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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.

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

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

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 estate--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

Page Repeats * see over over

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1970

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. For 1970, size of total assets "over zero under $50,000" and "$50,000 under $100,000" have been combined into "over zero under $100,000."

2. 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--1970, CORPORATION INCOME TAX RETURNS.

3. Income year 1970 covers corporation accounting periods ended July 1970 through June 1971.

4. Cost of property used for investment credit and Investment qualified for credit include, respectively, $12.1 million and $9.7 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. See the report STATISTICS OF INCOME--1970, 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, 1970

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

The following provisions have been made to the 1970 data since the publication of the 1970 Source Book. These revisions are shown for the U.S. total and for the total asset size classification within minor industry. The user should carry the changes to the appropriate industrial divisions, major group, and minor industry totals.

CHANGE SHEET

SOURCE BOOK

STATISTICS OF INCOME - 1970

CORPORATION INCOME TAX RETURNS
with accounting periods ended

July 1970 - June 1971

August 1974

(All figures are estimates based on samples--money amounts are in thousands of dollars)

A. Revisions for returns with and without net income in the petroleum refining industry (revisions must be carried to returns with net income also):

Item	All corporation returns		Petroleum refining $250,000,000 or more		Amount of change
	Published	Revised	Published	Revised	
Depletable assets	18,517,264	21,542,754	6,657,167	9,682,657	(+) $3,025,490
Accumulated depletion	6,774,796	7,942,763	2,890,428	4,058,395	(+) $1,167,967
Intangible assets	12,818,168	9,792,678	7,413,447	4,387,951	(-) $3,025,490
Accumulated amortization	5,984,184	4,816,217	4,137,726	2,969,759	(-) $1,167,967

B. The following revisions for returns with and without net income decrease constructive taxable income from related foreign corporations and increase each of the other income statement items shown. All but the last change should also be made to returns with net income.

Minor industry and size of total assets classifications:

Item	All corporation returns		Returns with net income		Grain mill products (2040) $100,000,000 under $250,000,000		Grain mill products (2040) $250,000,000 or more	
	Published	Revised	Published	Revised	Published	Revised	Published	Revised
Total receipts	1,750,728,260	1,750,776,503	1,453,122,279	1,453,168,950	2,985,753	2,993,974	4,998,328	4,999,533
Foreign dividends	3,418,272	3,466,515	3,355,649	3,402,320	3,232	11,453	35,427	36,632
Total receipts less total deductions	67,949,413	67,997,656	85,475,443	85,522,114	127,246	135,467	402,826	404,031
Constructive tax.inc. from rel.for. corps.	1,728,118	1,679,875	1,693,502	1,646,831	18,994	10,773	22,996	21,791
Amount of change	48,243	-	46,671	-	8,221	-	1,205	-

Item	Basic chemicals, plastics, and synthetics (2810) $50,000,000 under $100,000,000		Drugs (2830) $100,000,000 under $250,000,000		Farm machinery (3520) $250,000,000 or more		Radio and television broadcasting (4830) $250,000,000 more	
	Published	Revised	Published	Revised	Published	Revised	Published	Revised
Total receipts	856,826	866,179	1,488,909	1,507,674	5,119,201	5,121,656	2,192,512	2,195,307
Foreign dividends	709	10,062	13,138	31,903	1,089	3,544	264	3,059
Total receipts less total deductions	51,243	60,596	205,784	224,549	5,919	8,374	120,278	123,073
Constructive tax.inc. from rel.for.corps.	16,331	6,978	34,164	15,399	5,066	2,611	4,359	1,564
Amount of change	9,353	-	18,765	-	2,455	-	2,795	-

Revision to be made to returns with and without net income:

Item	General merchandise stores (5220) $250,000,000 or more		Banks & trust co.,exc. mutual savings banks (6012) $250,000,000 or more		Advertising (7310) $100,000,000 under $250,000,000		Meat products (2010) $50,000,000 under $100,000,000	
	Published	Revised	Published	Revised	Published	Revised	Published	Revised
Total receipts	37,211,561	37,213,115	22,887,153	22,888,278	379,760	380,958	1,043,150	1,044,722
Foreign dividends	38,630	40,184	16,254	17,379	360	1,558	45	1,617
Total receipts less total deductions	1,410,030	1,411,584	3,278,418	3,279,543	32,520	33,718	(-) 373	1,199
Constructive tax.inc. from rel.for. corps.	36,321	34,767	8,799	7,674	2,372	1,174	5,114	3,542
Amount of change	1,554	-	1,125	-	1,198	-	1,572	-

CHANGE SHEET

SOURCE BOOK

STATISTICS OF INCOME - 1970

CORPORATION INCOME TAX RETURNS
with accounting periods ended

July 1970 - June 1971

The following provisions have been made to the 1970 data since the publication of the 1970 Source Book. These revisions are shown for the U.S. total and for the total asset size classification within minor industry. The user should carry the changes to the appropriate industrial divisions, major groups, and minor industry totals.

(All figures are estimates based on samples--money amounts are in thousands of dollars)

A. Revisions for returns with and without net income in the petroleum refining industry (revisions must be carried to returns with net income also):

Minor industry and total assets size classifications

Item	All corporation returns		Petroleum refining $100,000,000 or more		Amount of change
	Published	Revised	Published	Revised	
Depletable assets	18,517,264	21,542,754	6,834,640	9,860,130	(+) $3,025,490
Accumulated depletion	6,774,796	7,942,763	2,915,726	4,083,693	(+) $1,167,967
Intangible assets	12,818,168	9,792,678	7,414,482	4,388,992	(-) $3,025,490
Accumulated amortization	5,984,184	4,816,217	4,138,716	2,970,749	(-) $1,167,967

B. The following revisions for returns with and without net income decrease constructive taxable income from related foreign corporations and increase each of the other income statement items shown. All but the last change should be applied to returns with net income.

Minor industry and size of total assets classifications

Item	All corporation returns		Returns with net income		Grain mill prods. (2040) $100,000,000 or more	
	Published	Revised	Published	Revised	Published	Revised
Total receipts	1,750,728,260	1,750,776,503	1,453,122,279	1,453,168,950	7,984,081	7,993,507
Foreign dividends	3,418,272	3,466,515	3,355,649	3,402,320	38,659	48,085
Total receipts less total deductions	67,949,413	67,997,656	85,475,443	85,522,114	530,072	539,498
Constructive taxable inc. from rel. for. corps.	1,728,118	1,679,875	1,693,502	1,646,831	41,990	32,564
Amount of change	48,243	--	46,671	--	9,426	--

Item	Basic chemicals, plastics, and synthetics (2810) $50,000,000 under $100,000,000		Drugs (2830) $100,000,000 or more		Farm machinery (3520) $100,000,000 or more		Radio and television broadcasting (4830) $100,000,000 or more	
	Published	Revised	Published	Revised	Published	Revised	Published	Revised
Total receipts	856,826	866,179	10,959,776	10,978,541	5,119,201	5,121,656	2,582,711	2,585,506
Foreign dividends	709	10,062	181,931	200,696	1,089	3,544	264	3,059
Total receipts less total deductions	51,243	60,596	1,511,222	1,529,987	5,919	8,374	168,269	171,064
Constructive taxable inc. from rel. for. corps.	16,331	6,978	106,558	87,793	5,066	2,611	4,359	1,564
Amount of change	9,353	--	18,765	--	2,455	--	2,795	--

Revision to be made to returns with and without net income only.

Item	General merchandise stores (5220) $100,000,000 or more		Banks & trust co., exc. mutual savings banks (6012) $100,000,000 or more		Advertising (7310) $100,000,000 or more		Meat products (2010) $50,000,000 under $100,000,000	
	Published	Revised	Published	Revised	Published	Revised	Published	Revised
Total receipts	42,896,135	42,897,689	26,043,900	26,045,025	379,760	380,958	1,043,150	1,044,722
Foreign dividends	38,633	40,187	16,273	17,398	360	1,558	45	1,617
Total receipts less total deductions	1,482,539	1,484,093	3,865,168	3,866,293	32,520	33,718	(-) 373	1,199
Constructive taxable inc. from rel. for. corps.	36,321	34,767	9,347	8,222	2,372	1,174	5,114	3,542
Amount of change	1,554	--	1,125	--	1,198	--	1,572	--

Corporation Source Book of Statistics of Income, 1970

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1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

AGRICULTURE, FORESTRY, AND FISHERY

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 FISHERY

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	37238	939	17127	9365	5543	2650	1450	103	41	11	5	3	1
2 RETURNS WITH NET INCOME	19843	257	8462	5241	3288	1647	849	64	24	4	3	3	1
3 RETURNS WITHOUT NET INCOME	17395	682	8665	4124	2255	1003	601	39	17	7	2	-	-
4 RETURNS FORM 1120S	11634	142*	5944	2747	1886	676	234	3	2	-	-	-	-
5 TOTAL ASSETS	11909403	-	677111	1519115	1913138	1838810	2703855	671089	616748	380990	367842	369497	851208
6 CASH	578673	-	70293	100870	92170	78939	143277	19870	20742	14587	5512	28187	4226
7 NOTES AND ACCOUNTS RECEIVABLE	1249345	-	76407	118138	177144	142311	377208	85933	69190	71320	36510	58071	37113
8 LESS: ALLOWANCE FOR BAD DEBTS	16584	-	82	1318	1532	1062	7455	1172	713	1285	1257	708	-
9 INVENTORIES	1327963	-	42017	128115	202624	247129	355428	138251	79721	37010	25777	26365	45526
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	61051	-	614*	13785	6835*	10219*	14399	11098*	3995	106	-	-	-
11 STATE AND LOCAL	32615	-	97*	6449	1803*	4146*	6228	13767*	125	-	-	-	-
12 OTHER CURRENT ASSETS	300308	-	14748	34265	48708	36427	57645	15608	25360	33719	8007	23315	3096
13 LOANS TO STOCKHOLDERS	142878	-	13290	22553	33659	28269	22797	4877	2227	767	996	13343	-
14 MORTGAGE AND REAL ESTATE LOANS	135686	-	3197	12491	13802	35160	48414	6591*	12887	2939	205	-	-
15 OTHER INVESTMENTS	1117404	-	29447	62157	100100	129362	253945	98225	92326	63501	153090	75802	59449
16 DEPRECIABLE ASSETS	6545519	-	643853	1056686	1134225	956282	1338437	292110	291131	123666	155368	203881	249880
17 LESS: ACCUM DEPRECIATION	3044282	-	356578	501876	512754	442675	574714	146176	135742	52336	50024	97206	172201
18 DEPLETABLE ASSETS	92471	-	6649*	5810	3211*	11762*	28593	2228*	6598	17803	-	9817	-
19 LESS: ACCUM DEPLETION	19214	-	1919*	459*	937*	3039*	6362	231*	471	1983	-	3813	-
20 LAND	2519120	-	116829	397414	551865	542869	570945	116938	113682	67104	25236	16238	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	46687	-	4403	1687	2133	14197	2710	1644	5395	145	722	13651	-
22 LESS: ACCUM AMORTIZATION	13135	-	2578	917	848	3132	741	288	2246	58	107	2220	-
23 OTHER ASSETS	852898	-	16424	63165	61430	51646	73101	13816	32541	3985	7807	4774	524209
24 TOTAL LIABILITIES	11909403	-	677111	1519115	1913138	1838810	2703855	671089	616748	380990	367842	369497	851208
25 ACCOUNTS PAYABLE	780732	-	66711	107382	99187	118920	204041	51786	45627	40314	8643	21150	16771
26 MORT., NOTES, BONDS UNDER 1 YR.	2073399	-	139685	265111	351025	317235	554271	161833	149670	62925	42165	29479	-
27 OTHER CURRENT LIABILITIES	433220	-	20277	37974	48005	62781	104900	26719	28717	61041	11314	16769	14723
28 LOANS FROM STOCKHOLDERS	742909	-	128657	138650	182770	145689	108400	16054	9094	-	8175	5420	-
29 MORT., NOTES, BONDS OVER 1 YR.	3174250	-	152630	353243	480061	499934	757224	166338	158241	86408	70200	80849	369102
30 OTHER LIABILITIES	692825	-	16483	33008	58952	51576	99486	29699	28253	6484	2735	18244	347905
31 CAPITAL STOCK	2526114	-	274373	487143	523569	398109	455943	91174	85562	67226	61010	44695	37310
32 PAID-IN OR CAPITAL SURPLUS	916638	-	62572	98345	115995	113201	225769	6026	39049	37800	59951	28912	129018
33 RETAINED EARNINGS, APPROP	46121	-	579	1959	6799	10770*	21459	4210*	345	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	658751	-	-172710	25856	66412	139387	209460	122397	76320	19490	103649	132111	-63621
35 LESS: COST OF TREASURY STOCK	135556	-	12146	29556	19637	18792	37098	5147	4330	698	-0	3152	-
36 TOTAL RECEIPTS	14277707	81151	1383918	2096096	1778547	2046104	3122082	649172	664777	371062	177637	406066	1501095
37 BUSINESS RECEIPTS	13591763	73727	1334385	2014422	1674463	1926259	2958936	614576	628369	353504	143070	388130	1481922
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	5252	7	87*	1007	1025	991	1637	165	224	106	-	3	-
39 STATE AND LOCAL	3481	-	33*	79*	-	141*	385	118*	47	2	3	1530	73
40 OTHER INTEREST	61009	456	1959	3666	6198	7402	15653	5564	5474	3909	1931	3859	4938
41 RENTS	85783	480	4316	10689	13069	18171	20620	4787	6206	2705	338	2206	2196
42 ROYALTIES	37148	-	652*	409	210*	4281	3176	1199*	1373	37	21559	4227	15
43 NET S-T CAP GAIN LESS L-T LOSS	2793	-	71*	809*	1117*	30*	733	2*	17	14	-0	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	152574	3607*	9719	18820	19981	34295	34752	7880	9090	4237	3070	1469	5654
45 NET GAIN, NONCAPITAL ASSETS	32718	67*	6280	2821	4186	3160	9260	1061	2106	1017	1961	51	748
46 DIVIDENDS, DOMESTIC CORPS	17317	294*	190	988	1912	3074	4542	2045	1424	1684	1133	5	26
47 DIVIDENDS, FOREIGN CORPS	3898	1	-	-	2*	-	148*	156*	31	5	14	240	3301
48 OTHER RECEIPTS	283971	2512	26226	42386	56384	48300	72240	10549	10416	3842	4558	4336	2222
49 TOTAL DEDUCTIONS	14209713	82723	1391392	2102181	1776624	2019606	3121155	636325	661339	371971	164185	393384	1488828
50 COST OF SALES AND OPERATIONS	10555539	58063	949192	1553577	1247496	1555829	2488738	480009	531180	290767	118473	313991	968226
51 COMPENSATION OF OFFICERS	327756	1657	77409	78917	67107	46044	40391	6307	4516	1711	881	1673	1143
52 REPAIRS	234035	1744	37367	41081	37691	33279	39176	9395	5968	2854	867	2004	22609
53 BAD DEBTS	22658	301*	2496	4905	2046	2513	6303	732	453	1297	308	504	800
54 RENT PAID ON BUSINESS PROPERTY	271013	5427	38265	38696	42826	41130	35357	6154	6151	3349	722	2287	50649
55 TAXES PAID	277165	2019	35561	44448	43937	36662	51986	13841	11029	4579	4965	8944	19194
56 INTEREST PAID	356225	3081	22862	42376	53365	53807	84504	24852	20118	14093	4829	7902	22436
57 CONTRIBUTIONS OR GIFTS	2640	-0*	139	514	255	258	497	363	121	160	273	58	2
58 AMORTIZATION	1088	16*	229	134	39	26	249	126	180	37	15	37	-
59 DEPRECIATION	513870	3052	59327	82301	92060	84394	105730	20401	20158	10668	7214	11424	17141
60 DEPLETION	8632	-0	102*	360	102*	865	413	57*	525	581	4743	884	-
61 ADVERTISING	50923	234*	6056	10584	3087	4865	8276	1882	1855	1322	334	3887	8541
62 PENSION, PROF SH, ANNUITY PLANS	28617	6*	2593	3158	3324	2898	5534	1802	1308	1197	715	2225	3857
63 OTHER EMPLOYEE BENEFIT PLANS	20084	34	944	1331	1104	1211	2311	1005	385	85	-	891	10783
64 NET LOSS, NONCAPITAL ASSETS	20335	316*	4297	1902	1251	2184	9362	296	96	631	-0	-	-
65 OTHER DEDUCTIONS	1519133	6773	154553	197897	180934	151641	242330	69103	57296	38640	19846	36673	363447
66 TOTAL RECEIPTS LESS DEDUCTIONS	67994	-1572	-7474	-6085	1923	26498	927	12847	3438	-909	13452	12682	12267
67 CONSTR TAX INC FM REL FOR CORP(1)	782*	-	-	-	-	-	59*	82	-	-	-	134	507
68 NET INCOME (LESS DEFICIT)(2)	65295	-1572	-7507	-6164	1923	26357	601	11741	3391	-911	13449	11286	12701
69 NET INCOME	493400	9571	63224	74972	70194	77698	95211	31256	18420	11059	17808	11286	12701
70 DEFICIT	428105	11143	70731	81136	68271	51341	94610	19515	15029	11970	4359	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	91305	-1237	-12581	-8159	16270	39197	4964	12800	3526	-911	13449	11286	12701
72 STATUTORY SPECIAL DEDS., TOTAL	91225	7887	12616	9590	9266	17148	20742	5907	4035	1479	963	322	1270
73 NET OPERATING LOSS CARRYOVER	76661	7643*	12584	9156	8155	14557	17100	4171*	2931	47	-	317	-
74 DIVIDENDS RECEIVED DEDUCTION	13316	244*	33*	434	1111	2591	3642	1736	1104	1432	963	5	22
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1248	-	-	-	-	-	-	-	-	-	-	-	1248
77 INCOME SUBJECT TO TAX, TOTAL	306748	1293	21187	37391	40466	52015	63191	26838	14605	10521	16846	10965	11430
78 NET LG-TRM CAP GAIN TXD ALT RATE	40305	-	-	3238*	1677	8320	12199	1352	2815	511	3070	1469	5654
79 INCOME TAX (BEF CREDITS), TOT(3)	113926	505	4814	9080	12322	19205	25932	12683	6646	5166	7687	5193	4693
80 SURCHARGE	2749	1	-0	80	176	503	724	354	249	214	89	250	109
81 TAX RECOMP PRIOR YEAR INV. CR	262	33*	-0*	93	-0*	-0*	93	5*	23	1	8	-0	6
82 ADDIT. TAX FOR TAX PREFERENCES	549	-	-	-	-	-	90*	2*	49	15	151	13	229
83 FOREIGN TAX CREDIT	5180	-	-	-	-	-0*	307*	105*	17	2	47	244	4458
84 INVESTMENT CREDIT	1723	17*	33*	191	208	196	700	175*	107	22	24	50	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	-46908	-2060	-12288	-15053	-10191	7348	-24631	-767	-3148	-6055	5786	6143	8008
86 NET INCOME AFTER TAX	381263	9116	58443	66103	58080	58689	69979	18752	11882	5923	10145	6143	8008
87 ESTIMATED TAX PAYMENTS & CREDITS	45348	198*	682*	805	2892	5412	12671	8190	5413	3170	4660	1255	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1168*	-	-	-	-	-	361*	386*	421	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	-26010	-335*	5074	1995	-14347	-12840	-4363	-1059	-135	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	65824	993*	12801	7816	5226	8684	8329	3374	3894	1582	2303	6619	4203
91 CORPORATION'S OWN STOCK	1634*	-	304*	-	-	183*	540*	-	607	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	20854	51	80*	-	447*	3653*	11484	2557*	1740	128	-	714	-
93 INVESTMENT QUALIFIED FOR CREDIT	19372	36	80*	-	369*	3555*	10266	2538*	1689	126	-	713	-
94 TENTATIVE INVESTMENT CREDIT	1303	3	-	-	-	248*	695	179*	119	9	-	50	-
95 INVESTMENT CREDIT CARRYOVER	6552	39*	332	644	923	1047	2328	532*	472	211	24	-	-
96 1120,F,L&M TAX PREF. ITEMS TOTL	30925	8*	953*	1788	2139	5106	7763	1408	1697	524	6112	1109	2318
97 AFTER EXCLUSION & DEDUCT. TAXES	6213	-	-	-	-	-	1257	224*	517	269	1507	151	2288
98 DEFERRED ADDIL TAX FOR TAX PREFER	58*	-	-	-	-	-	29*	17*	3	9	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINING

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	14465	414	6575	2907	1600	1375	1187	175	108	60	23	28	13
2	RETURNS WITH NET INCOME	7303	20	2521	1714	1119	1028	649	109	65	34	12	20	12
3	RETURNS WITHOUT NET INCOME	7162	394	4054	1193	481	347	538	66	43	26	11	8	1
4	RETURNS FORM 1120S	1857	92*	876	575	90*	152	70	1	-	1	-	-	-
5	TOTAL ASSETS	23972812	-	205580	483789	587334	928462	2291458	1270678	1673960	2077248	1644418	4598350	8211535
6	CASH	1251647	-	25996	55120	66448	112149	214941	83686	85118	94580	57597	173198	282814
7	NOTES AND ACCOUNTS RECEIVABLE	3380312	-	44710	98675	114132	178170	422016	166038	210951	271123	229378	800864	944255
8	LESS: ALLOWANCE FOR BAD DEBTS	32348	-	97*	370	887	4423	3314	1764	2376	2301	4281	8209	4326
9	INVENTORIES	1289480	-	5941	16090	17801	32035	92259	45231	73035	80143	90646	314797	521542
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	200564	-	1218*	3315*	13630	16406	24862	16224	29990	26931	3395	14190	50442
11	STATE AND LOCAL	129272	-	-	157*	2032*	292*	34665	12747*	11971	31864	23065	21	12458
12	OTHER CURRENT ASSETS	787587	-	9320	13254	10926	27352	79543	29974	82563	49447	52274	319663	119271
13	LOANS TO STOCKHOLDERS	79430	-	6561	7153	10043	2668*	15415	496*	1661	2603	-	31903	1327
14	MORTGAGE AND REAL ESTATE LOANS	126311	-	2160*	131*	145*	1444*	7304	1091*	1064	2669	-	102991	7312
15	OTHER INVESTMENTS	4063012	-	8219	28565	47857	84925	216613	163077	159142	284926	202000	620884	2236804
16	DEPRECIABLE ASSETS	15902796	-	198916	456352	460731	811880	1803862	796469	1102888	1481184	1000442	2466819	5323243
17	LESS: ACCUM DEPRECIATION	7660472	-	132164	265917	254401	464139	1057574	357673	539418	698045	423546	1093932	2371063
18	DEPLETABLE ASSETS	6548946	-	24723	41873	80037	140598	396137	326966	427231	541655	523988	980041	1065697
19	LESS: ACCUM DEPLETION	1923203	-	11145	15690	21556	76960	175968	111533	132215	244294	267124	538629	533089
20	LAND	542121	-	10038	18661	15207	23452	81286	42584	74345	48632	34718	96658	96520
21	INTANGIBLE ASSETS (AMORTIZABLE)	497832	-	552	8305	2387*	1456	21748	10796	14213	23430	14680	138418	261847
22	LESS: ACCUM AMORTIZATION	163589	-	229	2217	435*	615	8643	3997	3307	10864	9063	56475	67744
23	OTHER ASSETS	953174	-	10840	20332	23237	41772	126306	50266	77104	93565	118249	121628	269625
24	TOTAL LIABILITIES	23972812	-	205580	483789	587334	928462	2291458	1270678	1673960	2077248	1644418	4598350	8211535
25	ACCOUNTS PAYABLE	1724245	-	58391	71784	73073	91354	267807	109582	116935	122249	91166	317356	404548
26	MORT., NOTES, BONDS UNDER 1 YR	1597566	-	46594	52891	77701	93551	280538	114931	130826	133294	103827	358252	205161
27	OTHER CURRENT LIABILITIES	1613386	-	26404	17024	28177	65721	102934	57821	85052	110380	84798	254941	790134
28	LOANS FROM STOCKHOLDERS	342392	-	41457	29580	35848	27744	62013	12982	24917	22020	-	21354	64477
29	MORT., NOTES, BONDS OVER 1 YR	4157797	-	70531	55678	116670	102266	302342	257405	317029	436025	322114	1061446	1116291
30	OTHER LIABILITIES	1155605	-	7811	20239	30361	35698	70564	55813	56537	146036	92223	230744	439379
31	CAPITAL STOCK	2685704	-	209357	143867	110701	168495	443277	188484	200276	255472	118049	354060	493646
32	PAID-IN OR CAPITAL SURPLUS	3655147	-	16719	39720	80010	64569	304149	220774	300727	296097	342563	705845	1283974
33	RETAINED EARNINGS, APPROP	108659	-	49*	1208*	-	4131*	15555	913*	4143	7145	927	433	74155
34	RETAINED EARNINGS, UNAPPROP	7249382	-	-259634	67532	59309	304589	475067	264933	454956	555106	498565	1426053	3402906
35	LESS: COST OF TREASURY STOCK	317071	-	12099	15754	24516	29656	32788	12960	17438	6576	9814	102134	53336
36	TOTAL RECEIPTS	17747750	75484	374475	640659	672508	1047836	2018962	882715	987820	1172479	806702	2996058	6072052
37	BUSINESS RECEIPTS	16699586	62752	356105	622007	638710	999423	1921954	806053	924940	1068922	739120	2753580	5806020
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	19759	23*	4	274*	1387	1030	2703	1165	1988	1823	1546	4028	3788
39	STATE AND LOCAL	7722	8*	-	-0*	65*	84*	1029	541*	904	1343	1250	1187	1311
40	OTHER INTEREST	149247	1415	479	1641	1464	5457	11555	5229	8815	14297	18914	42193	37788
41	RENTS	96709	530*	2404	1650	4321	8989	14420	4850	6160	11372	4369	17263	18481
42	ROYALTIES	206016	724*	5536	2670	9261	9748	7495	16929	12012	35224	6206	87832	12379
43	NET S-T CAP GAIN LESS L-T LOSS	6629	-0	228*	78*	1117*	1408*	1308	289*	138	391	1472	116	84
44	NET L-T CAP GAIN LESS S-T LOSS	143157	47	1976*	3054	1791	6714	16778	7068	7288	15583	7588	35084	40186
45	NET GAIN, NONCAPITAL ASSETS	52733	944*	2398	2681	7129	2797	4910	2252	4114	3665	5979	6623	2241
46	DIVIDENDS, DOMESTIC CORPS	77515	109*	166*	393	1065	980	1641	4616	2701	7358	2858	16695	38933
47	DIVIDENDS, FOREIGN CORPS	87087	-	-	-	16*	-	36*	133	348	1472	1606	1489	81987
48	OTHER RECEIPTS	203490	8932	5179	6211	6182	11206	35133	26590	18412	11079	15794	29968	28854
49	TOTAL DEDUCTIONS	15927348	87170	399773	638171	650728	997745	2003961	848356	992608	1170433	783081	2832767	4522555
50	COST OF SALES AND OPERATIONS	9955600	35947	225739	367949	415036	617622	1202409	537844	563304	714316	433549	1904718	2937167
51	COMPENSATION OF OFFICERS	272681	1903	30134	43569	31217	32616	52714	14771	13906	10921	7276	20665	12989
52	REPAIRS	296925	2766	8732	25027	15352	46737	43122	7555	27152	27910	11224	50202	31146
53	BAD DEBTS	41545	9	3265	900	950	2951	7205	2581	1931	1610	1879	14821	3443
54	RENT PAID ON BUSINESS PROPERTY	140867	1029	6864	6427	5765	6667	23193	3646	9831	7845	8882	29148	32570
55	TAXES PAID	485377	1744	13511	22832	22845	32201	57221	24363	30422	34696	27012	72756	146774
56	INTEREST PAID	388032	3773	5690	7467	11698	16868	42528	26087	29601	39089	32028	95176	78027
57	CONTRIBUTIONS OR GIFTS	7346	12*	-0	120	238	347	1022	277	404	766	425	1219	2516
58	AMORTIZATION	7861	89*	115	86	161	1888	303	33	1839	940	1793	448	166
59	DEPRECIATION	1085965	6817	19771	43725	50275	75832	160513	58514	70165	92946	54552	167639	285215
60	DEPLETION	1123014	7006	4353	11261	17894	30240	90411	52055	66844	85350	53493	141886	562223
61	ADVERTISING	25265	79	315	1434	918	1459	2875	931	2389	1678	4024	6362	2801
62	PENSION, PROF SH,, ANNUITY PLANS	99231	833*	1429*	922*	1113*	3543	8979	3478	5459	9446	5450	22589	35990
63	OTHER EMPLOYEE BENEFIT PLANS	90416	58*	483*	1829	1463	3167	7050	4902	6036	12508	1773	8621	40526
64	NET LOSS, NONCAPITAL ASSETS	38856	1773*	4137*	376*	463	4269	2920	1467	889	846	2532	1574	17610
65	OTHER DEDUCTIONS	1867367	23334	75235	104247	75340	121338	301496	109852	160436	129566	137189	295943	333391
66	TOTAL RECEIPTS LESS DEDUCTIONS	1820402	-11686	-25298	2488	21780	50091	15001	34359	-4788	2046	23621	163291	1549497
67	CONSTR TAX INC FR REL FOR CORP(1)	21635*	-	-	-	-	-	-	216*	-	990	-	-	20429
68	NET INCOME (LESS DEFICIT)(2)	1834315	-11694	-25298	2488	21715	50007	13972	34034	-5692	1693	22371	162104	1568615
69	NET INCOME	2399507	5403	15836	32454	44847	77174	140431	65903	68162	71429	58645	230136	1589089
70	DEFICIT	565192	17097	41132	29966	23132	27167	126459	31869	73854	69736	36274	68032	20474
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1808260	-10556	-24719	-3772	19554	44274	1439	35460	-5692	-818	22371	162104	1568615
72	STATUTORY SPECIAL DEDS., TOTAL	190585	591*	3085	3532	4357	8934	10351	16003	16994	12146	9072	50746	54774
73	NET OPERATING LOSS CARRYOVER	76299	493*	2919	3219	3437	7682	7814	12066	14244	5182	6641	10615	1987
74	DIVIDENDS RECEIVED DEDUCTION	65869	98*	166*	313	920	824	1250	3937	2307	6321	2431	14193	33109
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	48417	-	-	-	-	428*	1287*	-	443	643	-	25938	19678
77	INCOME SUBJECT TO TAX, TOTAL	2171026	4909*	10171	14618	35467	59652	116679	50410	51814	57091	50728	179896	1539591
78	NET LG-TRM CAP GAIN TXD ALT RATE	89586	-	-	59*	371*	1952	10460	823	4633	11492	4452	15158	40186
79	INCOME TAX (BEF CREDITS), TOT(3)	1051738	2390*	2759	4099	13322	25296	54102	25266	26035	27490	25737	89565	755677
80	SURCHARGE	24731	31*	20	16	161	542	1203	630	593	589	606	2019	18321
81	TAX RECOMP PRIOR YEAR INV. CR	1416	64*	118*	98*	177*	351	131	34	16	14	11	185	217
82	ADDIT. TAX FOR TAX PREFERENCES	18772	-	-	-	48*	222	1520	960	1831	1991	1769	4143	6288
83	FORFIGN TAX CREDIT	698076	-	-	-	-0*	517*	1609*	388*	149	2486	3184	37334	652409
84	INVESTMENT CREDIT	10734	13*	33*	20	193*	272	609	406	676	1107	503	1299	5603
85	NET INCOME(LESS DEF) AFTER TAX(4)	793311	-14071	-28024	-1591	8586	24983	-39521	9174	-31051	-24690	-2863	73838	818541
86	NET INCOME AFTER TAX	1360772	3026	13226	28473	31895	52178	87149	41133	43089	45380	33955	142253	839015
87	ESTIMATED TAX PAYMENTS & CREDITS	205430	811*	4184	826	3659	8153	20864	13093	12251	14382	18325	45291	67357
88	LESS: REFUNDS OF ESTIM TAX PAYMT	6513	-	-	-	-	98*	95*	157*	51	476	1442	4194	-
89	FORM 1120S NET INCOME (LESS DEF)	26055	-1158*	-579	6260	21619	5733	12533	-1426	-	2511	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1177550	2790*	5626*	9508	7169	12682	23384	16853	35420	26519	20207	119010	898382
91	CORPORATION'S OWN STOCK	34758	-	-	-	306*	-	1446*	81*	191	5494	5350	12210	9680
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	220753	-	-	33*	5549*	-	16301	6082	19876	23252	15277	69994	64389
93	INVESTMENT QUALIFIED FOR CREDIT	215329	-	-	33*	5468*	-	15578	5435	19436	22514	14715	69333	62817
94	TENTATIVE INVESTMENT CREDIT	14836	-	-	-	387*	-	1065	379*	1361	1576	1030	4728	4310
95	INVESTMENT CREDIT CARRYOVER	36664	15*	199*	451	612*	469	3258	2712	2790	5641	6780	5961	7776
96	1120,F,L,M TAX PREF. ITEMS TOTL	533261	2160*	1308*	3624	10050	20188	60066	30984	46109	42540	46319	84073	185841
97	AFTER EXCLUSION & DEDUCT. TAXES	240833	1143*	-	-	533*	2803	20002	13232	27912	24641	26369	45341	78857
98	DEFERRED ADDIL TAX FOR TAX PREFER	4848	115*	-	-	-	42*	389	322	857	394	828	385	1516

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 1970 - JUNE 1971

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)

CONTRACT CONSTRUCTION

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	138905	2866	81003	27721	13844	7133	5419	579	246	51	20	19	4
2 RETURNS WITH NET INCOME	92078	780	40262	19860	10614	5579	4207	431	177	37	16	13	2
3 RETURNS WITHOUT NET INCOME	46827	2086	40741	7861	3230	1454	1212	148	69	14	4	6	2
4 RETURNS FORM 1120S	26066	599	16906	5009	2068	1023	424	27	10	-	-	-	-
5 TOTAL ASSETS	42719792	-	2710018	4421537	4853731	5015140	10596672	3995908	3607913	1724210	1303067	2911648	1579948
6 CASH	4049253	-	397977	573111	561866	573138	1058091	307021	238594	99073	77774	133863	28745
7 NOTES AND ACCOUNTS RECEIVABLE	14233634	-	852638	1480242	1722678	1929448	3729332	1416494	1037516	479399	426394	853968	295525
8 LESS: ALLOWANCE FOR BAD DEBTS	118828	-	8794	14491	17611	16631	24503	7692	6310	3309	5776	12377	1334
9 INVENTORIES	5344682	-	305169	617722	695189	645099	1423348	568188	549639	253377	119996	111992	54963
INVESTMENTS IN GOVT. OBLIGS:													
10 UNITED STATES	2661[illegible]	-	3046	21287	21183	22208	74815	28956	23037	4872	3845	62894	-
11 STATE AND LOCAL	194[illegible]	-	597*	4487	16026	12064	46989	37161	29672	8926	16106	22669	-
12 OTHER CURRENT ASSETS	4051591	-	142487	259740	318704	381089	1073275	410272	538517	306482	188278	382745	50002
13 LOANS TO STOCKHOLDERS	350009	-	87380	72346	62592	49397	47116	16343	8397	2656	338	3344	100
14 MORTGAGE AND REAL ESTATE LOANS	253357	-	14572	38124	43756	52341	57718	4755	31508	9153	3010	420	-
15 OTHER INVESTMENTS	2833966	-	51668	165710	196038	198909	524202	275067	211166	119564	93605	349368	646669
16 DEPRECIABLE ASSETS	16181606	-	1413515	1905571	1928718	1920002	4134767	1416968	1136233	488660	304329	975973	556870
17 LESS: ACCUM DEPRECIATION	8530408	-	743843	1003219	1019289	1082594	2385257	837453	561767	218362	102670	396375	179579
18 DEPLETABLE ASSETS	144087	-	3713	3657	7017*	9059*	15789	19175	4176	8602	690	39609	32600
19 LESS: ACCUM DEPLETION	34569	-	1951*	1372	2242*	7399*	4088	3783	1904	985	114	616	10115
20 LAND	1475280	-	106546	173506	172972	151320	316673	113159	127848	54047	39383	175969	43857
21 INTANGIBLE ASSETS (AMORTIZABLE)	45095	-	4770	5034	2643	2690	16670	1863	3687	137	229	5416	1956
22 LESS: ACCUM AMORTIZATION	15641	-	2254	1272	1075	973	6202	510	881	30	49	1857	538
23 OTHER ASSETS	2004238	-	82782	121354	144566	175973	498337	229924	238785	111948	137699	204643	58227
24 TOTAL LIABILITIES	42719792	-	2710018	4421537	4853731	5015140	10596672	3995908	3607913	1724210	1303067	2911648	1579948
25 ACCOUNTS PAYABLE	9825033	-	580022	981735	1191067	1332580	2733145	1051656	811780	328322	259233	426307	129186
26 MORT., NOTES, BONDS UNDER 1 YR	4771703	-	419733	622734	663296	595920	1190558	385976	299696	152005	90149	315101	36535
27 OTHER CURRENT LIABILITIES	5101811	-	237144	369484	476102	517374	1468953	529632	568890	242172	151347	437261	103452
28 LOANS FROM STOCKHOLDERS	1163724	-	294737	244906	186866	126450	152665	38188	47893	38572	1584	28383	3480
29 MORT., NOTES, BONDS OVER 1 YR	5185552	-	283878	503734	534442	512176	1109397	423332	511158	231746	230989	453394	411306
30 OTHER LIABILITIES	4852365	-	92474	206543	280163	407250	1298927	605449	696953	384250	285574	491298	103484
31 CAPITAL STOCK	3598822	-	605405	663709	497020	377446	683880	244913	169718	92866	52812	97616	173437
32 PAID-IN OR CAPITAL SURPLUS	1222585	-	76980	99221	92765	71678	149268	59970	86950	72181	45444	189751	278377
33 RETAINED EARNINGS, APPROP	106352	-	2654	10747	13057	8937	33705	14167	9192	1043	762	12088	-
34 RETAINED EARNINGS, UNAPPROP	7308229	-	155042	839985	981391	1115665	1887126	677050	431663	186677	197904	493448	342278
35 LESS: COST OF TREASURY STOCK	416384	-	38051	61261	62438	50336	110952	34425	25980	5624	12731	12999	1587
36 TOTAL RECEIPTS	90610644	517096	11252305	12054429	12035467	11387791	21684706	7701664	4861211	2036366	1760566	3931948	1387095
37/ BUSINESS RECEIPTS	88945385	504135	11172090	11911433	11898507	11223397	21261815	7537072	4725633	1964259	1679229	3744779	1323026
INTEREST ON GOVT. OBLIGATIONS:													
38/ UNITED STATES	17279	68*	626	1670	1538	2258	5348	2025	1384	341	126	1885	10
39/ STATE AND LOCAL	12787	-	-0*	171*	755	426	3205	1861	2187	1031	1662	1486	3
40/ OTHER INTEREST	189632	1066	5819	13738	18498	20169	44598	13633	16975	7991	11430	23611	12104
41 RENTS	418882	3565	13057	29506	32203	50617	105447	39949	36283	23616	17477	48123	19039
42 ROYALTIES	10371	-	-0*	40*	-0*	194*	918	778	1254	1656	11	5185	335
43 NET S-T CAP GAIN LESS L-T LOSS	3651	-	632*	628	243	25*	921	446	401	252	-	55	48
44 NET L-T CAP GAIN LESS S-T LOSS	128342	2361*	9813	7126	8682	9020	22155	11454	17054	12286	12759	13426	2206
45 NET GAIN, NONCAPITAL ASSETS	109818	2336	9360	14079	8998	8714	18119	13208	6492	7147	5745	10473	5147
46 DIVIDENDS, DOMESTIC CORPS	32803	7*	78	436	1865	1815	4366	1472	1868	868	2687	3107	14234
47 DIVIDENDS, FOREIGN CORPS	21050	-	-	43*	-	-0*	493*	599	469	107	1806	14799	2734
48 OTHER RECEIPTS	720644	3538	40840	75559	64178	71156	217321	79167	51211	16812	27634	65019	8209
49 TOTAL DEDUCTIONS	89070022	526154	11232858	11833210	11815000	11121713	21204987	7589350	4782493	1991348	1701060	3870798	1395051
50/ COST OF SALES AND OPERATIONS	73434969	434517	8381105	9295585	9537523	9298110	18064661	6689109	4146985	1738768	1481072	3293304	1074230
51 COMPENSATION OF OFFICERS	3174611	18967	916136	685019	514815	376605	450951	96705	52379	16038	16689	20627	9660
52 REPAIRS	547302	2562	53060	69851	75178	60490	142971	73469	25654	14101	3601	17388	8977
53 BAD DEBTS	153770	2549	20629	35210	25436	19436	26560	7399	6762	3956	958	3934	941
54 RENT PAID ON BUSINESS PROPERTY	483237	2664	94527	77067	73032	44330	92595	32247	14125	11328	13929	16828	10565
55 TAXES PAID	1671115	12336	277075	268390	238198	211359	373709	113171	72072	32870	14396	36216	21323
56/ INTEREST PAID	711496	3886	60366	82079	85211	82474	155008	54674	55169	23728	24184	58087	26680
57 CONTRIBUTIONS OR GIFTS	24901	105	1474	1782	3002	3536	8209	2367	1973	630	505	628	690
58 AMORTIZATION	3315	20	574	226	141	137	543	173	259	219	80	103	840
59 DEPRECIATION	1685506	4337	190006	219060	216943	199699	411935	133787	102034	43932	24731	94387	44655
60 DEPLETION	16584	-	25*	219	738	625	5245	3607	2256	1035	34	1662	1138
61 ADVERTISING	164797	1851	39094	33410	28457	14422	23623	6880	5989	2219	3438	3960	1454
62 PENSION, PROF SH., ANNUITY PLANS	401805	1578	24821	49314	53837	61493	113932	30771	20282	7579	8224	17413	12461
63 OTHER EMPLOYEE BENEFIT PLANS	285348	573*	51594	39277	42245	34474	62935	13284	14085	3648	2635	6570	14028
64 NET LOSS, NONCAPITAL ASSETS	21613	461*	5148	4263	1703	1464	1641	704	2700	224	106	3201	-
65 OTHER DEDUCTIONS	6289653	41728	1117224	972458	918541	713109	1270469	331003	259769	90973	106480	296490	171409
66 TOTAL RECEIPTS LESS DEDUCTIONS	1540622	-11058	19447	221219	220467	266078	479719	112514	78718	45018	59506	61150	-11956
67 CONSTR TAX INC FM REL FOR CORP(1)	10583	-	-	-	-	-	22*	777*	214	39	580	7977	974
68 NET INCOME (LESS DEFICIT)(2)	1538418	-11058	19447	221048	219712	265652	476536	111230	76745	44026	58424	67641	-10985
69/ NET INCOME	2548013	17463	257718	379932	355714	355875	638019	169021	129408	53968	63229	94846	31820
70/ DEFICIT	1009595	28521	238271	158884	136003	90223	161483	57791	52663	11942	4805	27205	42805
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1286997	-3756	-27988	161145	172981	214519	427014	105324	76652	44026	58424	67641	-10985
72 STATUTORY SPECIAL DEDS., TOTAL	248013	1528	48868	50708	26791	22851	47005	11924	12703	3866	4513	4620	12636
73 NET OPERATING LOSS CARRYOVER	216392	1524	48843	49864	25243	21337	42320	10648	10858	3126	1881	662	86
74 DIVIDENDS RECEIVED DEDUCTION	28552	4	25	278	1548	1514	3827	1276	1790	740	2545	2905	12100
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	3069	-	-	566*	-	-	858	-	55	-	87	1053	450
77 INCOME SUBJECT TO TAX, TOTAL	1954024	14574	127398	244028	264576	266713	537129	150736	116085	52344	59019	90295	31127
78 NET LG-TRM CAP GAIN TXD ALT RATE	48747	352*	33*	707	1155	3812	9533	5464	7943	10037	310	7230	2171
79 INCOME TAX (BEF CREDITS), TOT(3)	780987	5988	29240	67316	91587	106861	242567	71256	54809	23681	29158	43465	15059
80 SURCHARGE	15845	93	69	577	1633	2018	5646	1531	1213	583	905	1045	532
81 TAX RECOMP PRIOR YEAR INV. CR	3507	44*	247	433	354	408	712	489	198	85	50	453	34
82 ADDIT. TAX FOR TAX PREFERENCES	501	-	-	-	-	-	59*	41*	169	91	-0	141	-
83 FOREIGN TAX CREDIT	19935	-	-	536*	-	-0*	1664	909*	498	216	1590	11876	2646
84 INVESTMENT CREDIT	4415	60*	132	316	374	462	952	522	232	421	77	329	538
85 NET INCOME(LESS DEF) AFTER TAX(4)	761846	-16986	-9661	154048	128499	159253	234921	40496	22168	20766	29343	24505	-25506
86 NET INCOME AFTER TAX	1772268	11535	228758	312148	264501	249560	396583	98370	74871	32763	34148	51712	17319
87 ESTIMATED TAX PAYMENTS & CREDITS	335054	1516	2511	13815	31015	37906	109686	36089	34146	14925	23268	20644	9533
88 LESS: REFUNDS OF ESTIM TAX PAYMT	10273	-	100*	294*	1469*	409*	2464	1531*	1091	-	797	2118	-
89 FORM 1120S NET INCOME (LESS DEF)	251421	-7302	47435	59903	46731	49133	49522	5906	93	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	299204	1374*	36805	47657	21016	40193	46963	16989	10735	7880	6992	42608	19992
91 CORPORATION'S OWN STOCK	59754	434	333*	2303*	1741*	2518*	27077	3076*	3666	2458	5750	1695	8703
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	73184	-	1102*	2707*	3278*	3306*	3573	11916*	4906	4678	3289	3688	30741
93 INVESTMENT QUALIFIED FOR CREDIT	68723	-	381*	2453*	1356*	2982*	2762	11912*	4723	4672	3289	3462	30731
94 TENTATIVE INVESTMENT CREDIT	4750	-	25*	158*	81*	197*	182	834*	333	328	218	243	2151
95 INVESTMENT CREDIT CARRYOVER	13682	302*	315	1182	1430	1313	2785	1216	1267	1010	306	344	2212
96 1120/F.I.M TAX PREF. ITEMS TOTL	46573	337*	1042	1142	2143	3009	9905	5912	7961	6104	1877	4420	2721
97 AFTER EXCLUSION & DEDUCT. TAXES	9105	-	-	-	-	-	621*	465*	2339	1216	1095	3233	136
98 DEFERRED ADDIL TAX FOR TAX PREFER	445	-	-	-	-	-	6*	6	75	53	109	182	14

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MANUFACTURING — MANUFACTURING

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	197807	3746	86523	40746	25986	17544	17510	2601	1492	627	390	332	310
2	RETURNS WITH NET INCOME	120814	1109	41602	28113	19130	13009	13447	1983	1142	470	283	260	266
3	RETURNS WITHOUT NET INCOME	76993	2637	44921	12633	6856	4535	4063	618	350	157	107	72	44
4	RETURNS FORM 1120S	29980	528	17759	6675	2770	1720	512	11	5	-	-	-	-
5	TOTAL ASSETS	612912516	-	3271131	6607769	9214836	12328658	35640874	18053840	23333400	21816001	27583782	50660951	404401274
6	CASH	21172495	-	419990	738891	905909	999963	2421163	964241	1127551	1004387	1075975	1758212	9756613
7	NOTES AND ACCOUNTS RECEIVABLE	134620618	-	829256	1825616	2527440	3350952	8831197	4155730	5018668	4490411	5482943	10171080	87937325
8	LESS: ALLOWANCE FOR BAD DEBTS	2552157	-	10889	26493	50449	62551	185214	95711	116727	120002	120329	367278	1396514
9	INVENTORIES	112824459	-	539699	1308632	2029402	2920762	9230509	4752055	5884412	5074005	6324955	11312052	63447976
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4416887	-	7518	30349	57123	73450	252504	149036	170907	165175	158842	202552	3149431
11	STATE AND LOCAL	1746927	-	155*	11666	13760	19774	141410	88364	144833	90822	85826	155955	994362
12	OTHER CURRENT ASSETS	21337829	-	85913	171298	235809	343479	1022512	570365	663303	751246	889151	1519154	15085599
13	LOANS TO STOCKHOLDERS	906656	-	64140	68354	51349	64123	124432	26739	75527	46347	13917	33712	338016
14	MORTGAGE AND REAL ESTATE LOANS	1794213	-	5313	9080	19638	17797	65944	35653	46615	31602	10521	46210	1505810
15	OTHER INVESTMENTS	86835806	-	86078	253512	398856	601572	2118082	1471774	2227460	2381031	3804064	6374349	67379028
16	DEPRECIABLE ASSETS	354861376	-	2256879	3950687	5469511	6866492	19204082	9231361	12252106	11277844	14911964	27866818	241573432
17	LESS: ACCUM DEPRECIATION	173819261	-	1260632	2120912	2995378	3566294	9613469	4482578	5749818	5134627	6888615	12695611	119311227
18	DEPLETABLE ASSETS	11192483	-	7341	6282	19052	21376	102451	102657	170885	193157	263990	752284	9553008
19	LESS: ACCUM DEPLETION	3958081	-	3387	1147*	5545*	8286*	18992	16743	49531	46007	85286	181223	3541934
20	LAND	10957386	-	59716	117730	214274	274227	825116	430415	455734	420103	523719	838997	6797355
21	INTANGIBLE ASSETS (AMORTIZABLE)	9624451	-	29096	45528	61729	100639	189250	114879	143802	136994	179404	328432	8294698
22	LESS: ACCUM AMORTIZATION	4849098	-	11384	15312	16763	43830	70514	37872	43272	45295	44382	89463	4431011
23	OTHER ASSETS	25739127	-	166329	233808	279119	355213	1000411	593575	910945	1098808	1197093	2634719	17269307
24	TOTAL LIABILITIES	612912516	-	3271131	6607769	9214836	12328658	35640874	18053840	23333400	21816001	27583782	50660951	404401274
25	ACCOUNTS PAYABLE	62592989	-	636449	1210260	1700648	2328177	5670326	2213453	2432094	1935281	2250711	3909404	38306186
26	MORT., NOTES, BONDS UNDER 1 YR	52835638	-	374070	686001	934594	1355840	3694737	1794076	2164879	2012607	2343330	3835142	33640362
27	OTHER CURRENT LIABILITIES	41386769	-	272962	497517	701059	973723	2577312	1201015	1457309	1443087	1780665	3450933	27021187
28	LOANS FROM STOCKHOLDERS	6785679	-	423195	454527	425334	472942	691590	174088	245499	258383	196611	321786	3121724
29	MORT., NOTES, BONDS OVER 1 YR	110030468	-	454732	753493	1049141	1368095	4311319	2389430	3475710	3863028	5536155	10653448	76175912
30	OTHER LIABILITIES	30357680	-	116020	133945	156544	251802	815145	509746	716065	776968	1183035	1832018	23866392
31	CAPITAL STOCK	65112101	-	1034415	1403731	1562757	1880265	4544953	2222200	2642607	2409019	2860737	5657945	38893472
32	PAID-IN OR CAPITAL SURPLUS	63433287	-	190152	335996	449936	755588	2143464	1674447	2609994	2754944	3666250	5653027	43199489
33	RETAINED EARNINGS, APPROP	3395908	-	5676	11969	26145	44557	128396	73194	104086	93991	74532	262994	2571368
34	RETAINED EARNINGS, UNAPPROP	181741893	-	-154955	1268701	2411764	3109189	11626072	6041823	7710260	6464841	7924968	15579333	119759897
35	LESS: COST OF TREASURY STOCK	4760896	-	81585	148376	203086	211520	562440	239632	235103	196148	233212	495079	2154715
36	TOTAL RECEIPTS	722911319	5130187	9442001	15283105	20570745	27179139	69251720	30019091	34646524	29803895	34338545	61167264	386079103
37	BUSINESS RECEIPTS	700090661	4979956	9342207	15097860	20332132	26891670	68330796	29524405	34014365	29153313	33528805	59507305	369387847
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	402219	1354	674	2649	4577	6612	19741	19642	11749	10261	9224	18556	297180
39	STATE AND LOCAL	141280	146*	67*	510	4643	1325	5514	8400	9742	7817	8709	13345	77069
40	OTHER INTEREST	4205000	24228	6349	17073	27666	34410	125085	68533	111158	113853	136892	306928	3232825
41	RENTS	2264606	23492	12801	23954	37587	43056	104747	61792	75163	64357	63994	172315	1581248
42	ROYALTIES	1618019	5253	365*	7790	4714	11231	46191	49994	43378	47996	73860	152649	1174598
43	NET S-T CAP GAIN LESS L-T LOSS	48608	6	170*	3068	1214	1912	4613	240	439	347	2082	940	33577
44	NET L-T CAP GAIN LESS S-T LOSS	2179276	32031	11324	17995	23146	24968	92839	56090	74446	81417	126993	194919	1443109
45	NET GAIN, NONCAPITAL ASSETS	420010	8349	6693	15402	13104	12931	31770	21241	15482	19340	28866	26891	220041
46	DIVIDENDS, DOMESTIC CORPS	1667046	1590	260	2542	3754	7815	23217	16580	25552	21922	44963	47717	1271134
47	DIVIDENDS, FOREIGN CORPS	2947467	2703	2*	59*	16*	47*	3655	5698	13836	32499	51910	150495	2686547
48	OTHER RECEIPTS	7127127	51079	61094	94203	118192	143262	459552	186476	251214	250673	262249	575204	4673929
49	TOTAL DEDUCTIONS	692455462	4995075	9533440	15095946	20243013	26686408	67078801	28896082	33320246	28571791	32959274	58258973	366816413
50	COST OF SALES AND OPERATIONS	495879549	3936720	6364160	10748411	14885260	20112666	51460730	22160713	25079591	20800007	23447513	41199344	255684434
51	COMPENSATION OF OFFICERS	7828798	44403	926422	1041332	1007109	980725	1485300	412707	362885	249166	231414	300058	787277
52	REPAIRS	9476165	38053	59342	90875	122042	150335	386692	204852	289835	286011	366820	825061	6656247
53	BAD DEBTS	1847020	13976	30039	46456	60011	69339	181705	79546	90392	91867	103564	167107	913018
54	RENT PAID ON BUSINESS PROPERTY	7085168	34100	235315	240453	260125	251305	519422	208325	261957	259620	312321	534332	3967293
55	TAXES PAID	22705034	88695	270923	377113	492306	574252	1609362	715800	914263	970759	1264723	1711902	13714936
56	INTEREST PAID	12570242	65087	61531	124669	168136	235144	685514	332443	448932	452009	578700	1127672	8290405
57	CONTRIBUTIONS OR GIFTS	394147	2176	1135	3097	6604	11011	37519	19311	23068	21092	18624	45937	204673
58	AMORTIZATION	288218	765	3158	4174	2972	5661	10739	7954	7501	5856	12345	37201	189792
59	DEPRECIATION	22892481	101587	213650	343174	459785	563368	1453362	674202	864197	786701	986564	1786923	14658968
60	DEPLETION	3941295	5023	247*	188	6021	6903	26119	27462	29352	33751	47423	98149	3660657
61	ADVERTISING	9539312	55973	56521	85409	115673	186690	517553	306901	414065	475449	571189	1253477	5501012
62	PENSION, PROF SH., ANNUITY PLANS	6335606	19673	19284	55856	94843	135613	372789	173508	228601	205440	293331	522221	4214509
63	OTHER EMPLOYEE BENEFIT PLANS	4822537	16578	25646	46257	77827	104930	274887	115103	148295	141716	199223	331510	3400565
64	NET LOSS, NONCAPITAL ASSETS	302405	5947	12266	3881	11435	18254	27406	16488	19019	33463	30765	20771	102710
65	OTHER DEDUCTIONS	86487425	566319	1253801	1884601	2472864	3279612	8029702	3441469	4138193	3758884	4494755	8297308	44869917
66	TOTAL RECEIPTS LESS DEDUCTIONS	30455857	135112	-91439	187159	327732	492731	2172919	1123009	1326278	1232104	1379271	2908291	19262690
67	CONSTR TAX INC FM REL FOR CORP(1)	1531501	1613	-	-	-	-	2309	4693	10931	27093	64971	147261	1272630
68	NET INCOME (LESS DEFICIT)(2)	31846078	136579	-91501	186649	323089	491406	2165714	1119302	1327467	1251380	1435534	3042207	20458252
69	NET INCOME	37925489	223243	273739	526890	714572	977813	3133119	1502200	1784551	1618097	1897853	3536026	21737389
70	DEFICIT	6079411	86664	365240	340241	391483	486407	967405	382898	457084	366717	462316	493819	1279137
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	31474335	143174	-103025	103396	239974	394907	2079554	1105235	1323747	1251380	1435534	3042207	20458252
72	STATUTORY SPECIAL DEDS., TOTAL	2069204	25046	45369	46958	32046	53971	136959	61051	78744	65650	77914	83334	1362162
73	NET OPERATING LOSS CARRYOVER	588762	23667	45278	45129	28615	47851	116829	45003	54032	45162	37761	34434	65001
74	DIVIDENDS RECEIVED DEDUCTION	1264893	1354	91	1731	2979	6120	19385	14668	22132	19501	39379	41895	1095658
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	215549	25	-	98*	452*	-	745*	1380	2580	987	774	7005	201503
77	INCOME SUBJECT TO TAX, TOTAL	35412291	197019	151723	364400	574388	799402	2902932	1430543	1705340	1554056	1826284	3464049	20442155
78	NET LG-TRM CAP GAIN TXD ALT RATE	1671623	31096	-0*	2474	8810	3974	44598	28280	47702	42926	96636	161365	1203762
79	INCOME TAX (BEF CREDITS), TOT(3)	16981466	89183	37456	105741	206508	334434	1353928	690067	825302	758603	880246	1679146	10020812
80	SURCHARGE	417610	2031	214	1461	4105	8362	35389	18162	20267	20214	22051	43662	241692
81	TAX RECOMP PRIOR YEAR INV. CR	49441	1010	278	509	773	515	2355	1175	1555	2648	1554	3735	33334
82	ADDIT. TAX FOR TAX PREFERENCES	187120	130*	-	32*	65*	14*	200	142	654	999	1165	3378	180341
83	FOREIGN TAX CREDIT	3288009	612	-0*	36*	549*	98	6309	8847	18614	40457	59968	185129	2987390
84	INVESTMENT CREDIT	451231	986	361	812	1992	1957	9044	5363	9422	10581	15395	34079	360639
85	NET INCOME(LESS DEF) AFTER TAX(4)	15315843	48382	-128636	81720	118573	158929	820830	434598	511587	503358	570683	1397740	10798079
86	NET INCOME AFTER TAX	21419689	135343	236734	422237	510523	645609	1788857	817926	969274	872039	1033541	1894211	12093095
87	ESTIMATED TAX PAYMENTS & CREDITS	11193905	64407	5204	27350	81465	153004	844860	525105	646326	574467	675981	1249496	6346240
88	LESS: REFUNDS OF ESTIM TAX PAYMT	686778	237*	-	196*	775*	445*	13125	11253	18768	10986	20419	24179	582389
89	FORM 1120S NET INCOME (LESS DEF)	371742	-0595	11524	83253	83115	96499	86160	14067	3720	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	14616282	36886	43979	56363	91019	134312	286709	203781	316390	371751	515711	1157422	11401959
91	CORPORATION'S OWN STOCK	825762	89*	-	2257*	7070	13719	72516	30880	49529	50678	94913	80120	423991
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	9868876	32997	5325	6348	12546	27198	137935	151365	193093	229667	300120	677938	8094344
93	INVESTMENT QUALIFIED FOR CREDIT	9606620	32458	4095	5794	11530	26473	134873	148364	186775	220113	292000	665111	7878036
94	TENTATIVE INVESTMENT CREDIT	670974	2268	148	350	757	1805	9324	10057	13041	15405	20436	46619	550764
95	INVESTMENT CREDIT CARRYOVER	441633	8481	1914	2508	4448	5386	18908	11873	10138	21068	17305	39397	300207
96	1120-F, LOW TAX PREF. ITEMS TOTL	3312115	15159	198*	2978	7224	6039	41444	27200	47723	50319	78517	154481	2880833
97	AFTER EXCLUSION & DEDUCT. TAXES	1929419	1335	-	306*	677*	141*	4184	2671	7987	12519	17582	41738	1840279
98	DEFERRED ADDIL TAX FOR TAX.PREFER	5043	6*	-	-	-	-	147*	99*	123	215	514	765	3173

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 1970 - JUNE 1971

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME
TRANS., COMM., ELEC., GAS AND SANITARY SERVICES
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	67398	1336	40287	12287	6103	3369	2849	413	289	121	97	84	164
2	RETURNS WITH NET INCOME	38204	372	19888	8227	4293	2408	2167	264	230	88	64	67	136
3	RETURNS WITHOUT NET INCOME	29194	964	20399	4060	1810	960	682	149	59	33	33	17	28
4	RETURNS FORM 1120S	10272	142*	6840	2245	608	338	93	5	1	-	-	-	-
5	TOTAL ASSETS	287740207	-	1418259	1986879	2129982	2315235	5856684	2952854	4557341	4210933	7082897	13891595	241337548
6	CASH	5335334	-	176351	207736	229812	182693	402954	163816	192425	144588	297658	319757	3023544
7	NOTES AND ACCOUNTS RECEIVABLE	15242952	-	263699	390025	402987	381913	908761	397173	572502	380684	821393	988486	9735329
8	LESS: ALLOWANCE FOR BAD DEBTS	204267	-	2739	3109	5820	3479	11648	8767	12352	4788	38416	13055	100094
9	INVENTORIES	6998837	-	23615	38300	49441	37258	100477	77621	85285	105463	137419	230228	6113733
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	2752070	-	2442*	6563	13782	10938*	48121	35358	48978	15891	47291	46505	2476201
11	STATE AND LOCAL	190675	-	2278*	3570*	419*	410*	23440	8598	11135	3982	4246	2467	130130
12	OTHER CURRENT ASSETS	7712242	-	49981	85499	72961	83311	235457	110536	161707	99073	248849	315538	6249330
13	LOANS TO STOCKHOLDERS	140989	-	32496	19321	16285	13743	22065	13515	4918	7959	1504	1950	7233
14	MORTGAGE AND REAL ESTATE LOANS	89373	-	2356	7940	6003	3659*	3006	9516	3987	107	1021	15479	36299
15	OTHER INVESTMENTS	23360070	-	55706	71988	109260	111198	570023	246700	414157	321019	772412	763742	19923865
16	DEPRECIABLE ASSETS	294270497	-	1343361	1852264	2025772	2512994	5178971	2643906	4189423	4131393	5831760	14096009	250464644
17	LESS: ACCUM DEPRECIATION	97157783	-	740053	926811	990085	1241167	2178828	1063107	1620368	1295021	1650551	3751708	61700084
18	DEPLETABLE ASSETS	324176	-	1935*	5906*	1259*	2588*	4845	2365*	12070	11494	15107	86141	180466
19	LESS: ACCUM DEPLETION	107852	-	163*	1923*	-	788*	1762	567*	992	4485	1300	20952	74920
20	LAND	2091212	-	33732	57280	67226	83115	197938	89782	126397	54209	138255	183310	1059967
21	INTANGIBLE ASSETS (AMORTIZABLE)	554220	-	9677	11851	8857	24489	62651	39969	46723	66593	59888	82247	141075
22	LESS: ACCUM AMORTIZATION	162537	-	3490	5920	3675	8547	22791	9372	12996	21494	13602	34650	26000
23	OTHER ASSETS	6309999	-	167075	166399	131498	120907	312804	195812	334342	194266	409965	580101	3696830
24	TOTAL LIABILITIES	287740207	-	1418259	1986879	2129982	2315235	5856684	2952854	4557341	4210933	7082897	13891595	241337548
25	ACCOUNTS PAYABLE	9263710	-	207065	235675	273870	286486	636910	307467	345227	240981	397436	571062	5761531
26	MORT., NOTES, BONDS UNDER 1 YR	12377881	-	225268	258260	236606	327590	592052	262247	409465	323205	556090	852576	8334522
27	OTHER CURRENT LIABILITIES	17056072	-	90995	134167	139989	129004	373036	183910	280048	216644	466571	638708	14403000
28	LOANS FROM STOCKHOLDERS	1043779	-	170871	148964	105874	97785	107836	66198	59880	26505	16019	31247	212600
29	MORT., NOTES, BONDS OVER 1 YR	114437722	-	267920	398920	516034	553283	1655765	953337	1674913	1861778	2674566	5762043	98119163
30	OTHER LIABILITIES	12356021	-	76918	52369	66405	59876	277272	131361	250247	194389	383024	1057133	9807027
31	CAPITAL STOCK	51166337	-	382022	346043	302789	327429	690206	314772	626179	446465	861430	2067825	44801177
32	PAID-IN OR CAPITAL SURPLUS	23171933	-	75591	54652	96837	105600	360729	191455	332233	309149	720905	1382974	19541803
33	RETAINED EARNINGS, APPROP	1414552	-	861	14802	7628*	2919*	32103	28172	19275	21536	17711	75853	1193692
34	RETAINED EARNINGS, UNAPPROP	45917881	-	-52744	379425	419802	463511	1178012	529761	575586	578448	1027765	1467080	39351235
35	LESS: COST OF TREASURY STOCK	465681	-	26508	36398	35852	38248	47237	15826	15717	8167	38620	14906	188202
36	TOTAL RECEIPTS	135492476	765144	3679503	3614325	3296267	3142417	6390444	3155631	4250324	2517017	4503827	6433399	93744178
37	BUSINESS RECEIPTS	131463171	722253	3635323	3557582	3242916	3067072	6212205	3065386	4125336	2436765	4341905	6240804	90815624
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	91946	10036*	365	1103	686	550	3947	1465	3512	1070	3214	3134	62864
39	STATE AND LOCAL	39712	32*	21*	39*	467*	-	1001	1316	2102	478	2431	270	31555
40	OTHER INTEREST	798608	5978	2704	5497	6654	7093	25899	13726	19732	16244	22034	40177	633370
41	RENTS	1253856	7627	1891	5957	4958	14336	34679	24817	18634	15200	30351	39303	1056103
42	ROYALTIES	75586	97*	82*	10*	177*	28*	310	1988*	288	58	2476	1694	68378
43	NET S-T CAP GAIN LESS L-T LOSS	15816	-	82*	89*	113*	928*	354	33*	2398	89	7	12	11711
44	NET L-T CAP GAIN LESS S-T LOSS	337656	1067*	3155	4675	4453	10689	17356	8083	16495	16118	13659	6379	235527
45	NET GAIN, NONCAPITAL ASSETS	176870	5207	7111	5930	5551	6678	11590	5144	8450	8010	13636	19363	80200
46	DIVIDENDS, DOMESTIC CORPS	203050	272*	208	659	577	512	18647	5415	4329	3454	14567	21585	132825
47	DIVIDENDS, FOREIGN CORPS	36458	296	-	8*	-	14*	386*	419*	1211	327	1986	-	31813
48	OTHER RECEIPTS	999747	12279	28561	32778	29715	34517	64070	28339	47837	19204	57561	60678	584208
49	TOTAL DEDUCTIONS	127931131	767080	3667038	3548508	3220604	3080776	6181063	3114370	4051589	2389166	4368173	6135200	87407566
50	COST OF SALES AND OPERATIONS	77743359	527977	2276022	2241445	2045400	1934167	4113290	2243014	2870804	1566962	2801584	3844443	51274251
51	COMPENSATION OF OFFICERS	1312967	6381	273296	209953	153892	111010	148349	39935	44072	22467	34497	36324	232791
52	REPAIRS	130384	87*	246	513*	145*	1765*	3141	1634	1197	507	3872	8555	108722
53	BAD DEBTS	428437	1189	7132	7925	9979	9325	19277	12428	15283	9259	23306	14462	298872
54	RENT PAID ON BUSINESS PROPERTY	3335200	5607	116007	91440	105494	105690	190307	62554	73561	35480	97411	139982	2311667
55	TAXES PAID	8835172	9741	150785	159770	144828	163249	307947	144516	201895	141276	269813	394253	6747099
56	INTEREST PAID	7364200	44448	36061	47309	54810	57805	135502	78621	123037	128200	186966	388495	6082946
57	CONTRIBUTIONS OR GIFTS	71746	39	396	771	951	1047	2972	1278	2000	1320	1772	4566	54634
58	AMORTIZATION	278671	282	712	342	635	418	1795	2737	2269	1080	6163	9742	252496
59	DEPRECIATION	13403308	92923	169074	198750	193490	208117	379132	173558	246895	218809	319518	632239	10570803
60	DEPLETION	163756	-0*	119*	157*	-	-0*	411	148*	1442	497	2157	13872	144953
61	ADVERTISING	615364	1382	22291	13089	12121	13047	18173	8161	11434	9023	20432	25960	460251
62	PENSION, PROF SH, ANNUITY PLANS	2106207	1236	10648	20509	19068	25211	49965	25627	33718	21286	36607	66408	1795924
63	OTHER EMPLOYEE BENEFIT PLANS	926288	1129	8829	15991	12694	23516	42932	13980	18560	7363	19322	21898	740074
64	NET LOSS, NONCAPITAL ASSETS	71389	2511*	7096	7840	2184	9410	5964	1396	4314	1579	9997	5808	13290
65	OTHER DEDUCTIONS	11144683	72148	588324	532704	465913	416999	761906	304783	401108	224056	534756	528193	6318793
66	TOTAL RECEIPTS LESS DEDUCTIONS	7561345	-1936	12465	65817	75663	61641	209381	41261	198735	127853	135654	298199	6336612
67	CONSTR TAX INC FM REL FOR CORP(1)	22085	-	-	-	-	10*	642	342	-	257	597	-	20237
68	NET INCOME (LESS DEFICIT)(2)	7543718	-1968	12444	65778	75196	61651	209022	40287	196633	127632	133820	297929	6325294
69	NET INCOME	9471595	31965	123950	140172	141445	128763	357298	114457	253407	173251	226182	440148	7340557
70	DEFICIT	1927877	33933	111506	74394	66249	67112	148276	74170	56774	45619	92362	142219	1015263
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	7504248	-1858	-6868	53102	71531	67994	204707	37633	193332	127632	133820	297929	6325294
72	STATUTORY SPECIAL DEDS, TOTAL	343276	9514	16194	7902	3795	9223	33917	10910	20172	14725	25741	30807	160368
73	NET OPERATING LOSS CARRYOVER	141130	9283	16128	7332	3441	8797	17993	5492	15464	11604	11492	10570	23554
74	DIVIDENDS RECEIVED DEDUCTION	175341	231*	66	531	354	426	15686	4643	3764	2932	13928	19345	113435
75	DED FOR DIV PD, PUB UTIL STK	21185	-	-	-	-	-	22*	-	80	189	281	892	19721
76	WESTERN HEMISPHERE TRADE DED	5620	-	-	39*	-	-	216*	783	864	-	40	-	3678
77	INCOME SUBJECT TO TAX, TOTAL	9043604	21687	70620	99863	119436	110211	317527	102223	230152	158614	203469	411264	7198539
78	NET LG-TRM CAP GAIN TXD ALT RATE	140511	437*	66*	275*	530	5232	9594	5123	9415	3261	3420	1731	101427
79	INCOME TAX (BEF CREDITS), TOT(3)	4372068	9564	17031	28815	42353	44281	144580	48455	110894	77319	99607	202883	3546286
80	SURCHARGE	107207	66	60	276	878	1100	3810	1314	2631	1911	2683	5116	87362
81	TAX RECOMP PRIOR YEAR INV. CR	9262	130*	215	420	290	68	459	362	807	324	236	150	5801
82	ADDIT. TAX FOR TAX PREFERENCES	20472	-	-	-	-	-	27*	68*	106	48	114	945	19164
83	FOREIGN TAX CREDIT	42824	-	-	20*	-	-	509	1383*	3079	938	469	391	36035
84	INVESTMENT CREDIT	292594	456*	324	336	834	968	2856	1736	2656	2095	6905	8515	264913
85	NET INCOME(LESS DEF) AFTER TAX(4)	3464244	-11076	-4263	37299	33677	18338	67298	-6432	88395	52408	41118	103561	3043921
86	NET INCOME AFTER TAX	3399951	22906	107292	111797	99942	85450	215623	68052	145198	98041	133728	246141	4065781
87	ESTIMATED TAX PAYMENTS & CREDITS	3346053	3399	1089	6939	16243	15366	83617	33785	74328	58952	76488	167678	2808169
88	LESS: REFUNDS OF ESTIM TAX PAYMT	32562	71	33*	-	-	28*	891	467*	705	974	2803	3067	23523
89	FORM 1120S NET INCOME (LESS DEF)	39470	-110*	19312	12676	3665	-6343	4315	2654	3301	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	5837565	19144	19304	9761	14189	10123	71969	28915	54607	74403	88584	249563	5197003
91	CORPORATION'S OWN STOCK	124650	238*	-	-	4145*	-	14364	758*	4783	6005	6864	9859	77634
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	9889393	99810	5823	4567*	4708	14557	48999	45531	40475	81470	106428	209048	9317806
93	INVESTMENT QUALIFIED FOR CREDIT	9579804	9629*	2678	4469*	3079	13969	46288	44719	38323	79346	99309	202787	9035208
94	TENTATIVE INVESTMENT CREDIT	406680	656*	167	314*	209	623	2408	2377	2026	3927	4873	8745	390355
95	INVESTMENT CREDIT CARRYOVER	580185	458*	807	1593	2434	1728	7034	5399	5361	15359	29566	47291	469155
96	1120,F,L&M TAX PREF. ITEMS TOTL	358972	395*	554	530	1145	2679	6322	4251	6769	6012	6133	21782	302400
97	AFTER EXCLUSION & DEDUCT. TAXES	202663	-	-	-	-	-	258*	748*	1171	705	1449	10613	187719
98	DEFERRED ADD'L TAX FOR TAX PREFER	905	-	-	-	-	-	-	4*	9	23	-0	87	782

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

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

RETURNS WITH AND WITHOUT NET INCOME
TRADE

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	518062	11374	275925	122269	59329	29062	17454	1452	726	227	123	74	47
2	RETURNS WITH NET INCOME	339987	4389	154378	92762	48246	23661	14433	1147	589	182	101	58	42
3	RETURNS WITHOUT NET INCOME	178075	6985	121547	29507	11083	5401	3021	305	137	45	23	16	5
4	RETURNS FORM 1120S	94024	1740	57520	22005	9244	2655	837	15	6	2	-	-	-
5	TOTAL ASSETS	192181800	-	10954881	19560231	20809097	20133718	32337832	10012540	10981090	7695321	8361877	11706720	39628493
6	CASH	13533294	-	1394731	2192112	1950205	1615909	2050154	576955	611822	417318	432631	658715	1632742
7	NOTES AND ACCOUNTS RECEIVABLE	53452332	-	2015425	4554414	5420632	5517627	9736585	2957069	3195650	2055674	1789674	2632859	13576723
8	LESS: ALLOWANCE FOR BAD DEBTS	1454627	-	31217	140674	123371	132093	238092	69053	72268	50881	39246	49294	508444
9	INVENTORIES	58746728	-	6613249	6753474	7309243	7411723	11268001	3287317	3427275	2221051	2268656	2904155	8282584
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	596220	-	18522	63869	99317	50498	123015	45526	52437	22606	12257	20173	87800
11	STATE AND LOCAL	505566	-	2233	16466	25948	21555	42259	11610	28823	26125	75260	156	255131
12	OTHER CURRENT ASSETS	4945209	-	266860	450128	503734	498936	832216	340584	382138	369406	390387	361545	549275
13	LOANS TO STOCKHOLDERS	1073702	-	216497	247619	157082	149247	142243	20420	27287	4291	33065	7842	68129
14	MORTGAGE AND REAL ESTATE LOANS	367823	-	22037	48326	61355	38704	67154	11956	20533	40234	4192	51675	1157
15	OTHER INVESTMENTS	15278283	-	232912	704750	904530	915933	1832289	822694	1018018	899450	1199820	1843637	4904250
16	DEPRECIABLE ASSETS	59743045	-	4804426	6750491	6378602	5776766	8544610	2568390	2808481	2094241	2718039	4112968	13186031
17	LESS: ACCUM DEPRECIATION	26439460	-	2441335	3269478	3022207	2794040	3815532	1107544	1157991	903482	1185492	1661686	5080673
18	DEPLETABLE ASSETS	336039	-	12157	12638	13925	6873	10011	11041*	19491	28876	43100	88669	89258
19	LESS: ACCUM DEPLETION	88693	-	3644	6189	2173*	563*	3155	678*	5355	14242	16476	19887	16331
20	LAND	5103956	-	181436	476931	575028	594035	946089	253213	292883	179466	208899	297588	1098388
21	INTANGIBLE ASSETS (AMORTIZABLE)	609176	-	79753	95956	62156	47654	66181	21401	15471	33078	37073	18110	132343
22	LESS: ACCUM AMORTIZATION	179749	-	31065	29866	16322	15102	18287	6734	6465	9649	6303	7513	32441
23	OTHER ASSETS	6052955	-	601904	639264	510713	430056	732091	268373	322860	281759	396357	447008	1402571
24	TOTAL LIABILITIES	192181800	-	10954881	19560231	20809097	20133718	32337832	10012540	10981090	7695321	8361877	11706720	39628493
25	ACCOUNTS PAYABLE	39686984	-	2378376	4005935	4213009	4451700	7458399	2385957	2601331	1467490	1563271	1810484	7351032
26	MORT., NOTES, BONDS UNDER 1 YR	26485944	-	1110652	2194079	2820366	3269736	5691240	1667124	1684193	1138203	814976	1998121	4097254
27	OTHER CURRENT LIABILITIES	12381109	-	726608	1256414	1302682	1230805	1980765	619859	713251	533971	569622	652694	2794438
28	LOANS FROM STOCKHOLDERS	4946037	-	1349207	1027593	761466	539299	618455	166118	156937	51839	128194	54027	92902
29	MORT., NOTES, BONDS OVER 1 YR	24835057	-	1307242	2044122	2124504	1906474	3247062	1113691	1333185	1037000	1448414	2415217	6858346
30	OTHER LIABILITIES	6844537	-	281971	403623	474625	401489	846803	297556	350550	284975	287980	329037	2883928
31	CAPITAL STOCK	23304189	-	3096351	3654297	3342111	2698131	3613359	958184	1029351	690456	695508	1023773	2502668
32	PAID-IN OR CAPITAL SURPLUS	10469449	-	405564	471832	497661	518638	1020614	504350	675968	701121	1007514	1407502	3258685
33	RETAINED EARNINGS, APPROP	638428	-	24449	36949	77546	45134	118734	23514	27470	30387	11213	150703	92029
34	RETAINED EARNINGS, UNAPPROP	44600147	-	479078	4724492	5469163	5333334	8150710	2363795	2524463	1802335	1839843	1961131	9901803
35	LESS: COST OF TREASURY STOCK	2010081	-	204617	259105	274336	261022	410309	97608	115609	42456	54658	95769	204592
36	TOTAL RECEIPTS	522546369	4315433	39925196	61669252	63864976	63259283	94129605	26573045	29622458	20756127	19221297	27749997	71459700
37	BUSINESS RECEIPTS	511316883	4179650	39411559	60835204	62885051	62286477	92490607	25937669	28954365	20297028	18820337	27091963	68126373
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	58124	1612	1148	5324	8238	4745	10920	2830	3879	3345	4976	1815	9292
39	STATE AND LOCAL	28474	15	345*	2216	1537	2538	6800	2041	2163	2301	3627	895	3996
40	OTHER INTEREST	1205308	22243	24134	73842	90365	88568	155289	61006	93031	60712	64193	114420	357525
41	RENTS	1525832	14682	69778	121536	168702	182376	298689	101645	76291	52229	65223	126424	248257
42	ROYALTIES	76587	1789*	6666	2960	2596	6886	8327	10438	3626	18229	4710	4340	6020
43	NET S-T CAP GAIN LESS L-T LOSS	15394	196*	1693	981	932	2111	6341	261	732	1348	414	174	211
44	NET L-T CAP GAIN LESS S-T LOSS	333842	11701	27732	25027	28967	32854	54475	17329	25636	12603	22948	21165	53405
45	NET GAIN, NONCAPITAL ASSETS	140810	11632	22241	11294	15566	10447	24165	11758	8543	3497	4520	7947	9102
46	DIVIDENDS, DOMESTIC CORPS	152500	2776	1430	5144	7453	7509	23408	17151	24387	18058	17203	8849	14132
47	DIVIDENDS, FOREIGN CORPS	154344	83*	49*	66	83*	154	1202	2910	3462	6261	888	6264	132922
48	OTHER RECEIPTS	7538271	69054	358421	585658	655388	634638	1044382	408007	426343	279916	212258	365741	2498465
49	TOTAL DEDUCTIONS	512910193	4288303	39689766	60630859	62738345	62246366	92440935	26084109	29095187	20298897	18874821	27320487	69202118
50	COST OF SALES AND OPERATIONS	392391856	3044577	26312515	44448603	48414397	49532274	74806740	21091777	23889751	16670967	14823556	21203172	48153027
51	COMPENSATION OF OFFICERS	9541217	47894	2418326	2351063	1690043	1219078	1193434	192564	154461	74748	56471	65221	77914
52	REPAIRS	1716208	17292	188180	228118	199179	186642	232315	70729	77248	63844	67291	108267	277103
53	BAD DEBTS	1316634	24453	81933	146532	183761	171063	229576	65217	60734	43892	34645	54145	220703
54	RENT PAID ON BUSINESS PROPERTY	7683774	100172	1171489	1146048	871789	698894	906009	305452	316940	253574	308088	439102	1168217
55	TAXES PAID	7536828	95755	801713	952113	820455	815974	1213967	366587	422616	249811	243750	323372	1230715
56	INTEREST PAID	4309663	47657	188160	337545	404794	418739	708827	207042	229666	158533	159076	285799	1163825
57	CONTRIBUTIONS OR GIFTS	129295	715	3369	10001	12310	15669	27386	8659	8355	6315	5107	5139	25790
58	AMORTIZATION	28063	487	5015	2953	2330	1572	4047	1087	952	1929	1237	2613	3341
59	DEPRECIATION	4872819	42193	495440	623167	557212	495026	718041	207655	208307	153431	201889	314392	856066
60	DEPLETION	134482	1*	1956	3965	2768	2435	4287	1000	1845	10345	2326	11080	92474
61	ADVERTISING	5231238	63886	371906	581402	521369	481664	715431	244397	243752	200969	227000	306300	1272582
62	PENSION, PROF SH., ANNUITY PLANS	1222291	5188	51238	123170	148586	152065	214272	55722	62175	40834	47185	62049	259709
63	OTHER EMPLOYEE BENEFIT PLANS	660143	2974	32542	59804	60469	55436	92337	28899	36087	26453	36907	51287	176948
64	NET LOSS, NONCAPITAL ASSETS	97680	6619	18899	8692	9484	8720	17984	3555	5741	5052	6741	4682	1511
65	OTHER DEDUCTIONS	76038002	788440	7547087	9609683	8837219	7991135	11356302	3233767	3376557	2338200	2653552	4083867	14222193
66	TOTAL RECEIPTS LESS DEDUCTIONS	9636176	27130	235430	1038393	1126031	1012917	1688670	488936	527271	457230	346476	429510	2257582
67	CONSTR TAX INC FM REL FOR CORP(1)	63342	67*	-	-	-	-	356*	1498*	1011	3708	527	3043	53132
68	NET INCOME (LESS DEFICIT)(2)	9671044	27182	235085	1036177	1125094	1010379	1682226	488093	526119	458637	343376	431658	2306718
69	NET INCOME	12395411	128300	924065	1495394	1445082	1289131	2084115	616393	635655	516413	400898	543877	2316088
70	DEFICIT	2724367	101118	688980	459217	319988	278752	401889	128000	109536	57776	57522	112219	9370
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	8818377	28838	110513	793801	895790	864797	1584785	483714	523993	450394	343376	431658	2306718
72	STATUTORY SPECIAL DEDS., TOTAL	663771	11301	124922	77533	46522	40134	84129	36159	44086	27232	22007	28248	121498
73	NET OPERATING LOSS CARRYOVER	520844	8650	123708	72834	41906	34131	53769	17316	22218	10569	7031	20228	108484
74	DIVIDENDS RECEIVED DEDUCTION	128802	2368	1035	2962	4616	6003	23962	16072	21162	15727	14812	7648	12435
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	14125	283*	179*	1737*	-	-	6398	2771*	706	936	164	372	579
77	INCOME SUBJECT TO TAX, TOTAL	10634310	103509	549063	1114294	1137488	1086102	1899499	577971	591015	482290	380846	515957	2196276
78	NET LG-TRM CAP GAIN TXD ALT RATE	171694	4031	1328	4790	7533	17549	27933	8714	15018	9659	12359	11962	52014
79	INCOME TAX (BEF CREDITS), TOT(3)	4485128	44588	133763	321712	393574	430141	860412	277385	284738	234451	184804	250362	1069198
80	SURCHARGE	93063	681	279	3098	6469	9568	21379	7128	6545	5653	4664	4924	22675
81	TAX RECOMP PRIOR YEAR INV. CR.	6403	961	465	364	658	352	1119	294	388	125	256	178	1283
82	ADDIT. TAX FOR TAX PREFERENCES	2678	65	-	-	-	39*	79	93*	213	153	41	294	1701
83	FOREIGN TAX CREDIT	206904	68*	33*	39*	69*	26*	1936	2152	3599	5930	426	6101	186525
84	INVESTMENT CREDIT	41043	163	394	1406	994	1083	2532	1307	1887	1509	2658	4928	22182
85	NET INCOME(LESS DEF) AFTER TAX(4)	5226959	-17243	101716	715871	732514	581321	824346	212315	242268	225695	161230	186224	1259702
86	NET INCOME AFTER TAX	7953650	84440	790827	1175155	1052582	860257	1226606	340413	353112	283580	218834	298616	1269228
87	ESTIMATED TAX PAYMENTS & CREDITS	2475391	22264	15061	68734	128901	188879	479997	189249	213041	176172	140175	199182	653836
88	LESS: REFUNDS OF ESTIM TAX PAYMT	31910	208	-	55*	419*	1631	6009	3237	4368	4177	2455	3651	5700
89	FORM 1120S NET INCOME (LESS DEF)	852667	-1656	124572	242376	229304	145582	97441	4679	2126	8243	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	2068501	60165	135193	158832	152600	110035	167635	52068	90830	92780	99652	172666	776045
91	CORPORATION'S OWN STOCK	208111	3268*	88**	4966	18465	23670	30068	20057	15508	12790	13218	41617	23596
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	633041	2004*	11617	13407	11501	10112	37191	32911	32074	23640	41647	86394	330543
93	INVESTMENT QUALIFIED FOR CREDIT	603164	1922*	10921	11582	10834	8647	33947	32211	29984	21582	40401	83824	317309
94	TENTATIVE INVESTMENT CREDIT	41845	123*	721	807	725	537	2300	2214	2028	1503	2825	5867	22195
95	INVESTMENT CREDIT CARRYOVER	46655	1380	3095	4149	3332	2697	4974	2694	1585	2504	2325	3765	14105
96	1120,F/L/M TAX PREF. ITEMS TOTL	183703	2478	1647	6619	7436	10319	22952	8607	13962	10143	10235	14599	74766
97	AFTER EXCLUSION & DEDUCT. TAXES	30798	872*	-0*	-0*	-	422*	1453	1070*	2709	1721	459	4243	17849
98	DEFERRED ADD'L TAX FOR TAX PREFER	224	19*	-0*	-0*	-	-	30*	2	54	14	5	100	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

WHOLESALE TRADE

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

RETURNS WITH AND WITHOUT NET INCOME
WHOLESALE TRADE

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	165575	3218	71803	40488	24387	14009	10015	944	474	134	53	32	18
2	RETURNS WITH NET INCOME	118414	1330	42726	31827	20650	12035	8520	743	390	107	43	26	17
3	RETURNS WITHOUT NET INCOME	47161	1888	29077	8661	3737	1974	1495	201	84	27	10	6	1
4	RETURNS FORM 1120S	28364	378	14920	7740	3740	1112	454	12	6	2	-	-	-
5	TOTAL ASSETS	84274162	-	2761270	6568568	8627943	9759849	19026889	6498038	7113881	4571600	3540748	5159904	10645472
6	CASH	6171553	-	396913	808271	852098	818206	1189659	348592	373020	226229	172892	320023	665610
7	NOTES AND ACCOUNTS RECEIVABLE	27933169	-	849469	2135235	2938748	3327590	6787171	2121470	2426068	1486831	939376	1588941	3332270
8	LESS: ALLOWANCE FOR BAD DEBTS	537996	-	13962	47033	55394	72130	146032	49350	48133	25982	16903	16520	46557
9	INVENTORIES	24684368	-	696940	1931449	2578086	3315524	6490112	2298274	2295599	1330270	1055151	1222356	1470607
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	275290	-	6547	28144	50719	28868	81496	36248	18537	10884	1599	2061	10187
11	STATE AND LOCAL	155068	-	170*	5640	19254	13105	25888	6532	17881	16910	49491	156	41
12	OTHER CURRENT ASSETS	2202982	-	78734	144010	181530	173586	449278	232902	225245	202305	200665	162892	151835
13	LOANS TO STOCKHOLDERS	456723	-	59750	84645	61685	71187	82973	16053	4655	1037	15782	-	58956
14	MORTGAGE AND REAL ESTATE LOANS	150636	-	4855	16834	18794	26999	39429	3995	12315	6195	3291	16965	964
15	OTHER INVESTMENTS	7763441	-	92133	274836	382517	443230	1095282	429053	657708	535974	449221	737910	2665577
16	DEPRECIABLE ASSETS	19980428	-	877027	1820490	2365159	2405893	4105653	1307424	1327713	904549	852686	1218872	2794962
17	LESS: ACCUM DEPRECIATION	8964014	-	455768	931526	1155164	1190246	1950875	543169	545098	394952	380387	402711	1014118
18	DEPLETABLE ASSETS	217067	-	4889	1072*	7241*	5931*	8590	9527*	17656	28876	7402	68980	57503
19	LESS: ACCUM DEPLETION	54819	-	1029*	373*	874*	141*	2838	678*	4093	14242	1461	12759	16331
20	LAND	1466719	-	38213	124319	190571	206486	385691	116668	126988	79445	51035	75930	71373
21	INTANGIBLE ASSETS (AMORTIZABLE)	283274	-	17803	16134	17574	22154	35776	8901	10751	25002	2272	8809	118098
22	LESS: ACCUM AMORTIZATION	85794	-	7215	8967	4604	8294	11809	2059	4691	6015	880	3597	27663
23	OTHER ASSETS	2175467	-	115801	165388	180003	171901	361405	157655	201760	158284	139516	171596	352158
24	TOTAL LIABILITIES	84274162	-	2761270	6568568	8627943	9759849	19026889	6498038	7113881	4571600	3540748	5159904	10645472
25	ACCOUNTS PAYABLE	20350607	-	714460	1657003	2144956	2678374	5288378	1687095	1834620	979245	785904	819934	1760638
26	MORT., NOTES, BONDS UNDER 1 YR.	13108869	-	302919	575649	850780	1126002	2921116	1242513	1351144	869152	489538	1563140	1816916
27	OTHER CURRENT LIABILITIES	4831520	-	185062	409811	517441	585436	1062714	390222	408025	275871	238839	180001	578098
28	LOANS FROM STOCKHOLDERS	2013071	-	342219	351277	337742	248016	324522	115458	112833	33239	61826	39661	46279
29	MORT., NOTES, BONDS OVER 1 YR.	8814871	-	254047	514894	765863	824460	1579798	607828	772224	527506	506294	811989	1649968
30	OTHER LIABILITIES	1731793	-	57608	123810	161662	140321	394969	137154	163224	109997	78365	111805	252878
31	CAPITAL STOCK	9995520	-	745976	1196815	1367072	1331689	2093203	633533	661126	415739	304099	543324	702944
32	PAID-IN OR CAPITAL SURPLUS	4947471	-	101210	173260	233324	278993	584833	301882	398644	348600	396830	494829	1635066
33	RETAINED EARNINGS, APPROP	357371	-	4838	15679	36825	22465	63976	15060	19414	25832	7867	73677	71738
34	RETAINED EARNINGS, UNAPPROP	19039202	-	133102	1665494	2339019	2669538	4956576	1418448	1475870	1015057	682437	533891	2149770
35	LESS: COST OF TREASURY STOCK	916133	-	80171	115124	126741	145445	243196	51155	83243	28638	11251	12347	18822
36	TOTAL RECEIPTS	238793383	1449289	11122231	23592547	28247273	31537412	56147837	18497864	19957268	13105043	8643925	10141444	16351250
37	BUSINESS RECEIPTS	234885021	1400951	10900623	23249110	27860263	31130102	55323652	18154694	19604950	12857427	8524913	9959381	15918955
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	26819	1582	848	2469	3374	2034	6925	1697	1868	1024	3564	994	440
39	STATE AND LOCAL	15315	15	65*	1912	1183	2081	1604	1559	1464	1237	2424	7	1764
40	OTHER INTEREST	563145	11482	7128	20360	29777	34902	87227	36828	65452	41082	20378	49441	159088
41	RENTS	409414	3525	18900	34820	54472	71100	110668	35672	26986	17809	10896	12543	12023
42	ROYALTIES	40532	1	1445*	1569	482	5394	2379	6641	1179	14416	374	1003	5649
43	NET S-T CAP GAIN LESS L-T LOSS	5541	120*	233*	81	152	1121	3179	213	75	276	47	10	34
44	NET L-T CAP GAIN LESS S-T LOSS	149572	3925	6270	10925	10167	15174	32407	12245	15487	5994	11168	7077	18733
45	NET GAIN, NONCAPITAL ASSETS	74441	5754	5617	4239	7862	5122	13854	8998	5128	2332	2556	4856	5123
46	DIVIDENDS, DOMESTIC CORPS	76262	1456	739	2722	3135	5095	18659	9051	12306	10504	3926	2892	5777
47	DIVIDENDS, FOREIGN CORPS	108655	836	49*	20	83*	146	1063	1787	2887	4681	859	4344	92853
48	OTHER RECEIPTS	2441466	20395	180314	264320	276323	265141	546220	228479	219486	148261	62820	98896	130811
49	TOTAL DEDUCTIONS	234361454	1425980	11023364	23214798	27743983	30993284	55043301	18183834	19622414	12818668	8519999	9983846	15787983
50	COST OF SALES AND OPERATIONS	194641032	1147931	7785297	18228367	22376612	25543277	46097580	15540553	17116606	11260506	7397265	8667104	13679934
51	COMPENSATION OF OFFICERS	4319150	20348	759647	949173	813627	687325	733848	129569	101789	46396	23498	27489	26441
52	REPAIRS	575213	2192	31308	62634	71688	75051	114394	36084	35627	31811	19536	16378	78510
53	BAD DEBTS	558494	8309	31897	63228	88526	84307	135606	37170	37596	23908	14158	12111	21578
54	RENT PAID ON BUSINESS PROPERTY	1391217	11471	161454	218093	218793	212760	320486	109247	85970	60691	64529	41124	86599
55	TAXES PAID	2887237	28766	167810	312704	340672	415721	722571	245818	266968	129693	62646	62665	131203
56	INTEREST PAID	1708093	20095	44647	92855	145621	170619	380835	141701	158690	97457	62949	114126	278558
57	CONTRIBUTIONS OR GIFTS	54542	271	781	3294	6189	8431	17020	5281	4700	3639	1622	1180	2134
58	AMORTIZATION	11533	76	956	508	892	341	2006	387	569	932	881	1543	2442
59	DEPRECIATION	1032666	8462	106944	162528	220245	211197	351516	104566	96938	67684	56320	75751	150515
60	DEPLETION	121138	1*	385*	1178	1887	1309	2083	586	1769	10345	1421	9277	90927
61	ADVERTISING	1059948	9609	54722	86871	83443	101294	224803	96077	102141	78549	73631	41453	92494
62	PENSION, PROF SH., ANNUITY PLANS	556502	1808	29006	58962	80526	91212	137206	35778	36491	20723	16106	21029	27655
63	OTHER EMPLOYEE BENEFIT PLANS	223869	1240	11584	21399	24310	29543	53075	19023	19983	11391	15213	6182	10926
64	NET LOSS, NONCAPITAL ASSETS	31066	895	2226	2117	1893	5939	6833	1940	2919	2901	1990	2273	138
65	OTHER DEDUCTIONS	24183684	164566	1834696	2930887	3254158	3354958	5743439	1680054	1553658	972042	708234	884161	1107829
66	TOTAL RECEIPTS LESS DEDUCTIONS	4431929	23309	98867	377749	503290	544128	1104536	314030	334854	286375	123926	157598	563267
67	CONSTR TAX INC FM REL FOR CORP(1)	24103	67*	-	-	-	-	356*	1498*	876	2320	334	2300	16352
68	NET INCOME (LESS DEFICIT)(2)	4440717	23361	98802	375837	502107	542047	1103288	313969	334266	287458	121836	159891	577855
69	NET INCOME	5488342	50062	289293	522739	632885	657327	1319391	391648	385670	315631	146917	199813	577966
70	DEFICIT	1047625	26701	190491	146902	130778	115280	216103	77679	51404	28173	25081	38922	111
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	4017695	25032	44223	262138	402712	461228	1040826	310599	332140	279215	121836	159891	577855
72	STATUTORY SPECIAL DEDS., TOTAL	269480	5848	48426	31058	22315	20692	52290	19760	24455	13578	7517	13221	10320
73	NET OPERATING LOSS CARRYOVER	191982	4317	47670	27932	20175	16602	30210	9222	13693	3144	4017	10515	4485
74	DIVIDENDS RECEIVED DEDUCTION	64446	1248	577	1389	2140	4090	15833	7767	10726	9498	3336	2586	5256
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	13052	283*	179*	1737*	-	-	6247	2771*	36	936	164	120	579
77	INCOME SUBJECT TO TAX, TOTAL	4734350	43090	157325	362571	497507	551601	1204488	370258	359536	294479	139870	185944	567673
78	NET LG-TRM CAP GAIN TXD ALT RATE	76653	3121	99*	3847	2256	7698	15538	5482	10069	4606	3132	2242	18563
79	INCOME TAX (BEF CREDITS), TOT(3)	2018557	18178	37216	99969	169374	216493	548343	177617	173104	143572	68098	90343	276250
80	SURCHARGE	43678	339	73	904	2855	4591	13701	4559	4197	3644	1637	1499	5679
81	TAX RECOMP PRIOR YEAR INV. CR	2579	199	-0	60	274	240	678	170	249	61	125	35	488
82	ADDIT. TAX FOR TAX PREFERENCES	1815	-	-	-	-	-0*	34*	61*	144	66	30	132	1348
83	FOREIGN TAX CREDIT	161793	68*	33*	39*	69*	26*	1933	2152	2301	5301	378	2713	146780
84	INVESTMENT CREDIT	6830	-0	66	159	241	314	1041	905	815	721	468	310	1790
85	NET INCOME(LESS DEF) AFTER TAX(4)	2428990	5183	61652	276027	332974	325868	555986	137257	161977	144607	54206	69858	303395
86	NET INCOME AFTER TAX	3477584	32022	252143	422929	463768	441234	772324	214981	213621	172844	79368	108803	303547
87	ESTIMATED TAX PAYMENTS & CREDITS	1062746	7800	3922	19910	53972	92456	305262	118292	129383	105257	53161	66213	107118
88	LESS: REFUNDS OF ESTIM TAX PAYMT	16904	94	-	39*	323*	674*	3738	1921	2337	2664	1530	984	2600
89	FORM 1120S NET INCOME (LESS DEF)	423022	-1671	54579	113699	99395	80819	62462	3370	2126	8243	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	738742	36753	44575	62605	64085	59959	104686	36626	57400	56983	34935	44885	135250
91	CORPORATION'S OWN STOCK	105808	3054*	291*	2691*	12188	10367*	22754	9885	5597	9813	1271	18259	9638
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	144688	15	1059*	2296	4129	4273*	14712	23062	14053	11473	5717	5481	58416
93	INVESTMENT QUALIFIED FOR CREDIT	134288	8	760*	1511	3770	2810*	12907	22441	12472	10012	5486	5269	56842
94	TENTATIVE INVESTMENT CREDIT	9147	-0	33*	99	242	139*	866	1524	827	700	383	369	3965
95	INVESTMENT CREDIT CARRYOVER	24014	19*	396	309	1176	852	2277	2007	859	2061	711	1829	11518
96	1120/F/LSH TAX PREF. ITEMS TOTL	70270	822	267	3350	3848	4467	11610	4550	8159	5960	3170	3216	20851
97	AFTER EXCLUSION & DEDUCT. TAXES	19778	205	-	-	-	56*	870*	620*	1727	712	302	1690	13596
98	DEFERRED ADD'L TAX FOR TAX PREFER	109	18	-	-	-	-	23*	2	27	4	-	35	-

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 1970 - JUNE 1971

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 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	350773	8080	203448	81251	34699	14951	7360	501	251	93	69	42	28
2	RETURNS WITH NET INCOME	220550	3057	111223	60621	27418	11598	5850	398	198	75	56	32	24
3	RETURNS WITHOUT NET INCOME	130223	5023	92225	20630	7281	3353	1510	103	53	18	13	10	4
4	RETURNS FORM 1120S	65586	1362	42531	14265	5503	1543	379	3	-	-	-	-	-
5	TOTAL ASSETS	106802274	-	8161163	12908848	12093342	10307495	13173293	3466563	3856204	3123721	4769805	6546816	28395024
6	CASH	7314136	-	994416	1376621	1091059	792898	850667	222884	238100	191089	257616	338892	960114
7	NOTES AND ACCOUNTS RECEIVABLE	25239558	-	1160590	2398464	2456873	2176246	2915328	820763	763699	568843	828866	1043918	10105968
8	LESS: ALLOWANCE FOR BAD DEBTS	909744	-	16936	93346	67509	59468	90552	19513	23989	24899	22068	32774	458690
9	INVENTORIES	33849244	-	2902987	4793056	4696706	4078226	4736316	974701	1129858	890781	1204591	1681799	6760273
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	319648	-	11975	34881	48782	21630	41097	9278	33900	11722	10659	18112	77613
11	STATE AND LOCAL	349237	-	2063	10767	6694	8450	16371	5078	10942	9215	25769	-	253888
12	OTHER CURRENT ASSETS	2713443	-	186989	305292	321457	321795	377075	106051	156611	167101	188897	198653	383522
13	LOANS TO STOCKHOLDERS	606349	-	156681	161934	95397	78060	58907	4367	22632	3254	17263	7842	12
14	MORTGAGE AND REAL ESTATE LOANS	213777	-	17182	31492	39884	11705	27492	7961	8218	34039	901	34710	193
15	OTHER INVESTMENTS	7338081	-	140713	426677	518257	472380	732523	387793	359591	363476	745507	1105727	2085437
16	DEPRECIABLE ASSETS	39348022	-	3915264	4898999	3989379	3347945	4332396	1248712	1477540	1189692	1841511	2894096	10162488
17	LESS: ACCUM DEPRECIATION	17296814	-	1930293	2322019	1853432	1596794	1843780	557127	611318	508530	792619	1258975	3971929
18	DEPLETABLE ASSETS	118372	-	7268	11566	6684*	942*	1421	1514*	1835	-	35698	19689	31755
19	LESS: ACCUM DEPLETION	33874	-	2615	5816	1799*	422*	317*	-	1262	-	15015	7128	-
20	LAND	3602067	-	141313	350553	382151	384707	556750	136118	165895	100021	156304	221658	1006617
21	INTANGIBLE ASSETS (AMORTIZABLE)	319844	-	61950	79822	43518	21344	30117	12411	4720	8076	34801	9301	13784
22	LESS: ACCUM AMORTIZATION	92806	-	23850	20899	11331	6419	6328	4635	1774	3634	5425	3916	4595
23	OTHER ASSETS	3803694	-	485466	470744	333072	254270	387810	110207	121006	123475	256609	275412	988573
24	TOTAL LIABILITIES	106802274	-	8161163	12908848	12093342	10307495	13173293	3466563	3856204	3123721	4769805	6546816	28395024
25	ACCOUNTS PAYABLE	19192122	-	1654892	2328377	2044849	1759927	2142699	686645	761376	488245	772487	990550	5562075
26	MORT., NOTES, BONDS UNDER 1 YR.	13268900	-	803041	1607226	1965049	2137922	2752997	421901	332907	269051	314048	434981	2229777
27	OTHER CURRENT LIABILITIES	7489604	-	539457	838911	781898	641493	909904	226376	302915	258100	326311	472693	2191546
28	LOANS FROM STOCKHOLDERS	2872192	-	1002559	672296	422998	290813	289263	49413	44104	18600	66368	14366	1412
29	MORT., NOTES, BONDS OVER 1 YR	15796856	-	1049950	1519635	1346868	1069510	1640432	503796	560780	509494	925394	1603028	5067969
30	OTHER LIABILITIES	5077453	-	223808	276355	312392	260956	450274	159769	187326	174978	205153	217232	2609210
31	CAPITAL STOCK	13131482	-	2340265	2439625	1963081	1358860	1500073	320577	367819	274717	382863	480449	1703153
32	PAID-IN OR CAPITAL SURPLUS	5464332	-	303972	297237	263869	213724	430737	201889	277324	352521	610684	912673	1599702
33	RETAINED EARNINGS, APPROP	278664	-	19611	21113	41021	21389	54650	8454	8056	4555	2498	77026	20291
34	RETAINED EARNINGS, UNAPPROP	25315551	-	347988	3049248	3007864	2666283	4166426	924196	1045963	787278	1207406	1427240	7595659
35	LESS: COST OF TREASURY STOCK	1084882	-	124380	141175	146547	113382	164.62	36453	32366	13818	43407	83422	185770
36	TOTAL RECEIPTS	282086692	2841145	28700271	37830542	35392547	31612147	37673229	7941179	9610823	7651084	10498789	17608553	54726383
37	BUSINESS RECEIPTS	274808037	2754002	28408981	37343096	34801703	31049138	36865168	7650347	9297091	7440201	10218820	17132582	51846908
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	31158	30*	300	2855	4767	2711	3946	1133	2011	2321	1412	821	8851
39	STATE AND LOCAL	13092	-	280*	304	354	457	5189	482	699	1064	1203	888	2172
40	OTHER INTEREST	631812	10720	16932	53011	59975	53337	67512	23413	27579	19630	43282	64979	191442
41	RENTS	1107763	11029	50613	86048	113940	111051	185259	65897	49305	34420	54255	113881	232065
42	ROYALTIES	35884	1788*	5221*	1391	2114*	1492	5781	3793	2447	3813	4336	3337	371
43	NET S-T CAP GAIN LESS L-T LOSS	9853	76*	1460	900	780	990	3162	488	657	1072	367	164	177
44	NET L-T CAP GAIN LESS S-T LOSS	176436	7776	21462	14082	18735	16948	22048	5083	10149	6609	11763	14088	27693
45	NET GAIN, NONCAPITAL ASSETS	68711	5878	16624	6996	7625	5297	9958	2739	3408	1165	1958	3091	3932
46	DIVIDENDS, DOMESTIC CORPS	75931	1320	691	2344	4318	2414	9742	7878	12081	7554	13277	5957	8355
47	DIVIDENDS, FOREIGN CORPS	45489	-	-	46*	-0*	8*	139	1123*	575	1580	29	1920	40069
48	OTHER RECEIPTS	5082526	48526	177707	319469	378236	368304	495285	179243	204821	131655	148087	266845	2364348
49	TOTAL DEDUCTIONS	276895812	2837957	28562957	37169467	34773421	31138915	37091412	7770018	9418612	7490229	10276735	17336641	53039448
50	COST OF SALES AND OPERATIONS	196441737	1880240	18456140	26032865	25883506	23909152	28492827	5448682	6725976	5410461	7365417	12536068	34300403
51	COMPENSATION OF OFFICERS	5192583	26930	1654199	1393571	869458	529598	453999	62235	52214	28352	32822	37732	51473
52	REPAIRS	1132409	15006	156135	164775	126538	111289	116351	33871	41567	32033	47099	91889	195856
53	BAD DEBTS	752797	15839	49671	83027	94686	86329	92687	27975	23126	19984	20158	42034	197281
54	RENT PAID ON BUSINESS PROPERTY	6048631	88026	1008240	922111	644563	484222	580369	194576	229493	192883	243171	397978	1062999
55	TAXES PAID	4611954	66660	632153	636074	474087	398887	479886	119229	155462	120118	180214	260707	1088477
56	INTEREST PAID	2582279	27453	143180	243376	258336	247241	324754	64965	70956	61076	94061	171673	875208
57	CONTRIBUTIONS OR GIFTS	74039	381	2583	6647	6605	7210	10256	3320	3644	2676	3482	3959	23276
58	AMORTIZATION	16479	411	4059	2445	1938	1231	2041	698	383	997	310	1070	896
59	DEPRECIATION	3215208	33532	387315	438385	334949	282431	362265	101763	110958	85747	143769	238641	695453
60	DEPLETION	13314	-	1571	2787	881	1126*	2204	414*	76	-	905	1803	1547
61	ADVERTISING	4154847	53709	315134	492727	422324	379855	487876	147129	141355	122420	153003	264847	1,74468
62	PENSION, PROF SH., ANNUITY PLANS	660215	3380	22230	64169	67788	60599	76202	19432	25613	20111	30876	41020	228795
63	OTHER EMPLOYEE BENEFIT PLANS	432297	1734	20925	38247	35691	25865	38699	9298	16104	15062	21639	45105	163928
64	NET LOSS, NONCAPITAL ASSETS	65082	5724	19671	6575	7203	2781	11017	1605	2822	2151	4751	2409	1373
65	OTHER DEDUCTIONS	31501941	618932	5892751	6641686	5544868	4611099	5559979	1534826	1818863	1366158	1935058	3199706	12978015
66	TOTAL RECEIPTS LESS DEDUCTIONS	5190880	3188	137314	661075	619126	473232	581817	171161	192211	170855	222054	271912	1686935
67	CONSTR TAX INC FM REL FOR CORP(1)	39239	-	-	-	-	-	-0*	-	135	1388	193	743	36780
68	NET INCOME (LESS DEFICIT)(2)	9217027	3188	137034	660771	618772	472775	576628	170679	191647	171179	221044	271767	1721543
69	NET INCOME	6874583	77066	633848	968260	807499	630426	758333	219239	249779	200782	253485	345064	1730802
70	DEFICIT	1657556	73878	496814	307489	188727	157651	181705	48560	58132	29603	32441	73297	9259
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	4786075	3173	67436	532094	488867	408012	541943	169370	191647	171179	221044	271767	1721543
72	STATUTORY SPECIAL DEDS., TOTAL	392841	5453	76365	46240	24062	19442	31195	16211	19631	13654	14490	15027	111071
73	NET OPERATING LOSS CARRYOVER	327659	4333	75907	44726	21586	17329	22915	8094	8525	7425	3014	9713	103892
74	DIVIDENDS RECEIVED DEDUCTION	64109	1120*	458	1514	2476	1913	8129	8117	10436	6229	11476	5062	7179
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1073*	-	-	-	-	-	151*	-	670	-	-	252	-
77	INCOME SUBJECT TO TAX, TOTAL	5869487	59239	391291	747484	635432	533123	689554	202397	231273	187811	240460	330013	1621390
78	NET LG-TRM CAP GAIN TXD ALT RATE	88024	910*	339*	943	5277	9851	12375	3231	4949	5053	9210	9720	26472
79	INCOME TAX (BEF CREDITS), TOT(3)	2454996	25858	96448	220466	222684	213085	309695	97196	111540	90879	116477	160019	790649
80	SURCHARGE	49172	342	206	2155	3598	4963	7636	2516	2348	2009	3027	3425	16947
81	TAX RECOMP PRIOR YEAR INV. CR	3789	762	465	304	384	112	431	83	139	64	130	143	772
82	ADDIT. TAX FOR TAX PREFERENCES	613	65	-	-	-	39*	45*	32*	69	87	11	162	103
83	FOREIGN TAX CREDIT	45111	-	-	-	-0*	-	3*	-	1298	629	48	3388	39745
84	INVESTMENT CREDIT	33250	163	328	1247	753	769	1481	402	1053	788	2186	4618	19452
85	NET INCOME(LESS DEF) AFTER TAX(4)	2795281	-22507	40914	441552	396841	260459	268414	73885	81160	81088	106753	116366	950356
86	NET INCOME AFTER TAX	4454191	51798	537859	749108	585632	418208	450255	122497	139360	110736	139195	189813	959730
87	ESTIMATED TAX PAYMENTS & CREDITS	1403550	14441	11106	48667	74377	96226	173005	69604	83396	70915	86821	132969	542023
88	LESS: REFUNDS OF ESTIM TAX PAYMT	11906	114	-	16*	96*	957*	2271	1316*	2031	1513	925	2667	-
89	FORM 1120S NET INCOME (LESS DEF)	428952	15	69598	128677	129905	64763	34685	1309	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1322925	23412	90618	95874	87983	50076	62300	15168	33427	35797	64717	127781	635772
91	CORPORATION'S OWN STOCK	102303	214*	597*	2275*	6277*	13303	7314	10172*	9911	2977	11947	23358	13958
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	474255	1989*	10558	11091	7372	5837	21989	9849	17717	12167	35807	80913	258966
93	INVESTMENT QUALIFIED FOR CREDIT	455146	1914*	10161	10051	7064	5837	20851	9770	17243	11570	34824	78555	247306
94	TENTATIVE INVESTMENT CREDIT	31739	123*	688	708	483	398	1421	690	1182	803	2436	5498	17309
95	INVESTMENT CREDIT CARRYOVER	22586	1361	2699	3820	2206	1845	2670	687	726	443	1614	1936	2579
96	1120-F,L,M TAX PREF. ITEMS TOTL	109577	1595	1380	3269	3588	5852	11303	4046	5739	4183	6977	11383	50262
97	AFTER EXCLUSION & DEDUCT. TAXES	8516	667*	-0*	-0*	-	366*	583	450*	982	1009	157	2553	1749
98	DEFERRED ADD'L TAX FOR TAX PREFER	115	1*	-0*	-0*	-	-	7*	-	27	10	5	65	-

FOOTNOTES AT BEGINNING AND END OF FILM

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1714	76*	674	530	243	102*	79	7*	1	-	1	-	1
2	RETURNS WITH NET INCOME	1023	2*	429	314	178	28*	63	6*	1	-	1	-	1
3	RETURNS WITHOUT NET INCOME	691	74*	245*	216	65*	74*	16*	1	-	-	-	-	-
4	RETURNS FORM 1120S	74*	-	69*	-	1	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1105364	-	32448	82815	87812	66374*	137650	47939*	11005	-	51324	-	387997
6	CASH	47585	-	3402	7220	7048	4805*	9788	5479*	702	-	2123	-	7018
7	NOTES AND ACCOUNTS RECEIVABLE	279605	-	5366	20715	25011	13791*	34086	14836*	5883	-	21432	-	138485
8	LESS: ALLOWANCE FOR BAD DEBTS	6887	-	319*	295*	468*	495*	1508	190*	146	-	269	-	3197
9	INVENTORIES	213116	-	13322	28959	34451	17973*	41573	14342*	1818	-	8974	-	51704
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	1282*	-	-	844*	16*	-	422*	-	-	-	-	-	-
11	STATE AND LOCAL	1261*	-	-	59*	-	-	-	-	-	-	-	-	1202
12	OTHER CURRENT ASSETS	28784	-	1137*	826	747*	3555*	5865	1631*	282	-	829	-	13918
13	LOANS TO STOCKHOLDERS	10630*	-	66*	1040*	-	-	363*	-	-	-	-	-	9161
14	MORTGAGE AND REAL ESTATE LOANS	3410*	-	-	-	3177*	-	233*	-	-	-	-	-	-
15	OTHER INVESTMENTS	176761	-	66*	3237*	3756*	323*	4484	5848*	719	-	5092	-	153236
16	DEPRECIABLE ASSETS	414595	-	12135	31002	24064	22928*	56561	12254*	3228	-	23842	-	228581
17	LESS: ACCUM DEPRECIATION	178632	-	5274	15933	13611	7000*	20877	7248*	1575	-	12467	-	94627
18	DEPLETABLE ASSETS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0	-	-	-	-	-	-0	-	-	-	-	-	-
20	LAND	35150	-	1910*	2059*	2306*	2842*	3648	427*	-	-	1560	-	20398
21	INTANGIBLE ASSETS (AMORTIZABLE)	6058	-	-0*	-0*	1064*	4156*	288*	89*	-	-	-	-	461
22	LESS: ACCUM AMORTIZATION	1169	-	-0*	-0*	387*	389*	150*	40*	-	-	-	-	183
23	OTHER ASSETS	73795	-	637	3082	638	3885*	2876	511*	94	-	232	-	61840
24	TOTAL LIABILITIES	1105364	-	32448	82815	87812	66374*	137650	47939*	11005	-	51324	-	387997
25	ACCOUNTS PAYABLE	144255	-	9024	20555	23204	13399*	27322	12217*	5335	-	4880	-	28319
26	MORT., NOTES, BONDS UNDER 1 YR	108175	-	4692	11204	4537	5812*	17127	2710	142	-	11390	-	50561
27	OTHER CURRENT LIABILITIES	59985	-	2089	7692	3343	3876*	8147	3261*	2311	-	4472	-	24794
28	LOANS FROM STOCKHOLDERS	60774	-	4429	4020*	726*	470*	4670*	1247	-	-	-	-	45212
29	MORT., NOTES, BONDS OVER 1 YR	223330	-	3245*	9593	11773*	12504*	26832	2067*	181	-	16726	-	140409
30	OTHER LIABILITIES	35291	-	555*	3458	571*	212*	3560	633*	-	-	4462	-	21840
31	CAPITAL STOCK	177187	-	10110	17857	11958	7582*	20083	4074*	406	-	8546	-	96571
32	PAID-IN OR CAPITAL SURPLUS	57646	-	382*	1335*	468*	2592I*	5044	579*	-	-	-	-	23917
33	RETAINED EARNINGS, APPROP	2393*	-	-	157*	-	1280*	108*	-	-	-	848	-	-
34	RETAINED EARNINGS, UNAPPROP	245394	-	-2012	9750	32280	-2487*	27708	21151*	2630	-	-	-	156374
35	LESS: COST OF TREASURY STOCK	9066	-	66*	2806*	1048*	2195*	2951*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1666294	24999*	102694	246163	225156	109724*	308539	134002*	54367	-	78583	-	382067
37	BUSINESS RECEIPTS	1623825	24697*	101955	242998	223085	107237*	301787	132628*	52324	-	76604	-	360510
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	147*	-	-	-0*	97*	-	49*	-	-	-	-	-	1
39	STATE AND LOCAL	67*	-	-	-	-	-	7*	-	-	-	-	-	60
40	OTHER INTEREST	10351	41*	74*	471	613*	309*	550	765*	-	-	533	-	6995
41	RENTS	8655	128*	265*	668*	290*	225*	2762	76*	-	-	72	-	4169
42	ROYALTIES	171*	-	-	-	-	-	167*	4	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7834*	-	-	20*	65*	732*	20*	1	-	-	17	-	6979
45	NET GAIN, NONCAPITAL ASSETS	658	-	-	59*	177*	28*	313*	21*	7	-	6	-	47
46	DIVIDENDS, DOMESTIC CORPS	307	-0*	-	78*	-	-	7*	222*	-	-	-	-	-0
47	DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
48	OTHER RECEIPTS	14279	133*	400*	1869	829	1193*	2877	285*	2036	-	1351	-	3306
49	TOTAL DEDUCTIONS	1652927	24366*	103445	246594	220941	114167*	306222	130257*	54161	-	78087	-	374637
50	COST OF SALES AND OPERATIONS	1109067	16406*	71078	187371	154779	79845*	216333	102542*	47169	-	60874	-	172690
51	COMPENSATION OF OFFICERS	29484	616*	4480	8319	6958	2155*	5587	760*	458	-	151	-	-
52	REPAIRS	8586	94*	737	709	953	302*	1570	774*	54	-	656	-	2737
53	BAD DEBTS	5343	305*	365*	277	549	407*	1283	72*	12	-	329	-	1744
54	RENT PAID ON BUSINESS PROPERTY	43926	675*	1795	3844	8433	1912*	5154	1629*	1477	-	388	-	18619
55	TAXES PAID	37637	329*	1750	3335	5696	1366*	11510	1540*	186	-	890	-	11035
56	INTEREST PAID	19291	169*	333	1314	837	879*	3238	376*	20	-	2066	-	10059
57	CONTRIBUTIONS OR GIFTS	714	63*	5*	60*	16*	28*	90	58*	11	-	3	-	380
58	AMORTIZATION	51	-0*	-0*	-0*	-0*	-0*	-0*	2	-	-	46	-	3
59	DEPRECIATION	24945	199*	1181	2254	2018	1398*	4260	1326*	411	-	1800	-	10098
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	16403	568*	7050	1804	1281	515*	2752	1191*	256	-	366	-	5620
62	PENSION, PROF SH., ANNUITY PLANS	5574	-	-	39*	372*	254*	864	512*	71	-	203	-	3259
63	OTHER EMPLOYEE BENEFIT PLANS	3977	-	33*	158*	468*	28*	563	578*	-	-	55	-	2094
64	NET LOSS, NONCAPITAL ASSETS	532*	-	-	-0*	388*	-	134*	10*	-	-	-	-	-
65	OTHER DEDUCTIONS	347377	4942*	19638	37110	38193	25078*	52884	18887*	4036	-	10260	-	136349
66	TOTAL RECEIPTS LESS DEDUCTIONS	13367	633*	-751	-431	4215	-4443*	2317	3745*	206	-	496	-	7380
67	CONSTR TAX INC FR REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	13300	633*	-751	-431	4215	-4443*	2310	3745*	206	-	496	-	7320
69	NET INCOME	32486	1172*	924	4395	4698	1378*	6391	5506*	206	-	496	-	7320
70	DEFICIT	19186	539*	1675*	4826	483*	5821*	4081*	1761	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	12607	633*	-1146	-431	4211	-4443*	2016	3745*	206	-	496	-	7320
72	STATUTORY SPECIAL DEDS., TOTAL	1450	-0*	131*	235*	145*	-	644*	188*	-	-	-	-	107
73	NET OPERATING LOSS CARRYOVER	1203	-	131*	176*	145*	-	644*	-	-	-	-	-	107
74	DIVIDENDS RECEIVED DEDUCTION	247*	-0*	-	59*	-	-	-0*	188*	-	-	-	-	-0
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	30473	1172*	447*	4239	4549*	1378*	5457	5316*	206	-	496	-	7213
78	NET LG-TRM CAP GAIN TXD ALT RATE	7017*	-	-	-	-	-	20*	1	-	-	17	-	6979
79	INCOME TAX (BEF CREDITS), TOT(3)	11575	552*	99*	1277	1516*	563*	2374	2572*	94	-	229	-	2299
80	SURCHARGE	213	-	-0*	39	16*	14*	42	53*	-	-	-	-	49
81	TAX RECOMP PRIOR YEAR INV. CR.	35*	-	-	-	-0*	-	10*	1	-	-	1	-	23
82	ADDIT. TAX FOR TAX PREFERENCES	250	-	-	-	-	-	-	-	-	-	-	-	250
83	FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84	INVESTMENT CREDIT	963*	-	-	-0*	-0*	-	10*	-	19	-	4	-	930
85	NET INCOME(LESS DEF) AFTER TAX(4)	2688	81*	-850	-1708	2699	-5006*	-54	1173*	131	-	271	-	5951
86	NET INCOME AFTER TAX	21875	620*	825	3118	3182	813*	4027	2935*	131	-	271	-	5951
87	ESTIMATED TAX PAYMENTS & CREDITS	9095	23*	33*	157*	452*	197*	1730	1353*	262	-	193	-	4695
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3100	-	-	-	-	-	-	-	-	-	-	-	3100
89	FORM 1120S NET INCOME (LESS DEF)	693*	-	395*	-	4	-	294	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	6834	-	-	353*	532*	-	649*	274*	3	-	-	-	5023
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	14098*	-	-	20*	-	-	490*	-	304	-	123	-	13161
93	INVESTMENT QUALIFIED FOR CREDIT	13730*	-	-	20*	-	-	189*	-	269	-	91	-	13161
94	TENTATIVE INVESTMENT CREDIT	959*	-	-	-0*	-	-	13*	-	19	-	6	-	921
95	INVESTMENT CREDIT CARRYOVER	55*	-	-	20*	-0*	-	27*	-	-	-	-	-	8
96	1120,F,L,M TAX PREF. ITEMS TOTL	3856*	61*	-	-	-	-	39*	11	4	-	88	-	3653
97	AFTER EXCLUSION & DEDUCT. TAXES	2504	-	-	-	-	-	-	-	-	-	-	-	2504
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME — *FINANCE, INSURANCE, AND REAL ESTATE
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
FINANCE

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	406235	15352	201221	83013	40809	24190	22919	6549	6618	2684	1374	858	648
2	RETURNS WITH NET INCOME	248586	6937	109297	55612	28374	16652	15804	5294	5740	2334	1204	750	588
3	RETURNS WITHOUT NET INCOME	157649	8415	91924	27401	12435	7538	7115	1255	878	350	170	108	60
4	RETURNS FORM 1120S	29317	963	19646	5602	2049	640	393	19	4	1	-	-	-
5	TOTAL ASSETS	1401153520	-	751448	15311031	14249121	16758119	50643714	47102010	103488623	93407515	95028003	132533723	827117180
6	CASH	126317340	-	862459	1087345	937629	917999	3283941	3990942	8475803	7060561	6305988	9702856	83691817
7	NOTES AND ACCOUNTS RECEIVABLE	382238451	-	1027960	1909713	2605087	3609381	12446436	15438110	33516603	26271712	21749978	32912500	230750971
8	LESS: ALLOWANCE FOR BAD DEBTS	15380916	-	20503	36442	50415	90020	332160	446794	1574073	1619901	1740331	1979301	7520976
9	INVENTORIES	1288792	-	26003	31245	38261	35172	65844	60893	76437	106768	76662	126756	644751
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	97567956	-	39076	110565	138641	200551	4147550	6302604	12390728	9330427	8446343	11335407	45126064
11	STATE AND LOCAL	87198010	-	16386	41532	79571	100377	1398471	3153572	7834075	6816184	6032672	9455185	52269985
12	OTHER CURRENT ASSETS	31355850	-	387731	719547	830005	1003374	2710040	1420886	2287138	1817361	2089089	3133020	14957659
13	LOANS TO STOCKHOLDERS	1510831	-	177808	190560	114848	117273	215476	76153	148044	40669	84961	213362	131677
14	MORTGAGE AND REAL ESTATE LOANS	324087816	-	199314	383815	573646	579969	3822460	6633989	24074793	28192369	33094447	40249402	186283612
15	OTHER INVESTMENTS	260430194	-	551084	1182526	1339544	1793648	6016730	4379239	8553044	9219259	13242902	21553988	192598180
16	DEPRECIABLE ASSETS	81019148	-	4189859	7312277	7376743	8617277	15720226	5420435	6298911	4894271	4282408	3296386	13610355
17	LESS: ACCUM DEPRECIATION	22416581	-	1810268	2853282	2727012	3108512	4206422	1316768	1449114	1016157	1029644	666524	2232878
18	DEPLETABLE ASSETS	1817998	-	40799	58105	23905	98165	218520	125194	161364	116416	224129	287654	463747
19	LESS: ACCUM DEPLETION	628632	-	19119	20712	5469	29320	90991	45502	59459	48384	115277	112692	81707
20	LAND	20168307	-	1543205	2733468	2613426	2461768	4134184	1237251	1540360	1149283	814687	769648	1171027
21	INTANGIBLE ASSETS (AMORTIZABLE)	610957	-	55163	53941	39236	38156	133877	38757	34918	37636	25588	56174	97511
22	LESS: ACCUM AMORTIZATION	207270	-	37666	33173	15276	10886	45379	10883	10332	8604	6556	8694	19823
23	OTHER ASSETS	24175269	-	285190	440001	336751	423747	974911	643882	1189383	1047645	1449955	2208596	15175208
24	TOTAL LIABILITIES	1401153520	-	751448	13311031	14249121	16758119	50643714	47102010	103488623	93407515	95028003	132533723	827117180
25	ACCOUNTS PAYABLE	18933086	-	631455	907365	881007	998225	2226027	927710	1362388	1113837	951628	2061683	6871761
26	MORT., NOTES, BONDS UNDER 1 YR	63272000	-	681125	1310935	1646502	2178962	5457260	2774702	5307051	3656808	3187065	4575235	32496355
27	OTHER CURRENT LIABILITIES	809335353	-	324336	566186	496513	872428	14525539	28852738	73355424	67255758	65713812	86275736	469096783
28	LOANS FROM STOCKHOLDERS	6955945	-	861033	1010543	885925	677248	1439032	428793	339778	177955	318907	146165	680564
29	MORT., NOTES, BONDS OVER 1 YR	82871518	-	1808124	3936847	4665797	6063040	13076993	4872593	6428166	4745547	3875357	4782956	28616098
30	OTHER LIABILITIES	223295170	-	303152	513633	717858	977782	2641120	2233387	4258511	4887197	7299989	12485393	186977148
31	CAPITAL STOCK	45608659	-	2155111	2497220	2205335	2191310	4153932	2284151	3287073	2518320	2999117	4374807	16942283
32	PAID-IN OR CAPITAL SURPLUS	87378476	-	430719	616398	684182	1116682	3701044	2592945	4951988	5257807	7039394	10714717	50272600
33	RETAINED EARNINGS, APPROP	10799609	-	18044	30127	44405	62375	254710	339296	749992	653648	874982	1089792	6682238
34	RETAINED EARNINGS, UNAPPROP	55149967	-	538996	2129761	2240553	1775127	3447725	1888056	3538800	3238865	3002923	4311570	29037591
35	LESS: COST OF TREASURY STOCK	2456263	-	237614	207986	219056	155060	279668	92361	90548	98227	235171	284331	556241
36	TOTAL RECEIPTS	177320048	1920809	3829002	3888965	3570030	3462801	8313026	5344045	10744372	9397976	10678084	14781482	101389456
37	BUSINESS RECEIPTS	92091887	794011	2509789	2085729	1782779	1549153	4055615	2199897	4015808	3659133	4920830	7043346	57475797
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5288470	55541	11019	14525	14958	15747	266200	384588	729229	530231	472219	583173	2211040
39	STATE AND LOCAL	3524207	11244	1655	2163	4505	17323	57334	123263	336355	266918	226034	417467	2060046
40	OTHER INTEREST	34881369	638813	103907	156072	231170	326561	1196519	1614317	4135298	3824610	3951454	5326767	33375881
41	RENTS	7682626	116017	696352	1024700	935626	863000	1171275	289719	379711	275371	194554	199455	1536846
42	ROYALTIES	430949	2495	56272	29268	29449	28568	79018	27632	47654	27655	19735	32748	70455
43	NET S-T CAP GAIN LESS L-T LOSS	89388	2096	4079	6796	2853	6888	14892	2977	5314	6861	7083	6643	22906
44	NET L-T CAP GAIN LESS S-T LOSS	1974646	45964	71681	84913	80892	75917	198339	89972	141495	138264	145519	146888	764802
45	NET GAIN, NONCAPITAL ASSETS	4206928	87191	211292	286154	281286	354600	705091	270078	376013	293671	162856	343625	835070
46	DIVIDENDS, DOMESTIC CORPS	3223173	27759	11273	34075	33387	65498	179033	92488	145474	128690	294585	325441	1885470
47	DIVIDENDS, FOREIGN CORPS	122289	2173*	115	197	328	304	4450	3500	5355	10654	11140	10320	65753
48	OTHER RECEIPTS	3784116	137505	151567	164373	172797	159242	395260	245614	426666	236018	272075	337609	1085390
49	TOTAL DEDUCTIONS	161630060	1811588	3657308	3554901	3227621	3151913	7823518	4898071	9691144	8479648	9726840	13234093	92373415
50	COST OF SALES AND OPERATIONS	48434362	430094	502872	599891	482563	390467	1363896	749034	1586639	1645975	2455582	3435881	34791468
51	COMPENSATION OF OFFICERS	5293144	32963	515174	427408	324726	239413	518655	320430	526189	372045	318749	411027	1286365
52	REPAIRS	788301	7727	70059	87990	72419	69586	118341	39864	56505	44099	31242	39102	151367
53	BAD DEBTS	2318381	34152	38420	35058	46783	70309	143973	106770	223263	191082	187080	239460	1002031
54	RENT PAID ON BUSINESS PROPERTY	2209859	20206	141918	90288	122190	68566	156369	71951	125542	104307	122224	196589	989709
55	TAXES PAID	5709281	57037	276674	361790	334154	329891	801882	237264	344943	289104	281077	371421	2224044
56	INTEREST PAID	34548509	612007	211407	353793	420138	558218	1528500	1295760	3018263	2729479	2688424	3406624	17735896
57	CONTRIBUTIONS OR GIFTS	137001	700	1476	2655	3813	3714	7838	6285	11367	8975	8279	13282	68619
58	AMORTIZATION	40951	330	2508	7362	1823	3675	4861	1763	2962	1659	5036	2101	6871
59	DEPRECIATION	4305785	45808	203786	312364	315871	347864	608642	213795	288425	216273	197479	190818	1364660
60	DEPLETION	223860	804	30221	2602	1859	8276	26541	10020	38787	9955	36258	22327	36210
61	ADVERTISING	1424159	14366	71483	48565	40430	31061	113599	62094	126067	106750	107602	140489	561653
62	PENSION, PROF SH., ANNUITY PLANS	1335770	6197	14088	13728	19146	18200	41107	34713	74305	66774	73178	113218	861116
63	OTHER EMPLOYEE BENEFIT PLANS	313702	1853	6544	5679	4841	7846	16501	13051	25895	21259	23348	32481	154404
64	NET LOSS, NONCAPITAL ASSETS	645618	13880	32822	19643	23251	12952	37656	14711	46749	36197	45817	60634	301306
65	OTHER DEDUCTIONS	53901377	533464	1537858	1186085	1013614	991875	2535157	1730566	3155243	2635715	3145465	4558639	30837696
66	TOTAL RECEIPTS LESS DEDUCTIONS	15689988	109221	171694	334064	342409	310888	489508	445974	1053228	918328	951244	1547385	9016041
67	CONSTR TAX INC FM REL FOR CORP(1)	48298	1388	-	-	-0*	2*	1695	1446*	768	3456	3827	13090	22626
68	NET INCOME (LESS DEFICIT)(2)	12214079	99365	170039	331901	337904	293567	433869	324157	717641	654966	729037	1143012	6978621
69	NET INCOME	15081939	194445	441379	583296	516268	494817	1042662	578304	977128	827095	953817	1272410	7200318
70	DEFICIT	2867860	95080	271340	251395	178364	201250	608793	254147	259487	172129	224780	129398	221697
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	12069864	93042	114120	296193	314586	282471	423886	321468	718454	654974	729037	1143012	6978621
72	STATUTORY SPECIAL DEDS., TOTAL	2532754	56129	94045	73706	73518	99945	254863	125556	166053	121882	223814	185601	1057642
73	NET OPERATING LOSS CARRYOVER	984085	34027	87469	46045	47201	45666	111432	53252	64415	57017	60388	62922	314251
74	DIVIDENDS RECEIVED DEDUCTION	1547930	22102	6576	27661	26317	54068	143431	72168	101638	64865	163426	122671	743007
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	739*	-	-	-	-	211*	-	136*	-	-	-	8	384
77	INCOME SUBJECT TO TAX, TOTAL	10192001	133063	276266	451841	412433	380320	772744	444239	745225	592543	509333	724086	4749908
78	NET LG-TRM CAP GAIN TXD ALT RATE	755812	22252	7537	32559	29124	36959	109745	46347	75113	57262	55282	46273	237359
79	INCOME TAX (BEF CREDITS), TOT(3)	4442733	53840	62569	117848	121482	125988	296598	182523	322297	271647	238493	349457	2299991
80	SURCHARGE	99392	973	70	617	1550	1825	5973	3889	7547	6516	5643	9004	55785
81	TAX RECOMP PRIOR YEAR INV. CR	4452	167	109	93	16	129	373	173	217	226	229	235	2485
82	ADDIT. TAX FOR TAX PREFERENCES	33832	568	22*	89*	32*	132*	1177	699	2824	4365	5425	5930	12569
83	FOREIGN TAX CREDIT	246702	3219	-0*	-0*	53	-0	1757	1965	1780	4888	5432	14808	212800
84	INVESTMENT CREDIT	46022	60	-0	119	64	280	778	682	939	772	920	2101	39307
85	NET INCOME(LESS DEF) AFTER TAX(4)	7817368	45585	107470	214172	216486	167859	138049	142316	396283	384091	491464	795656	4717937
86	NET INCOME AFTER TAX	10688286	140945	378843	465589	394861	369117	747343	396603	656382	556456	716577	925295	4940275
87	ESTIMATED TAX PAYMENTS & CREDITS	2712384	34718	3540	14279	24414	37588	122723	93868	171750	166417	153504	241083	1648500
88	LESS: REFUNDS OF ESTIM TAX PAYMT	50165	129*	-	101*	48*	139*	1634	1661	1621	2537	4740	3826	33729
89	FORM 1120S NET INCOME (LESS DEF)	144215	6323	55919	35708	23318	11096	9983	2689	-813	-8	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	7387211	157793	171472	138061	99225	117689	294331	180503	331065	307231	517327	932487	4139427
91	CORPORATION'S OWN STOCK	589142	5970*	5033	6132	6777	13805	20920	24496	50032	61107	60994	70963	262913
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	1012154	408	1917	1747*	1417	5169	12848	9108	16540	19133	17925	26579	899363
93	INVESTMENT QUALIFIED FOR CREDIT	964961	329	1652	1473*	1346	4837	12319	8636	15599	18649	16174	23277	860670
94	TENTATIVE INVESTMENT CREDIT	67057	20	88	98*	80	322	852	598	1056	1285	994	1620	60046
95	INVESTMENT CREDIT CARRYOVER	30761	337	175	487	412	287	1587	961	1574	2868	3949	1101	23023
96	1120,F,L,M TAX PREF. ITEMS TOTL	1215148	18544	11634	28408	27747	38597	104075	63881	139517	139807	130627	132146	380165
97	AFTER EXCLUSION & DEDUCT. TAXES	377459	6018	-0*	1014*	500*	1550	17286	11135	35393	49639	57832	62161	134931
98	DEFERRED ADDIL TAX FOR TAX PREFER	3500	78*	-	-	-0*	14*	478	381	608	547	277	256	861

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

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
SERVICE

SERVICES

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	281218	9590	203137	37034	16536	8118	5616	685	299	105	48	37	13
2	RETURNS WITH NET INCOME	150525	2612	102220	24957	11422	5390	3246	374	176	68	23	28	9
3	RETURNS WITHOUT NET INCOME	130693	6978	100917	12077	5114	2728	2370	311	123	37	25	9	4
4	RETURNS FORM 1120S	53491	1706	42046	6658	1775	849	439	15	2	-	-	-	1
5	TOTAL ASSETS	61875140	-	5346858	5806032	5788412	5609654	10791939	4761674	4505596	3694173	3142346	5698120	6730336
6	CASH	4654863	-	907770	691620	520003	378194	680715	268363	208910	224164	149135	228004	397985
7	NOTES AND ACCOUNTS RECEIVABLE	10169839	-	925577	1033597	967900	885443	1563912	788732	864629	668770	606758	833348	1031173
8	LESS: ALLOWANCE FOR BAD DEBTS	269917	-	18574	18653	16722	15891	38717	32344	21646	13717	46483	23251	23919
9	INVENTORIES	2557436	-	225228	243852	207992	198194	270492	134484	88905	88713	87695	183731	828150
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	356802	-	25479	38471	28289	27306	71979	29098	33780	16674	19476	23599	43651
11	STATE AND LOCAL	403229	-	5921	20501	8627	7682*	36341	29923	30308	35081	2291	52485	168069
12	OTHER CURRENT ASSETS	2560964	-	200684	169223	154169	188212	383676	276938	257598	134364	85228	286800	424072
13	LOANS TO STOCKHOLDERS	563306	-	161100	81449	95889	43631	54264	47030	15820	8866	5161	47211	2885
14	MORTGAGE AND REAL ESTATE LOANS	736619	-	22714	44371	34835	40571	66150	47313	46726	36384	5872	37055	354628
15	OTHER INVESTMENTS	7396846	-	220650	323929	363823	339550	1060512	475318	737736	824661	680834	1253892	1115941
16	DEPRECIABLE ASSETS	40323122	-	4213429	4421959	4744470	4462220	8030385	2917975	2445228	1733433	1573741	3353003	2427279
17	LESS: ACCUM DEPRECIATION	15550672	-	2190260	2033357	2142102	1700045	2874345	929412	801231	524083	413905	1163100	778832
18	DEPLETABLE ASSETS	61064	-	7918	9012	4403*	6787*	2154	26483*	827	-	-	3480	-
19	LESS: ACCUM DEPLETION	14552	-	3975	2000	1372*	509*	90*	6514*	92	-	-	-	-
20	LAND	3744274	-	233713	466028	543344	435480	761049	297126	268846	152132	166043	158857	261656
21	INTANGIBLE ASSETS (AMORTIZABLE)	828124	-	75742	96266	60027	66153	271864	106908	47566	28653	11378	22676	40891
22	LESS: ACCUM AMORTIZATION	391730	-	27914	61362	21890	17829	157800	51115	16108	13080	2291	8315	14026
23	OTHER ASSETS	3745523	-	361656	281126	236727	264505	609398	335368	291794	293158	212413	408645	450733
24	TOTAL LIABILITIES	61875140	-	5346858	5806032	5788412	5609654	10791939	4761674	4505596	3694173	3142346	5698120	6730336
25	ACCOUNTS PAYABLE	5953163	-	745213	611783	601657	547952	979089	409166	517166	381911	297846	355058	511322
26	MORT., NOTES, BONDS UNDER 1 YR	7415803	-	667739	692881	674423	786465	1606638	599784	649784	334097	569609	418408	415975
27	OTHER CURRENT LIABILITIES	4876760	-	504612	374922	352565	321980	656456	329789	262686	242141	128731	568664	1134214
28	LOANS FROM STOCKHOLDERS	2566702	-	810753	464357	302765	248607	431004	97141	66422	39049	25200	77488	3915
29	MORT., NOTES, BONDS OVER 1 YR	17988570	-	909093	1373510	1697789	1991189	3708656	1496872	1317193	1184603	1148742	1722590	1438333
30	OTHER LIABILITIES	3540080	-	220177	189725	195027	173901	478654	281251	230874	178025	229556	738889	624001
31	CAPITAL STOCK	7136082	-	1477840	1026455	850980	681585	1129334	472872	361686	247925	127168	269704	490533
32	PAID-IN OR CAPITAL SURPLUS	6388217	-	336805	313514	330356	387896	1218521	682042	623988	557773	463749	757938	715137
33	RETAINED EARNINGS, APPROP	145775	-	9285	23275	16082	21705	27150	19283	14914	1454	3016	1638	7973
34	RETAINED EARNINGS, UNAPPROP	6619821	-	-208023	843343	869454	539517	659354	408406	496032	571463	185257	820717	1434301
35	LESS: COST OF TREASURY STOCK	760833	-	126636	107733	103186	91141	102917	34932	35149	44268	36528	32974	45369
36	TOTAL RECEIPTS	69571428	927708	16557776	9186028	7229262	6237319	9287290	3420931	3771418	2992812	1867294	3942747	4150843
37	BUSINESS RECEIPTS	66459515	854949	16205179	8904646	6986193	5963063	8770767	3214336	3563777	2833842	1697000	3646146	3819617
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	27888	170	2038	3324	2497	2715	6372	1369	1522	1048	839	1510	4484
39	STATE AND LOCAL	18165	124*	66*	644	167	860	2480	2233	2008	2641	1437	2384	3121
40	OTHER INTEREST	389017	7401	17827	25396	22354	23323	48726	23465	29974	33201	33656	41557	82047
41	RENTS	610887	3306	52352	54815	47298	36794	100394	47426	33914	20337	37982	113743	62526
42	ROYALTIES	111711	542*	521*	9670	3710*	7033	16953	4753	13910	3697	2261	5292	43369
43	NET S-T CAP GAIN LESS L-T LOSS	8160	2	930	1250	721	679	2574	384	165	73	1305	5	72
44	NET L-T CAP GAIN LESS S-T LOSS	231612	9331	26581	18115	19474	23726	42314	16899	10627	14939	9082	20505	20019
45	NET GAIN, NONCAPITAL ASSETS	175669	15638	13640	17767	11070	26659	39494	10035	12805	5803	4592	4932	13234
46	DIVIDENDS, DOMESTIC CORPS	65004	56*	1084	2474	2678	3026	12053	6301	9010	11340	3016	9610	4356
47	DIVIDENDS, FOREIGN CORPS	45679	7*	33*	569*	97*	28*	1464	1244*	4985	8333	4461	5486	18972
48	OTHER RECEIPTS	1428121	36182	237525	147358	133003	149413	243699	92486	88721	57468	71663	91577	79026
49	TOTAL DEDUCTIONS	68384452	949921	16486324	8963398	7040500	6143330	9179806	3366124	3694271	2874521	1847325	3840292	3998640
50	COST OF SALES AND OPERATIONS	37733747	523483	7962909	5080672	4045080	3619390	5156783	1888367	2379300	1849716	1059423	2117514	2051110
51	COMPENSATION OF OFFICERS	5087277	40753	2900113	805270	459353	283390	298144	79496	79780	47819	37952	30850	24357
52	REPAIRS	796301	10547	160209	116233	94003	83998	116265	35153	29806	23991	15916	51857	56343
53	BAD DEBTS	349627	13477	40825	39852	35029	29602	53843	26626	20600	9316	17879	43744	17824
54	RENT PAID ON BUSINESS PROPERTY	2626453	41334	384569	400980	250971	178209	302250	106873	98955	87026	62020	127214	86052
55	TAXES PAID	2296475	28702	491386	299066	262033	228109	343512	123148	116814	84977	59486	143147	116095
56	INTEREST PAID	1802802	38224	110965	138019	164472	184644	358237	127984	129426	105039	103070	182486	160216
57	CONTRIBUTIONS OR GIFTS	29948	124	3353	3212	3049	3042	4956	2435	1558	1263	692	2276	3988
58	AMORTIZATION	96801	1884	5054	2864	3580	7529	62291	1342	7189	651	1016	2519	880
59	DEPRECIATION	4176363	49568	464685	399545	421180	414919	796037	254090	252958	142170	140759	345825	494627
60	DEPLETION	8235	-	1203	1276	793	84*	441	3864*	74	24	50	361	65
61	ADVERTISING	1033403	32719	236720	132068	89296	71781	148576	80607	42244	24283	24841	38508	111760
62	PENSION, PROF SH., ANNUITY PLANS	696132	1764	321020	88561	44408	40388	60357	27337	22599	23463	10975	36188	19072
63	OTHER EMPLOYEE BENEFIT PLANS	219397	1734	42998	22494	33834	16867	28688	10152	8416	9319	4929	29698	10272
64	NET LOSS, NONCAPITAL ASSETS	91371	5262	24262	7163	5842	12739	13706	3624	3895	2973	613	9690	1602
65	OTHER DEDUCTIONS	11341120	160346	2836053	1426121	1127577	968639	1433720	595046	500657	462471	307708	678415	844367
66	TOTAL RECEIPTS LESS DEDUCTIONS	1186976	-22213	71452	222630	188762	93989	107484	54807	77147	118291	19969	102455	152203
67	CONSTR TAX INC FM REL FOR CORP(1)	29892	-	-	-	-	-	512*	684*	3436	5369	3767	8075	8049
68	NET INCOME (LESS DEFICIT)(2)	1198703	-22337	71386	221986	188595	93129	105516	53258	78575	121019	22299	108146	157131
69	NET INCOME	3384869	60980	608584	476648	390204	313810	487801	185128	176052	170052	75307	229328	210975
70	DEFICIT	2186166	83317	537198	254662	201609	220681	382285	131870	97477	49033	53008	121182	53844
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1004093	-24503	-25396	147856	161347	85176	101920	55942	80180	121019	22299	108146	169107
72	STATUTORY SPECIAL DEDS., TOTAL	310968	11152	83636	31550	21127	31953	52161	19547	18592	16769	3911	13601	6949
73	NET OPERATING LOSS CARRYOVER	255514	11133	82946	29855	19039	29577	41960	14004	10348	7119	961	5310	3262
74	DIVIDENDS RECEIVED DEDUCTION	55262	19*	710	1695	2088	2376	10201	5520	8244	9648	2917	8173	3671
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	192	-	-	-	-	-	-	23	-	2	33	118	16
77	INCOME SUBJECT TO TAX, TOTAL	2653724	37897	34260R	331890	320836	251811	400306	161337	158494	155078	72659	216441	204367
78	NET LG-TRM CAP GAIN TXD ALT RATE	101611	359*	66*	3083	4866	8219	16550	11067	6975	6949	7226	18113	18138
79	INCOME TAX (BEF CREDITS), TOT(3)	1062678	15965	83047	100557	117480	102427	181233	75729	75857	74834	34393	103332	97824
80	SURCHARGE	23834	174	353	1331	2345	2693	4662	1831	1733	1859	967	2827	3059
81	TAX RECOMP PRIOR YEAR INV. CR	3089	485	230	238	145	292	724	210	216	270	53	163	63
82	ADDIT. TAX FOR TAX PREFERENCES	1325	25	-	-	-	20*	124	102*	78	122	136	214	504
83	FOREIGN TAX CREDIT	41356	144*	182*	98*	64*	595*	1171	1653	5436	9705	4800	3356	14152
84	INVESTMENT CREDIT	18192	137	683	768	1039	1061	3060	947	1009	621	410	3933	4524
85	NET INCOME(LESS DEF) AFTER TAX(4)	154217	-38165	-10978	122197	72154	-8237	-72657	-21524	3727	46806	-11684	8747	63831
86	NET INCOME AFTER TAX	2341572	45427	526286	376939	273844	212486	309916	110394	101350	95892	41425	129938	117675
87	ESTIMATED TAX PAYMENTS & CREDITS	553479	6694	9646	20119	39780	41322	103597	48137	55468	55783	25090	78913	68730
88	LESS: REFUNDS OF ESTIM TAX PAYMT	11353	412*	-	20*	5*	591*	2481	563*	2185	626	1209	1146	2115
89	FORM 1120S NET INCOME (LESS DEF)	194610	2166	96782	74130	27248	6953	3596	-2684	-1605	-	-	-	-11976
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCE T OWN STOCK	558452	28909	101184	62143	43248	35288	57101	19690	37488	42810	14449	60757	55385
91	CORPORATION'S OWN STOCK	78999	-	2602*	2662*	1662*	3411*	12432	3607*	10269	3141	2721	22716	13776
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	449215	4265*	17751	6930	7307	6562	55188	27717	17674	25566	15319	109414	155522
93	INVESTMENT QUALIFIED FOR CREDIT	420015	4148*	9610	5365	6742	5985	52275	25456	16321	22492	12991	104978	153652
94	TENTATIVE INVESTMENT CREDIT	29133	276*	661	275	468	388	3565	1783	1142	1575	910	7347	10743
95	INVESTMENT CREDIT CARRYOVER	97673	559	3611	3258	2903	3651	7949	5728	4035	5357	1954	19399	39269
96	1120-F, L&M TAX PREF. ITEMS TOTL	102934	1473	2481	4228	7948	7884	19661	9238	7992	4949	7839	12689	16552
97	AFTER EXCLUSION & DEDUCT. TAXES	23035	1110*	-	-	-	225*	2419	1170	1728	1415	3271	2789	8908
98	DEFERRED ADD'L TAX FOR TAX PREFER	649	86*	-	-	-	-	109	8*	89	11	184	6	156

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 1970 - JUNE 1971
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)

NATURE OF BUSINESS NOT ALLOCABLE

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	4149	829	2777	399	97*	28*	16*	2*	1	-	-	-	-
2	RETURNS WITH NET INCOME	997	88*	662	179*	32*	28*	7*	-	1	-	-	-	-
3	RETURNS WITHOUT NET INCOME	3152	741	2115	220*	65*	-	9*	2*	-	-	-	-	-
4	RETURNS FORM 1120S	834	185*	578	70*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	241374	-	55203	62025	40619*	18967*	32046*	16812*	15702	-	-	-	-
6	CASH	31274	-	5882	8860	7683*	984*	4098*	382*	3385	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	89834	-	20598	16657*	14162*	10919*	8223*	12799*	6526	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	683	-	101*	137*	145*	42*	167*	-	91	-	-	-	-
9	INVENTORIES	23265	-	3785	8069*	4420*	4615*	2376*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5218*	-	-	1726*	-	-	-	-	3492	-	-	-	-
11	STATE AND LOCAL	1888	-	-	-	-	-	-	-	1888	-	-	-	-
12	OTHER CURRENT ASSETS	6902	-	1363	2683*	1342*	436*	1078*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	6281*	-	2201*	3983*	97*	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	156*	-	2*	-0*	49*	28*	10*	-	67	-	-	-	-
15	OTHER INVESTMENTS	13441	-	4494	887*	-	-	4436*	3624*	-	-	-	-	-
16	DEPRECIABLE ASSETS	60919	-	14586	23532	5699*	2744*	13822*	10*	526	-	-	-	-
17	LESS: ACCUM DEPRECIATION	27167	-	5548	15151	97*	1266*	4853*	4*	248	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	24501	-	6544	9774*	6923*	366*	894*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1626	-	1606	20*	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1435	-	1435	-0*	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	5304	-	1226	1122*	486*	183*	2129*	1*	157	-	-	-	-
24	TOTAL LIABILITIES	241374	-	55203	62025	40619*	18967*	32046*	16812*	15702	-	-	-	-
25	ACCOUNTS PAYABLE	47655	-	9622	19905	5763*	2153*	8570*	1642*	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	54327	-	12042	4171*	14082*	3419*	7032*	13581*	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	33917	-	8193	3723	1635*	619*	5230*	73*	14444	-	-	-	-
28	LOANS FROM STOCKHOLDERS	16647	-	10374	1351*	3108*	1238*	576*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	19309	-	4414*	6434*	-	1365*	5588*	1568*	-	-	-	-	-
30	OTHER LIABILITIES	11746	-	2327	1687*	2926*	2310*	2175*	-	321	-	-	-	-
31	CAPITAL STOCK	75711	-	49651	17592	3058*	3995*	1252*	63*	100	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	6689	-	3182	635*	243*	98*	2031*	-	500	-	-	-	-
33	RETAINED EARNINGS, APPROP	647	-	263*	146*	146*	56*	36*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	-20321	-	-40483	6813	9658*	3714*	-245*	-115*	337	-	-	-	-
35	LESS: COST OF TREASURY STOCK	o 5013*	-	4382*	432*	-	-	199*	-	-	-	-	-	-
36	TOTAL RECEIPTS	250519	14996	78036	85412	5488*	22345*	34638*	8695*	909	-	-	-	-
37	BUSINESS RECEIPTS	227725	11846*	62617	84627	4681*	21823*	33470*	8621*	40	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	262*	-	-	118*	-	-	-	-	144	-	-	-	-
39	STATE AND LOCAL	89*	-	-	-	-	-	7*	-	82	-	-	-	-
40	OTHER INTEREST	4119	2645*	86*	244*	-	478*	36*	50*	580	-	-	-	-
41	RENTS	1221*	-	486*	-	-	14*	684*	-	37	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	475*	-	-	194*	-	14*	265*	-	2	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	6*	-	-0*	-	-	-	-0*	-	6	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	13*	6	-	-0*	-	-	7*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	16609	499*	14847	229*	807*	16*	169*	24*	18	-	-	-	-
49	TOTAL DEDUCTIONS	260466	13952	85995	86377	5278*	20642*	37722*	8770*	730	-	-	-	-
50	COST OF SALES AND OPERATIONS	194292	9739*	21816	67553	3532*	17489*	6213*	7950*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	7930	291*	4699*	1760*	32*	-	1040*	-	108	-	-	-	-
52	REPAIRS	1198	19*	533	581*	-	-	59*	-	6	-	-	-	-
53	BAD DEBTS	2742	10	656*	1381*	419*	-	265*	-	11	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	6784	216*	2792	1807*	64*	127*	1759*	13*	6	-	-	-	-
55	TAXES PAID	5796	108	2664	1121	388*	563*	933*	4*	15	-	-	-	-
56	INTEREST PAID	3841	122*	1521	429*	437*	310*	572*	113*	337	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	5*	1	-0*	-0*	-	-	3*	-	1	-	-	-	-
58	AMORTIZATION	37	18*	19	-0*	-	-	-0*	-	-	-	-	-	-
59	DEPRECIATION	5169	37*	2042	2066	97*	225*	643*	2*	57	-	-	-	-
60	DEPLETION	3481*	-	3481*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	4636	70*	2917	1130*	16*	-0*	493*	-	10	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	193*	4	-0*	137*	-	-	36*	-	16	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	368*	27	101*	-	146*	-	88*	-	6	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	38*	-	28*	10*	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	83956	3290	43726	8402	147*	1928*	25618*	688*	157	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	-9947	1044	-8959	-965	210*	1703*	-3084*	-75*	179	-	-	-	-
67	CONSTR TAX INC FR REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	-10036	1044	-8959	-965	210*	1703*	-3091*	-75*	97	-	-	-	-
69	NET INCOME	10701	3387*	2811	2408*	226*	1703*	69*	-	97	-	-	-	-
70	DEFICIT	20737	2343	11770	3373*	16*	-	3160*	75*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	-7373	1321	-6975	-623	210*	1703*	-3031*	-75*	97	-	-	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	1889	44*	493*	-0*	-	1323*	29*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	1881	39*	493*	-	-	1323*	26*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	8*	5	-	-0*	-	-	3*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	6709	3123*	707*	2140*	226*	380*	36*	-	97	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	16*	-	-	-	-	14*	-	-	2	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	2294	1403*	220*	472*	64*	84*	10*	-	41	-	-	-	-
80	SURCHARGE	6	5	-0*	-0*	-0*	-	-0*	-	1	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	-12330	-359	-9179	-1437	146*	1619*	-3101*	-75*	56	-	-	-	-
86	NET INCOME AFTER TAX	8407	1984*	2591	1936*	162*	1619*	59*	-	56	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	1037	804*	-	39*	-	84*	105*	-	5	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-2663	-277*	-1984	-342*	-	-	-60	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	2088*	-	1820*	266*	-	-	-	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	3	-	3	-	-	-	-	-	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	59*	-	-	20*	-	14*	-	-	25	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
Agriculture, forestry, and fishery

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

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 01

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	37238	939	17127	9365	5543	2650	1450	103	41	11	5	3	1
2	RETURNS WITH NET INCOME	19843	257	8462	5241	3288	1647	849	64	24	4	3	3	1
3	RETURNS WITHOUT NET INCOME	17395	682	8665	4124	2255	1003	601	39	17	7	2	-	-
4	RETURNS FORM 1120S	11634	142*	5944	2747	1886	676	234	3	2	-	-	-	-
5	TOTAL ASSETS	11909403	-	677111	1519115	1913138	1838810	2703855	671089	616748	380990	367842	369497	851208
6	CASH	578673	-	70293	100870	92170	78939	143277	19870	20742	14587	5512	28187	4226
7	NOTES AND ACCOUNTS RECEIVABLE	1249345	-	76407	118138	177144	142311	377208	85933	69190	71320	36510	58071	37113
8	LESS: ALLOWANCE FOR BAD DEBTS	16584	-	82	1318	1532	1062	7455	1172	713	1285	1257	708	-
9	INVENTORIES	1327963	-	42017	128115	202624	247129	355428	138251	79721	37010	25777	26365	45526
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	61051	-	614*	13785	6835*	10219*	14399	11098*	3995	106	-	-	-
11	STATE AND LOCAL	32615	-	97*	6449	1803*	4146*	6228	13767*	125	-	-	-	-
12	OTHER CURRENT ASSETS	300308	-	14748	34265	48208	36427	57645	15608	25360	33719	8007	23315	3006
13	LOANS TO STOCKHOLDERS	142878	-	13290	22653	33659	28269	22797	4877	2227	767	996	13343	-
14	MORTGAGE AND REAL ESTATE LOANS	135686	-	3197	12491	13802	35160	48414	6591*	12887	2939	205	-	-
15	OTHER INVESTMENTS	1117404	-	29447	62157	100100	129362	253945	98225	92326	63501	153090	75802	59449
16	DEPRECIABLE ASSETS	6545519	-	643853	1056686	1134225	956282	1338437	292110	291131	123666	155368	203881	349880
17	LESS: ACCUM DEPRECIATION	3044282	-	356578	501876	512754	442675	574714	148176	135742	52336	50024	97206	172201
18	DEPLETABLE ASSETS	92471	-	6649*	5810	3211*	11762*	28593	2228*	6598	17803	-	9817	-
19	LESS: ACCUM DEPLETION	19214	-	1919*	459*	937*	3039*	6362	231*	471	1983	-	3813	-
20	LAND	2519120	-	116829	397414	551865	542869	570945	116938	113682	67104	25236	16238	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	46687	-	4403	1687	2133	14197	2710	1644	5395	145	722	13651	-
22	LESS: ACCUM AMORTIZATION	13135	-	2578	917	848	3132	741	288	2246	58	107	2220	-
23	OTHER ASSETS	852898	-	16424	63165	61430	51646	73101	13816	32541	3985	7807	4774	524209
24	TOTAL LIABILITIES	11909403	-	677111	1519115	1913138	1838810	2703855	671089	616748	380990	367842	369497	851208
25	ACCOUNTS PAYABLE	780732	-	66711	107382	99187	118920	204041	51786	45827	40314	8643	21150	16771
26	MORT., NOTES, BONDS UNDER 1 YR	2073399	-	139685	265111	351025	317235	554271	161833	149670	62925	42165	29479	-
27	OTHER CURRENT LIABILITIES	433220	-	20277	37974	48005	62781	104900	26719	28717	61041	11314	16769	14723
28	LOANS FROM STOCKHOLDERS	742909	-	128657	138650	182770	145688	108400	16054	9094	-	8175	5420	-
29	MORT., NOTES, BONDS OVER 1 YR	3174250	-	152630	353243	480061	499934	757224	166338	158241	86408	70200	80869	369102
30	OTHER LIABILITIES	692825	-	16483	33008	58952	51576	99486	29699	28253	6484	2735	18244	347905
31	CAPITAL STOCK	2526114	-	274373	487143	523569	398109	455943	91174	85562	67226	51010	44695	37310
32	PAID-IN OR CAPITAL SURPLUS	916638	-	62572	98345	115995	113201	225769	6026	39049	37800	59951	28912	129018
33	RETAINED EARNINGS, APPROP	46121	-	579	1959	6799	10770*	21459	4210*	345	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	658751	-	-172710	25856	66412	139387	209460	122397	76320	19490	103649	132111	-63621
35	LESS: COST OF TREASURY STOCK	135556	-	12146	29556	19637	18792	37098	5147	4330	698	-0	8152	-
36	TOTAL RECEIPTS	14277707	81151	1383918	2096096	1778547	2046104	3122082	649172	664777	371062	177637	406066	1501095
37	BUSINESS RECEIPTS	13591763	73727	1334385	2014422	1674463	1926259	2958936	614576	628369	353504	143070	388130	1481922
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5252	7	87*	1007	1025	991	1637	165	224	106	-	3	-
39	STATE AND LOCAL	3481	-	33*	79*	-	141*	385	1188*	47	2	3	1530	73
40	OTHER INTEREST	61009	456	1959	3666	6198	7402	15653	5564	5474	3909	1931	3859	4938
41	RENTS	85783	480	4316	10689	13069	18171	20620	4787	6206	2705	338	2206	2196
42	ROYALTIES	37148	-	652*	409	210*	4281	3176	1199*	1373	37	21559	4237	15
43	NET S-T CAP GAIN LESS L-T LOSS	2793	-	71*	809*	1117*	30*	733	2*	17	14	-0	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	152574	3607*	9719	18820	19981	34295	34752	7880	9090	4237	3070	1469	5654
45	NET GAIN, NONCAPITAL ASSETS	32718	67*	6280	2821	4186	3160	9260	1061	2106	1017	1961	51	748
46	DIVIDENDS, DOMESTIC CORPS	17317	294*	190	988	1912	3074	4542	2045	1424	1684	1133	5	26
47	DIVIDENDS, FOREIGN CORPS	3898	1	-	-	2*	-	148*	156*	31	5	14	240	3301
48	OTHER RECEIPTS	283971	2512	26226	42386	56384	48300	72240	10549	10416	3842	4558	4336	2222
49	TOTAL DEDUCTIONS	14209713	82723	1391392	2102181	1776624	2019606	3121155	636325	661339	371971	164185	393384	1488828
50	COST OF SALES AND OPERATIONS	10555539	58063	949192	1553577	1247496	1555829	2488736	480009	531180	290767	118473	313991	968226
51	COMPENSATION OF OFFICERS	327756	1657	77409	78917	67107	46044	40391	6307	4516	1711	881	1673	1143
52	REPAIRS	234035	1744	37367	41081	37691	33279	39176	9395	5968	2854	867	2004	22609
53	BAD DEBTS	22658	301*	2496	4905	2046	2513	6303	732	453	1297	308	504	800
54	RENT PAID ON BUSINESS PROPERTY	271013	5427	38265	38696	42826	41130	35357	6154	6151	3349	722	2287	50649
55	TAXES PAID	277165	2019	35561	44448	43937	36662	51986	13841	11029	4579	4965	8944	19194
56	INTEREST PAID	356225	3081	22862	42376	53365	55807	84504	24852	20118	14093	4829	7902	22436
57	CONTRIBUTIONS OR GIFTS	2640	-0*	139	514	255	258	497	363	121	160	273	58	2
58	AMORTIZATION	1088	16*	229	134	39	26	249	126	180	37	15	37	-
59	DEPRECIATION	513870	3052	59327	82301	92060	84394	105730	20401	20158	10668	7214	11424	17141
60	DEPLETION	8632	-0	102*	360	102*	865	413	57*	525	581	4743	884	-
61	ADVERTISING	50923	234*	6056	10584	3087	4865	8276	1882	1855	1322	334	3887	8541
62	PENSION, PROF SH., ANNUITY PLANS	28617	6*	2593	3158	3324	2898	5534	1802	1308	1197	715	2225	3857
63	OTHER EMPLOYEE BENEFIT PLANS	20084	34	944	1331	1104	1211	2311	1005	385	85	-	891	10783
64	NET LOSS, NONCAPITAL ASSETS	20335	316*	4297	1902	1251	2184	9362	296	96	631	-0	-	-
65	OTHER DEDUCTIONS	1519133	6773	154553	197897	180934	151641	242330	69103	57296	38640	19846	36673	363447
66	TOTAL RECEIPTS LESS DEDUCTIONS	67994	-1572	-7474	-6085	1923	26498	927	12847	3438	-909	13452	12682	12267
67	CONSTR TAX INC FM REL FOR CORP(1)	782*	-	-	-	-	-	59*	82	-	-	-	134	507
68	NET INCOME (LESS DEFICIT)(2)	65295	-1572	-7507	-6164	1923	26357	601	11741	3391	-911	13449	11286	12701
69	NET INCOME	493400	9571	63224	74972	70194	77698	95211	31256	18420	11059	17808	11286	12701
70	DEFICIT	428105	11143	70731	81136	68271	51341	94610	19515	15029	11970	4359	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	91305	-1237	-12581	-8159	16270	39197	4964	12800	3526	-911	13449	11286	12701
72	STATUTORY SPECIAL DEDS., TOTAL	91225	7887	12616	9590	9266	17148	20742	5907	4035	1479	963	322	1270
73	NET OPERATING LOSS CARRYOVER	76661	7643*	12564	9156	8155	14557	17100	4171*	2931	47	-	317	-
74	DIVIDENDS RECEIVED DEDUCTION	13316	244*	32*	434	1111	2591	3642	1736	1104	1432	963	5	22
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1248	-	-	-	-	-	-	-	-	-	-	-	1248
77	INCOME SUBJECT TO TAX, TOTAL	306748	1293	21187	37391	40466	52015	63191	26838	14605	10521	16846	10965	11430
78	NET LG-TRM CAP GAIN TXD ALT RATE	40305	-	-	3238*	1677	8320	12199	1352	2815	511	3070	1469	5654
79	INCOME TAX (BEF CREDITS), TOT(3)	113926	505	4814	9080	12322	19205	25932	12683	6646	5166	7687	5193	4693
80	SURCHARGE	2749	1	-0	80	176	503	724	354	249	214	89	250	109
81	TAX RECOMP PRIOR YEAR INV. CR	262	33*	-0*	93	-0*	-0*	93	5*	23	1	8	-0	6
82	ADDIT. TAX FOR TAX PREFERENCES	549	-	-	-	-	-	90*	2*	49	15	151	13	229
83	FOREIGN TAX CREDIT	5180	-	-	-	-	-0*	307*	105*	17	2	47	244	4458
84	INVESTMENT CREDIT	1723	17*	33*	191	208	196	700	175*	107	22	24	50	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	-46908	-2060	-12288	-15053	-10191	7348	-24631	-767	-3148	-6055	5786	6143	8008
86	NET INCOME AFTER TAX	381263	9116	58443	66103	58080	58689	69979	18752	11882	5923	10145	6143	8008
87	ESTIMATED TAX PAYMENTS & CREDITS	45348	198*	682*	805	2892	5412	12671	8190	5413	3170	4660	1255	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1168*	-	-	-	-	-	361*	386*	421	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-26010	-335*	5074	1995	-14347	-12840	-4363	-1059	-135	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	65824	993*	12801	7816	5226	8684	8329	3374	3894	1582	2303	6619	4203
91	CORPORATION'S OWN STOCK	1634*	-	304*	-	-	183*	540*	-	607	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	20854	51	80*	-	447*	3653*	11484	2557*	1740	128	-	714	-
93	INVESTMENT QUALIFIED FOR CREDIT	19372	36	80*	-	369*	3555*	10266	2538*	1689	126	-	713	-
94	TENTATIVE INVESTMENT CREDIT	1303	3	-	-	-	248*	695	179*	119	9	-	50	-
95	INVESTMENT CREDIT CARRYOVER	6552	39*	332	644	923	1047	2328	532*	472	211	24	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	30925	8*	953*	1788	2139	5106	7763	1408	1697	524	6112	1105	2318
97	AFTER EXCLUSION & DEDUCT. TAXES	6213	-	-	-	-	-	1257	224*	517	269	1507	151	2288
98	DEFERRED ADDIL TAX FOR TAX PREFER	58*	-	-	-	-	-	29*	17*	3	9	-	-	-

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 1970 - JUNE 1971
Mining: Metal mining

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 02

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1193	145*	599	136*	97*	45*	119	14*	10	11	4	8	5
2 RETURNS WITH NET INCOME	301	-	174*	39*	16*	28*	15*	8*	4	4	2	6	5
3 RETURNS WITHOUT NET INCOME	892	145*	425	97*	81*	17*	104	6*	6	7	2	2	-
4 RETURNS FORM 1120S	116*	46*	46*	22*	-	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	6868218	-	19871	22388*	35148*	33169*	196650	114354*	171264	414902	288569	1502746	4069157
6 CASH	202771	-	1529	1738*	5710*	1651*	12609	8218*	10683	8515	11973	39290	100855
7 NOTES AND ACCOUNTS RECEIVABLE	503580	-	33*	676*	774*	1574*	31865	12805*	9304	25605	20331	154217	246396
8 LESS: ALLOWANCE FOR BAD DEBTS	2521	-	-	-	-	-	63*	29*	-	345	100	1626	358
9 INVENTORIES	581772	-	2375*	138*	-	3954*	17352	7195*	12626	37317	34784	173676	292355
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	38263	-	-	-	952*	971*	-	779	-	1635	2546	1841	29539
11 STATE AND LOCAL	22559	-	-	-	-	-	511	-	-	-	10002	-	12046
12 OTHER CURRENT ASSETS	275514	-	1874*	2943*	-	253*	8609	4445*	17072	3761	6389	185364	44804
13 LOANS TO STOCKHOLDERS	12898*	-	293*	-	-	-	288*	-	-	-	-	11877	440
14 MORTGAGE AND REAL ESTATE LOANS	9601*	-	1462*	-	-	469*	146*	14*	27	-	-	171	7312
15 OTHER INVESTMENTS	1937785	-	49*	3768*	1290*	1962*	22289*	10353*	17625	92441	5365	275640	1507003
16 DEPRECIABLE ASSETS	3924715	-	7506	4120*	6613*	8350*	114635	62403*	143331	294952	256712	948348	2077745
17 LESS: ACCUM DEPRECIATION	1739177	-	3962	549*	856*	4250*	88497	38859*	90987	120491	122351	433886	834489
18 DEPLETABLE ASSETS	811041	-	4103*	4873*	12291*	12120*	12776*	50943*	36505	46698	140859	193773	296100
19 LESS: ACCUM DEPLETION	281675	-	66*	1341*	3903*	7105*	4777*	8814*	5896	24188	93812	86152	45621
20 LAND	84202	-	2631*	98*	97*	4974*	8830	368*	1544	10369	3147	8206	43938
21 INTANGIBLE ASSETS (AMORTIZABLE)	142782	-	101*	4507*	774*	211*	2182*	3632*	-	7637	200	16	123522
22 LESS: ACCUM AMORTIZATION	27695	-	29*	168*	113*	141*	1526*	948*	-	5659	39	6	19066
23 OTHER ASSETS	371803	-	1972*	1585*	11519*	8176*	59421	1849*	19430	36655	12563	31997	186636
24 TOTAL LIABILITIES	6868218	-	19871	22388*	35148*	33169*	196650	114354*	171264	414902	288569	1502746	4069157
25 ACCOUNTS PAYABLE	288948	-	1822*	3230*	2225*	1284*	18102	2741*	8225	30165	14049	33602	173503
26 MORT., NOTES, BONDS UNDER 1 YR	233371	-	332*	392*	3420*	552*	17370	3229*	17643	29093	13338	24266	123736
27 OTHER CURRENT LIABILITIES	302061	-	675*	864*	97*	549*	10854	8454*	8096	17084	23566	84275	147547
28 LOANS FROM STOCKHOLDERS	93216	-	565*	1393*	6242*	86*	20665*	7*	-	-	-	5965	53202
29 MORT., NOTES, BONDS OVER 1 YR	963752	-	1444*	1216*	-	1187*	4440	22195*	19735	87355	59638	389545	376997
30 OTHER LIABILITIES	426569	-	1145*	1*	2309*	10680*	6041	3638*	15849	58111	25231	69416	234148
31 CAPITAL STOCK	745685	-	30551	39863*	27065*	17762*	119882	28243*	19925	43850	6460	151455	260629
32 PAID-IN OR CAPITAL SURPLUS	1526441	-	3134*	2152*	19114*	22492*	35813	39989*	73506	70695	75182	266604	917760
33 RETAINED EARNINGS, APPROP	14416*	-	-	-	-	-	2000*	356	411	245	-	170	11234
34 RETAINED EARNINGS, UNAPPROP	2372070	-	-17544	-22171*	-25324*	-19256*	-37967	5635*	9138	78478	72383	557613	1771080
35 LESS: COST OF TREASURY STOCK	98311	-	7344*	4552*	-	2167*	555*	133*	1264	174	1278	80165	679
36 TOTAL RECEIPTS	3609055	243*	7549	6334*	18367*	9000*	57883	50756*	75071	162340	265032	907823	2048817
37 BUSINESS RECEIPTS	3394431	-	6913*	5296*	14291*	8748*	55166	42255*	70431	155617	262146	853928	1919640
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4853	-	-	-	145*	27*	232*	197*	51	183	407	2113	1498
39 STATE AND LOCAL	1221*	-	-	-	-	-	-	14*	142	-	411	101	553
40 OTHER INTEREST	31208	-	53*	39*	-0*	47*	296	973*	901	2750	260	11915	13974
41 RENTS	7603	-	157*	-	32*	31*	1499*	898*	110	102	45	1432	3297
42 ROYALTIES	19787	-	82*	687*	3645*	59*	31*	4546*	877	155	191	4982	4532
43 NET S-T CAP GAIN LESS L-T LOSS	519*	-	-	-	145*	-	-	2*	-	299	-	73	-
44 NET L-T CAP GAIN LESS S-T LOSS	20285	-	266*	-	-	-	203*	452*	488	701	300	10753	7122
45 NET GAIN, NONCAPITAL ASSETS	946	-	75*	-	-	-	156*	27*	281	261	49	38	59
46 DIVIDENDS, DOMESTIC CORPS	39869	-	-	-	16*	-0*	95*	21*	134	1053	78	15407	23065
47 DIVIDENDS, FOREIGN CORPS	69897	-	-	-	-	-	5	103*	-0	25	1230	473	68061
48 OTHER RECEIPTS	19336	243*	3*	312*	33*	80*	200	1268*	1656	1194	715	6608	7016
49 TOTAL DEDUCTIONS	3347027	1381*	14234	8518*	22243*	12386*	81755	47568*	119210	203370	246902	784384	1805076
50 COST OF SALES AND OPERATIONS	2165657	-	1216*	5273*	13711*	5584*	35464	26790*	46288	97799	151085	551805	1230642
51 COMPENSATION OF OFFICERS	18562	-	2081*	471*	1145*	368*	719*	652*	754	1317	1057	5058	4940
52 REPAIRS	47125	-	122*	98*	-0*	18*	5031	-0*	8050	6095	8472	10113	9126
53 BAD DEBTS	2229	-	-	-	-	20*	648*	50*	35	173	45	1136	1122
54 RENT PAID ON BUSINESS PROPERTY	12008	-	196*	216*	386*	25*	124	164*	488	604	717	3524	5564
55 TAXES PAID	134187	-0*	429	177*	1323*	466*	4790	3160*	2985	5140	11982	19643	84092
56 INTEREST PAID	78795	251*	199*	78*	274*	62*	2880	1589*	3190	7821	6119	22654	33478
57 CONTRIBUTIONS OR GIFTS	1788	-	-	-	-	-0*	52*	12*	30	75	56	229	1334
58 AMORTIZATION	3793	25*	5*	32*	64*	-	8*	2*	1061	679	1656	167	94
59 DEPRECIATION	218100	17*	1124	235*	742*	753*	4372	3368*	8589	21463	19409	38503	119625
60 DEPLETION	242322	-	678*	118*	565*	850*	7794*	3569*	8484	18222	21204	49922	130716
61 ADVERTISING	1869	-	66*	-	-	5*	6*	-	298	267	138	744	345
62 PENSION, PROF SH,, ANNUITY PLANS	31503	-	-	-	-	-	813*	416*	650	1058	2199	7736	18631
63 OTHER EMPLOYEE BENEFIT PLANS	31433	-	-	-	-	-	715*	135	1052	727	113	2692	25999
64 NET LOSS, NONCAPITAL ASSETS	15867	-	-	-	97*	621*	147*	-	19	266	763	195	13759
65 OTHER DEDUCTIONS	340689	1088*	7918	1820*	3936*	3614*	18192	7661*	37237	41664	21887	70063	125609
66 TOTAL RECEIPTS LESS DEDUCTIONS	262928	-1138*	-6685	-2184*	-3936*	-3386*	-23872	3188*	-44139	-41030	18930	123439	243741
67 CONSTR TAX INC FR REL FOR CORP(1)	13603	-	-	-	-	-	-	-	-	-	-	-	13603
68 NET INCOME (LESS DEFICIT)(2)	275310	-1138*	-6685	-2184*	-3936*	-3386*	-23872	3174*	-44281	-41030	18519	123338	256791
69 NET INCOME	446100	-	1595*	609*	2823*	732*	5405*	5423*	3433	10387	33750	125152	256791
70 DEFICIT	170790	1138*	8280	2793*	6759*	4118*	29277	2249*	47714	51417	15231	1814	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	276274	-0*	-6675	-2184*	-3936*	-3386*	-24056	3174*	-44281	-41030	18519	123338	256791
72 STATUTORY SPECIAL DEDS., TOTAL	79188	-	603*	609*	16*	28*	525*	240*	1657	2747	66	40507	32190
73 NET OPERATING LOSS CARRYOVER	6114	-	603*	609*	-	28*	7*	221*	1544	1355	-	1747	-0
74 DIVIDENDS RECEIVED DEDUCTION	33821	-	-	-	16*	-0*	10*	19*	113	894	66	13097	19606
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	39253	-	-	-	-	-	508	-	-	498	-	25663	12584
77 INCOME SUBJECT TO TAX, TOTAL	367628	-	1429*	-	2807*	704*	4701*	5188*	1812	7938	33733	84713	224603
78 NET LG-TRM CAP GAIN TXD ALT RATE	14791	-	-	-	-	13	373*	-	155	-	-	7128	7122
79 INCOME TAX (BEF CREDITS), TOT(3)	182291	-	326*	-	1274*	253*	2344*	2531*	965	4423	16916	41805	111454
80 SURCHARGE	4319	-	-0*	-	32*	14*	58*	57*	22	93	404	981	2658
81 TAX RECOMP PRIOR YEAR INV. CR	79	-	-	-	-	-	-	-0	-0	-0	4	7	68
82 ADDIT. TAX FOR TAX PREFERENCES	5130	-	-	-	-	-0*	74	97*	80	569	329	1607	2374
83 FOREIGN TAX CREDIT	88279	-	-	-	-	-	623	388*	-	400	-	35684	51184
84 INVESTMENT CREDIT	4119*	-	-	-	-	14*	-	-	33	370	253	80	3369
85 NET INCOME(LESS DEF) AFTER TAX(4)	97138	-1138*	-7011	-2184*	-5210*	-3625*	-26216	643*	-45213	-45083	1856	81613	148706
86 NET INCOME AFTER TAX	268692	-	1269*	609*	1549*	493*	3061*	2892*	2559	6657	17087	83810	148706
87 ESTIMATED TAX PAYMENTS & CREDITS	87109	*	-	-	613*	-	1074*	2216*	861	2776	11241	10378	57950
88 LESS: REFUNDS OF ESTIM TAX PAYMT	3808*	-	-	-	-	-	-	157*	51	-	-	3600	-
89 FORM 1120S NET INCOME (LESS DEF)	-964*	-1138*	-10*	-	-	-	184	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	246745	-	-	-	-	1055*	4665*	8185*	2210	7077	8326	57465	157762
91 CORPORATION'S OWN STOCK	12473	-	-	-	-	-	-	-	-	5058	1431	5984	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	88963	-	-	-	194*	-	-	102*	215	5603	3704	30814	48331
93 INVESTMENT QUALIFIED FOR CREDIT	87981	-	-	-	161*	-	-	102*	183	5603	3665	30623	47644
94 TENTATIVE INVESTMENT CREDIT	6165	-	-	-	16*	-	-	7*	13	392	257	2145	3335
95 INVESTMENT CREDIT CARRYOVER	7984	-	-	20*	97*	14*	7*	10*	173	188	5311	2130	34
96 1120,F,L,M TAX PREF. ITEMS TOTL	169896	-	469*	-	565*	704*	1935*	2862*	4291	9501	21405	22923	105241
97 AFTER EXCLUSION & DEDUCT. TAXES	59363	-	-	-	-	42*	740	956*	3283	6308	5476	18821	23737
98 DEFERRED ADD'L TAX FOR TAX PREFER	806	-	-	-	-	-	-	-	248	64	218	276	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

Mining: Coal mining

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 03

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2226	59*	972	336	325	269	203	26	15	13	2	3	3
2	RETURNS WITH NET INCOME	1443	9*	471	241	260	246	170	18	13	9	1	2	3
3	RETURNS WITHOUT NET INCOME	783	50*	501	95*	65*	23*	33	8*	2	4	1	1	-
4	RETURNS FORM 1120S	360	-	234*	54*	36*	18*	19	-	-	-	-	-	-
5	TOTAL ASSETS	3608606	-	31468	60270	121219	185669	375966	189502	235105	474293	134381	456201	1344532
6	CASH	259591	-	4503	9473	25559	28176	55704	15800	10280	21869	2798	26280	59149
7	NOTES AND ACCOUNTS RECEIVABLE	601637	-	5439	17792	21279	30701	66033	27281	47129	64586	21042	79149	221206
8	LESS: ALLOWANCE FOR BAD DEBTS	5033	-	-	20*	-	-	276*	190*	129	511	100	545	3262
9	INVENTORIES	101178	-	139*	272*	1202*	1733*	5664	3725	7826	18106	5449	11408	45654
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	37117	-	-	-	807*	280*	6657	958*	2315	10239	-	200	15661
11	STATE AND LOCAL	10631	-	-	-	-	194*	2293*	2487*	240	814	4191	-	412
12	OTHER CURRENT ASSETS	143817	-	423*	788*	3790*	3376	12628	4138	15957	32724	-	44509	25484
13	LOANS TO STOCKHOLDERS	9782	-	421*	279*	1419*	173*	2266	39*	423	-	-	3875	887
14	MORTGAGE AND REAL ESTATE LOANS	16617*	-	698*	-0*	-	-	254*	-	770	-	-	14895	-
15	OTHER INVESTMENTS	532750	-	1240*	495*	661*	6136*	18240	22756	5817	40559	23072	116884	296890
16	DEPRECIABLE ASSETS	2566616	-	52036	50255	104500	180154	318862	136683	200578	395150	90888	212817	824693
17	LESS: ACCUM DEPRECIATION	1102257	-	35706	21496	47829	85628	155924	48679	98335	172368	32900	102329	301063
18	DEPLETABLE ASSETS	217875	-	-	-	6065*	12594*	23953	14912*	33876	43865	16932	10183	55495
19	LESS: ACCUM DEPLETION	62705	-	-	-	1840*	783*	5489	2946*	8567	18227	2862	3349	18642
20	LAND	121443	-	1261*	463*	2317*	2166	11960	4237	4384	9519	1935	32342	50859
21	INTANGIBLE ASSETS (AMORTIZABLE)	46354	-	36*	20*	-0*	28*	2982*	842*	6557	7719	742	1407	26021
22	LESS: ACCUM AMORTIZATION	5233	-	2*	20*	-0*	14*	222*	180*	553	26	162	94	3960
23	OTHER ASSETS	118426	-	980	1969	3289	6383	10381	7639	6537	20275	3356	8569	49048
24	TOTAL LIABILITIES	3608606	-	31468	60270	121219	185669	375966	189502	235105	474293	134381	456201	1344532
25	ACCOUNTS PAYABLE	354566	-	13038	23798	17866	18916	33022	23529	14364	19848	21062	34150	134973
26	MORT., NOTES, BONDS UNDER 1 YR	277384	-	3558*	9649*	27021	20484	50204	19148	20325	42703	-	40667	43625
27	OTHER CURRENT LIABILITIES	246436	-	12431	2665	10734	30703	32956	16155	18923	19834	475	27906	73654
28	LOANS FROM STOCKHOLDERS	37985	-	11529*	15*	388*	2336*	5772	584	-0	120	-	5966	11275
29	MORT., NOTES, BONDS OVER 1 YR	810366	-	53983*	8085*	20105	33917	50194	44584	42269	108887	64	78294	369984
30	OTHER LIABILITIES	150362	-	2017*	3207*	7247	10765	14014	13178	6844	22621	4776	10082	55611
31	CAPITAL STOCK	305384	-	33334	4557	17475	12517	22218	15471	18362	70431	6145	31021	73853
32	PAID-IN OR CAPITAL SURPLUS	391791	-	1576*	1038*	5629*	1871*	36503	14563*	24986	26363	13475	34443	231344
33	RETAINED EARNINGS, APPROP	69232	-	49*	297*	-	1928*	2353*	-	-	6801	506	263	57035
34	RETAINED EARNINGS, UNAPPROP	1005208	-	-98220	7057	16413	52035	134742	49422	89307	158188	89644	194045	311675
35	LESS: COST OF TREASURY STOCK	40108	-	1827*	98*	1659*	703*	6012	7132*	275	1503	1766	636	18497
36	TOTAL RECEIPTS	3931791	13080*	109288	115884	229826	324330	527081	213694	283348	346960	84359	396561	1287380
37	BUSINESS RECEIPTS	3754378	11663*	107183	114820	221760	312234	510886	207943	276776	329977	80694	377541	1202901
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2005	12*	-	-	48*	13*	319	97*	255	885	12	318	46
39	STATE AND LOCAL	1938	7*	-	-	-	-0*	90*	134*	50	232	421	991	13
40	OTHER INTEREST	26761	85*	61*	59*	139*	202*	2156	849	637	2548	395	8608	11022
41	RENTS	34791	530*	898*	356*	1932*	6998	3648	740	388	3658	-	1600	14043
42	ROYALTIES	5159	50*	66*	-	16*	509*	811	489*	2235	268	129	458	128
43	NET S-T CAP GAIN LESS L-T LOSS	1898	-	-	-	48*	1112*	685*	17*	-	1	-	35	-
44	NET L-T CAP GAIN LESS S-T LOSS	42464	-	266*	-	259*	254*	4504	245*	357	1637	1043	1305	32594
45	NET GAIN, NONCAPITAL ASSETS	13526	595*	92*	-	5113*	1575*	785	154*	2002	102	1	1791	1316
46	DIVIDENDS, DOMESTIC CORPS	15787	-	-0*	-	16*	56*	113	469*	115	5644	459	498	8417
47	DIVIDENDS, FOREIGN CORPS	6894*	-	-	-	-	-	-	2*	-	-	-	225	6667
48	OTHER RECEIPTS	26190	138*	722*	649*	495	1377	3084	2555	533	2008	1205	3191	10233
49	TOTAL DEDUCTIONS	3657717	10276*	111772	109597	212833	293577	486003	193874	258251	327981	80599	388597	1184357
50	COST OF SALES AND OPERATIONS	2644270	5994*	77378	66130	150492	183784	296098	138614	196000	234207	60148	313138	922287
51	COMPENSATION OF OFFICERS	51397	356*	5256	6391*	7230	7637	10892	1970	1658	2545	195	2628	4639
52	REPAIRS	66779	326*	2998	3181	5516*	12961	10117	2737*	4828	1555	1	970	21589
53	BAD DEBTS	4035	-	100*	-	49*	39*	1081	388*	56	467	1	248	1606
54	RENT PAID ON BUSINESS PROPERTY	38761	17*	222*	1601	814*	1306	3454	482	2112	1155	3642	1571	22385
55	TAXES PAID	106706	548*	5753	3466	5863	9377	13470	4943	7043	10805	2003	10786	32649
56	INTEREST PAID	74602	90*	1437	399	2434	6647	6934	3485	4289	9798	138	14080	24871
57	CONTRIBUTIONS OR GIFTS	1835	12*	-0*	2*	109*	99*	419	68*	98	356	103	90	479
58	AMORTIZATION	310	-0	1*	-0*	-0*	-0*	55*	5*	69	124	-	45	11
59	DEPRECIATION	191366	630*	5193	5836	15024	23291	32626	9464	13974	23572	5615	14328	41813
60	DEPLETION	137543	796*	1063*	3638*	8194	12877	32068	11621	13405	13550	759	6840	32732
61	ADVERTISING	3359	-	5*	23*	16*	92*	142	172*	173	89	732	590	1325
62	PENSION, PROF SH,, ANNUITY PLANS	18066	-	-	177*	161*	863*	1460	355*	917	4189	929	1410	7605
63	OTHER EMPLOYEE BENEFIT PLANS	36332	56*	240*	810*	518*	689*	2617	3146	5124	9677	988	2194	10273
64	NET LOSS, NONCAPITAL ASSETS	2113	-	1138*	-	75*	375*	156*	334*	6	29	-	-	-
65	OTHER DEDUCTIONS	280243	1451*	10988	17943	16338	33540	74414	16090	8499	15863	5345	19679	60093
66	TOTAL RECEIPTS LESS DEDUCTIONS	274074	2804*	-2484	6287	16993	30753	41078	19820	25097	18979	3760	7964	103023
67	CONSTR TAX INC FR REL FOR CORP(1)	5224	-	-	-	-	-	-	-	-	-	-	-	5224
68	NET INCOME (LESS DEFICIT)(2)	277360	2797*	-2484	6287	16993	30753	40988	19686	25047	18747	3339	6973	108234
69	NET INCOME	329828	3720*	4343	10801	19817	32183	67155	23215	26467	21662	3554	8677	108234
70	DEFICIT	52468	923*	6827	4514*	2824*	1430*	26167	3529*	1420	2915	215	1704	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	255515	2797*	-2613	-618	13319	26713	33891	19686	25047	18747	3339	6973	108234
72	STATUTORY SPECIAL DEDS., TOTAL	36317	52*	647*	59*	1404*	3433*	1680	1392	2830	6850	3446	5382	9142
73	NET OPERATING LOSS CARRYOVER	22871	52*	647*	59*	1388*	3377*	1591*	995*	2733	2028	3056	4958	1987
74	DIVIDENDS RECEIVED DEDUCTION	13446	-	-0*	-	16*	56*	89	397*	97	4822	390	424	7155
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	271087	3667*	2159*	3837*	14756	24693	58375	21840	23638	14813	498	3698	99113
78	NET LG-TRM CAP GAIN TXD ALT RATE	37935	-	-	-	-0*	204*	2988	181*	357	866	482	263	32594
79	INCOME TAX (BEF CREDITS), TOT(3)	125847	1800*	659*	1285*	6270	11317	27867	10921	12029	7617	301	2184	43597
80	SURCHARGE	2885	19*	-0*	16*	81	261	582	313	327	165	3	43	1075
81	TAX RECOMP PRIOR YEAR INV. CR.	440	64*	118*	-	-	169*	64*	2*	-0	7	-0	-	16
82	ADDIT. TAX FOR TAX PREFERENCES	4156	-	-	-	48*	182*	535	254*	479	550	165	426	1517
83	FOREIGN TAX CREDIT	12098*	-	-	-	-	-	-	-0*	-	18	11	-	12069
84	INVESTMENT CREDIT	3620	13*	-0*	-	129*	42*	176	202*	296	623	75	286	1778
85	NET INCOME(LESS DEF) AFTER TAX(4)	155133	1010*	-3143	5002	10852	19478	13297	8967	13314	11753	3113	5075	66415
86	NET INCOME AFTER TAX	207796	1933*	3802	9516	13676	20908	39490	12522	14734	14668	3353	6779	66415
87	ESTIMATED TAX PAYMENTS & CREDITS	25727	-	-	157*	193*	3122	9342	2649*	3532	2414	2041	1652	625
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	21845	-	129*	6905*	3674*	4040*	7097	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	68363	2790*	2109*	5850*	1097*	2176*	6526	2604*	12077	10389	3309	2733	16703
91	CORPORATION'S OWN STOCK	9932	-	-	-	-	-	252	-	-	-	-	-	9680
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	51716	-	-	-	4871*	-	8906*	2059	6350	17588	3478	315	8149
93	INVESTMENT QUALIFIED FOR CREDIT	49011	-	-	-	4871*	-	8406*	1626	6076	16861	2955	275	7941
94	TENTATIVE INVESTMENT CREDIT	3341	-	-	-	339*	-	588*	114	425	1181	206	19	469
95	INVESTMENT CREDIT CARRYOVER	6734	13*	-0*	97*	48*	42*	576	133*	996	3253	-	268	1308
96	1120,F,L,M TAX PREF. ITEMS TOTL	127767	371*	-	1016*	3178*	9161	27353	10815	13469	13148	1736	6292	41228
97	AFTER EXCLUSION & DEDUCT. TAXES	43874	-	-	-	436*	1843*	5498	2567*	4775	6382	1656	4729	15988
98	DEFERRED ADD'L TAX FOR TAX PREFER	133*	-	-	-	-	-	13*	-	-	73	-	47	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

Mining: Crude petroleum and natural gas

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 04
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	7883	161	4258	1479	627	601	535	95	62	30	16	16	3
2	RETURNS WITH NET INCOME	3491	10*	1615	775	373	371	230	48	31	15	9	11	3
3	RETURNS WITHOUT NET INCOME	4392	151	2643	704	254	230	305	47	31	15	7	5	-
4	RETURNS FORM 1120S	909	-	458	348	36*	44*	22	1	-	-	-	-	-
5	TOTAL ASSETS	10092582	-	122111	238392	226301	394858	1094652	685817	952034	980976	1133475	2448106	1815860
6	CASH	535589	-	16971	26166	24356	39691	94474	45980	47205	53501	35605	104192	47448
7	NOTES AND ACCOUNTS RECEIVABLE	1719135	-	34241	51054	39056	88971	205338	82854	106698	149950	154864	426917	379192
8	LESS: ALLOWANCE FOR BAD DEBTS	14405	-	97*	22*	791*	4062*	534	853	972	903	1193	4272	706
9	INVENTORIES	339365	-	1517	6245	4420	12767	26975	10633	20927	17920	46752	103377	87832
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	93159	-	1219*	2727*	10178*	9075*	9535*	11003*	18839	12383	849	12109	5242
11	STATE AND LOCAL	91646	-	-	157*	-	-	31547*	10222*	9777	31050	8872	21	-
12	OTHER CURRENT ASSETS	301835	-	6065	4929	4105	13649	39076	15501	39493	7204	45314	80338	46161
13	LOANS TO STOCKHOLDERS	49703	-	5714	6158	6237*	2280*	9341	381*	1238	2603	-	15751	-
14	MORTGAGE AND REAL ESTATE LOANS	85889	-	-0*	131*	145*	975*	5035*	62	267	-	-	79274	-
15	OTHER INVESTMENTS	1359137	-	6265	16152	35162	47157	138315	118510	114123	136224	170141	234072	343016
16	DEPRECIABLE ASSETS	6484110	-	99177	214123	160325	282321	790672	330251	505636	592636	634147	1112350	1762272
17	LESS: ACCUM DEPRECIATION	3340245	-	67399	122522	97969	159790	480433	144258	211486	296016	263823	457369	1039180
18	DEPLETABLE ASSETS	3139905	-	17377	32094	47165	103826	309879	252318	325851	413895	362687	769591	505222
19	LESS: ACCUM DEPLETION	1478541	-	9226	12721	13506	65825	152877	97702	107451	193342	168368	239128	418395
20	LAND	181647	-	2797	3432	4585	4023	20647	12954	36093	16107	28578	50708	1723
21	INTANGIBLE ASSETS (AMORTIZABLE)	297502	-	415	329	758*	1217*	14993	5986*	5881	7493	11256	136870	112304
22	LESS: ACCUM AMORTIZATION	127456	-	198	113	193*	460*	6424	2739*	2400	5117	8821	56273	44718
23	OTHER ASSETS	374607	-	7273	10073	2268	19043	39093	34714	42315	35188	76615	79578	28447
24	TOTAL LIABILITIES	10092582	-	122111	238392	226301	394858	1094652	685817	952034	980976	1133475	2448106	1815860
25	ACCOUNTS PAYABLE	818408	-	33037	32998	29383	42442	152345	64217	71055	59879	53827	239140	40085
26	MORT., NOTES, BONDS UNDER 1 YR	845298	-	27669	29374	27081	47673	147303	73897	72877	52272	82009	281226	3917
27	OTHER CURRENT LIABILITIES	890755	-	8800	9441	9682	19878	34268	20812	46204	64046	50161	131538	495925
28	LOANS FROM STOCKHOLDERS	163432	-	13467	19566	18943*	21726	27833	9826*	20748	21900	-	9423	-
29	MORT., NOTES, BONDS OVER 1 YR	1847770	-	10542	22528	61916	35256	144937	148693	192450	215274	238215	563982	213977
30	OTHER LIABILITIES	431438	-	4212	13661	12817	7135	30676	35134	26229	60145	54750	104840	81839
31	CAPITAL STOCK	1133802	-	121475	51300	32787	97244	200505	93523	109924	112897	102694	156095	55358
32	PAID-IN OR CAPITAL SURPLUS	1617461	-	11238	27435	52565	33162	209869	163728	188872	190441	227295	390020	122836
33	RETAINED EARNINGS, APPROP	13948	-	-0*	891*	-	1858*	5223*	22	68	-	-	-0	5886
34	RETAINED EARNINGS, UNAPPROP	2441477	-	-105406	36397	-2613	104689	155581	81375	235204	208983	331260	591319	804688
35	LESS: COST OF TREASURY STOCK	111207	-	2923	5199*	16260*	16205	13888	5410	11597	4861	6736	19477	8651
36	TOTAL RECEIPTS	7359764	61511	207163	318135	204712	321296	793692	320582	389782	477330	415222	1473667	2376672
37	BUSINESS RECEIPTS	6798944	50446	193246	304560	187475	294518	737910	264336	345248	407659	361447	1308677	2343422
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	8848	5	4	176*	1065*	470*	1207	730*	1192	546	1127	1597	729
39	STATE AND LOCAL	3659	1	-	-0*	-	84*	886*	383*	690	1102	418	95	-
40	OTHER INTEREST	70755	1329*	365	1082	552	3844	6283	2963	6424	7948	16396	20606	2963
41	RENTS	35433	-0*	1250*	722	745	1173	5486	1428	4207	2248	3675	14073	426
42	ROYALTIES	173748	674*	5382	1963	5262	9166	6090	11748	8666	33964	5882	82192	2769
43	NET S-T CAP GAIN LESS S-T LOSS	4033	-0	222*	39*	924*	254*	616	270*	137	91	1472	8	-0
44	NET L-T CAP GAIN LESS S-T LOSS	71898	47	1444*	2944	1516*	5009	7508	6167	5518	12453	6226	23026	40
45	NET GAIN, NONCAPITAL ASSETS	30470	349*	650*	2221	1775*	468*	3116	8615	1452	3155	3735	4439	495
46	DIVIDENDS, DOMESTIC CORPS	19959	109*	166*	275*	871*	601*	868	3781	2194	656	2318	680	7440
47	DIVIDENDS, FOREIGN CORPS	9908	-	-	-	-	-	29*	20*	96	1447	376	791	7141
48	OTHER RECEIPTS	132109	8551	4434	4153	4527	5709	23693	20133	13958	6061	12150	17493	11247
49	TOTAL DEDUCTIONS	6180076	74794	216848	321984	206349	316780	821896	326082	387727	469064	410267	1449061	1179224
50	COST OF SALES AND OPERATIONS	3473084	29495	115302	195668	119804	198513	473725	174187	177840	276636	201962	913901	596051
51	COMPENSATION OF OFFICERS	127728	1539*	18322	21371	12452	10357	22810	7476	8973	5292	5012	11966	2158
52	REPAIRS	72701	2439	2737	12131	3595	10401	10352	755	4752	6160	2594	16354	431
53	BAD DEBTS	25677	9	3132	448*	487*	1697	2775	933	949	317	1710	12507	713
54	RENT PAID ON BUSINESS PROPERTY	66772	1010	4062	3210	3982	1700	14871	2401	6161	4345	3981	17310	3739
55	TAXES PAID	152196	1173	5043	10979	8079	10199	20386	7272	12167	9672	11528	37084	18614
56	INTEREST PAID	184001	3346	2939	4071	4574	5925	20903	15719	18105	19334	23308	55295	10482
57	CONTRIBUTIONS OR GIFTS	2052	-0*	-0*	93	50	95	165	54*	71	90	266	560	608
58	AMORTIZATION	3356	64	106	54	16*	1888	146	20	688	102	36	236	-
59	DEPRECIATION	444689	6104	8817	19065	15877	23721	73161	23786	32677	35380	28297	97413	80391
60	DEPLETION	653800	6207	1980	4450	3896	6540	37463	28019	36213	49876	30843	81216	367097
61	ADVERTISING	12224	77	199	798	370	425	1346	279	1283	1034	676	4787	950
62	PENSION, PROF SH, ANNUITY PLANS	30676	833*	1429*	255*	775*	121*	3422	732	1337	1780	2066	11434	6492
63	OTHER EMPLOYEE BENEFIT PLANS	10664	2	243*	585*	97*	55*	929	369	514	542	186	2385	4254
64	NET LOSS, NONCAPITAL ASSETS	17670	1771*	2990*	176*	64*	1362*	1692	1036	834	535	1769	1379	3851
65	OTHER DEDUCTIONS	902786	20723	49538	48430	32221	43278	137750	63044	85163	57969	98033	105234	83393
66	TOTAL RECEIPTS LESS DEDUCTIONS	1179688	-13283	-9685	-3849	-1637	4516	-23204	-5500	2055	8266	4955	24606	1197448
67	CONSTR TAX INC FM REL FOR CORP(1)	2808*	-	-	-	-	-	-	216*	-	990	-	-	1602
68	NET INCOME (LESS DEFICIT)(2)	1178827	-13284	-9685	-3849	-1637	4432	-29090	-5667	1365	8154	4537	24511	1199050
69	NET INCOME	1462977	1680*	8706	12973	10784	18928	32803	19977	24152	23558	21341	89025	1199050
70	DEFICIT	284140	14964	18391	16822	12421	14496	61893	25644	22787	15404	16804	64514	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1185322	-13284	-8469	-1539	429	5910	-31101	-4241	1365	8154	4537	24511	1199050
72	STATUTORY SPECIAL DEDS, TOTAL	61630	539*	1735	1235	2033	5207	6359	13603	11741	2518	5558	4763	6339
73	NET OPERATING LOSS CARRYOVER	42712	441	1569	1020*	1291*	4249*	5042	10382	9453	1770	3585	3910	-
74	DIVIDENDS RECEIVED DEDUCTION	16989	98*	166*	215*	742*	530*	679	3221	1845	603	1973	578	6339
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1929*	-	-	-	-	428*	638*	-	443	145	-	275	-
77	INCOME SUBJECT TO TAX, TOTAL	1398312	1239*	6084	6034	7922	13457	23914	6858	12986	21060	16497	84298	1197963
78	NET LG-TRM CAP GAIN TXD ALT RATE	30950	-	-	20*	355*	1115*	3784	65*	3718	10116	3970	7767	40
79	INCOME TAX (BEF CREDITS), TOT(3)	683682	589*	1642	1677	2661	5474	10916	3603	6381	9032	8520	41981	591206
80	SURCHARGE	16311	12	20	-0	16	139	289	55*	91	206	199	909	14375
81	TAX RECOMP PRIOR YEAR INV. CR	718	-0	-0*	59*	177*	140*	41	5*	11	5	7	150	123
82	ADDIT. TAX FOR TAX PREFERENCES	7971	-	-	-	-0*	40*	687	355	984	851	1275	2074	1705
83	FOREIGN TAX CREDIT	588764	-	-	-	-	517*	813*	-0*	114	2068	3173	1641	580438
84	INVESTMENT CREDIT	2072	-0	33*	20*	-	119*	199	7*	150	113	175	800	456
85	NET INCOME(LESS DEF) AFTER TAX(4)	497227	-13873	-11294	-5506	-4298	-923	-39807	-9263	-4866	-765	-3808	-16670	608300
86	NET INCOME AFTER TAX	782558	1091*	7097	11375	8300	13601	22196	16440	18149	14650	13515	47844	608300
87	ESTIMATED TAX PAYMENTS & CREDITS	63155	811*	418*	373*	903*	2121	3973	2177	3999	4394	5043	30161	8782
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2610*	-	-	-	-	98*	-	-	-	476	1442	594	-
89	FORM 1120S NET INCOME (LESS DEF)	-6485	-	-1216	-2310	-2066*	-1478*	2011	-1426	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	783616	-	3077*	2586*	2514	1643*	6221	3450*	7208	5621	8572	52539	690185
91	CORPORATION'S OWN STOCK	10939*	-	-	-	-	-	1194*	-	191	-	3328	6226	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	65198	-	-	33*	-	-	4389*	62*	8482	61	8015	36966	7190
93	INVESTMENT QUALIFIED FOR CREDIT	63737	-	-	33*	-	-	4166*	49*	8375	50	8015	36536	6513
94	TENTATIVE INVESTMENT CREDIT	4324	-	-	-	-	-	284*	2*	587	3	561	2431	456
95	INVESTMENT CREDIT CARRYOVER	13766	2	133*	118*	48*	316*	2328	2116	1474	2199	1469	3563	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	176386	1789*	839*	1510	2597	4738	20412	10419	20920	17156	22490	51048	22468
97	AFTER EXCLUSION & DEDUCT. TAXES	111444	1143*	-	-	32*	848*	11317	7143	16913	11741	18580	21429	22298
98	DEFERRED ADDIL TAX FOR TAX PREFER	2829	115*	-	-	-	42*	359	322	603	257	544	62	525

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

1970 CORPORATION

Mining: Nonmetallic minerals (except fuels) mining

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 05

ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	3163	49*	746	956	551	460	330	40	21	6	1	1	2
2 RETURNS WITH NET INCOME	2068	1	261*	659	470	383	234	35	17	6	-	1	1
3 RETURNS WITHOUT NET INCOME	1095	48*	485	297	81*	77*	95	5*	4	-	1	-	1
4 RETURNS FORM 1120S	472	46*	136*	151*	10*	90*	28	-	-	1	-	-	-
5 TOTAL ASSETS	9403406	-	32130	162739	204466	314766	624190	281005	315557	207077	87993	191297	981986
6 CASH	253696	-	2993	17743	18923	42631	52154	13688	16950	10695	7221	3436	75362
7 NOTES AND ACCOUNTS RECEIVABLE	555960	-	4997	29153	53023	56924	119780	43098	47820	30982	33141	46591	97461
8 LESS: ALLOWANCE FOR BAD DEBTS	10389	-	-0*	328*	96*	361*	2441	492	1275	542	2888	1766	-
9 INVENTORIES	267165	-	1910*	9435	12179	13581	42268	23670	31656	6800	3661	26296	95701
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	32025	-	-	588*	1693*	6080*	8679	3484*	8836	2674	-	-	-
11 STATE AND LOCAL	4436*	-	-	-	2032*	98*	314*	30*	1954	-	-	-	-
12 OTHER CURRENT ASSETS	66421	-	958*	4594	3031	10074	19239	5890	10041	5758	571	3452	2822
13 LOANS TO STOCKHOLDERS	7047	-	133*	716*	2387*	215*	3520	76*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	14204	-	-	-	-	-	1869*	1015*	-	2669	-	8651	-
15 OTHER INVESTMENTS	233340	-	665*	8150	10744	29670	37769	11458	21577	15702	3422	4288	89895
16 DEPRECIABLE ASSETS	2927345	-	40197	147854	189293	341055	579693	267132	253343	198246	18695	193304	658533
17 LESS: ACCUM DEPRECIATION	1478793	-	25097	121350	107747	214471	332720	125877	138610	109170	6472	100348	196931
18 DEPLETABLE ASSETS	380125	-	3243*	4906*	14516	12058*	49529	8793*	30999	37197	3510	6494	208880
19 LESS: ACCUM DEPLETION	100282	-	1853*	1628*	2307*	3247*	12825	2071*	10301	8537	2082	-	55431
20 LAND	154829	-	3369*	14668	8208	12289	39849	25025	32324	12637	1058	5402	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	11194	-	-0*	3449*	855*	-	1591	336*	1775	561	2482	125	-
22 LESS: ACCUM AMORTIZATION	3205	-	-0*	1916*	129*	-	471	130*	354	62	41	102	-
23 OTHER ASSETS	88289	-	615	6705	6161	8170	17411	6064	8822	1447	25715	1484	5694
24 TOTAL LIABILITIES	3403406	-	32130	162739	204466	314766	624190	281005	315557	207077	87993	191297	981986
25 ACCOUNTS PAYABLE	262323	-	10494	11758	23599	28712	64338	19095	23291	12357	2228	10464	55987
26 MORT., NOTES, BONDS UNDER 1 YR	241513	-	15035	13476	20179	24942	65661	18657	19961	9226	8480	12093	33883
27 OTHER CURRENT LIABILITIES	174134	-	4498	4054	7664	14591	24856	12400	11929	9416	10596	11222	63008
28 LOANS FROM STOCKHOLDERS	47759	-	10805*	8606	10275*	3596*	7743	2565*	4169	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	535909	-	4562*	23849	34649	31906	102771	41033	62575	24509	24197	29625	155333
30 OTHER LIABILITIES	147236	-	437*	3370	7988	7118	19833	3863	7615	5159	7466	16406	67981
31 CAPITAL STOCK	500833	-	23997	48167	33374	40972	100672	51247	52065	28294	2750	15489	103806
32 PAID-IN OR CAPITAL SURPLUS	119454	-	771*	9095	2702*	7044*	21964	2494*	13363	8598	26611	14778	12034
33 RETAINED EARNINGS, APPROP	11063	-	-	20*	-	345	5979*	535*	3664	99	421	-	-
34 RETAINED EARNINGS, UNAPPROP	1430627	-	-38464	46249	70933	166221	222706	128501	121307	109457	5278	83076	515463
35 LESS: COST OF TREASURY STOCK	67445	-	5*	5905*	6597*	10581*	12333	285*	4302	38	34	1856	25509
36 TOTAL RECEIPTS	2846240	650*	50475	200306	219663	393210	640306	297683	239619	185849	41289	210007	359183
37 BUSINESS RECEIPTS	2751833	643*	48763	197331	215184	383923	617992	291519	232485	175660	34833	213434	340057
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4053	6	-	98*	129*	520	945	141*	490	209	-	-	1515
39 STATE AND LOCAL	904	-	-	-	69*	-	53	10*	22	9	-	-	745
40 OTHER INTEREST	20523	1	-0*	461	773	1364	2820	444	853	1051	1863	1064	9829
41 RENTS	16982	-	99*	572*	1612	787	3767	1784	1455	5264	649	158	715
42 ROYALTIES	7322	-	6*	20*	330*	14*	563	146*	234	837	4	210	4950
43 NET S-T CAP GAIN LESS L-T LOSS	179	-	6*	39*	-	42*	7	-	1	-	-	-	84
44 NET L-T CAP GAIN LESS S-T LOSS	8510	-	-	110*	16*	1451*	4563	204*	925	792	19	-	430
45 NET GAIN, NONCAPITAL ASSETS	7791	-	1581*	400*	241*	754	853	456	379	147	2194	355	371
46 DIVIDENDS, DOMESTIC CORPS	1900	-	-	118*	162*	323*	565	345*	258	5	3	110	11
47 DIVIDENDS, FOREIGN CORPS	388*	-	-	-	16*	-	7	-	252	-	-	-	118
48 OTHER RECEIPTS	25855	-	20*	1097	1127	4032	8156	2634	2265	1766	1724	2676	358
49 TOTAL DEDUCTIONS	2742528	719*	56919	196077	209303	375002	614307	280832	227420	170018	45313	210725	353898
50 COST OF SALES AND OPERATIONS	1672589	458*	31843	100878	131029	229741	397122	199253	143176	105674	20354	125874	188187
51 COMPENSATION OF OFFICERS	74994	8	4475*	15336	10390	14254	18293	4673	2521	1767	1012	1013	1252
52 REPAIRS	110360	1	2875	9617	6241	23357	17622	4063	9522	14100	157	22765	-
53 BAD DEBTS	8604	-	33*	452	414	1195	2701	1210	891	653	123	930	2
54 RENT PAID ON BUSINESS PROPERTY	23326	2	2384	1400	583	3636	4744	599	1070	1741	542	5743	882
55 TAXES PAID	93283	23*	2286	8210	7580	12159	18575	8988	8227	9079	1499	5243	11419
56 INTEREST PAID	50634	86	1115	2919	4416	4234	11811	5294	4017	2136	2463	2947	9196
57 CONTRIBUTIONS OR GIFTS	1671	-	-0*	25	79	153	386	143	205	245	-	340	95
58 AMORTIZATION	402	-0	3*	-0*	81*	-0*	94	6*	21	35	101	-	61
59 DEPRECIATION	231710	66	4637	18589	18632	28067	50354	21894	14925	12531	1231	17395	43387
60 DEPLETION	89349	1	432*	3095	5239	9973	13086	8846	8742	3702	687	3908	31678
61 ADVERTISING	7413	2	45*	613	532	937	1381	480	635	288	2478	241	181
62 PENSION, PROF SH, ANNUITY PLANS	10986	-	-	490*	177*	2559	3284	1975	2555	2419	256	2009	3262
63 OTHER EMPLOYEE BENEFIT PLANS	11987	-0	-0*	434*	848*	1920	2789	1252	1346	1562	486	1350	-
64 NET LOSS, NONCAPITAL ASSETS	3206	-	-0*	-0*	227*	1911*	925	97*	20	16	-	-	-
65 OTHER DEDUCTIONS	343649	72*	6791	36054	22835	40906	71140	23057	29537	14070	13924	20967	64296
66 TOTAL RECEIPTS LESS DEDUCTIONS	103712	-69	-6444	2234	10360	18208	25999	16851	12199	15831	-4024	7282	5285
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	102808	-69	-6444	2234	10295	18208	25946	16841	12177	15822	-4024	7282	4540
69 NET INCOME	160602	3	1190*	8071	11423	25331	35068	17288	14110	15822	-	7282	25014
70 DEFICIT	57794	72	7634	5837	1128*	7123*	9122	447*	1933	-	4024	-	20474
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	91149	-69	-6962	569	9742	15037	22705	16841	12177	13311	-4024	7282	4540
72 STATUTORY SPECIAL DEDS, TOTAL	13450	-	100*	1629	904*	266*	1787	768*	766	31	2	94	7103
73 NET OPERATING LOSS CARRYOVER	4602	-	100*	1531*	758*	28*	1174*	468*	514	29	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1613	-	-	98*	146*	238*	472	300*	252	2	2	94	9
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	141*	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	7235*	-	-	-	-	-	-	-	-	-	-	-	7094
77 INCOME SUBJECT TO TAX, TOTAL	134999	3	499*	4747	9982	20798	29689	16524	13378	13280	-	7187	17912
78 NET LG-TRM CAP GAIN TXD ALT RATE	5910	-	-	39*	16*	633*	3675	704*	558	355	-	-	430
79 INCOME TAX (BEF CREDITS), TOT(3)	59918	1	132*	1137	3117	8252	12975	8211	6660	6418	-	3595	9420
80 SURCHARGE	1216	-0	-0*	-0	32	128	274	205	153	125	-	96	213
81 TAX RECOMP PRIOR YEAR INV. CR	179	-	-	39*	-0*	42*	26*	27*	5	2	-	28	10
82 ADDIT. TAX FOR TAX PREFERENCES	1515	-	-	-	-0*	-0*	224	254*	288	21	-	36	592
83 FOREIGN TAX CREDIT	8935*	-	-	-	-0*	-	173*	-	35	-0	-	9	8718
84 INVESTMENT CREDIT	923	-	-	-0*	64*	97*	234	197*	197	1	-	133	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	43813	-70	-6576	1097	7242	10053	13205	8827	5714	9405	-4024	3820	-4480
86 NET INCOME AFTER TAX	101726	2	105*	6973	8370	17176	22402	9279	7647	9405	-	3820	15594
87 ESTIMATED TAX PAYMENTS & CREDITS	29439	-	-	296*	1950*	2910	6475	6051	3859	4798	-	3100	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	95*	-	-	-	-	-	95*	-	-	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	11659	-	518*	1665*	553*	3171*	3241	-	-	2511	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	78826	-	440*	1072*	3558*	7808	5972	26149	13925	3432	-	6273	33732
91 CORPORATION'S OWN STOCK	1414*	-	-	-	306*	-	-	81*	-	436	591	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	14876	-	-	-	484*	-	3006*	3859*	4829	-	80	1899	719
93 INVESTMENT QUALIFIED FOR CREDIT	14600	-	-	-	436*	-	3006*	3859*	4802	-	80	1899	719
94 TENTATIVE INVESTMENT CREDIT	1006	-	-	-	32*	-	193*	256*	336	-	6	133	50
95 INVESTMENT CREDIT CARRYOVER	8180	-	66*	216	419*	97*	347	453*	147	1	-	-	6434
96 1120,F,L,M TAX PREF. ITEMS TOTL	59212	-	-	1098*	3710	5585	10366	6880	7429	2735	687	3810	16904
97 AFTER EXCLUSION & DEDUCT. TAXES	26152	-	-	-	65*	70*	2447	2566*	2941	210	657	362	16834
98 DEFERRED ADDIT TAX FOR TAX PREFER	1080*	-	-	-	-	-	17*	-	6	-	66	-	991

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 06 — Contract construction

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	138905	2866	81003	27721	13844	7133	5419	579	246	51	20	19	4
2	RETURNS WITH NET INCOME	82078	780	40262	19860	10614	5679	4207	431	177	37	16	13	2
3	RETURNS WITHOUT NET INCOME	56827	2086	40741	7861	3230	1454	1212	148	69	14	4	6	2
4	RETURNS FORM 1120S	26066	599	16906	5009	2068	1023	424	27	10	-	-	-	-
5	TOTAL ASSETS	47719792	-	2710018	4421537	4853731	5015140	10596672	3995908	3607913	1724210	1303067	2911648	1579948
6	CASH	4049253	-	397977	573111	561866	573138	1058091	307021	238594	99073	77774	133863	28745
7	NOTES AND ACCOUNTS RECEIVABLE	14223634	-	852638	1480242	1722678	1929448	3729332	1416494	1037516	479399	426394	853968	295525
8	LESS: ALLOWANCE FOR BAD DEBTS	118828	-	8794	14491	17611	16631	24503	7692	6310	3309	5776	12377	1334
9	INVENTORIES	5344682	-	305169	617722	695189	645099	1423348	568188	549639	253377	119996	111992	54963
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	266143	-	3046	21287	21183	22208	74815	28956	23037	4872	3845	62894	-
11	STATE AND LOCAL	194297	-	597*	4487	16026	12064	46589	37161	29672	8926	16106	22669	-
12	OTHER CURRENT ASSETS	4051591	-	142487	259740	318704	381089	1073275	410272	538517	306482	188278	382745	50002
13	LOANS TO STOCKHOLDERS	350009	-	87380	72346	62592	49397	47116	16343	8397	2656	338	3344	100
14	MORTGAGE AND REAL ESTATE LOANS	255357	-	14572	38124	43756	52341	57718	4755	31508	9153	3010	420	-
15	OTHER INVESTMENTS	2833966	-	51668	165710	196038	198909	524202	275067	211166	119564	93605	349368	648669
16	DEPRECIABLE ASSETS	16181606	-	1413515	1905571	1928718	1920002	4134767	1416968	1136233	488660	304329	975973	556870
17	LESS: ACCUM DEPRECIATION	8530408	-	743843	1003219	1019289	1082594	2385257	837453	561767	218362	102670	396375	179572
18	DEPLETABLE ASSETS	144087	-	3713	3657	7017*	9059*	15789	19175	4176	8602	690	39609	32600
19	LESS: ACCUM DEPLETION	34569	-	1951*	1372	2242*	7399*	4088	3783	1904	985	114	616	10115
20	LAND	1475280	-	106546	173506	172972	151320	316673	113159	127848	54047	39383	175959	43857
21	INTANGIBLE ASSETS (AMORTIZABLE)	45095	-	4770	5034	2643	2690	16670	1863	3687	137	229	5416	1956
22	LESS: ACCUM AMORTIZATION	15641	-	2254	1272	1075	973	6202	510	881	30	49	1857	538
23	OTHER ASSETS	2004238	-	82782	121354	144566	175973	498337	229924	238785	111948	137699	204643	58227
24	TOTAL LIABILITIES	42719792	-	2710018	4421537	4853731	5015140	10596672	3995908	3607913	1724210	1303067	2911648	1579948
25	ACCOUNTS PAYABLE	9825033	-	580022	981735	1191067	1332580	2733145	1051656	911780	328322	259233	426307	129186
26	MORT., NOTES, BONDS UNDER 1 YR	4771703	-	419733	622734	663296	595920	1190558	385976	299696	152005	90149	315101	36535
27	OTHER CURRENT LIABILITIES	5101811	-	237144	369484	476102	517374	1468953	529632	568890	242172	151347	437261	103452
28	LOANS FROM STOCKHOLDERS	1163724	-	294737	244906	186866	126450	152665	38188	47893	38572	1584	28383	3480
29	MORT., NOTES, BONDS OVER 1 YR	5185552	-	283878	503734	534442	512176	1109397	423332	511158	231746	230989	433394	411306
30	OTHER LIABILITIES	4852365	-	92474	206543	280163	407250	1298927	605449	696953	384250	285574	491298	103484
31	CAPITAL STOCK	3558822	-	605405	603709	497020	377446	683880	244913	169718	92866	52812	97616	173437
32	PAID-IN OR CAPITAL SURPLUS	1222585	-	76980	99221	92765	71678	149268	59970	86950	72131	45444	189751	278377
33	RETAINED EARNINGS, APPROP	106352	-	2654	10747	13057	8937	33705	14167	9192	1043	762	12088	-
34	RETAINED EARNINGS, UNAPPROP	7308229	-	155042	839985	981391	1115565	1887126	677050	431663	186677	197904	493448	342278
35	LESS: COST OF TREASURY STOCK	416384	-	38051	61261	62438	50336	110952	34425	25980	5624	12731	12999	1587
36	TOTAL RECEIPTS	90610644	517096	11252305	12054429	12035467	11387791	21684706	7701664	4861211	2036366	1760566	3931948	1387095
37	BUSINESS RECEIPTS	88945385	504155	11172080	11911433	11898507	11223397	21261815	7537072	4725633	1964259	1679229	3744779	1323026
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	17279	68*	626	1670	1538	2258	5348	2025	1384	341	126	1885	10
39	STATE AND LOCAL	12787	-	-0*	171*	755	426	3205	1861	2187	1031	1662	1486	3
40	OTHER INTEREST	189632	1066	5819	13738	18498	20169	44598	13633	16975	7991	11430	23611	12104
41	RENTS	418882	3565	13057	29506	32203	50617	105447	39949	36283	23616	17477	48123	19039
42	ROYALTIES	10371	-	-0*	40*	-0*	194*	918	778	1254	1656	11	5185	335
43	NET S-T CAP GAIN LESS L-T LOSS	3651	-	632*	628	243	25*	921	446	401	252	-	55	48
44	NET L-T CAP GAIN LESS S-T LOSS	128342	2361*	9813	7126	8682	9020	22155	11454	17054	12286	12759	13426	2206
45	NET GAIN, NONCAPITAL ASSETS	109818	2336	9360	14079	8998	8714	18119	13208	6492	7147	5745	10473	5147
46	DIVIDENDS, DOMESTIC CORPS	32803	7*	78	436	1865	1815	4366	1472	1868	868	2687	3107	14234
47	DIVIDENDS, FOREIGN CORPS	21050	-	-	43*	-	-0*	493*	599	469	107	1806	14799	2734
48	OTHER RECEIPTS	720644	3538	40840	75559	64178	71156	217321	79167	51211	16812	27634	65019	8209
49	TOTAL DEDUCTIONS	89070022	528154	11232858	11833210	11815000	11121713	21204987	7589350	4782493	1991348	1701060	3870798	1399051
50	COST OF SALES AND OPERATIONS	73434969	434517	8381105	9295585	9537523	9298110	18064661	6689109	4146985	1738768	1481072	3293304	1074230
51	COMPENSATION OF OFFICERS	3174611	18987	916136	685019	514815	376605	450951	96705	52379	16038	16689	20627	9660
52	REPAIRS	547302	2562	53060	69851	75178	60490	142971	73469	25654	14101	3601	17388	8977
53	BAD DEBTS	153770	2549	20629	15210	25436	19436	26560	7399	6762	3956	958	3934	941
54	RENT PAID ON BUSINESS PROPERTY	483237	2664	94527	77067	73032	44330	92595	32247	14125	11328	13929	16828	10565
55	TAXES PAID	1671115	12336	277075	268390	238198	211359	373709	113171	72072	32870	14396	36216	21323
56	INTEREST PAID	711496	3886	60366	32079	85211	82424	155008	54674	55169	23728	24184	58087	26680
57	CONTRIBUTIONS OR GIFTS	24901	105	1474	1782	3002	3536	8209	2367	1973	630	505	628	690
58	AMORTIZATION	3315	20	574	226	141	137	543	173	259	219	80	103	840
59	DEPRECIATION	1685506	4337	190006	219060	216943	199699	411935	133787	102034	43932	24731	94387	44655
60	DEPLETION	16584	-	25*	219	738	625	5245	3607	2256	1035	34	1662	1138
61	ADVERTISING	164797	1851	39094	33410	28457	14422	23623	6880	5989	2219	3438	3960	1454
62	PENSION, PROF SH,, ANNUITY PLANS	401805	1578	24821	49314	53837	61493	113932	30771	20282	7679	8224	17413	12461
63	OTHER EMPLOYEE BENEFIT PLANS	285348	573*	51594	39277	42245	34474	62935	13284	14085	3648	2635	6570	14028
64	NET LOSS, NONCAPITAL ASSETS	21613	461*	5148	4263	1703	1464	1641	704	2700	224	104	3201	-
65	OTHER DEDUCTIONS	6289653	41728	1117224	972458	918541	713309	1270469	331003	259769	90973	106480	296490	171409
66	TOTAL RECEIPTS LESS DEDUCTIONS	1540622	-11058	19447	221219	220467	266078	479719	112314	78718	45018	59506	61150	-11956
67	CONSTR TAX INC FM REL FOR CORP(1)	10583	-	-	-	-	-	22*	777*	214	39	580	7977	974
68	NET INCOME (LESS DEFICIT)(2)	1538418	-11058	19447	221048	219712	265652	476536	111230	76745	44026	58424	67641	-10985
69	NET INCOME	2548013	17463	257718	378932	355714	355875	638019	169021	129408	55968	63229	94846	31820
70	DEFICIT	1009595	28521	238271	157884	136002	90223	161483	57791	52663	11942	4305	27205	42805
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1286997	-3756	-27988	161145	172981	218519	427014	105324	76652	44026	58424	67641	-10985
72	STATUTORY SPECIAL DEDS., TOTAL	248013	1528	48868	50708	26791	22851	47005	11924	12703	3866	4513	4620	12636
73	NET OPERATING LOSS CARRYOVER	216392	1524	48843	49864	25243	21337	42320	10648	10858	3126	1881	662	86
74	DIVIDENDS RECEIVED DEDUCTION	28552	4	25	278	1548	1514	3827	1276	1790	740	2545	2905	12100
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3069	-	-	566*	-	-	858	-	55	-	87	1053	450
77	INCOME SUBJECT TO TAX, TOTAL	1954024	14574	127398	244028	264576	266713	537129	150736	116085	52344	59019	90295	31127
78	NET LG-TRM CAP GAIN TXD ALT RATE	48747	352*	33*	707	1155	3812	9533	5464	7943	10037	310	7230	2171
79	INCOME TAX (BEF CREDITS), TOT(3)	780987	5968	29240	67316	91587	106861	242567	71256	54809	23681	29158	43465	15059
80	SURCHARGE	15845	93	69	577	1633	2018	5646	1531	1213	583	905	1045	532
81	TAX RECOMP PRIOR YEAR INV. CR	3507	44*	247	433	354	408	712	489	198	85	50	453	34
82	ADDIT. TAX FOR TAX PREFERENCES	501	-	-	-	-	-	59*	41*	169	91	-0	141	-
83	FOREIGN TAX CREDIT	19935	-	-	536*	-	-0*	1664	909*	498	216	1590	11876	2646
84	INVESTMENT CREDIT	4415	60*	132	316	374	462	952	522	232	421	77	329	538
85	NET INCOME(LESS DEF) AFTER TAX(4)	761846	-16986	-9661	154048	128499	159253	234921	40496	22168	20766	29343	24505	-25506
86	NET INCOME AFTER TAX	1772268	11535	228758	312148	264501	249560	396583	98370	74871	32763	34148	51712	17319
87	ESTIMATED TAX PAYMENTS & CREDITS	335054	1516	2511	13815	31015	37906	109686	36089	34146	14925	23268	20644	9533
88	LESS: REFUNDS OF ESTIM TAX PAYMT	10273	-	100*	294*	1469*	409*	2464	1531*	1091	-	797	2118	-
89	FORM 1120S NET INCOME (LESS DEF)	251421	-7302	47435	59903	46731	49133	49522	5906	93	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	299204	1374*	36805	47657	21016	40193	46963	16989	10735	7880	6992	42608	19992
91	CORPORATION'S OWN STOCK	59754	434	333*	2303*	1741*	2518*	27077	3076*	3666	2458	5750	1695	8703
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	73184	-	1102*	2707*	3278*	3306*	3573	11916*	4906	4678	3289	3688	30741
93	INVESTMENT QUALIFIED FOR CREDIT	68723	-	381*	2453*	1356*	2982*	2762	11912*	4723	4672	3289	3462	30731
94	TENTATIVE INVESTMENT CREDIT	4750	-	25*	158*	81*	197*	182	834*	333	328	218	243	2151
95	INVESTMENT CREDIT CARRYOVER	13682	302*	315	1182	1430	1313	2785	1216	1267	1010	306	344	2212
96	1120,F,L,M TAX PREF. ITEMS TOT	46573	337*	1042	1142	2143	3009	9905	5912	7961	6104	1877	4420	2721
97	AFTER EXCLUSION & DEDUCT. TAXES	9105	-	-	-	-	-	621*	465*	2339	1216	1095	3233	136
98	DEFERRED ADDIL TAX FOR TAX PREFER	445	-	-	-	-	-	6*	6	75	53	109	182	14

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 07

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	16285	308	5283	3238	2602	1864	2247	342	208	75	45	38	35
2 RETURNS WITH NET INCOME	11100	152	2821	2365	1895	1432	1818	286	167	63	35	34	32
3 RETURNS WITHOUT NET INCOME	5185	156	2462	873	707	432	429	56	41	12	10	4	3
4 RETURNS FORM 1120S	2284	46*	887	700	273	271	104	3	-	-	-	-	-
5 TOTAL ASSETS	51697897	-	232842	545829	948099	1326948	4641574	2403747	3256081	2692038	3237035	6149782	26263922
6 CASH	2301700	-	31741	58892	94864	91192	320655	151808	188106	148395	146600	198914	870533
7 NOTES AND ACCOUNTS RECEIVABLE	9217284	-	34808	127819	216887	305613	1059291	494774	596920	443350	567348	952953	4417321
8 LESS: ALLOWANCE FOR BAD DEBTS	168019	-	315	1536	1961	5963	22455	8691	12736	8943	12852	17972	74595
9 INVENTORIES	10463012	-	33637	95242	162641	281326	926942	520310	753385	590091	844691	1430567	4824180
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	307315	-	665*	728*	10214*	5553*	30169	18929	37207	16613	13415	19941	153881
11 STATE AND LOCAL	111447	-	-0*	-	161*	366*	12109	14054	13397	13150	1968	16961	39281
12 OTHER CURRENT ASSETS	1132149	-	10674	10909	24386	45068	113277	63098	89355	70490	2203	117167	515522
13 LOANS TO STOCKHOLDERS	237685	-	4505	4329	3184	15113	17168	4665	6484	3932	3697	14305	160303
14 MORTGAGE AND REAL ESTATE LOANS	175385	-	-0*	1700*	387*	461*	8576	9048	15395	3044	478	20510	116286
15 OTHER INVESTMENTS	7270339	-	3288	14019	42102	39475	281579	144760	265946	240494	285379	976266	4977032
16 DEPRECIABLE ASSETS	29169898	-	221053	469306	783757	1045644	3319219	1610237	2001578	1642427	2102768	3365990	12607919
17 LESS: ACCUM DEPRECIATION	13725451	-	128085	271684	458029	580684	1712935	783020	933598	712303	1019798	1470444	5654871
18 DEPLETABLE ASSETS	62395	-	3107*	235*	32*	14*	4167*	19*	5208	210	65	3610	45728
19 LESS: ACCUM DEPLETION	15295	-	2035*	-0*	32*	-0*	392*	-	146	72	15	59	12544
20 LAND	1134147	-	4829	10914	29611	35163	141671	76674	82599	80234	103174	157178	412100
21 INTANGIBLE ASSETS (AMORTIZABLE)	112572	-	270	1143	863	10439	10364	4698	13922	2696	1750	31865	34562
22 LESS: ACCUM AMORTIZATION	34270	-	123	621	409	2636	2975	2101	2202	561	527	8471	13644
23 OTHER ASSETS	3945104	-	14823	24434	39441	40804	135145	84485	135261	158791	126491	340501	2844928
24 TOTAL LIABILITIES	51697897	-	232842	545829	948099	1326949	4641574	2403747	3256081	2692038	3237035	6149782	26263922
25 ACCOUNTS PAYABLE	5570533	-	36304	100035	161470	266425	796813	336524	351564	244718	265577	463477	2547626
26 MORT., NOTES, BONDS UNDER 1 YR	4534916	-	19503	58921	95104	141149	556931	304595	385782	267626	476245	529782	1699278
27 OTHER CURRENT LIABILITIES	3345658	-	13662	34701	56163	85786	294527	142458	190872	180228	235577	381420	1730264
28 LOANS FROM STOCKHOLDERS	533369	-	25148	41123	32153	42627	82466	18433	58343	46299	55481	93776	37520
29 MORT., NOTES, BONDS OVER 1 YR	10049172	-	41091	53055	129133	199436	649774	337122	455032	487291	513351	1020581	6163306
30 OTHER LIABILITIES	1898570	-	4230	6735	10417	17946	104913	43117	97465	107055	115637	178242	1212813
31 CAPITAL STOCK	5547685	-	83930	126784	179963	240436	572450	297099	369746	316009	301841	800518	2258909
32 PAID-IN OR CAPITAL SURPLUS	5050670	-	3713	23060	38235	44092	161762	184147	231614	348868	313646	496584	3204949
33 RETAINED EARNINGS, APPROP	381991	-	50*	685*	805*	9555*	14716	2953*	32262	15252	7704	107073	190936
34 RETAINED EARNINGS, UNAPPROP	15228222	-	9328	115338	278775	289620	1466301	765671	1108950	701524	974200	2147894	7370621
35 LESS: COST OF TREASURY STOCK	442889	-	4117	14608	34119	10124	59079	28372	25549	22832	22224	69565	152300
36 TOTAL RECEIPTS	101124144	2135557	905343	1907328	3038074	5105091	14513595	6721661	7709917	6219643	6154924	11821939	34891072
37 BUSINESS RECEIPTS	99622847	2115757	898710	1895273	3010309	5072079	14370854	6665521	7619945	6154739	6089208	11655680	34074772
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	23244	129	-0*	173*	865	597	2157	1957	1973	726	987	2059	11621
39 STATE AND LOCAL	9519	-	33*	-	48*	28*	661	829	1365	829	871	1611	3244
40 OTHER INTEREST	310877	4174	499	1446	3467	3366	17860	9051	17870	13315	16589	28210	195030
41 RENTS	184397	901	1148	1890	5601	6019	17533	9137	12144	12379	9804	30767	77074
42 ROYALTIES	77355	1119	-	-	257*	-0*	3935	549	1446	525	1518	9993	58013
43 NET S-T CAP GAIN LESS L-T LOSS	13967	-	-	-	36*	873*	717	8*	44	56	931	323	10979
44 NET L-T CAP GAIN LESS S-T LOSS	133601	346	1377*	1677	2466	1894	10349	2596	6415	3736	6354	14463	81928
45 NET GAIN, NONCAPITAL ASSETS	73899	2202*	-0*	1339	2044	1001	6647	1801	2136	1883	3901	5476	45469
46 DIVIDENDS, DOMESTIC CORPS	33171	35*	1*	170*	70	1255	2915	2369	3159	1883	1351	2053	17910
47 DIVIDENDS, FOREIGN CORPS	164141	54	-	-0*	-	-	232*	281*	145	853	3587	10663	148326
48 OTHER RECEIPTS	477126	10840	3575	5360	12911	17979	79735	27562	43275	28719	19823	60641	166706
49 TOTAL DEDUCTIONS	97702365	2089506	905852	1878261	2978485	5056665	14193802	6523029	7487647	6041962	5950091	11347724	33249341
50 COST OF SALES AND OPERATIONS	75393851	1811195	695075	1507821	2395741	4242008	11513623	5345806	6020044	4733894	4161024	8719337	24248263
51 COMPENSATION OF OFFICERS	683920	6856	44057	68940	79961	73114	154537	49321	45613	27824	24755	34073	74859
52 REPAIRS	906547	18120	7154	14455	24423	35709	84538	43098	56030	36296	53431	92876	440416
53 BAD DEBTS	125613	1381	3377	3060	3803	4733	22035	8102	10777	7330	5121	8282	47612
54 RENT PAID ON BUSINESS PROPERTY	661323	6657	16859	17001	23240	30065	88026	45182	46268	33903	30715	68365	255042
55 TAXES PAID	3402314	19690	18047	31092	52394	61463	375566	189542	279163	404975	536056	497092	937234
56 INTEREST PAID	1134148	7450	3989	10412	16651	28047	99359	46573	66896	60298	68086	126954	599433
57 CONTRIBUTIONS OR GIFTS	45509	638	42	221	779	1453	5282	2527	3130	2907	2355	6158	20017
58 AMORTIZATION	7427	4*	58	79	65	416	517	255	370	175	1310	430	3748
59 DEPRECIATION	1970774	19855	17761	35339	60143	76487	253239	116792	135939	105959	126101	200511	822648
60 DEPLETION	18324	3	-	49*	16*	626*	376	5*	992	7	809	628	14813
61 ADVERTISING	2305655	26733	4997	9920	20289	33420	140476	81097	124732	91883	189078	350283	1232747
62 PENSION, PROF SH., ANNUITY PLANS	478397	9075	1042*	3560	7110	11705	49265	20005	29162	21255	44625	63867	217726
63 OTHER EMPLOYEE BENEFIT PLANS	319441	7865	2141	2408	4625	9420	35620	12906	18920	15893	22717	30679	156247
64 NET LOSS, NONCAPITAL ASSETS	32966	18*	1582*	1089	1354	664	7091	733	1229	6835	5553	602	6216
65 OTHER DEDUCTIONS	10216156	153956	89671	172814	287891	447335	1364252	561085	648382	492528	678355	1147567	4172320
66 TOTAL RECEIPTS LESS DEDUCTIONS	3421779	46051	-509	29067	59589	48426	319793	198632	222270	177681	204833	474215	1641731
67 CONSTR TAX INC FM REL FOR CORP(1)	128913	35	-	-	-	-	46*	61	59	166	7032	23792	97722
68 NET INCOME (LESS DEFICIT)(2)	3541173	46086	-542	29067	59541	48398	319178	197864	220964	177018	210994	496396	1736209
69 NET INCOME	3956114	48813	18967	47873	88231	96143	407595	218300	248757	201265	261041	509076	1810053
70 DEFICIT	414941	2727	19509	18806	28690	47745	88417	20436	27793	24247	50047	12680	73844
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	3474605	46151	-2830	16965	49844	26548	300413	195933	220964	177018	210994	496396	1736209
72 STATUTORY SPECIAL DEDS., TOTAL	107538	1369	2504	3687	3420	5783	22738	13607	8787	15823	2071	8259	19490
73 NET OPERATING LOSS CARRYOVER	75556	1338	2504	3589	3372	4757*	19631	11537	6007	14206	923	6323	1369
74 DIVIDENDS RECEIVED DEDUCTION	29078	31*	-	98*	48	1026	2437	2060	2780	1617	1148	1745	16088
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	2904	-	-	-	-	-	670*	10*	-	-	-	191	2033
77 INCOME SUBJECT TO TAX, TOTAL	3781512	47444	11452	30346	73384	67206	365690	202769	240130	185515	259149	501691	1796736
78 NET LG-TRM CAP GAIN TXD ALT RATE	56681	346	-	-	355*	225*	5949	2179	3612	2957	4395	10397	26266
79 INCOME TAX (BEF CREDITS), TOT(3)	1818140	23167	3157	8786	28221	27582	170116	97932	116819	90976	126009	245857	879518
80 SURCHARGE	45263	958	47	99	734	784	4359	2284	2965	2686	2606	6586	21155
81 TAX RECOMP PRIOR YEAR INV. CR	3148	72*	33*	20*	32	14	435	174	182	145	118	561	1362
82 ADDIT. TAX FOR TAX PREFERENCES	418	-0*	-	-	-	-	-	2*	41	11	7	172	185
83 FOREIGN TAX CREDIT	178257	162	-	-	-	-	701	252	187	462	3421	16928	156144
84 INVESTMENT CREDIT	31270	201*	-0	80	242	197	1769	942	1244	1531	2609	6663	15792
85 NET INCOME(LESS DEF) AFTER TAX(4)	1754303	23120	-3699	20361	31562	21013	150831	100874	105389	87573	87594	257202	872483
86 NET INCOME AFTER TAX	2169473	25849	15810	39167	60252	68758	239267	121335	133274	111825	137650	269902	946384
87 ESTIMATED TAX PAYMENTS & CREDITS	1239056	16620	665*	1787	11633	12193	95540	68732	90391	68029	94927	167851	609888
88 LESS: REFUNDS OF ESTIM TAX PAYMT	21179	-	-	-	226*	56*	434*	2399	1884	888	920	3387	10985
89 FORM 1120S NET INCOME (LESS DEF)	66568	-65*	2288	12102	9697	21850	18765	1931	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	1074531	13677*	2533	5702	13720	13258	48660	20362	37985	39434	79090	134383	665727
91 CORPORATION'S OWN STOCK	91945	-	-	-	1242*	418*	11346	1944*	3517	12159	1608	10675	49036
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	525599	2554	-	863*	2221*	7779*	19392	18960	25329	22545	36561	107412	281983
93 INVESTMENT QUALIFIED FOR CREDIT	517439	2488	-	765*	2221*	7765*	18946	18278	25146	22127	36054	106565	277084
94 TENTATIVE INVESTMENT CREDIT	36160	174	-	39*	130*	536*	1319	1274	1757	1549	2524	7460	19398
95 INVESTMENT CREDIT CARRYOVER	18647	27*	132	432	740	1433	2898	1410	2006	3042	1225	3083	2219
96 1120,F,L,M TAX PREF. ITEMS TOTL	80319	936*	33*	178*	290	762	4772	2986	4713	3439	7609	10144	44457
97 AFTER EXCLUSION & DEDUCT. TAXES	20558	2*	-	-	-	-	13*	70*	587	134	3939	2535	13278
98 DEFERRED ADD'L TAX FOR TAX PREFER	1534	-	-	-	-	-	-0*	3*	23	3	387	78	1040

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

1970 CORPORATION

Manufacturing: Tobacco manufactures

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 08

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	89	-	-	40*	-	2*	22*	12*	2	2	2	1	6
2	RETURNS WITH NET INCOME	61	-	-	20*	-	2*	22*	7*	1	2	2	-	5
3	RETURNS WITHOUT NET INCOME	28*	-	-	20*	-	-	-	5*	1	-	-	1	1
4	RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	7396960	-	-	7279*	-	2287*	44277*	80124*	25683	63840	128113	149300	6896057
6	CASH	174648	-	-	1354*	-	145*	2897*	4021*	1450	3312	10461	3567	147441
7	NOTES AND ACCOUNTS RECEIVABLE	530013	-	-	3022*	-	333*	10468*	12925*	6310	9856	23517	20883	442699
8	LESS: ALLOWANCE FOR BAD DEBTS	8614	-	-	-	-	-	15	12*	95	221	281	466	7524
9	INVENTORIES	2625571	-	-	863*	-	-	18352*	31555*	12150	24979	53277	63610	2420785
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1001*	-	-	-	-	-	999*	2	-	-	-	-	-
11	STATE AND LOCAL	1733*	-	-	-	-	-	1415*	-	-	285	-	-	33
12	OTHER CURRENT ASSETS	75509	-	-	412*	-	14*	708*	7252*	1050	823	197	2087	62966
13	LOANS TO STOCKHOLDERS	264*	-	-	39*	-	-	-	-	-	225	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11000	-	-	-	-	-	-	-	-	-	-	-	11000
15	OTHER INVESTMENTS	2060439	-	-	98*	-	-	4303*	7038*	7	16783	3368	28666	2000176
16	DEPRECIABLE ASSETS	1754225	-	-	4571*	-	2925*	10054*	24876*	8547	26244	46807	42443	1587763
17	LESS: ACCUM DEPRECIATION	509643	-	-	3120*	-	1192*	6976*	10270*	5009	19299	21958	17005	424774
18	DEPLETABLE ASSETS	44383	-	-	-	-	-	-	-	-	-	-	-	44383
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	91924	-	-	39*	-	62*	472*	681*	301	487	2327	4298	83257
21	INTANGIBLE ASSETS (AMORTIZABLE)	6721	-	-	-	-	-	-	20	-	40	-	12	6649
22	LESS: ACCUM AMORTIZATION	1305	-	-	-	-	-	-	18	-	12	-	4	1271
23	OTHER ASSETS	539091	-	-	1*	-	-	1600*	2054*	972	338	10443	1209	522474
24	TOTAL LIABILITIES	7396960	-	-	7279*	-	2287*	44277*	80124*	25683	63840	128113	149300	6896057
25	ACCOUNTS PAYABLE	408499	-	-	-0*	-	29*	1269*	12088*	2909	3947	17711	13262	357284
26	MORT., NOTES, BONDS UNDER 1 YR	875512	-	-	1805*	-	-	4055*	14580*	4700	13092	15476	73237	748567
27	OTHER CURRENT LIABILITIES	379278	-	-	117*	-	466*	1789*	4743*	429	1467	5687	7360	357220
28	LOANS FROM STOCKHOLDERS	27	-	-	-	-	-	-	-	-	27	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1835287	-	-	785*	-	-	1112*	3572*	-	13174	6906	30458	1779280
30	OTHER LIABILITIES	192477	-	-	1*	-	2*	1360*	5027*	133	134	1717	1	184102
31	CAPITAL STOCK	787443	-	-	1550*	-	1790*	10646*	12062*	6029	15861	25057	9720	704728
32	PAID-IN OR CAPITAL SURPLUS	468875	-	-	-	-	-	733*	7679*	7388	4365	13557	-	435153
33	RETAINED EARNINGS, APPROP	202091	-	-	-	-	-	-	-	-	-	31	-	202060
34	RETAINED EARNINGS, UNAPPROP	2331083	-	-	5670*	-	-	27237*	20521*	4095	18954	43464	15262	2195880
35	LESS: COST OF TREASURY STOCK	83612	-	-	2649*	-	-	3924*	148*	-	7181	1493	-	68217
36	TOTAL RECEIPTS	8227047	-	-	26586*	-	7749*	55143*	126752*	28575	77531	444771	285488	7174452
37	BUSINESS RECEIPTS	8042246	-	-	26350*	-	7335*	52852*	124858*	26872	75768	443365	282213	7002633
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	280*	-	-	-	-	-	151*	-	-	-	2	5	122
39	STATE AND LOCAL	362*	-	-	-	-	-	10*	-0	-	17	-	1	334
40	OTHER INTEREST	38701	-	-	59*	-	331*	137*	361*	296	446	425	502	36144
41	RENTS	83556	-	-	118*	-	64*	67*	143*	6	48	118	269	82723
42	ROYALTIES	9714	-	-	-	-	-	-	-	-	47	33	899	8735
43	NET S-T CAP GAIN LESS L-T LOSS	1*	-	-	-	-	-	-	-0*	-	-	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	1717	-	-	-	-	-	61*	10*	-	918	50	160	518
45	NET GAIN, NONCAPITAL ASSETS	560	-	-	20*	-	-	-0*	157*	1	156	17	17	192
46	DIVIDENDS, DOMESTIC CORPS	18915	-	-	-	-	-	66*	2*	-	11	197	3	18636
47	DIVIDENDS, FOREIGN CORPS	4036*	-	-	-	-	-	20*	-	-	23	84	8	3901
48	OTHER RECEIPTS	26959	-	-	39*	-	19*	1779*	1221*	1400	97	480	1411	20513
49	TOTAL DEDUCTIONS	7341766	-	-	26586*	-	5607*	50705*	122425*	29421	73239	422946	286393	6324444
50	COST OF SALES AND OPERATIONS	4776290	-	-	24074*	-	3353*	40865*	95741*	22816	44458	364471	213500	3967012
51	COMPENSATION OF OFFICERS	21474	-	-	431*	-	407*	1078*	1383*	417	1211	1558	1925	13064
52	REPAIRS	44474	-	-	334*	-	2*	110*	613*	168	302	873	111	41961
53	BAD DEBTS	4090	-	-	-0*	-	-0*	50*	51*	1	83	192	302	3411
54	RENT PAID ON BUSINESS PROPERTY	72966	-	-	-0*	-	-	85*	1088*	143	385	1072	2079	68014
55	TAXES PAID	1051990	-	-	314*	-	184*	3562*	4970*	692	6051	5200	14093	1016920
56	INTEREST PAID	198557	-	-	78*	-	10*	370*	2032*	517	1848	2125	8246	183331
57	CONTRIBUTIONS OR GIFTS	4523	-	-	-0*	-	2*	38*	22*	2	2	139	-	4318
58	AMORTIZATION	962	-	-	-	-	-	-	2*	21	13	5	12	909
59	DEPRECIATION	145984	-	-	255*	-	240*	489*	1654*	361	1328	3060	2485	136112
60	DEPLETION	1458*	-	-	-	-	-	-	2*	-	-	-	-	1456
61	ADVERTISING	423227	-	-	-0*	-	359*	213*	551*	1050	5884	4925	15116	395129
62	PENSION, PROF SH, ANNUITY PLANS	59718	-	-	-	-	10*	16*	258*	191	737	1813	605	56088
63	OTHER EMPLOYEE BENEFIT PLANS	43498	-	-	-	-	19*	43*	209*	179	367	1022	616	41043
64	NET LOSS, NONCAPITAL ASSETS	1741*	-	-	-	-	-	-	-0*	3	6	162	-	1570
65	OTHER DEDUCTIONS	490914	-	-	1100*	-	1017*	3786*	13849*	2860	10564	36329	27303	394106
66	TOTAL RECEIPTS LESS DEDUCTIONS	885281	-	-	-	-	2142*	4438*	4327*	-846	4292	21825	-905	850008
67	CONSTR TAX INC FM REL FOR CORP(1)	2515	-	-	-	-	-	-	-	-	8	65	7	2435
68	NET INCOME (LESS DEFICIT)(2)	887434	-	-	-0*	-	2142*	4428*	4327*	-846	4283	21890	-899	852109
69	NET INCOME	893284	-	-	-0*	-	2142*	4428*	6641*	442	4283	21890	-	853458
70	DEFICIT	5850*	-	-	-	-	-	-	2314*	1288	-	-	899	1349
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	886445	-	-	-0*	-	2142*	3439*	4327*	-846	4283	21890	-899	852109
72	STATUTORY SPECIAL DEDS., TOTAL	17776	-	-	-0*	-	-	60*	2*	-	40	171	3	17500
73	NET OPERATING LOSS CARRYOVER	15*	-	-	-0*	-	-	-	-	-	12	-	-	3
74	DIVIDENDS RECEIVED DEDUCTION	17761	-	-	-	-	-	60*	2*	-	28	171	3	17497
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	880773	-	-	-	-	2142*	3385*	6639*	442	4243	21719	-	842203
78	NET LG-TRM CAP GAIN TXD ALT RATE	1519*	-	-	-	-	-	33*	-	-	918	50	-	518
79	INCOME TAX (BEF CREDITS), TOT(3)	433205	-	-	-	-	1098*	1556*	3199*	208	1894	10676	8	414566
80	SURCHARGE	10515	-	-	-	-	26*	33*	48*	-	46	260	-	10102
81	TAX RECOMP PRIOR YEAR INV. CR	278	-	-	-	-	60*	-0*	-0*	-	-0	13	8	197
82	ADDIT. TAX FOR TAX PREFERENCES	140	-	-	-	-	-	-	-	-	-	-	-	140
83	FOREIGN TAX CREDIT	10089*	-	-	-	-	-	3*	-	-	10	82	-	9994
84	INVESTMENT CREDIT	3404*	-	-	-	-	-	-	7*	-	-	67	-	3330
85	NET INCOME(LESS DEF) AFTER TAX(4)	457633	-	-	-0*	-	1044*	2872*	1135*	-1054	2389	11281	-907	440873
86	NET INCOME AFTER TAX	463636	-	-	-0*	-	1044*	2872*	3449*	234	2389	11281	-	442367
87	ESTIMATED TAX PAYMENTS & CREDITS	331431	-	-	-	-	664*	1433*	2300*	578	1560	8730	10	316156
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	989	-	-	-	-	-	989	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	278569	-	-	-	-	8715*	1899*	123	640	3159	5316	1854	256863
91	CORPORATION'S OWN STOCK	13*	-	-	-	-	-	13*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	48603*	-	-	-	-	-	-	107*	-	-	1031	-	47465
93	INVESTMENT QUALIFIED FOR CREDIT	48102*	-	-	-	-	-	-	107*	-	-	956	-	47039
94	TENTATIVE INVESTMENT CREDIT	3367*	-	-	-	-	-	-	7*	-	-	67	-	3293
95	INVESTMENT CREDIT CARRYOVER	144	-	-	-	-	-	-	-	-	-	-	-	144
96	1120,F,L,M TAX PREF. ITEMS TOTL	4057	-	-	-	-	-	27*	92*	1	184	165	-	3588
97	AFTER EXCLUSION & DEDUCT. TAXES	2097	-	-	-	-	-	-	-	-	-	-	-	2097
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Textile mill products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 09

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	6221	156	1598	1222	1167	752	998	155	104	30	12	19	8
2	RETURNS WITH NET INCOME	4445	100	846	909	984	614	749	114	77	21	10	14	7
3	RETURNS WITHOUT NET INCOME	1776	56*	752	313	183	138	249	41	27	9	2	5	1
4	RETURNS FORM 1120S	581	70*	173*	84*	159	71*	24	-	-	-	-	-	-
5	TOTAL ASSETS	14849199	-	54175	209115	429554	551567	2127961	1053721	1634876	1079735	865682	2853718	3989095
6	CASH	674232	-	5972	25241	37596	44175	136291	51452	69260	50593	23397	114281	115974
7	NOTES AND ACCOUNTS RECEIVABLE	3790770	-	17469	55927	116367	152581	478133	220714	362588	227421	228655	680177	1250738
8	LESS: ALLOWANCE FOR BAD DEBTS	49938	-	33*	354*	1314	1404	4973	4353	7823	3661	3900	10620	11503
9	INVENTORIES	3717242	-	6604	42577	80328	110570	546239	251792	460489	267241	192233	749431	999738
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	64197	-	-	1864*	4291*	263*	11466	5831*	3794	10965	-	25723	-
11	STATE AND LOCAL	39608	-	-	-	1081*	-	9436	18070	4681	1821	-	4499	20
12	OTHER CURRENT ASSETS	324013	-	1376	4328	21531	20666	56395	38794	52679	19517	13854	46340	48533
13	LOANS TO STOCKHOLDERS	15213	-	1570*	1432*	3074*	1717*	2958	2735*	1219	460	-	48	-
14	MORTGAGE AND REAL ESTATE LOANS	21507	-	-	373*	355*	-	6970	728*	633	3907	46	7491	1004
15	OTHER INVESTMENTS	1179711	-	980*	6298	17733	30377	118724	82561	113216	150507	75812	215928	367575
16	DEPRECIABLE ASSETS	9537597	-	51021	139221	252974	336051	1371284	694872	1051113	684732	573138	1769956	2612435
17	LESS: ACCUM DEPRECIATION	4871226	-	33793	75584	127771	160854	677096	341489	516943	359356	262239	856407	1459694
18	DEPLETABLE ASSETS	440*	-	-	-	-	-	49*	40*	-	10	-	341	-
19	LESS: ACCUM DEPLETION	113	-	-	-	-	-	-	-	-	-0	-	113	-
20	LAND	114396	-	671*	2364	2965	7995	23429	6975	12375	13595	12277	19855	11895
21	INTANGIBLE ASSETS (AMORTIZABLE)	49233	-	97*	40*	1711*	1405*	5350	1300*	1073	72	634	31128	6423
22	LESS: ACCUM AMORTIZATION	13807	-	97*	20*	1069*	1050*	2375	670*	437	15	118	6118	1838
23	OTHER ASSETS	256124	-	1538	5408	19702	9075	45681	14369	26959	11926	11893	61778	47795
24	TOTAL LIABILITIES	14849199	-	54175	209115	429554	551567	2127961	1053721	1634876	1079735	865682	2853718	3989095
25	ACCOUNTS PAYABLE	1871597	-	15764	48716	102744	117111	417486	151347	203987	93002	65882	256669	398889
26	MORT., NOTES, BONDS UNDER 1 YR	1732260	-	12863	19088	40745	70404	184720	96034	180638	92374	81896	292441	661057
27	OTHER CURRENT LIABILITIES	790929	-	8286	18534	36086	34601	140748	57725	88490	40529	52941	156771	156218
28	LOANS FROM STOCKHOLDERS	109463	-	5632	7403	18930	14106	29813	20556	11595	843	-	585	-
29	MORT., NOTES, BONDS OVER 1 YR	2150384	-	6230	15542	38444	50613	234800	88332	198315	172496	108906	653654	583052
30	OTHER LIABILITIES	220035	-	5333	3181	1453	18173	29715	19526	25491	13375	16153	43335	44300
31	CAPITAL STOCK	1622604	-	16687	35956	66095	97665	289652	139941	182976	123869	79369	351661	238733
32	PAID-IN OR CAPITAL SURPLUS	884687	-	1291*	2771	16555	7470	96620	71084	116944	130183	61006	187419	193344
33	RETAINED EARNINGS, APPROP	43502	-	4*	-	-	-	7549	12872*	14844	986	4206	2806	235
34	RETAINED EARNINGS, UNAPPROP	5616408	-	-15444	62235	118328	150589	738514	415879	635239	424792	397767	961896	1726613
35	LESS: COST OF TREASURY STOCK	192670	-	2471*	4311	9826	9165*	41656	19575	23643	12714	2444	53519	13346
36	TOTAL RECEIPTS	21774923	186250	185886	502873	988650	1116411	3998953	1740904	2462313	1397008	1101223	3647481	4446971
37	BUSINESS RECEIPTS	21454176	185073	181494	499714	972044	1108866	3959888	1719455	2432667	1369230	1084323	3602865	4338557
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6089	-	-	67*	240*	66*	776	344	312	861	23	3395	5
39	STATE AND LOCAL	2156	-	-	59*	274*	42*	287	779	245	157	-	257	56
40	OTHER INTEREST	79858	185	581*	392	1023	1702	6170	3579	6245	3764	3698	8695	43824
41	RENTS	38509	233*	1360*	784*	1307*	2497	4240	3215	2441	9962	1785	5970	4715
42	ROYALTIES	10556	18	-	-	-0*	-	1163	233*	1075	938	990	2241	3898
43	NET S-T CAP GAIN LESS L-T LOSS	461	-	-	-	290*	-	95*	2*	33	2	-0	41	-0
44	NET L-T CAP GAIN LESS S-T LOSS	27784	-	163*	216*	1966*	807*	5704	1809	4102	2139	1109	8316	1453
45	NET GAIN, NONCAPITAL ASSETS	10060	201*	33*	20*	226*	719	1156	878	930	1056	1905	2242	694
46	DIVIDENDS, DOMESTIC CORPS	13200	-0*	-	59*	338	70*	817	1391	1407	3683	49	515	4871
47	DIVIDENDS, FOREIGN CORPS	7446	-	-	-	-	-	84*	10*	784	79	1973	2072	2444
48	OTHER RECEIPTS	124626	540	2255	1562	10942	1642	18573	9209	12072	5137	5368	10872	46454
49	TOTAL DEDUCTIONS	20996027	179373	188268	493458	953437	1080231	3863515	1682040	2375742	1351267	1040657	3509924	4278115
50	COST OF SALES AND OPERATIONS	16669449	146292	120479	372134	732523	844372	3120897	1378641	1900682	1102013	832577	2718449	3400390
51	COMPENSATION OF OFFICERS	298170	1704	13253	29332	42378	39648	78333	19916	23957	9804	6287	18879	14679
52	REPAIRS	174415	293*	1145	2867	6015	8205	21833	11220	14398	12323	15774	44567	35775
53	BAD DEBTS	47155	1043*	198*	536	1775	1856	5224	4485	5690	3792	5099	9840	8617
54	RENT PAID ON BUSINESS PROPERTY	183402	2389	7512	9985	16778	13483	26314	9288	15714	7802	4884	31905	37348
55	TAXES PAID	464646	4681	7545	13212	24467	24328	79183	32688	50319	28698	23552	75362	100611
56	INTEREST PAID	351116	3796	1683	5420	6605	11247	50026	22325	36114	20763	17468	80816	94853
57	CONTRIBUTIONS OR GIFTS	10981	27*	5*	82	341	523	2323	1095	1385	1043	1013	1936	1208
58	AMORTIZATION	1832	20*	-0*	-0*	245	44	128	107	310	70	3	856	49
59	DEPRECIATION	659346	6239	3513	11740	20801	26670	103284	50551	73145	42473	43371	115335	162224
60	DEPLETION	241*	-	-	-	-	-0*	49*	-	17	33	18	124	-
61	ADVERTISING	129026	1226*	193	528	2118	1883	7712	3793	10096	6983	4625	45040	44829
62	PENSION, PROF SH., ANNUITY PLANS	103597	485	614*	844*	4032	5126	14795	7492	9859	7533	8280	16321	28216
63	OTHER EMPLOYEE BENEFIT PLANS	58449	53*	755*	942	2951	4362	13300	3940	6402	3656	2460	10694	8934
64	NET LOSS, NONCAPITAL ASSETS	9947	94	49*	59*	48*	28*	987	6197	416	740	171	865	293
65	OTHER DEDUCTIONS	1834255	11031	31324	45777	92360	98456	339127	130302	227238	103541	75075	339935	340089
66	TOTAL RECEIPTS LESS DEDUCTIONS	778896	6877	-2382	9415	35213	36180	135438	58864	86571	45741	60566	137557	168856
67	CONSTR TAX INC FM REL FOR CORP(1)	3686	-	-	-	-	-	49*	-	392	8	1930	531	776
68	NET INCOME (LESS DEFICIT)(2)	780426	6877	-2382	9356	34939	36138	135200	58085	86718	45592	62496	137831	169576
69	NET INCOME	972713	9032	3975	16395	42706	51544	183002	81414	125486	60059	68180	157921	172999
70	DEFICIT	192287	2155*	6357	7039	7767	15406	47802	23329	38768	14467	5684	20090	3423
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	760576	6092	-1576	10985	23329	32438	129010	58085	86718	45592	62496	137831	169576
72	STATUTORY SPECIAL DEDS., TOTAL	31883	1114*	1169*	491*	3694	2543	7365	1548	3696	4359	52	832	5020
73	NET OPERATING LOSS CARRYOVER	20217	1114	1169*	432*	3404*	2487*	6769	364*	2514	1316	10	394	244
74	DIVIDENDS RECEIVED DEDUCTION	11666	-0*	-	59*	290*	56*	596	1184	1182	3043	42	438	4776
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	916457	7133*	2711	15655	27854	42764	158511	80858	121857	55749	68135	157244	167986
78	NET LG-TRM CAP GAIN TXD ALT RATE	17824	-	-	-	1355*	12*	1397	1549	2233	1082	582	8165	1449
79	INCOME TAX (BEF CREDITS), TOT(3)	435669	3389*	625	5023	10285	18125	78841	39187	59260	27288	33789	75822	84035
80	SURCHARGE	12745	4*	-0	80	212	392	1975	1179	1480	758	1144	1994	3527
81	TAX RECOMP PRIOR YEAR INV. CR	801	6	-0*	-0*	-0*	28*	82	116	124	66	106	122	151
82	ADDIT. TAX FOR TAX PREFERENCES	146	-	-	-	-	-	13*	12*	30	27	-	5	59
83	FOREIGN TAX CREDIT	8051	-	-	-	-0*	-	80*	42*	485	156	2466	2049	2773
84	INVESTMENT CREDIT	10036	14*	-0*	80*	48*	433	1362	415	896	450	1 37	1632	3569
85	NET INCOME(LESS DEF) AFTER TAX(4)	354793	3502	-3007	4413	24702	18446	57721	19313	28354	18754	29844	63641	89110
86	NET INCOME AFTER TAX	547317	5657	3350	11452	32469	33852	105539	42667	67171	33251	35567	83744	92598
87	ESTIMATED TAX PAYMENTS & CREDITS	293051	2717*	-	1038	5033	5291	41944	27358	41469	21293	19551	55027	72330
88	LESS: REFUNDS OF ESTIM TAX PAYMT	8563	-	-	-	32*	-	870*	785*	931	420	277	2814	2434
89	FORM 1120S NET INCOME (LESS DEF)	19850	785*	-806*	-1629*	11610	3700*	6190	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	241657	229*	124*	196*	11134	22973*	13609	14482	12124	21397	11396	49913	84080
91	CORPORATION'S OWN STOCK	8349*	-	-	491*	-	-	-	3	1381	1663	3682	1129	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	179200	100	-	-	-	4875*	17916	15834	16228	14877	17069	32409	59892
93	INVESTMENT QUALIFIED FOR CREDIT	172418	100	-	-	-	4875*	17865	15769	15950	14854	16420	31855	54730
94	TENTATIVE INVESTMENT CREDIT	12060	7	-	-	-	337*	1247	1105	1114	1040	1148	2230	3632
95	INVESTMENT CREDIT CARRYOVER	5356	7*	-0*	80*	48*	182*	1427	358	1289	1053	93	670	149
96	1120,F,L,M TAX PREF. ITEMS TOTL	24223	187*	66*	39*	113*	124*	1993	2106	3440	1862	1497	5230	7566
97	AFTER EXCLUSION & DEDUCT. TAXES	1906	-	-	-	-	-	114*	156*	397	405	46	197	591
98	DEFERRED ADD'L TAX FOR TAX PREFER	40	-	-	-	-	-	-	4	7	12	5	12	-

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

Manufacturing: Apparel and other fabricated textile products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 10

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	18136	425	9195	3057	2235	1591	1366	154	68	22	12	9	2
2	RETURNS WITH NET INCOME	12055	101	5107	2291	1787	1378	1183	122	56	14	7	8	1
3	RETURNS WITHOUT NET INCOME	6081	324	4088	766	448	213	183	32	12	8	5	1	1
4	RETURNS FORM 1120S	3571	46*	2273	670	290	222	69	1	-	-	-	-	-
5	TOTAL ASSETS	11265117	-	335866	484974	769077	1135345	2645403	1059800	1031878	783831	838766	1418431	761746
6	CASH	744614	-	59039	55074	102996	115891	164787	59300	42413	45094	35706	47890	16224
7	NOTES AND ACCOUNTS RECEIVABLE	3367590	-	105441	174197	280405	456960	920103	302817	285343	206319	252561	288416	95029
8	LESS: ALLOWANCE FOR BAD DEBTS	58500	-	1451	1799	5269	5973	11424	6475	4533	6365	7086	6038	2087
9	INVENTORIES	3591132	-	47304	114336	220450	336060	998469	444854	390453	251826	249547	399204	138629
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	27874	-	166*	744*	3393*	2674*	7435	7669*	2483	1567	51	1692	-
11	STATE AND LOCAL	8411	-	1*	30*	1613*	56*	4340	2371*	-	-	-	-	-
12	OTHER CURRENT ASSETS	378062	-	6808	16926	24752	24832	76302	31731	47608	27824	43684	57177	20418
13	LOANS TO STOCKHOLDERS	59512	-	7055	9530	5073	3744	5693	375*	11110	210	-	110	16612
14	MORTGAGE AND REAL ESTATE LOANS	14942	-	1894*	70*	1548*	14*	3148	1194*	4341	1387	1180	-	166
15	OTHER INVESTMENTS	1204233	-	9238	16435	42571	54706	119800	78635	70739	69079	108899	329709	303422
16	DEPRECIABLE ASSETS	2598447	-	193570	172729	178779	240462	542455	222930	261115	245521	144334	293003	103549
17	LESS: ACCUM DEPRECIATION	1251178	-	110028	90470	104644	120635	258092	115619	118500	101544	50032	131555	49959
18	DEPLETABLE ASSETS	577*	-	-	-	-	14*	553	-	-	-	-	-	10
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	77252	-	1912	3958	2789	6634	18473	10929	8462	7325	7484	7019	2267
21	INTANGIBLE ASSETS (AMORTIZABLE)	22086	-	661	525	275	1837*	6625	1117*	651	3372	4970	1783	270
22	LESS: ACCUM AMORTIZATION	8707	-	265	252	88	910*	3501	522*	179	571	1761	559	99
23	OTHER ASSETS	488770	-	14521	12941	14434	18979	50237	18294	30472	31987	49229	130580	117096
24	TOTAL LIABILITIES	11265117	-	335866	484974	769077	1135345	2645403	1059800	1031878	783831	838766	1418431	761746
25	ACCOUNTS PAYABLE	2235097	-	69995	123079	204849	356781	766051	204812	167964	76621	96137	132730	36078
26	MORT., NOTES, BONDS UNDER 1 YR	1313629	-	28621	47764	72806	90188	310550	97563	138784	100381	130612	195144	101216
27	OTHER CURRENT LIABILITIES	882736	-	51720	54783	73766	111875	219029	81247	63342	44396	52939	98832	30807
28	LOANS FROM STOCKHOLDERS	206663	-	40468	24968	32154	47663	30473	4173*	10157	6446	7991	1041	1129
29	MORT., NOTES, BONDS OVER 1 YR	1300657	-	27926	40051	21046	46204	145609	79053	153652	167744	186822	277750	154800
30	OTHER LIABILITIES	251562	-	9104	7540	12609	22609	44726	15088	13539	23666	23681	49705	29295
31	CAPITAL STOCK	1253024	-	89464	82664	105970	134050	309807	125708	80402	66991	61988	173350	22630
32	PAID-IN OR CAPITAL SURPLUS	1006017	-	5890	23824	19201	18423	103129	72776	129649	90902	123645	118736	299842
33	RETAINED EARNINGS, APPROP	14502	-	1148*	103*	145*	807*	1300*	7613*	1111	464	1035	-	771
34	RETAINED EARNINGS, UNAPPROP	2983437	-	20060	92319	243826	326345	763204	388695	282362	216097	155762	374364	120403
35	LESS: COST OF TREASURY STOCK	182207	-	8530	12126	17295	19600	48475	16928	9084	9877	1846	3221	35225
36	TOTAL RECEIPTS	23437066	183070	1572314	1658603	2150344	3144531	6433165	2224529	1653353	1072660	1060306	1696834	587357
37	BUSINESS RECEIPTS	23171355	181534	1559856	1645096	2138211	3124774	6377239	2209285	1630995	1048824	1029628	1657774	568139
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1471	-	-0*	6*	224*	225*	332	486	108	67	5	16	2
39	STATE AND LOCAL	1141	-	-	20*	32*	52*	259	228	161	50	339	-0	-0
40	OTHER INTEREST	52619	607*	572	916	2881	3291	7160	2365	3340	4266	5316	17576	4329
41	RENTS	19938	99*	943	451	466*	1087*	5003	2470	2330	1595	2547	1556	1391
42	ROYALTIES	35332	46*	-	5356*	48*	-0*	2174	2222	478	2551	9143	6100	7214
43	NET S-T CAP GAIN LESS L-T LOSS	858	-	-	39*	-0*	755*	30*	6	11	17	-	-0	-
44	NET L-T CAP GAIN LESS S-T LOSS	7542	427*	705*	659*	1210*	182*	1956	288	244	1275	166	400	30
45	NET GAIN, NONCAPITAL ASSETS	5144	43*	1147*	196*	1596*	236*	886	66	252	511	47	162	2
46	DIVIDENDS, DOMESTIC CORPS	10148	-	75*	264*	851	847	731	967	781	196	28	983	4425
47	DIVIDENDS, FOREIGN CORPS	3478	-	2*	-	-0*	-	15*	-	28	543	224	2611	55
48	OTHER RECEIPTS	128040	314	9014	5600	4825	13082	37380	6146	14625	12765	12863	9656	1770
49	TOTAL DEDUCTIONS	22813596	190517	1577897	1656062	2101235	3032528	6243548	2125151	1599843	1044049	1041720	1614549	586497
50	COST OF SALES AND OPERATIONS	17647575	149410	1156007	1268068	1587726	2350975	4992299	1721897	1274469	769852	726199	1235000	415673
51	COMPENSATION OF OFFICERS	583248	6984	118364	79459	87796	91399	121463	29186	16977	9156	7718	10372	4374
52	REPAIRS	50965	172	8256	4875	3889	5400	8991	2321	4307	4985	2345	3849	1575
53	BAD DEBTS	49939	1949*	2633	2002	3639	5506	15764	3517	2564	3238	5501	2569	997
54	RENT PAID ON BUSINESS PROPERTY	269496	2854	36884	28201	35191	31923	50559	17116	14432	10977	16804	14880	9675
55	TAXES PAID	481139	2697	55098	44567	49190	67448	106860	35433	29890	21832	20044	35514	12566
56	INTEREST PAID	257718	1190	5349	10836	13700	18626	55845	17559	24588	21118	23526	45067	20314
57	CONTRIBUTIONS OR GIFTS	13548	24*	188	319	710	2246	4140	2211	1102	601	362	1270	375
58	AMORTIZATION	1165	6*	26	101	28	28*	134	39	52	55	176	432	88
59	DEPRECIATION	210132	1538	17890	15549	16272	21357	41463	16858	19148	19337	11491	22227	7002
60	DEPLETION	469*	-	-	-0	196*	-	20*	-	17	236	-	-	-
61	ADVERTISING	183744	690*	3725	4689	8444	17864	38386	16952	18510	20101	17056	24181	13146
62	PENSION, PROF SH,, ANNUITY PLANS	95067	144*	2559	5065	9473	17277	23992	9222	6990	5104	4063	8497	2681
63	OTHER EMPLOYEE BENEFIT PLANS	71178	595*	3312	7653	7760	13983	16739	4542	4063	2594	2324	2197	5416
64	NET LOSS, NONCAPITAL ASSETS	4807	1828*	1350	307*	206*	77*	380	298	168	93	47	30	23
65	OTHER DEDUCTIONS	2893406	20436	166256	184371	277015	388359	766513	248000	182566	154770	204064	208464	92592
66	TOTAL RECEIPTS LESS DEDUCTIONS	623470	-7447	-5583	2541	49109	112003	189617	99378	53510	28611	18586	82285	860
67	CONSTR TAX INC FM REL FOR CORP(1)	2356*	-	-	-	-	-	3*	-	-	217	149	1987	-
68	NET INCOME (LESS DEFICIT)(2)	624685	-7447	-5583	2521	49077	111951	189361	99150	53349	28778	18396	84272	860
69	NET INCOME	845069	5112	30414	35267	67718	124419	235813	111155	72358	40997	29395	85301	7120
70	DEFICIT	220384	12559	35997	32746	18641	12468	46452	12005	19009	12219	10999	1029	6260
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	575262	-6651	-7027	-1306	40858	86041	179805	97887	53349	28778	18396	84272	860
72	STATUTORY SPECIAL DEDS,, TOTAL	35914	294*	5056	4063	3444	2788	7022	3077	3461	1076	730	967	3936
73	NET OPERATING LOSS CARRYOVER	26976	294*	5031	4004	2741	2280*	6414	2263*	2727	513	709	-0	-
74	DIVIDENDS RECEIVED DEDUCTION	8637	-	25*	59*	703	508	608	814	734	563	21	840	3762
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	301	-	-	-	-	-	-	-	-	-	-	127	174
77	INCOME SUBJECT TO TAX, TOTAL	748985	5032*	17204	22377	54559	95864	219161	107233	68902	39921	28666	84334	5732
78	NET LG-TRM CAP GAIN TXD ALT RATE	3504	422*	-	-	516*	-0*	1495	267	233	189	121	231	30
79	INCOME TAX (BEF CREDITS), TOT(3)	340058	2243*	4264	6727	20390	40872	101711	51987	33569	19570	14150	41769	2811
80	SURCHARGE	8167	39*	-0	56	484	909	2381	1159	811	491	426	1343	68
81	TAX RECOMP PRIOR YEAR INV. CR	297	16*	33*	-	-0*	-	140	16*	11	22	27	28	4
82	ADDIT. TAX FOR TAX PREFERENCES	16	-	-	-	-	-	-	-	4	3	-	9	-
83	FOREIGN TAX CREDIT	5559	-	-	-	-	-0*	70	46	57	521	552	2960	1353
84	INVESTMENT CREDIT	1440	15*	49*	-0*	-0*	138*	170	157*	95	136	142	483	55
85	NET INCOME(LESS DEF) AFTER TAX(4)	286067	-9675	-9798	-4201	28687	71217	87820	47320	19875	9344	4388	42986	-1896
86	NET INCOME AFTER TAX	506537	2884	26232	28545	47328	83685	134295	59335	38891	21572	15387	44019	4364
87	ESTIMATED TAX PAYMENTS & CREDITS	216646	1972*	821	1896	7149	15323	57725	41615	27455	15503	11426	32408	3353
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2905	-	-	-	-	129*	984*	186*	303	286	337	-	680
89	FORM 1120S NET INCOME (LESS DEF)	49423	-796*	1444	3827	8219	25910	9556	1263	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	114469	-	8051	1887	2313	16981	12358	11061	6222	7895	7589	25877	14235
91	CORPORATION'S OWN STOCK	18088	-	-	-	-	-	7679*	3878*	1270	1512	3749	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	23092	-	133*	-	81*	1993*	1220*	1989	1165	2649	3090	7816	2956
93	INVESTMENT QUALIFIED FOR CREDIT	21733	-	133*	-	81*	1951*	1217*	1842	1041	2005	2880	7703	2880
94	TENTATIVE INVESTMENT CREDIT	1500	-	-0*	-	-0*	138*	79*	127	73	140	202	540	201
95	INVESTMENT CREDIT CARRYOVER	1282	172*	214*	60*	65*	42*	392	110*	135	13	23	9	47
96	1120,F,L,M TAX PREF. ITEMS TOTL	4309	182*	-0*	20*	435*	322*	1163	431	449	410	281	492	124
97	AFTER EXCLUSION & DEDUCT. TAXES	264*	13*	-	-	-	-	-	-	80	94	-	137	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	8*	2*	-	-	-	-	-	-	1	-	-	5	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products, except furniture

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 11

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	10145	289	3942	2473	1525	940	826	85	40	9	5	7	4
2	RETURNS WITH NET INCOME	5410	95	1599	1476	1078	561	511	47	28	4	3	4	4
3	RETURNS WITHOUT NET INCOME	4735	194	2343	997	447	379	315	38	12	5	2	3	-
4	RETURNS FORM 1120S	1805	22*	1032	303	308	91*	44	4	1	-	-	-	-
5	TOTAL ASSETS	11714300	-	152479	405402	545965	665434	1612933	581347	637939	305269	293269	1100005	5414258
6	CASH	452532	-	19941	38116	44156	40615	82694	25653	33321	5613	13261	43937	105225
7	NOTES AND ACCOUNTS RECEIVABLE	1780402	-	29912	83599	135100	137117	302371	81028	93758	25534	22771	218705	650507
8	LESS: ALLOWANCE FOR BAD DEBTS	31876	-	246	1258	1670	4085	6594	1927	2848	840	855	2639	8914
9	INVENTORIES	1994868	-	18881	94126	115390	197199	399543	136169	128941	40270	32456	164302	667591
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	26344	-	1495*	3025*	984*	6260*	5961	1185*	6864	40	530	-	-
11	STATE AND LOCAL	45866	-	-	412*	-	-	3443*	7166*	28353	6492	-	-	-
12	OTHER CURRENT ASSETS	334078	-	2802	14927	16799	15743	68547	19885	15667	15015	9664	24589	130440
13	LOANS TO STOCKHOLDERS	28193	-	4026	5061	8276	3339*	6916	19*	24	532	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	18399	-	233*	306*	1236*	1171*	11434	350*	2105	1189	375	-	-
15	OTHER INVESTMENTS	1003152	-	3431	17083	25725	38928	90323	43160	51454	34538	38549	138110	521951
16	DEPRECIABLE ASSETS	7573107	-	133558	272709	400414	419043	1004351	341494	293840	145141	188445	612129	3761983
17	LESS: ACCUM DEPRECIATION	3432265	-	74371	151394	241170	237085	535224	191032	133587	60298	69066	284127	1454911
18	DEPLETABLE ASSETS	1301937	-	-	1511*	13455*	16566*	70589	63676	102294	75567	27591	117155	813533
19	LESS: ACCUM DEPLETION	58775	-	-	-	4917*	6873*	10318	2094*	19134	8559	346	6534	-
20	LAND	268906	-	9221	16389	19570	23969	66766	29075	20262	8947	6112	25578	43017
21	INTANGIBLE ASSETS (AMORTIZABLE)	11450	-	502	1096	346	1787*	4504	637*	722	1774	75	-	7
22	LESS: ACCUM AMORTIZATION	5372	-	93	433	85	1631*	1276	27*	259	1548	19	-	1
23	OTHER ASSETS	403354	-	3187	10127	12356	13371	46903	26930	16162	15862	23726	48800	183930
24	TOTAL LIABILITIES	11714300	-	152479	405402	545965	665434	1612933	581347	637939	305269	293269	1100005	5414258
25	ACCOUNTS PAYABLE	929844	-	24799	49971	75403	92396	189446	43437	50751	17484	18487	77868	289802
26	MORT., NOTES, BONDS UNDER 1 YR	1103080	-	22677	48394	67538	114318	260897	91820	69946	24877	26165	114434	262014
27	OTHER CURRENT LIABILITIES	552888	-	9884	26409	30804	41744	96735	31015	25385	14735	8307	53951	213919
28	LOANS FROM STOCKHOLDERS	149786	-	17999	34976	20731	22548	29946	9008	6045	-	3000	-	5533
29	MORT., NOTES, BONDS OVER 1 YR	2652527	-	25658	49035	57498	78138	310286	105393	92894	116331	124346	189184	1504764
30	OTHER LIABILITIES	575375	-	1736	6992	14610	5162	60855	29689	36514	3080	22676	51558	342503
31	CAPITAL STOCK	1607848	-	54069	95005	114989	102980	196586	76929	75841	29694	16285	143307	702263
32	PAID-IN OR CAPITAL SURPLUS	1200083	-	11416	11015	14563	25763	60484	34755	44267	47752	14130	137616	798322
33	RETAINED EARNINGS, APPROP	15212	-	277*	1020*	1323*	-	2959	874*	3854	950	175	3780	-
34	RETAINED EARNINGS, UNAPPROP	3031537	-	-14207	88028	156442	189627	426640	174474	241301	52100	59698	330424	1327010
35	LESS: COST OF TREASURY STOCK	103880	-	1829*	5443	7936	7142	21901	16047	8859	1734	-	1117	31872
36	TOTAL RECEIPTS	13936452	144802	398605	864322	1149599	1301947	2717412	804036	711611	301467	222035	1081511	4239105
37	BUSINESS RECEIPTS	13269580	138341	393062	849198	1126203	1277721	2654815	766966	677456	285886	196532	1026759	3876641
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2663	-	66*	177	136*	591*	531	235*	383	54	7	-	483
39	STATE AND LOCAL	2423	11	-	39*	-	14*	166	325*	1263	186	-	415	4
40	OTHER INTEREST	56988	162*	157	1518	1399	1053	6563	2320	3272	835	1278	10631	27800
41	RENTS	33182	758	1897	2622	2734	1855	7213	1559	2659	2984	292	3120	5489
42	ROYALTIES	8027	239*	-	-	-	-0*	93	679*	2602	47	67	1526	2774
43	NET S-T CAP GAIN LESS L-T LOSS	521	-	33*	-	-0*	-	25*	112*	3	10	-	11	327
44	NET L-T CAP GAIN LESS S-T LOSS	401818	3644*	1615*	2628	5913	4555	20075	19144	12870	7128	18386	30160	275700
45	NET GAIN, NONCAPITAL ASSETS	31856	10*	620*	2820	857	2555	5295	6716	405	674	3297	299	8308
46	DIVIDENDS, DOMESTIC CORPS	2846	-	-0*	99*	194*	226*	401	190	418	80	20	436	782
47	DIVIDENDS, FOREIGN CORPS	8292*	-	-	-	-	-	193*	-	16	-	-	49	8034
48	OTHER RECEIPTS	118256	1637	1155	5221	12163	13377	22042	5790	10264	3583	2156	8105	32763
49	TOTAL DEDUCTIONS	13607234	145245	405581	847225	1123829	1231360	2718398	802554	694634	298051	211989	1030855	4037513
50	COST OF SALES AND OPERATIONS	10056624	112824	260750	622058	875792	1002479	2184297	634115	522488	193375	145023	762183	2741240
51	COMPENSATION OF OFFICERS	267471	1971	38855	52733	47795	40418	53220	8409	7611	2389	1246	6948	5876
52	REPAIRS	118446	1005	8792	12569	13875	5421	13032	6838	4220	1751	107	14282	36554
53	BAD DEBTS	27634	759*	587	1137	2031	4486	6201	1733	2065	912	594	1663	5466
54	RENT PAID ON BUSINESS PROPERTY	95246	624	6766	9039	6052	9890	11808	2237	4571	5222	876	11470	26691
55	TAXES PAID	378711	5292	11413	23937	33805	31385	62015	20760	18900	5913	6895	28364	130034
56	INTEREST PAID	227237	1151	2638	8190	9781	16259	40085	15787	11589	6682	8436	18100	88539
57	CONTRIBUTIONS OR GIFTS	5191	62*	14*	73	232	378	858	202	478	378	129	1036	1351
58	AMORTIZATION	7227	-0	53	21	57	84	187	316*	88	74	109	90	6148
59	DEPRECIATION	507148	3505	14442	26610	33779	37709	75569	24223	19721	12745	13846	35145	209854
60	DEPLETION	450678	3058*	-	-	3770*	5427*	18500	23084	19815	16742	17555	24439	318288
61	ADVERTISING	58523	543	922	1375	1049	3400	8609	2184	3812	3035	611	8118	24865
62	PENSION, PROF SH., ANNUITY PLANS	47262	70*	424*	3087	3251	3060	8356	2077	2518	1330	683	4885	17521
63	OTHER EMPLOYEE BENEFIT PLANS	37182	426*	577	2404	4441	2890	7346	1924	2470	367	500	3139	10698
64	NET LOSS, NONCAPITAL ASSETS	7985	418*	1115*	96*	16*	184*	1953	770*	904	1	5	2523	-
65	OTHER DEDUCTIONS	1314669	13537	58233	83896	88105	127890	226362	57895	73384	47135	15374	108470	414388
66	TOTAL RECEIPTS LESS DEDUCTIONS	329218	-443	-6976	17097	25770	10587	-986	1482	16977	3416	10046	50656	201592
67	CONSTR TAX INC FM REL FOR CORP(1)	4191*	-	-	-	-	-	173*	-	-	-	-	-	4018
68	NET INCOME (LESS DEFICIT)(2)	330986	-454	-6976	17058	25770	10573	-979	1157	15714	3230	10046	50241	205606
69	NET INCOME	540837	7282	11427	29534	40890	36953	79237	22671	28496	10454	16380	51907	205606
70	DEFICIT	209851	7736*	18403	12476	15120	26380	80216	21514	12782	7224	6334	1666	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	310383	722	-6728	14860	17655	4293	-6308	782	15984	3230	10046	50241	205606
72	STATUTORY SPECIAL DEDS., TOTAL	14462	1489*	3055	2958	1676*	680*	1547	260*	1549	90	52	381	725
73	NET OPERATING LOSS CARRYOVER	12192	1489*	3055	2919	1596*	511*	1256	92*	1177	22	35	10	30
74	DIVIDENDS RECEIVED DEDUCTION	2234	-	-0*	39*	80*	169*	291	168*	368	68	17	371	663
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	36	-	-	-	-	-	-	-	4	-	-	-	32
77	INCOME SUBJECT TO TAX, TOTAL	498554	6072	5378	23065	28623	29038	71121	22639	27130	10868	16517	51875	206217
78	NET LG-TRM CAP GAIN TXD ALT RATE	269169	3368*	-	452*	3839*	1252*	5916	9929	8485	3807	12217	19043	200861
79	INCOME TAX (BEF CREDITS), TOT(3)	179883	2111	1335	6543	10104	11743	31498	8921	11516	4581	5641	21863	64027
80	SURCHARGE	4468	58*	33	188	144	280	829	178	191	102	142	822	1501
81	TAX RECOMP PRIOR YEAR INV. CR	922	-0*	-0*	20*	177*	211*	97	12*	93	4	7	47	254
82	ADDIT. TAX FOR TAX PREFERENCES	3898	3	-	32*	-	-	62*	46*	70	26	24	126	3509
83	FOREIGN TAX CREDIT	5730	7*	-	-	-	-0*	173*	8*	27	8	-	7	5500
84	INVESTMENT CREDIT	7637	9	49*	95*	16*	51*	205	151*	356	33	172	1306	5194
85	NET INCOME(LESS DEF) AFTER TAX(4)	158740	-2556	-8262	10610	15682	-1119	-32272	-7613	4554	-1318	4577	29684	146773
86	NET INCOME AFTER TAX	369193	5180	10141	23106	30963	25472	48024	13901	17411	5912	10911	31399	146773
87	ESTIMATED TAX PAYMENTS & CREDITS	124477	686*	215*	1121	2630	3207	22012	8180	9703	4892	6124	14577	51130
88	LESS: REFUNDS OF ESTIM TAX PAYMT	8564	-	-	-	-	56*	332*	685*	909	-	22	234	6326
89	FORM 1120S NET INCOME (LESS DEF)	20603	-1176*	-248	2198	8115	6280*	5329	375	-270	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	193568	-	1529*	2177	4611	5714	9333	3075	5171	3532	4862	13156	140408
91	CORPORATION'S OWN STOCK	122736	-	-	-	-0*	-	1338*	-	1221	-	-	28712	91465
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	226595	-	-	-	65*	786*	5232*	339*	18123	13	2657	20836	178544
93	INVESTMENT QUALIFIED FOR CREDIT	225915	-	-	-	65*	758*	5223*	336*	17997	13	2563	20810	178150
94	TENTATIVE INVESTMENT CREDIT	15809	-	-	-	-0*	56*	363*	23*	1260	1	179	1457	12470
95	INVESTMENT CREDIT CARRYOVER	4628	9	215*	497	113*	304*	798	1193*	50	226	864	82	277
96	1120,F,L,M TAX PREF. ITEMS TOTL	111301	396*	33*	972*	1192	830*	3827	4468	4027	1406	733	9500	83917
97	AFTER EXCLUSION & DEDUCT. TAXES	39962	30	-	306*	-	-	899*	1001*	851	265	258	1262	35090
98	DEFERRED AUDIT TAX FOR TAX PREFER	47*	-	-	-	-	-	-0*	47	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Furniture and fixtures

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 12

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	6914	102	3200	1478	1069	423	520	72	32	9	8	1	-
2	RETURNS WITH NET INCOME	4229	29*	1340	1140	891	307	426	56	26	6	7	1	-
3	RETURNS WITHOUT NET INCOME	2685	73*	1860	338	178	116	94	16*	6	3	1	-	-
4	RETURNS FORM 1120S	1174	19*	694	324	124*	2	11	-	-	-	-	-	-
5	TOTAL ASSETS	4062200	-	104797	243930	362286	310044	1096182	514947	509628	290406	505980	124000	-
6	CASH	236942	-	13925	27339	36258	17348	58685	20166	20894	21448	16202	4677	-
7	NOTES AND ACCOUNTS RECEIVABLE	1043979	-	24269	72594	102461	94639	293697	122117	128742	75796	107622	22042	-
8	LESS: ALLOWANCE FOR BAD DEBTS	22825	-	516	2296	2125	1519	5685	2317	3214	1393	2767	993	-
9	INVENTORIES	1146987	-	23600	66445	108685	85225	367455	151258	148740	71309	97575	26695	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	48479	-	-	883*	4543*	239	7045*	11787*	5343	-	18584	55	-
11	STATE AND LOCAL	24633	-	-	-	-	-	2348*	2016*	76	-	20193	-	-
12	OTHER CURRENT ASSETS	117211	-	3932	5788	6097	17366	28812	27890	9318	5715	10386	1907	-
13	LOANS TO STOCKHOLDERS	10361	-	1248*	3608*	1943*	985*	1814	203*	560	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4655	-	-0*	-	-	1338*	1926*	14	1052	325	-	-	-
15	OTHER INVESTMENTS	313633	-	1139*	6454	10843	17476	59659	37805	55972	15658	75291	33336	-
16	DEPRECIABLE ASSETS	1740409	-	61116	98926	164169	120241	468882	221165	204267	133416	205387	62840	-
17	LESS: ACCUM DEPRECIATION	820465	-	30419	45123	85989	58307	226102	100217	96237	49970	100955	27146	-
18	DEPLETABLE ASSETS	3088*	-	-	-	-	422*	157*	2500*	9	-	-	-	-
19	LESS: ACCUM DEPLETION	873*	-	-	-	-	-	-	873*	-	-	-	-	-
20	LAND	73793	-	3350	3730	6975	7853	22403	9676	6219	6585	7092	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7485	-	180	649*	813*	409*	1659	12	2040	459	1264	-	-
22	LESS: ACCUM AMORTIZATION	3662	-	12	131*	344*	119*	1038	1	1120	125	772	-	-
23	OTHER ASSETS	138370	-	2985	5064	7957	6448	14465	11746	26967	11183	50968	587	-
24	TOTAL LIABILITIES	4062200	-	104797	243930	362286	310044	1096182	514947	509628	290406	505980	124000	-
25	ACCOUNTS PAYABLE	518210	-	25080	54812	69229	50925	176149	46052	42013	27489	21911	4550	-
26	MORT., NOTES, BONDS UNDER 1 YR	344371	-	14791	26725	39456	35730	108507	38630	26450	23995	11087	19000	-
27	OTHER CURRENT LIABILITIES	305062	-	11870	19868	41408	26162	92316	33041	29638	19749	22954	8056	-
28	LOANS FROM STOCKHOLDERS	99389	-	18213	14928	10957	18543*	18361	1431*	10226	-	6730	-	-
29	MORT., NOTES, BONDS OVER 1 YR	467857	-	9725	29552	29671	33052	117233	46684	83291	58348	45669	14632	-
30	OTHER LIABILITIES	83627	-	2350	5106	3210	16668	13701	7917	15257	10129	5284	4005	-
31	CAPITAL STOCK	597196	-	36953	39228	56805	44749	157824	70507	68065	31630	76146	15289	-
32	PAID-IN OR CAPITAL SURPLUS	290554	-	4200	27523	8442	7543	36121	21921	56783	11164	108234	8623	-
33	RETAINED EARNINGS, APPROP	14632	-	1*	-	4081*	957*	4834*	2587	284	1643	245	-	-
34	RETAINED EARNINGS, UNAPPROP	1381061	-	-17467	29350	105825	79261	391739	248252	178288	107874	208094	49845	-
35	LESS: COST OF TREASURY STOCK	39759	-	919*	3162*	6798	3546*	20603	2075	667	1615	374	-	-
36	TOTAL RECEIPTS	7683197	61659	379972	674201	927816	724407	2246444	808310	720374	398034	569177	172803	-
37	BUSINESS RECEIPTS	7584607	57452	377300	668153	919903	719863	2213830	797061	708210	392110	559392	171333	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2654	19	-	80*	144*	30*	559	565*	268	-0	987	2	-
39	STATE AND LOCAL	1131	-	-	-	16*	-	213	158*	8	-2	734	-	-
40	OTHER INTEREST	13074	70*	132*	549	977	745	3375	1223	2250	884	2834	35	-
41	RENTS	9928	6	533*	2056*	1746*	293*	2210	558	905	1110	511	-	-
42	ROYALTIES	1369	-	-	97*	-	-	292*	208*	467	166	139	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	126*	-	-	97*	-	-	10*	1	-0	16	2	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4606	5*	744*	153*	208*	141*	1598	1256	295	55	151	-	-
45	NET GAIN, NONCAPITAL ASSETS	2410	581*	335*	768*	37	132*	291	84	136	16	30	-	-
46	DIVIDENDS, DOMESTIC CORPS	2378	-	-0*	40*	130*	42*	965	349	252	438	27	135	-
47	DIVIDENDS, FOREIGN CORPS	744*	-	-	-	16*	-	26*	-0	-	435	53	214	-
48	OTHER RECEIPTS	60170	3526	920	2208	4639	3161	23075	6847	7583	2802	4317	1084	-
49	TOTAL DEDUCTIONS	7401949	56276	382041	660575	913860	716470	2151787	765453	689407	383539	520112	162429	-
50	COST OF SALES AND OPERATIONS	5485385	44107	257061	484433	674852	553867	1638853	576671	495108	270598	376194	113641	-
51	COMPENSATION OF OFFICERS	231587	855*	45424	39582	49322	23507	45042	11631	8224	2927	4319	754	-
52	REPAIRS	34777	121*	1626	2410	3425	2399	8298	2818	4131	2457	4359	2733	-
53	BAD DEBTS	23710	2134*	1636	2949	3066	1553	6055	1920	1728	993	1149	527	-
54	RENT PAID ON BUSINESS PROPERTY	83490	77*	9352	13227	13849	4132	18294	7754	6950	4330	3636	1889	-
55	TAXES PAID	185629	1652	11257	16912	23953	14144	49846	18649	18608	9676	16103	4829	-
56	INTEREST PAID	67697	421*	1621	4133	5575	6984	20583	5924	9736	6975	3680	2065	-
57	CONTRIBUTIONS OR GIFTS	4102	2*	-0	135	340	192	1487	844	342	320	376	64	-
58	AMORTIZATION	474	-	50	3*	49	46*	223	14*	39	26	19	5	-
59	DEPRECIATION	124372	811	5622	9069	13672	8873	33594	13997	13079	9930	13573	2152	-
60	DEPLETION	220*	-	-	-	22*	-	85	113*	-	-	-	-	-
61	ADVERTISING	78361	492*	2232	5680	6162	5289	16054	9417	8794	6921	10423	6897	-
62	PENSION, PROF SH., ANNUITY PLANS	47366	211*	1122*	2186	5104	2845	11716	4452	4731	4534	8701	1764	-
63	OTHER EMPLOYEE BENEFIT PLANS	33066	205*	1037	1584	4035	2357	8644	2753	3269	2686	4457	2038	-
64	NET LOSS, NONCAPITAL ASSETS	2115	-	14*	82*	16*	98*	74	277	145	481	928	-	-
65	OTHER DEDUCTIONS	999599	5187	43987	78190	110418	90184	292939	108219	114523	60685	72195	23071	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	281248	5383	-2069	13626	13956	7937	94657	42857	30967	14495	49065	10374	-
67	CONSTR TAX INC FM REL FOR CORP(1)	228	-	-	-	-	-	-	-	-	, 57	-	171	-
68	NET INCOME (LESS DEFICIT)(2)	280345	5383	-2069	13626	13940	7937	94444	42699	30959	14550	48331	10545	-
69	NET INCOME	381630	7372*	9215	23119	27500	26199	115291	52188	38136	18439	53626	10545	-
70	DEFICIT	101285	1989*	11284	9493	13560	18262	20847	9489*	7177	3889	5295	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	269980	7215	-4462	9064	11824	7221	92034	42699	30959	14550	48331	10545	-
72	STATUTORY SPECIAL DEDS., TOTAL	11824	621*	591*	2414*	1209*	682*	1883	1257	1621	907	521	118	-
73	NET OPERATING LOSS CARRYOVER	9773	621*	591*	2374*	1096*	654*	1065*	935*	1404	535	498	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2051	-	-0*	40*	113*	28*	818	322	217	372	23	118	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	355830	6751*	4549	16028	24159	24788	110850	51079	36558	17532	53109	10427	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	2534	5	-	-	194*	141*	584	1213*	191	55	151	-	-
79	INCOME TAX (BEF CREDITS), TOT(9)	162575	3315*	1103	4747	8453	10586	52114	24664	17857	8511	26097	5128	-
80	SURCHARGE	3851	53*	-0	100	65	322	1300	665	444	113	664	125	-
81	TAX RECOMP PRIOR YEAR INV. CR	187	101	-	-	-0*	-0*	22	14	19	22	6	3	-
82	AMDIT. TAX FOR TAX PREFERENCES	7*	-	-	-	-	-	3*	2*	-	2	-	-	-
83	FOREIGN TAX CREDIT	314	-	-	-	-0*	-	-	5*	24	13	46	226	-
84	INVESTMENT CREDIT	725	-	-0*	20*	64*	28*	102	41*	22	261	182	5	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	118495	2068	-3172	8899	5551	-2621	42432	18076	13124	6300	22416	5422	-
86	NET INCOME AFTER TAX	219809	4057*	8112	18392	19111	15641	63285	27572	20302	10204	27711	5422	-
87	ESTIMATED TAX PAYMENTS & CREDITS	113923	1767*	-	1177*	3642	6003	33393	20521	14238	7303	22179	3700	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1569	237*	-	-	97*	-	232*	23	132	218	630	-	-
89	FORM 1120S NET INCOME (LESS DEF)	10365	-1832*	2393	4562	2116*	716	2410	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	46466	-	1652*	527*	2823	834*	6223	3777	6154	5396	13821	5259	-
91	CORPORATION'S OWN STOCK	6306	-	-	-	242*	-	2642*	3034	-	388	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	10170	-	-	98*	323*	295*	1255*	643*	383	4353	2751	69	-
93	INVESTMENT QUALIFIED FOR CREDIT	9690	-	-	40*	323*	295*	1243*	578*	354	4187	2601	69	-
94	TENTATIVE INVESTMENT CREDIT	659	-	-	-0*	16*	14*	85*	41*	24	292	182	5	-
95	INVESTMENT CREDIT CARRYOVER	322	-	-0*	20*	65*	75*	43*	92*	1	26	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	4566	15*	-	-0*	64*	98*	900	1144	608	684	873	180	-
97	AFTER EXCLUSION & DEDUCT. TAXES	129*	-	-	-	-	-	23*	36*	51	19	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	4	-	-	-	-	-	-	-	4	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 13

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3565	27*	1046	737	593	426	527	80	52	24	20	19	14
2 RETURNS WITH NET INCOME	2615	25*	753	474	428	328	446	62	35	16	19	15	14
3 RETURNS WITHOUT NET INCOME	950	2	293*	263	165	98*	81	18*	17	8	1	4	-
4 RETURNS FORM 1120S	390	-	127*	109*	54*	88*	12	-	-	-	-	-	-
5 TOTAL ASSETS	21150582	-	49468	117689	215506	301301	995595	560811	874220	883239	1464793	2766059	12921901
6 CASH	561034	-	6202	9423	16835	19378	76980	24000	41617	25942	46755	73603	220299
7 NOTES AND ACCOUNTS RECEIVABLE	2951098	-	16373	42848	57929	64516	221673	125015	139068	132781	227588	368388	1554919
8 LESS: ALLOWANCE FOR BAD DEBTS	75848	-	88*	260*	596	972	3253	3699	2146	3846	3624	6315	51049
9 INVENTORIES	2994668	-	11192	20889	38596	65253	217689	110942	146664	120086	217267	363877	1682213
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	142800	-	-	-	129*	1351*	6104	6471*	8153	3223	13999	8575	94795
11 STATE AND LOCAL	73483	-	-	-	581*	14*	7811*	2*	8126	21534	26768	3557	5090
12 OTHER CURRENT ASSETS	546531	-	751*	5373	4429	3632	28779	10368	18198	15932	32288	44753	382029
13 LOANS TO STOCKHOLDERS	29039	-	1209*	294*	1725*	295*	12841	74	1401	-	-	-	11200
14 MORTGAGE AND REAL ESTATE LOANS	287118	-	-	118*	3984*	535*	1086*	269	98	97	-	-0	280931
15 OTHER INVESTMENTS	2805264	-	1756*	3337	6233	26711	68483	40945	86010	43404	115888	225175	2187322
16 DEPRECIABLE ASSETS	16703030	-	22198	70285	145645	184040	676433	454648	709809	795270	1283498	2543117	9818087
17 LESS: ACCUM DEPRECIATION	7454340	-	10951	37701	70852	79431	354452	237056	334826	307197	598560	1180199	4243115
18 DEPLETABLE ASSETS	896610	-	-	-	488	464*	7*	150	3432	8205	52643	193220	638441
19 LESS: ACCUM DEPLETION	167221	-	-	-	-	-	7*	-	1001	1157	13078	30801	121177
20 LAND	406383	-	282*	1001*	7542	7382	15676	7509	15085	17228	23628	44598	266452
21 INTANGIBLE ASSETS (AMORTIZABLE)	32903	-	537*	50*	710*	3042*	2009*	2217*	1611	752	10063	11833	79
22 LESS: ACCUM AMORTIZATION	13992	-	499*	22*	403*	1140*	669*	1451*	404	286	3469	5643	6
23 OTHER ASSETS	432022	-	506	2054	2971	6231	18405	20407	33325	11271	33139	108321	195392
24 TOTAL LIABILITIES	21150582	-	49468	117689	215506	301301	995595	560811	874220	883239	1464793	2766059	12921901
25 ACCOUNTS PAYABLE	1704326	-	12175	32769	40770	47110	143724	54702	71996	58623	84791	167051	990615
26 MORT., NOTE, BONDS UNDER 1 YR	1116747	-	4898	13304	18474	51399	86794	42571	50538	82989	63694	158710	543376
27 OTHER CURRENT LIABILITIES	1661128	-	5316	7850	12026	18957	67669	33225	40879	35070	59782	127405	1252949
28 LOANS FROM STOCKHOLDERS	108719	-	5245	8999	20290*	4598*	19026	5075*	3637	9543	2000	1696	28610
29 MORT., NOTES, BONDS OVER 1 YR	4659433	-	4353*	13148	30010	28817	133097	75264	178986	174387	391665	852336	2777370
30 OTHER LIABILITIES	840052	-	482	1113	2397	2655	12326	11597	28755	53351	71609	101615	554152
31 CAPITAL STOCK	2442630	-	16844	21190	28284	50590	135115	65957	110692	124895	156536	348870	1383657
32 PAID-IN OR CAPITAL SURPLUS	2207375	-	790*	3355*	3537	15390	20636	18987	107920	44396	175630	285939	1530795
33 RETAINED EARNINGS, APPROP	322160	-	-	1327*	161*	3678*	2218*	1065*	225	1906	366	11	311203
34 RETAINED EARNINGS, UNAPPROP	6260374	-	3488	20468	60513	80190	393321	256458	295829	303369	463679	789744	3593315
35 LESS: COST OF TREASURY STOCK	172362	-	4123*	5834*	956*	2083*	18331	4090	15237	5290	4959	67318	44141
36 TOTAL RECEIPTS	22132711	150989*	141557	305827	468350	563725	1834232	903213	1061441	1007169	1530813	2665773	11499622
37 BUSINESS RECEIPTS	21388085	148060*	140468	302799	463945	557430	1814298	889686	1033027	989623	1492335	2597118	10959296
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	5130	28*	-	-	16*	136*	480	201*	532	1149	839	582	1167
39 STATE AND LOCAL	7520	-	-	-	32*	28*	307*	176*	522	495	1357	709	3894
40 OTHER INTEREST	129888	173*	74*	189	453	740	3242	2106	2836	2300	5247	9663	102865
41 RENTS	48667	28*	53*	528*	1909*	435*	2731	754	1239	1478	2722	3078	33712
42 ROYALTIES	39558	-	-	-	-	-	119*	435*	335	826	1404	919	35520
43 NET S-T CAP GAIN LESS L-T LOSS	731	-	-	-	-0*	-	117*	4*	17	-	8	46	539
44 NET L-T CAP GAIN LESS S-T LOSS	287183	1504	233*	79*	80*	816*	1780	705	11824	2566	7955	27217	232424
45 NET GAIN, NONCAPITAL ASSETS	6262	8*	215*	197*	81*	-	353	433	126	362	331	1727	2429
46 DIVIDENDS, DOMESTIC CORPS	22578	-0*	-	39*	-	390*	427	972	2784	504	5729	2548	9185
47 DIVIDENDS, FOREIGN CORPS	55599	-	-	39*	-	-	-	-	662	3628	3893	1497	45880
48 OTHER RECEIPTS	141510	1188*	514	1957	1834	3750	10378	7741	7537	4238	8993	20669	72711
49 TOTAL DEDUCTIONS	21082287	146076*	140469	302575	459997	552554	1760081	873646	1022950	963682	1419903	2560526	10879828
50 COST OF SALES AND OPERATIONS	14886731	105522*	93619	223249	331532	408855	1332236	651800	766250	694732	984985	1890618	7403333
51 COMPENSATION OF OFFICERS	197693	465*	11890	17691	20761	23399	46030	12682	11298	7069	10708	14235	21465
52 REPAIRS	484296	2736*	603	1714	3121	2239	15129	13041	12202	23188	25744	80214	304365
53 BAD DEBTS	38761	886*	412*	1368	1408	1251	3125	1038	2437	1974	3280	2967	18615
54 RENT PAID ON BUSINESS PROPERTY	230919	2103*	5694	7149	7498	5277	16939	5334	6600	9843	13329	21972	129181
55 TAXES PAID	533830	3897*	3243	7531	10837	13578	41902	19136	24138	27846	41284	68246	272192
56 INTEREST PAID	422456	1235*	1163	2593	3347	6014	16142	7960	14300	16386	24138	62156	267022
57 CONTRIBUTIONS OR GIFTS	12319	9*	2*	44	217	332	1083	463	717	535	1211	2065	5641
58 AMORTIZATION	9177	15*	4*	2*	15*	42*	64	578	71	116	27	693	7549
59 DEPRECIATION	950200	7399*	2448	5940	11012	12569	45628	28628	39664	47443	75150	137403	536916
60 DEPLETION	127561	-	-	-	81*	-	102*	-	70	218	3361	5636	118093
61 ADVERTISING	181743	197*	832	443	2668	1409	3475	5117	4981	11475	9435	7210	134501
62 PENSION, PROF SH., ANNUITY PLANS	160789	450*	432*	648*	1109*	3036	12736	5137	7422	6503	14373	20365	88578
63 OTHER EMPLOYEE BENEFIT PLANS	119844	650*	149*	1006	1779	3030	9611	4204	6152	3462	10972	15974	62855
64 NET LOSS, NONCAPITAL ASSETS	2178	-	-0*	-	-0*	42*	976	29*	512	106	306	207	-
65 OTHER DEDUCTIONS	2723790	20512*	19978	33197	64611	71481	214903	118499	126136	112786	201600	230565	1509522
66 TOTAL RECEIPTS LESS DEDUCTIONS	1050424	4913*	1088	3252	8353	11171	74151	29567	38491	43487	110910	105247	619794
67 CONSTR TAX INC FM REL FOR CORP(1)	37048	-	-	-	-	-	-	-	135	2878	4180	315	29540
68 NET INCOME (LESS DEFICIT)(2)	1079952	4913*	1088	3252	8321	11143	73844	29391	38104	45870	113733	104853	645440
69 NET INCOME	1191204	6006*	3413	9878	14756	23514	85864	36648	55103	66347	123123	121112	645440
70 DEFICIT	111252	1093	2325*	6626	6435	12371*	12020	7257*	16999	20477	9390	16259	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1078045	4913*	1096	4702	6315	12164	71464	29391	38104	45870	113733	104853	645440
72 STATUTORY SPECIAL DEDS., TOTAL	44732	1456*	1070*	2749*	2372*	1990*	4125	1564	5217	2104	7112	4006	10967
73 NET OPERATING LOSS CARRYOVER	23435	1456	1070*	2671*	2372*	1694*	3805	731*	2852	1629	1563	1809	1783
74 DIVIDENDS RECEIVED DEDUCTION	20031	-0*	-	78*	-	296*	320	833	2365	475	5473	2166	8025
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1266	-	-	-	-	-	-	-	-	-	76	31	1159
77 INCOME SUBJECT TO TAX, TOTAL	1144270	4549*	2433	6416	10717	18223	79305	35106	49884	64242	116073	117510	639812
78 NET LG-TRM CAP GAIN TXD ALT RATE	283988	1441	-	-	-0*	-0*	1692	452*	11283	2316	7756	26624	232424
79 INCOME TAX (BEF CREDITS), TOT(3)	502659	1830*	546	1705	3554	7756	36402	16973	22353	31165	55552	52969	271854
80 SURCHARGE	12584	-	-0	20	52	182	769	491	611	853	1415	1569	6622
81 TAX RECOMP PRIOR YEAR INV. CR	813	-	-	39*	-	-	-0*	72	31*	98	18	61	287	207
82 ADDIT. TAX FOR TAX PREFERENCES	4924	-	-	-	-	-	-	3*	2*	153	6	15	144	4601
83 FOREIGN TAX CREDIT	55293	-	-	-	-	-	-	62*	75*	13	3412	4270	821	46640
84 INVESTMENT CREDIT	32132	76	-0*	40*	322*	168*	316	406	566	782	2533	3008	23915
85 NET INCOME(LESS DEF) AFTER TAX(4)	609425	3159*	542	1587	5089	3555	37758	12824	16317	15487	60714	54892	397501
86 NET INCOME AFTER TAX	720830	4252*	2867	8213	11524	15926	49837	20108	33360	35970	70104	71168	397501
87 ESTIMATED TAX PAYMENTS & CREDITS	382913	649*	133*	176*	1584	3735	23424	12745	18167	25493	44054	45649	207104
88 LESS: REFUNDS OF ESTIM TAX PAYMT	23565	-	-	-	-	-	334*	268*	1246	398	687	2468	18164
89 FORM 1120S NET INCOME (LESS DEF)	1907	-	-R*	-1450*	2006*	-1021*	2380	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	495323	2146	-0*	138*	866*	1674*	7347	5463	10572	18712	29078	35361	383966
91 CORPORATION'S OWN STOCK	61013	-	-	-	-	338*	82*	522*	1232	-	23830	4573	30436
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	519459	11	-	-	677*	2054*	3024	4595	21317	8965	33651	55683	389482
93 INVESTMENT QUALIFIED FOR CREDIT	516738	11	-	-	677*	2054*	3024	4543	21269	8965	33586	55001	387608
94 TENTATIVE INVESTMENT CREDIT	36154	1	-	-	48*	140*	204	315	1488	626	2351	3849	27132
95 INVESTMENT CREDIT CARRYOVER	15331	75	-0*	95*	274*	154*	629	2180*	479	5470	1319	2323	2533
96 1120,F,L,M TAX PREF. ITEMS TOTL	133896	601	-	-	-	-0*	1283	869	5552	2228	4862	14699	103802
97 AFTER EXCLUSION & DEDUCT. TAXES	49959	-	-	-	-	-	23*	19*	1530	145	152	1853	46237
98 DEFERRED ADDIL TAX FOR TAX PREFER	47	-	-	-	-	-	-	-	-	9	-	38	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 14

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	26613	703	15817	4892	2254	1352	1203	167	104	62	28	22	9
2	RETURNS WITH NET INCOME	15845	184	8034	3637	1599	1071	984	136	89	55	27	20	9
3	RETURNS WITHOUT NET INCOME	10768	519	7783	1255	655	281	219	31	15	7	1	2	-
4	RETURNS FORM 1120S	5040	114*	3429	908	290	272	27	-	-	-	-	-	-
5	TOTAL ASSETS	19204567	-	567881	785549	775421	886048	2514596	1163245	1676297	2168752	1837274	3301403	3528101
6	CASH	1225290	-	82922	109656	82898	96030	213111	67006	115032	112993	79494	168987	97161
7	NOTES AND ACCOUNTS RECEIVABLE	4543685	-	158527	203129	207804	250475	621489	246290	313943	448598	325799	945980	821651
8	LESS: ALLOWANCE FOR BAD DEBTS	365291	-	2059	3626	6842	4337	19800	8176	13196	19023	8440	189307	90485
9	INVENTORIES	2109613	-	52747	71713	89852	123750	322321	154822	172315	199837	199161	330327	392768
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	207062	-	480*	3787*	4682	6036*	26456	16550	31914	24931	28903	16279	47044
11	STATE AND LOCAL	132763	-	39*	5042*	403*	10412*	33012	3139*	34984	12195	15566	63	17908
12	OTHER CURRENT ASSETS	862679	-	17853	27467	19083	20250	80245	54327	52856	69911	67964	135978	316745
13	LOANS TO STOCKHOLDERS	74701	-	11780	6640	8759	12228*	6089	638*	17992	1154	1051	-	8370
14	MORTGAGE AND REAL ESTATE LOANS	27574	-	443	990*	2360	194*	3626	9138*	6840	474	1341	1943	225
15	OTHER INVESTMENTS	2670843	-	18013	62156	49645	61167	248162	105780	210860	377501	461516	461580	614463
16	DEPRECIABLE ASSETS	9703675	-	411131	504932	563917	514218	1406822	648163	892548	1090856	749264	1468872	1452952
17	LESS: ACCUM DEPRECIATION	4448976	-	232527	267458	300742	274081	654828	281119	403156	495794	298018	584100	657153
18	DEPLETABLE ASSETS	93778	-	1419*	196*	-	-	3*	894*	80	4074	11865	1689	73558
19	LESS: ACCUM DEPLETION	13861*	-	555*	78*	-	-	-0*	12*	-	75	4572	-	8569
20	LAND	434191	-	5521	9826	16611	13486	62384	39920	60662	53230	55898	52443	64210
21	INTANGIBLE ASSETS (AMORTIZABLE)	187588	-	3675	4265	3712	8510	20378	6685	8284	49565	22913	15875	43726
22	LESS: ACCUM AMORTIZATION	59088	-	1276	1957	1772	1922	7997	1877	4574	11270	2847	8327	15269
23	OTHER ASSETS	1818341	-	39748	48869	35051	49632	153123	101077	178913	249595	130416	483121	348796
24	TOTAL LIABILITIES	19204567	-	567881	785549	775421	886048	2514596	1163245	1676297	2168752	1837274	3301403	3528101
25	ACCOUNTS PAYABLE	1802191	-	110801	133431	124140	113065	287214	115041	115477	182012	112284	299695	209031
26	MORT., NOTES, BONDS UNDER 1 YR	1234244	-	48492	59554	81179	73257	166430	94482	73465	103733	82915	176499	274238
27	OTHER CURRENT LIABILITIES	1686473	-	42081	58701	64501	95766	201659	90854	128131	152957	152178	354885	344760
28	LOANS FROM STOCKHOLDERS	350785	-	62358	37943	48791	102086	34127	19609*	15346	287	10156	430	19652
29	MORT., NOTES, BONDS OVER 1 YR	2953245	-	79037	119648	101356	115920	394739	175250	289908	328626	240118	637105	471538
30	OTHER LIABILITIES	1330402	-	20586	25579	21784	25964	102962	61993	124701	127567	168574	266672	384020
31	CAPITAL STOCK	2200243	-	162397	154609	143071	107572	285452	123585	206200	252890	186231	208227	370009
32	PAID-IN OR CAPITAL SURPLUS	1603335	-	23127	12050	34875	32177	155988	117222	144144	211073	196984	297758	377937
33	RETAINED EARNINGS, APPROP	61010	-	1975	2807*	5000*	8316*	19450	10559*	917	10284	505	15	1182
34	RETAINED EARNINGS, UNAPPROP	6260867	-	30944	204077	188245	233086	917435	367507	600805	814896	725123	1083476	1095273
35	LESS: COST OF TREASURY STOCK	278228	-	13917	22850	37521	21161	50860	12857	22797	15573	37794	23359	19539
36	TOTAL RECEIPTS	26137559	170189	1506478	1613599	1593970	1763054	3940386	1565481	2016312	2584640	2017462	3794697	3571291
37	BUSINESS RECEIPTS	25356353	164092	1488728	1591353	1575051	1733846	3854755	1533604	1972098	2508533	1951716	3634716	3347861
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	17779	591	201*	527	356	481	2241	792	2831	2652	2256	962	3889
39	STATE AND LOCAL	12391	-0*	29*	275*	32*	564*	1917	521	1543	733	3077	2105	1595
40	OTHER INTEREST	109400	500	1573	3357	2111	2323	9514	4173	8812	14550	13118	21964	27405
41	RENTS	84455	107*	911	1891	2603	2643	9426	6971	7029	6501	8245	4362	33766
42	ROYALTIES	65082	435*	152*	-0*	2484*	8386*	16557	2729	1835	2473	5583	8433	16015
43	NET S-T CAP GAIN LESS L-T LOSS	853	-	39*	20*	531*	-	49	1*	13	5	111	1	83
44	NET L-T CAP GAIN LESS S-T LOSS	66087	1819*	2068	631	654	713	5054	713	3865	13686	15831	7339	13714
45	NET GAIN, NONCAPITAL ASSETS	14912	1576*	473	584	353	1561	1893	1034	410	607	4141	2172	108
46	DIVIDENDS, DOMESTIC CORPS	41752	4*	39*	879	969	1864	4796	2813	3409	6653	3618	12887	3821
47	DIVIDENDS, FOREIGN CORPS	14606	-	-0*	-	-	5*	29*	487*	360	178	661	5464	7422
48	OTHER RECEIPTS	353889	1065	12265	14082	8826	10668	34155	11643	14107	28069	9105	94292	115612
49	TOTAL DEDUCTIONS	24596983	165768	1488279	1567666	1582351	1703413	3734175	1462864	1885421	2384255	1821723	3457820	3343248
50	COST OF SALES AND OPERATIONS	16288623	116662	942668	1035148	1051092	1117918	2589897	1037602	1327620	1610072	1209854	2166903	2083187
51	COMPENSATION OF OFFICERS	776513	4479	170042	138183	88245	82232	117718	31070	27302	33502	22031	27461	34248
52	REPAIRS	139438	767	8329	6899	8385	8139	22017	8200	11135	16158	8049	24248	17112
53	BAD DEBTS	159413	1443	6475	6629	8020	7321	24166	6555	11576	12967	7648	35628	30985
54	RENT PAID ON BUSINESS PROPERTY	347939	1708	36727	26438	24936	28533	49178	14494	17115	40123	20305	31016	57366
55	TAXES PAID	650677	5455	39879	40431	43201	42485	100001	40329	50751	66875	50352	90443	80475
56	INTEREST PAID	309097	2686	10531	13240	16220	15154	41324	19836	25393	30435	24662	59103	50513
57	CONTRIBUTIONS OR GIFTS	31739	86	384	630	804	810	3703	1809	3227	5064	3207	5331	6684
58	AMORTIZATION	11812	55*	251	262	53	42	209	597	1893	966	2622	3800	1062
59	DEPRECIATION	692218	4863	36246	39534	42851	40643	107053	45358	58302	70363	53801	79458	93746
60	DEPLETION	9520	-	66*	-	-	-0*	49*	131*	4	164	1485	146	7475
61	ADVERTISING	231940	1798	6861	9990	7740	11153	31054	14554	14526	14725	29887	48051	41601
62	PENSION, PROF SH., ANNUITY PLANS	224233	674	4213	11191	9526	12693	28133	13094	18320	24956	25181	27994	48258
63	OTHER EMPLOYEE BENEFIT PLANS	130059	382*	4254	5830	10251	10553	22651	6494	8174	15861	11170	16506	17933
64	NET LOSS, NONCAPITAL ASSETS	12670	49*	1520	408	347	568*	3256	1017	700	1201	605	1019	1980
65	OTHER DEDUCTIONS	4581092	24661	219833	232853	270680	325169	593.66	221724	309383	440823	350864	820713	770623
66	TOTAL RECEIPTS LESS DEDUCTIONS	1540576	4421	18199	45933	11619	59641	206211	102617	130891	200385	195739	336877	228043
67	CONSTP TAX INC FM REL FOR CORP(1)	9207	-	-	-	-	-	68*	-	83	669	714	572	7101
68	NET INCOME (LESS DEFICIT)(2)	1537392	4421	18170	45658	11587	59077	204362	102096	129431	200321	193376	335344	233549
69	NET INCOME	1801742	13640	58264	67253	54832	81339	246822	117281	148438	211317	211951	357056	233549
70	DEFICIT	264350	9219	40094	21595	43245	22262	42460	15185	19007	10996	18575	21712	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1505197	5423	10736	33332	17293	45450	198846	102096	129431	200321	193376	335344	233549
72	STATUTORY SPECIAL DEDS., TOTAL	88579	561*	7474	7136	4862	2456	9196	8212	5530	13595	14409	11513	3635
73	NET OPERATING LOSS CARRYOVER	52004	557*	7441	6429	4035*	999*	5123	5322*	2612	7648	11259	388	191
74	DIVIDENDS RECEIVED DEDUCTION	36192	4*	33*	707	827	1457	4073	2890	2918	5803	3128	11104	3249
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	383	-	-	-	-	-	-	-	-	144	22	21	19
77	INCOME SUBJECT TO TAX, TOTAL	1651490	12672	34113	44578	45922	58482	232670	109094	142924	197780	197544	345797	229514
78	NET LG-TRM CAP GAIN TXD ALT RATE	49476	1812*	-0*	296*	96*	534*	4390	594	2664	13322	7793	4261	13714
79	INCOME TAX (BEF CREDITS), TOT(3)	768878	5593	8910	12750	16408	23780	108830	53039	69511	94657	95769	169065	110566
80	SURCHARGE	18596	74*	81	161	410	462	2862	1466	1744	2504	2375	3649	2808
81	TAX RECOMP PRIOR YEAR INV. CR	1528	88*	-0*	40	17*	14*	224	46	155	239	98	406	201
82	ADDIT. TAX FOR TAX PREFERENCES	139	6	-	-	-	-	-	-	12	3	113	5	-
83	FOREIGN TAX CREDIT	14426	-	-	16*	-	-0*	86	40*	152	373	1198	3802	8759
84	INVESTMENT CREDIT	11150	6*	181	139	289	112*	785	839	703	2410	1093	1766	2827
85	NET INCOME(LESS DEF) AFTER TAX(4)	779664	-1166	9441	33047	-4532	35409	96317	49896	60623	108074	98700	163045	125810
86	NET INCOME AFTER TAX	1044237	8102	49535	54662	38729	57685	138816	65083	79677	119076	117275	189787	125810
87	ESTIMATED TAX PAYMENTS & CREDITS	579558	3603*	946	4040	8358	12741	72773	40925	58658	80535	76224	127966	92789
88	LESS: REFUNDS OF ESTIM TAX PAYMT	7352	-	-	78*	32*	619*	1473	-	1503	178	-	1039	2430
89	FORM 1120S NET INCOME (LESS DEF)	32195	-1002*	7434	12326	-5706	13627	5516	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	402360	5293*	10667	10489	9468	12459	35039	19172	33846	44497	58998	95671	66761
91	CORPORATION'S OWN STOCK	18651	-	-	-	48*	2603*	1430*	819*	177	3782	2207	1036	6549
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	159545	84	146*	1021*	468*	704*	13765	16059	9763	39593	14033	23973	39936
93	INVESTMENT QUALIFIED FOR CREDIT	153765	84	146*	1021*	452*	704*	13719	15854	9595	35218	13296	23826	39850
94	TENTATIVE INVESTMENT CREDIT	10396	6	-0*	59*	32*	42*	948	789	671	2463	930	1666	2790
95	INVESTMENT CREDIT CARRYOVER	6945	24*	429	156	515	365*	930	533	665	1599	1294	397	38
96	1120,F,L&M TAX PREF. ITEMS TOTL	32989	740*	-0*	315	200	126*	2174	1036	2962	5988	5380	4004	10064
97	AFTER EXCLUSION & DEDUCT. TAXES	1724	50	-	-	-	-	-	79*	120	55	1149	271	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	33*	-	-	-	-	-	-	7*	-	2	2	22	-

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 1970 - JUNE 1971
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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	10236	306	4501	1816	1359	872	956	152	99	59	34	34	48
2	RETURNS WITH NET INCOME	6506	89	2265	1283	1099	691	735	112	84	50	22	30	46
3	RETURNS WITHOUT NET INCOME	3730	217	2236	533	260	181	221	40	15	9	12	4	2
4	RETURNS FORM 1120S	1359	46*	821	289	145*	43*	15	-	-	-	-	-	-
5	TOTAL ASSETS	53140684	-	142461	301909	482573	601998	1886680	1042964	1556281	1968276	2471056	5217903	37468583
6	CASH	1396229	-	16831	28474	44178	41149	123131	55281	74925	65410	81777	174220	890853
7	NOTES AND ACCOUNTS RECEIVABLE	9910684	-	32830	99718	145090	172912	497560	239932	322195	383017	381963	899891	6735576
8	LESS: ALLOWANCE FOR BAD DEBTS	175924	-	445	1763	3388	5523	13602	6133	8813	7414	7830	11246	109767
9	INVENTORIES	9560308	-	26589	60656	113400	110053	400094	212126	328288	412343	398340	898820	6599599
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	339045	-	-	1982*	3017*	12230*	15479	4394*	7341	9575	34	42862	242131
11	STATE AND LOCAL	127816	-	82*	1079*	-	2251*	4115	4545	11629	20678	493	47354	35590
12	OTHER CURRENT ASSETS	1399712	-	4009	7396	8850	20452	59197	37102	31410	68257	96529	146736	919774
13	LOANS TO STOCKHOLDERS	31771	-	2248	3136	1676	703*	15075	772*	1239	596	409	3776	2141
14	MORTGAGE AND REAL ESTATE LOANS	24407	-	-	-	2113*	1896*	2520	1236*	1915	1820	700	4597	7610
15	OTHER INVESTMENTS	8024356	-	3317	9486	22015	51876	117797	94080	189769	225823	414465	803958	6091770
16	DEPRECIABLE ASSETS	38897743	-	80844	147106	251897	293676	1044941	582514	866484	1162010	1585774	2941198	29941299
17	LESS: ACCUM DEPRECIATION	19544737	-	41491	69448	130453	134857	491282	259477	386484	532243	674998	1196711	15627293
18	DEPLETABLE ASSETS	313650	-	266*	78*	145*	689*	2274*	152*	1024	49395	8510	54889	196228
19	LESS: ACCUM DEPLETION	140446	-	-0*	-	-	563*	119*	22*	349	22067	2342	21574	93410
20	LAND	901625	-	4518	6202	9269	12137	46183	30750	32215	36520	62981	96022	564828
21	INTANGIBLE ASSETS (AMORTIZABLE)	384760	-	1091	339	966	5195	13264	5663	30457	14623	5862	86582	220418
22	LESS: ACCUM AMORTIZATION	110628	-	875	104	430	2391	4314	2028	5410	6509	3319	9415	75813
23	OTHER ASSETS	1600313	-	12347	7572	14248	20113	54367	42077	58446	86442	121708	255944	927049
24	TOTAL LIABILITIES	53140684	-	142461	301909	482573	601998	1886680	1042964	1556281	1968276	2471056	5217903	37468583
25	ACCOUNTS PAYABLE	5054874	-	31453	68495	98866	106303	334660	126102	157131	174471	166113	384949	3406331
26	MORT., NOTES, BONDS UNDER 1 YR	2166766	-	16140	22167	36293	40203	158610	77386	107394	172216	170965	260752	1104640
27	OTHER CURRENT LIABILITIES	3327413	-	9612	26415	40285	38665	120385	57117	90625	118707	95329	329363	2400910
28	LOANS FROM STOCKHOLDERS	321229	-	18935	21275	13726	4149*	31256	6178*	14243	80248	8812	87026	35381
29	MORT., NOTES, BONDS OVER 1 YR	10529063	-	29026	32923	60322	71357	239610	211176	255302	339729	655726	1007164	7626728
30	OTHER LIABILITIES	1751480	-	4583	7486	3417	8913	29331	37726	29124	56167	97755	149575	1327403
31	CAPITAL STOCK	6063129	-	47850	70278	91994	112012	213027	155171	221044	257512	296086	724005	3874150
32	PAID-IN OR CAPITAL SURPLUS	6352705	-	6982	19645	13846	46662	191916	144719	146727	221089	434728	577135	4549256
33	RETAINED EARNINGS, APPROP	200091	-	-	-	2122*	-	10414	6993*	5334	9518	8396	72775	84539
34	RETAINED EARNINGS, UNAPPROP	17840970	-	-18287	37386	129853	188077	586828	226921	547491	565718	553136	1701066	13322761
35	LESS: COST OF TREASURY STOCK	467036	-	3833*	4161*	8151	14343	29357	6525	18134	27099	15990	75907	263536
36	TOTAL RECEIPTS	59024253	375995	321316	620968	1036991	1157856	3250142	1351230	2011971	2377536	2543577	5525290	38451381
37	BUSINESS RECEIPTS	57011812	369772	316554	605862	1019090	1146451	3201204	1316962	1975394	2306602	2458321	5300718	36994882
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	25889	45*	1*	40*	258*	583*	1350	236	519	908	331	1974	19644
39	STATE AND LOCAL	12912	99*	-	-0*	-	104*	499	312	960	2576	234	2805	5323
40	OTHER INTEREST	269889	964	238	1066	1270	2414	7180	3828	8191	8572	12229	29878	194059
41	RENTS	74395	481	183*	679*	1854	2707	4355	2108	2403	3108	4512	3522	48483
42	ROYALTIES	309714	637*	98*	98*	48*	351*	3791	3209	2734	12298	10406	31279	244765
43	NET S-T CAP GAIN LESS L-T LOSS	4264	-	98*	20*	-0*	14*	125*	36*	13	25	271	144	3518
44	NET L-T CAP GAIN LESS S-T LOSS	257977	649*	31*	983*	2321	834	6524	4867	1682	5159	8493	20263	206171
45	NET GAIN, NONCAPITAL ASSETS	27509	280*	-0*	628*	148	89*	1808	2941	300	1398	550	974	18393
46	DIVIDENDS, DOMESTIC CORPS	85441	1365*	29*	157*	6*	422*	446	856	1927	1073	1614	2268	75278
47	DIVIDENDS, FOREIGN CORPS	428803	-	-	-0*	-	-	82*	1014*	3035	12412	12454	29975	369831
48	OTHER RECEIPTS	515648	1703	4084	11435	11996	3887	22778	14861	14813	23405	34162	101490	271034
49	TOTAL DEDUCTIONS	54382653	357662	325924	604645	1010820	1109677	3117393	1295031	1870747	2188982	2386485	5084942	35030345
50	COST OF SALES AND OPERATIONS	35173776	209877	200357	401776	725684	773263	2245237	842291	1242767	1339471	1529556	2791251	22872246
51	COMPENSATION OF OFFICERS	483195	3374	33710	48351	52922	49179	82704	24099	24260	22910	13820	29471	98395
52	REPAIRS	861831	3588	1726	3179	8002	7242	22393	9350	20902	24774	33279	87753	639643
53	BAD DEBTS	122471	1211	959	3214	2671	5012	13534	7280	6744	6146	6492	14100	55108
54	RENT PAID ON BUSINESS PROPERTY	529976	4655	9114	10427	11097	11002	24739	11424	17897	22300	22594	44032	340695
55	TAXES PAID	1187571	6816	6554	12044	18864	18411	58407	28186	41074	44410	64704	116265	771836
56	INTEREST PAID	844298	5035	2235	4133	7419	8428	31435	19439	26575	40842	52806	86943	559008
57	CONTRIBUTIONS OR GIFTS	65211	523	30	141	268	573	1840	788	1521	2538	1865	12088	43036
58	AMORTIZATION	9559	24*	116	906	-0	169	531	690	180	428	2058	1689	2768
59	DEPRECIATION	2565620	9675	8338	12880	21381	27100	83803	45555	53941	75542	100949	180189	1946267
60	DEPLETION	119705	657	-	-	-	-	525*	122*	1331	7819	3302	1537	104412
61	ADVERTISING	2307505	15212	4544	5394	9808	32600	49840	40588	68362	154699	104484	395991	1425983
62	PENSION, PROF SH., ANNUITY PLANS	632422	3614	432*	3324	6231	5008	17625	8656	14773	15545	16115	52807	488292
63	OTHER EMPLOYEE BENEFIT PLANS	311838	1367	610	1100	2422	3153	9078	4267	6892	9873	7133	24172	241771
64	NET LOSS, NONCAPITAL ASSETS	21267	648*	411*	276*	1633*	557*	959	925	7928	313	2498	1020	4099
65	OTHER DEDUCTIONS	9146408	91386	56788	97500	142418	167980	474743	251371	335600	421372	424830	1245634	5436786
66	TOTAL RECEIPTS LESS DEDUCTIONS	4641600	18333	-4608	16323	26171	48179	132749	56199	141224	188554	157092	440348	3421036
67	CONSTR TAX INC FM REL FOR CORP(1)	262939	-	-	-	-	-	103*	824*	1449	7889	24562	45587	182525
68	NET INCOME (LESS DEFICIT)(2)	4891627	18234	-4608	16323	26171	48075	132353	56711	141713	193867	181420	483130	3598238
69	NET INCOME	5160464	29161	11721	30474	37949	59715	174173	90698	158501	206543	219724	527247	3614558
70	DEFICIT	268837	10927	16329	14151	11778	11640	41820	33987	16788	12676	38304	44117	16320
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	4872838	17803	-5179	8887	20359	44385	131504	56711	141713	193867	181420	483130	3598238
72	STATUTORY SPECIAL DEDS., TOTAL	157293	4122*	4311	5614	467*	1068*	3383	6257	6419	6560	5106	6281	107705
73	NET OPERATING LOSS CARRYOVER	48667	2963	4311	5397	467*	717*	3010	5511*	4174	5439	3670	1730	11278
74	DIVIDENDS RECEIVED DEDUCTION	79755	1159*	-	119*	-0*	351*	341	746	1698	973	1425	2129	70814
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	28871	-	-	98*	-	-	32	-	547	148	11	2422	25613
77	INCOME SUBJECT TO TAX, TOTAL	4981699	24610	5771	17673	30296	54970	168430	84517	152111	200006	215270	521086	3506959
78	NET LG-TRM CAP GAIN TXD ALT RATE	245740	298*	-	824*	169*	3826	2942	1337	4630	6258	19269	206171	
79	INCOME TAX (BEF CREDITS), TOT(3)	2390265	12082	1287	4960	10355	23548	78618	40458	74239	98025	104694	251136	1690863
80	SURCHARGE	53394	250*	-0	59	141	713	2276	1066	1853	2661	2709	4953	36713
81	TAX RECOMP PRIOR YEAR INV. CR	10443	181*	-	-0*	80*	14*	118	11	83	138	159	130	9529
82	ADDIT. TAX FOR TAX PREFERENCES	4275	65	-	-	-	-	6*	-	1	406	28	41	3728
83	FOREIGN TAX CREDIT	385525	43*	-	-	-0*	28*	426	1445	2564	17647	17632	43297	302443
84	INVESTMENT CREDIT	83377	72*	-0*	20*	113*	28*	432	602	1064	1169	2520	4198	73159
85	NET INCOME(LESS DEF) AFTER TAX(4)	2584739	6224	-5895	11383	15929	24555	54167	16855	68538	97011	79246	236192	1980534
86	NET INCOME AFTER TAX	2854011	17350	10434	25534	27707	36195	96003	50845	85341	109708	117687	280335	1996872
87	ESTIMATED TAX PAYMENTS & CREDITS	1674475	8856	49*	1256	3372	11020	48430	29673	57776	64284	81007	185782	1182970
88	LESS: REFUNDS OF ESTIM TAX PAYMT	39013	-	-	-	97*	-	209*	996*	822	1220	2520	2384	30765
89	FORM 1120S NET INCOME (LESS DEF)	18789	431*	571	7436	5812*	3690*	849	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1959051	2171*	554*	9615	4177	7252	11608	17765	28280	64401	57172	198928	1556928
91	CORPORATION'S OWN STOCK	92640	-	-	491*	1941*	2659*	8035	2756*	70	7126	19900	9373	40289
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	1223673	160*	98*	255*	403*	563*	5396	4809*	10648	34384	42659	90585	1033513
93	INVESTMENT QUALIFIED FOR CREDIT	1209780	129*	98*	255*	125*	478*	5295	4809*	10516	34070	42526	90232	1021242
94	TENTATIVE INVESTMENT CREDIT	84686	8*	-0*	20*	16*	38*	373	337*	735	2383	2978	6311	71487
95	INVESTMENT CREDIT CARRYOVER	37087	328*	33*	138*	597*	14*	931	1716	689	3569	1797	15908	11357
96	1120,F,L,M TAX PREF. ITEMS TOTL	240965	799*	-	59*	160*	126*	3057	2125	3711	11773	5216	14130	199809
97	AFTER EXCLUSION & DEDUCT. TAXES	44235	657	-	-	-	-	43*	-	431	4079	416	410	38199
98	DEFERRED ADD'L TAX FOR TAX PREFER	57	1	-	-	-	-	-	-	42	-	14	-	-

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

Manufacturing: Petroleum refining and related industries

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 16

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	841	3*	115*	198	193	110*	130	21	19	7	10	11	24
2	RETURNS WITH NET INCOME	667	3*	115*	158*	161	56*	105	16	12	6	6	6	23
3	RETURNS WITHOUT NET INCOME	174	-	-	40*	32*	54*	25*	5*	7	1	4	5	1
4	RETURNS FORM 1120S	60*	-	-	40*	-	14*	5	-	1	-	-	-	-
5	TOTAL ASSETS	92898034	-	5872*	35738	72198	80625*	252639	152453	274226	253072	723997	1698203	89349011
6	CASH	1780406	-	229*	3574*	8098	3075*	17765	9189	14434	20468	32070	77281	1594223
7	NOTES AND ACCOUNTS RECEIVABLE	15463108	-	315*	11239*	28130	25704*	74514	37764	62642	60001	105108	235329	14822362
8	LESS: ALLOWANCE FOR BAD DEBTS	231683	-	100*	-	547*	477*	1440	1110*	762	228	2304	3381	221334
9	INVENTORIES	5808006	-	1722*	1798*	5502*	10613*	46196	20089	43010	36053	76763	181408	5384852
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	874230	-	-	-	-	-	812*	900	148	-	4120	7016	861234
11	STATE AND LOCAL	95536	-	-	-	-	-	-	1185	499	499	-	-	93353
12	OTHER CURRENT ASSETS	2347354	-	33*	4363*	613*	932*	4008	5183	4366	10488	29063	21975	2266330
13	LOANS TO STOCKHOLDERS	96758	-	1662*	-	177*	689*	890*	70	-	934	-	-	92336
14	MORTGAGE AND REAL ESTATE LOANS	84278	-	-	-	-	-	150*	117*	153	-	-	-	83858
15	OTHER INVESTMENTS	20243339	-	-	335*	2710*	900*	13733	14115*	15963	17403	129943	219054	19829185
16	DEPRECIABLE ASSETS	64642948	-	3039*	21537*	68922	51920*	155892	77473	262985	155033	372316	1247421	62226410
17	LESS: ACCUM DEPRECIATION	32033233	-	2460*	8224*	50004	21179*	81666	46793	176334	86997	166713	525203	30867660
18	DEPLETABLE ASSETS	7018391	-	-	-	3823*	753*	5*	18630*	22555	36253	91193	177473	6667706
19	LESS: ACCUM DEPLETION	2991335	-	-	-	-	45*	3*	5865*	14033	9975	43726	25298	2892390
20	LAND	3284457	-	-	902*	2661*	5189*	10876	13927	9793	7456	32345	48683	3152625
21	INTANGIBLE ASSETS (AMORTIZABLE)	7463246	-	-	-	16*	1141*	1432*	88*	1192	128	44467	1035	7413747
22	LESS: ACCUM AMORTIZATION	4144676	-	-	-	16*	423*	482*	12*	646	96	4127	990	4137884
23	OTHER ASSETS	3096904	-	1432*	216*	2113	1833*	9957	7503	28261	5652	23479	36400	2980058
24	TOTAL LIABILITIES	92898034	-	5872*	35738	72198	80625*	252639	152453	274226	253072	723997	1698203	89349011
25	ACCOUNTS PAYABLE	8308382	-	196*	3229*	10048	35111*	50438	28705	39210	58762	89466	152079	7841138
26	MORT., NOTES, BONDS UNDER 1 YR.	2224740	-	-	2086*	7566*	9300*	17530	20414	18646	20332	27378	84428	2017060
27	OTHER CURRENT LIABILITIES	3849639	-	66*	1485*	5873	4332*	13745	10217	15206	11384	24349	100037	3662945
28	LOANS FROM STOCKHOLDERS	79251	-	-	2923*	1403*	774*	17157*	4588*	11764	5903	7725	5337	21677
29	MORT., NOTES, BONDS OVER 1 YR.	14088978	-	-	3610*	5275*	13935*	27033	26466	62728	28404	200723	446892	13273912
30	OTHER LIABILITIES	7397564	-	2*	1551*	4238*	2588*	1284	4485*	6948	1760	12192	33401	7329115
31	CAPITAL STOCK	11012743	-	2091*	4378	9212	3841*	30886	8838	30885	25040	65570	148572	10683430
32	PAID-IN OR CAPITAL SURPLUS	12976285	-	194*	822*	17807*	11791*	9264	28239*	15863	14636	139409	211698	12526562
33	RETAINED EARNINGS, APPROP	561975	-	-	-	-	-	7*	-	2978	-	-	3268	555722
34	RETAINED EARNINGS, UNAPPROP	32925626	-	3323*	15654	11292	-935*	86887	21666	74342	88176	158295	525204	31941722
35	LESS: COST OF TREASURY STOCK	527149	-	-	-	516*	112*	1592	1165*	4344	1325	1110	12713	504272
36	TOTAL RECEIPTS	80864617	18319*	5371*	55520*	172661	125727*	533711	348552	344811	433798	669371	1694325	76462451
37	BUSINESS RECEIPTS	75358719	18163*	5138*	54963*	167591	121580*	526453	341844	336499	430006	658375	1629529	71068578
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	67077	-	-	-	-	-0*	170*	64	16	25	182	871	65749
39	STATE AND LOCAL	8099	-	-	-	-	-	43*	60	32	-	-	10	7954
40	OTHER INTEREST	659012	64*	100*	-0*	274*	113*	983	720	613	1013	4609	13817	636706
41	RENTS	625030	-	-	177*	209*	28*	916	801*	1003	562	919	9518	610897
42	ROYALTIES	108605	-	-	-	-	-	128*	1338*	2601	721	624	1627	101566
43	NET S-T CAP GAIN LESS L-T LOSS	11500	-	-	-	-	-	36	-0*	4	-	-	114	11346
44	NET L-T CAP GAIN LESS S-T LOSS	164029	1	-	-0*	597*	56*	-0*	229*	108	10	784	1152	161092
45	NET GAIN, NONCAPITAL ASSETS	44048	-	-	24*	2162*	28*	138	809*	384	16	693	512	39282
46	DIVIDENDS, DOMESTIC CORPS	968189	-	-	-0*	-0*	-	235*	307*	93	19	421	1138	965976
47	DIVIDENDS, FOREIGN CORPS	831816	-	-	-	-	-	589*	107	787	-	-	899	829434
48	OTHER RECEIPTS	2018493	91*	133*	356*	1828	3922*	4020	2273	2671	1426	2764	35138	1963871
49	TOTAL DEDUCTIONS	76362333	17152*	4673*	47509	165227	124341*	516971	347666	335674	423287	645266	1632559	72102008
50	COST OF SALES AND OPERATIONS	51284899	11811*	2945*	35649*	123717	92339*	420103	298917	259351	366425	501464	1194045	47978133
51	COMPENSATION OF OFFICERS	114186	344*	194*	1936*	8243	3318*	10356	3501	1971	1822	3772	6380	72349
52	REPAIRS	1196286	64*	-	1000*	855*	1925*	3370	1716	6223	5780	4386	27051	1143916
53	BAD DEBTS	245443	32*	-	55*	225*	351*	1750	1001	683	124	1878	4827	234517
54	RENT PAID ON BUSINESS PROPERTY	1258391	88*	233*	177*	774*	3050*	2718	1681	1432	1761	5646	25397	1215434
55	TAXES PAID	4288593	329*	66*	1671	2791	2460*	6984	3200	12347	5218	10235	31165	4212127
56	INTEREST PAID	1249873	137*	-	279*	629	1888*	4808	2781	4309	3155	14665	36629	1180593
57	CONTRIBUTIONS OR GIFTS	29767	2	-	49*	48*	28*	258	134*	113	71	136	237	28691
58	AMORTIZATION	19082	-	-	2*	-0*	1*	18*	203	10	-	2239	234	16375
59	DEPRECIATION	2922408	235*	133*	2370*	5390	4049*	13337	5881	11119	8819	20837	59291	2790947
60	DEPLETION	2807449	-	-	-	920*	-	470*	1294*	1062	3962	10045	32237	2757458
61	ADVERTISING	375933	125*	33*	52*	145*	455*	2155	1491	1549	282	12405	20074	337167
62	PENSION, PROF SH,, ANNUITY PLANS	476411	72*	-	332*	500*	12*	2134	761*	1189	1455	2044	7141	460771
63	OTHER EMPLOYEE BENEFIT PLANS	213135	-	-	-0*	758*	492*	375	281*	596	258	549	3225	206601
64	NET LOSS, NONCAPITAL ASSETS	32525	-	-	-	419*	-	26*	125*	129	23	115	425	31263
65	OTHER DEDUCTIONS	9847953	3913*	1069*	3937*	19813	13973*	48109	24699	33591	24132	54850	184201	9435666
66	TOTAL RECEIPTS LESS DEDUCTIONS	4502284	1167*	698*	8011	7434	1386*	16740	886	9137	10511	24105	61766	4360443
67	CONSTR TAX INC FM REL FOR CORP(1)	104684	-	-	-	-	-	628*	57	870	-	-	38	103091
68	NET INCOME (LESS DEFICIT)(2)	4598869	1167*	698*	8011	7434	1386*	17325	883	9975	10511	24105	61794	4455580
69	NET INCOME	4637169	1167*	698*	8089*	8080	2716*	21717	9460	14912	12931	34529	65286	4457584
70	DEFICIT	38300	-	-	78*	646*	1330*	4392*	8577*	4937	2420	10424	3492	2004
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	4593838	1167*	698*	3298*	7434	1844*	16856	883	9668	10511	24105	61794	4455580
72	STATUTORY SPECIAL DEDS., TOTAL	954786	-	366*	-0*	146*	366*	510*	333*	1761	466	1047	1437	948354
73	NET OPERATING LOSS CARRYOVER	10909	-	366*	-0*	146*	366*	314*	71*	144	451	688	-	8363
74	DIVIDENDS RECEIVED DEDUCTION	822956	-	-	-0*	-0*	-	196*	262*	80	13	359	967	821077
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	120921	-	-	-	-	-	-	-	1537	-	-	470	118914
77	INCOME SUBJECT TO TAX, TOTAL	3677042	1168*	332*	3356*	7918*	2350*	20074	9130*	12887	12466	33482	64649	3509230
78	NET LG-TRM CAP GAIN TXD ALT RATE	141089	1	-	-0*	-	-	-0*	177*	51	10	75	471	140304
79	INCOME TAX (BEF CREDITS), TOT(3)	1924423	543*	66*	1118*	3194*	943*	9320	4399	6370	6106	16492	33182	1842690
80	SURCHARGE	43431	1	-0*	40*	97*	28*	200	108*	141	157	331	773	41555
81	TAX RECOMP PRIOR YEAR INV. CR.	1671	-	-	-	32*	-	6*	12*	53	1	2	3	1562
82	ADDIT. TAX FOR TAX PREFERENCES	146425	-	-	-	-	-	23*	2*	55	-	119	1504	144722
83	FOREIGN TAX CREDIT	1231379	-	-	-	-	-	585*	73*	2850	-	-0	3778	1224093
84	INVESTMENT CREDIT	94743	-	-	-0*	65*	-	19*	44*	10	77	9	1717	92802
85	NET INCOME(LESS DEF) AFTER TAX(4)	2769189	624*	632*	6893	4305	443*	8024	-3472	3615	4482	7622	30329	2705692
86	NET INCOME AFTER TAX	2808939	624*	632*	6971*	4951	1773*	12416	5117	8646	6902	18080	35131	2707696
87	ESTIMATED TAX PAYMENTS & CREDITS	367660	275*	-	157*	887*	-	5649	2788*	2967	4664	12722	24299	313252
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3051	-	-	-	-	-	-	-	100	-	-	175	2776
89	FORM 1120S NET INCOME (LESS DEF)	5031*	-	-	4713*	-	-458*	469	-	307	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	3181157	219*	665*	1782*	6080*	-	2982	1503*	33540	1630	6366	17010	3109380
91	CORPORATION'S OWN STOCK	76939	-	-	-	-	-	-	-	185	-	406	7333	69015
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	1872243	-	-	-	113*	-	6*	36	3715	2616	22208	89517	1754032
93	INVESTMENT QUALIFIED FOR CREDIT	1855074	-	-	-	113*	-	6*	24	3685	2594	21971	89516	1737165
94	TENTATIVE INVESTMENT CREDIT	129822	-	-	-	-0*	-	-0*	2	236	181	1538	6267	121598
95	INVESTMENT CREDIT CARRYOVER	200192	-	-	-0*	65*	28*	120*	128*	44	195	110	5420	194082
96	1120,F,L,M TAX PREF. ITEMS TOTL	1860076	-	-	-	193*	113*	507	420*	823	1344	5835	20951	1829890
97	AFTER EXCLUSION & DEDUCT. TAXES	1470721	-	-	-	-	-	232*	152*	545	1043	2136	17128	1449485
98	DEFERRED ADD'L TAX FOR TAX PREFER	582*	-	-	-	-	-	-	14*	-	104	27	210	227

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

Manufacturing: Rubber and miscellaneous plastics products

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 17

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	5433	65*	1874	1397	872	588	517	56	34	11	7	5	7
2	RETURNS WITH NET INCOME	3154	33*	853	913	470	402	381	51	26	9	5	5	6
3	RETURNS WITHOUT NET INCOME	2279	32*	1021	484	402	186	136	5*	8	2	2	-	1
4	RETURNS FORM 1120S	873	1	605	228*	18*	14*	7	-	-	-	-	-	-
5	TOTAL ASSETS	12052275	-	85826	229997	321001	397993	1022401	389370	505370	376745	480027	693284	7550261
6	CASH	487429	-	7319	24641	22038	18325	68801	21613	15661	14672	17856	17549	258754
7	NOTES AND ACCOUNTS RECEIVABLE	2893426	-	22629	64862	87951	118442	256575	93943	107248	79054	137474	137605	1787643
8	LESS: ALLOWANCE FOR BAD DEBTS	60595	-	233*	1840	2431	2865	4620	1572	3581	1829	3911	2948	34725
9	INVENTORIES	2748774	-	15757	42786	64948	85783	217998	72922	105548	80379	122606	155329	1784718
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	40435	-	-	59*	-	906*	8352	3210*	-	-	-	4900	21908
11	STATE AND LOCAL	37324	-	-	-	-	-	926*	2387*	10315	-	-	-	23696
12	OTHER CURRENT ASSETS	314801	-	857	5167	5009	10180	31619	7868	11234	4646	8499	4506	25226
13	LOANS TO STOCKHOLDERS	23067	-	2628*	2697	1286*	1278*	2388	3733*	325	-	335	-	8397
14	MORTGAGE AND REAL ESTATE LOANS	1092	-	31*	-	-	-	184*	23	522	-	332	-	-
15	OTHER INVESTMENTS	1243006	-	2666*	4246	13622	8460	48718	25431	58609	71769	50383	97680	861422
16	DEPRECIABLE ASSETS	7797816	-	61035	137178	188049	234786	640775	236197	311929	185334	284957	456371	5061205
17	LESS: ACCUM DEPRECIATION	3779951	-	30689	64256	84912	88714	298464	92366	131653	85241	153172	218230	2532254
18	DEPLETABLE ASSETS	15307*	-	-	216*	-	-	216*	-	548	-	-	14327	-
19	LESS: ACCUM DEPLETION	6338*	-	-	137*	-	-	-	-	384	-	-	5817	-
20	LAND	131189	-	1814	2381	3083	3303	19833	7281	6166	3266	5113	6031	72918
21	INTANGIBLE ASSETS (AMORTIZABLE)	40672	-	401	5732	7744	548*	5240	640*	1335	34	181	5482	13335
22	LESS: ACCUM AMORTIZATION	14866	-	135	433	949	280*	1350	610*	512	10	32	3446	7109
23	OTHER ASSETS	339687	-	1746	6698	15563	7841	25210	8670	11860	24671	9416	22885	205127
24	TOTAL LIABILITIES	12052275	-	85826	229997	321001	397993	1022401	389370	505370	376745	480027	693284	7550261
25	ACCOUNTS PAYABLE	1246561	-	21101	51725	61931	98808	175628	59538	58691	21512	63216	47494	586917
26	MORT., NOTES, BONDS UNDER 1 YR	1103111	-	10175	28053	37628	52827	90294	25674	50397	32904	40050	36203	698906
27	OTHER CURRENT LIABILITIES	1109245	-	6302	14781	27611	32949	75058	17557	25691	26013	26493	39964	816826
28	LOANS FROM STOCKHOLDERS	109460	-	9554	15342	17375	10169	20170	20	4297	3549	432	-	28252
29	MORT., NOTES, BONDS OVER 1 YR	2531941	-	14864	34631	54839	72140	137776	63905	86716	76764	114384	191017	1684905
30	OTHER LIABILITIES	263285	-	5675	2778	4376	2600	24094	15236	18167	10555	7331	21398	151075
31	CAPITAL STOCK	929721	-	18305	48358	44228	45349	115268	26671	73694	24912	103151	87729	341556
32	PAID-IN OR CAPITAL SURPLUS	1232559	-	6962	20816	43559	25600	61247	35406	51096	88993	46534	69180	783166
33	RETAINED EARNINGS, APPROP	33720	-	-0*	569*	16*	457*	11438*	128	182	383	522	314	19711
34	RETAINED EARNINGS, UNAPPROP	3599492	-	-6539	21799	34358	60810	326481	148475	140735	94317	79415	203856	2495785
35	LESS: COST OF TREASURY STOCK	106320	-	573*	8855	4920*	3716*	15053	3240*	4296	3457	1501	3871	56838
36	TOTAL RECEIPTS	16414627	46602*	216029	477524	555399	793898	1804759	584935	698873	436076	660007	819841	9320684
37	BUSINESS RECEIPTS	16075836	45528*	215181	474051	547880	788851	1781704	567978	682106	426420	649810	806607	9089720
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2576	-	-	26*	81*	-0*	486	238	33	48	136	58	1470
39	STATE AND LOCAL	858	-	-	-	-	-	236*	93*	495	-	4	30	-
40	OTHER INTEREST	49280	16*	138*	371	620	475	3044	2017	1482	2245	1270	1847	35755
41	RENTS	24997	-	-0*	844*	3275*	955*	3208	576	1425	400	354	1275	12685
42	ROYALTIES	28613	-	-	-	173*	138*	1380	473*	1754	368	878	2459	20990
43	NET S-T CAP GAIN LESS L-T LOSS	243*	-	-	-	-	12*	175*	-	10	-	-	5	41
44	NET L-T CAP GAIN LESS S-T LOSS	30767	-	-	20*	791*	70*	4848	593*	6442	3229	720	2674	11380
45	NET GAIN, NONCAPITAL ASSETS	4429	803*	33*	177*	91*	661*	436	457	197	67	218	561	728
46	DIVIDENDS, DOMESTIC CORPS	8483	-0*	-0*	20*	-	28*	1204	158*	42	425	260	647	5699
47	DIVIDENDS, FOREIGN CORPS	91497	-	-	-	-	-0*	307*	1	518	119	144	136	90272
48	OTHER RECEIPTS	97048	255*	677	2015	2488	2708	7731	12351	4369	2755	6213	3542	51944
49	TOTAL DEDUCTIONS	15939642	44604*	224426	475060	573289	788307	1727940	554932	675174	411182	652841	780151	9031736
50	COST OF SALES AND OPERATIONS	11219872	31801*	153253	321106	399435	561343	1291875	423212	482163	285442	450741	585958	6233543
51	COMPENSATION OF OFFICERS	203710	1494*	14160	34724	31450	31295	43958	9360	8295	4401	4021	4207	16345
52	REPAIRS	232830	92*	1952	2964	2975	5810	15177	4541	9718	4933	7512	8851	168305
53	BAD DEBTS	55052	68*	2136	2655	3737	3813	3345	1713	1659	969	2574	1575	30908
54	RENT PAID ON BUSINESS PROPERTY	219498	183*	5278	10161	7808	9214	15853	3750	6536	3769	8436	3372	145138
55	TAXES PAID	530200	1068*	7306	11625	16160	17589	44195	12599	16154	12449	58133	18892	314030
56	INTEREST PAID	258675	603*	1857	3789	7763	7543	19057	6844	10169	7639	9875	16724	166812
57	CONTRIBUTIONS OR GIFTS	4379	27*	2*	145	96	139	901	312	315	195	245	653	1349
58	AMORTIZATION	2462	12*	14	115	64	211	852	103*	138	68	1	423	461
59	DEPRECIATION	556617	1727*	6133	13538	17932	24176	51588	18553	24347	15291	18825	30522	333985
60	DEPLETION	1894*	-	-	20*	48*	-	13*	-	23	-	-	1707	83
61	ADVERTISING	203681	237*	942	1940	3616	7681	10762	3382	5710	3991	4887	7387	153146
62	PENSION, PROF SH., ANNUITY PLANS	208662	10	199*	1860	1419*	2590	11605	3577	5120	4229	5940	7849	164264
63	OTHER EMPLOYEE BENEFIT PLANS	130733	131*	964	1318	2314	3633	7331	3333	5291	1786	5965	5160	93507
64	NET LOSS, NONCAPITAL ASSETS	6990	-	-	20*	3212*	35*	1382	130*	1231	215	14	-	751
65	OTHER DEDUCTIONS	2104387	7151*	30230	69080	75260	113235	210046	63523	98305	65805	75672	86871	1209209
66	TOTAL RECEIPTS LESS DEDUCTIONS	474985	1998*	-8397	2464	-17890	5591	76819	30003	23699	24894	7166	39690	268948
67	CONSTR TAX INC FM REL FOR CORP(1)	17607	-	-	-	-	-	199*	-	338	71	88	117	16794
68	NET INCOME (LESS DEFICIT)(2)	491734	1998*	-8397	2464	-17890	5591	76782	29910	23542	24965	7250	39777	305742
69	NET INCOME	635490	4411*	5117	17922	15163	23414	105799	32481	35432	26041	13620	39777	316313
70	DEFICIT	143756	2413*	13514	15458	33053	17823	29017	2571*	11890	1076	6370	-	10571
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	492227	2645*	-5424	1703	-18632	6524	74225	29910	23542	24965	7250	39777	305742
72	STATUTORY SPECIAL DEDS., TOTAL	25387	39*	427*	1178*	339*	2096*	6254	1595*	4420	2838	533	549	5119
73	NET OPERATING LOSS CARRYOVER	18030	39*	427*	1178*	339*	2068*	5214*	1459*	4346	2471	255	-	234
74	DIVIDENDS RECEIVED DEDUCTION	7223	-0*	-0*	-0*	-	28*	1040	136*	36	367	222	549	4845
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	134	-	-	-	-	-	-	-	38	-	56	-	40
77	INCOME SUBJECT TO TAX, TOTAL	604185	4372*	1523	14558	14067	21317	97099	30891	31024	23373	13089	39228	313644
78	NET LG-TRM CAP GAIN TXD ALT RATE	17999	-	-	-	194*	-	1707	555*	750	19	720	2674	11380
79	INCOME TAX (BEF CREDITS), TOT(3)	286606	2109*	395	4235	4744	8533	45274	14918	15166	11463	6269	18910	154590
80	SURCHARGE	7597	3*	-0	40	128	140	1033	349	511	277	153	552	4411
81	TAX RECOMP PRIOR YEAR INV. CR	1677	74*	-	-0*	-0*	-0*	25	127*	43	15	1	72	1320
82	ADDIT. TAX FOR TAX PREFERENCES	689	-	-	-	-	-	-	-	-	-	7	49	633
83	FOREIGN TAX CREDIT	58238	2	-	-	-	-	222*	98*	915	329	440	210	56022
84	INVESTMENT CREDIT	12340	-	-	40*	96*	75*	281	143*	529	116	131	863	10066
85	NET INCOME(LESS DEF) AFTER TAX(4)	217468	-111*	-8792	-1731	-22538	-2867	31789	15135	8905	13618	1112	21730	161218
86	NET INCOME AFTER TAX	361560	2302*	4722	13727	10515	14956	60811	17706	20813	14694	7489	21730	172095
87	ESTIMATED TAX PAYMENTS & CREDITS	207300	2018*	49*	1393	2048	4441	28691	11999	11491	10308	6291	13056	115515
88	LESS: REFUNDS OF ESTIM TAX PAYMT	26995	-	-	-	-	675*	373*	324*	-	976	400	-	24247
89	FORM 1120S NET INCOME (LESS DEF)	-493	-647	-2973	761*	742*	-933*	2557	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	228269	-	3608*	1452*	1194*	520*	10534	2657	4803	6133	7725	12812	176831
91	CORPORATION'S OWN STOCK	14288	-	-	-	258*	-	2128*	856*	1136	1412	-	-	8498
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	254431	-	1595*	20*	436*	-	5341	1281*	8546	1490	2085	12812	220825
93	INVESTMENT QUALIFIED FOR CREDIT	246678	-	565*	20*	436*	-	5301	1173*	8225	1398	1876	12330	215354
94	TENTATIVE INVESTMENT CREDIT	17212	-	33*	-0*	32*	-	324	81*	576	97	131	863	15075
95	INVESTMENT CREDIT CARRYOVER	2895	-	-0*	282*	262*	174*	662	495*	713	19	266	-	22
96	1120,F,L,M TAX PREF. ITEMS TOTL	19883	12*	-	-0*	225*	42*	1213	570	663	658	487	3812	12201
97	AFTER EXCLUSION & DEDUCT. TAXES	7000	-	-	-	-	-	-	-	88	-	99	485	6328
98	DEFERRED ADD'L TAX FOR TAX PREFER	12	-	-	-	-	-	-	-	9	-	3	-	-

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

Manufacturing: Leather and leather products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 18

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2299	77*	680	476	373	259	336	61	20	6	6	3	2
2	RETURNS WITH NET INCOME	1493	8*	281*	356	276	239	251	54	16	3	5	3	1
3	RETURNS WITHOUT NET INCOME	806	69*	399	120*	97*	20*	85	7*	4	3	1	-	1
4	RETURNS FORM 1120S	286	-	174*	44*	18*	42*	8	-	-	-	-	-	-
5	TOTAL ASSETS	3717218	-	26595	74479	136596	184835	658056	474788	313307	200652	506969	464192	676749
6	CASH	198167	-	6224	6089	22190	20759	42313	15166	23235	8046	18845	18632	16668
7	NOTES AND ACCOUNTS RECEIVABLE	889850	-	6255	21295	42635	72251	220201	102250	88835	55387	70918	84242	125581
8	LESS: ALLOWANCE FOR BAD DEBTS	17144	-	12*	156*	678*	1375	4516	1588	1287	1069	373	2001	4089
9	INVENTORIES	1008503	-	7749	15095	31320	50326	211798	131899	98722	62992	137990	112059	148553
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8699	-	-	-	1097*	422*	2149*	4280	599	-	-	152	-
11	STATE AND LOCAL	16525	-	-	-	1210*	-	3942*	9974*	1156	36	-	207	-
12	OTHER CURRENT ASSETS	220067	-	626	2392	5399	5762	12966	13373	9466	3802	12330	849	153102
13	LOANS TO STOCKHOLDERS	6999	-	343*	412*	161*	1013*	2509	2511*	50	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4326	-	2*	294*	210*	361*	1213*	556*	-	-	1690	-	-
15	OTHER INVESTMENTS	604776	-	1	13257	9082	8735	47892	122392	42299	8360	149585	88757	114416
16	DEPRECIABLE ASSETS	1167246	-	9732	31286	60015	56550	236061	155609	79035	63452	137164	112684	225658
17	LESS: ACCUM DEPRECIATION	597414	-	5214	18400	38043	33203	136269	90523	39156	22262	58110	41705	114529
18	DEPLETABLE ASSETS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
20	LAND	35345	-	167*	952*	1337	1014*	9572	4934	3578	1899	3606	3838	4446
21	INTANGIBLE ASSETS (AMORTIZABLE)	2410	-	74*	59*	32*	49*	143	1193*	258	5	13	584	-
22	LESS: ACCUM AMORTIZATION	906	-	20*	20*	-0*	29*	77	335*	91	2	13	319	-
23	OTHER ASSETS	169769	-	668	1924	629	2200	8159	3097	6608	20006	33322	86213	6943
24	TOTAL LIABILITIES	3717218	-	26595	74479	136596	184835	658056	474788	313307	200652	506969	464192	676749
25	ACCOUNTS PAYABLE	417080	-	6245	16245	24744	35198	126489	52756	24284	18181	58991	23016	30931
26	MORT., NOTES, BONDS UNDER 1 YR.	378855	-	2536*	5875	11871	15915	94336	55277	36062	25438	56100	60891	14554
27	OTHER CURRENT LIABILITIES	251809	-	2246	6780	10541	21363	46484	30801	16787	10998	40161	34460	31188
28	LOANS FROM STOCKHOLDERS	50920	-	3101*	4658	1726*	6392*	9049	3308*	-	22686	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	536756	-	5120*	6729*	10953*	13715*	63453	30849	53016	51340	71844	40017	189720
30	OTHER LIABILITIES	116674	-	359	3488	1874	1504*	8706	40920	4837	2772	38821	10302	3091
31	CAPITAL STOCK	538279	-	8489	14874	22625	18690	86928	79009	32987	15851	84759	37039	137028
32	PAID-IN OR CAPITAL SURPLUS	418165	-	769*	2254*	597*	2731	24700	21052	26617	29686	38964	139702	131093
33	RETAINED EARNINGS, APPROP	2514	-	17*	-	-	-	1752*	552*	166	-	27	-	-
34	RETAINED EARNINGS, UNAPPROP	1125729	-	-2008	14675	53761	75405	212525	173046	123795	23710	144272	141189	165359
35	LESS: COST OF TREASURY STOCK	119563	-	279*	1099*	2096*	6078*	16366	12782	5244	10	26970	22424	26215
36	TOTAL RECEIPTS	6245727	51562*	72806	211336	332825	497703	1546384	688736	457914	226827	717796	551254	890584
37	BUSINESS RECEIPTS	6098369	51474*	71341	210126	330311	494144	1531668	682709	453136	223759	646191	539543	863567
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	304	-	-0*	-	-	44*	181	57	11	-0	2	9	-
39	STATE AND LOCAL	780	-	-	-	65*	-0*	184*	369*	135	1	-	6	20
40	OTHER INTEREST	18196	12*	49*	128*	937	995	2003	1208	1597	310	1311	2362	7284
41	RENTS	6494	1	826*	235*	479*	163*	1586	414	270	202	951	269	1098
42	ROYALTIES	2737	11	-	-	-	-0*	243*	407*	210	92	1519	206	49
43	NET S-T CAP GAIN LESS L-T LOSS	351*	-	-	-	-	-	5*	-	75	-	-	-	271
44	NET L-T CAP GAIN LESS S-T LOSS	41670	-	100*	-	-	791*	802	108*	76	901	36742	379	1771
45	NET GAIN, NONCAPITAL ASSETS	1381	-	422*	20*	32*	-0*	253	149	162	-0	117	1	225
46	DIVIDENDS, DOMESTIC CORPS	16557	1	-0	92*	64*	-0*	218	183	644	177	14281	7	890
47	DIVIDENDS, FOREIGN CORPS	828*	-	-	-	-	-	-0*	-	-	164	569	-0	95
48	OTHER RECEIPTS	58060	63*	68*	735	937	1566	9241	3132	1598	1221	16113	8072	15314
49	TOTAL DEDUCTIONS	6043891	51935*	76415	208869	330190	488975	1510175	649325	431089	223699	683156	509672	880391
50	COST OF SALES AND OPERATIONS	4531333	41861*	50362	159885	253465	396580	1215785	507969	325102	158113	411409	385988	624814
51	COMPENSATION OF OFFICERS	105529	118*	6801	10376	15548	16343	26147	11584	6156	1302	5552	2859	2743
52	REPAIRS	31888	24	154	724	1748	992*	4957	11464	1505	1392	5273	2224	1431
53	BAD DEBTS	22235	7*	280*	518	268*	2157	2954	1342	842	600	11558	752	957
54	RENT PAID ON BUSINESS PROPERTY	95628	601*	2702	1989	4997	1974	10766	5926	4444	4285	27716	11305	18923
55	TAXES PAID	143821	2284*	2652	5250	8951	9862	32961	17956	10652	5934	15950	11097	20272
56	INTEREST PAID	101800	164*	939	1415	2049	3072	16254	6547	7629	4416	16892	8693	33730
57	CONTRIBUTIONS OR GIFTS	4925	21*	33*	35*	64	223	398	1335	476	60	622	262	796
58	AMORTIZATION	290	-	5*	-0*	-0*	23*	219	5*	5	1	32	-	-
59	DEPRECIATION	78366	483*	1084	2295	3844	5097	16758	9838	5998	4563	11753	7057	9796
60	DEPLETION	119	-	-	-	-	-	119	-	-0	-	-	-	-0
61	ADVERTISING	89664	317*	74	2131	954	1908	12974	6041	8112	5772	16942	20942	13497
62	PENSION, PROF SH., ANNUITY PLANS	33836	42	270*	275*	2145	2441	6223	5170	2868	1090	3538	5541	4233
63	OTHER EMPLOYEE BENEFIT PLANS	31180	1046*	233*	487*	1579	2834	6379	3136	2437	722	2812	2016	7499
64	NET LOSS, NONCAPITAL ASSETS	1484	2	-	-	16*	289*	765	78*	32	39	246	17	-
65	OTHER DEDUCTIONS	771693	4965*	10826	23489	34562	45180	156016	60934	54831	35410	152861	50919	141700
66	TOTAL RECEIPTS LESS DEDUCTIONS	201836	-373*	-3609	2467	2635	8728	36209	39411	26825	3128	34640	41582	10193
67	CONSTR TAX INC FM REL FOR CORP(1)	596	-	-	-	-	-	-	50	-	104	366	-	76
68	NET INCOME (LESS DEFICIT)(2)	201652	-373*	-3609	2467	2570	8728	36025	39092	26690	3231	35006	41576	10249
69	NET INCOME	290164	1264*	504*	5154	7345	14099	50532	42579	30918	9015	66733	41576	20445
70	DEFICIT	88512	1637*	4113	2687*	4775*	5371*	14507	3487*	4228	5784	31727	-	10196
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	198417	-373*	-3676	3120	2547	6954	34001	39092	26690	3231	35006	41576	10249
72	STATUTORY SPECIAL DEDS., TOTAL	26233	1	-0*	1256*	-	-0*	4682	1012	390	813	14039	3284	756
73	NET OPERATING LOSS CARRYOVER	12159	-	-0*	1236*	-	-	4505*	765*	3	663	1709	3278	-
74	DIVIDENDS RECEIVED DEDUCTION	13981	1	-	20*	-	-0*	177	154	387	150	12330	6	756
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	93	-	-	-	-	-	-	93	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	259627	1263*	117*	3571	7306	12325	43864	41607	30529	8217	52845	38293	19690
78	NET LG-TRM CAP GAIN TXD ALT RATE	38356	-	-	-	-	788*	253*	108*	16	-	36742	379	70
79	INCOME TAX (BEF CREDITS), TOT(3)	116972	387*	14*	1100	2387	4997	20594	20316	14959	4088	18992	18921	10017
80	SURCHARGE	3378	-	-0*	-0	48	140	671	625	372	159	450	599	314
81	TAX RECOMP PRIOR YEAR INV. CR.	554	-	-	20*	-0*	31*	130	40*	14	4	15	29	271
82	ADD'L. TAX FOR TAX PREFERENCES	543*	-	-	-	-	14*	-	-	-	-	529	-	-
83	FOREIGN TAX CREDIT	1582	1	-	-	-	-	3*	10*	101	9	1269	47	142
84	INVESTMENT CREDIT	312	-0*	-	-0*	16*	-	40*	46*	44	10	107	49	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	84992	-960*	-3623	1367	199	3731	15471	18822	11775	-847	16121	22704	232
86	NET INCOME AFTER TAX	173750	677*	490*	4054	4974	9133	30070	22309	16004	4940	47848	22704	10547
87	ESTIMATED TAX PAYMENTS & CREDITS	72866	227*	-	157*	758*	1842	12166	14210	12347	3543	7580	12684	7352
88	LESS: REFUNDS OF ESTIM TAX PAYMT	157*	-	-	-	-	-	128*	-	29	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	3235	-	67*	-653*	23*	1774*	2024	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	74551	-	-	-	517*	646*	3988	11174	5372	1164	14296	5736	31658
91	CORPORATION'S OWN STOCK	9297*	-	-	-	-	1407*	-	-	792	1313	5785	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	10068	43*	-	-	-	-	170*	611*	773	267	1882	703	5619
93	INVESTMENT QUALIFIED FOR CREDIT	7053	16*	-	-	-	-	170*	589*	748	112	1862	580	2976
94	TENTATIVE INVESTMENT CREDIT	495	-0*	-	-	-	-	13*	43*	52	8	130	41	208
95	INVESTMENT CREDIT CARRYOVER	1077	-0*	33*	-0*	177*	-	165*	36*	-	7	651	8	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	17381	-	-	-	-0*	788*	116	221*	74	125	16000	57	-
97	AFTER EXCLUSION & DEDUCT. TAXES	5438*	-	-	-	-	141*	-	-	-	3	5294	-	-
98	DEFERRED AUD'L TAX FOR TAX PREFER	-0	-	-	-	-	-	-	-	-	-0	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 19

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	8427	131	2934	1836	1730	869	713	99	48	17	21	19	10
2	RETURNS WITH NET INCOME	5347	23*	1509	1187	1290	662	514	70	36	15	15	16	10
3	RETURNS WITHOUT NET INCOME	3080	108*	1425	649	440	207	199	29	12	2	6	3	-
4	RETURNS FORM 1120S	940	-	486	242	127*	62*	23	-	-	-	-	-	-
5	TOTAL ASSETS	15082571	-	130532	300054	582900	613783	1379335	649291	751083	599822	1501715	2955439	5618617
6	CASH	558739	-	13707	32053	43454	38065	96462	41307	36419	18110	52063	80184	106915
7	NOTES AND ACCOUNTS RECEIVABLE	2642973	-	32223	78201	144016	158204	328474	135904	144817	112496	214232	451516	842890
8	LESS: ALLOWANCE FOR BAD DEBTS	73523	-	491*	643	3151	4419	6972	4812	3597	3062	5599	16343	24434
9	INVENTORIES	2348931	-	20245	49542	90828	87337	234914	100351	115932	131821	186918	472289	858754
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	128114	-	-	2348*	3500*	4570*	4517	5240*	7536	16015	10876	2021	71491
11	STATE AND LOCAL	51289	-	-	-	3322*	452*	7780	824*	1371	362	17393	855	18930
12	OTHER CURRENT ASSETS	299165	-	3035	7147	9176	13553	35992	23964	17748	3847	35864	76076	72763
13	LOANS TO STOCKHOLDERS	17830	-	2459	1831	3078	3709	2074	357*	3789	257	276	-	-
14	MORTGAGE AND REAL ESTATE LOANS	22379	-	-0*	928*	1106*	1646*	1647	1372*	3240	553	658	9299	1930
15	OTHER INVESTMENTS	1530844	-	2694*	8698	17599	30378	86837	58615	65593	23606	208901	316981	710942
16	DEPRECIABLE ASSETS	13460449	-	103889	260770	547539	569248	1129476	498057	640646	487523	1248902	2700474	5273925
17	LESS: ACCUM DEPRECIATION	6826478	-	56776	164632	316507	331279	638458	261596	330486	223465	567840	1321565	2613874
18	DEPLETABLE ASSETS	288044	-	-	3551*	952*	2271*	22158	6491	12015	5349	32615	15408	187234
19	LESS: ACCUM DEPLETION	66930	-	-	559*	580*	802*	7471	1923*	4309	2491	11759	6074	30962
20	LAND	372327	-	4804	9420	26847	26265	55399	27775	24496	20197	24374	97677	55073
21	INTANGIBLE ASSETS (AMORTIZABLE)	19596	-	1697	918*	290*	1998*	3930	2222	910	711	470	4765	1685
22	LESS: ACCUM AMORTIZATION	7497	-	366	91*	48*	1533*	1699	324	676	322	133	1252	1053
23	OTHER ASSETS	316319	-	3412	10572	11479	14120	24275	15467	15639	8315	53504	73128	86408
24	TOTAL LIABILITIES	15082571	-	130532	300054	582900	613783	1379335	649291	751083	599822	1501715	2955439	5618617
25	ACCOUNTS PAYABLE	1190437	-	18329	49920	87330	96975	172967	71787	64172	32445	81701	177370	337441
26	MORT., NOTES, BONDS UNDER 1 YR	871810	-	11804	32332	70383	73843	152620	55904	32907	38235	70553	139016	194213
27	OTHER CURRENT LIABILITIES	843758	-	10951	16642	32348	37487	85977	44030	35362	27937	67301	152136	333587
28	LOANS FROM STOCKHOLDERS	135477	-	12012	16620	22794	34537	25213	1069*	4303	8844	6513	231	3341
29	MORT., NOTES, BONDS OVER 1 YR	2829662	-	23201	38847	110785	83770	184900	138575	120847	91405	366523	722385	948424
30	OTHER LIABILITIES	618967	-	1439	5092	8355	13991	33958	7290	25730	15753	69593	180870	256896
31	CAPITAL STOCK	1989414	-	41858	67861	100133	102666	196045	72241	109622	73201	204463	421170	600154
32	PAID-IN OR CAPITAL SURPLUS	1487295	-	12374	10596	22459	18815	57184	41084	52191	44215	246101	319989	662287
33	RETAINED EARNINGS, APPROP	71235	-	1*	1831*	2919*	1463*	2665*	780*	3582	226	2779	2403	52786
34	RETAINED EARNINGS, UNAPPROP	5247899	-	1584	65675	132508	158891	490768	226002	316803	269309	403445	861272	2321642
35	LESS: COST OF TREASURY STOCK	203383	-	3021*	5362	7114	8655	22962	9471	14236	1748	17257	21403	92154
36	TOTAL RECEIPTS	16419832	48174	306407	568129	1046325	952217	1887875	809503	791731	674033	1329021	2780575	5225842
37	BUSINESS RECEIPTS	15991683	46991	303285	554160	1031833	934254	1837885	791194	771482	662245	1300558	2717587	5040209
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6632	10*	-	108*	129*	378*	656	438	575	793	370	557	2618
39	STATE AND LOCAL	5127	36	-	-	32*	27*	307	2507	94	58	848	37	1181
40	OTHER INTEREST	56925	96*	148	921	1826	2176	4957	2738	3615	2374	6158	10828	21088
41	RENTS	37925	104*	306*	2967	2417	4575	6446	2396	2242	727	2204	3992	9549
42	ROYALTIES	37907	232*	-	-0*	16*	-	611	1090	915	292	1465	3459	29827
43	NET S-T CAP GAIN LESS L-T LOSS	166	-	-	-	97*	-	3*	-	2	12	-	-0	52
44	NET L-T CAP GAIN LESS S-T LOSS	67412	105*	535*	979	1455	1547*	3359	857	3715	3163	3329	8540	39828
45	NET GAIN, NONCAPITAL ASSETS	15326	101*	389*	3442	436	681	3058	545	990	385	292	2707	2300
46	DIVIDENDS, DOMESTIC CORPS	29862	-	-0*	24*	48*	810	1024	1664	540	162	2198	6817	16575
47	DIVIDENDS, FOREIGN CORPS	54513	-	-	-	-	-	124*	201	195	14	807	8493	44679
48	OTHER RECEIPTS	116354	499*	1744	5528	8036	7769	29445	5873	7366	3808	10792	17558	17936
49	TOTAL DEDUCTIONS	15696945	48039	304582	558629	1034288	933390	1815454	770785	748200	628074	1291223	2660480	4903801
50	COST OF SALES AND OPERATIONS	10800423	31306	196831	384293	708655	646850	1278967	565916	534437	444199	884055	1850713	3274201
51	COMPENSATION OF OFFICERS	271091	885*	26961	29688	52828	35837	52609	12288	8607	4845	12679	14773	19091
52	REPAIRS	445722	478*	4786	9303	14872	19036	24897	12265	12216	4799	23179	74280	245611
53	BAD DEBTS	55802	81*	923	5694	5110	5877	6703	2824	4869	1363	3153	7555	11650
54	RENT PAID ON BUSINESS PROPERTY	151092	88*	7137	7281	10118	5591	12013	5955	3599	3723	10277	25204	60106
55	TAXES PAID	488327	1513	12138	17342	29464	28930	53383	22353	22997	19618	40112	84600	155877
56	INTEREST PAID	254714	849	2245	5161	12717	11187	26002	12854	12032	10168	31018	56855	73626
57	CONTRIBUTIONS OR GIFTS	9743	14*	6	74	397	377	1285	463	578	758	668	740	4383
58	AMORTIZATION	2764	-0*	107	107*	16	-0*	160	94	13	25	1217	428	597
59	DEPRECIATION	835624	3289	10233	23457	49659	48361	84109	37261	43696	30558	66327	150271	288403
60	DEPLETION	58189	28*	-0*	119*	936*	822	4409	1699	4490	3519	6805	15193	20169
61	ADVERTISING	100244	138*	1910	4338	4632	3973	8133	4380	3729	6446	5230	11949	45386
62	PENSION, PROF SH., ANNUITY PLANS	160710	108*	695*	1719	3788	3862	13866	5529	8663	4728	13107	29604	75041
63	OTHER EMPLOYEE BENEFIT PLANS	120901	50*	769	1146	4003	3493	7625	2604	5173	3473	6910	25458	60197
64	NET LOSS, NONCAPITAL ASSETS	9634	-0*	33*	20*	47*	28*	848	178*	1043	224	2816	2855	1542
65	OTHER DEDUCTIONS	1931965	9212	39808	68887	137046	119166	240445	84122	82058	89628	183670	310002	567921
66	TOTAL RECEIPTS LESS DEDUCTIONS	722887	135	1825	9500	12037	18827	72421	38718	43531	45959	37798	120095	322041
67	CONSTR TAX INC FM REL FOR CORP(1)	36388	-	-	-	-	-	-	153	2219	4	327	6986	26699
68	NET INCOME (LESS DEFICIT)(2)	754148	99	1825	9500	12005	18800	72114	36364	45656	45905	37277	127044	347559
69	NET INCOME	886857	3155*	11927	22767	32341	43641	95733	44322	50643	46120	52949	135700	347559
70	DEFICIT	132709	3056*	10102	13267	20336	24841	23619	7958	4987	215	15672	8656	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	738966	99	1779	5562	6061	16309	69351	36364	45656	45905	37277	127044	347559
72	STATUTORY SPECIAL DEDS., TOTAL	52544	-	3505*	924	1788	3957	3977	3060	1147	843	5998	12050	15295
73	NET OPERATING LOSS CARRYOVER	25329	-	3505*	924	1756	3380*	3078	1185*	680	621	4115	5918	167
74	DIVIDENDS RECEIVED DEDUCTION	25217	-	-0*	-0*	32*	577*	899	1275	467	138	1883	5855	14091
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1998	-	-	-	-	-	-	600	-	84	-	277	1037
77	INCOME SUBJECT TO TAX, TOTAL	819319	3155*	7478	16909	24539	35543	89322	41497	49546	45275	46957	126836	332262
78	NET LG-TRM CAP GAIN TXD ALT RATE	57720	-	-	1451*	51*	155*	1657	324	3320	2540	2204	7190	39828
79	INCOME TAX (BEF CREDITS), TOT(3)	378937	1469*	2184	5346	7445	14528	40941	20059	23719	21911	22569	61655	157111
80	SURCHARGE	8615	52*	20	118	48	266	878	486	523	535	475	1426	3788
81	TAX RECOMP PRIOR YEAR INV. CR	1194	-	97*	79*	-	28	120	40*	75	13	14	204	525
82	ADDIT. TAX FOR TAX PREFERENCES	2592	-	-	-	-	-	47*	17*	196	236	80	634	1382
83	FOREIGN TAX CREDIT	44917	6*	-	-	-	-	22*	269*	1073	272	377	7256	35642
84	INVESTMENT CREDIT	10271	-	49*	-0*	208*	205*	530	132	741	839	1671	1868	4028
85	NET INCOME(LESS DEF) AFTER TAX(4)	385482	-1370	-310	4154	4768	4477	31703	16437	22678	24833	16379	67257	194476
86	NET INCOME AFTER TAX	518764	1686*	9889	17421	25104	29318	55351	24417	27707	25236	32051	76108	194476
87	ESTIMATED TAX PAYMENTS & CREDITS	266178	1137*	694*	924	2081	5148	23013	15137	19830	15336	19578	46523	116777
88	LESS: REFUNDS OF ESTIM TAX PAYMT	13428	-	-	-	-	-	1173*	21*	947	336	753	1683	8515
89	FORM 1120S NET INCOME (LESS DEF)	15182	-	46	3938	5944*	2491*	2763	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	333252	256	124*	746	5732	3180	10009	10667	10447	10992	23103	55510	202486
91	CORPORATION'S OWN STOCK	29323	-	-	-	1613*	4221*	10432*	3276*	1859	568	308	7046	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	200377	232*	1064*	-	3565*	760*	10182	1654	11727	26800	42115	38708	63570
93	INVESTMENT QUALIFIED FOR CREDIT	194239	229*	964*	-	2984*	478*	9191	1475	11109	26256	41946	37343	62264
94	TENTATIVE INVESTMENT CREDIT	13584	16*	66*	-	210*	28*	638	103	777	1838	2935	2615	4358
95	INVESTMENT CREDIT CARRYOVER	12564	526*	113*	120	692	289	1784	279*	444	77	2218	4192	1840
96	1120,F,L&M TAX PREF. ITEMS TOTL	95568	156*	-	549*	758*	716	4447	1373	5970	4587	9512	21532	45968
97	AFTER EXCLUSION & DEDUCT. TAXES	29574	26*	-	-	-	-	603*	286*	2114	2364	978	9387	13816
98	DEFERRED ADD'L TAX FOR TAX PREFER	349*	3*	-	-	-	-	-	7*	17	-	17	305	-

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 1970 - JUNE 1971

Manufacturing: Primary metal industries

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS).
MAJOR GROUP 20

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	4052	16*	1063	888	630	488	664	114	87	29	24	17	32
2	RETURNS WITH NET INCOME	2498	7*	291*	577	582	311	512	92	66	16	14	9	21
3	RETURNS WITHOUT NET INCOME	1554	9*	772	311	48*	177	152	22	21	13	10	8	11
4	RETURNS FORM 1120S	297	-	106*	108*	50*	14*	18	-	1	-	-	-	-
5	TOTAL ASSETS	54955586	-	48607	148220	234039	371046	1503042	819831	1385133	1019342	1772130	2342583	45311613
6	CASH	1573818	-	3980	16461	27590	25644	119196	50200	73812	47120	59797	67623	1082395
7	NOTES AND ACCOUNTS RECEIVABLE	8670997	-	11598	34884	68352	101888	326374	161203	286738	198420	271302	333639	6876599
8	LESS: ALLOWANCE FOR BAD DEBTS	109189	-	-0*	597*	2391	1656	5350	3421	6494	2549	5490	4171	77070
9	INVENTORIES	8615421	-	6404	22030	47904	67745	322737	204380	373500	234511	488040	541846	6306324
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	320589	-	-	-	2468*	1674*	15909	9684	7251	11956	2888	2737	266022
11	STATE AND LOCAL	81269	-	-	-	274*	-	15160	4983*	3863	209	-	48967	7813
12	OTHER CURRENT ASSETS	1076256	-	843	4172	4737	10334	38206	21187	40072	27251	51558	70208	807688
13	LOANS TO STOCKHOLDERS	13573	-	407*	951*	951*	3264*	2925	2025*	349	76	50	30	2545
14	MORTGAGE AND REAL ESTATE LOANS	574800	-	-	-	-	-	2711*	414*	498	18	459	97	570603
15	OTHER INVESTMENTS	8091177	-	51*	4121	8278	10450	68244	59332	103506	42941	178512	149364	7466378
16	DEPRECIABLE ASSETS	44830745	-	39583	103602	151076	279295	1053093	492098	835976	715821	1334646	1845915	37979640
17	LESS: ACCUM DEPRECIATION	23254993	-	18181	51398	89421	149870	528182	237155	395550	318591	682596	905057	19878992
18	DEPLETABLE ASSETS	839560	-	-	43*	-	-	589*	7712*	18451	5873	6506	64641	735745
19	LESS: ACCUM DEPLETION	427754	-	-	-	-	-	46*	5471*	8238	297	2158	43856	367688
20	LAND	790245	-	986*	2953	8567	9563	44903	15349	22351	13801	23098	35578	613096
21	INTANGIBLE ASSETS (AMORTIZABLE)	282999	-	32*	1649*	1485*	987*	629	20405	3125	1430	17179	905	235173
22	LESS: ACCUM AMORTIZATION	47657	-	-0*	491*	888*	577*	372	1867	1402	515	8762	356	32427
23	OTHER ASSETS	3033730	-	2904	9840	5057	12305	26316	18773	27325	41867	37101	134473	2717769
24	TOTAL LIABILITIES	54955586	-	48607	148220	234039	371046	1503042	819831	1385133	1019342	1772130	2342583	45311613
25	ACCOUNTS PAYABLE	4220964	-	8974	17799	40497	71796	213861	88591	158104	88277	116627	176800	3239638
26	MORT., NOTES, BONDS UNDER 1 YR	4431487	-	4776	13640	17096	28958	101030	56920	128807	97819	183078	109051	3690312
27	OTHER CURRENT LIABILITIES	3502908	-	1849	10560	16445	28617	105452	49729	84742	54838	97795	132891	2919990
28	LOANS FROM STOCKHOLDERS	271963	-	9226	7005*	7824	15204*	45448	17*	8111	74	33229	22965	122860
29	MORT., NOTES, BONDS OVER 1 YR	12390210	-	5703*	14247	15937	38777	180837	113729	182845	214909	396706	492822	10733698
30	OTHER LIABILITIES	3590623	-	1051	3598	976	10766	17744	15639	44699	32236	59238	106794	3297882
31	CAPITAL STOCK	6495474	-	10851	37089	45302	63522	184796	105737	182537	139407	160950	360414	5196869
32	PAID-IN OR CAPITAL SURPLUS	4762610	-	7744*	5258	8532*	31522	54446	74680	142454	115546	211290	212214	3898924
33	RETAINED EARNINGS, APPROP	203488	-	98*	69*	-	2293*	3252*	2762*	400	18	2051	2095	190450
34	RETAINED EARNINGS, UNAPPROP	15411453	-	-9565	40348	84302	89805	618594	331256	465517	281759	519655	740540	12249242
35	LESS: COST OF TREASURY STOCK	325594	-	100*	1393*	2872*	10214*	22418	19229	13083	5541	8489	14003	228252
36	TOTAL RECEIPTS	46802571	284847*	98299	300202	595079	838440	2818405	1300732	2302505	1192227	2049635	2487364	32534836
37	BUSINESS RECEIPTS	45647206	254752*	97757	296726	592285	828553	2792601	1278012	2276834	1169570	2017746	2445016	31597354
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	43858	169	-0*	59*	160*	365*	1114	9132	459	273	487	983	30657
39	STATE AND LOCAL	9008	-	-	-	16*	28*	625	416	833	82	43	2826	4139
40	OTHER INTEREST	327884	10242*	1*	396	562	937	4447	2986	4927	5154	6257	10431	281544
41	RENTS	142414	840*	-	298*	1219*	1182*	1594	679	1921	485	2603	4789	126804
42	ROYALTIES	34501	617	-	-	-	70*	221*	301*	1727	265	2612	6471	22217
43	NET S-T CAP GAIN LESS L-T LOSS	3703	6	-	-	32*	-	23*	6	1	5	15	15	3600
44	NET L-T CAP GAIN LESS S-T LOSS	127808	1330	-	1536*	109*	-0*	2154	2816	2060	11697	2676	1018	102392
45	NET GAIN, NONCAPITAL ASSETS	18277	149*	-	135*	-0*	98*	450	1026	291	446	873	326	14483
46	DIVIDENDS, DOMESTIC CORPS	98266	22	-0*	20*	83*	84*	934	1565	3808	418	7049	299	83984
47	DIVIDENDS, FOREIGN CORPS	137514	8	-	-	-	-	324*	5*	780	547	2016	4742	129092
48	OTHER RECEIPTS	212132	16692*	541	1032	613	7123	13918	3788	8864	3285	7258	10448	138570
49	TOTAL DEDUCTIONS	46030704	266119*	101845	294758	573106	838123	2709631	1249747	2251063	1198099	2022163	2410992	32115058
50	COST OF SALES AND OPERATIONS	33713168	195452*	68826	213809	451786	655264	2160976	1009423	1803442	913690	1559338	1818209	22862953
51	COMPENSATION OF OFFICERS	2958O4	1969*	7736	19502	27845	24400	60793	16379	21081	8190	12456	11748	83705
52	REPAIRS	2103415	1411*	1013	4694	6296	7464	26250	16676	39717	28024	58303	77325	1836242
53	BAD DEBTS	75333	1108	299*	472	1862	749	3889	1037	6240	2237	2570	3851	51019
54	RENT PAID ON BUSINESS PROPERTY	325233	2585*	2997	5298	4320	5136	26583	5820	14184	6275	15982	14206	221847
55	TAXES PAID	1264370	6218*	3354	8701	12577	19581	67213	28741	49021	25719	47200	59999	936016
56	INTEREST PAID	1104932	14023*	770	2464	2589	6030	23299	20206	26325	24228	44358	38492	902148
57	CONTRIBUTIONS OR GIFTS	14256	431*	36*	84	147	450	1847	884	1049	389	473	725	7741
58	AMORTIZATION	27009	16	-0*	-0*	290*	204*	45	175	394	314	111	314	25146
59	DEPRECIATION	2289448	8919*	3520	9023	12331	19660	73267	36570	66397	49402	78560	100202	1831597
60	DEPLETION	297397	1274	-	-	16*	-	119*	28*	759	521	1382	12143	281155
61	ADVERTISING	161207	1638*	295	501	936	1178	4730	2540	10788	3557	4872	8502	121670
62	PENSION, PROF SH., ANNUITY PLANS	563882	743*	-	973	4647	5303	21722	11319	23367	12358	26614	33492	423344
63	OTHER EMPLOYEE BENEFIT PLANS	533225	754*	436*	1334	2254	3508	17268	9283	14500	9810	24939	29140	419999
64	NET LOSS, NONCAPITAL ASSETS	33595	1	-	39*	11*	11945*	377	1356	892	12237	235	4655	1847
65	OTHER DEDUCTIONS	3228430	29577*	12563	27864	45199	77251	221253	89310	172907	101148	144770	197989	2108599
66	TOTAL RECEIPTS LESS DEDUCTIONS	771867	18728*	-3546	5444	21973	317	108774	50985	51442	-5872	27472	76372	419778
67	CONSTR TAX INC FM REL FOR CORP(1)	40449	-	-	-	-	-	7*	-0*	447	378	1522	1514	36581
68	NET INCOME (LESS DEFICIT)(2)	803308	18728*	-3546	5444	21957	289	108156	50569	51056	-5576	28951	75060	452220
69	NET INCOME	1289181	19708*	1849*	10723	22635	24907	137544	60559	86430	40739	63915	118285	701887
70	DEFICIT	485873	980*	5395	5279	678*	24618	29388	9990	35374	46315	34964	43225	249667
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	788765	18728*	-3196	6754	14291	-589	103689	50569	47864	-5576	28951	75060	452220
72	STATUTORY SPECIAL DEDS., TOTAL	148745	10396	370*	707*	32*	382*	6303	3086	5018	1729	8405	417	111900
73	NET OPERATING LOSS CARRYOVER	33898	10352	370*	687*	-	312*	5523*	1711*	1557	1339	2380	14	9653
74	DIVIDENDS RECEIVED DEDUCTION	84112	19	-0*	20*	32*	70*	780	1375	3456	390	6025	253	71692
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	30735	25	-	-	-	-	-	-	5	-	-	150	30555
77	INCOME SUBJECT TO TAX, TOTAL	1150776	9311*	880*	8995	14938	23635	126477	57887	79665	39040	56450	118053	615445
78	NET LG-TRM CAP GAIN TXD ALT RATE	80005	1350	-	334*	81*	-0*	1493	122	1847	1	2001	939	71837
79	INCOME TAX (BEF CREDITS), TOT(3)	560700	4196*	166*	2595	4760	10163	59444	28094	38526	20594	27764	58887	305511
80	SURCHARGE	14437	-	-0*	20	64	292	1606	774	863	558	1091	2140	7029
81	TAX RECOMP PRIOR YEAR INV. CR	3270	11	-	-0*	-0*	-0*	120	46	109	1365	25	79	1515
82	ADDIT. TAX FOR TAX PREFERENCES	16483	-	-	-	-	-	-	-	36	14	30	249	16154
83	FOREIGN TAX CREDIT	120913	13	-	-	-	-	92*	12	482	458	2134	5566	112156
84	INVESTMENT CREDIT	25579	90	-	119*	128*	65*	872	395	683	1107	575	2828	18717
85	NET INCOME(LESS DEF) AFTER TAX(4)	268187	14622*	-3712	2968	17325	-9809	49584	22870	13213	-25063	1762	19001	165426
86	NET INCOME AFTER TAX	767332	15602*	1683*	8247	18003	14809	78988	32860	48625	22553	36772	62227	426963
87	ESTIMATED TAX PAYMENTS & CREDITS	367681	7335*	-	491*	2112	6835	41931	24175	32184	12599	28540	46135	165344
88	LESS: REFUNDS OF ESTIM TAX PAYMT	23838	-	-	-	-	-	988	1545*	1590	720	4793	639	13573
89	FORM 1120S NET INCOME (LESS DEF)	14543	-	-350*	-1310*	7666*	878*	4467	-	3192	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	947876	6150	522	283*	3917	4441*	17518	10233	20188	11280	22550	59453	791341
91	CORPORATION'S OWN STOCK	28879	-	-	216*	-	-	2007*	562	7671	6584	1312	-	10527
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	2003707	282	-	844*	-	1337*	15458	64474	23441	40435	22825	44485	1790126
93	INVESTMENT QUALIFIED FOR CREDIT	1997541	282	-	844*	-	1337*	15249	63639	22043	40091	22522	44034	1787500
94	TENTATIVE INVESTMENT CREDIT	139112	20	-	59*	-	82*	1057	4454	1543	2805	1575	3081	124436
95	INVESTMENT CREDIT CARRYOVER	81660	71	-0*	138*	128*	378*	2024	1262*	768	1742	4378	1880	68891
96	1120,F,L,M TAX PREF. ITEMS TOTL	308874	2250	-	255*	48*	14*	1940	746	2151	1000	4226	13745	282499
97	AFTER EXCLUSION & DEDUCT. TAXES	172779	-	-	-	-	-	-	-	380	180	547	2695	168977
98	DEFERRED ADD'L TAX FOR TAX PREFER	631	-	-	-	-	-	-	-	4	2	24	20	581

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

Manufacturing: Fabricated metal products, except machinery and transportation equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 21

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	22637	303	9156	4889	3206	2402	2148	304	106	58	32	22	11
2	RETURNS WITH NET INCOME	14014	69	3956	3521	2466	1880	1708	237	85	48	23	13	8
3	RETURNS WITHOUT NET INCOME	8623	234	5200	1368	740	522	440	67	21	10	9	9	3
4	RETURNS FORM 1120S	2945	-	1781	701	271	132	58	1	1	-	-	-	-
5	TOTAL ASSETS	27502318	-	357791	775989	1147219	1691482	4330614	2136575	1629709	1975063	2289853	3006308	8161715
6	CASH	1438103	-	40597	96299	115275	159340	272379	108684	65560	90436	90682	105236	293615
7	NOTES AND ACCOUNTS RECEIVABLE	6067090	-	97043	228946	288355	428087	1032530	491402	373487	365530	447511	605953	1708246
8	LESS: ALLOWANCE FOR BAD DEBTS	100059	-	1006	2457	5718	5931	19061	9768	6482	8584	9071	10553	21427
9	INVENTORIES	6536441	-	58803	154273	275962	386768	1227789	683267	474223	505517	505878	672855	1591106
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	167764	-	1655*	4276*	6742*	17458	28842	21924	14411	7073	30700	3497	31186
11	STATE AND LOCAL	101752	-	33*	-	1849*	1646*	13226	8494	1054	2394	1500	4892	66664
12	OTHER CURRENT ASSETS	705992	-	9725	16402	24318	57616	143788	48578	39619	76254	84231	107710	97751
13	LOANS TO STOCKHOLDERS	75926	-	6181	13555	5506	5706	10513	1801*	594	24898	4495	-	2677
14	MORTGAGE AND REAL ESTATE LOANS	62545	-	3*	675*	-	281*	7012	834*	790	2103	278	1432	49137
15	OTHER INVESTMENTS	3183954	-	11621	24298	52713	78967	202357	158550	135646	267501	448987	382004	1421310
16	DEPRECIABLE ASSETS	14446563	-	254134	431239	680033	962286	2420998	1046894	828009	888178	997614	1658982	4278196
17	LESS: ACCUM DEPRECIATION	6806733	-	144607	227899	367053	487439	1217746	511316	369766	407805	479747	780667	1812689
18	DEPLETABLE ASSETS	122180	-	923*	432*	532*	-	811*	-	1	984	4125	23177	91195
19	LESS: ACCUM DEPLETION	7428	-	340*	373*	-	-	414*	-	-0	922	-	5379	-
20	LAND	487444	-	9021	17292	27210	42050	110960	44012	28712	43682	31228	41660	91617
21	INTANGIBLE ASSETS (AMORTIZABLE)	142579	-	2283	4993	4643	21679	16400	6707	5766	15004	12395	43333	9376
22	LESS: ACCUM AMORTIZATION	59842	-	473	3817	1287	7494	7665	2800	1948	4357	5358	23518	1125
23	OTHER ASSETS	938046	-	12195	17855	38139	30462	87895	39312	40033	107177	124405	175694	264879
24	TOTAL LIABILITIES	27502318	-	357791	775989	1147219	1691482	4330614	2136575	1629709	1975063	2289853	3006308	8161715
25	ACCOUNTS PAYABLE	3027407	-	72629	126222	200623	279360	602494	263009	176906	154939	218500	192001	740724
26	MORT., NOTES, BONDS UNDER 1 YR	2270536	-	44237	74311	95217	151615	408212	205544	122530	170641	123980	149655	714594
27	OTHER CURRENT LIABILITIES	2339377	-	26689	62397	88248	123476	323948	131689	106069	135343	143412	239418	958688
28	LOANS FROM STOCKHOLDERS	331545	-	42787	49101	44476	50767	74968	9362	9537	3688	26120	13016	7723
29	MORT., NOTES, BONDS OVER 1 YR	4872005	-	48334	77895	133733	176168	500177	239697	239837	337750	475961	728787	1913666
30	OTHER LIABILITIES	1033972	-	12127	14318	20598	49895	109777	77632	34705	40017	91998	194454	388451
31	CAPITAL STOCK	3255289	-	93769	137293	172034	213786	542483	283140	158947	227518	304063	261214	861042
32	PAID-IN OR CAPITAL SURPLUS	2349527	-	18306	31396	21965	51184	198907	135235	203775	250664	275308	362878	799909
33	RETAINED EARNINGS, APPROP	59959	-	133*	182*	532*	8893*	8574	10690	1443	2181	201	24787	2343
34	RETAINED EARNINGS, UNAPPROP	8299569	-	10208	218213	383024	620966	1642652	818054	593976	670761	644667	873284	1823744
35	LESS: COST OF TREASURY STOCK	336868	-	11428	15339	13231	34628	81578	37477	18016	18439	24377	33186	49169
36	TOTAL RECEIPTS	38574231	214892	963433	1706957	2335188	3220413	7748349	3145957	2367272	2363614	2566083	3552496	8389577
37	BUSINESS RECEIPTS	37796266	210691	953407	1689520	2310372	3186526	7664356	3088033	2333565	2314095	2505096	3472416	8068189
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	10926	14*	336*	403	548	1910	2518	2257	999	317	1169	205	250
39	STATE AND LOCAL	6261	-	-	-	48*	112*	1020	362	139	394	51	251	3884
40	OTHER INTEREST	161709	416	504	1643	2922	3487	11862	5569	7087	10384	11626	16814	89395
41	RENTS	65737	1323*	1341	1971	2941	5571	6975	10341	2384	3641	5420	5142	18687
42	ROYALTIES	47717	94*	-	138*	355*	172*	3126	11628	3020	3180	5177	5239	15588
43	NET S-T CAP GAIN LESS L-T LOSS	1954	-	-	217*	-	211*	366	20	3	-0	568	105	464
44	NET L-T CAP GAIN LESS S-T LOSS	101494	3	456*	2808*	1697	745	7647	6273	3908	3236	6523	3443	64755
45	NET GAIN, NONCAPITAL ASSETS	49325	139*	602	3146	3045	783	2635	699	709	733	2900	666	33268
46	DIVIDENDS, DOMESTIC CORPS	16431	31*	1*	67*	269	619	2851	878	961	1827	3384	2408	3135
47	DIVIDENDS, FOREIGN CORPS	58846	-	-	-	-	-0*	366*	1657	574	2366	5816	8256	39811
48	OTHER RECEIPTS	257565	2181	6786	7044	12991	20277	44627	18240	13923	23441	18353	37551	52151
49	TOTAL DEDUCTIONS	37139014	205751	978316	1674847	2282353	3120553	7431744	3004900	2246037	2222235	2465141	3457513	8049624
50	COST OF SALES AND OPERATIONS	27466871	135265	639224	1181149	1654405	2329737	5693980	2244133	1718420	1648210	1856882	2505575	5859891
51	COMPENSATION OF OFFICERS	907390	2150	114544	132764	144843	156038	193571	53702	26208	20920	16512	18469	27669
52	REPAIRS	492619	5276	5432	8576	10843	16652	54066	21665	25231	28106	30927	68210	217635
53	BAD DEBTS	80572	253	2191	4700	5117	5133	15167	8053	3748	6755	6646	8363	14446
54	RENT PAID ON BUSINESS PROPERTY	352252	1770	22573	26366	32253	33879	52127	20836	16195	17062	20574	33720	74897
55	TAXES PAID	954323	6324	27763	42148	60624	77439	186372	75768	57578	58094	60454	101065	200694
56	INTEREST PAID	576592	2218	7837	12693	20858	26518	73564	35968	29326	38797	49101	72844	206868
57	CONTRIBUTIONS OR GIFTS	19850	140	115	272	807	1659	4430	2063	1612	1989	1007	1049	4707
58	AMORTIZATION	9975	162*	141	101	132	325	1180	1852	217	658	352	3845	1010
59	DEPRECIATION	1040587	5490	24187	38491	56097	76955	174224	68692	61937	64494	61341	122302	286377
60	DEPLETION	12395	3	-	-	-0*	-	10*	514*	94	22	1849	1477	8426
61	ADVERTISING	299360	905	5247	8379	10006	8199	35923	28021	18387	16912	24655	25308	117418
62	PENSION, PROF SH., ANNUITY PLANS	353298	950	3052	6536	14189	25717	58216	25409	18287	21928	25880	43157	109977
63	OTHER EMPLOYEE BENEFIT PLANS	237060	616*	3974	5552	13082	14502	45858	19478	14447	14083	17795	30002	57671
64	NET LOSS, NONCAPITAL ASSETS	14534	98*	3421*	412	32*	579	2871	539	777	865	1085	2260	1595
65	OTHER DEDUCTIONS	4321336	44131	118615	206708	259065	347221	840185	398207	253573	283340	290081	419867	860343
66	TOTAL RECEIPTS LESS DEDUCTIONS	1435217	9141	-14883	32110	52835	99860	316605	141057	121235	141379	100942	94983	339953
67	CONSTR TAX INC FM REL FOR CORP(1)	39050	15	-	-	-	-	274*	1456*	738	2741	5302	6214	22310
68	NET INCOME (LESS DEFICIT)(2)	1468006	9156	-14883	32110	52787	99748	315859	142151	121834	143726	106193	100946	358379
69	NET INCOME	1912962	14704	23730	66824	89942	138244	403840	181162	135658	157705	134855	156113	410185
70	DEFICIT	444956	5548	38613	34714	37155	38496	87981	39011	13824	13979	28662	55167	51806
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1436287	9156	-15375	25921	50150	94437	307191	133860	121703	143726	106193	100946	358379
72	STATUTORY SPECIAL DEDS., TOTAL	63882	92*	3774	5179	1468	4426	23434	3073	2664	3422	4439	2712	9199
73	NET OPERATING LOSS CARRYOVER	46108	65	3774	5159	1242*	3875*	21022	2001	1852	1769	1476	12	3961
74	DIVIDENDS RECEIVED DEDUCTION	14435	27*	-0*	20*	226	551	2369	758	812	1596	2923	2242	2911
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3339	-	-	-	-	-	43*	314*	-	57	40	458	2427
77	INCOME SUBJECT TO TAX, TOTAL	1806596	14613	12555	51268	81759	127355	371208	169816	133234	154433	133532	153923	402900
78	NET LG-TRM CAP GAIN TXD ALT RATE	82375	3	-	-	339*	225*	3200	762	1992	2918	5989	2448	64499
79	INCOME TAX (BEF CREDITS), TOT(3)	833601	6782	2934	15685	29197	53516	173870	82319	64940	75701	64937	76435	187285
80	SURCHARGE	21521	9*	-0	220	516	1445	4743	2220	1741	2266	1615	2258	4488
81	TAX RECOMP PRIOR YEAR INV. CR	3823	12*	-0*	55*	32	28	272	56	99	137	505	902	1725
82	ADDIT. TAX FOR TAX PREFERENCES	1631	-	-	-	-	-	14*	7*	6	17	48	15	1524
83	FOREIGN TAX CREDIT	53330	25*	-	20*	97*	-	736	2063	962	3262	5458	8546	32161
84	INVESTMENT CREDIT	11329	6*	-0*	79*	305	91	1060	411	624	581	531	1616	6025
85	NET INCOME(LESS DEF) AFTER TAX(4)	645734	2380	-17817	16504	23895	46323	143049	60243	57518	68606	41787	26127	177119
86	NET INCOME AFTER TAX	1092295	7928	20796	51257	61050	84819	231047	99274	71365	82607	70462	82070	229620
87	ESTIMATED TAX PAYMENTS & CREDITS	585271	5087*	465*	4036	11701	29717	112189	66287	53120	57180	51214	57155	137120
88	LESS: REFUNDS OF ESTIM TAX PAYMT	8779	-	-	-	65*	1193*	865	1156*	2254	1323	752	1171	-
89	FORM 1120S NET INCOME (LESS DEF)	31719	-	492	6189	2637	5311	8668	8291	131	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	448074	3077*	3823	9087	8682	13040	36824	33004	24893	41506	35770	66699	171669
91	CORPORATION'S OWN STOCK	36212	4	-	78*	387*	-	10516	4022*	3616	2471	13737	-	1381
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	262590	94*	-	1824*	3032*	877*	19676	7072	10032	6691	8387	29119	175786
93	INVESTMENT QUALIFIED FOR CREDIT	256978	69*	-	1765*	3016*	828*	19047	7039	9257	6479	7773	28461	173244
94	TENTATIVE INVESTMENT CREDIT	17965	6*	-	118*	209*	56*	1319	493	647	455	542	1992	12128
95	INVESTMENT CREDIT CARRYOVER	10298	-0*	97*	60	401	489	3457	672	649	1017	639	714	2103
96	1120,F,L,M TAX PREF. ITEMS TOTL	57409	50*	-	256*	692	703	4053	2329	2784	3072	5636	2623	35211
97	AFTER EXCLUSION & DEDUCT. TAXES	17272	-	-	-	-	-	197*	349*	62	170	509	435	15550
98	DEFERRED ADDIL TAX FOR TAX PREFER	48*	-	-	-	-	-	-	17*	-0	-	3	28	-

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 1970 - JUNE 1971
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

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

Manufacturing: Machinery, except electrical

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	23553	183	10485	5758	2773	1915	1788	298	172	68	44	38	31
2 RETURNS WITH NET INCOME	13746	120	4933	3803	1811	1298	1287	233	126	51	27	32	25
3 RETURNS WITHOUT NET INCOME	9807	63*	5552	1955	962	617	501	65	46	17	17	6	6
4 RETURNS FORM 1120S	3613	46*	2006	1045	375	106	35	-	-	-	-	-	-
5 TOTAL ASSETS	61013388	-	424884	909213	978332	1329184	3636123	2063152	2651811	2319471	3164213	6061756	37475249
6 CASH	2119253	-	41863	101698	91003	121952	252819	112844	92491	101402	139312	235961	827908
7 NOTES AND ACCOUNTS RECEIVABLE	15985360	-	102932	227216	237575	314037	818155	524524	625905	549523	724458	1473621	10387414
8 LESS: ALLOWANCE FOR BAD DEBTS	330015	-	1530	3639	4544	5076	20229	10993	12687	12844	12926	30919	214628
9 INVENTORIES	14060210	-	66797	167818	217045	372712	1125935	651265	833719	708279	910458	1804650	7201532
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	755040	-	-0*	7476	4726*	9658*	47422	13353	10010	12742	25939	28167	595547
11 STATE AND LOCAL	155028	-	-	2380*	1580*	717*	8927	3788*	12522	4665	853	10315	109281
12 OTHER CURRENT ASSETS	4416997	-	9195	17090	25864	29459	84317	47628	63388	101266	96648	261605	3680537
13 LOANS TO STOCKHOLDERS	73236	-	10396	7501	3884	3258	10316	954	10610	33	2938	3280	20066
14 MORTGAGE AND REAL ESTATE LOANS	35405	-	146*	1154*	3957*	9156*	5134	8446*	1777	3471	1753	361	50
15 OTHER INVESTMENTS	8316729	-	12136	26565	36228	61237	241890	176372	264525	246909	341672	776799	6132396
16 DEPRECIABLE ASSETS	27036965	-	349589	665787	611832	730158	1718779	876956	1163878	957733	1370644	2437187	16154422
17 LESS: ACCUM DEPRECIATION	13980283	-	197395	363507	316491	399792	888121	453796	559432	485169	653745	1208733	8454102
18 DEPLETABLE ASSETS	121203	-	1529*	20*	-	3*	423*	119*	279	7012	28151	80223	3444
19 LESS: ACCUM DEPLETION	41229	-	457*	-0*	-	3*	179*	-	27	370	6678	32622	893
20 LAND	665459	-	5616	17319	25857	31894	69548	42439	37021	33835	42736	57140	302054
21 INTANGIBLE ASSETS (AMORTIZABLE)	420275	-	8070	9774	15886	26954	41461	22070	33654	19647	36664	25043	181052
22 LESS: ACCUM AMORTIZATION	184623	-	4322	4050	3298	17926	18026	7889	9129	9954	7320	7160	95549
23 OTHER ASSETS	1388378	-	20319	28611	27228	40786	137552	55072	83307	81291	122656	146838	644718
24 TOTAL LIABILITIES	61013388	-	424884	909213	978332	1329184	3636123	2063152	2651811	2319471	3164213	6061756	37475249
25 ACCOUNTS PAYABLE	4867234	-	66954	120910	168064	196087	472492	214333	239243	220604	260182	451298	2457067
26 MORT., NOTES, BONDS UNDER 1 YR	6278460	-	55038	104664	92118	166796	371138	176035	255129	193643	256465	510786	4096648
27 OTHER CURRENT LIABILITIES	4291973	-	32340	66195	74630	135067	280485	169290	194109	211182	242196	477560	2408919
28 LOANS FROM STOCKHOLDERS	2872442	-	57211	62832	50801	30927	62751	23451	36028	6301	11368	10995	2519777
29 MORT., NOTES, BONDS OVER 1 YR	10339043	-	52223	118073	143668	145078	377852	239469	341453	352464	548052	1180597	6840114
30 OTHER LIABILITIES	2205499	-	21262	13347	24882	20390	88221	45974	82651	98004	177233	98680	1534855
31 CAPITAL STOCK	8315548	-	140239	197386	169055	193484	474563	274934	265122	241086	313775	637911	5407993
32 PAID-IN OR CAPITAL SURPLUS	5526092	-	15320	40283	33476	156333	273370	160409	374068	323709	447067	892213	2809844
33 RETAINED EARNINGS, APPROP	439883	-	1821*	2844*	6223*	4298*	19470	10441*	19632	36595	7683	15306	315570
34 RETAINED EARNINGS, UNAPPROP	16266433	-	-4781	204618	245551	316605	1265133	762730	855298	656128	926584	1828055	9210512
35 LESS: COST OF TREASURY STOCK	389219	-	12743	21939	30136	35881	49352	13914	10922	20245	26392	41645	126050
36 TOTAL RECEIPTS	60293600	130988	1006151	1709466	1797875	2292331	5399948	2758489	3216428	2576380	3585330	6389833	29430381
37 BUSINESS RECEIPTS	57042521	105866	995463	1691479	1773866	2266768	5302327	2688815	3126849	2477897	3489441	6108308	27015442
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	46586	3	-0*	593	409	722	3775	1035	1278	645	487	2126	35513
39 STATE AND LOCAL	14327	-	-	78*	3968*	112*	1584	724	623	1394	357	655	4832
40 OTHER INTEREST	725153	888	764	1949	2502	5314	15225	11092	15054	14602	18146	45006	594611
41 RENTS	376860	17496*	1240	2581	5409	4939	12524	13523	23059	6903	10951	75116	203119
42 ROYALTIES	484521	403	66*	1786*	563*	670*	7957	15370	11312	8740	17254	16774	403626
43 NET S-T CAP GAIN LESS L-T LOSS	488	-	-	-0*	210*	19*	61*	18*	17	39	45	5	74
44 NET L-T CAP GAIN LESS S-T LOSS	123285	1417*	1555*	555	2421	966	6755	3775	5301	15233	6246	34051	45010
45 NET GAIN, NONCAPITAL ASSETS	37228	723*	1950	1045	1559	734	3107	1936	1608	4348	4457	7028	8733
46 DIVIDENDS, DOMESTIC CORPS	39177	81*	66*	204	199	268	3505	1507	2480	1976	509	7755	20627
47 DIVIDENDS, FOREIGN CORPS	515971	2622	-	20*	-0*	-0*	70	1134*	1743	6698	4894	35984	462806
48 OTHER RECEIPTS	887483	1489	5047	9176	6769	11819	43058	19560	27104	37905	32543	57025	635988
49 TOTAL DEDUCTIONS	56751813	125334	1013581	1702320	1786525	2273267	5218933	2619696	3099751	2458012	3450932	6096086	26907376
50 COST OF SALES AND OPERATIONS	36427205	76156	619071	1105038	1227916	1600772	3753828	1869055	2160019	1743611	2425209	4150679	15695851
51 COMPENSATION OF OFFICERS	993680	3606	132053	175462	128375	139422	163665	51482	42805	25920	27274	32551	71065
52 REPAIRS	592411	176*	3968	6425	6940	9411	25406	18745	25819	25970	39277	75950	354314
53 BAD DEBTS	236342	375*	3697	5273	5754	8174	17500	11883	10120	12247	15786	34609	110924
54 RENT PAID ON BUSINESS PROPERTY	654716	1364*	28378	26016	23872	23636	40475	18561	27528	17534	29743	64933	352676
55 TAXES PAID	1683538	4177	29097	50325	48046	57625	130160	68147	83661	60453	96155	167873	887819
56 INTEREST PAID	1570858	3414	8337	18921	19427	26039	63281	33504	48778	44083	58885	142898	1103291
57 CONTRIBUTIONS OR GIFTS	43327	10*	143	356	600	672	2572	1507	3220	1345	1805	3606	27491
58 AMORTIZATION	138664	78	342	1451	391	2627	2259	1596	1502	890	873	20154	106501
59 DEPRECIATION	2464578	7989	35601	55229	53451	60185	129157	65411	86739	66723	106420	180771	1616902
60 DEPLETION	11862	-	100*	-0*	-0*	28*	98*	2*	273	352	694	953	9362
61 ADVERTISING	499211	869	7495	13647	15003	21646	49829	27497	38459	21061	32592	69331	201782
62 PENSION, PROF SH., ANNUITY PLANS	680867	796*	1892	7748	11304	15574	40074	26231	33785	27368	38913	68299	408883
63 OTHER EMPLOYEE BENEFIT PLANS	503446	309*	4108	8879	8432	12474	28246	16004	22060	16620	27070	52502	306742
64 NET LOSS, NONCAPITAL ASSETS	36128	1	2442	793	1035	554	1916	1524	556	6846	1352	315	18794
65 OTHER DEDUCTIONS	10214980	26014	136857	226757	235979	294428	770467	408547	514427	386989	548884	1030652	5634979
66 TOTAL RECEIPTS LESS DEDUCTIONS	3541787	5654	-7430	7146	11350	19064	181015	138793	116677	118368	134398	293747	2523005
67 CONSTR TAX INC FM REL FOR CORP(1)	433701	1563	-	-	-	-	36*	1538	1116	3754	4767	27866	393061
68 NET INCOME (LESS DEFICIT)(2)	3961161	7217	-7430	7068	7382	18952	179467	139607	117170	120728	138808	320958	2911234
69 NET INCOME	4798518	12192	39113	62416	74345	101017	307307	180075	204865	173417	201911	472996	2968864
70 DEFICIT	837357	4975*	46543	55348	66963	82065	127840	40468	87695	52689	63103	152038	57630
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	3912393	7218	-18337	-9941	-8623	21670	171901	139607	117170	120728	138808	320958	2911234
72 STATUTORY SPECIAL DEDS., TOTAL	85095	1433*	3607	825	1823	10848	7944	5945	3365	4262	1248	10679	33117
73 NET OPERATING LOSS CARRYOVER	34311	1364*	3574	667*	1662*	10609	4939	4282	958	2445	430	1498	1863
74 DIVIDENDS RECEIVED DEDUCTION	37255	69*	33*	138	161*	239*	3005	1342	2207	1760	432	6910	20959
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	13529	-	-	-	-	-	-	-	319*	201	57	386	2271	10295
77 INCOME SUBJECT TO TAX, TOTAL	4664639	10759	18124	41928	54114	88855	289996	174424	201880	169374	200959	465575	2948651
78 NET LG-TRM CAP GAIN TXD ALT RATE	91799	1326*	-	-	1742*	203*	4139	3049	4829	3082	2576	31273	39580
79 INCOME TAX (BEF CREDITS), TOT(3)	2247095	5186	4136	11171	19884	37426	135619	84339	97711	82807	98594	223547	1446675
80 SURCHARGE	57887	17*	-0	140	482	1037	3776	2397	2405	2183	2506	6229	36715
81 TAX RECOMP PRIOR YEAR INV. CR	4256	337*	66*	217	161*	-0*	290	177	97	62	216	149	2484
82 ADDIT. TAX FOR TAX PREFERENCES	950	-	-	-	65*	-	6*	27*	10	180	84	171	407
83 FOREIGN TAX CREDIT	556989	338	-0*	-0*	-0*	42*	1322	2126	4010	6681	6977	31992	503501
84 INVESTMENT CREDIT	19209	-0*	33	40	32*	141*	355	332	473	574	625	1319	15285
85 NET INCOME(LESS DEF) AFTER TAX(4)	1733275	2031	-11533	-4063	-12470	-18333	44203	55600	19932	38495	40839	98730	1479844
86 NET INCOME AFTER TAX	2571741	7006	35010	51482	54541	63732	172187	96134	107670	91203	104132	250820	1537824
87 ESTIMATED TAX PAYMENTS & CREDITS	1448316	1025*	622	4002	7278	16953	91514	64341	76882	59871	70326	157005	898497
88 LESS: REFUNDS OF ESTIM TAX PAYMT	46230	-	-	98*	226*	514*	3606	517*	1175	700	4210	2660	32524
89 FORM 1120S NET INCOME (LESS DEF)	48768	-1*	10907	17009	16005	-2718	7566	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	1385406	305*	6324	9807	10752	7232	28851	20719	31934	31082	54995	149480	1033925
91 CORPORATION'S OWN STOCK	94576	-	-	981*	1339*	310*	7163	7282*	10612	1473	12935	-	52481
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	387063	97*	2289*	589*	904*	3388*	6899	6889	15596	9051	15725	20839	304797
93 INVESTMENT QUALIFIED FOR CREDIT	308701	49*	2189*	589*	872*	3163*	6862	6463	14744	8244	14839	17778	232909
94 TENTATIVE INVESTMENT CREDIT	21481	-0*	49*	39*	48*	211*	484	454	1032	578	1039	1242	16305
95 INVESTMENT CREDIT CARRYOVER	14330	15*	349	236	113*	500	912	345	308	991	1261	609	8691
96 1120,F,L,M TAX PREF. ITEMS TOTL	95265	88*	66*	139*	2306	262*	3543	2435	4441	6421	3255	15395	56914
97 AFTER EXCLUSION & DEDUCT. TAXES	11324	-	-	-	677*	-	45*	265*	130	2494	984	1845	4884
98 DEFERRED ADD'L TAX FOR TAX PREFER	166	-	-	-	-	-	-	-	3	54	15	13	81

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical equipment and supplies

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 23

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	10385	226	4896	1950	998	893	972	179	123	58	33	32	25
2	RETURNS WITH NET INCOME	5286	47	2053	1140	536	574	642	115	85	31	22	21	20
3	RETURNS WITHOUT NET INCOME	5099	179	2843	810	462	319	330	64	38	27	11	11	5
4	RETURNS FORM 1120S	1404	1	1008	184*	73*	127	9	1	1	-	-	-	-
5	TOTAL ASSETS	48472692	-	166093	322739	358969	627830	1981082	1226513	1949646	1938479	2228727	4930476	32742138
6	CASH	1652577	-	20981	29436	25102	42189	138214	53642	81316	79499	82811	126570	972817
7	NOTES AND ACCOUNTS RECEIVABLE	12899498	-	43949	91028	112093	159095	507310	319157	451402	430177	475007	1150203	9160077
8	LESS: ALLOWANCE FOR BAD DEBTS	237945	-	1247	1927	2297	3979	16526	10036	12825	21559	10370	29439	127740
9	INVENTORIES	11236559	-	42874	92530	107264	180652	623452	385565	583711	526874	654399	1428250	6610988
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	178800	-	1383*	-	4237*	1010*	16417	5223*	12524	27631	4806	28632	76937
11	STATE AND LOCAL	46136	-	-	2684*	403*	75*	1379*	3178*	7980	4338	1092	17181	7826
12	OTHER CURRENT ASSETS	3587114	-	4869	4948	10751	17774	64041	54761	77051	121565	112776	142466	2976112
13	LOANS TO STOCKHOLDERS	39407	-	1503	2198*	1596*	4162*	6223	2963*	104	7808	-	10917	1933
14	MORTGAGE AND REAL ESTATE LOANS	17385	-	2073*	667*	871*	125	1316	827*	4037	2102	473	72	4822
15	OTHER INVESTMENTS	5682499	-	3053	11036	13438	37811	102464	107448	199819	242064	190916	518719	4255731
16	DEPRECIABLE ASSETS	18801520	-	77879	124033	129576	261344	733608	398932	774069	768498	1025258	2161316	12347007
17	LESS: ACCUM DEPRECIATION	8376540	-	45678	58606	66670	117110	314454	175031	353531	369357	469100	932150	5474847
18	DEPLETABLE ASSETS	1708	-	-	-	-	180*	92*	380	592	213	74	-	177
19	LESS: ACCUM DEPLETION	257*	-	-	-	-	-	7*	-	174	20	7	-	49
20	LAND	466669	-	1615*	2000	4280	16739	32925	14962	35148	29550	32255	77850	219345
21	INTANGIBLE ASSETS (AMORTIZABLE)	217262	-	2473	3734	9087	9011	22630	7769	20895	13230	13637	19302	95494
22	LESS: ACCUM AMORTIZATION	78838	-	591	1172	2842	2461	5661	3636	7574	5673	3839	5236	40153
23	OTHER ASSETS	2339138	-	10957	20150	12080	21219	67659	60409	75102	81539	118539	215823	1655661
24	TOTAL LIABILITIES	48472692	-	166093	322739	358969	627830	1981082	1226513	1949646	1938479	2228727	4930476	32742138
25	ACCOUNTS PAYABLE	6726535	-	38218	71475	79105	120209	294618	144536	222387	203687	179176	416271	4956853
26	MORT., NOTES, BONDS UNDER 1 YR	5223074	-	21922	45569	66948	55976	201798	158037	194654	179704	160023	369525	3768918
27	OTHER CURRENT LIABILITIES	3650398	-	12131	23162	23919	50658	162138	86281	143595	146368	201841	345505	2454800
28	LOANS FROM STOCKHOLDERS	288271	-	25501	47024	27827	23720	49813	26566*	16195	31103	2733	35255	2538
29	MORT., NOTES, BONDS OVER 1 YR	8763895	-	11401	32474	31872	82765	229038	189060	265340	398230	456256	933413	6134046
30	OTHER LIABILITIES	3477149	-	10499	8575	9042	13852	50023	29895	49852	73166	59859	195788	2976598
31	CAPITAL STOCK	3991021	-	66380	102572	61282	143803	318949	124027	196061	203843	184205	442153	2147746
32	PAID-IN OR CAPITAL SURPLUS	5867604	-	25845	56677	101863	159333	379856	252287	383472	389657	328648	665463	3124503
33	RETAINED EARNINGS, APPROP	108460	-	-0*	-0*	1338*	2771*	5405	1388*	9016	746	22129	11090	54577
34	RETAINED EARNINGS, UNAPPROP	10707826	-	-39292	-58191	-40270	-14506	307317	227088	487306	326105	658678	1534524	7319067
35	LESS: COST OF TREASURY STOCK	331541	-	6512	6598	3953	10751	17873	12652	18232	14130	24821	18511	197508
36	TOTAL RECEIPTS	55241115	260066	368598	582803	622336	1116816	3024389	1711361	2622466	2508334	2988739	5852639	33582568
37	BUSINESS RECEIPTS	53928304	253888	361260	572005	615614	1105563	2981547	1679090	2555845	2439969	2926388	5696529	32740606
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	15677	345	20*	137*	205*	182*	893	686	830	771	830	3877	6901
39	STATE AND LOCAL	16532	-	-	39*	16*	31*	188	296	693	478	512	1230	13049
40	OTHER INTEREST	287174	3191	303	596	1324	1594	7679	5593	9770	12015	6856	25117	213136
41	RENTS	138951	804*	668*	560*	639	2464	7968	2947	5661	4309	5911	7921	98899
42	ROYALTIES	151347	1159	49*	118*	673*	-0*	2128	4078	7282	7249	6133	25360	97118
43	NET S-T CAP GAIN LESS L-T LOSS	2636	-	-0*	157*	18*	28*	1607*	21	78	7	129	130	461
44	NET L-T CAP GAIN LESS S-T LOSS	137786	37	1660*	278*	110*	1465*	6131	5343	6263	4265	2962	16484	92788
45	NET GAIN, NONCAPITAL ASSETS	25788	1	243*	119*	227*	321*	523	409	4021	4026	2072	1245	12581
46	DIVIDENDS, DOMESTIC CORPS	28580	-0*	-0*	59*	16*	75*	433	44*	1560	555	808	1975	23055
47	DIVIDENDS, FOREIGN CORPS	168290	-	-	-0*	-0*	28*	114*	178*	942	1418	8494	29034	128082
48	OTHER RECEIPTS	340050	641	4195	8735	3494	5065	15178	12676	29521	33272	27644	43737	155892
49	TOTAL DEDUCTIONS	53669862	259382	386305	607358	645290	1135706	3027369	1704651	2551014	2466913	2928423	5569472	32367979
50	COST OF SALES AND OPERATIONS	37848882	193279	243287	380914	440782	786625	2121481	1216396	1850278	1780001	2128889	3722340	22984610
51	COMPENSATION OF OFFICERS	535670	2443	41061	52330	32082	60127	92267	31056	39050	24850	20689	32987	106728
52	REPAIRS	424248	689	995	1739	1315	3169	11247	6277	16911	17535	30723	66340	267308
53	BAD DEBTS	179549	79	2132	1882	3817	3842	17046	7444	7926	11403	7914	16632	99432
54	RENT PAID ON BUSINESS PROPERTY	579171	2229	9431	12279	12941	10409	31030	14298	25223	25378	30561	65707	339685
55	TAXES PAID	1421917	8267	9568	15526	15810	28400	76023	41464	64258	64638	72700	153166	872097
56	INTEREST PAID	1078282	7870	2736	7473	8627	11779	34758	23050	35493	45033	49125	109166	743172
57	CONTRIBUTIONS OR GIFTS	27180	69*	1*	88	112	326	1420	893	1490	783	1463	4601	15934
58	AMORTIZATION	15096	8*	1341	399	1027	832	1633	664	1246	1279	377	1526	4764
59	DEPRECIATION	1702717	9838	8293	14175	13641	24167	64719	36949	68555	64445	82038	174031	1141866
60	DEPLETION	3809	-	-	-	-	-	70*	112	71	6	-	9	3541
61	ADVERTISING	744117	1610	3873	5273	5974	10678	36918	25240	26135	25040	25597	92729	485050
62	PENSION, PROF SH,, ANNUITY PLANS	477515	306*	1063*	2060	1420	7192	15923	10359	15388	15346	23828	63776	320854
63	OTHER EMPLOYEE BENEFIT PLANS	394106	606*	799	1503	1708	3523	16139	7806	11100	12986	22325	42358	273253
64	NET LOSS, NONCAPITAL ASSETS	28441	68*	177*	-0*	1707*	1165*	2298	236	1277	2890	12432	2870	3321
65	OTHER DEDUCTIONS	8209162	32021	61548	111717	104327	183472	504397	282407	386613	375300	413762	1021234	4726364
66	TOTAL RECEIPTS LESS DEDUCTIONS	1571253	684	-17707	-24555	-22954	-18890	-2980	6710	71452	41421	60316	283167	1194539
67	CONSTR TAX INC FM REL FOR CORP(1)	109722	-	-	-	-	-	-	122*	959	2714	6851	24139	74937
68	NET INCOME (LESS DEFICIT)(2)	1664443	684	-17707	-24594	-22970	-18921	-3168	6536	71718	43657	66655	306076	1256477
69	NET INCOME	2503065	5856	15091	21550	17210	42438	159674	78937	143372	110981	138938	385793	1383225
70	DEFICIT	838622	5172	32798	46144	40180	61359	162842	72401	71654	67324	72283	79717	126748
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1654648	696	-13137	-28550	-22707	-24965	-5972	5060	71358	43657	66655	306076	1256477
72	STATUTORY SPECIAL DEDS., TOTAL	90291	1093*	1922	1373	1629*	2852*	12923	3320	18448	1753	1311	9166	34501
73	NET OPERATING LOSS CARRYOVER	57274	1093*	1922	1333	1613*	2791*	12560	3240*	17095	826	442	6929	7430
74	DIVIDENDS RECEIVED DEDUCTION	25512	-0*	-0*	40*	16*	61*	363	36*	1331	472	686	1892	20615
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	7505	-	-	-	-	-	-	44	22	455	183	345	6456
77	INCOME SUBJECT TO TAX, TOTAL	2390132	4763*	8938	14893	13489	30744	144746	74237	125009	109554	138180	376856	1348723
78	NET LG-TRM CAP GAIN TXD ALT RATE	113546	-	-	-	-	-0*	3406	2244	1323	2476	2288	9317	92492
79	INCOME TAX (BEF CREDITS), TOT(3)	1145119	2124*	2118	4392	4949	13078	67607	35615	60931	53402	67532	183972	649399
80	SURCHARGE	29427	27*	-0	20	80	273	2056	946	1527	1389	1697	4808	16604
81	TAX RECOMP PRIOR YEAR INV. CR	3703	3	49*	-	242*	-	31	52	129	82	71	353	2691
82	ADDIT. TAX FOR TAX PREFERENCES	1605	4	-	-	-	-	-	6*	23	31	42	23	1476
83	FOREIGN TAX CREDIT	169177	-	-	-	-	14*	90	233	1144	1866	8737	26160	130933
84	INVESTMENT CREDIT	25622	20	-0*	20*	32*	42*	346	187	744	337	263	1538	22093
85	NET INCOME(LESS DEF) AFTER TAX(4)	544946	-1420	-19825	-28966	-27887	-31957	-70429	-28892	11531	-9408	-614	123642	629171
86	NET INCOME AFTER TAX	1384260	3752	12973	17178	12535	29402	92416	43535	83285	57981	71697	203501	756005
87	ESTIMATED TAX PAYMENTS & CREDITS	827254	938*	439*	1412	3290	6326	42003	26104	46061	42332	50175	148452	459722
88	LESS: REFUNDS OF ESTIM TAX PAYMT	23196	-	-	-	-	-	331*	773*	1738	2208	1034	1776	15336
89	FORM 1120S NET INCOME (LESS DEF)	9795	-12	-4570	3956*	-263*	6044	2804	1476	360	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	983088	23*	991*	607	81*	7794	9115	6176	17845	16937	40184	124566	758769
91	CORPORATION'S OWN STOCK	72132	85*	-	-	-	131*	4118*	491*	8155	7281	843	383	50645
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	525660	22325	-	598*	258*	56*	4088	3186*	9964	6307	10629	44412	423637
93	INVESTMENT QUALIFIED FOR CREDIT	498447	22211	-	259*	161*	56*	3849	3181*	9122	5290	8346	43422	402550
94	TENTATIVE INVESTMENT CREDIT	34882	1555	-	16*	16*	-0*	270	223*	638	372	586	3038	28168
95	INVESTMENT CREDIT CARRYOVER	14028	6259	-0*	75*	62*	297	877	405	953	1184	591	1330	1987
96	1120,F,L,M TAX PREF. ITEMS TOTL	77619	47*	-	39*	16*	225*	1385	1484	2184	2062	2182	7522	60473
97	AFTER EXCLUSION & DEDUCT. TAXES	17625	36	-	-	-	-	-	79*	394	543	435	747	15391
98	DEFERRED ADD'L TAX FOR TAX PREFER	89	-	-	-	-	-	-	-	16	7	2	30	34

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

1970 CORPORATION

Manufacturing: Motor vehicles and equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2761	90*	935	597	425	277	295	65	35	12	8	10	12
2 RETURNS WITH NET INCOME	1678	1	372*	340	377	235	244	43	30	10	8	9	9
3 RETURNS WITHOUT NET INCOME	1083	89*	563	257	48*	42*	51	22	5	2	-	1	3
4 RETURNS FORM 1120S	395	-	237*	69*	54*	28*	6	1	-	-	-	-	-
5 TOTAL ASSETS	50836983	-	34612	95406	142612	182962	615075	421048	513443	431005	520046	1793201	46087573
6 CASH	1229836	-	3343	9284	13687	12767	40042	19388	29305	21857	23756	93715	962692
7 NOTES AND ACCOUNTS RECEIVABLE	21157668	-	7341	24546	50848	43188	154091	92941	117736	79108	128871	471766	19987232
8 LESS: ALLOWANCE FOR BAD DEBTS	237677	-	33*	56*	420*	661*	3043	2295	1688	1912	1897	6204	219468
9 INVENTORIES	8324491	-	10671	32552	50050	64947	213191	133068	162142	116275	142234	495113	6904238
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	344008	-	-	-	-	-	3195*	1767*	38	14534	-	3865	320609
11 STATE AND LOCAL	171481	-	-	-	-	971*	799*	1576*	29	-	-	-	168106
12 OTHER CURRENT ASSETS	797456	-	807	1469	807	3027	11291	19899	23349	10965	12782	40720	672340
13 LOANS TO STOCKHOLDERS	15010	-	98*	124*	16*	203*	2938*	2713*	368	67	-	-	8483
14 MORTGAGE AND REAL ESTATE LOANS	14518	-	-	-	-	127*	3677*	-	1105	4132	282	229	4966
15 OTHER INVESTMENTS	5139177	-	688*	2637*	1664*	3256*	30664	20655	32072	58258	51699	128235	4809349
16 DEPRECIABLE ASSETS	23200196	-	18213	44361	52659	94918	268109	203743	220655	198533	260899	827422	21010684
17 LESS: ACCUM DEPRECIATION	12425700	-	8437	24342	30738	47229	131720	98496	92006	91535	126741	368113	11406343
18 DEPLETABLE ASSETS	11043*	-	-	-	-	-	6	145*	-	-	91	6131	4670
19 LESS: ACCUM DEPLETION	5764	-	-	-	-	-	-	-	-	-	44	3096	2624
20 LAND	569378	-	663*	1628*	2417*	4652	14185	14312	8936	7973	5539	20036	489037
21 INTANGIBLE ASSETS (AMORTIZABLE)	38873	-	1161*	1100*	807*	1*	968	9760	1605	2923	2193	6621	11734
22 LESS: ACCUM AMORTIZATION	10666	-	473*	257*	226*	-0*	352	3603	512	1326	357	1619	1941
23 OTHER ASSETS	2503655	-	570	2350	1041	2795	7034	5475	10309	11153	20739	78380	2363809
24 TOTAL LIABILITIES	50836983	-	34612	95406	142612	182962	615075	421048	513443	431005	520046	1793201	46087573
25 ACCOUNTS PAYABLE	5544060	-	8897	25006	25854	43886	84961	60177	57037	28206	30609	176761	5002666
26 MORT., NOTES, BONDS UNDER 1 YR	10736672	-	5263	11707	9339	20416	89569	34420	44894	56856	11643	211742	10240823
27 OTHER CURRENT LIABILITIES	2732952	-	2254	6625	12755	10810	46868	29062	38936	25258	54204	129211	2376969
28 LOANS FROM STOCKHOLDERS	293190	-	9713	3784*	16060	1360*	14261	155*	3309	135	-	7400	237013
29 MORT., NOTES, BONDS OVER 1 YR	7443847	-	14709	9961	6710	16757	58700	60464	92148	97374	71997	399299	6615728
30 OTHER LIABILITIES	1432517	-	585	909	1294	3506	8538	5494	10953	6848	22914	46750	1324726
31 CAPITAL STOCK	2294749	-	14253	14725	29713	19053	82997	60020	42616	35277	32682	171092	1792321
32 PAID-IN OR CAPITAL SURPLUS	4267935	-	7649*	2496*	1209*	752*	10818	16744	53256	39292	50996	170713	3914010
33 RETAINED EARNINGS, APPROP	542079	-	1*	49*	-	-	651*	331	1034	113	14905	13671	511324
34 RETAINED EARNINGS, UNAPPROP	15635871	-	-28645	20516	41630	66422	222320	159296	174024	144439	233962	479355	14122552
35 LESS: COST OF TREASURY STOCK	86889	-	67*	372*	1952*	-	4608	5115*	4764	2793	3866	12793	50559
36 TOTAL RECEIPTS	58773539	120087*	116615	260671	370266	407897	1193541	754833	763981	526473	740515	2218442	51299318
37 BUSINESS RECEIPTS	57637321	119564*	112915	257495	367030	404941	1181687	745298	753441	517222	729240	2139815	50308673
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	92799	-	33*	16*	48*	28*	347	150*	15	760	-0	163	91239
39 STATE AND LOCAL	7675	-	-	-	-	-	150*	126*	228	16	43	-	7112
40 OTHER INTEREST	271313	916*	-0*	96*	355	279	1823	2559	3026	1136	1984	24863	234276
41 RENTS	141304	3	-	127*	359*	338*	2617	1090	1609	924	159	7134	126944
42 ROYALTIES	38443	11*	-0*	-	01*	-	242*	151*	539	714	1136	10821	24748
43 NET S-T CAP GAIN LESS L-T LOSS	2322	-	-	647*	-	-	4	3*	-0	2	-	-	1666
44 NET L-T CAP GAIN LESS S-T LOSS	78683	-	-	233*	16*	239*	2431	1797	838	714	2187	5753	64475
45 NET GAIN, NONCAPITAL ASSETS	6885	5	-	246*	48*	56*	507	150	682	371	25	402	4393
46 DIVIDENDS, DOMESTIC CORPS	19831	-	-	-	32*	-0*	86	118*	232	510	3048	1682	14123
47 DIVIDENDS, FOREIGN CORPS	290540	19	-	-	-	-	36*	60*	646	50	316	2800	286613
48 OTHER RECEIPTS	186423	469*	3667	1811	2297	2016	3611	3331	2725	4054	2377	25009	135056
49 TOTAL DEDUCTIONS	56994475	124640*	125636	255862	358911	399084	1134181	725051	722723	504168	658612	2144469	49841138
50 COST OF SALES AND OPERATIONS	44480254	100559*	91988	191516	284024	306533	970720	565882	539134	368405	478261	1578497	39104735
51 COMPENSATION OF OFFICERS	164189	1152*	7327	15835	14747	15955	24155	10210	8660	5351	7369	9359	44069
52 REPAIRS	563645	2481*	421	1378	1561	1665	6937	5988	9732	10137	10053	38788	474504
53 BAD DEBTS	144101	353*	215*	402	958	1055	1640	3367	1134	893	809	4471	128804
54 RENT PAID ON BUSINESS PROPERTY	325211	1404*	2302	3575	4754	2133	6945	4753	5788	4628	7109	20823	250997
55 TAXES PAID	2137058	3017*	2155	5241	7235	10550	30670	18544	17520	16961	20987	54331	1949847
56 INTEREST PAID	1349342	1575*	1256	2145	1727	3117	12838	8941	11894	9580	7191	58297	1230781
57 CONTRIBUTIONS OR GIFTS	20170	20	-0*	20	32*	94	739	396	668	334	376	827	16664
58 AMORTIZATION	11340	288*	187*	59*	32*	-0*	34	12*	31	44	11	525	10117
59 DEPRECIATION	1360386	2947*	2143	4518	4360	7414	23020	16891	17369	14977	20484	65873	1180390
60 DEPLETION	3459*	-	-	-	14*	-	-	-	-0	-	-	1133	2310
61 ADVERTISING	492402	1168*	1524	865	1658	1764	8212	3735	4462	4054	11669	11114	442177
62 PENSION, PROF SH., ANNUITY PLANS	733399	773*	144*	452*	1021*	1829	8109	5803	5817	5328	7771	23385	672967
63 OTHER EMPLOYEE BENEFIT PLANS	1154210	725*	117*	444*	1144	2247	6034	6446	4608	4990	6492	17673	1103290
64 NET LOSS, NONCAPITAL ASSETS	31165	610*	2*	-0*	16*	98*	230	117*	282	35	230	242	29303
65 OTHER DEDUCTIONS	4024144	7568*	15855	29412	35626	44630	133898	73966	95624	58451	79800	259131	3190183
66 TOTAL RECEIPTS LESS DEDUCTIONS	1779064	-3653*	-9021	4809	11355	8813	59360	29782	41258	22305	81903	73973	1458180
67 CONSTR TAX INC FM REL FOR CORP(1)	208831	-	-	-	-	-	-	21*	697	454	140	2669	204850
68 NET INCOME (LESS DEFICIT)(2)	1980220	-3653*	-9021	4809	11355	8813	59210	29677	41727	22743	82000	76642	1655918
69 NET INCOME	2290416	1793	3013*	9450	14371	15412	68461	42790	43192	28611	82000	79404	1901919
70 DEFICIT	310196	5446*	12034	4641	3016*	6599*	9251	13113	1465	5868	-	2762	246001
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1970044	-3653*	-8891	231	9211	6557	58613	28946	41727	22743	82000	76642	1655918
72 STATUTORY SPECIAL DEDS., TOTAL	30793	-	2556*	451*	355*	891*	3934	100*	2131	2111	2753	1673	13838
73 NET OPERATING LOSS CARRYOVER	12626	-	2556*	451*	323*	891*	3882*	-	1708	1584	-	-	1231
74 DIVIDENDS RECEIVED DEDUCTION	17248	-	-	-	32*	-0*	52*	100*	197	491	2753	1620	12003
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	919	-	-	-	-	-	-	-	226	36	-	53	604
77 INCOME SUBJECT TO TAX, TOTAL	2251269	1793	340*	4421	11872	12254	63920	42004	41100	26498	79251	77732	1890084
78 NET LG-TRM CAP GAIN TXD ALT RATE	31582	-	-	-	16*	14*	361	140	794	634	2187	5753	21683
79 INCOME TAX (BEF CREDITS), TOT(3)	1100391	940*	49*	1279	4292	4911	30341	20507	19977	13057	30231	37416	929391
80 SURCHARGE	26092	43	-0*	20	64	140	900	516	527	495	727	1073	21587
81 TAX RECOMP PRIOR YEAR INV. CR.	4167	42*	-	-0*	-0*	-0*	12	64*	46	4	3	242	3754
82 ADDIT. TAX FOR TAX PREFERENCES	1413	-	-	-	-	-	-	-	-	11	-	-	1402
83 FOREIGN TAX CREDIT	269971	10	-	-	-	-	13*	45*	1103	292	847	4489	263172
84 INVESTMENT CREDIT	39631	-	-	-	-0*	-0*	79*	44*	82	21	443	2105	36857
85 NET INCOME(LESS DEF) AFTER TAX(4)	919460	-4593*	-9070	3530	7063	3902	28948	9214	21832	9707	44212	41331	763384
86 NET INCOME AFTER TAX	1231376	895	2964*	8171	10079	10501	38202	22384	23301	15575	44212	44093	1010999
87 ESTIMATED TAX PAYMENTS & CREDITS	1081332	480	-	412*	789	2484	21708	17021	13896	11290	27790	31350	954112
88 LESS: REFUNDS OF ESTIM TAX PAYMT	406263*	-	-	-	-	478*	-	471*	314	-	-	-	405000
89 FORM 1120S NET INCOME (LESS DEF)	10176	-	-130*	4578*	2144*	2256*	597	731	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	1443998	1196*	68*	451*	562*	1707*	6713	5169	4057	4173	18373	35540	1365989
91 CORPORATION'S OWN STOCK	3993*	-	-	-	-	-	383*	-	848	850	1361	551	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	647577	-	-	-	-	-	1699*	1955*	1149	1119	6550	35517	599588
93 INVESTMENT QUALIFIED FOR CREDIT	618240	-	-	-	-	-	1556*	1955*	1107	1011	6298	35165	571149
94 TENTATIVE INVESTMENT CREDIT	43278	-	-	-	-	-	108*	138*	77	71	441	2462	39981
95 INVESTMENT CREDIT CARRYOVER	2936	556	-	59*	-0*	-0*	105*	330*	29	405	2	1440	10
96 1120,F,L,M TAX PREF. ITEMS TOTL	49579	54*	-	-	48*	461*	2411	383	678	754	1663	1748	41359
97 AFTER EXCLUSION & DEDUCT. TAXES	15954*	-	-	-	-	-	1642*	-	-	236	-	37	14039
98 DEFERRED ADDTL TAX FOR TAX PREFER	161*	-	-	-	-	-	147*	-	-	8	-	4	2

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

1970 CORPORATION

Manufacturing: Transportation equipment, except motor vehicles

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 25

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3022	11*	1095	724	304	411	318	49	43	25	13	8	21
2	RETURNS WITH NET INCOME	1406	6*	373*	359	161	225	174	31	31	17	8	5	16
3	RETURNS WITHOUT NET INCOME	1616	5*	722	365	143*	186	144	18	12	8	5	3	5
4	RETURNS FORM 1120S	349	1	157*	152*	-	29*	10	-	-	-	-	-	-
5	TOTAL ASSETS	31723011	-	43918	106949	113815	297789	673667	344332	704933	892162	859324	1147564	26538558
6	CASH	1271779	-	7893	7642	11548	26174	58746	21392	40355	49203	38040	47196	963590
7	NOTES AND ACCOUNTS RECEIVABLE	6045519	-	6937	23630	28355	76465	147089	79071	151537	204923	183738	248096	4895679
8	LESS: ALLOWANCE FOR BAD DEBTS	87849	-	519*	228*	596*	1445	3054	1631	3281	4302	3870	1763	67079
9	INVENTORIES	9132326	-	12552	28277	31174	69462	163207	82782	193841	241109	240275	378464	7691183
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	97600	-	-	1765*	-	971*	3896*	1200*	8186	609	3997	-	76976
11	STATE AND LOCAL	82631	-	-	-0*	-	-	827*	-	501	660	-	-	80643
12	OTHER CURRENT ASSETS	1992156	-	1901	1958	3743	9410	28075	16696	19933	41406	39946	101512	1727576
13	LOANS TO STOCKHOLDERS	24721	-	49*	216*	81*	84*	9465	121*	9505	544	457	1246	2953
14	MORTGAGE AND REAL ESTATE LOANS	187675*	-	-	883*	-	-	788*	-	86	5335	-	-	180583
15	OTHER INVESTMENTS	4285437	-	1762*	2085*	3969*	12306	44537	25240	48584	82831	89128	91529	3883466
16	DEPRECIABLE ASSETS	12712782	-	23871	61553	41107	171949	288717	116708	322546	341568	371912	474092	10498759
17	LESS: ACCUM DEPRECIATION	5636105	-	13090	30270	18745	96264	123215	49050	136275	138936	149781	249633	4630846
18	DEPLETABLE ASSETS	44507	-	-	-	65*	-	3*	1749*	273	-	561	-	41856
19	LESS: ACCUM DEPLETION	12700*	-	-	-	16*	-	-0*	483*	73	-	561	-	11567
20	LAND	373399	-	133*	3133*	9404	9811	22572	9599	16696	10515	24579	16772	250185
21	INTANGIBLE ASSETS (AMORTIZABLE)	41811	-	171*	2826*	3606*	944*	12241	7697*	8230	961	672	52	4411
22	LESS: ACCUM AMORTIZATION	12341	-	123*	373*	1409*	267*	3193	2141*	2923	364	386	35	1127
23	OTHER ASSETS	1179663	-	2381	3852	1529	18189	22967	35382	27212	56190	20617	40036	951308
24	TOTAL LIABILITIES	31723011	-	43918	106949	113815	297789	673667	344332	704933	892162	859324	1147564	26538558
25	ACCOUNTS PAYABLE	5122155	-	10565	22792	22195	60317	94064	46925	93023	120475	101506	117469	4432824
26	MORT., NOTES, BONDS UNDER 1 YR	2980881	-	5596*	15402	18726	51656	75023	33737	71618	132520	95650	143011	2337942
27	OTHER CURRENT LIABILITIES	3974514	-	1713	6102	8012	27400	48317	38130	54822	63755	79444	109159	3537660
28	LOANS FROM STOCKHOLDERS	123328	-	21124	9339	10501*	3404*	40677	10272*	815	3191	14321	9072	612
29	MORT., NOTES, BONDS OVER 1 YR	6848739	-	15347*	13231	14256	31814	93545	56532	113321	134281	187205	321475	5867732
30	OTHER LIABILITIES	2400770	-	5356	3400	1647	5892	20795	16626	29629	42884	47701	28462	2198378
31	CAPITAL STOCK	1907726	-	16190	27878	26257	54778	86166	24929	56359	79291	74403	58797	1402678
32	PAID-IN OR CAPITAL SURPLUS	2727611	-	8711*	7733	8228*	15662	66148	40698	77927	132129	102983	202928	2064464
33	RETAINED EARNINGS, APPROP	71087	-	146*	-	1468*	352*	4107*	-	144	2499	1334	-	61037
34	RETAINED EARNINGS, UNAPPROP	5775839	-	-40830	3818	4041	48089	151562	79078	209844	192361	155442	164531	4807303
35	LESS: COST OF TREASURY STOCK	209639	-	-0*	2746*	1516*	2175*	6737	2595*	2569	11224	665	7340	172072
36	TOTAL RECEIPTS	35042710	435989*	117286	242306	207507	650809	1143867	522403	1005033	1403279	1156480	1484426	26673325
37	BUSINESS RECEIPTS	33542136	406000*	116530	238671	204394	629797	1123826	511892	989854	1373987	1125843	1447879	25373463
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	14137	-	-	137*	65*	21*	235*	122*	124	120	68	57	13188
39	STATE AND LOCAL	3730	-	-	-	-	-	141*	20*	95	128	72	67	3207
40	OTHER INTEREST	444172	1105*	276*	157	855	828	3750	1229	3268	8663	5019	11804	407218
41	RENTS	92830	119	49*	393*	161*	1832	2737	511	1100	5547	1741	1996	76644
42	ROYALTIES	55913	-0	-	-	-	928*	27*	248*	966	1117	752	5792	46083
43	NET S-T CAP GAIN LESS L-T LOSS	135	-	-	-	-0*	-	16*	-	18	-0	-	-	101
44	NET L-T CAP GAIN LESS S-T LOSS	72497	20680	-	-0*	435*	8539*	1171	876*	675	517	2012	8533	29059
45	NET GAIN, NONCAPITAL ASSETS	22294	1514*	-	235*	16*	2171*	431	417	183	2106	2571	86	12564
46	DIVIDENDS, DOMESTIC CORPS	4696	-	-0*	1*	-	56*	393*	126*	171	439	23	2067	1420
47	DIVIDENDS, FOREIGN CORPS	20076	-	-	-	-	-	23*	2*	766	150	-	682	18453
48	OTHER RECEIPTS	770094	6571*	431	2712	1581	6637	11117	6960	7813	10505	18379	5463	691925
49	TOTAL DEDUCTIONS	34698686	410623*	129295	245544	214935	652086	1128695	517577	978040	1367637	1137156	1463273	26453027
50	COST OF SALES AND OPERATIONS	26325720	347552*	92003	176406	165282	490908	880567	415441	768998	1078280	905057	1108311	19888815
51	COMPENSATION OF OFFICERS	183193	1132*	10669	15825	9380	18607	27424	6242	10421	11338	9172	8108	54875
52	REPAIRS	331653	268*	666	732	367	3857	5838	3257	5946	13027	2106	10903	284686
53	BAD DEBTS	72163	75*	194*	638	838*	1761	3624	1878	2004	7614	1694	2368	49475
54	RENT PAID ON BUSINESS PROPERTY	352872	838*	2915	4153	1789	7846	7377	2658	7306	13163	12426	11804	280597
55	TAXES PAID	867569	2249*	2753	5583	5771	17311	29675	10484	23248	31585	26437	38338	674135
56	INTEREST PAID	811869	7994*	785	2219	2473	9437	14452	6405	14236	23593	23565	40041	666669
57	CONTRIBUTIONS OR GIFTS	8465	49	-0*	46*	-0*	142	297	214	327	414	164	312	6500
58	AMORTIZATION	4534	53*	2*	20*	297*	98*	968	71	322	235	127	218	2123
59	DEPRECIATION	1131163	3387*	2550	5673	3658	16375	24026	9216	23491	31327	27172	41091	943197
60	DEPLETION	14512	-	-	-	-	-	-	356*	122	-	31	787	13216
61	ADVERTISING	113822	1230*	440	1519	1259	5368	7923	3704	5773	8125	7490	6561	64430
62	PENSION, PROF SH., ANNUITY PLANS	560848	1025	97*	-	533*	1746	4950	1505	6077	8066	4767	17292	514790
63	OTHER EMPLOYEE BENEFIT PLANS	315903	575	263*	271*	709*	2481	4651	1430	5709	8936	6990	2459	281429
64	NET LOSS, NONCAPITAL ASSETS	2760	-	33*	20*	710*	19*	184	409*	254	75	348	653	55
65	OTHER DEDUCTIONS	3601640	44196*	15925	32439	21869	76930	108739	54307	103806	131759	109608	174027	2728035
66	TOTAL RECEIPTS LESS DEDUCTIONS	344024	25366*	-12009	-3238	-7428	-2077	15172	4826	26993	35642	19326	21153	220298
67	CONSTR TAX INC FM REL FOR CORP(1)	10480	-	-	-	-	-	-	-	635	46	-	-	9799
68	NET INCOME (LESS DEFICIT)(2)	350774	25366*	-12009	-3238	-7428	-2077	15031	4806	27533	35560	19254	21086	226890
69	NET INCOME	991900	29053*	3622*	4264	4645	22510	53848	22016	47922	71181	35846	46785	650208
70	DEFICIT	641126	3687*	15631	7502	12073*	24587	38817	17210	20389	35621	16592	25699	423318
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	348730	25274*	-9978	-3281	-7428	-5846	14860	4806	27533	35560	19254	21086	226890
72	STATUTORY SPECIAL DEDS., TOTAL	24584	631	299*	452*	258*	6627*	4499	564*	1177	873	1492	3280	4432
73	NET OPERATING LOSS CARRYOVER	19602	631	299*	452*	258*	6585*	4169*	457*	1031	501	1472	1523	2224
74	DIVIDENDS RECEIVED DEDUCTION	3979	-	-0*	-	-	42*	330*	107*	146	372	20	1757	1205
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1003	-	-	-	-	-	-	-	-	-	-	-	1003
77	INCOME SUBJECT TO TAX, TOTAL	961006	28329*	2528*	2512	4338	12170	48259	21462	46750	70307	34372	43755	646224
78	NET LG-TRM CAP GAIN TXD ALT RATE	54670	20680	-	-	-	14*	209*	615*	249	517	1985	8366	22035
79	INCOME TAX (BEF CREDITS), TOT(3)	465707	9977*	608*	649	1354	5336	22832	10410	22675	34258	16323	20238	321047
80	SURCHARGE	13962	415	33*	-0	16*	211	577	344	415	655	262	695	10339
81	TAX RECOMP PRIOR YEAR INV. CR	5175	67*	-	-	-0*	17*	23	18	38	51	26	50	4885
82	ADDIT. TAX FOR TAX PREFERENCES	602	52	-	-	-	-	-0*	19*	6	1	20	194	310
83	FOREIGN TAX CREDIT	22701	1	-	-	-	14*	14*	-	729	338	74	223	21309
84	INVESTMENT CREDIT	22101	475	-0*	20*	-	127*	101*	18	124	37	404	878	19917
85	NET INCOME(LESS DEF) AFTER TAX(4)	-92832	15864*	-12617	-3867	-8782	-7286	-7700	-5586	4982	1339	3335	1726	-74240
86	NET INCOME AFTER TAX	548968	19556*	3014*	3635	3291	17318	31137	11641	25379	37004	19932	27429	349632
87	ESTIMATED TAX PAYMENTS & CREDITS	345032	7855*	-	138*	387*	2433*	16337	8589	17120	25822	12425	14235	239691
88	LESS: REFUNDS OF ESTIM TAX PAYMT	12210	-	-	-	-	464*	95*	626*	1475	-	916	-	8634
89	FORM 1120S NET INCOME (LESS DEF)	2044	92	-2031*	43*	-	3769*	171	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	345030	2111	-	1272*	468*	2546*	3772	771*	9768	9174	6394	15161	293593
91	CORPORATION'S OWN STOCK	19757*	-	-	-	-	-	704*	495*	-	-	1046	9309	8203
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	655917	7015	-	236*	-	1731*	2435*	269	1858	740	9906	11380	620347
93	INVESTMENT QUALIFIED FOR CREDIT	620241	6790	-	236*	-	1731*	2419*	264	1842	737	9887	10409	585926
94	TENTATIVE INVESTMENT CREDIT	43404	475	-	-0*	-	127*	167*	18	128	52	693	729	41015
95	INVESTMENT CREDIT CARRYOVER	8979	-	133*	40*	16*	520*	357	50*	291	226	390	1268	5688
96	1120,F,L,M TAX PREF. ITEMS TOTL	67908	8639*	-	20*	484*	69*	688	710	698	1065	1470	4231	49844
97	AFTER EXCLUSION & DEDUCT. TAXES	18433	521	-	-	-	-	-0*	179*	106	5	455	1941	15226
98	DEFERRED ADD'L TAX FOR TAX PREFER	1225	-	-	-	-	-	-	-	2	-	15	-	1208

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

1970 CORPORATION

Manufacturing: Scientific instruments, photographic equipment, watches and clocks

SOURCE BOOK OF STATISTICS OF INCOME
—ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 26

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	4095	25*	1894	766	656	290	333	40	41	19	16	11	4
2	RETURNS WITH NET INCOME	2592	1	1122	492	472	171	230	34	28	16	10	11	4
3	RETURNS WITHOUT NET INCOME	1503	24*	772	274	183	119	103	6*	13	3	6	-	-
4	RETURNS FORM 1120S	465	-	324*	65*	54*	19*	3	-	-	-	-	-	-
5	TOTAL ASSETS	11008742	-	73085	129012	232698	201898	737198	307970	605281	694254	1158600	1649071	5219675
6	CASH	345296	-	10999	18925	26998	20967	50236	19354	24297	27578	42904	36285	66753
7	NOTES AND ACCOUNTS RECEIVABLE	2323811	-	16597	34090	59338	42521	170390	100587	161848	180013	333328	387988	837111
8	LESS: ALLOWANCE FOR BAD DEBTS	44467	-	132*	744	1146	851	3534	2519	2366	3888	12516	8527	9244
9	INVENTORIES	2442733	-	13012	32210	62215	64411	240949	83439	134882	210910	349655	447090	803960
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	275932	-	-	1275*	1274*	2020*	3964	1436	265	2746	-	2417	260535
11	STATE AND LOCAL	317071	-	-	-	-	2814*	7801*	612*	3497	74	-	1104	301169
12	OTHER CURRENT ASSETS	379410	-	1411	1328	11105	2826	18596	3641	9507	15514	52072	80763	182646
13	LOANS TO STOCKHOLDERS	18954	-	635*	935*	726*	506*	4499	-	9579	1865	209	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4585	-	366*	922*	-	-0*	841*	784*	859	111	311	179	12
15	OTHER INVESTMENTS	1085219	-	4258*	9695	13983	11276	42588	24266	110104	64516	101292	281583	421658
16	DEPRECIABLE ASSETS	5893812	-	34688	46846	72209	80216	273705	102473	186273	275980	431515	543338	3846569
17	LESS: ACCUM DEPRECIATION	2561785	-	17027	23687	30334	38981	129088	43475	77271	127095	199708	256812	1618307
18	DEPLETABLE ASSETS	1524*	-	-	-	-	-	114*	-	909	-	-	-	501
19	LESS: ACCUM DEPLETION	458*	-	-	-	-	-	33*	-	364	-	-	-	61
20	LAND	150768	-	2229*	550*	4136	3056	13354	5521	9212	11313	12048	18646	70723
21	INTANGIBLE ASSETS (AMORTIZABLE)	64949	-	1738	2696	6172	189*	12733	9796	5770	6343	3943	7015	8554
22	LESS: ACCUM AMORTIZATION	20760	-	483	451	535	30*	4554	4935	2662	930	1175	2604	2401
23	OTHER ASSETS	332328	-	4794	4422	6557	10958	34637	6990	30942	29204	44721	110606	48497
24	TOTAL LIABILITIES	11008742	-	73085	129012	232698	201898	737198	307970	605281	694254	1158600	1649071	5219675
25	ACCOUNTS PAYABLE	815485	-	10746	22752	42166	22225	72289	22444	56358	46319	100714	116381	303091
26	MORT., NOTES, BONDS UNDER 1 YR.	768351	-	6723	14477	24670	16543	72115	22313	55051	63896	128487	116522	247554
27	OTHER CURRENT LIABILITIES	942534	-	3904	8783	20508	11097	61632	23467	42059	41744	80853	111322	537165
28	LOANS FROM STOCKHOLDERS	97553	-	3514	9944	12491	21092*	19716	1738*	8978	9615	-	100	10365
29	MORT., NOTES, BONDS OVER 1 YR.	1449825	-	10064	16609	17827	12110	100236	37860	103733	118278	199322	359883	473903
30	OTHER LIABILITIES	420344	-	3886	3720	4110	2019	15044	3258	12651	11877	61125	23922	278732
31	CAPITAL STOCK	1282320	-	27031	39594	36444	35089	114421	37252	50136	66398	76057	148580	651318
32	PAID-IN OR CAPITAL SURPLUS	1742116	-	4594*	10311	31353	36528	134610	120989	133463	109714	200951	232641	718962
33	RETAINED EARNINGS, APPROP	17421	-	-	-	-	2*	3261*	200	477	3478	100	2562	7341
34	RETAINED EARNINGS, UNAPPROP	3542721	-	3987	-2762	46936	48683	150809	43515	151276	231202	314201	549424	2005450
35	LESS: COST OF TREASURY STOCK	69928	-	1364*	2416*	3807*	3490*	6935	5066	8901	8267	3210	12266	14206
36	TOTAL RECEIPTS	12593135	15343*	145608	239898	434337	353962	1022152	370829	666771	882156	1474750	1690269	5297060
37	BUSINESS RECEIPTS	12218512	14456*	144950	229907	429439	349199	996370	360665	650600	868534	1442978	1641127	5090287
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	12774	-	-	59*	113*	253*	360	138*	133	79	16	523	11100
39	STATE AND LOCAL	17916	-	-	-	32*	169*	429	68*	216	193	11	330	16468
40	OTHER INTEREST	55248	289	82*	406	863	858	2835	2052	3643	3249	5399	14010	21562
41	RENTS	13915	31	65*	1844*	581*	1196*	2445	917	1028	299	1247	1776	2486
42	ROYALTIES	56080	4	-	118*	16*	-	1328	2809*	998	2230	5578	8525	34474
43	NET S-T CAP GAIN LESS L-T LOSS	2043	-	-	187!*	-	-	3*	2	3	108	2	-	54
44	NET L-T CAP GAIN LESS S-T LOSS	29879	-0	-	2781*	16*	158*	1472	449*	1096	933	352	4180	18442
45	NET GAIN, NONCAPITAL ASSETS	17252	-0	-	-0*	32*	710*	319	62*	96	112	394	226	15301
46	DIVIDENDS, DOMESTIC CORPS	1637	1	-0*	79*	420*	70*	121*	4	6	479	345	58	54
47	DIVIDENDS, FOREIGN CORPS	82184	-	-	-	-	-	884*	81*	114	1047	4259	6524	69275
48	OTHER RECEIPTS	85695	562*	511	2833	2825	1349	15586	3582	8838	4893	14169	12990	17557
49	TOTAL DEDUCTIONS	11367769	16593*	143369	244830	430321	349818	983611	349113	629231	832064	1453050	1561434	5374335
50	COST OF SALES AND OPERATIONS	7300301	10350*	82112	150434	290097	229429	626849	226956	419598	532227	1001656	1049750	2680843
51	COMPENSATION OF OFFICERS	178948	285*	23917	20224	32444	14665	33755	6845	10823	9255	11824	7202	7709
52	REPAIRS	162203	68*	565	680	986	1047	4154	1483	2727	8403	8068	15133	118889
53	BAD DEBTS	31140	122*	290	957	818	1199	4264	1740	1131	2982	8738	4592	4307
54	RENT PAID ON BUSINESS PROPERTY	146209	201*	4469	5487	6095	3284	9631	4556	9127	13321	21500	20344	48134
55	TAXES PAID	297409	394*	4260	5770	10021	8382	27432	9003	16513	25258	34266	37767	118343
56	INTEREST PAID	144240	645*	942	2908	3276	3232	14085	4418	12166	16807	25273	33283	27205
57	CONTRIBUTIONS OR GIFTS	12379	-	78	61	164	113*	703	502	547	885	756	2141	6429
58	AMORTIZATION	4097	12*	207	399	146	239*	1265	540	348	241	159	242	299
59	DEPRECIATION	419984	427*	3252	4323	6017	6735	21899	8190	16233	22446	32262	39490	258710
60	DEPLETION	599*	-	-0*	-	-	-	-	-	49	150	-	-	400
61	ADVERTISING	304937	182*	1140	2462	7696	7915	22402	6693	8294	14399	25024	44628	164202
62	PENSION, PROF SH., ANNUITY PLANS	165755	-	315*	1368	4123	2575	10423	2805	5858	8780	12876	17066	99566
63	OTHER EMPLOYEE BENEFIT PLANS	73146	86	330*	433*	1482	2128	4738	1514	2162	6240	12646	10465	30922
64	NET LOSS, NONCAPITAL ASSETS	2430	-	-0*	-	594*	-0*	268	437*	125	35	858	113	-
65	OTHER DEDUCTIONS	2123992	3821*	21492	49324	66362	68975	201743	73431	123530	170635	257084	279218	808377
66	TOTAL RECEIPTS LESS DEDUCTIONS	1225366	-1250*	2239	-4932	4016	4144	38541	21716	37540	50092	21700	128835	922725
67	CONSTR TAX INC FM REL FOR CORP(1)	74038	-	-	-	-	-	723*	64*	129	4079	5481	4059	59503
68	NET INCOME (LESS DEFICIT)(2)	1281488	-1250*	2239	-4932	3984	3975	38835	21712	37453	53978	27170	132564	965760
69	NET INCOME	1422015	181	8083	12398	19470	16803	72776	31514	52014	64520	45932	132564	965760
70	DEFICIT	140527	1431*	5844	17330	15486	12828	33941	9802*	14561	10542	18762	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1278194	-1250*	552	-5376	3321	4246	38064	21712	37453	53978	27170	132564	965750
72	STATUTORY SPECIAL DEDS., TOTAL	17711	181	962*	2951*	1032*	56*	666	3080*	646	831	4284	2329	693
73	NET OPERATING LOSS CARRYOVER	15410	180	962*	2372*	661*	-0*	562*	3077*	640	375	3990	2091	-
74	DIVIDENDS RECEIVED DEDUCTION	1465	1	-0*	79*	371*	56*	104*	3	6	456	294	49	46
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	836	-	-	-	-	-	-	-	-	-	-	189	647
77	INCOME SUBJECT TO TAX, TOTAL	1400442	-	5214	8753	17807	16746	71315	28438	51368	63686	41814	130234	965067
78	NET LG-TRM CAP GAIN TXD ALT RATE	24754	-	-	78*	16*	158*	213*	449*	237	665	316	4180	18442
79	INCOME TAX (BEF CREDITS), TOT(3)	677306	-	1095	2470	6696	7292	33723	13827	24945	31405	20713	63279	471861
80	SURCHARGE	16824	-	-0	-0	128	194	747	428	474	828	716	1598	11711
81	TAX RECOMP PRIOR YEAR INV. CR	1099	-	-	20*	-	70*	38	6*	9	230	45	38	643
82	ADDIT. TAX FOR TAX PREFERENCES	53	-	-	-	-	-	-	-	-	13	6	34	-
83	FOREIGN TAX CREDIT	85968	-	-	-	-	-	525*	243*	42	2671	2988	6461	73038
84	INVESTMENT CREDIT	5741	-	-0*	-	-0*	-	163*	51*	269	82	136	425	4615
85	NET INCOME(LESS DEF) AFTER TAX(4)	609923	-1250*	1144	-7402	-2712	-3317	5275	7936	12777	22655	6593	69710	498514
86	NET INCOME AFTER TAX	750705	181	6988	9928	12774	9511	39248	17738	27340	33405	25368	69710	498514
87	ESTIMATED TAX PAYMENTS & CREDITS	516536	-	7*	550	3323	4554	20026	10673	21116	25283	17862	43811	369331
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3945	-	-	-	-	225*	186*	288*	575	325	1797	549	-
89	FORM 1120S NET INCOME (LESS DEF)	3294	-	1687*	444*	663*	-271*	771	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	349013	-	1967*	39*	241*	1968*	4109	3332*	3623	15184	10333	45090	263127
91	CORPORATION'S OWN STOCK	4190*	-	-	-	-	-	1442*	940*	1051	35	722	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	86680	-	-	-	-	-	2874*	603*	2789	1356	3661	6503	68894
93	INVESTMENT QUALIFIED FOR CREDIT	82066	-	-	-	-	-	2849*	446*	2697	1182	3153	6062	65677
94	TENTATIVE INVESTMENT CREDIT	5742	-	-	-	-	-	199*	30*	189	83	220	424	4597
95	INVESTMENT CREDIT CARRYOVER	1059	63	166*	-0*	67*	4*	238*	157*	289	13	43	1	18
96	1120,F,L&M TAX PREF. ITEMS TOTL	17365	-	-	-	-0*	98*	514	404*	365	450	1086	3797	10651
97	AFTER EXCLUSION & DEDUCT. TAXES	519	-	-	-	-	-	-	-	-0	123	56	340	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-0	-	-	-	-	-	-	-	-0	-	-	-	-

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

1970 CORPORATION

Manufacturing: Miscellaneous manufactured products, and manufacturing not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 27

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	12098	300	6814	2314	1022	820	631	96	55	25	10	6	5
2	RETURNS WITH NET INCOME	6667	16*	2979	1672	766	572	525	65	38	17	8	4	5
3	RETURNS WITHOUT NET INCOME	5431	284*	3835	642	256	248	106	31	17	8	2	2	-
4	RETURNS FORM 1120S	2147	116*	1439	410	87*	73*	22	-	-	-	-	-	-
5	TOTAL ASSETS	9168192	-	233347	378297	365976	568259	1286441	607811	846575	880548	736213	838273	2426452
6	CASH	550271	-	26282	39220	39145	44783	84959	32575	43448	47196	24186	21904	146573
7	NOTES AND ACCOUNTS RECEIVABLE	2445813	-	61808	122826	117749	175924	390710	171372	197606	223107	252972	193687	538052
8	LESS: ALLOWANCE FOR BAD DEBTS	65177	-	433	1314	3365	4040	9068	4183	6273	6380	4367	5393	20361
9	INVENTORIES	2358663	-	62559	102864	115848	170570	405239	179200	223757	241303	225192	195866	436265
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	61559	-	1674*	137*	1826*	155*	5915	8001*	6840	4955	-	2921	29135
11	STATE AND LOCAL	25125	-	-	39*	1283*	-	2614*	-	800	1430	-	-	18959
12	OTHER CURRENT ASSETS	231117	-	4406	11336	8360	14583	37351	17140	29429	40758	6622	34030	27102
13	LOANS TO STOCKHOLDERS	14436	-	4138	3865	177*	2127*	1138	10*	225	2756	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	199938	-	122*	-	1511*	492*	1985	303*	1169	1534	195	-	192627
15	OTHER INVESTMENTS	957679	-	5986	11175	8703	17080	79329	44594	106767	80286	83879	110916	408964
16	DEPRECIABLE ASSETS	3192203	-	105936	142910	124942	217522	440428	225322	336804	314574	196727	302068	784970
17	LESS: ACCUM DEPRECIATION	1481765	-	59413	73709	66810	108102	209099	103782	159918	140170	85698	140049	335015
18	DEPLETABLE ASSETS	12155*	-	97*	-	-	-	232*	-	3215	12	-	-	8599
19	LESS: ACCUM DEPLETION	1301	-	-	-	-	-	-.	-	1299	2	-	-	-
20	LAND	128069	-	2364	4777	3143	6010	23532	18115	15445	12465	5913	8095	28210
21	INTANGIBLE ASSETS (AMORTIZABLE)	74981	-	3683	3940	2565*	4514	7290	4183	2302	3225	59	35217	8003
22	LESS: ACCUM AMORTIZATION	15595	-	1158	617	645*	1011	2938	1025	612	849	48	4391	2301
23	OTHER ASSETS	480021	-	15296	10848	11544	27652	26824	15986	46870	54348	30581	83402	156670
24	TOTAL LIABILITIES	9168192	-	233347	378297	365976	568259	1286441	607811	846575	880548	736213	838273	2426452
25	ACCOUNTS PAYABLE	1011518	-	47224	70877	60620	118060	197213	70547	78887	63507	101130	62213	141240
26	MORT., NOTES, BONDS UNDER 1 YR	1146136	-	38015	40163	31437	95347	183578	92140	116487	119336	120868	84313	224452
27	OTHER CURRENT LIABILITIES	966097	-	20086	26627	25130	36445	92351	39337	52140	80429	36922	61227	495403
28	LOANS FROM STOCKHOLDERS	252849	-	35454	34340	14328	18276	36899	9079*	12570	19301	-	32861	39741
29	MORT., NOTES, BONDS OVER 1 YR	1337942	-	30720	33452	35806	57529	131512	70978	106346	103703	173673	154997	439226
30	OTHER LIABILITIES	256736	-	5375	9436	5255	6707	37072	15617	24264	46572	11944	46489	48005
31	CAPITAL STOCK	978515	-	78765	84459	59301	94460	140892	58443	122646	57844	57120	108327	116258
32	PAID-IN OR CAPITAL SURPLUS	1011187	-	24275	16111	9634	47817	45525	74334	110376	106911	136439	63598	376167
33	RETAINED EARNINGS, APPROP	29896	-	4*	478*	12*	715*	4374	406*	6401	6749	138	1038	9581
34	RETAINED EARNINGS, UNAPPROP	2269476	-	-40812	69467	132824	101559	439805	187239	222984	281250	105409	224128	545623
35	LESS: COST OF TREASURY STOCK	92160	-	5759	7113	8371*	8656	22780	10309	6526	5054	7430	918	9244
36	TOTAL RECEIPTS	12160263	93907	613927	753986	747153	1044155	2138868	776645	1032872	1145010	756530	953984	2111226
37	BUSINESS RECEIPTS	11852727	92502	608808	744959	736761	1033129	2110637	765477	1007490	1118294	732319	933373	1966978
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3674	1	17*	41*	580*	-0*	429	509*	350	13	40	132	1562
39	STATE AND LOCAL	1412	-	-0*	-	32*	14*	288	31*	92	28	155	-	772
40	OTHER INTEREST	87640	158*	158	918	1045	1389	5276	1764	3964	3776	7523	2875	58794
41	RENTS	21122	158*	1078*	938	1678	2213	2953	682	2305	1293	998	743	6083
42	ROYALTIES	14928	228*	-0*	79*	-	516*	676	1837	1082	3157	1449	4526	1378
43	NET S-T CAP GAIN LESS L-T LOSS	1283*	-	-0*	-	-0*	-	1146*	-	94	43	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15651	44*	82*	1779*	681*	450*	2968	1586	2667	857	3964	394	179
45	NET GAIN, NONCAPITAL ASSETS	5165	13	231*	241*	114*	295*	1584	472	1463	67	35	62	588
46	DIVIDENDS, DOMESTIC CORPS	4908	50	49*	269	65*	689*	649	117*	878	414	4	1036	688
47	DIVIDENDS, FOREIGN CORPS	8247	-	-	-	-	14*	137*	480*	1741	1775	1666	392	2042
48	OTHER RECEIPTS	151506	753	3504	4762	6197	5446	12125	3690	10746	15293	8377	10451	70162
49	TOTAL DEDUCTIONS	11835468	94480	630686	743307	724564	1033453	2040693	750446	996438	1107395	755687	917710	2040609
50	COST OF SALES AND OPERATIONS	8102317	65439	398242	509451	510754	719196	1479395	532849	646405	722839	514669	638377	1364701
51	COMPENSATION OF OFFICERS	332137	2127	65404	57964	40144	41415	56475	12361	13149	14180	7652	7297	13969
52	REPAIRS	84056	224	1759	3357	2149	4551	8052	3276	6597	15671	3052	9363	26005
53	BAD DEBTS	50502	617*	1405	2315	5094	3450	7669	2583	6454	7245	5168	2634	5868
54	RENT PAID ON BUSINESS PROPERTY	150238	1682	17992	16204	11763	11448	17962	5614	10905	13836	8076	9909	24847
55	TAXES PAID	291402	2675	16775	17891	18147	22693	46952	17848	26779	28556	17904	23401	51781
56	INTEREST PAID	256741	2631	4518	6167	6703	14533	27947	13490	20867	19163	23825	24300	92497
57	CONTRIBUTIONS OR GIFTS	6683	22*	56	222	446	279	1415	547	769	481	252	836	1358
58	AMORTIZATION	3270	12*	254	147	64*	230	113	41	351	178	517	1285	78
59	DEPRECIATION	264609	2971	10261	13166	13494	18546	33136	17134	25016	28536	19203	21117	62029
60	DEPLETION	1436*	-	81*	-	-	-	1105*	-	163	-	87	-	-
61	ADVERTISING	255010	663	9242	6283	5516	8648	21773	19324	27804	50104	29302	34065	42286
62	PENSION, PROF SH, ANNUITY PLANS	71632	125*	719*	2628	3918	6012	12910	4645	8216	7267	4219	8514	12459
63	OTHER EMPLOYEE BENEFIT PLANS	50937	136*	818	1963	2098	3848	7211	2549	3691	7053	1975	5037	14558
64	NET LOSS, NONCAPITAL ASSETS	7043	2112*	117*	260*	16*	1324*	565	1113*	416	203	759	100	58
65	OTHER DEDUCTIONS	1907455	13044	102943	105289	104258	177280	318013	117072	198856	192083	119027	131475	328115
66	TOTAL RECEIPTS LESS DEDUCTIONS	332795	-573	-16759	10679	22589	10702	98175	26199	36434	37615	843	36274	70617
67	CONSTR TAX INC FM REL FOR CORP(1)	4872	-	-	-	-	-	-	347*	665	856	1495	697	812
68	NET INCOME (LESS DEFICIT)(2)	336255	-573	-16759	10679	22557	10688	97887	26515	37007	38443	2183	36971	70657
69	NET INCOME	524695	3341*	13596	25540	34443	30644	123663	39309	63476	57132	21312	41582	70657
70	DEFICIT	188440	3914*	30355	14861	11886	19956	25776	12794	26469	18689	19129	4611	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	328495	1799	-12070	6466	16872	7084	96568	26515	37007	38443	2183	36971	70657
72	STATUTORY SPECIAL DEDS., TOTAL	39152	154*	2351	2550	2032*	3480	4514	101*	1296	1155	2141	3398	15980
73	NET OPERATING LOSS CARRYOVER	34271	111*	2351	2335*	1532*	2875*	3988	-	551	797	2137	2517	15077
74	DIVIDENDS RECEIVED DEDUCTION	4105	43	-0*	215	48*	605*	526	101*	745	352	4	881	585
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	776*	-	-	-	452*	-	-	-	-	6	-	-	318
77	INCOME SUBJECT TO TAX, TOTAL	467688	3230*	10083	17097	26717	22631	117529	39216	62410	55977	19171	38951	54676
78	NET LG-TRM CAP GAIN TXD ALT RATE	7293	44*	-	39*	-	84*	2678	610	2256	788	230	385	179
79	INCOME TAX (BEF CREDITS), TOT(3)	213277	1540*	2504	4465	9836	8621	54677	18904	30051	27144	9453	19087	26995
80	SURCHARGE	4856	28*	-0	80	192	126	1418	433	669	498	287	470	655
81	TAX RECOMP PRIOR YEAR INV. CR	435	-0	-	-0*	-0*	-0*	98	117*	78	30	36	22	54
82	ADDIT. TAX FOR TAX PREFERENCES	171*	-	-	-	-	-	23*	-	11	12	13	3	109
83	FOREIGN TAX CREDIT	9600	4*	-	-	452*	-	1084*	1762	1694	1677	1000	311	1616
84	INVESTMENT CREDIT	3182	2	-0*	20*	16*	56*	57*	-	153	28	45	412	2393
85	NET INCOME(LESS DEF) AFTER TAX(4)	126160	-2111	-19263	6234	12737	2123	43267	7611	7109	11327	-7225	18296	46055
86	NET INCOME AFTER TAX	314756	1803*	11092	21095	24623	22079	69046	20516	33578	30032	11925	22912	46055
87	ESTIMATED TAX PAYMENTS & CREDITS	152949	1160*	99*	1187	3410	2094	32959	11732	20877	16547	7256	21821	33807
88	LESS: REFUNDS OF ESTIM TAX PAYMT	5976	-	-	20*	-	42*	512*	190*	851	790	371	3200	-
89	FORM 1120S NET INCOME (LESS DEF)	7760	-2372*	-4689	4213	5685*	3604*	1319	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	90574	33*	777*	106*	3681	1378*	6218	2896	8926	14073	8300	9963	34223
91	CORPORATION'S OWN STOCK	16435	-	-	-	-	1632*	1058*	-	4736	2061	1482	-	5466
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	46627	-	-	-	-	-	1907*	-	347	5416	645	4960	33352
93	INVESTMENT QUALIFIED FOR CREDIT	45782	-	-	-	-	-	1841*	-	328	5280	645	4950	32738
94	TENTATIVE INVESTMENT CREDIT	3206	-	-	-	-	-	127*	-	24	371	45	347	2292
95	INVESTMENT CREDIT CARRYOVER	1673	349*	-0*	20*	48*	138*	159	122*	336	194	141	65	101
96	1120,F,L&M TAX PREF. ITEMS TOTL	8563	7	-	137*	-0*	140*	1431	868	1439	807	549	689	2496
97	AFTER EXCLUSION & DEDUCT. TAXES	1946*	-	-	-	-	-	350*	-	121	222	129	33	1091
98	DEFERRED ADDIL TAX FOR TAX PREFER	10	-	-	-	-	-	-	-	1	9	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 28

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	53113	931	33367	9118	4566	2564	1927	280	169	55	53	33	30
2	RETURNS WITH NET INCOME	29485	213	16119	6158	3234	1869	1485	173	128	33	27	19	27
3	RETURNS WITHOUT NET INCOME	23628	718	17248	2960	1332	695	442	107	41	22	26	14	23
4	RETURNS FORM 1120S	8586	95*	5808	1735	551	323	71	2	1	-	-	-	-
5	TOTAL ASSETS	87424649	-	1162804	1500244	1590102	1753710	3937348	1995306	2702260	1891351	3796532	5377270	61717722
6	CASH	2909251	-	148894	174028	186321	159009	305070	121140	135491	82585	198689	169030	1228994
7	NOTES AND ACCOUNTS RECEIVABLE	8103187	-	222470	320182	342697	334428	750994	327664	436718	244511	622826	560200	3940497
8	LESS: ALLOWANCE FOR BAD DEBTS	108690	-	1388	1936	4313	1879	7798	6167	8540	2004	33678	4293	36694
9	INVENTORIES	1845111	-	17417	24049	39302	31687	68604	59661	50790	38067	83520	75145	1356869
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1362762	-	2442*	6514	12573	5220*	35096	34187	36603	10081	39676	40700	1139670
11	STATE AND LOCAL	155577	-	2237*	3531*	419*	410*	16817	6364	3680	92	2514	2368	117145
12	OTHER CURRENT ASSETS	2987142	-	41034	76511	61235	70244	192368	85165	120839	50814	190040	199127	1899765
13	LOANS TO STOCKHOLDERS	100708	-	26755	16068	13377	10992	15944	6446	2064	530	201	1950	6381
14	MORTGAGE AND REAL ESTATE LOANS	54392	-	1758	7763	5873*	2491*	2699	5892	2510	24	305	11239	13838
15	OTHER INVESTMENTS	13015198	-	49741	61968	81564	78678	469478	168380	252475	129251	589024	516365	10618274
16	DEPRECIABLE ASSETS	78709907	-	1083567	1393186	1509962	1937974	3353192	1602391	2536494	1951589	2756750	4795976	55588826
17	LESS: ACCUM DEPRECIATION	25895904	-	597830	742168	798646	1037283	1616961	811606	1138288	752299	982981	1452840	15965002
18	DEPLETABLE ASSETS	152603	-	1529*	4866*	1259*	2194*	3132	2365*	8415	4637	14693	61789	47724
19	LESS: ACCUM DEPLETION	37723	-	-	1570*	-	788*	449*	567*	433	1280	1246	12651	18739
20	LAND	866931	-	20682	38629	52633	75476	151504	68372	86255	28752	93724	59740	191164
21	INTANGIBLE ASSETS (AMORTIZABLE)	190743	-	4941	3635	3701	9930	31307	2017	20954	15784	31200	10532	56742
22	LESS: ACCUM AMORTIZATION	51766	-	1521	3131	1741	5538	11805	848	2860	3493	5454	4346	11029
23	OTHER ASSETS	3065220	-	140076	118119	83866	80465	178156	124450	159093	93710	196729	347239	1543297
24	TOTAL LIABILITIES	87424649	-	1162804	1500244	1590102	1753710	3937348	1995306	2702260	1891351	3796532	5377270	61717722
25	ACCOUNTS PAYABLE	4950094	-	178820	191220	233281	246792	528969	256715	277261	166932	295111	341826	2233167
26	MORT., NOTES: BONDS UNDER 1 YR	4742942	-	180719	206228	197615	256465	420633	155182	290165	153546	265184	267125	2348080
27	OTHER CURRENT LIABILITIES	6394686	-	75444	112695	120106	107787	290011	142293	205387	103795	327445	292365	4617358
28	LOANS FROM STOCKHOLDERS	637511	-	137331	98768	51750	53893	68768	41372	28940	18040	15858	23423	99368
29	MORT., NOTES, BONDS OVER 1 YR	29198064	-	214369	256973	324071	368789	911999	551457	940619	781049	1340378	2296733	21211627
30	OTHER LIABILITIES	5270820	-	67990	38275	27425	35332	153827	83199	132250	95073	209655	464528	3963266
31	CAPITAL STOCK	10179802	-	300671	243831	195538	250012	405016	206988	331607	128424	344700	675883	7096332
32	PAID-IN OR CAPITAL SURPLUS	7382522	-	60596	28153	63032	57254	211984	128609	207587	122097	413027	720681	5369402
33	RETAINED EARNINGS, APPROP	521579	-	861	14488	3286*	2609*	21803	27736	7912	8254	12013	17179	405438
34	RETAINED EARNINGS, UNAPPROP	18428239	-	-30789	334934	404789	403204	961015	416155	292720	319647	604031	287576	14434957
35	LESS: COST OF TREASURY STOCK	281610	-	23208	25321	30791	29327	36677	14400	12188	5506	30870	12049	61273
36	TOTAL RECEIPTS	60589216	683465	3249995	3122751	2869486	2860054	5451175	2670871	3361125	1601192	3284437	3052282	28382373
37	BUSINESS RECEIPTS	57781872	647313	3212112	3079774	2828434	2790878	5302502	2608285	3267416	1547655	3156566	2924898	26416039
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	54962	10031*	365*	966	654	98*	2622	1049	2734	458	2310	909	32766
39	STATE AND LOCAL	19806	2	21*	39*	467*	-	713	1046	886	150	941	219	15322
40	OTHER INTEREST	401998	5447	2152	3909	5008	5996	21341	8556	11747	8699	17702	22631	288810
41	RENTS	1013135	7592*	1296	4349	3890	13694	30207	20769	15211	12378	28022	28439	847288
42	ROYALTIES	27351	-	49*	10*	177*	28*	262*	43*	245	55	1499	236	24747
43	NET S-T CAP GAIN LESS L-T LOSS	4086	-	82*	89*	113*	42*	354	14*	2394	77	1	12	908
44	NET L-T CAP GAIN LESS S-T LOSS	277707	437*	2587	4400	3416	10492	12885	3386	11120	11529	11914	4022	201519
45	NET GAIN, NONCAPITAL ASSETS	150870	1482*	7012	5272	4640	6317	9397	2579	6852	7985	12580	17880	68874
46	DIVIDENDS, DOMESTIC CORPS.	98521	263	132	600	465	268	17364	5018	3509	1203	11676	13300	44723
47	DIVIDENDS, FOREIGN CORPS	22946	296	-	6*	-	14*	379*	419*	1211	1	1986	-	18634
48	OTHER RECEIPTS	735962	10602	24187	23337	22222	32237	53149	19707	37800	11002	39240	39736	422743
49	TOTAL DEDUCTIONS	60691292	698583	3242479	3073281	2801752	2802780	5307571	2652772	3258580	1547207	3279757	3095352	28931178
50	COST OF SALES AND OPERATIONS	39428004	489171	2051065	1991339	1822902	1811216	3650976	1982688	2374719	1057545	2175708	2058604	17962071
51	COMPENSATION OF OFFICERS	951492	3289	216925	168688	130033	96672	117172	28487	28390	11397	22499	14476	113464
52	REPAIRS	47939	75*	148*	492*	145*	682*	2985	945	951	364	3673	2195	35284
53	BAD DEBTS	134996	444	4899	4906	7324	6971	12837	8984	11741	5385	19308	5234	46963
54	RENT PAID ON BUSINESS PROPERTY	2682232	4879	107038	81509	95810	99949	176064	53502	65776	26395	82591	112521	1776198
55	TAXES PAID	2859643	5809	134297	140467	126767	148807	261376	123267	154537	82527	174135	129748	1377906
56	INTEREST PAID	2167610	41293	29914	34291	38441	43605	90994	50301	72124	60408	98867	154914	1452458
57	CONTRIBUTIONS OR GIFTS	15369	8	338	596	688	975	2063	820	1194	484	752	626	6825
58	AMORTIZATION	268274	260*	556	107	331	157	749	1982	2199	441	6013	9176	246303
59	DEPRECIATION	4703429	87600	144889	157240	155973	170159	280070	121941	169312	125472	197788	253810	2839175
60	DEPLETION	41634	-	119*	157*	-	-0*	345	145*	1041	213	2139	6775	30700
61	ADVERTISING	302544	956	18509	11379	8719	11322	14590	5025	8920	4819	16626	10551	251128
62	PENSION, PROF SH., ANNUITY PLANS	520728	1037*	9418	18151	17512	24242	42033	21587	27184	15847	24887	29563	289267
63	OTHER EMPLOYEE BENEFIT PLANS	317307	986	8499	14704	11325	22739	40239	12520	16902	3880	15639	12691	157183
64	NET LOSS, NONCAPITAL ASSETS	45435	1589*	6603	7466	2023	980	3261	911	4084	1506	9654	5504	1854
65	OTHER DEDUCTIONS	6144656	61187	509262	441789	383759	364304	611817	239667	319506	150524	429478	288964	2344399
66	TOTAL RECEIPTS LESS DEDUCTIONS	-102076	-15118	7516	49470	67734	57284	143604	18099	102545	53985	4680	-43070	-548805
67	CONSTR TAX INC FM REL FOR CORP(1)	11372	-	-	-	-	10*	642	342	-	-	597	-	9781
68	NET INCOME (LESS DEFICIT)(2)	-110510	-15120	7495	49431	67267	57294	143533	17395	101659	53835	4336	-43289	-554346
69	NET INCOME	1543935	15451	100683	107466	111457	101014	248695	73511	148798	90457	93340	92405	360658
70	DEFICIT	1654445	30571	93188	58035	44190	43720	105162	56116	47139	36622	89004	135694	915004
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	-146017	-14025	-5128	36361	60950	62113	136832	15986	96358	53835	4336	-43289	-554346
72	STATUTORY SPECIAL DEDS., TOTAL	197026	9173*	13582	5701	2499	4869	27302	7346	14957	11466	21613	20707	57811
73	NET OPERATING LOSS CARRYOVER	108353	8950*	13549	5151	2225	4644	12482	2718*	11025	10447	10158	9401	17603
74	DIVIDENDS RECEIVED DEDUCTION	85003	223	33*	511	274	225	14604	4311	3068	1019	11415	11306	38014
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3670	-	-	39*	-	-	216*	317	864	-	40	-	2194
77	INCOME SUBJECT TO TAX, TOTAL	1277366	6497	58989	74262	91727	86710	216124	66550	130753	79083	74236	73232	319203
78	NET LG-TRM CAP GAIN TXD ALT RATE	94271	437*	33*	255*	321*	5204	5993	2506	6929	1201	1772	102	69513
79	INCOME TAX (BEF CREDITS), TOT(3)	570471	2569	14214	21588	32564	34761	98754	31664	62964	38770	36408	36913	159302
80	SURCHARGE	12730	32	40	216	718	826	2567	739	1448	868	969	889	3418
81	TAX RECOMP PRIOR YEAR INV. CR	4151	39*	215	400	177	56	369	323	669	297	214	54	1338
82	ADDIT. TAX FOR TAX PREFERENCES	16752	-	-	-	-	-	27*	26*	105	33	113	937	15511
83	FOREIGN TAX CREDIT	22574	-	-	20*	-	-	448	790*	3069	576	450	246	16975
84	INVESTMENT CREDIT	54092	88*	225	276	513	784	1991	1301	1829	895	3888	3723	38579
85	NET INCOME(LESS DEF) AFTER TAX(4)	-626889	-17601	-6494	28119	35216	23317	46770	-12968	40524	15960	-28184	-76479	-675069
86	NET INCOME AFTER TAX	1032979	12970	86743	86258	79422	67037	151971	43462	87689	52596	61067	59576	244188
87	ESTIMATED TAX PAYMENTS & CREDITS	312152	641*	990	5293	10969	11937	55198	19844	37571	26262	22781	30361	90305
88	LESS: REFUNDS OF ESTIM TAX PAYMT	9151	-	33*	-	-	28*	891	467*	611	303	1246	1452	4120
89	FORM 1120S NET INCOME (LESS DEF)	35507	-1095*	12623	11070	6317	-4819	6701	1409	3301	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	828003	7297*	17336	8218	11531	8928	34352	15975	30910	36044	23098	58001	576313
91	CORPORATION'S OWN STOCK	35456	-	-	-	790*	-	12747*	713*	477	1690	3896	4857	10284
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	2210435	4719*	5291*	3781*	2483*	5580*	14404	21122	21862	27936	38716	73092	1991449
93	INVESTMENT QUALIFIED FOR CREDIT	2169584	4719*	2180*	3762*	1289*	5285*	12986	20603	19981	25922	32086	72219	1968552
94	TENTATIVE INVESTMENT CREDIT	151325	330*	134*	255*	96*	370*	884	1442	1398	1816	2247	4556	137797
95	INVESTMENT CREDIT CARRYOVER	558029	177*	741	983	1497	999	5510	3551	4234	11525	23870	44047	460897
96	1120-F,L&M TAX PREF. ITEMS TOTL	255817	376*	439	471*	1032	2679	4972	2660	4604	3969	4078	13714	216823
97	AFTER EXCLUSION & DEDUCT. TAXES	177159	-	-	-	-	-	258*	307*	1133	552	1435	10537	162937
98	DEFERRED ADD'L TAX FOR TAX PREFER	903	-	-	-	-	-	-	4*	7	23	-0	87	782

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 29

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	7462	182	3577	1599	807	461	635	91	57	22	11	6	14
2	RETURNS WITH NET INCOME	4598	64	2028	1042	538	304	473	62	43	16	10	5	13
3	RETURNS WITHOUT NET INCOME	2864	118*	1549	557	269	157	162	29	14	6	1	1	1
4	RETURNS FORM 1120S	853	1	563	237	20*	14*	16	2	-	-	-	-	-
5	TOTAL ASSETS	76402565	-	127234	237216	288990	329842	1300499	655642	875485	731570	806847	902809	70146431
6	CASH	733426	-	15984	18980	22348	17533	77944	29002	39027	27181	25221	29867	430339
7	NOTES AND ACCOUNTS RECEIVABLE	2463585	-	26832	43482	32658	25232	91298	44131	66691	54443	49591	77861	1934366
8	LESS: ALLOWANCE FOR BAD DEBTS	38423	-	1062	765	1169	1122	2843	1912	2068	1499	1769	2209	22005
9	INVENTURIES	2247108	-	3356	3451	1913	2363	17212	11726	10849	9112	13331	13105	2160690
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1159143	-	-	49*	-	5718*	8269	1171	6607	2132	2300	384	1132513
11	STATE AND LOCAL	17786	-	-	-	-	-	2905*	2234*	7455	755	1479	99	2859
12	OTHER CURRENT ASSETS	3513124	-	5807	4015	4441	8368	29397	16239	25103	29726	28048	31614	3330356
13	LOANS TO STOCKHOLDERS	26935	-	3312*	1129	1953*	1365*	2203*	6962*	2835	7114	-	-	62
14	MORTGAGE AND REAL ESTATE LOANS	7250	-	532*	-	1	-	91*	-	21	7	-	3830	2768
15	OTHER INVESTMENTS	6435285	-	2140*	6765	16568	18082	81372	67759	126448	146799	77206	114156	5777990
16	DEPRECIABLE ASSETS	75741458	-	137711	211400	270672	331679	1240110	533662	629206	482522	539105	551143	70814248
17	LESS: ACCUM DEPRECIATION	17734534	-	87302	89507	93735	121894	398308	157864	226986	135131	142187	137597	16144023
18	DEPLETABLE ASSETS	3785*	-	-	1040*	-	-	1491*	-	1251	-	-	-	3
19	LESS: ACCUM DEPLETION	1469*	-	-	353*	-	-	1114*	-	-	-	-	-	2
20	LAND	304372	-	5254	8280	7796	5362	25758	11597	19563	11454	14906	39475	154927
21	INTANGIBLE ASSETS (AMORTIZABLE)	332478	-	2157	4705	2243*	12913	29056	36548	24716	48324	28077	69549	74150
22	LESS: ACCUM AMORTIZATION	97965	-	1497	1908	846*	2609	10142	8015	9223	17409	8113	29994	8209
23	OTHER ASSETS	1289721	-	14010	26453	24147	26852	105800	62402	153990	69030	159652	141526	505359
24	TOTAL LIABILITIES	76402565	-	127234	237216	288990	329842	1300499	655642	875485	731570	806847	902809	70146431
25	ACCOUNTS PAYABLE	1108840	-	18733	19880	17052	23155	55980	26632	32131	16685	26263	35452	836877
26	MORT., NOTES, BONDS UNDER 1 YR	2223372	-	34117	23733	18996	49212	114751	75840	53066	34198	60731	36029	1722699
27	OTHER CURRENT LIABILITIES	6344856	-	6427	13004	10352	12840	49654	28057	38072	37335	40747	40071	6068297
28	LOANS FROM STOCKHOLDERS	328360	-	16047	29523	45155	29686	32083	24207*	24375	8321	86	7750	111127
29	MORT., NOTES, BONDS OVER 1 YR	27760503	-	31200	81832	119488	141455	603602	323492	377291	359213	277998	257904	25187028
30	OTHER LIABILITIES	1525159	-	5166	9125	16101	4802	37451	10592	23297	22707	33444	54450	1308023
31	CAPITAL STOCK	15044059	-	43047	46314	65195	42539	175953	67063	117252	69837	70266	132490	14214103
32	PAID-IN OR CAPITAL SURPLUS	9186887	-	7029	12318	16595	25808	65309	45212	72578	103168	128058	120820	8589992
33	RETAINED EARNINGS, APPROP	26407	-	-0*	314*	2777*	-	9178	198*	643	20	210	-	250736
34	RETAINED EARNINGS, UNAPPROP	12664178	-	-31728	11740	-21757	4660	162988	54441	139079	81321	169234	217843	11876357
35	LESS: COST OF TREASURY STOCK	47724	-	2804*	10567	964*	4315*	6450	92*	2299	1235	190	-	18808
36	TOTAL RECEIPTS	34276493	44572	217419	248109	204073	159483	576719	276755	472159	228699	260108	466555	31121842
37	BUSINESS RECEIPTS	33645626	38046	213369	243910	199249	156677	557426	260895	455863	211613	245114	438336	30625128
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	18986	5*	-0*	137*	32*	452*	787	221	578	228	631	78	15837
39	STATE AND LOCAL	15057	30*	-	-	-	-	92	93*	985	106	206	50	13495
40	OTHER INTEREST	194409	503*	248	806	726	428	3322	4120	6216	5447	1395	5353	165845
41	RENTS	117542	35*	595*	334	101*	123*	3673	1347	1901	832	732	7219	100650
42	ROYALTIES	39704	97*	-	-	-	-0*	29*	-	-	-	929	8	38641
43	NET S-T CAP GAIN LESS L-T LOSS	10528	-	-	-	-	-	-	-	4	12	6	-	10506
44	NET L-T CAP GAIN LESS S-T LOSS	30494	630	486*	137*	632*	-	4053	2000*	1466	2612	390	1742	16346
45	NET GAIN, NONCAPITAL ASSETS	11717	3725*	-0*	118*	46*	21*	1929	2458	102	6	63	1338	1911
46	DIVIDENDS, DOMESTIC CORPS	73893	6*	76*	-0*	80*	174*	1203	221	735	882	71	6033	64412
47	DIVIDENDS, FOREIGN CORPS	10330*	-	-	-	-	-	7*	-	-	-	-	-	10323
48	OTHER RECEIPTS	108707	1495	2645	2667	3207	1608	4198	5400	4309	6961	10571	6398	58748
49	TOTAL DEDUCTIONS	30086593	35412	216929	242948	202336	165871	528095	264562	422879	206892	219844	404492	27176333
50	COST OF SALES AND OPERATIONS	17559093	19236	103706	119645	95771	66100	221371	120965	248076	80795	95665	156886	16230877
51	COMPENSATION OF OFFICERS	164355	2279*	34711	22099	11733	8076	24524	9157	9550	4599	4854	6787	25986
52	REPAIRS	33178	-	98*	20*	-	1083*	156*	375*	212	114	77	904	30139
53	BAD DEBTS	200593	377	2020	2269	2073	1905	4512	2878	2486	2189	1394	1515	176975
54	RENT PAID ON BUSINESS PROPERTY	439248	553	5407	6668	5763	4323	10488	6342	6831	5596	11348	19952	355977
55	TAXES PAID	2389437	2042	8814	9339	8217	7994	31467	12433	19298	12356	11056	24111	2241710
56	INTEREST PAID	1776656	819	4201	7855	10601	9236	32810	21263	27303	24208	16075	20800	1601485
57	CONTRIBUTIONS OR GIFTS	24285	26*	16	109	241	21*	780	358	468	162	299	1113	20692
58	AMORTIZATION	4553	1*	95	176	288*	261	953	562	51	577	61	11	1517
59	DEPRECIATION	3755611	2829	12153	17000	18629	22545	74803	36590	44980	32883	30114	66437	3396648
60	DEPLETION	37*	-0*	-	-	-	-0*	33*	-	-0	-	-	-	4
61	ADVERTISING	135413	351*	1674	836	2367	931	2791	2077	1505	1983	1561	2778	116559
62	PENSION, PROF SH., ANNUITY PLANS	1119433	119*	997*	1117	781	576*	5209	2105	3360	1027	4029	5348	1094765
63	OTHER EMPLOYEE BENEFIT PLANS	428298	109*	289*	693	394	369	1458	1097	740	694	910	652	420893
64	NET LOSS, NONCAPITAL ASSETS	11531	-	-	58*	-0*	7806*	1529	480*	182	69	18	1	1388
65	OTHER DEDUCTIONS	2044872	6671	42748	55064	45478	34645	115211	47880	57837	39640	41783	97197	1460719
66	TOTAL RECEIPTS LESS DEDUCTIONS	4189900	9160	490	5161	1737	-6388	48624	12193	49280	21807	40264	62063	3945509
67	CONSTR TAX INC FM REL FOR CORP(1)	8885	-	-	-	-	-	-	-	-	-	-	-	8885
68	NET INCOME (LESS DEFICIT)(2)	4183728	9130	490	5161	1737	-6388	48532	12100	48295	21701	40058	62013	3940899
69	NET INCOME	4322318	11041	12342	16466	19457	16568	78060	28183	57214	27989	40093	63869	3951036
70	DEFICIT	138590	1911*	11852	11305	17720	22956	29528	16083	8919	6288	35	1856	10137
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	4185982	8501	-3558	6241	4885	-4824	51064	10707	48295	21701	40058	62013	3940899
72	STATUTORY SPECIAL DEDS., TOTAL	86836	339*	1881	1925*	844	2410*	5658	2606	1609	1731	506	6129	61198
73	NET OPERATING LOSS CARRYOVER	20985	333*	1848	1925*	780*	2265*	4629	2425*	975	969	381	76	4379
74	DIVIDENDS RECEIVED DEDUCTION	62642	6*	33*	-0*	64*	145*	1010	181	624	749	61	6021	54748
75	DED FOR DIV PD, PUB UTIL STK	813	-	-	-	-	-	19*	-	10	13	64	32	675
76	WESTERN HEMISPHERE TRADE DED	1396	-	-	-	-	-	-	-	-	-	-	-	1396
77	INCOME SUBJECT TO TAX, TOTAL	4226026	10075	4804	13670	18078	14303	72196	23863	55610	26256	39587	57739	3889845
78	NET LG-TRM CAP GAIN TXD ALT RATE	22308	-	-	-	177*	-	3188	21*	1227	94	390	1014	16197
79	INCOME TAX (BEF CREDITS), TOT(3)	2067162	4764	1058	3830	6532	5799	32508	11636	26919	12857	19201	28226	1913832
80	SURCHARGE	50156	28*	-0	40	96	133	839	429	642	350	326	687	46586
81	TAX RECOMP PRIOR YEAR INV. CR	3882	91*	-0*	20*	-	-	87	35*	78	5	12	55	3499
82	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	1	-	-	-	5
83	FOREIGN TAX CREDIT	16826	-	-	-	-	-	25*	-	10	85	19	119	16568
84	INVESTMENT CREDIT	95074	296	66*	20*	208	130*	740	355	419	644	730	102	91364
85	NET INCOME(LESS DEF) AFTER TAX(4)	2211640	4662	-502	1351	-4587	-12057	16764	819	21795	9488	21587	33889	2118431
86	NET INCOME AFTER TAX	2350291	6622	11350	12636	13133	10899	46302	16902	30716	15776	21622	35745	2128568
87	ESTIMATED TAX PAYMENTS & CREDITS	1614396	1763*	33*	647*	3678	2380*	20879	9846	20958	10076	17275	21836	1505025
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2685	-	-	-	-	-	-	-	-	-	702	-	1983
89	FORM 1120S NET INCOME (LESS DEF)	-2254	629	4048	-1080	-3148*	-1564*	-2532	1393	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1945415	11358*	868*	689*	1098	633*	27589	10026	9357	6631	9914	12380	1854872
91	CORPORATION'S OWN STOCK	25797	238*	-	-	2516*	-	1247*	-	3085	881	-	-	17830
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3070275	3792	-	727*	532*	8170*	31609	15462	11276	17112	21071	3764	2956759
93	INVESTMENT QUALIFIED FOR CREDIT	2969748	3492	-	648*	532*	8170*	30755	15228	11009	17112	20716	3223	2858863
94	TENTATIVE INVESTMENT CREDIT	95731	244	-	59*	16*	227*	1418	615	360	856	1112	101	90723
95	INVESTMENT CREDIT CARRYOVER	8231	281	66*	471*	921	406*	863	1517*	452	1370	124	71	1689
96	1120,F,L,M TAX PREF. ITEMS TOTL	22435	19*	49*	-0*	97*	-	1065	240*	1293	101	432	576	18563
97	AFTER EXCLUSION & DEDUCT. TAXES	90	-	-	-	-	-	-	-	38	-	-	-	52
98	DEFERRED ADDIL TAX FOR TAX PREFER	2	-	-	-	-	-	-	-	2	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 30

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	6823	223	3343	1570	730	343	287	42	63	44	33	45	100
2 RETURNS WITH NET INCOME	4121	95*	1741	1027	521	235	209	29	59	39	27	43	96
3 RETURNS WITHOUT NET INCOME	2702	128*	1602	543	209	108*	78	13*	4	5	6	2	4
4 RETURNS FORM 1120S	833	46*	469	273	37*	1	6	1	-	-	-	-	-
5 TOTAL ASSETS	123912993	-	128221	249419	250890	231683	618837	301906	979596	1588012	2479518	7611516	109473395
6 CASH	1692657	-	11473	14728	15143	6151	19940	13674	17907	34822	73748	120860	1364211
7 NOTES AND ACCOUNTS RECEIVABLE	4676180	-	14397	26361	27632	22253	66469	25378	69093	84730	128976	350425	3860466
8 LESS: ALLOWANCE FOR BAD DEBTS	57154	-	289*	408	338*	478*	1007	688	1744	1785	2969	6553	41395
9 INVENTORIES	2906618	-	2842	10800	8226	3208	14661	6234	23646	58284	40565	141978	2596174
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	230165	-	-	-	1209*	-	4756	-	5768	3678	5315	5421	204018
11 STATE AND LOCAL	17312	-	41*	39*	-	-	2718*	-	-	3135	253	-	10126
12 OTHER CURRENT ASSETS	1211976	-	3140	4973	7285	4699	13692	9132	15765	18523	30761	84797	1019209
13 LOANS TO STOCKHOLDERS	13346	-	2429	2124*	955*	1386*	3918*	107*	19	315	1303	-	790
14 MORTGAGE AND REAL ESTATE LOANS	27731	-	66*	177*	129*	1168*	216*	3624	1456	76	716	410	19693
15 OTHER INVESTMENTS	3909587	-	3825	3255	11128	14438	19173	10561	35234	44969	106182	133221	3527601
16 DEPRECIABLE ASSETS	139819132	-	122083	247678	245138	243341	585669	307853	1023723	1697282	2535905	8748890	124061570
17 LESS: ACCUM DEPRECIATION	33527345	-	54921	95136	97704	81990	163559	93637	255094	407591	525383	2161271	29591059
18 DEPLETABLE ASSETS	167788	-	406*	-	-	394*	222*	-	2404	6857	414	24352	132739
19 LESS: ACCUM DEPLETION	68660	-	163*	-	-	-	199*	-	559	3205	54	8301	56179
20 LAND	919909	-	7796	10371	6797	2277*	20676	9813	20579	14003	29626	84095	713876
21 INTANGIBLE ASSETS (AMORTIZABLE)	30999	-	2579	3511*	2913	1646*	2488	1404*	1053	2485	611	2166	10143
22 LESS: ACCUM AMORTIZATION	12806	-	472	881*	1088	400*	844	509*	913	592	35	310	6762
23 OTHER ASSETS	1955558	-	12989	21827	23465	13590	28848	8960	21259	31526	53584	91336	1648174
24 TOTAL LIABILITIES	123912993	-	128221	249419	250890	231683	618837	301906	979596	1588012	2479518	7611516	109473395
25 ACCOUNTS PAYABLE	3204776	-	9512	24575	23537	16539	51961	24120	35835	57364	76062	193784	2691487
26 MORT., NOTES, BONDS UNDER 1 YR.	5411567	-	10432	28299	19995	21913	56668	31225	66234	135461	230175	547422	4263743
27 OTHER CURRENT LIABILITIES	4316530	-	9124	8468	9531	8377	33371	13560	36589	75514	98379	306272	3717345
28 LOANS FROM STOCKHOLDERS	77908	-	17493	20673	8969	14206*	6985	619*	6565	144	75	74	2105
29 MORT., NOTES, BONDS OVER 1 YR	57479155	-	22351	60115	72475	43039	140164	76388	357003	721516	1056190	3207406	51720508
30 OTHER LIABILITIES	5560043	-	3762	4969	22879	19742	85994	37570	94700	76609	139925	538155	4535738
31 CAPITAL STOCK	25942476	-	38304	55898	42056	34078	109237	40721	177320	248204	446464	1259452	23490742
32 PAID-IN OR CAPITAL SURPLUS	6602524	-	7966	14181	17210	22438	83436	17634	52073	83884	179820	541473	5582409
33 RETAINED EARNINGS, APPROP	628897	-	-0*	-	1565*	310*	1122*	238*	10720	13262	5488	58674	537518
34 RETAINED EARNINGS, UNAPPROP	14825464	-	9773	32751	36770	55647	54009	59165	143787	177480	254500	961661	13039921
35 LESS: COST OF TREASURY STOCK	136347	-	496*	510*	4097*	4606*	4110	1334*	1230	1426	7560	2857	108121
36 TOTAL RECEIPTS	40626767	37107	212089	243465	222708	122870	362550	208005	417040	687126	959282	2914562	34239963
37 BUSINESS RECEIPTS	40035673	36894	209842	233898	215233	119517	352277	196206	402057	677497	940225	2877570	33774457
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	17998	-	-	-0*	-0*	-0*	538	195*	200	384	273	2147	14261
39 STATE AND LOCAL	4849	-	-	-	-	-	196*	177*	231	222	1284	1	2738
40 OTHER INTEREST	202201	28*	364	782	920	669	1236	550	1769	2098	2937	12193	178715
41 RENTS	123179	-	-	1274	967	519*	799	2701	1522	1990	1597	3545	108165
42 ROYALTIES	8531	-	33*	-	-	-	19*	1945*	43	3	48	145C	4990
43 NET S-T CAP GAIN LESS L-T LOSS	1202	-	-	-	-	886*	-	19*	-0	-	-	-0	297
44 NET L-T CAP GAIN LESS S-T LOSS	29455	-	82*	138*	405*	197*	418	2697*	3909	1977	1355	615	17662
45 NET GAIN, NONCAPITAL ASSETS	14283	-	99*	540	865*	340*	264	107*	1496	19	993	145	9415
46 DIVIDENDS, DOMESTIC CORPS	30636	3	-0*	59*	32*	70*	80	176*	85	1369	2820	2252	23690
47 DIVIDENDS, FOREIGN CORPS	3182	-	-	-0	-	-0*	-	-0*	-	326	-	-	2856
48 OTHER RECEIPTS	155578	182*	1729	6774	4286	672	6723	3232	5728	1241	7750	14544	102717
49 TOTAL DEDUCTIONS	37153246	33085	207630	232279	216516	112125	345397	197036	370130	635065	868572	2635356	31300055
50 COST OF SALES AND OPERATIONS	20756262	19570	121251	130461	130727	56851	240943	139361	248009	428622	530211	1628953	17081303
51 COMPENSATION OF OFFICERS	197120	813*	21660	19166	12126	6262	6653	2291	6132	6471	7144	15061	93341
52 REPAIRS	49267	12*	-0*	1*	-	-	-0*	314*	34	29	122	5456	43299
53 BAD DEBTS	92848	368*	213*	750	582	449	1928	566	1056	1685	2604	7713	74934
54 RENT PAID ON BUSINESS PROPERTY	213720	175*	3562	3263	3921	1418	3755	2710	954	3489	3472	7509	179492
55 TAXES PAID	3586092	1890	7674	9964	9844	6448	15104	8816	28060	46393	84022	240394	3127483
56 INTEREST PAID	3419934	2336	1946	5163	5768	4964	11698	7057	23610	43584	72024	212781	3029003
57 CONTRIBUTIONS OR GIFTS	32092	5*	42*	66	22	51*	129	100	338	674	721	2827	27117
58 AMORTIZATION	5844	21	61	59*	16*	-0*	93	193*	19	62	89	555	4676
59 DEPRECIATION	4944268	2434	12032	24510	18888	15413	24259	15027	32603	60454	91616	311992	4334980
60 DEPLETION	122085	-	-0*	-	-	-	33*	3*	401	284	18	7097	114249
61 ADVERTISING	117407	75*	2108	874	1035	794	792	1059	1009	2221	2245	12631	92564
62 PENSION, PROF SH,, ANNUITY PLANS	466046	80	233*	1241	775*	393*	2723	1935	3174	4412	7691	31497	411892
63 OTHER EMPLOYEE BENEFIT PLANS	180683	34*	41*	594	975	408*	1235	363*	918	2789	2773	8555	161998
64 NET LOSS, NONCAPITAL ASSETS	14423	922*	493*	316*	161*	624*	1174*	5*	48	4	325	303	10048
65 OTHER DEDUCTIONS	2955155	4290	36314	35851	31676	18050	34878	17236	23765	33892	63495	142032	2513676
66 TOTAL RECEIPTS LESS DEDUCTIONS	3473521	4022*	4459	11186	6192	10745	17153	10969	46910	52061	90710	279206	2939908
67 CONSTR TAX INC FM REL FOR CORP(1)	1828	-	-	-	-	-	-	-	-	257	-	-	1571
68 NET INCOME (LESS DEFICIT)(2)	3470500	4022	4459	11186	6192	10745	16957	10792	46679	52096	89426	279205	2938741
69 NET INCOME	3605342	5473*	10925	16240	10531	11181	30543	12763	47395	54805	92749	283874	3028863
70 DEFICIT	134842	1451*	6466	5054	4339	436*	13586	1971*	716	2709	3323	4669	90122
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	3464283	3666	1818	8500	5696	10705	16811	10940	46679	52096	89426	279205	2938741
72 STATUTORY SPECIAL DEDS., TOTAL	59414	2	731*	276*	452*	1944*	957	966*	3606	1528	3622	3971	41359
73 NET OPERATING LOSS CARRYOVER	11792	-	731*	256*	436*	1888*	882*	349*	3464	188	953	1093	1552
74 DIVIDENDS RECEIVED DEDUCTION	26696	2	-0*	20*	16*	56*	72	151*	72	1164	2452	2018	20673
75 DED FOR DIV PD, PUB UTIL STK	20372	-	-	-	-	-	3*	-	70	176	217	860	19046
76 WESTERN HEMISPHERE TRADE DED	554	-	-	-	-	-	-	466	-	-	-	-	88
77 INCOME SUBJECT TO TAX, TOTAL	3540212	5115*	6827	11931	9631	9198	29207	11810	43789	53275	89646	280293	2989490
78 NET LG-TRM CAP GAIN TXD ALT RATE	23932	-	33*	20*	32*	28*	408	2596*	1259	1966	1258	615	15717
79 INCOME TAX (BEF CREDITS), TOT(3)	1734435	2231*	1759	3397	3257	3721	13318	5155	21011	25692	43998	137744	1473152
80 SURCHARGE	44321	6*	20	20	64	141	404	146	541	693	1388	3540	37358
81 TAX RECOMP PRIOR YEAR INV. CR	1229	-	-0*	-0*	113*	12*	3*	4*	60	22	10	41	964
82 ADDIT. TAX FOR TAX PREFERENCES	3714	-	-	-	-	-	-	42*	-	15	1	8	3648
83 FOREIGN TAX CREDIT	3424	-	-	-	-	-	36*	593	-	277	-	26	2492
84 INVESTMENT CREDIT	143428	72*	33*	40*	113*	54*	125	80*	408	556	2287	4690	134970
85 NET INCOME(LESS DEF) AFTER TAX(4)	1879493	1863	2733	7829	3048	7078	3764	5717	26076	26960	47715	146151	1600559
86 NET INCOME AFTER TAX	2016681	3314*	9199	12883	7387	7514	17350	7688	26793	29669	51039	150820	1693025
87 ESTIMATED TAX PAYMENTS & CREDITS	1419505	995*	66*	999	1596	1049	7540	4095	15799	22614	36432	115481	1212839
88 LESS: REFUNDS OF ESTIM TAX PAYMT	20726	71	-	-	-	-	-	-	94	671	855	1615	17420
89 FORM 1120S NET INCOME (LESS DEF)	6217	356*	2641	2686	496*	40	146	-148	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	3064147	489	1100*	854*	1560*	562*	10028	2914	14340	31728	55572	179182	2765818
91 CORPORATION'S OWN STOCK	63397	-	-	-	939*	-	370*	45*	1221	3434	2966	5002	49520
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	4608683	1469*	532*	59*	1693*	807*	2986*	8947*	7337	36422	46641	137192	4369598
93 INVESTMENT QUALIFIED FOR CREDIT	4440472	1418*	498*	59*	1258*	514*	2547*	8888*	7333	36312	46507	127345	4207793
94 TENTATIVE INVESTMENT CREDIT	159624	82*	33*	-0*	97*	26*	106*	320*	268	1255	1514	4088	151835
95 INVESTMENT CREDIT CARRYOVER	19925	-	-0*	139*	16*	323*	661	331*	677	2464	5572	3173	6569
96 1120,F,L,M TAX PREF. ITEMS TOTL	80720	-0	66*	59*	16*	-	285	1351*	872	1942	1623	7492	67014
97 AFTER EXCLUSION & DEDUCT. TAXES	25414	-	-	-	-	-	-	441*	-	153	14	76	24730
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 31

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	17928	299	7524	4782	2745	1297	1066	117	61	24	9	2	2
2	RETURNS WITH NET INCOME	12452	109*	4435	3481	2237	1090	917	102	51	19	7	2	2
3	RETURNS WITHOUT NET INCOME	5476	190	3089	1301	508	207	149	15*	10	5	2	-	-
4	RETURNS FORM 1120S	3302	-	1485	1089	545	114	67	2	-	-	-	-	-
5	TOTAL ASSETS	9363631	-	292337	766684	1009035	907434	2069835	830138	919571	804409	612221	273901	878066
6	CASH	674556	-	40197	96166	100605	89463	134722	48713	48201	45820	44636	13676	15357
7	NOTES AND ACCOUNTS RECEIVABLE	2784825	-	92003	274538	352516	314054	751735	216209	274202	173589	97244	31849	206886
8	LESS: ALLOWANCE FOR BAD DEBTS	54629	-	555	4690	5018	6398	15965	4250	5805	4384	2351	-	5213
9	INVENTORIES	2526561	-	36970	144431	224459	252625	626048	298713	283191	242642	177453	39979	200050
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	18631	-	665*	2237*	2484*	3546*	6623	859*	1633	584	-	-	-
11	STATE AND LOCAL	20089	-	-	1275*	1158*	3982*	1418*	1559*	7803	2894	-	-	-
12	OTHER CURRENT ASSETS	239553	-	13126	18724	33337	10002	45289	19889	19477	43526	15557	3709	16917
13	LOANS TO STOCKHOLDERS	119171	-	8155	10440	5821	4070	10166	8786*	81	22	12674	-	58956
14	MORTGAGE AND REAL ESTATE LOANS	26760	-	947*	1192*	5196*	3822*	7469	12*	2821	4808	-	-	493
15	OTHER INVESTMENTS	766654	-	10606	32066	46859	67044	108346	42938	92495	93016	103901	51334	118049
16	DEPRECIABLE ASSETS	2993085	-	131695	311789	360619	257554	591647	263696	240734	273813	188152	109432	263754
17	LESS: ACCUM DEPRECIATION	1342414	-	68150	157458	167453	131529	278841	100032	90497	132071	72001	33179	111203
18	DEPLETABLE ASSETS	1728*	-	1728*	-	-	-	-0*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	996*	-	996*	-	-	-	-	-	-	-	-	-	-
20	LAND	166703	-	3820	11576	21395	13324	39991	12911	13822	16814	7222	12438	13390
21	INTANGIBLE ASSETS (AMORTIZABLE)	30040	-	1099	4830	2694	1618	6633	578*	2212	9058	-	-	1318
22	LESS: ACCUM AMORTIZATION	10766	-	523	3805	655	654	1784	114*	1771	1038	-	-	418
23	OTHER ASSETS	404080	-	21350	23377	25018	24911	39338	19671	30972	35316	39734	44663	99730
24	TOTAL LIABILITIES	9363631	-	292337	766684	1009035	907434	2069835	830138	919571	804409	612221	273901	878066
25	ACCOUNTS PAYABLE	2263606	-	73782	201963	235898	245393	558049	249385	233617	188095	142213	44824	90387
26	MORT., NOTES, BONDS UNDER 1 YR	1169560	-	31532	63763	102279	85092	327026	119067	144888	87108	41008	33709	134088
27	OTHER CURRENT LIABILITIES	594633	-	24548	53349	61829	52305	120517	47331	53439	51168	43421	11601	75125
28	LOANS FROM STOCKHOLDERS	294352	-	28483	44429	45113	32825	46539	21021	19553	1785	29770	-	24834
29	MORT., NOTES, BONDS OVER 1 YR	1042333	-	34893	71513	105234	72550	212448	87534	133749	101646	93715	81767	47284
30	OTHER LIABILITIES	332968	-	11073	14989	32991	14649	43909	24619	36789	60539	21578	3902	67930
31	CAPITAL STOCK	1111187	-	75488	131820	157791	112957	220518	97341	98450	122077	27774	7156	59815
32	PAID-IN OR CAPITAL SURPLUS	612483	-	17612	18583	25732	39566	57312	36240	58943	47287	116799	38396	156013
33	RETAINED EARNINGS, APPROP	32892	-	2026*	8675*	5004*	23*	6809*	167*	4077	6111	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1994122	-	7318	169754	249027	258758	498897	153691	144533	140429	96194	52813	222708
35	LESS: COST OF TREASURY STOCK	84505	-	1441B	12154	11863	6684*	22189	6258*	8467	1836	251	267	118
36	TOTAL RECEIPTS	48512244	326441	2409572	4847075	5397692	4592568	11331217	4615567	5529867	4219847	3000291	683991	1558116
37	BUSINESS RECEIPTS	47945448	324011	2398216	4807858	5363446	4549710	11226126	4521397	5447790	4139503	2971806	669552	1526033
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2196	39*	76*	236*	145*	360*	1048	75*	140	77	-	-	-
39	STATE AND LOCAL	1616	-	-	118*	81*	477*	88*	112*	468	267	5	-	-
40	OTHER INTEREST	48267	431	512	2015	3085	3286	7043	4239	6999	6374	3992	1122	9169
41	RENTS	42582	14	1020	3089	6343	1996	8660	4634	2760	4868	6522	1371	1307
42	ROYALTIES	3358	-	465*	492*	-	14*	108*	-	28	667	287	1	1296
43	NET S-T CAP GAIN LESS L-T LOSS	493	-	-0*	20*	-	169*	150*	-	-0	154	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19918	-	1382*	739	451	253*	6012	1446	813	136	537	538	7611
45	NET GAIN, NONCAPITAL ASSETS	9473	1*	823*	200	2477	683	1298	394	362	374	1619	-	1242
46	DIVIDENDS, DOMESTIC CORPS	14255	-0*	215*	429	669	1914	2369	2392	1146	4802	206	-0	113
47	DIVIDENDS, FOREIGN CORPS	6281	-	-	20*	-	56*	723*	2	880	1525	-	-	3075
48	OTHER RECEIPTS	418357	1945	6863	31859	20995	33652	77592	80876	68481	61100	15317	11407	8270
49	TOTAL DEDUCTIONS	48029219	329006	2405038	4805726	5342580	4537708	11205900	4571186	5492098	4173639	2981107	682211	1503020
50	COST OF SALES AND OPERATIONS	42067104	285436	1929907	3973718	4604574	3921816	10044627	4159300	5073872	3736195	2663126	563210	1111323
51	COMPENSATION OF OFFICERS	506161	1634*	94864	120877	101174	61948	78799	14222	11909	8002	4583	3123	5026
52	REPAIRS	116477	459*	8130	13558	14752	10675	22252	7997	9262	10815	7748	2407	8422
53	BAD DEBTS	73056	387	4085	6654	10618	11030	17257	3367	3474	8338	2723	189	4934
54	RENT PAID ON BUSINESS PROPERTY	253036	1478	19759	27678	23352	20437	42366	20420	19115	24384	24085	8073	21889
55	TAXES PAID	321970	7048	19098	47605	36002	29468	63880	24051	23121	23752	18614	5978	23353
56	INTEREST PAID	193035	2593	4410	10530	19906	12822	45151	14325	20549	11838	10556	8367	21988
57	CONTRIBUTIONS OR GIFTS	5952	2*	122	404	685	743	1693	621	587	468	275	93	259
58	AMORTIZATION	2197	1	69	82	123	75*	877	5*	18	222	-	23	702
59	DEPRECIATION	265012	1108	15386	32654	35673	24738	51995	21003	17102	19472	16133	7039	22709
60	DEPLETION	705	-	-	-	-0*	-0*	45*	12*	5	643	-	-	-0
61	ADVERTISING	163386	2529	5800	9481	7243	13790	19126	17789	32000	20800	12055	2089	20684
62	PENSION, PROF SH., ANNUITY PLANS	79051	286*	3118	7159	10518	9906	17746	5844	6372	5952	3741	1140	6269
63	OTHER EMPLOYEE BENEFIT PLANS	44711	322*	2928	4678	3934	3374	9842	4959	4177	3807	5492	404	794
64	NET LOSS, NONCAPITAL ASSETS	6711	494*	287*	783	201*	3869	527	49*	93	367	18	23	-
65	OTHER DEDUCTIONS	3940655	25229	297075	549865	473825	413017	789717	276222	270442	298584	211958	80053	254668
66	TOTAL RECEIPTS LESS DEDUCTIONS	483025	-2565	4534	41349	55112	54860	125317	44381	37769	46208	19184	1780	55096
67	CONSTR TAX INC FM REL FOR CORP(1)	3607	-	-	-	-	-	138	-	539	-	-	-	2930
68	NET INCOME (LESS DEFICIT)(2)	485016	-2565	4534	41231	55031	54383	125367	44269	37840	45941	19179	1780	58026
69	NET INCOME	619514	1139*	32191	66835	70591	71085	148092	47255	43266	54543	24711	1780	58026
70	DEFICIT	134498	3704	27657	25604	15560	16702	22725	2986*	5426	8602	5532	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	429355	-2565	-2284	23246	41096	48490	116076	42530	37840	45941	19179	1780	58026
72	STATUTORY SPECIAL DEDS., TOTAL	35931	66*	4843	3796	1923	2713	8363	3285	2638	4903	455	4	2942
73	NET OPERATING LOSS CARRYOVER	22606	66	4515	3521	1344*	1096*	5812	1214*	1646	262	280	4	2846
74	DIVIDENDS RECEIVED DEDUCTION	12448	-0*	182*	79	579	1617	2018	2071	990	4641	175	-0	96
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	877*	-	146*	196*	-	-	533*	-	2	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	520509	1053*	16670	42609	53313	62492	130556	42353	40647	49642	24314	1776	55084
78	NET LG-TRM CAP GAIN TXD ALT RATE	13900	-	-0*	-0*	354*	56*	2747	1340*	733	136	385	538	7611
79	INCOME TAX (BEF CREDITS), TOT(3)	220525	551*	3975	11597	17979	25734	59176	20009	19509	24260	11751	768	25216
80	SURCHARGE	3975	7*	-0	140	288	606	1428	442	383	547	108	23	3
81	TAX RECOMP PRIOR YEAR INV. CR	797	138*	-0*	-0*	113	112*	78	9*	11	16	80	1	239
82	ADDIT. TAX FOR TAX PREFERENCES	80*	-	-	-	-	-	18*	24*	-0	-	-	12	26
83	FOREIGN TAX CREDIT	5134	-	-	-	-	14*	516*	-	210	957	-	-	3437
84	INVESTMENT CREDIT	1861	-0	33*	-0*	16*	56*	186	573*	86	135	157	264	355
85	NET INCOME(LESS DEF) AFTER TAX(4)	266352	-3116	592	29634	37068	28705	66377	24833	18417	21816	7585	1276	33165
86	NET INCOME AFTER TAX	401158	726*	28249	55238	52628	45491	89102	27819	23849	30418	13197	1276	33165
87	ESTIMATED TAX PAYMENTS & CREDITS	120857	215*	489*	1850	5262	10339	30315	13054	12553	17677	8410	1269	19424
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3640*	-	-	-	177*	-	76*	-	85	-	-	702	2600
89	FORM 1120S NET INCOME (LESS DEF)	55661	-	6818	17985	13935	5893	9291	1739	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	133952	1641*	10740	9714	11360	7946	10366	5305	19324	10446	8263	2570	36277
91	CORPORATION'S OWN STOCK	5094	874*	-0*	-	468*	141*	349*	-	1574	417	1271	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	29129	-	-	-	1364*	1604*	1726*	11352*	1477	2985	2906	3904	1811
93	INVESTMENT QUALIFIED FOR CREDIT	26864	-	-	-	1299*	577*	1301*	11220*	1467	2742	2816	3808	1634
94	TENTATIVE INVESTMENT CREDIT	1857	-	-	-	81*	42*	73*	788*	103	192	197	267	114
95	INVESTMENT CREDIT CARRYOVER	1304	-0	33*	90*	80*	14*	451	180*	81	12	92	3	268
96	1120,F,L,M TAX PREF. ITEMS TOTL	8656	10	53*	40*	273	126*	1770	1067	568	263	91	580	3815
97	AFTER EXCLUSION & DEDUCT. TAXES	826*	-	-	-	-	-	167*	250*	-	5	-	146	258
98	DEFERRED ADD'L TAX FOR TAX PREFER	2*	-	-	-	-	-	-0*	2	-	-0	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 32

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	26808	450	12860	5824	3718	2174	1536	144	76	17	5	3	1
2	RETURNS WITH NET INCOME	18278	265	7612	4185	3061	1723	1242	105	65	15	2	2	1
3	RETURNS WITHOUT NET INCOME	8530	185	5248	1639	657	451	294	39	11	2	3	1	-
4	RETURNS FORM 1120S	3428	115*	1869	920	386	86*	49	3	-	-	-	-	-
5	TOTAL ASSETS	11215397	-	495881	923984	1274195	1484021	2927776	1001015	1202220	667080	320674	596652	321899
6	CASH	720364	-	65557	104279	108399	109649	169526	46283	47622	38739	7698	16841	5771
7	NOTES AND ACCOUNTS RECEIVABLE	3646821	-	164376	306163	442778	458436	1022659	326102	402267	205217	125341	77393	116089
8	LESS: ALLOWANCE FOR BAD DEBTS	79946	-	1824	6399	8376	10628	23915	10201	8049	4800	1121	1643	2990
9	INVENTORIES	3886436	-	141590	299147	437687	575169	1116454	399838	455122	216182	76587	77543	91117
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	41737	-	2134*	6729*	17755	2829*	7454	303*	61	3571	-	901	-
11	STATE AND LOCAL	14301	-	-	-0*	4226*	505*	5163	-	53	4354	-	-	-
12	OTHER CURRENT ASSETS	267388	-	10468	24132	28411	28781	69589	23367	48625	8733	22009	3273	-
13	LOANS TO STOCKHOLDERS	47472	-	7845	9388	6235	12906	9747	326*	880	12	133	-	-
14	MORTGAGE AND REAL ESTATE LOANS	22784	-	36*	2300*	-0*	8020*	4228	69*	1137	139	-	6855	-
15	OTHER INVESTMENTS	752596	-	19668	45355	38877	45621	123342	47072	86778	37524	29752	248965	29742
16	DEPRECIABLE ASSETS	2380158	-	116275	201085	274249	337552	569420	203727	177671	159440	52170	191309	97261
17	LESS: ACCUM DEPRECIATION	1008604	-	57763	103931	127755	150322	263468	73193	67206	57244	17982	63438	26302
18	DEPLETABLE ASSETS	29465	-	2226*	-	245*	5670*	1017*	394	2619	9147	-	8147	-
19	LESS: ACCUM DEPLETION	9362	-	-	-	51*	-	425*	238	1927	3387	-	3354	-
20	LAND	182614	-	3134	13719	15483	25451	50277	17281	19790	11673	5454	14595	5757
21	INTANGIBLE ASSETS (AMORTIZABLE)	41517	-	3940	432	2622	3967	7613	2336	2735	10707	153	7012	-
22	LESS: ACCUM AMORTIZATION	12541	-	1260	107	1080	886	3315	1001	1103	1643	27	2119	-
23	OTHER ASSETS	292117	-	19479	21692	34491	31301	62410	18550	35145	28716	20507	14372	5454
24	TOTAL LIABILITIES	11215397	-	495881	923984	1274195	1484021	2927776	1001015	1202220	667080	320674	596652	321899
25	ACCOUNTS PAYABLE	2248769	-	129340	269172	321010	381372	622586	154966	176857	84388	38771	41900	28407
26	MORT., NOTES, BONDS UNDER 1 YR	1963016	-	54932	71026	141542	237592	603088	302091	326366	120295	34926	68918	2240
27	OTHER CURRENT LIABILITIES	682624	-	35831	55366	86343	89811	165448	71336	90567	31915	25164	16170	14673
28	LOANS FROM STOCKHOLDERS	333880	-	70204	35906	40648	51499	50136	11218*	26262	-	28007	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1212390	-	35158	31611	108127	120478	303177	130513	142006	71274	44020	159303	16723
30	OTHER LIABILITIES	242891	-	9877	11342	23093	25882	74790	41509	30441	10016	2002	13939	-
31	CAPITAL STOCK	1352552	-	129837	148846	184248	164213	293424	87991	102648	64559	14095	140082	22609
32	PAID-IN OR CAPITAL SURPLUS	697611	-	12991	28458	45823	38597	87147	35376	48288	53781	84371	132521	130258
33	RETAINED EARNINGS, APPROP	43239	-	531*	17548	8101	1406*	10286	307*	966	791	38	19059	-
34	RETAINED EARNINGS, UNAPPROP	2589259	-	32534	214057	334481	405573	756874	177077	267307	238925	49827	5615	106989
35	LESS: COST OF TREASURY STOCK	150834	-	15554	13554	19221	32402	39180	11369	9488	8864	547	855	-
36	TOTAL RECEIPTS	22214723	92153	1462788	2437745	3240961	3290358	5798607	1666477	1921808	1075083	261045	506986	460712
37	BUSINESS RECEIPTS	21599030	87085	1418335	2391994	3173707	3205279	5633140	1608531	1868308	1022772	251687	485280	452912
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6781	64*	171*	708	1289	295*	475	467*	161	336	2716	40	60
39	STATE AND LOCAL	2951	-	-	98*	156*	22*	490	9*	92	380	-	-	1704
40	OTHER INTEREST	92086	978	1485	2913	3421	8719	21076	12696	26621	11045	589	1261	1282
41	RENTS	112661	2024*	4632	2477	10521	27188	40961	10291	1178	9793	397	3194	5
42	ROYALTIES	17346	-	39*	370*	277*	-	959*	3870*	480	10705	-	-	646
43	NET S-T CAP GAIN LESS L-T LOSS	983	23*	233*	21*	19*	282*	185	113	21	86	-	-	-0
44	NET L-T CAP GAIN LESS S-T LOSS	20862	67*	1096*	2081	1813	1741	6473	715	1989	1640	376	2846	25
45	NET GAIN, NONCAPITAL ASSETS	22127	413*	776	1024	1577	2658	6398	5067	2478	1528	84	124	-
46	DIVIDENDS, DOMESTIC CORPS	4601	-0*	164*	468	457	135	1910	461	292	380	169	165	-0
47	DIVIDENDS, FOREIGN CORPS	320	-	49*	-0*	-	11*	13*	-	60	28	-	-	159
48	OTHER RECEIPTS	334975	1499	35808	35591	47725	44028	86527	24257	20128	16390	5027	14076	3919
49	TOTAL DEDUCTIONS	21707954	88425	1454995	2402381	3175814	3225063	5664355	1634158	1864599	1012501	259711	507126	418826
50	COST OF SALES AND OPERATIONS	16206252	61635	913742	1717782	2319535	2419639	4356460	1283852	1481269	800278	199205	351753	301102
51	COMPENSATION OF OFFICERS	696426	1834	134569	148323	130385	111970	118815	20158	16302	8138	1163	3864	905
52	REPAIRS	56681	179	2513	5930	5825	10676	13995	4367	5012	3392	2044	1987	761
53	BAD DEBTS	88908	745	6011	8103	14577	12875	24913	8326	6701	4027	888	1099	643
54	RENT PAID ON BUSINESS PROPERTY	194538	621	27193	24934	31380	28355	40961	12458	11336	5392	1562	5827	4519
55	TAXES PAID	267415	1321	21827	31323	39507	36890	64613	17434	21394	12433	4187	8259	8227
56	INTEREST PAID	251043	1640	7987	13239	20787	30433	67668	35202	40267	17884	4876	9400	1660
57	CONTRIBUTIONS OR GIFTS	6477	14*	23	313	775	1042	2083	491	973	540	63	21	139
58	AMORTIZATION	1284	14*	208	30	82	78	415	30	64	72	54	225	12
59	DEPRECIATION	248061	1590	16520	21278	30978	40042	66078	20551	16341	14737	4388	10219	5339
60	DEPLETION	6994	-	-	216*	827*	-	295*	2*	330	4698	-	626	-
61	ADVERTISING	119341	441	10325	12817	17134	15892	30097	8054	11058	6790	819	2928	2986
62	PENSION, PROF SH., ANNUITY PLANS	76101	253*	4741	9546	10971	11165	19408	4629	6915	3454	699	1588	2732
63	OTHER EMPLOYEE BENEFIT PLANS	27341	228	1306	4001	3561	4112	6707	1913	2190	1592	1092	639	-
64	NET LOSS, NONCAPITAL ASSETS	3326	3*	333*	267	241	15*	773	626	355	158	1	516	38
65	OTHER DEDUCTIONS	3457766	17907	307697	404279	549249	501879	851074	216065	244092	128916	38670	108175	89763
66	TOTAL RECEIPTS LESS DEDUCTIONS	506769	3728	7793	35364	65147	65295	134252	32319	57209	62582	1334	-140	41886
67	CONSTR TAX INC FM REL FOR CORP(1)	64*	-	-	-	-	-	23*	-	41	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	503882	3728	7793	35266	64991	65273	133785	32310	57158	62202	1334	-140	40182
69	NET INCOME	711069	5363	44226	66750	9469*	86959	182121	51045	65474	62414	7353	4488	40182
70	DEFICIT	207187	1635	36433	31484	29703	21686	48336	18735	8316	212	6019	4628	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	472342	2957	9224	20377	57268	61115	128795	31870	57158	62202	1334	-140	40182
72	STATUTORY SPECIAL DEDS., TOTAL	33598	763*	10910	1806	2270	3512	8218	477	654	356	144	4488	-0
73	NET OPERATING LOSS CARRYOVER	26954	480*	10746	1471	1948*	3400*	4109	15	405	32	-	4348	-
74	DIVIDENDS RECEIVED DEDUCTION	3913	-0*	164*	335	322	112	1726	397	249	324	144	140	-0
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2731*	283*	-	-	-	-	2383*	65*	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	630277	3826	29111	47796	79401	76631	168610	50166	64823	62378	7353	-	40182
78	NET LG-TRM CAP GAIN TXD ALT RATE	10506	13*	66*	1884*	242*	1208	3608	244*	1268	1590	358	-	25
79	INCOME TAX (BEF CREDITS), TOT(3)	263862	1528	6727	13099	27006	29451	76669	24071	31333	30631	3520	57	19770
80	SURCHARGE	6554	-0*	20	120	532	734	2161	598	740	1095	72	-	482
81	TAX RECOMP PRIOR YEAR INV. CR	650	-0*	-0*	-0*	113*	28*	424	7*	54	3	2	8	11
82	ADDIT. TAX FOR TAX PREFERENCES	95*	-	-	-	-	-0*	-	-	8	38	-	49	-
83	FOREIGN TAX CREDIT	711	-	-	-	-	-0*	138*	87*	92	64	-	-	330
84	INVESTMENT CREDIT	1021	-	-0*	60*	64*	56*	84	9*	38	364	9	-	337
85	NET INCOME(LESS DEF) AFTER TAX(4)	241041	2200	1066	22227	38049	35878	57200	8248	25863	31935	-2177	-197	20749
86	NET INCOME AFTER TAX	448478	3835	37499	53711	67766	57564	105722	26985	34179	32185	3842	4439	20749
87	ESTIMATED TAX PAYMENTS & CREDITS	150031	722*	376*	2247	8784	11724	44965	16632	22929	23595	2455	2	15600
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1978	-	-	-	-	14*	505*	60*	519	800	80	-	-
89	FORM 1120S NET INCOME (LESS DEF)	31540	771*	-1431	14889	7723	4158*	4990	440	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	68418	236*	2373	6258	11662	6228	13933	2609	4945	8496	3375	-	8303
91	CORPORATION'S OWN STOCK	2728*	-	291*	-0*	661*	-	1556*	5*	215	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	16500	9	100*	177*	2565*	56*	1717	148	512	6203	145	-	4868
93	INVESTMENT QUALIFIED FOR CREDIT	14540	6	33*	177*	2339*	42*	1132	148	512	5202	131	-	4818
94	TENTATIVE INVESTMENT CREDIT	1016	-0	-0*	20*	161*	-0*	78	11	36	364	9	-	337
95	INVESTMENT CREDIT CARRYOVER	1420	18*	33*	53*	64*	139	254	25*	76	126	-	632	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	7161	7*	132*	570*	450*	875	2099	274	1188	799	250	517	-
97	AFTER EXCLUSION & DEDUCT. TAXES	1336*	-	-	-	-	56*	334*	-	77	382	-	487	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	10*	-	-	-	-	-	10*	-	-	-	-	-	-

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

1970 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	120839	2469	51419	29882	17924	10538	7413	683	337	93	39	27	15
2	RETURNS WITH NET INCOME	87684	956	30679	24101	15352	9222	6361	536	274	73	34	22	14
3	RETURNS WITHOUT NET INCOME	33155	1513	20740	5721	2572	1316	1052	147	63	20	5	5	1
4	RETURNS FORM 1120S	21634	263*	11566	5731	2609	912	338	7	6	2	-	-	-
5	TOTAL ASSETS	63695134	-	1973052	4877900	6344713	7368394	14029278	4666885	4992090	3100111	2607853	4289351	9445507
6	CASH	4776633	-	291159	607826	643094	619094	808451	253596	277197	141670	120558	289506	644482
7	NOTES AND ACCOUNTS RECEIVABLE	21501523	-	593090	1554534	2143454	2555100	5012777	1579159	1749599	1108025	716791	1479699	3009295
8	LESS: ALLOWANCE FOR BAD DEBTS	403421	-	11583	35944	42000	55104	106152	34899	34279	16798	13431	14877	38354
9	INVENTORIES	18271371	-	518380	1487871	1915940	2487730	4747610	1599723	1557286	871446	801111	1104834	1179440
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	214922	-	3748*	19178	30480	22493	67419	35086	16843	6729	1599	1160	10187
11	STATE AND LOCAL	120678	-	170*	4365*	13870	8618	19307	4973*	10025	9662	49491	156	41
12	OTHER CURRENT ASSETS	1696041	-	55140	101154	119782	134803	334400	189646	157143	150046	163099	155910	134918
13	LOANS TO STOCKHOLDERS	290080	-	43750	64817	49629	54211	63060	6941	3694	1003	2975	-	-
14	MORTGAGE AND REAL ESTATE LOANS	101092	-	3872	13342	13598	15157	27732	3914	8357	1248	3291	10110	471
15	OTHER INVESTMENTS	6244091	-	61859	197415	296781	330565	863594	339043	478435	405434	315568	437611	2517786
16	DEPRECIABLE ASSETS	14607185	-	628857	1307616	1730292	1810787	2944586	840001	909308	471296	612364	918131	2433947
17	LESS: ACCUM DEPRECIATION	6612996	-	329855	670137	859956	908395	1408566	369944	387395	205637	290404	306094	876613
18	DEPLETABLE ASSETS	186474	-	935*	1072*	6996*	261*	7573	9133*	15037	19729	7402	60833	57503
19	LESS: ACCUM DEPLETION	44441	-	33*	373*	823*	141*	2413	440*	2166	10855	1461	9405	16531
20	LAND	1117402	-	31259	99024	153693	167711	295423	86476	93376	50958	38359	48897	52226
21	INTANGIBLE ASSETS (AMORTIZABLE)	211717	-	12764	10872	12258	16569	21530	5987	5804	5237	2119	1797	116780
22	LESS: ACCUM AMORTIZATION	62487	-	5432	5051	2869	6754	6710	944	1817	3334	853	1478	27245
23	OTHER ASSETS	1479270	-	74972	120319	120494	115689	259657	119434	135643	94252	79275	112561	246974
24	TOTAL LIABILITIES	63695134	-	1973052	4877900	6344713	7368394	14029278	4666885	4992090	3100111	2607853	4289351	9445507
25	ACCOUNTS PAYABLE	15838232	-	511338	1185868	1588048	2051609	4107743	1282744	1424146	706762	604920	733210	1641844
26	MORT., NOTES, BONDS UNDER 1 YR	9976293	-	216455	440860	606959	803318	1991002	821355	879890	661749	413604	1460513	1680588
27	OTHER CURRENT LIABILITIES	3554263	-	124683	301096	369269	443320	776749	271555	264019	192788	170254	152230	488300
28	LOANS FROM STOCKHOLDERS	1384839	-	243532	250942	251981	163692	227847	83219	67018	31454	4049	39661	21444
29	MORT., NOTES, BONDS OVER 1 YR	6560148	-	183996	361770	552502	631432	1064173	389781	496469	354586	368559	570919	1585961
30	OTHER LIABILITIES	1155934	-	36658	97479	105578	99790	276270	71026	95994	39442	54785	93964	184948
31	CAPITAL STOCK	7531781	-	540651	916149	1025033	1054519	1579261	448201	460028	229103	262230	396086	620520
32	PAID-IN OR CAPITAL SURPLUS	3637377	-	70607	26219	161769	200830	440374	230266	291413	247532	195660	323912	1346795
33	RETAINED EARNINGS, APPROP	281240	-	2281	5250	23720	21036	46881	14586	14371	18930	7829	54618	71738
34	RETAINED EARNINGS, UNAPPROP	14455821	-	93250	1281683	1755511	2005207	3700805	1087680	1064030	635703	536416	475463	1820073
35	LESS: COST OF TREASURY STOCK	680794	-	50399	89416	95657	106359	181827	33528	65288	17938	10453	11225	18704
36	TOTAL RECEIPTS	168066416	1030695	7249871	16307727	19608620	23654486	39018013	12215820	12505593	7810113	5382589	8950467	14332422
37	BUSINESS RECEIPTS	165340543	989855	7084072	16049258	19323110	23375113	38464386	12024766	12288852	7695152	5301420	8804549	13940010
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	17842	1479	601	1525	1941	1379	5402	1155	1567	611	848	954	380
39	STATE AND LOCAL	10748	15	65*	1696*	946	1582	1026	1438	904	590	2419	7	60
40	OTHER INTEREST	422792	10073	5131	15432	23271	22897	59108	19893	31832	23663	15797	47058	148637
41	RENTS	254171	1487	13248	29254	37608	41918	61047	20747	23048	3148	3977	7978	10711
42	ROYALTIES	19828	1	941*	707*	205*	5380	1312	2771	671	3044	87	1002	3707
43	NET S-T CAP GAIN LESS L-T LOSS	4065	97	-0*	40	133	670	2844	100	54	36	47	10	34
44	NET L-T CAP GAIN LESS S-T LOSS	108792	3858	3792	8105	7903	13180	19922	10084	12685	4218	10255	3693	11097
45	NET GAIN, NONCAPITAL ASSETS	39841	5340	4018	3015	3808	1781	6158	3537	2288	430	853	4732	3881
46	DIVIDENDS, DOMESTIC CORPS	57406	1456	360	1825	2009	3046	14380	6198	10868	5322	3551	2727	5664
47	DIVIDENDS, FOREIGN CORPS	102254	83*	-0*	-0*	83*	79*	327	1785	1947	3128	859	4344	89619
48	OTHER RECEIPTS	1688134	16951	137643	196870	207603	187461	382101	123346	130877	70771	42476	73413	118622
49	TOTAL DEDUCTIONS	164624281	1008549	7163331	16006691	19225589	23230513	38173046	11978490	12265717	7632528	5279181	8794509	13866137
50	COST OF SALES AND OPERATIONS	136567676	800860	4941648	12536867	15452503	19201822	31696493	10097401	10561465	6724033	4534934	7752141	12267509
51	COMPENSATION OF OFFICERS	3116563	16880	530214	679973	582068	513407	536234	95189	73578	30256	17752	20502	20510
52	REPAIRS	402055	1554	20665	43146	51111	53700	78147	23720	21353	17604	9744	11984	69327
53	BAD DEBTS	396530	7177	21801	48471	63331	60402	93436	25477	27421	11543	10547	10823	16101
54	RENT PAID ON BUSINESS PROPERTY	1143643	9372	114502	165481	164061	163968	237159	76369	55519	30915	38882	27224	60191
55	TAXES PAID	2297852	20397	126885	233776	265163	349363	594078	204333	222453	93508	39845	48428	99623
56	INTEREST PAID	1274015	15802	32250	69086	104928	127364	268016	92174	97874	67735	47517	96359	254910
57	CONTRIBUTIONS OR GIFTS	42113	255	636	2577	4729	6646	13244	4169	3140	2631	1284	1066	1736
58	AMORTIZATION	8052	61	679	396	687	188	714	352	487	638	827	1295	1728
59	DEPRECIATION	1119593	5764	75038	128596	153594	146417	233443	63012	63495	33475	35799	58493	122467
60	DEPLETION	113469	1*	385*	962*	1060*	1309	1743	572*	1434	5004	1421	8651	90927
61	ADVERTISING	777261	6639	38597	64573	73967	71612	175580	70234	59083	50959	60757	36436	68824
62	PENSION, PROF SH,, ANNUITY PLANS	401350	1269	21147	42257	59037	70141	100052	24305	23204	11317	11666	18301	18654
63	OTHER EMPLOYEE BENEFIT PLANS	151817	690	7350	12720	16815	22057	36526	12151	13616	5992	8629	5139	10132
64	NET LOSS, NONCAPITAL ASSETS	22029	398	1608	1067	1451	2055	5533	1265	2471	2376	1971	1734	100
65	OTHER DEDUCTIONS	16790263	121430	1229926	1976743	2231084	2440062	4102648	1187767	1039124	544542	457606	695933	763398
66	TOTAL RECEIPTS LESS DEDUCTIONS	3442135	22146	86540	301036	383031	423973	844967	237330	239876	177585	103408	155958	466285
67	CONSTR TAX INC FM REL FOR CORP(1)	20432	67*	-	-	-	-	195*	1498*	296	2320	334	2300	13422
68	NET INCOME (LESS DEFICIT)(2)	3451819	22198	86475	299340	382085	422391	844136	237390	239268	179315	101323	158251	479647
69	NET INCOME	4157759	43560	212876	389154	467600	499283	989178	293348	276930	198674	114853	192545	479758
70	DEFICIT	705940	21362	126401	89814	85515	76892	145042	55958	37662	19359	13530	34294	111
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	3115998	24640	37283	218515	304348	351623	795955	236199	237142	171072	101323	158251	479647
72	STATUTORY SPECIAL DEDS., TOTAL	199951	5019	32673	25456	18122	14467	35709	15998	21163	8319	6918	8729	7378
73	NET OPERATING LOSS CARRYOVER	142422	3771	32405	22940	16883	12106	20289	7993	11642	2850	3737	6163	1639
74	DIVIDENDS RECEIVED DEDUCTION	48085	1248	231	975	1239	2361	12089	5299	9487	4533	3017	2446	5160
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	9444	-	33*	1541*	-	-	3331	2706	34	936	164	120	579
77	INCOME SUBJECT TO TAX, TOTAL	3583564	38219	111544	272166	364793	412478	905322	277739	254066	182459	108203	184168	472407
78	NET LG-TRM CAP GAIN TXD ALT RATE	52247	3108*	33*	1963	1660	6434	9183	3898	8068	2880	2389	1704	10927
79	INCOME TAX (BEF CREDITS), TOT(3)	1534170	16099	26514	75273	124389	161308	412498	133537	122262	88681	52827	89518	231264
80	SURCHARGE	33149	332	53	644	2035	3251	10112	3519	3074	2002	1457	1476	5194
81	TAX RECOMP PRIOR YEAR INV. CR	1132	61	-0*	60	48	100	176	154	184	42	43	26	238
82	ADDIT. TAX FOR TAX PREFERENCES	1640	-	-	-	-	-	16*	37*	135	28	30	71	1322
83	FOREIGN TAX CREDIT	155948	68*	33*	39*	69*	12*	1279	2065	1999	4280	378	2713	143013
84	INVESTMENT CREDIT	3948	-0	33	99	161	202	771	323	691	222	302	46	1098
85	NET INCOME(LESS DEF) AFTER TAX(4)	1921597	6099	59994	224166	257657	261285	432409	104176	117697	90856	48798	68779	249481
86	NET INCOME AFTER TAX	2627948	27461	186395	313980	343272	338179	577500	160177	155593	110241	62329	103088	249633
87	ESTIMATED TAX PAYMENTS & CREDITS	791858	6863	3057	15813	39926	70393	229982	88606	93901	63985	42296	64942	72094
88	LESS: REFUNDS OF ESTIM TAX PAYMT	11286	94	-	39*	146*	660*	3157	1861	1733	1864	1450	282	-
89	FORM 1120S NET INCOME (LESS DEF)	335821	-2442*	49192	80825	77737	70768	48181	1191	2126	8243	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	536372	34876*	31462	46633	41063	45785	80387	28712	33131	38041	23297	42315	90670
91	CORPORATION'S OWN STOCK	97986	2180*	-0*	2691*	11059	10226*	20849	9880	3808	9396	-	18259	9638
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	99059	6	959*	2119*	200*	2615*	11269	11562	12064	2285	2666	1577	51737
93	INVESTMENT QUALIFIED FOR CREDIT	92884	2	727*	1334*	132*	2191*	10474	11073	10493	2068	2539	1461	50390
94	TENTATIVE INVESTMENT CREDIT	6274	-0	33*	79*	-0*	97*	715	725	688	144	177	102	3514
95	INVESTMENT CREDIT CARRYOVER	21290	1*	330	166	1032	699	1572	1802	702	1923	619	1194	11250
96	1120,F,L,M TAX PREF. ITEMS TOTL	54453	805*	82*	2740	3125	3466	7741	3209	6403	4898	2829	2119	17036
97	AFTER EXCLUSION & DEDUCT. TAXES	17616	205	-	-	-	-	369*	370*	1650	325	302	1057	13338
98	DEFERRED ADD'L TAX FOR TAX PREFER	97*	18	-	-	-	-	13*	-	27	4	-	35	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	28397	459	11314	8659	5059	2128	717	39	14	3	3	2	-
2 RETURNS WITH NET INCOME	19282	156*	6044	6572	4125	1710	616	39	14	3	2	1	-
3 RETURNS WITHOUT NET INCOME	9115	303*	5270	2087	934	418	101	-	-	-	1	1	-
4 RETURNS FORM 1120S	5919	1	2620	1662	1176	403	57	-	-	-	-	-	-
5 TOTAL ASSETS	7533149	-	528191	1425741	1814732	1439889	1219820	264024	210346	86027	229589	314790	-
6 CASH	510472	-	53954	139709	124360	78172	65003	17715	11982	1837	9064	8676	-
7 NOTES AND ACCOUNTS RECEIVABLE	1914169	-	115026	351945	464589	375909	355279	73488	55408	21593	37136	63796	-
8 LESS: ALLOWANCE FOR BAD DEBTS	49329	-	2785	6224	13374	10207	10093	1477	1188	1226	477	2278	-
9 INVENTORIES	3054002	-	237056	599869	845791	637169	435913	84561	65999	27993	37527	82124	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	24937	-	2027*	8486	6950*	3570*	2132*	1772*	-	-	-	-	-
11 STATE AND LOCAL	2202*	-	133*	1335*	1	472*	43*	218	-	-	-	-	-
12 OTHER CURRENT ASSETS	153346	-	5538	28077	25870	33560	26880	9440	12288	1205	6569	3919	-
13 LOANS TO STOCKHOLDERS	46652	-	6889	11145	5032	12582	2691	133*	222	334	7504	120	-
14 MORTGAGE AND REAL ESTATE LOANS	27663	-	2435*	2981	5622	2373	6767	542*	-	6105	297	541	-
15 OTHER INVESTMENTS	409216	-	8737	41230	54788	41111	81123	33591	24253	11211	54459	58713	-
16 DEPRECIABLE ASSETS	2045408	-	163574	390268	447907	369131	355770	54299	57151	19749	94557	93002	-
17 LESS: ACCUM DEPRECIATION	1042035	-	93980	204391	239587	187010	176594	28533	23240	7085	49547	32068	-
18 DEPLETABLE ASSETS	27822	-	166*	275*	473*	436*	95*	1514*	282	-	24581	-	-
19 LESS: ACCUM DEPLETION	13684*	-	100*	123*	33*	56*	62*	-	-	-	13310	-	-
20 LAND	267914	-	10509	37456	58649	58089	56290	11922	4038	2998	6054	21909	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	8205	-	332	1529	424	999*	264	245*	1	28	4097	286	-
22 LESS: ACCUM AMORTIZATION	2969	-	164	515	187	689*	140	185*	-0	13	1055	21	-
23 OTHER ASSETS	149158	-	18844	22689	27457	24278	18459	4779	3150	1298	12133	16071	-
24 TOTAL LIABILITIES	7533149	-	528191	1425741	1814732	1439889	1219820	264024	210346	86027	229589	314790	-
25 ACCOUNTS PAYABLE	1399600	-	112551	259012	376473	329992	198270	34349	37460	3287	13379	34827	-
26 MORT., NOTES, BONDS UNDER 1 YR	1148729	-	60011	169703	309413	251452	183400	36058	13469	33490	17086	74647	-
27 OTHER CURRENT LIABILITIES	376391	-	19509	74514	67437	69402	78941	17869	16442	5335	9816	17126	-
28 LOANS FROM STOCKHOLDERS	270103	-	58680	73477	58780	46551	20307	1635*	207	253	6333	3880	-
29 MORT., NOTES, BONDS OVER 1 YR	775849	-	49199	130337	157174	129806	133353	14476	31051	10528	23112	96819	-
30 OTHER LIABILITIES	142233	-	13889	20605	20616	25812	28514	8420	11071	2509	8467	2330	-
31 CAPITAL STOCK	1395725	-	208079	322859	375962	208960	149475	35510	27198	5442	38252	23988	-
32 PAID-IN OR CAPITAL SURPLUS	193183	-	17505	30052	27712	20570	28957	2237*	12477	10243	33602	9828	-
33 RETAINED EARNINGS, APPROP	16923	-	19*	1588*	4560*	1205*	7153	-	1093	-	705	-	-
34 RETAINED EARNINGS, UNAPPROP	1922777	-	1211	367464	442171	376803	410885	113589	59450	15945	83914	51345	-
35 LESS: COST OF TREASURY STOCK	108364	-	12462	23870	25566	20664	19435	113*	172	1005	5077	-	-
36 TOTAL RECEIPTS	15010497	57911	1318490	3135782	3616292	2891637	2351279	430394	353838	84590	237953	532331	-
37 BUSINESS RECEIPTS	14665902	56437	1300833	3088016	3534325	2827692	2290405	413078	330930	77145	224007	523234	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2677	-0*	66*	927	882	235*	440	126*	1	-	-	-	-
39 STATE AND LOCAL	154	-	-0*	-	-	28*	80*	46*	-	-	-	-	-
40 OTHER INTEREST	49056	273*	1727	6280	9776	9385	9063	4048	1815	2895	767	3027	-
41 RENTS	53111	62*	3474	10940	13283	7828	8524	1573	3502	598	886	2441	-
42 ROYALTIES	632	-	-	-0*	6*	91*	27*	274*	58	-	176	-0	-
43 NET S-T CAP GAIN LESS L-T LOSS	603	-	-	78*	54*	218*	244*	-	-0	-	8	1	-
44 NET L-T CAP GAIN LESS S-T LOSS	25614	476*	961	1795	5482	3128	3048	1372*	1403	1583	5964	402	-
45 NET GAIN, NONCAPITAL ASSETS	7323	146*	1755	934	844	1695	1181	249	63	57	399	-	-
46 DIVIDENDS, DOMESTIC CORPS	4866	-	65*	168	448	233	1253	2358*	222	21	21	77	-
47 DIVIDENDS, FOREIGN CORPS	28*	-	-	20*	-0*	8*	-0*	-	-	-	-	-	-
48 OTHER RECEIPTS	200531	517	9809	26624	51192	41096	37014	7270	15844	2291	5725	3149	-
49 TOTAL DEDUCTIONS	14699116	55482	1325461	3077774	3539932	2827718	2285766	404388	338922	82326	233727	527620	-
50 COST OF SALES AND OPERATIONS	10975268	37817	903305	2221463	2729156	2187038	1718952	298535	240112	58789	162522	417579	-
51 COMPENSATION OF OFFICERS	494175	345*	95081	153008	115037	74554	44460	5512	3142	776	1136	1124	-
52 REPAIRS	56954	552*	4088	10281	11770	12138	8596	1119	1516	506	4049	2339	-
53 BAD DEBTS	71285	457*	4890	14245	18200	13629	11580	1088	1300	883	2715	2304	-
54 RENT PAID ON BUSINESS PROPERTY	151402	1167	29431	40522	26805	18232	17630	6803	4588	247	1444	4533	-
55 TAXES PAID	245542	1070	29590	54931	53466	42509	37513	7807	5515	1154	5425	6562	-
56 INTEREST PAID	132735	255*	8710	20273	26561	27732	23906	4326	4176	4035	3683	9078	-
57 CONTRIBUTIONS OR GIFTS	3696	-0*	125	583	914	644	925	114	183	88	57	63	-
58 AMORTIZATION	704	-0*	102	112	153	3	268	7*	-0	5	14	40	-
59 DEPRECIATION	169572	543	15077	33928	35827	30990	30568	3855	4112	1607	7079	5986	-
60 DEPLETION	1942	-	45*	395*	16*	-	1016*	55*	-	-	415	-0	-
61 ADVERTISING	129954	110*	12959	34949	26646	20164	16088	5780	4933	216	1463	6646	-
62 PENSION, PROF SH., ANNUITY PLANS	34569	97*	1616	6322	4534	6534	9389	1136	1432	620	700	2189	-
63 OTHER EMPLOYEE BENEFIT PLANS	20303	22*	802	3464	3899	4412	3582	633	728	311	713	1737	-
64 NET LOSS, NONCAPITAL ASSETS	2573	201*	553	590	699	313	156	29*	2	-	-	30	-
65 OTHER DEDUCTIONS	2208442	12846	219087	482708	486249	388826	361137	67595	67183	13089	42312	67410	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	311381	2429	-6971	58008	76360	63919	65513	26006	14916	2264	4226	4711	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	311227	2429	-6971	58003	76360	63891	65433	25960	14916	2264	4226	4711	-
69 NET INCOME	418808	4352*	25354	84594	98559	72728	74861	25960	14916	2264	6981	8239	-
70 DEFICIT	107581	1923*	32325	26586	22199	9837	9428	-	-	-	2755	3528	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	242890	2420	-7032	38087	46427	50614	60297	25960	14916	2264	4226	4711	-
72 STATUTORY SPECIAL DEDS., TOTAL	18005	146*	4815	3415	1195	3081	1773	2565*	197	277	476	65	-
73 NET OPERATING LOSS CARRYOVER	13865	146*	4782	3355	921	2899	754*	284*	7	259	458	-	-
74 DIVIDENDS RECEIVED DEDUCTION	4140	-	33*	60	274	182	1019	2281*	190	18	18	65	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	322079	4197*	15017	57750	66495	55470	68293	23391	14721	1986	6521	8238	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	12298	39*	-	-0*	339*	540	2578	1372*	1403	1583	4019	5	-
79 INCOME TAX (BEF CREDITS), TOT(3)	117109	1703*	3366	14630	21282	20900	30086	11104	6907	660	2377	4094	-
80 SURCHARGE	2122	16*	-0	20	192	493	695	341	203	23	58	81	-
81 TAX RECOMP PRIOR YEAR INV. CR	203	-0*	-0*	-0*	145	-0*	35	-0*	7	-0	6	10	-
82 ADDIT. TAX FOR TAX PREFERENCES	114*	-	-	-	-	-	13*	20*	10	17	-	54	-
83 FOREIGN TAX CREDIT	19	-	-	-	-	-	-	-	-	-	19	-0	-
84 INVESTMENT CREDIT	343	-	33*	-0	32*	56*	42*	11*	83	27	20	39	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	194461	726	-10304	43378	55110	43047	35389	14867	8092	1631	1869	656	-
86 NET INCOME AFTER TAX	302135	2649*	22021	69964	77341	51884	44824	14867	8092	1631	4624	4238	-
87 ESTIMATED TAX PAYMENTS & CREDITS	50618	556*	475*	2088	5948	7280	15948	7303	5739	882	820	3579	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	427*	-	-	-	-	-	427*	-	-	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	68337	9	61	19921	29933	13277	5136	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	73459	9059*	10287	13154	10722	7925	5414	2097*	3107	290	4018	7386	-
91 CORPORATION'S OWN STOCK	5073*	-	-	922*	-	760*	-	2086*	1305	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	4015	-	-0*	334*	81*	70*	133*	128	1488	469	264	1048	-
93 INVESTMENT QUALIFIED FOR CREDIT	3323	-	-0*	275*	81*	70*	133*	127	1458	364	264	551	-
94 TENTATIVE INVESTMENT CREDIT	196	-	-0*	20*	-0*	-0*	6*	9	78	26	18	39	-
95 INVESTMENT CREDIT CARRYOVER	565	-	33	100	113*	168	98*	2*	5	1	2	43	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	9711	20*	-	825	434	308	1881	1429	883	856	1848	1227	-
97 AFTER EXCLUSION & DEDUCT. TAXES	1929*	-	-	-	-	-	124*	324*	102	184	-	1195	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	65	-	-	-	-	-	-	-	-	-	-	65	-

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

Wholesale and retail trade: Retail trade: General merchandise stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 35

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	19351	439	9778	4682	2161	1231	799	114	62	24	23	17	21
2	RETURNS WITH NET INCOME	13262	176*	5555	3786	1865	1015	652	95	50	21	18	12	17
3	RETURNS WITHOUT NET INCOME	6089	263	4223	896	296	216	147	19	12	3	5	5	4
4	RETURNS FORM 1120S	2849	-	2176	402	177	77*	17	-	-	-	-	-	-
5	TOTAL ASSETS	36156254	-	399136	758271	765477	880476	1605518	797536	937038	828532	1709466	2663987	24810817
6	CASH	1548363	-	45883	89140	84356	78635	136948	64848	46882	66567	86095	152407	696602
7	NOTES AND ACCOUNTS RECEIVABLE	12247992	-	41493	122058	142016	164016	318608	197300	230833	150886	446709	567179	9866894
8	LESS: ALLOWANCE FOR BAD DEBTS	531615	-	283	3621	2707	6789	12325	6503	6156	9263	13683	14497	455788
9	INVENTORIES	9363911	-	190812	321474	322187	348322	603501	236598	332101	248014	460527	741923	5558452
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	112231	-	2159*	1175*	1533*	-	11033	3564*	6475	6623	3202	916	75551
11	STATE AND LOCAL	271157	-	-	3744*	678*	-	1904*	10*	1372	8503	1058	-	253888
12	OTHER CURRENT ASSETS	580912	-	8103	11300	13425	30931	31885	34275	27189	32474	33077	60488	297765
13	LOANS TO STOCKHOLDERS	58281	-	3968	4816	13858	12023	15495	867*	721	1130	2298	3093	12
14	MORTGAGE AND REAL ESTATE LOANS	20885	-	1597*	3890*	1533*	2682*	516*	40*	1423	27	275	8844	58
15	OTHER INVESTMENTS	2821579	-	6982	44943	49183	48049	99078	97424	74913	73338	222591	315433	1789645
16	DEPRECIABLE ASSETS	12364833	-	171842	301177	257557	376347	597594	274162	336036	334744	613919	1098422	8003033
17	LESS: ACCUM DEPRECIATION	5141849	-	97375	172619	143031	207728	305839	142896	170173	147498	249472	462697	3042521
18	DEPLETABLE ASSETS	31904*	-	-	-	146*	-	3*	-	-	-	-	-	31755
19	LESS: ACCUM DEPLETION	121*	-	-	-	121*	-	-0*	-	-	-	-	-	-
20	LAND	1207778	-	2385	6840	8699	16762	42242	15401	32537	31916	59870	103143	887983
21	INTANGIBLE ASSETS (AMORTIZABLE)	33673	-	2140	2311	2823	785	5300	1635*	1434	1	622	2946	13676
22	LESS: ACCUM AMORTIZATION	10855	-	472	1010	1081	150	771	933*	968	1	258	634	4577
23	OTHER ASSETS	1177195	-	19902	22653	14423	16591	60346	21744	22419	31071	42636	87021	838389
24	TOTAL LIABILITIES	36156254	-	399136	758271	765477	880476	1605518	797536	937038	828532	1709466	2663987	24810817
25	ACCOUNTS PAYABLE	6887886	-	94196	132386	178269	186835	354258	160463	170072	94861	283537	395129	4837880
26	MORT., NOTES, BONDS UNDER 1 YR	2979323	-	34659	45047	43360	78046	109783	51097	61395	41614	165217	189398	2159707
27	OTHER CURRENT LIABILITIES	2658833	-	24060	53332	46563	56920	106638	70316	68412	91850	101576	172446	1866720
28	LOANS FROM STOCKHOLDERS	186724	-	51314	32385	24182	14888	22036	12641*	10526	224	10558	6568	1412
29	MORT., NOTES, BONDS OVER 1 YR	6540425	-	62247	51696	68399	71997	161926	132700	132045	145668	338803	711964	4662980
30	OTHER LIABILITIES	2886898	-	10547	11711	16563	21871	76765	33852	35911	58713	45808	104595	2470562
31	CAPITAL STOCK	2810304	-	137252	138190	135273	134791	244513	94420	93309	79600	112493	164035	1476428
32	PAID-IN OR CAPITAL SURPLUS	1712037	-	12894	25120	13153	13739	49306	44921	62693	87330	185994	295014	921873
33	RETAINED EARNINGS, APPROP	111804	-	175*	2336*	3710*	4455*	1655*	4760*	3846	-	1602	73882	15383
34	RETAINED EARNINGS, UNAPPROP	9659187	-	-22280	273741	249832	306926	495784	197962	304733	234682	468817	567783	6581207
35	LESS: COST OF TREASURY STOCK	277177	-	5928	7673	13827	9992	17146	5596	5904	6010	4939	16827	183335
36	TOTAL RECEIPTS	62436274	1075634	1103976	1857210	2051929	2101167	3435991	1525585	1857409	1765981	2765257	5684574	37211561
37	BUSINESS RECEIPTS	58835396	1038253	1092791	1839360	2015696	2042678	3325851	1444360	1782656	1735206	2642819	5435951	34439775
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	12473	1	33*	175	16*	11*	983	397*	301	520	1123	110	8803
39	STATE AND LOCAL	2846	-	-	40*	162*	50*	85	106*	134	435	27	126	1681
40	OTHER INTEREST	287111	8459*	1422	4689	4899	4438	11197	4098	7761	5899	23106	34555	176588
41	RENTS	374219	6175*	1951	1914	10926	17207	31761	17256	15918	7684	36404	55905	171118
42	ROYALTIES	2221*	968	-	-	-	-	-	64*	582	-	203	100	304
43	NET S-T CAP GAIN LESS L-T LOSS	190	-	-	-59*	-0*	-	7*	-0*	29	2	-	93	-
44	NET L-T CAP GAIN LESS S-T LOSS	47559	741	1023*	437	1057	755*	4873	1231*	1309	1918	1850	8744	23621
45	NET GAIN, NONCAPITAL ASSETS	8986	2	366*	339	1919	362	926	159	764	83	729	584	2753
46	DIVIDENDS, DOMESTIC CORPS	22225	1247*	33*	140	177	313*	1989	661	2586	1197	5477	183	8222
47	DIVIDENDS, FOREIGN CORPS	40032	-	-	-	-	-	122*	1120	155	-	2	3	38630
48	OTHER RECEIPTS	2803016	19788	6357	10057	17077	35353	58197	56133	45214	13037	53517	148220	2340066
49	TOTAL DEDUCTIONS	60397505	1065325	1100005	1790263	1976083	2028139	3332398	1481534	1805102	1704588	2700472	5612065	35801531
50	COST OF SALES AND OPERATIONS	36967126	687268	739780	1202051	1335220	1337715	2222699	888579	1200301	1156745	1726201	3696622	20773945
51	COMPENSATION OF OFFICERS	363211	2139	60355	69665	43648	33328	44688	14687	12057	7019	12978	17318	45329
52	REPAIRS	255921	4307	4071	8516	6608	7873	12648	5701	6564	6936	9480	25139	158078
53	BAD DEBTS	270484	5697*	1005	2473	4409	8332	8323	7024	5354	8724	9025	19117	191001
54	RENT PAID ON BUSINESS PROPERTY	1544542	30624	42753	50876	70686	52531	90183	42147	57856	40891	85526	152677	827792
55	TAXES PAID	1410645	37862	18299	34916	34408	44071	64586	29046	34331	33807	68398	106731	904190
56	INTEREST PAID	1093726	18330	5971	7391	8454	14034	22999	12843	16493	14866	39727	94078	838540
57	CONTRIBUTIONS OR GIFTS	30627	123*	64	404	670	835	2410	1177	1068	625	1239	1468	20544
58	AMORTIZATION	2670	20*	93	101	32	269	158	106*	12	286	170	545	878
59	DEPRECIATION	865133	16070	18515	31905	23880	34552	46236	20081	21933	18312	39848	84096	509705
60	DEPLETION	2197*	-	-	-	16*	-	88*	-	-0	-	-	546	1547
61	ADVERTISING	1561509	26831	21580	32872	37441	37676	87149	51887	47286	40587	65316	138046	974838
62	PENSION, PROF SH, ANNUITY PLANS	241651	1830*	1243	5061	5890	3697	10112	4896	4040	4640	9191	15352	175699
63	OTHER EMPLOYEE BENEFIT PLANS	94201	980	204	2059	1929	1306	3424	1120	2560	2260	1939	5385	71035
64	NET LOSS, NONCAPITAL ASSETS	5577	1086*	311*	64*	757*	398*	192	181*	184	683	43	1368	310
65	OTHER DEDUCTIONS	15688285	232158	185761	341909	402035	451522	716503	402059	395063	368207	631391	1253577	10308100
66	TOTAL RECEIPTS LESS DEDUCTIONS	2038769	10309	3971	66947	75846	73028	103593	44051	52307	61393	64785	72509	1410030
67	CONSTR TAX INC FM REL FOR CORP(1)	36456	-	-	-	-	-	-	-	135	-	-	-	36321
68	NET INCOME (LESS DEFICIT)(2)	2072379	10309	3971	66907	75684	72978	103508	43945	52308	60958	64758	72383	1444670
69	NET INCOME	2236866	14701*	32621	76612	83295	84949	126552	55554	65942	63632	72130	106949	1453929
70	DEFICIT	164487	4392	28650	9705	7611	11971	23044	11609	13634	2674	7372	34566	9259
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	2048390	10309	6350	59657	64492	67324	101236	43945	52308	60958	64758	72383	1444670
72	STATUTORY SPECIAL DEDS., TOTAL	144478	1303*	3432	1342	919	1171	7001	3074	3963	3571	5419	2635	110648
73	NET OPERATING LOSS CARRYOVER	123663	243*	3399	1243	759*	1003*	5285	1388*	1073	2554	653	2480	103583
74	DIVIDENDS RECEIVED DEDUCTION	20145	1060*	33*	99	160	168*	1716	1686	2220	1017	4766	155	7065
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	670	-	-	-	-	-	-	-	670	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2062818	14507*	22261	67196	70824	77710	117795	52798	62054	60496	67870	104368	1344939
78	NET LG-TRM CAP GAIN TXD ALT RATE	36031	740	-	118*	693*	463*	2471	306*	1012	1572	1290	4966	22400
79	INCOME TAX (BEF CREDITS), TOT(3)	973570	6837*	5778	21077	27496	33471	54557	25412	29997	29400	33396	50588	655561
80	SURCHARGE	21581	-0*	33	248	524	726	1473	580	623	769	1133	1484	13988
81	TAX RECOMP PRIOR YEAR INV. CR	1015	314	-	-0*	16*	-0*	78	14*	14	10	36	52	480
82	ADDIT. TAX FOR TAX PREFERENCES	351	65	-	-	-	-	16*	5	43	48	11	65	98
83	FOREIGN TAX CREDIT	40094	-	-	-	-	-	-0*	-	979	90	-	62	38963
84	INVESTMENT CREDIT	20636	17*	-0*	59*	80	145	357	110	222	359	1068	1530	16689
85	NET INCOME(LESS DEF) AFTER TAX(4)	1119445	3489	-1807	45889	48268	39652	49308	18643	22533	31917	32430	23325	805798
86	NET INCOME AFTER TAX	1284642	8259*	26843	55594	55895	51623	72424	30266	36213	34600	39803	57950	815172
87	ESTIMATED TAX PAYMENTS & CREDITS	631502	5509*	1079	5121	10518	15643	30943	15635	20963	21050	23983	40354	440704
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3810	29	-	-	-	577*	500*	-	339	-	-	2365	-
89	FORM 1120S NET INCOME (LESS DEF)	23989	-	-2379	7250	11192	5654*	2272	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	663090	4434*	2902	8937	17612	4909	15332	4593	8197	14764	19660	31021	530729
91	CORPORATION'S OWN STOCK	22905	-	-	-	1484*	1688*	1358*	4696*	5428	1541	3244	3466	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	294065	510*	-	2040*	999*	1015*	8260	3229*	4677	5672	17703	32169	217783
93	INVESTMENT QUALIFIED FOR CREDIT	283167	435*	-	1373*	999*	1015*	8235	3195*	4651	5617	17456	31716	208475
94	TENTATIVE INVESTMENT CREDIT	19800	19*	-	98*	80*	63*	572	224*	326	386	1222	2219	14591
95	INVESTMENT CREDIT CARRYOVER	7663	778*	215	805*	193	96*	389	109*	36	28	1228	1385	2401
96	1120,F,L,M TAX PREF. ITEMS TOTL	54250	1309*	66*	-0*	145*	289*	1668	180	1281	1634	1422	6589	39667
97	AFTER EXCLUSION & DEDUCT. TAXES	4306	667*	-	-	-	-	190*	47	435	487	157	653	1670
98	DEFERRED ADD'L TAX FOR TAX PREFER	6*	1*	-	-	-	-	-0*	-	-	-	5	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

Wholesale and retail trade: Retail trade: Food stores

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 36
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	25479	441	15689	5173	2402	1112	484	77	49	16	19	10	7
2 RETURNS WITH NET INCOME	16368	118*	8951	3869	1952	927	402	58	45	14	16	9	7
3 RETURNS WITHOUT NET INCOME	9111	323*	6738	1304	450	185	82	19*	4	2	3	1	-
4 RETURNS FORM 1120S	4819	130*	3333	837	380	117*	21	1	-	-	-	-	-
5 TOTAL ASSETS	12398279	-	621242	834507	840758	744069	906718	540948	780025	510589	1271265	1763951	3584207
6 CASH	1113112	-	80729	117002	119468	88115	102293	39872	66990	36382	85144	113605	263512
7 NOTES AND ACCOUNTS RECEIVABLE	928208	-	50043	69014	61957	67467	102670	39174	56088	71505	58537	112679	239074
8 LESS: ALLOWANCE FOR BAD DEBTS	14060	-	469	737	440	145*	540	1002	962	3120	1318	2425	2902
9 INVENTORIES	3810886	-	188907	221039	227178	171561	245513	149310	257553	133795	411914	603295	1201821
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	43670	-	1433*	-0*	2593*	1259*	4328*	1660*	11739	-	1776	16820	2062
11 STATE AND LOCAL	20541	-	777*	59*	97*	-	1331*	4364*	6650	-	7263	-	-
12 OTHER CURRENT ASSETS	408257	-	17443	30154	39168	48891	32701	15868	38167	22291	32843	44974	85757
13 LOANS TO STOCKHOLDERS	55862	-	5144	18703	7747	7706*	1551	1447*	2341	-	7461	3762	-
14 MORTGAGE AND REAL ESTATE LOANS	19357	-	345*	1589*	2008*	225*	1722*	2920*	209	6543	276	3385	135
15 OTHER INVESTMENTS	1021228	-	17705	49370	59407	57888	77066	66348	50272	54576	137776	155028	295792
16 DEPRECIABLE ASSETS	7467627	-	423873	534579	495139	417399	521104	304264	444204	290861	780771	1095978	2159455
17 LESS: ACCUM DEPRECIATION	3473109	-	219463	276874	237987	187709	256591	141052	199089	143308	359847	521782	929407
18 DEPLETABLE ASSETS	13340*	-	1068*	235*	2387*	-	180*	-	-	-	-	9470	-
19 LESS: ACCUM DEPLETION	5833*	-	437*	137*	677*	-	111*	-	-	-	-	4471	-
20 LAND	471769	-	15525	30520	27601	44365	35323	33448	30574	18286	68417	49076	118634
21 INTANGIBLE ASSETS (AMORTIZABLE)	26492	-	4523	4143	193*	886	1410	520*	702	636	7815	5556	108
22 LESS: ACCUM AMORTIZATION	9441	-	1013	1534	48*	309	644	202*	163	424	1935	3151	18
23 OTHER ASSETS	500373	-	35109	37382	34967	26470	37412	25009	14750	22566	34372	82152	150184
24 TOTAL LIABILITIES	12398279	-	621242	834507	840758	744069	906718	540948	780025	510589	1271265	1763951	3584207
25 ACCOUNTS PAYABLE	2678602	-	154144	189172	205164	145280	249429	124664	189685	94103	254767	347999	724195
26 MORT., NOTES, BONDS UNDER 1 YR	554437	-	59898	61555	50601	67857	66675	33286	38158	31864	32898	41575	70070
27 OTHER CURRENT LIABILITIES	1021660	-	49276	63498	65848	45312	71538	41036	66635	46227	97691	149773	324826
28 LOANS FROM STOCKHOLDERS	179653	-	76703	42022	25123	12550	18592	3420*	300	214	389	340	-
29 MORT., NOTES, BONDS OVER 1 YR	1848849	-	118937	143297	130617	130877	131884	84725	87984	97006	221128	297405	404989
30 OTHER LIABILITIES	393296	-	14880	13589	11774	9523	21801	27631	31047	17819	40736	65848	138648
31 CAPITAL STOCK	1346836	-	167933	160559	121724	102154	99259	54292	72037	45839	120768	175546	226725
32 PAID-IN OR CAPITAL SURPLUS	1264114	-	22434	18362	12642	10514	23267	32035	28529	49331	137808	251363	677829
33 RETAINED EARNINGS, APPROP	16510	-	1820	2478*	2710*	1154*	285*	10*	1021	427	25	1672	4908
34 RETAINED EARNINGS, UNAPPROP	3217909	-	-37109	147588	223950	225255	239087	148373	274284	130342	378159	473528	1014452
35 LESS: COST OF TREASURY STOCK	123587	-	7674	7613	9395	6407*	15099	8524	9655	2583	13104	41098	2435
36 TOTAL RECEIPTS	65272629	303447	4214021	5172150	5325071	3998323	5228534	2312831	4367471	2378225	5433406	9024328	17514822
37 BUSINESS RECEIPTS	64694472	299895	4181291	5143034	5277278	3955277	5177642	2273367	4309218	2351615	5378184	8940538	17407133
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2540	-	-0*	20*	155	608*	622	73*	587	1	125	301	48
39 STATE AND LOCAL	2228	-	-	-	-0*	-	60*	158*	402	476	443	198	491
40 OTHER INTEREST	51049	337	1160	2297	4204	3482	3558	1753	2801	2396	6101	8106	14854
41 RENTS	173258	803*	12789	3672	13316	11517	17175	12341	7026	2866	10785	20021	60947
42 ROYALTIES	4288	-	-	67*	-	48	-	490*	-0	3462	154	-	67
43 NET S-T CAP GAIN LESS L-T LOSS	1056	-	-	-	65*	14*	497*	6*	-0	3	257	37	177
44 NET L-T CAP GAIN LESS S-T LOSS	18670	184*	900*	193*	806*	690*	1088	465	4310	780	3465	1717	4372
45 NET GAIN, NONCAPITAL ASSETS	10983	33*	3667*	928	246*	233*	1240	480	138	123	477	2239	1179
46 DIVIDENDS, DOMESTIC CORPS	7325	1	102*	687	206	135	399	356	547	670	1846	2243	133
47 DIVIDENDS, FOREIGN CORPS	2378*	-	-	-	-0*	-	7*	3*	2	36	-	891	1439
48 OTHER RECEIPTS	304382	2194	14112	21252	28795	26319	26246	23339	42440	15797	31569	48037	24282
49 TOTAL DEDUCTIONS	64376846	304125	4204275	5128898	5261063	3943632	5168458	2287522	4299939	2349201	5318427	8873389	17237917
50 COST OF SALES AND OPERATIONS	50941105	235777	3228683	4066404	4231962	3163719	4130512	1810366	3494812	1891327	4138516	7022569	13526458
51 COMPENSATION OF OFFICERS	428379	2131*	149338	100698	62859	35636	27763	8707	11542	4259	7408	11894	6144
52 REPAIRS	250065	1597	18887	21522	20053	15997	20669	8795	17208	11299	26382	49878	37778
53 BAD DEBTS	35532	149*	1728	3239	2875	3661	3648	1926	1359	2783	2203	5681	6280
54 RENT PAID ON BUSINESS PROPERTY	973611	5555	84171	69962	77456	53088	76720	36465	63343	37817	91702	142125	235207
55 TAXES PAID	707659	2834	56779	58521	51230	40472	55993	25784	42394	24386	67613	97366	184287
56 INTEREST PAID	173262	388	12506	14463	12550	11769	15008	9352	8488	7018	18509	26543	36668
57 CONTRIBUTIONS OR GIFTS	11222	82*	114	464	752	701	881	427	1215	838	1328	1688	2732
58 AMORTIZATION	1124	-0*	273	277	16	85	197	42*	3	38	11	164	18
59 DEPRECIATION	631032	3131	40282	43751	41578	31949	43115	24562	37990	22432	65097	91397	185748
60 DEPLETION	1844	-	136*	-0*	-	563*	23*	359*	2	-	1	760	-
61 ADVERTISING	674414	2983*	33484	51170	53157	43675	58624	24686	36810	20201	56724	93270	199630
62 PENSION, PROF SH, ANNUITY PLANS	140429	812*	1180	4134	6743	7578	11275	4831	10751	5575	15340	19114	53096
63 OTHER EMPLOYEE BENEFIT PLANS	175491	14*	2621	3996	4362	2071	10011	2885	6853	4884	14517	30384	92893
64 NET LOSS, NONCAPITAL ASSETS	9104	344*	4022	324*	474*	247*	466	54	353	1223	331	203	1063
65 OTHER DEDUCTIONS	9222573	48328	570071	689973	694996	532421	713553	328281	566816	315121	812745	1780353	2669915
66 TOTAL RECEIPTS LESS DEDUCTIONS	895783	-678	9746	43252	64008	54691	60076	25309	67532	29024	114979	150939	276905
67 CONSTR TAX INC FM REL FOR CORP(1)	1123*	-	-	-	-	-	-0*	-	-	84	-	580	459
68 NET INCOME (LESS DEFICIT)(2)	894678	-678	9746	43252	64008	54691	60016	25151	67130	28632	114536	151321	276873
69 NET INCOME	1043934	4873*	46496	69597	78759	69402	78483	34464	68074	37493	117069	162351	276873
70 DEFICIT	149256	5551*	36750	26345	14751	14711	18467	9313*	944	8861	2533	11030	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	837602	-779	315	31800	47824	40186	55795	23969	67130	28632	114536	151321	276873
72 STATUTORY SPECIAL DEDS, TOTAL	32201	98*	6035	5248	3851	3400	1742	1519	2936	1736	1649	3564	423
73 NET OPERATING LOSS CARRYOVER	26066	97*	5938	4744	3743	3279*	1401	1219*	2444	1158	77	1657	309
74 DIVIDENDS RECEIVED DEDUCTION	6135	1	97*	504	108	121	341	300	492	578	1572	1907	114
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	942736	4492*	25507	50535	56810	50435	71531	31768	65139	35758	115484	158826	270451
78 NET LG-TRM CAP GAIN TXD ALT RATE	12819	56	33*	-0*	629*	366*	591	273*	1291	410	3444	1654	4072
79 INCOME TAX (BEF CREDITS), TOT(3)	430302	2192*	6038	15053	21140	20679	33368	15284	31470	17347	55894	76749	135088
80 SURCHARGE	8336	45	20	180	481	464	851	360	668	308	1159	835	2959
81 TAX RECOMP PRIOR YEAR INV. CR	644	13*	33*	40*	-0*	-0*	87	12*	31	21	64	51	292
82 ADDIT. TAX FOR TAX PREFERENCES	38*	-	-	-	-	-	6*	7*	14	-	-	6	5
83 FOREIGN TAX CREDIT	1751*	-	-	-	-0*	-	-0*	-	-0	-	-	969	782
84 INVESTMENT CREDIT	6556	14	-0	139	209	147*	152	122	398	190	852	1560	2773
85 NET INCOME(LESS DEF) AFTER TAX(4)	470932	-2856	3708	28338	43077	34159	26800	9989	36058	11475	59494	76132	144558
86 NET INCOME AFTER TAX	620254	2695*	40491	54703	57828	48870	45273	19309	37002	20336	62027	87162	144558
87 ESTIMATED TAX PAYMENTS & CREDITS	278659	1502	529*	3023	5304	11325	16228	12261	24589	14467	42922	65190	101319
88 LESS: REFUNDS OF ESTIM TAX PAYMT	2472*	-	-	-	32*	-	-	230*	599	384	925	302	-
89 FORM 1120S NET INCOME (LESS DEF)	57076	101*	9431	11452	16184	14505*	4221	1182	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	234079	477	5598	4357	7055	5833	4822	1805	7054	6124	18129	67782	105043
91 CORPORATION'S OWN STOCK	34336	-	-	235*	-	5628*	618*	1817*	555	-	1525	10000	13958
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	90172	203	49*	-	726*	684*	1248*	1983	6257	1963	14776	21100	41183
93 INVESTMENT QUALIFIED FOR CREDIT	86873	203	49*	-	726*	684*	1242*	1983	6186	1947	14414	20608	38831
94 TENTATIVE INVESTMENT CREDIT	6042	14	-0*	-	32*	61*	59*	141	431	137	1007	1442	2718
95 INVESTMENT CREDIT CARRYOVER	4024	155*	527	603	418	677	483	119*	232	98	327	207	178
96 1120,F,L,M TAX PREF. ITEMS TOTL	20155	36	-0*	79*	419*	560	1319	982	995	534	3092	1544	10595
97 AFTER EXCLUSION & DEDUCT. TAXES	422*	-	-	-	-	-	59*	79*	140	-	-	65	79
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	57289	831	22522	15489	10082	5270	2974	89	23	7	1	1	-
2 RETURNS WITH NET INCOME	36581	274	12409	10057	7566	3846	2338	69	15	5	1	1	-
3 RETURNS WITHOUT NET INCOME	20708	557	10113	5432	2516	1424	636	20	8	2	-	-	-
4 RETURNS FORM 1120S	10701	95*	4965	3222	1777	455	185	2	-	-	-	-	-
5 TOTAL ASSETS	17033072	-	896819	2561360	3519647	3696970	4963103	611533	319065	245915	54531	164129	-
6 CASH	1223546	-	112589	229649	295695	258842	254674	32973	17107	6617	2327	13073	-
7 NOTES AND ACCOUNTS RECEIVABLE	2994635	-	167989	435122	574947	589079	883340	172141	65249	58713	20194	27861	-
8 LESS: ALLOWANCE FOR BAD DEBTS	88417	-	4330	11722	19346	16839	27828	3181	1809	2428	699	235	-
9 INVENTORIES	7771416	-	363308	1235830	1766736	1852432	2260225	173371	78046	38046	2389	1033	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	31582	-	997*	3848*	11537*	2814*	6864	340	210	101	4871	-	-
11 STATE AND LOCAL	29473	-	-0*	472*	903*	2701*	1143*	119*	-	706	17429	-	-
12 OTHER CURRENT ASSETS	431634	-	18392	57332	80765	101706	125709	16578	15732	8377	439	6606	-
13 LOANS TO STOCKHOLDERS	112926	-	20157	22461	21433	21741	19951	763*	4610	1790	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	55767	-	2717	3081	11702	5881	5568	1370*	3508	-	-	21940	-
15 OTHER INVESTMENTS	631109	-	13373	45555	79726	107649	155117	57631	32385	50127	4735	84811	-
16 DEPRECIABLE ASSETS	4498683	-	274905	684906	857196	927903	1384321	178140	95813	89598	1747	4154	-
17 LESS: ACCUM DEPRECIATION	1893790	-	132415	309885	385864	415917	516367	66107	32301	34144	790	-	-
18 DEPLETABLE ASSETS	4554	-	-	2094*	1294	506*	932*	-	893	-	-	-	-
19 LESS: ACCUM DEPLETION	1852*	-	-	764*	32*	366*	88*	-	602	-	-	-	-
20 LAND	750084	-	28277	86805	119709	166092	279956	31350	25222	12322	351	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	20793	-	1308	4596	1735	8122	4363	167*	3	499	-	-	-
22 LESS: ACCUM AMORTIZATION	4954	-	352	1188	719	610	1869	87*	2	127	-	-	-
23 OTHER ASSETS	465881	-	29904	73148	103395	85234	121092	15965	15001	15718	1538	4886	-
24 TOTAL LIABILITIES	17033072	-	896819	2561360	3519647	3696970	4963103	611533	319065	245915	54531	164129	-
25 ACCOUNTS PAYABLE	1810965	-	147379	320427	394610	349192	447968	74971	27844	45644	989	1939	-
26 MORT., NOTES, BONDS UNDER 1 YR	5491223	-	165710	703121	1127580	1360284	1833776	174059	78955	29392	4013	14333	-
27 OTHER CURRENT LIABILITIES	1101576	-	54445	142927	213768	224297	321655	28250	24001	15773	39117	37343	-
28 LOANS FROM STOCKHOLDERS	491654	-	108041	115943	112483	75042	71916	3503*	356	4370	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	2028111	-	98791	281617	341101	355489	653271	111524	66790	46936	6520	66072	-
30 OTHER LIABILITIES	348744	-	36887	45712	68026	41536	102274	8890	14017	28257	348	2797	-
31 CAPITAL STOCK	2346669	-	288867	507982	546484	465136	433743	52587	35243	13342	172	3113	-
32 PAID-IN OR CAPITAL SURPLUS	396445	-	34006	60592	53555	49490	97859	29374	19055	15407	1957	35150	-
33 RETAINED EARNINGS, APPROP	33831	-	8169	2910	7614	4831	9048	1169*	90	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	3153900	-	-25779	397290	681542	818220	1044117	132901	53582	47230	1415	3382	-
35 LESS: COST OF TREASURY STOCK	170046	-	19697	17161	27116	46547	52524	5695*	870	436	-	-	-
36 TOTAL RECEIPTS	65304353	602867	4326857	9592086	13930151	15541619	18895121	1361299	493791	506729	16514	37319	-
37 BUSINESS RECEIPTS	64483145	599573	4279733	9477724	13774801	15364313	18658424	1317418	472494	496313	13302	29050	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4655	-	33*	219	894	771	397	471*	-	1691	66	113	-
39 STATE AND LOCAL	1161	-	86*	20*	-0*	182*	128*	50*	9	-	637	49	-
40 OTHER INTEREST	81272	96	2846	10612	13656	16093	20595	7196	4640	725	2350	2463	-
41 RENTS	210353	748*	7142	25261	38362	45161	72150	14425	4500	2223	140	241	-
42 ROYALTIES	2571	-	-	-0*	27*	98*	2383*	-	2	-	-	61	-
43 NET S-T CAP GAIN LESS L-T LOSS	5012	49*	100*	432*	141*	350*	2298	16*	622	997	7	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	21340	325*	7019	1502	1733	1715	7263	491	544	530	-0	218	-
45 NET GAIN, NONCAPITAL ASSETS	18160	978*	4796	1414	2398	1960	3913	954	1094	600	8	45	-
46 DIVIDENDS, DOMESTIC CORPS	5505	-	30*	243	427	408	2117	1338	595	133	-	214	-
47 DIVIDENDS, FOREIGN CORPS	11*	-	-	-0*	-	-	9*	-0*	1	-	-	1	-
48 OTHER RECEIPTS	471169	1098	25072	74659	97712	110568	125444	18940	9290	3517	4	4864	-
49 TOTAL DEDUCTIONS	64839915	607823	4323012	9536123	13818122	15446740	18735684	1341100	484533	497592	15293	33893	-
50 COST OF SALES AND OPERATIONS	53440527	469800	3311467	7742202	11361513	12936158	15770578	1080962	359094	379799	10179	18775	-
51 COMPENSATION OF OFFICERS	1078519	5183	163733	240451	253471	212021	186807	9893	4539	2027	394	-	-
52 REPAIRS	158283	3331	15366	24274	31742	33472	40615	4754	2023	2532	28	149	-
53 BAD DEBTS	130458	1901	13805	22445	29229	23520	30390	5283	2604	622	39	620	-
54 RENT PAID ON BUSINESS PROPERTY	674889	5829	75570	115950	145434	146155	157695	12600	7995	6952	74	635	-
55 TAXES PAID	651833	5620	72294	102665	128510	132236	172588	14538	14369	8347	252	414	-
56 INTEREST PAID	599082	1811	27724	86556	126232	135586	181014	16618	11216	9180	1867	1278	-
57 CONTRIBUTIONS OR GIFTS	8093	13*	624	850	1323	1927	2523	496	270	51	6	10	-
58 AMORTIZATION	1778	49*	129	175	178	500	658	11	72	6	-	-	-
59 DEPRECIATION	440495	979	34478	63207	80529	85853	137388	20086	7682	9758	99	436	-
60 DEPLETION	2588	-	680*	431*	300*	141*	1034	-	2	-	-	-	-
61 ADVERTISING	562033	1346	34169	71344	117082	135381	173433	16130	4882	7916	120	230	-
62 PENSION, PROF SH., ANNUITY PLANS	71043	7*	2062	8433	17780	10037	20464	1851	1015	1168	76	150	-
63 OTHER EMPLOYEE BENEFIT PLANS	40524	102*	2280	6397	10242	8950	10067	1048	618	770	-	50	-
64 NET LOSS, NONCAPITAL ASSETS	7114	25	2097	1542	1314	703	1362	71*	-0	-	-	-	-
65 OTHER DEDUCTIONS	6972653	111827	566534	1049201	1513243	1576100	1849068	156759	68152	68464	2159	11146	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	464438	-4956	3845	55963	112029	94879	159437	20199	9258	9137	1221	3426	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	463277	-4956	3759	55943	112029	94697	159309	20149	9249	9137	584	3377	-
69 NET INCOME	800518	1889	78578	127994	167712	157859	210419	27783	13493	10830	584	3377	-
70 DEFICIT	337241	6845	74819	72051	55683	63162	51110	7634	4244	1693	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	399800	-4743	-2923	44961	84202	88570	147364	20022	9249	9137	584	3377	-
72 STATUTORY SPECIAL DEDS., TOTAL	42205	339*	9805	9673	9889	2984	6579	1359	1229	166	-	182	-
73 NET OPERATING LOSS CARRYOVER	37599	339*	9805	9514	9632	2662	4666	209*	719	53	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	4455	-	-0*	159	257	322	1762	1150	510	113	-	182	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	151*	-	-	-	-	-	151*	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	657993	1549*	48343	96743	125505	142809	189544	26440	12616	10666	583	3195	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	4461	-	-	354*	580*	1154	1831	288*	18	18	-0	218	-
79 INCOME TAX (BEF CREDITS), TOT(3)	240150	460*	12279	26179	39140	54211	82084	12663	6168	5165	280	1521	-
80 SURCHARGE	4535	-0*	33	199	432	1204	2043	355	157	68	7	37	-
81 TAX RECOMP PRIOR YEAR INV. CR	616	52*	194*	119	107	28	83	2*	25	6	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	4*	-	-	-	-	-	3*	-	-	-	-	1	-
84 INVESTMENT CREDIT	438	-	-0*	40	64	28	236	8*	-	58	-	4	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	223565	-5416	-8520	29804	72953	40514	77461	7494	3081	4030	304	1860	-
86 NET INCOME AFTER TAX	560919	1429	66299	101895	128652	103704	128596	15128	7325	5727	304	1860	-
87 ESTIMATED TAX PAYMENTS & CREDITS	114981	79*	1591	5780	13062	28618	48313	7568	4734	4184	252	800	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1384	-	-	-	16*	211*	814	-	200	143	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	63477	-213*	6682	10982	27827	6127	11945	127	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	66621	16*	9489	9426	15640	9832	18690	775	1071	967	331	384	-
91 CORPORATION'S OWN STOCK	8341	-	-	392*	2582*	1639*	2950*	-	66	-	712	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	5413	-	33*	-	145*	84*	3803	45*	443	860	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	5107	-	33*	-	64*	84*	3636	33*	443	814	-	-	-
94 TENTATIVE INVESTMENT CREDIT	341	-	-0*	-	-0*	-0*	249	3*	31	58	-	-	-
95 INVESTMENT CREDIT CARRYOVER	1004	-	-0*	316	161	196	295	31*	1	-	-	4	-
96 1120,F,I,M TAX PREF. ITEMS TOTL	7101	-	100*	924	531	1124	3106	668	315	117	100	116	-
97 AFTER EXCLUSION & DEDUCT. TAXES	131*	-	-	-	-	-	75*	-	56	-	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	13*	-	-	-	-	-	7*	-	6	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 38

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	39131	885	23502	10190	2955	1067	441	46	27	10	6	2	-
2	RETURNS WITH NET INCOME	27312	238	14557	8664	2527	907	355	33	17	7	5	2	-
3	RETURNS WITHOUT NET INCOME	11819	647	8945	1526	428	160	86	13*	10	3	1	-	-
4	RETURNS FORM 1120S	7023	178*	4766	1442	523	103*	11	-	-	-	-	-	-
5	TOTAL ASSETS	6945858	-	1116215	1594618	988039	705357	838953	323534	436519	339344	388279	215000	-
6	CASH	699046	-	143830	192640	133511	71021	71092	15282	23014	15071	31335	2250	-
7	NOTES AND ACCOUNTS RECEIVABLE	1486875	-	157705	309075	219077	180317	226545	89797	120254	59166	96854	28085	-
8	LESS: ALLOWANCE FOR BAD DEBTS	25539	-	862	3867	5027	3414	4330	1251	3704	1303	1553	228	-
9	INVENTORIES	2701233	-	598657	730383	381960	248207	281992	94950	111837	115190	118372	19685	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	48954	-	2584*	6653*	13216	6671*	3593*	1699	14004	534	-	-	-
11	STATE AND LOCAL	7874	-	665*	2886*	1467*	704*	1553*	2*	597	-	-	-	-
12	OTHER CURRENT ASSETS	279046	-	19603	38974	35230	32673	45180	9943	37247	20553	27937	11706	-
13	LOANS TO STOCKHOLDERS	71091	-	28621	25719	10849	2265*	2864	450*	323	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7115	-	3*	2256*	2662*	-	373*	-	65	1710	46	-	-
15	OTHER INVESTMENTS	579062	-	11985	46435	40025	42314	82763	35148	65309	55772	73206	126105	-
16	DEPRECIABLE ASSETS	1634303	-	253624	368273	239658	184258	212242	113779	93688	92329	54534	21918	-
17	LESS: ACCUM DEPRECIATION	780414	-	128029	183236	114476	85365	107178	54296	37731	38371	23570	8162	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	75384	-	2089	12985	11839	15623	11118	3209*	6102	9074	3280	65	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10465	-	4691	2707	1397	113*	280*	276*	669	332	-	-	-
22	LESS: ACCUM AMORTIZATION	5284	-	2603	1368	565	57*	56*	60*	323	252	-	-	-
23	OTHER ASSETS	156647	-	23652	44103	17216	10027	10922	14606	5168	9539	7838	13576	-
24	TOTAL LIABILITIES	6945858	-	1116215	1594618	988039	705357	838953	323534	436519	339344	388279	215000	-
25	ACCOUNTS PAYABLE	1529028	-	241960	339120	190801	162224	193544	67576	102238	92190	105891	33484	-
26	MORT., NOTES, BONDS UNDER 1 YR.	456466	-	63430	74881	56231	49569	124530	26925	22165	23021	15519	195	-
27	OTHER CURRENT LIABILITIES	513859	-	67982	112716	82683	59101	61244	20204	43732	22760	31664	11773	-
28	LOANS FROM STOCKHOLDERS	246856	-	103785	67295	24862	12911	18957	8130*	4508	22	6385	-	-
29	MORT., NOTES, BONDS OVER 1 YR	603568	-	75110	96975	96631	74700	64482	21736	51184	36624	50563	35563	-
30	OTHER LIABILITIES	158051	-	29669	30140	19733	16352	18890	14960	14717	6910	5365	1315	-
31	CAPITAL STOCK	1037678	-	323216	267672	145225	70837	114961	26443	44633	20985	22926	780	-
32	PAID-IN OR CAPITAL SURPLUS	384795	-	47881	50888	24905	9808	42912	31782	44755	68938	23717	39209	-
33	RETAINED EARNINGS, APPROP	4713	-	1192	530*	1274*	-	693*	670*	16	172	166	-	-
34	RETAINED EARNINGS, UNAPPROP	2102646	-	171782	565902	351741	257609	212224	113061	115316	68261	142848	103902	-
35	LESS: COST OF TREASURY STOCK	91802	-	9792	11501	6047	7754	13484	7953*	6745	539	16766	11221	-
36	TOTAL RECEIPTS	14949471	111746	2850826	3916444	2123987	1424363	1561120	616718	675811	703668	828695	136093	-
37	BUSINESS RECEIPTS	14607641	108486	2830052	3874797	2080180	1390896	1499684	594254	627448	677410	808210	116224	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2238	29*	42*	225	729	14*	214	8	960	17	-	-	-
39	STATE AND LOCAL	350	-	-	107*	32*	42*	97*	40*	28	1	3	-	-
40	OTHER INTEREST	29961	169*	1774	4748	6312	3449	2994	1271	3963	1226	3536	519	-
41	RENTS	60526	655*	805	7050	11135	10735	9967	3795	6455	5922	3928	79	-
42	ROYALTIES	222*	-	-	-0*	-	-	206*	-	16	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	70*	-	-	40*	-	-	-	26*	4	-0	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3964	-	117*	314*	1122*	1378*	414	-0*	528	66	25	-	-
45	NET GAIN, NONCAPITAL ASSETS	1493	146*	269*	235*	299*	19*	165	291*	3	66	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	17443	-0*	1*	217	461	239*	303	346*	6478	4450	2168	2780	-
47	DIVIDENDS, FOREIGN CORPS	417	-	-	-	-	-	-0	-	417	-	-	-	-
48	OTHER RECEIPTS	225146	2261	17766	28711	23717	17591	47076	16687	29511	14510	10825	16491	-
49	TOTAL DEDUCTIONS	14517453	128513	2799466	3767303	2038148	1368221	1519112	601888	664755	690057	815027	124963	-
50	COST OF SALES AND OPERATIONS	9053469	79117	1749119	2384035	1275094	834578	887657	350811	360330	466967	605046	60715	-
51	COMPENSATION OF OFFICERS	475835	2048	159913	149930	75605	35533	31194	6389	7365	4078	3780	-	-
52	REPAIRS	50094	433	8670	12389	7997	5350	4034	3031	3478	1689	1672	1151	-
53	BAD DEBTS	41447	686*	3564	6910	7017	5222	5767	4138	4125	1221	2693	104	-
54	RENT PAID ON BUSINESS PROPERTY	773765	9883	181348	203330	98713	68030	82199	33148	36215	32495	23157	5247	-
55	TAXES PAID	274784	2336	55344	67996	38479	27075	29251	11426	15252	12150	12265	3210	-
56	INTEREST PAID	79277	902	10839	15633	10547	7314	10591	3417	6563	5376	4669	3426	-
57	CONTRIBUTIONS OR GIFTS	5275	63*	327	1113	691	889	949	353	278	118	413	81	-
58	AMORTIZATION	975	159	117	82	151	14*	19	1*	121	2	58	251	-
59	DEPRECIATION	140955	1830	27437	34047	19542	14816	14589	8059	7546	7112	4624	1353	-
60	DEPLETION	460*	-	-	275*	-	183*	2	-	-	-	-	-	-
61	ADVERTISING	288831	1981	40463	74370	40144	35568	41919	13672	13803	13171	12631	1109	-
62	PENSION, PROF SH., ANNUITY PLANS	38011	145*	2275	7498	8073	5488	6693	2420	2480	1349	1155	435	-
63	OTHER EMPLOYEE BENEFIT PLANS	16716	54*	1915	3441	2261	1128	2720	1559	1285	241	2112	-	-
64	NET LOSS, NONCAPITAL ASSETS	4763	1548*	278*	375*	-	14*	1649	78*	89	15	677	40	-
65	OTHER DEDUCTIONS	3272796	27328	557857	805879	453834	327019	399879	163386	205825	143873	140075	47841	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	432018	-16767	51360	149141	85839	56142	42008	14830	11056	13611	13668	11130	-
67	CONSTP TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	431668	-16767	51360	149034	85807	56100	41911	14790	11028	13610	13665	11130	-
69	NET INCOME	587309	3018	108843	172537	100382	65648	55641	20228	19558	16096	14228	11130	-
70	DEFICIT	155641	19785	57483	23503	14575	9548	13730	5438*	8530	2486	563	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	396447	-9748	49537	128620	66470	56604	40741	14790	11028	13610	13665	11130	-
72	STATUTORY SPECIAL DEDS., TOTAL	30451	38*	5358	3083	1562	1685	1378	1491*	5767	5061	2538	2490	-
73	NET OPERATING LOSS CARRYOVER	15768	38*	5358	2945	1257*	1488*	1125	1194*	106	1487	643	127	-
74	DIVIDENDS RECEIVED DEDUCTION	14683	-0*	-0*	138	305	197*	253	297*	5661	3574	1895	2363	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	494384	2980	87791	145844	78544	61488	53225	18764	14333	11036	11739	8640	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3372	-	-	137*	1000*	1365*	317	-0*	527	1	25	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	184484	1104	24020	47328	29915	26182	24579	9148	6833	5359	5776	4240	-
80	SURCHARGE	3509	1*	66	546	699	721	715	281	126	83	172	99	-
81	TAX RECOMP PRIOR YEAR INV. CR	36	-0*	-0*	-0*	-0*	-0*	13*	2	5	11	1	4	-
82	ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	2	-	-	-	-
83	FOREIGN TAX CREDIT	303	-	-	-	-	-	-	-	278	-	25	-	-
84	INVESTMENT CREDIT	935	2*	-0*	315	80*	267*	104	24*	119	-0	15	9	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	248119	-17869	27340	102021	55972	30185	17436	5666	4314	8251	7904	6899	-
86	NET INCOME AFTER TAX	403771	1916*	84823	125524	70547	39733	31166	11104	12844	10748	8467	6899	-
87	ESTIMATED TAX PAYMENTS & CREDITS	78474	433*	2545	12791	10580	11610	14790	8751	5943	3094	4481	3456	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	760*	-	-	-	-	-	56*	243*	337	124	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	35221	-7019*	1823	20414	19337	-504*	1170	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	81679	277*	13025	22542	16988	4576	2524	1961*	7042	4041	5958	2745	-
91	CORPORATION'S OWN STOCK	2703*	-	-	235*	968*	-	-	1035*	-	465	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	18075	-	-	3256*	3823*	3937*	2165*	1784*	2672	124	144	179	-
93	INVESTMENT QUALIFIED FOR CREDIT	17385	-	-	3060*	3823*	3937*	2047*	1784*	2479	124	48	93	-
94	TENTATIVE INVESTMENT CREDIT	1230	-	-	216*	275*	274*	146*	127*	174	9	3	6	-
95	INVESTMENT CREDIT CARRYOVER	618	2*	66	297	32*	58*	56	40*	52	-0	12	3	-
96	1120,F,L&M TAX PREF. ITEMS TOTL	1883	-	-0*	60*	515*	647*	220	51*	295	23	69	3	-
97	AFTER EXCLUSION & DEDUCT. TAXES	36	-	-	-	-	-	-	-	36	-	-	-	-
98	DEFERRED ADDTL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 39

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	30122	715	15850	8214	3346	1294	621	40	21	8	2	1	-
2	RETURNS WITH NET INCOME	19208	354	8393	6244	2669	985	506	30	18	7	2	-	-
3	RETURNS WITHOUT NET INCOME	10914	361	7467	1970	677	309	115	10*	3	1	-	1	-
4	RETURNS FORM 1120S	6323	116*	3757	1697	544	181	28	-	-	-	-	-	-
5	TOTAL ASSETS	6253720	-	702053	1302012	1161866	893499	1106080	258743	322210	265462	122357	119438	-
6	CASH	466490	-	84806	124504	91731	64353	52166	12889	15794	15178	3549	1520	-
7	NOTES AND ACCOUNTS RECEIVABLE	2225751	-	171820	366673	375164	381198	508943	120836	139358	109098	44039	8622	-
8	LESS: ALLOWANCE FOR BAD DEBTS	69489	-	4254	10789	10470	10482	17044	2684	7311	4295	909	1251	-
9	INVENTORIES	2092064	-	298718	527048	429937	293263	328647	58027	72005	48059	24506	11854	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	16358	-	442*	3484*	4176*	4155*	3996*	5*	100	-	-	-	-
11	STATE AND LOCAL	6490	-	-0*	236*	-	2406*	1266*	362*	2220	-	-	-	-
12	OTHER CURRENT ASSETS	169099	-	12710	13377	22260	17245	21936	4390	8196	13118	38511	12356	-
13	LOANS TO STOCKHOLDERS	50322	-	13212	17274	13268	1745	4727	-	-	-	-	96	-
14	MORTGAGE AND REAL ESTATE LOANS	8857	-	421*	2249*	2325*	-	1961*	12*	1428	461	-	-	-
15	OTHER INVESTMENTS	381395	-	9425	47267	58288	33272	51276	7526	31855	56642	5145	80699	-
16	DEPRECIABLE ASSETS	1198510	-	172448	286209	240074	150368	170943	53339	67463	38952	12536	6178	-
17	LESS: ACCUM DEPRECIATION	560333	-	88253	132217	114175	75794	74434	18387	26494	21259	6219	3101	-
18	DEPLETABLE ASSETS	1890*	-	330*	900*	-	-	-	-	660	-	-	-	-
19	LESS: ACCUM DEPLETION	822*	-	76*	86*	-	-	-	-	660	-	-	-	-
20	LAND	123966	-	6668	24266	26421	12901	24012	14722	11024	2651	813	438	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6019	-	1724	1560	1177	329*	858	246*	-	117	-	8	-
22	LESS: ACCUM AMORTIZATION	2768	-	1023	211	725	224*	483	38*	-	63	-	1	-
23	OTHER ASSETS	139921	-	22935	25268	22415	18764	27310	7498	6572	6803	386	1970	-
24	TOTAL LIABILITIES	6253720	-	702053	1302012	1161866	893499	1106080	258743	322210	265462	122357	119438	-
25	ACCOUNTS PAYABLE	1196090	-	185526	287808	211659	172056	206612	33479	50418	36348	9319	2865	-
26	MORT., NOTES, BONDS UNDER 1 YR	755368	-	80205	145731	108571	103858	170612	32022	41315	36973	14638	21443	-
27	OTHER CURRENT LIABILITIES	417501	-	52632	83701	80893	59801	73974	13215	28926	11801	10163	2395	-
28	LOANS FROM STOCKHOLDERS	246374	-	65040	60335	50265	20730	15080	30	-	-	34891	3	-
29	MORT., NOTES, BONDS OVER 1 YR	619990	-	67053	108468	104977	81220	99946	48958	24556	33812	16271	34729	-
30	OTHER LIABILITIES	421748	-	18212	42896	60439	83612	114416	38983	37469	20132	3948	1641	-
31	CAPITAL STOCK	993279	-	186574	270216	198602	134220	120943	11994	28085	17348	14233	11064	-
32	PAID-IN OR CAPITAL SURPLUS	231912	-	37639	24548	28592	15974	26778	12045	19714	35154	503	30965	-
33	RETAINED EARNINGS, APPROP	30477	-	344	2823	5149*	5979*	14687	148*	1347	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1428973	-	23541	296675	328862	225697	276587	74427	90747	75410	18391	18636	-
35	LESS: COST OF TREASURY STOCK	87992	-	14713	21189	16143	9648	13555	6558*	367	1516	-	4303	-
36	TOTAL RECEIPTS	12044099	190214	2165492	3043963	2249008	1568496	1696005	330691	385772	249741	100205	64512	-
37	BUSINESS RECEIPTS	11557359	178404	2143723	2986362	2165990	1485565	1580586	297820	343369	224620	95220	55700	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1551	-0*	-0*	536	294	170*	428	-	123	-	-	-	-
39	STATE AND LOCAL	366	-	-	20*	-	28*	162*	24*	120	12	-	-	-
40	OTHER INTEREST	36539	432	1728	6125	7656	6149	7506	1807	1911	722	8	2495	-
41	RENTS	44055	164*	2272	9848	7844	1703	8881	8487*	2393	1728	23	712	-
42	ROYALTIES	309*	16	-	-0*	-	28*	-	-	260	4	-	1	-
43	NET S-T CAP GAIN LESS L-T LOSS	487*	-	33*	-0*	48*	380*	-0*	-	-0	-	-	26	-
44	NET L-T CAP GAIN LESS S-T LOSS	4297	-0*	1380	753	695	203*	143	136*	139	749	-0	99	-
45	NET GAIN, NONCAPITAL ASSETS	2448	237*	536	254	417	213	700	4*	27	44	16	-	-
46	DIVIDENDS, DOMESTIC CORPS	2334	-0*	3*	160	572	57	192	40*	1033	255	-	22	-
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
48	OTHER RECEIPTS	394354	10961	15317	39905	65492	74000	97407	22373	36397	21607	4938	5457	-
49	TOTAL DEDUCTIONS	11824400	182189	2169393	2994277	2202839	1528210	1643321	319561	377401	242367	97329	67513	-
50	COST OF SALES AND OPERATIONS	7359824	99533	1407277	1949932	1375716	931932	986109	177174	200083	135287	61655	35126	-
51	COMPENSATION OF OFFICERS	504640	3571	136330	160337	106086	46056	39786	4418	3677	2477	546	1356	-
52	REPAIRS	44475	509	7951	9919	8554	6536	5743	1635	2070	869	319	370	-
53	BAD DEBTS	73134	1395	8945	14339	12410	9329	15312	2919	4566	1944	715	1260	-
54	RENT PAID ON BUSINESS PROPERTY	332842	7712	73069	88289	58946	34858	36950	9236	9220	9620	2123	2819	-
55	TAXES PAID	222100	4536	41976	53724	37465	25879	28297	7207	12049	5163	4593	1211	-
56	INTEREST PAID	115294	1103	11908	20558	18535	16784	23919	5829	5154	4526	1912	5066	-
57	CONTRIBUTIONS OR GIFTS	4292	56*	231	661	667	937	1115	314	152	113	46	-	-
58	AMORTIZATION	554	14*	218	12	115	19*	72	12*	10	80	-0	2	-
59	DEPRECIATION	110413	1473	21912	28327	21111	12045	13347	3729	4033	2795	1179	462	-
60	DEPLETION	318*	-	-	20*	226*	-0*	-	-	72	-	-	-0	-
61	ADVERTISING	344942	10531	46162	74664	66762	50757	54732	14307	13865	8471	2241	2450	-
62	PENSION, PROF SH., ANNUITY PLANS	27910	378*	1637	5747	6741	4658	5242	880	1036	817	740	34	-
63	OTHER EMPLOYEE BENEFIT PLANS	13829	201*	1600	2726	2980	1597	2053	717	798	538	615	4	-
64	NET LOSS, NONCAPITAL ASSETS	1556	-	482	123	114	235*	218	132*	123	7	-	122	-
65	OTHER DEDUCTIONS	2668277	51177	409695	584899	486411	386588	430426	91052	120493	69660	20645	17231	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	219699	8025	-3901	49686	46169	40286	52684	11130	8371	7374	2876	-3001	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	219333	8025	-3901	49666	46169	40258	52522	11106	8251	7362	2876	-3001	-
69	NET INCOME	356948	13948	42786	81025	65396	54467	61491	12772	11477	10710	2876	-	-
70	DEFICIT	137615	5923	46687	31359	19227	14209	8969	1666*	3226	3348	-	3001	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	181802	8100	-11685	34905	40086	32556	51246	11106	8251	7362	2876	-3001	-
72	STATUTORY SPECIAL DEDS., TOTAL	24380	69*	10251	3278	1357	3785	2552	602*	1690	777	-	19	-
73	NET OPERATING LOSS CARRYOVER	22504	69*	10251	3179	886*	3743*	2396	566*	854	560	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1876	-0*	-0*	99	471	42	156	36*	836	217	-	19	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	279885	12377	22575	57005	54643	40900	57248	12168	9943	10150	2876	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1146	-	-0*	-	64*	-	134	81*	139	728	-0	-	-
79	INCOME TAX (BFF CREDITS), TOT(3)	102193	5784	4850	15121	18094	15936	25581	5838	4771	4811	1407	-0	-
80	SURCHARGE	1787	100*	-0	115	325	305	526	151	122	111	32	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	97	56*	-0*	-0*	-0*	14*	-0*	17*	2	3	5	-0	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	41	-	-	-	-	-	-	-	41	-	-	-	-
84	INVESTMENT CREDIT	119	-	-0*	-0*	-0*	-0*	6*	18*	84	9	2	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	117259	2241	-8751	34545	28075	24322	26947	5286	3564	2560	1471	-3001	-
86	NET INCOME AFTER TAX	254888	8164	37936	65904	47302	38545	35916	6952	6790	5908	1471	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	46452	3925*	290	2736	6522	4998	13675	4149	4209	5140	800	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	539*	85	-	16*	32*	-	121*	93*	192	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	37531	-75*	7784	14761	6083	7702	1276	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	28819	-	3590	5102	5195	6393	1691	1174*	3056	1742	772	104	-
91	CORPORATION'S OWN STOCK	3615*	-	-	-	1243*	1055*	1269*	-	48	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	2122	-	279*	64*	81*	-	52*	231*	944	406	67	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	1544	-	127*	64*	32*	-	52*	209*	903	135	22	-	-
94	TENTATIVE INVESTMENT CREDIT	96	-	-0*	-0*	-0*	-	6*	15*	64	9	2	-	-
95	INVESTMENT CREDIT CARRYOVER	141	-	20*	20*	-0*	46*	3*	3	28	21	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	2120	49	-	236*	225*	168*	584	210*	305	302	34	7	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	71398	2584	54265	10309	2842	848	473	32	26	8	6	5	-
2 RETURNS WITH NET INCOME	35848	1004	25246	6669	2016	564	302	20	15	4	4	4	-
3 RETURNS WITHOUT NET INCOME	35550	1580	29019	3640	826	284	171	12*	11	4	2	1	-
4 RETURNS FORM 1120S	13132	474	10180	2013	379	63*	23	-	-	-	-	-	-
5 TOTAL ASSETS	7926167	-	1786935	1584600	967280	581283	1007724	221529	437947	272519	379418	686932	-
6 CASH	747475	-	230034	177040	88312	63820	90090	13072	31324	10640	20159	22984	-
7 NOTES AND ACCOUNTS RECEIVABLE	909978	-	114499	135092	112286	69013	166596	40220	38896	32375	70296	130705	-
8 LESS: ALLOWANCE FOR BAD DEBTS	19182	-	498	173	93*	253*	6935	707*	1219	2100	1064	6140	-
9 INVENTORIES	373460	-	120788	78804	36235	18843	31022	9312	22340	12624	18177	25315	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	12051	-	1543*	212*	2266*	769*	5213*	236*	876	66	794	76	-
11 STATE AND LOCAL	6214	-	41*	839*	1435*	2139*	1687*	3	70	-	-	-	-
12 OTHER CURRENT ASSETS	297959	-	72137	59611	16901	29911	40938	4842	10828	10871	32541	19379	-
13 LOANS TO STOCKHOLDERS	100200	-	40262	26653	10327	9226	6340	450	6942	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	50225	-	5411	10905	3889*	-	8658*	759*	1410	19193	-	-	-
15 OTHER INVESTMENTS	689637	-	43105	65188	58583	53567	51457	32108	46585	27706	62587	246751	-
16 DEPRECIABLE ASSETS	5876584	-	1660660	1307764	778702	451476	641669	137378	287168	191803	88436	331528	-
17 LESS: ACCUM DEPRECIATION	2321691	-	795420	527118	293183	190671	171957	48312	89075	59581	19235	127139	-
18 DEPLETABLE ASSETS	4857*	-	4429*	-	388*	-	40	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	1293*	-	1257*	-	-	-	36	-	-	-	-	-	-
20 LAND	435300	-	50579	97554	81916	34009	64471	15889	47176	14212	6245	23249	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	147825	-	33778	50058	26747	3273	9269	6716*	134	5465	11883	502	-
22 LESS: ACCUM AMORTIZATION	35203	-	11201	10156	5449	2058	1659	907*	38	1794	1832	109	-
23 OTHER ASSETS	651771	-	218045	112327	48018	36219	70861	10470	34530	11039	90431	19831	-
24 TOTAL LIABILITIES	7926167	-	1786935	1584600	967280	581283	1007724	221529	437947	272519	379418	686932	-
25 ACCOUNTS PAYABLE	1000520	-	239570	192163	113378	75844	149180	40062	58065	20144	39936	72178	-
26 MORT., NOTES, BONDS UNDER 1 YR	673371	-	169558	158473	90371	90009	82318	19931	25252	11007	15063	11389	-
27 OTHER CURRENT LIABILITIES	614774	-	142266	133615	70551	45747	95773	13031	30004	32369	14349	37069	-
28 LOANS FROM STOCKHOLDERS	623381	-	282546	119575	51846	45492	86849	12183*	17079	-	7811	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1847970	-	360609	398631	242233	99226	190330	41425	113461	69580	81911	250564	-
30 OTHER LIABILITIES	307752	-	54849	43737	34052	11575	32431	10335	36793	22615	50330	11035	-
31 CAPITAL STOCK	1163074	-	465223	235906	113114	64072	133002	19958	32341	18897	33795	46766	-
32 PAID-IN OR CAPITAL SURPLUS	724167	-	70670	30887	40508	45641	102185	24525	43361	43947	119059	203384	-
33 RETAINED EARNINGS, APPROP	29550	-	5087	4817	7824*	-	7246*	-	43	3956	-	577	-
34 RETAINED EARNINGS, UNAPPROP	1016219	-	13052	286870	220162	109644	131777	41056	86055	50634	17856	54113	-
35 LESS: COST OF TREASURY STOCK	74611	-	21495	20074	16759	5967*	3367	977*	4507	630	692	143	-
36 TOTAL RECEIPTS	17172287	270785	6161020	3905389	1888593	1045627	1411787	368337	622337	387732	357276	753404	-
37 BUSINESS RECEIPTS	16690863	251812	6092218	3838644	1844219	1013264	1341890	343203	599055	339344	333350	693864	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2850	-	47	233	1248*	354*	545	5*	5	18	98	297	-
39 STATE AND LOCAL	933	-	-	39*	32*	127*	238*	52	5	1	93	346	-
40 OTHER INTEREST	42192	673	1401	5610	3425	3309	5024	1673	3234	2589	4872	10382	-
41 RENTS	93706	2367	13357	9651	8172	3687	18344	2086	5290	5855	717	24180	-
42 ROYALTIES	19262	804*	5121*	441*	1097*	1213*	3108	2959*	414	326	3779	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	734	27	113*	173*	327*	-	57*	-	-0	-	30	7	-
44 NET L-T CAP GAIN LESS S-T LOSS	24775	4367*	3426	4704	5288	479*	2153	476*	1587	759	427	1109	-
45 NET GAIN, NONCAPITAL ASSETS	10927	3072	2860	1281	666	407*	1043	11	1300	174	-	113	-
46 DIVIDENDS, DOMESTIC CORPS	5919	69*	196	210	916	258*	1642	1952*	88	24	563	1	-
47 DIVIDENDS, FOREIGN CORPS	1644*	-	-	20*	-	-	-	-	-	1544	-	80	-
48 OTHER RECEIPTS	278482	7594	42281	44383	23203	22529	37743	15920	11359	37098	13347	23025	-
49 TOTAL DEDUCTIONS	16966122	270238	6149870	3832907	1826502	1033754	1383953	357921	616686	384903	363179	746209	-
50 COST OF SALES AND OPERATIONS	7446906	113772	2750649	1671250	799447	432006	602322	156125	271185	178756	169942	301452	-
51 COMPENSATION OF OFFICERS	722885	4603	411434	168355	64567	30376	25664	4702	5158	2019	2595	3412	-
52 REPAIRS	192623	3617	70473	46609	21751	12740	13011	5110	5785	4211	2920	6396	-
53 BAD DEBTS	34166	4109	3707	2394	2229	999	3709	820*	2561	2123	578	10937	-
54 RENT PAID ON BUSINESS PROPERTY	834171	19065	328683	180551	68930	39030	54853	20336	28016	23720	18348	52639	-
55 TAXES PAID	598014	8690	225217	135094	61786	39068	45296	9904	20329	12425	9796	30409	-
56 INTEREST PAID	181636	3216	37582	38629	25659	12112	18034	4731	11476	5412	6472	18313	-
57 CONTRIBUTIONS OR GIFTS	3415	15	411	582	470	476	357	135	187	150	108	524	-
58 AMORTIZATION	7119	169	2450	1254	1221	197	621	476*	146	500	27	58	-
59 DEPRECIATION	488058	7767	150928	114484	58801	31539	38954	10253	20624	12498	11878	30332	-
60 DEPLETION	993	-	323*	660*	-	-	10*	-	-	-	-	-	-
61 ADVERTISING	237158	5737	68976	72147	29106	13772	14906	5689	7948	8369	4030	6478	-
62 PENSION, PROF SH, ANNUITY PLANS	34617	10*	4718	10658	5834	4206	2774	867	2828	1251	721	750	-
63 OTHER EMPLOYEE BENEFIT PLANS	30128	152	6756	8337	5303	1728	2974	225*	2104	1680	369	500	-
64 NET LOSS, NONCAPITAL ASSETS	24188	2480*	5648	1859	3249	351*	4304	101*	1808	172	3574	642	-
65 OTHER DEDUCTIONS	6130045	96836	2081915	1380044	678149	415154	556164	138447	236531	131617	131821	283367	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	206165	547	11150	72482	62091	11873	27834	10416	5651	2829	-5903	7195	-
67 CONSTR TAX INC FM REL FOR CORP(1)	1434	-	-	-	-	-	-	-	-	1304	-	130	-
68 NET INCOME (LESS DEFICIT)(2)	206666	547	11150	72443	62039	11746	27596	10364	5646	4132	-5996	6979	-
69 NET INCOME	559370	20912	139237	132287	86505	28412	65656	17571	21673	11459	13019	22639	-
70 DEFICIT	352704	20365	128087	59844	24446	16666	38060	7207*	16027	7327	19015	15660	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	162259	-2677	-6189	59774	57762	8868	23596	10364	5646	4132	-5996	6979	-
72 STATUTORY SPECIAL DEDS, TOTAL	41333	1170	16417	8493	2127	230*	4159	2103*	794	20	497	5323	-
73 NET OPERATING LOSS CARRYOVER	36501	1111*	16254	8374	1434	-	2826	443*	719	-	17	5323	-
74 DIVIDENDS RECEIVED DEDUCTION	4832	59*	163*	119	693	230*	1333	1660*	75	20	480	-0	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	423238	13239	74739	101425	74113	24983	57259	15504	20878	11459	12523	17116	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	6509	75	-	216*	1791*	464*	1665	37	238	518	427	1078	-
79 INCOME TAX (BEF CREDITS), TOT(3)	159043	5690	17430	32773	29168	9803	26470	7593	10154	5618	6054	8290	-
80 SURCHARGE	2919	147	-0	411	577	224	546	215*	227	222	135	215	-
81 TAX RECOMP PRIOR YEAR INV. CR	876	327*	164*	145	68*	-0*	62*	31*	37	10	14	18	-
82 ADDIT. TAX FOR TAX PREFERENCES	22	-	-	-	-	-	-	-	-	22	-	-	-
83 FOREIGN TAX CREDIT	1033	-	-	-	-	-	-	-	-	531	4	498	-
84 INVESTMENT CREDIT	2837	101*	213	574	128	28*	508	4*	89	13	190	989	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	50460	-5042	-6067	40244	33019	1971	1634	2775	-4419	-1473	-11860	-322	-
86 NET INCOME AFTER TAX	403357	15372	122069	100095	57465	18637	39710	10012	11630	5874	7155	15338	-
87 ESTIMATED TAX PAYMENTS & CREDITS	74026	1624*	2858	8692	10914	5746	14599	6525	5661	3600	5604	8193	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1299*	-	-	-	16*	169*	-	750*	364	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	44407	3224	17339	12669	4297	2878*	4000	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	69803	6005*	25403	11490	5050	2014*	5737	1556*	1069	118	3546	7815	-
91 CORPORATION'S OWN STOCK	10834*	214*	-	-	-	-	600*	-	128	-	-	9892	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	41540	1152	8046*	3199*	726*	-0*	5341	1648*	596	256	2345	18231	-
93 INVESTMENT QUALIFIED FOR CREDIT	39803	1152	7835*	3199*	613*	-0*	4955	1648*	487	256	2113	17545	-
94 TENTATIVE INVESTMENT CREDIT	2804	81	553*	236*	48*	-0*	342	116*	33	18	148	1229	-
95 INVESTMENT CREDIT CARRYOVER	6085	386*	1690	1342	532	42*	1030	297*	184	293	42	247	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	6189	132*	166*	710	758	717*	1124	93*	1266	658	293	272	-
97 AFTER EXCLUSION & DEDUCT. TAXES	551*	-	-0*	-	-	-	-	-	213	338	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	31*	-	-0*	-	-	-	-	-	21	10	-	-	-

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

1970 CORPORATION

Wholesale and retail trade: Retail trade: Miscellaneous retail stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 41

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	79606	1726	50518	18535	5852	2001	851	64	29	17	9	4	-
2 RETURNS WITH NET INCOME	52689	737	30068	14760	4698	1644	679	54	24	14	8	3	-
3 RETURNS WITHOUT NET INCOME	26917	989	20450	3775	1154	357	172	10*	5	3	1	1	-
4 RETURNS FORM 1120S	14820	368*	10734	2990	547	144	37	-	-	-	-	-	-
5 TOTAL ASSETS	12555775	-	2110572	2847739	2035543	1365952	1525377	448716	413054	575333	614900	618589	-
6 CASH	1005652	-	242591	306937	153626	89940	78401	26233	25007	38797	19943	24177	-
7 NOTES AND ACCOUNTS RECEIVABLE	2531950	-	342015	609485	506837	349247	353347	87807	57613	65507	55101	104991	-
8 LESS: ALLOWANCE FOR BAD DEBTS	112113	-	3455	56213	16052	11339	11457	2708	1640	1164	2365	5720	-
9 INVENTORIES	4682272	-	904741	1078619	686682	508429	549503	169572	189977	267060	131119	196570	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	29865	-	790*	11023	6511*	2392*	3938	2*	496	4398	15	300	-
11 STATE AND LOCAL	5286	-	447*	1196*	2113*	28*	1444*	-	33	6	19	-	-
12 OTHER CURRENT ASSETS	393188	-	33063	61467	87836	26878	51846	10715	6964	58212	16980	39225	-
13 LOANS TO STOCKHOLDERS	111015	-	38428	35143	12883	10772	5288	257*	7473	-	-	771	-
14 MORTGAGE AND REAL ESTATE LOANS	23908	-	4253	4541	10143	544*	1927*	2318*	175	-	7	-	-
15 OTHER INVESTMENTS	804855	-	29401	86689	118257	86530	134643	58017	34019	34104	185008	38187	-
16 DEPRECIABLE ASSETS	4262074	-	794338	1025823	673146	471063	498753	133351	96017	131656	195011	242916	-
17 LESS: ACCUM DEPRECIATION	2083593	-	425358	515679	325129	246600	234820	57544	33215	57284	83938	104026	-
18 DEPLETABLE ASSETS	34005	-	1275*	8062*	3161*	-	171*	-	-	-	11117	10219	-
19 LESS: ACCUM DEPLETION	10269	-	745*	4706*	436*	-	20*	-	-	-	1705	2657	-
20 LAND	269892	-	25281	54127	47317	36866	43338	10177	9222	8562	11274	23728	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	66372	-	13454	12918	9022	6837	8373	2606*	1777	998	10384	3	-
22 LESS: ACCUM AMORTIZATION	21332	-	7022	4917	2557	2322	706	2223*	280	960	345	-0	-
23 OTHER ASSETS	562748	-	117075	133224	62181	36687	41408	10136	19416	25441	67275	49905	-
24 TOTAL LIABILITIES	12555775	-	2110572	2847739	2035543	1365952	1525377	448716	413054	575333	614900	618589	-
25 ACCOUNTS PAYABLE	2689431	-	479566	608289	374495	338504	343438	151081	125592	101668	64669	102129	-
26 MORT., NOTES, BONDS UNDER 1 YR	1209983	-	169570	248715	178922	136847	181903	48523	52198	61690	49614	82001	-
27 OTHER CURRENT LIABILITIES	785010	-	129287	174608	154155	80913	100141	22455	24763	31985	21935	44768	-
28 LOANS FROM STOCKHOLDERS	627437	-	256450	161264	75457	62649	35526	7871*	11128	13517	-	3575	-
29 MORT., NOTES, BONDS OVER 1 YR	1332094	-	218004	308614	205736	126195	205240	48258	53709	69340	187086	109912	-
30 OTHER LIABILITIES	418731	-	44875	67965	81189	50675	55183	16698	6301	18023	50151	27671	-
31 CAPITAL STOCK	2037917	-	563121	536241	326697	178690	204177	25373	34973	73264	40224	55157	-
32 PAID-IN OR CAPITAL SURPLUS	557679	-	60943	56788	62802	47988	59473	24970	46740	42171	108044	47760	-
33 RETAINED EARNINGS, APPROP	34856	-	2805	3631	8180	3765*	13883	1697*	-	-	-	895	-
34 RETAINED EARNINGS, UNAPPROP	2813940	-	218570	713718	599604	346129	355965	102827	61796	164774	96006	154551	-
35 LESS: COST OF TREASURY STOCK	151303	-	32619	32094	31694	6403	29552	1037*	4146	1099	2729	9830	-
36 TOTAL RECEIPTS	29897082	228541	6559589	7207518	4207516	3040915	3093392	995324	854394	1574418	759483	1375992	-
37 BUSINESS RECEIPTS	29273259	221142	6488540	7095159	4109214	2969453	2990686	966847	831921	1538548	723728	1338021	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2174	-0*	79	520	549	548*	317	53*	34	74	-0	-	-
39 STATE AND LOCAL	5054	-	194*	78*	128*	-0*	4339*	6*	1	139	-	169	-
40 OTHER INTEREST	54632	281	4874	12650	10047	7032	7575	1567	1454	3178	2542	3432	-
41 RENTS	98535	55*	8823	17712	10902	13213	18457	5934	4221	7544	1372	10302	-
42 ROYALTIES	6379	-0	100*	883*	984*	14*	57*	6*	1115	21	24	3175	-
43 NET S-T CAP GAIN LESS L-T LOSS	1701	-0	1214*	118*	145*	28*	59*	-	2	70	65	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	30217	1683*	6636	4384	2552	8600	3066	912*	329	224	32	1799	-
45 NET GAIN, NONCAPITAL ASSETS	8391	1264*	2375	1611	836	408	830	591*	19	18	329	110	-
46 DIVIDENDS, DOMESTIC CORPS	10314	3*	261	519	1111	771	1847	827*	532	804	3202	437	-
47 DIVIDENDS, FOREIGN CORPS	979*	-	-	6*	-	-	1	-	-	-	27	945	-
48 OTHER RECEIPTS	405447	4113	46493	73878	71048	40848	66158	18581	14766	23798	28162	17602	-
49 TOTAL DEDUCTIONS	29274455	224262	6491475	7041922	4110732	2962501	3022720	976104	831274	1529195	733281	1350989	-
50 COST OF SALES AND OPERATIONS	20257512	157156	4365860	4795528	2775398	2086006	2173998	686130	600059	1142791	491356	983230	-
51 COMPENSATION OF OFFICERS	1124939	6910	478015	351127	148185	62094	53637	7927	4734	5697	3985	2628	-
52 REPAIRS	123991	660	26629	31265	18063	17183	11035	3726	2923	3791	2249	6467	-
53 BAD DEBTS	96291	1445	12027	16982	18317	21637	13958	4783	1257	1684	2190	2011	-
54 RENT PAID ON BUSINESS PROPERTY	763409	8191	193215	172631	97593	72298	64139	33841	22260	41141	20797	37303	-
55 TAXES PAID	501377	3712	132654	128227	68743	47577	46362	13517	11223	22686	11872	14804	-
56 INTEREST PAID	207267	1448	27940	39873	29798	21910	29283	7849	7390	10663	17222	13891	-
57 CONTRIBUTIONS OR GIFTS	7419	29*	687	1990	1118	801	1096	304	291	693	285	125	-
58 AMORTIZATION	1555	-0*	677	432	72	144	48	43*	19	80	30	10	-
59 DEPRECIATION	369550	1739	78686	86736	53681	40687	38068	11138	7038	11233	13965	24579	-
60 DEPLETION	2972	-	387*	1006*	323*	239*	31*	-	-	-	489	497	-
61 ADVERTISING	356006	4190	57341	81211	51986	42862	41025	14978	11828	23489	10478	16618	-
62 PENSION, PROF SH., ANNUITY PLANS	71985	101*	7499	16316	12193	10401	10253	2551	2031	4691	2953	2996	-
63 OTHER EMPLOYEE BENEFIT PLANS	41105	209*	4747	7827	4715	4673	3868	1111	1158	4378	1374	7045	-
64 NET LOSS, NONCAPITAL ASSETS	10207	40*	3280	1698	596	520	2670	959*	263	51	126	4	-
65 OTHER DEDUCTIONS	5338870	38432	1101831	1307073	829951	533469	533249	187247	158800	256127	153910	238781	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	622627	4279	68114	165596	96784	78414	70672	19220	23120	45223	26202	25003	-
67 CONSTR TAX INC FM REL FOR CORP(1)	226	-	-	-	-	-	-	-	-	-	193	33	-
68 NET INCOME (LESS DEFICIT)(2)	617799	4279	67920	165518	96656	78414	66333	19214	23119	45084	26395	24867	-
69 NET INCOME	870830	13373	159933	222614	126891	96961	85230	24907	34646	48298	26598	30379	-
70 DEFICIT	253031	9094	92013	58096	30235	18547	18897	5693*	11527	3214	203	5512	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	518885	291	39063	134290	81604	63290	61668	19214	23119	45084	26395	24867	-
72 STATUTORY SPECIAL DEDS., TOTAL	59788	2290	20252	11708	3162	3106	6011	3498	3055	2046	3911	749	-
73 NET OPERATING LOSS CARRYOVER	51693	2290	20120	11372	2954	2455*	4462	2791*	2603	1354	1166	126	-
74 DIVIDENDS RECEIVED DEDUCTION	7843	-	132	336	208	651	1549	707*	452	692	2745	371	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	252	-	-	-	-	-	-	-	-	-	-	252	-
77 INCOME SUBJECT TO TAX, TOTAL	686354	5898	95058	170986	108498	79328	74659	21564	31589	46260	22884	29630	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	11388	-	-	118	181*	5079	2788	874*	321	223	5	1799	-
79 INCOME TAX (BEF CREDITS), TOT(3)	248145	2088	22687	48305	36449	31903	32970	10154	15240	22519	11293	14537	-
80 SURCHARGE	4383	33*	54	436	368	826	787	227	222	425	331	674	-
81 TAX RECOMP PRIOR YEAR INV. CR	302	-	74	-0	48	70*	73	5*	18	3	4	7	-
82 ADDIT. TAX FOR TAX PREFERENCES	86*	-	-	-	-	39*	10*	-	-	-	-	37	-
83 FOREIGN TAX CREDIT	1866*	-	-	-	-	-	-0*	-	-	8	-	1858	-
84 INVESTMENT CREDIT	1386	29*	82	120	160	98*	76	105*	58	132	39	487	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	371040	2220	45315	117333	60367	46609	33439	9165	7937	22697	15141	10817	-
86 NET INCOME AFTER TAX	624225	11314	137377	175429	90602	65212	52346	14859	19464	25912	15344	16366	-
87 ESTIMATED TAX PAYMENTS & CREDITS	108838	813*	1721	8436	11529	11006	18509	7412	11558	18498	7959	11397	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1215*	-	-	-	-	-	353*	-	-	862	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	98914	3908*	28857	31228	15052	15124	4665	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	105375	3144*	20324	20866	9721	8594	8090	1207*	2831	7751	12303	10544	-
91 CORPORATION'S OWN STOCK	14496	-	597*	491*	-	2533*	519*	538*	2381	971	6466	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	18853	124	2151*	2198	791*	47*	979*	801*	640	2419	508	8195	-
93 INVESTMENT QUALIFIED FOR CREDIT	17944	124	2117*	2080	726*	47*	551*	791*	636	2313	507	8052	-
94 TENTATIVE INVESTMENT CREDIT	1230	9	135*	138	48*	-0*	41*	55*	45	160	36	563	-
95 INVESTMENT CREDIT CARRYOVER	2486	40*	148	337	757	562	316	86*	188	2	3	47	-
96 1120,F,L&M TAX PREF. ITEMS TOTL	8168	49*	1048	435	561	2039	1401	433	399	59	119	1625	-
97 AFTER EXCLUSION & DEDUCT. TAXES	1141*	-	-	-0*	-	366*	135*	-	-	-	-	640	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Wholesale and retail trade: Wholesale and retail trade not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1714	76*	674	530	240	102*	79	7*	1	-	1	-	1
2	RETURNS WITH NET INCOME	1023	2*	429	314	178	28*	63	6*	1	-	1	-	1
3	RETURNS WITHOUT NET INCOME	691	74*	245*	216	65*	74*	16*	1	-	-	-	-	-
4	RETURNS FORM 1120S	74*	-	69*	-	1	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1105364	-	32448	82815	87812	66374*	137650	47939*	11005	-	51324	-	587997
6	CASH	47585	-	3402	7220	7048	4805*	9788	5479*	702	-	2123	-	7018
7	NOTES AND ACCOUNTS RECEIVABLE	279605	-	5366	20715	25011	13791*	34086	14836*	5883	-	21432	-	138485
8	LESS: ALLOWANCE FOR BAD DEBTS	6887	-	319*	295*	468*	495*	1508	190*	146	-	269	-	3197
9	INVENTORIES	213116	-	13322	28959	34451	17973*	41573	14342*	1818	-	8974	-	51704
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1282*	-	-	844*	16*	-	422*	-	-	-	-	-	-
11	STATE AND LOCAL	1261*	-	-	59*	-	-	-	-	-	-	-	-	1202
12	OTHER CURRENT ASSETS	28784	-	1137*	826	747*	3555*	5863	1631*	282	-	825	-	13918
13	LOANS TO STOCKHOLDERS	10630*	-	66*	1040*	-	-	363*	-	-	-	-	-	9161
14	MORTGAGE AND REAL ESTATE LOANS	3410*	-	-	-	3177*	-	233*	-	-	-	-	-	-
15	OTHER INVESTMENTS	176761	-	66*	3237*	3756*	323*	4484	5848*	719	-	5092	-	153236
16	DEPRECIABLE ASSETS	414595	-	12135	31002	24064	22928*	56561	12254*	3228	-	23842	-	228581
17	LESS: ACCUM DEPRECIATION	178632	-	5274	15933	13611	7000*	20877	7248*	1575	-	12487	-	94627
18	DEPLETABLE ASSETS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0	-	-	-	-	-	-0	-	-	-	-	-	-
20	LAND	35150	-	1910*	2059*	2306*	2842*	3648	427*	-	-	1560	-	20398
21	INTANGIBLE ASSETS (AMORTIZABLE)	6058	-	-0*	-0*	1064*	4156*	288*	89*	-	-	-	-	461
22	LESS: ACCUM AMORTIZATION	1149	-	-0*	-0*	38*	389*	150*	40*	-	-	-	-	183
23	OTHER ASSETS	73795	-	637	3082	638	3885*	2876	511*	94	-	232	-	61840
24	TOTAL LIABILITIES	1105364	-	32448	82815	87812	66374*	137650	47939*	11005	-	51324	-	587997
25	ACCOUNTS PAYABLE	144255	-	9024	20555	23204	13399*	27322	12217*	5335	-	4880	-	28319
26	MORT., NOTES, BONDS UNDER 1 YR	108175	-	4692	11204	4537	5812*	17127	2710	142	-	11390	-	50561
27	OTHER CURRENT LIABILITIES	59985	-	2089	7692	3343	3876*	8147	3261*	2311	-	4472	-	24794
28	LOANS FROM STOCKHOLDERS	60774	-	4429	4020*	726*	470*	4670*	1247	-	-	-	-	45212
29	MORT., NOTES, BONDS OVER 1 YR	223330	-	3245*	9593	11773*	12504*	26832	2067*	181	-	16726	-	140409
30	OTHER LIABILITIES	35291	-	555*	3458	571*	212*	3560	633*	-	-	4462	-	21840
31	CAPITAL STOCK	177187	-	10110	17057	11958	7582*	20083	4074*	406	-	8546	-	96571
32	PAID-IN OR CAPITAL SURPLUS	57646	-	382*	1335*	468*	25921*	5044	579*	-	-	-	-	23917
33	RETAINED EARNINGS, APPROP	2393*	-	-	157*	-	1280*	108*	-	-	-	848	-	-
34	RETAINED EARNINGS, UNAPPROP	245394	-	-2012	9750	32280	-2487*	27708	21151*	2630	-	-	-	156374
35	LESS: COST OF TREASURY STOCK	9066	-	66*	2806*	1048*	2195*	2951*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1666294	24999*	102694	246163	225156	109724*	308539	134002*	54367	-	78583	-	382067
37	BUSINESS RECEIPTS	1623825	24697*	101955	242998	223085	107237*	301787	132628*	52324	-	76604	-	360510
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	147*	-	-	-0*	97*	-	49*	-	-	-	-	-	1
39	STATE AND LOCAL	67*	-	-	-	-	-	7*	-	-	-	-	-	60
40	OTHER INTEREST	10351	41*	74*	471	613*	309*	550	765*	-	-	533	-	6995
41	RENTS	8655	128*	265*	668*	290*	225*	2762	76*	-	-	72	-	4169
42	ROYALTIES	171*	-	-	-	-	-	167*	4	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7034*	-	-	20*	65*	732*	20*	1	-	-	17	-	6979
45	NET GAIN, NONCAPITAL ASSETS	658	-	-	59*	177*	28*	313*	21*	7	-	6	-	47
46	DIVIDENDS, DOMESTIC CORPS	307	-0*	-	78*	-	-	7*	222*	-	-	-	-	-0
47	DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
48	OTHER RECEIPTS	14279	133*	400*	1869	829	1193*	2877	285*	2036	-	1351	-	3306
49	TOTAL DEDUCTIONS	1652927	24366*	103445	246594	220941	114167*	306222	130257*	54161	-	78087	-	374687
50	COST OF SALES AND OPERATIONS	1109087	16406*	71078	187371	154779	79845*	216333	102542*	47169	-	60874	-	172690
51	COMPENSATION OF OFFICERS	29484	616*	4480	8319	6958	2155*	5587	760*	458	-	151	-	-
52	REPAIRS	8586	94*	737	709	953	302*	1570	774*	54	-	656	-	2737
53	BAD DEBTS	5343	305*	365*	277	549	407*	1283	72*	12	-	329	-	1744
54	RENT PAID ON BUSINESS PROPERTY	43926	675*	1795	3844	8433	1912*	5154	1629*	1477	-	388	-	18619
55	TAXES PAID	37637	329*	1750	3335	5696	1366*	11510	1540*	186	-	890	-	11035
56	INTEREST PAID	19291	169*	333	1314	837	879*	3238	376*	20	-	2066	-	10059
57	CONTRIBUTIONS OR GIFTS	714	63*	5*	60*	16*	28*	90	58*	11	-	3	-	380
58	AMORTIZATION	51	-0*	-0*	-0*	-0*	-0*	-0*	2	-	-	46	-	3
59	DEPRECIATION	24945	199*	1181	2254	2018	1398*	4260	1326*	411	-	1800	-	10098
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	16403	568*	2050	1804	1281	515*	2752	1191*	256	-	366	-	5620
62	PENSION, PROF SH., ANNUITY PLANS	5574	-	-	39*	372*	254*	864	512*	71	-	203	-	3259
63	OTHER EMPLOYEE BENEFIT PLANS	3977	-	33*	158*	468*	28*	563	578*	-	-	55	-	2094
64	NET LOSS, NONCAPITAL ASSETS	532*	-	-	-0*	388*	-	134*	10*	-	-	-	-	-
65	OTHER DEDUCTIONS	347377	4942*	19638	37110	38193	25078*	52884	18887*	4036	-	10260	-	136349
66	TOTAL RECEIPTS LESS DEDUCTIONS	13367	633*	-751	-431	4215	-4443*	2317	3745*	206	-	496	-	7380
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	13300	633*	-751	-431	4215	-4443*	2310	3745*	206	-	496	-	7320
69	NET INCOME	32486	1172*	924	4395	4698	1378*	6391	5506*	206	-	496	-	7320
70	DEFICIT	19186	539*	1675*	4826	483*	5821*	4081*	1761	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	12607	633*	-1146	-431	4211	-4443*	2016	3745*	206	-	496	-	7320
72	STATUTORY SPECIAL DEDS., TOTAL	1450	-0*	131*	235*	145*	-	644*	188*	-	-	-	-	107
73	NET OPERATING LOSS CARRYOVER	1203	-	131*	176*	145*	-	644*	-	-	-	-	-	107
74	DIVIDENDS RECEIVED DEDUCTION	247*	-0*	-	59*	-	-	-0*	188*	-	-	-	-	-0
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	30473	1172*	447*	4239	4549*	1378*	5457	5316*	206	-	496	-	7213
78	NET LG-TRM CAP GAIN TXD ALT RATE	7017*	-	-	-	-	-	20*	1	-	-	17	-	6979
79	INCOME TAX (BEF CREDITS), TOT(3)	11575	552*	99*	1277	1516*	563*	2374	2572*	94	-	229	-	2299
80	SURCHARGE	213	-	-0*	39	16*	14*	42	53*	-	-	-	-	49
81	TAX RECOMP PRIOR YEAR INV. CR	35*	-	-	-	-0*	-	10*	1	-	-	1	-	23
82	ADDIT. TAX FOR TAX PREFERENCES	250	-	-	-	-	-	-	-	-	-	-	-	250
83	FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84	INVESTMENT CREDIT	963*	-	-	-0*	-0*	-	10*	-	19	-	4	-	930
85	NET INCOME(LESS DEF) AFTER TAX(4)	2688	81*	-850	-1708	2099	-5006*	-54	1173*	131	-	271	-	5951
86	NET INCOME AFTER TAX	21875	620*	825	3118	3182	815*	4027	2935*	131	-	271	-	5951
87	ESTIMATED TAX PAYMENTS & CREDITS	9095	23*	33*	157*	452*	197*	1730	1353*	262	-	193	-	4695
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3100	-	-	-	-	-	-	-	-	-	-	-	3100
89	FORM 1120S NET INCOME (LESS DEF)	693*	-	395*	-	4	-	294	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	6834	-	-	353*	532*	-	649*	274*	3	-	-	-	5023
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	14098*	-	-	20*	-	-	490*	-	304	-	123	-	13161
93	INVESTMENT QUALIFIED FOR CREDIT	13730*	-	-	20*	-	-	189*	-	269	-	91	-	13161
94	TENTATIVE INVESTMENT CREDIT	939*	-	-	-0*	-	-	134	-	19	-	6	-	921
95	INVESTMENT CREDIT CARRYOVER	55*	-	-	20*	-0*	-	27*	-	-	-	-	-	8
96	1120,F,L,M TAX PREF. ITEMS TOTL	3056*	61*	-	-	-	-	39*	11	4	-	88	-	3653
97	AFTER EXCLUSION & DEDUCT. TAXES	2504	-	-	-	-	-	-	-	-	-	-	-	2504
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Finance, insurance, and real estate:
Banking

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 43

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	15042	165	1036	103*	70*	255	3818	3363	3551	1335	607	407	332
2	RETURNS WITH NET INCOME	13559	115	710	83*	51*	185	3541	3077	3330	1231	560	366	310
3	RETURNS WITHOUT NET INCOME	1483	50	326*	20*	19*	70*	277	286	221	104	47	41	22
4	RETURNS FORM 1120S	340*	-	318*	22*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	688018781	-	29390	16468*	23164*	197548	11858693	24350711	54961928	46373619	41626571	63479881	445100808
6	CASH	107484514	-	18002	13615*	6016*	47929	1467058	2884134	6486037	5293490	4671297	8108223	78488713
7	NOTES AND ACCOUNTS RECEIVABLE	319107948	-	2019	385*	7047*	81993	5732267	11910430	26909908	21867255	18085295	27210291	207301058
8	LESS: ALLOWANCE FOR BAD DEBTS	6837491	-	5*	-0*	38*	444*	68343	161357	422308	404550	382977	625053	4772411
9	INVENTORIES	1955	-	-	-	-	-	-	779*	28	749	-	151	248
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	74463562	-	59*	10*	3076*	51061	3274749	5463055	10331808	7096595	5792462	7811653	34639034
11	STATE AND LOCAL	66554319	-	-	-	952*	6753*	834723	2695339	6854548	5698994	4765217	6944962	38752831
12	OTHER CURRENT ASSETS	5602048	-	535	82*	14*	450*	65815	149227	306575	293450	338866	534470	3912564
13	LOANS TO STOCKHOLDERS	29115	-	686*	39*	790*	-	1243	10788	3015	1889	9814	1	850
14	MORTGAGE AND REAL ESTATE LOANS	74269594	-	348*	12*	234*	3785*	90879	419455	1712427	3681743	5353847	9068795	53938069
15	OTHER INVESTMENTS	29169106	-	458*	375*	2657*	1168*	276453	541727	1707410	1777984	1979194	2900396	19981284
16	DEPRECIABLE ASSETS	11105450	-	8963	2247*	1302*	4756	179277	424665	951259	849799	788810	1108220	6786152
17	LESS: ACCUM DEPRECIATION	2103838	-	5254	709*	560*	1661*	36476	94573	214450	198506	203116	236591	1111942
18	DEPLETABLE ASSETS	5948	-	-	-	-	-	525*	826*	862	116	-	-	3619
19	LESS: ACCUM DEPLETION	1652	-	-	-	-	-	131*	52*	239	-	-	-	1230
20	LAND	1136622	-	1662*	-	2*	1464*	15092	37859	121954	127092	99939	133156	598402
21	INTANGIBLE ASSETS (AMORTIZABLE)	84151	-	1226*	-	200*	135*	906	1844	1830	1894	2767	3101	70248
22	LESS: ACCUM AMORTIZATION	16924	-	1193*	-	113*	46*	308	663	787	761	943	488	11622
23	OTHER ASSETS	7964354	-	1884	412*	1585*	205	24964	67228	212051	286386	326099	518599	6524941
24	TOTAL LIABILITIES	688018781	-	29390	16468*	23164*	197548	11858693	24350711	54961928	46373619	41626571	63479881	445100808
25	ACCOUNTS PAYABLE	1089946	-	438*	20*	905*	535*	24508	32269	27712	30767	30729	176360	765703
26	MORT., NOTES, BONDS UNDER 1 YR	7770692	-	471*	375*	602*	-	19107	35261	62571	92510	88945	375393	7095457
27	OTHER CURRENT LIABILITIES	606509706	-	18503	12281*	12954*	148238	10478043	21919923	49740940	41866082	37474312	56565863	388272567
28	LOANS FROM STOCKHOLDERS	127832	-	944*	198*	24*	-	1276*	7013	9889	5405	3755	1220	98108
29	MORT., NOTES, BONDS OVER 1 YR	9865064	-	19*	334*	823*	1239*	9582	33262	107363	173815	171588	379381	8987658
30	OTHER LIABILITIES	12809070	-	172*	1291*	60*	941	93446	242567	765641	798862	803472	1340031	8762587
31	CAPITAL STOCK	12439410	-	6030	1385*	2617*	21510	337746	540616	1108430	897937	755931	1137114	7630094
32	PAID-IN OR CAPITAL SURPLUS	18985576	-	3803	243*	801*	10598	358577	575696	1259817	1002130	876965	1551061	13345885
33	RETAINED EARNINGS, APPROP	2737481	-	-	-0*	8*	592*	52778	143639	287313	235359	251402	351334	1415056
34	RETAINED EARNINGS, UNAPPROP	15748521	-	-941	439*	6402*	13895	483630	821597	1594357	1271900	1170499	1606628	8780115
35	LESS: COST OF TREASURY STOCK	64517	-	49*	98*	2032*	-	-	1132*	2105	1148	1027	4504	52422
36	TOTAL RECEIPTS	41660195	744731	34283	9234*	7243*	14289	734718	1514061	3403961	2823355	2523821	3806862	26043637
37	BUSINESS RECEIPTS	4682364	77731	29194	8218*	4588*	4067	50713	130905	286167	247288	223871	351045	3268577
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3808846	42889	1531*	155*	592*	3067	199737	323260	587664	382608	306011	380149	1581183
39	STATE AND LOCAL	2628544	8429	-	-	-0*	281*	27375	103090	298096	222017	178901	319030	1471325
40	OTHER INTEREST	28859943	518764	2355*	836*	1398*	6139	433894	907750	2128404	1874697	1714923	2586873	18683910
41	RENTS	653339	4548	7*	5*	7*	28*	4631	8873	22010	23734	28097	49810	511589
42	ROYALTIES	4121	77	-	-	-	-	92	276	526	565	119	290	2176
43	NET S-T CAP GAIN LESS L-T LOSS	19253	1096	-	-	-	-0*	261	617	1379	1892	1638	2682	9688
44	NET L-T CAP GAIN LESS S-T LOSS	165639	1322	33*	-	613*	14*	2279	6056	15519	11514	12163	24750	91376
45	NET GAIN, NONCAPITAL ASSETS	170779	2707	303*	-	2*	-0*	1367	3938	11853	9552	9013	12881	119163
46	DIVIDENDS, DOMESTIC CORPS	138030	998	102*	-	-	14*	183	1569	5403	11526	15266	22957	80012
47	DIVIDENDS, FOREIGN CORPS	16923	-	-	-	-	-	-0*	2*	633	5	3	23	16257
48	OTHER RECEIPTS	512414	86170	758*	20*	43*	679	14186	27725	46307	37957	33816	56372	208381
49	TOTAL DEDUCTIONS	35622117	703088	32053	8265*	6686*	11958	593914	1222869	2724103	2338075	2122115	3183098	22675893
50	COST OF SALES AND OPERATIONS	81989	8	-	-	-	-	190*	4734*	369	7681	1513	5247	62247
51	COMPENSATION OF OFFICERS	2159357	15434	9937	2618*	1556*	3264	111156	162648	290955	207305	163234	215964	975286
52	REPAIRS	184160	1321	292	68*	15*	100	4520	8833	19458	16392	13763	20096	99302
53	BAD DEBTS	1072118	14928	53*	121*	37*	342	29064	52673	100583	75219	63071	107627	628400
54	RENT PAID ON BUSINESS PROPERTY	719049	7966	1895	343*	87*	172*	4658	12317	31067	34073	35252	70617	520602
55	TAXES PAID	1068569	13760	1551	264*	281*	467	19581	38628	90402	75825	68396	105313	654101
56	INTEREST PAID	18421344	476421	2109*	450*	568*	2257	230646	514072	1222368	1102676	1046388	1558955	12264434
57	CONTRIBUTIONS OR GIFTS	77676	375	10*	3*	-0*	-0*	806	2109	6463	5506	4880	8142	49382
58	AMORTIZATION	7217	58*	58*	-	-0*	30*	319	497	383	402	101	284	5085
59	DEPRECIATION	989666	4585	814	277*	91*	238	15928	33457	73280	60379	52928	79510	668179
60	DEPLETION	1871	6	-	-	-	-	62	172	224	70	145	62	1130
61	ADVERTISING	496515	3472	319	104*	29*	112	11183	24926	54554	44258	36938	53139	267481
62	PENSION, PROF SH., ANNUITY PLANS	540772	3741	25*	41*	2*	16*	3972	12490	34122	32136	28472	48753	377002
63	OTHER EMPLOYEE BENEFIT PLANS	145826	1306	41*	39*	19*	28*	2682	5466	12019	9465	8561	13189	93011
64	NET LOSS, NONCAPITAL ASSETS	365991	2069	102*	-	-	-0*	1950	7102	21198	23425	25016	34922	250207
65	OTHER DEDUCTIONS	9289997	157638	14847	3937*	4001*	4932	157197	342745	766658	643263	573457	861278	5760044
66	TOTAL RECEIPTS LESS DEDUCTIONS	6038078	41643	2230	969*	557*	2331	140804	291192	679858	485280	401706	623764	3367744
67	CONSTR TAX INC FM REL FOR CORP(1)	9666	-	-	-	-	-	-	-	319	-	-	548	8799
68	NET INCOME (LESS DEFICIT)(2)	3419200	33214	2230	969*	557*	2050	113429	168102	382081	263263	222805	305282	1905218
69	NET INCOME	3592005	44647	2707	969*	690*	2430	125749	200757	404622	279629	235175	337276	1957354
70	DEFICIT	172805	11433	477*	-0*	133*	380*	12320	12655	22541	16366	12370	31994	52136
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	3417951	33214	1593	357*	557*	2050	113429	188102	382081	263263	222805	305282	1905218
72	STATUTORY SPECIAL DEDS., TOTAL	205772	3156	426*	-	-	196*	2978	6003	11554	16111	19621	33061	112666
73	NET OPERATING LOSS CARRYOVER	103029	2360	340*	-	-	182*	2839	4787	7557	7738	8681	15876	52669
74	DIVIDENDS RECEIVED DEDUCTION	102743	796	86*	-	-	14*	139	1216	3997	8373	10940	17185	59997
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	3400838	41722	1368*	357*	690*	2234	122735	195014	393432	264674	216643	305959	1856010
78	NET LG-TRM CAP GAIN TXD ALT RATE	141202	391	33*	-	-	14*	1536	4714	12862	8569	10026	20203	82854
79	INCOME TAX (BEF CREDITS), TOT(3)	1575839	20185	366*	121*	179*	655	40197	76506	170939	121660	101811	145305	897913
80	SURCHARGE	37162	417	-0*	2*	-0*	14	493	1507	4063	2916	2450	3541	21759
81	TAX RECOMP PRIOR YEAR INV. CR	1218	50*	-	-	-	-	-0	13	47	36	44	140	888
82	ADDIT. TAX FOR TAX PREFERENCES	5202	364	-	-	-	-	-	7*	103	367	479	947	2935
83	FOREIGN TAX CREDIT	130826	781	-	-	-	-	13*	-	311	66	102	689	128864
84	INVESTMENT CREDIT	36233	37	-0*	-	-	-	114	150	397	458	430	927	33720
85	NET INCOME(LESS DEF) AFTER TAX(4)	1879594	13066	1864	848*	378*	1395	73346	111746	211539	142061	121424	160904	1041023
86	NET INCOME AFTER TAX	2053240	24753	2341	848*	511*	1775	85666	124401	234110	158445	133831	193103	1093456
87	ESTIMATED TAX PAYMENTS & CREDITS	917627	17748	7*	71*	81*	70*	12521	32853	85563	75149	69751	108077	515736
88	LESS: REFUNDS OF ESTIM TAX PAYMT	11799	-	-	-	-	-	24*	118*	429	507	684	1976	8061
89	FORM 1120S NET INCOME (LESS DEF)	1249*	-	637*	612*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1787676	7412	2264*	612*	101*	126*	27888	53896	124779	108150	90494	178157	1193797
91	CORPORATION'S OWN STOCK	259994	18	-	-	-	42*	7075	15439	36431	39883	36697	42021	82388
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	719460	262	-	-	-	-	1304	886	4365	7459	6733	11312	687139
93	INVESTMENT QUALIFIED FOR CREDIT	695574	262	-	-	-	-	1260	864	4240	7106	5849	10282	665711
94	TENTATIVE INVESTMENT CREDIT	48669	18	-	-	-	-	84	60	289	498	410	718	46592
95	INVESTMENT CREDIT CARRYOVER	10580	53	-0*	-	-	-	118	315	421	1817	221	357	7278
96	1120,F,L,M TAX PREF. ITEMS TOTL	298574	5721	-	62*	3*	42*	5668	12850	28543	26510	23085	36629	159461
97	AFTER EXCLUSION & DEDUCT. TAXES	56339	3310	-	-	-	-	-	83*	1063	3872	5017	10546	32448
98	DEFERRED ADD'L TAX FOR TAX PREFER	356	-	-	-	-	-	-	-	2	15	3	82	254

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

1970 CORPORATION

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Credit agencies other than banks

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	52163	3664	23658	7334	4973	4014	3757	1290	1856	827	454	227	109
2 RETURNS WITH NET INCOME	31188	1932	11562	4196	3430	2874	2972	1098	1662	759	418	197	88
3 RETURNS WITHOUT NET INCOME	20975	1732	12096	3138	1543	1140	785	192	194	68	36	30	21
4 RETURNS FORM 1120S	2151	150*	1284	407	221	61*	26	1	1	-	-	-	-
5 TOTAL ASSETS	235487766	-	751801	1175025	1827266	2794427	8139388	9510846	29778686	28765194	31236911	34139853	87368369
6 CASH	6959423	-	112465	149269	109059	116252	410719	485253	1197621	1010734	912754	782222	1673081
7 NOTES AND ACCOUNTS RECEIVABLE	36338456	-	261826	536888	1258607	2047114	3674281	2095976	4698199	2488210	2263217	2765108	14249030
8 LESS: ALLOWANCE FOR BAD DEBTS	8099195	-	11377	16926	40631	61061	181038	265993	1097573	1188127	1333228	1284934	2618307
9 INVENTORIES	243655	-	1298*	1569*	775*	2012*	4509	468*	15397	756	-	19915	196956
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	11186721	-	10202	20797	13911	16569	202799	421440	1393874	1543897	1945274	2046175	3571783
11 STATE AND LOCAL	605100	-	4072*	3041*	3049*	-	37575	15594	104485	98579	110386	150625	77694
12 OTHER CURRENT ASSETS	3462579	-	54312	54603	43397	95670	172684	211371	466740	240063	450473	296773	1376493
13 LOANS TO STOCKHOLDERS	488948	-	34289	20855	9114	7713	26162	23045	69815	18583	66083	206463	6826
14 MORTGAGE AND REAL ESTATE LOANS	164807477	-	73095	110783	176999	258472	2876120	5718299	21349432	22989754	25181878	26964588	59108057
15 OTHER INVESTMENTS	11814577	-	80082	116436	95359	91783	439856	385610	811781	725051	692991	1197739	7177889
16 DEPRECIABLE ASSETS	5100639	-	62981	67625	59776	91996	283326	252967	540883	578528	683467	543832	1935258
17 LESS: ACCUM DEPRECIATION	1394594	-	27122	24703	27744	25974	73738	57606	169351	141953	160911	151029	534463
18 DEPLETABLE ASSETS	61281	-	824*	10555*	-	1885*	27044	19656*	181	235	371	458	70
19 LESS: ACCUM DEPLETION	23488	-	-	9810*	-	1112*	8550*	3822*	-0	100	-	26	68
20 LAND	1237423	-	64190	82288	95401	69954	115124	60472	154961	123527	129157	101111	241238
21 INTANGIBLE ASSETS (AMORTIZABLE)	76723	-	2376	880	1930	1316	9528	4268	8677	6113	4834	29373	7428
22 LESS: ACCUM AMORTIZATION	24010	-	804	238	854	652	2938	1979	4148	2365	2297	4991	2744
23 OTHER ASSETS	2646051	-	29090	51119	29118	82490	125925	145827	237712	273709	292462	476451	902148
24 TOTAL LIABILITIES	235487766	-	751801	1175025	1827266	2794427	8139388	9510846	29778686	28765194	31236911	34139853	87368369
25 ACCOUNTS PAYABLE	3332093	-	57914	66361	101276	238557	502583	168327	390765	205141	305879	440592	854698
26 MORT., NOTES, BONDS UNDER 1 YR	34085522	-	83629	167729	414750	683157	1890012	1505778	3701676	2189575	2198887	2807527	18442802
27 OTHER CURRENT LIABILITIES	151349897	-	52761	140632	115459	339529	2859702	6067654	22031207	23390075	25484620	26628843	44239415
28 LOANS FROM STOCKHOLDERS	1497751	-	77807	74717	171919	176904	423675	159254	93465	21057	123122	129035	46796
29 MORT., NOTES, BONDS OVER 1 YR	23033412	-	73631	160847	254457	381181	801655	718971	1509521	1061377	1047093	1897525	15127154
30 OTHER LIABILITIES	6471770	-	45747	79257	151631	324779	448037	241956	471695	481108	711629	839701	2676230
31 CAPITAL STOCK	4630885	-	305318	280745	273457	361546	479424	245199	485376	313352	213267	196588	1476613
32 PAID-IN OR CAPITAL SURPLUS	3949321	-	80122	84649	100422	270134	369438	155230	222508	243479	313048	291118	1819173
33 RETAINED EARNINGS, APPROP	1944936	-	4847	2117	11282	9156	61596	89561	301870	305133	272416	327965	558993
34 RETAINED EARNINGS, UNAPPROP	5411681	-	4624	12745	243679	19393	339106	166725	587124	561223	569978	582027	2210343
35 LESS: COST OF TREASURY STOCK	219502	-	34599	9488	11066	9909	35840	7809	16521	6326	3028	1068	83948
36 TOTAL RECEIPTS	19143904	137797	209249	198691	344485	420827	939390	802204	2159261	1978714	2172470	2458657	7322159
37 BUSINESS RECEIPTS	4012376	16129	100961	71700	127913	164416	317005	183944	249719	170609	212040	344702	2053238
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	723029	5652	2931	3992	2007	1565	19370	34160	97930	103311	124752	120671	206688
39 STATE AND LOCAL	28416	1105*	-0*	267*	-0*	-	1035	665	2844	2325	1602	2619	15954
40 OTHER INTEREST	13193755	71014	61580	76090	137353	208236	488790	532190	1707276	1608120	1744574	1858217	4700315
41 RENTS	257659	1171	1210	2241	3584	4133	14203	7389	16315	17997	19428	21544	148444
42 ROYALTIES	3388	-	49*	-0*	163*	155*	104*	94*	191	1106	29	490	1007
43 NET S-T CAP GAIN LESS L-T LOSS	8111	77	295*	1550*	775*	422*	889	332	890	456	849	410	1166
44 NET L-T CAP GAIN LESS S-T LOSS	116906	8528	16202	13294	11781	2784	8529	8005	10074	7480	6151	7381	16697
45 NET GAIN, NONCAPITAL ASSETS	88373	26468	6960	3391	453	1575	9155	5493	5094	5409	5470	5770	13135
46 DIVIDENDS, DOMESTIC CORPS	38968	94	1	805	1010	703	2149	1220	2407	1324	4218	1026	24011
47 DIVIDENDS, FOREIGN CORPS	8048	-	-	-	-	-	-0*	12*	2	85	2555	-	5394
48 OTHER RECEIPTS	664875	7559	19060	25361	59446	36838	78161	28700	66519	60492	50802	55827	136110
49 TOTAL DEDUCTIONS	18329599	136272	210310	197084	302454	392910	916106	773534	2048718	1901660	2064655	2348213	7037683
50 COST OF SALES AND OPERATIONS	714929	245*	12413	3591	6228*	6162*	22113	18932	12854	8514	6839	83267	533733
51 COMPENSATION OF OFFICERS	566510	4436	21587	20289	22296	22096	60460	38481	88595	69683	65995	59241	93351
52 REPAIRS	61185	222	1170	941	897	662	5530	1922	6205	6251	6905	8414	22066
53 BAD DEBTS	878630	15693	8458	16185	28813	45305	75964	38696	98973	95269	103445	105898	245931
54 RENT PAID ON BUSINESS PROPERTY	182261	1014	5434	6046	10487	11644	19042	7603	13715	10278	13387	17613	65998
55 TAXES PAID	362585	5674	10367	10286	14269	13369	24861	17157	36952	36446	36274	47093	109837
56 INTEREST PAID	11280403	46229	42730	31938	66052	104255	359864	448019	1401366	1310970	1406680	1573461	4488839
57 CONTRIBUTIONS OR GIFTS	12545	47	53	40	709	365	648	1448	1622	1554	1482	1463	3114
58 AMORTIZATION	3983	1	397	159	416	791	259	281	484	158	248	420	369
59 DEPRECIATION	336607	933	3523	4316	5683	6080	15737	9307	25949	22970	32003	29799	180307
60 DEPLETION	329	12*	-0*	39*	-0*	42*	55*	55*	98	-0	2	9	17
61 ADVERTISING	283276	1117	1243	2661	5000	6044	14498	11199	28274	31334	35601	39910	106395
62 PENSION, PROF SH, ANNUITY PLANS	85958	368	204*	514	1080	1181	4096	3524	10576	10955	12083	12432	28945
63 OTHER EMPLOYEE BENEFIT PLANS	27257	78	217	130	339	159	1038	1076	3547	3118	3710	3322	10523
64 NET LOSS, NONCAPITAL ASSETS	100939	5630	4599	2005	782*	627*	1142*	1580	4726	5996	11752	21233	30581
65 OTHER DEDUCTIONS	3432202	54573	97915	91944	139403	174128	300513	174254	314782	288126	328249	344638	1117677
66 TOTAL RECEIPTS LESS DEDUCTIONS	814305	1525	-1061	1607	42031	27917	23284	28670	110543	77054	107815	110444	284476
67 CONSTP TAX INC FM REL FOR CORP(1)	9637*	-	-	-	-	-	-	176*	-	433	2793	-	6235
68 NET INCOME (LESS DEFICIT)(2)	795526	420	-1061	1340	42031	27917	22249	28181	107699	75162	109006	107825	274757
69 NET INCOME	1215006	25255	40213	42108	63086	64763	113769	55412	125213	100803	125053	121766	337565
70 DEFICIT	419480	24835	41274	40768	21055	36846	91520	27231	17514	25641	16047	13941	62808
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	703637	-3403	-5627	3893	39632	27505	20816	27760	106311	75162	109006	107825	274757
72 STATUTORY SPECIAL DEDS, TOTAL	167949	6885	12777	6500	8202	4088	10677	8411	11523	5303	10215	6603	76765
73 NET OPERATING LOSS CARRYOVER	133427	6797	12777	5951	7444	3512	8878	7379	9477	4196	6587	5774	54655
74 DIVIDENDS RECEIVED DEDUCTION	34161	88	-0*	549	758	576	1799	1032	2046	1107	3628	829	21749
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	361	-	-	-	-	-	-	-	-	-	-	-	361
77 INCOME SUBJECT TO TAX, TOTAL	1039450	17528	25531	33674	52311	60303	101473	46568	114387	95836	115521	115255	261063
78 NET LG-TRM CAP GAIN TXD ALT RATE	53994	1079*	2064*	5517*	4853*	1350*	1982	1507	7382	3094	3769	6711	14695
79 INCOME TAX (BEF CREDITS), TOT(3)	457608	6201	5889	8688	17027	20216	39431	17916	47525	45079	57768	58507	133361
80 SURCHARGE	9156	47	10	40	227	255	866	326	923	935	1338	1041	3148
81 TAX RECOMP PRIOR YEAR INV. CR	1017	53*	33*	-0*	-0*	-0*	98	40	46	16	9	47	675
82 ADDIT. TAX FOR TAX PREFERENCES	22048	41	22*	-	32*	-	33*	74	1848	3278	4192	4723	7805
83 FOREIGN TAX CREDIT	17992	306	-	-	-	-	249*	90*	181	593	3613	10	12950
84 INVESTMENT CREDIT	3349	1*	-0*	-	-0	-0	82	26	29	40	199	81	2891
85 NET INCOME(LESS DEF) AFTER TAX(4)	341267	-5780	-6950	-7348	25004	7701	-17100	10291	60203	30123	51437	49399	144287
86 NET INCOME AFTER TAX	760867	19055	34357	33420	46059	44547	74456	37522	77721	55768	67511	63356	207095
87 ESTIMATED TAX PAYMENTS & CREDITS	275571	8063	146	735	3112	8093	18201	7630	22155	24072	34038	37271	112055
88 LESS: REFUNDS OF ESTIM TAX PAYMT	12092	-	-	3*	-	41*	447	132*	339	406	1676	699	8349
89 FORM 1120S NET INCOME (LESS DEF)	11889	3823*	4566	-2553	2399	412*	1433	421	1388	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	424200	35845	36652	13998	15235	6892	20104	9363	22919	14749	16582	40231	189630
91 CORPORATION'S OWN STOCK	23825	-	-	785*	2033*	7348*	4302	2274	1284	572	1093	288	3846
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	123673	31	230*	-0*	210*	311	443	832*	562	641	6305	986	113122
93 INVESTMENT QUALIFIED FOR CREDIT	121113	27	163*	-0*	210*	311	437	831*	477	593	5794	654	111616
94 TENTATIVE INVESTMENT CREDIT	8171	1	-0*	-0*	-0*	-0	28	52*	24	24	386	34	7622
95 INVESTMENT CREDIT CARRYOVER	4267	8	-0*	34*	-0	61	75	49	64	142	1349	97	2388
96 1120,F,L,M TAX PREF. ITEMS TOTL	464140	1437	1469	2217	3331	379*	6051	15517	69041	75595	80312	81789	127002
97 AFTER EXCLUSION & DEDUCT. TAXES	223668	397	-	-	290*	-	821*	992	18513	32976	42187	47623	79869
98 DEFERRED ADDIL TAX FOR TAX PREFER	312	-0	-	-	-	-	43*	12*	16	4	6	25	206

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	4718	57	2838	640	258	275	428	83	72	29	13	14	11
2 RETURNS WITH NET INCOME	1880	8	955	275	97*	158	243	52	48	21	6	8	9
3 RETURNS WITHOUT NET INCOME	2838	49*	1883	365	161	117	185	31	24	8	7	6	2
4 RETURNS FORM 1120S	617	46*	557	1	-	1	12	-	-	-	-	-	-
5 TOTAL ASSETS	15196105	-	70525	92333	98672	198755	900940	616617	1123394	1037228	815850	2434574	7807217
6 CASH	1008153	-	19967	18100	21399	52596	101669	49519	92178	56422	45911	136010	414382
7 NOTES AND ACCOUNTS RECEIVABLE	5686123	-	13192	13622	36032	37110	305771	298282	502370	541749	267280	1068157	2602558
8 LESS: ALLOWANCE FOR BAD DEBTS	14767	-	-	39*	1249*	-	1757	833*	6436	806	635	259	2751
9 INVENTORIES	37981*	-	-	-	-	-	45*	364*	1103	-	10653	25816	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1292427	-	919*	4042*	-	3451*	41998	11369*	16822	34628	39699	266486	873013
11 STATE AND LOCAL	218127	-	146*	981*	645*	-	14330*	13101*	11923	17067	21790	29169	108975
12 OTHER CURRENT ASSETS	3993893	-	7974	12883	8266	35629	262811	125841	276535	242597	172014	456875	2392468
13 LOANS TO STOCKHOLDERS	11397	-	1921*	2711*	648*	760*	2385	1324*	1167	161	320	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2503*	-	-	-	-	-	1149*	-	38	-	1150	166	-
15 OTHER INVESTMENTS	1918332	-	16006	33693	21589	46661	102162	68325	119984	99356	53655	317267	1039634
16 DEPRECIABLE ASSETS	373172	-	10273	7661	4304	12977	50413	25049	63662	32677	56712	46780	62664
17 LESS: ACCUM DEPRECIATION	126286	-	4104	3762	2195	4724	15562	8768	24780	11074	30930	13391	6996
18 DEPLETABLE ASSETS	1682*	-	33*	-	-	-	-	19*	1630	-	-	-	-
19 LESS: ACCUM DEPLETION	475*	-	-0*	-	-	-	-	-	475	-	-	-	-
20 LAND	42598	-	-	-	-	8569*	3944	3116*	6490	1500	18417	562	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	11427	-	1084	1036*	209*	47*	857	2110	858	845	63	4318	-
22 LESS: ACCUM AMORTIZATION	3155	-	394	201*	64*	-0*	288	602	473	218	15	900	-
23 OTHER ASSETS	742973	-	3508	1606	9088	5679	31013	28401	60798	22326	159766	97518	323270
24 TOTAL LIABILITIES	15196105	-	70525	92333	98672	198755	900940	616617	1123394	1037228	815850	2434574	7807217
25 ACCOUNTS PAYABLE	3742142	-	11654	16789	29832	74302	260833	207182	371688	397130	184123	877096	1311513
26 MORT., NOTES, BONDS UNDER 1 YR	4986480	-	3759	5393*	15971*	19892*	188640	167710	243208	194739	131281	603171	3412716
27 OTHER CURRENT LIABILITIES	3104181	-	3540	12777	9369	8941	78925	64986	112648	200326	179689	370563	2062417
28 LOANS FROM STOCKHOLDERS	98577	-	7040	8600*	4241*	7160*	25949	11860	13017	11393	-	9317	-
29 MORT., NOTES, BONDS OVER 1 YR	619434	-	5067	3758*	1935*	18737*	50960	26354	61422	39850	82343	176587	152421
30 OTHER LIABILITIES	624238	-	481	1320	1622*	656	20702	16515	45497	52635	68355	30039	386416
31 CAPITAL STOCK	665312	-	39024	28301	17495	32520	88678	45164	68877	28904	85187	123572	107590
32 PAID-IN OR CAPITAL SURPLUS	591053	-	15935	21774	17325	20587	108903	69738	86853	49412	22113	53182	125231
33 RETAINED EARNINGS, APPROP	45587	-	-0*	-	-	-	1083*	87*	10463	1618	400	21810	10126
34 RETAINED EARNINGS, UNAPPROP	832204	-	-14482	-5148	2527	24439	92572	17319	118413	65341	74187	181748	275288
35 LESS: COST OF TREASURY STOCK	113103	-	1493*	1231*	1645*	8479*	16305	10798	8692	4120	11828	12511	36501
36 TOTAL RECEIPTS	3596306	11627	65891	82185	50563	119486	342024	224477	532721	281537	294041	601847	989907
37 BUSINESS RECEIPTS	961313	1896	39267	13933	26856*	29225	78826	72561	126752	95737	105456	368141	2663
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	121941	2*	170*	40*	190*	230*	3550	440*	2268	2358	3442	12010	97241
39 STATE AND LOCAL	17671	8	-0*	39*	113*	1575*	4095	1547	1679	1321	682	2597	4015
40 OTHER INTEREST	286641	2782	341	1152	1693	3095	17837	15172	22459	15093	16297	49055	141665
41 RENTS	61669	-	49*	412*	97*	28*	2123	37*	2821	311	571	1817	53403
42 ROYALTIES	1348	-	-	-	-	-	2	-	1067	211	23	37	8
43 NET S-T CAP GAIN LESS L-T LOSS	10910	-	-	628*	81*	4502*	1328	1031*	868	740	971	9	752
44 NET L-T CAP GAIN LESS S-T LOSS	28525	-	179*	78*	307*	5854*	1253	754	10943	670	800	1422	6265
45 NET GAIN, NONCAPITAL ASSETS	1647953	2452*	19295	49328	16383*	71005	204152	106834	195443	135291	77617	116947	653206
46 DIVIDENDS, DOMESTIC CORPS	22969	70	192	569	259*	1054	2693	1070	3009	1670	1009	9901	1473
47 DIVIDENDS, FOREIGN CORPS	4556	-	-	-	16*	-0*	44*	52*	622	1831	910	323	758
48 OTHER RECEIPTS	430810	4417	6398	16006	4568	2918	26121	24979	164790	26304	86263	39588	28458
49 TOTAL DEDUCTIONS	3565767	9126	78739	99068	62814	125493	361048	255622	513218	264016	354578	566072	875973
50 COST OF SALES AND OPERATIONS	140828	-	1408*	-	-	-	3677*	1532*	9995	5046	17097	102073	-
51 COMPENSATION OF OFFICERS	368698	750	14682	15199	18369	19281	61703	34352	50805	36511	26981	42654	47411
52 REPAIRS	8141	8	209	118	66*	195*	857	531	1006	561	1343	631	2616
53 BAD DEBTS	28354	969	1074	63*	1081*	1098*	2961	1500	6433	4730	967	1963	5515
54 REN. PAID ON BUSINESS PROPERTY	149802	301*	3895	4597	4304	4132	15116	12738	19777	9192	13896	24813	37041
55 TAXES PAID	101497	502	2383	2812	1463	2772	9981	6197	14190	8180	9553	15861	27603
56 INTEREST PAID	350889	1843	537	1704	2096	5488	28690	16880	25237	17857	17973	51308	181276
57 CONTRIBUTIONS OR GIFTS	2755	21	-0*	-0*	32*	85*	274	195	529	226	55	661	677
58 AMORTIZATION	1913	-0	278	118	32*	-0*	256	30	172	58	50	918	1
59 DEPRECIATION	49544	49	1621	1264	653	1292	5419	2727	5650	4569	5653	10017	10630
60 DEPLETION	439	-	3*	-	-0*	-	-	10*	372	46	5	1	2
61 ADVERTISING	32979	50	673	1007	589	683	3828	1641	5214	1837	4665	3756	9036
62 PENSION, PROF SH., ANNUITY PLANS	45982	37	704*	274*	645*	1647*	5313	3667	5317	6169	2094	4945	15170
63 OTHER EMPLOYEE BENEFIT PLANS	13039	28	78*	138*	81*	404*	1245	943	1616	1693	2900	2256	1657
64 NET LOSS, NONCAPITAL ASSETS	26082	-	3741*	5746*	1295*	4193*	2704	894	1776	108	3767	1858	-
65 OTHER DEDUCTIONS	2244825	4568	47453	66028	32108	84223	219024	171785	365129	167233	247579	302357	537338
66 TOTAL RECEIPTS LESS DEDUCTIONS	30539	2501	-12848	-16883	-12251	-6007	-19024	-31145	19503	17521	-60537	35775	113934
67 CONSTR TAX INC FR REL FOR CORP(1)	6355	-	-	-	-	-	-	-	292	610	32	5	5416
68 NET INCOME (LESS DEFICIT)(2)	19223	2493	-12848	-16922	-12364	-7582	-23119	-32692	18116	16810	-61187	33183	115335
69 NET INCOME	326262	4365	4334	5199	919*	8910	28407	20879	42342	26204	11331	45192	128180
70 DEFICIT	307039	1872*	17182	22121	13283	16492	51526	53571	24226	9394	72518	12009	12845
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	19015	2599	-11783	-16862	-12364	-8303	-23837	-32692	18116	16810	-61187	33183	115335
72 STATUTORY SPECIAL DEDS., TOTAL	31918	60	963	904	178*	1334	5591	1855	4229	2049	1870	10506	2379
73 NET OPERATING LOSS CARRYOVER	11307	-	864*	392*	-	435*	3452	929*	1638	631	1012	827	1127
74 DIVIDENDS RECEIVED DEDUCTION	20611	60	99*	512	178*	899	2139	926	2591	1418	858	9679	1252
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	294678	4338	1941	4689	839*	7005	22335	19173	38204	24731	10251	35117	126055
78 NET LG-TRM CAP GAIN TXD ALT RATE	16870	-	-	-	-	4531*	216*	249*	4535	516	122	1013	5688
79 INCOME TAX (BEF CREDITS), TOT(3)	137287	2078	378	1464	193*	2006	9883	9049	17522	11944	5096	16896	60778
80 SURCHARGE	2995	32	-0	59	-0*	-0*	206	205	389	210	118	288	1488
81 TAX RECOMP PRIOR YEAR INV. CR	222	-	-	14*	-0*	8	-0*	2*	16	72	108	-0	2
82 ADDIT. TAX FOR TAX PREFERENCES	-0*	-	-	-	-	-	-0*	-	-	-0	-	-	-0
83 FOREIGN TAX CREDIT	1681	502	-	-	-	-0*	-0*	9*	399	545	-	73	153
84 INVESTMENT CREDIT	200	-	-0*	20*	-	14*	13*	3*	57	2	3	83	5
85 NET INCOME(LESS DEF) AFTER TAX(4)	-117864	415	-13226	-18366	-12557	-9574	-32989	-41738	651	4868	-66280	16370	54562
86 NET INCOME AFTER TAX	189390	2287	3956	3769	726*	6926	18537	11835	24891	14331	6345	28379	67408
87 ESTIMATED TAX PAYMENTS & CREDITS	76393	1104	-	216*	258*	72*	5368	5951	10182	8260	5239	9905	29838
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1671*	-	-	-	-	-	56*	105*	-	-	990	520	-
89 FORM 1120S NET INCOME (LESS DEF)	208	-106*	-1065	-60	-	721	718	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	57574	1963	2887*	488*	129*	1727*	8110	2660	5344	2532	2639	10232	18863
91 CORPORATION'S OWN STOCK	3832	497	97*	-	-	-	1421*	55*	1127	-	92	543	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	4720	-	49*	275*	-	352*	33*	126	684	36	-	2012	1153
93 INVESTMENT QUALIFIED FOR CREDIT	3439	-	49*	118*	-	155*	33*	99	626	36	-	1173	1150
94 TENTATIVE INVESTMENT CREDIT	234	-	-0*	-0*	-	14*	3*	7	44	2	-	83	81
95 INVESTMENT CREDIT CARRYOVER	759	-	-0*	-0*	-	-	20*	17*	169	8	497	46	2
96 1120,F,L&M TAX PREF. ITEMS TOTL	6154	-	97*	-	-0*	464*	393	130*	1924	364	76	490	2216
97 AFTER EXCLUSION & DEDUCT. TAXES	12*	-	-	-	-	-	7*	-	-	4	-	-	1
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	32592	2066	15516	6140	3192	2259	2358	467	326	168	120	83	57
2 RETURNS WITH NET INCOME	19570	1094	8035	4062	2175	1661	1660	290	235	129	102	71	56
3 RETURNS WITHOUT NET INCOME	13122	972	7481	2078	1017	598	699	117	91	39	18	12	1
4 RETURNS FORM 1120S	1665	35*	1248	280	91*	-	11	-	-	-	-	-	-
5 TOTAL ASSETS	84006329	-	542570	996654	1090416	1604896	4902986	2850058	5086170	5901925	8615644	12380170	40034840
6 CASH	7356066	-	71804	106702	91202	105838	245492	123729	163961	280930	293615	258757	614036
7 NOTES AND ACCOUNTS RECEIVABLE	6152181	-	89790	153371	167726	243735	578746	320067	523955	566692	569501	902277	2036321
8 LESS: ALLOWANCE FOR BAD DEBTS	105745	-	1214*	2041*	1581*	15005	19247	8029	11608	11746	9026	6997	10451
9 INVENTORIES	23070	-	-	-	-	633*	74*	2198*	5515	12589	1365	285	411
10 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	1870130	-	13463	21688	36974	33800	157641	89169	200610	168220	153858	241689	753027
11 STATE AND LOCAL	1033940	-	6725*	19535	25962	38546	165067	96618	110556	69459	63221	79114	351137
12 OTHER CURRENT ASSETS	3720524	-	24037	44808	62331	78099	265516	186015	333813	374912	581495	955414	814084
13 LOANS TO STOCKHOLDERS	209779	-	21192	24116	20064	28239	50716	16270	39406	1191	585	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3723052	-	20614	64089	83599	86412	143434	33021	186357	543415	923500	730643	907968
15 OTHER INVESTMENTS	61264709	-	187915	363438	469791	734780	2764089	1700575	3070135	3358803	5614219	8721926	34279047
16 DEPRECIABLE ASSETS	2246918	-	56923	82046	52030	139287	260547	169480	266916	387356	299837	210868	319628
17 LESS: ACCUM DEPRECIATION	557195	-	29286	34409	18645	47033	98251	43113	39303	65308	58277	32940	90630
18 DEPLETABLE ASSETS	389947	-	7521	16373	7646*	32599*	122509	39684	22805	22014	67626	51070	-
19 LESS: ACCUM DEPLETION	166730	-	2681*	3475*	1597*	7429*	60088	10784*	9219	6309	42718	22230	-
20 LAND	975546	-	57016	107349	58416	93869	199927	66622	115397	136690	77171	31346	31743
21 INTANGIBLE ASSETS (AMORTIZABLE)	115632	-	26728	19260	2404	3286	25533	5473	2285	13430	7354	9243	1636
22 LESS: ACCUM AMORTIZATION	65208	-	23351	17933	612	1013	17127	1564	763	843	939	730	333
23 OTHER ASSETS	819704	-	15274	31937	34706	57053	110417	64627	97352	50430	73757	249435	35216
24 TOTAL LIABILITIES	84006329	-	542570	996654	1090416	1604896	4902986	2850058	5086170	5901925	8615644	12380170	40034840
25 ACCOUNTS PAYABLE	1770452	-	21920	32519	61282	19454	83939	43751	131353	168210	152187	130478	925359
26 MORT., NOTES, BONDS UNDER 1 YR.	3565762	-	30826	79410	67794	163218	464063	178901	256591	326972	370140	384631	1043256
27 OTHER CURRENT LIABILITIES	2991583	-	19174	76105	18791	20020	99260	100867	159146	369135	286635	698167	1137083
28 LOANS FROM STOCKHOLDERS	434876	-	35225	49176	35057	46401	111057	45556	49241	43721	12224	6418	-
29 MORT., NOTES, BONDS OVER 1 YR	4695541	-	63022	89044	86149	130160	553363	344568	579929	597268	755594	864838	589606
30 OTHER LIABILITIES	3931154	-	17145	46917	70870	72988	184966	52039	215479	236749	500772	929532	1603697
31 CAPITAL STOCK	14000091	-	251503	292455	356198	421419	1197965	686477	909770	786554	1549293	2375573	5172884
32 PAID-IN OR CAPITAL SURPLUS	50865308	-	107245	176819	149409	283223	1135552	817946	2295532	3180193	5037401	7821487	29860581
33 RETAINED EARNINGS, APPROP	752688	-	4483	7910	14929*	18543*	21318	21729	30685	12911	102933	962	516085
34 RETAINED EARNINGS, UNAPPROP	2262383	-	53498	180053	285784	479594	1146169	558152	491194	254468	53533	-580644	-659418
35 LESS: COST OF TREASURY STOCK	1063589	-	61671	33754	56647	50124	94466	47128	32710	74956	205068	253272	154293
36 TOTAL RECEIPTS	5789881	62445	107871	137581	142325	186920	494843	249600	395349	459382	626843	651202	2275620
37 BUSINESS RECEIPTS	600450	21824	13094	27961	31424	30820	86851	24412	78040	84411	55306	29532	116775
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	142809	452	3829	3603	5180	4728	12883	7320	11628	14595	12770	25186	40635
39 STATE AND LOCAL	45233	549*	166*	668	1700	1418	8020	4741	4614	5491	2655	2251	13960
40 OTHER INTEREST	1493926	6755	10409	21889	18769	37175	77248	51854	93027	134906	184582	261004	596309
41 RENTS	224840	208*	1421	4856	5079	10209	17941	20877	24285	43377	26181	17213	53193
42 ROYALTIES	211745	19238	46909	24287	22987	17944	58290	11702	3531	1923	18317	3913	119
43 NET S-T CAP GAIN LESS L-T LOSS	21484	602*	312	1689	822	766*	2495	476	803	3315	2951	1814	5439
44 NET L-T CAP GAIN LESS S-T LOSS	910194	16644	11328	20862	24754	22609	62932	30886	52313	67863	71691	78872	449630
45 NET GAIN, NONCAPITAL ASSETS	57005	1605*	1888	1568	503	1923	6697	295*	4268	5586	5302	4796	22574
46 DIVIDENDS, DOMESTIC CORPS	1887499	5971	8124	23215	22603	49375	140881	72807	107323	77693	230960	205660	942526
47 DIVIDENDS, FOREIGN CORPS	74111	2169*	115*	139*	248	248	4139	3343	3703	8349	7384	16262	28013
48 OTHER RECEIPTS	119595	3743	10277	6845	8296	9605	16466	21087	11814	11873	8744	4699	6147
49 TOTAL DEDUCTIONS	2607100	43400	103687	116646	106285	134881	337598	163253	250528	277688	257857	245795	569402
50 COST OF SALES AND OPERATIONS	161341	9549	365*	13704	515*	1982*	27775	2732	21753	42012	27390	11474	2090
51 COMPENSATION OF OFFICERS	139975	606	9388	10484	15462	15839	29934	12029	11365	10042	8313	4557	11956
52 REPAIRS	12323	117*	475	938	799	1261	1476	1408	1336	2017	262	665	1567
53 BAD DEBTS	57717	78*	2396	1492	2873	4713	9179	6021	7546	3695	6023	7044	6657
54 RENT PAID ON BUSINESS PROPERTY	46520	260	2495	2294	2815	3844	4942	3499	3978	3894	4406	4493	9205
55 TAXES PAID	118427	1022	4791	7716	6269	8265	16331	9212	10836	14346	11710	7869	20260
56 INTEREST PAID	615710	6897	6573	12851	10656	20391	63369	40746	60762	73269	79070	87336	154290
57 CONTRIBUTIONS OR GIFTS	5375	102*	33	411	253	440	1356	792	627	322	531	83	425
58 AMORTIZATION	5775	33	120	1979	226	1604	381	131	268	160	719	101	53
59 DEPRECIATION	102301	1742	3545	3770	3536	6506	12768	8071	8267	12973	12919	6611	21593
60 DEPLETION	77402	735	27456	2021	322*	6135*	21768	2042	1820	1064	11346	2652	41
61 ADVERTISING	28087	923*	132	359	476	234	17309	1228	953	1124	695	743	3911
62 PENSION, PROF SH., ANNUITY PLANS	16877	134*	-0*	171*	1338*	70*	1641	839	1139	2036	1182	582	7745
63 OTHER EMPLOYEE BENEFIT PLANS	4367	-	-0*	123*	48*	717*	971	517	445	273	369	145	760
64 NET LOSS, NONCAPITAL ASSETS	42803	1833*	5066	1962*	2371*	3561	6680	2589	11638	2683	3230	802	368
65 OTHER DEDUCTIONS	1172090	19449	40852	56366	58326	59319	121716	70997	108295	107778	89693	110838	328461
66 TOTAL RECEIPTS LESS DEDUCTIONS	3182781	18965	4184	20935	36040	51939	157245	86347	144821	181694	368986	405407	1706218
67 CONSTR TAX INC FM REL FOR CURR(1)	18516	1388	-	-	-0*	2*	1594*	1270*	55	2367	1002	10660	178
68 NET INCOME (LESS DEFICIT)(2)	3155064	19804	4018	20267	34340	50523	150819	82876	140262	178570	367333	413816	1692436
69 NET INCOME	3427932	31355	29355	51207	52808	78632	215574	106326	177731	188711	372048	430669	1692436
70 DEFICIT	272868	11551	25337	31020	18468	28109	64755	23450	37469	10141	5715	16853	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	3144761	18923	1144	22162	28853	50523	147863	82476	140262	178570	367333	413816	1692436
72 STATUTORY SPECIAL DEDS., TOTAL	684949	5559	8051	22334	20687	46007	122825	59694	75826	35965	119075	34720	133610
73 NET OPERATING LOSS CARRYOVER	52756	1668*	3763	3580	2614	5822	10599	3143	4270	9645	864	3364	3433
74 DIVIDENDS RECEIVED DEDUCTION	632193	3887	4288	18754	18073	40785	112235	56551	71556	26320	118211	31356	130177
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	426496	21116	16121	30402	28819	34061	92431	39312	38336	40447	27299	30056	30096
78 NET LG-TRM CAP GAIN TXD ALT RATE	163925	11623*	1592*	6764	10485	9699	41517	16928	24200	20079	1758	3302	15978
79 INCOME TAX (BEF CREDITS), TOT(3)	152862	6877	3708	8508	8362	9560	32308	15004	13580	15941	13067	14176	11931
80 SURCHARGE	3158	117	40	104	174	117	694	308	305	379	298	342	280
81 TAX RECOMP PRIOR YEAR INV. CR	50	-	-	-0*	-0*	-	10*	1	8	4	23	-	4
82 ADDIT. TAX FOR TAX PREFERENCES	1451	110*	-	11	-	23*	417	70*	196	186	37	70	322
83 FOREIGN TAX CREDIT	19276	1630	-0*	-0*	37	-0*	1354	1727	598	3549	1107	9191	89
84 INVESTMENT CREDIT	574	-	-0*	20*	-0*	14*	18*	170*	13	196	34	-	109
85 NET INCOME(LESS DEF) AFTER TAX(4)	3002776	12927	310	11779	25978	40977	118529	68042	126695	162825	354360	399640	1680714
86 NET INCOME AFTER TAX	3275669	24478	25647	42799	44446	69086	183784	91499	164167	172966	360075	416508	1680714
87 ESTIMATED TAX PAYMENTS & CREDITS	66336	796	337*	1360	1433	2839	14378	9671	8077	8589	10411	827	7618
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1469	-	-	-	-	-	509*	272*	52	317	319	-	-
89 FORM 1120S NET INCOME (LESS DEF)	10303	861*	2874	-1895	5487*	-	2956	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	3468180	41292	17613	32179	25763	51067	134191	81314	138035	138916	362866	565305	1879020
91 CORPORATION'S OWN STOCK	205019	2797*	2265*	333*	97*	-	2188*	486*	5208	14696	15955	18104	142890
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	7478	-	-0*	294*	-	197*	547*	2460*	102	2764	32	-	1082
93 INVESTMENT QUALIFIED FOR CREDIT	6494	-	-0*	236*	-	197*	377*	2408*	90	2726	29	-	431
94 TENTATIVE INVESTMENT CREDIT	454	-	-0*	20*	-	14*	25*	167*	6	190	2	-	30
95 INVESTMENT CREDIT CARRYOVER	795	-	-0*	20*	-0*	14*	26*	29*	62	248	78	1	79
96 1120,F,L&M TAX PREF. ITEMS TOTL	87319	5802*	4011	4517	3852	5729	20842	7623	11491	10496	2029	2520	8403
97 AFTER EXCLUSION & DEDUCT. TAXES	18994	1500*	-	151	-	269*	4617	1128	3589	3218	486	815	3221
98 DEFERRED ADDIL TAX FOR TAX PREFER	436	50	-	-	-	-	36*	32*	163	136	7	10	-

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

Finance, insurance, and real estate:
Insurance carriers

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 47

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	4760	80	976	634	460	436	983	360	311	162	123	104	131
2	RETURNS WITH NET INCOME	3299	50	633	500	325	338	600	226	205	117	89	93	123
3	RETURNS WITHOUT NET INCOME	1461	30	343	134	135	98	383	134	106	45	34	11	8
4	RETURNS FORM 1120S	389	-	208*	178*	-	1	2	-	-	-	-	-	-
5	TOTAL ASSETS	285917021	-	28508	107297	169593	320066	2436571	2531877	4881841	5763059	8889186	16545866	244243157
6	CASH	4260562	-	9819	33650	52029	81081	312817	206022	303430	242453	267600	294589	2457072
7	NOTES AND ACCOUNTS RECEIVABLE	4760735	-	8255	22669	17111	30723	58471	46594	99021	137847	107089	108575	4124380
8	LESS: ALLOWANCE FOR BAD DEBTS	107928	-	570*	98*	97*	135*	8376	2203	21031	1566	516	1959	71377
9	INVENTORIES	408157	-	-	-	-	113*	186*	10*	-	-	1168	9985	396695
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8353127	-	1119	5302	22525	45026	372940	277569	419158	455433	499302	966062	5288691
11	STATE AND LOCAL	18467846	-	661	2921	11696	20612	270132	302246	695051	899291	1044116	2242069	12979051
12	OTHER CURRENT ASSETS	8137607	-	657	6394	8000	21317	145981	125828	215328	258438	320060	662992	6372612
13	LOANS TO STOCKHOLDERS	127136	-	154*	403*	645*	-	1888*	-	45	-	-	-	124001
14	MORTGAGE AND REAL ESTATE LOANS	78950619	-	999	1998	6583	15251	193851	275300	518017	719748	1577079	3340015	72301778
15	OTHER INVESTMENTS	149399084	-	4372	15676	41164	89675	899145	1123746	2234700	2676107	4386268	8081573	129846658
16	DEPRECIABLE ASSETS	4678312	-	2753	7566	3353	7608	77895	73880	130072	132826	245156	306138	3691065
17	LESS: ACCUM DEPRECIATION	464192	-	871*	3899	711*	1087*	5649	7019	3282	6709	4676	24663	405626
18	DEPLETABLE ASSETS	194	-	-	-	-	-	-	-	-	-	136	-	58
19	LESS: ACCUM DEPLETION	48	-	-	-	-	-	-	-	-	-	31	-	17
20	LAND	199176	-	-	304*	3081*	1548*	6109	2956*	595	2776	9059	12962	159786
21	INTANGIBLE ASSETS (AMORTIZABLE)	20161	-	12*	1382*	-	605*	1088	21*	-	13	517	1084	15439
22	LESS: ACCUM AMORTIZATION	6545	-	4*	1093*	-	-0*	277	8*	-	3	142	149	4869
23	OTHER ASSETS	8733018	-	1152	14122	4214	7729	110370	106935	290737	246405	437001	546593	6967760
24	TOTAL LIABILITIES	285917021	-	28508	107297	169593	320066	2436571	2531877	4881841	5763059	8889186	16545866	244243157
25	ACCOUNTS PAYABLE	3271225	-	587R	25491	4870*	35806*	80212	29153	33332	62552	33736	57492	2902703
26	MORT., NOTES, BONDS UNDER 1 YR	2359161	-	301*	3765	11830*	8515*	15730	13395	21601	49562	38664	38776	2157002
27	OTHER CURRENT LIABILITIES	42379474	-	1425	10171	26737	33720	392998	416522	1058493	1211678	2071043	3836833	33319854
28	LOANS FROM STOCKHOLDERS	554543	-	182*	2737*	1582*	1280*	7569*	1244*	4289	-	-	-	535660
29	MORT., NOTES, BONDS OVER 1 YR	2474477	-	1444*	2483*	3041*	3138*	17519	16502	24105	19870	19186	88065	2279124
30	OTHER LIABILITIES	195073115	-	5521	20547	48683	83319	911467	1275615	2388169	2982495	4963385	8995335	173398579
31	CAPITAL STOCK	4072956	-	5824	19531	21539	34230	295704	183393	233180	216126	197128	420853	2445448
32	PAID-IN OR CAPITAL SURPLUS	7667277	-	3321	9520	34896	55267	480457	382493	477364	356364	413838	487578	4966179
33	RETAINED EARNINGS, APPROP	5119069	-	513	1798	3863	7930	46835	53621	99753	88829	246228	387721	4181978
34	RETAINED EARNINGS, UNAPPROP	23188682	-	4099	13437	12532	57737	188448	160352	545925	776523	909811	2234681	18285137
35	LESS: COST OF TREASURY STOCK	242958	-	-	2183*	-	876*	368*	413*	4370	940	3833	1468	228507
36	TOTAL RECEIPTS	84167184	634439	29172	107803	74899	208310	1322844	1330577	2728377	2782529	4129847	6378462	64439925
37	BUSINESS RECEIPTS	69319506	560193	22297	93534	60013	188228	1170944	1156079	2451792	2476909	3648613	5558379	51931525
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	448046	5499	72	396	1518	2736	21652	15147	26163	23284	23518	42818	285243
39	STATE AND LOCAL	773931	1112	30	206	639	858	11878	11893	26750	34142	40912	90742	554769
40	OTHER INTEREST	10401596	28805	617	1369	3279	6700	54985	65609	120512	147192	260752	496673	9215103
41	RENTS	817925	1291	42	113	351	648	9186	5529	18728	17594	20021	31001	713421
42	ROYALTIES	25373	-	-	-	-	-0	31*	31	10	118	62	339	24782
43	NET S-T CAP GAIN LESS L-T LOSS	9721	29	13	4	11	99	584	199	506	329	543	1543	5861
44	NET L-T CAP GAIN LESS S-T LOSS	276554	737	231*	308	417	300	5516	3056	7822	8551	43272	13226	193118
45	NET GAIN, NONCAPITAL ASSETS	33308	14	2	2*	52*	713	230	305	939	865	1796	5393	22997
46	DIVIDENDS, DOMESTIC CORPS	1044657	19241	9	205	315	1145	11157	8970	18788	25734	39902	82773	836418
47	DIVIDENDS, FOREIGN CORPS	16230	1	-	-0	-	-0	19	7*	35	86	278	473	15331
48	OTHER RECEIPTS	1000337	17517	4859	11666	8304	6883	36662	63752	56332	47725	50178	55102	641357
49	TOTAL DEDUCTIONS	79909038	607463	28641	123809	72985	198982	1323529	1302736	2648045	2657089	3984041	6074765	60886953
50	COST OF SALES AND OPERATIONS	43835156	393552	7545	31762	25716	98211	551180	553391	1301306	1350767	2167656	3182871	34171199
51	COMPENSATION OF OFFICERS	396668	1256	3471	13089	2753	7372	36135	27296	32291	28357	32735	57692	154221
52	REPAIRS	30074	8*	2	122	66	41	833	371	795	1347	1692	7152	22645
53	BAD DEBTS	147695	553	607*	626	156	286	4878	2233	3743	4114	6867	6748	115084
54	RENT PAID ON BUSINESS PROPERTY	441526	469	497	1830	644	1700	9671	7703	13390	14452	15755	36140	339275
55	TAXES PAID	1808716	2841	558	1929	1174	3381	26535	29481	61406	60935	97935	143668	1378873
56	INTEREST PAID	621561	332	147	698	1215	1163	6168	4774	10101	10897	10895	20828	554743
57	CONTRIBUTIONS OR GIFTS	18392	4	5*	51	34	28	307	278	578	634	615	1040	14818
58	AMORTIZATION	2391	32	7	96	31	38	316	87	227	106	30	64	1357
59	DEPRECIATION	539882	1570	318	1221	297	602	5548	5000	10223	11365	16702	26451	460585
60	DEPLETION	14729	-	-	-	-	-0	10*	7	2	52	14	169	14475
61	ADVERTISING	241564	3352	156	857	141	843	9284	5963	10944	12827	14483	16238	166476
62	PENSION, PROF SH, ANNUITY PLANS	523112	1204	6	739	32	568	3692	5209	10335	12183	21567	38043	429534
63	OTHER EMPLOYEE BENEFIT PLANS	79142	90	50*	291	53	213	2987	2742	4265	5160	5998	10260	47033
64	NET LOSS, NONCAPITAL ASSETS	21361	245	-0*	111	155	11	243	426	847	244	366	186	18527
65	OTHER DEDUCTIONS	31186869	201955	15272	70387	40518	84525	665742	658175	1187592	1143649	1590731	2530215	22998108
66	TOTAL RECEIPTS LESS DEDUCTIONS	4258146	26976	531	-16006	1914	9328	-685	27841	80332	125440	145806	303697	3552972
67	CONSTR TAX INC FM REL FOR CORP(1)	2259	-	-	-	-	-	-	-	-	-	-	261	1998
68	NET INCOME (LESS DEFICIT)(2)	3486474	25864	501	-16212	1275	8470	-12563	15948	53582	91298	104894	213216	3000201
69	NET INCOME	3885746	29535	3435	6574	6694	13535	67795	55969	102438	125511	155847	235850	3082563
70	DEFICIT	399272	3671	2934	22786	5419	5065	80358	40021	48856	34213	50953	22634	82362
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	3482842	25864	-882	-18737	1275	8404	-12221	15948	53582	91298	104894	213216	3000201
72	STATUTORY SPECIAL DEDS., TOTAL	1033821	20885	160	599	2150	2440	20991	21899	38025	41905	66389	86814	731564
73	NET OPERATING LOSS CARRYOVER	351553	4775	154	481	1911	1583	12296	15362	24187	23378	39302	25794	202330
74	DIVIDENDS RECEIVED DEDUCTION	682245	16110	6	118	239	857	8695	6537	13838	18527	27087	61020	529211
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	23	-	-	-	-	-	-	-	-	-	-	-	23
77	INCOME SUBJECT TO TAX, TOTAL	2964100	10282	1601	2702	4000	9721	45888	35122	60332	78332	92435	149184	2474501
78	NET LG-TRM CAP GAIN TXD ALT RATE	164385	10	-0	1	86*	30	2129	619	1431	5796	35433	2512	116338
79	INCOME TAX (BEF CREDITS), TOT(3)	1417901	4951	372	658	1077	3328	19633	16305	28722	36961	38128	72536	1195230
80	SURCHARGE	34500	121	-0	-0	22	52	451	393	747	931	923	1767	29093
81	TAX RECOMP PRIOR YEAR INV. CR	1071	-0	-	-	-0	-0	-0	4	20	47	42	42	916
82	ADDIT. TAX FOR TAX PREFERENCES	1608	-	-	-	-	-	-	-	15	-0	250	22	1321
83	FOREIGN TAX CREDIT	74331	-	-	-	-	-0	5	15*	21	79	594	2872	70745
84	INVESTMENT CREDIT	2965	-0	-	-	-0	-0	14	7	18	36	64	249	2577
85	NET INCOME(LESS DEF) AFTER TAX(4)	2071538	20913	129	-16870	198	5142	-32182	-350	24878	54373	66830	140929	1807548
86	NET INCOME AFTER TAX	2471609	24584	3063	5924	5628	10207	48450	39673	74058	88597	117783	163567	1890075
87	ESTIMATED TAX PAYMENTS & CREDITS	1118702	2917	13*	234	447	1185	9516	9450	19108	25033	17153	51960	981686
88	LESS: REFUNDS OF ESTIM TAX PAYMT	20787	129*	-	-	-	-	447	708*	226	1160	167	631	17319
89	FORM 1120S NET INCOME (LESS DEF)	3632	-	1383*	2525*	-	66	-342	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1041619	-	1380*	1491	383	1649	8567	6733	23404	26046	29408	95153	847405
91	CORPORATION'S OWN STOCK	50854	-	18	30	-	294	1552	2085	3091	2039	7092	4143	30510
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	98432	114	-	-	-0	-	103	29	62	317	809	3844	93154
93	INVESTMENT QUALIFIED FOR CREDIT	82069	39	-	-	-0	-	63	15	33	297	510	3063	78049
94	TENTATIVE INVESTMENT CREDIT	5740	1	-	-	-0	-	5	1	2	19	35	216	5461
95	INVESTMENT CREDIT CARRYOVER	13750	23	-0	-0	-0	2	67	51	183	331	362	116	12615
96	1120,F,L,M TAX PREF. ITEMS TOTL	100151	68*	-	7	24*	41	1046	295	605	2778	13112	2504	79671
97	AFTER EXCLUSION & DEDUCT. TAXES	20017	-	-	-	-	-	198	16	145	5	2694	219	16740
98	DEFERRED ADD'L TAX FOR TAX PREFER	392	-	-	-	-	-	20	2	-	-	19	-	351

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 48

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	28675	979	18778	5656	1967	823	379	48	26	7	9	3	-
2	RETURNS WITH NET INCOME	20175	554	12139	4699	1657	725	323	46	17	7	6	2	-
3	RETURNS WITHOUT NET INCOME	8500	425	6639	957	310	98*	56	2*	9	-	3	1	-
4	RETURNS FORM 1120S	6735	175*	4670	1325	418	117*	29	1	-	-	-	-	-
5	TOTAL ASSETS	5364191	-	585246	872447	660047	537294	709208	303996	388192	231759	567003	508999	-
6	CASH	913551	-	154434	161334	129416	90745	128914	77959	55004	14137	44787	56821	-
7	NOTES AND ACCOUNTS RECEIVABLE	2006683	-	197895	347633	261165	221933	338560	137276	156515	109910	136284	99512	-
8	LESS: ALLOWANCE FOR BAD DEBTS	22997	-	2227	4146	2155	2172	6517	1166*	660	1785	1079	1090	-
9	INVENTORIES	11988*	-	33*	-	371*	-	31*	490*	3	-	9844	1216	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	70971	-	3284*	6030	3950*	3695*	18226	5218*	9948	7578	9799	3243	-
11	STATE AND LOCAL	64879	-	33*	420*	1375*	1134*	7840*	5521*	5	22497	17654	8400	-
12	OTHER CURRENT ASSETS	264114	-	16946	22766	16827	19164	24509	9809	18885	4497	49486	81225	-
13	LOANS TO STOCKHOLDERS	61635	-	18413	20808	8766	5416	7411	66	755	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	73502	-	2667	9285	4171*	585*	15151	-	3438	-	-	38201	-
15	OTHER INVESTMENTS	917138	-	35242	108064	88361	127390	77526	46526	91503	62821	214792	64913	-
16	DEPRECIABLE ASSETS	554541	-	100278	115638	87001	54164	54724	22662	33710	7437	49672	29255	-
17	LESS: ACCUM DEPRECIATION	234860	-	49449	56199	34763	22085	21628	7508	13176	2162	19659	8231	-
18	DEPLETABLE ASSETS	334*	-	-	334*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	59*	-	-	59*	-	-	-	-	-	-	-	-	-
20	LAND	68377	-	8059	12898	12117	8744	10338	2696*	1369	1908	2340	7908	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	48565	-	9711	11741	3794	4693	9823	-	427	160	610	7606	-
22	LESS: ACCUM AMORTIZATION	18505	-	5134	6726	2122	822	1792	-	145	99	270	1395	-
23	OTHER ASSETS	584334	-	95061	122622	81773	24710	46092	4447	30611	4860	52743	121415	-
24	TOTAL LIABILITIES	5364191	-	585246	872447	660047	537294	709208	303996	388192	231759	567003	508999	-
25	ACCOUNTS PAYABLE	2159281	-	244313	371098	287702	224190	364364	185541	142563	43813	122143	173554	-
26	MORT., NOTES, BONDS UNDER 1 YR	412320	-	47680	59676	38894	64476	59553	11993	47561	25541	50681	6265	-
27	OTHER CURRENT LIABILITIES	426867	-	35052	47581	40550	31632	58521	23376	38236	13697	84534	53688	-
28	LOANS FROM STOCKHOLDERS	92177	-	31786	23585	19168	3608*	12931	-	211	888	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	447953	-	42727	79040	69122	51207	38871	12394*	25100	35089	19875	74528	-
30	OTHER LIABILITIES	243176	-	16432	14988	23116	10560	36713	3069	16975	55034	31683	34606	-
31	CAPITAL STOCK	505963	-	118315	99551	56423	55910	39120	15998	48524	11794	37661	22667	-
32	PAID-IN OR CAPITAL SURPLUS	364382	-	10077	24557	14532	25043	38277	5916	47173	7300	78778	112729	-
33	RETAINED EARNINGS, APPROP	16571	-	391	2802	2209*	828*	1542	-	8290	509	-	-	-
34	RETAINED EARNINGS, UNAPPROP	780157	-	54285	175978	120446	80312	70206	46434	19444	38484	142470	32098	-
35	LESS: COST OF TREASURY STOCK	84656	-	15812	26409	12115	10472*	10890	725*	5885	390	822	1136	-
36	TOTAL RECEIPTS	4551817	24814	971297	893143	591482	312304	658697	149367	218881	84272	361284	286276	-
37	BUSINESS RECEIPTS	4321404	19862	942587	864856	564420	291132	626229	136284	207491	70850	344982	252711	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	7535	29*	606	864	392	167*	1648	602*	953	635	1225	414	-
39	STATE AND LOCAL	2994	-0*	-	20*	113*	81*	449	133*	20	841	1237	100	-
40	OTHER INTEREST	58481	452	2507	5399	4624	7547	6576	3778	3829	2321	6084	15364	-
41	RENTS	14083	634*	1372	1932	3228	1360	2472	1546*	375	332	402	430	-
42	ROYALTIES	113*	-	-	-	-	-	3*	1	67	2	40	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1268	-	33*	805*	-	-	102*	12*	298	-0	17	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	15584	2211*	375	2121	657	309*	2363	4045*	205	22	554	2722	-
45	NET GAIN, NONCAPITAL ASSETS	3966	-	470	312	1903	124*	109	217*	597	19	215	-	-
46	DIVIDENDS, DOMESTIC CORPS	15418	855*	416	2650	1521	2140	1174	806	2734	672	2136	314	-
47	DIVIDENDS, FOREIGN CORPS	1568	-	-	-0*	-0*	-0*	15	21*	288	1	4	1239	-
48	OTHER RECEIPTS	109403	771	22931	14184	14624	9444	17557	1922	2024	8577	4388	12981	-
49	TOTAL DEDUCTIONS	4223945	23388	936093	829912	552771	290880	618901	124536	205912	75297	337377	228878	-
50	COST OF SALES AND OPERATIONS	1167070	3754*	196931	275526	185386	37639	278465	34896*	5886	22284	124778	1525	-
51	COMPENSATION OF OFFICERS	684326	2444	213413	179253	104047	62772	59787	15142	11255	1531	12912	21770	-
52	REPAIRS	11751	27*	1717	2043	1500	975	3261	347	430	200	1091	160	-
53	BAD DEBTS	47222	637*	14840	7604	6492	6432	4621	763	1522	1102	2251	958	-
54	RENT PAID ON BUSINESS PROPERTY	112685	523	28801	17948	14027	6991	14518	3488	7679	692	8172	9846	-
55	TAXES PAID	103946	2350	19550	17334	10922	7914	13989	3533	5939	2245	9488	10682	-
56	INTEREST PAID	61612	1303	5581	9166	6662	10160	6278	1907	3425	3767	4689	8674	-
57	CONTRIBUTIONS OR GIFTS	5276	6*	416	639	652	571	726	126	208	36	478	1418	-
58	AMORTIZATION	2111	77*	436	635	149	15*	468	12*	100	1	43	175	-
59	DEPRECIATION	63734	382	13709	14173	9076	5161	6979	1941	4666	554	4196	2897	-
60	DEPLETION	177*	-	14*	59*	-	42*	52*	-	1	-	-	9	-
61	ADVERTISING	47105	109	11355	9390	5866	3305	3140	536	4576	361	5744	2723	-
62	PENSION, PROF SH., ANNUITY PLANS	66628	40*	7387	6887	7811	8304	8808	5398	9039	591	6098	6265	-
63	OTHER EMPLOYEE BENEFIT PLANS	19113	156*	2697	2778	1905	2347	2765	914*	2306	111	1232	1902	-
64	NET LOSS, NONCAPITAL ASSETS	3608	2*	556*	107*	-0*	283*	623	2*	33	-	616	1386	-
65	OTHER DEDUCTIONS	1827581	11578	418690	286370	198276	137969	214421	55531	148847	41822	155589	158488	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	327872	1426	35204	63231	38711	21424	39796	24831	12969	8975	23907	57398	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1716	-	-	-	-	-	-	-	100	-	-	1616	-
68	NET INCOME (LESS DEFICIT)(2)	326594	1426	35204	63211	38598	21343	39347	24698	13049	8134	22670	58914	-
69	NET INCOME	418359	3322	65389	73273	46470	23705	49887	25277	19792	8134	30968	72142	-
70	DEFICIT	91765	1896	30185	10062	7872	2362*	10540	579*	6743	-	8298	13228	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	255437	-309	12099	40866	22374	17968	35523	24149	13049	8134	22670	58914	-
72	STATUTORY SPECIAL DEDS., TOTAL	25963	1121*	5051	5514	1951	2025	2511	894	3046	1246	2038	266	-
73	NET OPERATING LOSS CARRYOVER	12844	412*	4670	3211	1033*	365*	1556*	-	695	681	221	-	-
74	DIVIDENDS RECEIVED DEDUCTION	12983	709*	381	2303	918	1660	955	758	2651	565	1817	266	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	136*	-	-	-	-	-	-	136*	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	316170	516*	33019	43661	28164	18685	43351	23836	16880	6890	29198	71970	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	9209	-0*	-	670*	129*	56*	860	4021*	205	2	544	2722	-
79	INCOME TAX (BEF CREDITS), TOT(3)	127193	171	7271	11803	9126	6656	19790	10699	8180	3353	14226	35918	-
80	SURCHARGE	3510	1*	-0	20	160	84	459	238	189	83	347	1929	-
81	TAX RECOMP PRIOR YEAR INV. CR	57	49*	-0*	-0*	-0*	-0*	-0*	3*	-0	-	3	2	-
82	ADDIT. TAX FOR TAX PREFERENCES	47*	-	-	-	-	-	16*	31	-	-	-	-	-
83	FOREIGN TAX CREDIT	2360	-	-	-	-0*	-0*	10*	121*	257	-	12	1960	-
84	INVESTMENT CREDIT	232	-	-0*	-0*	-0*	-	-0*	-	14	-0	3	215	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	199633	1255	27933	51408	29472	14687	19557	13999	4883	4781	8447	23211	-
86	NET INCOME AFTER TAX	291398	3151	58118	61470	37344	17049	30097	14578	11626	4781	16745	36439	-
87	ESTIMATED TAX PAYMENTS & CREDITS	73554	51*	408	1378	2506	2580	11449	7329	6415	2474	9784	29180	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	364*	-	-	98*	-	-	-	-	-	-	266	-	-
89	FORM 1120S NET INCOME (LESS DEF)	71157	1735*	23105	22345	16224	3375*	3824	549	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	113393	1243*	14175	17842	11855	4357	7863	2589	3285	1872	8725	39587	-
91	CORPORATION'S OWN STOCK	9928*	-	-	-	663*	-	491*	2546*	-	500	-	5728	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3754*	-	-0*	-	-	-	-0*	-	599	-	-	3155	-
93	INVESTMENT QUALIFIED FOR CREDIT	3262*	-	-0*	-	-	-	-0*	-	200	-	-	3062	-
94	TENTATIVE INVESTMENT CREDIT	229*	-	-0*	-	-	-	-0*	-	14	-	-	215	-
95	INVESTMENT CREDIT CARRYOVER	182	-	-0*	-0*	64*	-0*	23*	-	88	-0	7	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	5028	-0*	49*	785*	209	112*	765	1717*	128	-	125	1138	-
97	AFTER EXCLUSION & DEDUCT. TAXES	475*	-	-	-	-	-	147*	322	6	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	1	-	-	-	-	-	-	-	1	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 49

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	268185	8341	138419	62506	29889	16128	11196	998	476	156	48	20	8
2 RETURNS WITH NET INCOME	158815	3184	75263	41797	20639	10711	6465	505	243	70	23	13	2
3 RETURNS WITHOUT NET INCOME	109270	5157	63156	20709	9250	5417	4731	493	233	86	25	7	6
4 RETURNS FORM 1120S	17420	557	11361	3389	1319	460	313	17	3	1	-	-	-
5 TOTAL ASSETS	87163327	-	5506441	10050807	10379963	11105133	21695928	6937905	7268412	5334731	3276838	3044380	2562789
6 CASH	3335071	-	475968	604681	528508	423558	617272	164326	177572	162395	70024	66234	44533
7 NOTES AND ACCOUNTS RECEIVABLE	8186325	-	454983	835145	857399	946773	1758340	629485	626635	560049	321312	258580	437624
8 LESS: ALLOWANCE FOR BAD DEBTS	192793	-	5110	13192	4664	10403	16882	7213	14457	11319	12870	59004	37679
9 INVENTORIES	561986	-	24672	29676	37115	32414	60999	56584	54391	92674	53632	69388	50441
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	331009	-	10030	52696	58205	46949	79197	34786	18508	24076	5949	99	516
11 STATE AND LOCAL	253799	-	4749	14634	35092	33332	68804	25153	49507	10297	10288	846	297
12 OTHER CURRENT ASSETS	6175085	-	283270	578011	691170	753045	1772724	612795	669262	403404	176695	145271	89438
13 LOANS TO STOCKHOLDERS	582821	-	101153	171628	74821	75145	117671	24650	32841	18845	8159	6898	-
14 MORTGAGE AND REAL ESTATE LOANS	2241069	-	101591	197644	302060	215414	501874	187914	305084	257709	56993	106994	27740
15 OTHER INVESTMENTS	5947248	-	227009	544844	620623	702151	1457508	512780	517531	519137	301783	270174	273668
16 DEPRECIABLE ASSETS	56960116	-	3947688	7029494	7158977	8306489	14814044	4451732	4312409	2905648	2158754	1049293	815589
17 LESS: ACCUM DEPRECIATION	17535615	-	1694182	2729601	2642394	3005948	3955119	1098181	984772	590445	552075	199679	83221
18 DEPLETABLE ASSETS	1358412	-	32319	30943	16259	63681	68442	65009	135886	94051	155996	236126	460000
19 LESS: ACCUM DEPLETION	436180	-	16438	7168	3872	20779	22222	30844	49526	41975	72528	99436	80392
20 LAND	16508565	-	1412278	2530629	2444409	2277020	3783659	1063530	1139594	755790	478604	487603	139858
21 INTANGIBLE ASSETS (AMORTIZABLE)	254298	-	14026	19642	30099	28074	86142	25641	20841	15181	9443	2449	2760
22 LESS: ACCUM AMORTIZATION	72923	-	6786	6982	11511	8353	22649	6067	4016	4315	1948	41	255
23 OTHER ASSETS	2684835	-	139221	218183	176267	245881	526130	226417	260122	163929	108627	198585	421873
24 TOTAL LIABILITIES	87163327	-	5506441	10050807	10379963	11105133	21695928	6937905	7268412	5334731	3276838	3044380	2562789
25 ACCOUNTS PAYABLE	3567947	-	289338	395087	395140	405381	909588	261487	264975	206224	122831	206111	111785
26 MORT., NOTES, BONDS UNDER 1 YR	10292063	-	514459	994487	1096641	1239704	2820155	861664	972083	777909	308467	359472	345122
27 OTHER CURRENT LIABILITIES	2573645	-	193881	266639	272753	290348	558090	252210	214754	204765	132979	121779	65447
28 LOANS FROM STOCKHOLDERS	4160189	-	708049	851532	653134	441895	856575	203866	169666	95491	179806	175	-
29 MORT., NOTES, BONDS OVER 1 YR	41735637	-	1622214	3631341	4250270	5477378	11605043	3690542	4120725	2818278	1773678	1300032	1480135
30 OTHER LIABILITIES	4142647	-	217654	349313	421876	484539	945789	401626	355055	280314	220693	316149	149639
31 CAPITAL STOCK	9294942	-	1429097	1775252	1477606	1264175	1715295	567304	432916	263653	160650	98440	109654
32 PAID-IN OR CAPITAL SURPLUS	4955479	-	210216	298836	366797	451830	1209840	585926	562741	418929	297251	397562	155551
33 RETAINED EARNINGS, APPROP	183277	-	7610	15500	12114	25326	69558	30659	11618	9289	1603	-	-
34 RETAINED EARNINGS, UNAPPROP	6926339	-	437913	1637543	1569183	1099757	1127594	117477	182343	270926	82445	255032	146126
35 LESS: COST OF TREASURY STOCK	657938	-	123990	134823	135551	75200	121599	24856	20265	11047	9565	10372	670
36 TOTAL RECEIPTS	19410761	304956	2411239	2460328	2359033	2200765	3820510	1073759	1305022	988187	569778	598176	318208
37 BUSINESS RECEIPTS	3194474	96376	1361389	1005527	967565	841265	1725047	495712	615847	513329	330562	138836	103019
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	36264	1018	1880	5475	5079	3254	7360	3659	2623	3440	501	1925	50
39 STATE AND LOCAL	26419	41	1459	963	1940	1311	4482	1194	2352	681	45	128	23
40 OTHER INTEREST	587027	10241	26099	49337	64054	57669	117189	37954	59791	42291	24242	59581	38579
41 RENTS	5653111	108165	692251	1015141	923280	846594	1120719	245468	295177	172026	99854	77840	56796
42 ROYALTIES	204861	495	9314	4981	6399	10469	20496	15528	42262	23730	1145	27679	42363
43 NET S-T CAP GAIN LESS L-T LOSS	18641	292	3426	2120	1164	1099	9233	310	570	129	114	184	-
44 NET L-T CAP GAIN LESS S-T LOSS	461254	16522	43333	48250	42363	44047	105467	37370	44619	42164	10889	18515	7716
45 NET GAIN, NONCAPITAL ASSETS	2205544	53945	182375	231553	261990	279260	483381	152996	157813	136949	63443	197838	3995
46 DIVIDENDS, DOMESTIC CORPS	75633	530	2429	6631	7619	11067	20796	6046	5810	10071	1094	2810	730
47 DIVIDENDS, FOREIGN CORPS	853	3	-0	59	64	56	233	63	72	297	6	-	-
48 OTHER RECEIPTS	946681	17328	87284	90291	77516	92875	206107	77449	78880	43090	37884	73040	64937
49 TOTAL DEDUCTIONS	17372494	288771	2267785	2180117	2123626	1996809	3672422	1055521	1300620	965823	606217	587272	327511
50 COST OF SALES AND OPERATIONS	2333049	22986	284210	275308	264718	246473	480496	132817	234476	209633	110309	49424	22199
51 COMPENSATION OF OFFICERS	977910	8037	242696	186476	160243	108789	159480	30482	40923	18616	8579	9149	4140
52 REPAIRS	480667	6024	66194	83760	69078	66352	101862	26452	27275	17331	6186	6984	3171
53 BAD DEBTS	86445	1294	10992	8967	7331	12132	17306	4884	4463	6953	4456	7222	444
54 RENT PAID ON BUSINESS PROPERTY	558006	9673	96901	57225	49826	40083	88422	24203	35936	31726	31356	33067	17588
55 TAXES PAID	2145541	30888	237474	321449	299776	293723	490604	133056	125218	91127	47721	41135	33370
56 INTEREST PAID	3195990	78982	153730	296986	332989	414504	833485	259762	295504	210043	122729	106062	92314
57 CONTRIBUTIONS OR GIFTS	14982	145	957	1511	2123	2225	3721	1337	1340	697	238	475	203
58 AMORTIZATION	17561	129	1212	4375	969	1197	2862	725	1328	774	3845	139	6
59 DEPRECIATION	2224051	36547	180256	287343	296535	327985	546263	153292	160390	103463	73078	35533	23366
60 DEPLETION	128913	51	2748	483	1537	2057	4594	7734	36270	8723	24746	19425	20545
61 ADVERTISING	294633	5343	57605	34187	20329	19840	54357	16601	21552	15009	9476	23980	8354
62 PENSION, PROF SH., ANNUITY PLANS	56441	673	5762	5102	8238	6414	13585	3586	3777	2704	1682	2198	2720
63 OTHER EMPLOYEE BENEFIT PLANS	24958	195	3461	2180	2396	3978	4813	1393	1697	1439	579	1407	1420
64 NET LOSS, NONCAPITAL ASSETS	84834	4101	18758	9712	18648	4277	14028	2118	6531	3741	1070	247	1603
65 OTHER DEDUCTIONS	4747813	83703	902829	605053	540982	446779	856544	257079	303940	243844	160167	250825	95068
66 TOTAL RECEIPTS LESS DEDUCTIONS	1038267	16185	143454	280211	235407	203956	148088	18230	5202	22364	-36439	10904	-9303
67 CONSTP TAX INC FR REL FOR CORP(1)	149	-	-	-	-	-	101	-	2	46	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	1011998	16144	141995	279248	233467	190846	143707	17044	2852	21729	-36484	10776	-9326
69 NET INCOME	7216629	55986	295946	403888	345601	302842	441481	113684	104990	98103	22395	29515	2229
70 DEFICIT	1204631	39822	153951	124638	112134	111996	297774	96640	102138	76374	58879	18739	11546
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	966221	16154	117576	264514	234259	184324	142313	15325	5053	21737	-36484	10776	-9326
72 STATUTORY SPECIAL DEDS., TOTAL	392382	18467	66617	37855	40350	43255	89290	26800	21550	19303	4606	13631	658
73 NET OPERATING LOSS CARRYOVER	319169	18015	64901	32430	34199	33767	71821	21452	16591	10748	3721	11287	37
74 DIVIDENDS RECEIVED DEDUCTION	62994	452	1716	5425	6151	9277	17469	5148	4959	8555	885	2336	621
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	219	-	-	-	-	211	-	-	-	-	-	8	-
77 INCOME SUBJECT TO TAX, TOTAL	1748269	37561	196685	336356	297610	248311	344531	85214	83654	81633	17986	16545	2183
78 NET LG-TRM CAP GAIN TXD ALT RATE	206227	9149	3840	19607	13571	21279	61505	18309	24498	19206	3639	9810	1806
79 INCOME TAX (BEF CREDITS), TOT(3)	574043	13377	44585	86606	85518	83567	135356	37044	35829	36709	8457	6119	876
80 SURCHARGE	8911	238	20	392	967	1303	2804	912	931	1062	169	96	17
81 TAX RECOMP PRIOR YEAR INV. CR	817	15	76	79	16	121	265	110	80	51	-0	4	-
82 ADDIT. TAX FOR TAX PREFERENCES	3476	53	-0	78	-0	109	711	508	662	534	467	168	186
83 FOREIGN TAX CREDIT	236	-0	-	-0	16	-0	126	8	13	56	4	13	-
84 INVESTMENT CREDIT	2469	22	-0	79	64	252	537	326	411	40	187	546	5
85 NET INCOME(LESS DEF) AFTER TAX(4)	440424	2789	97410	192721	148013	107531	88088	-19674	-32586	-14940	-44754	5203	-10197
86 NET INCOME AFTER TAX	1646113	42637	251361	317359	260147	219527	306853	77095	69009	61568	14287	23943	1527
87 ESTIMATED TAX PAYMENTS & CREDITS	184201	4039	2629	10285	10577	22749	51290	20084	20250	22840	7128	3863	1567
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1983	-	-	-	48	98	151	326	575	147	639	-	-
89 FORM 1120S NET INCOME (LESS DEF)	45777	-10	24419	14734	-792	6522	1394	1719	-2201	-8	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	494589	70038	96501	71452	45759	51871	87608	23948	13299	14066	4613	3822	10712
91 CORPORATION'S OWN STOCK	35690	2658	2653	4984	3984	6121	3891	1611	2891	3417	65	136	3279
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	54637	1	1438	1178	1207	4309	10414	4775	10166	7916	4046	5270	3713
93 INVESTMENT QUALIFIED FOR CREDIT	53010	1	1440	1115	1136	4174	10149	4419	9933	7891	3992	5043	3713
94 TENTATIVE INVESTMENT CREDIT	3560	-0	88	78	80	294	707	311	675	552	161	354	260
95 INVESTMENT CREDIT CARRYOVER	6427	253	175	433	348	210	1019	500	567	322	1435	484	661
96 1120,F/L,M TAX PREF. ITEMS TOTL	253786	5516	5008	20820	20328	31830	69319	25749	27785	24004	11889	7076	3412
97 AFTER EXCLUSION & DEDUCT. TAXES	57954	811	-0	863	210	1281	11496	8594	12077	9564	7448	2958	2452
98 DEFERRED ADDTL TAX FOR TAX PREFER	2005	28	-	-	-0	14	379	335	426	392	242	139	50

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

1970 CORPORATION

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 50

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	20049	792	8881	4732	2598	1571	1262	120	52	22	10	6	3
2	RETURNS WITH NET INCOME	9733	300	3427	2922	1562	792	611	71	25	11	5	5	2
3	RETURNS WITHOUT NET INCOME	10316	492	5454	1810	1036	779	651	49	27	11	5	1	1
4	RETURNS FORM 1120S	4608	254	1876	1362	435	402	267	10	1	-	-	-	1
5	TOTAL ASSETS	11074739	-	386829	762764	899531	1086150	2324087	813060	760668	789747	628431	828639	1794833
6	CASH	532105	-	28533	59962	39764	31601	85607	30788	25812	30844	20869	34049	144276
7	NOTES AND ACCOUNTS RECEIVABLE	758024	-	25048	45628	34528	52732	107806	46209	53289	59341	57820	99037	176586
8	LESS: ALLOWANCE FOR BAD DEBTS	17259	-	19	188	127*	434	2999	1280	2538	2250	1554	4697	1173
9	INVENTORIES	179644	-	3941	9107	8476	8554	27433	13173	7797	8987	9559	6014	76603
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	33150	-	-	1960*	326*	3491*	9963	2819*	299	6898	-	30	7364
11	STATE AND LOCAL	27713	-	506*	4*	645*	-	1811	10862*	4218	9663	-	4	-
12	OTHER CURRENT ASSETS	335504	-	9659	10788	11201	25429	56205	22671	57877	42358	14165	51948	33203
13	LOANS TO STOCKHOLDERS	69847	-	9796	3929	6889	8390	11023	2963*	3185	71	1	22873	727
14	MORTGAGE AND REAL ESTATE LOANS	196549	-	1097	12528	11739	24911*	45712	15026*	22631	32000	4637	25960	308
15	OTHER INVESTMENTS	1233714	-	14617	17483	33131	27986	135309	60015	99471	130539	113343	228506	373314
16	DEPRECIABLE ASSETS	9083721	-	419595	773686	943594	1144910	2141844	746578	558378	399912	428902	444047	1082275
17	LESS: ACCUM DEPRECIATION	3111635	-	215081	326211	373211	392687	646770	256058	172230	82884	107359	145378	393766
18	DEPLETABLE ASSETS	1441*	-	-	-	161*	549*	731*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	383*	-	-	-	-	380*	3	-	-	-	-	-	-
20	LAND	1273386	-	69725	127574	169609	126804	261875	92143	74241	62808	68017	48193	172397
21	INTANGIBLE ASSETS (AMORTIZABLE)	65896	-	819	3425	2264	15062	14456	1799*	1770	5131	505	2241	18424
22	LESS: ACCUM AMORTIZATION	15950	-	394	1072	769	4770	3615	709*	754	957	110	920	1880
23	OTHER ASSETS	429272	-	18987	24161	11311	14002	77699	26061	27222	87286	19636	16732	106175
24	TOTAL LIABILITIES	11074739	-	386829	762764	899531	1086150	2324087	813060	760668	789747	628431	828639	1794833
25	ACCOUNTS PAYABLE	531310	-	31402	31238	40858	53972	107339	34988	29694	40344	32076	64004	65395
26	MORT., NOTES, BONDS UNDER 1 YR	917724	-	32149	83731	60225	102072	252909	79329	64075	77135	76086	56237	33776
27	OTHER CURRENT LIABILITIES	482003	-	20981	27158	31929	39894	109186	39996	25911	81056	19629	45243	41020
28	LOANS FROM STOCKHOLDERS	585520	-	74611	99353	82834	97448	139382	17637	11014	17127	19634	24137	2343
29	MORT., NOTES, BONDS OVER 1 YR	5095538	-	124281	327920	491073	641265	1255469	399983	344487	317833	328380	353889	560558
30	OTHER LIABILITIES	382494	-	7709	31073	18577	13017	89825	34218	44893	28238	17607	25653	71684
31	CAPITAL STOCK	1303546	-	145079	179501	153138	155051	254694	86447	102591	65849	45878	31310	84008
32	PAID-IN OR CAPITAL SURPLUS	917296	-	30010	32994	27169	42238	133187	86387	61798	110683	54100	144482	194248
33	RETAINED EARNINGS, APPROP	26798	-	1036	3603	1114*	5277*	3592*	4532*	65	721	1116	1400	4342
34	RETAINED EARNINGS, UNAPPROP	932198	-	-67393	-46535	3833	-59783	-2885	37240	76512	57505	35595	77584	820525
35	LESS: COST OF TREASURY STOCK	99688	-	13036	7272	11219	4301	18611	7697	772	6744	1670	5300	23066
36	TOTAL RECEIPTS	6887708	176147	478982	602402	599612	661003	1227622	435836	381585	357565	345757	394178	1227019
37	BUSINESS RECEIPTS	6413480	160241	456972	577118	578961	638730	1149561	410173	346918	313685	317956	351133	1112032
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4814	96*	49*	226*	127*	174*	1153	262*	172	360	31	69	2095
39	STATE AND LOCAL	2408	-0	-	20*	-	-	204	497*	395	883	81	-	328
40	OTHER INTEREST	66866	1323	722	1856	3031	2116	6144	4115	5305	10982	2994	8884	19394
41	RENTS	110485	96*	4250*	359*	1079*	1076*	17408	2829	5222	6711	6197	19592	45666
42	ROYALTIES	13596	-	-	-	-	-	225*	133*	14	85	5	1669	11465
43	NET S-T CAP GAIN LESS L-T LOSS	2360	-	-	653*	49*	293*	77*	93*	81	1	1113	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	59292	2819*	868*	4318	1370	5767*	12723	6850	4855	7568	1620	1575	1139
45	NET GAIN, NONCAPITAL ASSETS	31531	6015	49*	5924	469	5333*	4512	3488	492	153	273	-	4823
46	DIVIDENDS, DOMESTIC CORPS	11103	3	11*	43*	149*	574*	1571	1548	1273	3528	26	1234	1143
47	DIVIDENDS, FOREIGN CORPS	7634	7*	-	-	81*	-0*	25*	-	1389	5517	-	88	527
48	OTHER RECEIPTS	164139	5547	8241	11885	14296	6940	34019	5848	15469	8092	15461	9934	28407
49	TOTAL DEDUCTIONS	6777477	180042	479345	576753	591317	668785	1230904	427299	369628	354128	346670	381897	1173709
50	COST OF SALES AND OPERATIONS	3265445	90443	214714	263479	300734	317171	571963	219838	179680	158492	160622	170955	617354
51	COMPENSATION OF OFFICERS	154405	2790	34212	31100	24717	18324	21136	5206	4288	2358	2825	2316	5133
52	REPAIRS	181435	2555	17922	22209	18339	19512	33270	10822	9401	7520	6440	3754	29691
53	BAD DEBTS	38767	904	1927	4090	1611	2100	6016	1699	2471	2750	2004	4527	8668
54	RENT PAID ON BUSINESS PROPERTY	345650	11450	56064	52739	22813	26568	44076	8798	19001	17796	21892	18062	46391
55	TAXES PAID	401544	10987	28951	38585	37468	40648	74670	28916	24040	18630	18325	27019	53305
56	INTEREST PAID	402233	20200	12030	23511	35887	50357	105444	29229	22337	28408	22831	20405	31594
57	CONTRIBUTIONS OR GIFTS	2377	44*	231	166	240	114	485	409	161	95	13	117	302
58	AMORTIZATION	2543	64*	58	203	133	680	661	74	93	59	40	7	471
59	DEPPECIATION	516890	11150	26243	46293	54140	63937	117425	35427	25450	16287	27650	19723	73165
60	DEPLETION	520	-	299*	-0*	16*	14*	149*	21*	-0	19	-	-	2
61	ADVERTISING	137829	2641	6168	8689	10360	12927	34415	12502	9535	8483	6602	7540	17967
62	PENSION, PROF SH., ANNUITY PLANS	17149	39*	417*	633*	814*	475*	2498	789	1039	606	786	508	8545
63	OTHER EMPLOYEE BENEFIT PLANS	19153	458*	222*	669	363	383	2382	1910	1315	2138	1688	1205	6330
64	NET LOSS, NONCAPITAL ASSETS	12565	2583*	1829*	373*	571*	194*	1902	76*	752	202	407	3653	23
65	OTHER DEDUCTIONS	1278972	23734	78058	84014	83111	115381	214412	71583	70065	90285	74545	102016	271768
66	TOTAL RECEIPTS LESS DEDUCTIONS	110231	-3895	-363	25649	8295	-7782	-3282	8537	11957	3437	-913	12281	56310
67	CONSTR TAX INC FM REL FOR CORP(1)	3829	-	-	-	-	-	-	-	-	3746	-	77	6
68	NET INCOME (LESS DEFICIT)(2)	111652	-3895	-363	25629	8295	-7782	-3486	8040	11562	6300	-994	12358	55988
69	NET INCOME	381904	10077	28311	45980	32157	32817	66652	27400	22902	28174	7034	12436	67964
70	DEFICIT	270252	13972	28674	20351	23862	40599	70138	19360	11340	21874	8028	78	11976
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	133122	-6156	3362	13900	6448	-43	6276	12006	11701	6300	-994	12358	67964
72	STATUTORY SPECIAL DEDS., TOTAL	47089	1207*	8439	3462	3366	8026	10075	3449	2765	3310	400	1129	1461
73	NET OPERATING LOSS CARRYOVER	37771	1204*	8439	3423	3237	7547	8780	2174	1685	306	378	77	521
74	DIVIDENDS RECEIVED DEDUCTION	9318	3	-0*	39*	129*	479*	1295	1275	1080	3004	22	1052	940
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	280560	4831*	13239	22848	19590	19066	46136	23950	20706	25368	6656	11667	66503
78	NET LG-TRM CAP GAIN TXD ALT RATE	20487	128	-	1756*	-	1075*	3547	4404*	3701	3852	81	804	1139
79	INCOME TAX (BEF CREDITS), TOT(3)	117681	2103	3700	5699	6026	6792	19959	10771	9218	11790	3405	5700	32518
80	SURCHARGE	2797	29*	20	40	96	149	528	299	119	434	145	146	792
81	TAX RECOMP PRIOR YEAR INV. CR	513	195*	-	-0*	-	-0*	19	109*	28	64	6	45	47
82	ADDIT. TAX FOR TAX PREFERENCES	476	25	-	-	-	6	68*	86*	37	54	100	100	-
83	FOREIGN TAX CREDIT	6863*	-	-	-	16*	-	-	-	673	5699	-0	289	186
84	INVESTMENT CREDIT	3237	33*	53	-0*	142	133*	396	78*	170	157	53	266	1756
85	NET INCOME(LESS DEF) AFTER TAX(4)	-2792	-5965	-4010	19930	2411	-14441	-23049	-2653	2514	-5333	-4346	6924	25226
86	NET INCOME AFTER TAX	267817	8209	24664	40281	26273	26158	47096	16707	13878	16576	3766	7007	37202
87	ESTIMATED TAX PAYMENTS & CREDITS	75410	404	1071	1219	1516	1753	10750	6842	6841	4438	4811	5175	30590
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1449*	318	-	-	-	-	148*	-	186	-	797	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-21470	2261*	-3725	11729	1847	-7739	-9762	-3966	-139	-	-	-	-11976
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	105219	24061*	10379	6131	6959	4588	9274	3440	3219	7171	700	6405	22892
91	CORPORATION'S OWN STOCK	15551	-	-0*	329*	-	-	1422*	502*	409	-	-	10510	2379
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	55711	387	400*	39*	1371*	521*	6305	861*	2895	4612	1461	10940	25919
93	INVESTMENT QUALIFIED FOR CREDIT	50434	387	229*	20*	1371*	507*	5911	818*	2811	4004	1259	9063	24054
94	TENTATIVE INVESTMENT CREDIT	3434	27	20*	-0*	97*	42*	317*	59*	197	281	88	635	1671
95	INVESTMENT CREDIT CARRYOVER	4473	33*	99	39*	317	401	924	614	248	175	1471	68	84
96	1120,F,L,M TAX PREF. ITEMS TOTL	32316	1222*	100*	1060	1936	1886	6628	3852	3085	1484	3171	3793	4099
97	AFTER EXCLUSION & DEDUCT. TAXES	7935	1053	-	-	-	-	1109	881*	908	699	1816	1469	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	262	80	-	-	-	-	48*	-	51	9	74	-	-

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

1970 CORPORATION

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 51

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	35715	941	27609	4362	1704	736	325	23	6	4	3	2	-
2 RETURNS WITH NET INCOME	19307	341	13947	2919	1309	535	235	10*	4	3	2	2	-
3 RETURNS WITHOUT NET INCOME	16408	600	13662	1443	395	201	90	13*	2	1	1	-	-
4 RETURNS FORM 1120S	7903	185*	6667	811	195	33*	12	-	-	-	-	-	-
5 TOTAL ASSETS	4023714	-	759582	681813	586467	516208	659700	156682	95590	143303	178712	245657	-
6 CASH	386540	-	91554	81853	66527	41820	48041	8592	2231	17012	7706	21204	-
7 NOTES AND ACCOUNTS RECEIVABLE	682772	-	103056	113393	98676	90123	114610	18150	9308	22125	39202	74129	-
8 LESS: ALLOWANCE FOR BAD DEBTS	16887	-	1621	2556	1434	1866	3250	1260*	284	748	1776	2092	-
9 INVENTORIES	264966	-	25393	36438	39569	18742	49081	15534	5697	12723	16975	44814	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	13739	-	49*	1902*	645*	830*	1950*	36*	-	2074	6253	-	-
11 STATE AND LOCAL	20342	-	98*	1001*	3817*	5768*	7367*	-	-	-	2291	-	-
12 OTHER CURRENT ASSETS	153173	-	31177	17282	16299	34756	20587	5632	9635	605	12965	4235	-
13 LOANS TO STOCKHOLDERS	54928	-	26737	9388	2904	2398*	5361	8140*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	19075	-	4102	1444*	3565*	7436*	1257*	1237*	-	-	34	-	-
15 OTHER INVESTMENTS	372148	-	16982	35727	36519	38553	80817	30443	40630	24537	30012	37928	-
16 DEPRECIABLE ASSETS	3146732	-	871386	594475	511938	368506	437773	89463	33081	105758	52928	81424	-
17 LESS: ACCUM DEPRECIATION	1625506	-	488319	296700	266862	176247	209998	47498	17177	57514	24928	40263	-
18 DEPLETABLE ASSETS	2071*	-	98*	1059*	855*	-	59	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	1386*	-	14*	765*	597*	-	10	-	-	-	-	-	-
20 LAND	225450	-	17633	44334	44891	45999	41275	5599	4749	3702	13167	4101	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	39857	-	5879	5411	2581*	4122*	13681	5998*	11	2073	2	99	-
22 LESS: ACCUM AMORTIZATION	15311	-	3646	2571	97*	1407*	5531	1460*	9	509	2	79	-
23 OTHER ASSETS	301011	-	59038	40698	26671	36675	56630	18076	7718	11465	23883	20157	-
24 TOTAL LIABILITIES	4023714	-	759582	681813	586467	516208	659700	156682	95590	143303	178712	245657	-
25 ACCOUNTS PAYABLE	345419	-	79444	52553	63780	39049	68289	7194	4322	5377	12569	12842	-
26 MORT., NOTES, BONDS UNDER 1 YR.	347970	-	74425	53508	49693	31214	64490	14442	4047	9610	17547	28994	-
27 OTHER CURRENT LIABILITIES	320410	-	52308	35362	34994	40843	44537	10257	4122	11373	8751	77863	-
28 LOANS FROM STOCKHOLDERS	196287	-	94390	39241	11717	23589	15576	8492*	-	-	108	3174	-
29 MORT., NOTES, BONDS OVER 1 YR	818089	-	138049	144867	121740	121245	156223	35486	29020	17542	38159	15758	-
30 OTHER LIABILITIES	181024	-	23973	17972	15531	15463	42933	8137	3514	2897	40845	9759	-
31 CAPITAL STOCK	660498	-	219230	140875	88895	54967	70148	21786	13332	20296	17494	13481	-
32 PAID-IN OR CAPITAL SURPLUS	201649	-	25414	17017	22662	19485	45351	31073	20040	148	15828	4631	-
33 RETAINED EARNINGS, APPROP	22357	-	1759	4170*	4248*	3967*	278*	7935*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1036226	-	60833	198231	190604	203141	161636	14504	19035	77882	28838	81522	-
35 LESS: COST OF TREASURY STOCK	106215	-	10243	21983	17397	36755	9761	2618*	1842	1822	1427	2367	-
36 TOTAL RECEIPTS	6283947	66699	1959673	1022058	932430	658428	774511	206322	65580	173146	115873	309219	-
37 BUSINESS RECEIPTS	6119126	65314	1932417	1001674	912237	620670	751366	200582	53570	169164	107109	305023	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1624	16*	115*	326*	80*	520*	86*	10*	7	26	271	167	-
39 STATE AND LOCAL	1094	124*	-	-0*	83*	140*	512*	64*	1	11	3	155	-
40 OTHER INTEREST	19077	225*	1274	2744	2360	2945	2696	719*	542	799	2106	2667	-
41 RENTS	24855	52*	5339	5699	3579	5143	2705	1367*	106	96	635	134	-
42 ROYALTIES	2073	-	97*	-	-	1219*	236*	435	-	-	-	86	-
43 NET S-T CAP GAIN LESS L-T LOSS	276	-	49*	69*	-	-0*	144*	14	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	19436	296*	3833	652	2171	7618*	2081	142*	224	-	2418	1	-
45 NET GAIN, NONCAPITAL ASSETS	14704	324*	3505	2999	1322	2479	1220	109*	12	2130	229	375	-
46 DIVIDENDS, DOMESTIC CORPS	2827	-	88	449	413	128	835	205*	635	-0	8	66	-
47 DIVIDENDS, FOREIGN CORPS	289*	-	-	-	-0*	14*	-	-	235	40	-	-	-
48 OTHER RECEIPTS	78566	348	12956	7446	10185	17552	12630	2675	10256	880	3094	544	-
49 TOTAL DEDUCTIONS	6107581	68706	1951116	992042	897220	629279	743263	208550	64118	163536	109703	280048	-
50 COST OF SALES AND OPERATIONS	3371005	38404	1028318	520532	505975	360705	415626	114937	34718	112398	58320	181072	-
51 COMPENSATION OF OFFICERS	442733	2354	213041	96180	63913	35015	22973	3226	2073	1202	1617	1139	-
52 REPAIRS	87785	1319	25206	15897	13309	9809	10608	3115	1147	2858	1370	3147	-
53 BAD DEBTS	29863	140*	5541	6060	5411	3953	3598	2195	510	376	956	1123	-
54 RENT PAID ON BUSINESS PROPERTY	266663	2235	135580	37589	33570	18301	20658	7988	1534	1317	1805	6086	-
55 TAXES PAID	230447	2524	73232	36094	35105	26883	29659	6818	2415	5162	3371	9184	-
56 INTEREST PAID	84813	1704*	17677	13250	11440	9984	14182	4574	2490	1146	4916	3450	-
57 CONTRIBUTIONS OR GIFTS	3838	10*	236	585	818	832	838	154*	44	72	152	97	-
58 AMORTIZATION	2016	7*	305	178	52*	971*	221	112*	3	138	21	8	-
59 DEPRECIATION	285639	3560	88624	49870	41048	23063	42273	9456	2842	7150	11431	6322	-
60 DEPLETION	340	-	163*	177*	-0*	-	-0*	-	-	-	-	-0	-
61 ADVERTISING	90591	448	29874	22286	13721	10050	8422	3039	376	658	773	944	-
62 PENSION, PROF SH, ANNUITY PLANS	27477	103*	2930	7002	4947	4621	4474	922*	345	1142	204	787	-
63 OTHER EMPLOYEE BENEFIT PLANS	17684	20*	2388	2343	2937	4107	2927	386*	574	122	907	973	-
64 NET LOSS, NONCAPITAL ASSETS	7320	729*	3388	156	267*	211*	2356	50*	25	38	101	-	-
65 OTHER DEDUCTIONS	1159367	15150	324613	183843	164707	120774	164448	51578	15022	29757	23759	65716	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	176366	-2007	8557	30016	35210	29149	31248	-2228	1470	9610	6170	29171	-
67 CONSTR TAX INC FM REL FOR CORP(1)	229	-	-	-	-	-	-	-	202	27	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	175501	-2131	8557	30016	35127	29009	30736	-2292	1671	9626	6167	29015	-
69 NET INCOME	282142	3179	58397	48315	42449	35593	42395	4350*	1980	9626	6843	29015	-
70 DEFICIT	106641	5310	49840	18299	7322	6584	11659	6642*	309	-	676	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	151501	-1613	1228	23880	26170	27880	29769	-2292	1671	9626	6167	29015	-
72 STATUTORY SPECIAL DEDS., TOTAL	21128	2048*	9981	1838	1629	2701	1953	176*	547	-0	56	199	-
73 NET OPERATING LOSS CARRYOVER	18873	2048*	9899	1503	1339*	2603*	1289	-	-	-	49	143	-
74 DIVIDENDS RECEIVED DEDUCTION	2255	-	82	335	290	98*	664	176*	547	-0	7	56	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	220987	1036*	30401	35471	31527	31805	39571	4250*	1696	9626	6787	28817	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	8610	-	-	-0*	741*	3545*	1681	-	224	-	2418	1	-
79 INCOME TAX (BEF CREDITS), TOT(3)	83949	377*	7297	9860	10628	12783	18079	2030*	773	4668	2823	14631	-
80 SURCHARGE	2232	-0*	49	107	256	378	478	33*	18	58	50	805	-
81 TAX RECOMP PRIOR YEAR INV. CR	313	43*	66*	59*	-0*	42*	86	2*	8	7	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	26*	-	-	-	-	14*	12	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	499*	-	-	-	-	47*	-	-	208	225	-	19	-
84 INVESTMENT CREDIT	545	-	115	60*	48*	77*	29*	-	108	39	-0	69	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	92097	-2508	1375	20216	24547	16303	12686	-4322	1006	4997	3344	14453	-
86 NET INCOME AFTER TAX	198798	2802	51248	38535	31869	22887	24352	2320*	1315	4997	4020	14453	-
87 ESTIMATED TAX PAYMENTS & CREDITS	38440	92*	390	2104	3377	4752	10037	1173*	605	3347	1833	10730	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	574*	-	-	20*	5*	-	281*	-	268	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	24000	-518*	7329	6136	8957	1129*	967	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	40767	194*	8323	7312	3508	2943	4789	1297*	1595	2447	847	7512	-
91 CORPORATION'S OWN STOCK	1039*	-	-	471*	-	-	-	-	568	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	9600	-	1635*	-	-	633*	3896*	-	1547	667	-	1222	-
93 INVESTMENT QUALIFIED FOR CREDIT	8884	-	1481*	-	-	586*	3843*	-	1534	554	-	886	-
94 TENTATIVE INVESTMENT CREDIT	598	-	82*	-	-	35*	272*	-	108	39	-	62	-
95 INVESTMENT CREDIT CARRYOVER	2285	-0*	815	276	371*	309*	480*	-	-	-	-0	34	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	5535	24	300*	609	466	1771	1428	8*	124	-	712	93	-
97 AFTER EXCLUSION & DEDUCT. TAXES	365*	24	-	-	-	225*	116	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	2	2	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

Services: Business services

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 52
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	93863	4189	69808	10914	4584	2354	1590	227	118	43	14	20	2
2	RETURNS WITH NET INCOME	47413	858	33280	7344	3087	1621	953	140	77	30	7	15	1
3	RETURNS WITHOUT NET INCOME	46450	3331	36528	3570	1497	733	637	87	41	13	7	5	1
4	RETURNS FORM 1120S	14286	541	12218	1184	234	78	29	2	-	-	-	-	-
5	TOTAL ASSETS	19993728	-	1626506	1705631	1605801	1607908	3073532	1540036	1750848	1519892	950589	3312943	1300042
6	CASH	1704940	-	293099	252033	189434	160704	225698	97504	100895	101209	66711	118145	99508
7	NOTES AND ACCOUNTS RECEIVABLE	4898960	-	383711	454970	443491	468532	762763	416782	522409	426190	192434	466062	361616
8	LESS: ALLOWANCE FOR BAD DEBTS	108458	-	9713	7621	5385	5237	15384	13233	11069	4761	17543	10930	7582
9	INVENTORIES	698137	-	64887	57363	42083	76480	100723	49744	27680	34071	39959	97651	107496
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	154856	-	9178	18377	7873	8522*	23233	4070*	28491	4941	12198	16683	21290
11	STATE AND LOCAL	287306	-	1835*	7943*	2048*	704*	13528	7064*	17353	16281	-	52481	168069
12	OTHER CURRENT ASSETS	880435	-	67088	64367	56369	55655	157890	122994	85005	46540	27879	194216	2432
13	LOANS TO STOCKHOLDERS	193604	-	57338	35308	25832	13928	9986	16824*	10310	6516	1139	16423	-
14	MORTGAGE AND REAL ESTATE LOANS	68977	-	10516	10364	3942	1488*	8839	18254*	4438	1787	113	9236	-
15	OTHER INVESTMENTS	3308007	-	95790	143009	179996	169483	533140	203922	397481	384460	267028	692265	241433
16	DEPRECIABLE ASSETS	10333443	-	956204	1009931	995533	889085	1708734	637505	653527	576831	347785	2200705	357603
17	LESS: ACCUM DEPRECIATION	4246663	-	497638	521705	502187	406425	731406	190272	231239	178179	76921	803895	106796
18	DEPLETABLE ASSETS	38373	-	6175*	5837*	1016*	84*	331*	24729*	201	-	-	-	-
19	LESS: ACCUM DEPLETION	11525	-	3701*	1100*	65*	-	60*	6508*	91	-	-	-	-
20	LAND	445870	-	36837	69960	68456	45616	71504	34332	30012	12781	9478	58695	8199
21	INTANGIBLE ASSETS (AMORTIZABLE)	205487	-	44113	21828	28595	27936	33070	9962	11425	4865	5818	17749	126
22	LESS: ACCUM AMORTIZATION	62189	-	15251	6058	10540	8077	10380	1241	2756	229	883	6752	22
23	OTHER ASSETS	1204168	-	126038	90825	79310	109430	181323	107604	106776	86589	75394	194209	46670
24	TOTAL LIABILITIES	19993728	-	1626506	1705631	1605801	1607908	3073532	1540036	1750848	1519892	950589	3312943	1300042
25	ACCOUNTS PAYABLE	2628054	-	299597	268190	230513	284343	469504	170744	287190	232792	144495	180515	60171
26	MORT., NOTES, BONDS UNDER 1 YR	2292967	-	235504	211826	192761	241485	451334	224053	251316	115520	89329	276101	3738
27	OTHER CURRENT LIABILITIES	1884165	-	183478	130748	119410	122841	212957	90589	122386	70909	39061	380899	410887
28	LOANS FROM STOCKHOLDERS	612359	-	221380	98969	56780	29594	130683	26159	12080	6561	1339	27241	1573
29	MORT., NOTES, BONDS OVER 1 YR	4455323	-	216010	234517	282651	303201	644747	460925	405392	451466	249457	1026168	180789
30	OTHER LIABILITIES	1422019	-	84943	56795	67578	50433	153871	111149	83873	73401	117891	397855	224230
31	CAPITAL STOCK	2156724	-	445744	266517	231265	225403	363821	139106	134860	100641	38635	141545	69187
32	PAID-IN OR CAPITAL SURPLUS	2564226	-	137496	140681	125523	162964	592349	223098	255839	211919	196380	414159	103818
33	RETAINED EARNINGS, APPROP	35057	-	2876	2895	3551*	9589*	8307	145*	7456	-	-	238	-
34	RETAINED EARNINGS, UNAPPROP	2220077	-	-151021	334107	327982	199887	81293	108386	216710	281961	95329	478616	246827
35	LESS: COST OF TREASURY STOCK	277243	-	49501	39614	32213	21832	35334	14318	26254	25278	21327	10394	1178
36	TOTAL RECEIPTS	24891635	202037	4948610	3053294	2373718	2483754	3201663	1502142	1817609	1503333	806636	2351926	646913
37	BUSINESS RECEIPTS	23883930	181277	4809263	2973153	2286142	2402420	3073329	1414396	1738930	1452138	743882	2198448	610552
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	9378	51*	458	1052	856	421	2201	400	1002	246	456	978	1257
39	STATE AND LOCAL	9949	-	33*	197*	36*	311*	746	430*	866	1220	1316	2001	2793
40	OTHER INTEREST	149353	439	6676	9481	8896	11115	20008	8973	14493	14052	11763	22053	21404
41	RENTS	212954	1328	15887	22734	20086	9549	22668	27744	10221	1972	24888	55177	700
42	ROYALTIES	20175	39*	326*	3964*	3388*	2603*	1309	1065*	6804	11	14	371	281
43	NET S-T CAP GAIN LESS L-T LOSS	3419	-	296*	295*	258*	288*	2064	145*	3	6	16	5	43
44	NET L-T CAP GAIN LESS S-T LOSS	47500	5865	8695	5015	5197	4432	5937	2092	2179	918	83	6312	5
45	NET GAIN, NONCAPITAL ASSETS	46477	5240	3437	4607	4044	8161	9424	3194	2722	1361	2056	1814	17
46	DIVIDENDS, DOMESTIC CORPS	30606	49*	442	910	1456	1480	5319	1288	5787	6044	1360	5276	1193
47	DIVIDENDS, FOREIGN CORPS	14171	-	-	-0*	-0*	14*	1207	701*	736	2581	4430	4500	2
48	OTHER RECEIPTS	463723	7749	103097	31886	43357	42960	57451	40544	33866	22784	16372	54991	8666
49	TOTAL DEDUCTIONS	24630745	210185	4993520	3008179	2329231	2475734	3205524	1488513	1779894	1430898	784311	2332693	592063
50	COST OF SALES AND OPERATIONS	15132068	97890	2720601	1853009	1451769	1641017	2010149	885060	1242182	1039765	553683	1301964	334980
51	COMPENSATION OF OFFICERS	1476994	15441	597677	274610	147467	126926	137925	42105	50472	33212	25606	18778	6775
52	REPAIRS	180798	899	31425	23527	21062	19257	24454	5530	6727	3268	3212	37852	3585
53	BAD DEBTS	144809	5663	16863	16476	11116	10157	20973	12733	7928	2651	5280	32542	2427
54	RENT PAID ON BUSINESS PROPERTY	708239	12054	190668	70201	58010	61952	102070	51184	41041	30042	18897	56497	15623
55	TAXES PAID	633432	5882	138752	80799	64298	65972	69296	34532	41658	26866	15570	76315	13492
56	INTEREST PAID	513619	3828	31653	29794	35539	37997	74527	44691	49806	36659	23322	120277	25526
57	CONTRIBUTIONS OR GIFTS	10097	35	867	685	789	1004	1055	701	758	735	285	1895	1088
58	AMORTIZATION	21805	1060	2534	1192	2602	5166	4745	726	523	226	611	2385	35
59	DEPRECIATION	1216825	7781	126486	113042	113013	96507	199322	86149	93805	62142	28494	254847	35237
60	DEPLETION	5650	-	166*	1000*	517*	28*	72*	3782*	37	-	47	1	-
61	ADVERTISING	333967	4798	95884	39381	22916	22213	45590	39372	10384	6661	1415	23588	21735
62	PENSION, PROF SH., ANNUITY PLANS	202171	253*	30180	23041	15621	20749	25635	15453	13951	17517	7621	28557	3593
63	OTHER EMPLOYEE BENEFIT PLANS	95295	336	12241	8103	21023	7199	10705	4039	3342	3108	1156	23667	376
64	NET LOSS, NONCAPITAL ASSETS	32705	751	9597	1281	1826	1651	4474	1982	2523	2625	7	5988	-
65	OTHER DEDUCTIONS	3922271	53514	987926	471838	361663	357909	474533	260474	214757	165421	99105	347540	127591
66	TOTAL RECEIPTS LESS DEDUCTIONS	260890	-8148	-44910	45115	44487	8020	-3861	13629	37715	72435	22325	19233	54850
67	CONSTR TAX INC FM REL FOR CORP(1)	13466	-	-	-	-	-	170*	323*	565	1523	3250	7541	94
68	NET INCOME (LESS DEFICIT)(2)	284407	-8148	-44943	44918	44451	7709	-4437	13522	37414	72738	24259	24773	52151
69	NET INCOME	1186529	18792	184087	150639	130915	100341	145833	55393	75165	86616	42069	139318	57361
70	DEFICIT	922122	26940	229030	105721	86464	92632	150270	41871	37751	13878	17810	114545	5210
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	210373	-7221	-57155	23945	45586	-1935	-7732	13550	37414	72738	24259	24773	52151
72	STATUTORY SPECIAL DEDS., TOTAL	115192	2645	23688	10917	5691	12482	21473	8383	11114	7090	1382	9313	1014
73	NET OPERATING LOSS CARRYOVER	88585	2632	23290	10306	4554	11385	16845	7261	5625	1863	-	4824	-
74	DIVIDENDS RECEIVED DEDUCTION	26547	13*	398	611	1137	1097	4628	1099	5489	5227	1349	4485	1014
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	60	-	-	-	-	-	-	23	-	-	33	4	-
77	INCOME SUBJECT TO TAX, TOTAL	975616	13813	115581	109692	120384	77936	120025	45634	64162	80241	41797	130004	56347
78	NET LG-TRM CAP GAIN TXD ALT RATE	16619	231*	66*	821	2900	1168	2941	1949	922	701	77	4843	-
79	INCOME TAX (BEF CREDITS), TOT(3)	404573	5620	28502	33872	46345	32000	54853	21588	31139	39303	20682	62939	27730
80	SURCHARGE	8593	34	53	462	896	807	1308	607	759	990	652	1349	676
81	TAX RECOMP PRIOR YEAR INV. CR	1166	60*	98	99	64	196	302	48	95	59	23	108	14
82	ADDIT. TAX FOR TAX PREFERENCES	122*	-	-	-	-	-	3*	-	10	14	-	95	-
83	FOREIGN TAX CREDIT	12415	144*	149*	20*	-0*	112*	407	1086	1265	2703	4800	1696	33
84	INVESTMENT CREDIT	5952	36*	345	372	369	295	1240	316	444	138	302	2037	58
85	NET INCOME(LESS DEF) AFTER TAX(4)	-134214	-13732	-73100	11418	-1525	-23996	-58050	-7750	6719	33573	3879	-36125	24479
86	NET INCOME AFTER TAX	788350	13208	155930	117179	84955	68678	92454	34159	44530	47459	21689	78420	29689
87	ESTIMATED TAX PAYMENTS & CREDITS	231882	3509	2569	7106	16741	15852	28424	13072	23402	32281	14719	50868	23339
88	LESS: REFUNDS OF ESTIM TAX PAYMT	4566	94*	-	-	-	549*	1397*	263*	491	214	412	1146	-
89	FORM 1120S NET INCOME (LESS DEF)	54034	-927	22212	20973	-1135	9644	3295	-28	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	193069	366*	23637	18482	7012	16315	13350	5104	24443	27412	11654	32684	12610
91	CORPORATION'S OWN STOCK	27532	-	2178*	174*	1178*	369*	3921*	1445*	7505	1529	-	9033	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	108956	280*	10987*	2878*	4242*	1727*	21489	4721	9619	7580	9586	35019	828
93	INVESTMENT QUALIFIED FOR CREDIT	94250	163*	4872*	2348*	3758*	1239*	19283	2573	9219	6644	8740	34588	823
94	TENTATIVE INVESTMENT CREDIT	6524	-0*	327*	157*	258*	46*	1357	179	645	465	612	2420	58
95	INVESTMENT CREDIT CARRYOVER	37965	386*	1240	1078	1025	1159	3768	1443	2678	3153	215	17492	4328
96	1120,F,L,M TAX PREF. ITEMS TOTL	12264	97*	328*	678	1825	1423	1553	1034	955	990	134	2691	556
97	AFTER EXCLUSION & DEDUCT. TAXES	1647	-	-	-	-	-	268*	75*	140	131	81	952	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	28*	-	-	-	-	-	13*	6*	1	-	8	-	-

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

1970 CORPORATION

Services: Automobile services and miscellaneous repair services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
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
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	35283	593	25221	5633	1936	1050	773	42	20	6	6	2	1
2 RETURNS WITH NET INCOME	20604	231*	13270	4050	1597	881	527	27	12	5	2	1	1
3 RETURNS WITHOUT NET INCOME	14679	362	11951	1583	339	169	246	15*	8	1	4	1	-
4 RETURNS FORM 1120S	6942	140*	5657	1002	110*	14*	19	-	-	-	-	-	-
5 TOTAL ASSETS	6431932	-	761168	871476	683918	726803	1428519	267274	316063	210976	379546	442584	343605
6 CASH	385666	-	102256	85221	52248	32021	45550	9140	11424	6957	14848	12644	13357
7 NOTES AND ACCOUNTS RECEIVABLE	938413	-	142326	152996	102698	82988	157036	56572	66932	11825	97125	38139	29776
8 LESS: ALLOWANCE FOR BAD DEBTS	16850	-	1345	1265	1287	1517	2999	2376*	1434	197	1453	1668	1309
9 INVENTORIES	298983	-	78137	89143	46724	39184	21979	2721	3220	2845	5391	3877	5762
INVESTMENTS IN GOVT. OBLIGT													
10 UNITED STATES	6405	-	543*	489*	333*	-	5040*	-	-	-	-	-	-
11 STATE AND LOCAL	3003	-	-	451*	589*	-	1963*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	193564	-	24323	22670	17899	24746	40367	6058	23066	14905	953	10345	8232
13 LOANS TO STOCKHOLDERS	39311	-	13157	6338	10085	2805*	6502	155*	269	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	12736	-	2410	8332	903*	-	942*	-	149	-	-	-	-
15 OTHER INVESTMENTS	330233	-	11915	27964	21607	21373	51714	19434	4277	44272	22581	102871	2225
16 DEPRECIABLE ASSETS	5826999	-	568628	651458	617837	768683	1547327	299835	266115	168049	328539	302472	308056
17 LESS: ACCUM DEPRECIATION	2153427	-	256674	270577	259975	297724	541372	135160	84271	47071	92228	72107	96268
18 DEPLETABLE ASSETS	3037*	-	233*	275*	1629*	900*	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	66*	-	66*	-0*	-0*	-0*	-	-	-	-	-	-	-
20 LAND	267061	-	26098	58305	53578	36789	50922	7244*	15202	3161	1080	6466	8216
21 INTANGIBLE ASSETS (AMORTIZABLE)	24058	-	4503	3465	3650	759*	1603	347*	9341	188	178	24	-
22 LESS: ACCUM AMORTIZATION	6928	-	1445	1148	421	309*	242	12*	3252	34	64	1	-
23 OTHER ASSETS	279734	-	46169	37359	15821	16105	42187	3316	5025	6076	2596	39522	65558
24 TOTAL LIABILITIES	6431932	-	761168	871476	683918	726803	1428519	267274	316063	210976	379546	442584	343605
25 ACCOUNTS PAYABLE	476616	-	114151	84038	61906	35807	92843	17566	14694	4706	18425	15331	17149
26 MORT., NOTES, BONDS UNDER 1 YR	1627762	-	113020	143468	152804	231835	485290	96787	136852	36744	188730	8487	33745
27 OTHER CURRENT LIABILITIES	276810	-	60144	51712	29594	26569	52426	9155	7195	8537	4936	10948	15594
28 LOANS FROM STOCKHOLDERS	203754	-	89123	63457	11547	8102*	16944	1359*	-	132	-	13090	-
29 MORT., NOTES, BONDS OVER 1 YR	1903918	-	133726	184712	183372	225136	521410	78952	107276	96786	119586	69903	183059
30 OTHER LIABILITIES	429629	-	24722	18264	11710	30650	42664	12337	17496	11355	26552	217364	16515
31 CAPITAL STOCK	517757	-	181747	122743	59358	49381	58959	7773	2539	5173	6989	15885	7210
32 PAID-IN OR CAPITAL SURPLUS	306202	-	13773	17754	17494	21075	39133	5617	29372	37370	13889	65765	44960
33 RETAINED EARNINGS, APPROP.	6660	-	891	643*	952*	1407*	298*	2435*	34	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	734936	-	41061	198700	160353	102623	127851	36384	637	10350	3337	26077	27563
35 LESS: COST OF TREASURY STOCK	52112	-	11190	14015	5172	5782	9299	1091*	32	177	2898	266	2190
36 TOTAL RECEIPTS	6790826	65504	1969015	1427300	765811	607052	940234	121541	131545	172901	106520	241322	242081
37 BUSINESS RECEIPTS	6521189	58470	1935118	1396973	737174	580197	881722	117293	123825	166147	99366	191226	233678
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	534	-	14*	44*	145*	-0*	329	-	-	-	-	-	2
39 STATE AND LOCAL	848	-	-	98*	-	379*	362*	-	9	-	-	-	-
40 OTHER INTEREST	21533	4115*	1378	3570	1729	2475	2119	665	290	201	2127	2682	182
41 RENTS	71325	250	9777	8604	3689	7962	13358	178*	40	318	85	26547	517
42 ROYALTIES	55*	-	-	-	-0*	42*	3*	-	-	-	-	10	-
43 NET S-T CAP GAIN LESS L-T LOSS	739	-	98*	216*	-0*	28*	221*	-	-	-	176	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	13711	88*	2689	1935	755	647*	6062	72*	38	490	1	81	853
45 NET GAIN, NONCAPITAL ASSETS	54290	844*	2656	3350	3100	9395	18426	1342	4712	891	1574	2239	5761
46 DIVIDENDS, DOMESTIC CORPS	1494	-	-0*	180	48*	225*	182	12*	-	802	-0	42	3
47 DIVIDENDS, FOREIGN CORPS	120*	-	-	-	-	-	3*	-	-	117	-	-	-
48 OTHER RECEIPTS	104988	1737	17285	12330	19171	5702	17447	1979	2631	3935	3191	18495	1085
49 TOTAL DEDUCTIONS	6658859	69186	1954543	1381797	739099	575784	929628	115747	135683	169772	108765	237148	241707
50 COST OF SALES AND OPERATIONS	3249129	23929	1107688	816037	379581	253359	322658	25740	25551	73724	19745	101426	99691
51 COMPENSATION OF OFFICERS	392692	2569	211603	94695	35963	15518	22192	2790	1554	972	1072	2041	1723
52 REPAIRS	131038	4066	25883	20246	12714	16769	22921	5132	4022	3536	861	1633	13855
53 BAD DEBTS	31892	909*	5128	4254	2662	3319	7045	1259	1311	682	1268	2788	1267
54 RENT PAID ON BUSINESS PROPERTY	306714	4722	117738	81188	29313	21357	29848	1139	909	710	2353	9628	7809
55 TAXES PAID	231341	2525	61741	44080	29111	19308	35301	4189	4052	4624	1865	9661	14884
56 INTEREST PAID	264604	6581	19653	25391	24691	31466	70688	12410	15450	10037	12781	20722	14734
57 CONTRIBUTIONS OR GIFTS	1407	-0*	101	272	229	309	265	86	15	22	94	3	11
58 AMORTIZATION	1532	15*	412	134	17	70*	136	-	663	39	4	42	-0
59 DEPRECIATION	1050175	10864	86015	87324	107068	154139	307845	48255	70404	26676	52920	46775	51890
60 DEPLETION	413*	-	314*	59*	-0*	14*	26*	-	-	-	-	-	-
61 ADVERTISING	54833	1179*	22258	9678	4855	3103	6538	1026	530	1684	851	786	2345
62 PENSION, PROF SH., ANNUITY PLANS	17253	16*	3659	4742	3939	1345*	1997	97*	155	56	14	842	391
63 OTHER EMPLOYEE BENEFIT PLANS	14474	255*	3315	3260	1962	1067	1922	199*	56	27	343	947	1121
64 NET LOSS, NONCAPITAL ASSETS	11237	424*	4950	1421	1708	407*	1912	193	52	77	93	-	-
65 OTHER DEDUCTIONS	899525	11132	284085	189016	105286	54234	98334	13232	10959	46906	14501	39854	31986
66 TOTAL RECEIPTS LESS DEDUCTIONS	131967	-3682	14472	45503	26712	31268	10606	5794	-4138	3129	-2245	4174	374
67 CONSTR TAX INC FM REL FOR CORP(1)	73	-	-	-	-	-	-	-	-	73	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	131192	-3682	14472	45405	26712	30889	10244	5794	-4147	3202	-2245	4174	374
69 NET INCOME	256014	1893*	56839	63827	38632	36882	35525	7157	1683	3461	4013	5728	374
70 DEFICIT	124822	5575	42367	18422	11920	5993	25281	1363*	5830	259	6258	1554	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	100414	-3578	1802	35802	23255	30843	5138	5794	-4147	3202	-2245	4174	374
72 STATUTORY SPECIAL DEDS., TOTAL	16087	437*	5412	2489	966	2208	1421	1157*	465	1143	-0	221	168
73 NET OPERATING LOSS CARRYOVER	14932	437*	5412	2352	934*	2025	1267	1145*	465	545	-	185	165
74 DIVIDENDS RECEIVED DEDUCTION	1155	-	-0*	137*	32*	183*	154	12*	-	598	-0	36	3
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	198235	1455*	32209	47659	34253	34654	28699	6006	1218	2318	4014	5543	207
78 NET LG-TRM CAP GAIN TXD ALT RATE	3192	-	-	153*	628*	633*	1247	36*	8	486	1	-0	-
79 INCOME TAX (BEF CREDITS), TOT(3)	67467	482*	7261	13490	11440	13631	11862	2894	554	1023	1991	2744	95
80 SURCHARGE	1183	-0*	33	80	240	252	310	67	15	35	61	88	2
81 TAX RECOMP PRIOR YEAR INV. CR	504	152*	33*	80	16*	-0*	172	37*	5	-0	9	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	73	-	-	-	-	-	-	-	-	73	-	-	-
84 INVESTMENT CREDIT	3803	-	39	197	80*	421	1006	392*	175	51	-	1384	58
85 NET INCOME(LESS DEF) AFTER TAX(4)	67528	-4164	7250	32112	15352	17679	-612	3292	-4526	2230	-4236	2814	337
86 NET INCOME AFTER TAX	192447	1449*	49617	50554	27272	23672	24689	4665	1304	2489	2031	4368	337
87 ESTIMATED TAX PAYMENTS & CREDITS	22271	-	544	2670	3870	4713	3993	2012	161	562	1487	24	2215
88 LESS: REFUNDS OF ESTIM TAX PAYMT	2276*	-	-	-	-	-	161*	-	-	-	-	-	2115
89 FORM 1120S NET INCOME (LESS DEF)	30778	-104*	12670	9603	3457*	46*	5106	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	41289	3497*	10147	10206	2973	2190	5658	-	48	1627	113	1446	3384
91 CORPORATION'S OWN STOCK	3720*	-	-	981*	-	211*	43*	-	64	-	-	2421	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	103395	3550	1926*	1040*	-	2786*	14011*	8414*	1823	6986	3726	59123	-
93 INVESTMENT QUALIFIED FOR CREDIT	99436	3560	1584*	1040*	-	2786*	13893*	8344*	1216	6985	2482	57546	-
94 TENTATIVE INVESTMENT CREDIT	6955	249	117*	59*	-	197*	973*	584*	85	489	174	4028	-
95 INVESTMENT CREDIT CARRYOVER	8525	11	848	358	112*	604	1609	103*	697	1946	-	1523	714
96 1120,F,L,M TAX PREF. ITEMS TOTL	3004	-	348*	526*	434*	182*	1389	14*	-	-	4	107	-
97 AFTER EXCLUSION & DEDUCT. TAXES	528*	-	-	-	-	-	451*	-	-	-	-	77	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	45*	-	-	-	-	-	39*	-	-	-	-	6	-

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

1970 CORPORATION

Services: Amusement and recreation services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 94

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	35889	1156	24304	5785	2710	861	829	163	49	15	7	3	7
2	RETURNS WITH NET INCOME	17660	246	10855	3630	1864	503	448	62	31	11	3	2	5
3	RETURNS WITHOUT NET INCOME	18229	910	13449	2155	846	358	381	101	18	4	4	1	2
4	RETURNS FORM 1120S	6911	95*	5017	1180	433	131	51	3	1	-	-	-	-
5	TOTAL ASSETS	11437833	-	646777	898633	961521	594739	1700988	1229135	768427	506413	478494	360850	3291856
6	CASH	796074	-	109515	94027	78039	30338	161144	89502	36311	23861	19422	13071	140844
7	NOTES AND ACCOUNTS RECEIVABLE	1174773	-	71015	78782	58852	38489	137297	101227	64156	93339	54272	14149	463195
8	LESS: ALLOWANCE FOR BAD DEBTS	25326	-	293	411*	81*	910*	1055	4383	1989	1965	367	17	13855
9	INVENTORIES	857528	-	26170	24213	30708	20097	35820	43573	10176	18142	7348	2992	638289
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	67046	-	2040*	5946*	5320*	2631*	15330	18271*	2391	120	-	-	14997
11	STATE AND LOCAL	34468	-	-	6104*	1399*	-	9624	8053*	5152	4136	-	-	-
12	OTHER CURRENT ASSETS	642735	-	18425	22668	24336	21410	58790	63274	25134	14178	5309	9006	380205
13	LOANS TO STOCKHOLDERS	85652	-	13557	11899	17333	9878*	10480	5987*	155	2279	4011	7915	2158
14	MORTGAGE AND REAL ESTATE LOANS	392146	-	1359	4390*	4455*	986*	7238	11271*	3667	2597	-	1859	354320
15	OTHER INVESTMENTS	1221870	-	24002	44211	35283	22459	130762	78036	78986	72012	108152	128998	498969
16	DEPRECIABLE ASSETS	7265934	-	718770	886790	1055945	554551	1235655	813168	611827	290702	259099	159982	679345
17	LESS: ACCUM DEPRECIATION	3113929	-	426597	441097	548446	237266	510891	235485	244004	123985	92166	71990	182002
18	DEPLETABLE ASSETS	9132	-	1024*	1472*	742*	3236*	942*	1592*	124	-	-	-	-
19	LESS: ACCUM DEPLETION	926*	-	194*	-0*	710*	-	16*	6	-	-	-	-	-
20	LAND	1026307	-	51087	117684	147347	88563	222069	117347	98498	30161	58725	21982	72844
21	INTANGIBLE ASSETS (AMORTIZABLE)	420558	-	2217	54966	12994	9830	193352	86176	18707	16099	3876	-	22341
22	LESS: ACCUM AMORTIZATION	272242	-	1413	48205	7656	1325	133933	46662	8749	11274	901	-	12124
23	OTHER ASSETS	856133	-	36093	35194	45657	31772	128380	78194	67885	76011	51714	72903	232330
24	TOTAL LIABILITIES	11437833	-	646777	898633	961521	594739	1700988	1229135	768427	506413	478494	360850	3291856
25	ACCOUNTS PAYABLE	1109233	-	85565	96604	122211	33316	119438	112816	86284	64543	18026	1823	368607
26	MORT., NOTES, BONDS UNDER 1 YR	1341683	-	71820	101785	83977	74978	215573	112319	134681	63401	132118	6315	344716
27	OTHER CURRENT LIABILITIES	1196152	-	51781	47955	66206	27858	107324	124729	35764	31981	14754	21087	666713
28	LOANS FROM STOCKHOLDERS	467883	-	112626	107379	81277	26143	79238	26935	18564	1756	4119	9846	-
29	MORT., NOTES, BONDS OVER 1 YR	3001871	-	145938	255970	309319	269308	499865	291749	209346	116747	229308	100394	573927
30	OTHER LIABILITIES	662015	-	22243	28193	23885	28152	77694	53718	29443	22473	14021	50621	311572
31	CAPITAL STOCK	1488181	-	204929	190884	175277	68138	226338	168772	53246	27910	6098	36461	330128
32	PAID-IN OR CAPITAL SURPLUS	1197750	-	52528	43409	46086	60336	208648	156071	79046	75246	48250	56019	372111
33	RETAINED EARNINGS, APPROP	22806	-	17	1198*	2678*	-	2558	4015*	6809	-	1900	-	3631
34	RETAINED EARNINGS, UNAPPROP	1063000	-	-80917	40042	67969	11295	175846	184999	116210	111128	17665	79377	339386
35	LESS: COST OF TREASURY STOCK	112741	-	19753	14786	17364	4785	11534	6988	966	8772	7765	1093	18935
36	TOTAL RECEIPTS	9452553	82019	1419106	1159277	849978	483742	1476615	586638	503141	429342	223265	204600	2034830
37	BUSINESS RECEIPTS	8717014	78538	1347878	1112460	797492	427919	1314188	527075	467697	395122	198349	186941	1863355
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4515	1	97*	693	386	549*	939	450	112	158	-	-	1130
39	STATE AND LOCAL	2247	-	-	146*	48*	-	446	979	378	249	1	-	-
40	OTHER INTEREST	81856	270*	2047	3436	2478	1167	11116	4866	3941	2278	7080	2110	41067
41	RENTS	125152	963*	9578	8133	14626	6573	30922	11347	9317	5158	3450	9442	15643
42	ROYALTIES	49695	397*	49*	4238*	193*	435*	2135	1527	5466	3129	502	1	31623
43	NET S-T CAP GAIN LESS L-T LOSS	646	2	130*	-0*	253*	56*	48*	61*	3	64	-	-	29
44	NET L-T CAP GAIN LESS S-T LOSS	57635	103*	1800	3629	2102	3418	11363	6306	2123	4909	3789	71	18022
45	NET GAIN, NONCAPITAL ASSETS	14596	392*	2456	650	990	1094*	4753	284	289	873	159	23	2633
46	DIVIDENDS, DOMESTIC CORPS	11864	4	212	222	256	113*	3030	2761	1110	818	564	657	2017
47	DIVIDENDS, FOREIGN CORPS	18863	-	-	-	-	-	26*	105*	190	1	-	98	18443
48	OTHER RECEIPTS	368470	1349	54859	25570	31154	42418	97649	30877	12515	16583	9371	5257	40868
49	TOTAL DEDUCTIONS	9159550	71277	1421471	1117286	804327	479924	1419247	550486	472219	408350	222149	198653	1994161
50	COST OF SALES AND OPERATIONS	4631262	29524	653645	562788	379573	230360	765793	291470	255397	239714	127253	96660	999085
51	COMPENSATION OF OFFICERS	380055	3895	140106	64897	37552	30375	43201	11499	8317	6560	1733	1194	10726
52	REPAIRS	129517	1065	28677	21632	17639	9590	18148	7705	5000	4914	3071	2864	9212
53	BAD DEBTS	27377	285*	3158	2718	849	4285	4824	2394	1064	1312	346	670	5472
54	RENT PAID ON BUSINESS PROPERTY	376314	2991	97476	59598	44689	20127	55179	16684	16466	13497	6328	27050	16229
55	TAXES PAID	352960	3109	51840	40176	36738	21810	74093	27085	21480	18991	13019	10205	34414
56	INTEREST PAID	301533	1642	11993	23858	28081	19899	44697	16611	18765	15901	24299	7425	88362
57	CONTRIBUTIONS OR GIFTS	7194	11	377	244	482	190	1563	913	341	302	118	66	2587
58	AMORTIZATION	63034	412	147	723	238	311	54857	162	5481	113	215	1	374
59	DEPRECIATION	785348	12830	56827	62321	64696	34545	76539	57276	42533	20927	13630	8889	334335
60	DEPLETION	591	-	100*	40*	260*	28*	76*	1	18	5	-	-	63
61	ADVERTISING	290233	1841	47206	40658	25612	15460	41938	14943	17860	6291	5365	3346	69713
62	PENSION, PROF SH., ANNUITY PLANS	45535	19	8036	7959	2349	1677	8575	4654	3286	1560	645	232	6543
63	OTHER EMPLOYEE BENEFIT PLANS	13992	158*	1493	957	1127	572	2641	1349	1419	989	171	671	2445
64	NET LOSS, NONCAPITAL ASSETS	11920	581*	2754	3473	1337*	225*	621	1065	276	8	-0	1	1579
65	OTHER DEDUCTIONS	1742685	12914	317636	205244	163105	90470	226502	96675	74516	77266	25956	39379	413022
66	TOTAL RECEIPTS LESS DEDUCTIONS	293003	10742	-2365	41991	45651	3818	57368	36152	30922	20992	1116	5947	40669
67	CONSTR TAX INC FM REL FOR CORP(1)	8194*	-	-	-	-	-	150*	30	65	-	-	-	7949
68	NET INCOME (LESS DEFICIT)(2)	298950	10742	-2365	41845	45603	3818	57072	35203	30609	20743	1115	5947	48618
69	NET INCOME	616758	17989	64768	79248	69468	29758	119677	64929	42299	27543	8922	6881	85276
70	DEFICIT	317808	7247	67133	37403	23865	25940	62605	29726	11690	6800	7807	934	36658
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	272981	6942	-10300	37982	40767	-139	55338	33893	32075	20743	1115	5947	48618
72	STATUTORY SPECIAL DEDS., TOTAL	57587	2869	10126	9036	5193	1939	13347	2684	2302	4488	660	637	4306
73	NET OPERATING LOSS CARRYOVER	47522	2866*	10060	8857	4983	1827*	10808	146*	1349	3793	179	78	2576
74	DIVIDENDS RECEIVED DEDUCTION	10049	3	66*	179	210*	112*	2539	2538	953	695	481	559	1714
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	16	-	-	-	-	-	-	-	-	-	-	-	16
77	INCOME SUBJECT TO TAX, TOTAL	488560	9696	33292	56215	53900	19083	97364	59286	40072	23517	8263	6562	81310
78	NET LG-TRM CAP GAIN TXD ALT RATE	33507	-	-	333*	581*	14*	5161	4502	1196	1070	3651	-	16999
79	INCOME TAX (BEF CREDITS), TOT(3)	207251	4463	7817	19634	20105	7814	45062	27859	19316	11322	3141	3237	37481
80	SURCHARGE	5219	72	33	456	369	161	1212	587	417	241	4	78	1589
81	TAX RECOMP PRIOR YEAR INV. CR	317	-	33*	-0*	-0*	26*	118*	14*	28	87	-	9	2
82	ADDIT. TAX FOR TAX PREFERENCES	565	-	-	-	-	-	-	16*	22	3	8	12	504
83	FOREIGN TAX CREDIT	15554	-	33*	78*	16*	436*	331*	51*	253	397	-	36	13933
84	INVESTMENT CREDIT	3573	-0*	82	100	240	14*	263	111*	21	85	-	5	2652
85	NET INCOME(LESS DEF) AFTER TAX(4)	95272	6279	-10100	22311	25738	-3982	12273	7455	11314	9506	-2026	2715	13789
86	NET INCOME AFTER TAX	413161	13526	57066	59714	49603	21958	74879	37181	23039	16311	5789	3649	50447
87	ESTIMATED TAX PAYMENTS & CREDITS	111340	573*	1450	3997	6876	2384	30194	19581	17042	12275	625	3557	12786
88	LESS: REFUNDS OF ESTIM TAX PAYMT	852*	-	-	-	-	42*	-	-	432	378	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	25969	3800*	7935	3863	4836	3957	1734	1310	-1466	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	91653	98*	13450	6722	11250	6309*	16788	8362	4870	3690	1133	2482	16499
91	CORPORATION'S OWN STOCK	21496	-	424*	59*	484*	-	4734*	1103	1530	1013	-	752	11397
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	154613	-	861*	1678*	1565*	11*	4922*	13276*	420	2435	-	670	128775
93	INVESTMENT QUALIFIED FOR CREDIT	153397	-	813*	839*	1532*	11*	4896*	13276*	338	2247	-	670	128775
94	TENTATIVE INVESTMENT CREDIT	10693	-	66*	-0*	113*	-	342*	930*	23	158	-	47	9014
95	INVESTMENT CREDIT CARRYOVER	41468	78*	312	1305	773	126*	497	3352	323	54	239	266	34143
96	1120,F,L&M TAX PREF. ITEMS TOTL	30475	124*	830*	296*	2272	388*	4303	3159	2528	1480	2972	226	11897
97	AFTER EXCLUSION & DEDUCT. TAXES	10888	33*	-	-	-	-	-	190*	441	31	1098	187	8908
98	DEFERRED ADD'L TAX FOR TAX PREFER	285*	4*	-	-	-	-	-	-	23	-	102	-	156

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

Services: Other services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MAJOR GROUP 55

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	60419	1919	47314	5608	3004	1546	837	110	54	15	8	4	-
2	RETURNS WITH NET INCOME	35808	636	27441	4092	2003	1058	472	64	27	8	4	3	-
3	RETURNS WITHOUT NET INCOME	24611	1283	19873	1516	1001	488	365	46	27	7	4	1	-
4	RETURNS FORM 1120S	12841	491	10611	1119	368	191	61	-	-	-	-	-	-
5	TOTAL ASSETS	8913194	-	1165996	885715	1051174	1077846	1605113	755487	814000	523842	526574	507447	-
6	CASH	849538	-	282813	118524	93991	81710	114675	32837	32237	44281	19579	28891	-
7	NOTES AND ACCOUNTS RECEIVABLE	1716897	-	200421	187828	229655	152579	284400	149792	148535	55950	165905	141832	-
8	LESS: ALLOWANCE FOR BAD DEBTS	85137	-	5583	6612	8408	5927	13030	9812	4332	3796	23790	3847	-
9	INVENTORIES	258178	-	26700	27588	40432	35137	35456	9739	34335	11945	8463	28383	-
	INVESTMENTS IN GOVT. OBLIGS:													
10	UNITED STATES	81606	-	13669	9797	13792*	11832*	16463	3902*	2599	2641	25	6886	-
11	STATE AND LOCAL	30397	-	3482*	4998*	129*	1210*	2048*	3944*	9585	5001	-	-	-
12	OTHER CURRENT ASSETS	355553	-	50012	31448	28065	26216	49837	56309	56881	15778	23957	17050	-
13	LOANS TO STOCKHOLDERS	119964	-	40515	14587	32846	6232	10912	12961*	1901	-	10	-	-
14	MORTGAGE AND REAL ESTATE LOANS	47136	-	3230	7313*	10227*	5750*	2162	1525*	15841	-	1098	-	-
15	OTHER INVESTMENTS	930874	-	57344	55535	57287	59696	128770	83468	116891	168841	139718	63324	-
16	DEPRECIABLE ASSETS	4666393	-	678846	505619	619623	736485	959052	331426	322300	192181	156488	164373	-
17	LESS: ACCUM DEPRECIATION	1299512	-	305951	177067	191421	189696	233908	64939	52310	34450	20303	29467	-
18	DEPLETABLE ASSETS	7010	-	388*	369*	-	2018*	91*	162*	502	-	-	3480	-
19	LESS: ACCUM DEPLETION	266*	-	-0*	135*	-	129*	1	-	1	-	-	-	-
20	LAND	506200	-	32333	48171	59463	91709	113404	40461	46144	39519	15576	19420	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	72268	-	18211	7171	9943	8444	15702	2626	6312	297	999	2563	-
22	LESS: ACCUM AMORTIZATION	19110	-	5765	2308	2407	1941	4099	1031	588	77	331	563	-
23	OTHER ASSETS	675205	-	75331	52889	57957	56521	123179	102117	77168	25731	39190	65122	-
24	TOTAL LIABILITIES	8913194	-	1165996	885715	1051174	1077846	1605113	755487	814000	523842	526574	507447	-
25	ACCOUNTS PAYABLE	867531	-	135054	79160	82389	101465	121676	65858	94982	34149	72255	80543	-
26	MORT., NOTES, BONDS UNDER 1 YR	887697	-	140821	98563	134963	104981	137042	72854	58813	31687	65799	42274	-
27	OTHER CURRENT LIABILITIES	717220	-	135920	81987	70432	63975	130026	55063	67308	38285	41600	32624	-
28	LOANS FROM STOCKHOLDERS	500899	-	218623	55958	58610	63731	49181	16559	24764	13473	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	2713831	-	151089	225524	309634	431034	630942	229777	221272	184229	183852	146478	-
30	OTHER LIABILITIES	462899	-	56587	37428	57746	36186	71667	61692	51655	39661	12640	37637	-
31	CAPITAL STOCK	1009376	-	281111	125935	143047	128645	155374	48994	55118	28056	12074	31022	-
32	PAID-IN OR CAPITAL SURPLUS	1201094	-	77584	61659	91922	81796	199853	179796	177893	122407	135302	72882	-
33	RETAINED EARNINGS, APPROP	32097	-	2706	10766*	3539*	1465*	12117	221*	550	733	-	-	-
34	RETAINED EARNINGS, UNAPPROP	633384	-	-10586	118798	118713	82354	115613	26893	66928	32637	4493	77541	-
35	LESS: COST OF TREASURY STOCK	112834	-	22913	10063	19821	17686	18378	2220*	5283	1475	1441	13554	-
36	TOTAL RECEIPTS	15264759	335302	5782390	1921697	1707713	1343340	1666645	568452	871950	356525	269243	441502	-
37	BUSINESS RECEIPTS	14804776	311109	5723531	1843268	1674187	1293127	1600601	544817	832837	337586	230338	413375	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	7023	6*	1305	983	903	1051	1664	247*	229	258	81	296	-
39	STATE AND LOCAL	1619	-	33*	183*	-0*	30*	210	263*	359	278	36	227	-
40	OTHER INTEREST	50332	1029	5730	4309	3860	3505	6643	4127	5403	4979	7586	3161	-
41	RENTS	66116	617*	7521	9286	4239	6491	13333	3961	9008	6082	2727	2851	-
42	ROYALTIES	26117	106	49*	1468*	129*	2734*	13045*	1593*	1626	472	1740	3155	-
43	NET S-T CAP GAIN LESS L-T LOSS	720	-	357*	17*	161*	14*	20*	71*	78	2	-	-0	-
44	NET L-T CAP GAIN LESS S-T LOSS	34028	160*	876	2566	7879	1844*	4148	667	1208	1054	1171	12465	-
45	NET GAIN, NONCAPITAL ASSETS	14071	2823*	1537	237	1145	197	1159	1218	4578	395	301	481	-
46	DIVIDENDS, DOMESTIC CORPS	7110	-	331	570	354	506	1116	487*	205	148	1058	2335	-
47	DIVIDENDS, FOREIGN CORPS	4602	-	33*	569*	16*	-	203*	438*	2435	77	31	800	-
48	OTHER RECEIPTS	248235	19452	41087	58241	14840	33841	24503	10563	13984	5194	24174	2356	-
49	TOTAL DEDUCTIONS	15050240	350525	5686329	1887341	1679306	1313824	1651240	575529	872729	347837	275727	409853	-
50	COST OF SALES AND OPERATIONS	8084838	243293	2237943	1064827	1027448	816778	1070595	351322	641772	225523	139800	265437	-
51	COMPENSATION OF OFFICERS	2240398	13704	1703474	223786	149741	57232	50717	14670	13076	3515	5099	5382	-
52	REPAIRS	85128	643	31096	12722	10940	9061	8864	2829	3509	1895	962	2607	-
53	BAD DEBTS	75919	5576	8208	6254	13380	5788	11387	6346	7316	1545	8025	2094	-
54	RENT PAID ON BUSINESS PROPERTY	622873	7882	287043	99665	62576	29904	50419	21080	20004	23664	10745	9891	-
55	TAXES PAID	446751	3675	136870	59332	59313	53488	60493	21608	23169	10704	7336	10763	-
56	INTEREST PAID	236000	4269	17959	22215	28834	34941	48699	20469	20578	12908	14921	10207	-
57	CONTRIBUTIONS OR GIFTS	5035	24	1541	1060	491	593	750	172	239	37	30	98	-
58	AMORTIZATION	5871	326	1598	436	538	331	1671	268	426	76	125	76	-
59	DEPRECIATION	321486	3383	80490	40695	41215	42728	52633	17527	17924	8988	6634	9269	-
60	DEPLETION	721	-	161*	-0*	-	-	118*	60*	19	-	3	360	-
61	ADVERTISING	125950	21812	35330	11376	11832	7998	11673	9725	3559	506	9835	2304	-
62	PENSION, PROF SH., ANNUITY PLANS	386547	1334*	275798	45184	16738	11521	17178	5422	3823	2582	1705	5262	-
63	OTHER EMPLOYEE BENEFIT PLANS	58799	507	23339	7162	6422	3539	8111	2269	1710	2935	660	2145	-
64	NET LOSS, NONCAPITAL ASSETS	15624	195*	1744	459	133	10051	2441	258*	267	23	5	48	-
65	OTHER DEDUCTIONS	2338300	43902	843735	292166	249705	229871	255491	101504	115338	52836	69842	83910	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	214519	-15223	96061	34356	28407	29516	15405	-7077	-779	8688	-6484	31649	-
67	CONSTR TAX INC FM REL FOR CORP(1)	4101*	-	-	-	-	-	192	331*	2604	-	517	457	-
68	NET INCOME (LESS DEFICIT)(2)	217001	-15223	96028	34173	28407	29486	15387	-7009	1466	8410	-6003	31879	-
69	NET INCOME	661522	9050	216182	88639	76583	78419	77719	25899	32023	14632	6426	35950	-
70	DEFICIT	444521	24273	120154	54466	48176	48933	62332	32908	30557	6222	12429	4071	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	135702	-12877	45667	12347	19121	29570	13131	-7009	1466	8410	-6003	31879	-
72	STATUTORY SPECIAL DEDS., TOTAL	53885	1946	26010	3808	4282	4597	3892	3698	1399	738	1413	2102	-
73	NET OPERATING LOSS CARRYOVER	47831	1946	25846	3414	3992	4190	2971	3278*	1224	612	355	3	-
74	DIVIDENDS RECEIVED DEDUCTION	5938	-	164	394	290	407	921	420*	175	124	1058	1985	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	116	-	-	-	-	-	-	-	-	2	-	114	-
77	INCOME SUBJECT TO TAX, TOTAL	489766	7066	117886	60005	61182	69267	68511	22211	30640	14008	5142	33848	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	19196	-	-0*	20*	16*	1784*	1973	176*	924	840	998	12465	-
79	INCOME TAX (BEF CREDITS), TOT(3)	181757	2920	28470	18002	22936	29407	31418	10587	14857	6728	2351	14081	-
80	SURCHARGE	3810	39	165	186	488	946	826	238	405	101	55	361	-
81	TAX RECOMP PRIOR YEAR INV. CR	276	35*	-0*	-0*	65*	28*	27	-0*	52	53	15	1	-
82	ADDIT. TAX FOR TAX PREFERENCES	136*	-	-	-	-	-	41*	-	9	51	28	7	-
83	FOREIGN TAX CREDIT	5942	-	-0*	-	32*	-	433*	516*	3037	608	-	1316	-
84	INVESTMENT CREDIT	1082	68*	49	39	160	121*	126	50*	91	151	55	172	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	36326	-18075	67607	16210	5631	200	-15905	-17546	-13300	1833	-8299	17970	-
86	NET INCOME AFTER TAX	480999	6233	187761	70676	53872	49133	46447	15362	17284	8060	4130	22041	-
87	ESTIMATED TAX PAYMENTS & CREDITS	74136	2116	3622	3023	7400	11868	20199	5457	7397	2880	1615	8559	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1636	-	-	-	-	-	494*	320*	808	34	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	81299	-2346	50361	21826	9286	-84	2256	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	86455	693*	35248	13290	11546	2943	7242	1487*	3313	463	2	10228	-
91	CORPORATION'S OWN STOCK	9661	-	-	648*	-	2631*	2312*	557*	193	599	2721	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	16940	38*	1942*	1295*	129*	884*	4565*	445*	1370	3286	546	2440	-
93	INVESTMENT QUALIFIED FOR CREDIT	13614	38*	631*	1118*	81*	856*	4449*	445*	1203	2058	510	2225	-
94	TENTATIVE INVESTMENT CREDIT	929	-0*	49*	59*	-0*	68*	304*	31*	84	143	36	155	-
95	INVESTMENT CREDIT CARRYOVER	2957	51*	297	202	305	1052	671	216*	89	29	29	16	-
96	1120,F&L,M TAX PREF. ITEMS TOTL	19340	6*	575*	1059	1015	2234	4360	1171	1300	995	846	5779	-
97	AFTER EXCLUSION & DEDUCT. TAXES	1672	-	-	-	-	-	475*	24*	239	554	276	104	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	27	-	-	-	-	-	9*	2*	14	2	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

Nature of business not allocable

RETURNS WITH AND WITHOUT NET INCOME
MAJOR GROUP 56
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	4149	829	2777	399	97*	28*	16*	2*	1	-	-	-	-
2 RETURNS WITH NET INCOME	997	88*	662	179*	32*	28*	7*	-	1	-	-	-	-
3 RETURNS WITHOUT NET INCOME	3152	741	2115	220*	65*	-	9*	2*	-	-	-	-	-
4 RETURNS FORM 1120S	834	185*	578	70*	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	241374	-	55203	62025	40619*	18967*	32046*	16812*	15702	-	-	-	-
6 CASH	31274	-	5882	8860	7683*	984*	4098*	382*	3385	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	89384	-	20598	16657*	14162*	10919*	8223*	12799*	6526	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	583	-	101*	137*	145*	42*	167*	-	91	-	-	-	-
9 INVENTORIES	23265	-	3785	8069*	4420*	4615*	2376*	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	5218*	-	-	1726*	-	-	-	-	3492	-	-	-	-
11 STATE AND LOCAL	1888	-	-	-	-	-	-	-	1888	-	-	-	-
12 OTHER CURRENT ASSETS	6902	-	1363	2683*	1342*	436*	1078*	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	6281*	-	2201*	3983*	97*	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	156*	-	2*	-0*	49*	28*	10*	-	67	-	-	-	-
15 OTHER INVESTMENTS	13441	-	4494	887*	-	-	4436*	3624*	-	-	-	-	-
16 DEPRECIABLE ASSETS	60919	-	14586	23532	5699*	2744*	13822*	10*	526	-	-	-	-
17 LESS: ACCUM DEPRECIATION	27167	-	5548	15151	97*	1266*	4853*	4*	248	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	24501	-	6544	9774*	6923*	366*	894*	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	1626	-	1606	20*	-	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	1435	-	1435	-0*	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	5304	-	1226	1122*	486*	183*	2129*	1*	157	-	-	-	-
24 TOTAL LIABILITIES	241374	-	55203	62025	40619*	18967*	32046*	16812*	15702	-	-	-	-
25 ACCOUNTS PAYABLE	47655	-	9622	19905	5763*	2153*	8570*	1642*	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	54327	-	12042	4171*	14082*	3419*	7032*	13531*	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	33917	-	8193	3723	1635*	619*	5230*	3*	14444	-	-	-	-
28 LOANS FROM STOCKHOLDERS	16647	-	10374	1351*	3108*	1238*	576*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	19369	-	4414*	6434*	-	1365*	5588*	1568*	-	-	-	-	-
30 OTHER LIABILITIES	11746	-	2327	1687*	2926*	2310*	2175*	-	321	-	-	-	-
31 CAPITAL STOCK	75711	-	49651	17592	3058*	3995*	1252*	63*	100	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	6689	-	3182	635*	243*	98*	2031*	-	500	-	-	-	-
33 RETAINED EARNINGS, APPROP	647	-	263*	146*	146*	56*	36*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	-20321	-	-40483	6813	9658*	3714*	-245*	-115*	337	-	-	-	-
35 LESS: COST OF TREASURY STOCK	5013*	-	4382*	432*	-	-	199*	-	-	-	-	-	-
36 TOTAL RECEIPTS	250519	14996	78036	85412	5488*	22345*	34638*	8695*	909	-	-	-	-
37 BUSINESS RECEIPTS	227725	11846*	62617	84627	4681*	21823*	33470*	8621*	40	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	262*	-	-	118*	-	-	-	-	144	-	-	-	-
39 STATE AND LOCAL	89*	-	-	-	-	-	7*	-	82	-	-	-	-
40 OTHER INTEREST	4119	2645*	86*	244*	-	478*	36*	50*	580	-	-	-	-
41 RENTS	1221*	-	486*	-	-	14*	684*	-	37	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	475*	-	-	194*	-	14*	265*	-	2	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	6*	-	-0*	-	-	-	-0*	-	6	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	13*	6	-	-0*	-	-	7*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	16609	499*	14847	229*	807*	16*	169*	24*	18	-	-	-	-
49 TOTAL DEDUCTIONS	260466	13952	86995	86377	5278*	20642*	37722*	8770*	730	-	-	-	-
50 COST OF SALES AND OPERATIONS	134292	9739*	21816	67553	3532*	17489*	6213*	7950*	-	-	-	-	-
51 COMPENSATION OF OFFICERS	7930	291*	4699*	1760*	32*	-	1040*	-	108	-	-	-	-
52 REPAIRS	1198	19*	533	581*	-	-	59*	-	6	-	-	-	-
53 BAD DEBTS	2742	10	656*	1381*	419*	-	265*	-	11	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	6784	216*	2792	1807*	64*	127*	1759*	13*	6	-	-	-	-
55 TAXES PAID	5796	108	2664	1121	388*	563*	933*	4*	15	-	-	-	-
56 INTEREST PAID	3841	122*	1521	429*	437*	310*	572*	113*	337	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	5*	1	-0*	-0*	-	-	3*	-	1	-	-	-	-
58 AMORTIZATION	37	18*	19	-0*	-	-	-0*	-	-	-	-	-	-
59 DEPRECIATION	5169	37*	2042	2066	97*	225*	643*	2*	57	-	-	-	-
60 DEPLETION	3481*	-	3481*	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	4636	70*	2917	1130*	16*	-0*	493*	-	10	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	193*	4	-0*	137*	-	-	36*	-	16	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	368*	27	101*	-	146*	-	88*	-	6	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	38*	-	28*	10*	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	83956	3290	43726	8402	147*	1928*	25618*	688*	157	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	-9947	1044	-8959	-965	210*	1703*	-3084*	-75*	179	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	-10036	1044	-8959	-965	210*	1703*	-3091*	-75*	97	-	-	-	-
69 NET INCOME	10701	3387*	2811	2408*	226*	1703*	69*	-	97	-	-	-	-
70 DEFICIT	20737	2343	11770	3373*	16*	-	3160*	75*	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-7373	1321	-6975	-623	210*	1703*	-3031*	-75*	97	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	1889	44*	493*	-0*	-	1323*	29*	-	-	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	1881	39*	493*	-	-	1323*	26*	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	8*	5	-	-0*	-	-	3*	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	6709	3123*	707*	2140*	226*	380*	36*	-	97	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	16*	-	-	-	-	14*	-	-	2	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	2294	1403*	220*	472*	64*	84*	10*	-	41	-	-	-	-
80 SURCHARGE	6	5	-0*	-0*	-0*	-	-0*	-	1	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	-12330	-359	-9179	-1437	146*	1619*	-3101*	-75*	56	-	-	-	-
86 NET INCOME AFTER TAX	8407	1984*	2591	1936*	162*	1619*	59*	-	56	-	-	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	1037	804*	-	39*	-	84*	105*	-	5	-	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	-2663	-277*	-1984	-342*	-	-	-60	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	2088*	-	1820*	268*	-	-	-	-	-	-	-	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	3	-	3	-	-	-	-	-	-	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	59*	-	-	20*	-	14*	-	-	25	-	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Agriculture, forestry, and fishery: Farms

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 0110

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	24106	616	8551	6877	4623	2204	1113	66	40	8	5	2	1
2	RETURNS WITH NET INCOME	12838	194	4295	3667	2649	1319	642	40	23	3	3	2	1
3	RETURNS WITHOUT NET INCOME	11268	422	4256	3210	1974	885	471	26	17	5	2	-	-
4	RETURNS FORM 1120S	8667	94*	3733	2260	1767	609	199	3	2	-	-	-	-
5	TOTAL ASSETS	9439077	-	358400	1141538	1601429	1527790	2027372	432017	605640	282021	367842	243820	851208
6	CASH	388640	-	34230	60263	63656	60417	88839	14254	20020	12200	5512	25023	4226
7	NOTES AND ACCOUNTS RECEIVABLE	784197	-	28293	60383	111946	79679	226572	41742	69078	40521	36510	52360	37113
8	LESS: ALLOWANCE FOR BAD DEBTS	10381	-	11	53	390*	444*	5263	266*	713	1285	1257	699	-
9	INVENTORIES	1039465	-	21055	91017	160294	209772	259166	91596	79584	29721	25777	25957	45526
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	51450	-	341*	9723*	5915*	6279*	14138	11050*	3898	106	-	-	-
11	STATE AND LOCAL	22760	-	-	1622*	1448*	3428*	6192	9945*	125	-	-	-	-
12	OTHER CURRENT ASSETS	235995	-	5532	26081	37648	28482	40769	797	25360	31110	8007	22024	3006
13	LOANS TO STOCKHOLDERS	100312	-	7199	17085	24675	25806	17065	416	2227	767	996	325	-
14	MORTGAGE AND REAL ESTATE LOANS	114518	-	2790	11343	11063*	27007	42004	4280*	12887	2939	205	-	-
15	OTHER INVESTMENTS	937482	-	15414	47451	91805	115913	215177	60652	92305	52887	153090	33339	59449
16	DEPRECIABLE ASSETS	4812411	-	311633	715828	911566	766830	951651	165977	282870	79152	155368	121656	349880
17	LESS: ACCUM DEPRECIATION	2186454	-	168907	318564	400847	358194	413496	83421	128899	30935	50024	60966	172201
18	DEPLETABLE ASSETS	56188	-	2940*	3153*	2654*	6486*	15990	2228*	6598	6322	-	9817	-
19	LESS: ACCUM DEPLETION	12603	-	1242*	459*	742*	3025*	637*	231*	471	1983	-	3813	-
20	LAND	2293439	-	90333	367649	527118	515320	511019	91899	105126	56941	25236	2798	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	27410	-	674	1534	549	3045	798	907*	5395	145	722	13641	-
22	LESS: ACCUM AMORTIZATION	7006	-	271	858	235	549	312	152*	2246	58	107	2218	-
23	OTHER ASSETS	791254	-	8397	48340	53306	41538	57700	9414	32496	3471	7807	4576	524209
24	TOTAL LIABILITIES	9439077	-	358400	1141538	1601429	1527790	2027372	432017	605640	282021	367842	243820	851208
25	ACCOUNTS PAYABLE	491382	-	29178	59471	67247	60882	126793	29645	45735	31164	8643	15853	16771
26	MORT., NOTES, BONDS UNDER 1 YR	1603058	-	77857	208149	296701	267884	421159	85036	149670	43044	42165	11393	-
27	OTHER CURRENT LIABILITIES	326288	-	5878	20952	31800	50651	77109	16866	28579	56289	11314	12127	14723
28	LOANS FROM STOCKHOLDERS	598696	-	64443	109512	163700	130033	93204	15940	9094	-	8175	4595	-
29	MORT., NOTES, BONDS OVER 1 YR	2591186	-	77971	262837	430116	430344	592979	115165	156210	56329	70260	29932	369102
30	OTHER LIABILITIES	612114	-	7155	22696	40784	48189	78850	16784	28227	4221	2735	14568	347905
31	CAPITAL STOCK	2100339	-	157501	393303	464487	354490	379592	69934	79865	62477	61010	40370	37310
32	PAID-IN OR CAPITAL SURPLUS	762493	-	51283	84642	103665	106937	159546	-7334	39049	26491	59951	9245	129018
33	RETAINED EARNINGS, APPROP	25154	-	401	478	6722	394*	14989	1825*	345	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	436178	-	-109069	4758	14409	93935	115623	90268	72814	2604	103649	110808	-63621
35	LESS: COST OF TREASURY STOCK	107811	-	4198*	25260	18202	15949	32472	2112*	3948	598	-0	5072	-
36	TOTAL RECEIPTS	9537143	48000	543708	1094664	1121594	1337756	2042754	355081	662350	281374	177637	371130	1501095
37	BUSINESS RECEIPTS	8994847	42431	511914	1033889	1038142	1243242	1916077	330686	626372	269344	143070	357708	1481922
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4082	7	54*	649	880	641*	1390	143*	209	106	-	3	-
39	STATE AND LOCAL	3243	-	-	-	-	141*	376	1071*	47	2	3	1530	73
40	OTHER INTEREST	49305	244*	1210	2663	5258	5975	11638	4216	5458	2784	1931	2990	4938
41	RENTS	65865	468	3060	7924	7844	17059	16563	2478	5827	1672	338	436	2196
42	ROYALTIES	36308	-	603*	382	210*	3845	3125	925*	1373	34	21559	4237	15
43	NET S-T CAP GAIN LESS L-T LOSS	2640	-	22*	782*	1117*	16*	670	2*	17	14	-0	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	131715	3607*	8743	15444	16193	29272	31470	6457	9071	2027	3070	707	5654
45	NET GAIN, NONCAPITAL ASSETS	24315	66*	1941	1746	3896	2597	7367	947	2105	890	1961	51	748
46	DIVIDENDS, DOMESTIC CORPS	15826	292*	76*	788	1816	2768	4221	1927	1424	1350	1133	5	26
47	DIVIDENDS, FOREIGN CORPS	3750	1	-	-	2*	-	-0*	156*	31	5	14	240	3301
48	OTHER RECEIPTS	205247	834	16085	30397	46236	32200	49857	6073	10416	3146	4558	3223	2222
49	TOTAL DEDUCTIONS	9500901	50713	543863	1110581	1131136	1317469	2047068	342538	659390	285266	164185	359864	1488828
50	COST OF SALES AND OPERATIONS	6874575	32993	354252	757934	738533	975429	1617247	259239	530183	223896	118473	298170	968226
51	COMPENSATION OF OFFICERS	195353	1319	29312	46595	46997	32632	26679	2872	4423	1215	881	1285	1143
52	REPAIRS	162340	1175	16154	25772	30832	25043	25508	5197	5754	2326	867	1103	22609
53	BAD DEBTS	13113	298*	1518	2809	540	1715	2741	201	453	1259	308	471	800
54	RENT PAID ON BUSINESS PROPERTY	224300	5130	24211	29436	38047	35594	26329	3886	6132	2445	722	1719	50649
55	TAXES PAID	196223	1687	15779	29779	32232	27463	36305	9168	10779	3408	4965	5464	19194
56	INTEREST PAID	279151	1354	12997	31316	46127	46243	64452	14993	20017	10162	4829	4225	22436
57	CONTRIBUTIONS OR GIFTS	2056	-0*	110	388	174	128	397	320	112	118	273	34	2
58	AMORTIZATION	685	-0*	163	85	39	23	75	40*	180	36	15	29	-
59	DEPRECIATION	369972	2108	27068	56213	74596	64340	74970	11605	19989	6085	7214	8643	17141
60	DEPLETION	8030	-	100*	203*	102*	767	410	57*	525	239	4743	884	-
61	ADVERTISING	32427	163*	2441	6793	1294	1894	3259	1190	1827	1169	334	3522	8541
62	PENSION, PROF SH., ANNUITY PLANS	17182	3*	1038*	611*	1034	1181	3876	1139	1298	399	715	2031	3857
63	OTHER EMPLOYEE BENEFIT PLANS	15855	29	261*	531	264	738	1646	900	363	85	-	255	10783
64	NET LOSS, NONCAPITAL ASSETS	16968	316*	2856*	1057	923	2087	8948	54*	96	631	-0	-	-
65	OTHER DEDUCTIONS	1092671	4138	55603	121059	119402	102192	154226	31677	57259	31793	19846	32029	363447
66	TOTAL RECEIPTS LESS DEDUCTIONS	36242	-2713	-155	-15917	-9542	20287	-4314	12543	2960	-3892	13452	11266	12267
67	CONSTR TAX INC FM REL FOR CORP(1)	723	-	-	-	-	-	-	82	-	-	-	134	507
68	NET INCOME (LESS DEFICIT)(2)	33722	-2713	-155	-15917	-9542	20146	-4690	11554	2913	-3894	13449	9870	12701
69	NET INCOME	363038	7247	37411	48765	52058	56964	73192	22407	17942	4673	17808	9870	12701
70	DEFICIT	329316	9960	37566	64682	61600	36818	77882	10853	15029	10567	4359	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	68717	-2328	-3510	-14313	7522	30888	2671	12613	3048	-3894	13449	9870	12701
72	STATUTORY SPECIAL DEDS., TOTAL	70375	6383*	6111	6627	6701	12659	19084	5025	4035	1195	963	322	1270
73	NET OPERATING LOSS CARRYOVER	56747	6140*	6111	6213	5622	10321	15658	3387*	2931	47	-	317	-
74	DIVIDENDS RECEIVED DEDUCTION	12380	243*	-0*	414	1079	2338	3426	1638	1104	1148	963	5	22
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1248	-	-	-	-	-	-	-	-	-	-	-	1248
77	INCOME SUBJECT TO TAX, TOTAL	220944	798*	11099	21564	27612	36509	46348	18871	14127	6191	16846	9549	11430
78	NET LG-TRM CAP GAIN TXD ALT RATE	34709	-	-	844*	1645*	7602	10529	1352	2796	510	3070	707	5654
79	INCOME TAX (BEF CREDITS), TOT(3)	83041	288	2453	5049	7922	13169	18832	8834	6421	3041	7687	4652	4693
80	SURCHARGE	1976	-0*	-0	20	64	349	497	213	244	162	89	229	109
81	TAX RECOMP PRIOR YEAR INV. CR	228	33*	-	73*	-0*	-0*	81	3*	23	1	8	-0	6
82	ADDIT. TAX FOR TAX PREFERENCES	524	-	-	-	-	-	80*	-0*	49	15	151	-	229
83	FOREIGN TAX CREDIT	4884	-	-	-	-	-0*	16*	100*	17	2	47	244	4458
84	INVESTMENT CREDIT	990	1*	-0*	171*	112*	168*	334	1*	107	22	24	50	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	-48329	-3000	-2608	-20795	-17352	7145	-23188	2721	-3401	-6913	5786	5268	8008
86	NET INCOME AFTER TAX	281049	6993	34958	43907	44248	43963	54694	13574	11629	3662	10145	5268	8008
87	ESTIMATED TAX PAYMENTS & CREDITS	31879	-0	276*	648	1634	2880	8259	6106	5208	1555	4660	653	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	850*	-	-	-	-	-	43*	386*	421	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-34995	-385*	3355	-1604	-17064	-10742	-7361	-1059	-135	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	48096	993*	7478	4999	3562	7179	5485	2944	3726	1048	2303	4176	4203
91	CORPORATION'S OWN STOCK	1015*	-	97*	-	-	-	311*	-	607	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	6896	-	80*	-	447*	994*	2704	89*	1740	128	-	714	-
93	INVESTMENT QUALIFIED FOR CREDIT	6714	-	80*	-	369*	994*	2673	70*	1689	126	-	713	-
94	TENTATIVE INVESTMENT CREDIT	410	-	-	-	-	65*	162	5*	119	9	-	50	-
95	INVESTMENT CREDIT CARRYOVER	4035	1*	-0*	447	666	555	1319	463*	472	88	24	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	27277	6	465*	1414	2091	4359	6826	1170	1689	420	6112	399	2318
97	AFTER EXCLUSION & DEDUCT. TAXES	5841	-	-	-	-	-	1155	179*	517	195	1507	-	2288
98	DEFERRED ADDIL TAX FOR TAX PREFER	51*	-	-	-	-	-	29*	17*	3	2	-	-	-

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

1970 CORPORATION

Agriculture, forestry, and fishery: Agricultural services, forestry, and fishery

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 0200

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	13132	323	8576	2488	920	446	337	37	1	3	-	1	-
2	RETURNS WITH NET INCOME	7005	63	4167	1574	639	328	207	24	1	1	-	1	-
3	RETURNS WITHOUT NET INCOME	6127	260	4409	914	281	118	130	13*	-	2	-	-	-
4	RETURNS FORM 1120S	2967	48*	2211	487	119*	67*	35	-	-	-	-	-	-
5	TOTAL ASSETS	2470326	-	318711	377577	311709	311020	676483	239072	11103	98969	-	125677	-
6	CASH	190033	-	36063	40607	28514	18522	54438	5616	722	2387	-	3164	-
7	NOTES AND ACCOUNTS RECEIVABLE	465148	-	48114	57755	65198	62632	150636	44191	112	30799	-	5711	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6203	-	71*	1265	1142*	618*	2192	906*	-	-0	-	9	-
9	INVENTORIES	288498	-	20962	37098	42330	37357	96262	46655	137	7289	-	408	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	9601	-	273*	4062*	920*	3940*	261*	48*	97	-	-	-	-
11	STATE AND LOCAL	9855	-	97*	4827*	355*	718*	36	3822*	-	-	-	-	-
12	OTHER CURRENT ASSETS	64313	-	9216	8184	10560	7945	16876	7632	-	2609	-	1291	-
13	LOANS TO STOCKHOLDERS	42566	-	6091	5568	8984	2463*	5732	710*	-	-	-	13018	-
14	MORTGAGE AND REAL ESTATE LOANS	21168	-	407	1148*	2739*	8153*	6410*	2311*	-	-	-	-	-
15	OTHER INVESTMENTS	179922	-	14033	14706	8295	13449	38768	37573	21	10614	-	42463	-
16	DEPRECIABLE ASSETS	1733108	-	332220	340658	222659	189452	386786	126133	8261	44514	-	82225	-
17	LESS: ACCUM DEPRECIATION	857828	-	187671	183312	111907	84481	161218	64755	6843	21401	-	36240	-
18	DEPLETABLE ASSETS	36283	-	3709*	2657*	557*	5276*	12603*	-	-	11481	-	-	-
19	LESS: ACCUM DEPLETION	6611*	-	677*	-	195*	14*	5725*	-	-	-	-	-	-
20	LAND	225681	-	26496	29765	24747	27549	59926	25039	8556	10163	-	13440	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	19277	-	3729	153	1584*	11152*	1912	737*	-	-	-	10	-
22	LESS: ACCUM AMORTIZATION	6129	-	2307	59	613*	2583*	429	136*	-	-	-	2	-
23	OTHER ASSETS	61644	-	8027	14825	8124	10108	15401	4402	45	514	-	198	-
24	TOTAL LIABILITIES	2470326	-	318711	377577	311709	311020	676483	239072	11108	98969	-	125677	-
25	ACCOUNTS PAYABLE	289350	-	37533	47911	31940	58038	77248	22141	92	9150	-	5297	-
26	MORT., NOTES, BONDS UNDER 1 YR	470341	-	61828	56962	54324	49351	133112	76797	-	19881	-	18086	-
27	OTHER CURRENT LIABILITIES	106932	-	14399	17022	16205	12130	27791	9853	138	4752	-	4642	-
28	LOANS FROM STOCKHOLDERS	144213	-	64214	29138	19070	15656	15196	114*	-	-	-	825	-
29	MORT., NOTES, BONDS OVER 1 YR	583064	-	74659	90406	49945	69590	164245	51173	2031	30079	-	50936	-
30	OTHER LIABILITIES	80711	-	9328	10312	18168	3387	20636	12915	26	2263	-	3676	-
31	CAPITAL STOCK	425775	-	116872	93840	59082	43619	76351	21240	5697	4749	-	4325	-
32	PAID-IN OR CAPITAL SURPLUS	154145	-	11289	13703	12330	6264*	66223	13360*	-	11309	-	19667	-
33	RETAINED EARNINGS, APPRIP	20967	-	178	1481*	77*	10376*	6470*	2385*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	222573	-	-63641	21098	52003	45452	93837	32129	3506	16886	-	21303	-
35	LESS: COST OF TREASURY STOCK	27745	-	7948	4296	1435*	2843*	4626	3035*	382	100	-	3080	-
36	TOTAL RECEIPTS	4740564	33151	840210	1001432	656953	708348	1079328	294091	2427	89688	-	34936	-
37	BUSINESS RECEIPTS	4596916	31246	822471	980533	636321	683017	1042859	283890	1997	84160	-	30422	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1170	-	33*	358*	145*	350*	247	22*	15	-	-	-	-
39	STATE AND LOCAL	238	-	33*	79*	-	-0*	9*	117*	-	-	-	-	-
40	OTHER INTEREST	11704	212*	749	1003	940	1427	4015	1348	16	1125	-	869	-
41	RENTS	19918	12*	1256	2765	5225	1112	4057	2309*	379	1033	-	1770	-
42	ROYALTIES	840	-	49*	27*	-	436*	51*	274*	-	3	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	153	-	49*	27*	-	14*	63*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	20859	-	976	3376*	3788*	5023*	3282	1423*	19	2210	-	762	-
45	NET GAIN, NONCAPITAL ASSETS	8403	1	4339	1075	290*	563*	1893	114*	1	127	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1491	2	114*	200	96*	306*	321	118*	-	33*	-	-	-
47	DIVIDENDS, FOREIGN CORPS	148*	-	-	-	-	-	148*	-	-	-	-	-	-
48	OTHER RECEIPTS	78724	1678	10141	11989	10148	16100	22383	4476	-	696	-	1113	-
49	TOTAL DEDUCTIONS	4708812	32010	847529	991600	645488	702137	1074087	293787	1949	86705	-	33520	-
50	COST OF SALES AND OPERATIONS	3680964	25070	594940	795643	508963	580400	871489	220770	997	66871	-	15821	-
51	COMPENSATION OF OFFICERS	132403	338*	48097	32322	20110	13412	13712	3435	93	496	-	388	-
52	REPAIRS	71695	569*	21213	15309	6959	8236	13668	4198	214	528	-	901	-
53	BAD DEBTS	9545	3	978	2096	1506	798	3562	531	-	38	-	33	-
54	RENT PAID ON BUSINESS PROPERTY	46713	297*	14054	9260	4779	5536	9028	2268	19	904	-	568	-
55	TAXES PAID	80942	332	19782	14669	11705	9199	15681	4673	250	1171	-	3480	-
56	INTEREST PAID	77074	1727	9865	11060	7238	9564	20052	9859	101	3931	-	3677	-
57	CONTRIBUTIONS OR GIFTS	584	-	29	126	81	130	100	43*	9	42	-	24	-
58	AMORTIZATION	403	16*	66	49	-0*	3*	174	86*	-	1	-	8	-
59	DEPRECIATION	143898	944	32259	26088	17464	20054	30760	8796	169	4583	-	2781	-
60	DEPLETION	602	-0	2*	157*	-	98*	3*	-	-	342	-	-	-
61	ADVERTISING	18496	71*	3615	3791	1793	2971	5017	692	28	153	-	365	-
62	PENSION, PROF SH, ANNUITY PLANS	11435	3	1555*	2547	2290*	1717*	1658	663*	10	798	-	194	-
63	OTHER EMPLOYEE BENEFIT PLANS	4229	5	683	800	840*	473*	665	105*	22	-	-	636	-
64	NET LOSS, NONCAPITAL ASSETS	3367	-	1441*	845	328*	97*	414	242*	-	-	-	-	-
65	OTHER DEDUCTIONS	426462	2635	98950	76838	61532	49449	88104	37426	37	6847	-	4644	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	31752	1141	-7319	9832	11465	6211	5241	304	478	2983	-	1416	-
67	CONSTR TAX INC FM REL FOR CORP(1)	59*	-	-	-	-	-	59*	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	31573	1141	-7352	9753	11465	6211	5291	187	478	2983	-	1416	-
69	NET INCOME	130362	2324	25813	26207	18136	20734	22019	8849	478	4386	-	1416	-
70	DEFICIT	98789	1183	33165	16454	6671	14523	16728	8662*	-	1403	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	22588	1091	-9071	6154	8748	8309	2293	187	478	2983	-	1416	-
72	STATUTORY SPECIAL DEDS., TOTAL	20850	1504*	6505	2963	2565	4489*	1658	882*	-	284	-	-	-
73	NET OPERATING LOSS CARRYOVER	19914	1503*	6473	2943	2533*	4236*	1442	784*	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	936	1	32*	20*	32*	253*	216*	98*	-	284	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	85804	495*	10088	15827	12854	15506	16843	7967*	478	4330	-	1416	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	5596	-	-	2394*	32*	718*	1670	-0*	19	1	-	762	-
79	INCOME TAX (BEF CREDITS), TOT(3)	30885	217*	2361	4031	4400	6036	7100	3849	225	2125	-	541	-
80	SURCHARGE	773	1*	-0	60	112	154	227	141*	5	52	-	21	-
81	TAX RECOMP PRIOR YEAR INV. CR	34	-	-0*	20*	-0*	-0*	12	2*	-0	-	-	-0	-
82	ADDIT. TAX FOR TAX PREFERENCES	25*	-	-	-	-	-	10	2*	-	-	-	13	-
83	FOREIGN TAX CREDIT	296*	-	-	-	-	-	291*	5*	-	-	-	-	-
84	INVESTMENT CREDIT	733	16*	33*	20*	96*	28*	366	174*	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	1421	940	-9680	5742	7161	203	-1443	-3488	253	858	-	875	-
86	NET INCOME AFTER TAX	100214	2123*	23485	22196	13832	14726	15285	5178	253	2261	-	875	-
87	ESTIMATED TAX PAYMENTS & CREDITS	13469	198*	406*	157*	1258	2532	4412	2084*	205	1615	-	602	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	318*	-	-	-	-	-	318*	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	8985	50*	1719	3599	2717*	-2098*	2998	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	17728	-	5323	2817	1664	1505*	2844	430*	168	534	-	2443	-
91	CORPORATION'S OWN STOCK	619*	-	207*	-	-	183*	229*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	13958*	51	-	-	-	2659*	8780*	2468*	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	12658*	36	-	-	-	2561*	7593*	2468*	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	893*	3	-	-	-	183*	533*	174*	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	2517	38*	332*	197*	257*	492*	1009	69*	-	123	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	3648	2*	488*	374*	48*	747*	937	230*	8	104	-	710	-
97	AFTER EXCLUSION & DEDUCT. TAXES	372*	-	-	-	-	-	102	45*	-	74	-	151	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	7	-	-	-	-	-	-	-	-	7	-	-	-

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 1970 - JUNE 1971
Mining: Metal mining: Iron ores

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 1010

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	87	49*	-	-	-	14*	10*	3*	2	4	-	2	3
2 RETURNS WITH NET INCOME	30	-	-	-	-	14*	6*	3*	1	1	-	2	3
3 RETURNS WITHOUT NET INCOME	57*	49*	-	-	-	-	4*	-	1	3	-	-	-
4 RETURNS FORM 1120S	1	-	-	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	1646049	-	-	-	-	10004*	30493*	29655*	36150	179038	-	391688	969021
6 CASH	29279	-	-	-	-	774*	5369*	874*	514	865	-	6578	14305
7 NOTES AND ACCOUNTS RECEIVABLE	124744	-	-	-	-	1294*	9071*	6634*	1321	9809	-	28803	67812
8 LESS: ALLOWANCE FOR BAD DEBTS	983*	-	-	-	-	-	-	29*	-	-	-	596	358
9 INVENTORIES	90834	-	-	-	-	3954*	1246*	3202*	5182	5009	-	11813	60428
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	30856*	-	-	-	-	971*	-	-	-	-	-	1841	28044
11 STATE AND LOCAL	12557	-	-	-	-	-	511	-	-	-	-	-	12046
12 OTHER CURRENT ASSETS	162423	-	-	-	-	253*	345*	497*	10622	765	-	112319	37622
13 LOANS TO STOCKHOLDERS	12106	-	-	-	-	-	-	-	-	-	-	11877	229
14 MORTGAGE AND REAL ESTATE LOANS	7483	-	-	-	-	-	-	-	-	-	-	171	7312
15 OTHER INVESTMENTS	355623	-	-	-	-	-	5506*	3020*	-	41262	-	45896	259939
16 DEPRECIABLE ASSETS	1330029	-	-	-	-	6303*	66269*	24885*	88890	178601	-	235180	729901
17 LESS: ACCUM DEPRECIATION	667315	-	-	-	-	3729*	59266*	13124*	71126	66457	-	82306	371307
18 DEPLETABLE ASSETS	25727*	-	-	-	-	-	1144	4770*	356	2979	-	16478	-
19 LESS: ACCUM DEPLETION	10653*	-	-	-	-	-	817	1732*	356	688	-	7060	-
20 LAND	4681*	-	-	-	-	-	452*	133*	379	-	-	203	3514
21 INTANGIBLE ASSETS (AMORTIZABLE)	678*	-	-	-	-	211*	417	50*	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	568*	-	-	-	-	141*	417	10*	-	-	-	-	-
23 OTHER ASSETS	138548	-	-	-	-	114*	663*	485*	368	6893	-	10491	119534
24 TOTAL LIABILITIES	1646049	-	-	-	-	10004*	30493*	29655*	36150	179038	-	391688	969021
25 ACCOUNTS PAYABLE	91441	-	-	-	-	239*	8144*	1827*	2932	16999	-	8563	52737
26 MORT., NOTES, BONDS UNDER 1 YR	35079	-	-	-	-	-	-	2927*	-	12174	-	7734	12244
27 OTHER CURRENT LIABILITIES	65399	-	-	-	-	549*	3823*	3577*	2528	4320	-	9604	40998
28 LOANS FROM STOCKHOLDERS	8045*	-	-	-	-	-	1903*	-	-	-	-	5965	177
29 MORT., NOTES, BONDS OVER 1 YR	338150*	-	-	-	-	-	-	5730*	-	54272	-	168621	109527
30 OTHER LIABILITIES	202040	-	-	-	-	10679*	2527	203*	14175	56430	-	13171	104955
31 CAPITAL STOCK	62037	-	-	-	-	704*	1286*	5992*	65	7665	-	29799	16526
32 PAID-IN OR CAPITAL SURPLUS	199347	-	-	-	-	-	3504*	9342*	13426	1496	-	23842	147737
33 RETAINED EARNINGS, APPROP	11579	-	-	-	-	-	-	356	-	50	-	-	11173
34 RETAINED EARNINGS, UNAPPROP	694162	-	-	-	-	-	9306*	-299*	3024	25632	-	182899	473600
35 LESS: COST OF TREASURY STOCK	61230*	-	-	-	-	2167*	-	-	-	-	-	58510	553
36 TOTAL RECEIPTS	939358	-	-	-	-	8682*	38304*	31598*	12185	46225	-	175123	627241
37 BUSINESS RECEIPTS	882219	-	-	-	-	8569*	37765*	30354*	11404	44696	-	152687	596744
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1989*	-	-	-	-	14*	232*	1	35	-	-	330	1377
39 STATE AND LOCAL	711	-	-	-	-	-	-	-	119	-	-	101	491
40 OTHER INTEREST	10570	-	-	-	-	-	118	41*	565	707	-	4209	4930
41 RENTS	2028*	-	-	-	-	28*	34	31*	37	2	-	737	1159
42 ROYALTIES	3004*	-	-	-	-	-	18	45*	-	8	-	2701	232
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7139	-	-	-	-	-	13	-0	-	112	-	6887	127
45 NET GAIN, NONCAPITAL ASSETS	62	-	-	-	-	-	10	14	-	-	-	11	27
46 DIVIDENDS, DOMESTIC CORPS	16982	-	-	-	-	-	82	-	-	700	-	4079	12121
47 DIVIDENDS, FOREIGN CORPS	8595	-	-	-	-	-	5	-	-	-	-	390	8200
48 OTHER RECEIPTS	6059	-	-	-	-	71*	27*	1112*	25	-	-	2991	1833
49 TOTAL DEDUCTIONS	947418	-0*	-	-	-	7978*	51782*	29478*	52453	87470	-	160361	557896
50 COST OF SALES AND OPERATIONS	613119	-	-	-	-	5473*	20817*	17628*	5021	30524	-	122204	411452
51 COMPENSATION OF OFFICERS	2909*	-	-	-	-	169*	126*	214*	-	-	-	932	1468
52 REPAIRS	21576	-	-	-	-	-	4377*	-0*	7956	6017	-	2651	575
53 BAD DEBTS	1095*	-	-	-	-	-	-	43*	-0	-	-	19	1033
54 RENT PAID ON BUSINESS PROPERTY	3270*	-	-	-	-	-	1	126*	-	9	-	240	2894
55 TAXES PAID	28814	-0*	-	-	-	436*	4188*	2375*	1299	984	-	3161	16371
56 INTEREST PAID	22006	-	-	-	-	-	26	586*	4	4684	-	7290	9416
57 CONTRIBUTIONS OR GIFTS	693	-	-	-	-	-0*	52*	2	30	24	-	161	424
58 AMORTIZATION	1005*	-	-	-	-	-	-	2*	821	100	-	80	2
59 DEPRECIATION	73702	-	-	-	-	549*	1464*	1555*	3242	15636	-	8694	42562
60 DEPLETION	55781	-	-	-	-	704*	6734*	2163*	5138	7818	-	4187	29037
61 ADVERTISING	13	-	-	-	-	-	-	-	-	-	-	7	6
62 PENSION, PROF SH,, ANNUITY PLANS	7023	-	-	-	-	-	803*	391*	507	240	-	1513	3569
63 OTHER EMPLOYEE BENEFIT PLANS	2747*	-	-	-	-	-	699*	135	739	428	-	699	47
64 NET LOSS, NONCAPITAL ASSETS	21*	-	-	-	-	-	-0*	-	-	-	-	-	21
65 OTHER DEDUCTIONS	113644	-0*	-	-	-	647*	12495*	4258*	27696	21006	-	8523	39019
66 TOTAL RECEIPTS LESS DEDUCTIONS	-8060	-0*	-	-	-	704*	-13478*	2120*	-40268	-41245	-	14762	69345
67 CONSTR TAX INC FM REL FOR CORP(1)	1360	-	-	-	-	-	-	-	-	-	-	-	1360
68 NET INCOME (LESS DEFICIT)(2)	-7411	-0*	-	-	-	704*	-13478*	2120*	-40387	-41245	-	14661	70214
69 NET INCOME	97106	-	-	-	-	704*	4184*	2120*	1812	3411	-	14661	70214
70 DEFICIT	104517*	-0*	-	-	-	-	17662	-	42199	44656	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-7578	-0*	-	-	-	704*	-13645*	2120*	-40387	-41245	-	14661	70214
72 STATUTORY SPECIAL DEDS., TOTAL	28084*	-	-	-	-	-	515*	221*	-	595	-	3866	22887
73 NET OPERATING LOSS CARRYOVER	616*	-	-	-	-	-	7*	221*	-	-	-	388	-
74 DIVIDENDS RECEIVED DEDUCTION	14365	-	-	-	-	-	-	-	-	595	-	3467	10303
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	13103	-	-	-	-	-	508	-	-	-	-	11	12584
77 INCOME SUBJECT TO TAX, TOTAL	68860	-	-	-	-	704*	3506*	1899	1812	2816	-	10796	47328
78 NET LG-TRM CAP GAIN TXD ALT RATE	7139	-	-	-	-	-	13	-0	-	112	-	6887	127
79 INCOME TAX (BEF CREDITS), TOT(3)	32751	-	-	-	-	253*	1731*	995	907	1357	-	4213	23295
80 SURCHARGE	797	-	-	-	-	14*	44*	23	22	33	-	95	566
81 TAX RECOMP PRIOR YEAR INV. CR	58	-	-	-	-	-	-	-0	-	-0	-	3	55
82 ADDIT. TAX FOR TAX PREFERENCES	447*	-	-	-	-	-0*	42	61	22	-	-	322	-
83 FOREIGN TAX CREDIT	17270	-	-	-	-	-	621	-	-	93	-	7	16549
84 INVESTMENT CREDIT	56*	-	-	-	-	14*	-	-	33	1	-	8	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	-40106	-0*	-	-	-	465*	-15209*	1125*	-41261	-42601	-	10456	46919
86 NET INCOME AFTER TAX	64411	-	-	-	-	465*	2453*	1125*	938	2055	-	10456	46919
87 ESTIMATED TAX PAYMENTS & CREDITS	13185*	-	-	-	-	-	1048*	991	810	1070	-	4266	5000
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	167	-	-	-	-	-	167	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	63681	-	-	-	-	1055*	3665	2400	2040	4000	-	7118	43403
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	482*	-	-	-	-	-	-	102*	14	286	-	80	-
93 INVESTMENT QUALIFIED FOR CREDIT	482*	-	-	-	-	-	-	102*	14	286	-	80	-
94 TENTATIVE INVESTMENT CREDIT	34*	-	-	-	-	-	-	7*	1	20	-	6	-
95 INVESTMENT CREDIT CARRYOVER	60*	-	-	-	-	14*	-	10*	33	-	-	3	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	18873*	-	-	-	-	704*	989	1575*	1100	1221	-	7123	6161
97 AFTER EXCLUSION & DEDUCT. TAXES	4500*	-	-	-	-	42*	416	606	218	-	-	3218	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 1020

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	428	1	275*	77*	16*	14*	19*	7*	4	4	3	6	2
2	RETURNS WITH NET INCOME	92	-	49*	-	16*	14*	-	2*	1	2	2	4	2
3	RETURNS WITHOUT NET INCOME	336	1	226*	77*	-	-	19*	5*	3	2	1	2	-
4	RETURNS FORM 1120S	68*	-	46*	22*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4743998	-	5792*	14972*	4774*	7865*	37223*	48704*	65358	143967	204149	1111058	3100136
6	CASH	145317	-	391*	228*	2016*	394*	203*	4051*	3296	6017	9459	32712	86550
7	NOTES AND ACCOUNTS RECEIVABLE	344603	-	33*	48*	548*	84*	3711*	3003*	5537	10427	17214	125414	178584
8	LESS: ALLOWANCE FOR BAD DEBTS	1498*	-	-	-	-	-	63*	-	-	305	100	1030	-
9	INVENTORIES	434581	-	-	-	-	-	1689*	-	4384	14270	20448	161863	231927
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	6628*	-	-	-	952*	-	-	-	-	1635	2546	-	1495
11	STATE AND LOCAL	10002	-	-	-	-	-	-	-	-	-	10002	-	-
12	OTHER CURRENT ASSETS	97664	-	66*	2884*	-	-	65*	2734*	5388	1991	4309	73045	7182
13	LOANS TO STOCKHOLDERS	211	-	-	-	-	-	-	-	-	-	-	-	211
14	MORTGAGE AND REAL ESTATE LOANS	41*	-	-	-	-	-	-	14*	27	-	-	-	-
15	OTHER INVESTMENTS	1537976	-	-	3140*	1258*	641*	10929*	1521*	732	39263	3664	229744	1247064
16	DEPRECIABLE ASSETS	2404636	-	4168*	844*	-0*	563*	21664*	14901*	31912	72372	197200	713168	1347844
17	LESS: ACCUM DEPRECIATION	979814	-	3090*	-0*	-0*	310*	14841*	12583*	9645	30948	93635	351580	463182
18	DEPLETABLE ASSETS	672491	-	2947*	3342*	3903*	10426*	9740*	35830*	24267	9191	99450	177295	296100
19	LESS: ACCUM DEPLETION	228126	-	-0*	1145*	3903*	7105*	3718*	4015*	3519	2266	77742	79092	45621
20	LAND	69720	-	1069*	98*	-	3152*	4424*	165*	188	10139	2058	8003	40424
21	INTANGIBLE ASSETS (AMORTIZABLE)	134132	-	23*	4507*	-	-	760*	3582*	-	1522	200	16	123522
22	LESS: ACCUM AMORTIZATION	21181	-	9*	168*	-	-	371*	938*	-	584	39	0	19066
23	OTHER ASSETS	116615	-	194*	1194*	-	-0*	3031*	439*	2791	11243	9115	21506	67102
24	TOTAL LIABILITIES	4743998	-	5792*	14972*	4774*	7865*	37223*	48704*	65358	143967	204149	1111058	3100136
25	ACCOUNTS PAYABLE	175891	-	130*	3133*	951*	14*	5846*	512*	2575	7023	9902	25039	120766
26	MORT., NOTES, BONDS UNDER 1 YR	170455	-	199*	334*	-	-	12921*	274*	2718	14866	11119	16532	111492
27	OTHER CURRENT LIABILITIES	222785	-	145*	-	-	-	605*	4131*	4418	10019	22247	74671	106549
28	LOANS FROM STOCKHOLDERS	55488*	-	2280*	78*	-	-	98*	7*	-	-	-	-	53025
29	MORT., NOTES, BONDS OVER 1 YR	549776	-	115*	235*	-	-	1135*	9546*	13262	12146	2494	220924	267470
30	OTHER LIABILITIES	210369	-	34*	1*	-	-	3029*	850*	497	71	20349	56245	129293
31	CAPITAL STOCK	482143	-	19969*	29013*	2016*	5234*	12898*	14586*	10555	18098	4015	121656	244103
32	PAID-IN OR CAPITAL SURPLUS	1174105	-	2455*	1858*	1371*	14633*	15369*	24919*	26873	35426	38416	242762	770023
33	RETAINED EARNINGS, APPROP	837	-	-	-	-	-	-	-	411	195	-	170	61
34	RETAINED EARNINGS, UNAPPROP	1737731	-	-12191*	-15167*	436*	-12016*	-14521*	-6002*	4863	46133	74002	374714	1297480
35	LESS: COST OF TREASURY STOCK	35582	-	7344*	4513*	-	-	157*	119*	814	10	844	21655	126
36	TOTAL RECEIPTS	2514488	-	49*	839*	3808*	183*	6646*	9481*	39203	76723	223280	732700	1421576
37	BUSINESS RECEIPTS	2367706	-	-	548*	-	169*	6128*	4239*	37766	73460	221259	701241	1322896
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2788	-	-	-	145*	-	-	148*	1	183	407	1783	121
39	STATE AND LOCAL	510*	-	-	-	-	-	-	14*	23	-	411	-0	62
40	OTHER INTEREST	18689	-	-0*	-0*	-	14*	13*	505*	298	849	260	7706	9044
41	RENTS	3316	-	-	-	-	-	240*	62*	56	80	45	695	2138
42	ROYALTIES	15591	-	49*	-	3645*	-	-	4177*	861	90	188	2281	4300
43	NET S-T CAP GAIN LESS L-T LOSS	374*	-	-	-	-	-	-	2*	-	299	-	73	-
44	NET L-T CAP GAIN LESS S-T LOSS	12226	-	-	-	-	-	190*	286*	-	589	300	3866	6995
45	NET GAIN, NONCAPITAL ASSETS	385	-	-	-	-	-	6*	7*	5	259	49	27	32
46	DIVIDENDS, DOMESTIC CORPS	22763	-	-	-	16*	-	-	-	44	353	78	11328	10944
47	DIVIDENDS, FOREIGN CORPS	59969	-	-	-	-	-	-	-	-0	25	-	83	59861
48	OTHER RECEIPTS	10171	-	-	291*	2*	-	69*	41*	149	536	283	3617	5183
49	TOTAL DEDUCTIONS	2212528	-0	4377*	3612*	985*	155*	10596*	8110*	41708	75229	196553	624023	1247180
50	COST OF SALES AND OPERATIONS	1460277	-	-	2565*	-	42*	6794*	4065*	24925	42513	130582	429601	819190
51	COMPENSATION OF OFFICERS	10024	-	-	-	16*	-	160*	188*	490	860	712	4126	3472
52	REPAIRS	17774	-	33*	-	-	-	7*	-	19	25	1677	7462	8551
53	BAD DEBTS	1418	-	-	-	-	-	-	5*	15	147	45	1117	89
54	RENT PAID ON BUSINESS PROPERTY	7265	-	49*	157*	-	-	32*	21*	275	153	624	3284	2670
55	TAXES PAID	101095	-	85*	20*	210*	14*	193*	490*	1175	3375	11330	16482	67721
56	INTEREST PAID	47094	-	33*	-0*	-	-	692*	447*	1723	1134	3439	15564	24062
57	CONTRIBUTIONS OR GIFTS	1091	-	-	-	-	-	-	10*	-	47	56	68	910
58	AMORTIZATION	375	-	5*	32*	-	-	-	-	89	62	8	87	92
59	DEPRECIATION	130752	-	731*	-	-	28*	846*	816*	3526	4682	13251	29809	77063
60	DEPLETION	179582	-	-0*	-	565*	28*	-	638*	2737	7659	20541	45735	101679
61	ADVERTISING	1510	-	-	-	-	-	-	-	284	93	57	737	339
62	PENSION, PROF SH., ANNUITY PLANS	23782	-	-	-	-	-	-	-	131	631	1735	6223	15062
63	OTHER EMPLOYEE BENEFIT PLANS	28372	-	-	-	-	-	-	-	246	68	113	1993	25952
64	NET LOSS, NONCAPITAL ASSETS	14962	-	-	-	-	-	-	-	-	266	763	195	13738
65	OTHER DEDUCTIONS	187155	-0	3441*	838*	194*	43*	1872*	1430*	6073	13514	11620	61540	86590
66	TOTAL RECEIPTS LESS DEDUCTIONS	301960	-0	-4328*	-2773*	2823*	28*	-3950*	1371*	-2505	1494	26727	108677	174396
67	CONSTR TAX INC FM REL FOR CORP(1)	12243	-	-	-	-	-	-	-	-	-	-	-	12243
68	NET INCOME (LESS DEFICIT)(2)	313693	-0	-4328*	-2773*	2823*	28*	-3950*	1357*	-2528	1494	26316	108677	186577
69	NET INCOME	341759	-	-0*	-	2823*	28*	-	1961*	396	5733	33750	110491	186577
70	DEFICIT	28066	-0	4328*	2773*	-	-	3950*	604*	2924	4239	7434	1814	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	313703	-0	-4318*	-2773*	2823*	28*	-3950*	1357*	-2528	1494	26	108677	186577
72	STATUTORY SPECIAL DEDS., TOTAL	47832	-	437*	-	16*	28*	-	-	432	909	66	36641	9303
73	NET OPERATING LOSS CARRYOVER	2332*	-	437*	-	-	28*	-	-	396	112	-	1359	-0
74	DIVIDENDS RECEIVED DEDUCTION	19350	-	-	-	16*	-	-	-	36	299	66	9630	9303
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	26150	-	-	-	-	-	-	-	-	498	-	25652	-
77	INCOME SUBJECT TO TAX, TOTAL	294817	-	-	-	2807*	-	-	1963*	-	5122	33733	73917	177275
78	NET LG-TRM CAP GAIN TXD ALT RATE	7486*	-	-	-	-	-	-	207*	-	43	-	241	6995
79	INCOME TAX (BEF CREDITS), TOT(3)	147796	-	-	-	1274*	-	-	902*	58	2895	16916	37592	88159
80	SURCHARGE	3495	-	-	-	32*	-	-	21*	-	60	404	886	2092
81	TAX RECOMP PRIOR YEAR INV. CR	21	-	-	-	-	-	-	-	-0	-0	4	4	13
82	ADDIT. TAX FOR TAX PREFERENCES	4444	-	-	-	-	-	-	-	58	398	329	1285	2374
83	FOREIGN TAX CREDIT	70619	-	-	-	-	-	-	-	-	307	-	35677	34635
84	INVESTMENT CREDIT	4063	-	-	-	-	-	-	-	-	369	253	72	3369
85	NET INCOME(LESS DEF) AFTER TAX(4)	169960	-0	-4328*	-2773*	1549*	28*	-3950*	455*	-2586	-1032	9653	71157	101787
86	NET INCOME AFTER TAX	198790	-	-0*	-	1549*	28*	-	1059*	396	3530	17087	73354	101787
87	ESTIMATED TAX PAYMENTS & CREDITS	73463	-	-	-	613*	-	-	790*	51	1706	11241	6112	52950
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3651	-	-	-	-	-	-	-	51	-	-	3600	-
89	FORM 1120S NET INCOME (LESS DEF)	-10*	-	-10*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	180102	-	-	-	-	-	-	4496*	-0	3077	7823	50347	114359
91	CORPORATION'S OWN STOCK	11042	-	-	-	-	-	-	-	-	5058	-	5984	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	88287	-	-	-	-	-	-	-	201	5317	3704	30734	48331
93	INVESTMENT QUALIFIED FOR CREDIT	87338	-	-	-	-	-	-	-	169	5317	3665	30543	47644
94	TENTATIVE INVESTMENT CREDIT	6115	-	-	-	-	-	-	-	12	372	257	2139	3335
95	INVESTMENT CREDIT CARRYOVER	4510	-	-	-	-	-	7*	-	81	46	2215	2127	34
96	1120,F,L,M TAX PREF. ITEMS TOTL	145262	-	-	-	565*	-	16*	735*	2343	6130	20593	15800	99080
97	AFTER EXCLUSION & DEDUCT. TAXES	50505	-	-	-	-	-	-	-	2253	4218	4694	15603	23737
98	DEFERRED ADD'L TAX FOR TAX PREFER	608	-	-	-	-	-	-	-	167	25	140	276	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Mining: Metal mining: Miscellaneous metal mining

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 1098

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	678	95*	324	59*	81*	17*	90	4*	4	3	1	-	-
2	RETURNS WITH NET INCOME	179	-	125*	39*	-	-	9*	3*	2	1	-	-	-
3	RETURNS WITHOUT NET INCOME	499	95*	199*	20*	81*	17*	81	1	2	2	1	-	-
4	RETURNS FORM 1120S	47*	46*	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	478171	-	14079	7416*	30374*	15300*	128934	35995*	69756	91897	84420	-	-
6	CASH	28175	-	1138*	1510*	3694*	483*	7037	3293*	6873	1633	2514	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	34233	-	-0*	628*	226*	196*	19083*	3168*	2446	5369	3117	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	40*	-	-	-	-	-	-0*	-	-	40	-	-	-
9	INVENTORIES	56357	-	2375*	138*	-	-	14417*	3993*	3060	18038	14336	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	779	-	-	-	-	-	-	779	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	15427	-	1808*	59*	-	-	8199*	1214*	1062	1005	2080	-	-
13	LOANS TO STOCKHOLDERS	581*	-	293*	-	-	-	288*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2077*	-	1462*	-	-	469*	146*	-	-	-	-	-	-
15	OTHER INVESTMENTS	44186	-	49*	628*	32*	1301*	5854*	5812*	16893	11916	1701	-	-
16	DEPRECIABLE ASSETS	190050	-	3338*	3276*	6613*	1484*	26702	22617*	22529	43979	59512	-	-
17	LESS: ACCUM DEPRECIATION	92048	-	872*	549*	956*	211*	14390	13152*	10216	23086	28716	-	-
18	DEPLETABLE ASSETS	112823	-	1156*	1531*	8388*	1694*	1892*	10343*	11882	34528	41409	-	-
19	LESS: ACCUM DEPLETION	42896	-	66*	196*	-	-	242*	3067	2021	21234	16070	-	-
20	LAND	9801	-	1562*	-	97*	1822*	3954*	70*	977	230	1089	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7972	-	78*	-	774*	-	1005*	-	-	6115	-	-	-
22	LESS: ACCUM AMORTIZATION	5946	-	20*	-	113*	-	738*	-	-	5075	-	-	-
23	OTHER ASSETS	116640	-	1778*	391*	11519*	8062*	55727	925*	16271	18519	3448	-	-
24	TOTAL LIABILITIES	478171	-	14079	7416*	30374*	15300*	128934	35995*	69756	91897	84420	-	-
25	ACCOUNTS PAYABLE	21616	-	1692*	97*	1274*	1031*	4112	402*	2718	6143	4147	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	27837	-	133*	58*	3420*	552*	4449*	28	14925	2053	2219	-	-
27	OTHER CURRENT LIABILITIES	13877	-	530*	864*	97*	-	6426*	746*	1150	2745	1319	-	-
28	LOANS FROM STOCKHOLDERS	29683	-	3376*	1315*	6242*	86*	18664*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	75826	-	1329*	981*	-	1187*	3305	6919*	6473	20937	34695	-	-
30	OTHER LIABILITIES	14160	-	1111*	-	2309*	1*	485*	2585*	1177	1610	4882	-	-
31	CAPITAL STOCK	201505	-	10582	10850*	25049*	11824*	105698	7665*	9305	18087	2445	-	-
32	PAID-IN OR CAPITAL SURPLUS	152989	-	679*	294*	17743*	7859*	16940*	5728	33207	33773	36766	-	-
33	RETAINED EARNINGS, APPROP	2000*	-	-	-	-	-	2000*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	-59823	-	-5353*	-7004*	-25760*	-7240*	-32747	11936*	1251	6713	-1619	-	-
35	LESS: COST OF TREASURY STOCK	1499	-	-	39*	-	-	398*	14	450	164	434	-	-
36	TOTAL RECEIPTS	156109	243*	7500*	5495*	14499*	135*	12933	9677*	23683	39392	42552	-	-
37	BUSINESS RECEIPTS	144506	-	6913*	4748*	14291*	10*	11273	7662*	21261	37461	40887	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	76*	-	-	-	-	13*	-	48	15	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1949	-	53*	39*	-0*	33*	165*	427*	38	1194	-	-	-
41	RENTS	2259	-	157*	-	32*	3*	1225*	805*	17	20	-	-	-
42	ROYALTIES	1192	-	33*	687*	-	59*	13*	324	16	57	3	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	145*	-	-	-	145*	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	920*	-	266*	-	-	-	-0*	166*	488	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	499	-	75*	-	-	-	140*	6	276	2	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	124*	-	-	-	-0*	-0*	13*	21*	90	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	1333*	-	-	-	-	-	-	103*	-	-	1230	-	-
48	OTHER RECEIPTS	3106	243*	3*	21*	31*	17*	104*	115*	1482	658	432	-	-
49	TOTAL DEDUCTIONS	187081	1381*	9857	4906*	21258*	4253*	19377	9980*	25049	40671	50349	-	-
50	COST OF SALES AND OPERATIONS	92261	-	1216*	2708*	13711*	69*	7853*	5097*	16342	24762	20503	-	-
51	COMPENSATION OF OFFICERS	5629	-	2081*	471*	1129*	199*	433*	250*	264	457	345	-	-
52	REPAIRS	7775	-	89*	98*	-0*	18*	647*	-	75	53	6795	-	-
53	BAD DEBTS	716*	-	-	-	-	20*	648*	2*	20	26	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	1473	-	147*	59*	386*	25*	91*	17	213	442	93	-	-
55	TAXES PAID	4278	-0*	344*	157*	1113*	16*	409*	295*	511	781	652	-	-
56	INTEREST PAID	9695	251*	166*	78*	274*	62*	2162*	556*	1463	2003	2680	-	-
57	CONTRIBUTIONS OR GIFTS	4*	-	-	-	-	-0*	-0*	-0*	-	4	-	-	-
58	AMORTIZATION	2413	25*	-0*	-	64*	-	8*	-	151	517	1648	-	-
59	DEPRECIATION	13746	17*	393*	235*	742*	176*	2062*	997*	1821	1145	6158	-	-
60	DEPLETION	6959	-	878*	118*	-	118*	1060*	768*	609	2745	663	-	-
61	ADVERTISING	346*	-	66*	-	-	5*	6*	-	14	174	81	-	-
62	PENSION, PROF SH., ANNUITY PLANS	698*	-	-	-	-	-	10*	25	12	187	464	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	314	-	-	-	-	-	16	-	67	231	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	884*	-	-	-	97*	621*	147*	-	19	-	-	-	-
65	OTHER DEDUCTIONS	39890	1088*	4477	902*	3742*	2924*	3825	1973*	3468	7144	10267	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	-30972	-1138*	-2357	589*	-6759*	-4118*	-6444	-303*	-1366	-1279	-7797	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	-30972	-1138*	-2357	589*	-6759*	-4118*	-6444	-303*	-1366	-1279	-7797	-	-
69	NET INCOME	7235	-	1595*	609*	-	-	1221*	1342*	1225	1243	-	-	-
70	DEFICIT	38207	1138*	3952*	20*	6759*	4118*	7665	1645	2591	2522	7797	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	-29851	-	-2357	589*	-6759*	-4118*	-6461	-303*	-1366	-1279	-7797	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	3272	-	166*	609*	-0*	-0*	10*	19*	1225	1243	-	-	-
73	NET OPERATING LOSS CARRYOVER	3166*	-	166*	609*	-	-	-0*	-	1148	1243	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	106*	-	-	-	-0*	-0*	10*	19*	77	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	3951*	-	1429*	-	-	-	1195*	1327*	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	166*	-	-	-	-	-	-	166*	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	1744*	-	326*	-	-	-	613*	634*	-	171	-	-	-
80	SURCHARGE	27*	-	-0*	-	-	-	14*	13*	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	239*	-	-	-	-	-	32	36*	-	171	-	-	-
83	FOREIGN TAX CREDIT	390*	-	-	-	-	-	2	388*	-	-	-	-	-
84	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	-32716	-1138*	-2683	589*	-6759*	-4118*	-7057	-937*	-1366	-1450	-7797	-	-
86	NET INCOME AFTER TAX	5491	-	1269*	609*	-	-	608*	708*	1225	1072	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	461*	-	-	-	-	-	26*	435*	-	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	157*	-	-	-	-	-	-	157*	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-1121*	-1138*	-	-	-	-	17	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	2962*	-	-	-	-	-	1000*	1289*	170	-	503	-	-
91	CORPORATION'S OWN STOCK	1431	-	-	-	-	-	-	-	-	-	1431	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	194*	-	-	-	194*	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	161*	-	-	-	161*	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	16*	-	-	-	16*	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	3414*	-	-	20*	97*	-	-0*	-	59	142	3096	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	5761	-	469*	-	-	-	930*	552*	848	2150	812	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	4358*	-	-	-	-	-	324	350*	812	2090	782	-	-
98	DEFERPED ADD'L TAX FOR TAX PREFER	198	-	-	-	-	-	-	-	81	39	78	-	-

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 1970 - JUNE 1971

Mining: Coal mining

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 1100

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2226	59*	972	336	325	269	203	26	15	13	2	3	3
2	RETURNS WITH NET INCOME	1443	9*	471	241	260	246	170	18	13	9	1	2	3
3	RETURNS WITHOUT NET INCOME	783	50*	501	95*	65*	23*	33	8*	2	4	1	1	-
4	RETURNS FORM 1120S	360	-	234*	54*	36*	18*	18	-	-	-	-	-	-
5	TOTAL ASSETS	3608606	-	31468	60270	121219	185669	375966	189502	235105	474293	134381	456201	1344532
6	CASH	259591	-	4503	9473	25559	28176	55704	15800	10280	21869	2798	26280	59149
7	NOTES AND ACCOUNTS RECEIVABLE	601637	-	5439	17792	21279	30701	66033	27281	47129	64586	21042	79149	221206
8	LESS: ALLOWANCE FOR BAD DEBTS	5033	-	-	20*	-	-	276*	190*	129	511	100	545	3262
9	INVENTORIES	101178	-	139*	272*	1202*	1733*	5664	3725	7826	18106	5449	11408	45654
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	37117	-	-	-	807*	280*	6657	958*	2315	10239	-	200	15661
11	STATE AND LOCAL	10631	-	-	-	-	194*	2293*	2487*	240	814	4191	-	412
12	OTHER CURRENT ASSETS	143817	-	423*	788*	3790*	3376	12628	4138	15957	32724	-	44509	25484
13	LOANS TO STOCKHOLDERS	9782	-	421*	279*	1419*	173*	2266	39*	423	-	-	3875	887
14	MORTGAGE AND REAL ESTATE LOANS	16617*	-	69*	-0*	-	-	254*	-	770	-	-	14895	-
15	OTHER INVESTMENTS	532750	-	1240*	495*	661*	61364*	18240	22756	5817	40559	23072	116884	296890
16	DEPRECIABLE ASSETS	2566616	-	52036	50255	104500	180154	318862	136683	200578	395150	90888	212817	824693
17	LESS: ACCUM DEPRECIATION	1102257	-	35706	21496	47829	85628	155924	48679	98335	172368	32900	102329	301063
18	DEPLETABLE ASSETS	217875	-	-	-	6065*	12594*	23953	14912*	33876	43865	16932	10183	55495
19	LESS: ACCUM DEPLETION	62705	-	-	-	1340*	783*	5489	2946*	8567	18227	2862	3349	18642
20	LAND	121443	-	1261*	463*	2317*	2166	11960	4237	4384	9519	1935	32342	50859
21	INTANGIBLE ASSETS (AMORTIZABLE)	46354	-	36*	20*	-0*	28*	2982*	842*	6557	7719	742	1407	26021
22	LESS: ACCUM AMORTIZATION	5233	-	2*	20*	-0*	14*	222*	180*	553	26	162	94	3960
23	OTHER ASSETS	118426	-	980	1969	3289	6383	10381	7639	6537	20275	3356	8569	49048
24	TOTAL LIABILITIES	3608606	-	31468	60270	121219	185669	375966	189502	235105	474293	134381	456201	1344532
25	ACCOUNTS PAYABLE	354566	-	13038	23798	17866	18916	33022	23529	14364	19848	21062	34150	134973
26	MORT., NOTES, BONDS UNDER 1 YR	277384	-	3558*	9649*	27021	20484	50204	19148	20325	42703	-	40667	43625
27	OTHER CURRENT LIABILITIES	246436	-	12431	2665	10734	30703	32956	16155	18923	19834	475	27906	73654
28	LOANS FROM STOCKHOLDERS	37985	-	11529*	15*	388*	2336*	5772	584	-0	120	-	5966	11275
29	MORT., NOTES, BONDS OVER 1 YR	810366	-	53983*	8085*	20105	33917	50194	44584	42269	108887	64	78294	369984
30	OTHER LIABILITIES	150362	-	2017*	3207*	7247	10765	14014	13178	6844	22621	4776	10082	55611
31	CAPITAL STOCK	305384	-	3334*	4557	17475	12517	22218	15471	18362	70431	6145	31021	73853
32	PAID-IN OR CAPITAL SURPLUS	391791	-	1576*	1038*	5629*	1871*	36503	14563*	24986	26363	13475	34443	231344
33	RETAINED EARNINGS, APPROP	69232	-	49*	297*	-	1928*	2353*	-	-	6801	506	263	57035
34	RETAINED EARNINGS, UNAPPROP	1005208	-	-98220	7057	16413	52935	134742	49422	89307	158188	89644	194045	311675
35	LESS: COST OF TREASURY STOCK	40108	-	1827*	98*	1659*	703*	6012	7132*	275	1503	1766	636	18497
36	TOTAL RECEIPTS	3931791	13080*	109288	115884	229826	324330	527081	213694	283348	346960	84359	396561	1287380
37	BUSINESS RECEIPTS	3754378	11663*	107183	114820	221760	312234	510886	207943	276776	329977	80694	377541	1202901
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2005	12*	-	-	48*	13*	319	97*	255	885	12	318	46
39	STATE AND LOCAL	1938	7*	-	-	-	-0*	90*	134*	50	232	421	991	13
40	OTHER INTEREST	26761	85*	61*	59*	139*	202*	2156	849	637	2548	395	8608	11022
41	RENTS	34791	530*	898*	356*	1932*	6998	3648	740	388	3658	-	1600	14043
42	ROYALTIES	5159	50*	66*	-	16*	509*	811	489*	2235	268	129	458	128
43	NET S-T CAP GAIN LESS L-T LOSS	1898	-	-	-	48*	1112*	685*	17*	-	1	-	35	-
44	NET L-T CAP GAIN LESS S-T LOSS	42464	-	266*	-	259*	254*	4504	245*	357	1637	1043	1305	32594
45	NET GAIN, NONCAPITAL ASSETS	13526	595*	92*	-	513*	1575*	785	154*	2002	102	1	1791	1316
46	DIVIDENDS, DOMESTIC CORPS	15787	-	-0*	-	16*	56*	113	469*	115	5644	459	498	8417
47	DIVIDENDS, FOREIGN CORPS	6894*	-	-	-	-	-	-	2*	-	-	-	225	6667
48	OTHER RECEIPTS	26190	138*	722*	649*	495	1377	3084	2555	533	2008	1205	3191	10233
49	TOTAL DEDUCTIONS	3657717	10276*	111772	109597	212833	293577	486003	193874	258251	327981	80599	388597	1184357
50	COST OF SALES AND OPERATIONS	2644270	5994*	77378	66130	150492	183784	296098	138614	196000	234207	60148	313138	922287
51	COMPENSATION OF OFFICERS	51397	356*	5256	6391*	7230	7637	10892	1970	1658	2545	195	2628	4639
52	REPAIRS	66779	326*	2998	3181	5516*	12961	10117	2737*	4828	1555	1	970	21589
53	BAD DEBTS	4035	-	100*	-	49*	39*	1081	388*	56	467	1	248	1606
54	RENT PAID ON BUSINESS PROPERTY	38761	17*	222*	1601	814*	1306	3454	482	2112	1155	3642	1571	22385
55	TAXES PAID	106706	548*	5753	3466	5863	9377	13470	4943	7043	10805	2003	10786	32649
56	INTEREST PAID	74602	90*	1437	399	2434	6647	6934	3485	4289	9798	138	14080	24871
57	CONTRIBUTIONS OR GIFTS	1835	12*	-0*	2*	109*	99*	419	68*	98	356	103	90	479
58	AMORTIZATION	310	-0	1*	-0*	-0*	-0*	55*	5*	69	124	-	45	11
59	DEPRECIATION	191366	630*	5193	5836	15024	23291	32626	9464	13974	23572	5615	14328	41813
60	DEPLETION	137543	796*	1063*	3638*	8194	12877	32068	11621	13405	13550	759	6840	32732
61	ADVERTISING	3359	-	5*	23*	16*	92*	142	172*	173	89	732	590	1325
62	PENSION, PROF SH., ANNUITY PLANS	18066	-	-	177*	161*	863*	1460	355*	917	4189	929	1410	7605
63	OTHER EMPLOYEE BENEFIT PLANS	36332	56*	240*	810*	518*	689*	2617	3146	5124	9677	988	2194	10273
64	NET LOSS, NONCAPITAL ASSETS	2113	-	1138*	-	75*	375*	156*	334*	6	29	-	-	-
65	OTHER DEDUCTIONS	280243	1451*	10988	17943	16338	33540	74414	16090	8499	15863	5345	19679	60093
66	TOTAL RECEIPTS LESS DEDUCTIONS	274074	2804*	-2484	6287	16993	30753	41078	19820	25097	18979	3760	7964	103023
67	CONSTR TAX INC FM REL FOR CORP(1)	5224	-	-	-	-	-	-	-	-	-	-	-	5224
68	NET INCOME (LESS DEFICIT)(2)	277360	2797*	-2484	6287	16993	30753	40988	19686	25047	18747	3339	6973	108234
69	NET INCOME	329828	3720*	4343	10801	19817	32183	67155	23215	26467	21662	3554	8677	108234
70	DEFICIT	52468	923*	6827	4514*	2824*	1430*	26167	3529*	1420	2915	215	1704	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	255515	2797*	-2613	-618	13319	26713	33891	19686	25047	18747	3339	6973	108234
72	STATUTORY SPECIAL DEDS., TOTAL	36317	52*	647*	59*	1404*	3433*	1680	1392	2830	6850	3446	5382	9142
73	NET OPERATING LOSS CARRYOVER	22871	52*	647*	59*	1388*	3377*	1591*	995*	2733	2028	3056	4958	1987
74	DIVIDENDS RECEIVED DEDUCTION	13446	-	-0*	-	16*	56*	89	397*	97	4822	390	424	7155
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	271087	3667*	2159*	3837*	14756	24693	58375	21840	23638	14813	498	3698	99113
78	NET LG-TRM CAP GAIN TXD ALT RATE	37935	-	-	-	-0*	204*	2988	181*	357	866	482	263	32594
79	INCOME TAX (BEF CREDITS), TOT(3)	125847	1800*	659*	1285*	6270	11317	27867	10921	12029	7617	301	2184	43597
80	SURCHARGE	2885	19*	-0*	16*	81	261	582	313	327	165	3	43	1075
81	TAX RECOMP PRIOR YEAR INV. CR	440	64*	118*	-	-	169*	64*	2*	-0	7	-0	-	16
82	ADDIT. TAX FOR TAX PREFERENCES	4156	-	-	-	48*	182*	535	254*	479	550	165	426	1517
83	FOREIGN TAX CREDIT	12098*	-	-	-	-	-	-	-0*	-	18	11	-	12069
84	INVESTMENT CREDIT	3620	13*	-0*	-	129*	42*	176	202*	296	623	75	286	1778
85	NET INCOME(LESS DEF) AFTER TAX(4)	155133	1010*	-3143	5002	10852	19478	13297	8967	13314	11753	3113	5075	66415
86	NET INCOME AFTER TAX	207796	1933*	3802	9516	13676	20908	39490	12522	14734	14668	3353	6779	66415
87	ESTIMATED TAX PAYMENTS & CREDITS	25727	-	-	157*	193*	3122	9342	2649*	3532	2414	2041	1652	625
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	21845	-	129*	6905*	3674*	4040*	7097	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP.EXCEPT OWN STOCK	68363	2790*	2109*	5850*	1097*	2176*	6526	2604*	12077	10389	3309	2733	16703
91	CORPORATION'S OWN STOCK	9932	-	-	-	-	-	252	-	-	-	-	-	9680
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	51716	-	-	-	4871*	-	8906*	2059	6350	17588	3478	315	8149
93	INVESTMENT QUALIFIED FOR CREDIT	49011	-	-	-	4871*	-	8406*	1626	6076	16861	2955	275	7941
94	TENTATIVE INVESTMENT CREDIT	3341	-	-	-	339*	-	588*	114	425	1181	206	19	469
95	INVESTMENT CREDIT CARRYOVER	6734	13*	-0*	97*	48*	42*	576	133*	996	3253	-	268	1308
96	1120,F,L,M TAX PREF. ITEMS TOTL	127767	371*	-	1016*	3178*	9161	27353	10815	13469	13148	1736	6292	41228
97	AFTER EXCLUSION & DEDUCT. TAXES	43874	-	-	-	436*	1843*	5498	2567*	4775	6382	1656	4729	15988
98	DEFERRED ADD'L TAX FOR TAX PREFER	133*	-	-	-	-	-	13*	-	-	73	-	47	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 1310

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3916	64	2056	561	365	344	362	69	46	23	14	10	2
2	RETURNS WITH NET INCOME	1443	2	510	298	226	169	147	36	28	11	8	6	2
3	RETURNS WITHOUT NET INCOME	2473	62	1546	263	139	175	215	33	18	12	6	4	-
4	RETURNS FORM 1120S	316	-	140*	129*	-	37*	9	1	-	-	-	-	-
5	TOTAL ASSETS	7225467	-	41277	84721	135724	216111	739205	495275	696373	751923	1017388	1537384	1510086
6	CASH	394549	-	5777	10156	16696	27178	77884	31794	35067	33784	34091	79985	42137
7	NOTES AND ACCOUNTS RECEIVABLE	1072750	-	8557	12736	18092	38794	110971	54378	71516	89857	112154	215766	339929
8	LESS: ALLOWANCE FOR BAD DEBTS	5966	-	-	-0*	16*	-0	307*	362*	438	676	1130	2931	100
9	INVENTORIES	162061	-	82	1954*	1197*	4218	9934	4363	9965	11451	45100	26068	47729
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	86142	-	5	1569*	10178*	9075*	9375*	11003*	18183	8554	849	12109	5242
11	STATE AND LOCAL	82315	-	-	157*	-	-	30236*	9234*	9777	24018	8872	21	-
12	OTHER CURRENT ASSETS	145193	-	2534	2080*	2032	8954	30686	8302	29899	6504	39324	14878	-
13	LOANS TO STOCKHOLDERS	34045	-	1452*	1715*	3205*	1675*	6458	371*	1215	2203	-	15751	-
14	MORTGAGE AND REAL ESTATE LOANS	84833	-	-	20*	-	684*	4589*	-	267	-	-	79274	-
15	OTHER INVESTMENTS	1047527	-	4458*	12363	28554	39190	125071	88537	98704	115962	168749	121027	244912
16	DEPRECIABLE ASSETS	4169940	-	22777	43833	58750	112873	331098	211870	328543	427499	554291	499023	1579383
17	LESS: ACCUM DEPRECIATION	2163818	-	15311	22331	39916	68938	188910	83026	149055	211806	235002	218715	930808
18	DEPLETABLE ASSETS	296292R	-	15587	22417	46949	98733	293215	219788	280120	387638	356758	736501	505222
19	LESS: ACCUM DEPLETION	1438635	-	8591	8605	13403	65104	146298	89290	97449	191581	168368	231551	418395
20	LAND	140429	-	-0*	785*	2085*	2457*	17822	6348	23939	14407	28024	44440	122
21	INTANGIBLE ASSETS (AMORTIZABLE)	276074	-	238*	279*	113*	689*	12228	560*	5717	544	11256	132278	112172
22	LESS: ACCUM AMORTIZATION	115802	-	62*	86*	97*	183*	5247	524*	2355	314	8821	53469	44644
23	OTHER ASSETS	290902	-	3774	5679	1305	5816	20401	21929	32758	33879	71241	66929	27191
24	TOTAL LIABILITIES	7225467	-	41277	84721	135724	216111	739205	495275	696373	751923	1017388	1537384	1510086
25	ACCOUNTS PAYABLE	516097	-	15813	8268	19323	11289	76988	41370	52568	25831	39144	191557	33946
26	MORT., NOTES, BONDS UNDER 1 YR	466667	-	12694	9339*	12049*	21693	79539	53756	49230	34039	78497	115831	-
27	OTHER CURRENT LIABILITIES	663222	-	1145	2913	4050	9939	18703	5706	33471	30382	46437	30672	479804
28	LOANS FROM STOCKHOLDERS	92962	-	7652	9481*	7974*	12969*	22292	7710*	14238	2048	-	8598	-
29	MORT., NOTES, BONDS OVER 1 YR	1245921	-	874*	6182*	27944	8805*	102876	111621	117329	187263	186598	403702	92727
30	OTHER LIABILITIES	355264	-	3322	11540	12301	3363	20871	31795	20727	48659	51083	69764	81839
31	CAPITAL STOCK	815010	-	41035	21940	20988	73044	161138	78917	81792	106414	94175	123775	11792
32	PAID-IN OR CAPITAL SURPLUS	1192048	-	8559	22197	33645	21127	185867	104307	112070	163747	199260	235313	105956
33	RETAINED EARNINGS, APPROP	6920	-	-0*	-	-	1761*	5141*	-	18	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1958385	-	-48580	-6276	13177	67644	76047	64535	224943	157441	328929	376503	704022
35	LESS: COST OF TREASURY STOCK	87029	-	1237*	863*	15727*	15523*	10257	4442	10013	3901	6735	18331	-
36	TOTAL RECEIPTS	4619049	18018	22142	25329	51573	85202	290542	164875	229583	251352	377330	946701	2156402
37	BUSINESS RECEIPTS	4196633	16254	14867	18298	42718	63482	249243	118919	198126	188772	327387	821541	2137026
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	8032	-	4	176*	1065*	470*	1180	730*	1192	259	1094	1193	669
39	STATE AND LOCAL	3288	-	-	-0*	-	28*	834*	345*	690	878	418	95	-
40	OTHER INTEREST	47142	1132*	89*	430*	406*	3262	5376	1713	5249	5155	13188	10684	458
41	RENTS	13992	-0*	49*	102*	341*	981	3636	1115	1260	2118	3089	1301	-
42	ROYALTIES	161992	109*	4010	1786*	1745*	8814	5274	10214	8237	33835	5882	82086	-
43	NET S-T CAP GAIN LESS L-T LOSS	3230	-	122*	39*	645*	15*	433*	270*	137	89	1472	8	-0
44	NET L-T CAP GAIN LESS S-T LOSS	61995	7	1012*	1107*	565*	4743*	6677	6005	2563	11655	6226	21435	-
45	NET GAIN, NONCAPITAL ASSETS	16662	-	243*	458*	549*	158*	813	5253	1231	2608	3734	1615	-
46	DIVIDENDS, DOMESTIC CORPS	18771	-	100*	275*	855*	587*	849	3512	2190	565	2318	680	6840
47	DIVIDENDS, FOREIGN CORPS	2315	-	-	-	-	-	29*	28*	96	104	376	-	1682
48	OTHER RECEIPTS	84997	516*	1646	2658	2684	2662	16198	16771	8612	5314	12146	6063	9727
49	TOTAL DEDUCTIONS	3480154	30116	29504	28702	52773	89506	319135	165134	219755	246370	371018	943148	984993
50	COST OF SALES AND OPERATIONS	1727839	8861*	6786	10928	26143	45141	140637	62763	87644	98025	182597	606993	451321
51	COMPENSATION OF OFFICERS	52103	329*	789*	2302	4207	3802	12953	4930	5184	3544	4356	8006	1701
52	REPAIRS	11813	1	195	114*	64*	528*	656	348	2270	1499	2580	3558	-
53	BAD DEBTS	17745	-	2534*	-	19*	225*	972	305	604	302	1323	11461	-
54	RENT PAID ON BUSINESS PROPERTY	25911	163*	754	217	1071	713	4954	1942	2366	2883	3329	3876	3650
55	TAXES PAID	86223	98*	755	898	2081	4509	8682	4183	7310	7593	10911	27099	12104
56	INTEREST PAID	111879	459	711	835	1643	3226	11713	11129	10763	14767	18989	32747	4897
57	CONTRIBUTIONS OR GIFTS	1366	-0	-	-0*	48*	65*	67	54*	49	78	262	383	360
58	AMORTIZATION	2950	64	53*	48*	-0*	1888*	96	11	659	91	36	4	-
59	DEPRECIATION	211176	1892	1547	2347	2249	6832	25041	11740	16282	17401	20473	38992	66380
60	DEPLETION	635624	5668*	1573	2908	3313	6096	35519	24740	30676	48874	30482	78708	367067
61	ADVERTISING	3298	3	-0*	-	32*	369*	218	204	639	884	499	450	-
62	PENSION, PROF SH., ANNUITY PLANS	14616	75*	-	20*	307*	70*	1577	436*	720	1195	2022	5838	2356
63	OTHER EMPLOYEE BENEFIT PLANS	4872	1	-	39*	32*	120*	253	105*	93	314	178	861	2876
64	NET LOSS, NONCAPITAL ASSETS	13520	1773*	847*	118*	16*	909*	980	794	691	527	1702	1312	3951
65	OTHER DEDUCTIONS	559219	10729	12960	7928	11548	15013	74817	41450	53805	48393	91286	122860	68430
66	TOTAL RECEIPTS LESS DEDUCTIONS	1138895	-12098	-7362	-3373	-1200	-4304	-28593	-259	9828	4982	6312	3553	1171409
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	1135607	-12098	-7362	-3373	-1200	-4332	-29427	-604	9138	4104	5894	3458	1171409
69	NET INCOME	1339161	34	2410	2743	4680	6574	13228	14768	19806	16454	21078	65977	1171409
70	DEFICIT	203554	12132	9772	6116	5880	10906	42655	15372	10668	12350	15184	62519	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1143457	-12098	-5672	-393	-1200	-3330	-28675	822	9138	4104	5894	3458	1171409
72	STATUTORY SPECIAL DEDS., TOTAL	47209	3	377*	823	1404*	2330	4704	11322	10457	2417	5558	2000	5814
73	NET OPERATING LOSS CARRYOVER	30268	3	277*	608*	678*	1386*	4038	8329	8172	1770	3585	1422	-
74	DIVIDENDS RECEIVED DEDUCTION	15949	-	100*	215*	726*	516*	666	2993	1842	526	1973	578	5814
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	992*	-	-	-	-	428*	-	-	443	121	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1298721	31	1694*	982*	3357	4358	9299	3928*	9921	14057	16234	64014	1170846
78	NET LG-TRM CAP GAIN TXD ALT RATE	25374	-	-	-	65*	991*	3239*	62*	1382	9489	3970	6176	-
79	INCOME TAX (BEF CREDITS), TOT(3)	639172	9	569*	197*	951	1662	4193	2141	5329	5643	8397	32326	577755
80	SURCHARGE	15307	-0	20*	-0*	-0*	40*	89	26*	81	117	196	688	14050
81	TAX RECOMP PRIOR YEAR INV. CR	166	-	-0*	-0*	-0*	-0*	24*	-0*	10	3	7	122	-
82	ADDIT. TAX FOR TAX PREFERENCES	7705	-	-	-	-0*	40*	687	310*	873	766	1275	2049	1705
83	FOREIGN TAX CREDIT	579550	-	-	-	-	517*	3*	-0*	10	144	3092	56	575728
84	INVESTMENT CREDIT	980	-0	-	20*	-	7*	81*	2*	86	94	141	549	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	497415	-12107	-7931	-3550	-2151	-5987	-33539	-2743	3895	-1445	-2362	-28319	593654
86	NET INCOME AFTER TAX	701848	25	1841	2566	3729	4947	9226	12657	14754	10908	13341	34200	593654
87	ESTIMATED TAX PAYMENTS & CREDITS	38276	3	255*	-0*	371*	688*	1198	1405*	3317	2472	4504	23781	282
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1098*	-	-	-	-	93*	-	-	-	-	1000	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-7850	-	-1690*	-2980*	-	-1002*	-752	-1426	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	757295	-	2396*	1670*	2178*	1493*	5150	3202*	6976	5121	8494	48506	672109
91	CORPORATION'S OWN STOCK	10834*	-	-	-	-	-	1194*	-	86	-	3328	6226	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	12507	-	-	-	-	-	43*	43*	655	61	8015	3690	-
93	INVESTMENT QUALIFIED FOR CREDIT	12496	-	-	-	-	-	43*	43*	655	50	8015	3690	-
94	TENTATIVE INVESTMENT CREDIT	746	-	-	-	-	-	3*	2*	46	3	561	131	-
95	INVESTMENT CREDIT CARRYOVER	9134	2	-	118*	-	63*	1629	1776	1226	2157	1029	1134	-
96	1120,F,L&M TAX PREF. ITEMS TOTL	163925	1255*	803*	1118*	2081*	4461	19439	8227	17428	15967	22453	48365	22328
97	AFTER EXCLUSION & DEDUCT. TAXES	105564	1143*	-	-	32*	848*	11000	5427	14184	10876	13580	21176	22298
98	DEFERRED ADDTL TAX FOR TAX PREFER	2540	115*	-	-	-	42*	329	201*	466	256	544	62	525

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 1380

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	3967	97	2202	918	262	257	173	26	16	7	2	6	1
2 RETURNS WITH NET INCOME	2048	8*	1105	477	147*	202	83	12*	3	4	1	5	1
3 RETURNS WITHOUT NET INCOME	1919	89*	1097	441	115*	55*	90	14*	13	3	1	1	-
4 RETURNS FORM 1120S	593	-	318*	219*	36*	7*	13	-	-	-	-	-	-
5 TOTAL ASSETS	2867115	-	80834	153671	90577	178747	355447	190542	255661	229053	116087	910722	305774
6 CASH	141040	-	11194	16010	7660	12513	16590	14186	12138	19717	1514	24207	5311
7 NOTES AND ACCOUNTS RECEIVABLE	646385	-	25684	38318	20964	50177	94367	28476	35182	60093	42710	211151	39263
8 LESS: ALLOWANCE FOR BAD DEBTS	8439	-	97*	22*	775*	4062*	227*	491*	534	227	63	1341	600
9 INVENTORIES	177304	-	1435	4291	3223*	8549*	17041	6270*	10962	6469	1652	77309	40103
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	7017*	-	1214*	1158*	-	-	160*	-	656	3829	-	-	-
11 STATE AND LOCAL	9331*	-	-	-	-	-	1311*	988*	-	7032	-	-	-
12 OTHER CURRENT ASSETS	156642	-	3531	2849	2073	4695	8390	7199	9594	700	5990	65460	46161
13 LOANS TO STOCKHOLDERS	15658	-	4262	4443*	3032*	605*	2883	10	23	400	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1056*	-	-0*	111*	145*	291*	447*	62	-	-	-	-	-
15 OTHER INVESTMENTS	311610	-	1807*	3789	6608*	7967*	13244	29973	15419	20262	1392	113045	98104
16 DEPRECIABLE ASSETS	2314170	-	76400	170290	101575	169448	459574	118381	177093	165337	79856	613327	182889
17 LESS: ACCUM DEPRECIATION	1176427	-	52088	100191	58053	90852	291523	61232	62431	84210	28821	238654	108372
18 DEPLETABLE ASSETS	176977	-	1790*	9677	216*	5093*	16664	32530*	45731	26257	5929	33090	-
19 LESS: ACCUM DEPLETION	39906	-	635*	4116*	103*	721*	6579	8412*	10002	1761	-	7577	-
20 LAND	41218	-	2797	2647	2500*	1566*	2825	6606*	12154	1700	554	6268	1601
21 INTANGIBLE ASSETS (AMORTIZABLE)	21428	-	177	50*	645*	528*	2765	5426*	164	6949	-	4592	132
22 LESS: ACCUM AMORTIZATION	11654	-	136	27*	96*	277*	1177	2215*	45	4803	-	2804	74
23 OTHER ASSETS	83705	-	3499	4394	963	13227	18692	12785	9557	1309	5374	12649	1256
24 TOTAL LIABILITIES	2867115	-	80834	153671	90577	178747	355447	190542	255661	229053	116087	910722	305774
25 ACCOUNTS PAYABLE	302311	-	17224	24730	10060	31153	75357	22847	18487	34048	14683	47583	6139
26 MORT., NOTES, BONDS UNDER 1 YR.	378631	-	14975	20035	15032	25980	67764	20141	23647	18233	3512	165395	3917
27 OTHER CURRENT LIABILITIES	227533	-	7655	6528	5632	9939	15565	15106	12733	33664	3724	100866	16121
28 LOANS FROM STOCKHOLDERS	70470	-	5815	10085	10969*	8757*	5541	2116*	6510	19852	-	825	-
29 MORT., NOTES, BONDS OVER 1 YR.	601849	-	9668	16346	33972	26451	42061	37072	75121	28011	51617	160280	121250
30 OTHER LIABILITIES	76174	-	890	2121	516*	3772	9805	3339*	5502	11486	3667	35076	-
31 CAPITAL STOCK	318792	-	80440	29360	11799	24200	39367	14606	28132	6483	8519	32320	43566
32 PAID-IN OR CAPITAL SURPLUS	425413	-	2679	5238	18920*	12035*	24002	59421	76802	26694	28035	154707	16880
33 RETAINED EARNINGS, APPROP	7028	-	-0*	891*	-	97*	82*	22	50	-	-	-0	5886
34 RETAINED EARNINGS, UNAPPROP	483092	-	-56826	42673	-15790	37045	79534	16840	10261	51542	2331	214816	100666
35 LESS: COST OF TREASURY STOCK	24178	-	1686*	4336*	533*	682*	3631	968*	1584	960	1	1146	8651
36 TOTAL RECEIPTS	2740715	43493	185021	292806	153139	236094	503150	155707	160199	225978	37892	526966	220270
37 BUSINESS RECEIPTS	2602311	34192	178379	286262	144757	231036	488667	145417	147122	218887	34060	487136	206396
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	816	5	-	-	-	-0*	27*	-	-	287	33	404	60
39 STATE AND LOCAL	371*	1	-	-	-	56*	52*	38*	-	224	-	-	-
40 OTHER INTEREST	23613	197*	276*	652	146*	582	907	1250	1175	2793	3208	9922	2505
41 RENTS	21441	-	1201*	620*	404*	192*	1850	313*	2947	130	586	12772	426
42 ROYALTIES	11756	565	1372*	177*	3517*	352*	816	1534*	429	129	-	96	2769
43 NET S-T CAP GAIN LESS L-T LOSS	803	-0	100*	-	279*	239*	183*	-	-0	2	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	9903	40	432*	1837*	951*	266*	831	162*	2955	798	-	1591	40
45 NET GAIN, NONCAPITAL ASSETS	13808	349*	407*	1763	1226*	310*	2303	3362*	221	547	1	2824	495
46 DIVIDENDS, DOMESTIC CORPS	1188	109*	66*	-0*	16*	14*	19*	269*	4	91	-	-0	600
47 DIVIDENDS, FOREIGN CORPS	7593	-	-	-	-	-	-	-	-	1343	-	791	5459
48 OTHER RECEIPTS	47112	8035*	2788	1495	1843*	3047	7495	3362	5346	747	4	11430	1520
49 TOTAL DEDUCTIONS	2699922	44678	187344	293282	153576	227274	502761	160948	167972	222694	39249	505913	194231
50 COST OF SALES AND OPERATIONS	1745245	20634	108516	184740	93661	153372	333088	111424	90196	178611	19365	306908	144730
51 COMPENSATION OF OFFICERS	75625	1210*	17533	19069	8245	6555	9857	2546	3789	1748	656	3960	457
52 REPAIRS	60888	2438	2542	12017	3531	9873	9696	407*	2482	4661	14	12796	431
53 BAD DEBTS	7932	9	598*	448*	468*	1472*	1803	628*	345	15	387	1046	713
54 RENT PAID ON BUSINESS PROPERTY	40861	847	3308	2993	2911	987	9917	459	3795	1462	659	13434	89
55 TAXES PAID	65973	1075	4288	10081	5998	5690	11704	3089	4857	2079	617	9985	6510
56 INTEREST PAID	72122	2887*	2228	3236	2931	2699	9190	4590	7342	4567	4319	22548	5585
57 CONTRIBUTIONS OR GIFTS	686	-0*	-0*	93*	2*	30*	98	-	22	12	4	177	248
58 AMORTIZATION	406	-	53	6*	16*	-0*	50	9*	29	11	-	232	-
59 DEPRECIATION	233513	4212	7270	16718	13628	16889	48120	12046	16395	17979	7824	58421	14011
60 DEPLETION	18176	539*	407*	1542	583*	444*	1944	3279	5537	1002	361	2508	30
61 ADVERTISING	8926	74	199	798	338	56*	1128	75	644	150	177	4337	950
62 PENSION, PROF SH., ANNUITY PLANS	16060	758*	1429*	235*	468*	51*	1845	296*	617	585	44	5596	4136
63 OTHER EMPLOYEE BENEFIT PLANS	5792	1	243*	546*	65*	438*	676	264*	421	228	8	1524	1378
64 NET LOSS, NONCAPITAL ASSETS	4150	-	2152*	258*	48*	453*	712	242*	143	8	67	67	-
65 OTHER DEDUCTIONS	343567	9994	36578	40502	20683	28265	62933	21594	31358	9576	4747	62374	14963
66 TOTAL RECEIPTS LESS DEDUCTIONS	40793	-1165	-2323	-476	-437	8820	389	-5241	-7773	3284	-1357	21053	26039
67 CONSTR TAX INC FM REL FOR CORP(1)	2808*	-	-	-	-	-	-	216*	-	990	-	-	1602
68 NET INCOME (LESS DEFICIT)(2)	43230	-1186	-2323	-476	-437	8764	337	-5063	-7773	4050	-1357	21053	27641
69 NET INCOME	123816	1646*	6296	10230	6104*	12354	19575	5209*	4346	7104	263	23048	27641
70 DEFICIT	80586	2832*	8619	10706	6541*	3590*	19238	10272*	12119	3054	1620	1995	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	41865	-1186	-2797	-1146	1629	9240	-2426	-5063	-7773	4050	-1357	21053	27641
72 STATUTORY SPECIAL DEDS., TOTAL	14421	536*	1358	412*	629*	2877*	1655*	2281*	1284	101	-	2763	525
73 NET OPERATING LOSS CARRYOVER	12444	438	1292*	412*	613*	2863*	1004*	2053*	1281	-	-	2488	-
74 DIVIDENDS RECEIVED DEDUCTION	1040	98*	66*	-0*	16*	14*	13*	228*	3	77	-	-0	525
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	937*	-	-	-	-	-	638*	-	-	24	-	275	-
77 INCOME SUBJECT TO TAX, TOTAL	99591	1208*	4390	5052	4565*	9099	14615	2930*	3065	7003	263	20284	27117
78 NET LG-TRM CAP GAIN TXD ALT RATE	5576	-	-	20*	290*	124*	545*	3	2336	627	-	1591	40
79 INCOME TAX (BEF CREDITS), TOT(3)	44510	580*	1073	1480	1710*	3812	6723	1462*	1052	3389	123	9655	13451
80 SURCHARGE	1004	12	-0	-0	16*	99*	200	29*	10	89	3	221	325
81 TAX RECOMP PRIOR YEAR INV. CR	552	-0	-0*	59*	177*	140*	177*	5*	1	2	-	28	123
82 ADDIT. TAX FOR TAX PREFERENCES	266	-	-	-	-	-	-	45*	111	85	-	25	-
83 FOREIGN TAX CREDIT	9214	-	-	-	-	-	810*	-	104	1924	81	1585	4710
84 INVESTMENT CREDIT	1092	-	33*	-0*	-	112*	118*	5	64	19	34	251	456
85 NET INCOME(LESS DEF) AFTER TAX(4)	-188	-1766	-3363	-1956	-2147	5064	-6268	-6520	-8761	680	-1446	11649	14646
86 NET INCOME AFTER TAX	80710	1066*	5256	8809	4571*	8654	12970	3783*	3395	3742	174	13644	14646
87 ESTIMATED TAX PAYMENTS & CREDITS	24879	808*	163*	373*	532*	1433*	2775	772*	682	1922	539	5380	8500
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1512	-	-	-	-	-	-	-	-	476	442	594	-
89 FORM 1120S NET INCOME (LESS DEF)	1365	-	474*	670*	-2066*	-476*	2763	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	26321	-	681*	916*	336*	150*	1071	248*	232	500	78	4033	18076
91 CORPORATION'S OWN STOCK	105	-	-	-	-	-	-	-	105	-	-	-0	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	52691	-	-	33*	-	-	4346*	19*	7827	-	-	33276	7190
93 INVESTMENT QUALIFIED FOR CREDIT	51241	-	-	33*	-	-	4123*	6*	7720	-	-	32846	6513
94 TENTATIVE INVESTMENT CREDIT	3578	-	-	-	-	-	281*	-0*	541	-	-	2300	456
95 INVESTMENT CREDIT CARRYOVER	4632	-	133*	-0*	48*	253*	699	340*	248	42	440	2429	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	12461	534*	36*	392*	516*	277*	973	2192*	3492	1189	37	2683	140
97 AFTER EXCLUSION & DEDUCT. TAXES	5880	-	-	-	-	-	317*	1716*	2729	865	-	253	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	289	-	-	-	-	-	30*	121*	137	1	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 1410

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2695	2	585	858	470	430	294	34	14	6	1	1	-
2 RETURNS WITH NET INCOME	1822	-	195*	620	389	355	216	29	11	6	-	1	-
3 RETURNS WITHOUT NET INCOME	873	2	390	238	81*	75*	78	5*	3	-	1	-	-
4 RETURNS FORM 1120S	361	-	92*	151*	18*	74*	23	-	-	1	-	-	-
5 TOTAL ASSETS	2121092	-	26430	145571	176891	297016	547111	236721	204985	207077	87993	191297	-
6 CASH	162485	-	2894	16096	9195	38673	48931	12621	12723	10695	7221	3436	-
7 NOTES AND ACCOUNTS RECEIVABLE	394060	-	3821	26838	41056	54853	99620	36316	26854	30982	33141	40581	-
8 LESS: ALLOWANCE FOR BAD DEBTS	9873	-	-	328*	80*	361*	2270	651*	987	542	2888	1766	-
9 INVENTORIES	138598	-	1677*	8846	11695	13581	32620	17977	15445	6800	3661	26296	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	28517	-	-	196*	1693*	4026*	8670	2422*	8836	2674	-	-	-
11 STATE AND LOCAL	4338*	-	-	-	2032*	-	314*	38*	1954	-	-	-	-
12 OTHER CURRENT ASSETS	50452	-	511*	4594	2677	9654	16974	3010	3251	5758	571	3452	-
13 LOANS TO STOCKHOLDERS	7047	-	133*	716*	2387*	215*	3520	76*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	14204	-	-	-	-	-	1869*	1015*	-	2669	-	8651	-
15 OTHER INVESTMENTS	118255	-	-	5364	7921*	27676	34220	10961	8701	15702	3422	4288	-
16 DEPRECIABLE ASSETS	2071866	-	35660	180339	171405	327328	539867	239731	167291	198246	18695	193304	-
17 LESS: ACCUM DEPRECIATION	1186036	-	23103	116818	96617	206476	313117	120354	93561	109170	6472	100348	-
18 DEPLETABLE ASSETS	147862	-	2014*	3395*	13838*	12058*	37192	7084*	25080	37197	3510	6494	-
19 LESS: ACCUM DEPLETION	40468	-	923*	608*	2242*	3247*	12557	2035*	8237	8537	2082	-	-
20 LAND	139777	-	3203*	11097	5465	11487	36272	24879	28277	12637	1058	5402	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	9193	-	-0*	1099*	855*	-	1344	336*	1571	581	2482	125	-
22 LESS: ACCUM AMORTIZATION	2016	-	-0*	994*	129*	-	285	130*	273	62	41	102	-
23 OTHER ASSETS	72831	-	543	4939	5742	7549	13927	3425	8060	1447	25715	1484	-
24 TOTAL LIABILITIES	2121092	-	26430	145571	176891	297016	547111	236721	204985	207077	87993	191297	-
25 ACCOUNTS PAYABLE	180894	-	9183	11110	22325	26645	59142	15340	12100	12357	2228	10464	-
26 MORT., NOTES, BONDS UNDER 1 YR	182562	-	13788	12436	18002	23364	55875	16849	12449	9226	8480	12093	-
27 OTHER CURRENT LIABILITIES	103896	-	4398	3858	6986	14525	22496	11543	8856	9416	10596	11222	-
28 LOANS FROM STOCKHOLDERS	44447	-	10639*	8233	10275*	3396*	7407	328*	4169	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	344199	-	3665*	21749	32536	28693	94295	34793	50137	24509	24197	29625	-
30 OTHER LIABILITIES	65249	-	437*	3311	7003	3079	13469	3763*	5156	5159	7466	16406	-
31 CAPITAL STOCK	344499	-	22625	43164	29455	38750	75717	48710	39545	28294	2750	15489	-
32 PAID-IN OR CAPITAL SURPLUS	90239	-	771*	2896*	460*	70444*	19340	1541*	8200	8598	26611	14778	-
33 RETAINED EARNINGS, APPROP	11047	-	-	20*	-	345	5979*	519*	3664	99	421	-	-
34 RETAINED EARNINGS, UNAPPROP	788958	-	-39071	41756	55946	161756	203581	103561	63618	109457	5278	83076	-
35 LESS: COST OF TREASURY STOCK	34898	-	5*	2962*	6097*	10581*	10190	226*	2909	38	34	1856	-
36 TOTAL RECEIPTS	2252823	348	44579	192947	202596	371955	585271	253245	156737	185849	41289	218007	-
37 BUSINESS RECEIPTS	2186807	341	42868	190051	199716	363017	566446	247453	152979	175669	34833	213434	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2237	6	-	59*	129*	389*	891	72*	482	209	-	-	-
39 STATE AND LOCAL	132	-	-	-	65*	-	48	10*	-	9	-	-	-
40 OTHER INTEREST	9412	1	-0*	461	676	1324	2227	423	322	1051	1863	1064	-
41 RENTS	13930	-	99*	533*	354	669	3368	1772	964	5364	649	158	-
42 ROYALTIES	2084	-	6*	20*	306*	14*	524	125*	38	837	4	210	-
43 NET S-T CAP GAIN LESS L-T LOSS	95*	-	6*	39*	-	42*	7	-	1	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5962	-	-	110*	-0*	1451*	2981	153*	456	792	19	-	-
45 NET GAIN, NONCAPITAL ASSETS	7000	-	1581*	460*	209*	698	852	452*	52	147	2194	355	-
46 DIVIDENDS, DOMESTIC CORPS	1554	-	-	118*	81*	323*	545	338*	31	5	3	110	-
47 DIVIDENDS, FOREIGN CORPS	47*	-	-	-	16*	-	-	-	31	-	-	-	-
48 OTHER RECEIPTS	23563	-	19*	1096	1044	4028	7382	2447	1381	1766	1724	2676	-
49 TOTAL DEDUCTIONS	2164170	420	51117	189674	193882	353937	560969	238840	149275	170018	45313	210725	-
50 COST OF SALES AND OPERATIONS	1356528	206	28227	97365	122771	221703	366818	172219	95317	105674	20354	125874	-
51 COMPENSATION OF OFFICERS	68477	8	4475*	14767	9793	13333	16646	4182	1481	1767	1012	1013	-
52 REPAIRS	99734	1	2778*	9499	6160	20512	15005	3337*	5420	14100	157	22765	-
53 BAD DEBTS	8202	-	-0*	452	414	1195	2520	1197	718	653	123	930	-
54 RENT PAID ON BUSINESS PROPERTY	20060	1	2318*	576	551	3612	3942	547*	487	1741	542	5743	-
55 TAXES PAID	74584	15	1938	7759	6724	10979	17166	8115	6067	9079	1499	5243	-
56 INTEREST PAID	37766	86	966	2782	4173	4032	10709	4572	2900	2136	2463	2947	-
57 CONTRIBUTIONS OR GIFTS	1441	-	-	25	79	153	361	119	119	245	-	340	-
58 AMORTIZATION	299	-0	-0*	-0*	81*	-0*	70	6*	6	35	101	-	-
59 DEPRECIATION	172678	64	3916	18099	16810	26810	46266	19675	9881	12531	1231	17395	-
60 DEPLETION	45058	1	299*	2682	4932	8393	11128	5012	4314	3702	687	3908	-
61 ADVERTISING	7005	2	45*	613	468	916	1321	333	300	288	2478	241	-
62 PENSION, PROF SH., ANNUITY PLANS	13502	-	-	490*	177*	2365	2961	1155	1670	2419	256	2009	-
63 OTHER EMPLOYEE BENEFIT PLANS	10607	-0	-0*	375*	848*	1755	2420	895*	916	1562	486	1350	-
64 NET LOSS, NONCAPITAL ASSETS	1282	-	-0*	-0*	227*	14*	902	97*	26	16	-	-	-
65 OTHER DEDUCTIONS	246947	36	6155	34190	19674	38165	62734	17379	19653	14070	13924	20967	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	88653	-72	-6538	3273	8714	18018	24302	14405	7462	15831	-4024	7282	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	88521	-72	-6538	3273	8649	18018	24254	14395	7462	15822	-4024	7282	-
69 NET INCOME	119739	-	990*	7659	9777	22828	31739	14042	8800	15822	-	7282	-
70 DEFICIT	31218	72	7528	4386	1128*	4810*	7485	447*	1338	-	4024	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	77776	-72	-7065	1608	8096	16013	20770	14395	7462	13311	-4024	7282	-
72 STATUTORY SPECIAL DEDS., TOTAL	5750	-	-	1629	839*	266*	1555	763*	571	31	2	94	-
73 NET OPERATING LOSS CARRYOVER	4427	-	-	1531*	758*	28*	1099*	468*	514	29	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1323	-	-	98*	81*	238*	456	295*	57	2	2	94	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	102075	-	399*	4335	8385	19461	26685	14083	8260	13280	-	7187	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	3363	-	-	39*	-	633*	2094	153*	89	355	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	44296	-	99*	1039	2745	7647	11817	6864	4072	6418	-	3595	-
80 SURCHARGE	889	-	-0*	-0	32	114	258	174	100	125	-	86	-
81 TAX RECOMP PRIOR YEAR INV. CR	154	-	-	39*	-0*	28*	26*	27*	4	2	-	28	-
82 ADDIT. TAX FOR TAX PREFERENCES	304	-	-	-	-0*	-0*	106	61*	80	21	-	36	-
83 FOREIGN TAX CREDIT	9*	-	-	-	-0*	-	-	-	-0	-0	-	9	-
84 INVESTMENT CREDIT	749	-	-	-0*	64*	97*	234	109*	111	1	-	133	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	44974	-72	-0637	2234	5968	10468	12671	7640	3501	9405	-4024	3820	-
86 NET INCOME AFTER TAX	76298	-	891*	6659	7096	15278	20218	8092	4839	9405	-	3820	-
87 ESTIMATED TAX PAYMENTS & CREDITS	25211	-	-	296*	1934*	2066	6230	4333	2454	4798	-	3100	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	95*	-	-	-	-	-	95*	-	-	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	10745	-	527*	1665*	553*	2005*	3484	-	-	2511	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	39109	-	440*	1072*	3558*	5565	5877	859*	12033	3432	-	6273	-
91 CORPORATION'S OWN STOCK	1027	-	-	-	-	-	-	-	-	436	591	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	12246	-	-	-	484*	-	3006*	1948*	4829	-	80	1899	-
93 INVESTMENT QUALIFIED FOR CREDIT	11970	-	-	-	436*	-	3006*	1747*	4802	-	80	1899	-
94 TENTATIVE INVESTMENT CREDIT	823	-	-	-	32*	-	193*	123*	336	-	6	133	-
95 INVESTMENT CREDIT CARRYOVER	1604	-	66*	216	419*	97*	331	413*	61	1	-	-	-
96 1120,F,L&M TAX PREF. ITEMS TOTL	30801	-	-	1098*	3387	4558	7798	3797	2931	2735	687	3810	-
97 AFTER EXCLUSION & DEDUCT. TAXES	4023	-	-	-	65*	70*	1250	616*	793	210	657	362	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	83*	-	-	-	-	-	17*	-	-	-	66	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 1498

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	468	47*	161*	98*	81*	30*	36	6*	7	-	-	-	2
2 RETURNS WITH NET INCOME	246	1	66*	39*	81*	28*	18*	6*	6	-	-	-	1
3 RETURNS WITHOUT NET INCOME	222	46*	95*	59*	-	2*	18*	-	1	-	-	-	1
4 RETURNS FORM 1120S	111*	46*	46*	-	-	14*	5	-	-	-	-	-	-
5 TOTAL ASSETS	1282314	-	5700*	17168*	27775*	17750*	77079	44284*	110572	-	-	-	981986
6 CASH	91211	-	99*	1647*	1626*	5958*	3223	1067*	4227	-	-	-	75362
7 NOTES AND ACCOUNTS RECEIVABLE	161900	-	1176*	2315*	11969*	2071*	19160	6782*	20966	-	-	-	97461
8 LESS: ALLOWANCE FOR BAD DEBTS	516	-	-0*	-	16*	-	171*	41	288	-	-	-	-
9 INVENTORIES	128567	-	233*	589*	484*	-	9648	5701*	16211	-	-	-	95701
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	3508*	-	-	392*	-	2054*	-	1062	-	-	-	-	-
11 STATE AND LOCAL	98*	-	-	-	-	98*	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	15969	-	447*	-	354*	420*	2256	2880*	6790	-	-	-	2822
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	115085	-	665*	2786*	2823*	1994*	3549	497*	12876	-	-	-	89895
16 DEPRECIABLE ASSETS	855479	-	4537*	7515*	17888*	13727*	39826	27401*	86052	-	-	-	658533
17 LESS: ACCUM DEPRECIATION	292757	-	1994*	4532*	11130*	7995*	19603	5523*	45049	-	-	-	196931
18 DEPLETABLE ASSETS	232263	-	1229*	1511*	678*	-	12337*	1709*	5919	-	-	-	208880
19 LESS: ACCUM DEPLETION	598.4	-	930*	1020*	65*	-	268*	36*	2064	-	-	-	55431
20 LAND	15052	-	166*	3571*	2743*	802*	3577	146	4047	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	2001	-	-0*	1550*	-	-	247*	-	204	-	-	-	-
22 LESS: ACCUM AMORTIZATION	1189	-	-0*	922*	-	-	186*	-	81	-	-	-	-
23 OTHER ASSETS	15457	-	72*	1766*	419*	621*	3484	2639*	762	-	-	-	5694
24 TOTAL LIABILITIES	1282314	-	5700*	17168*	27775*	17750*	77079	44284*	110572	-	-	-	981986
25 ACCOUNTS PAYABLE	81429	-	1311*	648*	1274*	2067*	5196	3755*	11191	-	-	-	55987
26 MORT., NOTES, BONDS UNDER 1 YR	58951	-	1247*	1040*	2177*	1478*	9786	1808*	7532	-	-	-	33883
27 OTHER CURRENT LIABILITIES	70238	-	100*	196*	678*	66*	2360	857*	2973	-	-	-	63008
28 LOANS FROM STOCKHOLDERS	3312*	-	166*	373*	-	200*	336	2237*	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	191710	-	897*	2100*	2113*	3213*	8476*	7140*	12438	-	-	-	155333
30 OTHER LIABILITIES	81987	-	-	59*	985*	4039*	6364*	100*	2459	-	-	-	67981
31 CAPITAL STOCK	156334	-	1372*	5003*	3919*	2222*	24955	2537*	12520	-	-	-	103806
32 PAID-IN OR CAPITAL SURPLUS	29215	-	-	6199*	2242*	-	2624*	953*	5163	-	-	-	12034
33 RETAINED EARNINGS, APPROP	16	-	-	-	-	-	-	16	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	641669	-	607*	4493*	14887*	4465*	19125	24940*	57689	-	-	-	515463
35 LESS: COST OF TREASURY STOCK	32547*	-	-	2943*	500*	-	2143*	59	1393	-	-	-	25509
36 TOTAL RECEIPTS	593417	302*	5896*	7359*	17067*	21255*	55035	44438*	82882	-	-	-	359183
37 BUSINESS RECEIPTS	565026	302*	5895*	7280*	15468*	20906*	51546	44066*	79506	-	-	-	340057
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1916	-	-	39*	-	131*	54*	69	8	-	-	-	1515
39 STATE AND LOCAL	772*	-	-	-	-	-	5*	-	22	-	-	-	745
40 OTHER INTEREST	11111	-	-0*	-0*	97*	40*	593*	21*	531	-	-	-	9829
41 RENTS	3052	-	-	39*	1258*	118*	419*	12*	491	-	-	-	715
42 ROYALTIES	5238	-	-	-	32*	-	39*	21*	196	-	-	-	4950
43 NET S-T CAP GAIN LESS L-T LOSS	84	-	-	-	-	-	-0	-	-	-	-	-	84
44 NET L-T CAP GAIN LESS S-T LOSS	2549	-	-	-	16*	-	1582*	51*	469	-	-	-	430
45 NET GAIN, NONCAPITAL ASSETS	791	-	-	-	32*	56*	1	4*	327	-	-	-	371
46 DIVIDENDS, DOMESTIC CORPS	346	-	-	-	81*	-0*	20*	7*	227	-	-	-	11
47 DIVIDENDS, FOREIGN CORPS	341*	-	-	-	-0*	-	2	-	221	-	-	-	118
48 OTHER RECEIPTS	2292	-	1*	1*	83*	4*	774	187*	884	-	-	-	358
49 TOTAL DEDUCTIONS	578358	299*	5802*	8398*	15421*	21065*	53338	41992*	78145	-	-	-	353898
50 COST OF SALES AND OPERATIONS	316061	252*	3616*	3513*	8258*	8038*	30304	26034*	47859	-	-	-	188187
51 COMPENSATION OF OFFICERS	6517	-	-	569*	597*	921*	1647	491*	1040	-	-	-	1252
52 REPAIRS	10586	-	97*	118*	81*	2845*	2617*	726*	4102	-	-	-	-
53 BAD DEBTS	402	-	33*	-	-0*	-	181*	13*	173	-	-	-	2
54 RENT PAID ON BUSINESS PROPERTY	3266	1	66*	824*	32*	24*	802	52*	583	-	-	-	882
55 TAXES PAID	18704	8*	348*	451*	856*	1180*	1409	873*	2160	-	-	-	11419
56 INTEREST PAID	12868	-0	149*	137*	243*	202*	1102	722*	1117	-	-	-	9196
57 CONTRIBUTIONS OR GIFTS	230	-	-0*	-	-0*	-0*	25*	24*	86	-	-	-	95
58 AMORTIZATION	103	-0	3*	-0*	-	-0*	24*	-	15	-	-	-	61
59 DEPRECIATION	59032	2	721*	490*	1822*	1257*	4088	2221*	5044	-	-	-	43387
60 DEPLETION	44291	-	133*	373*	307*	1580*	1958*	3834*	4428	-	-	-	31678
61 ADVERTISING	808	-0	-0*	-	64*	21*	60	147*	335	-	-	-	181
62 PENSION, PROF SH., ANNUITY PLANS	5484	-	-	-	-	194*	323*	820*	885	-	-	-	3262
63 OTHER EMPLOYEE BENEFIT PLANS	1380	-	-	59*	-	165*	369*	357*	430	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1924*	-	-	-	-	1897*	23*	-	4	-	-	-	-
65 OTHER DEDUCTIONS	96702	36*	636*	1864*	3161*	2741*	8406	5678*	9884	-	-	-	64296
66 TOTAL RECEIPTS LESS DEDUCTIONS	15059	3	94*	-1039*	1646*	190*	1697	2446*	4737	-	-	-	5285
67 CONSTR TAX INC FR REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	14287	3	94*	-1039*	1646*	190*	1692	2446*	4715	-	-	-	4540
69 NET INCOME	40863	3	200*	412*	1646*	2503*	3329*	2446*	5310	-	-	-	25014
70 DEFICIT	26576	-	106*	1451*	-	2313*	1637*	-	595	-	-	-	20474
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	13373	3	103*	-1039*	1646*	-976*	1935	2446*	4715	-	-	-	4540
72 STATUTORY SPECIAL DEDS., TOTAL	7700	-	100*	-	65*	-	232*	5*	195	-	-	-	7103
73 NET OPERATING LOSS CARRYOVER	175*	-	100*	-	-	-	75*	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	290	-	-	-	65*	-	16*	5*	195	-	-	-	9
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	7235*	-	-	-	-	-	141*	-	-	-	-	-	7094
77 INCOME SUBJECT TO TAX, TOTAL	31924	3	100*	412*	1597*	1337*	3004*	2441*	5118	-	-	-	17912
78 NET LG-TRM CAP GAIN TXD ALT RATE	2547	-	-	-	16*	-	1581*	51*	469	-	-	-	430
79 INCOME TAX (BEF CREDITS), TOT(3)	15622	1	33*	98*	372*	605*	1158*	1347*	2588	-	-	-	9420
80 SURCHARGE	327	-0	-0*	-0*	-0*	14*	16*	31*	53	-	-	-	213
81 TAX RECOMP PRIOR YEAR INV. CR	25*	-	-	-	-	14*	-	-0*	1	-	-	-	10
82 ADDIT. TAX FOR TAX PREFERENCES	1211	-	-	-	-	-0*	118*	193*	208	-	-	-	692
83 FOREIGN TAX CREDIT	8926*	-	-	-	-	-	173*	-	35	-	-	-	8718
84 INVESTMENT CREDIT	174*	-	-	-	-	-	-	88*	86	-	-	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	-1161	2	61*	-1137*	1274*	-415*	534	1187*	2213	-	-	-	-4880
86 NET INCOME AFTER TAX	25428	2	167*	314*	1274*	1898*	2184*	1187*	2808	-	-	-	15594
87 ESTIMATED TAX PAYMENTS & CREDITS	4228	-	-	-	16*	844*	245*	1718*	1405	-	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	914*	-	-9*	-	-	1166*	-243	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	39717	-	-	-	-	2243*	95*	1755*	1892	-	-	-	33732
91 CORPORATION'S OWN STOCK	387*	-	-	-	306*	-	-	81*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2630*	-	-	-	-	-	-	1911*	-	-	-	-	719
93 INVESTMENT QUALIFIED FOR CREDIT	2630*	-	-	-	-	-	-	1911*	-	-	-	-	719
94 TENTATIVE INVESTMENT CREDIT	183*	-	-	-	-	-	-	133*	-	-	-	-	50
95 INVESTMENT CREDIT CARRYOVER	6576*	-	-	-	-	-	16*	40*	86	-	-	-	6434
96 1120,F,L,M TAX PREF. ITEMS TOTL	28411	-	-	-	323*	1027*	2568*	3091*	4498	-	-	-	16904
97 AFTER EXCLUSION & DEDUCT. TAXES	22129	-	-	-	-	-0*	1197*	1950*	2148	-	-	-	16834
98 DEFERRED ADD'L TAX FOR TAX PREFER	997*	-	-	-	-	-	-0*	-	6	-	-	-	991

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

Contract construction: Building construction

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 1510

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	46507	1229	25572	9115	5110	2829	2250	214	137	32	11	7	1
2	RETURNS WITH NET INCOME	25890	273	12224	5825	3482	2149	1654	154	95	22	8	3	1
3	RETURNS WITHOUT NET INCOME	20617	956	13348	3290	1628	680	596	60	42	10	3	4	-
4	RETURNS FORM 1120S	8947	366	5133	1902	842	454	226	18	6	-	-	-	-
5	TOTAL ASSETS	17152431	-	851683	1446151	1798766	1997712	4533786	1466314	1991651	1044954	718063	1010677	292674
6	CASH	1539088	-	119099	181262	193257	206893	429761	113270	140249	72723	45357	31565	5652
7	NOTES AND ACCOUNTS RECEIVABLE	5267903	-	231746	346020	547194	703438	1458650	446391	581530	308727	249756	310399	84052
8	LESS: ALLOWANCE FOR BAD DEBTS	26396	-	257	970	1694	1380	1667	1099	2930	2919	5029	9236	215
9	INVENTORIES	2871114	-	117209	314940	382732	325876	820998	286268	337229	146250	96149	33752	9711
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	97570	-	1024*	7739*	8961	10178	19763	8610*	10190	4339	1943	24823	-
11	STATE AND LOCAL	51704	-	20*	-0*	7444*	1407*	23604	7495*	7942	3364	-	428	-
12	OTHER CURRENT ASSETS	2132138	-	71607	140969	188199	202881	593692	199771	314339	166460	45205	182886	26129
13	LOANS TO STOCKHOLDERS	141569	-	26863	35131	19673	22483	19205	13866	3338	637	273	-	100
14	MORTGAGE AND REAL ESTATE LOANS	197712	-	11041	26055	33844	46495	43841	2703	24661	7322	1750	-	-
15	OTHER INVESTMENTS	900325	-	22002	67217	75472	87141	215923	84900	87878	56722	42614	97800	62656
16	DEPRECIABLE ASSETS	3642140	-	290095	331537	365057	424873	785157	241748	389696	228767	215360	231620	118230
17	LESS: ACCUM DEPRECIATION	1487619	-	138854	147852	173302	200274	332315	96523	125071	82574	55044	89113	46697
18	DEPLETABLE ASSETS	76752	-	764*	200*	2291*	12*	1247*	10376*	14	2331	690	36878	21949
19	LESS: ACCUM DEPLETION	11948	-	731*	79*	936*	12*	65*	64*	9	847	114	82	9009
20	LAND	826948	-	72842	93291	85330	77733	149645	64497	69937	42003	35878	128172	7620
21	INTANGIBLE ASSETS (AMORTIZABLE)	13876	-	959	350	276	188	6966	1099	1774	77	229	2	1956
22	LESS: ACCUM AMORTIZATION	3512	-	166	103	146	33	2025	268	167	16	49	1	538
23	OTHER ASSETS	923067	-	26420	50444	65114	89813	301406	83274	151051	91588	43095	9784	11078
24	TOTAL LIABILITIES	17152431	-	851683	1446151	1798766	1997712	4533786	1466314	1991651	1044954	718063	1010677	292674
25	ACCOUNTS PAYABLE	4533928	-	170338	309319	481510	601212	1395924	414099	538411	243469	124724	202904	52018
26	MORT., NOTES, BONDS UNDER 1 YR	2249073	-	185430	297313	318288	274006	559701	157785	178477	100350	59360	112717	5646
27	OTHER CURRENT LIABILITIES	1869435	-	66758	104262	172327	146576	644241	200689	310178	106308	56458	26316	35322
28	LOANS FROM STOCKHOLDERS	475914	-	97570	84517	95042	45733	49675	23798	36389	38126	1584	-	3480
29	MORT., NOTES, BONDS OVER 1 YR	2525210	-	110080	196860	209985	284764	538723	217830	324721	198639	212135	215406	16067
30	OTHER LIABILITIES	2360173	-	38445	77264	135687	200205	669144	235706	408724	219963	119666	234758	20611
31	CAPITAL STOCK	1042044	-	174634	157804	163633	120698	203698	59011	71828	50319	21593	10995	7831
32	PAID-IN OR CAPITAL SURPLUS	494279	-	25212	31050	27229	23188	58553	22866	39416	46254	39903	63621	116987
33	RETAINED EARNINGS, APPROP	46596	-	356*	3822	3210*	433*	19741	4710*	6061	676	762	6825	-
34	RETAINED EARNINGS, UNAPPROP	1677259	-	-6732	197152	204472	322097	432042	137768	87109	44171	82582	141886	34712
35	LESS: COST OF TREASURY STOCK	121480	-	10408	13212	12617	21200	37656	7948	9663	3321	704	4751	-
36	TOTAL RECEIPTS	35190156	271098	3656707	3844757	4354510	4804810	8818406	2689773	2693344	1365298	1022164	1221353	447936
37	BUSINESS RECEIPTS	34464545	262881	3621774	3788799	4299034	4733804	8639370	2626623	2623659	1316267	959835	1151615	440884
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5511	19	228*	579	435	1098	1642	363	634	275	87	151	-
39	STATE AND LOCAL	3858	-	-0*	32*	289*	168*	1275	496	948	583	16	51	-
40	OTHER INTEREST	87026	625	2999	6562	8678	9345	20874	5698	7964	5353	0929	8468	1531
41	RENTS	227590	3123*	7698	12002	13928	28423	49234	15618	21339	20819	17027	38252	127
42	ROYALTIES	4850	-	-	20*	-	56*	26*	28*	94	445	-	4120	61
43	NET S-T CAP GAIN LESS L-T LOSS	2130	-	67*	569*	83*	14*	441	316*	384	211	-	45	-
44	NET L-T CAP GAIN LESS S-T LOSS	70334	2197*	3218	2855	5784	4958	8427	7548	14886	2782	12520	5070	89
45	NET GAIN, NONCAPITAL ASSETS	35507	416*	2223	2454	2321	2695	3677	2687	2292	5949	4996	2849	2948
46	DIVIDENDS, DOMESTIC CORPS	6917	7*	57*	72	245	759	2068	213	853	301	336	2006	-
47	DIVIDENDS, FOREIGN CORPS	1806	-	-	-0*	-	-	160*	-	235	47	292	8	1064
48	OTHER RECEIPTS	280082	1830	18443	30815	23713	23490	91212	30183	20056	12266	18126	8718	1232
49	TOTAL DEDUCTIONS	34800258	282408	3663646	3778773	4318601	4737286	8686468	2660253	2661808	1347630	1005392	1231041	426952
50	COST OF SALES AND OPERATIONS	30533481	234779	2948657	3230737	3787641	4194052	7838332	2434907	2395904	1208891	871128	1008800	379653
51	COMPENSATION OF OFFICERS	882954	11816	218208	155291	138867	124104	152939	28655	27702	9780	8817	3880	2895
52	REPAIRS	74100	428	8454	6718	7962	10919	17021	3667	5254	6164	2861	3720	932
53	BAD DEBTS	38565	1593*	3724	6759	6306	3386	5985	3735	2745	1743	826	1670	93
54	RENT PAID ON BUSINESS PROPERTY	111042	583	18780	12537	15753	9488	18372	5075	6768	9370	6683	5333	2300
55	TAXES PAID	420160	5310	60767	52589	52325	58142	90750	27763	28998	17750	8385	13626	3255
56	INTEREST PAID	297889	2600	24707	29773	33674	38355	60230	20390	28278	16632	20407	20714	2129
57	CONTRIBUTIONS OR GIFTS	8199	26*	394	484	756	1060	2479	859	1059	343	254	69	416
58	AMORTIZATION	1033	4*	174	40	27	100	176	18	71	192	80	51	100
59	DEPRECIATION	329203	2295	39551	35431	37704	40643	68031	19197	25751	14943	12268	23142	10247
60	DEPLETION	2272	-	-0*	-0*	81*	-0*	155	40*	44	176	-	1589	187
61	ADVERTISING	58406	1080	11424	8545	8299	6789	9536	3993	3461	1756	2519	686	318
62	PENSION, PROF SH,, ANNUITY PLANS	99640	674*	5244	9361	10153	16087	28371	8775	9251	3867	1600	1506	4751
63	OTHER EMPLOYEE BENEFIT PLANS	62713	2	17534	5888	5689	5117	11411	5841	7555	1952	894	702	128
64	NET LOSS, NONCAPITAL ASSETS	9254	14*	1877	2029	278	266	622	223	2190	162	11	1582	-
65	OTHER DEDUCTIONS	1871347	21204	304151	222591	213086	228778	382058	97115	116777	53909	68159	143971	19548
66	TOTAL RECEIPTS LESS DEDUCTIONS	389898	-11310	-6939	65984	35909	67524	131938	29520	31536	17668	16772	-9688	20984
67	CONSTR TAX INC FM REL FOR CORP(1)	1202*	-	-	-	-	-	19*	-	31	-	178	-	974
68	NET INCOME (LESS DEFICIT)(2)	387242	-11310	-6939	65952	35620	67356	130682	29024	30619	17085	16934	-9739	21958
69	NET INCOME	782198	8180	71532	114801	100749	105593	191885	51116	62538	23712	21622	8512	21958
70	DEFICIT	394956	19490	78471	48849	65129	38237	61203	22092	31919	6627	4688	18251	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	315852	-3817	-20847	44151	19320	55810	116990	26254	31753	17085	16934	-9739	21958
72	STATUTORY SPECIAL DEDS., TOTAL	99098	150*	19633	21025	10581	10516	17916	4490	7826	2331	2166	1968	496
73	NET OPERATING LOSS CARRYOVER	92171	146*	19608	20985	10483	9872	15909	4317	6849	2075	1881	-	46
74	DIVIDENDS RECEIVED DEDUCTION	6428	4	25*	40	98	644	2007	173	928	256	285	1968	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	499	-	-	-	-	-	-	-	49	-	-	-	450
77	INCOME SUBJECT TO TAX, TOTAL	563739	7018	30927	63705	64365	73957	156721	43081	55027	21391	19498	6586	21463
78	NET LG-TRM CAP GAIN TXD ALT RATE	16663	188*	-	549*	623*	1773	3039	2547	6652	898	71	234	89
79	INCOME TAX (BEF CREDITS), TOT(3)	222751	2856	7001	16824	20401	27333	69007	19954	25391	10320	9709	3251	10704
80	SURCHARGE	4754	63*	49	100	208	562	1631	451	553	259	374	77	427
81	TAX RECOMP PRIOR YEAR INV. CR	347	21*	-0*	-0*	-0*	28	128	20	101	9	19	21	-
82	ADDIT. TAX FOR TAX PREFERENCES	305	-	-	-	-	-	7*	15*	144	80	-0	59	-
83	FOREIGN TAX CREDIT	3518	-	-	-	-	-	438*	15	114	22	645	197	2087
84	INVESTMENT CREDIT	1016	-	-0*	20*	32*	98*	76	66*	14	137	77	152	344
85	NET INCOME(LESS DEF) AFTER TAX(4)	165507	-14166	-13940	49148	15251	40121	61751	9136	5242	6902	7302	-12838	11598
86	NET INCOME AFTER TAX	560571	5324	64531	97997	80380	78358	122977	31239	37190	13574	11990	5413	11598
87	ESTIMATED TAX PAYMENTS & CREDITS	94652	757*	510	2357	5612	9216	24165	10157	13381	7603	7826	3535	9533
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1794	-	-	-	-	175*	343*	188*	632	-	99	357	-
89	FORM 1120S NET INCOME (LESS DEF)	71390	-7493	13908	21801	16300	11546	13692	2770	-1134	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	60082	554*	7220	8960	5072	9008	11697	4567	4593	2230	2654	1421	2106
91	CORPORATION'S OWN STOCK	31149	-	-	373*	677*	844*	18157*	1	901	743	750	-	8703
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	18272	-	49*	314*	-	858*	378*	892*	3201	2215	3289	2166	4910
93	INVESTMENT QUALIFIED FOR CREDIT	17809	-	-0*	295*	-	717*	172*	889*	3156	2215	3289	2166	4910
94	TENTATIVE INVESTMENT CREDIT	1224	-	-0*	20*	-	42*	8*	62*	222	156	218	152	344
95	INVESTMENT CREDIT CARRYOVER	1434	-	-0	40*	51	56*	173	184	402	125	306	97	-
96	1120,F,L,N TAX PREF. ITEMS TOTL	19180	253*	-0*	727	419	843	3241	2358	4669	1563	1689	2602	816
97	AFTER EXCLUSION & DEDUCT. TAXES	6906	-	-	-	-	-	95*	208*	2045	1047	1095	2416	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	417	-	-	-	-	-	3*	6	70	47	109	182	-

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

1970 CORPORATION

Contract construction: General contractors, except building construction

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 1520

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	14700	144	5154	3765	2268	1533	1499	243	66	10	5	10	3
2	RETURNS WITH NET INCOME	9633	44*	2291	2801	1800	1240	1202	185	46	9	5	9	1
3	RETURNS WITHOUT NET INCOME	5067	100*	2863	964	468	293	297	58	20	1	-	1	2
4	RETURNS FORM 1120S	2295	-	1056	653	303	195	83	3	2	-	-	-	-
5	TOTAL ASSETS	11971113	-	210250	628698	804788	1073509	3007850	1709480	959375	344972	322102	1622815	1287274
6	CASH	1014026	-	25748	80277	89754	138687	341291	134826	61783	16636	19007	82924	23093
7	NOTES AND ACCOUNTS RECEIVABLE	3698766	-	47646	184264	223211	360054	1015048	679386	266919	115014	102369	493382	211473
8	LESS: ALLOWANCE FOR BAD DEBTS	25744	-	151*	1538	1240	2614	9639	4235	1871	-	63	3274	1119
9	INVENTORIES	699293	-	7934	25139	36523	35733	181033	146332	86532	35192	22640	76983	45252
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	73316	-	-	392*	1054*	4925*	24939	17315	9151	533	1902	13105	-
11	STATE AND LOCAL	91262	-	-	3310*	3178*	704*	16534	27773	18831	3841	15961	1130	-
12	OTHER CURRENT ASSETS	681048	-	6936	27513	32887	59580	202445	119007	93144	14616	35308	65739	23873
13	LOANS TO STOCKHOLDERS	62200	-	11566	5978	8645	12564	17366	1836*	724	112	65	3344	-
14	MORTGAGE AND REAL ESTATE LOANS	21301	-	233*	1116*	1151*	1920*	9800	866*	4518	17	1260	420	-
15	OTHER INVESTMENTS	1385881	-	3638	22464	35038	46232	157125	156998	85314	30952	25692	236415	586013
16	DEPRECIABLE ASSETS	7956424	-	211242	590301	743500	913985	2435759	988784	612364	231253	75961	713927	438640
17	LESS: ACCUM DEPRECIATION	4655406	-	117120	343520	427403	567037	1576182	653018	369916	122572	41784	303972	132882
18	DEPLETABLE ASSETS	59236	-	311*	1782*	1436*	9047*	14208	8657	4142	6271	-	2731	10651
19	LESS: ACCUM DEPLETION	19673	-	-0*	654*	290*	7387*	3960	3709*	1895	138	-	534	1106
20	LAND	332520	-	5834	20621	27656	25384	86365	32424	39306	9026	2042	47625	36237
21	INTANGIBLE ASSETS (AMORTIZABLE)	12933	-	363	837	559	33*	4356	219*	1152	-	-	5414	-
22	LESS: ACCUM AMORTIZATION	5161	-	119	339	212	4*	2187	118*	326	-	-	1856	-
23	OTHER ASSETS	588891	-	6189	10755	29333	41703	93549	56137	49503	3519	61742	189312	47149
24	TOTAL LIABILITIES	11971113	-	210250	628698	804788	1073509	3007850	1709480	959375	344972	322102	1622815	1287274
25	ACCOUNTS PAYABLE	2187521	-	39876	139782	140031	199310	636570	462420	144542	54943	70663	222216	77168
26	MORT., NOTES, BONDS UNDER 1 YR	1244821	-	34234	92072	120284	152251	338867	167890	68754	30782	19978	188820	30889
27	OTHER CURRENT LIABILITIES	1098227	-	13492	41762	56307	77159	320265	156919	128977	22379	35826	177011	68130
28	LOANS FROM STOCKHOLDERS	235595	-	24929	41727	34470	36260	50797	7941*	11088	-	-	28383	-
29	MORT., NOTES, BONDS OVER 1 YR	1559612	-	22921	79810	117628	93051	346222	143300	130270	12984	9889	208298	395239
30	OTHER LIABILITIES	1201927	-	5066	20097	30212	72745	254693	207113	147067	47639	79261	255061	82873
31	CAPITAL STOCK	1193783	-	66970	99171	121244	121396	282723	134372	67752	28743	22294	83512	165606
32	PAID-IN OR CAPITAL SURPLUS	440513	-	-2788	10717	19747	15423	49950	19713	28396	12590	4036	121339	161390
33	RETAINED EARNINGS, APPROP	27501	-	39*	1609*	4409*	263*	7127	6886*	1538	367	-	5263	-
34	RETAINED EARNINGS, UNAPPROP	2915823	-	11054	112677	176342	317926	755311	422631	243908	136510	90791	341107	307566
35	LESS: COST OF TREASURY STOCK	134110	-	5543	10726	15886	12275	34675	19705	12917	1965	10636	8195	1587
36	TOTAL RECEIPTS	22174388	46034	788069	1458736	1651864	2071495	6434217	3770435	1411643	473372	502981	2626383	939159
37	BUSINESS RECEIPTS	21599742	43785*	782120	1427058	1626069	2030870	6290784	3691072	1362225	456773	489231	2517613	882142
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5808	-	-	320*	443	421*	2045	1354	637	58	39	481	10
39	STATE AND LOCAL	5812	-	-	119*	226*	-	1000	1277	999	384	1375	429	3
40	OTHER INTEREST	57293	121*	335	1917	1869	4533	12851	5755	4427	1483	2149	11280	10573
41	RENTS	127372	-0*	308*	5782	6414	13193	39428	20309	11864	1498	192	9472	18912
42	ROYALTIES	4525	-	-	-	-	138*	745	750	331	1211	11	1065	274
43	NET S-T CAP GAIN LESS L-T LOSS	969	-	432*	-	32*	11*	365	14*	16	41	-	10	48
44	NET L-T CAP GAIN LESS S-T LOSS	40836	164*	596*	1140	1542	2379	9999	3219	2047	9157	144	8332	2117
45	NET GAIN, NONCAPITAL ASSETS	53695	1481*	2052	5050	3156	4380	11808	10325	3898	1155	742	7449	2199
46	DIVIDENDS, DOMESTIC CORPS	19640	-	-0*	40*	88*	551	1184	888	886	400	268	1101	14234
47	DIVIDENDS, FOREIGN CORPS	18888	-	-	-	-	-	310*	599	4	-	1514	14791	1670
48	OTHER RECEIPTS	239808	483*	2226	17310	12025	15019	63698	34873	24309	1212	7316	54360	6977
49	TOTAL DEDUCTIONS	21701710	45338	783371	1441967	1608651	2017363	6257026	3715960	1391883	445153	467797	2555102	972099
50	COST OF SALES AND OPERATIONS	17557748	34839*	591641	1036424	1152862	1564691	5102470	3226147	1160609	367950	408541	2216997	694577
51	COMPENSATION OF OFFICERS	517765	1895*	52660	86182	84388	70934	130750	45946	14436	3399	5562	14848	6765
52	REPAIRS	301052	1137*	9794	28571	32687	31270	89669	63337	15029	7726	337	13450	8045
53	BAD DEBTS	24984	74*	2098	4529	1256	3038	6145	1910	2964	53	19	2050	848
54	RENT PAID ON BUSINESS PROPERTY	138820	162*	5456	12547	16072	13036	38324	22748	4053	1058	6083	11016	8265
55	TAXES PAID	434459	1123*	15973	40905	45126	52998	138794	57632	27727	10332	3861	21920	18068
56	INTEREST PAID	218336	862*	5734	14615	15446	21337	55171	24863	16890	3713	2249	32905	24551
57	CONTRIBUTIONS OR GIFTS	6588	12*	39	180	397	721	2748	829	505	241	102	540	274
58	AMORTIZATION	1205	3*	30	44	3	1*	39	115*	163	15	-	52	740
59	DEPRECIATION	816010	799*	26022	67355	82347	94763	244795	95428	62292	26384	11025	70392	34408
60	DEPLETION	13057	-	-0*	138*	361*	546*	4673	3231	2191	859	34	73	951
61	ADVERTISING	23248	282*	1460	3491	2588	1757	5528	1704	1420	34	738	3110	1136
62	PENSION, PROF SH., ANNUITY PLANS	106310	57*	403*	5449	7462	9526	29469	14259	7270	3497	5561	15647	7710
63	OTHER EMPLOYEE BENEFIT PLANS	64462	-0*	1309	5626	4386	5652	16892	4478	3304	1655	1433	5827	13900
64	NET LOSS, NONCAPITAL ASSETS	6031	-	447*	562	1068	973	441	358	461	36	66	1619	-
65	OTHER DEDUCTIONS	1471635	4093	70305	135349	162202	146120	391118	152975	72569	18201	22186	144656	151861
66	TOTAL RECEIPTS LESS DEDUCTIONS	472678	696	4698	16769	43213	54132	177191	54475	19760	28219	35184	71281	-32940
67	CONSTR TAX INC FM REL FOR CORP(1)	9087	-	-	-	-	-	-	708*	-	-	402	7977	-
68	NET INCOME (LESS DEFICIT)(2)	475953	696	4698	16650	42987	54132	176191	53906	18761	27835	34211	78829	-32943
69	NET INCOME	722586	3921*	21705	51990	60414	78915	228696	80763	36024	29755	34211	86330	9862
70	DEFICIT	246633	3225*	17007	35340	17427	24783	52505	26857	17263	1920	-	7501	42805
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	445597	696	1963	13691	38930	50703	160197	53005	18480	27835	34211	78829	-32943
72	STATUTORY SPECIAL DEDS., TOTAL	66147	746*	4738*	8943	2016	5345	19404	6641	2615	597	314	2648	12140
73	NET OPERATING LOSS CARRYOVER	47794	746*	4738*	8805	1968	4896	17922	5903	1863	255	-	658	40
74	DIVIDENDS RECEIVED DEDUCTION	16551	-	-0*	40*	48*	449	918	738	752	342	227	937	12100
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1802*	-	-	98*	-	-	564	-	-	-	87	1053	-
77	INCOME SUBJECT TO TAX, TOTAL	622574	3156*	11524	35400	50677	65604	192737	73539	33415	29253	33896	83709	9664
78	NET LG-TRM CAP GAIN TXD ALT RATE	28244	164*	33*	59*	96*	1336	4799	2230	1171	9134	144	6996	2082
79	INCOME TAX (BEF CREDITS), TOT(3)	273011	1404*	2671	9736	18671	27419	88173	35133	16027	12556	16652	40214	4355
80	SURCHARGE	5600	30*	-0	75	256	523	1876	696	362	305	404	968	105
81	TAX RECOMP PRIOR YEAR INV. CR	2216	23	82*	60*	193	296	462	444	85	75	30	432	34
82	ADDIT. TAX FOR TAX PREFERENCES	171	-	-	-	-	-	45*	26*	8	10	-	82	-
83	FOREIGN TAX CREDIT	15023	-	-	-	-	-	1191*	616*	8	25	945	11679	559
84	INVESTMENT CREDIT	2899	60*	33*	236	197	322	756	446	216	262	-	177	194
85	NET INCOME(LESS DEF) AFTER TAX(4)	205841	-648	2060	7150	24513	27035	88774	19219	2950	15541	17559	38792	-37104
86	NET INCOME AFTER TAX	452768	2577*	19116	42510	41940	51818	141389	46148	20224	17471	17559	46295	5721
87	ESTIMATED TAX PAYMENTS & CREDITS	129637	223*	348*	2839	8045	9975	43423	15910	10952	6854	13959	17109	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	5134	-	-	-	920*	234*	1349*	20*	152	-	698	1761	-
89	FORM 1120S NET INCOME (LESS DEF)	30356	-	2735	2959	4057	3429	15994	901	281	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	127096	-	4073	4567	7749	14644	18563	7835	3969	4681	2208	40921	17886
91	CORPORATION'S OWN STOCK	20402	-	-	-	1064*	-	6897	2405*	2439	902	5000	1695	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	39500	-	558*	2040*	1566*	2448*	2240	132*	789	2374	-	1522	25831
93	INVESTMENT QUALIFIED FOR CREDIT	36976	-	177*	1805*	516*	2265*	1946	131*	651	2368	-	1296	25921
94	TENTATIVE INVESTMENT CREDIT	2546	-	25*	118*	-0*	155*	128*	10*	46	166	-	91	1807
95	INVESTMENT CREDIT CARRYOVER	10534	302*	33*	846	1219	1116	2127	1019	623	867	-	170	2212
96	1120,F,L,M TAX PREF. ITEMS TOTL	21384	83*	366*	79*	1258	1095	4779	2855	2523	4481	142	1818	1905
97	AFTER EXCLUSION & DEDUCT. TAXES	1909	-	-	-	-	-	448*	257*	87	164	-	817	136
98	DEFERRED ADDIL TAX FOR TAX PREFER	24*	-	-	-	-	-	3*	-	1	6	-	-	14

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

1970 CORPORATION

Contract construction: Special trade contractors

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	77698	1493	50277	14841	6466	2771	1670	122	43	9	4	2	-
2	RETURNS WITH NET INCOME	46555	463	25747	11234	5332	2290	1351	92	36	6	3	1	-
3	RETURNS WITHOUT NET INCOME	31143	1030	24530	3607	1134	481	319	30	7	3	1	1	-
4	RETURNS FORM 1120S	14824	233*	10717	2454	923	374	115	6	2	-	-	-	-
5	TOTAL ASSETS	13596248	-	1648085	2346688	2250177	1943919	3055036	820114	656887	334284	262902	278156	-
6	CASH	1496139	-	253130	311572	278855	227558	287039	58925	36502	9714	13410	19374	-
7	NOTES AND ACCOUNTS RECEIVABLE	5256965	-	573246	949958	952273	865956	1255634	290717	189067	55658	74269	50187	-
8	LESS: ALLOWANCE FOR BAD DEBTS	66688	-	8386	11983	14677	12637	13197	2358	1509	390	684	867	-
9	INVENTORIES	1774275	-	180026	277643	275934	283490	421317	135588	125878	71935	1207	1257	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	95257	-	2022*	13156	11168	7105*	30113	3031*	3696	-	-	24966	-
11	STATE AND LOCAL	51331	-	577*	1177*	5404*	9953	6451	1893*	2899	1721	145	21111	-
12	OTHER CURRENT ASSETS	1238405	-	63944	91258	97618	118628	277138	91494	131034	125406	107765	134120	-
13	LOANS TO STOCKHOLDERS	146240	-	48951	31237	34274	14350	10545	641*	4335	1907	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	36344	-	3298	10953	8761	3926*	4077	1186*	2329	1814	-	-	-
15	OTHER INVESTMENTS	547760	-	26028	76029	85528	65536	151154	33169	37974	31890	25299	15153	-
16	DEPRECIABLE ASSETS	4583042	-	912178	983733	820153	581144	913851	186436	134173	27940	13008	10426	-
17	LESS: ACCUM DEPRECIATION	2387383	-	487869	511847	418584	315283	476760	87912	66780	13216	5842	3290	-
18	DEPLETABLE ASSETS	8099	-	2638	1675*	3290*	-	334*	142*	20	-	-	-	-
19	LESS: ACCUM DEPLETION	2948	-	1220*	639*	1016*	-	63*	10*	-0	-	-	-	-
20	LAND	315812	-	27870	59594	59986	48203	80663	16238	18605	3018	1463	172	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	18286	-	3448	3847	1808	2469	5348	545*	761	60	-	-	-
22	LESS: ACCUM AMORTIZATION	6968	-	1969	830	717	936	1990	124*	388	14	-	-	-
23	OTHER ASSETS	492280	-	50173	60155	50119	44457	103382	90513	38231	16841	32862	5547	-
24	TOTAL LIABILITIES	13596248	-	1648085	2346688	2250177	1943919	3055036	820114	656887	334284	262902	278156	-
25	ACCOUNTS PAYABLE	3103584	-	369808	532634	569526	532058	700651	175137	128827	29910	63846	1187	-
26	MORT., NOTES, BONDS UNDER 1 YR	1277809	-	200069	233349	224724	169663	291990	60301	52465	20873	10811	13564	1
27	OTHER CURRENT LIABILITIES	2134149	-	156894	223460	247468	293639	504447	172024	129735	113485	59063	233934	-
28	LOANS FROM STOCKHOLDERS	452215	-	172238	118662	57354	44457	52193	6449	416	446	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1100730	-	150877	227064	206929	134361	224452	62202	56167	20123	8965	9690	-
30	OTHER LIABILITIES	1290365	-	48963	109182	114264	134300	375090	162630	141162	116648	86647	1479	-
31	CAPITAL STOCK	1362995	-	363801	346734	212143	135352	197459	51530	30138	13804	8925	3109	-
32	PAID-IN OR CAPITAL SURPLUS	287793	-	54556	57454	45789	33067	40765	17391	19138	13337	1505	4791	-
33	RETAINED EARNINGS, APPROP	32255	-	2259	5316	5438*	8241*	6837	2571*	1593	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2715147	-	150720	530156	600577	475642	699773	116651	100646	5996	24531	10455	-
35	LESS: COST OF TREASURY STOCK	160794	-	22100	37323	33935	16861	38621	6772	3400	338	1391	53	-
36	TOTAL RECEIPTS	33246100	199964	6807529	6750936	6029093	4511486	6432083	1241456	756224	197696	235421	84212	-
37	BUSINESS RECEIPTS	32881098	197489	6768186	6695576	5973404	4458723	6331661	1219377	739749	191219	230163	75551	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5960	49*	398	771	660	739	1661	308*	113	8	-	1253	-
39	STATE AND LOCAL	3117	-	-0*	20*	240*	258	930	88*	240	64	271	1006	-
40	OTHER INTEREST	45313	320*	2485	5259	7951	6291	10873	2180	4584	1155	352	3863	-
41	RENTS	63920	442*	5051	11722	11861	9001	16785	4022	3080	1299	258	399	-
42	ROYALTIES	996	-	-0*	20*	-0*	-0*	147*	-0*	829	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	552	-	133*	59*	128	-	115*	116*	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17172	-	5999	3131	1356	1683	3729	687*	121	347	95	24	-
45	NET GAIN, NONCAPITAL ASSETS	20616	439*	5085	6575	3521	1639	2634	196	302	43	7	175	-
46	DIVIDENDS, DOMESTIC CORPS	6246	-0	21*	324	1532	505	1114	371	129	167	2083	-0	-
47	DIVIDENDS, FOREIGN CORPS	356	-	-	43*	-	-0*	23*	-	230	60	-0	-	-
48	OTHER RECEIPTS	200754	1225	20171	27436	28440	32647	62411	14111	6846	3334	2192	1941	-
49	TOTAL DEDUCTIONS	32568054	200408	6785841	6612470	5887748	4367064	6261493	1213137	728802	198565	227871	84655	-
50	COST OF SALES AND OPERATIONS	25343740	164899	4840807	5028424	4597020	3539367	5123859	1028055	590472	161927	201403	67507	-
51	COMPENSATION OF OFFICERS	1773892	5276	645268	443546	291560	181567	167262	22104	10241	2859	2310	1899	-
52	REPAIRS	172150	997	34812	34562	34529	18301	36281	6465	5371	211	403	218	-
53	BAD DEBTS	90221	882*	14807	23922	17874	13012	14430	1754	1053	2160	113	214	-
54	RENT PAID ON BUSINESS PROPERTY	233375	1919	70291	51983	41207	21806	35899	4424	3304	900	1163	479	-
55	TAXES PAID	816496	5903	200335	174896	140747	100219	144165	27776	15347	4788	1650	670	-
56	INTEREST PAID	195271	424	29925	37691	36091	22732	39607	9421	10001	3383	1528	4468	-
57	CONTRIBUTIONS OR GIFTS	10114	67*	1041	1118	1849	1755	2982	679	409	46	149	19	-
58	AMORTIZATION	1077	13*	370	142	111	36	328	40*	25	12	-	-0	-
59	DEPRECIATION	540293	1243	124433	116274	96892	64293	99109	19162	13991	2605	1438	853	-
60	DEPLETION	1255	-	25*	81*	296*	79*	417	336*	21	-	-	-	-
61	ADVERTISING	83143	489	26210	21374	17570	5876	8559	1183	1108	429	181	164	-
62	PENSION, PROF.SH., ANNUITY PLANS	195855	847*	19174	34504	36222	35880	56092	7737	3761	315	1063	260	-
63	OTHER EMPLOYEE BENEFIT PLANS	158173	571*	32751	27763	32170	23705	34632	2965	3226	41	308	41	-
64	NET LOSS, NONCAPITAL ASSETS	6328	447*	2824	1672	357	225	578	123	49	26	27	-	-
65	OTHER DEDUCTIONS	2946671	16431	742768	614518	543253	338211	497293	80913	70423	18863	16135	7863	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	678046	-444	21688	138466	141345	144422	170590	28319	27422	-869	7550	-443	-
67	CONSTR TAX INC FM REL FOR CORP(1)	294*	-	-	-	-	-	3*	69*	183	39	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	675223	-444	21688	138446	141105	144164	169663	28300	27365	-894	7279	-1449	-
69	NET INCOME	1043229	5362	164481	212141	194551	171367	217438	37142	30846	2501	7396	4	-
70	DEFICIT	368006	5806	142793	73695	53446	27203	47775	8842	3481	3395	117	1453	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	525548	-635	-9104	103303	114731	110006	149827	26065	26419	-894	7279	-1449	-
72	STATUTORY SPECIAL DEDS., TOTAL	82768	632*	24497	20740	14194	6990	9685	793	2262	938	2033	4	-
73	NET OPERATING LOSS CARRYOVER	76427	632*	24497	20074	12792	6569	8489	428*	2146	796	-	4	-
74	DIVIDENDS RECEIVED DEDUCTION	5573	-0	-0*	198	1402	421	902	365	110	142	2033	-0	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	768*	-	-	468*	-	-	294	-	6	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	767711	4400	84947	144923	149534	127152	187671	34116	27643	1700	5625	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3840	-	-	99*	436	703	1695	687*	120	5	95	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	285225	1728	19568	40756	52515	52109	85387	16169	13391	805	2797	-	-
80	SURCHARGE	5491	-0*	20	402	1169	933	2139	384	298	19	127	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	944	-0*	165	373	161	84	122	25*	12	1	1	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	25*	-	-	-	-	-	7*	-	17	1	-	-	-
83	FOREIGN TAX CREDIT	1394	-	-	536*	-	-0*	35*	279*	376	169	-0	-	-
84	INVESTMENT CREDIT	500	-	99	60	145	42*	120	10*	2	22	-0	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	390498	-2172	2219	97750	88735	92097	84396	12141	13976	-1677	4482	-1449	-
86	NET INCOME AFTER TAX	758929	3634	145111	171641	142181	119384	132217	20983	17457	1718	4599	4	-
87	ESTIMATED TAX PAYMENTS & CREDITS	110765	536*	1653	8619	17358	18715	42099	10022	9813	468	1483	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3345	-	100*	294*	549*	-	772*	1323*	307	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	149675	191*	30792	35143	26374	34158	19836	2235	946	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	112026	820*	25517	34130	8195	16541	16703	4587	2173	969	2130	266	-
91	CORPORATION'S OWN STOCK	8203	434	333*	1930*	-	1674*	2023*	670*	326	813	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	15412	-	495*	353*	1712*	-	955*	10892	916	89	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	13938	-	204*	353*	840*	-	644*	10892	916	89	-	-	-
94	TENTATIVE INVESTMENT CREDIT	980	-	-0*	20*	81*	-	46*	762	65	6	-	-	-
95	INVESTMENT CREDIT CARRYOVER	1714	-	282	296	160	141	485	13*	242	18	-0	77	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	6009	1	676*	336	466	1071	1885	699	769	60	46	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	290*	-	-	-	-	-	78*	-	207	5	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	4	-	-	-	-	-	-	-	4	-	-	-	-

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

1970 CORPORATION

Manufacturing: Food and kindred products: Meat products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2546	19*	696	553	344	466	365	52	29	13	4	3	2
2	RETURNS WITH NET INCOME	1901	1	458	380	312	381	292	39	22	11	2	2	1
3	RETURNS WITHOUT NET INCOME	645	18*	238*	173*	32*	85*	73	13*	7	2	2	1	1
4	RETURNS FORM 1120S	372	-	128*	108*	54*	66*	15	1	-	-	-	-	-
5	TOTAL ASSETS	8274547	-	37139	99169	124269	335788	728092	355420	471954	486203	302217	411167	4923129
6	CASH	380308	-	5160	10999	8285	24243	47050	23527	34584	39146	19380	19552	148382
7	NOTES AND ACCOUNTS RECEIVABLE	1493213	-	5685	24708	39225	94190	211891	90940	121019	137251	44126	100500	623678
8	LESS: ALLOWANCE FOR BAD DEBTS	23549	-	33*	354*	716*	3235	4544	1458	2661	1760	379	416	7993
9	INVENTORIES	1420623	-	5125	22161	24374	70797	131260	65664	91275	73209	99368	72422	764968
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	31213	-	-	-	4162*	1276*	5441*	4044*	2103	1027	-	9013	4147
11	STATE AND LOCAL	7921*	-	-	-	-	-	445*	5672*	102	-	-	-	1702
12	OTHER CURRENT ASSETS	160898	-	714*	1744	4937	18274	20202	7717	11894	7738	8043	9969	69666
13	LOANS TO STOCKHOLDERS	19200	-	1672*	157*	424*	11849*	3624	16	436	599	-	-	423
14	MORTGAGE AND REAL ESTATE LOANS	7589	-	-0*	-	-	-	2181*	2919*	76	2015	185	-	213
15	OTHER INVESTMENTS	388624	-	66*	2421*	4423*	9803	43833	16993	31512	36646	30102	25111	187714
16	DEPRECIABLE ASSETS	4522034	-	31226	62891	78685	201607	455465	212509	261572	242390	125125	275612	2574952
17	LESS: ACCUM DEPRECIATION	2234385	-	15904	29509	43101	111616	224554	85745	104936	112100	58682	108822	1339416
18	DEPLETABLE ASSETS	30502*	-	33*	-	-	-	559*	-	11	54	65	-	29780
19	LESS: ACCUM DEPLETION	4437*	-	-	-	-	-	137*	-	9	54	15	-	4222
20	LAND	168566	-	1474*	1379	2144	12895	20963	7140	7337	17720	24212	4962	68340
21	INTANGIBLE ASSETS (AMORTIZABLE)	6966	-	-0*	237*	-	2360*	1159	61	335	461	-	1681	672
22	LESS: ACCUM AMORTIZATION	2559	-	-0*	118*	-	805*	403	4	234	126	-	379	490
23	OTHER ASSETS	1901820	-	1921	2453	1427	4150	13657	5425	17538	41987	10687	1962	1800613
24	TOTAL LIABILITIES	8274547	-	37139	99169	124269	335788	728092	355420	471954	486203	302217	411167	4923129
25	ACCOUNTS PAYABLE	900987	-	3982	21587	22774	83539	124221	45782	58807	43739	19371	33444	443741
26	MORT., NOTES, BONDS UNDER 1 YR	783868	-	1690*	12713	10908	24568	95593	47521	53942	66738	93395	39448	337352
27	OTHER CURRENT LIABILITIES	571471	-	1419	7832	10303	20396	64172	21691	21371	40979	24499	46279	312530
28	LOANS FROM STOCKHOLDERS	61208	-	3235*	5101*	2973*	9724	12393	6233*	17879	-	-	-	3670
29	MORT., NOTES, BONDS OVER 1 YR	2210378	-	6120*	8890*	16571	24450	89260	37605	62268	90228	41679	66218	1767089
30	OTHER LIABILITIES	333431	-	802*	1747	1722*	2561	15913	3975	26950	23546	6967	11932	237316
31	CAPITAL STOCK	712509	-	13807	19378	21415	64535	82612	54965	45310	71593	31596	58458	248840
32	PAID-IN OR CAPITAL SURPLUS	1065175	-	179*	3317*	1935*	6186*	21641	22310	49006	57646	46729	5521	850705
33	RETAINED EARNINGS, APPROP	3669*	-	-0*	-	-	507*	1161*	-	29	600	1372	-	-
34	RETAINED EARNINGS, UNAPPROP	1676973	-	5905	25757	36378	102847	235356	119309	138445	91357	36609	149867	735143
35	LESS: COST OF TREASURY STOCK	45122	-	-	7153*	710*	3525*	14230	3971	2053	223	-	-	13257
36	TOTAL RECEIPTS	26407487	1810580*	171416	573954	785273	2195978	4739931	2086530	2498454	2318830	1043150	2021559	6161832
37	BUSINESS RECEIPTS	26234032	1800381*	170694	572922	782320	2190838	4726559	2081137	2490936	2307680	1033957	2018995	6057613
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1238	56	-	20*	-	70*	361	344*	91	14	-	54	228
39	STATE AND LOCAL	312	-	33*	-	-	-	24*	224	31	-	-	-	-
40	OTHER INTEREST	45772	2260	33*	211	558	511	2386	860	991	3005	2417	595	31945
41	RENTS	8684	38	251*	101*	623*	342*	1062	288	368	2385	1253	296	1677
42	ROYALTIES	2549	1080	-	-	48*	-	32*	9	23	92	9	161	1095
43	NET S-T CAP GAIN LESS L-T LOSS	135	-	-	-	-	-	50*	3	12	13	57	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	58432	-	33*	-0*	32*	197*	728	377*	346	2137	1906	247	52429
45	NET GAIN, NONCAPITAL ASSETS	3756	355	-	79*	1089*	210*	563	199	350	70	36	-	805
46	DIVIDENDS, DOMESTIC CORPS	6352	3	1*	72*	16*	548*	481	582	255	536	144	805	2909
47	DIVIDENDS, FOREIGN CORPS	3628	54	-	-	-	-	-	225	103	-	45	52	3149
48	OTHER RECEIPTS	42597	6353*	371*	549	587	3262	7685	2282	4948	2898	3326	354	9982
49	TOTAL DEDUCTIONS	26218350	17879614*	169556	570078	775078	2181195	4690224	2055500	2475361	2284878	1043523	1980103	6204893
50	COST OF SALES AND OPERATIONS	23181250	15832324*	146107	496104	709452	1974369	4303038	1894118	2274444	2115100	944611	1746435	4994240
51	COMPENSATION OF OFFICERS	121242	2162*	6278	18705	11552	22407	27494	8468	6322	5313	1741	4192	6608
52	REPAIRS	248914	16209*	941	2777	3100	11430	13451	7138	7925	6326	4444	7744	167429
53	BAD DEBTS	21635	969	-	461	578*	1867	4240	1146	2580	883	470	204	8237
54	RENT PAID ON BUSINESS PROPERTY	88049	4850*	494*	3233	2710	8867	11455	5248	3598	4409	3320	4487	35278
55	TAXES PAID	226730	12546*	1496	5388	6232	14820	33210	20251	16127	15925	8039	16013	76683
56	INTEREST PAID	219085	5099*	549	1705	2005	5569	14985	7378	9708	13852	10528	7016	140691
57	CONTRIBUTIONS OR GIFTS	4188	211	-0*	60	105*	548	842	463	352	780	47	621	159
58	AMORTIZATION	352	2	-0*	20*	-0*	172*	16	3*	60	22	-0	-	57
59	DEPRECIATION	270369	13619*	2001	5344	5684	14269	31925	15831	16879	16088	7177	16241	125311
60	DEPLETION	9878	2	-	-	16*	510*	14*	-	-	3	220	-	9113
61	ADVERTISING	114099	19331*	511	757	1055	3696	14597	11274	9671	6470	3628	15489	27620
62	PENSION, PROF SH, ANNUITY PLANS	120760	8528*	-	884*	1380*	4102	8658	2874	5085	4606	6374	12517	65752
63	OTHER EMPLOYEE BENEFIT PLANS	90939	7176*	149*	647	1436*	4538	7122	3733	5143	5604	1799	994	52598
64	NET LOSS, NONCAPITAL ASSETS	11043	2*	-	20*	48*	144	178	151*	408	4755	5183	65	89
65	OTHER DEDUCTIONS	1489817	114023*	11030	33973	29725	113887	218999	77424	116959	84742	45942	148085	495028
66	TOTAL RECEIPTS LESS DEDUCTIONS	189137	22619*	1860	3876	10195	14783	49707	31030	23093	33952	-373	41456	-43061
67	CONSTR TAX INC FM REL FOR CORP(1)	6054	35	-	-	-	-	-	56	52	-	5114	13	784
68	NET INCOME (LESS DEFICIT)(2)	194879	22654*	1827	3876	10195	14783	49683	30862	23114	33952	4741	41469	-42277
69	NET INCOME	329076	23667	3150	11859	11904	30162	71041	36864	30054	39984	9233	44052	17106
70	DEFICIT	134197	1013*	1323*	7983*	1709*	15379*	21358	6002*	6940	6032	4492	2583	59383
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	176115	22654*	1333	23	7745	5706	47224	30431	23114	33952	4741	41469	-42277
72	STATUTORY SPECIAL DEDS, TOTAL	20545	2	332*	39*	1113*	3532*	2822	543	936	7792	122	684	2628
73	NET OPERATING LOSS CARRYOVER	15160	-	332*	-	1097*	3082*	2416*	48*	719	7335	-	-	131
74	DIVIDENDS RECEIVED DEDUCTION	5361	2	-	39*	16*	450*	406	495	217	457	122	684	2473
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	24	-	-	-	-	-	-	-	-	-	-	-	24
77	INCOME SUBJECT TO TAX, TOTAL	291366	23663	2324*	7848	8357	16625	65827	35892	29118	32191	9217	43367	16937
78	NET LG-TRM CAP GAIN TXD ALT RATE	2974	-	-	-	-	155*	191	335*	81	1404	24	247	537
79	INCOME TAX (BEF CREDITS), TOT(3)	137683	12105*	572*	2471	3066	6669	30877	17305	14400	15679	4615	21649	8275
80	SURCHARGE	4514	742	-0*	59	80	147	845	354	511	512	206	862	196
81	TAX RECOMP PRIOR YEAR INV. CR	269	11*	-0*	-0*	32*	14*	15	16	59	46	3	10	63
82	ADDIT. TAX FOR TAX PREFERENCES	22*	-0*	-	-	-	-	-	2*	-	-	-	20	-
83	FOREIGN TAX CREDIT	781*	162	-	-	-	-	62*	70	2	-	28	24	433
84	INVESTMENT CREDIT	1815	169	-0*	-0*	65*	14*	238	40*	97	60	282	631	219
85	NET INCOME(LESS DEF) AFTER TAX(4)	59011	10718*	1255	1405	7194	8128	19044	13597	8811	18333	408	20451	-50333
86	NET INCOME AFTER TAX	193348	11733	2578	9388	8903	23507	40405	19603	15801	24368	4902	23054	9106
87	ESTIMATED TAX PAYMENTS & CREDITS	81567	8804	-	432*	1242*	2908	15835	10186	10331	8256	2272	14890	6411
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1668*	-	-	-	-	28*	55*	526*	489	-	-	570	-
89	FORM 1120S NET INCOME (LESS DEF)	18764	-	494*	3853*	2450*	9077*	2459	431	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	52126	12879	1089*	873*	704*	2733	4547	1972	3068	2907	597	8501	12256
91	CORPORATION'S OWN STOCK	12058*	-	-	-	-	-	1579*	1089	876	8514	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	101130	2487	-	745*	1221*	-	3562*	510*	10249	390	4133	14314	63519
93	INVESTMENT QUALIFIED FOR CREDIT	100337	2421	-	647*	1221*	-	3471*	452*	10231	390	4030	14111	63363
94	TENTATIVE INVESTMENT CREDIT	6997	169	-	39*	65*	-	246*	30*	716	27	282	988	4435
95	INVESTMENT CREDIT CARRYOVER	720	-	66*	-0*	16*	14*	308	86	88	139	-	-	3
96	1120,F,L,M TAX PREF. ITEMS TOTL	17007	521*	33*	-	129*	197*	760	761	730	1371	153	1202	11150
97	AFTER EXCLUSION & DEDUCT. TAXES	10592*	2*	-	-	-	-	-	46*	28	3	-	234	10279
98	DEFERPED ADD'L TAX FOR TAX PREFER	1032	-	-	-	-	-	-	1	3	-0	-	-	1028

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

1970 CORPORATION

Manufacturing: Food and kindred products: Dairy products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 2020

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2339	7*	737	589	409	215	303	51	16	2	2	3	5
2	RETURNS WITH NET INCOME	1469	1	263*	463	264	184	225	45	13	2	1	3	5
3	RETURNS WITHOUT NET INCOME	870	6*	474	126*	145*	31*	78	6*	3	-	1	-	-
4	RETURNS FORM 1120S	450	-	265*	113*	38*	19*	14	1	-	-	-	-	-
5	TOTAL ASSETS	5417676	-	31630	101155	153565	143031	614774	354507	220711	78828	118255	390800	3210420
6	CASH	334114	-	3887	7342	16199	12179	50958	27581	13538	4342	3558	16903	177627
7	NOTES AND ACCOUNTS RECEIVABLE	1159757	-	6487	27964	31956	48690	163606	101344	48119	19210	38985	100541	572855
8	LESS: ALLOWANCE FOR BAD DEBTS	35001	-	65*	490*	375*	173*	4851	2115	1382	654	2593	3026	19273
9	INVENTORIES	1058136	-	3197	11553	17920	17597	62465	34158	27707	17012	15598	90454	760475
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	31979	-	-	728*	3230*	2265*	1577*	1962*	1187	-	-	148	20882
11	STATE AND LOCAL	6359	-	-	-	161*	14*	1656*	1292*	4	-	-	1407	1825
12	OTHER CURRENT ASSETS	90302	-	266*	2931	3812	3362	14135	12453	4577	1586	4674	8928	33578
13	LOANS TO STOCKHOLDERS	7730	-	581*	589*	532*	-0*	4336	1692*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	23696	-	-0*	49*	355*	-	1107*	976*	322	117	-	7	20763
15	OTHER INVESTMENTS	631039	-	1230*	6329	12728	3496*	36610	19545	30672	7179	4577	26038	482635
16	DEPRECIABLE ASSETS	3448973	-	48975	101298	152344	131425	514567	259094	151840	53404	58914	244466	1732646
17	LESS: ACCUM DEPRECIATION	1754890	-	36764	63548	98917	81122	284869	132655	72592	27273	20246	117650	819254
18	DEPLETABLE ASSETS	2117*	-	2110*	-0*	-	-	7*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1503*	-	1503*	-0*	-	-	-	-	-	-	-	-	-
20	LAND	130100	-	196*	1902	8208	3704	27387	14004	9519	1653	6478	10694	46355
21	INTANGIBLE ASSETS (AMORTIZABLE)	5757	-	-0*	402*	242*	100*	1178	2324*	1508	-	-	-	3
22	LESS: ACCUM AMORTIZATION	2447	-	-0*	334*	145*	68*	714	1004*	181	-	-	-	1
23	OTHER ASSETS	281458	-	3037	4440	5315	1562	25619	13856	5873	2252	8310	11890	199304
24	TOTAL LIABILITIES	5417676	-	31630	101155	153565	143031	614774	354507	220711	78828	118255	390800	3210420
25	ACCOUNTS PAYABLE	838001	-	8280	25912	28232	39275	145429	88286	42232	3506	15955	61018	379876
26	MORT., NOTES, BONDS UNDER 1 YR	382994	-	2346*	8949	6117	6764	46075	16461	15857	7671	43738	56088	172928
27	OTHER CURRENT LIABILITIES	344469	-	1028	7057	5516	11763	32879	16880	10844	15965	13080	27430	202027
28	LOANS FROM STOCKHOLDERS	37061	-	1226*	5250*	5337*	1043*	8252	5486*	4615	5852	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	597979	-	7155*	6650	16527	11270	104171	38750	22173	6827	20356	49313	314787
30	OTHER LIABILITIES	213596	-	399	1824	643	650*	16016	4533	9843	2713	4087	4493	168395
31	CAPITAL STOCK	722371	-	15164	23183	28582	28916	84627	53418	41682	4383	14239	53574	374603
32	PAID-IN OR CAPITAL SURPLUS	360302	-	-1125*	4666	5377	459*	19753	33900	17246	7756	10467	9354	252449
33	RETAINED EARNINGS, APPROP	96612	-	50*	146*	97*	-	2183*	-	7629	252	-	86031	224
34	RETAINED EARNINGS, UNAPPROP	1868428	-	-1706	18307	62728	43780	163917	98309	50907	23906	-2278	58365	1352193
35	LESS: COST OF TREASURY STOCK	44137	-	1187*	789*	5591*	889*	8528	1516*	2317	3	1389	14866	7062
36	TOTAL RECEIPTS	13592701	32732*	156207	330295	505507	549501	2041200	1158998	674862	223245	252594	1237049	6430511
37	BUSINESS RECEIPTS	13435146	32694*	154284	326931	499857	543442	2018101	1149976	660618	222112	241926	1223776	6361429
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2784	-	-	104*	265*	155*	265	315*	136	-	26	19	1499
39	STATE AND LOCAL	1706	-	-	-	-	-	70*	29*	22	-	-	43	1542
40	OTHER INTEREST	22967	13*	35*	268	492	577	1814	1540	596	628	805	2494	13705
41	RENTS	19929	6*	343*	241*	1210	564	3848	2382	1230	73	957	1343	7732
42	ROYALTIES	6774	-	-	-	32*	-	216*	5*	2	-	20	4	6495
43	NET S-T CAP GAIN LESS L-T LOSS	128*	-	-	-	-	-	121*	4*	2	-	-	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	11746	-	1311*	772*	323*	944*	2447	344*	494	-	694	303	4114
45	NET GAIN, NONCAPITAL ASSETS	8802	-	-0*	124*	258*	106*	1542	221	89	102	3077	244	3039
46	DIVIDENDS, DOMESTIC CORPS	4045	-0*	-	98*	32*	18*	230	729	299	20	384	87	2148
47	DIVIDENDS, FOREIGN CORPS	10406*	-	-	-0*	-	-	3*	49*	2	-	-	-	10352
48	OTHER RECEIPTS	68268	19*	234*	1757	3038	3695	12543	3404	11372	310	4705	8735	18456
49	TOTAL DEDUCTIONS	13193168	32981*	155749	325019	502645	543628	2018241	1138577	667641	219997	264430	1225684	6398576
50	COST OF SALES AND OPERATIONS	10711320	30835*	127132	265124	420905	465561	1651305	991757	564154	193485	187066	1019094	4794902
51	COMPENSATION OF OFFICERS	76910	19	5525	9068	13202	9101	19959	6774	2523	520	830	1187	7602
52	REPAIRS	121720	76*	1136	2503	4307	4203	19355	8668	4522	1191	2619	10921	62219
53	BAD DEBTS	27000	-0*	1446*	493	775	521	7786	2629	1532	344	933	1444	9097
54	RENT PAID ON BUSINESS PROPERTY	107002	-0*	1424*	5394	2789	1868	21991	6847	10783	3294	3814	9311	39487
55	TAXES PAID	185239	158*	2497	5064	6049	6112	27664	13528	7194	1656	4592	12651	98074
56	INTEREST PAID	81051	24*	451	1551	1663	1326	11787	3938	2652	1090	4357	8430	43782
57	CONTRIBUTIONS OR GIFTS	7421	-	-0*	83	57*	96	523	364	129	29	11	238	5891
58	AMORTIZATION	1320	-	3*	2*	-0*	-	155	49*	2	-	1008	4	97
59	DEPRECIATION	241658	541*	2726	6506	9950	8984	39184	19147	9906	2781	4261	15439	122233
60	DEPLETION	1891*	-	-	49*	-0*	32*	1	-	1	-	-0	-	1808
61	ADVERTISING	204351	8*	473	1453	3017	1803	14774	9210	2085	1167	3298	9506	157557
62	PENSION, PROF SH., ANNUITY PLANS	56544	-	222*	432*	743*	1475	6783	4690	2317	328	1544	4168	33842
63	OTHER EMPLOYEE BENEFIT PLANS	37759	63*	354*	173*	748*	999*	5905	2815	2755	-	22	2636	21289
64	NET LOSS, NONCAPITAL ASSETS	3932	-	894*	432*	644*	3*	1600	173*	78	1	-	26	81
65	OTHER DEDUCTIONS	1328050	1257*	11466	26092	37796	41544	189469	67988	57008	14111	50075	130629	700615
66	TOTAL RECEIPTS LESS DEDUCTIONS	399533	-249*	458	5276	2862	5873	22959	20421	7221	3248	-11836	11365	331935
67	CONSTP TAX INC FM REL FOR CORP(1)	8089	-	-	-	-	-	-	-	-	-	-	-	8089
68	NET INCOME (LESS DEFICIT)(2)	405916	-249*	458	5276	2862	5873	22889	20392	7199	3248	-11836	11322	338482
69	NET INCOME	450994	34	3105*	8239	6861	6337	34913	22509	9633	3248	6311	11322	338482
70	DEFICIT	45078	283*	2647	2963*	3999*	464*	12024	2117*	2434	-	18147	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	402432	-249*	841	5641	921	5778	21583	19502	7199	3248	-11836	11322	338482
72	STATUTORY SPECIAL DEDS., TOTAL	13333	-0*	631*	1509	145*	493*	3863	2824	370	107	327	1187	1877
73	NET OPERATING LOSS CARRYOVER	9962	-	631*	1450*	129*	493*	3689	2201*	115	90	-	1113	51
74	DIVIDENDS RECEIVED DEDUCTION	3371	-0*	-	59*	16*	-0*	174	623	255	17	327	74	1926
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	430879	34	731*	5978	4759	5749	29669	18794	9298	3141	5985	10135	336606
78	NET LG-TRM CAP GAIN TXD ALT RATE	6527	-	-	-	-	-0*	1280	76*	60	-	694	303	4114
79	INCOME TAX (BEF CREDITS), TOT(3)	206519	10	166*	1765	1324	2122	13302	9134	4467	1533	2780	4973	164943
80	SURCHARGE	4535	-	-0*	-0	32	31	253	276	83	39	34	85	3702
81	TAX RECOMP PRIOR YEAR INV. CR	669	-	-	-0*	-	-0*	17	19*	1	-	14	99	519
82	ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	-	4	-	-	-	-
83	FOREIGN TAX CREDIT	12203	-	-	-	-	-	3*	18*	-0	-	-	-	12182
84	INVESTMENT CREDIT	2063	-	-	-0*	48*	70*	94	130*	57	6	-	115	1543
85	NET INCOME(LESS DEF) AFTER TAX(4)	201460	-259*	292	3511	1586	3821	9681	11388	2789	1721	-14616	6464	175082
86	NET INCOME AFTER TAX	246545	24	2939*	6474	5585	4285	21708	13505	5227	1721	3531	6464	175082
87	ESTIMATED TAX PAYMENTS & CREDITS	150804	-	33*	98*	242*	255*	6133	6056	2764	1160	2495	5332	126236
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1314	-	-	-	-	-	-	131*	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	3484	-	-383*	-365*	1941*	95*	1306	890	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	154385	-	658*	1373*	774*	2219*	3713	2273	2262	812	1918	5907	132476
91	CORPORATION'S OWN STOCK	2277*	-	-	-	-	-	654*	5*	881	-	737	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	28135	-	-	-	-	2476*	73*	1773*	89	-	-	1618	22106
93	INVESTMENT QUALIFIED FOR CREDIT	27996	-	-	-	-	2476*	70*	1707*	89	-	-	1618	22036
94	TENTATIVE INVESTMENT CREDIT	1947	-	-	-	-	169*	3*	113*	6	-	-	113	1543
95	INVESTMENT CREDIT CARRYOVER	2498	-	-0*	59*	564*	323*	778	608*	159	6	-	1	-0
96	1120,F,L,M TAX PREF. ITEMS TOTL	8515	-	-	-0*	-0*	74*	436	198	150	-	382	114	7161
97	AFTER EXCLUSION & DEDUCT. TAXES	69	-	-	-	-	-	-	-	69	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2030

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1696	70*	375*	376	241	184	323	57	42	14	5	5	4
2	RETURNS WITH NET INCOME	1073	54*	115*	278	175	113*	242	43	31	12	2	4	4
3	RETURNS WITHOUT NET INCOME	623	16*	260*	98*	66*	71*	81	14*	11	2	3	1	-
4	RETURNS FORM 1120S	70	-	-	43*	18*	1	7	1	-	-	-	-	-
5	TOTAL ASSETS	5748609	-	17063*	60321	90118	132521	673966	407359	657008	474373	374674	877780	1983426
6	CASH	179383	-	893*	4175	11983	5964	28875	23756	21618	13678	5511	26383	36547
7	NOTES AND ACCOUNTS RECEIVABLE	907226	-	2828*	10760	20546	19544	137168	56195	97426	67470	37791	129860	327638
8	LESS: ALLOWANCE FOR BAD DEBTS	8114	-	-	127*	113*	183*	1508	984	854	1306	100	1606	1333
9	INVENTORIES	1964668	-	3070*	14448	21662	51175	240069	140305	238214	201431	158792	274623	620879
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8252	-	-	-	161*	-	2308*	1267*	1616	5	492	2375	28
11	STATE AND LOCAL	2504*	-	-	-	-	-	111*	817*	12	-	-	942	622
12	OTHER CURREL. ASSETS	149438	-	199*	962	3374	4779	19654	14434	21038	15249	13241	26615	29893
13	LOANS TO STOCKHOLDERS	9109	-	33*	236*	145*	2054*	1745*	605*	1803	1425	1063	-	-
14	MORTGAGE AND REAL ESTATE LOANS	46957	-	-	157*	32*	-	541*	4822*	14140	-	-	19701	7564
15	OTHER INVESTMENTS	537103	-	-0*	667*	2759*	7442*	24220	14978	37383	30045	35600	120055	263954
16	DEPRECIABLE ASSETS	3077957	-	12232*	59629	53958	88462	362631	232688	320970	226298	191430	426915	1102744
17	LESS: ACCUM DEPRECIATION	1477295	-	4563*	34177	28258	53454	173634	100265	140415	98573	79347	198916	565693
18	DEPLETABLE ASSETS	4664*	-	964*	-	-	-	556*	-	3144	-	-	-	-
19	LESS: ACCUM DEPLETION	535*	-	532*	-	-	-	3*	-	-	-	-	-	-
20	LAND	154127	-	1304*	1086*	1205	5110*	13710	8683	13127	7068	5636	26510	70688
21	INTANGIBLE ASSETS (AMORTIZABLE)	17253	-	-0*	327*	64*	-	3862	1238*	3923	241	26	95	7477
22	LESS: ACCUM AMORTIZATION	2901	-	-0*	61*	32*	-	549	705*	600	135	13	10	796
23	OTHER ASSETS	178813	-	635*	2239	2632*	1628	14210	9525	24463	11477	4552	24238	83214
24	TOTAL LIABILITIES	5748609	-	17063*	60321	90118	132521	673966	407359	657008	474373	374674	877780	1983426
25	ACCOUNTS PAYABLE	568328	-	1640*	9665	18904	21418	136151	53037	76484	49827	24599	49434	127169
26	MORT., NOTES, BONDS UNDER 1 YR.	980610	-	3122*	9946	13352	29804	151720	77462	136769	71153	116955	147565	222762
27	OTHER CURRENT LIABILITIES	259756	-	2733*	2673	6111	4600	29510	25805	45317	28057	12675	36570	65705
28	LOANS FROM STOCKHOLDERS	118039	-	1276*	4158*	5225*	985*	19953	3773*	9586	31900	35300	-	5883
29	MORT., NOTES, BONDS OVER 1 YR.	982253	-	6582*	5004	15439*	24405	87172	80271	106285	69143	85074	173436	329442
30	OTHER LIABILITIES	154301	-	114*	628	1226*	74*	14896	5140	13602	5944	21698	28545	62434
31	CAPITAL STOCK	734520	-	8478*	17683	12423	25178	75553	34780	63350	39663	10478	97301	349633
32	PAID-IN OR CAPITAL SURPLUS	530269	-	509*	2042*	1065*	6842*	42814	26371	56575	73831	38135	128128	153957
33	RETAINED EARNINGS, APPROP.	23567	-	-	196*	-	281*	6886*	2709*	11790	-	-	-	1705
34	RETAINED EARNINGS, UNAPPROP.	1433986	-	-6660*	10072	21825	18934	114457	98547	138863	104904	29760	218344	684940
35	LESS: COST OF TREASURY STOCK	37020	-	731*	1746*	5452*	-	5146	536*	1613	49	-	1543	20204
36	TOTAL RECEIPTS	8778674	40805*	49973*	165578	186908	232725	1323080	668847	984126	828334	452624	1091176	2754498
37	BUSINESS RECEIPTS	8653575	40770*	49938*	164998	185780	227230	1306195	660887	973627	822054	450365	1062123	2709608
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	955	-	-	-	16*	-0*	102*	487*	187	29	6	65	63
39	STATE AND LOCAL	278	-	-	-	-	-	53*	119*	13	-	1	72	20
40	OTHER INTEREST	26191	19*	-	39*	436*	849	2042	1289	3234	743	1262	3868	12410
41	RENTS	13312	-	-	48*	16*	1027*	1923	1625	978	530	139	3077	3949
42	ROYALTIES	975	-	-	-	-	-	33*	-	380	173	120	231	38
43	NET S-T CAP GAIN LESS L-T LOSS	846	-	-	-	-	746*	-0*	-0*	10	34	-	56	-
44	NET L-T CAP GAIN LESS S-T LOSS	11571	-	-	-0*	16*	408*	1261	511*	1297	665	37	6842	534
45	NET GAIN, NONCAPITAL ASSETS	6608	-0*	-	40*	16*	253*	836	90	538	243	135	3444	1013
46	DIVIDENDS, DOMESTIC CORPS	595	5*	-	-	16*	-0*	186	87*	194	5	50	2	50
47	DIVIDENDS, FOREIGN CORPS	16260	-	-	-	-	-	-	-	-	644	-	1947	13669
48	OTHER RECEIPTS	47508	11*	35*	453	612	2212	10449	3752	3668	3214	509	9449	13144
49	TOTAL DEDUCTIONS	8475864	39934*	52378*	161993	181554	234176	1299631	645431	950396	799145	464932	1043859	2602435
50	COST OF SALES AND OPERATIONS	6345499	29096*	40901*	121890	145599	171327	1050146	513433	748754	660449	327187	718029	1818688
51	COMPENSATION OF OFFICERS	69770	1506*	3009*	7442	5332	6092	15316	6028	7264	3853	2269	3667	7992
52	REPAIRS	78377	372*	398*	1344	1936	2970	6386	5458	9539	5851	2519	8403	33201
53	BAD DEBTS	11673	154*	33*	540	108*	196*	1503	1790	1288	1855	151	1053	3002
54	RENT PAID ON BUSINESS PROPERTY	59547	35*	591*	2100	1797	2024	11371	6057	5700	5563	1262	10598	12449
55	TAXES PAID	170518	930*	1140*	3907	3293	7854	20405	11785	18836	12021	7844	26396	56107
56	INTEREST PAID	151594	365*	457*	1569	1831	5024	21700	10404	19193	12176	12730	24720	41425
57	CONTRIBUTIONS OR GIFTS	3912	-0*	-0*	1*	97*	70*	259	145	288	868	71	393	1720
58	AMORTIZATION	1008	-0*	-0*	41*	16*	-	138	5*	239	31	17	52	469
59	DEPRECIATION	196968	465*	1135*	4297	5026	5740	27872	16027	23756	13848	11170	25291	62341
60	DEPLETION	8*	-	-	-	-	-	3*	-	-	-	-	-	5
61	ADVERTISING	213303	1622*	214*	1111	343	1721	13075	7316	19137	8658	22356	31068	106682
62	PENSION, PROF SH., ANNUITY PLANS	34462	70*	-	413*	242*	622*	3707	1567	4283	2155	2183	5258	13962
63	OTHER EMPLOYEE BENEFIT PLANS	24470	11*	-	423*	80*	422*	1420	425	1298	905	955	8	18523
64	NET LOSS, NONCAPITAL ASSETS	2385	-	-	-0*	-	14*	94	48*	100	99	163	164	1703
65	OTHER DEDUCTIONS	1112370	5308*	4500*	16915	15854	30100	126236	64943	90721	70813	74055	188759	424166
66	TOTAL RECEIPTS LESS DEDUCTIONS	302810	871*	-2405*	3585	5354	-1451	23449	23416	33730	29189	-12308	47317	152063
67	CONSTR TAX INC FM REL FOR CORP(1)	9501	-	-	-	-	-	-	-	1	15	-	5	9480
68	NET INCOME (LESS DEFICIT)(2)	312033	871*	-2405*	3585	5354	-1451	23396	23297	33718	29204	-12309	47250	161523
69	NET INCOME	383420	1468*	148*	5921	7965	6598*	40770	27810	38807	31765	7322	53323	161523
70	DEFICIT	71387	597*	2553*	2336*	2611*	8049*	17374	4513*	5089	2561	19631	6073	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	311340	871*	-2405*	2256	6029	-942	23460	22887	33718	29204	-12309	47250	161523
72	STATUTORY SPECIAL DEDS., TOTAL	15831	5*	33*	1550*	97*	197*	6504	2362*	2700	1539	72	275	497
73	NET OPERATING LOSS CARRYOVER	15049	-	33*	1550*	81*	197*	6354	2291*	2535	1534	29	273	172
74	DIVIDENDS RECEIVED DEDUCTION	499	5*	-	-	16*	-	150	71*	165	5	43	2	42
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	283	-	-	-	-	-	-	-	-	-	-	-	283
77	INCOME SUBJECT TO TAX, TOTAL	365851	1463*	115*	3040	7867	6401*	33951	24844	36128	30229	7281	53505	161027
78	NET LG-TRM CAP GAIN TXD ALT RATE	9538	-	-	-	-	-	199	511*	1269	665	1	6359	534
79	INCOME TAX (BEF CREDITS), TOT(3)	176692	635*	-0*	981	3145	2785*	15755	11846	17249	14773	3574	24842	81107
80	SURCHARGE	5808	14*	-0*	20	90*	127*	520	184	267	450	88	277	3771
81	TAX-RECOMP PRIOR YEAR INV. CR.	367	-	-	-0*	-	-0*	49*	64*	29	15	3	32	175
82	ADDIT. TAX FOR TAX PREFERENCES	165	-	-	-	-	-	-	-	7	7	1	150	-
83	FOREIGN TAX CREDIT	14395	-	-	-	-	-	-	-	21	348	41	436	13549
84	INVESTMENT CREDIT	3217	-	-	40*	-	14*	156	157*	307	197	6	574	1766
85	NET INCOME(LESS DEF) AFTER TAX(4)	138558	236*	-2405*	2644	2209	-4222	7797	11608	16776	14628	-15877	22982	82182
86	NET INCOME AFTER TAX	209946	833*	148*	4980	4820	3827*	25171	16121	21865	17189	3755	29055	82182
87	ESTIMATED TAX PAYMENTS & CREDITS	122950	708*	-	373*	950*	1393*	7785	7612	12912	10198	2707	17338	60974
88	LESS: REFUNDS OF ESTIM TAX PAYMT	4691*	-	-	-	-	-	62*	-	105	-	-	-	4524
89	FORM 1120S NET INCOME (LESS DEF)	693	-	-	1331*	-675*	-509	-64	610	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	102113	595*	-	-	113*	450*	2981	2389	2054	2592	2174	17737	71028
91	CORPORATION'S OWN STOCK	11322	-	-	-	-	-	-	-	314	-	-	-	11008
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	46856	-	-	20*	-	-	1611*	10681*	4842	2111	87	8977	18527
93	INVESTMENT QUALIFIED FOR CREDIT	45863	-	-	20*	-	-	1611*	10157*	4803	1980	87	8951	18254
94	TENTATIVE INVESTMENT CREDIT	3207	-	-	-0*	-	-	110*	712*	336	139	6	626	1278
95	INVESTMENT CREDIT CARRYOVER	3066	-	33*	98*	-0*	28*	349	119*	335	208	894	1414	488
96	1120,F,L,M TAX PREF. ITEMS TOTL	9485	10*	-	20*	16*	183*	669	724	1075	472	44	4278	1994
97	AFTER EXCLUSION & DEDUCT. TAXES	1876*	-	-	-	-	-	134	-	80	80	6	1697	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	22*	-	-	-	-	-	-0*	-	1	1	-	20	-

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

1970 CORPORATION

Manufacturing: Food and kindred products: Grain mill products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY - 2040

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1727	25*	469	391	298	254	225	27	13	7	4	9	5
2	RETURNS WITH NET INCOME	1228	22*	264*	271	195	226	190	25	13	4	4	9	5
3	RETURNS WITHOUT NET INCOME	499	3*	205*	120*	103*	28*	35	2*	-	3	-	-	-
4	RETURNS FORM 1120S	334	-	115*	116*	54*	29*	20	-	-	-	-	-	-
5	TOTAL ASSETS	6686104	-	20166	71426	105868	183759	464486	197210	215952	230572	288551	1447113	3461001
6	CASH	195929	-	1155	8817	9309	12047	26103	8298	10718	14180	13788	58689	32825
7	NOTES AND ACCOUNTS RECEIVABLE	1204654	-	6633*	21722	35154	47298	129213	49886	51037	45564	47065	268109	502973
8	LESS: ALLOWANCE FOR BAD DEBTS	22553	-	197*	151*	81*	1071*	3582	1612	815	1120	823	5991	7110
9	INVENTORIES	1332867	-	5240*	10540	19380	39016	107976	42027	50826	58124	81891	274986	642861
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	26869	-	-	-	-	-	1100*	-	1312	7955	5573	990	9939
11	STATE AND LOCAL	52*	-	-0*	-	-	-	-	-	-	-	52	-	-
12	OTHER CURRENT ASSETS	192813	-	58*	2969	971	2081	11950	3174	6895	9963	3648	33207	117897
13	LOANS TO STOCKHOLDERS	7087	-	399*	1001*	194*	1028*	3650	-	334	2	-	479	-
14	MORTGAGE AND REAL ESTATE LOANS	1530*	-	-	-	-	42*	1128*	-	35	21	293	11	-
15	OTHER INVESTMENTS	1295435	-	25*	576*	835*	3364	22237	26447	17463	18493	14729	340375	850891
16	DEPRECIABLE ASSETS	3918689	-	14762	53800	83998	140220	292261	119930	134400	123792	208946	806512	1940068
17	LESS: ACCUM DEPRECIATION	1807441	-	9454	29832	51638	71662	146919	64171	66644	58736	95485	394790	818110
18	DEPLETABLE ASSETS	535*	-	-	78*	-	-	301*	-	-	156	-	-	-
19	LESS: ACCUM DEPLETION	270*	-	-	-	-	-	252*	-	-	18	-	-	-
20	LAND	109394	-	665*	1017	4404	3458	10506	8241	4511	2172	5044	25359	44017
21	INTANGIBLE ASSETS (AMORTIZABLE)	31660	-	-0*	56*	102*	7077*	223*	138*	4446	1208	11	3021	15378
22	LESS: ACCUM AMORTIZATION	8390	-	-0*	30*	20*	1337*	92*	112*	37	141	3	1199	5419
23	OTHER ASSETS	207244	-	880*	863	3260	2198	8683	4964	1471	8957	3822	37355	134791
24	TOTAL LIABILITIES	6686104	-	20166	71426	105868	183759	464486	197210	215952	230572	288551	1447113	3461001
25	ACCOUNTS PAYABLE	644878	-	3274	9149	12139	26736	74123	30941	15939	22845	23271	153344	273117
26	MORT., NOTES, BONDS UNDER 1 YR	520644	-	1709*	14929	18124	23729	68268	29881	27849	37528	25669	141977	130981
27	OTHER CURRENT LIABILITIES	420729	-	506*	5959	5005	13267	29881	7521	10904	6902	14412	69514	256858
28	LOANS FROM STOCKHOLDERS	62209	-	3102*	5292*	2760*	13155*	7629	-	1230	3691	20124	5226	-
29	MORT., NOTES, BONDS OVER 1 YR	1190662	-	2494*	8421*	9600*	20998	55280	18103*	24283	46531	23450	229304	752198
30	OTHER LIABILITIES	157521	-	299*	846*	709	1116*	17486	7282*	2832	9016	7330	33499	77106
31	CAPITAL STOCK	764483	-	10113	19378	22118	35155	57181	39157	28230	27477	10921	201461	313292
32	PAID-IN OR CAPITAL SURPLUS	614227	-	1780*	1830*	10659	4172*	20136	22342*	6976	19425	19966	89486	417455
33	RETAINED EARNINGS, APPROP	75588	-	-	-	-	57*	46*	-	354	670	866	6216	67379
34	RETAINED EARNINGS, UNAPPROP	2327268	-	-3111	7815	25341	45937	140793	48140	101382	66328	143932	520754	1229957
35	LESS: COST OF TREASURY STOCK	92105	-	-	2193*	587*	563*	6337	6157*	4027	9841	1390	3668	57342
36	TOTAL RECEIPTS	13024169	103833*	76770	299977	283754	701006	1516067	545261	468488	491403	553529	2985753	4998328
37	BUSINESS RECEIPTS	12789080	101539*	75822	297651	281611	696951	1497297	537145	465095	486190	548395	2923551	4877833
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5844	-	-0*	-	177*	77*	101*	79*	108	394	544	1628	2736
39	STATE AND LOCAL	577	-	-0*	-	16*	-	-0*	31*	353	85	28	-0	64
40	OTHER INTEREST	39032	1161*	34*	232*	491*	826	3172	2689	753	959	1558	7865	19292
41	RENTS	37870	555*	-0*	392*	200*	389*	818	337*	201	190	42	20773	13973
42	ROYALTIES	19350	-	-	-	-	-	261*	52*	36	121	846	6584	11450
43	NET S-T CAP GAIN LESS L-T LOSS	904*	-	-	-	16*	127*	515	-	-	2	-	176	68
44	NET L-T CAP GAIN LESS S-T LOSS	4535	-	33*	844*	266*	88*	254	67*	17	245	1	2265	455
45	NET GAIN, NONCAPITAL ASSETS	1388	-	-0*	-0*	89*	28*	186	107*	15	15	7	870	71
46	DIVIDENDS, DOMESTIC CORPS	1119	17	-	-	-0*	14*	98	86*	331	43	-0	126	404
47	DIVIDENDS, FOREIGN CORPS	39573	-	-	-	-	-	-0*	-	-	175	739	3232	35427
48	OTHER RECEIPTS	84897	561*	881	858	888	2506	13365	4668	1579	2984	1369	18683	36555
49	TOTAL DEDUCTIONS	12339186	92548*	75799	296298	280326	685553	1485862	527743	448871	480585	511592	2858507	4595502
50	COST OF SALES AND OPERATIONS	9683433	75299*	64983	261581	238993	598607	1311480	460959	388591	396012	403451	2399640	3083837
51	COMPENSATION OF OFFICERS	69045	772*	1803*	5684	6403	7223	11709	4520	3758	3083	2705	10318	11067
52	REPAIRS	110765	202*	232*	2466	2843	4346	7587	1897	3307	3041	5620	21402	57822
53	BAD DEBTS	21205	15*	152*	766	274	730	2353	209*	617	1071	310	3035	11673
54	RENT PAID ON BUSINESS PROPERTY	92352	889*	252*	485*	1192*	1522	4525	4498	1293	2706	1260	22124	41606
55	TAXES PAID	172857	1401*	1046	2407	3320	6034	25763	6226	4897	5349	14480	28252	73682
56	INTEREST PAID	130360	853*	471	2235	1968	5394	11228	3186	3155	5503	4276	30662	61429
57	CONTRIBUTIONS OR GIFTS	6478	362*	-0*	7	99*	57	303	140*	378	67	471	1091	3503
58	AMORTIZATION	797	-	-0*	3*	20*	28*	43	11*	1	45	29	17	600
59	DEPRECIATION	229406	1744*	1165	4690	4945	10875	19249	8427	7605	9283	11575	51613	98235
60	DEPLETION	4	-	-	-	-	-	-0	-	-	4	-	-0	-0
61	ADVERTISING	446790	1369*	172	422	794	9658	4028	2274	2301	3464	2468	74546	344294
62	PENSION, PROF SH., ANNUITY PLANS	59777	126*	631*	59*	745*	958*	2372	1259	1770	1814	4987	14126	30930
63	OTHER EMPLOYEE BENEFIT PLANS	38252	-	33*	143*	195*	14*	1277	560*	850	613	234	8543	25790
64	NET LOSS, NONCAPITAL ASSETS	3552	8	2*	23*	194*	28*	182	219*	32	64	90	73	2637
65	OTHER DEDUCTIONS	1284113	9508*	4857	15327	18341	40079	83763	32358	30316	48466	59636	193065	748397
66	TOTAL RECEIPTS LESS DEDUCTIONS	684983	11285*	971*	3679	3428	15453	30205	17518	19617	10818	41937	127246	402826
67	CONSTR TAX INC FM REL FOR CORP(1)	41990	-	-	-	-	-	-	-	-	-	-	18994	22996
68	NET INCOME (LESS DEFICIT)(2)	726396	11285*	971	3679	3412	15453	30205	17487	19264	10733	41909	146240	425758
69	NET INCOME	746026	11507*	1372*	4538	9012	15903	39165	17570	19264	13788	41909	146240	425758
70	DEFICIT	19630	222*	401*	859*	5600*	450*	8960	83*	-	3055	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	716712	11285*	163*	3159	173	14479	26062	17487	19264	10733	41909	146240	425758
72	STATUTORY SPECIAL DEDS., TOTAL	10510	14	-0*	-	-	915*	1517	3896*	349	50	-0	2623	1146
73	NET OPERATING LOSS CARRYOVER	9530	-	-0*	-	-	915*	1449*	3820*	65	14	-	2515	752
74	DIVIDENDS RECEIVED DEDUCTION	980	14	-	-	-	-0*	68*	76*	284	36	-0	108	394
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	724980	11492*	564*	3963*	4920	14042	33422	13674	18914	13738	41908	143731	424612
78	NET LG-TRM CAP GAIN TXD ALT RATE	3321	-	-	-	210*	56*	122	3	8	201	1	2265	455
79	INCOME TAX (BEF CREDITS), TOT.(3)	351636	5540*	100*	1215*	1614	5923	15515	6605	9236	6742	20502	70552	208092
80	SURCHARGE	7930	134*	-0*	20*	48	252	381	135*	229	204	404	1785	4338
81	TAX RECOMP PRIOR YEAR INV. CR	355	-	-	-0*	-0*	-0*	-0*	4*	1	8	6	277	59
82	ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	-	-	-	2	-
83	FOREIGN TAX CREDIT	44691	-	-	-	-	-	-	-	6	6	447	11646	32586
84	INVESTMENT CREDIT	6377	25*	-0*	20*	32*	42*	122	203*	105	257	952	717	3902
85	NET INCOME(LESS DEF) AFTER TAX(4)	381137	5770*	871	2484	1830	9572	14812	11085	10133	4248	22359	76405	221568
86	NET INCOME AFTER TAX	400771	5992*	1272*	3343	7430	10022	23772	11170	10133	7305	22359	76405	221568
87	ESTIMATED TAX PAYMENTS & CREDITS	250556	4612*	-	235*	501*	2645*	8384	5345	6845	4074	13721	51121	153073
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1652*	-	-	-	-	-	98*	76*	571	590	-	317	-
89	FORM 1120S NET INCOME (LESS DEF)	9684	-	808*	520*	3239*	974*	4143	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	246461	57*	-	116*	4901*	980*	4229	2092*	3759	2249	8651	57656	161771
91	CORPORATION'S OWN STOCK	36539*	-	-	-	-	-	2071*	-	-	-	-	9073	25395
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	95124	-	-	-0*	-	4896*	973*	2104*	1616	3840	13610	9624	58461
93	INVESTMENT QUALIFIED FOR CREDIT	91893	-	-	-0*	-	4882*	968*	2104*	1575	3662	13587	9576	55539
94	TENTATIVE INVESTMENT CREDIT	6430	-	-	-0*	-	338*	67*	148*	109	257	952	670	3889
95	INVESTMENT CREDIT CARRYOVER	938	25*	-0*	98*	96*	14*	172	234*	232	5	-	47	15
96	1120,F,L,M TAX PREF. ITEMS TOTL	6760	220	-	138*	48*	84*	322	155*	143	301	20	1714	3615
97	AFTER EXCLUSION & DEDUCT. TAXES	62*	-	-	-	-	-	-	24*	-	16	-	22	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	4*	-	-	-	-	-	-	2*	-	2	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

Manufacturing: Food and kindred products: Bakery products

BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2585	64*	1494	286	195	213	285	27	11	2	4	1	3
2	RETURNS WITH NET INCOME	1608	4*	947	120*	130*	143	228	21	7	2	4	-	2
3	RETURNS WITHOUT NET INCOME	977	60*	547	166*	65*	70*	57	6*	4	-	-	1	1
4	RETURNS FORM 1120S	242	-	170*	22*	-	42*	8	-	-	-	-	-	-
5	TOTAL ASSETS	2805057	-	69810	45641	70910	145621	611971	175935	176665	62406	303003	117949	1025146
6	CASH	145126	-	10752	3639	8633	8484	45739	13606	7257	1330	12778	3282	29626
7	NOTES AND ACCOUNTS RECEIVABLE	457576	-	7088	12733	18299	28396	133282	26536	28047	6700	48454	12345	135636
8	LESS: ALLOWANCE FOR BAD DEBTS	8006	-	-0	294*	32*	360*	2909	370*	523	-	1394	170	1954
9	INVENTORIES	310892	-	6588	4622	7710	16316	54514	14990	23315	2718	31283	19154	129682
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	13829	-	-	-	-	2012*	3140*	240*	9	-	523	-0	7905
11	STATE AND LOCAL	18932	-	-0*	-	-	-	1447*	1069*	-	-	1121	4	15291
12	OTHER CURRENT ASSETS	69379	-	3116	460*	1042	5321	17597	3357	2698	4731	7922	4632	18503
13	LOANS TO STOCKHOLDERS	4136	-	1071*	1570*	113*	-	700*	167*	-	515	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2438	-	-0	-0*	-	224*	768*	137	224	58	-	751	276
15	OTHER INVESTMENTS	539906	-	-	475*	4372*	5622	47228	18565	9888	20243	10479	12390	410644
16	DEPRECIABLE ASSETS	2066834	-	76551	44656	67856	149305	567094	181377	170360	41225	340525	100344	327541
17	LESS: ACCUM DEPRECIATION	1008012	-	41450	26173	39600	83708	299406	96537	80576	19256	166277	39925	115104
18	DEPLETABLE ASSETS	2934*	-	-	157*	-	14*	2744*	19*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
20	LAND	69699	-	521*	2933*	1451*	2141*	22939	7474	6245	1006	8707	3311	12971
21	INTANGIBLE ASSETS (AMORTIZABLE)	3260	-	146*	30*	65*	469*	1639	466*	5	-	-	-	440
22	LESS: ACCUM AMORTIZATION	959	-	49*	30*	65*	117*	475	88*	1	-	-	-	134
23	OTHER ASSETS	117093	-	5476	803*	1066	11502	15930	4927	9717	3136	8882	1831	53823
24	TOTAL LIABILITIES	2805057	-	69810	45641	70910	145621	611971	175935	176665	62406	303003	117949	1025146
25	ACCOUNTS PAYABLE	376262	-	12281	13148	20357	33191	81239	21538	19480	7955	35867	4504	126702
26	MORT., NOTES, BONDS UNDER 1 YR	106816	-	5043	2732*	5789*	11864	37001	6997	13694	1457	11958	1322	8959
27	OTHER CURRENT LIABILITIES	159903	-	4407	3793	4948	11657	48066	14189	8276	3091	18858	6610	36008
28	LOANS FROM STOCKHOLDERS	43140	-	5397	1570*	758*	7890*	8245*	148	4750	75	-	4200	10107
29	MORT., NOTES, BONDS OVER 1 YR	667098	-	9541	6753*	12595*	24707*	76834	35279	45118	5974	40174	3562	406561
30	OTHER LIABILITIES	84292	-	759	839*	1113*	1585*	12633	2507	3546	4091	16730	3391	37098
31	CAPITAL STOCK	346119	-	21351	9879	18001	23168	87610	29516	16520	3213	34312	15000	87449
32	PAID-IN OR CAPITAL SURPLUS	223640	-	914*	2082*	3684*	832*	21510	1592B*	6344	11328	5060	4592	151366
33	RETAINED EARNINGS, APPROP	1576*	-	-0	49*	95*	507*	725	100	-	-	-	-	100
34	RETAINED EARNINGS, UNAPPROP	826879	-	11372	6405	3748	30992	249450	51095	59149	25460	145238	74768	169202
35	LESS: COST OF TREASURY STOCK	30668	-	1255*	1609*	178*	772*	11342	1362*	312	238	5194	-	8406
36	TOTAL RECEIPTS	6116914	26354*	258007	140017	217961	470990	1635800	455497	405316	100234	828306	206724	1371708
37	BUSINESS RECEIPTS	6045978	22919*	256496	138869	213475	467879	1621433	452982	403050	99199	826210	206127	1337339
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1416	73	-0*	-	65*	155*	209	71*	26	-0	32	-	785
39	STATE AND LOCAL	708	-	-	-	-	-	166*	47*	13	141	81	-0	260
40	OTHER INTEREST	16648	134*	269	235*	129*	220*	1679	230	717	89	1112	299	11535
41	RENTS	6450	114	183*	450*	1193*	504*	1366	301	57	5	22	100	2155
42	ROYALTIES	3993	4	-	-	-	-	1606*	-	84	-	171	12	2016
43	NET S-T CAP GAIN LESS L-T LOSS	271*	-	-	-	-	-	-0*	-	-	-	77	-	194
44	NET L-T CAP GAIN LESS S-T LOSS	3000	279	-	20*	1274*	240*	708	17*	68	25	147	1	221
45	NET GAIN, NONCAPITAL ASSETS	2356	701	-	-	81*	125*	792	202*	103	2	171	13	166
46	DIVIDENDS, DOMESTIC CORPS	6413	-0	-	-	-0*	577*	685	217*	1	561	29	-0	4343
47	DIVIDENDS, FOREIGN CORPS	5272	-	-	-	-	-	-	-	-	-	-	-	5272
48	OTHER RECEIPTS	24509	2130*	1059	443*	1744	1290	7156	1430	1197	212	254	172	7422
49	TOTAL DEDUCTIONS	5934730	24689*	254735	141703	209803	464454	1588146	439196	398995	95075	804634	209457	1303841
50	COST OF SALES AND OPERATIONS	3818531	14482*	173458	94396	137593	302558	1025636	300006	277361	55730	552040	127750	757521
51	COMPENSATION OF OFFICERS	83139	457*	10999	8407	5128*	10204	23927	5778	3666	927	1371	300	3975
52	REPAIRS	63166	25*	2191	1231	1694*	5012	13736	3481	5159	586	12612	1280	16159
53	BAD DEBTS	8136	5*	1*	194*	1020*	327	2650	554	308	72	750	547	1708
54	RENT PAID ON BUSINESS PROPERTY	72973	302*	10900	1370	3154*	6779	14004	4000	4969	606	4782	2024	20088
55	TAXES PAID	146004	836*	7789	3494	4572	11089	37242	11127	9554	2131	21011	6147	31012
56	INTEREST PAID	61951	150*	1073	713	1393*	2897	9232	2827	4351	524	3086	438	35267
57	CONTRIBUTIONS OR GIFTS	2730	6*	-0*	-0*	64*	269*	1144	425	205	144	266	-	207
58	AMORTIZATION	281	-	49*	2*	-0*	59*	24	-0	4	-	73	1	69
59	DEPRECIATION	152335	509*	6262	2720	4561	11095	44198	11551	11149	3873	22015	8141	26261
60	DEPLETION	29*	1	-	-	-	28*	-0	-	-	-	-0	-	-
61	ADVERTISING	121177	63*	1968	786	1842	6407	31086	9454	9486	3212	22271	5415	29187
62	PENSION, PROF SH., ANNUITY PLANS	59098	78*	189*	805*	1586*	2891	13507	3401	3363	614	12837	2429	17398
63	OTHER EMPLOYEE BENEFIT PLANS	38948	91	1386	748*	420*	2706	11775	1295*	2986	893	10594	2807	3247
64	NET LOSS, NONCAPITAL ASSETS	2425	-	49*	59*	20*	30*	1822	54*	149	101	12	-	129
65	OTHER DEDUCTIONS	1303802	7684*	30421	26778	46758	102103	358163	85243	66285	25662	140914	52178	361613
66	TOTAL RECEIPTS LESS DEDUCTIONS	182184	1665*	3272	-1686	8156	6536	47654	16301	6321	5159	23672	-2733	67867
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	181476	1665*	3272	-1686	8156	6536	47488	16254	6308	5018	23591	-2733	67607
69	NET INCOME	226212	1899*	4969	1237*	11319*	11577	54504	19582	12225	5018	23591	-	80291
70	DEFICIT	44736	234*	1697	2923*	3163*	5041*	7016	3328*	5917	-	-	2733	12684
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	171954	1665*	1889	-1981	8156	1677	44503	16254	6308	5018	23591	-2733	67607
72	STATUTORY SPECIAL DEDS., TOTAL	10890	1313	905*	177*	-	492*	3126	654*	1	482	24	-0	3716
73	NET OPERATING LOSS CARRYOVER	5422	1313	905*	177*	-	-	2536*	466*	-	-	-	-	25
74	DIVIDENDS RECEIVED DEDUCTION	5468	-0	-	-	-	492*	590	188*	1	482	24	-0	3691
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	209487	585*	2402	765*	11319*	6423*	48473	18928	12224	4536	23568	-	80264
78	NET LG-TRM CAP GAIN TXD ALT RATE	1291	279	-	-	113*	14*	451	17*	64	25	147	-	181
79	INCOME TAX (BEF CREDITS), TOT(3)	99625	265*	507	177*	4838*	2677*	22687	9252	6059	2240	11476	-	39447
80	SURCHARGE	2532	3	-0	-0*	99*	58*	650	279	229	76	176	-	962
81	TAX RECOMP PRIOR YEAR INV. CR	254	55	-	-0*	-0*	-	140	6*	7	4	41	-	1
82	ADDIT. TAX FOR TAX PREFERENCES	9	-	-	-	-	-	-	-	9	-	-	-	-
83	FOREIGN TAX CREDIT	3455*	-	-	-	-	-	10*	-	1	-	39	-	3405
84	INVESTMENT CREDIT	1161	2	-0*	-	65*	29*	378	96	82	94	415	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	83012	1402*	2765	-1863	3383	3888	25179	7098	331	2872	12530	-2733	28160
86	NET INCOME AFTER TAX	127764	1636*	4462	1060*	6546*	8929	32195	10426	6263	2872	12530	-	40845
87	ESTIMATED TAX PAYMENTS & CREDITS	77676	244*	49*	-	2935*	1503*	14061	7605	5597	1561	8750	1185	34186
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1394*	-	-	-	-	28*	101*	-	165	-	-	1100	-
89	FORM 1120S NET INCOME (LESS DEF)	9522	-	1383*	295*	-	4859*	2985	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	52506	67	221*	51*	3405*	2182*	9398	1620*	1580	1728	2031	-	30223
91	CORPORATION'S OWN STOCK	2673*	-	-	-	-	-	1264*	850	-	559	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	16203	-	-	-	1000*	407*	5080	1348	1178	1343	3303	1823	721
93	INVESTMENT QUALIFIED FOR CREDIT	15920	-	-	-	1000*	407*	4970	1316	1178	1343	3170	1815	721
94	TENTATIVE INVESTMENT CREDIT	1109	-	-	-	65*	29*	349*	92	82	94	221	127	50
95	INVESTMENT CREDIT CARRYOVER	3597	2	33*	118*	-	703*	411*	162*	438	-	194	-	1536
96	1120,F,L,M TAX PREF. ITEMS TOTL	2287	117	-	-	97*	70*	755	98*	119	117	771	-	143
97	AFTER EXCLUSION & DEDUCT. TAXES	38	-	-	-	-	-	-	-	-	-	-	-	38
98	DEFERRED ADD'L TAX FOR TAX PREFER	4	-	-	-	-	-	-	-	-	-	-	-	4

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 1970 - JUNE 1971

Manufacturing: Food and kindred products: Sugar

BALANCE SHEET, 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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	125	-	35*	22*	-	14*	32	2*	5	5	6	1	3
2	RETURNS WITH NET INCOME	77	-	35*	-	-	-	24*	-	5	4	5	1	3
3	RETURNS WITHOUT NET INCOME	48*	-	-	22*	-	14*	8*	2*	-	1	1	-	-
4	RETURNS FORM 1120S	58*	-	35*	22*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	2050732	-	2013*	2583*	-	13592*	59886	23622*	87175	193676	418977	109480	1139728
6	CASH	70250	-	134*	40*	-	28*	2523	524*	8566	4587	25454	1439	26955
7	NOTES AND ACCOUNTS RECEIVABLE	376392	-	546*	317*	-	436*	8861	476*	12163	17224	49185	7563	279621
8	LESS: ALLOWANCE FOR BAD DEBTS	4592	-	-	-	-	-	-	-	57	354	536	-	3645
9	INVENTORIES	398361	-	909*	1938*	-	1815*	4929	2951*	23541	39658	93843	50285	178492
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3349*	-	-	-	-	-	644*	-	1834	-	126	-	745
11	STATE AND LOCAL	2740*	-	-	-	-	-	2498*	-	-	-	-	-	242
12	OTHER CURRENT ASSETS	65841	-	-	-	-	1576*	1182*	188*	427	2559	6478	-	53431
13	LOANS TO STOCKHOLDERS	56*	-	-	-	-	-	39*	17*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	156	-	-	-	-	-	-	-	116	-	-	40	-
15	OTHER INVESTMENTS	284758	-	-	-	-	760*	3302*	1066*	3324	4045	31230	25	241006
16	DEPRECIABLE ASSETS	1259962	-	935*	441*	-	23764*	75885	25921*	56698	153740	334601	82675	505302
17	LESS: ACCUM DEPRECIATION	561439	-	544*	153*	-	15238*	43980	7628*	22036	46764	171917	35525	217654
18	DEPLETABLE ASSETS	253	-	-	-	-	-	-	-	246	-	-	7	-
19	LESS: ACCUM DEPLETION	79	-	-	-	-	-	-	-	79	-	-	-	-
20	LAND	48633	-	21*	-	-	324*	2846*	93*	525	9955	18187	1534	15148
21	INTANGIBLE ASSETS (AMORTIZABLE)	1442*	-	-	-	-	-	110*	-	567	-	-	765	-
22	LESS: ACCUM AMORTIZATION	999*	-	-	-	-	-	99*	-	288	-	-	612	-
23	OTHER ASSETS	105648	-	12*	-0*	-	127*	1146*	14*	1628	9026	32326	1284	60085
24	TOTAL LIABILITIES	2050732	-	2013*	2583*	-	13592*	59886	23622*	87175	193676	418977	109480	1139728
25	ACCOUNTS PAYABLE	189453	-	-	981*	-	605*	4464	112*	10989	22312	38163	1202	110625
26	MORT., NOTES, BONDS UNDER 1 YR	219939	-	572*	336*	-	8344*	3929*	2882*	9022	26415	51034	16500	100905
27	OTHER CURRENT LIABILITIES	91003	-	-	33*	-	267*	2138*	528*	5986	6949	16156	5559	53387
28	LOANS FROM STOCKHOLDERS	7855*	-	-	2257*	-	-	-	-	-	-	-	-	5598
29	MORT., NOTES, BONDS OVER 1 YR	391814	-	-	100*	-	-	6642*	11522*	12209	72132	54437	17200	217572
30	OTHER LIABILITIES	154963	-	-	-	-	-	4604*	-	906	2034	13895	18828	114696
31	CAPITAL STOCK	344066	-	69*	646*	-	1407*	20959*	212*	10952	28920	51499	11470	217932
32	PAID-IN OR CAPITAL SURPLUS	131358	-	1374*	-	-	-	1102*	8428*	5669	36544	24899	6322	47020
33	RETAINED EARNINGS, APPROP	18271*	-	-	-	-	2969*	-	-	662	11174	3466	-	-
34	RETAINED EARNINGS, UNAPPROP	517057	-	-2*	-1770*	-	-	16296*	-62*	30850	-12614	173948	32399	278012
35	LESS: COST OF TREASURY STOCK	15047	-	-	-	-	-	248*	-	70	190	8520	-	6019
36	TOTAL RECEIPTS	2512192	-	3251*	4417*	-	25157*	101396	10856*	227590	285260	641276	114979	1098010
37	BUSINESS RECEIPTS	2417613	-	3251*	4417*	-	23835*	95176	10827*	226159	281656	634402	114792	1023098
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	315	-	-	-	-	-	183*	-	32	1	60	-	39
39	STATE AND LOCAL	55*	-	-	-	-	-	27*	-	2	-0	3	-	23
40	OTHER INTEREST	15072	-	-	-	-	28*	46*	17*	291	194	1624	19	12853
41	RENTS	3774	-	-	-	-	239*	331*	-	65	274	529	-	2336
42	ROYALTIES	4485*	-	-	-	-	-	1431*	-	71	25	-	-	2958
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6815	-	-	-	-	-	2351*	-	54	-	177	3	4230
45	NET GAIN, NONCAPITAL ASSETS	34730	-	-	-	-	-	891*	-	11	1	56	1	33770
46	DIVIDENDS, DOMESTIC CORPS	999	-	-	-	-	-	24*	-	137	-0	289	-0	549
47	DIVIDENDS, FOREIGN CORPS	633	-	-	-	-	-	-	-	-	-	-	-	633
48	OTHER RECEIPTS	27701	-	-	-	-	1055*	936	12*	768	3109	4136	164	17521
49	TOTAL DEDUCTIONS	2423469	-	3184*	4818*	-	29814*	96731	10856*	219600	287732	604587	111729	1054418
50	COST OF SALES AND OPERATIONS	1860825	-	2665*	4232*	-	23187*	77763	3687*	192830	233726	478104	79874	764757
51	COMPENSATION OF OFFICERS	11907	-	-	-	-	253*	1616*	-	1231	1458	2562	306	4481
52	REPAIRS	40869	-	-	8*	-	872*	1515*	481*	3106	1678	4992	3466	24751
53	BAD DEBTS	763	-	-	-	-	-	29*	2*	11	167	148	-0	406
54	RENT PAID ON BUSINESS PROPERTY	15323	-	-	-	-	577*	167*	419*	163	1005	662	49	12281
55	TAXES PAID	124226	-	22*	48*	-	591*	1653	819*	9847	12932	29920	7194	61200
56	INTEREST PAID	41984	-	28*	20*	-	549*	846	992*	1911	6266	7383	2119	21870
57	CONTRIBUTIONS OR GIFTS	1106	-	-	-	-	-	47*	-0*	166	11	402	5	475
58	AMORTIZATION	356	-	-	-	-	-	-	-	-	-	22	193	141
59	DEPRECIATION	56538	-	74*	44*	-	2223*	3820	1138*	2940	5600	15685	4297	20717
60	DEPLETION	751*	-	-	-	-	-	358*	-	150	-	182	-	61
61	ADVERTISING	14298	-	60*	100*	-	-0*	899*	-	319	2086	3665	-	7169
62	PENSION, PROF SH., ANNUITY PLANS	11313	-	-	-	-	-	272*	-	640	631	2291	314	7165
63	OTHER EMPLOYEE BENEFIT PLANS	3725	-	-	-	-	-	215*	12*	188	1098	1180	-	1032
64	NET LOSS, NONCAPITAL ASSETS	360*	-	-	-	-	70*	85*	-	-	146	59	-	-
65	OTHER DEDUCTIONS	239125	-	335*	366*	-	1492*	7446	3306*	6098	20928	57330	13912	127912
66	TOTAL RECEIPTS LESS DEDUCTIONS	88723	-	67*	-401*	-	-4657*	4665	-	7990	-2472	36689	3250	43592
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	88668	-	67*	-401*	-	-4657*	4638	-	7988	-2472	36686	3250	43569
69	NET INCOME	99598	-	67*	-	-	-	5298*	-	7988	2504	36922	3250	43569
70	DEFICIT	10930*	-	-	401*	-	4657*	660*	-	-	4976	236	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	89227	-	-	-	-	-4657*	4863	-	7988	-2472	36686	3250	43569
72	STATUTORY SPECIAL DEDS., TOTAL	1723	-	-	-	-	-	21*	-	116	745	245	-0	596
73	NET OPERATING LOSS CARRYOVER	796	-	-	-	-	-	-	-	-	745	-	-	51
74	DIVIDENDS RECEIVED DEDUCTION	927	-	-	-	-	-	21*	-	116	-0	245	-0	545
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	98220	-	-	-	-	-	5650*	-	7872	1738	36717	3250	42973
78	NET LG-TRM CAP GAIN TXD ALT RATE	6805	-	-	-	-	-	2341*	-	54	-	177	3	4230
79	INCOME TAX (BEF CREDITS), TOT(3)	46598	-	-	-	-	-	2216*	-	3864	833	18226	1572	19887
80	SURCHARGE	929	-	-	-	-	-	56*	-	120	1	654	19	79
81	TAX RECOMP PRIOR YEAR INV. CR	65	-	-	-	-	-	42*	-	2	-	7	-	14
82	ADDIT. TAX FOR TAX PREFERENCES	49	-	-	-	-	-	-	-	-	-	6	-	43
83	FOREIGN TAX CREDIT	1462	-	-	-	-	-	-	-	-	5	-	-	1457
84	INVESTMENT CREDIT	934	-	-	-	-	-	23*	-	176	-	248	11	476
85	NET INCOME(LESS DEF) AFTER TAX(4)	43004	-	67*	-401*	-	-4657*	2445	-	4300	-3305	18708	1689	24158
86	NET INCOME AFTER TAX	53940	-	67*	-	-	-	3105*	-	4300	1671	18950	1689	24158
87	ESTIMATED TAX PAYMENTS & CREDITS	30986	-	-	-	-	-	1114*	-	1908	680	15840	-	11444
88	LESS: REFUNDS OF ESTIM TAX PAYMT	83	-	-	-	-	-	-	-	83	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-559*	-	67*	-401*	-	-	-225	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	34245	-	69*	-	-	-	1410*	-	1258	796	13817	1826	15069
91	CORPORATION'S OWN STOCK	4098	-	-	-	-	-	-	-	-	-	-	-	4098
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	14684	-	-	-	-	-	-	-	2515	43	5405	160	6561
93	INVESTMENT QUALIFIED FOR CREDIT	14655	-	-	-	-	-	-	-	2515	43	5382	160	6555
94	TENTATIVE INVESTMENT CREDIT	1026	-	-	-	-	-	-	-	176	3	376	11	460
95	INVESTMENT CREDIT CARRYOVER	2204*	-	-	-	-	-	23*	-	-	2165	-	-	16
96	1120,F,L,M TAX PREF. ITEMS TOTL	3932	-	-	-	-	-	739*	-	233	36	442	126	2356
97	AFTER EXCLUSION & DEDUCT. TAXES	493	-	-	-	-	-	-	-	-	-	59	-	434
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Food and kindred products: Malt liquors and malt

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2082

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	139	-	-	20*	16*	14*	47	3*	15	10	6	5	3
2	RETURNS WITH NET INCOME	90	-	-	20*	-	-	40	3*	10	7	4	4	2
3	RETURNS WITHOUT NET INCOME	49	-	-	-	16*	14*	7*	-	5	3	2	1	1
4	RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	3333526	-	-	4218*	5581*	7190*	98598	30692*	246417	391031	437706	898114	1213979
6	CASH	158703	-	-	1923*	500*	1069*	5482	1656*	27398	26374	21381	22896	50024
7	NOTES AND ACCOUNTS RECEIVABLE	291264	-	-	451*	952*	1632*	10967	3029*	25949	31601	47205	85189	84289
8	LESS: ALLOWANCE FOR BAD DEBTS	7907	-	-	-	290*	183*	141*	88*	1430	1267	2248	881	1379
9	INVENTORIES	348315	-	-	1079*	-	2983*	26084	7041*	33651	43307	39527	97983	96660
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	72067	-	-	-	-	-	2805*	-	12653	5705	6638	7225	37041
11	STATE AND LOCAL	25507	-	-	-	-	-	1493*	-	6169	2235	-	14608	1002
12	OTHER CURRENT ASSETS	66464	-	-	-	242*	98*	1251	726*	7513	13122	9473	17377	16662
13	LOANS TO STOCKHOLDERS	3673	-	-	-	-	-	-	-	3673	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	80341*	-	-	-	-	-	-0*	-	145	-	-	-	80196
15	OTHER INVESTMENTS	319961	-	-	-	1081*	478*	4967	6488*	27033	46371	94040	69303	70200
16	DEPRECIABLE ASSETS	2807573	-	-	2590*	11436*	4123*	85733	22377*	204280	329272	394568	654506	1098688
17	LESS: ACCUM DEPRECIATION	1154319	-	-	1844*	8984*	3138*	46507	13613*	108848	152682	214863	225081	378759
18	DEPLETABLE ASSETS	3603	-	-	-	-	-	-	-	-	-	-	3603	-
19	LESS: ACCUM DEPLETION	59	-	-	-	-	-	-	-	-	-	-	59	-
20	LAND	120965	-	-	-	65*	113*	2548	720*	5114	18681	18259	44189	31276
21	INTANGIBLE ASSETS (AMORTIZABLE)	3681*	-	-	-	-	-	3	2*	36	4	699	2937	-
22	LESS: ACCUM AMORTIZATION	494*	-	-	-	-	-	-0	2*	35	2	155	300	-
23	OTHER ASSETS	194188	-	-	19*	579*	15*	3913	2356*	3116	28310	23182	104619	28079
24	TOTAL LIABILITIES	3333526	-	-	4218*	5581*	7190*	98598	30692*	246417	391031	437706	898114	1213979
25	ACCOUNTS PAYABLE	192299	-	-	-0*	-	338*	17075	850*	16270	32940	26791	43014	55021
26	MORT., NOTES, BONDS UNDER 1 YR	136609	-	-	-	-	-	8506	5330*	4671	8167	13406	11225	85304
27	OTHER CURRENT LIABILITIES	233662	-	-	137*	823*	352*	5168	1834*	15297	21790	46002	67918	74341
28	LOANS FROM STOCKHOLDERS	12982*	-	-	-	-	-	3895*	-	8155	927	2	3	-
29	MORT., NOTES, BONDS OVER 1 YR	654160	-	-	-	-	2068*	8751*	370*	12541	64449	74551	152149	339281
30	OTHER LIABILITIES	205091	-	-	-	16*	-	2072	707*	4702	40488	23426	50747	82933
31	CAPITAL STOCK	333655	-	-	981*	1613*	2237*	16074	5296*	35412	41059	85343	43106	102534
32	PAID-IN OR CAPITAL SURPLUS	255391	-	-	-	16*	-	675*	-	12984	27061	40126	85214	89315
33	RETAINED EARNINGS, APPROP	7650	-	-	-	-	-	847	-	3983	2218	-	276	326
34	RETAINED EARNINGS, UNAPPROP	1340537	-	-	3100*	3145*	2884*	37003	16305*	138419	157082	128569	461030	393000
35	LESS: COST OF TREASURY STOCK	38510	-	-	-	32*	689*	1468*	-	6017	5150	510	16568	8076
36	TOTAL RECEIPTS	5233124	-	-	12007*	10371*	10764*	209491	59904*	394188	743930	818852	1180229	1793388
37	BUSINESS RECEIPTS	5120977	-	-	11968*	10307*	10764*	207246	58937*	387065	733054	810367	1152566	1738703
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2691	-	-	-	-	-	237*	-	774	220	303	103	1054
39	STATE AND LOCAL	2804	-	-	-	-	-	52*	-	473	104	645	1496	34
40	OTHER INTEREST	29430	-	-	39*	48*	-0*	280	125*	2128	2355	3028	6073	15354
41	RENTS	22056	-	-	-	16*	-	393*	359*	116	5209	723	1373	13867
42	ROYALTIES	2238	-	-	-	-	-	75*	-	-	16	7	2083	57
43	NET S-T CAP GAIN LESS L-T LOSS	10763	-	-	-	-	-	-	-	19	7	-0	90	10647
44	NET L-T CAP GAIN LESS S-T LOSS	8401	-	-	-	-	-	28*	-	1052	11	541	2815	3954
45	NET GAIN, NONCAPITAL ASSETS	614	-	-	-	-	-	42*	-	95	102	173	202	-
46	DIVIDENDS, DOMESTIC CORPS	1933	-	-	-	-	-	36*	-0*	417	382	4	702	392
47	DIVIDENDS, FOREIGN CORPS	673	-	-	-	-	-	-	-	10	-	605	-	58
48	OTHER RECEIPTS	30544	-	-	-	-0*	-0*	1102	483*	2039	2470	2456	12726	9268
49	TOTAL DEDUCTIONS	4911125	-	-	11418*	10839*	10891*	200792	58026*	375210	717160	803108	1079265	1644416
50	COST OF SALES AND OPERATIONS	2666422	-	-	7475*	4339*	9539*	118025	28727*	220843	346630	392586	517924	1020334
51	COMPENSATION OF OFFICERS	24410	-	-	432*	403*	211*	2945	705*	2965	4432	3737	3168	5412
52	REPAIRS	65485	-	-	-	161*	113*	1420	371*	3786	8670	13249	15362	22353
53	BAD DEBTS	2741	-	-	20*	-0*	-	19*	2*	408	216	665	394	1017
54	RENT PAID ON BUSINESS PROPERTY	27570	-	-	39*	-	42*	108*	542*	1487	3626	3844	7323	10559
55	TAXES PAID	1103076	-	-	275*	3968*	253*	44847	13517*	75577	203407	199858	285702	275672
56	INTEREST PAID	59505	-	-	-	-0*	98*	898	423*	2596	5734	5512	13126	31118
57	CONTRIBUTIONS OR GIFTS	2865	-	-	20*	-	-	66	80*	317	415	324	773	870
58	AMORTIZATION	1471	-	-	-	-	-	-0	-0*	7	14	92	16	1342
59	DEPRECIATION	167259	-	-	294*	306*	127*	5432	1623*	9669	22350	27063	34264	66131
60	DEPLETION	628	-	-	-	-	-	-	-	-	-	-	628	-
61	ADVERTISING	244238	-	-	216*	371*	14*	6804	3450*	18910	40993	52153	52352	68975
62	PENSION, PROF SH., ANNUITY PLANS	38679	-	-	-	-	-	899	397*	2747	5142	7472	8403	13619
63	OTHER EMPLOYEE BENEFIT PLANS	29109	-	-	-	48*	28*	232*	441*	1037	4166	4397	7462	11298
64	NET LOSS, NONCAPITAL ASSETS	1476	-	-	-	-	-	79*	-	31	1314	-	2	50
65	OTHER DEDUCTIONS	476191	-	-	2647*	1243*	466*	19018	7748*	34830	70051	92156	132366	115666
66	TOTAL RECEIPTS LESS DEDUCTIONS	321999	-	-	589*	-468*	-127*	8699	1878*	18978	26770	15744	100964	148972
67	CONSTR TAX INC FM REL FOR CORP(1)	115	-	-	-	-	-	-	-	-	-	71	-	44
68	NET INCOME (LESS DEFICIT)(2)	319310	-	-	589*	-468*	-127*	8647	1878*	18505	26666	15170	99468	148982
69	NET INCOME	336056	-	-	589*	-	-	8863	1878*	20902	31111	21195	100759	150759
70	DEFICIT	16746	-	-	-	468*	127*	216*	-	2397	4445	6025	1291	1777
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	319060	-	-	589*	-468*	-127*	8397	1878*	18505	26666	15170	99468	148982
72	STATUTORY SPECIAL DEDS., TOTAL	2064	-	-	-	-	-	16*	-0*	356	760	3	596	333
73	NET OPERATING LOSS CARRYOVER	427	-	-	-	-	-	-	-	-	427	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1637	-	-	-	-	-	16*	-0*	356	333	3	596	333
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	334191	-	-	589*	-	-	8603	1878*	20601	30413	21194	100467	150446
78	NET LG-TRM CAP GAIN TXD ALT RATE	2524	-	-	-	-	-	-0*	-	981	11	500	808	224
79	INCOME TAX (BEF CREDITS), TOT(3)	163687	-	-	157*	-	-	4079	921*	9914	15039	10201	49338	74038
80	SURCHARGE	4114	-	-	-0*	-	-	126	32*	275	460	135	1282	1804
81	TAX RECOMP PRIOR YEAR INV. CR	157	-	-	-	-	-	26*	5*	11	11	11	18	75
82	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	3	3	-	-	-
83	FOREIGN TAX CREDIT	463	-	-	-	-	-	-	-	1	-	332	27	103
84	INVESTMENT CREDIT	9000	-	-	-	-	-	117*	-	80	488	268	4064	3983
85	NET INCOME(LESS DEF) AFTER TAX(4)	164623	-	-	432*	-468*	-127*	4685	957*	8671	12115	5237	54194	78927
86	NET INCOME AFTER TAX	181382	-	-	432*	-	-	4911	957*	11071	16560	11262	55485	80704
87	ESTIMATED TAX PAYMENTS & CREDITS	130550	-	-	157*	-	-	2772	889*	9027	12931	7307	44280	53187
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1546	-	-	-	-	-	-	108	-	38	-	1400	-
89	FORM 1120S NET INCOME (LESS DEF)	250	-	-	-	-	-	250	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	61095	-	-	255*	-	-	1049*	321*	7924	7269	3646	7480	33151
91	CORPORATION'S OWN STOCK	485	-	-	-	-	-	-	-	229	-	-	-	256
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	128759	-	-	-	-	-	1540*	-	1226	7010	3826	58189	56968
93	INVESTMENT QUALIFIED FOR CREDIT	128538	-	-	-	-	-	1540*	-	1226	7007	3826	58044	56895
94	TENTATIVE INVESTMENT CREDIT	8998	-	-	-	-	-	107*	-	86	490	268	4064	3983
95	INVESTMENT CREDIT CARRYOVER	667*	-	-	-	-	-	36*	-	218	396	1	-	16
96	1120,F,L,M TAX PREF. ITEMS TOTL	11496	-	-	-	-	-	49*	10*	686	351	4406	1854	4140
97	AFTER EXCLUSION & DEDUCT. TAXES	4593	-	-	-	-	-	-	-	27	28	3874	582	82
98	DEFERRED ADD'L TAX FOR TAX PREFER	453	-	-	-	-	-	-	-	-	-	387	58	8

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 2084

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	293	1	49*	39*	32*	56*	69	19	10	4	6	4	4
2	RETURNS WITH NET INCOME	177	1	-	39*	-	28*	66	17*	9	4	5	4	4
3	RETURNS WITHOUT NET INCOME	116*	-	49*	-	32*	28*	3*	2*	1	-	1	-	-
4	RETURNS FORM 1120S	5	-	-	-	-	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	5658902	-	-0*	4827*	13807*	43589*	183076	133693	148126	129655	468616	705961	3827552
6	CASH	244296	-	-0*	314*	48*	1646*	4511	1879*	3998	5449	14918	26525	185008
7	NOTES AND ACCOUNTS RECEIVABLE	1349197	-	-	1609*	549*	11847*	63627	34449	42354	21967	137034	64837	970924
8	LESS: ALLOWANCE FOR BAD DEBTS	10672	-	-	-	16*	-	271*	270*	506	273	1257	883	7196
9	INVENTORIES	1632266	-	-	2061*	6726*	15462*	78666	56858	61676	46503	217291	252753	894270
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3438	-	-	-	-	-	128	-	-	195	-	-	3115
11	STATE AND LOCAL	2410*	-	-	-	-	-	59*	21*	-	-	-	-	2330
12	OTHER CURRENT ASSETS	57203	-	-	-0*	677*	591*	1908	2438*	9761	3936	6277	3141	28474
13	LOANS TO STOCKHOLDERS	1025*	-	-	-	597*	-	298*	40	90	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6575*	-	-	-	-	-	2077*	-	-	-	-	-	4498
15	OTHER INVESTMENTS	1074108	-	-	-	-	788*	5024	3169*	1628	5341	10180	204427	843551
16	DEPRECIABLE ASSETS	1604770	-	-	2492*	8968*	22330*	42954	51538	50693	61281	122332	164264	1077918
17	LESS: ACCUM DEPRECIATION	783212	-	-	1726*	5307*	10229*	20534	22449	26903	21752	54099	72276	547937
18	DEPLETABLE ASSETS	15948	-	-	-	-	-	-	-	-	-	-	-	15948
19	LESS: ACCUM DEPLETION	8322	-	-	-	-	-	-	-	-	-	-	-	8322
20	LAND	77303	-	-	20*	1467*	141*	2272	4691*	922	4005	2572	7431	53782
21	INTANGIBLE ASSETS (AMORTIZABLE)	6063	-	-	-	16*	-	7*	10*	3	-	185	1474	4368
22	LESS: ACCUM AMORTIZATION	4575	-	-	-	-0*	-	7*	7*	1	-	71	485	4004
23	OTHER ASSETS	391081	-	-	57*	82*	1013*	2357	1326*	4411	3003	13254	54753	310825
24	TOTAL LIABILITIES	5658902	-	-0*	4827*	13807*	43589*	183076	133693	148126	129655	468616	705961	3827552
25	ACCOUNTS PAYABLE	689186	-	-	804*	3564*	17503*	63885	15319	20881	5470	28492	40537	492731
26	MORT., NOTES, BONDS UNDER 1 YR	629587	-	-	883*	3178*	2392*	28929	25610*	17594	7973	95219	73000	374809
27	OTHER CURRENT LIABILITIES	467087	-	-	196*	130*	6867*	9708	15701	16663	23221	40173	19263	335165
28	LOANS FROM STOCKHOLDERS	17310	-	-	903*	3661*	-	3145*	1656*	3250	-	-	-	4695
29	MORT., NOTES, BONDS OVER 1 YR	1384216	-	-	-	597*	4010*	11634	15247*	15987	18326	78405	194081	1045929
30	OTHER LIABILITIES	63276	-	-	19*	16*	7105*	5340	1908*	1901	2178	4850	5469	34490
31	CAPITAL STOCK	561077	-	-0*	2139*	3548*	1856*	22799	8205	12522	21143	11305	143960	333600
32	PAID-IN OR CAPITAL SURPLUS	426763	-	-	59*	-	2969*	183*	1052*	12513	10594	56167	78161	265065
33	RETAINED EARNINGS, APPROP	4246	-	-	-	-	-	-	-	-	-	-	-	4246
34	RETAINED EARNINGS, UNAPPROP	1458983	-	-	-176*	-887*	887*	37886	51239	48361	42492	154573	159585	965023
35	LESS: COST OF TREASURY STOCK	42829	-	-	-	-	-	433*	2244	1546	1742	568	8095	28201
36	TOTAL RECEIPTS	7389030	8659	195*	7966*	5792*	185893*	423705	226940	292553	269008	673578	998431	4296310
37	BUSINESS RECEIPTS	7288785	8645	194*	7946*	5727*	185681*	420596	224931	289629	266433	670255	993419	4215329
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1635*	-	-	-	-	-	11*	-	4	21	-	-	1599
39	STATE AND LOCAL	391*	-	-	-	-	-	-	2*	-0	4	-	-	385
40	OTHER INTEREST	21318	1	-	-0*	16*	-0*	364	140*	664	594	2129	1168	16242
41	RENTS	13942	-	-	-	16*	-	52*	28	82	181	22	310	13251
42	ROYALTIES	6461	1	-	-	-	-	-	98	1	-	-	8	6353
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	15014	-	-	-	-	-	184*	1	25	2	17	1943	12842
45	NET GAIN, NONCAPITAL ASSETS	304	-	-	-	-	-	3*	30*	126	12	29	25	79
46	DIVIDENDS, DOMESTIC CORPS	6393	-	-	-	-	-	1*	-	81	65	-0	95	6151
47	DIVIDENDS, FOREIGN CORPS	4286	-	-	-	-	-	-	-	-	-	-	133	4153
48	OTHER RECEIPTS	30500	12	1*	20*	33*	212*	2494	1710	1941	1696	1126	1330	19925
49	TOTAL DEDUCTIONS	7156605	7869	195*	7711*	7808*	186104*	409771	212338	283333	248917	640255	962700	4189604
50	COST OF SALES AND OPERATIONS	5193311	4510	146*	4669*	4743*	157711*	234200	96170	136523	90865	299811	775203	3388760
51	COMPENSATION OF OFFICERS	25971	44	-0*	177*	32*	1702*	4155	2689*	1961	1384	4240	2877	6710
52	REPAIRS	17812	6	-	40*	290*	98*	1546	464*	1431	448	2523	6855	4111
53	BAD DEBTS	4475	-	-	-0*	16*	14*	144*	247*	85	65	242	148	3514
54	RENT PAID ON BUSINESS PROPERTY	36699	49	-0*	236*	16*	929*	3088	352*	1110	1136	2862	1839	25082
55	TAXES PAID	827210	875	49*	667*	920*	2378*	133226	84448	104250	133015	232358	87511	47513
56	INTEREST PAID	141181	66	-	334*	404*	197*	4105	3427	2172	1887	12465	14638	101486
57	CONTRIBUTIONS OR GIFTS	3097	1	-	-0*	-	-	120	72*	130	66	101	287	2320
58	AMORTIZATION	167	-	-	-	-	-	-	2*	1	5	12	6	141
59	DEPRECIATION	94274	117	-	118*	435*	1337*	2896	3730	3543	3350	6978	7984	63786
60	DEPLETION	3823	-	-	-	-	-	-	-	-	-	-	-	3823
61	ADVERTISING	227008	1304	-	79*	32*	42*	3558	5144	8586	3738	27544	20159	156822
62	PENSION, PROF SH., ANNUITY PLANS	15316	28	-	-	-	-	859	679*	1096	728	2289	2796	6841
63	OTHER EMPLOYEE BENEFIT PLANS	11937	24	-	-	-	112*	516	55*	1332	373	1486	2407	5632
64	NET LOSS, NONCAPITAL ASSETS	1490*	-	-	-	-	127*	-0	-0	-	-	37	-	1326
65	OTHER DEDUCTIONS	552834	845	-0*	1391*	920*	21457*	21358	14859	21113	11857	47307	39990	371737
66	TOTAL RECEIPTS LESS DEDUCTIONS	232425	790	-	255*	-2016*	-211*	13934	14602	9220	20091	33323	35731	106706
67	CONSTR TAX INC FM REL FOR CORP(1)	2246	-	-	-	-	-	-	-	-	-	-	-	2246
68	NET INCOME (LESS DEFICIT)(2)	234280	790	-	255*	-2016*	-211*	13934	14600	9220	20087	33323	35731	108567
69	NET INCOME	238930	790	-	255*	-	141*	13990	15014*	9516	20087	34839	35731	108567
70	DEFICIT	4650*	-	-	-	2016*	352*	56*	414*	296	-	1516	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	233561	790	-	255*	-2016*	-211*	13215	14600	9220	20087	33323	35731	108567
72	STATUTORY SPECIAL DEDS., TOTAL	10091	-	-	-	-	14*	144*	-	119	1870	-0	1866	6078
73	NET OPERATING LOSS CARRYOVER	3920*	-	-	-	-	14*	144*	-	50	1813	-	1785	114
74	DIVIDENDS RECEIVED DEDUCTION	6171	-	-	-	-	-	-0*	-	69	57	-0	81	5964
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	228124	790	-	255*	-	127*	13128	15014*	9399	18218	34838	33866	102489
78	NET LG-TRM CAP GAIN TXD ALT RATE	13266	-	-	-	-	-	13*	1	25	-	17	368	12842
79	INCOME TAX (BEF CREDITS), TOT(3)	108723	378	-	59*	-	28*	6056	7295*	4573	8778	17035	16757	47764
80	SURCHARGE	2320	-	-	-0*	-	-0*	112	184*	121	51	329	502	1021
81	TAX RECOMP PRIOR YEAR INV. CR	286	-	-	-	-	-	-	6*	-0	-0	3	96	181
82	ADDIT. TAX FOR TAX PREFERENCES	142	-	-	-	-	-	-	-	-	-	-	-	142
83	FOREIGN TAX CREDIT	4949	-	-	-	-	-	-	38	-	-	109	18	4784
84	INVESTMENT CREDIT	2742	-	-	-	-	28*	67*	49	29	47	181	48	2293
85	NET INCOME(LESS DEF) AFTER TAX(4)	128299	412	-	196*	-2016*	-211*	7945	7354	4676	11356	16469	19022	63096
86	NET INCOME AFTER TAX	132949	412	-	196*	-	141*	8001	7768*	4972	11356	17985	19022	63096
87	ESTIMATED TAX PAYMENTS & CREDITS	92389	268	-	-	226*	-0*	3894	5139*	4297	8604	14793	13370	41798
88	LESS: REFUNDS OF ESTIM TAX PAYMT	4321*	-	-	-	226*	-	-	214*	-	-	920	-	2961
89	FORM 1120S NET INCOME (LESS DEF)	719	-	-	-	-	-	719	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	62760	-	-	-	-	-	948*	433*	925	5347	3398	8941	42768
91	CORPORATION'S OWN STOCK	2565	-	-	-	-	-	-	-	92	-	871	1602	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	39208	-	-	-	-	-	499*	704	792	674	2575	1495	32469
93	INVESTMENT QUALIFIED FOR CREDIT	39019	-	-	-	-	-	461*	704	792	674	2575	1385	32428
94	TENTATIVE INVESTMENT CREDIT	2727	-	-	-	-	-	29*	49	55	47	181	97	2269
95	INVESTMENT CREDIT CARRYOVER	1758*	-	-	-	-	56*	29*	-	-	27	-	1621	25
96	1120,F,L&M TAX PREF. ITEMS TOTL	10382	-	-	-	-	-	55*	70*	116	106	35	55	9945
97	AFTER EXCLUSION & DEDUCT. TAXES	2445	-	-	-	-	-	-	-	-	-	-	-	2445
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Bottled soft drinks and flavorings

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2086

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2299	116	463	469	589	246	338	49	22	3	2	-	2
2	RETURNS WITH NET INCOME	1796	63*	299*	379	488	204	292	44	20	3	2	-	2
3	RETURNS WITHOUT NET INCOME	503	53*	164*	90*	101*	42*	46	5*	2	-	-	-	-
4	RETURNS FORM 1120S	451	46*	-	253*	72*	62*	18	-	-	-	-	-	-
5	TOTAL ASSETS	4124962	-	22304	73063	216491	186783	653532	345530	318083	146138	113507	-	2049531
6	CASH	235707	-	4504	10393	25939	12685	59164	24505	14076	7902	9337	-	67202
7	NOTES AND ACCOUNTS RECEIVABLE	742750	-	3093	8494	34408	29858	97359	60562	40292	12476	16160	-	440048
8	LESS: ALLOWANCE FOR BAD DEBTS	11844	-	-	-	1618	562*	1968	1043	1296	181	711	-	5922
9	INVENTORIES	453416	-	5103	13031	32100	27955	84267	42398	22945	9207	14646	-	201764
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	21824	-	665*	-	2661*	-	3497	2327*	12600	-	-	-	74
11	STATE AND LOCAL	6442	-	-	-	-	352*	1156*	1021	350	-	494	-	3069
12	OTHER CURRENT ASSETS	78675	-	1068*	811*	6414	2693	13071	7472	7053	3341	1669	-	34883
13	LOANS TO STOCKHOLDERS	3492	-	555*	618*	81*	84*	1932*	74*	148	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2171	-	-	1494*	-	195*	235*	193	54	-	-	-	-
15	OTHER INVESTMENTS	578015	-	1628*	1943*	4503	3558	54899	20921	62389	28211	23934	-	376029
16	DEPRECIABLE ASSETS	2972345	-	13750*	69503	207040	180360	569521	254239	216019	102228	67644	-	1292041
17	LESS: ACCUM DEPRECIATION	1349435	-	9343*	43860	118730	91005	290188	119018	101935	46495	31442	-	497419
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	111436	-	233*	824*	4572	4077	22499	16492	11905	5028	3067	-	42739
21	INTANGIBLE ASSETS (AMORTIZABLE)	9075	-	-0*	20*	3*	295*	1505	89*	1904	-	-	-	5259
22	LESS: ACCUM AMORTIZATION	3499	-	-0*	-0*	2*	267*	432	30*	744	-	-	-	2024
23	OTHER ASSETS	274392	-	1048*	9792	17663	16305	37015	35328	32323	24421	8709	-	91788
24	TOTAL LIABILITIES	4124962	-	22304	73063	216491	186783	653532	345530	318083	146138	113507	-	2049531
25	ACCOUNTS PAYABLE	521242	-	1833*	9273	19168	27361	83202	41061	30339	11775	12535	-	284695
26	MORT., NOTES, BONDS UNDER 1 YR	295811	-	805*	3883*	14828	19317	53294	20166	31780	7912	571	-	143255
27	OTHER CURRENT LIABILITIES	296782	-	1147	2839	14041	9462	36865	18250	15479	8579	14580	-	175540
28	LOANS FROM STOCKHOLDERS	33607	-	2393*	9204*	5040*	5655*	10331	-	984	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	794046	-	4123*	5114	26006	34691	134880	69140	80407	43641	18507	-	377537
30	OTHER LIABILITIES	56804	-	602*	121*	3036	1565*	8789	12742	11685	5738	4949	-	7577
31	CAPITAL STOCK	285641	-	3748	15397	37210	29211	53289	28121	27277	11868	9148	-	70372
32	PAID-IN OR CAPITAL SURPLUS	325579	-	-	5671*	4219	1681*	19679	41796	27560	33440	7225	-	184308
33	RETAINED EARNINGS, APPROP	122217*	-	-	-	613*	5234*	26*	-	9	-	-	-	116335
34	RETAINED EARNINGS, UNAPPROP	1415417	-	8231	21659	97677	52690	260082	119183	93900	23185	48898	-	689912
35	LESS: COST OF TREASURY STOCK	22184	-	578*	98*	5347*	84*	6905	4929	1337	-	2906	-	-
36	TOTAL RECEIPTS	6431209	76890*	82144	167400	484928	409410	1277922	643995	455545	198531	187573	-	2446871
37	BUSINESS RECEIPTS	6217122	73777*	81099	165260	476809	402760	1245820	633453	440817	189558	186298	-	2321471
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	966	-	-	49*	306*	-0	268	146*	162	-	7	-	28
39	STATE AND LOCAL	219	-	-	-	-	28*	38*	95*	15	2	39	-	2
40	OTHER INTEREST	28644	273*	95*	161*	566	203	2708	724	2076	1847	261	-	19730
41	RENTS	32620	171*	283*	442*	2153	2798	6548	2899	3574	771	246	-	12735
42	ROYALTIES	9594	25	-	-	177*	-0*	202*	215*	11	24	-	-	8940
43	NET S-T CAP GAIN LESS L-T LOSS	31*	-	-	-	-0*	-0*	31*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2042	-	-0*	2*	265*	4*	479	77	560	111	411	-	133
45	NET GAIN, NONCAPITAL ASSETS	10623	1145*	-0*	944*	314	152	1015	535	287	114	91	-	6026
46	DIVIDENDS, DOMESTIC CORPS	1846	10*	-	-0*	-0*	-0*	596	86*	659	69	-	-	426
47	DIVIDENDS, FOREIGN CORPS	61945	-	-	-	-	-	229*	7	10	-	-	-	61699
48	OTHER RECEIPTS	65557	1489*	667*	542	4338	3465	19988	5758	7374	6035	220	-	15681
49	TOTAL DEDUCTIONS	5940240	70537	79159	158560	460137	390892	1211307	607184	421284	186850	169942	-	2184388
50	COST OF SALES AND OPERATIONS	3837345	53133*	53278	109634	314935	279287	825313	414960	282445	128347	105682	-	1270331
51	COMPENSATION OF OFFICERS	89566	1488*	5524	8069	19983	9119	22555	7010	3958	1274	1178	-	9408
52	REPAIRS	59065	903*	939*	2377	4822	4476	11762	8038	5445	2042	1019	-	17242
53	BAD DEBTS	9541	227*	-0*	162*	571	928	1760	915	587	289	415	-	3687
54	RENT PAID ON BUSINESS PROPERTY	61543	334*	1120	1694	3664	3697	12198	7067	4849	4309	1465	-	21146
55	TAXES PAID	132241	2159	2109	4688	17002	7607	31571	14840	10273	4528	3875	-	33589
56	INTEREST PAID	91981	467*	401*	1015	2989	3168	12916	5864	8541	6574	518	-	49528
57	CONTRIBUTIONS OR GIFTS	4317	38*	35*	28	240	300	1031	425	292	62	434	-	143
58	AMORTIZATION	935	-	-0*	9*	1*	141*	28	71*	4	1	-0	-	680
59	DEPRECIATION	319853	1986*	2112	5427	19035	15376	54733	22921	21257	9709	5762	-	161535
60	DEPLETION	820*	-	-	-	-	56*	-	-	764	-	-	-	-
61	ADVERTISING	306554	1464*	887*	2564	9367	8501	35396	21090	19139	6181	18129	-	183836
62	PENSION, PROF SH., ANNUITY PLANS	31738	190*	-0*	510*	1567	1587	5525	3426	1569	1255	1014	-	15095
63	OTHER EMPLOYEE BENEFIT PLANS	17121	245*	219*	39*	1107	433*	3416	2169	934	969	-	-	7590
64	NET LOSS, NONCAPITAL ASSETS	1750	7*	-	5*	447*	248*	586	57*	48	352	-	-	-
65	OTHER DEDUCTIONS	975870	7896*	12535	22339	64407	55968	192517	98331	61179	20958	30451	-	409289
66	TOTAL RECEIPTS LESS DEDUCTIONS	490969	6353	2985	8840	24791	18518	66615	36811	34261	11681	17631	-	262483
67	CONSTR TAX INC FM REL FOR CORP(1)	38474*	-	-	-	-	-	46*	5	-	-	-	-	38423
68	NET INCOME (LESS DEFICIT)(2)	529224	6353	2985	8840	24791	18490	66623	36721	34246	11679	17592	-	300904
69	NET INCOME	546028	6731*	4258*	8965	26573	19933	76313	37481	35599	11679	17592	-	300904
70	DEFICIT	16804	378*	1273*	125*	1782*	1443*	9690	760*	1353	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	509928	6418*	2985	2020	23389	11655	62319	36721	34246	11679	17592	-	300904
72	STATUTORY SPECIAL DEDS., TOTAL	6977	10*	166*	274*	193*	-0*	1867	811	2086	848	32	-	690
73	NET OPERATING LOSS CARRYOVER	4369	-	166*	274*	193*	-	664*	728*	1522	790	32	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1600	10*	-	-0*	-0*	-0*	533	73*	564	58	-	-	362
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1008*	-	-	-	-	-	670*	10*	-	-	-	-	328
77	INCOME SUBJECT TO TAX, TOTAL	519379	6725*	4091*	1825*	24793	12992	70167	36668	33512	10831	17560	-	300215
78	NET LG-TRM CAP GAIN TXD ALT RATE	1329	-	-	-	32*	-0*	371	77	194	111	411	-	133
79	INCOME TAX (BEF CREDITS), TOT(3)	249227	2944*	1531*	451*	9871	5483	33010	17805	16429	5308	8570	-	147825
80	SURCHARGE	6140	36*	47*	-0*	256	141	829	442	444	129	208	-	3608
81	TAX RECOMP PRIOR YEAR INV. CR	365	6*	33*	20*	-0*	-0*	51	21	32	18	27	-	157
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	1	-	-	-
83	FOREIGN TAX CREDIT	69509	-	-	-	-	-	612*	38*	-	-	-	-	68859
84	INVESTMENT CREDIT	1421	-	-0*	-	-0*	-	285	92*	66	10	114	-	854
85	NET INCOME(LESS DEF) AFTER TAX(4)	281418	3409	1454	8389	14920	13007	33898	19008	17883	6381	9136	-	153933
86	NET INCOME AFTER TAX	298225	3787*	2727*	8514	16702	14450	43591	19768	19236	6381	9136	-	153933
87	ESTIMATED TAX PAYMENTS & CREDITS	140874	1290*	583*	59*	4000	1871*	19617	13070	13256	2962	5466	-	78700
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3901*	-	-	-	-	-	118*	283*	-	-	-	-	3500
89	FORM 1120S NET INCOME (LESS DEF)	19296	-65*	-	6820*	1402*	6835*	4304	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	153321	7*	416*	2524*	3024	4215	14753	4770	6353	3524	6313	-	107422
91	CORPORATION'S OWN STOCK	5869*	-	-	-	-	418*	5451*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	20578	-	-	-	-	-	3696*	972*	66	1651	1635	-	12558
93	INVESTMENT QUALIFIED FOR CREDIT	19937	-	-	-	-	-	3500*	972*	66	1567	1635	-	12197
94	TENTATIVE INVESTMENT CREDIT	1396	-	-	-	-	-	245*	69*	5	109	114	-	854
95	INVESTMENT CREDIT CARRYOVER	1181	-	-0*	39*	-0*	295*	274	87*	423	63	-0	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	2464	-	-	20*	-0*	70*	360	244	309	346	209	-	906
97	AFTER EXCLUSION & DEDUCT. TAXES	7	-	-	-	-	-	-	-	-	7	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Food and kindred products; Other food and kindred products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 2098

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2536	6*	965	493	478	202	260	55	45	15	6	7	4
2	RETURNS WITH NET INCOME	1681	6*	440	415	331	153	219	49	37	14	6	7	4
3	RETURNS WITHOUT NET INCOME	855	-	525	78*	147*	49*	41	6*	8	1	-	-	-
4	RETURNS FORM 1120S	300	-	174*	23*	37*	52*	14	-	-	-	-	-	-
5	TOTAL ASSETS	7597782	-	32717	83426	167490	135074	553193	379779	713990	499156	411529	1191418	3430010
6	CASH	357884	-	5256	11250	13968	12847	50250	26476	46353	31407	20495	23245	116337
7	NOTES AND ACCOUNTS RECEIVABLE	1235255	-	2448	19001	35798	23722	103317	71357	130514	83887	101543	184009	479659
8	LESS: ALLOWANCE FOR BAD DEBTS	35781	-	16*	120*	177*	196*	2681	751	3212	2028	2811	4999	18790
9	INVENTORIES	1543468	-	4405	13809	32769	38210	136712	113918	180235	98922	92452	297907	534129
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	94495	-	-	-	-	-	9529*	9089*	3893	1726	63	190	70005
11	STATE AND LOCAL	38580	-	-	-	-	-	3244	4162*	6760	10915	301	-	13198
12	OTHER CURRENT ASSETS	201136	-	5253	1032	2917	6093*	12327	11139	17499	8265	10778	13298	112535
13	LOANS TO STOCKHOLDERS	182177	-	194*	158*	1098*	98*	844*	2054*	-	1391	2634	13826	159880
14	MORTGAGE AND REAL ESTATE LOANS	4432	-	-	-	-	-	539*	1	283	833	-	-	2776
15	OTHER INVESTMENTS	1621390	-	339*	1608*	11401	4164*	39258	16588	44654	43920	30508	178542	1250408
16	DEPRECIABLE ASSETS	3490761	-	22622	72006	119472	104048	353108	250564	434746	308797	258683	610696	956019
17	LESS: ACCUM DEPRECIATION	1595023	-	10063	40862	63494	59512	182344	140939	208713	128672	127440	277459	355525
18	DEPLETABLE ASSETS	1839*	-	-	-	32*	-	-	-	1807	-	-	-	-
19	LESS: ACCUM DEPLETION	90*	-	-	-	32*	-	-	-	58	-	-	-	-
20	LAND	143924	-	415*	1753	6095	3200*	16001	9136	23394	12946	11012	33188	26784
21	INTANGIBLE ASSETS (AMORTIZABLE)	27415	-	124*	71*	371*	133*	678	370*	1195	782	829	21892	965
22	LESS: ACCUM AMORTIZATION	7447	-	74*	48*	145*	42*	204	149*	81	157	285	5486	776
23	OTHER ASSETS	293367	-	1814	3768	7417	2304	12615	6764	34721	26222	12767	102569	82406
24	TOTAL LIABILITIES	7597782	-	32717	83426	167490	135074	553193	379779	713990	499156	411529	1191418	3430010
25	ACCOUNTS PAYABLE	649897	-	5014	9516	36332	16459	67024	39598	60143	44349	40533	76980	253949
26	MORT., NOTES, BONDS UNDER 1 YR	478038	-	4216	4550	22808	14367*	63616	72285	74604	32612	24300	42657	122023
27	OTHER CURRENT LIABILITIES	500796	-	2422	4182	9286	7155	36140	20059	40735	24695	35142	102277	218703
28	LOANS FROM STOCKHOLDERS	139958	-	8519	7388	6399	4175*	8623	1137*	7894	3854	55	84347	7567
29	MORT., NOTES, BONDS OVER 1 YR	1176566	-	5076*	12123	31798	52837*	75150	30835	73761	70040	76718	135318	612910
30	OTHER LIABILITIES	475295	-	1255*	711	1936	3290*	7164	4323	21498	11307	11705	21338	390768
31	CAPITAL STOCK	743244	-	11200	18120	35053	28773	71746	43429	88391	66690	43000	176188	160654
32	PAID-IN OR CAPITAL SURPLUS	1117966	-	82*	3393*	11280*	20951*	14269	12020	36741	71243	64872	89806	793309
33	RETAINED EARNINGS, APPROP	28595	-	-	294*	-	-	2842*	144	7806	338	2000	14550	621
34	RETAINED EARNINGS, UNAPPROP	2362694	-	-4701	24169	28820	-9331	211061	163606	308674	179424	114951	472782	873239
35	LESS: COST OF TREASURY STOCK	75267	-	366*	1020*	16222*	3602*	4442	7657	6257	5396	1747	24825	3733
36	TOTAL RECEIPTS	11638644	35704*	107380	205717	557580	323667	1245003	864833	1308795	760868	703442	1986039	3539616
37	BUSINESS RECEIPTS	11420539	35032*	106932	204311	554423	322699	1232431	855246	1282949	746803	687033	1960331	3432349
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5400	-	-	-	36*	140*	420	515*	453	47	9	190	3590
39	STATE AND LOCAL	2469	-	-	-	32*	-	231*	282*	443	493	74	-	914
40	OTHER INTEREST	65803	313	33*	261	731	152*	3369	1437	6420	2901	2393	5829	41964
41	RENTS	25760	17	88*	216*	174*	156*	1192	918	5473	2761	5871	3495	5399
42	ROYALTIES	21036	9	-	-	-	-	79	170*	838	74	345	910	18611
43	NET S-T CAP GAIN LESS L-T LOSS	888*	-	-	-	20*	-	-0	1	1	-	797	-	69
44	NET L-T CAP GAIN LESS S-T LOSS	12045	67	-	39*	290*	13*	1909	1202	2502	540	2423	44	3016
45	NET GAIN, NONCAPITAL ASSETS	4718	1	-	152*	197*	127*	777	417	522	1222	126	677	500
46	DIVIDENDS, DOMESTIC CORPS	3476	-	-	-	6*	98*	578	582*	785	202	451	236	538
47	DIVIDENDS, FOREIGN CORPS	21465	-	-	-	-	-	-	-	20	34	2198	5299	13914
48	OTHER RECEIPTS	55045	265*	327	738	1671	282*	4017	4063	8389	5791	1722	9028	18752
49	TOTAL DEDUCTIONS	11109628	32987*	115097	200663	550293	329958	1193097	828178	1246956	721623	643088	1876420	3371268
50	COST OF SALES AND OPERATIONS	8095915	20608*	86405	142716	419182	259862	916717	641989	934099	513550	470486	1335408	2354893
51	COMPENSATION OF OFFICERS	111960	418*	2919*	10356	17926	6802	24861	7349	11965	5580	4122	8058	11604
52	REPAIRS	100374	327	1317	1710	5270	2189	7780	7102	11810	6463	3834	17443	35129
53	BAD DEBTS	18444	11*	1745*	424	461	150*	1551	608	3361	2368	1037	1457	5271
54	RENT PAID ON BUSINESS PROPERTY	110260	198	2078	2450	7918	3760	9119	10152	12216	7249	7444	10610	37066
55	TAXES PAID	314213	785*	1899	5154	7038	4725	19985	13001	22608	14011	14079	27226	183702
56	INTEREST PAID	155456	426*	559	1270	4398	3825	11662	8134	12617	6692	7231	25805	72837
57	CONTRIBUTIONS OR GIFTS	9395	20*	7*	22	117	113*	947	413	873	465	228	2750	3440
58	AMORTIZATION	740	2*	6*	2*	28*	16*	113	114*	52	57	57	141	152
59	DEPRECIATION	242114	874*	2286	5899	10201	6461	23930	16397	29235	19077	14415	37241	76098
60	DEPLETION	492*	-	-	-	-	-	-	5*	77	-0	407	-	3
61	ADVERTISING	413837	1572*	712	2432	3468	1578	16259	10885	35098	15914	33566	141748	150605
62	PENSION, PROF SH., ANNUITY PLANS	50710	55*	-	457*	847*	70*	6683	1712	6292	3982	3634	13856	13122
63	OTHER EMPLOYEE BENEFIT PLANS	27181	255*	-	235*	591*	168*	3742	1401	2397	1272	2050	5822	9248
64	NET LOSS, NONCAPITAL ASSETS	4553	1	637*	550*	1*	-	2465	31*	383	3	9	272	201
65	OTHER DEDUCTIONS	1453984	7435*	14527	26986	72847	40239	147283	108885	163873	124940	80489	248583	417897
66	TOTAL RECEIPTS LESS DEDUCTIONS	529016	2717*	-7717	5054	7287	-6291	51906	36655	61839	39245	60354	109619	168348
67	CONSTR TAX INC FM REL FOR CORP(1)	22444	-	-	-	-	-	-	-	6	151	1847	4780	15660
68	NET INCOME (LESS DEFICIT)(2)	548991	2717*	-7717	5054	7255	-6291	51675	36373	61402	38903	62127	114399	183094
69	NET INCOME	599774	2717*	1898	6270	14597	5492	62738	39592	64769	42081	62127	114399	183094
70	DEFICIT	50783	-	9615	1216*	7342*	11783*	11063	3219*	3367	3178	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	544276	2717*	-7636	5005	5915	-6810	48787	36373	61402	38903	62127	114399	183094
72	STATUTORY SPECIAL DEDS., TOTAL	15574	25	437*	138*	1872*	140*	2858	2517	1754	1630	1246	1028	1929
73	NET OPERATING LOSS CARRYOVER	10921	25	437*	138*	1872*	56*	2379*	1983*	1001	1458	862	637	73
74	DIVIDENDS RECEIVED DEDUCTION	3064	-	-	-	-	84*	479	534*	753	172	384	200	458
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1589	-	-	-	-	-	-	-	-	-	-	191	1398
77	INCOME SUBJECT TO TAX, TOTAL	579035	2692*	1225*	6083	11369	4847*	56800	37077	63064	40460	60881	113370	181167
78	NET LG-TRM CAP GAIN TXD ALT RATE	9106	67	-	-	-	-	981	1159	876	540	2423	44	3016
79	INCOME TAX (BEF CREDITS), TOT(3)	277750	1290*	281*	1510	4363	1895*	26619	17769	30628	20051	29030	56174	88140
80	SURCHARGE	6441	29*	-0*	-0	129	28*	587	398	686	764	372	1774	1674
81	TAX RECOMP PRIOR YEAR INV. CR	361	-0	-	-0*	-0*	-	95	33*	40	43	3	29	118
82	ADDIT. TAX FOR TAX PREFERENCES	18	-	-	-	-	-	-	-	18	-	-	-	-
83	FOREIGN TAX CREDIT	26349	-	-	-	-	-	14*	88*	156	103	2425	4777	18786
84	INVESTMENT CREDIT	2540	5	-0*	20*	32*	-	289	175*	245	372	143	503	756
85	NET INCOME(LESS DEF) AFTER TAX(4)	273781	1432*	-7998	3564	2924	-8186	25345	18779	31019	19224	33240	58728	95710
86	NET INCOME AFTER TAX	324603	1432*	1617	4780	10266	3597	36408	22017	34406	22402	33240	58728	95710
87	ESTIMATED TAX PAYMENTS & CREDITS	160704	694*	-	433*	1537*	1618*	15945	12830	23454	18403	21576	20335	43879
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1792*	-	-	-	-	-	-	1061*	471	260	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	4715	-	-81*	49*	1340*	519*	2888	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	155519	72	80*	510*	799*	479*	5632	4492	8802	12210	36545	26335	59563
91	CORPORATION'S OWN STOCK	14059*	-	-	-	1242*	-	327*	-	1125	3086	-	-	8279
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	34922	67	-	98*	-	-	2358*	868	2756	5483	1987	11212	10093
93	INVESTMENT QUALIFIED FOR CREDIT	33281	67	-	98*	-	-	2355*	866	2671	5461	1762	10905	9096
94	TENTATIVE INVESTMENT CREDIT	2323	5	-	-0*	-	-	163*	61	186	383	124	764	637
95	INVESTMENT CREDIT CARRYOVER	1118	-	-0*	20*	64*	-	518	114*	113	33	136	-	120
96	1120,F,L,M TAX PREF. ITEMS TOTL	7991	69	-	-	-	84*	627	726	1152	339	1147	801	3047
97	AFTER EXCLUSION & DEDUCT. TAXES	383	-	-	-	-	-	-	-	383	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	19	-	-	-	-	-	-	-	19	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2100

Manufacturing: Tobacco manufactures

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	89	-	-	40*	-	2*	22*	12*	2	2	2	1	6
2	RETURNS WITH NET INCOME	61	-	-	20*	-	2*	22*	7*	1	2	2	-	5
3	RETURNS WITHOUT NET INCOME	28*	-	-	20*	-	-	-	5*	1	-	-	1	1
4	RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	7396960	-	-	7279*	-	2287*	44277*	80124*	25683	63840	128113	149300	6896057
6	CASH	174648	-	-	1354*	-	145*	2897*	4021*	1450	3312	10461	3567	147441
7	NOTES AND ACCOUNTS RECEIVABLE	530013	-	-	3022*	-	333*	10468*	12925*	6310	9856	23517	20883	442699
8	LESS: ALLOWANCE FOR BAD DEBTS	8614	-	-	-	-	-	15	12*	95	221	281	466	7524
9	INVENTORIES	2625571	-	-	863*	-	-	18352*	31555*	12159	24979	53277	63610	2420785
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1001*	-	-	-	-	-	999*	2	-	-	-	-	-
11	STATE AND LOCAL	1733*	-	-	-	-	-	1415*	-	-	285	-	-	33
12	OTHER CURRENT ASSETS	75509	-	-	412*	-	14*	708*	7252*	1050	823	197	2087	62966
13	LOANS TO STOCKHOLDERS	264*	-	-	39*	-	-	-	-	-	225	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11000	-	-	-	-	-	-	-	-	-	-	-	11000
15	OTHER INVESTMENTS	2060439	-	-	98*	-	-	4303*	7038*	7	16783	3358	28666	2000176
16	DEPRECIABLE ASSETS	1754225	-	-	4571*	-	2925*	10054*	24876*	8547	26244	46802	42443	1587763
17	LESS: ACCUM DEPRECIATION	509643	-	-	3120*	-	1192*	6976*	10270*	5009	19299	21998	17005	424774
18	DEPLETABLE ASSETS	44383	-	-	-	-	-	-	-	-	-	-	-	44383
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	91924	-	-	39*	-	62*	472*	681*	301	487	2327	4298	83257
21	INTANGIBLE ASSETS (AMORTIZABLE)	6721	-	-	-	-	-	-	20	-	40	-	12	6649
22	LESS: ACCUM AMORTIZATION	1305	-	-	-	-	-	-	18	-	12	-	4	1271
23	OTHER ASSETS	539091	-	-	1*	-	-	1600*	2054*	972	338	10443	1209	522474
24	TOTAL LIABILITIES	7396960	-	-	7279*	-	2287*	44277*	80124*	25683	63840	128113	149300	6896057
25	ACCOUNTS PAYABLE	408499	-	-	-0*	-	29*	1269*	12088*	2909	3947	17711	13262	357284
26	MORT., NOTES, BONDS UNDER 1 YR	875512	-	-	1805*	-	-	4055*	14580*	4700	13092	15476	73237	748567
27	OTHER CURRENT LIABILITIES	379278	-	-	117*	-	466*	1789*	4743*	429	1467	5687	7360	357220
28	LOANS FROM STOCKHOLDERS	27	-	-	-	-	-	-	-	-	27	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1835287	-	-	785*	-	-	1112*	3572*	-	13174	6906	30458	1779280
30	OTHER LIABILITIES	192477	-	-	1*	-	2*	1360*	5027*	133	134	1717	1	184102
31	CAPITAL STOCK	787443	-	-	1550*	-	1790*	10646*	12062*	6029	15861	25057	9720	704728
32	PAID-IN OR CAPITAL SURPLUS	468875	-	-	-	-	-	733*	7679*	7388	4365	13557	-	435153
33	RETAINED EARNINGS, APPROP	202091	-	-	-	-	-	-	-	-	-	31	-	202060
34	RETAINED EARNINGS, UNAPPROP	2331003	-	-	5670*	-	-	27237*	20521*	4095	18954	43464	15262	2195880
35	LESS: COST OF TREASURY STOCK	83612	-	-	2649*	-	-	3924*	148*	-	7181	1493	-	68217
36	TOTAL RECEIPTS	8227047	-	-	26586*	-	7749*	55143*	126752*	28575	77531	444771	285488	7174452
37	BUSINESS RECEIPTS	8042246	-	-	26350*	-	7535*	52852*	124858*	26872	75768	443365	282213	7002633
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	280*	-	-	-	-	-	151*	-	-	-	2	5	122
39	STATE AND LOCAL	362*	-	-	-	-	-	10*	-0	-	17	-	1	334
40	OTHER INTEREST	38701	-	-	59*	-	331*	137*	361*	296	446	425	502	36144
41	RENTS	83556	-	-	118*	-	64*	47*	143*	6	48	118	269	82723
42	ROYALTIES	9714	-	-	-	-	-	-	-	-	47	33	899	8735
43	NET S-T CAP GAIN LESS L-T LOSS	1*	-	-	-	-	-	-	-0*	-	-	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	1717	-	-	-	-	-	61*	10*	-	918	50	160	518
45	NET GAIN, NONCAPITAL ASSETS	560	-	-	20*	-	-	-0*	157*	1	156	17	17	192
46	DIVIDENDS, DOMESTIC CORPS	18915	-	-	-	-	-	66*	2*	-	11	197	3	18636
47	DIVIDENDS, FOREIGN CORPS	4036*	-	-	-	-	-	20*	-	-	23	84	8	3901
48	OTHER RECEIPTS	26959	-	-	39*	-	19*	1779*	1221*	1400	97	480	1411	20513
49	TOTAL DEDUCTIONS	7341766	-	-	26586*	-	5607*	50705*	122425*	29421	73239	422946	286393	6324444
50	COST OF SALES AND OPERATIONS	4776290	-	-	24074*	-	3353*	40865*	95741*	22816	44458	364471	213500	3967012
51	COMPENSATION OF OFFICERS	21474	-	-	431*	-	407*	1078*	1383*	417	1211	1558	1925	13064
52	REPAIRS	44474	-	-	334*	-	2*	110*	613*	168	302	873	111	41961
53	BAD DEBTS	4090	-	-	-0*	-	-0*	50*	51*	1	83	192	302	3411
54	RENT PAID ON BUSINESS PROPERTY	72866	-	-	-0*	-	-	85*	1088*	143	385	1072	2079	68014
55	TAXES PAID	1051990	-	-	314*	-	188*	3562*	4970*	692	6051	5200	14093	1016920
56	INTEREST PAID	198557	-	-	78*	-	10*	370*	2032*	517	1848	2125	8246	183331
57	CONTRIBUTIONS OR GIFTS	4523	-	-	-0*	-	2*	38*	22*	2	2	139	-	4318
58	AMORTIZATION	962	-	-	-	-	-	-	2*	21	13	5	12	909
59	DEPRECIATION	145984	-	-	255*	-	240*	489*	1654*	361	1328	3060	2485	136112
60	DEPLETION	1458*	-	-	-	-	-	-	2*	-	-	-	-	1456
61	ADVERTISING	423227	-	-	-0*	-	359*	213*	551*	1050	5884	4925	15116	395129
62	PENSION, PROF SH., ANNUITY PLANS	59718	-	-	-	-	10*	16*	258*	191	737	1813	605	56088
63	OTHER EMPLOYEE BENEFIT PLANS	43498	-	-	-	-	19*	43*	209*	179	367	1022	616	41043
64	NET LOSS, NONCAPITAL ASSETS	1741*	-	-	-	-	-	-	-0*	3	6	162	-	1570
65	OTHER DEDUCTIONS	490914	-	-	1100*	-	1017*	3786*	13849*	2860	10564	36329	27303	394106
66	TOTAL RECEIPTS LESS DEDUCTIONS	885281	-	-	-	-	2142*	4438*	4327*	-846	4292	21825	-905	850008
67	CONSTR TAX INC FM REL FOR CORP(1)	2515	-	-	-	-	-	-	-	-	8	65	7	2435
68	NET INCOME (LESS DEFICIT)(2)	887434	-	-	-0*	-	2142*	4428*	4327*	-846	4283	21890	-899	852109
69	NET INCOME	893284	-	-	-0*	-	2142*	4428*	6641*	442	4283	21890	-	853458
70	DEFICIT	5850*	-	-	-	-	-	-	2314*	1288	-	-	899	1349
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	886445	-	-	-0*	-	2142*	3439*	4327*	-846	4283	21890	-899	852109
72	STATUTORY SPECIAL DEDS., TOTAL	17776	-	-	-0*	-	-	60*	2*	-	40	171	3	17500
73	NET OPERATING LOSS CARRYOVER	15*	-	-	-0*	-	-	-	-	-	12	-	-	3
74	DIVIDENDS RECEIVED DEDUCTION	17761	-	-	-	-	-	60*	2*	-	28	171	3	17497
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	880773	-	-	-	-	2142*	3385*	6639*	442	4243	21719	-	842203
78	NET LG-TRM CAP GAIN TXD ALT RATE	1519*	-	-	-	-	-	33*	-	-	918	50	-	518
79	INCOME TAX (BEF CREDITS), TOT(3)	433205	-	-	-	-	1098*	1556*	3199*	208	1894	10676	8	414566
80	SURCHARGE	10515	-	-	-	-	26*	33*	48*	-	46	260	-	10102
81	TAX RECOMP PRIOR YEAR INV. CR	278	-	-	-	-	60*	-0*	-0*	-	-0	13	8	197
82	ADDIT. TAX FOR TAX PREFERENCES	140	-	-	-	-	-	-	-	-	-	-	-	140
83	FOREIGN TAX CREDIT	10089*	-	-	-	-	-	3*	-	-	10	82	-	9994
84	INVESTMENT CREDIT	3404*	-	-	-	-	-	-	7*	-	-	67	-	3330
85	NET INCOME(LESS DEF) AFTER TAX(4)	457633	-	-	-0*	-	1044*	2872*	1135*	-1054	2389	11281	-907	440873
86	NET INCOME AFTER TAX	463636	-	-	-0*	-	1044*	2872*	3449*	234	2389	11281	-	442367
87	ESTIMATED TAX PAYMENTS & CREDITS	331431	-	-	-	-	664*	1433*	2300*	578	1560	8730	10	316156
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	989	-	-	-	-	-	989	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	278569	-	-	-	-	8715*	1899*	123	640	3159	5316	1854	256863
91	CORPORATION'S OWN STOCK	13*	-	-	-	-	-	13*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	48603*	-	-	-	-	-	-	107*	-	-	1031	-	47465
93	INVESTMENT QUALIFIED FOR CREDIT	48102*	-	-	-	-	-	-	107*	-	-	956	-	47039
94	TENTATIVE INVESTMENT CREDIT	3367*	-	-	-	-	-	-	7*	-	-	67	-	3293
95	INVESTMENT CREDIT CARRYOVER	144	-	-	-	-	-	-	-	-	-	-	-	144
96	1120,F,L,M TAX PREF. ITEMS TOTL	4057	-	-	-	-	-	27*	92*	1	184	165	-	3588
97	AFTER EXCLUSION & DEDUCT. TAXES	2097	-	-	-	-	-	-	-	-	-	-	-	2097
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill products: Weaving mills and textile finishing

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2228

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	1562	54*	347*	278	331	194	225	64	36	10	7	9	7
2	RETURNS WITH NET INCOME	1107	54*	197*	140*	277	166	171	48	28	6	6	8	6
3	RETURNS WITHOUT NET INCOME	455	-	150*	138*	54*	28*	54	16*	8	4	1	1	1
4	RETURNS FORM 1120S	114	35*	-	23*	36*	14*	6	-	-	-	-	-	-
5	TOTAL ASSETS	8014631	-	16026*	43725	131673	137790	521463	422807	578661	374846	545755	1529956	3711929
6	CASH	319165	-	2172*	4769	13539	8296	41708	20412	23552	17482	18923	67346	100966
7	NOTES AND ACCOUNTS RECEIVABLE	2135828	-	6275*	15285	41992	37194	119360	96646	124046	58494	132383	386268	1117885
8	LESS: ALLOWANCE FOR BAD DEBTS	19807	-	33*	20*	788*	209*	802	879	1050	406	1291	4377	9952
9	INVENTORIES	1930159	-	1511*	8656	20237	30986	116163	96873	144634	97992	121578	377085	914444
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	43358	-	-	1864*	629*	113*	2270*	-	1897	10943	-	25642	-
11	STATE AND LOCAL	16221	-	-	-	952*	-	292*	6952*	1734	1821	-	4450	20
12	OTHER CURRENT ASSETS	145543	-	964*	1011*	12969*	9565	8331	22280	20414	4189	4418	19600	41802
13	LOANS TO STOCKHOLDERS	4751	-	291*	628*	2597*	-	256*	61*	918	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4534	-	-	373*	-	-	46*	52*	560	778	-	1721	1004
15	OTHER INVESTMENTS	646354	-	266*	530*	2458*	7320*	34450	28417	17994	66468	59557	80683	347711
16	DEPRECIABLE ASSETS	5629240	-	7412*	24445	65111	90666	377441	290101	489983	271673	375634	1064590	2572184
17	LESS: ACCUM DEPRECIATION	3013114	-	3446*	15189	38230	50577	194664	146912	257257	160308	183189	529279	1434063
18	DEPLETABLE ASSETS	40*	-	-	-	-	-	-	40*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	51614	-	-	609*	662*	978*	6481	2792	4825	3905	9740	10135	11487
21	INTANGIBLE ASSETS (AMORTIZABLE)	10384	-	-	-	1194*	1337*	3254*	-0	278	3	-	728	3590
22	LESS: ACCUM AMORTIZATION	4457	-	-	-	1000*	1013*	1378*	-0	132	1	-	155	778
23	OTHER ASSETS	114818	-	614*	764	9351	2634	8255	5972	6265	1813	8002	25519	45629
24	TOTAL LIABILITIES	8014631	-	16026*	43725	131673	137790	521463	422807	578661	374846	545755	1529956	3711929
25	ACCOUNTS PAYABLE	813548	-	4672*	12408	29982	29657	93619	56980	61000	18917	32238	132486	341589
26	MORT., NOTES, BONDS UNDER 1 YR	996431	-	133*	3168*	17121	11915*	42220	29904	54751	15186	23088	147060	651885
27	OTHER CURRENT LIABILITIES	393707	-	1283*	6122	13938	7035	42647	22535	32612	16429	23968	82565	144573
28	LOANS FROM STOCKHOLDERS	34725	-	1181*	1575*	5852*	394*	11959*	6184*	7580	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1024809	-	344*	1553*	5179*	8413*	47198	20596	63871	39087	57554	327049	453965
30	OTHER LIABILITIES	121772	-	1440*	197*	85*	10980	6889	8810	7601	4731	10955	26303	43781
31	CAPITAL STOCK	760297	-	5651*	5888	21704	14363	61694	79216	73481	40352	54701	170624	232623
32	PAID-IN OR CAPITAL SURPLUS	381836	-	798*	118*	8315*	3460*	19175	32378	19310	35040	30528	67645	165069
33	RETAINED EARNINGS, APPROP	23320	-	-	-	-	-	4558*	10168*	3564	500	4206	89	235
34	RETAINED EARNINGS, UNAPPROP	3542325	-	2801*	13245	34338	51573	200059	165211	263240	207949	309903	603451	1691555
35	LESS: COST OF TREASURY STOCK	78139	-	2277*	549*	4841*	-	8555	9175	8349	3345	1386	26316	13346
36	TOTAL RECEIPTS	10482016	105157*	44468*	102309	305876	288961	948617	676201	903130	439242	628021	1944606	4095428
37	BUSINESS RECEIPTS	10301029	105117*	43736*	100749	301361	286513	939889	669414	893719	431547	613474	1924965	3990545
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4717	-	-	20*	32*	14*	140*	98*	198	854	23	3333	5
39	STATE AND LOCAL	1001	-	-	59*	274*	14*	13*	186*	13	142	-	244	56
40	OTHER INTEREST	58210	2	66*	79*	535*	685*	1420	1686	2697	1285	2976	3585	43194
41	RENTS	14154	2	-	471*	-	957*	947	716	1127	1396	1642	2209	4687
42	ROYALTIES	4610	-	-	-	-	-	533*	182*	126	32	938	763	2036
43	NET S-T CAP GAIN LESS L-T LOSS	45*	-	-	-	-	-	-0*	-	2	2	-0	41	-0
44	NET L-T CAP GAIN LESS S-T LOSS	8396	-	66*	39*	-	13*	947*	226*	569	795	1094	3195	1453
45	NET GAIN, NONCAPITAL ASSETS	4112	3	33*	-	81*	457*	139	161*	163	275	1881	225	694
46	DIVIDENDS, DOMESTIC CORPS	7190	-0*	-	-	113*	42*	284	24*	387	1142	49	298	4851
47	DIVIDENDS, FOREIGN CORPS	4765	-	-	-	-	-	32*	10*	33	-	1973	282	2435
48	OTHER RECEIPTS	73787	33*	567*	892	3480	267	4273	3498	4096	1772	3971	5466	45472
49	TOTAL DEDUCTIONS	10047965	99155*	44653*	103315	295488	284406	912177	656898	860232	422699	594836	1845285	3928921
50	COST OF SALES AND OPERATIONS	7958676	80784*	29697*	72086	216436	218042	710184	540240	698695	342505	471109	1450851	3128047
51	COMPENSATION OF OFFICERS	101897	296*	2133*	8203	11959	11461	22849	8165	8035	3276	3870	7770	13880
52	REPAIRS	97313	-0*	248*	819	3163	2498	5179	4980	3922	2128	9384	30157	34835
53	BAD DEBTS	21678	359	132*	104*	694*	295*	863	1543	1049	1865	4315	2550	7909
54	RENT PAID ON BUSINESS PROPERTY	80664	1767*	2965*	3012	6489	2100*	8020	3589	3677	1191	1371	13691	32792
55	TAXES PAID	249017	3196*	1359*	2772	8875	7179	23817	13824	18430	10992	14730	46693	97150
56	INTEREST PAID	178391	2011*	20*	2037	1932	2522	12503	6713	12971	4247	6792	40331	86312
57	CONTRIBUTIONS OR GIFTS	5322	22	-0*	2*	151	120*	483	385	633	612	832	984	1099
58	AMORTIZATION	960	20*	-0*	-0*	177*	14*	74*	76*	6	5	2	583	3
59	DEPRECIATION	373486	4207*	879*	1781	4426	7092	26792	19957	32913	16403	27525	71332	160179
60	DEPLETION	18*	-	-	-	-	-0*	-	-	-	-	18	-	-
61	ADVERTISING	61746	1028	49*	91*	1464	404*	1000	2049	3307	1380	2200	14949	33825
62	PENSION, PROF SH., ANNUITY PLANS	65529	187	99*	235*	1551*	1816*	5521	3500	3492	3653	7482	10360	27633
63	OTHER EMPLOYEE BENEFIT PLANS	32556	14*	-	490*	1949	2555	4926	1937	1934	1907	1656	6254	8934
64	NET LOSS, NONCAPITAL ASSETS	5317	-	-	59*	-0*	-	221	4384*	187	28	-	157	281
65	OTHER DEDUCTIONS	815395	5264*	7072*	11624	36222	28308	89745	45556	70981	32507	43550	148623	295943
66	TOTAL RECEIPTS LESS DEDUCTIONS	434051	6002*	-185*	-1006	10388	4555	36440	19303	42898	16543	33185	99321	166607
67	CONSTR TAX INC FM REL FOR CORP(1)	2828	-	-	-	-	-	-	-	32	-	1930	94	772
68	NET INCOME (LESS DEFICIT)(2)	435878	6002*	-185*	-1065	10114	4541	36427	19117	42917	16401	35115	99171	167323
69	NET INCOME	490180	6002*	1656*	1272*	12461	9199	45678	28358	50805	19337	36828	107837	170746
70	DEFICIT	54302	-	1841*	2338*	2347*	4658*	9251	9241*	7888	2936	1713	8666	3423
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	432068	5528*	-185*	-1276	9363	3590	35004	19117	42917	16401	35115	99171	167323
72	STATUTORY SPECIAL DEDS., TOTAL	16086	-0*	-	-	2097*	1210*	3752	234*	2385	682	42	648	4836
73	NET OPERATING LOSS CARRYOVER	9456	-	-	-	1984*	1182*	3549*	212*	2057	-	-	394	78
74	DIVIDENDS RECEIVED DEDUCTION	6630	-0*	-	-	113*	28*	203	22*	328	882	42	254	4758
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	469291	5528*	1656*	1020*	8726	7025	40379	28126	48455	18476	36793	107190	165917
78	NET LG-TRM CAP GAIN TXD ALT RATE	5943	-	-	-	-	12*	3*	14*	186	652	577	3050	1449
79	INCOME TAX (BEF CREDITS), TOT(3)	228261	2659*	348*	236*	3387	2633	18989	13777	23888	8898	18184	52217	83045
80	SURCHARGE	7528	-	-0*	-0*	80	28	453	474	785	158	616	1407	3527
81	TAX RECOMP PRIOR YEAR INV. CR	435	6	-0*	-0*	-0*	28*	30*	80*	33	25	55	29	149
82	ADDIT. TAX FOR TAX PREFERENCES	88*	-	-	-	-	-	13*	-	5	11	-	-	59
83	FOREIGN TAX CREDIT	4591	-	-	-	-	-	23*	42*	34	37	2402	222	1831
84	INVESTMENT CREDIT	6253	7	-0*	-	16*	28*	234	168*	423	105	688	1038	3546
85	NET INCOME(LESS DEF) AFTER TAX(4)	213870	3350*	-533*	-1301	6743	1936	17672	5508	19452	7608	17619	47992	87824
86	NET INCOME AFTER TAX	268206	3350*	1308*	1037*	9090	6594	26936	14757	27367	10557	19332	56666	91312
87	ESTIMATED TAX PAYMENTS & CREDITS	172239	2350	-	78*	2531*	815*	11033	10948	17406	6984	12621	35143	72330
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3981*	-	-	-	32*	-	114*	583*	384	420	-	14	2434
89	FORM 1120S NET INCOME (LESS DEF)	3810	474*	-	211*	751*	951*	1423	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	163766	-	49*	-	3927*	21941*	3099	5004	5575	6408	8279	29097	80387
91	CORPORATION'S OWN STOCK	4173*	-	-	491*	-	-	-	-	-	-	3682	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	102308	100	-	-	-	183*	2913	8819*	5453	1678	10012	17424	55726
93	INVESTMENT QUALIFIED FOR CREDIT	96256	100	-	-	-	183*	2911	8819*	5279	1678	9840	16882	50564
94	TENTATIVE INVESTMENT CREDIT	6734	7	-	-	-	14*	199	618*	369	117	688	1182	3540
95	INVESTMENT CREDIT CARRYOVER	1507	-	-0*	-	16*	14*	332*	25*	913	3	78	71	55
96	1120,F,L,M TAX PREF. ITEMS TOTL	14962	148*	66*	-	-	96*	600	317	1731	839	857	2742	7566
97	AFTER EXCLUSION & DEDUCT. TAXES	1098	-	-	-	-	-	114*	47	135	165	46	-	591
98	DEFERRED ADDIL TAX FOR TAX PREFER	19	-	-	-	-	-	-	4	6	4	5	-	-

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 1970 - JUNE 1971

Manufacturing: Textile mill products: Knitting mills

BALANCE SHEET, 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

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	2157	43*	651	454	458	207	290	27	20	3	-	3	1
2	RETURNS WITH NET INCOME	1662	43*	391*	377	410	153	243	24	17	2	-	1	1
3	RETURNS WITHOUT NET INCOME	495	-	260*	77*	48*	54*	47	3*	3	1	-	2	-
4	RETURNS FORM 1120S	257	35*	81*	61*	55*	15*	10	-	-	-	-	-	-
5	TOTAL ASSETS	2307104	-	21702	80298	162864	156069	624858	199826	304490	97417	-	382414	277166
6	CASH	131646	-	1707	9917	12221	10682	33062	13974	13820	9007	-	12248	15008
7	NOTES AND ACCOUNTS RECEIVABLE	637923	-	7173	16529	32532	40995	154812	53092	84988	26725	-	88224	132853
8	LESS: ALLOWANCE FOR BAD DEBTS	7962	-	-	39*	115*	280*	1135	1098*	1970	867	-	907	1551
9	INVENTORIES	624752	-	3770*	13926	28226	25499	165858	55003	95990	24477	-	126709	85294
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	698*	-	-	-	-	150	475*	-	-	2	-	71	-
11	STATE AND LOCAL	3507*	-	-	-	129*	-	3116*	262*	-	-	-	-	-
12	OTHER CURRENT ASSETS	47245	-	310*	1510	3822	4261	17592	3575	3905	918	-	4621	6731
13	LOANS TO STOCKHOLDERS	2411	-	880*	765*	202*	-	480*	84	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6909*	-	-	-	-	-	6233*	676*	-	-	-	-	-
15	OTHER INVESTMENTS	126285	-	665*	1746*	3791	2014*	23262	19165	16371	13103	-	26304	19864
16	DEPRECIABLE ASSETS	1207957	-	27513	63722	132790	108592	388475	95345	153651	38094	-	159544	40251
17	LESS: ACCUM DEPRECIATION	569683	-	20778	30434	61435	42007	187818	44622	68006	15121	-	73831	25631
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	20380	-	-	1618*	2174*	2576*	6215	1770	2058	526	-	3035	408
21	INTANGIBLE ASSETS (AMORTIZABLE)	21950	-	97*	40*	223*	-	296	884*	140	28	-	17409	2833
22	LESS: ACCUM AMORTIZATION	2682	-	97*	20*	20*	-	237	592*	54	6	-	596	1060
23	OTHER ASSETS	55768	-	462	1018	8324	3587	14172	2308	3617	531	-	19583	2166
24	TOTAL LIABILITIES	2307104	-	21702	80298	162864	156069	624858	199826	304490	97417	-	382414	277166
25	ACCOUNTS PAYABLE	412656	-	6405	14573	27043	33249	136672	35334	53672	8992	-	39416	57300
26	MORT., NOTES, BONDS UNDER 1 YR.	254242	-	4552*	11489	17538	22127	62625	15420	29093	12065	-	70161	9172
27	OTHER CURRENT LIABILITIES	149271	-	3707	6976	12292	14523	42545	12619	18953	2150	-	25861	11645
28	LOANS FROM STOCKHOLDERS	37259	-	2612*	3434*	7382	10376*	10767	2688*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	439124	-	2457*	5651*	19835	18542	83743	28906	35393	32628	-	82882	129087
30	OTHER LIABILITIES	28881	-	3430*	1590	894	2923	6829	7138	3378	436	-	1744	519
31	CAPITAL STOCK	227394	-	4244	14978	23588	22178	77030	12165	29617	11226	-	26258	6110
32	PAID-IN OR CAPITAL SURPLUS	174779	-	-	416*	3904*	2561*	16173	29535	35062	19660	-	39193	28275
33	RETAINED EARNINGS, APPROP	4181*	-	-	-	-	-	1308*	-	156	-	-	2717	-
34	RETAINED EARNINGS, UNAPPROP	605882	-	-5511	21481	53517	31515	201666	59297	101365	10287	-	97207	35058
35	LESS: COST OF TREASURY STOCK	26565	-	194*	290*	3129*	1925*	14500	3276*	2199	27	-	1025	-
36	TOTAL RECEIPTS	3946064	25299*	88256	196850	338895	317767	1211376	355142	503328	123951	-	433657	351543
37	BUSINESS RECEIPTS	3907574	25035*	86003	196269	333952	316719	1199348	351509	498506	122747	-	429474	348012
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	145	-	-	8*	14*	10	68*	35	8	-0	-	2	-
39	STATE AND LOCAL	206*	-	-	-	-	-	107*	11*	88	-	-	-	-
40	OTHER INTEREST	4650	3	515*	293*	150*	42*	1163	731	810	84	-	229	630
41	RENTS	3855	3*	583*	-	678*	443*	1320	449*	228	-0	-	123	28
42	ROYALTIES	3682	18	-	-	-	-	490*	-	134	843	-	335	1862
43	NET S-T CAP GAIN LESS L-T LOSS	85*	-	-	-	-	-	85*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6647	-	97*	20*	1901*	63*	659	166*	1530	64	-	2147	-
45	NET GAIN, NONCAPITAL ASSETS	1551	194*	-	-0*	129*	9*	519	91	545	34	-	30	-
46	DIVIDENDS, DOMESTIC CORPS	1405	-	-	-	64*	-0*	119	949*	47	29	-	177	20
47	DIVIDENDS, FOREIGN CORPS	221*	-	-	-	-	-	52*	-	50	-	-	110	9
48	OTHER RECEIPTS	16043	46*	1058*	260	2007	481*	7446	1201	1382	150	-	1030	982
49	TOTAL DEDUCTIONS	3802174	23606*	88259	190568	326852	302154	1159404	337060	474366	121118	-	429493	349294
50	COST OF SALES AND OPERATIONS	3025143	18777*	51523	146328	253646	232348	958690	274806	387225	100808	-	328649	272343
51	COMPENSATION OF OFFICERS	92297	1010*	7702	10221	16291	11692	21686	4257	4936	741	-	2962	799
52	REPAIRS	15959	208*	477*	891	1520	1573*	4897	990	1928	1061	-	1474	940
53	BAD DEBTS	6002	25*	33*	59*	190*	210*	1099	2546	540	327	-	265	708
54	RENT PAID ON BUSINESS PROPERTY	40370	355*	2640	2852	5410	5740	5718	2221	3456	917	-	6505	4556
55	TAXES PAID	82660	611*	4115	6399	10126	7240	22915	5946	9540	2421	-	9886	3461
56	INTEREST PAID	59788	183*	849	2108	2489	4271	16672	4381	6522	1851	-	11921	8541
57	CONTRIBUTIONS OR GIFTS	2490	2*	-0*	20*	96	213	724	378	292	77	-	578	110
58	AMORTIZATION	208	-	-0*	-0*	19*	14*	15	4	-	6	-	104	46
59	DEPRECIATION	100566	672*	1710	6350	11460	10984	34076	8925	11637	2920	-	9787	2045
60	DEPLETION	5*	-	-	-	-	-0*	-	-	-	-	-	5	-
61	ADVERTISING	32087	118*	120*	181	278	1027	1972	674	1462	3125	-	12126	11004
62	PENSION, PROF SH., ANNUITY PLANS	13125	125	515*	216*	1597*	1452*	3691	1638	1627	699	-	982	583
63	OTHER EMPLOYEE BENEFIT PLANS	7443	26*	141*	157*	520*	266*	3468	598	958	199	-	1110	-
64	NET LOSS, NONCAPITAL ASSETS	3440	-	49*	-0*	16*	28*	673	1719*	27	507	-	409	12
65	OTHER DEDUCTIONS	330591	1494*	18385	14786	23194	25096	83108	27977	44216	5459	-	42730	44146
66	TOTAL RECEIPTS LESS DEDUCTIONS	143890	1693*	-3	6282	12043	15613	51972	18082	28962	2833	-	4164	2249
67	CONSTR TAX INC FM REL FOR CORP(1)	149*	-	-	-	-	-	49*	-	-	-	-	96	4
68	NET INCOME (LESS DEFICIT)(2)	143833	1693*	-3	6282	12043	15613	51914	18071	28874	2833	-	4260	2253
69	NET INCOME	175941	1693*	1851*	9001	12882	16522	63769	22940	30397	4150	-	10483	2253
70	DEFICIT	32108	-	1854*	2719*	839*	909*	11855	4869*	1523	1317	-	6223	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	139198	1382*	896	8122	8534	15512	48461	18071	28874	2833	-	4260	2253
72	STATUTORY SPECIAL DEDS., TOTAL	4401	908	1023*	-	338*	194*	642	805*	132	25	-	150	184
73	NET OPERATING LOSS CARRYOVER	3270	908	1023*	-	290*	194*	597*	-	92	-	-	-	166
74	DIVIDENDS RECEIVED DEDUCTION	1131	-	-	-	48*	-0*	45*	805*	40	25	-	150	18
75	DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	166524	474*	828*	8985	10374	16226*	59802	22887	30298	4125	-	10456	2069
78	NET LG-TRM CAP GAIN TXD ALT RATE	5453	-	-	-	1355*	-0*	385	164*	1344	64	-	2141	-
79	INCOME TAX (BEF CREDITS), TOT(3)	75957	198*	228*	3335	3424	7218*	28071	11203	14494	2090	-	4706	990
80	SURCHARGE	1783	3*	-0*	60	36	210*	666	329	269	95	-	115	-
81	TAX RECOMP PRIOR YEAR INV. CR.	122	-	-	-	-0*	-0*	23*	16*	42	39	-	-0	2
82	ADDIT. TAX FOR TAX PREFERENCES	19*	-	-	-	-	-	-	12*	2	-	-	5	-
83	FOREIGN TAX CREDIT	1119*	-	-	-	-	-	57*	-	23	81	-	16	942
84	INVESTMENT CREDIT	1478	7*	-0*	60*	32*	321*	724	38*	205	42	-	26	23
85	NET INCOME(LESS DEF) AFTER TAX(4)	69354	1502*	-231	3007	8651	8716	24567	6906	14585	785	-	-420	1286
86	NET INCOME AFTER TAX	101496	1502*	1623*	5726	9490	9625	36422	11787	16125	2102	-	5808	1286
87	ESTIMATED TAX PAYMENTS & CREDITS	38721	85*	-	470*	1372	1731*	15638	7387	8856	1747	-	1435	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	582*	-	-	-	-	-	173*	202*	207	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	4635	311*	-899*	-1840*	3509*	101*	3453	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	15308	19*	75*	-	789*	47	3958	1717*	1384	1288	-	2338	3693
91	CORPORATION'S OWN STOCK	2174	-	-	-	-	-	-	-	1069	1105	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	27041	-	-	-	-	4270*	8454	1067*	2570	603	-	5911	4166
93	INVESTMENT QUALIFIED FOR CREDIT	26957	-	-	-	-	4270*	8454	1067*	2486	603	-	5911	4166
94	TENTATIVE INVESTMENT CREDIT	1886	-	-	-	-	295*	593	76*	174	42	-	414	292
95	INVESTMENT CREDIT CARRYOVER	1191	7*	-0*	60*	32*	42*	302*	33*	68	-	-	553	94
96	1120,F,L,M TAX PREF. ITEMS TOTL	1823	15*	-	39*	113*	-0*	302	277	815	157	-	105	-
97	AFTER EXCLUSION & DEDUCT. TAXES	264*	-	-	-	-	-	-	109*	19	61	-	75	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	6	-	-	-	-	-	-	-	-	6	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2298

Manufacturing: Textile mill products: Other textile mill products

ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	2502	59*	600	490	378	351	483	64	48	17	5	7	-
2 RETURNS WITH NET INCOME	1676	3	258*	392	297	295	335	42	32	13	4	5	-
3 RETURNS WITHOUT NET INCOME	826	56*	342*	98*	81*	56*	148	22	16	4	1	2	-
4 RETURNS FORM 1120S	210	-	92*	-	68*	42*	8	-	-	-	-	-	-
5 TOTAL ASSETS	4527464	-	16447	85092	135017	257708	981640	431088	751725	607472	319927	941348	-
6 CASH	223421	-	2093	10555	11836	25197	61521	17066	31888	24104	4474	34687	-
7 NOTES AND ACCOUNTS RECEIVABLE	1017019	-	4021*	24113	41843	74392	203961	70976	153554	142202	96272	205685	-
8 LESS: ALLOWANCE FOR BAD DEBTS	22169	-	-0*	295*	411*	915*	3036	2376	4803	2388	2609	5336	-
9 INVENTORIES	1162331	-	1323*	19995	31865	54085	264218	109916	219865	144772	70655	245637	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	20141	-	-	-	3662*	-	8721	5831*	1897	20	-	10	-
11 STATE AND LOCAL	19880	-	-	-	-	-	6028*	10856*	2947	-	-	49	-
12 OTHER CURRENT ASSETS	131225	-	102*	1807	4740	6840	30472	12939	28360	14410	9436	22119	-
13 LOANS TO STOCKHOLDERS	8051	-	399*	39*	275*	1717*	2222	2590*	301	460	-	48	-
14 MORTGAGE AND REAL ESTATE LOANS	10064	-	-	-	355*	-	691*	-	73	3129	46	5770	-
15 OTHER INVESTMENTS	407072	-	49*	4022*	11484	20543	61012	34979	78851	70936	16255	108941	-
16 DEPRECIABLE ASSETS	2700400	-	16896	51054	55073	136793	605368	309426	407499	374965	197504	545822	-
17 LESS: ACCUM DEPRECIATION	1289429	-	9569	29961	28106	68270	294614	149955	191680	183927	79050	253297	-
18 DEPLETABLE ASSETS	406*	-	-	-	-	-	49*	-	-	10	-	341	-
19 LESS: ACCUM DEPLETION	113	-	-	-	-	-	-	-	-	-0	-	113	-
20 LAND	42402	-	671*	137*	129*	4441*	10733	2413	5492	9164	2537	6685	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	16899	-	-	-0*	294*	68*	1800	416*	655	41	634	12991	-
22 LESS: ACCUM AMORTIZATION	6668	-	-	-0*	49*	37*	760	78*	251	8	118	5367	-
23 OTHER ASSETS	85538	-	462*	3626	2027	2854	23254	6089	17077	9582	3891	16676	-
24 TOTAL LIABILITIES	4527464	-	16447	85092	135017	257708	981640	431088	751725	607472	319927	941348	-
25 ACCOUNTS PAYABLE	645393	-	4687*	21735	45719	54205	187195	59033	89315	65093	33644	84767	-
26 MORT., NOTES, BONDS UNDER 1 YR	481587	-	8178*	4431	6086*	36362	79875	50710	96794	65123	58808	75220	-
27 OTHER CURRENT LIABILITIES	247951	-	3296	5436	9856	13043	55556	22571	36925	21950	28973	50345	-
28 LOANS FROM STOCKHOLDERS	37479	-	1839*	2394*	5696*	3336*	7087	11684*	4015	843	-	585	-
29 MORT., NOTES, BONDS OVER 1 YR	686451	-	3429*	8338*	13430*	23658	103859	38830	99051	100781	51352	243723	-
30 OTHER LIABILITIES	69382	-	463*	1394	474	4270	15997	3578	14512	8208	5198	15288	-
31 CAPITAL STOCK	634913	-	6792	15090	20803	61124	150928	48560	79878	72291	24668	154779	-
32 PAID-IN OR CAPITAL SURPLUS	328072	-	493*	2237*	4336*	1449*	61272	9171	62572	75483	30478	80581	-
33 RETAINED EARNINGS, APPROP	16001	-	4*	-	-	-	1683*	2704	11124	486	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1468201	-	-12734	27509	30473	67501	336789	191371	270634	206556	87864	262238	-
35 LESS: COST OF TREASURY STOCK	87966	-	-	3472*	1856*	7240*	18601	7124	13095	9342	1058	26178	-
36 TOTAL RECEIPTS	7346843	55794*	53162	203714	343879	509683	1838960	709561	1055855	833815	473202	1269218	-
37 BUSINESS RECEIPTS	7245573	54921*	51755	202696	336731	505634	1820651	698532	1040442	814936	470849	1248426	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1227	-	-	39*	194*	42*	568	211*	106	7	-	60	-
39 STATE AND LOCAL	949	-	-	-	-	28*	167	582*	144	15	-	13	-
40 OTHER INTEREST	16998	180	-0*	20*	338*	975	3587	1162	2738	2395	722	4881	-
41 RENTS	20500	228	777*	313*	629*	1097*	1973	2050	1086	8566	143	3638	-
42 ROYALTIES	2264	-	-	-	-0*	-	140*	51*	815	63	52	1143	-
43 NET S-T CAP GAIN LESS L-T LOSS	333*	-	-	-	290*	-	10*	2*	31	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	12741	-	-	157*	65*	732*	4098	1417*	2003	1280	15	2974	-
45 NET GAIN, NONCAPITAL ASSETS	4397	4	-	20*	16*	253*	498	626	222	747	24	1987	-
46 DIVIDENDS, DOMESTIC CORPS	4605	-	-	59*	161*	28*	414	418	973	2512	-0	40	-
47 DIVIDENDS, FOREIGN CORPS	2460	-	-	-	-	-	-0*	-0*	701	79	-	1680	-
48 OTHER RECEIPTS	34796	461*	630*	410	5455	894	6854	4510	6594	3215	1397	4376	-
49 TOTAL DEDUCTIONS	7145888	56612*	55356	199575	331097	493671	1791934	688082	1041144	807450	445821	1235146	-
50 COST OF SALES AND OPERATIONS	5685630	46731*	39259	153720	262441	393982	1452023	563595	814762	658700	361468	938949	-
51 COMPENSATION OF OFFICERS	113976	398*	3418*	10908	14128	16495	33798	7494	10986	5787	2417	8147	-
52 REPAIRS	61143	85	420*	1157	1332	4134	11757	5250	8548	9134	6390	12936	-
53 BAD DEBTS	19475	659	33*	373*	891*	1351	3262	396	4101	1600	784	6025	-
54 RENT PAID ON BUSINESS PROPERTY	62368	267*	1907*	4121	4879	5643	12576	3478	8581	5694	3513	11709	-
55 TAXES PAID	132969	874*	2071	4041	5466	9909	32451	12918	22349	15285	8822	18783	-
56 INTEREST PAID	112937	1602*	814*	1275	2184	4454	20851	11231	16621	14665	10676	28564	-
57 CONTRIBUTIONS OR GIFTS	3169	3	5*	60	94*	190	1116	332	460	354	181	374	-
58 AMORTIZATION	664	-	-	-0*	49*	16*	39	27*	304	59	1	169	-
59 DEPRECIATION	185294	1360*	924	3609	4915	8594	42416	21669	28595	23150	15846	34216	-
60 DEPLETION	218*	-	-	-	-	-	49*	-	17	33	-	119	-
61 ADVERTISING	35193	80*	24*	256	376	452	4740	1070	5327	2478	2425	17965	-
62 PENSION, PROF SH, ANNUITY PLANS	24943	173	-	393*	884*	1858*	5583	2354	4740	3181	798	4979	-
63 OTHER EMPLOYEE BENEFIT PLANS	18450	13	614*	295*	482*	1541	4906	1405	3510	1550	804	3330	-
64 NET LOSS, NONCAPITAL ASSETS	1190	94	-	-0*	32*	-	93	94*	202	205	171	299	-
65 OTHER DEDUCTIONS	688269	4273*	5867	19367	32944	45052	166274	56769	112041	65575	31525	148582	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	200955	-818*	-2194	4139	12782	16012	47026	21479	14711	26365	27381	34072	-
67 CONSTR TAX INC FM REL FOR CORP(1)	709	-	-	-	-	-	-	-	360	8	-	341	-
68 NET INCOME (LESS DEFICIT)(2)	200715	-818*	-2194	4139	12782	15984	46859	20897	14927	26358	27381	34400	-
69 NET INCOME	306592	1337	468*	6121	17363	25823	73555	30116	44284	36572	31352	39601	-
70 DEFICIT	105877	2155*	2662*	1982*	4581*	9839*	26696	9219	29357	10214	3971	5201	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	189310	-818*	-2287	4139	5432	13336	45545	20897	14927	26358	27381	34400	-
72 STATUTORY SPECIAL DEDS., TOTAL	11396	206	146*	491*	1259*	1139*	2971	509	1179	3452	10	34	-
73 NET OPERATING LOSS CARRYOVER	7491	206	146*	432*	1130*	1111*	2623*	152*	365	1316	10	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3905	-	-	59*	129*	28*	348	357	814	2136	-0	34	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	280642	1131	227*	5650	8754	19513	68330	29845	43104	33148	31342	39598	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	6428	-	-	-	-0*	-	1009	1371*	703	366	5	2974	-
79 INCOME TAX (BEF CREDITS), TOT(3)	131451	532	49*	1452	3474	8274	31781	14207	20878	16300	15605	18899	-
80 SURCHARGE	3434	1	-0*	20	96	154	856	376	426	505	528	472	-
81 TAX RECOMP PRIOR YEAR INV. CR	244	-	-	-	-	-	29	20*	49	2	51	93	-
82 ADDIT. TAX FOR TAX PREFERENCES	39	-	-	-	-	-	-	-	23	16	-	-	-
83 FOREIGN TAX CREDIT	2341	-	-	-	-0*	-	-0*	-	428	38	64	1811	-
84 INVESTMENT CREDIT	2305	-	-	20*	*	84*	404	209	268	303	449	568	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	71569	-1350*	-2243	2707	9308	7794	15482	6899	-5683	10361	12225	16069	-
86 NET INCOME AFTER TAX	177515	805	419*	4689	13889	17633	42181	16123	23679	20592	16235	21270	-
87 ESTIMATED TAX PAYMENTS & CREDITS	82091	282	-	490*	1130*	2745	15273	9023	15207	12562	6930	18449	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	4000*	-	-	-	-	-	583*	-	340	-	277	2800	-
89 FORM 1120S NET INCOME (LESS DEF)	11405	-	93*	-	7350*	2648*	1314	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	62583	210	-	196*	6418*	985*	6552	7761	5165	13701	3117	18478	-
91 CORPORATION'S OWN STOCK	2002	-	-	-	-	-	-	3	312	558	-	1129	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	49851	-	-	-	-	422*	6549	5948	8205	12596	7057	9074	-
93 INVESTMENT QUALIFIED FOR CREDIT	49205	-	-	-	-	422*	6500	5883	8185	12573	6580	9062	-
94 TENTATIVE INVESTMENT CREDIT	3440	-	-	-	-	28*	455	411	571	881	460	634	-
95 INVESTMENT CREDIT CARRYOVER	2658	-	-	20*	-	126*	793	300*	308	1050	15	46	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	7438	24	-	-	-	28*	1091	1512	894	866	640	2383	-
97 AFTER EXCLUSION & DEDUCT. TAXES	544	-	-	-	-	-	-	-	243	179	-	122	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	15	-	-	-	-	-	-	-	1	2	-	12	-

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 1970 - JUNE 1971

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2310

ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	2476	57*	720	510	329	316	425	62	34	10	7	4	2
2 RETURNS WITH NET INCOME	1779	5*	425	357	245	302	356	42	32	7	3	4	1
3 RETURNS WITHOUT NET INCOME	697	52*	295*	153*	84*	14*	69	20*	2	3	4	-	1
4 RETURNS FORM 1120S	254	-	133*	78*	18*	14*	10	1	-	-	-	-	-
5 TOTAL ASSETS	4548977	-	26804	84340	119011	232796	862519	433006	543009	330880	499852	655014	761746
6 CASH	210677	-	3457	6956	14229	19277	45480	27374	23172	17347	18919	18242	16224
7 NOTES AND ACCOUNTS RECEIVABLE	1190177	-	8119	26674	36047	91022	291618	140813	154471	82706	134306	129373	95028
8 LESS: ALLOWANCE FOR BAD DEBTS	20149	-	66*	497*	431*	750*	3050	3538	1791	2193	4090	1656	2087
9 INVENTORIES	1503769	-	4311	26344	30302	80062	356897	191955	219211	108259	174327	173572	138629
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	5297*	-	-	685*	32*	-	382*	148*	2483	1567	-	-	-
11 STATE AND LOCAL	2399*	-	-	-	-	-	2399*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	103066	-	379*	6581	1974	3927	18997	9083	19041	10720	6757	5189	20418
13 LOANS TO STOCKHOLDERS	27183	-	-	255*	1480*	676*	596*	264	7300	-	-	-	16612
14 MORTGAGE AND REAL ESTATE LOANS	6621	-	-	11*	16*	-	2119*	-	4309	-	-	-	166
15 OTHER INVESTMENTS	701011	-	475*	3579*	17388	4620	39840	19091	24906	35538	56330	195622	303622
16 DEPRECIABLE ASSETS	919503	-	15820	23595	31210	49258	171562	75289	139153	113117	100284	96666	103549
17 LESS: ACCUM DEPRECIATION	428915	-	7644	12022	17343	19357	83386	39515	66802	51325	34630	46932	49959
18 DEPLETABLE ASSETS	10	-	-	-	-	-	-	-	-	-	-	-	10
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	32853	-	-	734*	1499*	633*	6186	3883	5289	3576	5040	3746	2267
21 INTANGIBLE ASSETS (AMORTIZABLE)	5799	-	277*	-0*	32*	253*	726*	1070*	274	169	2081	647	270
22 LESS: ACCUM AMORTIZATION	2167	-	43*	-0*	-0*	14*	343*	501*	147	95	563	362	99
23 OTHER ASSETS	291843	-	1719	1445	2576	3189	12496	7690	12140	11494	41091	80907	117096
24 TOTAL LIABILITIES	4548977	-	26804	84340	119011	232796	862519	433006	543009	330880	499852	655014	761746
25 ACCOUNTS PAYABLE	685805	-	6332	23734	30670	59682	219703	73795	84121	27844	55879	67967	36078
26 MORT., NOTES, BONDS UNDER 1 YR	527680	-	2826*	5160	8638	29427	116616	38657	60582	46180	73337	45041	101216
27 OTHER CURRENT LIABILITIES	299411	-	4525	9907	12707	23263	62718	30002	36884	16405	34073	38120	30807
28 LOANS FROM STOCKHOLDERS	39510	-	1296*	5080*	5640*	12416*	5914	976*	6982	77	-	-	1129
29 MORT., NOTES, BONDS OVER 1 YR	678736	-	4162*	9313*	6419*	11897*	56516	37176	67365	68889	133303	128896	154800
30 OTHER LIABILITIES	91056	-	1314*	1843	2880	5149	17147	4687	11246	12143	4291	1061	29295
31 CAPITAL STOCK	500446	-	10231	16113	15124	29935	113302	43366	47121	26937	39889	135798	22630
32 PAID-IN OR CAPITAL SURPLUS	548186	-	567*	3820*	2161*	1892*	19840	14548	41357	42116	76297	45746	299842
33 RETAINED EARNINGS, APPROP	6358	-	-	30*	16*	216*	164*	2975	687	464	1035	-	771
34 RETAINED EARNINGS, UNAPPROP	1255501	-	-3290	9968	39601	58919	269585	197487	189151	96711	82929	194037	120403
35 LESS: COST OF TREASURY STOCK	83712	-	1159*	628*	4845*	-	18986	10663*	2487	6886	1181	1652	35225
36 TOTAL RECEIPTS	7461683	94983*	127045	290699	366289	563312	1920014	902663	890431	406627	627712	684551	587357
37 BUSINESS RECEIPTS	7371339	94014*	126358	289458	363939	559770	1908329	896534	877200	395484	617636	674479	568139
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	279	-	-	6*	16*	28*	49*	62*	73	39	4	-	2
39 STATE AND LOCAL	207	-	-	-	-0*	-	71*	31	64	41	-	-	-0
40 OTHER INTEREST	18300	450*	-	157*	730	334*	2780	1187	1761	1742	507	4323	4329
41 RENTS	6965	-	33*	-	306*	155*	743	641	979	467	2054	196	1391
42 ROYALTIES	12068	-	-	-	-	-	125*	521*	231	1596	1522	859	7214
43 NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	-	-	-	3*	-	11	-	-	-0	-
44 NET L-T CAP GAIN LESS S-T LOSS	958	425*	-	7*	129*	-0*	80	7*	87	26	55	112	30
45 NET GAIN, NONCAPITAL ASSETS	998	-	299*	59*	-0*	5*	160	35*	77	332	12	17	2
46 DIVIDENDS, DOMESTIC CORPS	5983	-	-	-	493*	42*	117	29*	324	15	25	513	4425
47 DIVIDENDS, FOREIGN CORPS	282*	-	-	-	-0*	-	-	-	-0	-	-	227	55
48 OTHER RECEIPTS	44290	94*	355*	1012	676	2978	7557	3616	9624	6885	5897	3826	1770
49 TOTAL DEDUCTIONS	7227621	94911*	127833	298210	358478	534830	1857329	863250	851654	403631	619183	631815	586497
50 COST OF SALES AND OPERATIONS	5641776	74364*	95246	238495	288537	427579	1542274	682544	684839	292492	418336	481397	415673
51 COMPENSATION OF OFFICERS	126355	5187*	9043	13449	10739	13743	35581	12874	9351	3992	5256	2766	4374
52 REPAIRS	16638	45*	1053	635	454*	1364	2580	884	2464	2645	1686	1253	1575
53 BAD DEBTS	17577	340*	66*	115*	757*	942*	5604	1484	1136	1740	3848	548	997
54 RENT PAID ON BUSINESS PROPERTY	78131	1601*	3325	4706	4061	4363	10294	7812	6470	5057	14369	6398	9675
55 TAXES PAID	151297	668*	3983	8849	7309	14849	34254	14346	16403	8676	14463	14931	12566
56 INTEREST PAID	115065	611*	462	3737	3250	5841	20871	9566	12127	10379	15411	12496	20314
57 CONTRIBUTIONS OR GIFTS	5909	7*	-0*	24*	193	451	1515	1247	813	201	288	795	375
58 AMORTIZATION	525	6*	2*	-0*	-0*	14*	46	24*	5	26	6	308	88
59 DEPRECIATION	72233	541*	1674	1883	2724	4586	13537	5383	10596	8734	7880	7693	7002
60 DEPLETION	432*	-	-	-	196*	-	-	-	-	236	-	-	-
61 ADVERTISING	74453	508*	76*	581	959	1287	8191	8474	10601	6693	11920	12017	13146
62 PENSION, PROF SH., ANNUITY PLANS	36179	60*	340*	853*	1016*	5549	7020	3434	4872	2943	2779	4632	2681
63 OTHER EMPLOYEE BENEFIT PLANS	22816	160*	1020*	814	2129*	872*	3296	3366	3507	694	1068	474	5416
64 NET LOSS, NONCAPITAL ASSETS	634	-0*	9*	17*	202*	-0*	20*	249*	11	46	29	28	23
65 OTHER DEDUCTIONS	867601	10813*	11534	24052	35952	53390	172246	111563	88459	59077	121844	86079	92592
66 TOTAL RECEIPTS LESS DEDUCTIONS	234062	72*	-788	-7511	7811	28482	62685	39413	38777	2996	8529	52736	860
67 CONSTR TAX INC FM REL FOR CORP(1)	253	-	-	-	-	-	-	-	-	-	-	253	-
68 NET INCOME (LESS DEFICIT)(2)	234108	72*	-788	-7511	7811	28482	62614	39382	38713	2955	8529	52989	860
69 NET INCOME	297078	965*	1382	3973	14472	29847	75324	44294	41441	6620	18651	52989	7120
70 DEFICIT	62970	893*	2170*	11484*	6661*	1365*	12710	4912*	2728	3665	10122	-	6260
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	224949	72*	-507	-7058	5468	23497	61312	38119	38713	2955	8529	52989	860
72 STATUTORY SPECIAL DEDS., TOTAL	8824	-	721*	138*	1090*	42*	1050	28*	705	526	20	568	3936
73 NET OPERATING LOSS CARRYOVER	3444	-	721*	138*	677*	-	954*	13	428	513	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	5079	-	-	-	413*	42*	96	15*	277	13	20	441	3762
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	301	-	-	-	-	-	-	-	-	-	-	127	174
77 INCOME SUBJECT TO TAX, TOTAL	280438	963*	708*	3396	11053	24819	72865	43013	40739	6094	18634	52422	5732
78 NET LG-TRM CAP GAIN TXD ALT RATE	868	422*	-	-	129*	-0*	77	7*	81	-0	10	112	30
79 INCOME TAX (BEF CREDITS), TOT(3)	132793	367*	182*	943	4490	10726	34153	20844	19990	2964	9282	26041	2811
80 SURCHARGE	3751	7*	-0*	-0	177	280	846	432	612	57	358	914	68
81 TAX RECOMP PRIOR YEAR INV. CR	172	-0*	33*	-	-0*	-	108*	-0*	5	14	-	8	4
82 ADDIT. TAX FOR TAX PREFERENCES	7	-	-	-	-	-	-	-	4	3	-	-	-
83 FOREIGN TAX CREDIT	1942	-	-	-	-	-	23*	18*	19	101	4	424	1353
84 INVESTMENT CREDIT	663	-	-	-	-	70*	127*	23*	22	15	101	250	55
85 NET INCOME(LESS DEF) AFTER TAX(4)	101978	-295*	-970	-8454	3321	17826	28588	18561	18745	6	-652	27198	-1896
86 NET INCOME AFTER TAX	164988	598*	1233*	3030	9982	19191	41298	23473	21477	3674	9470	27198	4364
87 ESTIMATED TAX PAYMENTS & CREDITS	88354	82*	100*	59*	1006*	3159	19002	16770	16374	2054	7101	19294	3353
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1086*	-	-	-	-	-	10*	83*	-	286	27	-	680
89 FORM 1120S NET INCOME (LESS DEF)	9159	-	-281*	-453*	2343*	4985*	1302	1263	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	51799	-	-	831*	816*	4738*	3220	4569	3638	2267	4440	13045	14235
91 CORPORATION'S OWN STOCK	8908*	-	-	-	-	-	2911*	2248	-	-	3749	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	12691	-	-	-	-	1027*	1210*	598*	211	705	2414	3570	2956
93 INVESTMENT QUALIFIED FOR CREDIT	11923	-	-	-	-	1027*	1207*	452*	211	280	2296	3570	2880
94 TENTATIVE INVESTMENT CREDIT	825	-	-	-	-	70*	79*	30*	15	19	161	250	201
95 INVESTMENT CREDIT CARRYOVER	530	157*	-	20*	-0*	-	271*	-	22	13	-	-	47
96 1120,F,L,M TAX.PREF. ITEMS TOTL	1309	169*	-	20*	-	-0*	143	111*	263	146	116	217	124
97 AFTER EXCLUSION & DEDUCT. TAXES	99	-	-	-	-	-	-	-	67	32	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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

BALANCE SHEET, 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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	9233	174*	4814	1412	1138	909	683	61	24	10	4	4	-
2	RETURNS WITH NET INCOME	6340	59*	2813	1054	953	786	592	54	17	6	3	3	-
3	RETURNS WITHOUT NET INCOME	2893	115*	2001	358	185	123	91	7*	7	4	1	1	-
4	RETURNS FORM 1120S	1786	-	1131	232	182	194	47	-	-	-	-	-	-
5	TOTAL ASSETS	4750441	-	169068	223605	387729	640707	1299592	424822	338958	380873	280294	604793	-
6	CASH	371701	-	35745	31833	61497	58492	89585	20527	14507	24529	15815	19171	-
7	NOTES AND ACCOUNTS RECEIVABLE	1589896	-	48072	85374	152317	294266	461149	107103	100483	97797	107730	135605	-
8	LESS: ALLOWANCE FOR BAD DEBTS	26976	-	590	800	2310	3204	5847	1444	2403	3517	2479	4382	-
9	INVENTORIES	1432821	-	12270	39416	104983	181338	465176	183454	120582	129084	58161	138357	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7578	-	166*	-	1619*	-	2659*	1391	-	-	51	1692	-
11	STATE AND LOCAL	2098*	-	-	30*	1613*	56*	399*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	220985	-	2354	5070	12537	15647	46556	19244	24764	15521	27814	51478	-
13	LOANS TO STOCKHOLDERS	23028	-	4572	6546	1523*	2259*	4008	51*	3749	210	-	110	-
14	MORTGAGE AND REAL ESTATE LOANS	5240	-	1794*	59*	-	-	439*	371*	32	1365	1180	-	-
15	OTHER INVESTMENTS	371832	-	5790	3513	14778	25310	56584	44319	26900	21880	44466	128292	-
16	DEPRECIABLE ASSETS	1089904	-	104327	87177	83619	119743	243083	78232	73631	119181	31784	149127	-
17	LESS: ACCUM DEPRECIATION	519394	-	56271	45753	50523	66736	107040	39902	30830	43633	14082	64624	-
18	DEPLETABLE ASSETS	553	-	-	-	-	-	553	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	30168	-	1665*	1929*	758*	2460	9007	3525	1894	3328	2411	3191	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	15174	-	344	308*	68*	1401*	5804	26*	39	3159	2889	1136	-
22	LESS: ACCUM AMORTIZATION	6205	-	204	173*	-0*	812*	3135	14*	9	463	1198	197	-
23	OTHER ASSETS	142038	-	9034	9076	5250	10487	30612	7939	5619	12432	5752	45837	-
24	TOTAL LIABILITIES	4750441	-	169068	223605	387729	640707	1299592	424822	338958	380873	280294	604793	-
25	ACCOUNTS PAYABLE	1125629	-	34090	54679	107182	232714	435447	92364	58489	41899	26173	42592	-
26	MORT., NOTES, BONDS UNDER 1 YR	524423	-	11029	15794	38219	48112	136397	46359	50999	43808	50591	83115	-
27	OTHER CURRENT LIABILITIES	434391	-	30417	25412	44566	66849	118341	40596	20375	25437	13506	48892	-
28	LOANS FROM STOCKHOLDERS	102969	-	20488	11674	14733	19537	17606	1055*	2475	6369	7991	1041	-
29	MORT., NOTES, BONDS OVER 1 YR	448538	-	13424	14703	6082	13984	61205	31468	57707	74143	45186	130636	-
30	OTHER LIABILITIES	135025	-	5608	4711	4729	6871	25395	7401	1903	10778	19015	48614	-
31	CAPITAL STOCK	483709	-	41553	36227	54378	69008	133815	39049	22829	34294	20394	32162	-
32	PAID-IN OR CAPITAL SURPLUS	345502	-	3307	10349	7839	13441	74532	40741	50017	37069	35217	72990	-
33	RETAINED EARNINGS, APPROP	2540	-	380*	-	-	507*	1113*	116	424	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1201004	-	14155	56138	116937	179019	311275	129153	75068	110053	62886	146320	-
35	LESS: COST OF TREASURY STOCK	53289	-	5383*	6082*	6936*	9335*	15534	3480*	1328	2977	665	1569	-
36	TOTAL RECEIPTS	11712921	45841*	962090	841356	1168321	1980665	3427994	965828	578469	594246	367169	780942	-
37	BUSINESS RECEIPTS	11592623	45560*	955496	838644	1161276	1971033	3393080	962845	571920	584581	347080	761108	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	414	-	-0*	-	111*	-0*	106*	117*	35	28	1	16	-
39	STATE AND LOCAL	641	-	-	20*	32*	52*	99*	90*	-	9	339	-	-
40	OTHER INTEREST	19134	27*	392	284	586	1334	2918	413	1136	1578	4768	5698	-
41	RENTS	8523	97*	490*	138*	80*	448*	3484	117*	1331	485	493	1360	-
42	ROYALTIES	15059	-	-	39*	48*	-0*	1104	103*	197	862	7465	5241	-
43	NET S-T CAP GAIN LESS L-T LOSS	831*	-	-	39*	-0*	755*	14*	6	-	17	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5046	-	173*	-0*	1081*	177*	1802	91*	157	1166	111	288	-
45	NET GAIN, NONCAPITAL ASSETS	2920	20*	201*	59*	1564*	231*	343	26*	119	177	35	145	-
46	DIVIDENDS, DOMESTIC CORPS	2652	-	75*	20*	278*	468*	320	847*	457	181	1	5	-
47	DIVIDENDS, FOREIGN CORPS	2964	-	-	-	-	-	1*	-	-0	543	36	2384	-
48	OTHER RECEIPTS	62114	137*	5263	2113	3265	6167	24723	1173	3117	4619	6840	4697	-
49	TOTAL DEDUCTIONS	11429372	51010*	963007	835774	1139627	1920994	3346881	920244	567218	567331	358864	758422	-
50	COST OF SALES AND OPERATIONS	8816437	41590*	724880	643030	853315	1496703	2607166	760254	446426	424150	254635	564288	-
51	COMPENSATION OF OFFICERS	292276	792*	64644	33310	46598	58015	60255	10259	5319	4023	1809	7252	-
52	REPAIRS	22287	74*	4695	1591	2309	2147	3851	1070	1307	2075	633	2535	-
53	BAD DEBTS	22444	1008*	587	1055	1181	2906	8413	1059	1276	1347	1591	2021	-
54	RENT PAID ON BUSINESS PROPERTY	135939	798*	18796	16432	19613	20432	32106	6879	6145	5070	2160	7508	-
55	TAXES PAID	237608	1025*	36613	21795	28343	37850	54031	15383	9685	11644	4943	16296	-
56	INTEREST PAID	91708	223*	2313	3504	6174	8066	24802	5557	8281	7790	7032	17966	-
57	CONTRIBUTIONS OR GIFTS	5429	17*	107	141	280	1328	1844	641	236	357	66	412	-
58	AMORTIZATION	474	-0	7	61	-0	-0*	40	10*	43	20	170	123	-
59	DEPRECIATION	89319	189*	9272	8358	7320	10047	19111	6561	4956	9739	2692	11074	-
60	DEPLETION	17*	-	-	-0	-	-	-0*	-	17	-	-	-	-
61	ADVERTISING	90112	103*	2125	2688	4523	12733	25218	6053	7137	12323	5045	12164	-
62	PENSION, PROF SH,, ANNUITY PLANS	42263	5	1691*	1912	4915	9235	13308	3447	1564	1882	1222	3082	-
63	OTHER EMPLOYEE BENEFIT PLANS	40534	432*	1592	5648	4800	10802	11461	808	298	1714	1256	1723	-
64	NET LOSS, NONCAPITAL ASSETS	1582	-	813*	255*	4*	35*	248	21*	153	33	18	2	-
65	OTHER DEDUCTIONS	1540943	4754*	94872	95994	160252	250695	485027	102242	74375	85164	75592	111976	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	283549	-5169*	-917	5582	28694	59671	81113	45584	11251	26915	8305	22520	-
67	CONSTR TAX INC FM REL FOR CORP(1)	2061	-	-	-	-	-	-	-	-	217	110	1734	-
68	NET INCOME (LESS DEFICIT)(2)	284969	-5169*	-917	5562	28662	59619	81014	45494	11251	27123	8076	24254	-
69	NET INCOME	390139	647*	18263	17452	32482	68654	109540	50393	24906	33566	8953	25283	-
70	DEFICIT	105170	5816*	19180	11890	3820	9035	28526	4899*	13655	6443	877	1029	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	249985	-5169*	-3187	3594	23154	41246	74149	45494	11251	27123	8076	24254	-
72	STATUTORY SPECIAL DEDS., TOTAL	21319	294*	2581	3415*	2242	2012*	3725	2971*	2756	550	669	4	-
73	NET OPERATING LOSS CARRYOVER	18814	294*	2656	3395*	2016*	1773*	3462	2250*	2299	-	669	-0	-
74	DIVIDENDS RECEIVED DEDUCTION	2505	-	25*	20*	226*	239*	263	721*	457	550	-0	4	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	330220	569*	11947	9743	24228	48199	98983	47822	22152	33016	8283	25278	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	2419	-	-	-	387*	-	1372*	89*	152	189	111	119	-
79	INCOME TAX (BEF CREDITS), TOT(3)	147293	198*	2944	2750	8890	20513	45434	23240	10680	16202	4031	12411	-
80	SURCHARGE	2986	-	-0	-0	176	376	974	535	149	415	64	297	-
81	TAX RECOMP PRIOR YEAR INV. CR	89	-	-0*	-	-	-	23*	11*	6	8	27	14	-
82	ADDIT. TAX FOR TAX PREFERENCES	9	-	-	-	-	-	-	-	-	-0	-	9	-
83	FOREIGN TAX CREDIT	3317	-	-	-	-	-0*	18*	16*	35	290	422	2536	-
84	INVESTMENT CREDIT	348	-	49*	-0*	-0*	12*	36*	52*	37	121	41	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	138024	-5367*	-3812	2812	19772	39118	35616	22306	608	11042	4086	11843	-
86	NET INCOME AFTER TAX	243240	449*	15368	14702	23592	48153	64165	27215	14266	17491	4963	12876	-
87	ESTIMATED TAX PAYMENTS & CREDITS	92870	146*	494*	883	2696	7856	25183	19225	8596	13129	3433	11229	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1189*	-	-	-	-	-	931*	60*	98	-	100	-	-
89	FORM 1120S NET INCOME (LESS DEF)	34984	-	2270	1968	5508	18373	6865	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	42978	-	3687*	688*	588*	8410*	5721	3859	1444	4885	3149	10547	-
91	CORPORATION'S OWN STOCK	3490*	-	-	-	-	-	1047*	383	548	1512	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	4893	-	-	-	81*	150*	10*	743*	481	1944	676	808	-
93	INVESTMENT QUALIFIED FOR CREDIT	4415	-	-	-	81*	108*	10*	742*	357	1725	584	808	-
94	TENTATIVE INVESTMENT CREDIT	308	-	-	-	-0*	12*	-0*	52*	25	121	41	57	-
95	INVESTMENT CREDIT CARRYOVER	466	-	115*	20*	-0*	28*	111*	50*	110	-	23	9	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	2352	-	-	-0*	435*	82*	865	148*	118	264	165	275	-
97	AFTER EXCLUSION & DEDUCT. TAXES	152	-	-	-	-	-	-	-	13	2	-	137	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	6	-	-	-	-	-	-	-	1	-	-	5	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other fabricated textile products: Miscellaneous apparel and accessories

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2380

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2900	65*	1729	487	396	118*	92	7*	5	1	-	-	-
2	RETURNS WITH NET INCOME	1455	3*	663	332	297	70*	85	2*	3	-	-	-	-
3	RETURNS WITHOUT NET INCOME	1445	62*	1066	155*	99*	48*	7*	5*	2	1	-	-	-
4	RETURNS FORM 1120S	650	-	392	182*	54*	14*	8	-	-	-	-	-	-
5	TOTAL ASSETS	694055	-	64730	78464	133062	80988*	179461	55240*	68211	33899	-	-	-
6	CASH	58109	-	7458	7273	16725	6731*	12228	2887*	2375	2432	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	213169	-	23059	23904	45265	23506*	62429	11331*	12561	11114	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4073	-	511*	301*	857	248*	914	562*	160	520	-	-	-
9	INVENTORIES	241230	-	19120	25620	48537	21989*	65862	22782*	26488	10832	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	6923*	-	-	59*	1742*	-	2309*	2813*	-	-	-	-	-
11	STATE AND LOCAL	1277*	-	-	-	-	-	1277*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	20167	-	2397	2844	4848	1436*	4743	1164*	1250	1485	-	-	-
13	LOANS TO STOCKHOLDERS	4728	-	2046*	1036*	1212*	210*	163*	-0*	61	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1072*	-	100*	-	-	14*	113*	823*	-	22	-	-	-
15	OTHER INVESTMENTS	62792	-	2517*	7728*	2728	17700*	10581	8009*	11936	1593	-	-	-
16	DEPRECIABLE ASSETS	172921	-	14489	22740	30944	16353*	43789	17443*	17100	10063	-	-	-
17	LESS: ACCUM DEPRECIATION	103964	-	7122	14340	19728	10389*	26673	13909*	6315	5488	-	-	-
18	DEPLETABLE ASSETS	14*	-	-	-	-	14*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4589	-	-	333*	145*	1162*	1042	1364*	251	292	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	807	-	17*	177*	48*	183*	-0*	-	338	44	-	-	-
22	LESS: ACCUM AMORTIZATION	219	-	8*	59*	32*	84*	-0*	-	23	13	-	-	-
23	OTHER ASSETS	14513	-	1168	1450	1485	2411*	2512	1095*	2349	2043	-	-	-
24	TOTAL LIABILITIES	694055	-	64730	78464	133062	80988*	179461	55240*	68211	33899	-	-	-
25	ACCOUNTS PAYABLE	136511	-	15811	19893	32870	20966*	26372	10374*	8238	1987	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	96706	-	9537	17300	18325	5925*	15372	6255*	14099	9893	-	-	-
27	OTHER CURRENT LIABILITIES	50891	-	7561	6918	7385	3140*	19575	2036*	2989	1287	-	-	-
28	LOANS FROM STOCKHOLDERS	27737	-	9131	2088*	7136*	4990*	3692*	-	700	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	44527	-	4910*	3849*	2210*	7118*	9134*	652*	9567	7087	-	-	-
30	OTHER LIABILITIES	11141	-	1039	562	3290	4182*	496	825*	2	745	-	-	-
31	CAPITAL STOCK	139780	-	23421	14965	20505	21319*	29063	21646*	5768	3093	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	50751	-	1062*	785*	1675*	1515*	5068	13583*	22417	4646	-	-	-
33	RETAINED EARNINGS, APPROP	43*	-	-	-	-	28*	15*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	160031	-	-6014	15675	42231	17851*	74391	1043*	9679	5175	-	-	-
35	LESS: COST OF TREASURY STOCK	24063	-	1728*	3571*	2565*	6046*	3717*	1174*	5248	14	-	-	-
36	TOTAL RECEIPTS	1482163	12725*	221135	247698	288037	150456*	370623	69836*	76576	45077	-	-	-
37	BUSINESS RECEIPTS	1458195	12649*	218293	241021	286813	147987*	365283	66861*	75328	43960	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	239*	-	-	-0*	65*	-	129*	45*	-	-	-	-	-
39	STATE AND LOCAL	100*	-	-	-	-	-	3*	-	97	-	-	-	-
40	OTHER INTEREST	2210	-	33*	265*	647*	62*	605	264*	154	180	-	-	-
41	RENTS	2702	2*	49*	196*	48*	203*	285	1350*	2	567	-	-	-
42	ROYALTIES	6941*	46*	-	5317*	-	-	454*	1031*	-	93	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	10*	-	-	-	-	-	10*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	564	2*	-	358*	-0*	5*	35*	81*	-	83	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	458*	-	-	78*	32*	-	344*	4*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	729	-	-	217*	80*	267*	160*	5*	-0	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	7*	-	-	-	-	-	7*	-	-	-	-	-	-
48	OTHER RECEIPTS	10008	26*	2760	246	352	1932*	3308	195*	995	194	-	-	-
49	TOTAL DEDUCTIONS	1463141	17580*	229830	247838	279788	146159*	347635	71944*	75179	47188	-	-	-
50	COST OF SALES AND OPERATIONS	1095889	11002*	166804	184839	210929	101784*	275641	53255*	58530	33105	-	-	-
51	COMPENSATION OF OFFICERS	66556	115*	18486	12907	13833	6560*	11113	1392*	1282	868	-	-	-
52	REPAIRS	5356	4*	1114	1745	505	387*	973	115*	248	265	-	-	-
53	BAD DEBTS	4066	601*	1093	98*	493	669*	816	178*	65	53	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	22787	242*	6971	4511	3571	1943*	2757	1206*	833	753	-	-	-
55	TAXES PAID	32007	220*	5455	5223	7149	3779*	6412	1057*	1563	1149	-	-	-
56	INTEREST PAID	14751	151*	1664	1756	2251	1348*	3064	1154*	1887	1476	-	-	-
57	CONTRIBUTIONS OR GIFTS	632	-0*	3*	58*	113	117*	315	2*	24	-	-	-	-
58	AMORTIZATION	80	-0*	12*	40*	-0*	14*	3*	-	2	9	-	-	-
59	DEPRECIATION	13509	77*	1891	1929	2824	1528*	2913	542*	1198	607	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	6908	62*	568	700	866	451*	1983	887*	325	1066	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	5079	31*	33*	1161*	1838*	301*	1144	219*	184	168	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4157	3*	399*	653	303*	1465*	778	112*	258	186	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2396	1828*	476*	3*	-	-	49*	26*	-	14	-	-	-
65	OTHER DEDUCTIONS	188968	3244*	24861	32215	35113	25813*	39674	11799*	8780	7469	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	19022	-4855*	-8695	-140	8249	4297*	22988	-2108*	1397	-2111	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	18922	-4855*	-8695	-140	8249	4297*	22985	-2108*	1300	-2111	-	-	-
69	NET INCOME	52186	150*	3922	5945	10271	5211*	24254	86*	2347	-	-	-	-
70	DEFICIT	33264	5005*	12617	6085*	2022*	914*	1269*	2194*	1047	2111	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	19188	-4855*	-5269	569	8019	1745*	21898	-2108*	1300	-2111	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	2163	-	680*	157*	64*	185*	1072*	5*	-0	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	1736*	-	680*	118*	-	-	938*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	427	-	-	39*	64*	185*	134*	5*	-0	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	43569	150*	2117*	5059*	9052	2659*	22097	88*	2347	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	69*	-	-	-	-0*	-	7*	62*	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	18497	69*	575*	1911*	3332	956*	10499	24*	1131	-	-	-	-
80	SURCHARGE	425	-	-0*	36*	83	14*	270	-0*	22	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	9*	-	-	-	-	-	9*	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	29*	-	-	-	-	-	26*	-	3	-	-	-	-
84	INVESTMENT CREDIT	40*	-	-	-0*	-	-	7*	-	33	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	465	-4924*	-9270	-2051	4917	3341*	12493	-2132*	202	-2111	-	-	-
86	NET INCOME AFTER TAX	33729	81*	3347	4034	6939	4255*	13762	62*	1249	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	10599	10*	194*	718*	1253*	563*	6505	136*	1220	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	205	-	-	-	-	-	-	-	205	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-266	-	-3426	-709*	230*	2552*	1087	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	10557	-	3993*	131*	586*	2552*	1997	414*	781	103	-	-	-
91	CORPORATION'S OWN STOCK	4319*	-	-	-	-	-	3597*	-	722	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	473	-	-	-	-	-	-	-	473	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	473	-	-	-	-	-	-	-	473	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	33	-	-	-	-	-	-	-	33	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	96*	-	-	-0*	65*	-	7*	24*	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	267	13*	-0*	-	-	127*	82*	12*	33	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	13*	13*	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	2*	2*	-	-	-	-	-	-	-	-	-	-	-

1970 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

Manufacturing: Apparel and other fabricated textile products: Miscellaneous fabricated textile products

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2398

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3527	129*	1932	648	372	248	166	24	5	1	1	1	-
2 RETURNS WITH NET INCOME	2481	34*	1206	548	292	220	150	24	4	1	1	1	-
3 RETURNS WITHOUT NET INCOME	1046	95*	726	100*	80*	28*	16*	-	1	-	-	-	-
4 RETURNS FORM 1120S	881	46*	617	178*	36*	-	4	-	-	-	-	-	-
5 TOTAL ASSETS	1271644	-	75264	98565	129275	180854	303831	146732	81700	38179	58620	158624	-
6 CASH	104127	-	12379	9012	10545	31391	17494	8712	2359	786	972	10477	-
7 NOTES AND ACCOUNTS RECEIVABLE	374348	-	26191	38245	46776	48166	104907	43570	17828	14702	10525	23438	-
8 LESS: ALLOWANCE FOR BAD DEBTS	7302	-	284*	201*	1671	1771	1613	931*	179	135	517	-	-
9 INVENTORIES	413312	-	11603	22956	36628	52671	110534	46763	24172	3651	17059	87275	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	8076*	-	-	-	-	2674*	2085*	3317*	-	-	-	-	-
11 STATE AND LOCAL	2637*	-	1*	-	-	-	265*	2371*	-	-	-	-	-
12 OTHER CURRENT ASSETS	33844	-	1678	2431	5393	3822	6006	2240	2553	98	9113	510	-
13 LOANS TO STOCKHOLDERS	4573	-	437*	1693*	858*	599*	926*	60*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2009*	-	-	-	1532*	-	477*	-	-	-	-	-	-
15 OTHER INVESTMENTS	68598	-	456*	1615*	7677*	7076*	12795	7216*	6997	10868	8103	5795	-
16 DEPRECIABLE ASSETS	416119	-	58934	39217	33006	55108	84021	51966	31231	3160	12266	47210	-
17 LESS: ACCUM DEPRECIATION	198905	-	38991	18355	17050	24153	40993	22293	14653	1098	1320	19999	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	9642	-	247*	962*	387*	2379*	2238	2157*	1028	129	23	82	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	306	-	23*	40*	127*	-0*	95*	21*	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	116	-	10*	20*	56*	-0*	23*	7*	-	-	-	-	-
23 OTHER ASSETS	40376	-	2600	970	5123	2892	4617	1570	10364	6018	2386	3836	-
24 TOTAL LIABILITIES	1271644	-	75264	98565	129275	180854	303831	146732	81700	38179	58620	158624	-
25 ACCOUNTS PAYABLE	287152	-	13762	24773	34127	43419	84529	28279	17116	4891	14085	22171	-
26 MORT., NOTES, BONDS UNDER 1 YR	164820	-	5229	9510	7624	6724*	42165	6292	13104	500	6684	66988	-
27 OTHER CURRENT LIABILITIES	98043	-	9217	12546	9108	18623	18395	8613	3094	1267	5360	11820	-
28 LOANS FROM STOCKHOLDERS	36447	-	9553	6126	4645*	10720*	3261*	2142*	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	128856	-	5430	12186	6335*	13205*	18754	9757*	19013	17625	8333	18218	-
30 OTHER LIABILITIES	14340	-	1143	424	1710	6407	1608	2175*	388	-	375	30	-
31 CAPITAL STOCK	129089	-	14259	15359	15963	13788	33627	21647	4684	2657	1705	5390	-
32 PAID-IN OR CAPITAL SURPLUS	61578	-	954*	8870*	7526*	1575*	3689	3904*	15858	7071	12131	-	-
33 RETAINED EARNINGS, APPROP	5561*	-	768*	78*	129*	56*	8	452*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	366901	-	15209	10538	45057	70556	107953	61012	8464	4158	9947	34007	-
35 LESS: COST OF TREASURY STOCK	21143	-	260*	1845*	2949*	4219*	10238	1611*	21	-	-	-	-
36 TOTAL RECEIPTS	2780299	29521*	262044	278850	327697	450098	714534	286202	107877	26710	65425	231341	-
37 BUSINESS RECEIPTS	2749198	29311*	259709	275973	326103	445984	710547	283045	106547	24799	64912	222188	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	539	-	-	-	32*	197*	48*	262*	-	-	-	-	-
39 STATE AND LOCAL	193*	-	-	-	-	-	86*	107*	-	-	-	-0	-
40 OTHER INTEREST	12975	130*	147*	210*	918	1561	857	501*	269	766	41	7555	-
41 RENTS	1748	-	371*	117*	32*	281*	491*	362*	18	76	-	-	-
42 ROYALTIES	1264*	-	-	-	-	-	491*	567*	50	-	156	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	974	-	532*	294*	-	-	39*	109*	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	768	23*	647*	-0*	-0*	-	39*	1*	56	2	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	784	-	-	27*	-0*	70*	134*	86*	-	-	2	465	-
47 DIVIDENDS, FOREIGN CORPS	225*	-	2*	-	-	-	7*	-	28	-	188	-	-
48 OTHER RECEIPTS	11628	57*	636	2229	532	2005	1792	1162	889	1067	126	1133	-
49 TOTAL DEDUCTIONS	2693462	27016*	257227	274240	323342	430545	691703	269713	105792	25899	63673	224312	-
50 COST OF SALES AND OPERATIONS	2093473	22454*	169077	201704	234945	324909	567218	225844	84674	20105	53228	189315	-
51 COMPENSATION OF OFFICERS	98061	890*	26191	19793	16626	13081	14514	4661	1025	273	653	354	-
52 REPAIRS	6684	49*	1394	904	621	1502	1587	252*	288	-	26	61	-
53 BAD DEBTS	5852	-0*	887*	734	1208	1049*	931	796*	87	98	62	-	-
54 RENT PAID ON BUSINESS PROPERTY	32639	213*	7792	2552	7946	5185	5402	1219*	984	97	275	974	-
55 TAXES PAID	60227	784*	9047	8700	6389	10970	12163	4647	2239	363	638	4287	-
56 INTEREST PAID	36194	205*	910	1839	2025	3371	7108	1282	2293	1473	1083	14605	-
57 CONTRIBUTIONS OR GIFTS	1578	-0*	78	96	124	350	466	321	29	43	8	63	-
58 AMORTIZATION	86	-0*	5*	-0*	28*	-0*	45*	5*	2	-	-0	1	-
59 DEPRECIATION	35071	731*	5053	3379	3404	5196	5902	4372	2398	257	919	3460	-
60 DEPLETION	20*	-	-	-	-	-	20*	-	-	-	-	-	-
61 ADVERTISING	12271	17*	956	720	2096	3393	2994	1538	447	19	91	-	-
62 PENSION, PROF SH., ANNUITY PLANS	11546	48*	495*	1139*	1704*	2192*	2520	2122	370	111	62	783	-
63 OTHER EMPLOYEE BENEFIT PLANS	3471	-	301*	538*	523	844*	1204	256*	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	195	-	52*	32*	-0*	42*	63*	2*	4	-	-0	-	-
65 OTHER DEDUCTIONS	295894	1625*	34989	32110	45698	58461	69566	22396	10952	3060	6628	10409	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	86837	2505*	4817	4610	4355	19553	22831	16489	2085	811	1752	7029	-
67 CONSTR TAX INC FR REL FOR CORP(1)	42*	-	-	-	-	-	3*	-	-	-	39	-	-
68 NET INCOME (LESS DEFICIT)(2)	86666	2505*	4817	4610	4355	19553	22748	16382	2085	811	1791	7029	-
69 NET INCOME	105666	3350*	6847	7897	10493	20707	26695	16382	3664	811	1791	7029	-
70 DEFICIT	18980	845*	2030	3287*	6138*	1154*	3947*	-	1579	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	81140	3301*	1936	1589	4217	19553	22446	16382	2085	811	1791	7029	-
72 STATUTORY SPECIAL DEDS., TOTAL	3608	-	974*	353*	48*	549*	1175*	73*	-	-	41	395	-
73 NET OPERATING LOSS CARRYOVER	2582	-	974*	353*	48*	507*	1060*	-	-	-	40	-	-
74 DIVIDENDS RECEIVED DEDUCTION	626	-	-	-0*	-0*	42*	115*	73*	-	-	1	395	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	94758	3350*	2432	4179	10226	20187	25216	16310	3664	811	1749	6634	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	148*	-	-	-	-	-	39*	109*	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	41475	1609*	563	1118	3678	8677	11625	7879	1768	404	837	3317	-
80 SURCHARGE	1005	32*	-0	20	48	239	291	192	28	19	4	132	-
81 TAX RECOMP PRIOR YEAR INV. CR	27*	16*	-	-	-	-	-0*	5*	-	-0	-0	6	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	271*	-	-	-	-	-	3*	12*	-	130	126	-	-
84 INVESTMENT CREDIT	389*	15*	-0*	-0*	-	56*	-0*	82*	3	-	-	233	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	45600	911*	4254	3492	677	10932	11123	8585	320	407	954	3945	-
86 NET INCOME AFTER TAX	64580	1756*	6284	6779	6815	12086	15070	8585	1899	407	954	3945	-
87 ESTIMATED TAX PAYMENTS & CREDITS	24823	1734*	33*	236*	2194	3745	7035	5484	1265	320	892	1885	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	425*	-	-	-	-	129*	43*	43*	-	-	210	-	-
89 FORM 1120S NET INCOME (LESS DEF)	5546	-796*	2881	3021*	138*	-	302	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	9135	-	371*	237*	323*	1281*	1420	2219*	359	640	-	2295	-
91 CORPORATION'S OWN STOCK	1371*	-	-	-	-	-	124*	1247*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	5035*	-	133*	-	-	816*	-	648*	-	-	-	3438	-
93 INVESTMENT QUALIFIED FOR CREDIT	4922*	-	133*	-	-	816*	-	648*	-	-	-	3325	-
94 TENTATIVE INVESTMENT CREDIT	334*	-	-0*	-	-	56*	-	45*	-	-	-	233	-
95 INVESTMENT CREDIT CARRYOVER	190	15*	99*	20*	-	14*	3*	36*	3	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	381	-	-	-	-	113*	73*	160*	35	-	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971

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

BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3982	77	1478	991	643	348	371	44	19	4	1	4	2
2	RETURNS WITH NET INCOME	2009	12*	585	536	379	238	210	28	14	2	1	2	2
3	RETURNS WITHOUT NET INCOME	1973	65*	893	455	264	110*	161	16	5	2	-	2	-
4	RETURNS FORM 1120S	764	-	417	151*	91*	71*	29	4	1	-	-	-	-
5	TOTAL ASSETS	5381511	-	59014	162913	222466	239890	761696	304017	304545	146850	77522	605985	2496613
6	CASH	185998	-	8746	17155	21663	16053	31146	16560	14786	1208	3221	19293	36167
7	NOTES AND ACCOUNTS RECEIVABLE	722011	-	5427	21136	38398	37573	103540	39203	31618	12895	11768	94871	325582
8	LESS: ALLOWANCE FOR BAD DEBTS	6677	-	-0*	150*	103*	407*	1830	694	545	826	203	674	1245
9	INVENTORIES	742627	-	5676	30739	26307	57378	181573	57040	51857	16248	14091	94813	206905
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	12858	-	-	2511*	-	-	4783*	582*	4452	-	530	-	-
11	STATE AND LOCAL	9358	-	-	392*	-	-	590*	7166*	131	1079	-	-	-
12	OTHER CURRENT ASSETS	227009	-	1020	5160	9593	9276	38531	9368	8002	11154	2127	10370	122408
13	LOANS TO STOCKHOLDERS	12252	-	1941	3628	5227*	61*	1371	-	24	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13040	-	-0*	186*	855*	904*	10634	-	86	-	375	-	-
15	OTHER INVESTMENTS	560747	-	465*	5782	12067	18034	57656	25767	18314	28433	6662	90212	297355
16	DEPRECIABLE ASSETS	3629957	-	71802	153505	217660	201287	491886	166241	158838	57846	47144	339846	1723902
17	LESS: ACCUM DEPRECIATION	1805159	-	41402	92291	137903	121569	268681	101331	84056	22185	21169	152227	762345
18	DEPLETABLE ASSETS	731499	-	-	1511*	11661*	13907*	47875	48521	96459	27540	8835	63745	411445
19	LESS: ACCUM DEPLETION	39444	-	-	-	4917*	6873*	5995*	2094*	19055	164	346	-	-
20	LAND	185282	-	4553	9223	14440	8580	44443	24498	13691	410	1625	22195	41624
21	INTANGIBLE ASSETS (AMORTIZABLE)	4052	-	294*	79*	56*	70*	2819*	544	109	-	74	-	7
22	LESS: ACCUM AMORTIZATION	1089	-	42*	40*	37*	56*	869*	14	12	-	18	-	1
23	OTHER ASSETS	197190	-	534	4387	7499	5672	22224	12660	9846	13212	2806	23541	94809
24	TOTAL LIABILITIES	5381511	-	59014	162913	222466	239890	761696	304017	304545	146850	77522	605985	2496613
25	ACCOUNTS PAYABLE	345554	-	10694	19083	28342	24213	69794	21580	17251	10585	6438	44391	93183
26	MORT., NOTES, BONDS UNDER 1 YR.	582008	-	10136	23393	25079	37213	127704	40906	46173	11098	6387	59658	193661
27	OTHER CURRENT LIABILITIES	242700	-	3597	5335	12686	12954	37883	18557	10334	6876	4449	21761	108268
28	LOANS FROM STOCKHOLDERS	50958	-	3407*	13921	7535	5114*	9737	6447	4797	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1147678	-	12098	23134	26353	34124	159151	47984	42294	58834	-	124520	619186
30	OTHER LIABILITIES	139774	-	592	4197	5471	928	38690	12088	10383	3006	20706	7661	36052
31	CAPITAL STOCK	753107	-	21347	34056	43105	41283	81675	36936	30277	2993	10897	43979	406559
32	PAID-IN OR CAPITAL SURPLUS	492590	-	2458*	6025	6180	7208*	25529	12157	23623	39447	6916	101809	261238
33	RETAINED EARNINGS, APPROP	8462	-	-0*	981*	-	-	1424*	200	1902	-	175	3780	-
34	RETAINED EARNINGS, UNAPPROP	1677216	-	-4633	34822	68309	78016	218869	117580	119469	14011	21554	198881	810338
35	LESS: COST OF TREASURY STOCK	58536	-	682*	2034*	1194*	1163*	8760	10418*	1958	-	-	455	31872
36	TOTAL RECEIPTS	5843087	61428	187788	292756	451450	541840	1038406	367799	285876	130344	72900	646091	1766409
37	BUSINESS RECEIPTS	5449944	56399	186283	282773	436989	528755	1001067	345806	268798	122873	61053	611743	1547400
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1433	-	-	138*	3*	127*	423	209*	267	13	6	-	247
39	STATE AND LOCAL	569	11	-	-	-	-	109*	323*	7	82	-	33	4
40	OTHER INTEREST	26478	101*	86*	847	463	392	3236	1582	848	354	819	5035	12715
41	RENTS	17590	376*	425*	1957*	1283	383*	5187	609	1160	1214	131	2693	2172
42	ROYALTIES	2955	239*	-	-	-	-0*	25*	2*	1824	22	67	263	513
43	NET S-T CAP GAIN LESS L-T LOSS	172	-	33*	-	-0*	-	22*	109*	2	6	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	264624	3320*	82*	1803*	5089*	3486*	15779	14345	7680	2943	10101	22824	177172
45	NET GAIN, NONCAPITAL ASSETS	19600	-0*	425*	2606	558*	1767	2747	2068	106	609	701	292	7731
46	DIVIDENDS, DOMESTIC CORPS	1581	-	-	20*	65*	1*	240	29*	293	40	20	108	765
47	DIVIDENDS, FOREIGN CORPS	7833*	-	-	-	-	-	193*	-	4	-	-	4	7632
48	OTHER RECEIPTS	50308	982*	454	2607	7000	6929	9378	2717	4887	2188	2	3106	10058
49	TOTAL DEDUCTIONS	5630301	61689	191514	286188	441962	533299	1048948	365061	280689	132194	61494	626724	1600539
50	COST OF SALES AND OPERATIONS	4117121	45950	115916	189733	336259	424737	849923	290999	212738	75145	33543	481393	1060785
51	COMPENSATION OF OFFICERS	98670	601*	14317	16147	19104	16114	18979	4114	2689	725	687	3193	2000
52	REPAIRS	47108	923*	7273	9357	8687	2871	7056	3077	771	586	76	6075	356
53	BAD DEBTS	9352	721*	154*	368	557	760	1806	292	640	357	186	898	2613
54	RENT PAID ON BUSINESS PROPERTY	33083	180*	2117	1672	1605	838	3163	503	657	4487	411	7939	9511
55	TAXES PAID	185820	3312	5447	10364	16567	14467	25794	11585	8373	2588	2893	18999	65431
56	INTEREST PAID	87677	604*	1126	3627	4884	6098	18321	6188	4233	2509	514	10795	28778
57	CONTRIBUTIONS OR GIFTS	1649	59*	1*	31	80	125	305	84	91	17	17	115	724
58	AMORTIZATION	2055	-	7	20*	34*	14*	44	38*	68	57	104	80	1589
59	DEPRECIATION	237951	1816*	8955	16904	20295	22552	37499	12534	10200	4253	2094	17698	83151
60	DEPLETION	273373	200*	-	-	3770*	5427*	13327	14612*	15320	4103	10901	23821	181892
61	ADVERTISING	16238	411*	162	258	282	633	1342	372	812	1408	424	2130	8004
62	PENSION, PROF SH., ANNUITY PLANS	15568	7	-	437*	1000*	42*	2832	1184	1004	450	563	2952	5077
63	OTHER EMPLOYEE BENEFIT PLANS	9145	171*	194*	595*	2247	496*	2258	1247	394	188	213	1142	-
64	NET LOSS, NONCAPITAL ASSETS	2234	26*	357*	37*	-0*	-	1379	426*	8	1	-	-	-
65	OTHER DEDUCTIONS	493257	6708	35488	36638	26591	38125	64920	17806	22691	35320	8848	49494	150628
66	TOTAL RECEIPTS LESS DEDUCTIONS	212786	-261*	-3726	6568	9488	8541	-10542	2738	5187	-1850	11406	19367	165870
67	CONSTR TAX INC FM REL FOR CORP(1)	3963*	-	-	-	-	-	173*	-	-	-	-	-	3790
68	NET INCOME (LESS DEFICIT)(2)	216180	-272*	-3726	6568	9488	8541	-10478	2415	5180	-1932	11406	19334	169656
69	NET INCOME	307707	4582*	3840	10292	16669	16149	27922	13290	11130	2578	11406	20193	169656
70	DEFICIT	91527	4854*	7566	3724	7181	7608*	38400	10875	5950	4510	-	859	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	204260	-272*	-3429	5466	7196	3123	-13778	2040	5450	-1932	11406	19334	169656
72	STATUTORY SPECIAL DEDS., TOTAL	5081	-	703*	1585*	96*	127*	737	116*	853	56	52	92	664
73	NET OPERATING LOSS CARRYOVER	3806	-	703*	1585*	48*	127*	579*	92*	601	22	35	-	14
74	DIVIDENDS RECEIVED DEDUCTION	1275	-	-	-	48*	-0*	158	24*	252	34	17	92	550
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	289893	4871*	2661*	6979	13809	10385	23351	13122	10357	2556	11354	20450	169998
78	NET LG-TRM CAP GAIN TXD ALT RATE	215492	3320*	-	452*	3823*	957*	4399	7198*	5590	2270	10101	11707	165675
79	INCOME TAX (BEF CREDITS), TOT(3)	96395	1617*	540*	1993	4893	4028	9783	4905	3961	804	3510	7812	52549
80	SURCHARGE	2220	48*	-0*	59	96	42	242	115*	86	17	86	186	1243
81	TAX RECOMP PRIOR YEAR INV. CR	691	-	-0*	-0*	161*	211*	53	7*	56	-0	-	47	156
82	ADDIT. TAX FOR TAX PREFERENCES	3001	3	-	32*	-	-	62*	21*	51	24	-	111	2697
83	FOREIGN TAX CREDIT	4941*	7*	-	-	-	-0*	173*	-	-	-	-	-	4761
84	INVESTMENT CREDIT	4397	9	49*	95*	16*	28*	54	2*	186	-	-	1017	2941
85	NET INCOME(LESS DEF) AFTER TAX(4)	124182	-1880*	-4217	4670	4611	4541	-20207	-2488	1405	-2736	7896	12539	120048
86	NET INCOME AFTER TAX	216242	2974*	3349	8394	11953	12360	18267	8387	7408	1774	7896	13432	120048
87	ESTIMATED TAX PAYMENTS & CREDITS	66005	513*	82*	137*	1322*	873*	7632	5241	3987	650	3768	7100	34700
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1050*	-	-	-	-	-	322*	466*	262	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	11920	-	-297	1102*	2292*	5418*	3300	375	-270	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	97159	-	207*	1176*	2940*	3127*	6054	2552*	2372	689	4106	7722	66214
91	CORPORATION'S OWN STOCK	9469	-	-	-	-	-	-	-	644	-	-	8825	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	67302	-	-	-	65*	-	4474*	-0*	3983	-	-	16428	42352
93	INVESTMENT QUALIFIED FOR CREDIT	67243	-	-	-	65*	-	4468*	-0*	3977	-	-	16402	42331
94	TENTATIVE INVESTMENT CREDIT	4700	-	-	-	-0*	-	311*	-0*	278	-	-	1148	2963
95	INVESTMENT CREDIT CARRYOVER	1887	9	49*	497	32*	140*	637	230*	17	193	-	81	2
96	1120,F,L,M TAX PREF. ITEMS TOTL	85602	396*	-	952*	1080*	394*	3220	3134	2475	957	-	4930	68064
97	AFTER EXCLUSION & DEDUCT. TAXES	30948	30	-	306*	-	-	899*	755*	636	236	-	1115	26971
98	DEFERRED ADDIL TAX FOR TAX PREFER	47*	-	-	-	-	-	-0*	47	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2430
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3034	77*	910	819	533	322	314	34	14	3	4	2	2
2	RETURNS WITH NET INCOME	1746	30*	462	434	415	180	197	14*	8	1	2	1	2
3	RETURNS WITHOUT NET INCOME	1288	47*	448	385	118*	142	117	20	6	2	2	1	-
4	RETURNS FORM 1120S	528	22*	267*	87*	127*	15*	10	-	-	-	-	-	-
5	TOTAL ASSETS	5195168	-	43192	131724	196699	246533	599691	225683	214815	82243	215747	321196	2917645
6	CASH	196439	-	4596	8539	12392	13960	33458	5731	13154	2415	10040	23096	69058
7	NOTES AND ACCOUNTS RECEIVABLE	812331	-	10960	33908	61904	55056	141086	33647	39292	4098	11003	96452	324925
8	LESS: ALLOWANCE FOR BAD DEBTS	20114	-	49*	766	847*	2516	3598	1040	1405	14	652	1558	7669
9	INVENTORIES	978405	-	5026	40120	58154	78951	146641	58048	51403	15164	18365	45047	460686
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	6630	-	332*	82*	-	4502*	102*	603	969	40	-	-	-
11	STATE AND LOCAL	21030*	-	-	20*	-	-	-	-	15597	5413	-	-	-
12	OTHER CURRENT ASSETS	67829	-	1002	2743	4555	3827	21494	9589	5003	2197	7537	1850	8032
13	LOANS TO STOCKHOLDERS	11279	-	859*	275*	790*	3278*	5545	-	-	532	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3392	-	-0*	81*	381*	-	800*	350*	591	1189	-	-	-
15	OTHER INVESTMENTS	362406	-	1904*	7293	5573	9665	23598	14494	13831	4298	31887	25367	224496
16	DEPRECIABLE ASSETS	3265904	-	27295	61209	102557	134036	364567	148418	86248	41098	141301	121094	2038081
17	LESS: ACCUM DEPRECIATION	1270159	-	13227	29906	55673	72457	187640	76127	23451	16985	47897	54228	692566
18	DEPLETABLE ASSETS	523809	-	-	-	1794*	2659*	21127	15155*	4716	21763	18756	35751	402088
19	LESS: ACCUM DEPLETION	9334*	-	-	-	-	-	3744*	-	-	5590	-	-	-
20	LAND	60296	-	2830	5293	2982	1136R	17371	2773	2672	5744	4487	3383	1393
21	INTANGIBLE ASSETS (AMORTIZABLE)	2607	-	117*	39*	258*	-	1606	79*	413	94	1	-	-
22	LESS: ACCUM AMORTIZATION	730	-	39*	20*	48*	-	400	5*	174	43	1	-	-
23	OTHER ASSETS	183148	-	786	2814	1929	4204	17678	13968	5956	830	20920	24942	89121
24	TOTAL LIABILITIES	5195168	-	43192	131724	196699	246533	599691	225683	214815	82243	215747	321196	2917645
25	ACCOUNTS PAYABLE	442545	-	5092	19397	29354	32983	80484	18058	24000	2402	12049	22107	196619
26	MORT., NOTES, BONDS UNDER 1 YR	400753	-	4368	16233	25929	52011	94577	40833	20480	4960	19778	53231	68353
27	OTHER CURRENT LIABILITIES	235523	-	3520	9868	10201	11923	46274	11002	8505	3999	3858	20722	105651
28	LOANS FROM STOCKHOLDERS	68418	-	6312	10070	12034*	11353*	16307	2561*	1248	-	3000	-	5533
29	MORT., NOTES, BONDS OVER 1 YR	1376187	-	11576	17044	21227	29095	110105	50185	42133	25136	124346	59762	885578
30	OTHER LIABILITIES	404651	-	506*	1107	5768	1369	17378	17588	21284	73	1970	31157	306451
31	CAPITAL STOCK	629671	-	11873	29927	44328	37671	83229	35799	31333	22180	5388	32239	295704
32	PAID-IN OR CAPITAL SURPLUS	667690	-	1509*	4330	3161*	12575*	23418	22489	14684	5419	7214	35807	537684
33	RETAINED EARNINGS, APPROP	5322	-	277*	39*	1323*	-	1057*	674*	1952	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	991633	-	-1668	26202	46971	61942	134741	32123	49925	19748	38144	66833	516672
35	LESS: COST OF TREASURY STOCK	27225	-	173*	2493*	3597*	4389	7879	5629*	729	1674	-	662	-
36	TOTAL RECEIPTS	6122168	70928*	93001	296652	385040	423222	1208971	355814	282352	100962	149135	283395	2472696
37	BUSINESS RECEIPTS	5887813	69582*	90507	293835	381518	416069	1188769	341366	270185	97040	135479	274222	2329241
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	880	-	-0*	39*	16*	394*	18*	25	110	41	1	-	236
39	STATE AND LOCAL	897	-	-	39*	-	-	53*	2*	699	104	-	-	-
40	OTHER INTEREST	26075	57*	38*	396	341	423	2314	529	1328	239	459	4866	15085
41	RENTS	12690	366*	1137*	349*	547	1100*	1428	949	1406	1682	161	248	3317
42	ROYALTIES	3554	-	-	-	-	-	29*	598*	641	25	-	-	2261
43	NET S-T CAP GAIN LESS L-T LOSS	346*	-	-	-	-	-	-0*	3	1	4	-	11	327
44	NET L-T CAP GAIN LESS S-T LOSS	122493	276*	1001*	-0*	241*	943*	3761	4799*	3266	873	8285	520	98528
45	NET GAIN, NONCAPITAL ASSETS	11679	-	146*	-0*	295*	788*	2338	4646*	242	51	2596	-	577
46	DIVIDENDS, DOMESTIC CORPS	926	-	-	59*	35*	211*	72	154*	10	40	-	328	17
47	DIVIDENDS, FOREIGN CORPS	402	-	-	-	-	-	-	-	-	-	-	-	402
48	OTHER RECEIPTS	54413	647*	172	1935	2047	3294	10189	2743	4464	863	2154	3200	22705
49	TOTAL DEDUCTIONS	6061010	70553*	91505	295932	376399	423873	1206950	359094	279362	95171	150495	274702	2436974
50	COST OF SALES AND OPERATIONS	4516423	56035*	60116	230666	301924	328870	974150	284533	211235	72927	111480	204032	1680455
51	COMPENSATION OF OFFICERS	93476	1125*	11217	15970	15593	12628	22710	3191	2546	917	559	3144	3876
52	REPAIRS	50792	81*	536	1526	1153	1296	3773	2466	1672	420	31	1640	36198
53	BAD DEBTS	12849	25*	316*	510	855	1629	2982	1330	1027	515	408	399	2853
54	RENT PAID ON BUSINESS PROPERTY	40584	316*	1822	4123	2379	2382	6496	1276	2184	195	465	1766	17180
55	TAXES PAID	147376	1682*	2979	6914	10155	10077	26106	7426	6904	2281	4002	4247	64603
56	INTEREST PAID	120368	416*	309	2447	2962	6881	15640	8535	6452	1668	7922	6875	59761
57	CONTRIBUTIONS OR GIFTS	2128	-0*	13*	41	90	197	362	36*	39	330	112	281	627
58	AMORTIZATION	5028	-0	39*	-0*	19*	-0*	91	278*	20	17	5	-	4559
59	DEPRECIATION	214121	1498*	2472	4437	7316	8537	25921	9167	5950	2951	11752	7417	126703
60	DEPLETION	166974	2858*	-	-	-	-	5170*	8472*	4439	2854	6654	131	136396
61	ADVERTISING	28364	76*	136	689	575	715	4032	727	1742	1517	187	1107	16861
62	PENSION, PROF SH., ANNUITY PLANS	23601	55*	424*	942*	1031*	1611*	4133	569*	597	820	100	875	12444
63	OTHER EMPLOYEE BENEFIT PLANS	21581	248*	204*	818	1533	1421	4245	541*	1233	167	287	186	10698
64	NET LOSS, NONCAPITAL ASSETS	4793	295*	272*	20*	-	72*	366	344*	896	-	5	2523	-
65	OTHER DEDUCTIONS	612552	5843*	10150	26829	30814	47557	110773	30203	32426	7592	6526	40079	263760
66	TOTAL RECEIPTS LESS DEDUCTIONS	61158	375*	1496	720	8641	-651	2021	-3280	2990	5791	-1360	8693	35722
67	CONSTR TAX INC FM REL FOR CORP(1)	228	-	-	-	-	-	-	-	-	-	-	-	228
68	NET INCOME (LESS DEFICIT)(2)	60489	375*	1496	681	8641	-651	1968	-3282	2291	5687	-1360	8693	35950
69	NET INCOME	145556	2048*	5286	7392	13450	10791	33962	6503*	8924	6776	4974	9500	35950
70	DEFICIT	85067	1673*	3790	6711	4809*	11442	31994	9785	6633	1089	6334	807	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	58025	1551*	403	879	7282	-738	669	-3282	2291	5687	-1360	8693	35950
72	STATUTORY SPECIAL DEDS., TOTAL	8174	1486*	1915*	1118*	1580*	553*	727	138*	273	34	-	289	61
73	NET OPERATING LOSS CARRYOVER	7366	1486*	1915*	1079*	1548*	384*	664*	-	264	-	-	10	16
74	DIVIDENDS RECEIVED DEDUCTION	776	-	-	39*	32*	169*	63*	138*	9	34	-	279	13
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	32	-	-	-	-	-	-	-	-	-	-	-	32
77	INCOME SUBJECT TO TAX, TOTAL	129427	553*	1252*	5807	8501	9401	31241	6645*	8658	6776	5163	9211	36219
78	NET LG-TRM CAP GAIN TXD ALT RATE	42761	-	-	-	-	211*	1020	2731*	976	1	2116	520	35186
79	INCOME TAX (BEF CREDITS), TOT(3)	51655	252*	399*	1648	3081	3957	14258	2665*	4027	3327	2131	4432	11478
80	SURCHARGE	1331	10*	33*	20	48	182*	402	61*	73	81	56	107	258
81	TAX RECOMP PRIOR YEAR INV. CR	190	-	-0*	-	16*	-0*	34	5*	30	-0	7	-0	96
82	ADDIT. TAX FOR TAX PREFERENCES	885*	-	-	-	-	-	-	25*	9	-	24	15	812
83	FOREIGN TAX CREDIT	776*	-	-	-	-	-	-	2*	27	8	-	-	739
84	INVESTMENT CREDIT	2828	-	-0*	-0*	-0*	23*	76*	147*	155	1	172	1	2253
85	NET INCOME(LESS DEF) AFTER TAX(4)	11662	123*	1097	-967	5560	-4585	-12214	-5800	-1581	2361	-3319	4262	26725
86	NET INCOME AFTER TAX	96769	1796*	4887	5744	10369	6857	19783	3985*	5074	3450	3015	5084	26725
87	ESTIMATED TAX PAYMENTS & CREDITS	38462	68*	133*	629*	759*	759*	8463	1798*	3280	3460	2356	327	16430
88	LESS: REFUNDS OF ESTIM TAX PAYMT	7185*	-	-	-	-	56*	-	219*	328	-	22	234	6326
89	FORM 1120S NET INCOME (LESS DEF)	2464	-1176*	1093*	-198*	1359*	87*	1299	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	86562	-	1322*	585*	1526*	1469*	1889	459*	1857	2305	756	200	74194
91	CORPORATION'S OWN STOCK	113267*	-	-	-	-0*	-	1338*	-	577	-	-	19887	91465
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	154283	-	-	-	-	-	696*	314*	14111	13	2657	300	136192
93	INVESTMENT QUALIFIED FOR CREDIT	153700	-	-	-	-	-	693*	314*	13998	13	2563	300	135819
94	TENTATIVE INVESTMENT CREDIT	10758	-	-	-	-	-	49*	21*	980	1	179	21	9507
95	INVESTMENT CREDIT CARRYOVER	2223	-0	-0*	-0*	-0*	37*	63*	963*	20	-	864	1	275
96	1120,F,L,M TAX PREF. ITEMS TOTL	19505	-	33*	-0*	48*	28*	214	1261*	690	51	733	594	15853
97	AFTER EXCLUSION & DEDUCT. TAXES	8880*	-	-	-	-	-	-	246*	110	-	258	147	8119
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products, except furniture: Other wood products except furniture

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2498

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3129	135*	1554	663	349	270	141	7*	7	2	-	1	-
2	RETURNS WITH NET INCOME	1655	53*	552	506	284	143	104	5*	6	1	-	1	-
3	RETURNS WITHOUT NET INCOME	1474	82*	1002	157*	65*	127*	37	2*	1	1	-	-	-
4	RETURNS FORM 1120S	513	-	348*	65*	90*	5*	5	-	-	-	-	-	-
5	TOTAL ASSETS	1137621	-	50273	110765	126800	179011	251546	51647*	118579	76176	-	172824	-
6	CASH	70095	-	6599	12422	10101	10602	18090	3362*	5381	1990	-	1548	-
7	NOTES AND ACCOUNTS RECEIVABLE	246060	-	13525	28555	34798	44488	57745	8178*	22848	8541	-	27382	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5085	-	197*	342*	720*	1162*	1166	193*	898	-	-	407	-
9	INVENTORIES	273836	-	7379	23267	30929	60870	71329	21081*	25681	8858	-	24442	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	6856	-	1163*	432*	984*	1758*	1076*	-	1443	-	-	-	-
11	STATE AND LOCAL	15478*	-	-	-	-	-	2853*	-	12625	-	-	-	-
12	OTHER CURRENT ASSETS	39240	-	780*	7024	2651	2640	8522	928*	2662	1664	-	12369	-
13	LOANS TO STOCKHOLDERS	4662	-	1226*	1158*	2259*	-	-	19*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1967*	-	233*	39*	-	267*	-	-	1428	-	-	-	-
15	OTHER INVESTMENTS	79999	-	1062*	4008*	8085	11229*	9069	2899*	19309	1807	-	22531	-
16	DEPRECIABLE ASSETS	677246	-	34461	57995	80197	83720	147898	26835*	48754	46197	-	151189	-
17	LESS: ACCUM DEPRECIATION	356947	-	19742	29197	47592	43059	78903	13574*	26080	21128	-	77672	-
18	DEPLETABLE ASSETS	46629	-	-	-	-	-	1587*	-	1119	26264	-	17659	-
19	LESS: ACCUM DEPLETION	9997*	-	-	-	-	-	579*	-	79	2805	-	6534	-
20	LAND	23328	-	1838*	1873	2148	4021*	4952	1804*	3899	2793	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4791	-	91*	978	32*	1717*	79*	14*	200	1680	-	-	-
22	LESS: ACCUM AMORTIZATION	3553	-	12*	373	-0*	1575*	7*	8*	73	1505	-	-	-
23	OTHER ASSETS	23016	-	1867	2926	2928	3495	9001	302*	360	1820	-	317	-
24	TOTAL LIABILITIES	1137621	-	50273	110765	126800	179011	251546	51647*	118579	76176	-	172824	-
25	ACCOUNTS PAYABLE	141745	-	9013	11491	17107	35200	39168	3799*	9500	4497	-	11370	-
26	MORT., NOTES, BONDS UNDER 1 YR	120319	-	8173	8768	15930	25094	38616	10081*	3293	8819	-	1545	-
27	OTHER CURRENT LIABILITIES	74665	-	2767	11206	7917	16867	12578	1456*	6546	3860	-	11468	-
28	LOANS FROM STOCKHOLDERS	30410	-	8280	10985	1162*	6081*	3902	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	128662	-	1984*	8857	9918	14919	41030	7224*	8467	32361	-	3902	-
30	OTHER LIABILITIES	30950	-	638	1688	3371*	2865	4787	13*	4847	1	-	12740	-
31	CAPITAL STOCK	225070	-	20849	31022	27556	23926	31682	4194*	14231	4521	-	67089	-
32	PAID-IN OR CAPITAL SURPLUS	39803	-	7449*	660*	5222*	5980	11537	109*	5960	2886	-	-	-
33	RETAINED EARNINGS, APPROP	1428	-	-	-	-	-	478	-	-	950	-	-	-
34	RETAINED EARNINGS, UNAPPROP	362688	-	-7906	27004	41162	49669	73030	24771*	71907	18341	-	64710	-
35	LESS: COST OF TREASURY STOCK	18119	-	974*	916*	3145*	1590*	5262	-	6172	60	-	-	-
36	TOTAL RECEIPTS	1971197	12446*	117816	274914	313109	336885	470035	80423*	143383	70161	-	152025	-
37	BUSINESS RECEIPTS	1931829	12360*	116272	272585	307696	332897	464979	79794*	133473	65973	-	140794	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	350	-	66*	-0*	117*	70*	90*	1	6	-	-	-	-
39	STATE AND LOCAL	957*	-	-	-	-	14*	4	-	557	-	-	382	-
40	OTHER INTEREST	4435	4	33*	275*	595*	238*	1013	209*	1096	242	-	730	-
41	RENTS	2902	16*	335*	316*	904*	372*	598	1	93	88	-	179	-
42	ROYALTIES	1518*	-	-	-	-	-	39*	79*	137	-	-	1263	-
43	NET S-T CAP GAIN LESS L-T LOSS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14701	48*	532*	825*	583*	126*	535	-	1924	3312	-	6816	-
45	NET GAIN, NONCAPITAL ASSETS	577	10*	49*	214*	4*	-0*	210	2*	57	14	-	17	-
46	DIVIDENDS, DOMESTIC CORPS	339	-	-0*	20*	94*	14*	89*	7	115	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	57	-	-	-	-	-	-	-	12	-	-	45	-
48	OTHER RECEIPTS	13535	8*	529	679	3116	3154	2475	330*	913	532	-	1799	-
49	TOTAL DEDUCTIONS	1915923	13003*	122562	265105	305468	334188	462500	78399*	134583	70686	-	129429	-
50	COST OF SALES AND OPERATIONS	1423080	10839*	84718	201659	237609	248872	360224	58583*	98515	45303	-	76758	-
51	COMPENSATION OF OFFICERS	75325	245*	13321	20616	13098	11676	11531	1104*	2376	747	-	611	-
52	REPAIRS	20546	1*	983	1686	4035	1254	2203	1295*	1777	745	-	6567	-
53	BAD DEBTS	5433	13*	117*	259	619	2097	1413	111*	398	40	-	366	-
54	RENT PAID ON BUSINESS PROPERTY	21579	128*	2827	3244	2068*	6670	2149	458*	1730	540	-	1765	-
55	TAXES PAID	45515	298*	2987	6659	7031	6841	10115	1749*	3623	1044	-	5118	-
56	INTEREST PAID	19192	131*	703	2116	1935	3280	6124	1064*	904	2505	-	430	-
57	CONTRIBUTIONS OR GIFTS	1414	3*	-0*	1	62*	56*	191	82*	348	31	-	640	-
58	AMORTIZATION	144	-	7*	1	4*	70*	52*	-	-0	-	-	10	-
59	DEPRECIATION	55076	191*	3015	5269	6168	6620	12149	2522*	3571	5541	-	10030	-
60	DEPLETION	10331*	-	-	-	-	-	3*	-	56	9785	-	487	-
61	ADVERTISING	13921	56*	624	428	192	2052	3235	1085*	1258	110	-	4881	-
62	PENSION, PROF SH., ANNUITY PLANS	8093	8*	-	1708*	1220*	1407*	1391	324*	917	60	-	1058	-
63	OTHER EMPLOYEE BENEFIT PLANS	6456	7*	179*	991	661*	973*	843	136*	843	12	-	1811	-
64	NET LOSS, NONCAPITAL ASSETS	958	97*	486*	39*	16*	112*	208*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	208860	986*	12595	20429	30700	42208	50669	9886*	18267	4223	-	18897	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	55274	-557*	-4746	9809	7641	2697	7535	2024*	8800	-525	-	22596	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	54317	-557*	-4746	9809	7641	2683	7531	2024*	8243	-525	-	22214	-
69	NET INCOME	87574	652*	2301	11850	10771	10013	17353	2878*	8442	1100	-	22214	-
70	DEFICIT	33257	1209*	7047	2041*	3130*	7330*	9822	854*	199	1625	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	48098	-557*	-3702	8515	3177	1908	6801	2024*	8243	-525	-	22214	-
72	STATUTORY SPECIAL DEDS., TOTAL	1207	3*	437*	255*	-	-0*	83*	6	423	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	1020*	3*	437*	255*	-	-	13*	-	312	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	183	-	-0*	-0*	-	-0*	70*	6	107	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	4	-	-	-	-	-	-	-	4	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	79234	648*	1465*	10280	6323	9252	16529	2872*	8115	1536	-	22214	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	10916	48*	-	-	16*	84*	497*	-	1919	1536	-	6816	-
79	INCOME TAX (BEF CREDITS), TOT(3)	31833	242*	396*	2902	2130	3758	7457	1351*	3528	450	-	9619	-
80	SURCHARGE	917	-0*	-0*	109	-0	56*	185	2*	32	4	-	529	-
81	TAX RECOMP PRIOR YEAR INV. CR	41	-0*	-	20*	-	-	10*	-0*	7	4	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	12	-	-	-	-	-	-	-	10	2	-	-	-
83	FOREIGN TAX CREDIT	13*	-	-	-	-	-	-0*	6*	-	-	-	7	-
84	INVESTMENT CREDIT	412*	-	-	-	-	-0*	75*	2	15	32	-	288	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	22896	-799*	-5142	6907	5511	-1075	149	675*	4730	-943	-	12883	-
86	NET INCOME AFTER TAX	56182	410*	1905	8968	8641	6255	9974	1529*	4929	688	-	12883	-
87	ESTIMATED TAX PAYMENTS & CREDITS	20010	105*	-	355*	549*	1575*	5917	1141*	2436	782	-	7150	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	329*	-	-	-	-	-	10*	-	319	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	6219	-	-1044*	1294*	4464*	775*	730	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	9847	-	-	416*	145*	1118*	1390	64*	942	538	-	5234	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	5010*	-	-	-	-	786*	62*	25	29	-	-	4108	-
93	INVESTMENT QUALIFIED FOR CREDIT	4972*	-	-	-	-	758*	62*	22	22	-	-	4108	-
94	TENTATIVE INVESTMENT CREDIT	351*	-	-	-	-	56*	3*	2	2	-	-	288	-
95	INVESTMENT CREDIT CARRYOVER	518*	-	166*	-	81*	127*	98*	-	13	33	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	6194	-	-	20*	64*	408*	393	73*	862	398	-	3976	-
97	AFTER EXCLUSION & DEDUCT. TAXES	134	-	-	-	-	-	-	-	105	29	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Furniture and fixtures: Household furniture

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2510

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	4654	30*	2261	936	808	216	330	45	19	4	4	1	-
2	RETURNS WITH NET INCOME	2910	27*	1028	718	678	129	267	41	14	3	4	1	-
3	RETURNS WITHOUT NET INCOME	1744	3*	1233	218	130*	87*	63	4*	5	1	-	-	-
4	RETURNS FORM 1120S	730	1	421	194*	105*	2	7	-	-	-	-	-	-
5	TOTAL ASSETS	2517433	-	77437	159108	271278	163623	708585	329686	300094	131308	252314	124000	-
6	CASH	142186	-	10223	18505	24340	5886	36633	12509	14290	4778	10345	4677	-
7	NOTES AND ACCOUNTS RECEIVABLE	635252	-	18961	46751	78083	41590	172710	86944	72770	32428	62973	22042	-
8	LESS: ALLOWANCE FOR BAD DEBTS	16276	-	473	1551	1986	858	3693	1932	1775	999	2016	993	-
9	INVENTORIES	718898	-	18011	47981	88156	45430	234786	87444	91073	33167	46155	26695	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	38827	-	-	-	2107*	239	3296*	11787*	2759	-	18584	55	-
11	STATE AND LOCAL	13678	-	-	-	-	-	2348*	824	36	-	10470	-	-
12	OTHER CURRENT ASSETS	79116	-	2652	2784	3946	14762	19344	22845	6364	1908	2604	1907	-
13	LOANS TO STOCKHOLDERS	6799	-	1115*	2391*	1250*	746*	1268	-	29	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1488*	-	-	-	-	-	422*	14	1052	-	-	-	-
15	OTHER INVESTMENTS	195420	-	1090*	3389	6406	8739*	45604	17477	29122	7182	43075	33336	-
16	DEPRECIABLE ASSETS	1159153	-	44036	64302	130370	75832	324964	150556	141208	58866	106179	62840	-
17	LESS: ACCUM DEPRECIATION	556867	-	22902	31068	70366	38784	155409	70205	67595	19032	54360	27146	-
18	DEPLETABLE ASSETS	1223*	-	-	-	-	422*	141*	651	9	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	44842	-	2392	2624	4039	5631	14696	5056	3405	3895	3104	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4433	-	110*	79*	684*	14*	1522	12	1839	28	145	-	-
22	LESS: ACCUM AMORTIZATION	2254	-	4*	20*	231*	14*	940	1	1001	25	18	-	-
23	OTHER ASSETS	51515	-	2226	2941	4480	3988	10893	5705	6509	9112	5074	587	-
24	TOTAL LIABILITIES	2517433	-	77437	159108	271278	163623	708585	329686	300094	131308	252314	124000	-
25	ACCOUNTS PAYABLE	335738	-	20139	39484	56225	25082	111793	30574	24182	15235	8474	4550	-
26	MORT., NOTES, BONDS UNDER 1 YR	224991	-	12842	19272	28653	16098	72355	16541	16250	14922	9058	19000	-
27	OTHER CURRENT LIABILITIES	192302	-	8050	14864	33517	15453	52525	21173	16129	9919	12616	8056	-
28	LOANS FROM STOCKHOLDERS	66944	-	16139	8800	9892	10861*	15890	1431*	3931	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	275149	-	4843	17184	19661	21177	78468	24691	45673	29831	18989	14632	-
30	OTHER LIABILITIES	50244	-	1607	3277	2662	12500	8100	2945	10309	3174	1665	4005	-
31	CAPITAL STOCK	381680	-	26626	28066	45752	24087	100853	35366	46075	11469	48097	15289	-
32	PAID-IN OR CAPITAL SURPLUS	178579	-	4673*	24171	6458	4926	20194	13158	35639	7531	53206	8623	-
33	RETAINED EARNINGS, APPROP	3014*	-	-	-	48*	-	16*	2587	133	-	230	-	-
34	RETAINED EARNINGS, UNAPPROP	828198	-	-16563	6171	74401	36070	254856	182090	102065	39284	99979	49845	-
35	LESS: COST OF TREASURY STOCK	19406	-	919*	2181*	5991	2631*	6465	870*	292	57	-	-	-
36	TOTAL RECEIPTS	5155106	48876*	290518	491253	706429	376050	1514313	582299	444104	209337	319124	172803	-
37	BUSINESS RECEIPTS	5095871	46867*	288283	487830	702128	373491	1493578	575473	437946	206008	312934	171333	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2063	-	-	-	112*	30*	299	560*	185	-	875	2	-
39	STATE AND LOCAL	734	-	-	-	-	-	210*	153*	4	-	367	-	-
40	OTHER INTEREST	6661	70*	83*	313	574	228*	1942	1023	959	170	1264	35	-
41	RENTS	4701	6	533*	624*	746*	211*	1233	151	391	558	248	-	-
42	ROYALTIES	650	-	-	-	-	-	173*	6	335	85	51	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	17*	-	-	-	-	-	-0*	-	-0	16	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2320	5*	744*	133*	14*	-0*	797	474*	54	55	44	-	-
45	NET GAIN, NONCAPITAL ASSETS	1838	581*	49*	709*	35*	76*	231	71	63	-	23	-	-
46	DIVIDENDS, DOMESTIC CORPS	2071	-	-0*	20*	65*	42*	914	349	207	313	26	135	-
47	DIVIDENDS, FOREIGN CORPS	610*	-	-	-	-	-	-0*	-	-	396	-	214	-
48	OTHER RECEIPTS	37570	1347*	826	1624	2755	1972	14936	4039	3960	1736	3291	1084	-
49	TOTAL DEDUCTIONS	4968292	44345*	291365	483465	698905	379185	1447876	544276	430155	199319	286974	162429	-
50	COST OF SALES AND OPERATIONS	3701576	35951*	198837	355478	518163	281189	1106011	419735	314506	142635	215430	113641	-
51	COMPENSATION OF OFFICERS	157813	787*	33185	27057	36099	13553	29151	8090	4333	2031	2773	754	-
52	REPAIRS	22717	31*	1209	1788	2560	1712	5496	1836	2639	790	1923	2733	-
53	BAD DEBTS	15348	294*	1627	1634	2442	471*	4173	1614	1396	534	636	527	-
54	RENT PAID ON BUSINESS PROPERTY	51586	52*	6492	8703	10738	1446	10584	4211	4178	2391	902	1889	-
55	TAXES PAID	124503	1387*	8017	12238	18408	8669	33357	12785	11764	4588	8461	4829	-
56	INTEREST PAID	43391	404*	1209	2793	4296	4351	14234	2857	5334	3921	1927	2065	-
57	CONTRIBUTIONS OR GIFTS	2590	2*	-0	60	281	80	980	611	228	132	152	64	-
58	AMORTIZATION	305	-	6*	-0*	17*	28*	200	-	10	24	15	5	-
59	DEPRECIATION	82152	708*	3933	6062	10615	5475	22993	9610	9037	5201	6366	2152	-
60	DEPLETION	127*	-	-	-	22*	-	85	20	-	-	-	-	-
61	ADVERTISING	57283	464*	1759	4416	5718	3335	9915	5633	6769	4092	8085	6897	-
62	PENSION, PROF SH., ANNUITY PLANS	24908	109	756*	986*	3179	1673*	7109	3751	2460	1168	1953	1764	-
63	OTHER EMPLOYEE BENEFIT PLANS	17822	103*	884	1270	1919	1500*	4538	1452	1756	502	1860	2038	-
64	NET LOSS, NONCAPITAL ASSETS	1798	-	14*	27*	16*	98*	53	158*	144	475	813	-	-
65	OTHER DEDUCTIONS	664373	4053*	33437	60953	84430	55605	198997	71913	65601	30635	35678	23071	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	186814	4531*	-847	7788	7526	-3135	66437	38023	13949	10018	32150	10374	-
67	CONSTR TAX INC FM REL FOR CORP(1)	171	-	-	-	-	-	-	-	-	-	-	171	-
68	NET INCOME (LESS DEFICIT)(2)	186251	4531*	-847	7788	7526	-3135	66227	37870	13945	10018	31783	10545	-
69	NET INCOME	254319	4557*	7103	15096	20328	12507	79306	41686	20403	11005	31783	10545	-
70	DEFICIT	68068	26*	7950	7308	12802*	15642*	13079	3816*	6458	987	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	176365	4531*	-3172	4768	5615	-3851	64313	37870	13945	10018	31783	10545	-
72	STATUTORY SPECIAL DEDS., TOTAL	7749	621*	494*	1962*	870*	647*	1447	322	444	801	23	118	-
73	NET OPERATING LOSS CARRYOVER	5968	621*	494*	1942*	822*	619*	670*	-	265	535	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1781	-	-0*	20*	48*	28*	777	322	179	266	23	118	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	236221	3936*	3842	9986	17530	11130*	76073	41366	19964	10205	31762	10427	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1121	5	-	-	-0*	-0*	531	470*	16	55	44	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	108136	1878*	906	2863	6130	4812*	35880	20085	9758	4952	15744	5128	-
80	SURCHARGE	2682	41*	-0	60	49	126*	922	536	241	56	526	125	-
81	TAX RECOMP PRIOR YEAR INV. CR	81	22	-	-	-0*	-0*	19	13	3	20	1	3	-
82	ADDIT. TAX FOR TAX PREFERENCES	4*	-	-	-	-	-	3*	-	-	1	-	-	-
83	FOREIGN TAX CREDIT	257	-	-	-	-	-	-	-	15	11	5	226	-
84	INVESTMENT CREDIT	460	-	-	20*	64*	14*	56*	41*	3	116	139	5	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	78575	2653*	-1753	4945	1460	-7933	30403	17826	4192	5182	16178	5422	-
86	NET INCOME AFTER TAX	146668	2679*	6197	12253	14262	7709	43488	21648	10651	6181	16178	5422	-
87	ESTIMATED TAX PAYMENTS & CREDITS	77513	1312*	-	902*	2254	2800*	25378	17200	7325	4236	12406	3700	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1108*	173*	-	-	97*	-	-	-	38	170	630	-	-
89	FORM 1120S NET INCOME (LESS DEF)	9886	-0	2325	3020*	1911*	716	1914	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	30825	-	1652*	527*	2403*	834*	4264	2970	3609	1857	7450	5259	-
91	CORPORATION'S OWN STOCK	3770*	-	-	-	242*	-	494*	3034	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	5961	-	-	78*	323*	295*	663*	624*	130	1717	2062	69	-
93	INVESTMENT QUALIFIED FOR CREDIT	5618	-	-	20*	323*	295*	654*	559*	107	1605	1986	69	-
94	TENTATIVE INVESTMENT CREDIT	374	-	-	-0*	16*	14*	42*	39*	7	112	139	5	-
95	INVESTMENT CREDIT CARRYOVER	211	-	-	20*	65*	57*	40*	2	1	26	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	2554	15*	-	-0*	64*	56*	645	632	390	212	360	180	-
97	AFTER EXCLUSION & DEDUCT. TAXES	87*	-	-	-	-	-	23*	-	51	13	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	4	-	-	-	-	-	-	-	4	-	-	-	-

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

1970 CORPORATION

Manufacturing: Furniture and fixtures: Furniture and fixtures; except household furniture

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2590

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2260	72*	939	542	261	207	190	27	13	5	4	-	-
2	RETURNS WITH NET INCOME	1319	2	312*	422	213	178	159	15*	12	3	3	-	-
3	RETURNS WITHOUT NET INCOME	941	70*	627	120*	48*	29*	31	12*	1	2	1	-	-
4	RETURNS FORM 1120S	444	18*	273*	130*	19*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1544767	-	27360	84822	91008	146421	387597	185261	209534	159098	253666	-	-
6	CASH	94756	-	3702	8834	11918	11462	22052	7657	6604	16670	5857	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	408727	-	5308	25843	24378	53049	120987	35173	55972	43368	44649	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6549	-	43*	745*	139*	661*	1992	385	1439	394	751	-	-
9	INVENTORIES	428089	-	5589	18464	20529	39795	132669	63814	57667	38142	51420	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	9652*	-	-	883*	2436*	-	3749*	-	2584	-	-	-	-
11	STATE AND LOCAL	10955*	-	-	-	-	-	-	1192*	40	-	9723	-	-
12	OTHER CURRENT ASSETS	38095	-	1280*	3004	2151	2604	9468	5045	2954	3807	7782	-	-
13	LOANS TO STOCKHOLDERS	3562	-	133*	1217*	693*	239*	546*	203*	531	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3167*	-	-0*	-	-	1338*	1504*	-	-	325	-	-	-
15	OTHER INVESTMENTS	118213	-	49*	3065*	4437*	8737*	14055	20328	26850	8476	32216	-	-
16	DEPRECIABLE ASSETS	581256	-	17080	34624	33799	44409	143918	70609	63059	74550	99208	-	-
17	LESS: ACCUM DEPRECIATION	263598	-	7517	14055	15623	19523	70693	30012	28642	30938	46595	-	-
18	DEPLETABLE ASSETS	1865*	-	-	-	-	-	16*	1849*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	873*	-	-	-	-	-	-	873*	-	-	-	-	-
20	LAND	28951	-	958*	1106*	2936*	2222*	7707	4620	2814	2690	3898	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3052	-	70*	570*	129*	395*	137*	-	201	431	1119	-	-
22	LESS: ACCUM AMORTIZATION	1408	-	8*	111*	113*	105*	98*	-	119	100	754	-	-
23	OTHER ASSETS	86855	-	759	2123	3477	2460	3572	6041	20458	2071	45894	-	-
24	TOTAL LIABILITIES	1544767	-	27360	84822	91008	146421	387597	185261	209534	159098	253666	-	-
25	ACCOUNTS PAYABLE	182472	-	4941	15328	13004	25843	64356	15478	17831	12254	13437	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	119380	-	1949	7453	10803	19632	36152	22089	10200	9073	2029	-	-
27	OTHER CURRENT LIABILITIES	112760	-	3820	5004	7891	10709	39791	11868	13509	9830	10338	-	-
28	LOANS FROM STOCKHOLDERS	32445	-	2074*	6128	1065*	7682*	2471	-	6295	-	6730	-	-
29	MORT., NOTES, BONDS OVER 1 YR	192708	-	4882	12368	10010	11875*	38765	21993	37618	28517	26680	-	-
30	OTHER LIABILITIES	33383	-	743*	1829	548*	4168	5601	4972*	4948	6955	3619	-	-
31	CAPITAL STOCK	215516	-	10327	11162	11053	20662	56971	35141	21990	20161	28049	-	-
32	PAID-IN OR CAPITAL SURPLUS	111975	-	-473*	3352*	1984*	2617*	15927	8763*	21144	3633	55028	-	-
33	RETAINED EARNINGS, APPROP	11618	-	1*	-	4033*	957*	4818*	-	151	1643	15	-	-
34	RETAINED EARNINGS, UNAPPROP	552863	-	-904	23179	31424	43191	136883	66162	76223	68590	108115	-	-
35	LESS: COST OF TREASURY STOCK	20353	-	-	981*	807*	915*	14138	1205*	375	1558	374	-	-
36	TOTAL RECEIPTS	2528091	12783*	89454	182948	221387	348357	732131	226011	276270	188697	250053	-	-
37	BUSINESS RECEIPTS	2488736	10585*	89017	180323	217775	346372	720252	221588	270264	186102	246458	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	591	19	-	80*	32*	-	260*	5	83	-0	112	-	-
39	STATE AND LOCAL	397*	-	-	-	16*	-	3*	5	4	2	367	-	-
40	OTHER INTEREST	6413	-0*	49*	236*	403*	517*	1433	200	1291	714	1570	-	-
41	RENTS	5227	-	-	1432*	1000*	82*	977	407*	514	552	263	-	-
42	ROYALTIES	719	-	-	97*	-	-	119*	202*	132	81	88	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	109*	-	-	97*	-	-	10*	1	-	-	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2286	-	-0*	20*	194*	141*	801	782*	241	-0	107	-	-
45	NET GAIN, NONCAPITAL ASSETS	572	-	286*	59*	2*	56*	60	13*	73	16	7	-	-
46	DIVIDENDS, DOMESTIC CORPS	307	-	-	20*	65*	-	51*	-	45	125	1	-	-
47	DIVIDENDS, FOREIGN CORPS	134*	-	-	-	16*	-	26*	-0	-	39	53	-	-
48	OTHER RECEIPTS	22600	2179*	102*	584	1884	1189	8139	2808	3623	1066	1026	-	-
49	TOTAL DEDUCTIONS	2433657	11931*	90676	177110	214957	337285	703911	221177	259252	184220	233138	-	-
50	COST OF SALES AND OPERATIONS	1783809	8156*	58224	128955	156689	272678	532842	156936	180602	127963	160764	-	-
51	COMPENSATION OF OFFICERS	73774	68	12239	12525	13223	9954	15891	3541	3891	896	1546	-	-
52	REPAIRS	12060	90*	417	622	865*	687*	2802	982	1492	1667	2436	-	-
53	BAD DEBTS	8362	1840*	9*	1315*	624	1082	1882	306	332	459	513	-	-
54	RENT PAID ON BUSINESS PROPERTY	31904	25*	2860	4524	3111	2686	7710	3543	2772	1939	2734	-	-
55	TAXES PAID	61126	265*	3240	4674	5545	5475	16489	5864	6844	5088	7642	-	-
56	INTEREST PAID	24306	17*	412	1340	1279	2633	6349	3067	4402	3054	1753	-	-
57	CONTRIBUTIONS OR GIFTS	1512	-	-0*	75	59	112*	507	233*	114	188	224	-	-
58	AMORTIZATION	169	-	44*	3*	32*	18*	23*	14*	29	2	4	-	-
59	DEPRECIATION	42220	103*	1689	3007	3057	3398	10601	4387	4042	4729	7207	-	-
60	DEPLETION	93*	-	-	-	-	-	-	93*	-	-	-	-	-
61	ADVERTISING	21078	28*	473	1264	444	1954	6139	3784	2025	2629	2338	-	-
62	PENSION, PROF SH., ANNUITY PLANS	22458	102*	366*	1200*	1925*	1172*	4607	701*	2271	3366	6748	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	15244	103	153*	314*	2116*	857*	4106	1301*	1513	2184	2597	-	-
64	NET LOSS, NONCAPITAL ASSETS	317	-	-0*	55*	-	-	21*	119*	1	6	115	-	-
65	OTHER DEDUCTIONS	335225	1134*	10550	17237	25988	34579	93942	36306	48922	30050	36517	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	94434	852*	-1222	5838	6430	11072	28220	4834	17018	4477	16915	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	57	-	-	-	-	-	-	-	-	57	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	94094	852*	-1222	5838	6414	11072	28217	4829	17014	4532	16548	-	-
69	NET INCOME	127311	2815	2112*	8023	7172	13692	35985	10502*	17733	7434	21843	-	-
70	DEFICIT	33217	1963*	3334	2185*	758*	2620*	7768	5673*	719	2902	5295	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	93615	2684*	-1290	4296	6209	11072	27721	4829	17014	4532	16548	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	4075	-	97*	452*	339*	35*	436	935*	1177	106	498	-	-
73	NET OPERATING LOSS CARRYOVER	3805	-	97*	432*	274*	35*	395*	935*	1139	-	498	-	-
74	DIVIDENDS RECEIVED DEDUCTION	270	-	-	20*	65*	-	41*	-	38	106	-0	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	119609	2815	707*	6042	6629	13658	34777	9713*	16594	7327	21347	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1413	-	-	-	194*	141*	53	743*	175	-0	107	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	54439	1437	197*	1884	2323	5774	16234	4579*	8099	3559	10353	-	-
80	SURCHARGE	1169	12	-0*	40	16	196	378	129*	203	57	138	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	106	79	-	-	-	-	3*	1	16	2	5	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	3*	-	-	-	-	-	-	2*	-	1	-	-	-
83	FOREIGN TAX CREDIT	57*	-	-	-	-0*	-	-	5*	9	2	41	-	-
84	INVESTMENT CREDIT	265	-	-0*	-0*	-	14*	46*	-	17	145	43	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	39520	-585*	-1419	3954	4091	5312	12029	250	8932	1118	6238	-	-
86	NET INCOME AFTER TAX	73141	1378	1915*	6139	4849	7932	19797	5924*	9651	4023	11533	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	36410	455	-	275*	1388	3203*	8015	3321*	6913	3067	9773	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	461*	64	-	-	-	-	232*	23	94	48	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	479	-1832*	68*	1542*	205*	-	496	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	15641	-	-	-0*	420*	-	1959	807*	2545	3539	6371	-	-
91	CORPORATION'S OWN STOCK	2536*	-	-	-	-	-	2148*	-	-	388	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PRCP. USED FOR INV. CR.	4209	-	-	20*	-	-	592*	19*	253	2636	689	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	4072	-	-	20*	-	-	589*	19*	247	2582	615	-	-
94	TENTATIVE INVESTMENT CREDIT	285	-	-	-0*	-	-	43*	2*	17	180	43	-	-
95	INVESTMENT CREDIT CARRYOVER	111*	-	-0*	-0*	-0*	18*	3*	90*	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	2012	-	-	-	-	42*	255	512*	218	472	513	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	42*	-	-	-	-	-	-	36*	-	6	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2620

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	332	4*	66*	22*	48*	28*	64	30	22	11	9	16	12
2	RETURNS WITH NET INCOME	259	3*	66*	-	48*	28*	39	23	14	6	8	12	12
3	RETURNS WITHOUT NET INCOME	73	1	-	22*	-	-	25*	7*	8	5	1	4	-
4	RETURNS FORM 1120S	22*	-	-	22*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	15523927	-	4619*	29760*	17405*	21542*	125581	213596	399406	432307	609621	2345524	11351350
6	CASH	312587	-	132*	188*	903*	859*	9324	8234	16839	12621	13231	62164	188092
7	NOTES AND ACCOUNTS RECEIVABLE	1807452	-	2492*	543*	5646*	3686*	21975	39558	54690	53306	70084	288045	1267427
8	LESS: ALLOWANCE FOR BAD DEBTS	55482	-	-	-	48*	56*	199*	537	683	1327	1226	4630	46776
9	INVENTORIES	1907165	-	831*	290*	5952*	675*	18285	33109	67204	29964	81434	275835	1393586
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	32979	-	-	-	-	-	327*	2826*	3254	387	13906	4945	7334
11	STATE AND LOCAL	35279	-	-	-	-	-	3191*	-	1683	457	21751	3557	4640
12	OTHER CURRENT ASSETS	471945	-	33*	241*	226*	169*	3881	2633	11991	12070	21481	37192	382028
13	LOANS TO STOCKHOLDERS	11295*	-	-	-	-	-	95*	-	-	-	-	-	11200
14	MORTGAGE AND REAL ESTATE LOANS	281273*	-	-	-	-	-	147*	-	98	97	-	-0	280931
15	OTHER INVESTMENTS	2297245	-	-	-	65*	2716*	6521	7922	21047	15931	39832	176060	2027151
16	DEPRECIABLE ASSETS	12669181	-	1629*	1938*	12050*	19332*	120768	249061	392031	465213	574961	2262084	8570114
17	LESS: ACCUM DEPRECIATION	5571255	-	731*	224*	7695*	9976*	64010	133822	183236	167159	283792	1053321	3667289
18	DEPLETABLE ASSETS	863916	-	-	-	48*	-	-	-	1576	3833	41890	193220	623199
19	LESS: ACCUM DEPLETION	162595	-	-	-	-	-	-	150*	-	1157	9460	30801	121177
20	LAND	302557	-	233*	-	32*	56*	1833	2652	5372	3667	3483	37789	247440
21	INTANGIBLE ASSETS (AMORTIZABLE)	12588	-	-0*	-	32*	2730*	141*	35*	1053	728	6151	1639	79
22	LESS: ACCUM AMORTIZATION	4595	-	-0*	-	32*	1083*	3*	26*	370	278	2361	436	6
23	OTHER ASSETS	312392	-	-0*	-	226*	2434*	3305	1801	6857	3954	18256	92182	183377
24	TOTAL LIABILITIES	15523927	-	4619*	29760*	17405*	21542*	125581	213596	399406	432307	609621	2345524	11351350
25	ACCOUNTS PAYABLE	1149462	-	432*	1402*	1338*	2307*	15203	18846	28814	17824	39668	120658	902970
26	MORT., NOTES, BONDS UNDER 1 YR	789300	-	1163*	299*	581*	155*	13496	9629	16117	53346	33569	123032	537913
27	OTHER CURRENT LIABILITIES	1282736	-	399*	420*	678*	858*	8406	8947	16675	17945	22452	110616	1095340
28	LOANS FROM STOCKHOLDERS	53826	-	399*	-	2903*	-	4012*	4487*	176	9543	2000	1696	28610
29	MORT., NOTES, BONDS OVER 1 YR	3960084	-	-	1102*	1726*	-	16414	34244	97873	130663	140814	806632	2730616
30	OTHER LIABILITIES	644487	-	-	1*	242*	536*	621	3908*	15414	23139	39068	95761	465797
31	CAPITAL STOCK	1701235	-	398*	861*	2049*	2054*	20954	36525	61817	60460	73089	262276	1180752
32	PAID-IN OR CAPITAL SURPLUS	1873777	-	532*	-	-	4179*	2362*	6607*	25831	11964	34094	267177	1520831
33	RETAINED EARNINGS, APPROP	312059	-	-	-	-	-	75*	286*	200	18	366	11	311103
34	RETAINED EARNINGS, UNAPPROP	3872469	-	1296*	-1109*	7888*	11453*	45690	92161	138413	110808	225433	618877	2621559
35	LESS: COST OF TREASURY STOCK	115508	-	-	-	-	-	1652*	2244*	1924	3403	932	61212	44141
36	TOTAL RECEIPTS	13579070	115304*	14488*	6439*	44759*	38763*	200338	297494	471056	350114	533962	1993463	9512890
37	BUSINESS RECEIPTS	13040201	112407*	14488*	6368*	44293*	38524*	199048	292940	465809	345544	516534	1932902	9071344
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2647	28*	-	-	-0*	-0*	68*	162*	294	34	827	323	901
39	STATE AND LOCAL	3894	-	-	-	-	28*	118*	80	152	62	1314	455	1685
40	OTHER INTEREST	107883	160*	-	-	16*	98*	287	643	892	914	2058	7348	95467
41	RENTS	14372	28*	-	71*	32*	-	169*	97*	283	315	793	2129	10455
42	ROYALTIES	13170	-	-	-	-	-	80*	-	52	247	281	492	12018
43	NET S-T CAP GAIN LESS L-T LOSS	508*	-	-	-	-0*	-	-	-	-0	-	8	19	481
44	NET L-T CAP GAIN LESS S-T LOSS	256938	1504	-	-	-0*	-	16*	68*	282	258	5465	27022	222323
45	NET GAIN, NONCAPITAL ASSETS	4583	6*	-	-	-	-	44*	4*	38	262	120	1727	2382
46	DIVIDENDS, DOMESTIC CORPS	18257	-0*	-	-	-	-	20*	924*	1331	329	4172	2496	8985
47	DIVIDENDS, FOREIGN CORPS	20458	-	-	-	-	-	-	-	10	-	22	960	19466
48	OTHER RECEIPTS	96159	1171*	-	-	418*	113*	488	2576	1913	2149	2358	17590	67383
49	TOTAL DEDUCTIONS	13090884	110891*	13724*	7363*	42968*	35555*	197813	289848	467792	346297	494786	1911161	9172686
50	COST OF SALES AND OPERATIONS	9148865	87152*	9504*	5535*	33647*	29266*	156708	218313	354727	240514	350042	1386029	6277428
51	COMPENSATION OF OFFICERS	49775	239*	432*	232*	1306*	1140*	4295	4367	4815	2022	3206	9929	17792
52	REPAIRS	388853	1997*	-0*	-	596*	84*	2923	7642	7351	11646	9441	66833	280345
53	BAD DEBTS	24259	847*	332*	13*	81*	155*	223*	158*	1447	605	1319	2239	16840
54	RENT PAID ON BUSINESS PROPERTY	128975	597*	598*	-	97*	155*	207*	745*	2021	1318	2958	15949	104330
55	TAXES PAID	325905	3055*	232*	244*	951*	830*	4792	6633	10975	9890	13715	53643	220945
56	INTEREST PAID	345079	1200	66*	63*	307*	28*	2217	3518	6880	9952	7829	53581	259438
57	CONTRIBUTIONS OR GIFTS	7540	3*	-0*	-	16*	14*	66	129*	341	97	599	1576	4699
58	AMORTIZATION	1569	15	-0*	-	-0*	-0*	30*	10*	64	53	-	670	727
59	DEPRECIATION	669906	6409*	199*	164*	646*	1492*	6920	13801	22183	25214	31514	116152	445212
60	DEPLETION	120714	-	-	-	-	-	13*	-	-	69	3343	5636	111653
61	ADVERTISING	128492	184*	-	-	32*	42*	130	1874	1485	1841	3045	4407	115452
62	PENSION, PROF SH., ANNUITY PLANS	102558	384*	-	-	323*	534*	1832	2101	4923	2479	5181	13990	70811
63	OTHER EMPLOYEE BENEFIT PLANS	80503	569*	-	44*	242*	239*	1627	2025*	2682	1308	2380	12626	56761
64	NET LOSS, NONCAPITAL ASSETS	1407	-	-	-	-	-	873*	24*	282	95	79	54	-
65	OTHER DEDUCTIONS	1566479	8240*	2361*	1068*	4724*	1576*	14957	28508	47616	39194	60135	167847	1190253
66	TOTAL RECEIPTS LESS DEDUCTIONS	488186	4413*	764*	-924*	1791*	3208*	2525	7646	3264	3817	39176	82202	340204
67	CONSTR TAX INC FM REL FOR CORP(1)	12098	-	-	-	-	-	-	-	-	-	12	310	11776
68	NET INCOME (LESS DEFICIT)(2)	496390	4413*	764*	-924*	1791*	3180*	2407	7566	3112	3755	37874	82157	350295
69	NET INCOME	550870	5179*	764*	-	1791*	3180*	8434	10505	13497	11545	47264	98416	350295
70	DEFICIT	54480	766	-	924*	-	-	6027*	2939*	10385	7790	9390	16259	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	497314	4413*	764*	-	1791*	3180*	2407	7566	3112	3755	37874	82157	350295
72	STATUTORY SPECIAL DEDS., TOTAL	26844	1456*	-	-	-	-	1906*	1524*	1131	1955	4145	3930	10797
73	NET OPERATING LOSS CARRYOVER	9298	1456	-	-	-	-	1890*	731*	-0	1629	-	1809	1783
74	DIVIDENDS RECEIVED DEDUCTION	16387	-0*	-	-	-	-	16*	793*	1131	326	4145	2121	7855
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1159	-	-	-	-	-	-	-	-	-	-	-	1159
77	INCOME SUBJECT TO TAX, TOTAL	529842	3722*	764*	-	1791*	3180*	6527	8998*	12367	9589	43178	94890	344836
78	NET LG-TRM CAP GAIN TXD ALT RATE	255754	1441	-	-	-0*	-	16*	3*	214	10	5266	26481	222323
79	INCOME TAX (BEF CREDITS), TOT(3)	212730	1481*	199*	-	678*	1393*	3057	4323*	6038	4725	20137	41863	128836
80	SURCHARGE	5442	-	-0*	-	16*	28*	63*	104*	162	142	494	1299	3134
81	TAX RECOMP PRIOR YEAR INV. CR	598	-	-	-	-	-	59*	-0*	58	2	19	262	198
82	ADDIT. TAX FOR TAX PREFERENCES	4759	-	-	-	-	-	-	-	7	6	1	144	4601
83	FOREIGN TAX CREDIT	23677	-	-	-	-	-	-	-	11	-0	29	432	23205
84	INVESTMENT CREDIT	25527	76	-	-	48*	28*	27*	199*	213	397	1335	1763	21441
85	NET INCOME(LESS DEF) AFTER TAX(4)	309187	3008*	565*	-924*	1161*	1815*	-623	3442	-2713	-573	19072	42057	242900
86	NET INCOME AFTER TAX	363787	3774*	565*	-	1161*	1815*	5463	6381	7710	7223	28462	58333	242900
87	ESTIMATED TAX PAYMENTS & CREDITS	173588	247*	33*	-	371*	858*	1866	3528*	6040	3588	17675	34872	104515
88	LESS: REFUNDS OF ESTIM TAX PAYMT	21953	-	-	-	-	-	134*	109*	926	293	419	1908	18164
89	FORM 1120S NET INCOME (LESS DEF)	-924*	-	-	-924*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	313763	2146	-	-	145*	-	834*	3881*	6580	3191	9856	28451	258679
91	CORPORATION'S OWN STOCK	31419	-	-	-	-	-	-	-	983	-	-	-	30436
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	412301	11	-	-	677*	380*	-	2048*	11044	3449	12211	28344	354137
93	INVESTMENT QUALIFIED FOR CREDIT	410089	11	-	-	677*	380*	-	2010*	11017	3449	12188	28085	352272
94	TENTATIVE INVESTMENT CREDIT	28703	1	-	-	48*	28*	-	139*	770	241	853	1965	24658
95	INVESTMENT CREDIT CARRYOVER	13369	75	-	-	-	-	56*	2004*	43	5041	1294	2323	2533
96	1120,F,L,M TAX PREF. ITEMS TOTL	18361	601	-	-	-	-	219*	208*	547	604	2694	14216	99272
97	AFTER EXCLUSION & DEDUCT. TAXES	48319	-	-	-	-	-	-	-	72	145	12	1853	46237
98	DEFERRED ADD'L TAX FOR TAX PREFER	47	-	-	-	-	-	-	-	-	9	-	38	-

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 1970 - JUNE 1971
BALANCE SHEET, 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
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3233	23*	980	715	545	398	463	50	30	13	11	3	2
2 RETURNS WITH NET INCOME	2356	22*	687	474	380	300	407	39	21	10	11	3	2
3 RETURNS WITHOUT NET INCOME	877	1	293*	241	165	98*	56	11*	9	3	-	-	-
4 RETURNS FORM 1120S	368	-	127*	87*	54*	88*	12	-	-	-	-	-	-
5 TOTAL ASSETS	5626655	-	44849	114713	198101	279759	870014	347215	474814	450932	855172	420535	1570551
6 CASH	248447	-	6070	9235	15932	18519	67656	15766	24778	13321	33524	11439	32207
7 NOTES AND ACCOUNTS RECEIVABLE	1143646	-	13881	42305	52283	60830	199698	85457	84378	79475	157504	80343	287492
8 LESS: ALLOWANCE FOR BAD DEBTS	20366	-	88*	260*	548*	916	3054	3162	1463	2519	2398	1685	4273
9 INVENTORIES	1087503	-	10361	20599	32644	64578	199404	77833	79460	90122	135833	88042	288627
INVESTMENTS IN GOVT. OBLIGI													
10 UNITED STATES	109821	-	-	-	129*	1351*	5777	3645*	4899	2836	93	3630	87461
11 STATE AND LOCAL	38204	-	-	-	581*	14*	4620*	2*	6443	21077	5017	-	450
12 OTHER CURRENT ASSETS	74586	-	718*	5132	4203	3463	24898	7735	6207	3862	10807	7561	-
13 LOANS TO STOCKHOLDERS	17744	-	1209*	294*	1725*	295*	12746	74	1401	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	5845	-	-	118*	3984*	535*	939*	269	-	-	-	-	-
15 OTHER INVESTMENTS	508019	-	1756*	3337	6168	23995	61962	33023	64963	27473	76056	49115	160171
16 DEPRECIABLE ASSETS	4033849	-	20569	68347	133595	164708	555665	205587	317778	330057	708537	281033	1247973
17 LESS: ACCUM DEPRECIATION	1883085	-	10220	37477	63157	69455	290442	103234	151590	140038	314768	126878	575826
18 DEPLETABLE ASSETS	32694*	-	-	-	-	464*	7*	-	1856	4372	10753	-	15242
19 LESS: ACCUM DEPLETION	4626*	-	-	-	-	-	7*	-	1001	-	3618	-	-
20 LAND	103826	-	49*	1001*	7510	7326	13843	4857	9713	13561	20145	6809	19012
21 INTANGIBLE ASSETS (AMORTIZABLE)	20315	-	537*	50*	678*	312*	1868*	2182*	558	24	3912	10194	-
22 LESS: ACCUM AMORTIZATION	9397	-	499*	22*	371*	57*	666*	1425*	34	8	1108	5207	-
23 OTHER ASSETS	119630	-	506	2054	2745	3797	15100	18606	26468	7317	14883	16139	12015
24 TOTAL LIABILITIES	5626655	-	44849	114713	198101	279759	870014	347215	474814	450932	855172	420535	1570551
25 ACCOUNTS PAYABLE	554864	-	11743	31367	39432	44803	128521	35856	43182	40799	45123	46393	87645
26 MORT., NOTES, BONDS UNDER 1 YR	327447	-	3735	13005	17893	51244	73298	32942	34421	29643	30125	35678	5463
27 OTHER CURRENT LIABILITIES	378392	-	4917	7430	11348	18099	59263	24278	24204	17125	37330	16789	157609
28 LOANS FROM STOCKHOLDERS	54893	-	4846	8999	17387*	4598*	15014	588*	3461	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	699349	-	4353*	12046	28284	28817	116683	41020	81113	43724	250851	45704	46754
30 OTHER LIABILITIES	195565	-	482	1112	2155	2119*	11705	7689	13341	30212	32541	5854	88355
31 CAPITAL STOCK	741395	-	16446	20329	26235	48536	114161	29432	48875	64435	83447	86594	202905
32 PAID-IN OR CAPITAL SURPLUS	333598	-	258*	3355*	3537	11211*	18274	12180	82089	32432	141536	18762	9964
33 RETAINED EARNINGS, APPROP	10101	-	-	1327*	161*	3678*	2143*	779	25	1888	-	-	100
34 RETAINED EARNINGS, UNAPPROP	2387905	-	2192	21577	52625	68737	347631	164297	157416	192561	238246	170867	971756
35 LESS: COST OF TREASURY STOCK	56854	-	4123*	5834*	956*	2083*	16679	1846*	13313	1887	4027	6106	-
36 TOTAL RECEIPTS	8553641	35685*	127069	299388	423591	524962	1633894	605719	590385	657055	996851	672310	1986732
37 BUSINESS RECEIPTS	8347884	35653*	125980	296431	419652	518906	1615250	596746	567218	644079	975801	664216	1887952
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2483	-	-	-	16*	136*	412	39*	238	1115	2	259	266
39 STATE AND LOCAL	3626	-	-	-	32*	-	189*	96*	370	433	43	254	2209
40 OTHER INTEREST	22005	13*	74*	189	437	642	2955	1463	1944	1386	3189	2315	7398
41 RENTS	34295	-	53*	457*	1877*	435*	2562	657	956	1163	1929	949	23257
42 ROYALTIES	26388	-	-	-	-	-	39*	435*	283	579	1123	427	23502
43 NET S-T CAP GAIN LESS L-T LOSS	223*	-	-	-	-	-	117*	4*	17	-	-	27	58
44 NET L-T CAP GAIN LESS S-T LOSS	30245	-	233*	79*	80*	816*	1764	637*	11542	2308	2490	195	10101
45 NET GAIN, NONCAPITAL ASSETS	1679	2	215*	197*	81*	-	309	429	88	100	211	-	47
46 DIVIDENDS, DOMESTIC CORPS	4321	-	-	39*	-	390*	407	48*	1453	175	1557	52	200
47 DIVIDENDS, FOREIGN CORPS	35141	-	-	39*	-	-	-	-	652	3628	3871	537	26414
48 OTHER RECEIPTS	45351	17*	514	1957	1416	3637	9890	5165	5624	2089	6635	3079	5328
49 TOTAL DEDUCTIONS	7991403	35185*	126745	295212	417029	516999	1562268	583798	555158	617385	925117	649365	1707142
50 COST OF SALES AND OPERATIONS	5737866	18370*	84115	217714	297885	379589	1175528	433487	411523	454218	634943	504589	1125905
51 COMPENSATION OF OFFICERS	147918	226*	11458	17459	19455	22259	41735	8315	6483	5047	7502	4306	3673
52 REPAIRS	95438	739*	603	1714	2525	2155	12206	5399	4851	11542	16303	13381	24020
53 BAD DEBTS	14502	39*	80*	1355	1327	1096	2902	880	990	1369	1961	728	1775
54 RENT PAID ON BUSINESS PROPERTY	101944	1506*	5096	7149	7401	5122	16732	4589	4579	8525	10371	6023	24851
55 TAXES PAID	207925	842*	3011	7287	9886	12748	37110	12503	13163	17956	27569	14603	51247
56 INTEREST PAID	77377	35*	1097	2530	3040	5986	13925	4442	7420	6434	16309	8575	7584
57 CONTRIBUTIONS OR GIFTS	4779	6*	2*	44	201	318	1017	334	376	438	612	489	942
58 AMORTIZATION	7608	-0*	4*	2*	16*	42*	34*	568*	7	63	27	23	6822
59 DEPRECIATION	280294	990*	2249	5776	10366	11077	38708	14827	17481	22229	43636	21251	91704
60 DEPLETION	6847*	-	-	-	81*	-	89*	-	70	149	18	-	6440
61 ADVERTISING	53251	13*	832	443	2636	1367	3345	3243	3496	9634	6390	2803	19049
62 PENSION, PROF SH., ANNUITY PLANS	58231	66*	432*	648*	786*	2502	10904	3036	2499	4024	9192	6375	17767
63 OTHER EMPLOYEE BENEFIT PLANS	39341	81	149*	962	1537	2791	7984	2179	3470	2154	8592	3348	6094
64 NET LOSS, NONCAPITAL ASSETS	771	-	-0*	-	-0*	42*	103	5*	230	11	227	153	-
65 OTHER DEDUCTIONS	1157311	12272*	17617	32129	59887	69905	199946	89991	78520	73592	141465	62718	319269
66 TOTAL RECEIPTS LESS DEDUCTIONS	562238	500*	324	4176	6562	7963	71626	21921	35227	39670	71734	22945	279590
67 CONSTR TAX INC FM REL FOR CORP(1)	24950	-	-	-	-	-	-	-	135	2878	4168	5	17764
68 NET INCOME (LESS DEFICIT)(2)	583562	500*	324	4176	6530	7963	71437	21825	34992	42115	75859	22696	295145
69 NET INCOME	640334	827*	2649	9878	12965	20334	77430	26143	41606	54802	75859	22696	295145
70 DEFICIT	56772	327	2325*	5702	6435	12371*	5993	4318*	6614	12687	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	580721	500*	332	4702	4524	8984	69057	21825	34992	42115	75859	22696	295145
72 STATUTORY SPECIAL DEDS., TOTAL	17888	-	1070*	2749*	2372*	1990*	2219	40*	4086	149	2967	76	170
73 NET OPERATING LOSS CARRYOVER	14137	-	1070*	2671*	2372*	1694*	1915*	-	2852	-	1563	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3644	-	-	78*	-	296*	304	40*	1234	149	1328	45	170
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	107	-	-	-	-	-	-	-	-	-	76	31	-
77 INCOME SUBJECT TO TAX, TOTAL	614428	827*	1669	6416	8926	15043	72778	26108	37517	54653	72895	22620	294976
78 NET LG-TRM CAP GAIN TXD ALT RATE	28234	-	-	-	-	-0*	1676	449*	11069	2306	2490	143	10101
79 INCOME TAX (BEF CREDITS), TOT(3)	289929	349*	347	1705	2876	6363	33345	12650	16315	26440	35415	11106	143018
80 SURCHARGE	7142	-	-0	20	36	154	706	387	449	711	921	270	3488
81 TAX RECOMP PRIOR YEAR INV. CR	215	-	-	39*	-	-0*	13	31*	40	16	42	25	9
82 ADDIT. TAX FOR TAX PREFERENCES	165*	-	-	-	-	-	3*	2*	146	-	14	-	-
83 FOREIGN TAX CREDIT	31616	-	-	-	-	-	62*	75*	2	3412	4241	389	23435
84 INVESTMENT CREDIT	6605	-	-0*	40*	274*	140*	289	207	353	385	1198	1245	2474
85 NET INCOME(LESS DEF) AFTER TAX(4)	300238	151*	-23	2511	3928	1740	38381	9382	19030	16060	41642	12835	154601
86 NET INCOME AFTER TAX	357043	478*	2302	8213	10363	14111	44374	13727	25650	28747	41642	12835	154601
87 ESTIMATED TAX PAYMENTS & CREDITS	209325	402*	100*	176*	1213	2877	21558	9217	12127	21905	26379	10777	102594
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1612	-	-	-	-	-	200*	159*	320	105	268	560	-
89 FORM 1120S NET INCOME (LESS DEF)	2831	-	-8*	-526*	2006*	-1021*	2380	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	181560	-	-0*	138*	721*	1674*	6513	1582*	3992	15521	19222	6910	125287
91 CORPORATION'S OWN STOCK	29594	-	-	-	-	338*	82*	522*	249	-	23830	4573	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	107158	-	-	-	-	1674*	3024	2547*	10273	5516	21440	27339	35345
93 INVESTMENT QUALIFIED FOR CREDIT	106649	-	-	-	-	1674*	3024	2533*	10252	5516	21398	26916	35336
94 TENTATIVE INVESTMENT CREDIT	7451	-	-	-	-	112*	204	176*	718	385	1498	1884	2474
95 INVESTMENT CREDIT CARRYOVER	2162	-	-0*	95*	274*	154*	573	176*	436	429	25	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	15535	-	-	-	-	-0*	1064	661	5005	1624	2168	482	4530
97 AFTER EXCLUSION & DEDUCT. TAXES	1640*	-	-	-	-	-	23*	19*	1458	-	140	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2711

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	5132	165	2874	918	483	181	357	58	44	29	10	9	4
2 RETURNS WITH NET INCOME	3769	96*	1826	798	419	167	318	51	43	28	10	9	4
3 RETURNS WITHOUT NET INCOME	1363	69*	1048	120*	64*	14*	39	7*	1	1	-	-	-
4 RETURNS FORM 1120S	1224	46*	835	237	72*	29*	5	-	-	-	-	-	-
5 TOTAL ASSETS	6986244	-	106842	144066	168003	126949	798036	426720	727634	998562	675574	1315995	1497863
6 CASH	445759	-	12472	13456	20299	22343	84088	29726	66170	64198	26787	74903	31317
7 NOTES AND ACCOUNTS RECEIVABLE	1127001	-	28767	31819	29326	25652	128593	66300	79283	142300	62016	155219	377726
8 LESS: ALLOWANCE FOR BAD DEBTS	76304	-	594*	834	1188	326*	4387	2536	2085	3199	1643	8685	50827
9 INVENTORIES	252187	-	5244	4327	3192	3741	24593	14177	18006	28074	12871	38600	99362
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	106422	-	-	2139*	2065*	-	7325	12839	19262	21294	28129	13103	266
11 STATE AND LOCAL	52674	-	-	-	-	352*	10871	1349*	15506	7892	8410	63	8231
12 OTHER CURRENT ASSETS	309807	-	5877	2114	3509	5821	20394	13601	24947	23694	13451	54307	142292
13 LOANS TO STOCKHOLDERS	20152	-	1410	994*	2258*	-	985*	41	4884	159	1051	-	8370
14 MORTGAGE AND REAL ESTATE LOANS	8777	-	3*	10*	532*	141*	972*	39	6775	80	-	-	225
15 OTHER INVESTMENTS	1324826	-	2814	9136	18031	11905	107085	46150	110123	237302	277913	237344	267023
16 DEPRECIABLE ASSETS	3939488	-	99409	104154	139055	93548	527693	283372	443480	614176	314241	694396	625964
17 LESS: ACCUM DEPRECIATION	1788373	-	60621	44966	66759	55201	229833	126615	202707	283603	137859	276044	304165
18 DEPLETABLE ASSETS	50348*	-	1253*	-	-	-	3*	893*	80	2896	-	516	44707
19 LESS: ACCUM DEPLETION	30378*	-	555*	-	-	-	-	12*	-	75	-	-	2395
20 LAND	231920	-	1285	2131	6854	2357*	28568	24304	31605	36092	25422	38817	34485
21 INTANGIBLE ASSETS (AMORTIZABLE)	58422	-	505*	2445*	78*	-	5464	1670*	32	4809	162	257	43000
22 LESS: ACCUM AMORTIZATION	21519	-	179*	1165*	59*	-	1167	356*	14	3321	21	114	15123
23 OTHER ASSETS	947694	-	9752	18306	11010	16616	86789	61778	112287	105794	44644	293313	187405
24 TOTAL LIABILITIES	6986244	-	106842	144066	168003	126949	798036	426720	727634	998562	675574	1315995	1497863
25 ACCOUNTS PAYABLE	414082	-	12615	13137	12799	8662	48310	30459	33938	50860	20591	72065	110645
26 MORT., NOTES, BONDS UNDER 1 YR	310607	-	8902	9239	9059	5881*	29564	36601	20078	50591	43854	50015	46823
27 OTHER CURRENT LIABILITIES	550899	-	5449	7591	10024	10140	51336	25413	38710	64275	46181	108704	183076
28 LOANS FROM STOCKHOLDERS	83219	-	9732	4015	24979	816*	15524	1143*	6928	-	-	430	19652
29 MORT., NOTES, BONDS OVER 1 YR	1036745	-	18074	35871	21485	20740*	150767	77095	107620	91735	80845	251753	180760
30 OTHER LIABILITIES	358292	-	2564	3372	4078	3821	27347	17616	24870	25206	23175	47096	179147
31 CAPITAL STOCK	802458	-	42625	34721	38929	13589	109080	51865	84204	150101	106427	81505	89412
32 PAID-IN OR CAPITAL SURPLUS	457820	-	3272	804	8054*	8831*	31848	31191	59240	30044	32426	77162	174848
33 RETAINED EARNINGS, APPROP	31198	-	1469*	41*	5000*	-	15501*	3602	917	4119	505	-	44
34 RETAINED EARNINGS, UNAPPROP	3060224	-	4941	39345	41775	56425	345662	158665	359223	540073	351203	638901	524011
35 LESS: COST OF TREASURY STOCK	119300	-	2901*	4070*	8179*	1956*	26903	6930	8094	8442	29633	11636	10556
36 TOTAL RECEIPTS	8323063	62837	273648	247794	317223	222441	1028441	567720	766377	1202671	631761	1438362	1553788
37 BUSINESS RECEIPTS	7998331	58348	269441	244783	313807	229984	1012046	558704	748394	1159820	614156	1382351	1406497
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	9977	591	-	56*	148*	45*	938	689	1880	2021	1988	811	810
39 STATE AND LOCAL	6465	-0*	-	-	16*	1	674	383*	756	414	1811	1429	982
40 OTHER INTEREST	49736	277*	268	638	585	766	4505	1248	3876	7643	6008	10358	13564
41 RENTS	31086	107*	319*	291*	491	437*	2535	1949	2528	2594	2087	2503	15245
42 ROYALTIES	15967	-	6*	-	-	-	44*	157*	18	10	1	2549	13182
43 NET S-T CAP GAIN LESS L-T LOSS	153	-	6*	-	32*	-	3*	1*	12	5	92	1	1
44 NET L-T CAP GAIN LESS S-T LOSS	28811	1812*	74*	66*	96*	154*	1369	383	1888	10799	1769	3541	6860
45 NET GAIN, NONCAPITAL ASSETS	5675	1479*	25*	52*	48*	84*	537	198	57	422	829	1836	108
46 DIVIDENDS, DOMESTIC CORPS	24342	4*	6*	29*	523	232*	1853	642	2494	6061	1070	10725	703
47 DIVIDENDS, FOREIGN CORPS	5605	-	-0*	-	-	5*	3*	480	1	45	594	808	3669
48 OTHER RECEIPTS	146914	219	3503	1879	1477	733	3934	2886	4473	12837	1356	21450	92167
49 TOTAL DEDUCTIONS	7534263	53663	267829	237612	305269	219473	942707	516482	673365	1061757	535024	1256928	1464154
50 COST OF SALES AND OPERATIONS	5164634	37446	168515	155324	199399	139443	646077	389900	483244	738707	420079	883929	902571
51 COMPENSATION OF OFFICERS	162078	1265	25260	18575	15098	12220	28665	8057	8797	13189	5621	10366	14965
52 REPAIRS	46868	563	1916	1364	2069	1371	7963	2834	4396	7955	1574	9290	5573
53 BAD DEBTS	47925	602*	1448	1871	1520	955	5694	2271	2618	5374	1900	7154	16518
54 RENT PAID ON BUSINESS PROPERTY	68375	774*	4653	4449	4178	4366	12681	4000	3096	7373	2741	5780	14284
55 TAXES PAID	249326	2520	7118	6456	10142	6823	33854	16466	24678	35053	19674	43881	42661
56 INTEREST PAID	91119	850*	2304	3297	2257	1700	12625	7445	7611	9408	7798	19578	16246
57 CONTRIBUTIONS OR GIFTS	15045	70*	97	65	366	218	2036	1139	2391	3680	1402	1220	2361
58 AMORTIZATION	1127	7*	20*	174*	20*	-0*	57	45*	15	80	9	11	689
59 DEPRECIATION	253989	2020	7948	7992	9649	5622	37998	17863	27065	38985	20132	41084	37631
60 DEPLETION	7823	-	-	-	-	-	49*	131*	4	164	-	-0	7475
61 ADVERTISING	18902	-	277*	271	48*	1062*	287*	1831*	251	1808	8	1854	11205
62 PENSION, PROF SH., ANNUITY PLANS	97670	555*	372*	586*	3060	2052*	10598	5735	9274	13912	8416	15995	27113
63 OTHER EMPLOYEE BENEFIT PLANS	50595	127*	518	568	994	1055*	7837	2902	3770	8237	3833	10386	10368
64 NET LOSS, NONCAPITAL ASSETS	4422	-	178*	26*	77*	-0*	1824	647	315	814	25	132	384
65 OTHER DEDUCTIONS	1254365	6864	47205	36592	56392	42586	134462	55216	95840	177018	41812	206268	354110
66 TOTAL RECEIPTS LESS DEDUCTIONS	788800	9174	5819	10182	11954	12968	85734	51238	93012	140914	96737	181434	89634
67 CONSTR TAX INC FM REL FOR CORP(1)	4519	-	-	-	-	-	-	-	-	-	628	84	3807
68 NET INCOME (LESS DEFICIT)(2)	786853	9174	5819	10182	11938	12967	85060	50855	92256	140500	95554	180089	92459
69 NET INCOME	818218	10564*	11089	12338	19138	13811	95852	54166	92256	140902	95554	180089	92459
70 DEFICIT	31365	1390*	5270	2156*	7200*	844*	10792	3311*	-0	402	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	780792	9262	3137	6259	18142	9287	82992	50855	92256	140500	95554	180089	92459
72 STATUTORY SPECIAL DEDS., TOTAL	34604	490*	2272	1825*	2184	487*	3186	2879	3181	7200	922	9335	643
73 NET OPERATING LOSS CARRYOVER	13296	486*	2272	1825*	1744*	352*	1603	1852*	1042	1901	2	217	-
74 DIVIDENDS RECEIVED DEDUCTION	21263	4*	-	-0*	440	135*	1563	1027	2139	5299	920	9118	598
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	45	-	-	-	-	-	-	-	-	-	-	-	45
77 INCOME SUBJECT TO TAX, TOTAL	769793	10123*	4551	7084	16199	9670*	90612	51307	89082	133713	94632	171005	91815
78 NET LG-TRM CAP GAIN TXD ALT RATE	28410	1812*	-	-	96*	112*	1257	314	1860	10789	1769	3541	6860
79 INCOME TAX (BEF CREDITS), TOT(3)	365781	4429*	956	1905	6260	3973*	42603	25001	43324	63501	46214	83665	43950
80 SURCHARGE	9147	39*	-0	20	170	98*	1027	698	1141	1614	1121	2033	1186
81 TAX RECOMP PRIOR YEAR INV. CR	697	33*	-	20*	1*	-	31	23	27	87	74	310	91
82 ADDIT. TAX FOR TAX PREFERENCES	20	6	-	-	-	-	-	-	12	2	-	-	-
83 FOREIGN TAX CREDIT	5062	-	-	-	-	-	-0*	29*	-	5	578	465	3985
84 INVESTMENT CREDIT	6192	6*	-0*	79*	16*	-	166	355*	422	1934	487	1510	1217
85 NET INCOME(LESS DEF) AFTER TAX(4)	427264	4751	4863	8356	5694	8994	42623	26209	49354	78933	49827	97934	49726
86 NET INCOME AFTER TAX	458639	6141*	10133	10512	12894	9838	53415	29520	49359	79340	49827	97934	49726
87 ESTIMATED TAX PAYMENTS & CREDITS	296191	3453*	33*	255*	4149	2839*	29357	19907	37276	56760	41420	65648	35094
88 LESS: REFUNDS OF ESTIM TAX PAYMT	2369*	-	-	-	-	408*	538*	-	-	178	-	650	595
89 FORM 1120S NET INCOME (LESS DEF)	6061	-88*	2682	3923	-6204*	3680*	2068	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	198140	3165*	1110*	812*	4668	2226*	18478	10720	20114	32300	30351	48361	25835
91 CORPORATION'S OWN STOCK	5764*	-	-	-	-	-	1158*	-	177	3393	-	1036	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	91593	84	146*	589*	-	-	2145*	10720*	5715	28188	7579	19470	16957
93 INVESTMENT QUALIFIED FOR CREDIT	90678	84	146*	589*	-	-	2122*	10685*	5685	28073	6958	19437	16899
94 TENTATIVE INVESTMENT CREDIT	6009	6	-0*	39*	-	-	146*	425*	398	1964	487	1360	1184
95 INVESTMENT CREDIT CARRYOVER	1144	-0*	166*	40*	48*	239*	338*	7*	108	14	-	150	34
96 1120,F,L,M TAX PREF. ITEMS TOTL	16096	737*	-0*	-0*	120*	-	841	587	1818	4263	921	2965	3844
97 AFTER EXCLUSION & DEDUCT. TAXES	260*	50	-	-	-	-	-	79*	116	15	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	7*	-	-	-	-	-	-	7*	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Periodicals

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2712

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	2409	123*	1674	328	115*	69*	59	13*	10	9	6	2	1
2	RETURNS WITH NET INCOME	815	4*	396	216	66*	57*	42	11*	8	7	5	2	1
3	RETURNS WITHOUT NET INCOME	1594	119*	1278	112*	49*	12*	17*	2*	2	2	1	-	-
4	RETURNS FORM 1120S	300	22*	183*	72*	18*	1	4	-	-	-	-	-	-
5	TOTAL ASSETS	1979896	-	40503	55699	37534*	43470*	106096	97232*	157664	314006	358256	277299	492137
6	CASH	144892	-	5705	14922	5314*	3987*	14382	6746*	14797	18899	18073	13494	28573
7	NOTES AND ACCOUNTS RECEIVABLE	417217	-	11211	11614	7260*	5729*	29457	13445*	30533	89226	85079	54247	79416
8	LESS: ALLOWANCE FOR BAD DEBTS	26011	-	195	298*	95*	-	1665	390*	5489	5026	3337	2043	7473
9	INVENTORIES	178322	-	2841	1570*	5597*	827*	7453	9546*	12590	24513	38568	37797	37020
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	13484	-	-	-	-	211*	4692*	103	2407	3612	250	-	2209
11	STATE AND LOCAL	35411	-	-	1825*	403*	9005*	2544*	635	14368	4303	2328	-	-
12	OTHER CURRENT ASSETS	138695	-	1624	6141*	2567*	166*	6548	16368*	13188	11213	36626	27099	17155
13	LOANS TO STOCKHOLDERS	7465	-	322*	78*	1888*	4460*	659*	30*	20	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1454*	-	-	980*	43*	-	343*	-	-	-	83	-	-
15	OTHER INVESTMENTS	346722	-	4930*	8006*	540*	6514*	16750	17748*	15059	51375	60732	47174	117894
16	DEPRECIABLE ASSETS	635859	-	11049	6834	13257*	2914*	23843	35625*	43637	74686	78527	87576	257911
17	LESS: ACCUM DEPRECIATION	261679	-	4697	3075	6497*	1188*	11145	13855*	17516	31919	32038	34278	105471
18	DEPLETABLE ASSETS	28851	-	-	-	-	-	-	-	-	-	-	-	28851
19	LESS: ACCUM DEPLETION	6174	-	-	-	-	-	-	-	-	-	-	-	6174
20	LAND	44497	-	49*	177*	1095*	-	922*	2981*	13521	2691	17726	73	5282
21	INTANGIBLE ASSETS (AMORTIZABLE)	38888	-	69*	47*	1	12*	13*	1020*	143	2238	19987	15358	-
22	LESS: ACCUM AMORTIZATION	11648	-	49*	13*	-0	-0*	13*	218*	55	1480	1848	7972	-
23	OTHER ASSETS	253651	-	7644	6891	6156*	10833*	11313	7460*	20461	69675	37500	38774	36944
24	TOTAL LIABILITIES	1979896	-	40503	55699	37534*	43470*	106096	97232*	157664	314006	358256	277299	492137
25	ACCOUNTS PAYABLE	235306	-	15405	7763	11770*	8478*	19297	6663*	11794	57820	33547	29254	33515
26	MORT., NOTES, BONDS UNDER 1 YR	92057	-	5409	2147*	2576*	2120*	2786	6005*	6988	10625	11984	29361	12056
27	OTHER CURRENT LIABILITIES	199262	-	3884	5352	7250*	1149*	11215	6233*	35454	14745	29890	60160	23930
28	LOANS FROM STOCKHOLDERS	30845	-	11839	5551*	1835	6085*	-	526*	-	-	5009	-	-
29	MORT., NOTES, BONDS OVER 1 YR	288218	-	10392	4852*	2753*	-	12119	7702*	24086	49810	39141	23872	113491
30	OTHER LIABILITIES	422786	-	8938	14820	8844*	8275*	24331	20595*	38994	63606	95598	36870	101915
31	CAPITAL STOCK	231091	-	15304	23594	3438*	5700*	5810	24154*	40706	19822	38515	46791	7257
32	PAID-IN OR CAPITAL SURPLUS	131471	-	2057*	22	509*	1197*	4896*	8824*	6538	26057	58976	4921	17474
33	RETAINED EARNINGS, APPROP	5033	-	-0*	432*	-	1266*	75*	44	-	4066	-	-	150
34	RETAINED EARNINGS, UNAPPROP	363214	-	-32725	-3537	-1441*	10086*	26916	16865*	-5774	72983	49014	48478	162349
35	LESS: COST OF TREASURY STOCK	20387	-	-	5297*	-	886*	1349*	379*	1122	5528	3418	2408	-
36	TOTAL RECEIPTS	3049558	10590*	143627	123396	90984*	61355*	199121	124335*	234073	481536	498935	463855	617751
37	BUSINESS RECEIPTS	2964949	10479*	142032	117608	88111*	57382*	197399	118312*	226882	469959	481718	455781	599286
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1833	-	-	243*	-	28*	177*	16*	239	465	21	131	513
39	STATE AND LOCAL	2901	-	-	20*	16*	380*	196*	29	584	302	833	441	-
40	OTHER INTEREST	13269	2*	462*	374*	112*	352*	438	1295*	730	2989	3014	1143	2358
41	RENTS	10931	-	-0*	20*	-	-	52*	1718*	1222	1035	2484	25	4375
42	ROYALTIES	4711	-	-	-	2484*	42*	23*	224*	241	437	1102	148	10
43	NET S-T CAP GAIN LESS L-T LOSS	24*	-	-	20*	-	-	-0*	-0*	1	-	1	-	2
44	NET L-T CAP GAIN LESS S-T LOSS	14893	-	-	20*	-	-	4*	163*	1015	2079	7591	-	4021
45	NET GAIN, NONCAPITAL ASSETS	350	-0*	-	20*	-	-	3*	7*	106	8	-	206	-
46	DIVIDENDS, DOMESTIC CORPS	8247	-0*	33*	196*	81*	436*	451*	1876*	578	418	419	1035	2724
47	DIVIDENDS, FOREIGN CORPS	7468	-	-	-	-	-	1	-	7	111	1	4596	2752
48	OTHER RECEIPTS	19982	109*	1100	4875*	180*	2735*	377	695*	2368	3733	1751	349	1710
49	TOTAL DEDUCTIONS	2965453	11564*	152105	119673	94574*	63190*	189383	114096*	235159	466306	485429	439011	594963
50	COST OF SALES AND OPERATIONS	2093913	7482*	112626	75415	67491*	41190*	127304	81385*	152007	326759	302674	323680	475900
51	COMPENSATION OF OFFICERS	64776	127*	8987	13511	3619*	3688*	7087	2777*	3291	6252	7115	3287	5035
52	REPAIRS	6897	34*	476	109*	155*	60*	292	828*	781	723	1400	1599	440
53	BAD DEBTS	14487	206*	724	287*	59*	380*	848	367*	2114	1285	3058	2042	3117
54	RENT PAID ON BUSINESS PROPERTY	52430	184*	2960	2586	1041*	1269*	2843	1385*	4346	14907	4842	4522	11545
55	TAXES PAID	44335	301*	1996	2395	1532*	1083*	2820	2398*	3725	5834	7531	5624	9096
56	INTEREST PAID	26212	168*	593	520*	496*	372*	1057	603*	1555	4114	4770	4416	7548
57	CONTRIBUTIONS OR GIFTS	2314	13*	-0*	20*	49*	1*	154	80*	86	433	381	659	430
58	AMORTIZATION	3533	1	12	6*	-0	-0*	-	5*	-	105	345	3043	16
59	DEPRECIATION	48363	68*	1404	738	1315*	281*	1799	2564*	2884	5350	5959	7977	18024
60	DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-0	-	-
61	ADVERTISING	20956	-0*	462*	471*	210*	1942*	2465*	122*	3403	1071	10129	-	681
62	PENSION, PROF SH., ANNUITY PLANS	23796	25*	-	1412*	-	718*	1519	1796*	2129	3640	3392	4025	5140
63	OTHER EMPLOYEE BENEFIT PLANS	7071	-	-0*	130*	101*	267*	601*	358*	740	1235	1300	619	1720
64	NET LOSS, NONCAPITAL ASSETS	1406	-	-	-	12*	42*	248*	166*	7	206	394	5	326
65	OTHER DEDUCTIONS	554964	2955*	21865	22073	18494*	11897*	40346	19254*	58091	94392	132139	77513	55945
66	TOTAL RECEIPTS LESS DEDUCTIONS	84105	-974*	-8478	3723	-3590*	-1835*	9738	10239*	-1086	15230	13506	24844	22780
67	CONSTR TAX INC FM REL FOR CORP(1)	2445	-	-	-	-	-	-	-	-	176	9	-	2260
68	NET INCOME (LESS DEFICIT)(2)	83649	-974*	-8478	3703	-3606*	-2215*	9542	10210*	-1770	15104	12682	24403	25048
69	NET INCOME	141535	396*	3709	6827	3313*	3188*	10582	10296*	5064	17452	31257	24403	25048
70	DEFICIT	57886	1370*	12187	3124*	6919*	5403*	1040*	86*	6834	2348	18575	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	88231	396*	-5281	5409	-3645*	-3264*	8939	10210*	-1770	15104	12682	24403	25048
72	STATUTORY SPECIAL DEDS., TOTAL	21351	-0*	828*	1531*	65*	366*	370*	1595*	724	3519	9138	879	2336
73	NET OPERATING LOSS CARRYOVER	14325	-	795*	1354*	-	-	-	-	232	3163	8760	-	21
74	DIVIDENDS RECEIVED DEDUCTION	7004	-0*	33*	177*	65*	366*	370*	1595*	492	356	356	879	2315
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	22	-	-	-	-	-	-	-	-	-	22	-	-
77	INCOME SUBJECT TO TAX, TOTAL	118499	396*	2832*	5296	3258*	1773*	9601	8713*	4341	13935	22119	23523	22712
78	NET LG-TRM CAP GAIN TXD ALT RATE	6402	-	-	20*	-	-	2*	163*	162	2032	2	-	4021
79	INCOME TAX (BEF CREDITS), TOT(3)	54550	182*	828*	1667	1467*	563*	4487	4276*	2063	6419	10864	11312	10422
80	SURCHARGE	1062	2	-0*	-0*	32*	-0*	112	186*	55	158	265	-	252
81	TAX RECOMP PRIOR YEAR INV. CR	140	-	-	-	-	-	13*	2*	-0	5	4	34	82
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	1	-	-	-
83	FOREIGN TAX CREDIT	4945	-	-	-	-	-	-	-	2	74	19	2247	2603
84	INVESTMENT CREDIT	487*	-	-	-0*	-	-0*	-	55*	9	188	77	24	134
85	NET INCOME(LESS DEF) AFTER TAX(4)	29586	-1156*	-9306	2036	-5073*	-2778*	5055	5989*	-3824	8873	1895	13115	14760
86	NET INCOME AFTER TAX	87486	214*	2881*	5160	1846*	2625*	6108	6075*	3010	11222	20470	13115	14760
87	ESTIMATED TAX PAYMENTS & CREDITS	45564	62	468*	255*	855*	450*	3995	3837*	2685	6385	6302	10770	9500
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2615*	-	-	-	-	-	157*	-	623	-	-	-	1835
89	FORM 1120S NET INCOME (LESS DEF)	-4582	-1370*	-3197*	-1706*	39*	1049	603	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	49152	31*	146*	1020*	36*	2302*	3213	2195*	2671	3401	6801	13547	13789
91	CORPORATION'S OWN STOCK	2223*	-	-	-	-	-	16*	-	-	-	2207	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	6218*	-	-	-	-	-	-	781*	-	2692	340	457	1948
93	INVESTMENT QUALIFIED FOR CREDIT	6026*	-	-	-	-	-	-	781*	-	2692	290	343	1920
94	TENTATIVE INVESTMENT CREDIT	421*	-	-	-	-	-	-	55*	-	188	20	24	134
95	INVESTMENT CREDIT CARRYOVER	452*	-	-	-0*	-	-0*	-	-	9	108	335	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	4530	-	-	-	-	-	-0*	82*	91	989	593	58	2717
97	AFTER EXCLUSION & DEDUCT. TAXES	16	-	-	-	-	-	-	-	-	16	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2715

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3545	107*	2217	599	214	158*	177	26	18	14	7	6	2
2 RETURNS WITH NET INCOME	1892	9*	989	448	152*	107*	125	20	15	13	7	5	2
3 RETURNS WITHOUT NET INCOME	1653	98*	1228	151*	62*	51*	52	6*	3	1	-	1	-
4 RETURNS FORM 1120S	565	-	386*	36*	36*	102*	5	-	-	-	-	-	-
5 TOTAL ASSETS	4112859	-	53320	90279	76418	102418*	389336	189595	287707	520291	493532	931011	978952
6 CASH	196648	-	9367	14347	9021	14434*	26892	8087	10154	17157	19634	41353	26202
7 NOTES AND ACCOUNTS RECEIVABLE	1432912	-	12815	16587	21760	38497*	113403	62332	71183	158691	103306	569444	264894
8 LESS: ALLOWANCE FOR BAD DEBTS	228558	-	302*	285*	988*	127*	6112	2582	1784	8520	2081	175121	30656
9 INVENTORIES	767607	-	9414	16593	23715	32214*	100914	52943	68133	110441	104508	110731	138001
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	17871	-	431*	765*	-	-	2270*	2435	7102	-	517	2748	1603
11 STATE AND LOCAL	18633	-	-	-	-	-	13580*	619*	155	-	4187	-	92
12 OTHER CURRENT ASSETS	246766	-	689	5597	1137*	253*	24136	8052	3850	21888	8983	21831	150350
13 LOANS TO STOCKHOLDERS	23044	-	946*	510*	563*	6851*	462*	476*	13088	148	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2286	-	2*	-	16*	-	66*	40	65	79	1258	760	-
15 OTHER INVESTMENTS	377871	-	1555*	9069	4499*	858*	22841	20172	24825	46716	89465	147751	210120
16 DEPRECIABLE ASSETS	1013114	-	19298	37993	21049	11013*	106526	36289	91516	180491	183220	167805	157914
17 LESS: ACCUM DEPRECIATION	416273	-	7917	18913	12558	7900*	47782	12711	34795	84408	58092	61385	69812
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	48430	-	316*	686*	1209*	-	7866	2632*	4119	6356	9524	9280	6442
21 INTANGIBLE ASSETS (AMORTIZABLE)	25668	-	1220	28*	2952*	-	4246*	615*	751	12654	2231	260	711
22 LESS: ACCUM AMORTIZATION	9318	-	560	23*	1194*	-	1600*	517*	751	3534	761	241	137
23 OTHER ASSETS	396158	-	6046	7325	5237	6325*	21628	10713	30096	62132	27633	95795	123228
24 TOTAL LIABILITIES	4112859	-	53320	90279	76418	102418*	389336	189595	287707	520291	493532	931011	978952
25 ACCOUNTS PAYABLE	424611	-	11629	16101	20657	6827*	63914	27234	25214	54762	38448	122697	37128
26 MORT., NOTES, BONDS UNDER 1 YR	356550	-	2084*	11663	8551*	3570*	27016	24892	16723	23267	9007	81845	147932
27 OTHER CURRENT LIABILITIES	469289	-	3177	8275	6754	24990*	48368	20708	23528	49294	58480	131382	94333
28 LOANS FROM STOCKHOLDERS	95710	-	6612	4911*	4940*	48747*	7460*	17535*	5218	287	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	667038	-	3497*	6936	5074*	195*	45963	24601*	48296	84607	64522	247235	135912
30 OTHER LIABILITIES	340644	-	1040	710	703*	7379*	21826	7313*	38523	27483	31055	132661	71851
31 CAPITAL STOCK	338182	-	12040	17598	20357	9996*	42389	8605	21760	53478	28588	41344	82027
32 PAID-IN OR CAPITAL SURPLUS	571346	-	7674*	3248*	5125*	2175*	52031	12771*	39247	84092	50328	131612	183043
33 RETAINED EARNINGS, APPROP	3923*	-	7*	-	-	-	1311*	-0*	-	1617	-	-	988
34 RETAINED EARNINGS, UNAPPROP	882315	-	6143	21131	9356	-1405*	85981	46868	76256	142404	216758	49356	229467
35 LESS: COST OF TREASURY STOCK	36749	-	583*	294*	5099*	56*	6923	932*	7158	1200	3654	7121	3729
36 TOTAL RECEIPTS	4505484	20996*	112884	142155	161300	285846*	510007	188998	307404	566562	491337	925069	792926
37 BUSINESS RECEIPTS	4279109	20249*	111758	139555	156330	283630*	467428	178953	299757	552537	469451	847522	751939
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1466	-	152*	59*	-	-	240*	27	398	49	103	-	438
39 STATE AND LOCAL	1621	-	-	98*	-	-	630*	61	15	3	412	230	172
40 OTHER INTEREST	21079	3*	58*	574	112*	203*	1254	403	1282	2068	1911	2939	10272
41 RENTS	23288	-	33*	386*	285*	153*	2169	2133*	600	745	3488	1361	11935
42 ROYALTIES	30875	435*	146*	-	-0*	788*	14828	2023*	1456	1992	3716	4077	1414
43 NET S-T CAP GAIN LESS L-T LOSS	610*	-	-	-	499*	-	23*	-0	-	-	8	-	80
44 NET L-T CAP GAIN LESS S-T LOSS	11801	7*	-0*	177*	255*	-	1539	80	226	786	5734	164	2833
45 NET GAIN, NONCAPITAL ASSETS	1709	-	55*	196*	-	-	477	40	46	106	777	12	-
46 DIVIDENDS, DOMESTIC CORPS	4627	-	-0*	122*	-0*	14*	612	130*	73	78	2119	1126	353
47 DIVIDENDS, FOREIGN CORPS	1399	-	-	-	-	-	10*	-0	250	22	66	50	1001
48 OTHER RECEIPTS	127900	302*	682	988	3819*	1058*	20797	5148	3301	8176	3552	67588	12489
49 TOTAL DEDUCTIONS	4250495	19796*	106979	137593	160345	271462*	490220	176007	290376	534510	439693	878941	744673
50 COST OF SALES AND OPERATIONS	2378688	14050*	60057	76392	105680	183967*	294567	95895	189594	341232	262379	382120	372755
51 COMPENSATION OF OFFICERS	106211	389*	12487	13619	7990	6150*	17553	4890	5233	9984	5811	10415	11690
52 REPAIRS	19230	9	681	713	831*	253*	1514	596	1212	2969	1303	1984	7165
53 BAD DEBTS	53395	92*	744	431*	965	660*	10200	1834	1091	4446	1794	23394	7744
54 RENT PAID ON BUSINESS PROPERTY	82798	165*	3153	3045	2527	1673*	9382	2516	3595	8586	8186	13437	26533
55 TAXES PAID	91374	351*	3102	3276	2567	3054*	10684	3912	6524	15507	12082	14056	16259
56 INTEREST PAID	80275	396*	468	1374	1637	781*	6026	5251	5697	9338	6105	24397	18805
57 CONTRIBUTIONS OR GIFTS	7976	-0*	26*	40*	68*	22*	287	240*	175	847	1053	2642	2576
58 AMORTIZATION	3608	-	111	2*	-0*	-	79	138*	24	731	2175	6	342
59 DEPRECIATION	80406	259*	2063	3057	1424	1005*	8912	3370	6445	13006	13536	16888	10441
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	132385	1368*	1887	2248	3988	2815*	9293	9792	7001	9942	18456	42439	23156
62 PENSION, PROF SH., ANNUITY PLANS	29764	1	197*	1275*	242*	1539*	2854	1224	2471	5510	6442	2717	5292
63 OTHER EMPLOYEE BENEFIT PLANS	12004	65*	218*	361*	91*	743*	1642	253*	1077	3219	2460	-	1875
64 NET LOSS, NONCAPITAL ASSETS	1708	49*	49*	-0*	-	400*	106*	122*	49	173	141	503	116
65 OTHER DEDUCTIONS	1170673	2602*	21736	31760	32335	68400*	117121	45974	60188	109020	97770	343843	239924
66 TOTAL RECEIPTS LESS DEDUCTIONS	254989	1200*	5905	4562	955	14384*	19787	12991	17028	32052	51644	46228	48253
67 CONSTR TAX INC FM REL FOR CORP(1)	2154*	-	-	-	-	-	68*	-	-	493	71	488	1034
68 NET INCOME (LESS DEFICIT)(2)	255522	1200*	5905	4464	955	14384*	19225	12930	17013	32542	51303	46486	49115
69 NET INCOME	308625	1299*	9856	7433	5873*	17174*	33370	15573	20724	36275	51303	60630	49115
70 DEFICIT	53103	99*	3951	2969*	4918*	2790*	14145	2643*	3711	3733	-	14144	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	245577	1200*	5789	4821	-518	6486*	18410	12930	17013	32542	51303	46486	49115
72 STATUTORY SPECIAL DEDS., TOTAL	15689	71	358*	857*	-0*	28*	2373	3431*	821	2718	3221	1278	533
73 NET OPERATING LOSS CARRYOVER	11351	71	358*	759*	-	14*	1844*	3319*	759	2507	1379	171	170
74 DIVIDENDS RECEIVED DEDUCTION	4131	-	-0*	98*	-0*	14*	529	112*	62	67	1842	1107	300
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	207	-	-	-	-	-	-	-	-	144	-	-	63
77 INCOME SUBJECT TO TAX, TOTAL	278801	1228*	8347	6417	4400*	6458*	30326	12142	19905	33557	48083	59356	48582
78 NET LG-TRM CAP GAIN TXD ALT RATE	10483	-	-	177*	-	-	1264*	80	201	479	5285	164	2833
79 INCOME TAX (BEF CREDITS), TOT(3)	130931	596*	2804	2159	1582*	2801*	14136	5871	9585	16450	22560	29067	23320
80 SURCHARGE	2990	26*	81	20	48*	42*	370	118	121	449	519	627	569
81 TAX RECOMP PRIOR YEAR INV. CR	166	3*	-	-	-	-	53*	10	12	58	3	16	11
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	3823	-	-	-0*	-	-	72*	1	29	292	433	985	2011
84 INVESTMENT CREDIT	856	-	-	-0*	-	-	94*	2	1	202	147	-	410
85 NET INCOME(LESS DEF) AFTER TAX(4)	125447	604*	3101	2305	-627	11583*	5183	7061	7429	16294	28890	17419	26205
86 NET INCOME AFTER TAX	178560	703*	7052	5274	4291*	14373*	19338	9704	11140	20027	28890	31563	26205
87 ESTIMATED TAX PAYMENTS & CREDITS	89402	-	81*	1373*	710*	1688*	9523	4432	7054	10390	17572	18365	18214
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1051*	-	-	78*	-	-	483*	-	101	-	-	389	-
89 FORM 1120S NET INCOME (LESS DEF)	9945	-	116*	-357*	1473*	7898*	815	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	66323	-	5069*	1289*	1700*	936*	2998	1607*	3357	6086	13838	13511	15932
91 CORPORATION'S OWN STOCK	6671*	-	-	-	-	-	122*	-	-	-	-	-	6549
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	14422	-	-	-	-	-	1123*	-	57	5311	2078	-	5853
93 INVESTMENT QUALIFIED FOR CREDIT	12104	-	-	-	-	-	1123*	-	57	3006	2065	-	5853
94 TENTATIVE INVESTMENT CREDIT	846	-	-	-	-	-	78*	-	4	210	144	-	410
95 INVESTMENT CREDIT CARRYOVER	780	-	-	20*	-	-	120*	9*	399	1	34	197	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	6453	3*	-	-	-	-	700	62*	259	584	2324	466	2055
97 AFTER EXCLUSION & DEDUCT. TAXES	39	-	-	-	-	-	-	-	-	24	15	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	4	-	-	-	-	-	-	-	-	2	2	-	-

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Other printing and publishing

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2798

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	15527	308	9052	3047	1442	944	610	70	32	10	5	5	2
2 RETURNS WITH NET INCOME	9369	75*	4823	2175	962	740	499	54	23	7	5	4	2
3 RETURNS WITHOUT NET INCOME	6158	233	4229	872	480	204	111	16*	9	3	-	1	-
4 RETURNS FORM 1120S	2951	46*	2025	563	164*	146*	13	-	-	-	-	-	-
5 TOTAL ASSETS	6125568	-	367216	495505	493466	613211	1221128	449698	503292	335893	309912	777098	559149
6 CASH	437991	-	55378	66931	48264	55266	87749	22447	23911	12739	15000	39237	11069
7 NOTES AND ACCOUNTS RECEIVABLE	1566555	-	105734	143109	149458	180597	350036	104213	132944	58381	75398	167070	99615
8 LESS: ALLOWANCE FOR BAD DEBTS	34418	-	968	2209	4571	3084	7636	2668	3038	2278	1379	3458	1529
9 INVENTORIES	911497	-	35248	49223	57348	86968	189361	78156	73596	36809	43214	143199	118585
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	69285	-	49*	883*	2617*	5825*	12169	1173*	3143	25	7	428	42966
11 STATE AND LOCAL	26045	-	39*	3217*	-	1055*	6017*	536*	4955	-	641	-	9585
12 OTHER CURRENT ASSETS	167411	-	9663	13615	12070	14010	29167	16306	10871	13116	8904	32741	6948
13 LOANS TO STOCKHOLDERS	24040	-	9102	5058	4050	917*	3983	83*	-	847	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	15057	-	438*	-	1764*	53*	2245*	9059*	-	315	-	1183	-
15 OTHER INVESTMENTS	421424	-	8714	35945	26575	41890	101486	21710	60853	42108	33406	29311	19426
16 DEPRECIABLE ASSETS	4115214	-	281375	355951	390556	406743	748760	292877	313915	221503	173276	519095	411163
17 LESS: ACCUM DEPRECIATION	1982651	-	159292	200504	214928	209792	366068	127938	148138	95864	70029	212393	177705
18 DEPLETABLE ASSETS	14579*	-	166*	196*	-	-	-0*	1	-	1178	11865	1173	-
19 LESS: ACCUM DEPLETION	4650*	-	-	78*	-	-	-0*	-	-	-	4572	-	-
20 LAND	109344	-	3871	6832	7453	11129	25028	10023	11417	8091	3226	4273	18001
21 INTANGIBLE ASSETS (AMORTIZABLE)	64610	-	1881	1745	681*	849**	10655	3380*	7358	29864	533	-	15
22 LESS: ACCUM AMORTIZATION	16603	-	488	756	519*	1922*	5217	786*	3754	2935	217	-	9
23 OTHER ASSETS	220838	-	16306	16347	12648	15858	33393	21126	16069	11994	20639	55239	1219
24 TOTAL LIABILITIES	6125568	-	367216	495505	493466	613211	1221128	449699	503292	335893	309912	777098	559149
25 ACCOUNTS PAYABLE	728192	-	71152	96430	78914	89098	155693	50685	44531	18570	19698	75679	27742
26 MORT., NOTES, BONDS UNDER 1 YR	475030	-	32097	38505	60993	61686	107064	26984	29676	19250	18070	15278	67427
27 OTHER CURRENT LIABILITIES	467023	-	29571	37483	40473	59487	90740	38500	30439	24643	17627	54639	43421
28 LOANS FROM STOCKHOLDERS	141011	-	34175	23466	17037	46438	11143	405*	3200	-	5147	-	-
29 MORT., NOTES, BONDS OVER 1 YR	961244	-	47074	71989	72044	94985	185890	65852	109906	102274	55610	114245	41375
30 OTHER LIABILITIES	208680	-	8044	6677	8159	6489	29458	16469	22214	11272	18746	50045	31107
31 CAPITAL STOCK	828512	-	92428	78696	80347	78287	128173	38961	59530	29489	12701	38587	191313
32 PAID-IN OR CAPITAL SURPLUS	442698	-	10024	7976	21187	19974	67213	64436	39119	70880	55254	84063	2572
33 RETAINED EARNINGS, APPROP	19856	-	499*	2334*	-	7050*	2563*	6913*	-	482	-	15	-
34 RETAINED EARNINGS, UNAPPROP	1955114	-	52585	147138	138555	167980	458876	145109	171100	59436	108148	346741	159446
35 LESS: COST OF TREASURY STOCK	101792	-	10433	13189	24243	18263	15685	4616	6423	403	1089	2194	5254
36 TOTAL RECEIPTS	10259454	75766	976319	1100254	1024463	1183412	2202817	684428	708458	353871	395429	967411	606826
37 BUSINESS RECEIPTS	10113964	75016	965497	1089407	1016803	1162850	2177882	677635	697065	326217	386391	949062	590139
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4503	-	49*	169*	208	408*	886	60*	314	117	144	20	2128
39 STATE AND LOCAL	1403	-	29*	157*	-	183*	417	48*	88	14	21	5	441
40 OTHER INTEREST	25316	218*	785	1771	1302	1002	3317	1227	2924	1850	2185	7524	1211
41 RENTS	19150	-0*	559*	1194	1827	2053	4670	1171	2679	2127	186	473	2211
42 ROYALTIES	13529	-	-	-0*	-	7556*	1662*	325*	120	34	764	1659	1409
43 NET S-T CAP GAIN LESS L-T LOSS	66*	-	33*	-0*	-	-	23*	-	-	-	10	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	10582	-	1954*	368	303	559*	2142	87*	736	22	737	3634	-
45 NET GAIN, NONCAPITAL ASSETS	7178	97*	393*	316	305	1477	876	789	201	71	2535	118	-
46 DIVIDENDS, DOMESTIC CORPS	4536	-	-0*	532	365	1162	1880	165*	264	96	10	1	41
47 DIVIDENDS, FOREIGN CORPS	134	-	-	-	-	-	15*	7*	102	-	-	10	-
48 OTHER RECEIPTS	59093	435	6980	6340	3350	6142	9047	2914	3965	3323	2446	4905	9246
49 TOTAL DEDUCTIONS	9846772	80745	961366	1072788	1022163	1149288	2111065	656279	686521	321682	361577	883040	539458
50 COST OF SALES AND OPERATIONS	6651389	57684	601470	728017	678522	753318	1521949	470422	502775	203374	224722	577174	351961
51 COMPENSATION OF OFFICERS	443448	2698	123308	92478	61538	60174	64413	15346	9281	4077	3484	3393	2558
52 REPAIRS	66443	161*	5256	4713	5330	6455	12248	3942	4746	4511	3772	11375	3934
53 BAD DEBTS	43606	543*	3559	4049	5476	5326	7424	2083	5753	1862	896	3038	3606
54 RENT PAID ON BUSINESS PROPERTY	144336	585	25961	16358	17190	21225	24272	6593	6078	9257	4536	7277	5004
55 TAXES PAID	265642	2283	27663	28304	28960	31525	52643	17553	15824	10481	11065	26882	12459
56 INTEREST PAID	111491	1272	7166	8049	11830	12301	21616	6537	10530	7575	5989	10712	7914
57 CONTRIBUTIONS OR GIFTS	6404	3*	261	505	321	569	1226	342	575	104	371	810	1317
58 AMORTIZATION	3544	47*	108	80	33	42*	73	409*	1834	50	93	740	15
59 DEPRECIATION	309460	2516	24831	27747	30463	33735	58344	21561	21908	13022	14174	33509	27850
60 DEPLETION	1697*	-	66*	-	-	-	-	-	-	-	1485	146	-
61 ADVERTISING	59697	430	4235	7000	3494	5334	19009	2809	3871	1904	1294	3758	6559
62 PENSION, PROF SH, ANNUITY PLANS	73003	93*	3644	7916	6224	8384	13162	4339	4446	1894	6931	5257	10713
63 OTHER EMPLOYEE BENEFIT PLANS	60289	190*	3518	4771	9065	8488	12571	2981	2587	3170	3577	5501	3970
64 NET LOSS, NONCAPITAL ASSETS	5134	-	1293*	382	258*	126*	1078	82*	329	8	45	379	1154
65 OTHER DEDUCTIONS	1601090	12240	129027	142428	163459	202286	301837	101280	95264	60393	79143	193089	120644
66 TOTAL RECEIPTS LESS DEDUCTIONS	412682	-4979	14953	27466	2300	34124	90952	28149	21937	12189	33852	84371	67368
67 CONSTR TAX INC FM REL FOR CORP(1)	89	-	-	-	-	-	-	-	83	-	6	-	-
68 NET INCOME (LESS DEFICIT)(2)	411368	-4979	14924	27309	2300	33941	90535	28101	21932	12175	33837	84366	66927
69 NET INCOME	533364	1381*	33610	40655	26508	47166	107018	37246	30394	16688	33837	91934	66927
70 DEFICIT	121996	6360	18686	13346	24208	13225	16483	9145*	8462	4513	-	7568	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	390597	-5435	7091	16843	3314	32941	88505	28101	21932	12175	33837	84366	66927
72 STATUTORY SPECIAL DEDS., TOTAL	15935	-	4016	2923	2613	1575	3267	307*	804	158	1128	21	123
73 NET OPERATING LOSS CARRYOVER	13032	-	4016	2491*	2291*	633*	1676*	151*	579	77	1118	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3794	-	-0*	432	322	942	1591	156*	225	81	10	-0	35
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	109	-	-	-	-	-	-	-	-	-	-	21	88
77 INCOME SUBJECT TO TAX, TOTAL	484397	925*	18385	25781	22065	40581	102131	36932	29596	16575	32710	91913	66805
78 NET LG-TRM CAP GAIN TXD ALT RATE	4181	-	-0*	99*	-0*	422*	1857	37*	441	22	737	536	-
79 INCOME TAX (BEF CREDITS), TOT(3)	217616	386*	4322	7019	7099	16443	47604	17891	14539	8287	16131	45021	32974
80 SURCHARGE	5397	7*	-0	121	160	322	1353	464	427	283	470	989	801
81 TAX RECOMP PRIOR YEAR INV. CR	525	52*	-0*	20*	16*	14*	127	11*	116	89	17	46	17
82 ADDIT. TAX FOR TAX PREFERENCES	118	-	-	-	-	-	-	-	-0	-	113	5	-
83 FOREIGN TAX CREDIT	596	-	-	16*	-	-0*	14*	10*	121	2	168	105	160
84 INVESTMENT CREDIT	3615	-	181	60	273*	112*	525	427	271	86	302	232	1066
85 NET INCOME(LESS DEF) AFTER TAX(4)	197367	-5365	10783	20350	-4526	17610	43456	10637	7664	3974	18088	39577	35119
86 NET INCOME AFTER TAX	319552	1044*	29469	33716	19698	30849	59955	19784	16168	8487	18088	47175	35119
87 ESTIMATED TAX PAYMENTS & CREDITS	148401	88*	364*	2157	2644	7764	29898	12749	11643	7000	10930	33183	29981
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1317	-	-	-	32*	211*	295*	-	779	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	20771	456*	7833	10466	-1014*	1900*	2030	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	88745	2097*	4342	7368	3064	6995	10350	4650	7704	2710	8008	20252	11205
91 CORPORATION'S OWN STOCK	3993*	-	-	-	48*	2603*	134*	819*	-	389	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CP	47312	-	-	432*	468*	704*	10497	4558*	3991	3402	4036	4046	15178
93 INVESTMENT QUALIFIED FOR CREDIT	44957	-	-	432*	452*	704*	10474	4388*	3853	1447	3983	4046	15178
94 TENTATIVE INVESTMENT CREDIT	3120	-	-	20*	32*	42*	724	309*	269	101	279	282	1062
95 INVESTMENT CREDIT CARRYOVER	4569	24*	263	96	467	126*	472	517*	149	1476	925	50	4
96 1120,F,L,M TAX PREF. ITEMS TOTL	5910	-	-0*	315*	80*	126*	633	305	794	152	1542	515	1448
97 AFTER EXCLUSION & DEDUCT. TAXES	1409	-	-	-	-	-	-	-	4	-	1134	271	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	22	-	-	-	-	-	-	-	-	-	-	22	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2810

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3328	41*	1161	645	539	387	390	59	36	20	12	15	23
2	RETURNS WITH NET INCOME	2189	8*	629	449	392	293	291	43	29	13	8	12	22
3	RETURNS WITHOUT NET INCOME	1139	33*	532	196	147*	94*	99	16*	7	7	4	3	1
4	RETURNS FORM 1120S	578	-	347	158*	54*	14*	5	-	-	-	-	-	-
5	TOTAL ASSETS	30360021	-	53344	108051	191008	270670	800546	412435	588231	657793	940533	2113405	24224005
6	CASH	737819	-	7280	6217	16967	21592	46843	15235	25486	13589	25720	49961	508929
7	NOTES AND ACCOUNTS RECEIVABLE	5102398	-	10374	35307	56771	86586	203422	88245	111221	104102	138874	319171	3948325
8	LESS: ALLOWANCE FOR BAD DEBTS	87547	-	83*	326*	416*	2672	5541	2006	2821	1279	2223	4939	65241
9	INVENTORIES	5026526	-	6504	16764	29384	37969	151664	73080	110245	112291	149746	319284	4019595
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	27737	-	-	-	161*	4443*	7956	-	2474	6509	1	3408	2785
11	STATE AND LOCAL	31711	-	-	-	-	844*	1327*	1471	4592	18631	-	821	4025
12	OTHER CURRENT ASSETS	766385	-	521	3347	3980	11719	24385	11794	8567	33122	43019	23704	602227
13	LOANS TO STOCKHOLDERS	7783	-	656*	71*	947*	703*	2561	-0*	1043	-	-	-	1802
14	MORTGAGE AND REAL ESTATE LOANS	15663	-	-	-	2113*	1235*	410*	952*	1578	424	-	4597	4354
15	OTHER INVESTMENTS	4346231	-	2120*	855*	9020	18591	51105	18857	86149	28021	107475	296385	3727653
16	DEPRECIABLE ASSETS	27475097	-	37812	73816	119629	135535	502364	302809	389444	538889	750842	1564794	23059163
17	LESS: ACCUM DEPRECIATION	14601138	-	17800	32451	57243	56306	234353	127848	178825	254079	346192	619653	12676388
18	DEPLETABLE ASSETS	288600	-	-	-	-	689*	845*	36*	984	49332	-	54823	181891
19	LESS: ACCUM DEPLETION	135477	-	-	-	-	563*	119*	7*	309	22066	-	21558	90855
20	LAND	479211	-	678*	1334*	3951	4351	16088	11469	10381	9130	11539	39668	370602
21	INTANGIBLE ASSETS (AMORTIZABLE)	181784	-	629	256*	757*	2561	7274	2467	1299	8654	1048	11533	145306
22	LESS: ACCUM AMORTIZATION	68751	-	438	60*	375*	869	2668	1260	463	3791	469	3910	54453
23	OTHER ASSETS	765989	-	5091	2921	5357	4262	26983	17141	17186	16314	61153	75296	534285
24	TOTAL LIABILITIES	30360021	-	53344	108051	191008	270670	800546	412435	588231	657793	940533	2113405	24224005
25	ACCOUNTS PAYABLE	2473255	-	8543	25212	44296	54097	145570	54307	55713	57628	58232	137519	1832138
26	MORT., NOTES, BONDS UNDER 1 YR	1165148	-	6895	15081	16386	19979	65414	29711	27143	61585	74934	114307	733713
27	OTHER CURRENT LIABILITIES	1667303	-	4576	11366	13845	15128	42927	18908	24751	31522	29439	109056	1365785
28	LOANS FROM STOCKHOLDERS	139728	-	4564	12282	7659*	912*	10829	4329*	8043	5792	-	57010	28308
29	MORT., NOTES, BONDS OVER 1 YR	6952470	-	12030	13046	25434	35724	103830	102029	97770	126174	226418	531731	5678284
30	OTHER LIABILITIES	1117163	-	3961	2599	1393	5258	15279	19149	13512	18829	71814	48268	917101
31	CAPITAL STOCK	3817845	-	10830	28044	37614	37904	100943	63720	88095	116978	119957	393452	2820308
32	PAID-IN OR CAPITAL SURPLUS	3700694	-	230*	10544*	5070*	25596*	86508	43911	66356	57903	177687	185791	3041098
33	RETAINED EARNINGS, APPROP	40525	-	-	-	1557*	-	2842*	1438*	160	7663	-	450	26415
34	RETAINED EARNINGS, UNAPPROP	9523415	-	1917	-8140	39486	85485	235120	76331	216469	183571	185509	536614	7971053
35	LESS: COST OF TREASURY STOCK	237525	-	202*	1983*	1732*	9413*	8716	1398*	9781	9852	3457	793	190198
36	TOTAL RECEIPTS	28581907	22273*	119638	203226	407794	481319	1332137	501776	710124	588318	856826	1805462	21553014
37	BUSINESS RECEIPTS	27757935	21820*	117190	201488	402944	476002	1312626	483506	696497	576143	832762	1756799	20880158
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4206	3*	1*	-	113*	168*	660	60*	113	558	42	182	2306
39	STATE AND LOCAL	4613	52*	-	-	-	42*	370*	134*	509	2345	141	108	912
40	OTHER INTEREST	135823	10*	189*	193*	370	885	2300	1384	3779	2067	3396	10908	110342
41	RENTS	44899	56*	25*	-0*	1118*	1341*	1294	1638	1328	968	296	1337	35498
42	ROYALTIES	152834	-	98*	98*	-	70*	1327	278*	417	1231	5938	10344	133033
43	NET S-T CAP GAIN LESS L-T LOSS	1197	-	98*	-	-0*	-	-	-	-0	4	262	70	763
44	NET L-T CAP GAIN LESS S-T LOSS	137283	-	31*	39*	299*	719*	1945	3563*	607	948	59	12496	116577
45	NET GAIN, NONCAPITAL ASSETS	18897	-0*	-	530*	111*	42*	1018	1295	228	281	20	545	14827
46	DIVIDENDS, DOMESTIC CORPS	33100	13*	29*	-	-	225*	195	389*	977	118	383	1662	29109
47	DIVIDENDS, FOREIGN CORPS	121106	-	-	-	-	-	57*	321*	1887	384	709	3340	114408
48	OTHER RECEIPTS	170014	319*	1977	878	2839	1825	10345	9208	3782	3271	12818	7671	115081
49	TOTAL DEDUCTIONS	26842821	25008*	118819	198108	400893	458675	1274296	483851	670672	550893	805583	1689296	20166727
50	COST OF SALES AND OPERATIONS	18214903	17002*	75805	135154	290972	336581	945421	336663	490392	390283	555666	1113829	13527135
51	COMPENSATION OF OFFICERS	177549	339*	13258	14592	21465	19853	33141	8262	8292	4562	4515	7996	41274
52	REPAIRS	593444	127*	421	1253	4602	3878	11972	4014	10854	14143	18102	52000	472078
53	BAD DEBTS	54803	529*	137*	976	1168	2111	4989	2155	2044	1115	1409	8682	29488
54	RENT PAID ON BUSINESS PROPERTY	256757	759*	2434	4873	5324	6198	10173	3373	5667	5684	8599	14876	188797
55	TAXES PAID	614755	460*	2758	4353	7855	8081	23472	11875	13878	11664	15887	43166	471306
56	INTEREST PAID	512126	951*	1114	1921	3920	3565	12869	8741	9659	12481	19140	41245	396520
57	CONTRIBUTIONS OR GIFTS	21518	-0*	14*	40*	48	134	641	90	612	244	571	1134	17990
58	AMORTIZATION	3046	-0*	51*	906	-0*	168	191	393	17	113	169	209	829
59	DEPRECIATION	1843223	1250*	4125	6261	11606	12100	42947	24022	24076	33808	47770	99204	1536054
60	DEPLETION	99380	-	-	-	-	-	482*	2*	1331	5619	-	1407	90539
61	ADVERTISING	348553	124*	454	581	893	3975	5565	2041	6307	3111	19622	30410	275470
62	PENSION, PROF SH,, ANNUITY PLANS	361212	255*	-	1013*	2753	2538	6944	2625	5077	3757	6011	17320	312869
63	OTHER EMPLOYEE BENEFIT PLANS	195521	33*	241*	392*	770*	1349	4134	1735	2257	4159	2022	6358	172071
64	NET LOSS, NONCAPITAL ASSETS	6016	581*	199*	-	-	51*	293	119*	104	107	2312	239	2011
65	OTHER DEDUCTIONS	3540015	2598*	17808	25793	49517	58043	171062	77741	90105	60043	103788	251221	2632296
66	TOTAL RECEIPTS LESS DEDUCTIONS	1739086	-2735*	819	5118	6901	22644	57841	17925	39452	37425	51243	116166	1386287
67	CONSTR TAX INC FM REL FOR CORP(1)	83037	-	-	-	-	-	10*	212*	1164	510	16331	3630	61180
68	NET INCOME (LESS DEFICIT)(2)	1817510	-2787*	819	5118	6901	22602	57481	18003	40107	35590	67433	119688	1446555
69	NET INCOME	1933773	2831*	5469	11789	13117	30364	77748	30926	44644	46904	77232	145161	1447588
70	DEFICIT	116263	5618*	4650	6671	6216*	7762*	20267	12923*	4537	11314	9799	25473	1033
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1810598	-2787*	1032	1698	4727	21521	57031	18003	40107	35590	67433	119688	1446555
72	STATUTORY SPECIAL DEDS., TOTAL	66791	10*	1336*	2885*	419*	675*	588	3836*	3178	2334	866	1634	49030
73	NET OPERATING LOSS CARRYOVER	24536	-	1336*	2885*	419*	492*	461*	3487*	2272	2232	485	-	10467
74	DIVIDENDS RECEIVED DEDUCTION	28718	10*	-	-	-	183*	127	349*	831	102	381	1610	25125
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	13537	-	-	-	-	-	-	-	75	-	-	24	13438
77	INCOME SUBJECT TO TAX, TOTAL	1858568	2821*	2299*	6316	10471	28608	76429	27094	41498	44580	76368	143526	1398558
78	NET LG-TRM CAP GAIN TXD ALT RATE	133274	-	-	-	-	112*	1890	1671*	500	576	1	11947	116577
79	INCOME TAX (BEF CREDITS), TOT(3)	892168	1344*	561*	2001	3497	12753	35850	12715	20337	21932	37402	68152	675624
80	SURCHARGE	21494	-	-0*	59	64	492	1056	280	614	501	677	1628	16123
81	TAX RECOMP PRIOR YEAR INV. CR	8744	-	-	-	-0*	14*	33	2*	60	4	108	56	8467
82	ADDIT. TAX FOR TAX PREFERENCES	3618	-	-	-	-	-	3*	-	-	195	10	-	3410
83	FOREIGN TAX CREDIT	119792	43*	-	-	-0*	-0*	230	259*	1432	473	6918	3825	106612
84	INVESTMENT CREDIT	65545	23	-	20*	97*	14*	186	538*	567	856	1169	2700	59375
85	NET INCOME(LESS DEF) AFTER TAX(4)	990887	-4108*	258	3137	3501	9863	21817	5826	20337	14514	31200	54236	830306
86	NET INCOME AFTER TAX	1107315	1510*	4908	9808	9717	17625	42100	18749	24889	25849	41094	79709	831357
87	ESTIMATED TAX PAYMENTS & CREDITS	645874	1037*	49*	902*	1144	6120	23865	9538	14846	18330	25793	54320	489930
88	LESS: REFUNDS OF ESTIM TAX PAYMT	34550	-	-	-	97*	-	-	-	745	1159	400	2384	29765
89	FORM 1120S NET INCOME (LESS DEF)	6912	-	-213	3420*	2174*	1081*	450	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	989525	213*	14*	5210*	581*	1210*	5308	8309	5854	36577	24861	56174	845214
91	CORPORATION'S OWN STOCK	26387	-	-	-	392*	2659*	4529*	405*	-	421	2728	403	14850
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	983705	-	98*	255*	-	563*	2168	3071*	5412	29286	25130	71947	845775
93	INVESTMENT QUALIFIED FOR CREDIT	973136	-	98*	255*	-	478*	2151	3071*	5180	29286	25130	71780	835707
94	TENTATIVE INVESTMENT CREDIT	68118	-	-0*	20*	-	38*	153	216*	360	2049	1759	5025	58498
95	INVESTMENT CREDIT CARRYOVER	29578	23	-0*	39*	387*	-	840	1301	560	3404	1443	15542	6039
96	1120,F,L,M TAX PREF. ITEMS TOTL	161671	45*	-	-	32*	84*	1685	976	1822	6086	1057	5991	143893
97	AFTER EXCLUSION & DEDUCT. TAXES	36629	-	-	-	-	-	20*	-	396	1955	165	-	34093
98	DEFERRED ADD'L TAX FOR TAX PREFER	47	-	-	-	-	-	-	-	40	-	7	-	-

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

1970 CORPORATION

Manufacturing: Chemicals and allied products: Drugs

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 2830

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	831	37*	389	120*	32*	101*	87	18	12	9	4	8	14
2	RETURNS WITH NET INCOME	522	21*	176*	100*	16*	84*	69	12*	10	9	3	8	14
3	RETURNS WITHOUT NET INCOME	309	16*	213*	20*	16*	17*	18*	6*	2	-	1	-	-
4	RETURNS FORM 1120S	183*	-	161*	22*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	10098998	-	15067	20478*	12291*	73177*	202925	119739	202005	317919	296124	1402486	7436787
6	CASH	340072	-	1459*	2093*	1032*	3841*	10899	8251	14715	9788	20153	58880	208961
7	NOTES AND ACCOUNTS RECEIVABLE	1981108	-	3291*	7094*	1597*	15418*	31798	30575	38585	61773	34428	280456	1476093
8	LESS: ALLOWANCE FOR BAD DEBTS	31825	-	86*	77*	16*	385*	517	264*	665	780	670	3049	25316
9	INVENTORIES	2010734	-	2682*	2745*	4597*	14266*	57512	26091	36300	67933	40368	219193	1539047
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	44408	-	-	-	1436*	-	1479*	1714*	1653	603	33	14512	22978
11	STATE AND LOCAL	49418	-	-	1079*	-	535*	1055	-	-	650	-	40376	5423
12	OTHER CURRENT ASSETS	307897	-	1361*	368*	32*	1862*	3932	3770*	4013	14665	10361	43826	223707
13	LOANS TO STOCKHOLDERS	2365	-	598*	392*	-	-	1040*	-	-	-	-	187	168
14	MORTGAGE AND REAL ESTATE LOANS	1428*	-	-	-	-	591*	37	-	61	534	-	-	205
15	OTHER INVESTMENTS	1985233	-	-	1687*	65*	13049*	24891	10394*	42562	90826	101476	242215	1458068
16	DEPRECIABLE ASSETS	4413203	-	6795*	5632*	5420*	22665*	79119	43243	80541	85787	98617	532988	3452396
17	LESS: ACCUM DEPRECIATION	1776521	-	2669*	2038*	2662*	7453*	24297	14519	34266	33441	23020	217526	1414630
18	DEPLETABLE ASSETS	6706*	-	-	-	-	-	1429*	-	-	-	-	-	5277
19	LESS: ACCUM DEPLETION	891	-	-	-	-	-	-	-	-	-	-	-	891
20	LAND	170509	-	1041*	681*	678*	1125*	3734	2853*	3883	3212	3609	22919	126774
21	INTANGIBLE ASSETS (AMORTIZABLE)	130271	-	-0*	-	32*	1618*	735*	2485*	2959	1544	1151	67615	52132
22	LESS: ACCUM AMORTIZATION	23033	-	-0*	-	16*	886*	123*	295*	314	1293	567	4863	14676
23	OTHER ASSETS	487896	-	595*	822*	96*	6931*	10202	5441*	11978	16118	10185	104457	321071
24	TOTAL LIABILITIES	10098998	-	15067	20478*	12291*	73177*	202925	119739	202005	317919	296124	1402486	7435787
25	ACCOUNTS PAYABLE	1001024	-	4443*	3197*	499*	10706*	32240	10654	18152	33206	13785	104485	769657
26	MORT., NOTES, BONDS UNDER 1 YR	349826	-	312*	889*	-	5605*	19615	7539*	8110	4458	8867	85085	209346
27	OTHER CURRENT LIABILITIES	792400	-	789*	1416*	871*	3738*	11304	7428	10968	24726	10834	102902	617424
28	LOANS FROM STOCKHOLDERS	97337	-	48*	1275*	-	-	8791*	1183*	51	48900	-	30016	7073
29	MORT., NOTES, BONDS OVER 1 YR	1311852	-	6214*	1707*	3049*	11108*	35970	19736*	23731	69026	75202	162876	903233
30	OTHER LIABILITIES	285185	-	87*	2278*	-	84*	2960	1552*	3233	4897	2404	21414	246276
31	CAPITAL STOCK	843032	-	2756*	7025*	5404*	22514*	18608	19460	28191	30409	31649	90991	586025
32	PAID-IN OR CAPITAL SURPLUS	1385681	-	1170*	2413*	-	2775*	38146	39622*	19446	61009	46771	111062	1063267
33	RETAINED EARNINGS, APPROP	90243	-	-	-	-	-	200	5*	3037	355	-	43016	43630
34	RETAINED EARNINGS, UNAPPROP	4051871	-	-752	867*	2468*	16971*	39913	12626	89528	41681	107252	709314	3032003
35	LESS: COST OF TREASURY STOCK	109453	-	-	589*	-	324*	4822*	66*	2442	748	640	58675	41147
36	TOTAL RECEIPTS	12635218	24392*	30398	37739*	16162*	146530*	249865	125675	239229	442932	362520	1488909	9470867
37	BUSINESS RECEIPTS	11956698	24339*	30160	37227*	15920*	145259*	247125	122867	235988	417084	355410	1374884	8950435
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5995	11	-	-0*	65*	14*	47*	86*	200	40	6	1016	4510
39	STATE AND LOCAL	3732	-	-	-0*	-	-0*	21*	3	14	24	-	2046	1624
40	OTHER INTEREST	52645	1	49*	99*	-0*	393*	441	294*	1830	1773	1484	10711	35561
41	RENTS	14300	3	12*	255*	32*	-	95*	27*	176	809	333	878	11730
42	ROYALTIES	83166	1	-	-	-	155*	228*	235*	516	7038	657	11473	62863
43	NET S-T CAP GAIN LESS L-T LOSS	382*	-	-	20*	-	-	-0	-	-0	21	-	21	320
44	NET L-T CAP GAIN LESS S-T LOSS	84288	-	-	-	-0*	14*	394*	563*	90	1347	366	4111	77403
45	NET GAIN, NONCAPITAL ASSETS	3985	12	-	-	-0*	-	9*	1326	2	52	73	64	2447
46	DIVIDENDS, DOMESTIC CORPS	17718	-	-	39*	-	-	31*	-	38	307	120	122	17061
47	DIVIDENDS, FOREIGN CORPS	192243	-	-	-	-	-	13	-	18	8738	1543	13138	168793
48	OTHER RECEIPTS	220066	25*	177*	99*	145*	695*	1461	274*	398	5699	2528	70445	138120
49	TOTAL DEDUCTIONS	10977816	22966*	33801	36448*	15726*	141053*	233529	119450	214842	387878	323569	1283125	8165429
50	COST OF SALES AND OPERATIONS	6135264	16998*	16087	20387*	9500*	70370*	158725	60033	121757	205184	212203	504353	4739667
51	COMPENSATION OF OFFICERS	84454	391*	2522*	2857*	1178*	8358*	6910	2198*	2930	5171	3047	11542	37350
52	REPAIRS	74611	603*	258*	336*	145*	175*	1317	573*	1678	1596	1919	4568	61443
53	BAD DEBTS	18733	155*	72*	25*	32*	319*	358	85*	644	940	1065	2659	12379
54	RENT PAID ON BUSINESS PROPERTY	112494	190*	1655*	589*	16*	674*	2900	1561*	1499	4054	3160	8628	87568
55	TAXES PAID	257358	438*	637	785*	468*	2773*	4704	2640	5401	8652	7153	32036	191671
56	INTEREST PAID	114385	899*	186*	319*	113*	1198*	3408	1587*	2687	8192	3307	18311	74178
57	CONTRIBUTIONS OR GIFTS	27457	31*	-0*	39*	-0*	183*	188	285*	251	1121	266	7332	17761
58	AMORTIZATION	2915	16*	32*	-	-0*	-0*	103*	73*	26	79	30	1121	1433
59	DEPRECIATION	274474	676*	732*	390*	403*	2490*	6201	2653	4920	6890	7766	33190	208163
60	DEPLETION	4217*	-	-	-	-	-	-	71*	-	-	-	-	4146
61	ADVERTISING	1088063	553	1737*	1364*	1516*	18891*	9313	9993*	25167	73629	22034	218287	705579
62	PENSION, PROF SH, ANNUITY PLANS	119827	1	-	-	177*	816*	1469	994*	1753	3226	3504	16093	91794
63	OTHER EMPLOYEE BENEFIT PLANS	61858	2	33*	20*	81*	903*	933	565*	1002	1232	1831	8828	46427
64	NET LOSS, NONCAPITAL ASSETS	8775	-	-	-	-	-	276*	25*	7781	-	10	112	571
65	OTHER DEDUCTIONS	2592931	2013*	9850	9337*	2097*	33903*	36724	36113	37344	67912	56274	416065	1885299
66	TOTAL RECEIPTS LESS DEDUCTIONS	1657402	1426*	-3403*	1291*	436*	5477*	16336	6225	24387	55054	38951	205784	1305438
67	CONSTR TAX INC FM REL FOR CORP(1)	112498	-	-	-	-	-	8	152*	-	4848	932	34164	72394
68	NET INCOME (LESS DEFICIT)(2)	1766168	1426*	-3403	1291*	436*	5477*	16323	6374	24373	59878	39883	237902	1376208
69	NET INCOME	1794026	2281*	885*	2174*	726*	6303*	20154	8150*	32273	59878	47092	237902	1376208
70	DEFICIT	27858	855*	4288*	883*	290*	826*	3831*	1776*	7900	-	7209	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1766331	1426*	-2851*	902*	436*	5477*	16323	6374	24373	59878	39883	237902	1376208
72	STATUTORY SPECIAL DEDS, TOTAL	32438	-	98*	334*	-	-	1795*	-	505	305	135	2215	27051
73	NET OPERATING LOSS CARRYOVER	2790	-	98*	216*	-	-	1733*	-	-	40	33	161	509
74	DIVIDENDS RECEIVED DEDUCTION	17415	-	-	20*	-	-	30*	-	33	265	102	107	16858
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	12233	-	-	98*	-	-	32	-	472	-	-	1947	9684
77	INCOME SUBJECT TO TAX, TOTAL	1761223	2281*	764*	1412*	726*	6303*	18453	8150*	31767	59574	46957	235687	1349149
78	NET LG-TRM CAP GAIN TXD ALT RATE	84276	-	-	-	-0*	14*	394*	563*	90	1347	354	4111	77403
79	INCOME TAX (BEF CREDITS), TOT(3)	845982	1016*	166*	490*	242*	2589*	8629	3855*	15452	28730	23192	114353	647268
80	SURCHARGE	19419	20*	-0*	-0*	-	70*	218	131*	267	446	736	2177	15354
81	TAX RECOMP PRIOR YEAR INV. CR	410	-	-	-	-	-	-0*	-	5	-0	10	27	368
82	ADDIT. TAX FOR TAX PREFERENCES	42	-	-	-	-	-	-	-	-	-	-	-	42
83	FOREIGN TAX CREDIT	154470	-	-	-	-	28*	108	280*	612	12511	1202	20865	118864
84	INVESTMENT CREDIT	7152	-	-	-	-	-	10*	-	60	18	542	370	6152
85	NET INCOME(LESS DEF) AFTER TAX(4)	927338	410*	-3569	801*	194*	2888*	7704	2519	8981	31166	17233	123919	735092
86	NET INCOME AFTER TAX	955196	1265*	719*	1684*	484*	3714*	11535	4295*	16881	31166	24442	123919	735092
87	ESTIMATED TAX PAYMENTS & CREDITS	617070	708*	-	39*	-	1435*	5538	1922*	11667	10824	21394	86846	476697
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1000	-	-	-	-	-	-	-	-	-	-	-	1000
89	FORM 1120S NET INCOME (LESS DEF)	-163*	-	-552*	389*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	533991	200	-	78*	-	3081*	1466*	1160*	5952	6535	9453	81291	424775
91	CORPORATION'S OWN STOCK	26508*	-	-	-	-	-	597*	-	-	472	-	-	25439
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	103562	-	-	-	-	-	-	-	869	321	7870	4850	89652
93	INVESTMENT QUALIFIED FOR CREDIT	101702	-	-	-	-	-	-	-	862	260	7738	4811	88031
94	TENTATIVE INVESTMENT CREDIT	7122	-	-	-	-	-	-	-	60	18	542	339	6163
95	INVESTMENT CREDIT CARRYOVER	145	-0*	-	20*	-	-	39*	-	-	-	-	32	54
96	1120,F,L,M TAX PREF. ITEMS TOTL	52065	-	-	-	-	42*	135*	308*	801	1042	689	4517	44531
97	AFTER EXCLUSION & DEDUCT. TAXES	418	-	-	-	-	-	-	-	-	-	-	-	418
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2840

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	2480	215*	1428	356	212	88*	112	27	16	9	6	6	5
2	RETURNS WITH NET INCOME	1521	48*	746	316	196	74*	81	20	15	8	6	6	5
3	RETURNS WITHOUT NET INCOME	959	167*	682	40*	16*	14*	31	7*	1	1	-	-	-
4	RETURNS FORM 1120S	260*	46*	174*	22*	18*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4860341	-	30237	60656	71460	60946*	209102	175696	248134	296909	405776	998017	2303408
6	CASH	161473	-	3786	6900	8556	4246*	16597	15332	12291	13867	13459	35882	30557
7	NOTES AND ACCOUNTS RECEIVABLE	1093242	-	7230	18462	24690	18995*	56886	42651	61722	75875	79645	195369	511717
8	LESS: ALLOWANCE FOR BAD DEBTS	19279	-	243*	493	178*	305*	2040	1725	2217	1853	2372	2145	5708
9	INVENTORIES	983328	-	7104	15316	20337	12468*	48570	43828	76258	63083	75016	218592	402756
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	159021	-	-	1982*	-	-	651*	1114	449	2442	-	9994	142389
11	STATE AND LOCAL	9515	-	49*	-	-	-	951*	23	1063	50	-	5857	1522
12	OTHER CURRENT ASSETS	140565	-	1050*	888	1266	1637*	11212	6523	5573	7229	22520	51116	31551
13	LOANS TO STOCKHOLDERS	5786	-	97*	1712*	306*	-	26*	56	-	-	-	3589	-
14	MORTGAGE AND REAL ESTATE LOANS	1644	-	-	-	-	-	-	-	172	772	700	-	-
15	OTHER INVESTMENTS	922139	-	755*	1373*	2798*	7432*	7756	20858	10980	40491	120320	187721	521655
16	DEPRECIABLE ASSETS	1909212	-	14211	21529	20930	31576*	86919	65791	66153	102977	115947	355600	1027579
17	LESS: ACCUM DEPRECIATION	793770	-	7305	10891	10526	18249*	34836	29940	21050	43475	41487	148951	427060
18	DEPLETABLE ASSETS	83*	-	-	78*	-	-	-	-	-	-	-	-	5
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	90867	-	941*	1383*	1698*	1603*	9322	6305	5164	5965	4905	16488	37093
21	INTANGIBLE ASSETS (AMORTIZABLE)	47405	-	49*	73*	16*	549*	150*	637*	22799	2489	-	7434	13203
22	LESS: ACCUM AMORTIZATION	5522	-	-0*	40*	16*	169*	98*	423*	3145	511	-	642	478
23	OTHER ASSETS	154632	-	2513	2378	1583	1163*	7036	4666	11922	27508	17123	62113	16627
24	TOTAL LIABILITIES	4860341	-	30237	60656	71460	60946*	209102	175696	248134	296909	405776	998017	2303408
25	ACCOUNTS PAYABLE	503110	-	7393	12522	7805	7640*	38617	19214	27956	26696	24644	76775	253848
26	MORT., NOTES, BONDS UNDER 1 YR.	163980	-	6013	1003*	11268	1449*	15113	9685	27032	25892	14269	28924	23332
27	OTHER CURRENT LIABILITIES	393970	-	1805	5013	9152	4983*	16262	13638	28402	30479	20398	74244	189594
28	LOANS FROM STOCKHOLDERS	24796	-	11046	1766*	516*	-	1996*	-	1474	7998	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	502420	-	2885	5906*	4129*	5671*	24366	26669	44325	46192	45284	118419	178574
30	OTHER LIABILITIES	105476	-	333	591*	761	6*	3607	5959	2970	5656	3179	15709	66765
31	CAPITAL STOCK	495475	-	12299	12159	10257	10924*	20739	25696	23583	24200	24377	145503	185738
32	PAID-IN OR CAPITAL SURPLUS	773977	-	3412*	745*	1387*	6908*	16316	30291	23656	30236	137491	219425	304110
33	RETAINED EARNINGS, APPROP.	40057	-	-	-	452*	-	5409*	990	414	-	-	29309	3483
34	RETAINED EARNINGS, UNAPPROP	1917866	-	-14026	21991	30426	24688*	75231	47342	72477	110174	140381	303902	1105280
35	LESS: COST OF TREASURY STOCK	60786	-	923*	1040*	4693*	1323*	8554	3788*	4155	10614	4247	14193	7256
36	TOTAL RECEIPTS	8157415	31693*	68700	139658	170539	160636*	446118	291901	371049	469221	496463	1332321	4179116
37	BUSINESS RECEIPTS	7864291	30890*	67280	137270	169191	159964*	438887	287834	360233	454435	473748	1283537	4001022
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	7257	7	-	20*	-	28*	115*	21	15	169	283	330	6269
39	STATE AND LOCAL	3579	-0	-	-	-	-	39*	1	80	132	73	650	2604
40	OTHER INTEREST	33936	229*	-0*	100*	306*	150*	764	753	693	2898	1810	6889	19344
41	RENTS	4632	189*	-	20*	381*	-	847	153*	135	147	1135	1023	602
42	ROYALTIES	49179	8	-	-	-	42*	928*	297*	460	1836	1796	7912	35900
43	NET S-T CAP GAIN LESS L-T LOSS	1556	-	-	-	-	-	119*	34	-0	-	2	53	1348
44	NET L-T CAP GAIN LESS S-T LOSS	16363	-	-	59*	15*	43*	1990*	25*	478	323	3094	2573	7763
45	NET GAIN, NONCAPITAL ASSETS	765	219*	-0*	-0*	32*	-0*	20*	34*	15	44	16	250	135
46	DIVIDENDS, DOMESTIC CORPS	27000	-	-	59*	-0*	28*	26*	130*	124	492	28	15	26098
47	DIVIDENDS, FOREIGN CORPS	91599	-	-	-	-	-	-	109*	785	2956	6368	8803	72578
48	OTHER RECEIPTS	57258	151*	1420	2130	614	381*	2383	2510	8031	5789	8110	20286	5453
49	TOTAL DEDUCTIONS	7297476	34715*	70193	133785	162400	154054*	433133	282910	338951	420579	435640	1217478	3613638
50	COST OF SALES AND OPERATIONS	4496061	22163*	39624	89306	107950	114715*	274933	166537	178585	201517	183513	546023	2571195
51	COMPENSATION OF OFFICERS	83533	1339*	7216	12388	10664	5782*	11153	6571	4729	4888	3413	6167	9223
52	REPAIRS	47669	182*	253	400*	281*	309*	2352	1105	1048	1931	2585	15668	21555
53	BAD DEBTS	20118	147*	448*	410	196*	1303*	1580	2152	2090	1295	1255	1909	7333
54	RENT PAID ON BUSINESS PROPERTY	52343	129*	2284	1969	1073*	56*	4666	2930	4459	3852	5498	10718	14709
55	TAXES PAID	121221	1031*	1204	2542	2341	1923*	9534	5997	7741	7117	11064	23821	46906
56	INTEREST PAID	44239	127*	325	473	797	551*	3257	3397	5249	6285	3112	9540	11126
57	CONTRIBUTIONS OR GIFTS	11780	15*	16*	60*	73	56*	340	191	237	789	800	2874	6329
58	AMORTIZATION	2099	-0	-0*	-0*	-	-0*	168*	83*	22	112	998	253	463
59	DEPRECIATION	114860	639*	1623	1917	1717	2597*	6536	4679	5162	6971	6385	19143	57491
60	DEPLETION	19*	-	-	-	-	-	7*	7*	-	-	-	-	5
61	ADVERTISING	740188	1546*	1198	2160	3444	6579*	18882	19052	25987	61061	59883	140957	399439
62	PENSION, PROF SH., ANNUITY PLANS	67084	269*	-	870*	1357*	703*	2395	2228	3272	3038	2457	13477	37018
63	OTHER EMPLOYEE BENEFIT PLANS	28186	40*	139*	315*	96*	168*	927	891*	1413	616	979	6590	16012
64	NET LOSS, NONCAPITAL ASSETS	689	49*	33*	-0*	48*	-	7*	23*	18	58	17	169	267
65	OTHER DEDUCTIONS	1467387	7039*	15830	20975	32363	19312*	96396	67067	98939	121049	153681	420169	414567
66	TOTAL RECEIPTS LESS DEDUCTIONS	859939	-3022*	-1493	5873	8139	6582*	12985	8991	32098	48642	60823	114843	565478
67	CONSTR TAX INC FM REL FOR CORP(1)	54703	-	-	-	-	-	-	252*	-	1887	5093	6803	40668
68	NET INCOME (LESS DEFICIT)(2)	911063	-3022*	-1493	5873	8139	6582*	12946	9242	32018	50397	65843	120996	603542
69	NET INCOME	945179	669*	2214	6060	8526	7482*	22200	22240	33655	51752	65843	120996	603542
70	DEFICIT	34116	3691*	3707	187*	387*	900*	9254	12998*	1637	1355	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	907686	-3453*	-2549	4914	7208	6582*	12946	9242	32018	50397	65843	120996	603542
72	STATUTORY SPECIAL DEDS., TOTAL	36241	-	1928*	158*	-0*	14*	298*	1373*	1776	2774	23	619	27278
73	NET OPERATING LOSS CARRYOVER	8111	-	1928*	118*	-	-	275*	1262*	1670	2301	-	424	133
74	DIVIDENDS RECEIVED DEDUCTION	26901	-	-	40*	-0*	14*	23*	111*	106	473	23	13	26098
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1229	-	-	-	-	-	-	-	-	-	-	182	1047
77	INCOME SUBJECT TO TAX, TOTAL	907177	238	784*	4943	7595	7468*	21903	20935	31879	48978	65818	120373	576263
78	NET LG-TRM CAP GAIN TXD ALT RATE	14326	-	-	39*	-	43*	395*	13*	240	166	3094	2573	7763
79	INCOME TAX (REF CREDITS), TOT(3)	435662	290*	133*	1255	2855	3202*	10308	10235	15588	24361	31662	58209	277564
80	SURCHARGE	6293	-0	-0*	-0	45	51*	307	283	394	928	780	952	2553
81	TAX RECOMP PRIOR YEAR INV. CR.	267	177*	-	-	-0*	-	7*	2*	11	1	1	32	36
82	ADDIT. TAX FOR TAX PREFERENCES	16	-	-	-	-	-	-	-	-	-	16	-	-
83	FOREIGN TAX CREDIT	92584	-	-	-	-	-	49*	117*	35	4060	6355	17246	64722
84	INVESTMENT CREDIT	2023	1	-0*	-0*	-	-	127*	10	197	110	77	545	956
85	NET INCOME(LESS DEF) AFTER TAX(4)	477424	-3311*	-1626	4618	5284	3380*	2765	-983	16627	26146	34258	63332	326934
86	NET INCOME AFTER TAX	511717	557*	2081	4805	5671	4280*	12019	12015	18264	27501	34258	63332	326934
87	ESTIMATED TAX PAYMENTS & CREDITS	267267	199	-	177*	1245*	1707*	6621	8694	13093	17134	26117	38700	153580
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1927*	-	-	-	-	-	59*	896*	-	-	972	-	-
89	FORM 1120S NET INCOME (LESS DEF)	3377*	431*	1056*	959*	931*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	291640	-	540*	588*	1156*	-	769*	3033*	6744	7038	18288	48267	205217
91	CORPORATION'S OWN STOCK	31734*	-	-	-	1549*	-	59*	-	-	3984	17172	8970	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	29419	29	-	-	-	-	1749*	143	2892	1885	1097	7813	13811
93	INVESTMENT QUALIFIED FOR CREDIT	28936	19	-	-	-	-	1749*	143	2799	1885	1097	7786	13458
94	TENTATIVE INVESTMENT CREDIT	2027	1	-	-	-	-	124*	10	197	131	77	545	942
95	INVESTMENT CREDIT CARRYOVER	299	-	-0*	-0*	-	-	29*	90*	-	165	-	1	14
96	1120,F,L,M TAX PREF. ITEMS TOTL	10907	9	-	39*	80*	-	334	197	391	515	1187	2456	5699
97	AFTER EXCLUSION & DEDUCT. TAXES	195	9	-	-	-	-	-	-	23	-	163	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	3	1	-	-	-	-	-	-	2	-	-	-	-

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

1970 CORPORATION

Manufacturing: Chemicals and allied products: Paints and allied products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2850

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1179	3*	442	157*	278	129*	129	17*	12	8	-	2	2
2 RETURNS WITH NET INCOME	826	3*	215*	98*	246	115*	109	17*	11	8	-	2	2
3 RETURNS WITHOUT NET INCOME	353	-	227*	59*	32*	14*	20*	-	1	-	-	-	-
4 RETURNS FORM 1120S	56*	-	-	-	36*	14*	6	-	-	-	-	-	-
5 TOTAL ASSETS	2585321	-	20248	26037*	103111	79797*	224824	113409*	146042	262265	-	222187	1387401
6 CASH	142603	-	2327	2079*	5810	5750*	15154	7085*	4657	14352	-	19776	65613
7 NOTES AND ACCOUNTS RECEIVABLE	636206	-	6588	10399*	30584	25709*	64342	27404*	35570	53861	-	23625	358124
8 LESS: ALLOWANCE FOR BAD DEBTS	19837	-	33*	373*	471*	1120*	1911	958*	1393	1633	-	300	11645
9 INVENTORIES	595312	-	5667*	7221*	32804	20735*	55162	30321*	29153	72932	-	59408	281909
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	75255	-	-	-	1420*	541*	772*	1254*	1834	-	-	-	69434
11 STATE AND LOCAL	29806*	-	33*	-	-	-	-	-	4588	565	-	-	24620
12 OTHER CURRENT ASSETS	69853	-	409*	178*	1993	3453*	7391	1955*	2373	6587	-	7908	37606
13 LOANS TO STOCKHOLDERS	13232	-	897*	353*	81*	-	11115*	19*	-	596	-	-	171
14 MORTGAGE AND REAL ESTATE LOANS	1776*	-	-	-	-	70*	1504*	-	104	90	-	-	8
15 OTHER INVESTMENTS	284297	-	-	59*	5564	1722*	14987	12060*	16481	37691	-	7848	187885
16 DEPRECIABLE ASSETS	1263258	-	10379*	8691*	48382	34999*	102608	48536*	57513	107951	-	154139	670060
17 LESS: ACCUM DEPRECIATION	623072	-	6780*	3707*	29031	17337*	55470	21370*	23074	54050	-	63278	348975
18 DEPLETABLE ASSETS	386*	-	233*	-	145*	-	-	-	-	-	-	-	8
19 LESS: ACCUM DEPLETION	3	-	-	-	-	-	-	-	-	-	-	-	3
20 LAND	44479	-	332*	746*	1340*	3483*	5530	3916*	3877	10248	-	8701	6306
21 INTANGIBLE ASSETS (AMORTIZABLE)	2311	-	33*	-0*	-	450*	307*	14*	486	1020	-	-	1
22 LESS: ACCUM AMORTIZATION	1223	-	-0*	-0*	-	450*	75*	7*	162	529	-	-	-0
23 OTHER ASSETS	70682	-	163*	391*	4490	1792*	3408	3180*	14035	12584	-	4360	26279
24 TOTAL LIABILITIES	2585321	-	20248	26037*	103111	79797*	224824	113409*	146042	262265	-	222187	1387401
25 ACCOUNTS PAYABLE	554044	-	4409	7436*	22886	11614*	27984	9561*	12433	23658	-	35719	398344
26 MORT., NOTES, BONDS UNDER 1 YR	55573	-	1646*	471*	5442*	3868*	20456	4145*	5947	9135	-	872	3591
27 OTHER CURRENT LIABILITIES	185784	-	938*	1549*	7698	9727*	21972	9059*	7799	13536	-	18934	94572
28 LOANS FROM STOCKHOLDERS	8627	-	1293*	-	1954*	1254*	4023*	71	25	7	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	445859	-	2334*	4376*	16527	6303*	19277	19154*	37098	34978	-	41701	264111
30 OTHER LIABILITIES	60664	-	103*	80*	328	987*	2094	2149*	2303	9500	-	23979	19141
31 CAPITAL STOCK	273218	-	8954	5788*	17278	13873*	27390	12582*	21008	39933	-	7615	118797
32 PAID-IN OR CAPITAL SURPLUS	159185	-	130*	1119*	4613*	718*	3988	4248*	9265	29071	-	37693	68340
33 RETAINED EARNINGS, APPROP	14936*	-	-	-	-	-	-	2078*	347	1500	-	-	11011
34 RETAINED EARNINGS, UNAPPROP	853714	-	1919	5689*	27691	33188*	99759	51421*	50847	105223	-	55770	422207
35 LESS: COST OF TREASURY STOCK	26283	-	1478*	471*	1306*	1735*	2119	1059*	1030	4276	-	96	12713
36 TOTAL RECEIPTS	3430513	5558*	50954	68180*	220258	156563*	393259	183389*	215288	390897	-	269675	1476492
37 BUSINESS RECEIPTS	3363833	5552*	50707	67688*	217780	155540*	388218	180241*	212344	382099	-	266021	1437643
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	5882	-	-	-0*	48*	78*	130*	31*	86	56	-	-	5453
39 STATE AND LOCAL	352*	-	-	-	-	28*	-0	-0*	305	19	-	-	-
40 OTHER INTEREST	18787	-	-0*	-0*	48*	298*	821	187*	491	372	-	336	16234
41 RENTS	3131	-	49*	-	210*	151*	921	108*	498	882	-	89	223
42 ROYALTIES	5128	-	-	-	48*	-	254*	760*	318	302	-	230	3216
43 NET S-T CAP GAIN LESS L-T LOSS	1107*	-	-	-	-	-	6*	2*	13	-	-	-	1086
44 NET L-T CAP GAIN LESS S-T LOSS	4250	-	-	-	32*	56*	1064	124*	111	2182	-	301	380
45 NET GAIN, NONCAPITAL ASSETS	1356	-	-	79*	5*	-0*	161	8*	8	821	-	105	170
46 DIVIDENDS, DOMESTIC CORPS	2519	-	-	-	-	56*	11*	330*	292	149	-	86	1595
47 DIVIDENDS, FOREIGN CORPS	8370*	-	-	-	-	-	-0	7*	16	210	-	1097	7040
48 OTHER RECEIPTS	15798	6*	198*	414*	2087	356*	1673	1591*	806	3805	-	1410	3452
49 TOTAL DEDUCTIONS	3274389	5169*	51320	67533*	215354	150186*	377444	169980*	201261	368296	-	259774	1408072
50 COST OF SALES AND OPERATIONS	2352842	3348*	36365	45753*	156470	107462*	261107	111934*	145862	253511	-	188229	1042801
51 COMPENSATION OF OFFICERS	56890	59*	5291*	5925*	10513	7857*	11391	4122*	2595	4336	-	817	3984
52 REPAIRS	36420	-	214*	276*	1135	434*	2270	1163*	1027	1678	-	426	27797
53 BAD DEBTS	10514	20*	-0*	1079*	598	802*	2170	771*	944	1741	-	260	2129
54 RENT PAID ON BUSINESS PROPERTY	35586	-	1127*	628*	1808	1132*	3586	1726*	2240	3765	-	2176	17398
55 TAXES PAID	65996	36*	923	980*	4016	2564*	7339	3359*	4011	8505	-	6613	27650
56 INTEREST PAID	50106	29*	263*	451*	1351	1109*	3646	1338*	2769	3311	-	5506	30333
57 CONTRIBUTIONS OR GIFTS	1389	-0*	-0*	-0*	73	130*	276	130*	216	227	-	93	244
58 AMORTIZATION	264	-	33*	-0*	-	-	59*	7*	51	106	-	5	3
59 DEPRECIATION	70196	16*	813*	882*	3394	2476*	6927	4714*	3272	7186	-	7644	32872
60 DEPLETION	2402	-	-	-	-	-	-	-	-	2	-	122	2278
61 ADVERTISING	46822	373*	231*	530*	2159	590*	7117	2973*	5193	8474	-	2594	16588
62 PENSION, PROF SH, ANNUITY PLANS	28918	-	299*	451*	1451*	56*	2094	1489*	1229	2511	-	1911	17427
63 OTHER EMPLOYEE BENEFIT PLANS	10961	-	100*	78*	995*	522*	1138	599*	1021	1993	-	-	4515
64 NET LOSS, NONCAPITAL ASSETS	561	-	33*	-0*	-	485*	13*	5*	18	7	-	-	-
65 OTHER DEDUCTIONS	504522	1288*	5628	10500*	31391	24567*	68311	35650*	30813	70943	-	43378	182053
66 TOTAL RECEIPTS LESS DEDUCTIONS	156124	389*	-366	647*	4904	6377*	15815	13409*	14027	22601	-	9901	68420
67 CONSTR TAX INC FM REL FOR CORP(1)	3701	-	-	-	-	-	-	-	-	224	-	-	3477
68 NET INCOME (LESS DEFICIT)(2)	159473	389*	-366	647*	4904	6349*	15815	13409*	13722	22806	-	9901	71897
69 NET INCOME	167145	389*	1061*	1197*	7275	7362*	17516	13409*	14332	22806	-	9901	71897
70 DEFICIT	7672	-	1427*	550*	2371*	1013*	1701*	-	610	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	154726	389*	-366	647*	3517	4176*	14628	13409*	13722	22806	-	9901	71897
72 STATUTORY SPECIAL DEDS., TOTAL	4654	-	366*	-0*	-	56*	316*	1042*	257	236	-	379	2002
73 NET OPERATING LOSS CARRYOVER	2033	-	366*	-0*	-	-	313*	762*	8	109	-	306	169
74 DIVIDENDS RECEIVED DEDUCTION	2256	-	-	-	-	56*	3*	280*	249	127	-	73	1468
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	365	-	-	-	-	-	-	-	-	-	-	-	365
77 INCOME SUBJECT TO TAX, TOTAL	157736	389*	695*	1177*	5888	5147*	16008	12362*	14074	22581	-	9521	69894
78 NET LG-TRM CAP GAIN TXD ALT RATE	3376	-	-	-	16*	-0*	262*	124*	111	2182	-	301	380
79 INCOME TAX (BEF CREDITS), TOT(3)	74902	177*	148*	255*	1935	1977*	7396	5979*	6865	10833	-	4636	34701
80 SURCHARGE	2327	13*	-0*	-0*	16	58*	223	162*	180	347	-	112	1216
81 TAX RECOMP PRIOR YEAR INV. CR	233	-	-	-	-0*	-	78*	-0*	1	113	-	5	36
82 ADDIT. TAX FOR TAX PREFERENCES	35	-	-	-	-	-	-	-	1	16	-	18	-
83 FOREIGN TAX CREDIT	5725	-	-	-	-	-	-	26*	82	331	-	11	5275
84 INVESTMENT CREDIT	672	-	-	-0*	-0*	-0*	6*	17*	27	32	-	252	338
85 NET INCOME(LESS DEF) AFTER TAX(4)	85243	212*	-514	392*	2969	4372*	8425	7447*	6884	12005	-	5517	37534
86 NET INCOME AFTER TAX	92915	212*	913*	942*	5340	5385*	10126	7447*	7494	12005	-	5517	37534
87 ESTIMATED TAX PAYMENTS & CREDITS	52957	65*	-	20*	484*	830*	4287	4617*	5419	9024	-	2630	24581
88 LESS: REFUNDS OF ESTIM TAX PAYMT	100	-	-	-	-	-	-	100	-	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	4747*	-	-	-	1387*	2173*	1187	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	67993	-	-	39*	194*	2314*	1168	1604*	3024	6073	-	5549	48028
91 CORPORATION'S OWN STOCK	2925*	-	-	-	-	-	-	2351*	70	504	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	7486	-	-	-	-	-	49*	243*	366	463	-	3606	2759
93 INVESTMENT QUALIFIED FOR CREDIT	7258	-	-	-	-	-	49*	243*	366	460	-	3604	2536
94 TENTATIVE INVESTMENT CREDIT	500	-	-	-	-	-	3*	17*	26	32	-	244	178
95 INVESTMENT CREDIT CARRYOVER	127	-	33*	20*	-0*	-0*	3*	-	1	-	-	18	52
96 1120,F,L,M TAX PREF. ITEMS TOTL	2164	-	-	-	-	-0*	225*	286*	194	1052	-	241	166
97 AFTER EXCLUSION & DEDUCT. TAXES	365	-	-	-	-	-	-	-	12	173	-	180	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Chemical products, not elsewhere classified

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2898

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2391	10*	1081	538	298	153	228	28	23	13	12	3	4
2	RETURNS WITH NET INCOME	1441	9*	499	320	249	125	178	20	19	12	5	2	3
3	RETURNS WITHOUT NET INCOME	950	1	582	218	49*	28*	50	8*	4	1	7	1	1
4	RETURNS FORM 1120S	282	-	139*	87*	37*	15*	4	-	-	-	-	-	-
5	TOTAL ASSETS	5182319	-	23565	86687	104703	107967	436625	190100	371869	433390	828623	481808	2116982
6	CASH	212674	-	1979	11185	11813	5185	33285	8678	17776	13814	22443	9721	76793
7	NOTES AND ACCOUNTS RECEIVABLE	1088122	-	5347	28456	31448	21969	137001	49795	75097	87406	129016	81270	441317
8	LESS: ALLOWANCE FOR BAD DEBTS	17413	-	-0*	494	2307*	1041*	3570	1180	1717	1869	2565	813	1857
9	INVENTORIES	940063	-	4632	18610	26278	23926	84024	38312	76332	96104	133210	82343	356292
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	32624	-	-	-	-	7246*	4621*	312	931	21	-	14948	4545
11	STATE AND LOCAL	7366	-	-	-	-	872*	782*	3051	1386	782	493	-	-
12	OTHER CURRENT ASSETS	105952	-	668*	2615	1579	1668*	11315	5075	10884	6654	20629	20182	24683
13	LOANS TO STOCKHOLDERS	2585	-	-	608*	342*	-	333*	697*	196	-	409	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3896*	-	-	-	-	-	569*	284*	-	-	-	-	3043
15	OTHER INVESTMENTS	463457	-	442*	5512*	4568	10322*	17515	11215	33597	28794	85194	69789	196509
16	DEPRECIABLE ASSETS	3825469	-	11647	37438	57536	62992	269016	121455	272833	326406	620368	333677	1712101
17	LESS: ACCUM DEPRECIATION	1744160	-	6937	20351	30991	32628	139386	65548	129269	147198	264299	147303	760240
18	DEPLETABLE ASSETS	17875*	-	33*	-	-	-	-	116	40	63	8510	66	9047
19	LESS: ACCUM DEPLETION	4075*	-	-0*	-	-	-	-	15	40	1	2342	16	1661
20	LAND	116559	-	1526*	2058*	1602*	1575*	11509	6207	8910	7965	42928	8226	24053
21	INTANGIBLE ASSETS (AMORTIZABLE)	22953	-	680*	4*	161*	17*	4762	60*	2914	916	3663	-	9776
22	LESS: ACCUM AMORTIZATION	12076	-	437*	4*	48*	17*	1327	43*	1326	385	2283	-	6206
23	OTHER ASSETS	120448	-	3985	1060	2722	5881	6176	11629	3325	13918	33247	9718	28787
24	TOTAL LIABILITIES	5182319	-	23565	86687	104703	107967	436625	190100	371869	433390	828623	481808	2116982
25	ACCOUNTS PAYABLE	519812	-	6665	20128	23380	21261	88040	31931	42877	33283	69452	30451	152344
26	MORT., NOTES, BONDS UNDER 1 YR	424960	-	1274*	4723	3197	8697*	35909	21735	39162	71146	72895	31564	134658
27	OTHER CURRENT LIABILITIES	286438	-	1504	7071	8719	4765	27220	7590	18705	18444	34658	24227	133535
28	LOANS FROM STOCKHOLDERS	50375	-	1984*	5952*	3597*	1983*	5251*	595*	4650	17551	8812	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1297041	-	5563*	7888	11183	7626*	52818	32441*	52378	63359	308822	152437	602526
30	OTHER LIABILITIES	181222	-	99*	1938	935	1834*	5228	8054	7106	17285	20358	40205	78180
31	CAPITAL STOCK	626367	-	13011	17262	21441	26093	44680	27892	60167	45992	120103	86444	163282
32	PAID-IN OR CAPITAL SURPLUS	326424	-	2040*	4824*	2776*	10665*	46519	20342	28004	42870	72779	23164	72441
33	RETAINED EARNINGS, APPROP	14330	-	-	-	113*	-	1963*	2482*	1376	-	8396	-	-
34	RETAINED EARNINGS, UNAPPROP	1488319	-	-7345	16979	29782	26591	134123	37252	118170	125069	119994	95466	792238
35	LESS: COST OF TREASURY STOCK	32969	-	1230*	78*	420*	1548*	5126	214*	726	1609	7646	2150	12222
36	TOTAL RECEIPTS	6179586	292079*	51626	172165	222238	198401	806017	246028	476281	486168	827768	628923	1771892
37	BUSINESS RECEIPTS	6030959	287171*	51217	162189	213255	195475	792425	240552	470332	476841	796401	619477	1725624
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2546	24	-	20*	32*	295*	395*	38	105	85	-	446	1106
39	STATE AND LOCAL	636	47	-	-	-	34*	69*	174	52	56	20	1	183
40	OTHER INTEREST	28473	724*	-0*	674	546	646*	2844	1037	1389	1462	5539	1034	12578
41	RENTS	7371	233*	97*	404*	113*	1215*	1159	159*	316	302	2748	195	430
42	ROYALTIES	19323	628*	-	-	-	-0*	1054*	1639*	1023	1891	2015	1320	9753
43	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-0*	-	-0	-0	7	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	15783	649*	-	885*	1975*	2	1121	592*	396	359	4974	782	4048
45	NET GAIN, NONCAPITAL ASSETS	2499	49	-	20*	-0*	47*	593	278*	47	200	441	10	814
46	DIVIDENDS, DOMESTIC CORPS	5104	1352	-	59*	6*	113*	183	7	496	7	1083	383	1415
47	DIVIDENDS, FOREIGN CORPS	15194	-	-	-0*	-	-	12	286	329	124	3834	3597	7012
48	OTHER RECEIPTS	51690	1202*	312	7914	6311	574	6162	1266	1796	4841	10706	1678	8928
49	TOTAL DEDUCTIONS	5949986	269804*	51791	168771	216447	191218	777050	235107	445021	461336	821693	635269	1676479
50	COST OF SALES AND OPERATIONS	3948352	150366*	32476	111176	160792	132584	591353	166019	306171	288976	578174	438817	991448
51	COMPENSATION OF OFFICERS	79141	1246*	5423*	12589	9102	7273	19024	2459	5714	3953	2845	2949	6564
52	REPAIRS	109180	2676*	580	914	1839	2024*	4400	2492	6295	5426	10673	15091	56770
53	BAD DEBTS	18200	360*	302*	724	677	449*	4372	2107	1022	1055	2763	590	3779
54	RENT PAID ON BUSINESS PROPERTY	72511	3577*	1614	2368	2876	2900*	3230	1775	4032	4945	5337	7634	32223
55	TAXES PAID	127312	4851*	1032	3384	4184	2887	12890	4037	10043	8472	30600	10629	34303
56	INTEREST PAID	122280	3029*	347*	969	1238	1949	7800	3725	6211	10573	27247	12341	46851
57	CONTRIBUTIONS OR GIFTS	3044	477*	-0*	2*	74	70*	372	92	205	157	228	655	712
58	AMORTIZATION	1232	8*	-0*	-0*	-0*	1*	10*	131*	62	18	861	101	40
59	DEPRECIATION	261853	7094*	1045	3430	4261	6930	20760	9412	16511	20687	39028	21008	111687
60	DEPLETION	13687	657	-	-	-	-	36*	42	-0	2198	3302	8	7444
61	ADVERTISING	83208	12616*	924	759	1796	2044	8927	6415	5708	8424	2945	3743	28907
62	PENSION, PROF SH, ANNUITY PLANS	55296	3089*	133*	990*	493*	845*	4638	1320	3442	3013	4143	4006	29184
63	OTHER EMPLOYEE BENEFIT PLANS	15247	1292*	97*	295*	480*	211*	1891	466*	1199	1873	2301	2396	2746
64	NET LOSS, NONCAPITAL ASSETS	5134	18	146*	276*	1585*	21*	278	753*	7	141	159	500	1250
65	OTHER DEDUCTIONS	1034309	78448*	7672	30895	27050	31030	97069	33862	78399	101425	111087	114801	322571
66	TOTAL RECEIPTS LESS DEDUCTIONS	229600	22275*	-165	3394	5791	7183	28967	10921	31260	24832	6075	-6346	95413
67	CONSTR TAX INC FM REL FOR CORP(1)	9000	-	-	-	-	-	85*	208	285	420	2206	990	4806
68	NET INCOME (LESS DEFICIT)(2)	237964	22228*	-165	3394	5791	7149	28983	10955	31493	25196	8261	-5357	100036
69	NET INCOME	319255	22991*	2092	9254	8305	8204	35469	15973	33597	25203	29557	13297	115323
70	DEFICIT	81291	763	2257	5860	2514*	1055*	6486	5018*	2104	7	21296	18644	15287
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	234048	22228*	-445	726	4471	6713	29771	10955	31493	25196	8261	-5357	100036
72	STATUTORY SPECIAL DEDS., TOTAL	17169	4112	583*	2237*	48*	323*	386	6	703	911	4082	1434	2344
73	NET OPERATING LOSS CARRYOVER	11197	2963	583*	2178*	48*	225*	228*	-	224	757	3152	839	-
74	DIVIDENDS RECEIVED DEDUCTION	4465	1149	-	59*	-	98*	158	6	479	6	919	326	1265
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1507	-	-	-	-	-	-	-	-	148	11	269	1079
77	INCOME SUBJECT TO TAX, TOTAL	295909	18881*	1229*	3825	5616	7444*	34551	15976	32893	24293	26127	11979	113095
78	NET LG-TRM CAP GAIN TXD ALT RATE	10488	298*	-	785*	-0*	-	885	571*	396	359	2809	337	4048
79	INCOME TAX (BEF CREDITS), TOT(3)	141041	9255*	279*	959	1826	3027*	15928	7671	15997	12169	12438	5786	55706
80	SURCHARGE	3835	217	-0*	-0*	16	42*	446	210	398	439	516	84	1467
81	TAX RECOMP PRIOR YEAR INV. CR	786	4	-	-0*	80*	-	-0	4*	6	20	40	10	622
82	ADDIT. TAX FOR TAX PREFERENCES	564*	65	-	-	-	-	3*	-	-	195	2	23	276
83	FOREIGN TAX CREDIT	12954	-0	-	-	-	-0*	35*	763*	403	272	3157	1350	6970
84	INVESTMENT CREDIT	7985	48*	-	-	16*	14*	103*	37*	213	(153	732	331	6338
85	NET INCOME(LESS DEF) AFTER TAX(4)	104908	13021*	-444	2435	3981	4136	13158	3321	15709	13180	-3445	-10812	50668
86	NET INCOME AFTER TAX	186289	13806*	1813	8295	6495	5191	19644	8339	17813	13187	17893	7858	65955
87	ESTIMATED TAX PAYMENTS & CREDITS	90973	6847*	-	118*	499*	928*	7785	4902	12751	8972	7703	2286	38182
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1436*	-	-	-	-	-	150*	-	77	61	1148	-	-
89	FORM 1120S NET INCOME (LESS DEF)	3916	-	280*	2668*	1320*	436*	-788	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	75889	1758*	-	3700*	2246*	647*	2884	3859*	6706	8178	4570	7647	33694
91	CORPORATION'S OWN STOCK	5086*	-	-	491*	-	-	2850*	-	-	1745	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	99501	131*	-	-	403*	-	1430*	1352	1309	2429	8562	2369	81516
93	INVESTMENT QUALIFIED FOR CREDIT	98748	110*	-	-	129*	-	1347*	1352	1309	2179	8561	2251	81510
94	TENTATIVE INVESTMENT CREDIT	6919	7*	-	-	15*	-	93*	94	92	153	600	158	5706
95	INVESTMENT CREDIT CARRYOVER	6938	305	-	59*	210*	14*	20*	325*	128	-0	354	315	5208
96	1120,F,L,M TAX PREF. ITEMS TOTL	14158	745*	-	20*	48*	-	678	358*	503	3078	2283	925	5520
97	AFTER EXCLUSION & DEDUCT. TAXES	6628*	648	-	-	-	-	23*	-	-	1951	88	230	3688
98	DEFERRED ADD'L TAX FOR TAX PREFER	7	-	-	-	-	-	-	-	-	-	7	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

Manufacturing: Chemicals and allied products: Chemicals and allied products not allocable

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2899

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	27*	-	-	-	-	14*	10*	3*	-	-	-	-	-
2	RETURNS WITH NET INCOME	7*	-	-	-	-	-	7*	-	-	-	-	-	-
3	RETURNS WITHOUT NET INCOME	20*	-	-	-	-	14*	3*	3*	-	-	-	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	53684*	-	-	-	-	9441*	12658*	31585*	-	-	-	-	-
6	CASH	1588*	-	-	-	-	535*	353*	700*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	9608*	-	-	-	-	4235*	4111*	1262*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	23*	-	-	-	-	-	23*	-	-	-	-	-	-
9	INVENTORIES	4345*	-	-	-	-	689*	3162*	494*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	9060*	-	-	-	-	113*	962*	7985*	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	22999*	-	-	-	-	760*	1543*	20696*	-	-	-	-	-
16	DEPRECIABLE ASSETS	11504*	-	-	-	-	5909*	4915*	680*	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	6076*	-	-	-	-	2884*	2940*	252*	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	36*	-	-	-	-	-	36*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	23*	-	-	-	-	-	23*	-	-	-	-	-	-
23	OTHER ASSETS	666*	-	-	-	-	84*	562*	20*	-	-	-	-	-
24	TOTAL LIABILITIES	53684*	-	-	-	-	9441*	12658*	31585*	-	-	-	-	-
25	ACCOUNTS PAYABLE	3629*	-	-	-	-	985*	2209*	435*	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	7279*	-	-	-	-	605*	2103*	4571*	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	1518*	-	-	-	-	324*	700*	494*	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	366*	-	-	-	-	-	366*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	19421*	-	-	-	-	4925*	3349*	11147*	-	-	-	-	-
30	OTHER LIABILITIES	1770*	-	-	-	-	744*	163*	863*	-	-	-	-	-
31	CAPITAL STOCK	7192*	-	-	-	-	704*	667*	5821*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	6744*	-	-	-	-	-	439*	6305*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	5785*	-	-	-	-	1154*	2682*	1949*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	20*	-	-	-	-	-	20*	-	-	-	-	-	-
36	TOTAL RECEIPTS	39614*	-	-	-	-	14407*	22746*	2461*	-	-	-	-	-
37	BUSINESS RECEIPTS	38096*	-	-	-	-	14211*	21923*	1962*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3*	-	-	-	-	-	3*	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	225*	-	-	-	-	42*	10*	173*	-	-	-	-	-
41	RENTS	62*	-	-	-	-	-	39*	23*	-	-	-	-	-
42	ROYALTIES	84*	-	-	-	-	84*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	14*	-	-	-	-	14*	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10*	-	-	-	-	-	10*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	7*	-	-	-	-	-	7*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	291*	-	-	-	-	-	-	291*	-	-	-	-	-
48	OTHER RECEIPTS	822*	-	-	-	-	56*	754*	12*	-	-	-	-	-
49	TOTAL DEDUCTIONS	40165*	-	-	-	-	14491*	21941*	3733*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	26354*	-	-	-	-	11551*	13698*	1105*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	1628*	-	-	-	-	56*	1085*	487*	-	-	-	-	-
52	REPAIRS	507*	-	-	-	-	422*	82*	3*	-	-	-	-	-
53	BAD DEBTS	103*	-	-	-	-	28*	65*	10*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	285*	-	-	-	-	42*	184*	59*	-	-	-	-	-
55	TAXES PAID	929*	-	-	-	-	183*	468*	278*	-	-	-	-	-
56	INTEREST PAID	1162*	-	-	-	-	56*	455*	651*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	23*	-	-	-	-	-	23*	-	-	-	-	-	-
58	AMORTIZATION	3*	-	-	-	-	-	-	3*	-	-	-	-	-
59	DEPRECIATION	1014*	-	-	-	-	507*	432*	75*	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	671*	-	-	-	-	521*	36*	114*	-	-	-	-	-
62	PENSION, PROF SH,, ANNUITY PLANS	85*	-	-	-	-	-	85*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	65*	-	-	-	-	-	55*	10*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	92*	-	-	-	-	-	92*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	7244*	-	-	-	-	1125*	5181*	938*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	-551*	-	-	-	-	-84*	805*	-1272*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	-551*	-	-	-	-	-84*	805*	-1272*	-	-	-	-	-
69	NET INCOME	1086*	-	-	-	-	-	1086*	-	-	-	-	-	-
70	DEFICIT	1637*	-	-	-	-	84*	281*	1272*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	-551*	-	-	-	-	-84*	805*	-1272*	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1086*	-	-	-	-	-	1086*	-	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	510*	-	-	-	-	-	507*	3*	-	-	-	-	-
80	SURCHARGE	26*	-	-	-	-	-	26*	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	3*	-	-	-	-	-	-0*	3*	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	-1061*	-	-	-	-	-84*	298*	-1275*	-	-	-	-	-
86	NET INCOME AFTER TAX	579*	-	-	-	-	-	579*	-	-	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	334*	-	-	-	-	-	334*	-	-	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	13*	-	-	-	-	-	13*	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	-	-	-	-	-	-	-	-	-	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum refining and related industries: Petroleum refining

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 2910

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	199	-	-	62*	32*	-	33	10*	14	5	9	11	23
2 RETURNS WITH NET INCOME	147	-	-	42*	32*	-	22*	6*	8	4	5	6	22
3 RETURNS WITHOUT NET INCOME	52	-	-	20*	-	-	11*	4*	6	1	4	5	1
4 RETURNS FORM 1120S	25*	-	-	22*	-	-	2	-	1	-	-	-	-
5 TOTAL ASSETS	91969636	-	-	9240*	11130*	-	72587	88134*	205677	181505	667126	1698203	89036034
6 CASH	1732356	-	-	171*	952*	-	5018*	4577*	12680	12551	30435	77281	1588691
7 NOTES AND ACCOUNTS RECEIVABLE	15231401	-	-	3250*	4258*	-	17270	22710*	51587	29957	96768	235329	14770272
8 LESS: ALLOWANCE FOR BAD DEBTS	225014	-	-	-	48*	-	227*	809*	560	58	1663	3381	218268
9 INVENTORIES	5688353	-	-	459*	1888*	-	13162	12959*	32655	30018	72210	181408	5343594
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	873270	-	-	-	-	-	-	900	-	-	4120	7016	861234
11 STATE AND LOCAL	94613	-	-	-	-	-	-	761	-	499	-	-	93353
12 OTHER CURRENT ASSETS	2301753	-	-	164*	-	-	1156	4227*	3600	3292	5806	21975	2261533
13 LOANS TO STOCKHOLDERS	93303	-	-	-	-	-	-	33	-	934	-	-	92336
14 MORTGAGE AND REAL ESTATE LOANS	83999	-	-	-	-	-	-	-	141	-	-	-	83858
15 OTHER INVESTMENTS	20183613	-	-	78*	484*	-	8064*	2775*	9602	13262	123439	219054	19806855
16 DEPRECIABLE ASSETS	63958226	-	-	8243*	15033*	-	43694	48359*	233099	110455	368047	1247421	61883875
17 LESS: ACCUM DEPRECIATION	31671673	-	-	3399*	11856*	-	21523	28618*	164855	57445	165362	525203	30693412
18 DEPLETABLE ASSETS	7002095	-	-	-	-	-	5*	18560*	21444	36253	91193	177473	6657167
19 LESS: ACCUM DEPLETION	2988810	-	-	-	-	-	3*	5799*	13581	9975	43726	25298	2890428
20 LAND	3249602	-	-	194*	48*	-	5311	3548*	8655	6078	31996	48683	3145089
21 INTANGIBLE ASSETS (AMORTIZABLE)	7459567	-	-	-	-	-	507*	2	8	128	44440	1035	7413447
22 LESS: ACCUM AMORTIZATION	4143190	-	-	-	-	-	254*	-0	1	96	4123	990	4137726
23 OTHER ASSETS	3046172	-	-	80*	371*	-	407	3949*	11203	5652	13546	36400	2974564
24 TOTAL LIABILITIES	91969636	-	-	9240*	11120*	-	72587	88134*	205677	181505	667126	1698203	89036034
25 ACCOUNTS PAYABLE	8176245	-	-	2391*	1081*	-	21923	23229*	33834	39345	86558	152079	7815805
26 MORT., NOTES, BONDS UNDER 1 YR	2165758	-	-	1072*	839*	-	8507*	12760*	15496	20332	21762	84428	2000562
27 OTHER CURRENT LIABILITIES	3797723	-	-	607*	452*	-	3408	6508*	13292	9119	19945	100037	3644355
28 LOANS FROM STOCKHOLDERS	55097	-	-	294*	-	-	100	4588*	9473	5903	7725	5337	21677
29 MORT., NOTES, BONDS OVER 1 YR	13976044	-	-	1040*	-	-	11016	958e*	43551	28404	199954	446892	13235601
30 OTHER LIABILITIES	7359061	-	-	334*	418*	-	783*	2677*	4556	1760	12192	33401	7302940
31 CAPITAL STOCK	10863357	-	-	1833*	3178*	-	8561	3835*	26148	18360	59635	148572	10593235
32 PAID-IN OR CAPITAL SURPLUS	12909729	-	-	-	12759*	-	3594*	19514*	8149	14132	114022	211698	12525861
33 REYAINED EARNINGS, APPROP	561775	-	-	-	-	-	-	-	2882	-	-	3268	555625
34 RETAINED EARNINGS, UNAPPROP	32626396	-	-	1669*	-7597*	-	14800	5735*	52640	45275	146443	525204	31842227
35 LESS: COST OF TREASURY STOCK	521549	-	-	-	-	-	105*	298*	4344	1125	1110	12713	501854
36 TOTAL RECEIPTS	79562100	-	-	25225*	34729*	-	205640	256656*	273392	338206	606042	1694325	76127885
37 BUSINESS RECEIPTS	74076494	-	-	24866*	32325*	-	202406	252139*	267085	335064	596119	1629529	70736961
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	66832	-	-	-	-	-	-	42	-	25	145	871	65749
39 STATE AND LOCAL	8025	-	-	-	-	-	33*	28	-	-	-	10	7954
40 OTHER INTEREST	656018	-	-	-	-	-	412*	381*	549	576	3916	13817	636367
41 RENTS	623526	-	-	-	81*	-	638*	170*	963	555	919	9518	610682
42 ROYALTIES	108028	-	-	-	-	-	128*	1333*	2189	721	617	1627	101413
43 NET S-T CAP GAIN LESS L-T LOSS	11496	-	-	-	-	-	36	-0*	-	-	-	114	11346
44 NET L-T CAP GAIN LESS S-T LOSS	163312	-	-	-	452*	-	-	60*	80	2	784	1152	160782
45 NET GAIN, NONCAPITAL ASSETS	41396	-	-	24*	597*	-	105*	721*	374	15	412	512	38630
46 DIVIDENDS, DOMESTIC CORPS	967803	-	-	-	-	-	186*	2*	76	15	421	1138	965965
47 DIVIDENDS, FOREIGN CORPS	830333	-	-	-	-	-	-	-	-	-	-	899	829434
48 OTHER RECEIPTS	2008837	-	-	335*	1274*	-	1696	1780*	2076	1233	2709	35138	1962596
49 TOTAL DEDUCTIONS	75127775	-	-	24141*	34116*	-	202776	259284*	268051	331645	602131	1632559	71772472
50 COST OF SALES AND OPERATIONS	50380548	-	-	19332*	28469*	-	175673	233371*	214994	283224	478102	1194045	47753338
51 COMPENSATION OF OFFICERS	88810	-	-	783*	1226*	-	2206*	1190*	1287	1488	2885	6380	71365
52 REPAIRS	1166901	-	-	510*	209*	-	973	1566*	5559	5780	4300	27051	1120953
53 BAD DEBTS	242040	-	-	15*	-0*	-	369*	530*	586	102	1680	4827	233931
54 RENT PAID ON BUSINESS PROPERTY	1247578	-	-	157*	48*	-	873*	1358*	778	1761	5208	25397	1211998
55 TAXES PAID	4261028	-	-	896*	451*	-	1788	1946*	10701	3546	9433	31165	4201102
56 INTEREST PAID	1239174	-	-	108*	48*	-	1995	1847*	3245	3155	14658	36629	1177489
57 CONTRIBUTIONS OR GIFTS	29053	-	-	9*	-0*	-	69*	7*	14	49	136	237	28532
58 AMORTIZATION	18854	-	-	-	-	-	18*	-0	2	-	2225	234	16375
59 DEPRECIATION	2877143	-	-	1110*	484*	-	4382	3348*	8971	7187	20243	59291	2772127
60 DEPLETION	2803652	-	-	-	-	-	333*	1167*	948	3962	10045	32237	2754960
61 ADVERTISING	357749	-	-	24*	-0*	-	240*	844*	993	198	1527	20074	333749
62 PENSION, PROF SH., ANNUITY PLANS	469244	-	-	136*	-	-	215*	243	830	1250	1915	7141	457514
63 OTHER EMPLOYEE BENEFIT PLANS	207623	-	-	-	210*	-	29*	113*	376	228	549	3225	202893
64 NET LOSS, NONCAPITAL ASSETS	31964	-	-	-	-	-	21*	-0	117	23	115	425	31263
65 OTHER DEDUCTIONS	9706414	-	-	1061*	2971*	-	13592	11754*	19250	19692	49010	184201	9404883
66 TOTAL RECEIPTS LESS DEDUCTIONS	4434325	-	-	1084*	613*	-	2864	-2628*	4741	6561	3911	61766	4355413
67 CONSTR TAX INC FM REL FOR CORP(1)	103129	-	-	-	-	-	-	-	-	-	-	38	103091
68 NET INCOME (LESS DEFICIT)(2)	4529429	-	-	1084*	613*	-	2831	-2656*	4741	6561	3911	61794	4450550
69 NET INCOME	4561449	-	-	1162*	613*	-	4531*	4340*	9647	3981	14335	65286	4452554
70 DEFICIT	32020	-	-	78*	-	-	1700*	6996*	4906	2420	10424	3492	2004
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	4528047	-	-	20*	613*	-	2820	-2656*	4434	6561	3911	61794	4450550
72 STATUTORY SPECIAL DEDS., TOTAL	953420	-	-	-	81*	-	422*	73*	1700	315	1047	1437	948345
73 NET OPERATING LOSS CARRYOVER	9868	-	-	-	81*	-	265*	71*	97	303	688	-	8363
74 DIVIDENDS RECEIVED DEDUCTION	822631	-	-	-	-	-	157*	2*	66	12	359	967	821068
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	120921	-	-	-	-	-	-	-	1537	-	-	470	118914
77 INCOME SUBJECT TO TAX, TOTAL	3607435	-	-	98*	532*	-	4043*	4267*	7682	8667	13288	64649	3504209
78 NET LG-TRM CAP GAIN TXD ALT RATE	140573	-	-	-	-	-	-	8*	23	2	75	471	139994
79 INCOME TAX (BEF CREDITS), TOT(3)	1892125	-	-	20*	161*	-	1936*	2064*	3819	4220	6563	33182	1840160
80 SURCHARGE	42616	-	-	-0*	-0*	-	56*	43*	71	82	89	773	41502
81 TAX RECOMP PRIOR YEAR INV. CR	1586	-	-	-	-	-	6*	-0*	40	1	2	3	1534
82 ADDIT. TAX FOR TAX PREFERENCES	146315	-	-	-	-	-	23*	-	55	-	119	1504	144614
83 FOREIGN TAX CREDIT	1229757	-	-	-	-	-	-	-	1930	-	-0	3778	1224049
84 INVESTMENT CREDIT	94397	-	-	-	-	-	3*	21*	8	77	9	1717	92562
85 NET INCOME(LESS DEF) AFTER TAX(4)	2731701	-	-	1064*	452*	-	898	-4699*	930	2418	-2643	30329	2702952
86 NET INCOME AFTER TAX	2765159	-	-	1142*	452*	-	2598*	2297*	5930	4838	7815	35131	2704956
87 ESTIMATED TAX PAYMENTS & CREDITS	345578	-	-	-	-	-	949*	1374*	1567	2769	4756	24299	309864
88 LESS: REFUNDS OF ESTIM TAX PAYMT	2175	-	-	-	-	-	-	-	-	-	-	175	2000
89 FORM 1120S NET INCOME (LESS DEF)	1382*	-	-	1064*	-	-	11	-	307	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	3159097	-	-	1036*	-	-	455	871*	32766	1630	3500	17010	3101829
91 CORPORATION'S OWN STOCK	76939	-	-	-	-	-	-	-	185	-	406	7333	69015
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	1869508	-	-	-	-	-	-	-	3686	2616	22208	89517	1751481
93 INVESTMENT QUALIFIED FOR CREDIT	1852356	-	-	-	-	-	-	-	3656	2594	21971	89516	1734619
94 TENTATIVE INVESTMENT CREDIT	129640	-	-	-	-	-	-	-	234	181	1538	6267	121420
95 INVESTMENT CREDIT CARRYOVER	199987	-	-	-	-	-	104*	94*	44	195	110	5420	194020
96 1120,F,L,M TAX PREF. ITEMS TOTL	1856056	-	-	-	-	-	434*	235*	651	1312	5835	20951	1826638
97 AFTER EXCLUSION & DEDUCT. TAXES	1469624	-	-	-	-	-	232*	138*	545	1043	2136	17128	1448462
98 DEFERRED ADD'L TAX FOR TAX PREFER	582*	-	-	-	-	-	-	14*	-	104	27	210	227

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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

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

RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2998

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	642	3*	115*	136*	161	110*	97	11*	5	2	1	-	1
2 RETURNS WITH NET INCOME	520	3*	115*	116*	129*	56*	83	10*	4	2	1	-	1
3 RETURNS WITHOUT NET INCOME	122	-	-	20*	32*	54*	14*	1	1	-	-	-	-
4 RETURNS FORM 1120S	35*	-	-	18*	-	14*	3	-	-	-	-	-	-
5 TOTAL ASSETS	928398	-	5872*	26498*	61068	80625*	180052	64319*	68549	71567	56871	-	312977
6 CASH	48050	-	229*	3403*	7146	3075*	12747	4612*	1754	7917	1635	-	5532
7 NOTES AND ACCOUNTS RECEIVABLE	231707	-	315*	7989*	23872	25704*	57244	15054*	11055	30044	8340	-	52090
8 LESS: ALLOWANCE FOR BAD DEBTS	6669	-	100*	-	499*	477*	1213	301*	202	170	641	-	3066
9 INVENTORIES	119653	-	1722*	1339*	3614*	10613*	33034	7130*	10355	6035	4553	-	41258
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	960*	-	-	-	-	-	812*	-	148	-	-	-	-
11 STATE AND LOCAL	923	-	-	-	-	-	-	424	499	-	-	-	-
12 OTHER CURRENT ASSETS	45601	-	33*	4199*	613*	932*	2852	956*	766	7196	23257	-	4797
13 LOANS TO STOCKHOLDERS	3455*	-	1662*	-	177*	689*	890*	37	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	279*	-	-	-	-	-	150*	117*	12	-	-	-	-
15 OTHER INVESTMENTS	59726	-	-	255*	2226*	900*	5669	11340*	6361	4141	6504	-	22330
16 DEPRECIABLE ASSETS	684722	-	3039*	13294*	53889	51920*	112198	29114*	29886	44578	4269	-	342535
17 LESS: ACCUM DEPRECIATION	361560	-	2460*	4825*	38148	21179*	60143	18175*	11479	29552	1351	-	174248
18 DEPLETABLE ASSETS	16296*	-	-	-	3823*	753*	-	70	1111	-	-	-	10539
19 LESS: ACCUM DEPLETION	2525*	-	-	-	-	45*	-	66	452	-	-	-	1962
20 LAND	34855	-	-	708*	2613*	5189*	5565	10379*	1138	1378	349	-	7536
21 INTANGIBLE ASSETS (AMORTIZABLE)	3679	-	-	-	16*	1141*	925*	86*	1184	-	27	-	300
22 LESS: ACCUM AMORTIZATION	1486	-	-	-	16*	1423*	228*	12*	645	-	4	-	158
23 OTHER ASSETS	50732	-	1432*	136*	1742*	1833*	9550	3554*	17058	-	9933	-	5494
24 TOTAL LIABILITIES	928398	-	5872*	26498*	61068	80625*	180052	64319*	68549	71567	56871	-	312977
25 ACCOUNTS PAYABLE	132137	-	196*	838*	8967*	35111*	28515	5476*	5376	19417	2908	-	25333
26 MORT., NOTES, BONDS UNDER 1 YR	58982	-	-	1014*	6727*	9300*	9023	7654*	3150	-	5616	-	16498
27 OTHER CURRENT LIABILITIES	51916	-	66*	878*	5421*	4332*	10337	3709*	1914	2265	4404	-	18590
28 LOANS FROM STOCKHOLDERS	24154	-	-	2629*	1403*	774*	17057*	-	2291	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	112934	-	-	2570*	5275*	13935*	16017	16880*	19177	-	769	-	38311
30 OTHER LIABILITIES	38503	-	2*	1217*	3820*	2588*	501	1808*	2392	-	-	-	26175
31 CAPITAL STOCK	149386	-	2091*	2545*	6034	3841*	22325	5003*	4737	6680	5935	-	90195
32 PAID-IN OR CAPITAL SURPLUS	66556	-	194*	822*	5048*	11791*	5670	8725*	7714	504	25387	-	701
33 RETAINED EARNINGS, APPROP	200*	-	-	-	-	-	7*	-	96	-	-	-	97
34 RETAINED EARNINGS, UNAPPROP	299230	-	3323*	13985*	18889	-935*	72087	15931*	21702	42901	11852	-	99495
35 LESS: COST OF TREASURY STOCK	5600	-	-	-	516*	112*	1487*	867*	-	200	-	-	2418
36 TOTAL RECEIPTS	1302517	18319*	5371*	30295*	137932	125727*	328071	91896*	71419	95592	63329	-	334566
37 BUSINESS RECEIPTS	1282225	18163*	5138*	30097*	135266	121580*	324047	89705*	69414	94942	62256	-	331617
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	245	-	-	-	-	-0*	170*	22	16	-	37	-	-
39 STATE AND LOCAL	74*	-	-	-	-	-	10*	32	32	-	-	-	-
40 OTHER INTEREST	2994	64*	100*	-0*	274*	113*	571	339*	64	437	693	-	339
41 RENTS	1504	-	-	177*	128*	28*	278*	631*	40	7	-	-	215
42 ROYALTIES	577	-	-	-	-	-	-	5	412	-	7	-	153
43 NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	4	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	717	1	-	-0*	145*	56*	-0*	169*	28	8	-	-	310
45 NET GAIN, NONCAPITAL ASSETS	2652	-	-	-	1565*	28*	33*	88*	10	1	281	-	646
46 DIVIDENDS, DOMESTIC CORPS	386	-	-	-0*	-0*	-	49*	305*	17	4	-	-	11
47 DIVIDENDS, FOREIGN CORPS	1483*	-	-	-	-	-	589*	107	787	-	-	-	-
48 OTHER RECEIPTS	9656	91*	133*	21*	554*	3922*	2324	493*	595	193	55	-	1275
49 TOTAL DEDUCTIONS	1234558	17152*	4673*	23368*	131111	124341*	314195	88382*	67023	91642	43135	-	329536
50 COST OF SALES AND OPERATIONS	904351	11811*	2965*	16317*	95248	92339*	244430	65546*	44357	83201	23362	-	224795
51 COMPENSATION OF OFFICERS	25376	344*	194*	1153*	7017*	3318*	8150	2311*	684	334	887	-	984
52 REPAIRS	29385	64*	-	490*	646*	1925*	2397	150*	664	-	86	-	22963
53 BAD DEBTS	3403	32*	-	40*	225*	351*	1381	471*	97	22	198	-	586
54 RENT PAID ON BUSINESS PROPERTY	10813	88*	233*	20*	726*	3050*	1845	323*	654	-	438	-	3436
55 TAXES PAID	27565	329*	66*	775*	2340	2460*	5196	1254*	1646	1672	802	-	11025
56 INTEREST PAID	10699	137*	-	171*	581*	1888*	2813	934*	1064	-	7	-	3104
57 CONTRIBUTIONS OR GIFTS	714	2	-	40*	48*	28*	189	127*	99	22	-	-	159
58 AMORTIZATION	228	-	-	2*	-0*	1*	-0*	203	8	-	14	-	-
59 DEPRECIATION	45265	235*	133*	1260*	4906	4049*	8955	2533*	2148	1632	594	-	18620
60 DEPLETION	3796*	-	-	-	920*	-	137*	127*	114	-	-	-	2498
61 ADVERTISING	18184	125*	33*	28*	145*	455*	1915	647*	556	84	10778	-	3418
62 PENSION, PROF SH., ANNUITY PLANS	7167	72*	-	196*	500*	12*	1919	518*	359	205	129	-	3257
63 OTHER EMPLOYEE BENEFIT PLANS	5512	-	-	-0*	548*	492*	346	168*	220	30	-	-	3708
64 NET LOSS, NONCAPITAL ASSETS	561	-	-	-	419*	-	5*	125*	12	-	-	-	-
65 OTHER DEDUCTIONS	141539	3913*	1069*	2876*	16842	13973*	34517	12945*	14341	4440	5840	-	30783
66 TOTAL RECEIPTS LESS DEDUCTIONS	67959	1167*	698*	6927*	6821	1386*	13876	3514*	4396	3950	20194	-	5030
67 CONSTR TAX INC FM REL FOR CORP(1)	1555*	-	-	-	-	-	628*	57	870	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	69440	1167*	698*	6927*	6821	1386*	14494	3539*	5234	3950	20194	-	5030
69 NET INCOME	75720	1167*	698*	6927*	7467*	2716*	17186	5120*	5265	3950	20194	-	5030
70 DEFICIT	6280	-	-	-0*	646*	1330*	2692*	1581	31	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	65791	1167*	698*	3278*	6821	1844*	14036	3539*	5234	3950	20194	-	5030
72 STATUTORY SPECIAL DEDS., TOTAL	1366	-	366*	-0*	65*	366*	88*	260*	61	151	-	-	9
73 NET OPERATING LOSS CARRYOVER	1041*	-	366*	-0*	65*	366*	49*	-	47	148	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	325	-	-	-0*	-0*	-	39*	260*	14	3	-	-	9
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	69607	1168*	332*	3258*	7386*	2350*	16031	4863*	5205	3799	20194	-	5021
78 NET LG-TRM CAP GAIN TXD ALT RATE	516*	1	-	-0*	-	-	-0*	169*	28	8	-	-	310
79 INCOME TAX (BEF CREDITS), TOT(3)	32298	543*	66*	1098*	3033*	943*	7384	2335*	2551	1886	9929	-	2530
80 SURCHARGE	815	1	-0*	40*	97*	28*	144	65*	70	75	242	-	53
81 TAX RECOMP PRIOR YEAR INV. CR	85*	-	-	-	32*	-	-	12*	13	-	-	-	28
82 ADDIT. TAX FOR TAX PREFERENCES	110*	-	-	-	-	-	-	2*	-	-	-	-	108
83 FOREIGN TAX CREDIT	1622*	-	-	-	-	-	585*	73*	920	-	-	-	44
84 INVESTMENT CREDIT	346*	-	-	-0*	65*	-	16*	23*	2	-	-	-	240
85 NET INCOME(LESS DEF) AFTER TAX(4)	37488	624*	632*	5829*	3853	443*	7126	1227*	2685	2064	10265	-	2740
86 NET INCOME AFTER TAX	43780	624*	632*	5829*	4499*	1773*	9818	2820*	2716	2064	10265	-	2740
87 ESTIMATED TAX PAYMENTS & CREDITS	22082	275*	-	157*	887*	-	4700	1414*	1400	1895	7966	-	3388
88 LESS: REFUNDS OF ESTIM TAX PAYMT	876	-	-	-	-	-	-	-	100	-	-	-	776
89 FORM 1120S NET INCOME (LESS DEF)	3649*	-	-	3649*	-	-458*	458	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	22060	219*	665*	746*	6080*	-	2527	632*	774	-	2866	-	7551
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2735*	-	-	-	113*	-	6*	36	29	-	-	-	2551
93 INVESTMENT QUALIFIED FOR CREDIT	2718*	-	-	-	113*	-	6*	24	29	-	-	-	2546
94 TENTATIVE INVESTMENT CREDIT	182*	-	-	-	-0*	-	-0*	2	2	-	-	-	178
95 INVESTMENT CREDIT CARRYOVER	205	-	-	-0*	65*	28*	16*	34*	-0	-	-	-	62
96 1120,F,L,M TAX PREF. ITEMS TOTL	4020	-	-	-	193*	113*	73*	185*	172	32	-	-	3252
97 AFTER EXCLUSION & DEDUCT. TAXES	1097*	-	-	-	-	-	-	14*	-	-	-	-	1083
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Rubber and miscellaneous plastics products: Rubber products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1048	1	326*	235	163	99*	156	23	20	8	6	4	7
2	RETURNS WITH NET INCOME	619	1	66*	180*	115*	71*	127	21	17	6	5	4	6
3	RETURNS WITHOUT NET INCOME	429	-	260*	55*	48*	28*	29*	2*	3	2	1	-	1
4	RETURNS FORM 1120S	143*	-	81*	43*	18*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	9812586	-	15137*	41555	60057	64883*	368081	169392	303433	272910	421136	545741	7550261
6	CASH	361968	-	152*	4292	4742*	3340*	30252	9972	10694	8986	16522	14262	258754
7	NOTES AND ACCOUNTS RECEIVABLE	2341274	-	5756*	14594	17139	19567*	93688	48983	64118	53922	118445	117419	1787643
8	LESS: ALLOWANCE FOR BAD DEBTS	47438	-	133*	1383*	112*	267*	1796	440*	1559	1322	3178	2523	34725
9	INVENTORIES	2333031	-	3155*	11028	12121	13426*	94225	34958	68702	60956	109523	140219	1784718
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	32859	-	-	59*	-	33*	2831*	2028*	-	-	-	6000	21908
11	STATE AND LOCAL	30597*	-	-	-	-	-	772*	2387*	3742	-	-	-	23596
12	OTHER CURRENT ASSETS	62612	-	194*	651*	609*	558*	11625	2444	6935	3699	7015	3656	25226
13	LOANS TO STOCKHOLDERS	14491	-	-	1121*	-	14*	802*	3719*	103	-	335	-	8397
14	MORTGAGE AND REAL ESTATE LOANS	882*	-	-0*	-	-	-	128*	-	422	-	332	-	-
15	OTHER INVESTMENTS	1047533	-	1362*	1814*	2524*	4572*	14606	12680*	32797	48465	50323	16968	861422
16	DEPRECIABLE ASSETS	6470735	-	13062*	19519	39466	36979*	213494	98814	193708	143425	224430	426633	5061205
17	LESS: ACCUM DEPRECIATION	3221395	-	9304*	11218	19073	16491*	109379	50765	84786	66026	115994	206105	2532254
18	DEPLETABLE ASSETS	2969	-	-	-	-	-	-	-	-	-	-	2969	-
19	LESS: ACCUM DEPLETION	1366	-	-	-	-	-	-	-	-	-	-	1366	-
20	LAND	101220	-	498*	439*	937*	1758*	7548	1808*	3625	2790	3818	5081	72918
21	INTANGIBLE ASSETS (AMORTIZABLE)	21626	-	278*	9*	-	239*	1049*	612*	621	34	181	5268	13335
22	LESS: ACCUM AMORTIZATION	11769	-	111*	-0*	-	112*	294*	591*	109	10	32	3401	7109
23	OTHER ASSETS	272757	-	228*	630*	1704*	1267*	8530	2783	4420	17991	9416	20661	205127
24	TOTAL LIABILITIES	9812586	-	15137*	41555	60057	64883*	368081	169392	303433	272910	421136	545741	7550261
25	ACCOUNTS PAYABLE	859662	-	1671*	13932	6270*	17014*	54258	29032	34636	17729	57349	40854	586917
26	MORT., NOTES, BONDS UNDER 1 YR	870739	-	489*	4521*	3404*	2024*	29338	8048*	35713	28652	37670	21974	698906
27	OTHER CURRENT LIABILITIES	964045	-	1508*	2883	4333*	6366*	24014	7879	18869	17295	26096	37976	816826
28	LOANS FROM STOCKHOLDERS	46634	-	937*	1141*	3049*	586*	4071*	20	4297	3849	432	-	28252
29	MORT., NOTES, BONDS OVER 1 YR	2123958	-	1095*	4456*	14743*	10258*	37686	13260*	44495	52533	104844	155683	1684905
30	OTHER LIABILITIES	204604	-	135*	1006*	581*	151*	4974	6137	8952	10109	7331	14153	151075
31	CAPITAL STOCK	647324	-	7113*	10069	9732	6709*	58110	15301	36981	21154	61840	78759	341556
32	PAID-IN OR CAPITAL SURPLUS	956294	-	3490*	305*	371*	258*	16153	7723*	19093	51398	46534	27803	783166
33	RETAINED EARNINGS, APPROP	28942	-	-	392*	-	-	7515*	128	107	253	522	314	19711
34	RETAINED EARNINGS, UNAPPROP	3195875	-	-1035*	8422	20478	21657*	138607	83684	104195	73395	80019	170668	2495785
35	LESS: COST OF TREASURY STOCK	85491	-	266*	5572*	2904*	140*	6645	1820*	3905	3457	1501	2443	56838
36	TOTAL RECEIPTS	12870036	6849	23319*	111772	94262	170243*	710209	291602	460452	336726	617485	726433	9320684
37	BUSINESS RECEIPTS	12590564	6012	23265*	111483	92726	169318*	699271	287008	453327	327957	607419	723058	9089720
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1910	-	-	26*	-	-0*	167*	143*	14	17	15	58	1470
39	STATE AND LOCAL	275*	-	-	-	-	-	10*	93*	143	-	4	25	-
40	OTHER INTEREST	43729	-0	-	8*	379*	124*	1130	1336*	946	2024	1270	757	35755
41	RENTS	16825	-	-	-0*	146*	98*	1184	377*	1244	335	354	402	12685
42	ROYALTIES	24972	-	-	-	-	-	973*	-	1020	262	878	849	20990
43	NET S-T CAP GAIN LESS L-T LOSS	51*	-	-	-	-	-	-0*	-	10	-	-	-	41
44	NET L-T CAP GAIN LESS S-T LOSS	19958	-	-	-	565*	-	3023	93*	930	3210	720	37	11380
45	NET GAIN, NONCAPITAL ASSETS	2422	803	-	39*	-	-0*	36	188*	77	65	218	268	728
46	DIVIDENDS, DOMESTIC CORPS	6962	-	-	20*	-	28*	416*	7*	32	225	260	275	5699
47	DIVIDENDS, FOREIGN CORPS	91367	-	-	-	-	-	307*	1	388	119	144	136	90272
48	OTHER RECEIPTS	71001	34	54*	196	446	675*	3692	2356	2321	2512	6203	568	51944
49	TOTAL DEDUCTIONS	12446497	5621	24810*	112815	92036	168110*	670137	278774	444127	319023	607885	691423	9031736
50	COST OF SALES AND OPERATIONS	8737867	3713	17341*	74531	65745	123784*	513571	230250	321009	215305	417410	521665	6233543
51	COMPENSATION OF OFFICERS	70646	45	356*	5411*	6807	7418*	15586	3914	5403	3537	3501	2323	16345
52	REPAIRS	205125	86	177*	411*	653*	1275*	5328	2003*	7482	3555	7144	8706	168305
53	BAD DEBTS	39576	4	291*	579*	177*	651*	828	805*	783	857	2551	1242	30808
54	RENT PAID ON BUSINESS PROPERTY	176159	27	801*	1930	882*	1224*	5872	1029*	4846	3101	8382	2927	145138
55	TAXES PAID	440943	116	1026*	2797	2592	3730*	16738	5910	10094	10435	56697	16778	314030
56	INTEREST PAID	212730	1	115*	411*	612*	1079*	6114	1805	6089	7193	8742	13757	166812
57	CONTRIBUTIONS OR GIFTS	3084	2	-0*	58*	48*	29*	273	107*	248	150	245	575	1349
58	AMORTIZATION	1133	-	-0*	-0*	-	197*	74*	12*	32	63	1	293	461
59	DEPRECIATION	434215	86	751*	1634	2818	3093*	16686	6257	13719	11748	15621	27817	333985
60	DEPLETION	1063*	-	-	-	48*	-	-	-	-	-	-	932	83
61	ADVERTISING	179294	136	90*	622*	139*	353*	4117	2183*	3984	3343	4139	7042	153146
62	PENSION, PROF SH, ANNUITY PLANS	193688	10	-	339*	258*	797*	5536	1555*	3859	3905	5686	7479	164264
63	OTHER EMPLOYEE BENEFIT PLANS	117690	104	183*	616*	524*	1290*	3884	1652*	3923	1400	5447	5160	93507
64	NET LOSS, NONCAPITAL ASSETS	1545	-	-	-0*	48*	35*	114	-	373	210	14	-	751
65	OTHER DEDUCTIONS	1631739	1291	3679*	23476	10685	23155*	75416	21292	62283	54221	72305	74727	1209209
66	TOTAL RECEIPTS LESS DEDUCTIONS	423539	1228	-1491*	-1043	2226	2133*	40072	12828	16325	17703	9600	35010	288948
67	CONSTR TAX INC FM REL FOR CORP(1)	17528	-	-	-	-	-	199*	-	259	71	88	117	16794
68	NET INCOME (LESS DEFICIT)(2)	440792	1228	-1491*	-1043	2226	2133*	40261	12735	16441	17774	9684	35102	305742
69	NET INCOME	477817	1228	432*	2481*	3275*	5229*	45555	13325	22407	18850	13620	35102	316313
70	DEFICIT	37025	-	1923*	3524*	1049*	3096*	5294*	590*	5966	1076	3936	-	10571
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	439516	1228	-640*	-2073	1484*	2133*	39906	12735	16441	17774	9684	35102	305742
72	STATUTORY SPECIAL DEDS., TOTAL	14891	-	-	157*	339*	28*	5420	7*	584	2471	533	233	5119
73	NET OPERATING LOSS CARRYOVER	8834	-	-	157*	339*	-	5051*	-	519	2279	255	-	234
74	DIVIDENDS RECEIVED DEDUCTION	5923	-	-	-0*	-	28*	369*	7*	27	192	222	233	4845
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	134	-	-	-	-	-	-	-	38	-	56	-	40
77	INCOME SUBJECT TO TAX, TOTAL	463554	1228	432*	1275*	2194*	5201*	39921	13319	21832	16550	13089	34869	313444
78	NET LG-TRM CAP GAIN TXD ALT RATE	13076	-	-	-	-	-	130*	93*	696	-	720	37	11380
79	INCOME TAX (BEF CREDITS), TOT(3)	226330	664	133*	313*	807*	2168*	18856	6501	10642	8129	6262	17265	154990
80	SURCHARGE	6228	-	-0*	-0*	32*	42*	381	123*	373	198	153	515	4411
81	TAX RECOMP PRIOR YEAR INV. CR	1609	74	-	-	-	-0*	13	126*	18	15	1	42	1320
82	ADDIT. TAX FOR TAX PREFERENCES	633	-	-	-	-	-	-	-	-	-	-	-	633
83	FOREIGN TAX CREDIT	57800	2	-	-	-	-	219*	20*	757	133	440	207	56022
84	INVESTMENT CREDIT	11522	-	-	-0*	-0*	-	5*	4	421	47	131	848	10066
85	NET INCOME(LESS DEF) AFTER TAX(4)	225984	564	-1624*	-1356	1419	-35*	21410	6238	6220	9692	3553	18685	161218
86	NET INCOME AFTER TAX	263317	564	299*	2168*	2468*	3061*	26706	6828	12186	10768	7489	18685	172095
87	ESTIMATED TAX PAYMENTS & CREDITS	170451	228	-	137*	661*	1347*	13076	5772*	7929	6989	6291	12506	115515
88	LESS: REFUNDS OF ESTIM TAX PAYMT	25677*	-	-	-	-	-	-	324*	-	706	400	-	24247
89	FORM 1120S NET INCOME (LESS DEF)	1276*	-	-851*	1030*	742*	-	355	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	214039	-	-	824*	-	450*	6683	1811*	2864	4754	7725	12097	176831
91	CORPORATION'S OWN STOCK	10319*	-	-	-	-	-	1821*	-	-	-	-	-	8498
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	242543	-	-	-	-	-	107*	162	6317	444	2085	12603	220825
93	INVESTMENT QUALIFIED FOR CREDIT	235998	-	-	-	-	-	107*	54	6042	444	1876	12121	215354
94	TENTATIVE INVESTMENT CREDIT	16516	-	-	-	-	-	5*	4	423	30	131	848	15075
95	INVESTMENT CREDIT CARRYOVER	1102	-	-	65*	-0*	-	375*	-	357	17	266	-	22
96	1120,F,L,M TAX PREF. ITEMS TOTL	15343	-	-	-	48*	-0*	175	159*	459	223	358	1720	12201
97	AFTER EXCLUSION & DEDUCT. TAXES	6328	-	-	-	-	-	-	-	-	-	-	-	6328
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3098

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	4385	64*	1548	1162	709	489	361	33	14	3	1	1	-
2	RETURNS WITH NET INCOME	2535	32*	787	733	355	331	254	30	9	3	-	1	-
3	RETURNS WITHOUT NET INCOME	1850	32*	761	429	354	158	107	3*	5	-	1	-	-
4	RETURNS FORM 1120S	730	1	524	185*	-	14*	6	-	-	-	-	-	-
5	TOTAL ASSETS	2239689	-	70689	188442	260944	333110	654320	219978	201937	103835	58891	147543	-
6	CASH	125461	-	7167	20349	17296	14985	38549	11641	5167	5686	1334	3287	-
7	NOTES AND ACCOUNTS RECEIVABLE	552152	-	16873	50268	70812	98875	162887	44960	43130	25132	19029	20186	-
8	LESS: ALLOWANCE FOR BAD DEBTS	13157	-	100*	457	2319	2598	2824	1132	2022	507	733	465	-
9	INVENTORIES	415743	-	12602	31758	52827	72357	123773	37954	36846	19423	13083	15110	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7576	-	-	-	-	873*	5521*	1182*	-	-	-	-	-
11	STATE AND LOCAL	6727*	-	-	-	-	-	154*	-	6573	-	-	-	-
12	OTHER CURRENT ASSETS	52189	-	663	4516	4400	9622	19994	5424	4299	947	1474	850	-
13	LOANS TO STOCKHOLDERS	8576	-	2629*	1576*	1286*	1264*	1586*	14	222	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	210*	-	31*	-	-	-	56*	23	100	-	-	-	-
15	OTHER INVESTMENTS	195473	-	1304*	2432*	11098	3888	34112	12751	25812	23304	60	80712	-
16	DEPRECIABLE ASSETS	1327081	-	47973	117659	148583	197807	427281	137383	118221	41909	60527	29738	-
17	LESS: ACCUM DEPRECIATION	558556	-	21385	53038	65839	72223	189085	41601	46867	19215	37178	12125	-
18	DEPLETABLE ASSETS	12338*	-	-	216*	-	-	216*	-	548	-	-	11358	-
19	LESS: ACCUM DEPLETION	4972*	-	-	137*	-	-	-	-	384	-	-	4451	-
20	LAND	29969	-	1316*	1942*	2146	1545*	12285	5473	2541	476	1295	950	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	19045	-	123*	5723	7744	309*	4191	28*	714	-	-	214	-
22	LESS: ACCUM AMORTIZATION	3097	-	24*	433	949	168*	1056	19*	403	-	-	45	-
23	OTHER ASSETS	66930	-	1518	6068	13859	6574	16680	5887	7440	6680	-	2224	-
24	TOTAL LIABILITIES	2239689	-	70689	188442	260944	333110	654320	219978	201937	103835	58891	147543	-
25	ACCOUNTS PAYABLE	386859	-	19430	37793	55661	81794	121370	30506	24055	3783	5867	6640	-
26	MORT., NOTES, BONDS UNDER 1 YR	232372	-	9686	23532	34224	50803	60956	17626	14684	4252	2380	14229	-
27	OTHER CURRENT LIABILITIES	145200	-	4794	11898	23278	26583	51044	9678	6822	8718	397	1988	-
28	LOANS FROM STOCKHOLDERS	62826	-	8617	14201	14326	9583	16099	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	407983	-	13769	30175	40096	61882	100090	50645	42221	24231	9540	35334	-
30	OTHER LIABILITIES	58681	-	5540	1772	3795	2449	19120	9099	9215	446	-	7245	-
31	CAPITAL STOCK	281897	-	11192	38289	34496	38640	57158	11370	36713	3758	41311	8970	-
32	PAID-IN OR CAPITAL SURPLUS	276265	-	3472	20511	43188	25342	45094	27683	32003	37595	-	41377	-
33	RETAINED EARNINGS, APPROP	4778	-	-0*	177*	16*	457*	3923*	-	75	130	-	-	-
34	RETAINED EARNINGS, UNAPPROP	403617	-	-5504	13377	13860	39153	187874	64791	36540	20922	-604	33188	-
35	LESS: COST OF TREASURY STOCK	20829	-	307*	3283*	2016*	3576*	8408	1420*	391	-	-	1428	-
36	TOTAL RECEIPTS	3544591	39753*	192710	365752	461137	623655	1094550	293333	238421	99350	42522	93408	-
37	BUSINESS RECEIPTS	3485272	39516*	191916	362568	455154	619533	1082433	280970	228779	98463	42391	83549	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	666	*	-	-	81*	-0*	319	95*	19	31	121	-	-
39	STATE AND LOCAL	583	-	-	-	-	-	226*	-	352	-	-	5	-
40	OTHER INTEREST	5551	16*	138*	363	241	351*	1914	681	536	221	-	1090	-
41	RENTS	8172	-	-0*	844*	3129*	857*	2024	199*	181	65	-	873	-
42	ROYALTIES	3641	-	-	-	173*	138*	407*	473*	734	106	-	1610	-
43	NET S-T CAP GAIN LESS L-T LOSS	192*	-	-	-	-	12*	175*	-	-	-	-	5	-
44	NET L-T CAP GAIN LESS S-T LOSS	10809	-	-	20*	226*	70*	1825	500*	5512	19	-	2637	-
45	NET GAIN, NONCAPITAL ASSETS	2007	-0*	33*	138*	91*	661*	400	269*	120	2	-	293	-
46	DIVIDENDS, DOMESTIC CORPS	1521	-0*	-0*	-0*	-	-0*	788	151*	10	200	-	372	-
47	DIVIDENDS, FOREIGN CORPS	130*	-	-	-	-	-0*	-	-	130	-	-	-	-
48	OTHER RECEIPTS	26047	221*	623	1819	2042	2033	4039	995	2048	243	10	2974	-
49	TOTAL DEDUCTIONS	3493145	38983*	199616	362245	481253	620197	1057803	276158	231047	92159	44956	88728	-
50	COST OF SALES AND OPERATIONS	2482005	28088*	135912	246575	333690	437559	778304	192962	161154	70137	33331	64293	-
51	COMPENSATION OF OFFICERS	133064	1449*	13804	29313	24643	23877	28372	5446	2892	864	520	1884	-
52	REPAIRS	27705	6*	1775	2553	2322	4535	9849	2538	2236	1378	368	145	-
53	BAD DEBTS	15476	64*	1845*	2076	3560	3162	2517	908	876	112	23	333	-
54	RENT PAID ON BUSINESS PROPERTY	43339	156*	4477	8231	6926	7990	9981	2721	1690	668	54	445	-
55	TAXES PAID	89257	952*	6280	8828	13568	13859	27457	6689	6060	2014	1436	2114	-
56	INTEREST PAID	45945	602*	1742	3378	7151	6464	12943	5039	4080	446	1133	2967	-
57	CONTRIBUTIONS OR GIFTS	1295	25*	2*	87	48	110	628	205	67	45	-	78	-
58	AMORTIZATION	1329	12*	14	115	64	14*	778	91*	106	5	-	130	-
59	DEPRECIATION	122402	1641*	5382	11904	15114	21083	34902	12296	10628	3543	3204	2705	-
60	DEPLETION	831*	-	-	20*	-	-	13*	-	23	-	-	775	-
61	ADVERTISING	24387	101*	852	1316	3477	7328	6645	1199	1726	648	748	345	-
62	PENSION, PROF SH., ANNUITY PLANS	14974	-	199*	1521*	1161*	1793*	6069	2022	1261	324	254	370	-
63	OTHER EMPLOYEE BENEFIT PLANS	13043	27*	781*	702	1790	2343	3447	1681	1368	386	518	-	-
64	NET LOSS, NONCAPITAL ASSETS	5445	-	-	20*	3164*	-0*	1268	130*	858	5	-	-	-
65	OTHER DEDUCTIONS	472648	5860*	26551	45604	64575	90080	134630	42231	36022	11584	3367	12144	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	51446	770*	-6906	3507	-20116	3458	36747	17175	7374	7191	-2434	4680	-
67	CONSTR TAX INC FM REL FOR CORP(1)	79	-	-	-	-	-	-	-	79	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	50942	770*	-6906	3507	-20116	3458	36521	17175	7101	7191	-2434	4675	-
69	NET INCOME	157673	3183*	4685	15441	11888	18185	60244	19156	13025	7191	-	4675	-
70	DEFICIT	106731	2413*	11591	11934	32004	14727	23723	1981*	5924	-	2434	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	52711	1417*	-4784	3776	-20116	4391	34319	17175	7101	7191	-2434	4675	-
72	STATUTORY SPECIAL DEDS., TOTAL	10496	39*	427*	1021*	-	2068*	834	1588*	3836	367	-	316	-
73	NET OPERATING LOSS CARRYOVER	9196	39*	427*	1021*	-	2068*	163*	1459*	3827	192	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1300	-0*	-0*	-0*	-	-0*	671	129*	9	175	-	316	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	140631	3144*	1091*	13283	11873	16116	57178	17572	9192	6823	-	4359	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	4923	-	-	-	194*	-	1557	462*	54	19	-	2637	-
79	INCOME TAX (BEF CREDITS), TOT(3)	60276	1445*	262*	3922	3937	6365	26418	8417	4524	3334	7	1645	-
80	SURCHARGE	1369	3*	-0*	40	96	98	652	226	138	79	-	37	-
81	TAX RECOMP PRIOR YEAR INV. CR	68	-0*	-	-0*	-0*	-0*	12	1*	25	-	-	30	-
82	ADDIT. TAX FOR TAX PREFERENCES	56	-	-	-	-	-	-	-	-	-	7	49	-
83	FOREIGN TAX CREDIT	438	-	-	-	-	-	3*	78*	158	196	-	3	-
84	INVESTMENT CREDIT	818	-	-	40*	96*	75*	276	139*	108	69	-	15	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	-8516	-675*	-7168	-375	-23957	-2832	10379	8897	2685	3926	-2441	3045	-
86	NET INCOME AFTER TAX	98243	1738*	4423	11559	8047	11895	34105	10878	8627	3926	-	3045	-
87	ESTIMATED TAX PAYMENTS & CREDITS	36849	1790*	49*	1256	1387	3094	15615	6227	3562	3319	-	550	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1318*	-	-	-	-	675*	373*	-	-	270	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-1769	-647	-2122	-269*	-	-933*	2202	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	14230	-	3608*	628*	1194*	70*	3851	846*	1939	1379	-	715	-
91	CORPORATION'S OWN STOCK	3969*	-	-	-	258*	-	307*	856*	1136	1412	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	11888	-	1595*	20*	436*	-	5234	1119*	2229	1046	-	209	-
93	INVESTMENT QUALIFIED FOR CREDIT	10680	-	565*	20*	436*	-	5194	1119*	2183	954	-	209	-
94	TENTATIVE INVESTMENT CREDIT	696	-	33*	-0*	32*	-	319	77*	153	67	-	15	-
95	INVESTMENT CREDIT CARRYOVER	1793	-	-0*	217*	262*	174*	287*	495*	356	2	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	4540	12*	-	-0*	177*	42*	1038	411*	204	435	129	2092	-
97	AFTER EXCLUSION & DEDUCT. TAXES	672	-	-	-	-	-	-	-	88	-	99	485	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	12	-	-	-	-	-	-	-	9	-	3	-	-

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

Manufacturing: Leather and leather products: Footwear, except rubber

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 3140

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	750	28*	148*	197	50*	104	170	23	15	6	5	2	2
2	RETURNS WITH NET INCOME	481	8*	-	177*	34*	84*	134	21	13	3	4	2	1
3	RETURNS WITHOUT NET INCOME	269	20*	148*	20*	16*	20*	36	2*	2	3	1	-	1
4	RETURNS FORM 1120S	36*	-	2	-	18*	14*	2	-	-	-	-	-	-
5	TOTAL ASSETS	2485503	-	3231*	31451	19638*	80865	342965	148744	246056	200652	436330	298822	676749
6	CASH	93276	-	979*	2237*	963*	7259	16398	6773	10983	8046	16581	6389	16668
7	NOTES AND ACCOUNTS RECEIVABLE	614601	-	854*	9340	4697*	37960	123260	56166	74290	55387	52302	74764	125581
8	LESS: ALLOWANCE FOR BAD DEBTS	12410	-	-0*	39*	161*	763*	2641	364*	1192	1069	230	1862	4089
9	INVENTORIES	674036	-	513*	6141*	3594*	21572*	119558	49515	82418	62992	121270	57910	148553
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1336*	-	-	-	-	-	683*	-	501	-	-	152	-
11	STATE AND LOCAL	4645*	-	-	-	-	-	2585*	661	1156	36	-	207	-
12	OTHER CURRENT ASSETS	197721	-	50*	431*	3077*	443*	6465	9320	8506	3802	12330	195	153102
13	LOANS TO STOCKHOLDERS	2034	-	97*	412*	-	-	722*	803*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2092*	-	-0	-	-	-	337*	65	-	-	1690	-	-
15	OTHER INVESTMENTS	413068	-	1	5336*	4678*	3347*	20631	8394	30670	8360	144476	72759	114416
16	DEPRECIABLE ASSETS	693043	-	1208*	15637	7173*	20901*	96200	26996	58198	63452	100288	77332	225658
17	LESS: ACCUM DEPRECIATION	332085	-	568*	8555	4575*	11888*	50002	12697	26550	22262	45185	35274	114529
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	18213	-	-0	79*	160*	116*	3515	636*	2876	1899	1976	2510	4446
21	INTANGIBLE ASSETS (AMORTIZABLE)	2163	-	49*	39*	16*	49*	76*	1190*	142	5	13	584	-
22	LESS: ACCUM AMORTIZATION	790	-	-0*	20*	-0*	29*	43*	333*	31	2	13	319	-
23	OTHER ASSETS	114560	-	48*	413*	16*	1898	5221	1619	4089	20006	30832	43475	6943
24	TOTAL LIABILITIES	2485503	-	3231*	31451	19638*	80865	342965	148744	246056	200652	436330	298822	676749
25	ACCOUNTS PAYABLE	275713	-	549*	6494*	3877*	20682	74143	26522	20767	18181	54827	18740	30931
26	MORT., NOTES, BONDS UNDER 1 YR	277588	-	485*	3297*	2323*	9733*	54076	30540	34037	25438	51800	51304	14554
27	OTHER CURRENT LIABILITIES	166078	-	586*	3314*	3298*	9276	21359	11381	13385	10998	36395	24898	31188
28	LOANS FROM STOCKHOLDERS	36876	-	6	2805*	-	4279*	6397	703*	-	22686	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	429649	-	1700*	4709*	97*	3345*	28878	79666*	39578	51340	71844	30468	189720
30	OTHER LIABILITIES	51819	-	3	414*	1*	1291*	2829	1856*	3411	2772	26061	10090	3091
31	CAPITAL STOCK	365926	-	841*	7946	4673*	7389	49228	10015	17816	15851	83609	31531	137028
32	PAID-IN OR CAPITAL SURPLUS	286496	-	-0*	1274*	-	523*	8846	9727*	26533	29686	38964	39850	131093
33	RETAINED EARNINGS, APPROP	151*	-	-0	-	-	-	72*	52*	-	-	27	-	-
34	RETAINED EARNINGS, UNAPPROP	690758	-	-940*	1198	5369*	27960	107114	51169	95773	23710	99773	114273	165359
35	LESS: COST OF TREASURY STOCK	95551	-	-	-0*	-	3616*	9977	1187*	5244	10	26970	22332	26215
36	TOTAL RECEIPTS	4081373	51513*	9323*	82936	61320*	228923	864794	275896	370713	226827	630080	388464	890584
37	BUSINESS RECEIPTS	3960514	51425*	8785*	82739	61180*	227694	858685	273427	367079	223759	559088	383086	863567
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	98	-	-0*	-	-	2*	56*	18	11	-0	2	9	-
39	STATE AND LOCAL	276	-	-	-	-	-	125*	11	133	1	-	6	20
40	OTHER INTEREST	11993	12*	-0	39*	-	110*	983	467	1047	310	1203	538	7284
41	RENTS	3373	1	437*	-	44*	28*	352*	53*	253	202	905	-	1098
42	ROYALTIES	1601	11	-	-	-	-	49*	-	64	92	1130	206	49
43	NET S-T CAP GAIN LESS L-T LOSS	344	-	-	-	-	-	-	-	73	-	-	-	271
44	NET L-T CAP GAIN LESS S-T LOSS	39687	-	-	-	-	3*	208*	36	26	901	36742	-	1771
45	NET GAIN, NONCAPITAL ASSETS	502	-	49*	-	-	-	116*	29*	10	-0	73	-	225
46	DIVIDENDS, COMESTIC CORPS	16141	1	-0	78*	64*	-0*	56	-0*	594	177	14281	-	890
47	DIVIDENDS, FOREIGN CORPS	828	-	-	-	-	-	-	-	-	164	569	-0	95
48	OTHER RECEIPTS	45996	63*	52*	80*	32*	1086	4164	1855	1423	1221	16087	4619	15314
49	TOTAL DEDUCTIONS	3957685	51740*	9777*	80366	61459*	229686	850772	260985	350144	223699	600260	358406	880391
50	COST OF SALES AND OPERATIONS	2922260	41861*	4014*	62979	50582*	184592	688156	209431	269091	158113	354171	274436	624814
51	COMPENSATION OF OFFICERS	49862	118*	1512*	3709*	2545*	9861	13492	2971	4948	1302	4724	1937	2743
52	REPAIRS	15248	24	3*	451*	6*	236*	2398	1120	1119	1392	5154	1914	1431
53	BAD DEBTS	18593	7*	194*	196*	172*	1257*	1933	480	663	600	11539	595	957
54	RENT PAID ON BUSINESS PROPERTY	74054	504*	738*	882*	641*	1580*	6677	4235	3855	4285	27623	4111	18923
55	TAXES PAID	96761	2284*	495*	2550	2628*	5005	19183	5725	8525	5934	14564	9596	20272
56	INTEREST PAID	79826	164*	98*	373*	323*	1586*	9625	3099	6533	4416	15281	4598	33730
57	CONTRIBUTIONS OR GIFTS	2553	21*	-	-0*	-0*	66*	448	226	368	60	374	194	796
58	AMORTIZATION	70	-	-0*	-0*	-0*	16*	21*	2*	-0	1	30	-	-
59	DEPRECIATION	49148	483*	198*	1059*	521*	2285	8702	2396	4680	4563	8882	5583	9796
60	DEPLETION	119	-	-	-	-	-	119	-	-	-	-	-	-0
61	ADVERTISING	60346	317*	2*	374*	83*	877*	6647	3808	5978	5772	12860	10131	13497
62	PENSION, PROF SH., ANNUITY PLANS	22467	42	3	-	677*	1625*	3438	1236*	2194	1090	2713	5216	4233
63	OTHER EMPLOYEE BENEFIT PLANS	22171	1046*	-	137*	-	1471*	3441	1156	1871	722	2812	2016	7499
64	NET LOSS, NONCAPITAL ASSETS	1081	2	-	-	-	205*	504	36*	32	39	246	17	-
65	OTHER DEDUCTIONS	543126	4867*	2520*	7656	3281*	19024	85988	25064	40287	35410	139287	38042	141700
66	TOTAL RECEIPTS LESS DEDUCTIONS	123688	-227*	-454*	2570	-139*	-763	14022	14911	20569	3128	29820	30058	10193
67	CONSTR TAX INC FM REL FOR CORP(1)	596	-	-	-	-	-	-	50	-	104	366	-	76
68	NET INCOME (LESS DEFICIT)(2)	123988	-227*	-454*	2570	-139*	-763	13897	14950	20436	3231	30186	30052	10249
69	NET INCOME	194765	1264*	-	2982*	1071*	4608*	23677	16135	23603	9015	61913	30052	20445
70	DEFICIT	70777	1491*	454*	412*	1210*	5371*	9780	1185*	3167	5784	31727	-	10196
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	121884	-227*	-437*	2570	-162*	-1488*	12524	14950	20436	3231	30186	30052	10249
72	STATUTORY SPECIAL DEDS., TOTAL	18288	1	-	1217*	-	-0*	1116	-0*	346	813	14039	-	756
73	NET OPERATING LOSS CARRYOVER	4645	-	-	1197*	-	-	1073*	-	3	663	1709	-	-
74	DIVIDENDS RECEIVED DEDUCTION	13643	1	-	20*	-	-0*	43	-0*	343	150	12330	-	756
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	174534	1263*	-	1746*	1048*	3883*	21221	16135	23254	8217	48025	30052	19690
78	NET LG-TRM CAP GAIN TXD ALT RATE	37050	-	-	-	-	-	186*	36	16	-	36742	-	70
79	INCOME TAX (BEF CREDITS), TOT(3)	78063	587*	-	511*	403*	1536*	9892	7855	11473	4088	16619	15042	10017
80	SURCHARGE	2425	-	-	-0*	-	14*	302	282	363	159	392	599	314
81	TAX RECOMP PRIOR YEAR INV. CR	503	-	-	20*	-	31*	130*	-0	11	4	7	29	271
82	ADDIT. TAX FOR TAX PREFERENCES	529	-	-	-	-	-	-	-	-	-	529	-	-
83	FOREIGN TAX CREDIT	1509	1	-	-	-	-	3*	10*	67	9	1230	47	142
84	INVESTMENT CREDIT	112	-0*	-	-0*	-	-	10*	5	43	10	3	41	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	46037	-814*	-454*	2059	-542*	-2299	4015	7060	9006	-847	13570	15051	232
86	NET INCOME AFTER TAX	117059	677*	-	2471*	668*	3103*	13887	8245	12173	4940	45297	15051	10547
87	ESTIMATED TAX PAYMENTS & CREDITS	47252	227*	-	59*	323*	534*	6780	4558*	9465	3543	5727	8684	7352
88	LESS: REFUNDS OF ESTIM TAX PAYMT	55*	-	-	-	-	-	26*	-	29	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	2104*	-	-17	-	23*	725*	1373	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	60647	-	-	-	-	-	2228	1828*	5155	1164	12878	5736	31658
91	CORPORATION'S OWN STOCK	7890	-	-	-	-	-	-	-	792	1313	5785	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	7763	43*	-	-	-	-	-0*	91	649	267	391	703	5619
93	INVESTMENT QUALIFIED FOR CREDIT	4750	16*	-	-	-	-	-0*	71	624	112	371	580	2976
94	TENTATIVE INVESTMENT CREDIT	331	-0*	-	-	-	-	-0*	5	43	8	26	41	208
95	INVESTMENT CREDIT CARRYOVER	738	-0*	-	-0*	-	-	63*	17*	-	7	651	-0	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	15679	-	-	-	-	-	78*	26	74	125	15319	57	-
97	AFTER EXCLUSION & DEDUCT. TAXES	5297	-	-	-	-	-	-	-	-	3	5294	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-0	-	-	-	-	-	-	-	-	-0	-	-	-

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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

BALANCE SHEET, 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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1549	49*	532	279	323	155	166	38	5	-	1	1	-
2	RETURNS WITH NET INCOME	1012	-	281*	179*	242	155	117	33	3	-	1	1	-
3	RETURNS WITHOUT NET INCOME	537	49*	251*	100*	81*	-	49	5*	2	-	-	-	-
4	RETURNS FORM 1120S	250	-	172*	44*	-	28*	6	-	-	-	-	-	-
5	TOTAL ASSETS	1231715	-	23364	43028	116958	103970	315091	326044	67251	-	70639	165370	-
6	CASH	104891	-	5245	3852	21227	13500	25915	8393	12252	-	2264	12243	-
7	NOTES AND ACCOUNTS RECEIVABLE	275249	-	5401	11955	37938	34291	96941	46084	14545	-	18616	9478	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4734	-	12*	117*	517*	612*	1875	1224	95	-	143	139	-
9	INVENTORIES	334467	-	7236	8954	27726	28754	92240	82384	16304	-	16720	54149	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7363*	-	-	-	1097*	422*	1466*	4280	98	-	-	-	-
11	STATE AND LOCAL	11880*	-	-	-	1210*	-	1357	9313*	-	-	-	-	-
12	OTHER CURRENT ASSETS	22346	-	576*	1961	2322	5319*	6501	4053	960	-	-	654	-
13	LOANS TO STOCKHOLDERS	4965	-	246*	-	161*	1013*	1787*	1708*	50	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2234	-	2*	294*	210*	361*	876*	491*	-	-	-	-	-
15	OTHER INVESTMENTS	191708	-	-	7921*	4404	5388*	27261	113998	11629	-	5109	15998	-
16	DEPRECIABLE ASSETS	474203	-	8524	15649	52842	35649	139861	128613	20837	-	36876	35352	-
17	LESS: ACCUM DEPRECIATION	265329	-	4646	9845	33468	21315	86267	77826	12606	-	12925	6431	-
18	DEPLETABLE ASSETS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
20	LAND	17132	-	167*	873*	1177	898*	6057	4298	702	-	1632	1328	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	247	-	25*	20*	16*	-	67*	3*	116	-	-	-	-
22	LESS: ACCUM AMORTIZATION	116	-	20*	-0*	-0*	-	34*	2*	60	-	-	-	-
23	OTHER ASSETS	55209	-	620*	1511*	613	302*	2938	1478	2519	-	2490	42738	-
24	TOTAL LIABILITIES	1231715	-	23364	43028	116958	103970	315091	326044	67251	-	70639	165370	-
25	ACCOUNTS PAYABLE	141367	-	5696	9751	20867	14516	52346	26234	3517	-	4164	4276	-
26	MORT., NOTES, BONDS UNDER 1 YR	101267	-	2050*	2578*	9548	6182*	40260	24737*	2025	-	4300	9587	-
27	OTHER CURRENT LIABILITIES	85731	-	1660	3466	7243	12087	25125	19420	3402	-	3766	9562	-
28	LOANS FROM STOCKHOLDERS	14044	-	3095*	1853*	1726*	2113*	2652*	2605	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	107107	-	3420*	2020*	10856*	10366*	34575	22883*	13438	-	-	9549	-
30	OTHER LIABILITIES	64855	-	356*	3074	1873	213*	5877	39064	1426	-	12760	212	-
31	CAPITAL STOCK	172353	-	7648	6928	17952	11302	37700	68994	15171	-	1150	5508	-
32	PAID-IN OR CAPITAL SURPLUS	131669	-	769*	980*	597*	2208*	15854	11325*	84	-	-	99852	-
33	RETAINED EARNINGS, APPROP	2363*	-	17*	-	-	-	1680*	500	166	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	434971	-	-1068	13477	48392	47445	105411	121877	28022	-	44499	26916	-
35	LESS: COST OF TREASURY STOCK	24012	-	279*	1099*	2096*	2462*	6389	11595*	-	-	-	92	-
36	TOTAL RECEIPTS	2164354	49*	63483	128400	271505	268780	681590	412840	87201	-	87716	162790	-
37	BUSINESS RECEIPTS	2137855	49*	62556	127387	269131	266450	672983	409282	86057	-	87103	156857	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	206	-	-	-	-	42*	125*	39	-0	-	-	-	-
39	STATE AND LOCAL	484	-	-	-	65*	-0*	59*	358*	2	-	-	-	-
40	OTHER INTEREST	6203	-	49*	89*	937	885*	1020	741	550	-	108	1824	-
41	RENTS	3121	-	389*	235*	435*	135*	1234	361	17	-	46	269	-
42	ROYALTIES	1136*	-	-	-	-	-0*	194*	407*	146	-	389	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	7*	-	-	-	-	-	5*	-	2	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1983	-	100*	-	-	788*	594*	72*	50	-	-	379	-
45	NET GAIN, NONCAPITAL ASSETS	879	-	373*	20*	32*	-0*	137	120*	152	-	44	1	-
46	DIVIDENDS, DOMESTIC CORPS	416	-	-	14*	-	-	162	183*	50	-	-	7	-
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
48	OTHER RECEIPTS	12064	-	16*	655*	905	480*	5077	1277	175	-	26	3453	-
49	TOTAL DEDUCTIONS	2086206	195*	66638	128503	268731	259289	659403	388340	80945	-	82896	151266	-
50	COST OF SALES AND OPERATIONS	1609073	-0*	46348	96906	202883	211988	527629	298538	56011	-	57238	111532	-
51	COMPENSATION OF OFFICERS	55667	-	5289	6667	13003	6482*	12655	8613	1208	-	828	922	-
52	REPAIRS	16640	-	151*	273*	1742	756*	2559	10344	386	-	119	310	-
53	BAD DEBTS	3642	-	86*	322*	96*	900*	1021	862*	179	-	19	157	-
54	RENT PAID ON BUSINESS PROPERTY	21574	97*	1964	1107*	4356	394*	4089	1691	589	-	93	7194	-
55	TAXES PAID	47060	-0*	2157	2700	6323	4857	13778	12231	2127	-	1386	1501	-
56	INTEREST PAID	21974	-0*	841	1042	1726	1486*	6629	3448	1096	-	1611	4095	-
57	CONTRIBUTIONS OR GIFTS	2272	-	33*	35*	64	157*	450	1109	108	-	248	68	-
58	AMORTIZATION	220	-	5*	-0*	-0*	7*	198*	3*	5	-	2	-	-
59	DEPRECIATION	29418	-0*	886	1236	3323	2812	8056	7442	1318	-	2871	1474	-
60	DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
61	ADVERTISING	29318	-0*	72*	1757*	871	1031*	6327	2233	2134	-	4082	10811	-
62	PENSION, PROF SH., ANNUITY PLANS	11369	-	267*	275*	1468*	816*	2785	3934	674	-	825	325	-
63	OTHER EMPLOYEE BENEFIT PLANS	9009	-	233*	350*	1579	1363*	2938	1980*	566	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	403	-	-	-	16*	84*	261*	42	-	-	-	-	-
65	OTHER DEDUCTIONS	228567	98*	8306	15833	31281	26156	70028	35870	14544	-	13574	12877	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	78148	-146*	-3155	-103	2774	9491	22187	24500	6256	-	4820	11524	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	77664	-146*	-3155	-103	2709	9491	22128	24142	6254	-	4820	11524	-
69	NET INCOME	95399	-	504*	2172*	6274	9491	26855	26444	7315	-	4820	11524	-
70	DEFICIT	17735	146*	3659*	2275*	3565*	-	4727	2302*	1061	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	76533	-146*	-3239	550	2709	8442*	21477	24142	6254	-	4820	11524	-
72	STATUTORY SPECIAL DEDS., TOTAL	7945	-	-0*	39*	-	-	3566	1012*	44	-	-	3284	-
73	NET OPERATING LOSS CARRYOVER	7514	-	-0*	39*	-	-	3432*	765*	-	-	-	3278	-
74	DIVIDENDS RECEIVED DEDUCTION	338	-	-	-0*	-	-	134*	154*	44	-	-	6	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	93	-	-	-	-	-	-	93	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	85093	-	117*	1825*	6258	8442*	22643	25472	7275	-	4820	8241	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1306*	-	-	-	-	788*	67*	72*	-	-	-	379	-
79	INCOME TAX (BEF CREDITS), TOT(3)	38909	-	14*	589*	1984	3461*	10702	12421	3486	-	2373	3879	-
80	SURCHARGE	953	-	-0*	-0*	48	126*	369	343*	9	-	58	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	51	-	-	-	-0*	-	-0*	40*	3	-	8	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	14*	-	-	-	-	14*	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	73*	-	-	-	-	-	-	-0*	34	-	39	-	-
84	INVESTMENT CREDIT	200	-	-	-	16*	-	30*	41*	1	-	104	8	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	38955	-146*	-3169	-692	741	6030	11456	11762	2769	-	2551	7653	-
86	NET INCOME AFTER TAX	56691	-	490*	1583*	4306	6030	16183	14064	3831	-	2551	7653	-
87	ESTIMATED TAX PAYMENTS & CREDITS	25614	-	-	98*	435*	1308*	5386	9652	2882	-	1853	4000	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	102*	-	-	-	-	-	102*	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	1131	-	84*	-653*	-	1049*	651	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	13904	-	-	-	517*	646*	1760	9346*	217	-	1418	-	-
91	CORPORATION'S OWN STOCK	1407*	-	-	-	-	1407*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	2305*	-	-	-	-	-	170*	520*	124	-	1491	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	2303*	-	-	-	-	-	170*	518*	124	-	1491	-	-
94	TENTATIVE INVESTMENT CREDIT	164*	-	-	-	-	-	13*	38*	9	-	104	-	-
95	INVESTMENT CREDIT CARRYOVER	339	-	33*	-	177*	-	102*	19*	-	-	-	8	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	1702	-	-	-	-0*	788*	38*	195*	-	-	681	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	141*	-	-	-	-	141*	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3210

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	690	7*	293*	103*	148*	56*	38	19	12	4	3	3	4
2 RETURNS WITH NET INCOME	418	7*	163*	61*	83*	28*	38	14*	11	4	2	3	4
3 RETURNS WITHOUT NET INCOME	272	-	130*	42*	65*	28*	-	5*	1	-	1	-	-
4 RETURNS FORM 1120S	143*	-	81*	44*	18*	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	4570356	-	12543*	16553*	51808*	39480*	84796	119545	209882	151643	192431	459827	3231848
6 CASH	128872	-	595*	3147*	8115*	1335*	11301	8520	7043	5246	11056	17646	54868
7 NOTES AND ACCOUNTS RECEIVABLE	712157	-	5491*	3625*	14629*	11003*	22902	20542	46024	32890	29463	60728	464860
8 LESS: ALLOWANCE FOR BAD DEBTS	13767	-	-	20*	516*	56*	630*	504*	747	605	641	1159	8889
9 INVENTORIES	846314	-	2577*	3999*	11793*	8696*	24761	22929	40118	47138	30553	78241	575509
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	43570	-	-	-	-	-	695	805	2802	490	-	990	37788
11 STATE AND LOCAL	1856	-	-	-	-	-	-	-	5	361	-	-	1490
12 OTHER CURRENT ASSETS	50749	-	314*	428*	1364*	436*	1098*	4911	2817	1185	4044	4927	29225
13 LOANS TO STOCKHOLDERS	292*	-	292*	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	789*	-	-0*	-	-	-	10*	716*	63	-	-	-	-
15 OTHER INVESTMENTS	504293	-	-	-	484*	7978*	6879*	9414*	21411	2568	12860	17749	424950
16 DEPRECIABLE ASSETS	3909080	-	5848*	7991*	25084*	16110*	38482	78799	150598	86653	170709	401001	2927805
17 LESS: ACCUM DEPRECIATION	1831556	-	2945*	4592*	11033*	6346*	23421	32733*	71024	30294	77152	131616	1440400
18 DEPLETABLE ASSETS	70844*	-	-	471*	-	-	-	-	514	-	-	-	69859
19 LESS: ACCUM DEPLETION	3420*	-	-	78*	-	-	-	-	202	-	-	-	3140
20 LAND	64070	-	160*	-	258*	253*	1060	4416*	5362	2717	2081	6133	41630
21 INTANGIBLE ASSETS (AMORTIZABLE)	3988	-	13*	762*	32*	-	1135*	242*	133	332	13	747	579
22 LESS: ACCUM AMORTIZATION	1417	-	13*	27*	16*	-	487*	10*	66	120	6	111	361
23 OTHER ASSETS	83642	-	211*	847*	1614*	71*	1011	1498*	5031	3082	9451	4551	56275
24 TOTAL LIABILITIES	4570356	-	12543*	16553*	51808*	39480*	84796	119545	209882	151643	192431	459827	3231848
25 ACCOUNTS PAYABLE	265662	-	2962*	2247*	10613*	4150*	9372	11819	19250	10201	13328	27185	154535
26 MORT., NOTES, BONDS UNDER 1 YR	221038	-	945*	684*	8011*	7696*	3512*	4627*	3363	7854	10210	11607	162529
27 OTHER CURRENT LIABILITIES	326592	-	1307*	1511*	4228*	858*	7369	5878	12511	7895	14732	33660	236643
28 LOANS FROM STOCKHOLDERS	38359	-	1099*	4339*	2725*	25298*	1557*	-	-	-	-	-	3341
29 MORT., NOTES, BONDS OVER 1 YR	896603	-	2947*	569*	6710*	5135*	3613*	14866*	35844	15016	54357	132874	624672
30 OTHER LIABILITIES	189996	-	2*	433*	1830*	15*	1957	533*	11676	4389	12532	12051	144578
31 CAPITAL STOCK	443867	-	3434*	3580*	7488*	5699*	12889	23670	17269	12660	21725	45416	290037
32 PAID-IN OR CAPITAL SURPLUS	361175	-	731*	1166*	8071*	239*	1073*	14245*	6749	6789	24820	38946	258346
33 RETAINED EARNINGS, APPROP	31839*	-	-	-	-	-	1466	423*	67	-	-	-	29883
34 RETAINED EARNINGS, UNAPPROP	1854601	-	-884*	2024*	2197*	-9610*	42543	44899	103719	86840	45049	160231	1377593
35 LESS: COST OF TREASURY STOCK	59376	-	-	-	65*	-	555*	1415*	566	1	4322	2143	50309
36 TOTAL RECEIPTS	5017318	13460*	42069*	39576*	114340*	44968*	148605	146418	291641	211608	224958	586939	3152736
37 BUSINESS RECEIPTS	4869448	13295*	41967*	39422*	112738*	43687*	140853	143805	285300	205993	222487	583361	3036540
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2833	3	-	-	-	-	125*	43	154	101	-	358	2049
39 STATE AND LOCAL	374*	36	-	-	-	-	-	5*	15	8	-	-	310
40 OTHER INTEREST	13505	7*	-0*	11*	225*	42*	468	733*	682	540	901	695	9201
41 RENTS	8333	-	-	-	16*	507*	117*	159*	119	531	113	344	6427
42 ROYALTIES	24172	-	-	-	-	-	-	-	57	11	278	302	23524
43 NET S-T CAP GAIN LESS L-T LOSS	64	-	-	-	-	-	-	-	-	12	-	-	52
44 NET L-T CAP GAIN LESS S-T LOSS	38820	-	-	20*	-	-	-	-	2103	1816	130	480	34271
45 NET GAIN, NONCAPITAL ASSETS	3143	88*	-	20*	97*	-	26*	4*	747	263	35	19	1844
46 DIVIDENDS, DOMESTIC CORPS	17172	-	-	-	16*	436*	203*	805*	163	15	-0	1	15533
47 DIVIDENDS, FOREIGN CORPS	13726	-	-	-	-	-	-	75	-	14	55	156	13426
48 OTHER RECEIPTS	25728	31*	102*	103*	1248*	296*	6813	789*	2301	2304	959	1223	9559
49 TOTAL DEDUCTIONS	4650757	12063*	43084*	36590*	121031*	45334*	132694	135606	262657	194450	214916	530287	2922045
50 COST OF SALES AND OPERATIONS	3214818	6588*	29080*	27330*	89711*	34823*	95917	97343	197224	144320	156373	399212	1936897
51 COMPENSATION OF OFFICERS	36554	205*	5036*	2397*	5982*	1689*	2531	2480	1930	808	2078	1814	9504
52 REPAIRS	169490	228*	122*	23*	610*	197*	377	1932*	2129	1881	2350	6790	152851
53 BAD DEBTS	8279	3	96*	182*	570*	-	164	161*	2620	277	238	239	3729
54 RENT PAID ON BUSINESS PROPERTY	51210	8	1060*	1053*	1713*	253*	1378*	453	974	1868	1468	3494	37488
55 TAXES PAID	148280	346*	1330*	938*	2462*	1463*	3365	4495	8013	4901	4476	18343	98148
56 INTEREST PAID	72825	19*	348*	76*	1077*	98*	512	912	3101	1458	5088	10811	49325
57 CONTRIBUTIONS OR GIFTS	4188	11*	-0*	17*	101*	-	137	151*	274	428	74	217	2778
58 AMORTIZATION	268	-	-0*	85*	-0*	-0*	-	51*	1	13	-	81	37
59 DEPRECIATION	236769	420*	707*	783*	2801*	830*	2307	3219*	11046	5367	12080	32527	164682
60 DEPLETION	2224	-	-	-	-	-	-	-	217	-	-	-	2007
61 ADVERTISING	38664	-	45*	372*	689*	197*	650	2259	1671	1152	1409	2824	27396
62 PENSION, PROF SH., ANNUITY PLANS	71213	89*	-	145*	825*	197*	807	1371	3445	869	3304	7297	52864
63 OTHER EMPLOYEE BENEFIT PLANS	48154	-	141*	122*	468*	324*	146*	662*	2520	1095	1147	698	40831
64 NET LOSS, NONCAPITAL ASSETS	330	-	33*	-	-	-	3	162*	54	75	2	1	-
65 OTHER DEDUCTIONS	547491	4046*	5086*	3067*	14022*	5263*	24400	19955	27438	29938	24829	45939	343508
66 TOTAL RECEIPTS LESS DEDUCTIONS	366561	1397*	-1015*	2986*	-6691*	-366*	15911	10812	28984	17158	10042	56652	230691
67 CONSTR TAX INC FM REL FOR CORP(1)	6893	-	-	-	-	-	-	-	2219	4	35	-	4635
68 NET INCOME (LESS DEFICIT)(2)	373080	1361*	-1015*	2986*	-6691*	-366*	15911	10807	31188	17154	10077	56652	235016
69 NET INCOME	390475	1361*	872*	3849*	2794*	2237*	15911	12401*	31646	17154	10582	56652	235016
70 DEFICIT	17395	-	1887*	863*	9485*	2603*	-	1594*	458	-	505	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	372029	1361*	-1076*	2080*	-6775*	-366*	15911	10807	31188	17154	10077	56652	235016
72 STATUTORY SPECIAL DEDS., TOTAL	16169	-	-	-	32*	310*	266*	1183*	152	627	-0	1	13598
73 NET OPERATING LOSS CARRYOVER	819*	-	-	-	16*	-	95*	48*	7	530	-	-	123
74 DIVIDENDS RECEIVED DEDUCTION	14395	-	-	-	16*	310*	171*	535*	145	13	-0	1	13204
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	955	-	-	-	-	-	-	600	-	84	-	-	271
77 INCOME SUBJECT TO TAX, TOTAL	373459	1361*	811*	2904*	2694*	1927*	15653	11399*	31536	16525	10582	56650	221417
78 NET LG-TRM CAP GAIN TXD ALT RATE	38820	-	-	20*	-	-	-	-	2103	1816	130	480	34271
79 INCOME TAX (BEF CREDITS), TOT(3)	174987	660*	182*	1217*	968*	872*	7467	5554	15053	7785	5164	27758	102307
80 SURCHARGE	4226	42	-0*	59*	16*	14*	156	151*	306	190	126	677	2489
81 TAX RECOMP PRIOR YEAR INV. CR	511	-	-	-	-	-	-	5*	49	3	1	-	453
82 ADDIT. TAX FOR TAX PREFERENCES	75	-	-	-	-	-	-	-	27	48	-	-	-
83 FOREIGN TAX CREDIT	10002	-	-	-	-	-	-	18	1070	203	43	95	8573
84 INVESTMENT CREDIT	4794	-	-	-	-	14*	3*	36*	403	207	616	886	2629
85 NET INCOME(LESS DEF) AFTER TAX(4)	202887	701*	-1197*	1769*	-7659*	-1224*	8447	5289	16538	9576	5529	29780	135338
86 NET INCOME AFTER TAX	220287	701*	690*	2632*	1326*	1379*	8447	6888*	16996	9576	6034	29780	135338
87 ESTIMATED TAX PAYMENTS & CREDITS	138114	450	33*	-	629*	718*	4507	4296*	11697	6625	3814	25386	79959
88 LESS: REFUNDS OF ESTIM TAX PAYMT	3489	-	-	-	-	-	-	-	457	-	343	-	2689
89 FORM 1120S NET INCOME (LESS DEF)	1051*	-	61*	906*	84*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	132051	256	-0*	-	194*	-	1670*	4244*	3771	2954	2070	9999	106893
91 CORPORATION'S OWN STOCK	3388*	-	-	-	-	-	226*	3162*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	81675	-	-	-	-	-	3*	504*	5750	14188	9303	13671	38256
93 INVESTMENT QUALIFIED FOR CREDIT	79276	-	-	-	-	-	3*	504*	5750	14188	9174	12637	37020
94 TENTATIVE INVESTMENT CREDIT	5549	-	-	-	-	-	-0*	36*	403	993	640	886	2591
95 INVESTMENT CREDIT CARRYOVER	944	-	-	-	32*	14*	3*	-0*	-	1	856	-	38
96 1120,F,L,M TAX PREF. ITEMS TOTL	28288	-0*	-	-	-	-	36*	59*	1254	874	225	3982	21858
97 AFTER EXCLUSION & DEDUCT. TAXES	755	-	-	-	-	-	-	-	271	484	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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

BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	238	49*	79*	-	48*	28*	3*	5*	8	3	6	7	2
2	RETURNS WITH NET INCOME	160	-	79*	-	32*	28*	3*	-	5	3	4	4	2
3	RETURNS WITHOUT NET INCOME	78	49*	-	-	16*	-	-	5*	3	-	2	3	-
4	RETURNS FORM 1120S	46*	-	46*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2514842	-	2395*	-	14985*	17405*	8646*	32063*	123227	100490	457785	1157118	600728
6	CASH	86820	-	79*	-	886*	661*	203*	2796*	9387	1917	15856	29992	25043
7	NOTES AND ACCOUNTS RECEIVABLE	287990	-	287*	-	2209*	4742*	2708*	7247*	12340	6796	36995	148169	66497
8	LESS: ALLOWANCE FOR BAD DEBTS	19877	-	2*	-	242*	211*	-	276*	862	679	1329	10297	5979
9	INVENTORIES	215166	-	45*	-	226*	2729*	242*	3413*	12724	7234	33880	109159	45514
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	51931	-	-	-	-	-	-	-	1966	15525	10142	1031	23267
11	STATE AND LOCAL	17770	-	-	-	-	-	-	-	-	1	16395	748	625
12	OTHER CURRENT ASSETS	75069	-	7*	-	113*	464*	7*	781*	833	421	14433	33287	24723
13	LOANS TO STOCKHOLDERS	23*	-	-	-	-	-	23*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	12262*	-	-0*	-	-	211*	-	-	475	-	347	9299	1930
15	OTHER INVESTMENTS	232133	-	-	-	32*	366*	1079*	1259*	6227	15875	36062	147358	23875
16	DEPRECIABLE ASSETS	2776183	-	3161*	-	13840*	15787*	8221*	31740*	157461	99276	509333	1257325	680039
17	LESS: ACCUM DEPRECIATION	1429692	-	1262*	-	4904*	8231*	4621*	18533*	84253	50237	238997	657027	361627
18	DEPLETABLE ASSETS	98190	-	-	-	-	-	-	43*	2371	2015	10595	7495	75671
19	LESS: ACCUM DEPLETION	18703	-	-	-	-	-	-	7*	578	1449	2275	3619	10775
20	LAND	79632	-	7*	-	2824*	887*	258*	3089*	3602	2619	6219	59656	471
21	INTANGIBLE ASSETS (AMORTIZABLE)	2869*	-	-	-	-	-	196*	119*	-	-	-	1485	1069
22	LESS: ACCUM AMORTIZATION	843*	-	-	-	-	-	20*	50*	-	-	-	304	469
23	OTHER ASSETS	47919	-	73*	-	1*	-	350*	442*	1934	1176	10129	23361	10853
24	TOTAL LIABILITIES	2514842	-	2395*	-	14985*	17405*	8646*	32063*	123227	100490	457785	1157118	600728
25	ACCOUNTS PAYABLE	127876	-	156*	-	1531*	2251*	938*	4169*	4385	3445	12502	80211	18288
26	MORT., NOTES, BONDS UNDER 1 YR	80817	-	650*	-	1065*	661*	1393*	3653*	4268	1000	8181	46991	12955
27	OTHER CURRENT LIABILITIES	129006	-	253*	-	1371*	901*	765*	645*	2191	2658	15790	61902	42530
28	LOANS FROM STOCKHOLDERS	6645*	-	55*	-	1435*	4924*	-	-	-	-	-	231	-
29	MORT., NOTES, BONDS OVER 1 YR	606506	-	-	-	5049*	4291*	-	9113*	29186	11600	115781	291567	139919
30	OTHER LIABILITIES	173047	-	11*	-	2*	99*	1*	84*	5943	6385	18174	102322	40026
31	CAPITAL STOCK	430592	-	308*	-	1226*	1548*	1635*	4620*	17112	18292	80097	197580	108174
32	PAID-IN OR CAPITAL SURPLUS	216309	-	30*	-	1484*	-	530*	1680*	7919	15323	21485	94434	73424
33	RETAINED EARNINGS, APPROP	5414*	-	1*	-	-	-	-	-	750	200	-	1053	3410
34	RETAINED EARNINGS, UNAPPROP	767634	-	931*	-	2387*	2730*	3384*	8354*	51578	43096	188330	290464	176380
35	LESS: COST OF TREASURY STOCK	29004	-	-	-	565*	-	-	255*	105	1509	2555	9637	14378
36	TOTAL RECEIPTS	1627761	5051*	17424*	-	21420*	25396*	13721*	33404*	75579	51140	240923	753147	390556
37	BUSINESS RECEIPTS	1580487	5051*	17424*	-	21163*	25100*	12776*	32701*	74170	49146	234591	732216	376149
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1197	-	-	-	-	-	-	-	120	689	265	49	74
39	STATE AND LOCAL	1147	-	-	-	-	-	-	-	11	50	790	27	269
40	OTHER INTEREST	13161	-	-	-	113*	42*	16*	100*	853	1037	2058	5247	3693
41	RENTS	5096	-	-	-	48*	14*	-0*	50*	32	53	642	2823	1434
42	ROYALTIES	1712	-	-	-	-	-	-	243*	77	5	600	397	390
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3555	-	-	-	-	14*	350*	36*	10	32	467	1184	1462
45	NET GAIN, NONCAPITAL ASSETS	2436	-	-	-	-	-	193*	83*	-0	-0	57	1977	126
46	DIVIDENDS, DOMESTIC CORPS	6519	-	-	-	-	-	-	-	77	-0	722	5519	201
47	DIVIDENDS, FOREIGN CORPS	3878	-	-	-	-	-	-	-	-	-	-	201	3677
48	OTHER RECEIPTS	8572	-	-	-	96*	226*	386*	191*	228	128	731	3507	3079
49	TOTAL DEDUCTIONS	1586039	5440*	17112*	-	20613*	24819*	12073*	33932*	72989	42271	229809	751216	375765
50	COST OF SALES AND OPERATIONS	980218	2768*	12712*	-	14420*	14689*	9689*	22496*	43865	23801	120138	486116	229524
51	COMPENSATION OF OFFICERS	16399	97*	-	-	1226*	1899*	177*	318*	1356	550	2598	5948	2230
52	REPAIRS	50728	-0*	133*	-	16*	605*	-	1066*	1848	726	8048	22772	15514
53	BAD DEBTS	6863	-	-	-	97*	394*	3*	283*	802	70	481	3198	1535
54	RENT PAID ON BUSINESS PROPERTY	15875	-	166*	-	81*	14*	114*	621*	163	253	986	8005	5472
55	TAXES PAID	61041	194*	426*	-	806*	690*	327*	990*	2383	2067	10893	27365	14900
56	INTEREST PAID	46526	146*	146*	-	484*	549*	95*	804*	2407	1660	7570	22629	10036
57	CONTRIBUTIONS OR GIFTS	704	-	-	-	-0*	-0*	13*	-	68	52	135	174	262
58	AMORTIZATION	500	-	-	-	-	-	-	-	1	-	20	38	441
59	DEPRECIATION	133675	437*	466*	-	1984*	1252*	863*	1954*	8300	3933	20939	56705	36842
60	DEPLETION	25411	-	-	-	-	-	-	198*	1180	1245	3864	10098	8826
61	ADVERTISING	3249	-0*	4*	-	32*	28*	16*	34*	158	27	571	1930	449
62	PENSION, PROF SH, ANNUITY PLANS	18500	-	199*	-	-	-	29*	24*	1701	820	1904	8390	5433
63	OTHER EMPLOYEE BENEFIT PLANS	16385	-	15*	-	-	42*	23*	-	241	511	1950	9518	4085
64	NET LOSS, NONCAPITAL ASSETS	3173	-	-	-	-0*	-0*	-	-	10	-	63	1650	1450
65	OTHER DEDUCTIONS	206792	1798*	2845*	-	1467*	4657*	724*	5144*	8506	6556	49649	86680	38756
66	TOTAL RECEIPTS LESS DEDUCTIONS	41722	-389*	312*	-	807*	577*	1648*	-528*	2590	8869	11114	1931	14791
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	40575	-389*	312*	-	807*	577*	1648*	-528*	2579	8819	10324	1904	14522
69	NET INCOME	60587	-	312*	-	855*	577*	1648*	-	3406	8819	19888	10560	14522
70	DEFICIT	20012	389*	-	-	48*	-	-	528*	827	-	9564	8656	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	40496	-389*	233*	-	807*	577*	1648*	-528*	2579	8819	10324	1904	14522
72	STATUTORY SPECIAL DEDS, TOTAL	6216	-	-	-	-	-	-	-	148	-0	964	4932	172
73	NET OPERATING LOSS CARRYOVER	433	-	-	-	-	-	-	-	82	-	350	-	1
74	DIVIDENDS RECEIVED DEDUCTION	5603	-	-	-	-	-	-	-	66	-0	614	4752	171
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	180	-	-	-	-	-	-	-	-	-	-	180	-
77	INCOME SUBJECT TO TAX, TOTAL	57481	-	233*	-	855*	577*	1651*	-	3257	8818	18926	8814	14350
78	NET LG-TRM CAP GAIN TXD ALT RATE	2073	-	-	-	-	14*	350*	-	-	32	57	158	1462
79	INCOME TAX (BEF CREDITS), TOT(3)	28396	-	66*	-	275*	140*	716*	2*	1579	4325	9206	4810	7277
80	SURCHARGE	578	-	-0*	-	-0*	-0*	7*	-	38	114	152	105	162
81	TAX RECOMP PRIOR YEAR INV. CR	132	-	-	-	-	14*	-	-0*	-0	3	7	107	1
82	ADDIT. TAX FOR TAX PREFERENCES	954	-	-	-	-	-	-	2*	4	-	-	416	532
83	FOREIGN TAX CREDIT	1407	-	-	-	-	-	-	-	-	-	-	70	1337
84	INVESTMENT CREDIT	1006	-	33*	-	-	14*	-	-	-0	-	426	282	251
85	NET INCOME(LESS DEF) AFTER TAX(4)	13185	-389*	279*	-	532*	451*	932*	-530*	1000	4494	1544	-2624	7496
86	NET INCOME AFTER TAX	33394	-	279*	-	580*	451*	932*	-	1827	4494	11108	6227	7496
87	ESTIMATED TAX PAYMENTS & CREDITS	19426	-	-	-	-	56*	92*	-	1898	2467	7779	1499	5635
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	79*	-	79*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	53117	-	-	-	-	-	-	357*	2541	3709	9614	16240	20656
91	CORPORATION'S OWN STOCK	4091	-	-	-	-	-	-	-	-	381	-	3710	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	33353	-	698*	-	-	-	-	-	4	-	6155	17596	8900
93	INVESTMENT QUALIFIED FOR CREDIT	33062	-	698*	-	-	-	-	-	4	-	6155	17353	8852
94	TENTATIVE INVESTMENT CREDIT	2297	-	33*	-	-	-	-	-	-0	-	431	1214	619
95	INVESTMENT CREDIT CARRYOVER	6219*	-	-	-	-	14*	-	-	-	-	407	3996	1802
96	1120,F,L,M TAX PREF. ITEMS TOTL	27461	-	-	-	-	379*	-	198*	1100	816	4266	10168	10534
97	AFTER EXCLUSION & DEDUCT. TAXES	12869	-	-	-	-	-	-	126*	41	-	173	7211	5318
98	DEFERRED ADD'L TAX FOR TAX PREFER	329*	-	-	-	-	-	-	7*	-	-	17	305	-

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

1970 CORPORATION

Manufacturing: Stone, clay, and glass products: Concrete, gypsum, and plaster products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 3270

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	4977	66*	1549	1156	1080	619	423	59	13	2	5	3	2
2 RETURNS WITH NET INCOME	3155	10*	660	776	836	503	308	40	11	1	5	3	2
3 RETURNS WITHOUT NET INCOME	1822	56*	889	380	244	116*	115	19*	2	1	-	-	-
4 RETURNS FORM 1120S	519	-	197*	154*	109*	43*	16	-	-	-	-	-	-
5 TOTAL ASSETS	4107868	-	73294	189405	365806	440666	781814	397756	183974	62968	367325	366124	878736
6 CASH	190720	-	9352	22074	22767	28182	52304	20924	7888	1246	8242	9948	7793
7 NOTES AND ACCOUNTS RECEIVABLE	910703	-	14793	51019	90657	124870	208815	86752	46600	18136	61705	74547	132809
8 LESS: ALLOWANCE FOR BAD DEBTS	26046	-	366*	465*	1023	4013	3870	3227	1291	513	1200	1521	7957
9 INVENTORIES	555392	-	8765	20822	46337	54856	113587	56679	21328	11652	34851	67309	119196
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	23540	-	-	2348*	2516*	3447*	1467*	2350*	2289	-	540	-	8588
11 STATE AND LOCAL	21656	-	-	-	548*	-	3478*	264*	260	-	292	-	16814
12 OTHER CURRENT ASSETS	97856	-	1735	4465	5903	11793	22671	14548	6030	181	4493	15026	11011
13 LOANS TO STOCKHOLDERS	9218	-	1193*	765*	2852	2273	1289	3578	489	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	5509	-	-	398*	1106*	84*	663	656*	2602	-	-	-	-
15 OTHER INVESTMENTS	336675	-	412*	7232	13470	16032	47241	36979	20461	2772	37256	37076	116944
16 DEPRECIABLE ASSETS	3620848	-	74601	177191	394324	431128	630842	309667	130590	51540	306805	254825	859335
17 LESS: ACCUM DEPRECIATION	1937625	-	42123	110075	231474	260101	353056	163465	68815	29026	117412	139850	422028
18 DEPLETABLE ASSETS	71425	-	-	1745*	452*	794*	4235	5986*	4794	-	18089	3581	31049
19 LESS: ACCUM DEPLETION	22028	-	-	34*	306*	169*	1433	1775*	1575	-	6760	702	9274
20 LAND	153017	-	3434	7235	13088	21083	37565	18456	8055	6834	7877	21812	7578
21 INTANGIBLE ASSETS (AMORTIZABLE)	6053	-	207*	108*	258*	1534*	1677	1960*	39	23	213	100	34
22 LESS: ACCUM AMORTIZATION	2863	-	34*	48*	32*	1449*	894	263*	24	7	34	57	21
23 OTHER ASSETS	93818	-	1325	4625	5163	9522	15238	11108	4254	130	11558	24030	6065
24 TOTAL LIABILITIES	4107868	-	73294	189405	365806	440666	781814	397756	183974	62968	367325	366124	878736
25 ACCOUNTS PAYABLE	440285	-	9274	31553	50924	76345	116608	49192	16343	3201	21164	14843	50838
26 MORT., NOTES, BONDS UNDER 1 YR	396509	-	8349	20546	45000	52199	115965	44578	16756	10041	26058	38287	18729
27 OTHER CURRENT LIABILITIES	213467	-	5905	8978	18484	28621	48921	29615	11147	3501	11435	19790	27070
28 LOANS FROM STOCKHOLDERS	51986	-	5704	5342	14116	3204*	10607	1060*	4303	1267	6388	-	-
29 MORT., NOTES, BONDS OVER 1 YR	671562	-	17605	20798	76370	57163	124225	103612	30749	5972	74958	75800	84310
30 OTHER LIABILITIES	147806	-	1094	3641	5230	13045	16934	5276	4714	466	12636	21607	63163
31 CAPITAL STOCK	505518	-	25236	38347	57651	64713	94767	34072	22651	7987	53039	53573	53582
32 PAID-IN OR CAPITAL SURPLUS	475403	-	7788	4342	7985	12573	33514	22878	19308	639	118827	45167	202382
33 RETAINED EARNINGS, APPROP	3653	-	-	1034*	16*	380*	919*	-	47	-	1206	-	51
34 RETAINED EARNINGS, UNAPPROP	1244385	-	-4640	58469	94611	135994	232945	112232	58203	30150	41804	98460	386157
35 LESS: COST OF TREASURY STOCK	42705	-	3021*	3645*	4581*	3571*	13586	4759*	247	156	190	1403	7546
36 TOTAL RECEIPTS	5332958	24211*	156387	362903	646658	758178	1136496	497814	199788	76318	347009	393214	733982
37 BUSINESS RECEIPTS	5215979	23313*	154094	354406	637828	745713	1113884	486526	192557	75530	336082	381700	714346
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1604	-	-	108*	113*	265*	195	282*	89	-	67	-	485
39 STATE AND LOCAL	3286	-	-	-	32*	-	257*	2435*	8	-	19	-	535
40 OTHER INTEREST	16458	89*	148*	534	597	1737	2624	1326	1278	124	1554	2111	4336
41 RENTS	15855	94*	257*	2610	1142	1332	4285	1772	1886	10	904	674	689
42 ROYALTIES	2787	232*	-	-	16*	-	294*	180*	575	3	33	229	1125
43 NET S-T CAP GAIN LESS L-T LOSS	101*	-	-	-	97*	-	3*	-	1	-	-	-0	-
44 NET L-T CAP GAIN LESS S-T LOSS	17131	105*	535*	606*	1439*	1322*	1970	571	718	331	1895	4593	3046
45 NET GAIN, NONCAPITAL ASSETS	6367	13*	389*	2327	323	657	1674	290	74	38	133	436	13
46 DIVIDENDS, DOMESTIC CORPS	3002	"	-	24*	16*	369*	399	311*	66	146	413	419	839
47 DIVIDENDS, FOREIGN CORPS	6981*	-	-	-	-	-	56*	-	-0	-	-	232	6693
48 OTHER RECEIPTS	43407	365*	964	2088	5055	6783	10855	4121	2536	136	5909	2720	1875
49 TOTAL DEDUCTIONS	5166152	23846*	155362	353407	630892	731108	1100175	483995	193673	75958	334754	370037	712945
50 COST OF SALES AND OPERATIONS	3670350	17599*	102511	246208	431925	520166	793968	368797	142626	54944	245710	240166	505730
51 COMPENSATION OF OFFICERS	136499	470*	11661	17090	29035	26883	32509	6890	1990	583	3556	2827	3005
52 REPAIRS	127355	187*	4020	7070	12327	16068	15684	8174	3153	1160	4581	15398	39533
53 BAD DEBTS	25433	52*	529	2631	3218	3913	4753	1761	635	230	734	2648	4329
54 RENT PAID ON BUSINESS PROPERTY	37973	77*	2588	4146	5920	4058	7519	3353	1459	143	1111	4619	2980
55 TAXES PAID	153623	799*	6014	11157	18098	20979	29434	13430	5346	2263	11103	11914	23086
56 INTEREST PAID	78479	180*	1388	3067	8343	9021	18617	10216	4020	1485	7392	7941	6809
57 CONTRIBUTIONS OR GIFTS	2491	3*	6*	41	264	369	597	222	148	-	266	226	349
58 AMORTIZATION	1291	-0*	1	6*	16*	-0*	49	30*	11	-	1105	-	65
59 DEPPRECIATION	275638	1318*	6903	16843	37204	41187	53587	26604	11130	4893	18004	16109	41776
60 DEPLETION	16221	-	-	25*	226*	333*	1660	1227	1258	607	2362	2327	6196
61 ADVERTISING	20700	79*	1063	2416	2219	2225	2987	830	424	219	840	2420	4978
62 PENSION, PROF SH., ANNUITY PLANS	29982	-	97*	1176	1737	3061	7185	2709	1131	283	1186	3314	8103
63 OTHER EMPLOYEE BENEFIT PLANS	23820	44*	353*	901	2068	1847	3794	1612	899	119	907	3069	8209
64 NET LOSS, NONCAPITAL ASSETS	1292	-0*	-	-0*	47*	14*	410	14*	530	-	185	-	92
65 OTHER DEDUCTIONS	565005	3038*	18148	40630	78245	80984	127422	38120	18913	9029	35712	57059	57705
66 TOTAL RECEIPTS LESS DEDUCTIONS	166806	365*	1025	9496	15766	27070	36321	13819	6115	360	12255	23177	21037
67 CONSTR TAX INC FR REL FOR CORP(1)	4933	-	-	-	-	-	-	-	-	-	-	-	4933
68 NET INCOME (LESS DEFICIT)(2)	166453	365*	1025	9496	15734	27070	36064	11384	6107	360	12236	23177	25435
69 NET INCOME	213287	1348*	7587	14759	20952	34703	48035	17220	7330	505	12236	23177	25435
70 DEFICIT	44834	983*	6562	5263	5218	7633*	11971	5836*	1223	145	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	156312	365*	593	6955	9874	25653	34173	11384	6107	360	12236	23177	25435
72 STATUTORY SPECIAL DEDS., TOTAL	17639	-	3262*	335*	612*	3155	2562	1402	90	124	3724	931	1442
73 NET OPERATING LOSS CARRYOVER	14344	-	3262*	335*	612*	2988*	2226*	1137*	34	-	3372	478	-
74 DIVIDENDS RECEIVED DEDUCTION	2470	-	-	-0*	-0*	167*	336	265*	56	124	352	356	714
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	825	-	-	-	-	-	-	-	-	-	-	97	728
77 INCOME SUBJECT TO TAX, TOTAL	180685	1348*	3319	11105	14394	28495	43771	15873	7243	381	8517	22247	23992
78 NET LG-TRM CAP GAIN TXD ALT RATE	10904	-	-	196*	51*	-0*	585	74	464	-	1895	4593	3046
79 INCOME TAX (BEF CREDITS), TOT(3)	77157	595*	868	3375	4055	11644	19852	7648	3463	241	3842	9988	11586
80 SURCHARGE	1538	10*	-0*	59	16	224	430	169	77	4	91	185	273
81 TAX RECOMP PRIOR YEAR INV. CR	363	-	97*	78*	-	14*	98	35*	3	-0	1	33	4
82 ADDIT. TAX FOR TAX PREFERENCES	640	-	-	-	-	-	7*	15*	66	58	76	-	418
83 FOREIGN TAX CREDIT	6805	6*	-	-	-	-	13*	2*	1	-	-	506	6277
84 INVESTMENT CREDIT	2215	-	16*	-0*	176*	177*	243	82*	178	-	582	164	599
85 NET INCOME(LESS DEF) AFTER TAX(4)	93511	-230*	173	6121	11655	15603	16455	3818	2820	119	8978	13353	14448
86 NET INCOME AFTER TAX	138528	753*	6832	11384	17073	23236	28439	9669	4043	322	8978	13353	14448
87 ESTIMATED TAX PAYMENTS & CREDITS	45496	567*	327*	472	1033	3319	9430	5307	2819	227	4129	8856	9010
88 LESS: REFUNDS OF ESTIM TAX PAYMT	2733*	-	-	-	-	-	271*	21*	-	-	-	-	2441
89 FORM 1120S NET INCOME (LESS DEF)	12141	-	432*	2541*	5860*	1417*	1891	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	73133	-	-0*	324*	5021	2744	3029	2093*	801	278	5852	8329	44662
91 CORPORATION'S OWN STOCK	14273*	-	-	-	1613*	-	8571*	111	642	-	-	3336	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	47425	-	366*	-	3565*	760*	3809*	909*	2441	19	24636	2356	8564
93 INVESTMENT QUALIFIED FOR CREDIT	45273	-	266*	-	2284*	478*	3263*	765*	2032	13	24621	2304	8552
94 TENTATIVE INVESTMENT CREDIT	3178	-	33*	-	210*	28*	225*	53*	143	1	1724	162	599
95 INVESTMENT CREDIT CARRYOVER	2921	-	113*	60*	547*	191*	1153	279*	378	65	132	3	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	19740	131*	-	490*	48*	126*	1506	817	1420	652	3197	2821	8530
97 AFTER EXCLUSION & DEDUCT. TAXES	6579	26*	-	-	-	-	63*	160*	811	581	760	-	4178
98 DEFERRED ADDIL TAX FOR TAX PREFER	20*	3*	-	-	-	-	-	-	17	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 3298

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2522	9*	1013	577	454	166	249	16	15	8	7	6	2
2 RETURNS WITH NET INCOME	1614	6*	607	350	339	103*	165	16	9	7	4	6	2
3 RETURNS WITHOUT NET INCOME	908	3*	406*	227	115*	63*	84	-	6	1	3	-	-
4 RETURNS FORM 1120S	232	-	162*	44*	-	19*	7	-	-	-	-	-	-
5 TOTAL ASSETS	3889505	-	42300	94096	150301	116232	504079	99927	234000	284721	484174	972370	907305
6 CASH	152327	-	3681	6832	11686	7887	32654	9067	12101	9701	16909	22598	19211
7 NOTES AND ACCOUNTS RECEIVABLE	732123	-	11652	23557	36521	17589	94049	21363	39853	54674	86069	168072	178724
8 LESS: ALLOWANCE FOR BAD DEBTS	13833	-	123*	158*	770*	139*	2472	805*	697	1265	2629	3366	1609
9 INVENTORIES	732059	-	8858	24721	32472	21056	96324	17330	41762	65797	87624	217580	118535
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	9073	-	-	-	984*	1123*	2360*	2085	479	-	194	-	1848
11 STATE AND LOCAL	13007	-	-	-	2774*	452*	4302*	560*	1106	-	706	107	-
12 OTHER CURRENT ASSETS	75491	-	979	2254	1796	860*	12216	3724*	8068	2060	12894	22836	7804
13 LOANS TO STOCKHOLDERS	8297	-	974*	1066*	226*	1436*	762*	-	3300	257	276	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3819	-	-0*	530*	-	1351*	974*	-	100	553	311	-	-
15 OTHER INVESTMENTS	457743	-	2282*	1466*	3613	5202*	31638	10963*	17494	2391	122723	114798	145173
16 DEPRECIABLE ASSETS	3154338	-	20279	75588	114291	106223	451931	77851	201997	250054	262055	787323	806746
17 LESS: ACCUM DEPRECIATION	1627605	-	10446	49965	68896	56601	257360	46865	106394	113908	134279	393072	389819
18 DEPLETABLE ASSETS	47585	-	-	1335*	500*	1477*	17923	562*	4336	3334	3131	4332	10655
19 LESS: ACCUM DEPLETION	22779	-	-	447*	274*	633*	6038	141*	1954	1042	2724	1753	7773
20 LAND	75608	-	1203*	2185	10677	4042	16516	1814*	7477	8027	8197	10076	5394
21 INTANGIBLE ASSETS (AMORTIZABLE)	6686	-	1477*	48*	-0*	464*	922*	1	738	356	244	2433	3
22 LESS: ACCUM AMORTIZATION	2374	-	319*	16*	-0*	84*	298*	1	586	195	93	780	2
23 OTHER ASSETS	90940	-	1803	5100	4701	4527	7676	2419	4820	3927	22366	21186	12415
24 TOTAL LIABILITIES	3889505	-	42300	94096	150301	116232	504079	99927	234000	284721	484174	972370	907305
25 ACCOUNTS PAYABLE	356614	-	5937	16120	24262	14229	46049	6607	24194	15598	34707	55131	113780
26 MORT., NOTES, BONDS UNDER 1 YR	173447	-	1860	11102	16307	13287*	31750	3046*	8520	19340	26104	42131	-
27 OTHER CURRENT LIABILITIES	174693	-	3486	6153	8265	7107	28922	7892	9513	13883	25344	36784	27344
28 LOANS FROM STOCKHOLDERS	38487	-	5154	6939*	4518*	1111*	13054	9	-	7577	125	-	-
29 MORT., NOTES, BONDS OVER 1 YR	654991	-	2649*	17480	22656	17181*	57062	10984*	25068	58817	121427	222144	99523
30 OTHER LIABILITIES	108118	-	332	1018	1293	832	15066	1397*	3397	4513	26251	44890	9129
31 CAPITAL STOCK	609437	-	12880	25934	33768	30706	86754	9879	52590	34362	49602	124601	148361
32 PAID-IN OR CAPITAL SURPLUS	434408	-	3825*	5088	4919*	6003*	22067	2281*	18215	21464	80969	141442	128135
33 RETAINED EARNINGS, APPROP	30329	-	-0*	797*	2903*	1083*	280*	357*	2518	26	1573	1350	19442
34 RETAINED EARNINGS, UNAPPROP	1381279	-	6177	5182	33313	29777	211896	60517	103303	109223	128262	312117	381512
35 LESS: COST OF TREASURY STOCK	72298	-	-	1717*	1903*	5084*	8821	3042*	13318	82	10190	8220	19921
36 TOTAL RECEIPTS	4441795	5452*	90527	165650	263907	123675	589053	131867	224723	334967	516131	1047275	948568
37 BUSINESS RECEIPTS	4325769	5332*	89800	160332	260104	119754	570372	128162	219455	331576	507398	1020310	913174
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	998	7*	-	-0*	16*	113*	336	113*	212	3	38	150	10
39 STATE AND LOCAL	320	-	-	-	-0*	27*	50*	67*	60	-0	39	10	67
40 OTHER INTEREST	13801	-0*	-0*	376	891	355	1849	579	802	673	1645	2775	3856
41 RENTS	8641	10*	49*	157*	1211	2722*	2044	415*	205	133	545	151	999
42 ROYALTIES	9236	-	-	-0*	-	-	317	667*	206	273	554	2431	4788
43 NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7906	-	-0*	353*	16*	211*	1039	250	884	984	837	2283	1049
45 NET GAIN, NONCAPITAL ASSETS	3380	-0*	-0*	1095*	16*	24*	1165	168*	169	84	67	275	317
46 DIVIDENDS, DOMESTIC CORPS	3169	-	-0*	-0*	16*	5*	422	548*	234	1	1063	878	2
47 DIVIDENDS, FOREIGN CORPS	29928	-	-	-	-	-	68*	126	195	-	752	7904	20883
48 OTHER RECEIPTS	38647	103*	678	3337	1637	464	11391	772	2301	1240	3193	10108	3423
49 TOTAL DEDUCTIONS	4293997	6690*	89024	168632	261752	132129	570512	117252	218881	315395	511744	1008940	893046
50 COST OF SALES AND OPERATIONS	2935037	4351*	52528	110755	172599	77172	379393	77280	150722	221134	361834	725219	602050
51 COMPENSATION OF OFFICERS	81639	13*	10264	10201	16585	5366	17392	2600	3331	2904	4447	4184	4352
52 REPAIRS	98149	63*	511	2210	1919	2166	8836	1093*	5086	1032	8200	29320	37713
53 BAD DEBTS	15227	26*	298*	2881	1225	1570*	1783	619*	812	786	1700	1470	2057
54 RENT PAID ON BUSINESS PROPERTY	46034	3*	3323	2082	2404	1266*	3002	1528*	1003	1459	6712	9086	14166
55 TAXES PAID	125383	174*	4368	5247	8098	5798	20257	3438	7255	10387	13640	26978	19743
56 INTEREST PAID	56884	504*	363	2018	2813	1519	6778	922*	2504	5565	10968	15474	7456
57 CONTRIBUTIONS OR GIFTS	2360	-0*	-0*	16*	32	6*	538	90*	88	278	193	123	994
58 AMORTIZATION	705	-	106*	16*	-0*	-	111*	5	-0	12	92	309	54
59 DEPRECIATION	189542	1114*	2077	5831	7670	5092	27352	5484	13220	16365	15304	44930	45103
60 DEPLETION	14333	28*	-0*	94*	710*	489*	2749	274*	1935	1667	579	2768	3140
61 ADVERTISING	37631	59*	798	1550	1692	1523	4480	1257*	1476	5048	2410	4775	12563
62 PENSION, PROF SH., ANNUITY PLANS	41015	19*	399*	398*	1226*	604*	5845	1425	2386	2756	6713	10603	8641
63 OTHER EMPLOYEE BENEFIT PLANS	32542	6*	260*	123*	1467	1280	3662	332*	1513	1748	2906	12173	7072
64 NET LOSS, NONCAPITAL ASSETS	4839	-	-	20*	-	14*	435	2	449	149	2566	1204	-
65 OTHER DEDUCTIONS	612677	330*	13729	25190	43312	28262	87899	20903	27201	44105	73480	120324	127942
66 TOTAL RECEIPTS LESS DEDUCTIONS	147798	-1238*	1503	-2982	2155	-8454	18541	14615	5842	19572	4387	38335	55522
67 CONSTR TAX INC FM REL FOR CORP(1)	24562	-	-	-	-	-	-	153	-	-	292	6986	17131
68 NET INCOME (LESS DEFICIT)(2)	172040	-1238*	1503	-2982	2155	-8481	18491	14701	5782	19572	4640	45311	72586
69 NET INCOME	222508	446*	3155	4159	7740	6124*	30139	14701	8261	19642	10243	45311	72586
70 DEFICIT	50468	1684*	1653*	7141	5585*	14605*	11648	-	2479	70	5603	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	170129	-1238*	2029	-3473	2155	-9555	17619	14701	5782	19572	4640	45311	72586
72 STATUTORY SPECIAL DEDS., TOTAL	12520	-	243*	589*	1144*	492*	1149	475*	757	92	1310	6186	83
73 NET OPERATING LOSS CARRYOVER	9733	-	243*	589*	1128*	492*	757*	-	557	91	393	5440	43
74 DIVIDENDS RECEIVED DEDUCTION	2749	-	-0*	-0*	16*	-	392	475*	200	1	917	746	2
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	38	-	-	-	-	-	-	-	-	-	-	-	38
77 INCOME SUBJECT TO TAX, TOTAL	207694	446*	3115	2900	6596	4544*	28247	14225	7510	19551	8932	39125	72503
78 NET LG-TRM CAP GAIN TXD ALT RATE	5923	-	-	235*	-	141*	722	250	753	692	122	1959	1049
79 INCOME TAX (BEF CREDITS), TOT(3)	98397	214*	1068	754	2147	1872*	12906	6855	3624	9560	4357	19099	35941
80 SURCHARGE	2273	-	20	-0	16	28*	285	166	102	227	106	459	864
81 TAX RECOMP PRIOR YEAR INV. CR	188	-	-	-	-	-0*	22*	-0	23	7	5	64	67
82 ADDIT. TAX FOR TAX PREFERENCES	923	-	-	-	-	-	40*	-	99	130	4	218	432
83 FOREIGN TAX CREDIT	26703	-	-	-	-	-	9*	249	2	69	334	6585	19455
84 INVESTMENT CREDIT	2256	-	-	-	32*	-	284*	14	162	632	47	536	549
85 NET INCOME(LESS DEF) AFTER TAX(4)	75899	-1452*	435	-3736	40	-10353	5869	7860	2320	10644	330	26748	37194
86 NET INCOME AFTER TAX	126555	232*	2088	3405	5625	4252*	17533	7860	4841	10844	5933	26748	37194
87 ESTIMATED TAX PAYMENTS & CREDITS	63142	120*	334*	452*	419*	1055*	8984	5534*	3416	6017	3856	10782	22173
88 LESS: REFUNDS OF ESTIM TAX PAYMT	7206	-	-	-	-	-	902*	-	490	336	410	1683	3385
89 FORM 1120S NET INCOME (LESS DEF)	1911	-	-526*	491*	-	1074*	872	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	74951	-	124*	422*	517*	436*	5310	3973	3334	4051	5567	20942	30275
91 CORPORATION'S OWN STOCK	7571*	-	-	-	-	4221*	1635*	3	1217	187	308	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	37924	232*	-	-	-	-	6370*	241	3532	12593	2021	5085	7850
93 INVESTMENT QUALIFIED FOR CREDIT	36623	229*	-	-	-	-	5925*	206	3323	12055	1996	5049	7840
94 TENTATIVE INVESTMENT CREDIT	2560	16*	-	-	-	-	413*	14	231	844	140	353	549
95 INVESTMENT CREDIT CARRYOVER	2480	526*	-	60*	113*	70*	628	-	66	11	823	183	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	20079	25*	-	59*	710*	211*	2903	299*	2196	2245	1824	4561	5046
97 AFTER EXCLUSION & DEDUCT. TAXES	9371	-	-	-	-	-	540*	-	991	1299	45	2176	4320
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3310

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2184	11*	519	529	340	224	377	76	52	17	13	11	15
2	RETURNS WITH NET INCOME	1412	5*	224*	320	308	128	295	60	40	10	8	8	6
3	RETURNS WITHOUT NET INCOME	772	6*	295*	209*	32*	96*	82	16*	12	7	5	3	9
4	RETURNS FORM 1120S	179	-	70*	43*	50*	-	15	-	1	-	-	-	-
5	TOTAL ASSETS	27386184	-	27884	90077	128418	175268	832039	550214	842098	613268	948684	1481278	21696956
6	CASH	843306	-	1900	12611	17511	14323	74432	26148	54853	26867	27349	47082	540229
7	NOTES AND ACCOUNTS RECEIVABLE	3462022	-	7561	22270	32835	36542	168514	96579	154150	117444	153006	222950	2450171
8	LESS: ALLOWANCE FOR BAD DEBTS	45794	-	-0*	538*	1408*	548*	2312	2376	3139	1679	2946	3309	27539
9	INVENTORIES	4888658	-	3155*	11247	25322	37673	163253	121949	208237	130312	279706	374185	3533619
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	181427	-	-	-	1500*	1674*	9721	8044*	5704	11952	896	2717	139219
11	STATE AND LOCAL	69205	-	-	-	274*	-	8927*	4983*	1037	209	-	48927	4848
12	OTHER CURRENT ASSETS	582199	-	633*	1366	1946	3985	19721	16061	26878	19913	32822	25851	433023
13	LOANS TO STOCKHOLDERS	3632	-	194*	519*	32*	-	1697	835*	199	76	50	30	-
14	MORTGAGE AND REAL ESTATE LOANS	352357	-	-	-	-	-	2431*	414*	498	-	-	-	350514
15	OTHER INVESTMENTS	1975234	-	51*	3182*	6036*	3275*	37179	48236	75405	15062	56979	71323	1658506
16	DEPRECIABLE ASSETS	31226793	-	22436	60868	90443	152950	625655	373311	553539	501351	667445	1329543	26849252
17	LESS: ACCUM DEPRECIATION	17312141	-	9868	29840	54548	86043	316289	183918	274157	234512	310188	687704	15125074
18	DEPLETABLE ASSETS	236009	-	-	-	-	-	157*	7712*	16364	587	628	4636	205925
19	LESS: ACCUM DEPLETION	91149	-	-	-	-	-	46*	5471*	8238	43	29	1284	76038
20	LAND	424386	-	624*	1851	4340	5622	29166	11219	14402	9333	15361	23878	308590
21	INTANGIBLE ASSETS (AMORTIZABLE)	95181	-	-	20*	17*	602*	99*	20197*	3019	1427	7233	904	61663
22	LESS: ACCUM AMORTIZATION	13867	-	-	20*	17*	295*	51*	1813*	1339	514	3245	356	6217
23	OTHER ASSETS	507226	-	1198	6541	4135	5508	9785	8104	14686	15483	23617	21904	396265
24	TOTAL LIABILITIES	27386184	-	27884	90077	128418	175268	832039	550214	842098	613268	948684	1481278	21696956
25	ACCOUNTS PAYABLE	2009748	-	3021*	10784	15932	25851	100115	50313	86811	38378	70969	112288	1495286
26	MORT., NOTES, BONDS UNDER 1 YR	1340491	-	3926*	6638	6030*	12518	44669	43268	67351	44771	78989	39479	992852
27	OTHER CURRENT LIABILITIES	1691984	-	1076*	8041	9461	9854	60017	39051	52985	40793	58685	104414	1367607
28	LOANS FROM STOCKHOLDERS	53257	-	6875*	3633*	4195*	11410*	13662	17*	3050	-	15	-	10200
29	MORT., NOTES, BONDS OVER 1 YR	6194626	-	3159*	7603	11016*	7226*	111749	70980	100478	137851	216597	269698	5258269
30	OTHER LIABILITIES	1484267	-	706*	1824	424	4386	14008	10683	34308	24417	28819	67036	1297656
31	CAPITAL STOCK	3922380	-	12438	22531	22303	40051	112778	80175	118540	69905	97736	196141	3149782
32	PAID-IN OR CAPITAL SURPLUS	1222886	-	1010*	3496*	8145*	3184*	24046	29342	93630	52859	29029	131299	846846
33	RETAINED EARNINGS, APPROP	136873	-	98*	49*	-	2293*	2972*	2595*	-	8	15	595	128248
34	RETAINED EARNINGS, UNAPPROP	9467654	-	-4425	25984	52703	62280	360720	240983	295494	208007	372264	569629	7284015
35	LESS: COST OF TREASURY STOCK	137982	-	-	706*	1791*	3785*	12697	17193	10549	3721	4434	9301	73805
36	TOTAL RECEIPTS	26041051	2519218*	40906	191041	282915	322436	1439594	796400	1347210	644290	1187259	1689997	17847082
37	BUSINESS RECEIPTS	25583861	2335498*	40665	188182	281573	319596	1426210	785771	1329674	637328	1168372	1669328	17503613
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	25929	169	-0*	59*	112*	309*	683	639	248	204	122	980	22404
39	STATE AND LOCAL	5238	-	-	-	16*	28*	378	387*	718	75	43	2227	1366
40	OTHER INTEREST	146163	10147*	-0*	278	320	458	2150	1585	3258	1957	2440	2954	120616
41	RENTS	60379	812*	-	298*	186*	521*	1341	591	1315	415	630	1687	52583
42	ROYALTIES	17491	617	-	-	-	70*	119*	298*	1268	202	1880	4385	8652
43	NET S-T CAP GAIN LESS L-T LOSS	1327	6	-	-	32*	-	-0*	6	-0	5	15	15	1248
44	NET L-T CAP GAIN LESS S-T LOSS	44086	1350	-	1536*	109*	-0*	1304	2728	1135	462	2580	732	32150
45	NET GAIN, NONCAPITAL ASSETS	5596	147*	-	76*	-0*	98*	372	42	150	105	639	53	3914
46	DIVIDENDS, DOMESTIC CORPS	40307	6	-0*	20*	83*	84*	435	1341	3510	285	3297	229	31017
47	DIVIDENDS, FOREIGN CORPS	19671	8	-	-	-	-	164*	5*	482	547	1853	1811	14801
48	OTHER RECEIPTS	91003	5110*	241	592	484	1272	6438	3007	5452	2705	5388	5596	54718
49	TOTAL DEDUCTIONS	25957042	2421098*	41963	187399	267378	318829	1365044	765183	1310489	644173	1175499	1606863	18032113
50	COST OF SALES AND OPERATIONS	18558348	1770398*	28962	139448	193577	249376	1060646	597300	1023256	456689	911321	1177096	12543638
51	COMPENSATION OF OFFICERS	157877	1540*	3675*	11064	16425	9706	35520	11091	13155	5221	7694	7947	34839
52	REPAIRS	1772378	934*	471*	3889	4539	3431	12153	14048	29877	23423	35537	74410	1569666
53	BAD DEBTS	28025	1108	202*	309	1378	497*	1656	503	3760	1163	1727	2942	12780
54	RENT PAID ON BUSINESS PROPERTY	163942	2376*	781*	3463	1998	1829*	4230	4413	5504	4044	7423	9383	118398
55	TAXES PAID	820263	5921*	1494	5146	8062	10149	39299	22408	33085	17519	25006	48337	603836
56	INTEREST PAID	484196	13290*	531*	1520	1105	2251	11694	8383	15495	14853	21340	20313	373421
57	CONTRIBUTIONS OR GIFTS	5728	152*	3*	61	67	224*	1093	644	819	233	222	690	1520
58	AMORTIZATION	7844	16	-0*	-0*	-0*	145*	9	165*	142	310	65	117	6875
59	DEPRECIATION	1591429	7887*	1814	5342	7764	9364	43078	27547	45280	34434	43486	72600	1292833
60	DEPLETION	110778	1274	-	-	16*	-	119*	28*	759	3	85	160	108334
61	ADVERTISING	65452	1594*	115*	249	567	462	2851	1630	8943	1395	3296	6868	37482
62	PENSION, PROF SH., ANNUITY PLANS	371788	596*	-	651*	3404	1716*	14304	9893	16600	9569	15491	28317	271247
63	OTHER EMPLOYEE BENEFIT PLANS	391323	473*	403*	679*	1512	1768*	10390	8441	10060	8331	13102	27120	309024
64	NET LOSS, NONCAPITAL ASSETS	18811	-	-	-0*	11*	152*	166	1320	304	12229	168	4415	46
65	OTHER DEDUCTIONS	1408860	27909*	3512	15578	26952	27759	127836	57369	103330	54757	89536	126148	748174
66	TOTAL RECEIPTS LESS DEDUCTIONS	84009	9812*	-1057	3642	15537	3607	74550	31217	36721	117	11760	83134	-185031
67	CONSTR TAX INC FM REL FOR CORP(1)	12561	-	-	-	-	-	7*	-0*	280	378	1461	995	9440
68	NET INCOME (LESS DEFICIT)(2)	91332	9812*	-1057	3642	15521	3579	74179	30830	36283	420	13178	81902	-176957
69	NET INCOME	460101	10559*	895*	6776	15989	13221	88321	38894	61075	28958	33921	96875	64617
70	DEFICIT	368769	747*	1952*	3134*	468*	9642*	14142	8064*	24792	28538	20743	14973	241574
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	79011	9812*	-304	5202	7855	3579	70403	30830	33091	420	13178	81902	-176957
72	STATUTORY SPECIAL DEDS., TOTAL	46704	1260	370*	20*	32*	269*	2169	1475	3947	1614	2901	208	32439
73	NET OPERATING LOSS CARRYOVER	11105	1230	370*	-	-	199*	1808*	290*	779	1339	98	14	4978
74	DIVIDENDS RECEIVED DEDUCTION	34783	5	-0*	20*	32*	70*	361	1185	3168	275	2803	194	26670
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	816	25	-	-	-	-	-	-	-	-	-	-	791
77	INCOME SUBJECT TO TAX, TOTAL	425603	9298*	448*	6757	8292	12940	81893	37833	55335	27363	31030	96793	57621
78	NET LG-TRM CAP GAIN TXD ALT RATE	7618	1350	-	334*	81*	-0*	662	34*	923	1	1909	724	1600
79	INCOME TAX (BEF CREDITS), TOT(3)	217464	4192*	66*	2086	2791	5690	38693	18339	26884	14882	14994	48229	40618
80	SURCHARGE	5769	-	-0*	20	32	124	1021	490	588	427	493	1886	688
81	TAX RECOMP PRIOR YEAR INV. CR	2428	11	-	-	-	-0*	68	15*	109	1357	19	79	770
82	ADDIT. TAX FOR TAX PREFERENCES	11958	-	-	-	-	-	-	-	36	11	16	-	11895
83	FOREIGN TAX CREDIT	8819	13	-	-	-	-	69*	-	437	457	2024	4455	1364
84	INVESTMENT CREDIT	11896	90	-	20*	80*	23*	676	259*	541	607	178	2746	6676
85	NET INCOME(LESS DEF) AFTER TAX(4)	-114236	5710*	-1123	1576	12810	-2088	36162	12750	9940	-13855	-1638	36419	-210899
86	NET INCOME AFTER TAX	267767	6457*	829*	4710	13278	7554	50320	20814	34770	15977	19136	51393	42529
87	ESTIMATED TAX PAYMENTS & CREDITS	170158	7299*	-	491*	1032*	3908*	25796	16460	21388	7968	13741	34365	37710
88	LESS: REFUNDS OF ESTIM TAX PAYMT	13928	-	-	-	-	-	108*	733*	739	670	1333	522	9823
89	FORM 1120S NET INCOME (LESS DEF)	12321	-	-753*	-1560*	7666*	-	3776	-	3192	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	559684	6150	-	283*	3547*	3744*	12661	7770	14003	7672	11634	38851	453369
91	CORPORATION'S OWN STOCK	9785	-	-	216*	-	-	238*	562	6685	2084	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	1343111	282	-	-	-	422*	10805	4973*	11222	26252	6513	38793	1243849
93	INVESTMENT QUALIFIED FOR CREDIT	1339664	282	-	-	-	422*	10596	4675*	11019	26090	6407	38358	1241815
94	TENTATIVE INVESTMENT CREDIT	93755	20	-	-	-	28*	732	325*	771	1826	448	2685	86920
95	INVESTMENT CREDIT CARRYOVER	42721	71	-	20*	80*	223*	1364*	832*	72	1562	859	776	36862
96	1120,F,L,M TAX PREF. ITEMS TOTL	145861	2250	-	255*	48*	14*	1025	561	1310	650	1609	1997	136142
97	AFTER EXCLUSION & DEDUCT. TAXES	127237	-	-	-	-	-	-	-	320	133	186	204	126394
98	DEFERRED ADD'L TAX FOR TAX PREFER	604	-	-	-	-	-	-	-	-	1	2	20	581

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

Manufacturing: Primary metal industries: Nonferrous metal processing and basic products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 3330

ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	1868	5*	544	359	290	264	287	38	35	12	11	6	17
2 RETURNS WITH NET INCOME	1086	2	67*	257	274	183	217	32	26	6	6	1	15
3 RETURNS WITHOUT NET INCOME	782	3*	477	102*	16*	81*	70	6*	9	6	5	5	2
4 RETURNS FORM 1120S	118*	-	36*	65*	-	14*	3	-	-	-	-	-	-
5 TOTAL ASSETS	27569402	-	20723	58143	105621	195778	671003	269617	543035	406074	823446	861305	23614657
6 CASH	730512	-	2000	3850	10079	11321	44764	24052	18959	20253	32448	20540	542166
7 NOTES AND ACCOUNTS RECEIVABLE	5208975	-	4037	12614	35517	65346	157860	64624	132588	80976	118296	110689	4426428
8 LESS: ALLOWANCE FOR BAD DEBTS	63395	-	-	59*	983*	1108	3038	1045	3355	870	2544	862	49531
9 INVENTORIES	3726763	-	3249	10783	22582	30072	159484	82431	165263	104199	208334	167661	2772705
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	139162	-	-	-	968*	-	6188	1640*	1547	4	1992	20	126803
11 STATE AND LOCAL	12064	-	-	-	-	-	6233*	-	2826	-	-	40	2965
12 OTHER CURRENT ASSETS	494057	-	210*	2806	2791	6349	18485	5126	13194	7338	18736	44357	374665
13 LOANS TO STOCKHOLDERS	9941	-	213*	432*	919*	3264*	1228*	1190*	150	-	-	-	2545
14 MORTGAGE AND REAL ESTATE LOANS	220943	-	-	-	-	-	280*	-	-	18	459	97	220089
15 OTHER INVESTMENTS	6115943	-	-	939*	2242*	7175	31065	11096	28101	27879	121533	78041	5807872
16 DEPRECIABLE ASSETS	13603952	-	17147	42734	60633	126345	427438	118787	282437	214470	667201	516372	11130388
17 LESS: ACCUM DEPRECIATION	5942852	-	8313	21558	34873	63827	211893	53237	121393	84079	372408	217353	4753918
18 DEPLETABLE ASSETS	603551	-	-	43*	-	-	432*	-	2087	5286	5878	60005	529820
19 LESS: ACCUM DEPLETION	336605	-	-	-	-	-	-	-	-	254	2129	42572	291650
20 LAND	365859	-	362*	1102*	4227*	3941*	15737	4130	7949	4468	7737	11700	304506
21 INTANGIBLE ASSETS (AMORTIZABLE)	187818	-	32*	1629*	1468*	385*	530*	208*	106	3	9946	1	173510
22 LESS: ACCUM AMORTIZATION	33790	-	-0*	471*	871*	282*	321*	54*	63	1	5517	-0	26210
23 OTHER ASSETS	2526504	-	1706	3299	922	6797	16531	10669	12639	26384	13484	112569	2321504
24 TOTAL LIABILITIES	27569402	-	20723	58143	105621	195778	671003	269617	543035	406074	823446	861305	23614657
25 ACCOUNTS PAYABLE	2211216	-	5953	7015	24565	45945	113746	38278	71292	49899	45658	64512	1744352
26 MORT., NOTES, BONDS UNDER 1 YR.	3090996	-	850*	7002	11066	16440	56361	13652	61456	53048	104089	69572	2697460
27 OTHER CURRENT LIABILITIES	1810924	-	773	2519	6984	18763	45435	10678	31757	14045	39110	28477	1612383
28 LOANS FROM STOCKHOLDERS	218706	-	2351*	3172*	3629*	3794*	31786	-	5061	74	33214	22965	112660
29 MORT., NOTES, BONDS OVER 1 YR.	6195584	-	2544*	6644*	4921*	31551	69088	42749	82367	77058	180109	223124	5475429
30 OTHER LIABILITIES	2106356	-	345*	1774	552	6380	3736	4956	10391	7819	30419	39758	2000226
31 CAPITAL STOCK	2573094	-	6413	14558	22999	23471	72018	25562	63957	69502	63214	164273	2047087
32 PAID-IN OR CAPITAL SURPLUS	3539724	-	6734*	1762*	387*	28338*	30400	45338*	48824	62687	182261	80915	3052078
33 RETAINED EARNINGS, APPROP.	66615	-	-	20*	-	-	280*	167*	400	10	2036	1500	62202
34 RETAINED EARNINGS, UNAPPROP	5943799	-	-5140	14364	31599	27525	257874	90273	170023	73752	147391	170911	4965227
35 LESS: COST OF TREASURY STOCK	187612	-	100*	687*	1081*	6429*	9721	2036*	2534	1820	4055	4702	154447
36 TOTAL RECEIPTS	20761520	32926*	57393	109161	312164	516004	1378811	504332	955295	547937	862376	797367	14687754
37 BUSINESS RECEIPTS	20063345	21203*	57092	108544	310712	508957	1366391	492241	947160	532242	849374	775688	14093741
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	17929	-	-0*	-	48*	56*	431	8493*	211	69	365	3	8253
39 STATE AND LOCAL	3770	-	-	-	-	-	247*	29*	115	7	-	599	2773
40 OTHER INTEREST	181721	95*	1*	118*	242*	479	2297	1401	1669	3197	3817	7477	160928
41 RENTS	82035	28	-	-0*	1033*	661*	253	88	606	70	1973	3102	74221
42 ROYALTIES	17010	-	-	-	-	-	102*	3	459	63	732	2086	13565
43 NET S-T CAP GAIN LESS L-T LOSS	2376	-	-	-	-	-	23*	-	1	-	-	-0	2352
44 NET L-T CAP GAIN LESS S-T LOSS	83722	-	-	-	-0*	-0*	850*	88*	925	11235	96	286	70242
45 NET GAIN, NONCAPITAL ASSETS	12681	2*	-	59*	-0*	-0*	78	984*	141	341	234	273	10569
46 DIVIDENDS, DOMESTIC CORPS	57959	1o	-	-	-	-0*	499	224*	298	133	3752	70	52967
47 DIVIDENDS, FOREIGN CORPS	117843	-	-	-	-	-	160*	-	298	-	163	2931	114291
48 OTHER RECEIPTS	121129	11582*	300*	440	129	5851	7480	781	3412	580	1870	4852	83852
49 TOTAL DEDUCTIONS	20073662	24010*	59882	107359	305728	519294	1344587	484564	940574	553926	846664	804129	14082945
50 COST OF SALES AND OPERATIONS	15154820	18413*	39864	74361	258209	405888	1100330	412123	780186	457001	648017	641113	10319315
51 COMPENSATION OF OFFICERS	137927	429*	4061*	8438	11420	14694	25273	5288	7926	2969	4762	3801	48866
52 REPAIRS	371037	477*	542	805	1757	4033	14097	2628	9840	4601	22766	2915	266576
53 BAD DEBTS	47308	-	97*	163*	484*	252	2233	534	2480	1074	843	909	38239
54 RENT PAID ON BUSINESS PROPERTY	161291	209*	2216	1835	2322	3307	22353	1407	8580	2231	8559	4823	103449
55 TAXES PAID	444107	297*	1860	3555	4514	9432	27914	6333	15936	8200	22194	11662	332210
56 INTEREST PAID	620736	733	239*	944	1484	3779	11605	11823	10830	9375	23018	18179	528727
57 CONTRIBUTIONS OR GIFTS	8528	279	33*	23*	80	226	754	240	230	156	251	35	6221
58 AMORTIZATION	19165	-	-0*	-0*	290*	59*	36*	10*	252	4	46	197	18271
59 DEPRECIATION	698019	1032*	1706	3681	4567	10296	30189	9023	21117	14968	35074	27602	538764
60 DEPLETION	186619	-	-	-	-	-	-	-	-	518	1297	11983	172821
61 ADVERTISING	95755	44*	180	252	369	716	1879	910	1845	2162	1576	1634	84188
62 PENSION, PROF SH., ANNUITY PLANS	192094	147*	-	322*	1243*	3587	7418	1426	6767	2789	11123	5175	152097
63 OTHER EMPLOYEE BENEFIT PLANS	141902	281	33*	655	742*	1740	6878	842	4420	1479	11437	2020	110975
64 NET LOSS, NONCAPITAL ASSETS	14784	1	-	39*	-	11793*	211	36*	588	8	67	240	1801
65 OTHER DEDUCTIONS	1819570	1668*	9051	12286	18247	49492	93417	31941	69577	46391	55234	71841	1360425
66 TOTAL RECEIPTS LESS DEDUCTIONS	687858	8916*	-2489	1802	6436	-3290	34224	19768	14721	-5989	15712	-6762	604809
67 CONSTR TAX INC FM REL FOR CORP(1)	27888	-	-	-	-	-	-	-	167	-	61	519	27141
68 NET INCOME (LESS DEFICIT)(2)	711976	8916*	-2489	1802	6436	-3290	33977	19739	14773	-5996	15773	-6842	629177
69 NET INCOME	829080	9149	954*	3947	6646	11686	49223	21665	25355	11781	29994	21410	637270
70 DEFICIT	117104	233*	3443	2145*	210*	14976*	15246	1926*	10582	17777	14221	28252	8093
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	709754	8916*	-2892	1552	6436	-4168	33286	19739	14773	-5996	15773	-6842	629177
72 STATUTORY SPECIAL DEDS., TOTAL	102041	9136	-	687*	-	113*	4134	1611*	1071	115	5504	209	79461
73 NET OPERATING LOSS CARRYOVER	22793	9122	-	687*	-	113*	3715*	1421*	778	-	2282	-	4675
74 DIVIDENDS RECEIVED DEDUCTION	49329	14	-	-	-	-0*	419	190*	288	115	3222	59	45022
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	29919	-	-	-	-	-	-	-	5	-	-	150	29764
77 INCOME SUBJECT TO TAX, TOTAL	725173	13	432*	2238	6646	10695	44584	20054	24330	11677	25420	21260	557624
78 NET LG-TRM CAP GAIN TXD ALT RATE	72387	-	-	-	-	-	831*	88*	924	-	92	215	70237
79 INCOME TAX (BEF CREDITS), TOT(3)	343236	4	100*	509	1969	4473	20751	9755	11642	5712	12770	10658	264893
80 SURCHARGE	8668	-	-0*	-0	32	168	585	284	275	131	598	254	6341
81 TAX RECOMP PRIOR YEAR INV. CR	842	-	-	-0*	-0*	-0*	52	31*	-0	8	6	-0	745
82 ADDIT. TAX FOR TAX PREFERENCES	4525	-	-	-	-	-	-	-	-0	3	14	249	4259
83 FOREIGN TAX CREDIT	112094	-	-	-	-	-	23*	12	45	1o	110	1111	110792
84 INVESTMENT CREDIT	13683	-	-	99*	48*	42*	196	136*	142	500	397	82	12041
85 NET INCOME(LESS DEF) AFTER TAX(4)	382423	8912*	-2589	1392	4515	-7721	13422	10120	3273	-11208	3400	-17418	376325
86 NET INCOME AFTER TAX	499565	9145	854*	3537	4725	7255	28668	12046	13855	6576	17636	10834	384434
87 ESTIMATED TAX PAYMENTS & CREDITS	197523	36*	-	-	1080*	2927*	16135	7715	10796	4631	14799	11770	127634
88 LESS: REFUNDS OF ESTIM TAX PAYMT	9910	-	-	-	-	-	880*	812*	841	50	3460	117	3750
89 FORM 1120S NET INCOME (LESS DEF)	2222*	-	403*	250*	-	878*	691	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	388192	-	522	-0*	370*	697*	4857	2463*	6185	3608	10916	20602	337972
91 CORPORATION'S OWN STOCK	19094*	-	-	-	-	-	1769*	-	986	4500	1312	-	10527
SELECTED INVESTMENT ITEMS:													
92 COST OF PRGP. USED FOR INV. CR.	660596	-	-	844*	-	915*	4653	59501*	12219	14183	16312	5692	546277
93 INVESTMENT QUALIFIED FOR CREDIT	657877	-	-	844*	-	915*	4653	58964*	11024	14001	16115	5676	545685
94 TENTATIVE INVESTMENT CREDIT	45357	-	-	59*	-	54*	325	4129*	772	979	1127	396	37516
95 INVESTMENT CREDIT CARRYOVER	38939	-	-0*	118*	48*	155*	660	430*	696	180	3519	1104	32029
96 1120,F,L,M TAX PREF. ITEMS TOTL	163013	-	-	-	-0*	-0*	915	185*	841	350	2617	11748	146357
97 AFTER EXCLUSION & DEDUCT. TAXES	45542	-	-	-	-	-	-	-	60	47	361	2491	42583
98 DEFERRED ADD'L TAX FOR TAX PREFER.	27	-	-	-	-	-	-	-	4	1	22	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 3410

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	211	1	36*	20*	32*	42*	70	-	4	1	-	2	3
2	RETURNS WITH NET INCOME	185	1	36*	20*	16*	42*	61	-	3	1	-	2	3
3	RETURNS WITHOUT NET INCOME	26*	-	-	-	16*	-	9*	-	1	-	-	-	-
4	RETURNS FORM 1120S	64*	-	36*	-	-	28*	2	-	-	-	-	-	-
5	TOTAL ASSETS	3939618	-	2288*	4787*	12291*	26789*	165734	-	65755	37732	-	334830	3289412
6	CASH	88508	-	355*	1530*	210*	5387*	9495	-	4509	1601	-	13566	51855
7	NOTES AND ACCOUNTS RECEIVABLE	565987	-	872*	1236*	3436*	3832*	43244	-	13393	9052	-	72356	418564
8	LESS: ALLOWANCE FOR BAD DEBTS	6570	-	-	-	32*	67*	417	-	36	169	-	601	5248
9	INVENTORIES	781521	-	122*	2001*	3452*	7377*	37832	-	15132	12593	-	89251	613761
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1350	-	-	-	-	-	-	-	-	-	-	-	1350
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	59437	-	6*	-	129*	589*	6772	-	4613	1330	-	5912	40086
13	LOANS TO STOCKHOLDERS	100*	-	-	-	-	-	100*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	583394	-	-	-	-	-	5983	-	1236	553	-	16850	558772
16	DEPRECIABLE ASSETS	2816858	-	3052*	-	8968*	12245*	95463	-	46854	19215	-	222548	2408513
17	LESS: ACCUM DEPRECIATION	1145216	-	2155*	-	4017*	4758*	40162	-	21461	7615	-	102771	962277
18	DEPLETABLE ASSETS	91195	-	-	-	-	-	-	-	-	-	-	-	91195
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	40246	-	-	-	-	1375*	2662	-	1110	798	-	4249	30052
21	INTANGIBLE ASSETS (AMORTIZABLE)	1907*	-	75*	-	-	-	1832*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	718*	-	41*	-	-	-	677*	-	-	-	-	-	-
23	OTHER ASSETS	61619	-	2*	20*	145*	809*	3607	-	405	374	-	13468	42789
24	TOTAL LIABILITIES	3939618	-	2288*	4787*	12291*	26789*	165734	-	65755	37732	-	334830	3289412
25	ACCOUNTS PAYABLE	390291	-	507*	137*	4467*	3923*	24683	-	3779	3594	-	32475	316721
26	MORT., NOTES, BONDS UNDER 1 YR	224072	-	9	-	1371*	1723*	24974	-	1829	9491	-	21292	163383
27	OTHER CURRENT LIABILITIES	294697	-	77*	314*	468*	1282*	15459	-	14340	4300	-	26205	232252
28	LOANS FROM STOCKHOLDERS	8686*	-	303*	-	1436*	1784*	4707*	-	-	-	-	-	456
29	MORT., NOTES, BONDS OVER 1 YR	769327	-	-	-	1516*	2339*	23249	-	16811	8993	-	67183	649236
30	OTHER LIABILITIES	194584	-	-	-	-	1*	1000*	-	1273	46	-	12033	180231
31	CAPITAL STOCK	527236	-	474*	70*	3774*	4655*	15637	-	4896	487	-	62336	434899
32	PAID-IN OR CAPITAL SURPLUS	405258	-	-	-	436*	1391*	13255*	-	531	5878	-	7636	376131
33	RETAINED EARNINGS, APPROP	54	-	-	-	-	-	-	-	-	-	-	-	54
34	RETAINED EARNINGS, UNAPPROP	1141026	-	1224*	4258*	-1177*	9686*	43054	-	23984	4943	-	105905	949149
35	LESS: COST OF TREASURY STOCK	15613*	-	306*	-	-	-	284*	-	1688	-	-	235	13100
36	TOTAL RECEIPTS	4733623	5519	7261*	20365*	30294*	42288*	271864	-	113200	75889	-	549320	3617623
37	BUSINESS RECEIPTS	4670691	5407	6988*	20287*	30180*	41813*	268413	-	112689	75632	-	546938	3562344
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	135*	-	4*	-	-	116*	-	-	9	-	-	6	-
39	STATE AND LOCAL	16	-	-	-	-	-	-	-	1	-	-	15	-
40	OTHER INTEREST	15262	72	-	-	-	76*	432*	-	388	7	-	1454	12833
41	RENTS	6368	-	-	-	-	-	210*	-	8	3	-	242	5905
42	ROYALTIES	3049*	-	-	-	-	-	25*	-	-	16	-	41	2967
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	16824*	-	-	-	-	-	161*	-	2	140	-	15	16506
45	NET GAIN, NONCAPITAL ASSETS	2025	-	-	-	48*	-	236*	-	1	17	-	58	1665
46	DIVIDENDS, DOMESTIC CORPS	708*	-	-	-	-	-0*	151*	-	-	-	-	33	524
47	DIVIDENDS, FOREIGN CORPS	10935	-	-	-	-	-	-	-	-	-	-	-	10935
48	OTHER RECEIPTS	7610	40	269*	78*	66*	283*	2236	-	102	74	-	518	3944
49	TOTAL DEDUCTIONS	4424484	4740	7256*	18737*	32246*	39304*	261612	-	103088	72487	-	512619	3372395
50	COST OF SALES AND OPERATIONS	3296053	4171	2732*	16187*	23953*	30853*	194595	-	89538	58090	-	406465	2469469
51	COMPENSATION OF OFFICERS	18327	61	1582*	-	1065*	1803*	5562	-	675	429	-	1427	5723
52	REPAIRS	149375	1	138*	-	-0*	129*	2109	-	1976	1530	-	10172	133320
53	BAD DEBTS	6806	-	2*	39*	129*	21*	744	-	7	39	-	1212	4613
54	RENT PAID ON BUSINESS PROPERTY	55550	5	504*	255*	774*	167*	2860	-	100	572	-	6883	43430
55	TAXES PAID	122887	124	148*	314*	533*	716*	6006	-	2120	1705	-	14930	96291
56	INTEREST PAID	62499	3	22*	-	275*	323*	3825	-	1421	1322	-	6979	48329
57	CONTRIBUTIONS OR GIFTS	1653	-0	-	-	-	16*	56	-	111	34	-	40	1390
58	AMORTIZATION	550*	-	4*	-	-	-	259*	-	1	-	-	-	286
59	DEPRECIATION	185117	179	273*	-	710*	1123*	7266	-	3516	2012	-	13673	156365
60	DEPLETION	6591	-	-	-	-	-	-	-	-	-	-	-	6591
61	ADVERTISING	40574	-	16*	-0*	97*	71*	1017	-	150	190	-	3267	35766
62	PENSION, PROF SH., ANNUITY PLANS	61630	-	17*	-	-	324*	1097	-	431	682	-	4103	54976
63	OTHER EMPLOYEE BENEFIT PLANS	41767	-	38*	-	274*	156*	1890	-	-	-	-	3357	36052
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	375105	196	1780*	1942*	4436*	3602*	34326	-	3042	5882	-	40105	279794
66	TOTAL RECEIPTS LESS DEDUCTIONS	309139	779	5*	1628*	-1952*	2984*	10252	-	10112	3402	-	36701	245228
67	CONSTR TAX INC FM REL FOR CORP(1)	10479	-	-	-	-	-	-	-	-	-	-	-	10479
68	NET INCOME (LESS DEFICIT)(2)	319602	779	5*	1628*	-1952*	2984*	10252	-	10111	3402	-	36686	255707
69	NET INCOME	323301	779	5*	1628*	97*	2984*	11902	-	10111	3402	-	36686	255707
70	DEFICIT	3699*	-	-	-	2049*	-	1650*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	317274	779	-	1628*	-1952*	886*	10027	-	10111	3402	-	36686	255707
72	STATUTORY SPECIAL DEDS., TOTAL	4067	-	-	-	-	886*	2326*	-	-	-	-	29	826
73	NET OPERATING LOSS CARRYOVER	3216*	-	-	-	-	886*	2198*	-	-	-	-	-	132
74	DIVIDENDS RECEIVED DEDUCTION	602*	-	-	-	-	-	128*	-	-	-	-	29	445
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	249	-	-	-	-	-	-	-	-	-	-	-	249
77	INCOME SUBJECT TO TAX, TOTAL	316976	779	-	1628*	97*	-	9420	-	10110	3402	-	36658	254882
78	NET LG-TRM CAP GAIN TXD ALT RATE	16795*	-	-	-	-	-	132*	-	2	140	-	15	16506
79	INCOME TAX (BEF CREDITS), TOT(3)	152466	370	-	726*	16*	-	4320	-	4971	1649	-	18021	122393
80	SURCHARGE	3675	-	-	20*	-0*	-	65	-	135	40	-	440	2975
81	TAX RECOMP PRIOR YEAR INV. CR	410*	-	-	-	-	-	6*	-	-	9	-	-	395
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	12402	-	-	-	-	-	-	-	9	1	-	12	12380
84	INVESTMENT CREDIT	5077	-	-	-	-	-	29*	-	123	7	-	293	4625
85	NET INCOME(LESS DEF) AFTER TAX(4)	172213	409	5*	902*	-1968*	2984*	5961	-	5263	1760	-	18958	137939
86	NET INCOME AFTER TAX	175912	409	5*	902*	61*	2984*	7611	-	5263	1760	-	18958	137939
87	ESTIMATED TAX PAYMENTS & CREDITS	119678	325	-	432*	-	-	2782	-	2370	1430	-	13562	98777
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	2328*	-	5*	-	-	2098*	225	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	93002	-	4*	-	-0*	-	196*	-	757	584	-	7170	84291
91	CORPORATION'S OWN STOCK	141*	-	-	-	-	-	141*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	76278*	-	-	-	-	-	5190*	-	851	171	-	4306	65760
93	INVESTMENT QUALIFIED FOR CREDIT	76128*	-	-	-	-	-	5190*	-	851	171	-	4188	65728
94	TENTATIVE INVESTMENT CREDIT	5329*	-	-	-	-	-	363*	-	60	12	-	293	4601
95	INVESTMENT CREDIT CARRYOVER	351*	-	-	-	-	-	265*	-	63	-	-	-	23
96	1120,F,L,M TAX PREF. ITEMS TOTL	9693	4	-	-	-	-	143*	-	125	58	-	15	9348
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 3420

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1261	70*	537	243	184	56*	118	22	11	12	4	3	1
2	RETURNS WITH NET INCOME	700	10*	228*	143*	149*	28*	93	22	10	10	3	3	1
3	RETURNS WITHOUT NET INCOME	561	60*	309*	100*	35*	28*	25*	-	1	2	1	-	-
4	RETURNS FORM 1120S	214	-	92*	87*	18*	14*	3	-	-	-	-	-	-
5	TOTAL ASSETS	2269199	-	20044	35968	55756	39079*	236372	162849	160474	410556	289711	442524	415866
6	CASH	102364	-	2490	7390	7026	3464*	13201	7845	3851	13129	10107	16070	17791
7	NOTES AND ACCOUNTS RECEIVABLE	442012	-	6173	9940	9627	7798*	54699	29844	31216	78171	31526	86249	96769
8	LESS: ALLOWANCE FOR BAD DEBTS	8813	-	130*	27*	188*	245*	1056	557	862	1874	1066	2126	682
9	INVENTORIES	591363	-	4419	7754	17065	10839*	76155	48485	54895	122135	49839	122233	77544
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8135*	-	-	-	-	-	141*	773*	6921	300	-	-	-
11	STATE AND LOCAL	4168*	-	-	-	565*	-	1566*	2035*	-	2	-	-	-
12	OTHER CURRENT ASSETS	40075	-	2387*	554*	1019*	207*	5573	2281	1034	4925	6297	12935	2863
13	LOANS TO STOCKHOLDERS	23858	-	-0*	261*	145*	-	1266*	250*	-	21936	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1034*	-	-	-	-	-	556*	478*	-	-	-	-	-
15	OTHER INVESTMENTS	443066	-	529*	98*	1121*	464*	11403	29150	14165	47233	135049	81266	122588
16	DEPRECIABLE ASSETS	1004559	-	10444	22004	31427	35273*	116569	74754	80437	170551	100118	250070	112912
17	LESS: ACCUM DEPRECIATION	488971	-	7202	13900	17009	23586*	58555	37562	36600	74854	49838	138360	31505
18	DEPLETABLE ASSETS	1380*	-	-	-	500*	-	-	-	-	880	-	-	-
19	LESS: ACCUM DEPLETION	818	-	-	-	-	-	-	-	-	818	-	-	-
20	LAND	38615	-	-	1011*	807*	535*	5709	2733	2434	5747	4501	7121	8017
21	INTANGIBLE ASSETS (AMORTIZABLE)	19495	-	7*	-0*	2372*	4140*	406	448*	658	2534	2563	1837	4530
22	LESS: ACCUM AMORTIZATION	6268	-	2*	-0*	295*	191*	219	113*	191	1326	2015	1200	716
23	OTHER ASSETS	53945	-	929	883	1574	381*	8958	2005	2516	21885	2630	6429	5755
24	TOTAL LIABILITIES	2269199	-	20044	35968	55756	39079*	236372	162849	160474	410556	289711	442524	415866
25	ACCOUNTS PAYABLE	171412	-	4289	7670	4551	3667*	23748	7538	10526	30054	8856	26143	44370
26	MORT., NOTES, BONDS UNDER 1 YR	111993	-	2614*	1700*	3122	2568*	15185	6103*	11842	40946	17415	6235	4263
27	OTHER CURRENT LIABILITIES	162284	-	2119	1510	2001	2522*	21291	10693	8686	24596	13377	27131	48358
28	LOANS FROM STOCKHOLDERS	24489	-	4104*	3972*	1241*	4512*	2951	-	-	185	-	257	7267
29	MORT., NOTES, BONDS OVER 1 YR	303310	-	880*	2104*	7855*	8639*	22578	22253	26302	60350	54454	46307	51588
30	OTHER LIABILITIES	25049	-	1630*	137*	1533*	551*	1374	1793*	1172	3097	2636	11126	-
31	CAPITAL STOCK	298019	-	3092	9440	15355	11179*	25095	31024	19089	30237	35391	85359	32758
32	PAID-IN OR CAPITAL SURPLUS	297219	-	263*	1220*	2354*	1871*	11698	8950*	15951	71041	44099	79291	60481
33	RETAINED EARNINGS, APPROP	29005*	-	-	-	532*	-	1982*	1050*	684	171	-	23620	966
34	RETAINED EARNINGS, UNAPPROP	879618	-	1451	8274	17983	3570*	116947	76245	66483	152226	116166	153243	167030
35	LESS: COST OF TREASURY STOCK	33199	-	398*	59*	771*	-	6477*	2800*	261	2347	2683	16188	1215
36	TOTAL RECEIPTS	2796114	31801*	65183	78400	101973	56538*	385869	221599	196512	500467	163169	553981	440622
37	BUSINESS RECEIPTS	2719833	31520*	64869	74623	101229	56035*	382962	218735	194430	489596	157179	538546	410109
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	910	6*	67*	-0*	81*	-	85*	188*	478	3	-	-	2
39	STATE AND LOCAL	411	-	-	-	32*	-	146*	1	47	-	-	-	185
40	OTHER INTEREST	9390	34*	-0*	10*	115*	28*	544	489	334	2138	2333	1978	1387
41	RENTS	4592	-	14*	39*	41*	338*	191	33*	38	791	721	2382	4
42	ROYALTIES	5748	-	-	-	16*	-	115*	575*	77	393	128	1262	3242
43	NET S-T CAP GAIN LESS L-T LOSS	8	-	-	-	-	-	8	-	-	-	-	-	-0
44	NET L-T CAP GAIN LESS S-T LOSS	9727	-	33*	2531*	-	-0*	28*	12*	65	172	147	1839	4900
45	NET GAIN, NONCAPITAL ASSETS	1604	-	-	1099*	97*	-	159	47*	108	18	71	5	-
46	DIVIDENDS, DOMESTIC CORPS	2352	-	-	-	81*	14*	87*	132*	17	367	102	1552	-
47	DIVIDENDS, FOREIGN CORPS	27891	-	-	-	-	-	2	386*	-0	1324	1763	4883	19533
48	OTHER RECEIPTS	13648	241*	200*	98*	281	123*	1542	1001	918	5725	725	1534	1260
49	TOTAL DEDUCTIONS	2541195	29587*	65176	75511	100705	56655*	365447	203881	171919	452911	144124	515530	359749
50	COST OF SALES AND OPERATIONS	1634546	23313*	42172	54763	67127	39488*	257300	146397	117891	287876	90835	359672	147712
51	COMPENSATION OF OFFICERS	47090	82*	5951	3218*	6564	2253*	10816	4573	2574	4417	1517	2712	2413
52	REPAIRS	34454	285*	355*	263*	670*	366*	3280	975	2441	5576	3732	14238	2273
53	BAD DEBTS	7466	6*	71*	87*	150*	161*	819	498	266	2545	251	744	1868
54	RENT PAID ON BUSINESS PROPERTY	27281	48*	2400	1094*	1060*	726*	2929	1168	1449	6669	2413	3211	4114
55	TAXES PAID	80689	869*	1662	1780	2846	1292*	11797	6149	5749	13647	4851	19232	10815
56	INTEREST PAID	27760	274*	291	656*	1042	707*	3207	1786	2525	6960	3952	3010	3350
57	CONTRIBUTIONS OR GIFTS	3376	16*	33*	-0*	-0*	14*	267	201	477	697	123	268	1280
58	AMORTIZATION	796	-0*	2*	-0*	18*	-0*	81*	84*	44	326	12	122	107
59	DEPRECIATION	73988	406*	893	1431	2815	2095*	8058	5138	5007	14873	4944	16758	11570
60	DEPLETION	102	-	-	-	-	-	-	-	-	6	96	-	-
61	ADVERTISING	95040	13*	336*	276*	1073	706*	3980	3333	3399	6733	6776	6083	62332
62	PENSION, PROF SH., ANNUITY PLANS	23674	10*	304*	334*	193*	176*	3015	2099	1610	4216	1019	6657	4041
63	OTHER EMPLOYEE BENEFIT PLANS	18019	187*	392*	196*	1115*	155*	2605	2345	2391	3390	557	2195	2491
64	NET LOSS, NONCAPITAL ASSETS	435	59*	11*	-	16*	-	6*	8*	8	289	-	7	31
65	OTHER DEDUCTIONS	466479	4019*	10303	11413	16016	8516*	57287	29127	26088	94691	23046	80621	105352
66	TOTAL RECEIPTS LESS DEDUCTIONS	254919	2214*	7	2889	1268	-117*	20422	17718	24593	47556	19045	38451	80873
67	CONSTR TAX INC FM REL FOR CORP(1)	12266	-	-	-	-	-	-	448*	-	1990	500	2242	7086
68	NET INCOME (LESS DEFICIT)(2)	266774	2214*	7	2889	1236	-117*	20276	18165	24546	49546	19545	40693	87774
69	NET INCOME	280451	3037*	1492*	3947*	2829*	1111*	23661	18165	25282	52732	19728	40693	87774
70	DEFICIT	13677	823*	1485*	1058*	1593*	1228*	3385*	-	736	3186	183	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	266343	2214*	132	1705*	1739	351*	19933	18165	24546	49546	19545	40693	87774
72	STATUTORY SPECIAL DEDS., TOTAL	6095	-	100*	647*	355*	14*	43*	128*	1164	462	94	1517	1571
73	NET OPERATING LOSS CARRYOVER	2270*	-	100*	647*	274*	-	-	13	1150	76	7	3	-
74	DIVIDENDS RECEIVED DEDUCTION	2218	-	-	-	81*	14*	43*	115*	14	350	87	1514	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1607	-	-	-	-	-	-	-	-	36	-	-	1571
77	INCOME SUBJECT TO TAX, TOTAL	272781	3037*	1363*	2079*	2458*	1111*	23252	18035	24118	52290	19659	39176	86203
78	NET LG-TRM CAP GAIN TXD ALT RATE	7091	-	-	-	-	-0*	21*	12*	-0	172	147	1839	4900
79	INCOME TAX (BEF CREDITS), TOT(3)	130466	1405*	366*	667*	644*	422*	10889	8778	11746	25758	9554	18929	41308
80	SURCHARGE	3053	-0*	-0*	20*	-0*	28*	223	240	215	710	153	460	1004
81	TAX RECOMP PRIOR YEAR INV. CR	195	-0*	-	-	-0*	-0*	4*	5*	1	21	8	97	59
82	ADDIT. TAX FOR TAX PREFERENCES	13	-	-	-	-	-	-	-	-	13	-	-	-
83	FOREIGN TAX CREDIT	20748	6*	-	-	-	-	59*	560*	6	1854	644	2979	14640
84	INVESTMENT CREDIT	761	-	-	-	-0*	-	26*	17*	26	44	-	158	490
85	NET INCOME(LESS DEF) AFTER TAX(4)	137069	809*	-359	2222	592	-539*	9413	9404	12826	23832	9991	21922	46956
86	NET INCOME AFTER TAX	150749	1632*	1126*	3280*	2185*	689*	12799	9404	13562	27019	10175	21922	46956
87	ESTIMATED TAX PAYMENTS & CREDITS	91709	1024*	-	138*	517*	239*	7612	6996	11355	20240	7488	13947	22153
88	LESS: REFUNDS OF ESTIM TAX PAYMT	436*	-	-	-	-	-	20*	58	-	358	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	431	-	-125*	1184*	-503*	-468*	343	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	88104	-	771*	948*	65*	-	2044	3175	5399	15945	426	18422	40909
91	CORPORATION'S OWN STOCK	3394	-	-	-	-	-	-	545	-	944	1905	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	10186	-	-	-	-	-	392*	234*	389	795	163	1219	6994
93	INVESTMENT QUALIFIED FOR CREDIT	10172	-	-	-	-	-	392*	230*	386	788	163	1219	6994
94	TENTATIVE INVESTMENT CREDIT	710	-	-	-	-	-	26*	17*	26	55	11	85	490
95	INVESTMENT CREDIT CARRYOVER	358*	-	-	20*	16*	-	-0*	-	238	67	-	17	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	2830	-	-	-	80*	-0*	55*	179*	177	716	299	417	907
97	AFTER EXCLUSION & DEDUCT. TAXES	129	-	-	-	-	-	-	-	-	129	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971

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

BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	747	2	247*	196	52*	84*	122	23	7	7	3	2	2
2	RETURNS WITH NET INCOME	487	1	68*	157*	52*	68*	100	23	6	6	3	2	1
3	RETURNS WITHOUT NET INCOME	260	1	179*	39*	-	16*	22*	-	1	1	-	-	1
4	RETURNS FORM 1120S	73*	-	35*	-	36*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	3016102	-	8523*	28723	19977*	56579*	244962	165240	111980	242127	253834	265881	1618276
6	CASH	150324	-	691*	3412	6815*	2690*	15683	9040	4085	7877	11138	14219	74684
7	NOTES AND ACCOUNTS RECEIVABLE	663754	-	3265*	8515	3863*	19875*	67270	41184	30310	39362	40534	53578	355998
8	LESS: ALLOWANCE FOR BAD DEBTS	13901	-	-	-	279*	181*	1485	478*	371	713	1585	1139	7670
9	INVENTORIES	846677	-	980*	8949	4183*	19026*	90206	55151	33854	72520	86286	73467	402055
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	6984*	-	-	-	-	-	1374*	2470*	2208	-	-	-	932
11	STATE AND LOCAL	2288*	-	-	-	-	-	1756*	-	-	-	-	-	532
12	OTHER CURRENT ASSETS	43540	-	389*	647*	550*	1230*	5188	4590*	1293	5870	7735	871	15177
13	LOANS TO STOCKHOLDERS	1407*	-	-0*	569*	-	70*	29*	-	-	-	739	-	-
14	MORTGAGE AND REAL ESTATE LOANS	49123*	-	-	39*	-	-	-	-	382	-	-	-	48702
15	OTHER INVESTMENTS	342991	-	299*	1158*	102*	4235*	7189	18719	7065	38168	24498	11925	229633
16	DEPRECIABLE ASSETS	1497651	-	1684*	11753	7653*	22701*	94952	60737	51918	104744	124351	145667	871471
17	LESS: ACCUM DEPRECIATION	759575	-	415*	6788	4411*	13992*	48712	28210	24516	38603	49887	61997	482044
18	DEPLETABLE ASSETS	439*	-	-	432*	-	-	7*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	373*	-	-	373*	-	-	-	-	-	-	-	-	-
20	LAND	49246	-	465*	-	386*	282*	5977	1273	2715	3097	4098	4342	26611
21	INTANGIBLE ASSETS (AMORTIZABLE)	9485	-	-	59*	228*	16*	2858	24	353	1881	3715	351	-
22	LESS: ACCUM AMORTIZATION	2843	-	-	20*	171*	-0*	924	10	215	353	959	191	-
23	OTHER ASSETS	128875	-	1165*	371*	1058*	627*	3594	750	2899	8277	3171	24768	82195
24	TOTAL LIABILITIES	3016102	-	8523*	28723	19977*	56579*	244962	165240	111980	242127	253834	265881	1618276
25	ACCOUNTS PAYABLE	233666	-	3158*	5748	3192*	8808*	44093	12472	8671	12909	14053	14270	106292
26	MORT., NOTES, BONDS UNDER 1 YR.	257902	-	445*	2510*	1515*	7565*	21098	8009	6518	31951	8528	23403	146360
27	OTHER CURRENT LIABILITIES	216347	-	638*	1864*	1245*	5831*	21509	9943	7100	13912	12604	14869	126832
28	LOANS FROM STOCKHOLDERS	4795	-	97*	412*	323*	1722*	1341*	-	-	900	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	906722	-	1728*	2845*	1844*	7154*	29736	20303	13244	55159	73450	58940	642319
30	OTHER LIABILITIES	154788	-	-	197*	1*	33*	2295	4664	3157	5217	7262	27753	104209
31	CAPITAL STOCK	363031	-	1620*	7142	3359*	5294*	32765	16263	7097	35647	36961	29629	187254
32	PAID-IN OR CAPITAL SURPLUS	227001	-	49*	333*	6*	1069*	8724	9307*	18967	34324	1734	25404	127084
33	RETAINED EARNINGS, APPROP	2032	-	-	-	-	-	150	-	696	833	-	-	353
34	RETAINED EARNINGS, UNAPPROP	685887	-	788*	9261	8492*	23409*	85015	87655	46575	55631	103542	71626	193993
35	LESS: COST OF TREASURY STOCK	36069	-	-	1589*	-	4306*	1764	3376*	45	356	4300	13	16320
36	TOTAL RECEIPTS	3755045	12219	19376*	83269	38053*	118101*	463750	276452	170010	320389	337221	303162	1613043
37	BUSINESS RECEIPTS	3620504	12142	18430*	81853	37349*	117476*	458697	274613	167578	315853	333076	301689	1501748
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	974	-	-	20*	-	-	183*	122*	78	2	480	-	89
39	STATE AND LOCAL	1501*	-	-	-	-	-	89*	-	15	-	-	-	1397
40	OTHER INTEREST	22585	17	-0*	79*	194*	387*	316	343	712	971	777	219	18570
41	RENTS	5849	3	133*	-	81*	-	501	251*	26	109	97	14	4634
42	ROYALTIES	7032	-	-	137*	-	48*	532*	119*	364	378	-	538	4916
43	NET S-T CAP GAIN LESS L-T LOSS	539	-	-	-	-	-	-	-	1	-	538	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	25827	-	-	-	59*	-	478*	43	292	1847	331	3	22774
45	NET GAIN, NONCAPITAL ASSETS	23886	-	-0*	59*	9*	-	158*	3*	45	28	27	12	23545
46	DIVIDENDS, DOMESTIC CORPS	2951	-	-	-0*	-	-	52*	39*	6	54	386	164	2250
47	DIVIDENDS, FOREIGN CORPS	7250*	-	-	-	-	-	37	52*	161	420	-	280	6300
48	OTHER RECEIPTS	36147	57	813*	1121	361*	190*	2707	867	732	727	1509	243	26820
49	TOTAL DEDUCTIONS	3634777	11047	18935*	81563	34697*	112537*	445135	258093	158168	306777	320649	286223	1600953
50	COST OF SALES AND OPERATIONS	2609694	7742	12807*	62019	24862*	80540*	335997	192423	114087	231880	228858	219259	1099220
51	COMPENSATION OF OFFICERS	46233	112	2016*	6769	2271*	5647*	12021	4470	1639	2750	1151	1034	6353
52	REPAIRS	65087	315	32*	137*	74*	822*	1846	1322	2343	4440	2572	3223	47961
53	BAD DEBTS	8691	5	125*	59*	91*	195*	1242	462	194	607	1452	1041	3218
54	RENT PAID ON BUSINESS PROPERTY	35340	132	129*	1157*	77*	1353*	2734	1548	1242	2348	3283	3124	18213
55	TAXES PAID	88137	577	201*	1335	644*	2572*	10015	4996	3582	7231	9058	8121	39805
56	INTEREST PAID	96660	71	124*	313*	361*	1371*	4673	2173	1650	6897	6960	7186	64881
57	CONTRIBUTIONS OR GIFTS	2065	23	-0*	20*	72*	63*	149	261	280	119	232	235	611
58	AMORTIZATION	585	-	-	20*	17*	-0*	98*	24*	2	23	3	6	392
59	DEPRECIATION	93911	241	117*	1021	740*	1553*	7029	4565	3670	8688	8524	9459	48304
60	DEPLETION	1663	-	-	-	-	-	-	-	93	-	-	-	1570
61	ADVERTISING	36041	69	139*	412*	254*	1192*	3800	3645	2362	2580	6411	4463	10714
62	PENSION, PROF SH., ANNUITY PLANS	32035	221	166*	667*	436*	572*	2908	2935	1517	2821	1443	4224	14125
63	OTHER EMPLOYEE BENEFIT PLANS	22576	78	42*	275*	32*	1279*	1433	1400*	731	1318	4521	5130	6337
64	NET LOSS, NONCAPITAL ASSETS	1661	-	-	-0*	-	14*	15*	5*	-	9	-	54	1564
65	OTHER DEDUCTIONS	494398	1461	3037*	7359	4766*	15364*	61175	37864	24776	35066	46181	19664	237685
66	TOTAL RECEIPTS LESS DEDUCTIONS	120268	1172	441*	1706*	3356*	5564*	18615	18359	11842	13612	16572	16939	12090
67	CONSTR TAX INC FM REL FOR CORP(1)	4779*	-	-	-	-	-	-	33*	401	-	-	241	4104
68	NET INCOME (LESS DEFICIT)(2)	123546	1172	441*	1706	3356*	5564*	18526	18392	12228	13612	16572	17180	14797
69	NET INCOME	143325	1182	853*	2157*	3356*	5951*	24899	18392	14072	14208	16572	17180	24503
70	DEFICIT	19779	10	412*	451*	-	387*	6373*	-	1844	596	-	-	9706
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	120449	1172	-113*	1706	1145*	5564*	18194	18392	12228	13612	16572	17180	14797
72	STATUTORY SPECIAL DEDS., TOTAL	6663	-	-	40*	-	1533*	983*	635*	5	159	328	139	2841
73	NET OPERATING LOSS CARRYOVER	3320	-	-	40*	-	1533*	938*	366*	-	102	-	-	321
74	DIVIDENDS RECEIVED DEDUCTION	2511	-	-	-0*	-	-	45*	35*	5	46	328	139	1913
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	832*	-	-	-	-	-	-	214*	-	11	-	-	607
77	INCOME SUBJECT TO TAX, TOTAL	135511	1182	299*	2138*	1145*	4418*	23590	17758	14069	14054	16243	17040	23575
78	NET LG-TRM CAP GAIN TXD ALT RATE	25313	-	-	-	-	-	23*	43	292	1847	331	3	22774
79	INCOME TAX (BEF CREDITS), TOT(3)	60779	566	66*	589*	452*	1920*	11036	8576	6941	6509	7904	8382	7838
80	SURCHARGE	1467	-	-0*	-0*	16*	28*	254	82	282	155	193	204	153
81	TAX RECOMP PRIOR YEAR INV. CR.	473	-	-0*	-	-	-	6*	-0*	-0	13	4	10	440
82	ADDIT. TAX FOR TAX PREFERENCES	1123	-	-	-	-	-	-	-	-	1	-	-	1122
83	FOREIGN TAX CREDIT	4901	1	-	20*	-	-	51*	42*	177	355	18	288	3949
84	INVESTMENT CREDIT	724	-	-	20*	-	-	15*	2*	42	103	142	129	271
85	NET INCOME(LESS DEF) AFTER TAX(4)	63491	606	375*	1137*	2904*	3644*	7505	9818	5329	7206	8810	8927	7230
86	NET INCOME AFTER TAX	83648	616	787*	1588*	2904*	4031*	13878	9818	7173	7803	8810	8927	17313
87	ESTIMATED TAX PAYMENTS & CREDITS	43949	575	-	-	419*	806*	7581	6962	4979	5370	7268	8105	1884
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1688*	-	-	-	-	-	69*	54*	-	965	-	600	-
89	FORM 1120S NET INCOME (LESS DEF)	3097*	-	554*	-	2211*	-	332	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	46774	-	335*	39*	333*	-	1614	2698	1298	4342	2371	6778	26966
91	CORPORATION'S OWN STOCK	1646*	-	-	-	-	-	265*	-	-	-	-	-	1381
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	57147	-	-	-	-	-	155*	17*	604	1481	2037	1841	51012
93	INVESTMENT QUALIFIED FOR CREDIT	56114	-	-	-	-	-	154*	17*	602	1430	2026	1841	50044
94	TENTATIVE INVESTMENT CREDIT	3931	-	-	-	-	-	12*	2*	42	101	142	129	3503
95	INVESTMENT CREDIT CARRYOVER	2157	-	-	20*	-	-0*	87*	-	-	3	-	-	2047
96	1120,F,L,M TAX PREF. ITEMS TOTL	16175	16	-	-	-	-	97	80*	254	1207	886	69	13566
97	AFTER EXCLUSION & DEDUCT. TAXES	11241	-	-	-	-	-	-	-	2	13	-	-	11226
98	DEFERRED ADD'L TAX FOR TAX PREFER	-0	-	-	-	-	-	-	-	-0	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 3440

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	7692	7*	3009	1803	1157	777	752	119	35	18	8	4	3
2	RETURNS WITH NET INCOME	4805	7*	1171	1348	879	657	614	78	28	14	6	1	2
3	RETURNS WITHOUT NET INCOME	2887	-	1838	455	278	120	138	41	7	4	2	3	1
4	RETURNS FORM 1120S	989	-	650	194*	108*	14*	22	-	1	-	-	-	-
5	TOTAL ASSETS	7971485	-	112185	292754	406864	552142	1441960	834278	550771	590662	561966	551608	2076295
6	CASH	434694	-	14768	27806	30205	36009	93536	35563	18599	31220	22538	11904	112546
7	NOTES AND ACCOUNTS RECEIVABLE	2207058	-	28301	94171	113520	183817	416239	218775	158123	127539	146320	116131	604122
8	LESS: ALLOWANCE FOR BAD DEBTS	34411	-	314*	1465	2352	1842	7162	5220	2395	3628	1993	1665	6075
9	INVENTORIES	1838773	-	22187	71697	117598	144842	426252	280646	152613	129863	92801	41852	358422
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	63548	-	-	627*	-	1952*	4731	3031*	2680	4737	14361	2525	28904
11	STATE AND LOCAL	82518	-	-	-	-0*	-	4383*	4969*	642	-	1500	4892	66132
12	OTHER CURRENT ASSETS	231815	-	1807	4594	5839	16301	46950	19024	11541	24465	32582	49831	18881
13	LOANS TO STOCKHOLDERS	18688	-	3751*	4334	1021*	98*	2544	898*	-	-	3365	-	2677
14	MORTGAGE AND REAL ESTATE LOANS	3481	-	-	628*	-	281*	2018*	104*	268	35	147	-	-
15	OTHER INVESTMENTS	893713	-	624*	5052	18171	22274	72983	38389	45962	89218	85735	86879	428426
16	DEPRECIABLE ASSETS	2975299	-	70887	132440	191110	222907	645677	368016	241724	269231	183952	235654	413701
17	LESS: ACCUM DEPRECIATION	1314755	-	38580	67768	91531	110691	333494	172817	104174	120483	89674	96298	89245
18	DEPLETABLE ASSETS	23431*	-	-	-	16*	-	700*	-	1	-	-	22714	-
19	LESS: ACCUM DEPLETION	5420*	-	-	-	-	-	414*	-	-0	-	-	5006	-
20	LAND	156830	-	4316	10745	12445	18959	34121	22636	10796	12277	5880	7782	16875
21	INTANGIBLE ASSETS (AMORTIZABLE)	52577	-	1658	335*	1288	14984*	6457	2291	859	212	529	19118	4846
22	LESS: ACCUM AMORTIZATION	27116	-	190	137*	498	6473*	3788	387	253	180	329	14472	409
23	OTHER ASSETS	370762	-	2970	9697	10032	8724	30227	18360	13785	26456	64252	69767	116492
24	TOTAL LIABILITIES	7971485	-	112185	292754	406864	552142	1441960	834278	550771	590662	561966	551608	2076295
25	ACCOUNTS PAYABLE	1088409	-	25512	52279	78264	114998	233382	124212	79465	63524	83305	33408	200060
26	MORT., NOTES, BONDS UNDER 1 YR	834896	-	14785	32928	46341	39304	167242	105900	50628	44269	32626	12646	288227
27	OTHER CURRENT LIABILITIES	927540	-	7310	23878	29955	52847	116221	58282	25862	35994	48340	48183	480668
28	LOANS FROM STOCKHOLDERS	115982	-	14426	21897	22264	21571	20564	8601*	67	250	6322	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1266053	-	15429	28424	46842	56586	144549	100108	73706	123687	121297	145769	409656
30	OTHER LIABILITIES	343574	-	2152	7790	9271	31737	44667	55616	14340	17259	30002	54869	75871
31	CAPITAL STOCK	773055	-	30765	58658	61520	64815	163463	90355	52636	57697	55074	18838	119234
32	PAID-IN OR CAPITAL SURPLUS	612160	-	2055	6774	6951	7844	39371	55502	77094	59442	84401	78274	194452
33	RETAINED EARNINGS, APPROP	1799*	-	133*	-	-	-	1212*	290*	63	-	101	-	-
34	RETAINED EARNINGS, UNAPPROP	2111938	-	2672	65737	111864	179463	539548	242596	182165	197626	109997	163993	316277
35	LESS: COST OF TREASURY STOCK	103921	-	3054*	5611*	6428	17023	28259	7184	5255	9086	9499	4372	8150
36	TOTAL RECEIPTS	11883967	26786*	345161	677318	882602	1238530	2870947	1264111	872277	680402	621089	595801	1808943
37	BUSINESS RECEIPTS	11631941	25394*	342260	673075	875691	1231070	2845134	1240270	862478	663696	600936	565982	1705955
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1988	-	199*	49*	32*	84*	503	522	172	133	175	94	25
39	STATE AND LOCAL	3073	-	-	-	16*	-	379	66*	61	33	40	176	2302
40	OTHER INTEREST	69667	14*	138	313	976	821	3499	2012	2394	3200	3581	3440	49279
41	RENTS	24377	1296*	489*	283*	499*	1631	2219	7220	431	1624	1025	1155	6505
42	ROYALTIES	8384	-	-	1*	81*	-	933	487*	374	862	1786	1504	2356
43	NET S-T CAP GAIN LESS L-T LOSS	682	-	-	1*	-	42*	64*	6	-	-	-	105	464
44	NET L-T CAP GAIN LESS S-T LOSS	29334	2	277*	217*	660*	84*	3535	5108	1391	823	1263	978	14996
45	NET GAIN, NONCAPITAL ASSETS	10644	6*	22*	448*	1063*	238	509	380	271	534	669	274	6230
46	DIVIDENDS, DOMESTIC CORPS	2854	28	-	10*	19*	175*	543	93*	332	933	362	310	49
47	DIVIDENDS, FOREIGN CORPS	8476	-	-	-	-	-0*	16*	628*	2	18	2977	2231	2604
48	OTHER RECEIPTS	92547	46	1776	2921	3565	4385	13613	7319	4371	8546	8275	19552	18178
49	TOTAL DEDUCTIONS	11604346	25668*	347442	664113	868822	1206713	2761695	1239549	837250	651711	608909	592129	1800345
50	COST OF SALES AND OPERATIONS	8961905	17903*	242142	487403	649922	923979	2196908	953709	677363	525175	476855	439961	1370585
51	COMPENSATION OF OFFICERS	307150	713*	32180	46745	50342	58835	66190	18297	9174	6338	3878	3663	10795
52	REPAIRS	66597	883*	1520	2959	3060	4035	12562	5967	5863	5707	5291	418	18332
53	BAD DEBTS	27759	32*	684	2342	1770	1550	5011	3780	1635	2765	1772	1971	4447
54	RENT PAID ON BUSINESS PROPERTY	81662	147	7433	9102	11421	8464	14561	7000	3843	2491	4682	4911	6807
55	TAXES PAID	269278	971*	9827	14829	21603	27535	63925	28655	19187	15348	12695	15002	39701
56	INTEREST PAID	188520	749*	2470	4614	8540	8616	25604	16707	10025	11920	12615	14338	72322
57	CONTRIBUTIONS OR GIFTS	4509	2*	10*	119	277	519	1516	619	253	271	214	6	703
58	AMORTIZATION	5796	-	73	39	97	81*	142	1525	130	7	36	3597	69
59	DEPRECIATION	234305	970*	6999	11530	17363	17664	46661	24423	17625	16983	9905	23537	40645
60	DEPLETION	2307	-	-	-	-	-	10*	514*	-0	16	65	1437	265
61	ADVERTISING	46624	173*	2393	3638	2601	2416	7837	7609	5373	1983	4138	2909	5554
62	PENSION, PROF SH., ANNUITY PLANS	94586	63*	831*	1401	4621	10108	23626	7228	5721	5573	5895	7993	21526
63	OTHER EMPLOYEE BENEFIT PLANS	63918	36	861	1762	4725	3457	17598	6442	4627	3965	2205	5593	12647
64	NET LOSS, NONCAPITAL ASSETS	969	-0	1*	59*	-0*	84*	299	306	8	20	-	192	-
65	OTHER DEDUCTIONS	1248461	3026*	40018	77571	92480	139370	279245	155968	76423	53149	68663	66601	195947
66	TOTAL RECEIPTS LESS DEDUCTIONS	279621	1118*	-2281	13205	13780	31817	109252	24562	35027	28691	12180	3672	8598
67	CONSTR TAX INC FM REL FOR CORP(1)	6701	-	-	-	-	-	189	452*	-	17	2791	2995	257
68	NET INCOME (LESS DEFICIT)(2)	283249	1118*	-2281	13205	13764	31817	109062	24948	34966	28675	14931	6491	6553
69	NET INCOME	408984	1118*	6394	22920	27276	43450	131673	46307	38190	33184	18892	16688	22892
70	DEFICIT	125735	-	8675	9715	13512	11633	22611	21359	3224	4509	3961	10197	16339
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	274681	1118*	-3682	11458	12194	31409	105751	24948	34835	28675	14931	6491	6553
72	STATUTORY SPECIAL DEDS., TOTAL	17654	24	849*	1333*	742*	205*	5545	652	569	1790	1528	721	3696
73	NET OPERATING LOSS CARRYOVER	14386	-	849*	1333*	742*	56*	5048	474*	336	996	1144	-	3408
74	DIVIDENDS RECEIVED DEDUCTION	2638	24	-	-	-0*	149*	454	78*	233	794	355	263	288
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	630*	-	-	-	-	-	43*	100*	-	-	29	458	-
77	INCOME SUBJECT TO TAX, TOTAL	379771	1095*	2837	18463	24583	42850	122340	45658	37527	31394	17623	16205	19196
78	NET LG-TRM CAP GAIN TXD ALT RATE	18282	2	-	-	-	28*	280	102*	734	582	1182	585	14787
79	INCOME TAX (BEF CREDITS), TOT(3)	169634	488*	544	5493	8424	17628	57085	22084	18174	15413	8392	8551	7358
80	SURCHARGE	4298	-	-0	85	176	491	1490	598	411	514	187	191	155
81	TAX RECOMP PRIOR YEAR INV. CR	1582	-0*	-	-	32*	-0*	16	13*	29	23	9	721	739
82	ADDIT. TAX FOR TAX PREFERENCES	348*	-	-	-	-	-	-	7*	2	1	3	-	335
83	FOREIGN TAX CREDIT	9382	-	-	-0*	-	-	226*	71*	31	165	3367	3938	943
84	INVESTMENT CREDIT	1579	6*	-0*	-0*	48*	-0*	229	81*	65	173	114	467	396
85	NET INCOME(LESS DEF) AFTER TAX(4)	115194	636*	-2825	7712	5388	14189	52206	2945	16857	13435	6653	-1593	-409
86	NET INCOME AFTER TAX	241892	636*	5850	17427	18900	25822	74823	24324	20097	17945	10616	9325	16127
87	ESTIMATED TAX PAYMENTS & CREDITS	97895	300	199*	1081	3324	7024	27955	16750	15063	11168	4492	2050	8489
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2487	-	-	-	65*	701*	262*	219*	1018	-	222	-	-
89	FORM 1120S NET INCOME (LESS DEF)	8568	-	1401	1747*	1570*	408*	3311	-	131	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	63347	143	1037*	724*	3053	1152	11581	4758	6582	8679	7687	4939	13012
91	CORPORATION'S OWN STOCK	2890*	-	-	-	-	-	1446*	188*	957	-	299	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	32723	94*	-	-	419*	-	1621	1872*	1597	1295	1862	7095	16868
93	INVESTMENT QUALIFIED FOR CREDIT	31572	69*	-	-	419*	-	1608	1843*	1358	1281	1374	6847	16772
94	TENTATIVE INVESTMENT CREDIT	2198	6*	-	-	32*	-	101*	127*	95	90	93	479	1175
95	INVESTMENT CREDIT CARRYOVER	2603	-	-0*	-0*	16*	-0*	657	617*	73	845	202	160	33
96	1120,F,L,M TAX PREF. ITEMS TOTL	13656	14*	-	217*	96*	210*	1145	954	778	716	694	501	8331
97	AFTER EXCLUSION & DEDUCT. TAXES	4062*	-	-	-	-	-	-	349*	20	11	29	-	3653
98	DEFERRED ADDIL TAX FOR TAX PREFER	17*	-	-	-	-	-	-	17*	-	-	-0	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1839	3	731	398	191	306	168	18	11	3	7	3	-
2 RETURNS WITH NET INCOME	1106	3	306*	258	143*	238	127	16*	9	1	4	1	-
3 RETURNS WITHOUT NET INCOME	733	-	425	140*	48*	68*	41	2*	2	2	3	2	-
4 RETURNS FORM 1120S	291	-	162*	87*	18*	15*	9	-	-	-	-	-	-
5 TOTAL ASSETS	2002628	-	34960	61242	71223	208784	325996	122252	178861	91912	501646	405752	-
6 CASH	130472	-	3440	8430	12094	30993	20772	14819*	10239	5504	15524	8657	-
7 NOTES AND ACCOUNTS RECEIVABLE	336730	-	4616	14624	12588	37775	57090	17367	27689	10234	70088	84659	-
8 LESS: ALLOWANCE FOR BAD DEBTS	7937	-	-0*	90*	129*	919	984	444*	554	369	2407	2041	-
9 INVENTORIES	479487	-	4691	7339	13724	31494	87194	34845	50359	28582	112761	108498	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	33173	-	1655*	765*	484*	5586*	1405*	4500*	2566	21	16191	-	-
11 STATE AND LOCAL	3041*	-	-	-	-	-	1789*	100	-	1152	-	-	-
12 OTHER CURRENT ASSETS	55029	-	533*	817	816*	5473	9505	1574*	4201	2470	21211	8429	-
13 LOANS TO STOCKHOLDERS	3891	-	-	679*	726*	1575*	573*	-	-	-	338	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1058*	-	-	-	-	-	228*	-	26	173	126	505	-
15 OTHER INVESTMENTS	167833	-	1930*	2490*	3371*	5618	8242	6904*	11087	6142	84895	37154	-
16 DEPRECIABLE ASSETS	1405243	-	35959	60091	68016	176489	258846	83376	125522	60365	332476	204103	-
17 LESS: ACCUM DEPRECIATION	726747	-	19767	35135	41777	90930	134545	44988	60049	31255	177515	90766	-
18 DEPLETABLE ASSETS	2360	-	-	-	-	-	-	-	-	-	2360	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	39237	-	703*	392*	394*	4633	8372	2699*	3633	1959	11219	5233	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	10376	-	12*	15*	-0*	28*	580*	-	919	5159	2120	1543	-
22 LESS: ACCUM AMORTIZATION	776	-	9*	10*	-0*	14*	197*	-	189	60	275	22	-
23 OTHER ASSETS	70158	-	1197	835	916*	983	7126	1500*	3412	1835	12534	39820	-
24 TOTAL LIABILITIES	2002628	-	34960	61242	71223	208784	325996	122252	178861	91912	501646	405752	-
25 ACCOUNTS PAYABLE	155382	-	5224	10134	8863	25062	34632	7716	9384	3050	23835	27482	-
26 MORT., NOTES, BONDS UNDER 1 YR	141355	-	2909*	7995	5065*	23374	22793	5710*	6578	5071	24352	37508	-
27 OTHER CURRENT LIABILITIES	135380	-	2663	6463	4469	12541	19182	7360	11575	5926	32497	32704	-
28 LOANS FROM STOCKHOLDERS	38210	-	7578*	3538*	306*	2611*	5920	-	9100	-	8330	827	-
29 MORT., NOTES, BONDS OVER 1 YR	337215	-	4108	5157*	6524*	16020	42376	8701*	26249	13353	85692	129035	-
30 OTHER LIABILITIES	76704	-	4150	641	49*	3389	2741	4685*	3697	1651	16031	39670	-
31 CAPITAL STOCK	279280	-	7331	10725	13072	25768	57936	27396	25664	7796	82938	20654	-
32 PAID-IN OR CAPITAL SURPLUS	141582	-	7856*	3913*	419*	2997*	16912	7378*	14620	10354	22403	54730	-
33 RETAINED EARNINGS, APPROP	4297*	-	-	-	-	-	1819*	2478*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	717547	-	-5702	14953	32456	98879	129760	51820	72676	44883	212274	65548	-
35 LESS: COST OF TREASURY STOCK	24324	-	1157*	2277*	-	1857*	3075	992*	682	172	6706	2406	-
36 TOTAL RECEIPTS	2703172	9171	74926	107027	141633	327535	527414	153098	216992	83673	565949	495754	-
37 BUSINESS RECEIPTS	2635117	9115	73817	105140	136498	316324	521023	149182	211848	82734	546581	482855	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2289	-	66*	59*	-0*	662*	287*	468*	239	-0	508	-0	-
39 STATE AND LOCAL	112*	-	-	-	-	-	23*	26*	-	52	9	2	-
40 OTHER INTEREST	9599	24	54*	228*	335*	862	1111	440*	837	125	1978	3605	-
41 RENTS	8994	2	500*	78*	387*	1646*	444	789*	1416	8	3187	537	-
42 ROYALTIES	4143	7	-	-	-	-	72*	6	1449	267	2025	317	-
43 NET S-T CAP GAIN LESS L-T LOSS	40*	-	-	-	-	-	-0*	10	-	-	30	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5495	1	-	-	-0*	14*	541	98*	105	78	4351	307	-
45 NET GAIN, NONCAPITAL ASSETS	4888	4	334*	1323*	77*	70*	570	71*	97	17	2066	259	-
46 DIVIDENDS, DOMESTIC CORPS	3617	-	-0*	-	32*	267*	75*	486*	4	174	2521	58	-
47 DIVIDENDS, FOREIGN CORPS	739*	-	-	-	-	-	-	55*	23	-	618	43	-
48 OTHER RECEIPTS	28139	18	155	199	4304	7690	3268	1467	974	218	2075	7771	-
49 TOTAL DEDUCTIONS	2635105	8752	79663	107471	137072	311655	505700	142214	209896	84188	546355	502139	-
50 COST OF SALES AND OPERATIONS	1889672	5809	51312	67957	98992	232401	382290	102711	147299	54665	399013	347223	-
51 COMPENSATION OF OFFICERS	80841	96	9150	11468	12581	17100	15116	3584	2510	1138	3950	4148	-
52 REPAIRS	25638	58	624	236	1054	2146	4177	1746*	3023	1049	7127	4398	-
53 BAD DEBTS	7548	10	161*	138*	242*	960*	1158	463*	198	204	2119	1895	-
54 RENT PAID ON BUSINESS PROPERTY	29414	112	1516	2018	1372*	3923	3414	1406*	2400	969	5686	6598	-
55 TAXES PAID	76831	363	2649	3246	3324	8756	13061	5663	7163	3119	15909	13578	-
56 INTEREST PAID	41483	58	966	1227	878*	3963	4701	1383*	2769	1595	8420	15523	-
57 CONTRIBUTIONS OR GIFTS	1317	-0	1*	-0*	87*	295	443	168*	39	47	188	49	-
58 AMORTIZATION	99	-0	2*	3*	-	-	29*	2*	19	2	35	7	-
59 DEPRECIATION	100357	335	3431	5156	5384	13314	16291	5058	8825	4878	21993	15692	-
60 DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
61 ADVERTISING	9824	120	110*	282	131*	366	1462	552	1728	556	2784	1733	-
62 PENSION, PROF SH, ANNUITY PLANS	28238	58	-	1390*	1050*	3713	4209	1602*	2427	1396	7940	4393	-
63 OTHER EMPLOYEE BENEFIT PLANS	21597	97	361*	660	865*	1471	3152	1278*	2076	1081	3817	6739	-
64 NET LOSS, NONCAPITAL ASSETS	2522	-	997*	255*	-	58*	16*	5*	19	169	539	464	-
65 OTHER DEDUCTIONS	319724	1636	8383	13435	11112	23189	56181	16533	29401	13320	66835	79699	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	68067	419	-4737	-444	4561	15880	21714	10884	7096	-515	19594	-6385	-
67 CONSTR TAX INC FM REL FOR CORP(1)	720*	-	-	-	-	-	-	57*	8	156	467	32	-
68 NET INCOME (LESS DEFICIT)(2)	68675	419	-4737	-444	4561	15880	21691	10915	7104	-411	20052	-6355	-
69 NET INCOME	124417	419	1972*	4173	5690*	20289	30531	12333*	9118	2238	33182	4472	-
70 DEFICIT	55742	-	6709	4617*	1129*	4409*	8840	1418*	2014	2649	13130	10827	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	64243	419	-4814	-497	3660	13992	20178	10915	7104	-411	20052	-6355	-
72 STATUTORY SPECIAL DEDS, TOTAL	4010	-	-0*	-	32*	239*	634	420*	220	148	2259	58	-
73 NET OPERATING LOSS CARRYOVER	913*	-	-	-	-	-	572*	-	216	-	116	9	-
74 DIVIDENDS RECEIVED DEDUCTION	3097	-	-0*	-	32*	239*	62*	420*	4	148	2143	49	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	117515	419	857*	3742	4773*	18175	28304	11913*	8898	2215	33756	4463	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	4642	1	-	-	-	-	357	88*	89	1	4106	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	53813	191	163*	1315	1751*	7613	13227	5738*	4312	1076	16212	2215	-
80 SURCHARGE	1240	-	-0*	16*	32*	126	400	136*	93	-	384	53	-
81 TAX RECOMP PRIOR YEAR INV. CR	564	-	-	55*	-0*	-0*	13*	-0*	12	17	456	11	-
82 ADDIT. TAX FOR TAX PREFERENCES	29	-	-	-	-	-	-	-	2	2	10	15	-
83 FOREIGN TAX CREDIT	528	-	-	-	-	-	7*	46*	29	-	445	1	-
84 INVESTMENT CREDIT	543	-	-	-	-	84*	139	4	117	-	131	68	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	15405	228	-4900	-1759	2810	8351	8603	5181	2909	-1487	3971	-8502	-
86 NET INCOME AFTER TAX	71232	228	1809*	2897	3939*	12760	17443	6599*	4923	1181	17111	2342	-
87 ESTIMATED TAX PAYMENTS & CREDITS	44254	72	-	-	1564*	4048	11110	4985*	4212	890	13397	3976	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1709*	-	-	-	-	-	167*	102*	510	-	530	400	-
89 FORM 1120S NET INCOME (LESS DEF)	4432	-	77*	53*	901*	1888*	1513	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	37000	150	138*	3526*	1962*	4038*	3721	2429*	4288	1259	11832	3637	-
91 CORPORATION'S OWN STOCK	3910*	-	-	-	-	-	3136*	383	391	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	9875	-	-	-	-	746*	2956*	56	1680	260	2316	1861	-
93 INVESTMENT QUALIFIED FOR CREDIT	9650	-	-	-	-	746*	2955*	56	1669	260	2217	1747	-
94 TENTATIVE INVESTMENT CREDIT	680	-	-	-	-	56*	207*	4	117	18	155	123	-
95 INVESTMENT CREDIT CARRYOVER	888	-	-	20*	-	216*	57*	17*	48	-	-	530	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	3539	-	-	-	-	56*	293	420*	334	73	1869	494	-
97 AFTER EXCLUSION & DEDUCT. TAXES	601	-	-	-	-	-	-	-	20	17	132	432	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	31	-	-	-	-	-	-	-	-	-	3	28	-

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 1970 - JUNE 1971

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3461

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2201	58*	511	510	457	382	239	26	9	5	-	3	1
2	RETURNS WITH NET INCOME	1346	25*	115*	369	340	284	182	18*	7	4	-	2	-
3	RETURNS WITHOUT NET INCOME	855	33*	396	141*	117*	98*	57	8*	2	1	-	1	1
4	RETURNS FORM 1120S	164	-	-	137*	19*	-	8	-	-	-	-	-	-
5	TOTAL ASSETS	2342537	-	23291	78859	163731	287584	497190	193718	130378	171244	-	353609	442933
6	CASH	159846	-	1937	11673	14990	27897	36789	10158	3403	7782	-	17098	28119
7	NOTES AND ACCOUNTS RECEIVABLE	568315	-	6910	24147	37759	61785	101082	39913	30667	39449	-	81877	144726
8	LESS: ALLOWANCE FOR BAD DEBTS	6112	-	-0*	59*	736	576	1436	748*	397	414	-	1162	584
9	INVENTORIES	494593	-	3521	8680	28098	60940	126721	43960	34891	40780	-	86013	60989
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8645	-	-	-	1919*	1379*	4725	622*	-	-	-	-	-
11	STATE AND LOCAL	388*	-	-	-	30	-	189*	151	18	-	-	-	-
12	OTHER CURRENT ASSETS	56573	-	470*	1681	3889	6901	9973	6318	1845	6200	-	9979	9317
13	LOANS TO STOCKHOLDERS	4334	-	146*	1393*	871*	98*	862	399*	165	400	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	843*	-	-	-	-	-	282*	126*	-	-	-	-	435
15	OTHER INVESTMENTS	165441	-	1861*	1987*	10158	10920	22106	26736	11838	11948	-	35090	32797
16	DEPRECIABLE ASSETS	1531016	-	15715	47546	131576	201647	352193	111255	73705	73974	-	225607	297798
17	LESS: ACCUM DEPRECIATION	758718	-	8410	20649	74733	95745	177686	53844	30404	30558	-	115699	150990
18	DEPLETABLE ASSETS	35	-	-	-	-	-	35	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	52497	-	216*	433*	5920	4039	12970	3634	2356	11195	-	6211	5523
21	INTANGIBLE ASSETS (AMORTIZABLE)	2444	-	33*	229*	64*	42*	1189	8*	588	291	-	-	-
22	LESS: ACCUM AMORTIZATION	866	-	33*	62*	16*	28*	244	3*	411	69	-	-	-
23	OTHER ASSETS	63263	-	925	1860	3942	8285	7440	5033	2114	10266	-	8595	14803
24	TOTAL LIABILITIES	2342537	-	23291	78859	163731	287584	497190	193718	130378	171244	-	353609	442933
25	ACCOUNTS PAYABLE	299557	-	9431	1[illegible]97	20449	48233	62926	38176	22740	23441	-	23427	40237
26	MORT., NOTES, BONDS UNDER 1 YR	266672	-	2044*	5907	13324	25865	34711	10244	13809	17469	-	30938	112361
27	OTHER CURRENT LIABILITIES	162627	-	2528	7000	12999	13409	35026	9774	8601	11593	-	28358	33339
28	LOANS FROM STOCKHOLDERS	26343	-	1072*	4625*	3026*	8245*	9320	-	55	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	354860	-	4553*	7353	22360	34593	46277	32982	14361	35180	-	74119	83082
30	OTHER LIABILITIES	61948	-	621*	2112	1848	5230	6167	2538	3704	7954	-	7372	24402
31	CAPITAL STOCK	277829	-	7040	9868	26775	44191	70668	24069	11444	14866	-	20404	48504
32	PAID-IN OR CAPITAL SURPLUS	150943	-	678*	10046*	1636*	7060	21738	11430*	13754	16961	-	52810	14830
33	RETAINED EARNINGS, APPROP	2750*	-	-	-	-	-	1780*	-	-	-	-	-	970
34	RETAINED EARNINGS, UNAPPROP	762713	-	-4676	21510	63298	101996	221755	65126	41910	43840	-	121892	86062
35	LESS: COST OF TREASURY STOCK	23705	-	-0*	59*	1984*	1238*	13178	621*	-0	60	-	5711	854
36	TOTAL RECEIPTS	3836950	87450*	53285	188934	313444	572560	912900	265130	193768	285101	-	460927	499451
37	BUSINESS RECEIPTS	3792050	86351*	52828	186722	310525	566341	902475	262318	190530	286605	-	457113	490242
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1337	8	-	-	177*	576*	375	48*	21	-	-	-	132
39	STATE AND LOCAL	99*	-	-	-	-	-	79*	20	-	-	-	-	-
40	OTHER INTEREST	9744	241*	-0*	100*	212	196	1226	507*	673	469	-	810	5310
41	RENTS	5935	22	78*	529*	532*	970*	767	691*	241	112	-	385	1608
42	ROYALTIES	1914	41	-	-	-	-	45*	-0	136	59	-	332	1301
43	NET S-T CAP GAIN LESS L-T LOSS	131*	-	-	-	-	-	131*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1442	-	-0*	-	430*	493*	316	54*	98	4	-	-	47
45	NET GAIN, NONCAPITAL ASSETS	1337	128	49*	4*	-0*	295*	365	14*	54	111	-	32	285
46	DIVIDENDS, DOMESTIC CORPS	388	3*	-	17*	-0*	70*	234	8	49	-0	-	7	-
47	DIVIDENDS, FOREIGN CORPS	451	-	-	-	-	-	1	-	1	-	-	10	439
48	OTHER RECEIPTS	22122	656*	330	1562	1568	3619	6886	1470	1965	1741	-	2238	87
49	TOTAL DEDUCTIONS	3763950	81144*	56290	184078	310603	556800	872617	260629	187828	278083	-	450282	525596
50	COST OF SALES AND OPERATIONS	2825553	42968*	38046	125551	218450	414488	671055	206681	146433	234678	-	291755	435448
51	COMPENSATION OF OFFICERS	105537	635*	5990	14888	22759	24087	25281	4869	2058	1974	-	2420	576
52	REPAIRS	62201	3622*	394*	1773	2776	3842	10001	4015	2869	2460	-	1470	15749
53	BAD DEBTS	2920	39	20*	401*	497	196*	778	158*	244	132	-	356	99
54	RENT PAID ON BUSINESS PROPERTY	36765	977*	1319	3181	4955	9601	5605	2729	1729	961	-	3582	2126
55	TAXES PAID	105866	2511*	1560	5584	10530	15055	25586	7376	5277	4622	-	14629	13136
56	INTEREST PAID	48574	526*	373	1118	2693	4802	6731	3222	3400	5148	-	8022	12539
57	CONTRIBUTIONS OR GIFTS	1880	97*	-	39*	176	226	601	130*	70	274	-	267	-
58	AMORTIZATION	536	-0*	-0*	-0*	-0*	5*	360*	1	-0	10	-	4	156
59	DEPRECIATION	111997	2679*	1330	4743	9144	16992	24005	7372	6156	4920	-	15951	18705
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	12514	464*	33*	524	861	764	3915	543*	815	1963	-	1964	668
62	PENSION, PROF SH., ANNUITY PLANS	35079	577*	-	341*	2921	4638	6778	2503	1138	1735	-	3161	11287
63	OTHER EMPLOYEE BENEFIT PLANS	18739	39*	66*	1027*	1860	4047	5425	1055*	1876	1352	-	1838	144
64	NET LOSS, NONCAPITAL ASSETS	715	39	-	33*	16*	42*	96	24*	440	1	-	24	-
65	OTHER DEDUCTIONS	395074	25971*	7159	24875	32965	58015	86400	19951	15323	17843	-	91609	14963
66	TOTAL RECEIPTS LESS DEDUCTIONS	73000	6306*	-3005	4856	2841	15760	40283	4501	5940	11018	-	10645	-26145
67	CONSTR TAX INC FM REL FOR CORP(1)	455	15	-	-	-	-	-	-	-	-	-	56	384
68	NET INCOME (LESS DEFICIT)(2)	73356	6321*	-3005	4856	2841	15760	40204	4481	5940	11018	-	10701	-25761
69	NET INCOME	156627	6554*	263*	8582	11125	21966	51021	11551*	6941	14057	-	24567	-
70	DEFICIT	83271	233*	3268	3726*	8284*	6206*	10817	7070*	1001	3039	-	13866	25761
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	71960	6321*	-3005	4435	3371	15760	38699	4481	5940	11018	-	10701	-25761
72	STATUTORY SPECIAL DEDS., TOTAL	5455	3*	-	1294*	-0*	1470*	2632	7	42	-0	-	7	-
73	NET OPERATING LOSS CARRYOVER	5164	-	-	1294*	-	1400*	2470*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	291	3*	-	-	-0*	70*	162	7	42	-0	-	7	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	148160	6551*	263*	5711	11115	20524	46886	11548*	6939	14056	-	24567	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	196	-	-	-	-	113*	24*	54*	1	4	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	68448	3057*	33*	1904	3614	8723	22375	5618*	3443	7030	-	12530	121
80	SURCHARGE	2387	8*	-0*	40	64	224	733	183*	105	308	-	722	-
81	TAX RECOMP PRIOR YEAR INV. CR	171	12	-	-	-0*	14*	19	-0*	47	-0	-	25	54
82	ADDIT. TAX FOR TAX PREFERENCES	67	-	-	-	-	-	-	-	-	-	-	-	67
83	FOREIGN TAX CREDIT	486	18	-	-	-	-	32*	8*	6	18	-	404	-
84	INVESTMENT CREDIT	758	-0*	-	59*	113*	7*	230*	6*	-	71	-	272	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	5666	3264*	-3038	3011	-660	7044	18059	-1131	2497	4059	-	-1557	-25882
86	NET INCOME AFTER TAX	89062	3497*	230*	6737	7624	13250	28876	5939*	3502	7098	-	12309	-
87	ESTIMATED TAX PAYMENTS & CREDITS	51230	2528*	-	746*	17[illegible]	8400	15868	4755*	2729	5345	-	9100	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	580*	-	-	-	-	492*	88*	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	1396	-	-	421*	-530*	-	1505	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	28025	2784*	-	-0*	742*	2138*	5802	2510	1085	1341	-	8589	3034
91	CORPORATION'S OWN STOCK	3339*	4	-	-	-	-	1557*	251	-	1527	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	44192	-	-	1726*	1581*	-	3474*	599*	-	709	-	5731	30372
93	INVESTMENT QUALIFIED FOR CREDIT	43731	-	-	1726*	1565*	-	3323*	599*	-	709	-	5577	30232
94	TENTATIVE INVESTMENT CREDIT	3062	-	-	118*	113*	-	233*	42*	-	50	-	390	2116
95	INVESTMENT CREDIT CARRYOVER	132	-0*	-	-0*	-0*	63*	10*	33*	-	26	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	2782	3*	-	39*	-	128*	553	197*	219	107	-	782	754
97	AFTER EXCLUSION & DEDUCT. TAXES	671	-	-	-	-	-	-	-	-	-	-	-	671
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	8686	162	4085	1719	1133	755	679	96	29	12	10	5	1
2	RETURNS WITH NET INCOME	5385	22*	2032	1226	887	563	531	80	22	12	7	2	1
3	RETURNS WITHOUT NET INCOME	3301	140*	2053	493	246	192	148	16*	7	-	3	3	-
4	RETURNS FORM 1120S	1148	-	806	196*	72*	61*	12	1	-	-	-	-	-
5	TOTAL ASSETS	5960749	-	156500	273656	417377	520525	1418400	658238	431490	430830	682696	652104	318933
6	CASH	371885	-	16916	36058	43935	52900	82903	31259	20874	23323	31375	23722	8620
7	NOTES AND ACCOUNTS RECEIVABLE	1233234	-	46906	76313	107562	113205	292906	144319	82089	61723	159043	111101	88067
8	LESS: ALLOWANCE FOR BAD DEBTS	22314	-	562	816	2002	2101	6521	2321	1867	1117	2020	1819	1168
9	INVENTORIES	1504027	-	22883	47853	91842	112250	383429	220180	132479	99044	164191	151541	78335
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	45929	-	-	2884*	4339*	8541*	16466	10528*	36	2015	148	972	-
11	STATE AND LOCAL	9349	-	33*	-	1254*	1646*	3543	1239	394	1240	-	-	-
12	OTHER CURRENT ASSETS	219523	-	4133	8109	12076	26915	59827	14791	15092	30994	16406	19753	11427
13	LOANS TO STOCKHOLDERS	23648	-	2284	6319	2743*	3865*	5139	254*	429	2562	53	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7006	-	3*	8*	-	-	3928	126*	114	1895	5	927	-
15	OTHER INVESTMENTS	587516	-	6378	13513	19790	35456	74451	38652	44293	74239	118810	112840	49094
16	DEPRECIABLE ASSETS	3215937	-	116393	157405	241283	291024	857298	348756	227049	190098	256717	375313	173801
17	LESS: ACCUM DEPRECIATION	1612751	-	68078	83659	133575	147737	424592	173895	92562	104437	112833	174756	96627
18	DEPLETABLE ASSETS	3340*	-	923*	-	16*	-	69*	-	-	104	1765	463	-
19	LESS: ACCUM DEPLETION	817*	-	340*	-	-	-	-	-	-	104	-	373	-
20	LAND	110773	-	3321	4713	7258	12227	41149	11037	5668	8609	5530	6722	4539
21	INTANGIBLE ASSETS (AMORTIZABLE)	46295	-	498	4355	691	2469*	3078	3936	2389	4927	3468	20484	-
22	LESS: ACCUM AMORTIZATION	21255	-	198	3583	307	788*	1616	2287	689	2369	1780	7633	-
23	OTHER ASSETS	189424	-	5007	4189	20472	10653	26943	11664	14902	38084	41818	12847	2845
24	TOTAL LIABILITIES	5960749	-	156500	273656	417377	520525	1418400	658238	431490	430830	682696	652104	318933
25	ACCOUNTS PAYABLE	688690	-	24508	39757	80837	74664	179030	72895	42341	18367	88451	34796	33044
26	MORT., NOTES, BONDS UNDER 1 YR.	433646	-	21431	23271	24479	51216	122209	69579	31326	21444	51059	17633	-
27	OTHER CURRENT LIABILITIES	440502	-	11354	21368	37111	35044	95260	35637	29905	39022	36594	61968	37239
28	LOANS FROM STOCKHOLDERS	113040	-	15207	14657	15860	10322	30165	761*	315	2353	11468	11932	-
29	MORT., NOTES, BONDS OVER 1 YR.	934518	-	21636	32012	46792	50837	191412	55350	69164	41028	141068	207434	77785
30	OTHER LIABILITIES	177325	-	3574	3441	7896	8954	51533	8336	7362	4793	36067	41631	3738
31	CAPITAL STOCK	736839	-	43447	41382	48179	57884	176919	94033	38121	80788	93699	23994	36393
32	PAID-IN OR CAPITAL SURPLUS	515364	-	7405	9110	10163	28952	87209	42668	62858	52664	122671	64733	26931
33	RETAINED EARNINGS, APPROP	20022	-	-0*	182*	-	8893*	1631*	6872*	-	1177	100	1167	-
34	RETAINED EARNINGS, UNAPPROP	2000840	-	14451	94220	150108	203963	506573	294612	160183	171612	102708	191077	111333
35	LESS: COST OF TREASURY STOCK	100037	-	6513*	5744	4048	10204	23541	22504	10085	2418	1189	4261	9530
36	TOTAL RECEIPTS	8865360	41946*	398241	551644	827189	864861	2315605	965567	604513	413693	878655	593551	409895
37	BUSINESS RECEIPTS	8726130	40762*	394215	547820	818900	857467	2285652	942915	594012	399979	867324	579293	397791
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3293	-	-	275*	258*	472*	1085	909	2	179	6	105	2
39	STATE AND LOCAL	1049	-	-	-	-	112*	304	249*	15	309	2	58	-0
40	OTHER INTEREST	25462	14*	312	913	1090	1117	4734	1778	1749	3474	2957	5308	2016
41	RENTS	9622	-	127*	1042	1401	986	2643	1357	224	994	390	427	31
42	ROYALTIES	17447	46*	-	-	258*	124*	1404	10441	620	1265	1238	1245	806
43	NET S-T CAP GAIN LESS L-T LOSS	554	-	-	216*	-	169*	163*	4	2	-0	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12845	-	146*	60*	548*	154*	2588	958	1955	172	431	301	5532
45	NET GAIN, NONCAPITAL ASSETS	4941	1	197*	213*	1751	180*	638	184	133	8	67	26	1543
46	DIVIDENDS, DOMESTIC CORPS	3561	-	1*	40*	137*	93*	1709	120*	553	299	13	284	312
47	DIVIDENDS, FOREIGN CORPS	3104	-	-	-	-	-	310*	536*	387	604	458	809	-
48	OTHER RECEIPTS	57352	1123*	3243	1065	2046	3987	14375	6116	4861	6410	5769	5695	1862
49	TOTAL DEDUCTIONS	8535157	44813	403554	543374	798208	836889	2219538	900534	577888	376078	845104	598591	390586
50	COST OF SALES AND OPERATIONS	6249448	33359*	250013	367269	571099	607988	1655835	642212	425809	255846	661321	441240	337457
51	COMPENSATION OF OFFICERS	302212	451*	57675	49676	49261	46313	58585	17909	7578	3874	6016	3065	1809
52	REPAIRS	89267	112*	2369	3208	3709	5312	20091	7640	6716	7344	12205	21061	-
53	BAD DEBTS	19382	161*	1128	1634	2238	2050	5415	2692	1204	463	1052	1144	201
54	RENT PAID ON BUSINESS PROPERTY	86240	349*	9272	9559	12594	9645	20024	6185	5432	3052	4510	5411	207
55	TAXES PAID	210635	909*	11716	13060	21144	21513	55982	22929	14500	12422	17941	13573	946
56	INTEREST PAID	111096	537*	3591	4765	7069	6736	24823	10697	7536	4955	17154	17786	5447
57	CONTRIBUTIONS OR GIFTS	5050	2	71	94	195	526	1398	684	382	547	250	178	723
58	AMORTIZATION	1613	162*	60	39	-0*	239*	211	216	21	290	266	109	-0
59	DEPRECIATION	240912	680*	11144	14610	19941	24214	64914	22136	17138	12140	15975	27232	10788
60	DEPLETION	1732*	3	-	-	-0*	-	-	-0*	1	-0	1688	40	-
61	ADVERTISING	58743	66*	2220	3247	4989	2684	13912	12339	4560	2907	4546	4889	2384
62	PENSION, PROF SH., ANNUITY PLANS	78056	21	1734	2403	4968	6186	16583	6982	5443	5505	9583	12626	4022
63	OTHER EMPLOYEE BENEFIT PLANS	50444	179*	2214	1632	4211	3937	13755	6958	2746	2967	6693	5130	-
64	NET LOSS, NONCAPITAL ASSETS	8232	-	2412*	65*	-0*	381*	2439	191	302	377	546	1519	-
65	OTHER DEDUCTIONS	1022095	7822*	47935	70113	97290	99165	265571	138764	78520	63389	85356	41558	26602
66	TOTAL RECEIPTS LESS DEDUCTIONS	330203	-2867*	-5313	8270	28981	27972	96067	65033	26625	37615	33551	-5040	19309
67	CONSTR TAX INC FM REL FOR CORP(1)	3650	-	-	-	-	-	85*	466*	329	578	1544	649	-
68	NET INCOME (LESS DEFICIT)(2)	332804	-2867	-5313	8270	28981	27860	95848	65250	26939	37884	35093	-4450	19309
69	NET INCOME	475857	1615*	12751	23417	39569	42493	130153	74414	31944	37884	46481	15827	19309
70	DEFICIT	143053	4482*	18064	15147	10588	14633	34305	9164*	5005	-	11388	20277	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	321337	-2867	-3893	5486	29993	26475	94409	56959	26939	37884	35093	-4450	19309
72	STATUTORY SPECIAL DEDS., TOTAL	19934	65	2925	1865	339*	79*	11271	1231	664	863	230	241	265
73	NET OPERATING LOSS CARRYOVER	16839	65	2825	1845*	226*	-	9796	1124*	150	595	209	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3078	-	-	20*	113*	79*	1475	103*	514	258	10	241	265
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	21	-	-	-	-	-	-	-	-	10	11	-	-
77	INCOME SUBJECT TO TAX, TOTAL	435882	1550*	6936	17507	37588	40277	117416	64904	31573	37022	46251	15814	19044
78	NET LG-TRM CAP GAIN TXD ALT RATE	10056	-	-	-	339*	84*	2363	463	874	172	223	6	5532
79	INCOME TAX (BEF CREDITS), TOT(3)	197995	705*	1762	4991	14296	17210	54938	31525	15353	18266	22875	7807	8267
80	SURCHARGE	5401	1	-0	39	228	548	1578	881	500	539	695	188	201
81	TAX RECOMP PRIOR YEAR INV. CR	428	-	-0*	-0*	-0*	14*	208	38*	10	54	28	38	38
82	ADDIT. TAX FOR TAX PREFERENCES	51*	-	-	-	-	-	14*	-	2	-	35	-0	-
83	FOREIGN TAX CREDIT	4883	-	-	-	97*	-	361	695	704	869	984	924	249
84	INVESTMENT CREDIT	1887	-	-0*	-0*	144*	-0*	392	301	251	183	144	229	243
85	NET INCOME(LESS DEF) AFTER TAX(4)	136696	-3572	-7075	3279	14829	10650	41302	34026	11837	19801	12362	-12028	11285
86	NET INCOME AFTER TAX	279800	910*	10989	18426	25417	25283	75617	43190	16045	19801	23750	8287	11285
87	ESTIMATED TAX PAYMENTS & CREDITS	136556	263	2664	1639	4118	9200	39281	25839	12412	12737	18569	6415	5817
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1879	-	-	-	-	-	259*	723*	726	-	-	171	-
89	FORM 1120S NET INCOME (LESS DEF)	11467	-	-1420	2784*	-1012*	1385*	1439	8291	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	91822	-	1538*	3850	2507	5712	11866	17434	5484	9356	13454	17164	3457
91	CORPORATION'S OWN STOCK	20892	-	-	78*	387*	-	3971*	2655*	2268	-	11533	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	32189	-	-	98*	1032*	131*	5888	4294	4911	1980	2009	7066	4780
93	INVESTMENT QUALIFIED FOR CREDIT	29611	-	-	39*	1032*	82*	5425	4294	4391	1840	1993	7042	3473
94	TENTATIVE INVESTMENT CREDIT	2055	-	-	-0*	64*	-	377	301	307	129	141	493	243
95	INVESTMENT CREDIT CARRYOVER	3809	-	97*	-0*	369*	210*	2381	5*	227	76	437	7	-
96	1120-F,L&M TAX PREF. ITEMS TOTL	8734	13*	-	-	516*	309*	1767	499	897	195	1888	345	2305
97	AFTER EXCLUSION & DEDUCT. TAXES	568*	-	-	-	-	-	197*	4	20	-	348	3	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

Manufacturing: Machinery, except electrical: Farm machinery

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3520

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1560	-	554	387	187	214	173	23	12	6	-	-	4
2	RETURNS WITH NET INCOME	911	-	184*	247	133*	169	150	13*	8	5	-	-	2
3	RETURNS WITHOUT NET INCOME	649	-	370*	140*	54*	45*	23*	10*	4	1	-	-	2
4	RETURNS FORM 1120S	366	-	201*	92*	54*	14*	5	-	-	-	-	-	-
5	TOTAL ASSETS	6464687	-	22651	65364	68441	148204	343032	156497	179987	197675	-	-	5282836
6	CASH	194857	-	2465	4470	3176	10518	19907	6640	4835	8443	-	-	134403
7	NOTES AND ACCOUNTS RECEIVABLE	2708371	-	3104*	12648	10298	29857	70038	46915	49235	54844	-	-	2431432
8	LESS: ALLOWANCE FOR BAD DEBTS	66282	-	-	431*	120*	815*	1985	892*	976	671	-	-	60392
9	INVENTORIES	1718132	-	10834	25501	22997	54447	141129	59221	69366	52717	-	-	1281920
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	6068*	-	-	-	-	417*	1390*	302*	-	3939	-	-	20
11	STATE AND LOCAL	4090*	-	-	-	48*	28*	1167*	-	-	2847	-	-	-
12	OTHER CURRENT ASSETS	80637	-	1186*	771	1650*	1229	5332	2248*	4200	10683	-	-	53338
13	LOANS TO STOCKHOLDERS	2877	-	-	1483*	387*	197*	114*	158*	538	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	73*	-	-	-	21*	-	52*	-	-	-	-	-	-
15	OTHER INVESTMENTS	513475	-	100*	1658*	634*	9438	21078	6977*	9273	23252	-	-	441065
16	DEPRECIABLE ASSETS	2326378	-	7477	35913	41042	62008	133558	44610	69376	59269	-	-	1873125
17	LESS: ACCUM DEPRECIATION	1239298	-	3892	18235	21041	25228	69413	21825	30808	26968	-	-	1021888
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	42433	-	127*	937*	2981*	3799	7563	3085*	1237	4678	-	-	18026
21	INTANGIBLE ASSETS (AMORTIZABLE)	7078	-	87*	511*	1146*	237*	2469	2512*	99	16	-	-	1
22	LESS: ACCUM AMORTIZATION	2070	-	11*	98*	548*	40*	1130	159*	71	12	-	-	1
23	OTHER ASSETS	167868	-	1174*	236	5770*	2112	11763	6705	3683	4638	-	-	131787
24	TOTAL LIABILITIES	6464687	-	22651	65364	68441	148204	343032	156497	179987	197675	-	-	5282836
25	ACCOUNTS PAYABLE	404513	-	2338*	9653	6403	17867	45598	10066	29761	22091	-	-	260736
26	MORT., NOTES, BONDS UNDER 1 YR	1161183	-	5159*	9502	7003	33278	44202	27604*	20861	17343	-	-	996231
27	OTHER CURRENT LIABILITIES	590982	-	730*	4231	4674	14719	24140	8511	9468	27728	-	-	496781
28	LOANS FROM STOCKHOLDERS	50623	-	1054*	9409	9894*	3918*	5498	2697*	5661	-	-	-	12492
29	MORT., NOTES, BONDS OVER 1 YR	1263414	-	2023*	11526	17003*	16046*	29440	20084	22274	23776	-	-	1121242
30	OTHER LIABILITIES	206543	-	-	434*	318*	1656*	10994	3203	2742	3165	-	-	184031
31	CAPITAL STOCK	1283431	-	11138	13356	26294	16935	36771	18636	14707	13737	-	-	1131857
32	PAID-IN OR CAPITAL SURPLUS	89848	-	2488*	1117*	6328*	5260*	14128	4589*	8961	21657	-	-	25320
33	RETAINED EARNINGS, APPROP	79917*	-	-	-	-	504*	66*	-	-	-	-	-	79347
34	RETAINED EARNINGS, UNAPPROP	1387683	-	-2279	6144	-6589	42299	139351	61884	65610	71117	-	-	1010146
35	LESS: COST OF TREASURY STOCK	53450	-	-	8*	2887*	4278*	7156	777*	58	2939	-	-	35347
36	TOTAL RECEIPTS	6886412	-	39895	117593	106807	257390	540944	217987	273868	212727	-	-	5119201
37	BUSINESS RECEIPTS	6242039	-	39497	116490	106056	254357	529107	213809	272144	206800	-	-	4503779
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	651	-	-	20*	-	118*	239*	74*	-	199	-	-	1
39	STATE AND LOCAL	183*	-	-	-	-	-	42*	-	-	133	-	-	8
40	OTHER INTEREST	125965	-	114*	48	120*	318*	762	1139	376	1512	-	-	121576
41	RENTS	9606	-	-	84*	273*	537*	1563	691*	413	996	-	-	5049
42	ROYALTIES	5707	-	-	-	-	117*	76*	343*	126	148	-	-	4897
43	NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5086	-	-	-	-0*	176*	1528	292*	59	227	-	-	2802
45	NET GAIN, NONCAPITAL ASSETS	1232	-	-	88*	129*	101*	92	228*	67	269	-	-	258
46	DIVIDENDS, DOMESTIC CORPS	2560	-	-	-0*	-	-0*	431*	33*	49	401	-	-	1646
47	DIVIDENDS, FOREIGN CORPS	1093	-	-	-	-	-	-	-	3	1	-	-	1089
48	OTHER RECEIPTS	492292	-	284*	863	229	1666	7104	1378	631	2041	-	-	478096
49	TOTAL DEDUCTIONS	6820191	-	39452	117605	108330	242655	516223	211364	269458	201822	-	-	5113282
50	COST OF SALES AND OPERATIONS	4448204	-	27238	80334	79141	177158	396067	148684	220550	145395	-	-	3173637
51	COMPENSATION OF OFFICERS	58539	-	2592*	8860	6260	14265	12647	2946	2290	2429	-	-	6250
52	REPAIRS	122811	-	160*	624	1003	1926*	3184	1046	527	1821	-	-	112520
53	BAD DEBTS	17351	-	33*	462*	547*	613	1777	3497	693	167	-	-	9562
54	RENT PAID ON BUSINESS PROPERTY	46676	-	398*	942	702*	1236	2296	1113*	1416	1314	-	-	37759
55	TAXES PAID	142822	-	880	2795	2310	5870	9830	4498	4361	3987	-	-	108291
56	INTEREST PAID	201873	-	339*	1881	1944	3845	9022	5094	5356	4528	-	-	169864
57	CONTRIBUTIONS OR GIFTS	2556	-	-0*	23*	21*	126*	205	35*	47	119	-	-	1980
58	AMORTIZATION	296	-	2*	78*	-	-0*	59	7*	92	10	-	-	48
59	DEPRECIATION	160091	-	646	2657	3328	5117	10117	3504	5223	4027	-	-	125472
60	DEPLETION	2141*	-	-	-	-	28*	-	-	5	-	-	-	2108
61	ADVERTISING	62484	-	214	1340	881	2386	6457	4440	4744	3799	-	-	38223
62	PENSION, PROF SH,, ANNUITY PLANS	97080	-	-	829*	90*	1277*	2124	1599*	813	1637	-	-	88711
63	OTHER EMPLOYEE BENEFIT PLANS	140668	-	20*	265*	291*	530*	1565	680*	600	596	-	-	136121
64	NET LOSS, NONCAPITAL ASSETS	457	-	25*	-	3*	42*	33*	10*	67	262	-	-	15
65	OTHER DEDUCTIONS	1316142	-	6905	16515	11809	28236	60840	34211	22674	31731	-	-	1103221
66	TOTAL RECEIPTS LESS DEDUCTIONS	66221	-	443	-12	-1523	14735	24721	6623	4410	10905	-	-	5919
67	CONSTR TAX INC FM REL FOR CORP(1)	5066	-	-	-	-	-	-	-	-	-	-	-	5066
68	NET INCOME (LESS DEFICIT)(2)	71104	-	443	-12	-1523	14735	24679	6623	4410	10772	-	-	10977
69	NET INCOME	141963	-	1854*	4298	4898*	16368	30030	8931*	10848	11319	-	-	59417
70	DEFICIT	70859	-	1411*	4310*	6421*	1633*	5351*	2308*	6438	547	-	-	42440
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	69087	-	-571*	-1865	-298*	15321	23718	6623	4410	10772	-	-	10977
72	STATUTORY SPECIAL DEDS., TOTAL	5411	-	97*	-0*	-	1548*	1511*	127*	41	383	-	-	1704
73	NET OPERATING LOSS CARRYOVER	2995	-	97*	-0*	-	1548*	1142*	94	-	42	-	-	72
74	DIVIDENDS RECEIVED DEDUCTION	2416	-	-	-0*	-	-0*	369*	33*	41	341	-	-	1632
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	132475	-	703*	2354*	4596*	14805	27668	8806*	10808	11022	-	-	51713
78	NET LG-TRM CAP GAIN TXD ALT RATE	2321	-	-	-	-	21*	903*	149	59	-	-	-	1189
79	INCOME TAX (BEF CREDITS), TOT(3)	62454	-	163*	725*	1694*	6505	12582	4206*	5279	5546	-	-	25754
80	SURCHARGE	2139	-	-0*	20*	32*	210	299	90*	150	273	-	-	1065
81	TAX RECOMP PRIOR YEAR INV. CR	133	-	-	-	-	-0*	5*	-0*	2	2	-	-	124
82	ADDIT. TAX FOR TAX PREFERENCES	5	-	-	-	-	-	-	-	-	5	-	-	-
83	FOREIGN TAX CREDIT	3626	-	-	-	-	-	-0*	-	48	14	-	-	3564
84	INVESTMENT CREDIT	1498*	-	-	-	-	-	20*	-0	-	-	-	-	1478
85	NET INCOME(LESS DEF) AFTER TAX(4)	10148	-	280	-737	-3217	8230	12117	2417	-869	5226	-	-	-13299
86	NET INCOME AFTER TAX	81007	-	1691*	3573	3204*	9863	17468	4725*	5569	5773	-	-	29141
87	ESTIMATED TAX PAYMENTS & CREDITS	47155	-	-	393*	226*	847*	7518	3644*	3984	4543	-	-	26000
88	LESS: REFUNDS OF ESTIM TAX PAYMT	4779*	-	-	-	-	-	327*	181*	173	20	-	-	4078
89	FORM 1120S NET INCOME (LESS DEF)	2017	-	1014*	1853*	-1225*	-586*	961	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	87420	-	-	1072*	226*	380*	1577	1056*	798	1329	-	-	80982
91	CORPORATION'S OWN STOCK	20880*	-	-	-	-	310*	-	-	-	1082	-	-	19488
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	29887*	-	-	-	-	-	3*	-	-	-	-	-	29884
93	INVESTMENT QUALIFIED FOR CREDIT	24644*	-	-	-	-	-	3*	-	-	-	-	-	24641
94	TENTATIVE INVESTMENT CREDIT	1726*	-	-	-	-	-	-0*	-	-	-	-	-	1726
95	INVESTMENT CREDIT CARRYOVER	6254*	-	-	-	-	42*	23*	-0*	-	25	-	-	6164
96	1120,F,L,M TAX PREF. ITEMS TOTL	6123	-	-	-	-	28*	253	75*	204	303	-	-	5260
97	AFTER EXCLUSION & DEDUCT. TAXES	924	-	-	-	-	-	-	-	-	111	-	-	813
98	DEFERRED ADD'L TAX FOR TAX PREFER	87	-	-	-	-	-	-	-	-	6	-	-	81

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3530

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1531	24*	347*	337	167	322	228	38	31	12	8	12	5
2	RETURNS WITH NET INCOME	1023	24*	184*	259	83*	209	179	34	22	11	3	10	5
3	RETURNS WITHOUT NET INCOME	508	-	163*	78*	84*	113*	49	4*	9	1	5	2	-
4	RETURNS FORM 1120S	100*	-	35*	43*	18*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	8554831	-	16808*	54013	57990	222148	512848	281841	488205	420555	644405	1831796	4024222
6	CASH	320710	-	1040*	7333	2600	14233	35986	13509	20816	25175	20339	86903	92776
7	NOTES AND ACCOUNTS RECEIVABLE	2169834	-	4656*	17468	15987*	62793	132793	72104	108709	116011	139935	439608	1059770
8	LESS: ALLOWANCE FOR BAD DEBTS	50717	-	-	72*	463*	1377	2915	1448	2361	3229	2420	8520	27912
9	INVENTORIES	2664205	-	5117*	14104	22344*	76598	166383	102243	160840	158395	190049	645658	1122474
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	13370	-	-	-	-	492*	3000*	559*	479	4208	2591	2041	-
11	STATE AND LOCAL	9497*	-	-	-	-	689*	-	3373*	5423	-	-	-	12
12	OTHER CURRENT ASSETS	114092	-	340*	1843	2494*	4104	11198	3259	8987	6833	12610	30788	31636
13	LOANS TO STOCKHOLDERS	5224	-	880*	285*	129*	-	408*	466*	248	31	-	80	2697
14	MORTGAGE AND REAL ESTATE LOANS	1168*	-	-	-	-	-	347*	-	-	685	56	80	-
15	OTHER INVESTMENTS	1084535	-	-0*	1099*	2420*	2870*	36279	20583	57309	13549	97349	239116	613961
16	DEPRECIABLE ASSETS	3695793	-	8108*	25709	22950	82631	210680	106323	186968	173821	275601	664261	1938741
17	LESS: ACCUM DEPRECIATION	1807090	-	5069*	15204	11847	37511	103237	49911	85003	89864	129427	324074	955943
18	DEPLETABLE ASSETS	22690*	-	-	-	-	-	291*	-	188	803	-	21408	-
19	LESS: ACCUM DEPLETION	13869*	-	-	-	-	-	147*	-	19	344	-	13359	-
20	LAND	127873	-	89*	1104*	1099*	7836	9322	6481	9248	8721	7620	21960	54393
21	INTANGIBLE ASSETS (AMORTIZABLE)	25657	-	-	85*	613*	998*	2033	2085*	8699	1758	5369	764	3253
22	LESS: ACCUM AMORTIZATION	9438	-	-	12*	451*	520*	296	1175*	3182	1440	1780	216	366
23	OTHER ASSETS	181297	-	1647*	271	115*	8312	10723	3390	10856	5442	26513	25298	88730
24	TOTAL LIABILITIES	8554831	-	16808*	54013	57990	222148	512848	281841	488205	420555	644405	1831796	4024222
25	ACCOUNTS PAYABLE	863617	-	2867*	6023	18935	39437	77314	25963	47884	57279	53912	113351	420652
26	MORT., NOTES, BONDS UNDER 1 YR	924123	-	891*	3374*	8629*	31166	62907	29628	49912	33851	69831	194507	439427
27	OTHER CURRENT LIABILITIES	445402	-	859*	3107	7447	31132	45025	17747	27366	33476	28632	127883	122728
28	LOANS FROM STOCKHOLDERS	64098	-	948*	4235*	2355*	7639	10101	4167*	14919	336	-	4753	14645
29	MORT., NOTES, BONDS OVER 1 YR	1597847	-	6348*	1374*	6156*	25285	63118	35023	59645	52787	136756	374593	836762
30	OTHER LIABILITIES	271053	-	34*	973	491*	9523	8807	5516	23905	9245	35908	35765	140886
31	CAPITAL STOCK	863674	-	10942*	11665	10521	20959	66754	35710	32394	57776	75280	210330	331343
32	PAID-IN OR CAPITAL SURPLUS	548953	-	167*	-53*	2209*	13324*	20947	10550	62425	16644	99163	133122	190461
33	RETAINED EARNINGS, APPROP	33977	-	-	-	1417*	14*	937	-	14650	4650	1851	260	10198
34	RETAINED EARNINGS, UNAPPROP	2977900	-	-6215*	23380	2572	48200	159636	118225	155508	156458	149636	648829	1521671
35	LESS: COST OF TREASURY STOCK	35813	-	33*	59*	2742*	4531*	2698	688*	403	1947	6564	11597	4551
36	TOTAL RECEIPTS	10038895	12076*	30549*	114904	120322	387543	865195	352076	587414	598382	739330	1839883	4391221
37	BUSINESS RECEIPTS	9704895	11764*	30395*	114345	114484	384429	852031	342888	572093	562624	727159	1784628	4208055
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1324	3	-	14*	-	42*	322	25*	437	264	1	202	14
39	STATE AND LOCAL	4422	-	-	-	3952*	28*	-0*	198*	190	6	-0	46	2
40	OTHER INTEREST	85693	83*	100*	139*	16*	447	1497	2103	3200	3770	2139	18155	54044
41	RENTS	43809	-0*	-	-0*	1403*	521*	1867	2846	2618	5149	1205	1833	26367
42	ROYALTIES	31203	-	-	-	113*	253*	307	445*	1418	1036	615	4339	22677
43	NET S-T CAP GAIN LESS L-T LOSS	29*	-	-	-	-	14*	-0*	-	-	-	-	1	14
44	NET L-T CAP GAIN LESS S-T LOSS	9432	91	-	-	-	28*	2563	75*	698	1346	436	1638	2557
45	NET GAIN, NONCAPITAL ASSETS	5150	-	17*	59*	-	98*	901	66*	118	115	267	733	2776
46	DIVIDENDS, DOMESTIC CORPS	5993	81	-	-0*	-0*	56*	432	275*	517	500	41	3363	728
47	DIVIDENDS, FOREIGN CORPS	65890	-	-	-	-	-	3*	-	56	758	929	10675	53469
48	OTHER RECEIPTS	81055	54*	37*	347	354*	1627	5272	3155	6069	22814	6538	14270	20518
49	TOTAL DEDUCTIONS	9314566	11959*	29408*	111973	117813	380000	824490	325688	557207	565164	713879	1710064	3966921
50	COST OF SALES AND OPERATIONS	6785075	8353*	16934*	74788	82988	289549	640246	227734	391384	440711	494325	1213199	2904864
51	COMPENSATION OF OFFICERS	100058	386*	3659*	9812	6494	14527	20533	5391	7184	4294	5431	11319	11028
52	REPAIRS	125011	17*	74*	197*	229*	629	2848	1546	5366	5111	6591	23572	78831
53	BAD DEBTS	30218	-	67*	181*	454*	1178	3635	1064	2106	4878	1501	7722	7432
54	RENT PAID ON BUSINESS PROPERTY	74761	37*	593*	1552	565*	2177	4776	1201	5494	3952	4734	19428	30252
55	TAXES PAID	275667	305*	1021*	2692	2733	8553	17371	7992	15397	10065	17805	50639	141094
56	INTEREST PAID	207351	131*	250*	686	1344	5937	9060	4595	9236	6136	14880	50400	104696
57	CONTRIBUTIONS OR GIFTS	4233	5*	-0*	20*	-	70*	352	269	559	273	116	545	2024
58	AMORTIZATION	1675	8	-0*	5*	97*	56*	32*	-0*	557	39	206	554	121
59	DEPRECIATION	293351	279*	765*	2129	1748	8167	16479	8097	12976	13618	20039	46866	162188
60	DEPLETION	6204	-	-	-	-	-	39*	-	20	26	215	98	5806
61	ADVERTISING	62163	158*	168*	1504	894*	4160	5247	2089	4753	3399	5482	11613	22696
62	PENSION, PROF SH., ANNUITY PLANS	114614	244*	-	718*	597*	2095*	5004	3542	5350	4247	6167	21032	65618
63	OTHER EMPLOYEE BENEFIT PLANS	95655	209*	41*	176*	366*	1167*	2276	1996	2966	2371	2208	13037	68842
64	NET LOSS, NONCAPITAL ASSETS	541	-	-	-	-	-0*	152*	186*	128	50	4	16	5
65	OTHER DEDUCTIONS	1137989	1827*	5836*	17513	19304	41735	96440	59986	93731	65994	134175	240024	361424
66	TOTAL RECEIPTS LESS DEDUCTIONS	724329	117*	1141*	2931	2509	7543	40705	26388	30207	33218	25451	129819	424300
67	CONSTR TAX INC FM REL FOR CORP(1)	36580	-	-	-	-	-	-	-	60	11	316	10637	25556
68	NET INCOME (LESS DEFICIT)(2)	756487	117*	1141*	2931	-1443	7515	40705	26190	30077	33223	25767	140410	449854
69	NET INCOME	820695	117*	1356*	4049	4480*	17069	51823	28416	36813	36257	36348	154113	449854
70	DEFICIT	64208	-	215*	1118*	5923*	9554*	11118	2226*	6736	3034	10581	13703	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	752396	117*	631*	1866	-2520*	7515	39266	26190	30077	33223	25767	140410	449854
72	STATUTORY SPECIAL DEDS., TOTAL	19788	89*	115*	59*	-0*	1927*	2167	236*	786	1394	435	4711	7869
73	NET OPERATING LOSS CARRYOVER	5102	20*	115*	59*	-	1885*	1799*	-	181	838	14	176	15
74	DIVIDENDS RECEIVED DEDUCTION	5180	69	-	-0*	-0*	42*	368	236*	439	499	35	2873	619
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	9506	-	-	-	-	-	-	-	166	57	386	1662	7235
77	INCOME SUBJECT TO TAX, TOTAL	799425	28*	731*	2925*	3403*	15126	48233	28182	36322	34862	35944	151683	441986
78	NET LG-TRM CAP GAIN TXD ALT RATE	7137	-	-	-	-	28*	1305	75*	645	770	198	1559	2557
79	INCOME TAX (BEF CREDITS), TOT(3)	389012	9*	133*	706*	1419*	6440	22620	13688	17582	16865	17778	74403	217369
80	SURCHARGE	9997	-0	-0*	-0*	32*	197	580	364	400	314	538	1915	5657
81	TAX RECOMP PRIOR YEAR INV. CR	269	-	-	-0*	-	-0*	16*	17*	2	27	31	45	131
82	ADDIT. TAX FOR TAX PREFERENCES	31	-	-	-	-	-	-	-	2	8	16	5	-
83	FOREIGN TAX CREDIT	49269	-	-	-	-	42*	50*	22*	467	568	1004	9938	37178
84	INVESTMENT CREDIT	3010	-	-	-	-	14*	38*	-	54	6	44	188	2666
85	NET INCOME(LESS DEF) AFTER TAX(4)	370485	108*	1008*	2225	-2862	1089	18123	12502	12549	16364	8033	66195	235151
86	NET INCOME AFTER TAX	434754	108*	1223*	3343	3061*	10643	29241	14728	19287	19407	18651	79911	235151
87	ESTIMATED TAX PAYMENTS & CREDITS	256332	121*	-	530*	339*	1195*	13595	10553	13974	13246	15101	52347	135331
88	LESS: REFUNDS OF ESTIM TAX PAYMT	527*	-	-	-	-	-	313*	-	137	65	-	-	12
89	FORM 1120S NET INCOME (LESS DEF)	4091*	-	510*	1065*	1077*	-	1439	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	243780	305*	223*	773*	-	394*	4470	2283	8455	3901	4440	55154	163382
91	CORPORATION'S OWN STOCK	13310	-	-	981*	32*	-0*	540*	4625*	728	-	6404	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	52628	-	-	-	65*	394*	-	105*	1664	76	5924	3095	41305
93	INVESTMENT QUALIFIED FOR CREDIT	48719	-	-	-	65*	169*	-	69*	1542	76	5924	2940	37934
94	TENTATIVE INVESTMENT CREDIT	3408	-	-	-	-0*	14*	-	4*	109	6	415	204	2656
95	INVESTMENT CREDIT CARRYOVER	424	-0*	-	-0*	16*	98*	300*	-0*	-	-	-	-	10
96	1120,F,L,M TAX PREF. ITEMS TOTL	17092	19*	-	-0*	-	70*	683	463	434	1017	380	1729	12297
97	AFTER EXCLUSION & DEDUCT. TAXES	428	-	-	-	-	-	-	-	18	82	158	170	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	11	-	-	-	-	-	-	-	-	-	-	11	-

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

1970 CORPORATION

Manufacturing: Machinery, except electrical: Metalworking machinery

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	6247	128*	2849	1613	756	400	383	66	25	14	8	5	-
2	RETURNS WITH NET INCOME	3364	68*	1345	1020	396	195	257	45	21	9	5	3	-
3	RETURNS WITHOUT NET INCOME	2883	60*	1504	593	360	205	126	21*	4	5	3	2	-
4	RETURNS FORM 1120S	1039	46*	508	288	143*	47*	7	-	-	-	-	-	-
5	TOTAL ASSETS	4323647	-	118536	246684	248115	265883	714868	450215	446335	470709	570099	792203	-
6	CASH	249781	-	10687	20078	23157	29050	58608	26506	18210	18884	17647	26954	-
7	NOTES AND ACCOUNTS RECEIVABLE	908693	-	26989	61937	63809	54655	147222	93299	99944	84849	98942	177047	-
8	LESS: ALLOWANCE FOR BAD DEBTS	14349	-	443*	1204	1410*	643*	1630	1903	2412	939	1054	2711	-
9	INVENTORIES	1182674	-	13650	37178	41574	50042	174152	135807	145188	165125	199091	220867	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	18658	-	-	785*	-	-	4854*	3731*	3771	10	5505	2	-
11	STATE AND LOCAL	3823*	-	-	-	-	-	494*	-	2466	10	853	-	-
12	OTHER CURRENT ASSETS	112801	-	2288	4740	3087	7860	15449	8769	18803	18211	15388	18206	-
13	LOANS TO STOCKHOLDERS	11630	-	2507	2067	263*	1874*	2216*	138	600	-	-	1965	-
14	MORTGAGE AND REAL ESTATE LOANS	14098	-	146*	-0*	-	7804*	2227*	34	670	2600	617	-	-
15	OTHER INVESTMENTS	428807	-	4970	8255	15921	25930	58207	51762	29754	53400	57142	123466	-
16	DEPRECIABLE ASSETS	2669619	-	112810	225633	189508	194490	426813	271705	241022	270589	323813	413236	-
17	LESS: ACCUM DEPRECIATION	1469534	-	63538	124709	98951	115825	216523	159315	129257	162098	172675	226643	-
18	DEPLETABLE ASSETS	6439*	-	680*	-	-	-	-	-	-	-	5759	-	-
19	LESS: ACCUM DEPLETION	904*	-	194*	-	-	-	-	-	-	-	710	-	-
20	LAND	74705	-	1500*	4630	4767	4262	14459	10753	7274	5888	9082	12090	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	47855	-	2748	2413*	1983*	8400*	4024	3884	3969	1409	2285	16740	-
22	LESS: ACCUM AMORTIZATION	19664	-	1669	1589*	548*	7978*	856	688	1263	755	1276	3042	-
23	OTHER ASSETS	98515	-	5405	6470	4955	5962	25152	5733	7596	13526	9690	14026	-
24	TOTAL LIABILITIES	4323647	-	118536	246684	248115	265883	714868	450215	446335	470709	570099	792203	-
25	ACCOUNTS PAYABLE	366569	-	16844	28188	37573	38831	83715	35551	24926	38661	30234	32046	-
26	MORT., NOTES, BONDS UNDER 1 YR	383236	-	13006	35811	25398	29533	69731	29274	42698	31538	44829	61418	-
27	OTHER CURRENT LIABILITIES	346360	-	7379	20751	17435	19205	61597	41819	51583	31213	43886	51492	-
28	LOANS FROM STOCKHOLDERS	86213	-	13948	21590	14129	8709*	13420	4736*	6572	3022	-	87	-
29	MORT., NOTES, BONDS OVER 1 YR	575173	-	10527	28451	33425	27303	81248	51083	41425	60839	71416	169456	-
30	OTHER LIABILITIES	89641	-	9715	2617	3094	3171	6436	10476	6227	7908	23770	16227	-
31	CAPITAL STOCK	563334	-	33451	62684	31995	41235	98021	68781	44680	42945	57602	81940	-
32	PAID-IN OR CAPITAL SURPLUS	303242	-	1878	9577	9590	28700	25062	19279	28251	54229	43897	82779	-
33	RETAINED EARNINGS, APPROP	13890	-	-	78*	1226*	239*	326*	-	827	600	3594	7000	-
34	RETAINED EARNINGS, UNAPPROP	1638382	-	12003	46120	78157	71505	290259	191748	201550	204964	251874	290202	-
35	LESS: COST OF TREASURY STOCK	42393	-	215*	9183	3907*	2548*	14947	2532	2404	5210	1003	444	-
36	TOTAL RECEIPTS	5678822	15559*	283798	469010	428126	401382	1052497	614577	563287	497763	542044	810779	-
37	BUSINESS RECEIPTS	5543027	15317*	280261	464455	422006	395072	1033949	606945	553063	479965	531077	760917	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1745	-	-0*	-0*	142*	117*	448	215*	223	31	254	315	-
39	STATE AND LOCAL	1573	-	-	-	-0*	84*	620*	22*	113	513	204	17	-
40	OTHER INTEREST	22731	188*	33	382	418	1474	3241	1504	2946	2635	3046	6864	-
41	RENTS	12663	-	498*	1286	418*	548*	2135	380	538	362	2217	4286	-
42	ROYALTIES	13034	-	-	-	-0*	-	729*	1351	1693	4205	1526	3530	-
43	NET S-T CAP GAIN LESS L-T LOSS	75*	-	-	-	16*	-	49*	-0	-	10	-0	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	31471	-	1522*	93*	1678*	164*	341	151*	1085	3883	822	21732	-
45	NET GAIN, NONCAPITAL ASSETS	4827	20*	246*	564	1141*	153*	575	83	229	382	580	854	-
46	DIVIDENDS, DOMESTIC CORPS	2981	-	-	-0*	16*	212*	263	760*	101	69	12	1548	-
47	DIVIDENDS, FOREIGN CORPS	10845	-	-	-	-	-0*	49*	-	104	3502	259	6931	-
48	OTHER RECEIPTS	33345	34*	1238	2230	2291	3558	10098	3166	3192	2206	2047	3785	-
49	TOTAL DEDUCTIONS	5535855	17693*	287311	466611	427809	418629	1028399	588858	534856	466873	538673	760143	-
50	COST OF SALES AND OPERATIONS	3765945	12632*	170418	296538	288303	283853	733740	422237	375474	315401	364369	502980	-
51	COMPENSATION OF OFFICERS	241604	2113*	40517	50756	39695	35774	38318	12325	7236	6181	3819	4870	-
52	REPAIRS	49596	-0*	1068	2056	1805	2474	5313	6192	7067	4589	8311	10721	-
53	BAD DEBTS	14321	28*	594	1524	439	860	3234	1030	3031	825	890	1866	-
54	RENT PAID ON BUSINESS PROPERTY	61031	69*	8594	8525	7230	6518	8861	3249	3934	2318	4353	7380	-
55	TAXES PAID	175302	539*	8270	14176	12725	13161	29606	17494	16809	16209	19803	26510	-
56	INTEREST PAID	80877	273*	2402	6065	4996	4196	11807	7645	8177	6745	9250	19321	-
57	CONTRIBUTIONS OR GIFTS	3053	-	15*	72	176	142	510	333	741	325	61	678	-
58	AMORTIZATION	1722	-	7	1216	48*	-0*	13	13	18	21	106	290	-
59	DEPRECIATION	188786	744*	11078	18613	15213	14103	34123	16227	17110	14940	20775	25860	-
60	DEPLETION	101*	-	100*	-	-	-	-	-	-0	1	-	-	-
61	ADVERTISING	55696	15*	2150	3137	3070	2925	7806	4638	6288	5700	7460	12507	-
62	PENSION, PROF SH., ANNUITY PLANS	66659	-	645*	1787	2510	5084	10226	6765	8904	8177	10638	11923	-
63	OTHER EMPLOYEE BENEFIT PLANS	56400	49*	1332	3307	2171	4761	9229	4216	4945	5837	8111	12442	-
64	NET LOSS, NONCAPITAL ASSETS	4173	-	1881*	59*	16*	84*	1443	498	167	4	4	17	-
65	OTHER DEDUCTIONS	770589	1231*	38240	58780	49412	44694	134170	85996	74955	79600	80723	122788	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	142967	-2134*	-3513	2399	317	-17247	24098	25719	28431	30890	3371	50636	-
67	CONSTR TAX INC FM REL FOR CORP(1)	8181	-	-	-	-	-	29*	-	79	2754	165	5154	-
68	NET INCOME (LESS DEFICIT)(2)	149575	-2134*	-3513	2399	317	-17331	23507	25697	28397	33131	3332	55773	-
69	NET INCOME	295835	118*	8694	14661	13661	8784	53827	31039	37998	43713	17641	65699	-
70	DEFICIT	146260	2252*	12207	12262	13344	26115	30320	5342*	9601	10582	14309	9926	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	139879	-2133*	-4781	-1585	-3419	-16202	21669	25697	28397	33131	3332	55773	-
72	STATUTORY SPECIAL DEDS., TOTAL	5465	-	281*	59*	16*	197*	364	2114	771	60	10	1593	-
73	NET OPERATING LOSS CARRYOVER	2682	-	281*	59*	-	-	144*	1458*	688	-0	-	52	-
74	DIVIDENDS RECEIVED DEDUCTION	2783	-	-	-0*	16*	197*	220	656*	83	60	10	1541	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	275490	118*	4939	9174	9017	8598	51671	29198	37293	43708	17630	64144	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	23155	-	-	-	1597*	70*	141	149*	1013	238	393	19554	-
79	INCOME TAX (BEF CREDITS), TOT(3)	124581	39*	1143	2309	2888	3301	24237	14255	18146	21494	8797	27972	-
80	SURCHARGE	3975	-0*	-0	40	32	98	767	457	522	615	406	1038	-
81	TAX RECOMP PRIOR YEAR INV. CR	505	-0*	33*	20*	145*	-	136	57	30	5	32	47	-
82	ADDIT. TAX FOR TAX PREFERENCES	108*	-	-	-	65*	-	-	-	8	-	8	27	-
83	FOREIGN TAX CREDIT	10498	-	-	-	-	-	26*	49*	576	3939	222	5686	-
84	INVESTMENT CREDIT	1270	-0*	-0*	20*	32*	127*	20*	133*	142	167	336	293	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	26264	-2173*	-4656	110	-2539	-20505	-710	11575	10393	11804	-5129	28094	-
86	NET INCOME AFTER TAX	172799	79*	7551	12392	10853	5610	29730	16957	19994	22386	9188	38059	-
87	ESTIMATED TAX PAYMENTS & CREDITS	90579	118*	199*	353*	952	3955	16625	11241	14546	12554	7120	22916	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	4055	-	-	-	65*	36*	221*	171*	162	475	465	2460	-
89	FORM 1120S NET INCOME (LESS DEF)	9696	-1*	1268	3984	3736*	-1129*	1838	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	66086	-	873*	4102	2848	2338*	5342	4115	3561	10700	10937	21270	-
91	CORPORATION'S OWN STOCK	3554*	-	-	-	1307*	-	1573*	-	283	391	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	22502	97*	1414*	59*	565*	1941*	2223*	1680*	3222	2522	5434	3345	-
93	INVESTMENT QUALIFIED FOR CREDIT	21536	49*	1314*	59*	565*	1941*	2205*	1516*	3026	2376	5342	3143	-
94	TENTATIVE INVESTMENT CREDIT	1396	-0*	-0*	-0*	32*	127*	157*	107*	212	166	375	220	-
95	INVESTMENT CREDIT CARRYOVER	662	-	-0*	59*	-	239*	132*	141*	6	2	-	83	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	13466	-	-0*	40*	1678*	-	528	401	1007	396	600	8816	-
97	AFTER EXCLUSION & DEDUCT. TAXES	1236*	-	-	-	677*	-	-	-	102	-	171	286	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	13	-	-	-	-	-	-	-	2	-	9	2	-

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 3550

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2765	6*	1009	647	355	288	351	56	31	9	5	5	3
2	RETURNS WITH NET INCOME	1797	5*	373	523	290	260	264	40	26	4	5	5	2
3	RETURNS WITHOUT NET INCOME	968	1	636	124*	65*	28*	87	16*	5	5	-	-	1
4	RETURNS FORM 1120S	280	-	175*	72*	-	28*	5	-	-	-	-	-	-
5	TOTAL ASSETS	4672063	-	35782	108753	137105	202979	734432	387578	467175	311421	326824	843511	1116503
6	CASH	237030	-	4222	15273	15274	23907	52426	20382	17569	9309	12151	24620	41897
7	NOTES AND ACCOUNTS RECEIVABLE	1316334	-	9372	26749	35568	54464	172942	98479	116804	75808	77787	257365	390996
8	LESS: ALLOWANCE FOR BAD DEBTS	47474	-	278*	794*	1162*	280*	2384	1922	1865	4128	1256	6125	27280
9	INVENTORIES	1319791	-	7383	30004	33293	42448	216150	110436	142107	91040	131150	227336	288444
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	57545	-	-	3708*	774*	-	18229	1862*	725	4085	1627	25765	770
11	STATE AND LOCAL	4952	-	-	-	903*	-	2606*	257*	1116	-	-	-	70
12	OTHER CURRENT ASSETS	94168	-	591	2387	3485	6841	15725	11989	8237	12699	4312	13215	14687
13	LOANS TO STOCKHOLDERS	11407	-	1229*	628*	629*	301*	1678*	2*	6940	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6877	-	-	-	3629*	1337*	389*	245*	197	-	1080	-	-
15	OTHER INVESTMENTS	435872	-	1877*	6111	1533*	13283	58104	28675	37941	43425	22753	118798	103372
16	DEPRECIABLE ASSETS	2017190	-	18220	48067	65457	125108	342369	177454	213917	98538	139089	271001	517970
17	LESS: ACCUM DEPRECIATION	1021431	-	10572	28329	35552	76653	194122	83196	102025	47995	72459	148546	251982
18	DEPLETABLE ASSETS	7644*	-	-	20*	-	-	-	-	-	6209	-	-	1415
19	LESS: ACCUM DEPLETION	178*	-	-	-0*	-	-	-	-	-	26	-	-	152
20	LAND	56905	-	166*	508*	1951	5249*	15530	6923	5941	5618	2906	4945	7168
21	INTANGIBLE ASSETS (AMORTIZABLE)	56216	-	297*	1669*	7839*	338*	8289	3582	13183	11883	1523	996	6617
22	LESS: ACCUM AMORTIZATION	17890	-	143*	726*	693*	267*	4435	2175	994	5766	1003	472	1216
23	OTHER ASSETS	137105	-	3418	3478	4177	6903	30936	14585	7382	10722	7164	24613	23727
24	TOTAL LIABILITIES	4672063	-	35782	108753	137105	202979	734432	387578	467175	311421	326824	843511	1116503
25	ACCOUNTS PAYABLE	477628	-	5433	18056	21399	31008	89176	39043	33945	21787	32943	81981	102857
26	MORT., NOTES, BONDS UNDER 1 YR	381921	-	6458*	14958	8196	17849	62303	20299	36457	15967	23598	64139	111697
27	OTHER CURRENT LIABILITIES	400269	-	4946	9444	11163	19980	56991	39569	32887	59693	30086	67720	67790
28	LOANS FROM STOCKHOLDERS	24402	-	1643*	4491	6645*	1969*	4076	2314*	1894	-	-	-	1370
29	MORT., NOTES, BONDS OVER 1 YR	738086	-	4585*	8919	11452	17493	58191	47509	54142	75413	45742	206657	207983
30	OTHER LIABILITIES	178388	-	3304	2721	5761	326	17390	9835	18266	30529	9320	19119	61817
31	CAPITAL STOCK	637517	-	15322	23927	28502	31089	95456	52960	51688	29715	44394	44023	220441
32	PAID-IN OR CAPITAL SURPLUS	434766	-	2482*	3779*	3388*	23254	38136	45294	53319	60381	29950	97582	77201
33	RETAINED EARNINGS, APPROP	68872	-	-0*	2511*	-	-	6085*	990	595	14748	-	7666	36277
34	RETAINED EARNINGS, UNAPPROP	1396556	-	-7128	26185	51681	66706	315783	131396	186238	4289	115438	258221	247747
35	LESS: COST OF TREASURY STOCK	66342	-	1263*	6238*	11082*	6695*	9155	1631	2256	1101	4647	3597	18677
36	TOTAL RECEIPTS	5780517	6396*	95329	222076	286810	353390	1070350	483021	515814	245138	381748	842699	1277746
37	BUSINESS RECEIPTS	5516925	5778*	94805	216686	283389	347796	1046219	466558	493529	237378	369730	802203	1152854
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3772	-	-	333*	65*	113*	1340	217	99	-	18	1536	51
39	STATE AND LOCAL	1026	-	-	-	-	-	503*	81*	78	37	-	-0	327
40	OTHER INTEREST	32521	94	126*	168	643	1519	2940	2071	2146	1865	839	8441	11669
41	RENTS	116886	37	33*	157*	679*	1244*	2012	8032	9908	159	216	1172	93237
42	ROYALTIES	28212	-	66*	1747*	370*	61*	3094	971	3142	37	6231	5221	7272
43	NET S-T CAP GAIN LESS L-T LOSS	37*	-	-	-0*	-	5*	10	18*	-	-	-	4	-
44	NET L-T CAP GAIN LESS S-T LOSS	13460	-	-	288*	371*	260*	929	1820	220	2847	190	4074	2461
45	NET GAIN, NONCAPITAL ASSETS	2796	13	-	59*	64*	309*	683	171	96	5	142	549	705
46	DIVIDENDS, DOMESTIC CORPS	3138	-	-0*	50*	16*	-0*	1867	327*	401	180	2	142	153
47	DIVIDENDS, FOREIGN CORPS	11936	-	-	-	-0*	-	13*	83	188	499	1522	5864	3767
48	OTHER RECEIPTS	49808	474*	299*	2588	1213	2083	10740	2672	6007	2131	2858	13493	5250
49	TOTAL DEDUCTIONS	5508640	6315*	100082	220010	279150	331509	1012196	459720	487157	262433	356337	796481	1197240
50	COST OF SALES AND OPERATIONS	3827971	3658*	69927	143709	205430	230187	707129	326511	326267	180573	253238	561845	819497
51	COMPENSATION OF OFFICERS	137640	175*	10887	24563	16240	17295	32934	10689	8178	2798	3175	4725	5881
52	REPAIRS	51610	21*	286	234	1499	681	4306	3450	3633	1968	5959	6037	23536
53	BAD DEBTS	21874	6*	49*	1159	1548	1414*	2887	2088	1028	4328	936	3228	3203
54	RENT PAID ON BUSINESS PROPERTY	57437	44	1603	3868	2758	3236	6310	3843	3908	2254	4707	10678	14228
55	TAXES PAID	141868	227*	2227	5829	7194	8232	26848	11969	14281	6363	12205	14001	32492
56	INTEREST PAID	88775	89*	407	1676	1773	3019	10985	5251	7227	8193	4934	21794	23427
57	CONTRIBUTIONS OR GIFTS	5503	-0*	-0*	84	48	96*	724	249	469	141	248	516	2928
58	AMORTIZATION	1909	-	2*	-0*	-0*	70*	142	194	726	130	262	359	24
59	DEPRECIATION	186871	177*	1749	4268	5937	8346	22826	13914	16620	5951	9796	15136	82151
60	DEPLETION	813*	-	-	-0*	-	-	36*	-	-	325	-	-	452
61	ADVERTISING	50808	49*	970	1579	2306	3483	8766	3235	4348	1928	3262	8048	12834
62	PENSION, PROF SH., ANNUITY PLANS	53504	107*	-0*	1393*	1661*	2397*	8822	4410	5913	1940	5209	5400	16252
63	OTHER EMPLOYEE BENEFIT PLANS	37708	-	445*	1000	645*	2141	5807	4541	4783	1279	4178	6129	6760
64	NET LOSS, NONCAPITAL ASSETS	3371	-	-	20*	-0*	98*	122	179*	86	2847	19	-	-
65	OTHER DEDUCTIONS	840978	1762*	11530	30628	32011	50814	173552	69207	89690	41415	48209	138585	153575
66	TOTAL RECEIPTS LESS DEDUCTIONS	271877	81*	-4753	2066	7660	21881	58154	23291	20657	-17295	25411	46218	80506
67	CONSTR TAX INC FM REL FOR CORP(1)	9399	-	-	-	-	-	-	209	115	472	1216	1868	5519
68	NET INCOME (LESS DEFICIT)(2)	280250	81*	-4753	2066	7660	21881	57651	23419	28694	-16860	26627	48086	85698
69	NET INCOME	359719	83*	703	11216	11628	25007	68219	34005	35342	8358	26627	48086	90445
70	DEFICIT	79469	2	5456	9150*	3968*	3126*	10568	10586*	6648	25218	-	-	4747
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	276833	81*	-4410	-320	7660	23215	54943	23419	28694	-16860	26627	48086	85698
72	STATUTORY SPECIAL DEDS., TOTAL	11024	15	-0*	40*	16*	5868*	2202	975	339	874	155	208	332
73	NET OPERATING LOSS CARRYOVER	7756	15	-	20*	-	5868*	589*	377*	-	722	153	-	12
74	DIVIDENDS RECEIVED DEDUCTION	2713	-	-0*	20*	16*	-0*	1613	319*	339	152	2	123	129
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	555	-	-	-	-	-	-	279	-	-	-	85	191
77	INCOME SUBJECT TO TAX, TOTAL	343749	68*	660*	8810	11612	18868	63627	33028	35004	7557	26473	47879	90163
78	NET LG-TRM CAP GAIN TXD ALT RATE	10040	-	-	-	-	28*	612	1239	220	1231	190	4074	2446
79	INCOME TAX (BEF CREDITS), TOT(3)	161105	28*	132*	2452	4469	8011	29942	15897	16981	3479	12865	22684	44165
80	SURCHARGE	4027	-0*	-0*	60	177	112	811	500	366	98	193	386	1324
81	TAX RECOMP PRIOR YEAR INV. CR	233	-	-	-0*	-	-	62	2	5	4	34	18	108
82	ADDIT. TAX FOR TAX PREFERENCES	189*	-	-	-	-	-	-	15*	-	15	-	139	20
83	FOREIGN TAX CREDIT	15313	-	-0*	-0*	-0*	-	759	372	306	482	2337	4826	6231
84	INVESTMENT CREDIT	560	-	-	-0*	-0*	-0*	106*	60*	78	61	45	36	174
85	NET INCOME(LESS DEF) AFTER TAX(4)	119705	53*	-4885	-386	3191	13870	27815	7582	11791	-20278	13807	25438	41707
86	NET INCOME AFTER TAX	199252	55*	571*	8764	7159	16996	38386	18168	18440	4940	13807	25438	46528
87	ESTIMATED TAX PAYMENTS & CREDITS	111760	20	82*	883	2499*	4189*	20150	12206	13158	2136	7808	15365	33264
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3323*	-	-	-	-	-	716*	81*	226	-	-	-	2300
89	FORM 1120S NET INCOME (LESS DEF)	3417	-	-343*	2386*	-	-1334*	2708	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	79724	-	314*	393*	710*	717*	7794	5331	5243	1364	6565	16214	35079
91	CORPORATION'S OWN STOCK	11471*	-	-	-	-	-	3534*	-	1406	-	6531	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	12012	-	826*	-	97*	900*	1314*	1067*	2641	362	632	629	3544
93	INVESTMENT QUALIFIED FOR CREDIT	11243	-	826*	-	65*	900*	1314*	855*	2609	362	632	626	3054
94	TENTATIVE INVESTMENT CREDIT	763	-	49*	-	-0*	56*	92*	60*	180	25	44	43	214
95	INVESTMENT CREDIT CARRYOVER	935	-	-	-0*	-0*	-0*	73*	140*	75	463	-0	54	130
96	1120,F,L,M TAX PREF. ITEMS TOTL	8832	-0*	-	-	484*	23*	961	851	420	1498	282	2120	2193
97	AFTER EXCLUSION & DEDUCT. TAXES	2541*	-	-	-	-	-	-	146*	10	792	-	1389	204
98	DEFERRED ADD'L TAX FOR TAX PREFER	49	-	-	-	-	-	-	-	1	48	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3560

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2708	6*	992	734	329	224	305	48	39	13	8	4	6
2	RETURNS WITH NET INCOME	1787	6*	630	379	281	142	249	46	29	11	4	4	6
3	RETURNS WITHOUT NET INCOME	921	-	362*	355	48*	82*	56	2*	10	2	4	-	-
4	RETURNS FORM 1120S	338	-	197*	87*	36*	15*	3	-	-	-	-	-	-
5	TOTAL ASSETS	8102239	-	45341	120611	122215	163089	651163	320148	577709	467142	609268	598599	4426954
6	CASH	296229	-	3855	16929	17518	13604	34875	12172	15431	27515	20368	12255	121707
7	NOTES AND ACCOUNTS RECEIVABLE	1858944	-	15423	36475	37573	31516	154843	82467	127869	97007	169309	143189	963273
8	LESS: ALLOWANCE FOR BAD DEBTS	25886	-	249*	467*	226*	696*	3772	1035	2437	1189	1657	1492	12666
9	INVENTORIES	1912583	-	8808	19491	29181	57896	221371	110805	169431	121074	97802	190406	886318
	INVESTMENTS IN GOVT. OBLIGS:													
10	UNITED STATES	47679	-	-	1021*	-	4781*	14826	6465*	4159	-	16215	-	212
11	STATE AND LOCAL	13144	-	-	1570*	-	-	3935*	-	2925	1548	-	-	3166
12	OTHER CURRENT ASSETS	255883	-	781	2675	5630	2550	11037	9729	10058	33922	36560	14198	128743
13	LOANS TO STOCKHOLDERS	5998	-	1927*	706*	176*	309*	2132*	-	575	-	-	-	173
14	MORTGAGE AND REAL ESTATE LOANS	5939	-	-0*	647*	-	-	2079*	3163*	-	-	-	-	50
15	OTHER INVESTMENTS	1345075	-	752*	1140*	3952*	2560*	24871	21146	79764	53519	82823	107280	967268
16	DEPRECIABLE ASSETS	3643310	-	27352	68619	45748	84178	294710	131162	283024	199164	201719	284936	2022698
17	LESS: ACCUM DEPRECIATION	1756574	-	16379	39458	22234	47658	151663	67616	137993	98212	80194	165388	929779
18	DEPLETABLE ASSETS	23528*	-	-	-	-	-	-	119*	91	-	22392	-	926
19	LESS: ACCUM DEPLETION	6248	-	-	-	-	-	-	-	8	-	5968	-	272
20	LAND	98419	-	847*	2717	2495*	4015*	13789	4100	8059	4954	7300	4776	45367
21	INTANGIBLE ASSETS (AMORTIZABLE)	36347	-	2756*	3648*	113*	6178*	5399	1387*	3291	2525	2006	577	8467
22	LESS: ACCUM AMORTIZATION	16813	-	1592*	1136*	48*	4435*	2495	629*	1699	898	857	328	2696
23	OTHER ASSETS	364682	-	1060	6034	2337	8291	25226	6713	15169	26213	41450	8190	223999
24	TOTAL LIABILITIES	8102239	-	45341	120611	122215	163089	651163	320148	577709	467142	609268	598599	4426954
25	ACCOUNTS PAYABLE	918062	-	8959	17389	24540	23348	93410	37560	50737	35532	55937	48644	522006
26	MORT., NOTES, BONDS UNDER 1 YR	485315	-	7888	15020	8568	13551	65848	29133	39739	43186	54930	21069	186383
27	OTHER CURRENT LIABILITIES	557418	-	4897	7052	8358	16262	47874	23804	32351	30661	45677	46773	293709
28	LOANS FROM STOCKHOLDERS	47282	-	4238*	3752	8156*	2477*	5133	5804*	2116	2823	172	-	12611
29	MORT., NOTES, BONDS OVER 1 YR	1263616	-	5002*	11853	12018*	21086	59859	26488	71853	60660	143394	94601	756802
30	OTHER LIABILITIES	600633	-	255	2745	6355	1179	14289	9433	13439	20677	46408	6409	479444
31	CAPITAL STOCK	831902	-	14121	28299	6881	40894	74623	31431	63514	51383	31814	208610	280332
32	PAID-IN OR CAPITAL SURPLUS	1113516	-	108*	9649	1001*	15706*	42834	10414	95227	77924	115051	16154	729448
33	RETAINED EARNINGS, APPROP	37751	-	4*	-	2661*	422*	5030*	2535*	3557	271	-	380	22891
34	RETAINED EARNINGS, UNAPPROP	2346588	-	3664	27521	43774	30849	250172	149193	208368	147459	125567	156372	1203649
35	LESS: COST OF TREASURY STOCK	99844	-	3795*	2669*	97*	2685*	7909	5647*	3192	3434	9682	413	60321
36	TOTAL RECEIPTS	9064835	12843*	109862	250407	231943	292804	1008149	398199	686317	531276	655461	641721	4245853
37	BUSINESS RECEIPTS	8832252	12617*	108236	249094	230433	289580	992913	388725	661829	517391	631142	630425	4119867
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2537	-	-0*	79*	-	155*	714	446*	444	10	7	5	677
39	STATE AND LOCAL	1207	-	-	78*	16*	-	181*	95	174	127	40	2	494
40	OTHER INTEREST	39121	19*	104*	282	341*	510	2398	1415	2446	2712	4494	1287	23123
41	RENTS	20616	25*	293*	295*	177*	985*	3028	214	8043	120	600	381	6455
42	ROYALTIES	33022	-	-	-0*	-	-	2557	3334	3020	1250	4205	1730	16926
43	NET S-T CAP GAIN LESS L-T LOSS	62	-	-	-	-	-	-	-	17	-	45	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	31922	182*	-	-0*	210*	309*	981	292	2525	5098	958	558	20809
45	NET GAIN, NONCAPITAL ASSETS	3514	-	-	-0*	-	14*	513	1201	312	651	172	20	631
46	DIVIDENDS, DOMESTIC CORPS	8396	-0*	-0*	-	97*	-	207	72*	1256	145	442	2148	4029
47	DIVIDENDS, FOREIGN CORPS	11930	-	-	20*	-	-	-0*	363	1046	1213	711	1467	7110
48	OTHER RECEIPTS	80246	-	1229	559	669	1251	4657	2042	5205	2559	12645	3698	45732
49	TOTAL DEDUCTIONS	8640025	12303*	107912	251758	222383	286823	956253	367605	644897	492986	654229	613625	4029251
50	COST OF SALES AND OPERATIONS	6076660	9690*	64833	168693	146584	196305	697070	253617	444153	353944	460101	411184	2870486
51	COMPENSATION OF OFFICERS	160253	201*	16103	26035	18228	20602	29096	7877	9731	6518	5250	2849	17763
52	REPAIRS	106681	-	135	738	294*	1816	5591	3037	6083	8637	8209	14772	57369
53	BAD DEBTS	28821	31*	309*	635	1382*	847*	2293	526	1662	732	4071	1026	15307
54	RENT PAID ON BUSINESS PROPERTY	112135	-	3094	2942	3494	2609	8514	3443	5102	2717	6024	6225	68071
55	TAXES PAID	216742	283*	3210	6824	6326	7455	23920	10685	18697	12158	14335	13923	98926
56	INTEREST PAID	146893	44*	892	1745	2173	3402	9977	3726	8255	8573	13280	8888	85938
57	CONTRIBUTIONS OR GIFTS	4293	-	1*	86	138	154	477	337	706	284	320	205	1585
58	AMORTIZATION	3226	-	184*	138*	-0*	687*	265	67*	44	164	83	46	1548
59	DEPRECIATION	244502	94*	2360	5380	4560	7746	20362	9797	19628	12440	15518	17457	129160
60	DEPLETION	1570*	-	-0*	-	-	-	3*	2*	248	-	479	-	838
61	ADVERTISING	71961	100*	1442	3343	2431	3194	8907	4847	8085	3393	4560	5054	26605
62	PENSION, PROF SH., ANNUITY PLANS	93641	50*	697*	1234*	1286*	2767	9136	4419	7945	7912	5434	9386	43375
63	OTHER EMPLOYEE BENEFIT PLANS	79880	44*	287*	1116	1697	1389*	5501	1967	5224	4256	5902	9435	43062
64	NET LOSS, NONCAPITAL ASSETS	22576	-	-	-	-0*	-0*	96*	15*	9	3654	1097	259	17446
65	OTHER DEDUCTIONS	1270191	1766*	14365	32949	33790	37850	135045	63243	109325	67604	109566	112916	551772
66	TOTAL RECEIPTS LESS DEDUCTIONS	424810	540*	1950	-1351	9560	5981	51896	30594	41420	38290	1232	28096	216602
67	CONSTR TAX INC FM REL FOR CORP(1)	9466	-	-	-	-	-	7*	273	606	158	1158	2788	4476
68	NET INCOME (LESS DEFICIT)(2)	433069	540*	1950	-1429	9544	5981	51722	30772	41852	38321	2350	30882	220584
69	NET INCOME	490969	540*	4335	6674	12431	11087	60040	31074	52517	43344	17461	30882	220584
70	DEFICIT	57900	-	2385*	8103	2887*	5106*	8318	302*	10665	5023	15111	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	426864	540*	1943	-2459	6185	5095	50799	30772	41852	38321	2350	30882	220584
72	STATUTORY SPECIAL DEDS., TOTAL	12792	-0*	1537*	137*	565*	-	1226	530*	1258	761	639	1826	4313
73	NET OPERATING LOSS CARRYOVER	5214	-	1537*	137*	500*	-	1056*	467*	89	638	262	-	528
74	DIVIDENDS RECEIVED DEDUCTION	7296	-0*	-0*	-	65*	-	170	63*	1169	123	377	1826	3503
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	282	-	-	-	-	-	-	-	-	-	-	-	282
77	INCOME SUBJECT TO TAX, TOTAL	472428	540*	1999*	5473	8507	10257*	57891	30537	51277	42591	17090	29996	216270
78	NET LG-TRM CAP GAIN TXD ALT RATE	25427	182*	-	-	145*	56*	981	292	2226	154	24	558	20809
79	INCOME TAX (BEF CREDITS), TOT(3)	222791	182*	447*	1529	3029	4278*	27091	14667	24629	20949	8516	14732	102742
80	SURCHARGE	5769	-	-0*	-0	32*	140*	849	333	631	462	236	465	2621
81	TAX RECOMP PRIOR YEAR INV. CR	444	-	-	-0*	-	-0*	31	-0*	11	7	41	6	348
82	ADDIT. TAX FOR TAX PREFERENCES	297*	-	-	-	-	-	3*	12*	-	141	60	-	181
83	FOREIGN TAX CREDIT	19836	-	-	-	-	-	454	679	2022	893	782	2541	12465
84	INVESTMENT CREDIT	5039	-	-	-0*	-	-	160	65*	167	140	1	271	4235
85	NET INCOME(LESS DEF) AFTER TAX(4)	215317	358*	1503	-2958	6515	1703	24791	16170	17390	17512	-6165	16421	122077
86	NET INCOME AFTER TAX	273316	358*	3888	5145	9402	6809	33116	16484	28061	22535	9020	16421	122077
87	ESTIMATED TAX PAYMENTS & CREDITS	178963	6*	33*	726*	952*	2053*	19395	11406	19574	16692	9936	9329	88861
88	LESS: REFUNDS OF ESTIM TAX PAYMT	11703	-	-	-	-	478*	890*	24*	335	140	2970	200	6666
89	FORM 1120S NET INCOME (LESS DEF)	6205	-	7*	1030*	3359*	806*	923	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	127758	-	270*	770*	3665*	1297*	5781	3622	9945	9461	8165	14728	70054
91	CORPORATION'S OWN STOCK	7743*	-	-	-	-	-	795*	-	3036	-	-	-	3912
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	70014	-	-	-	-	141*	1469*	565*	7184	2761	102	4116	53676
93	INVESTMENT QUALIFIED FOR CREDIT	68437	-	-	-	-	141*	1450*	552*	6806	2351	95	3874	53168
94	TENTATIVE INVESTMENT CREDIT	4797	-	-	-	-	14*	102*	40*	477	165	7	271	3721
95	INVESTMENT CREDIT CARRYOVER	1924	-	-	-0*	-	82*	171*	25	18	289	825	-	514
96	1120-F,L&M TAX PREF. ITEMS TOTL	24989	69*	-	20*	48*	141*	628	347	1752	2557	672	385	18170
97	AFTER EXCLUSION & DEDUCT. TAXES	3961*	-	-	-	-	-	29*	119*	-	1408	599	-	1806
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

1970 CORPORATION

Manufacturing; Machinery, except electrical; Office and computing machines

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 3570

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	626	3	229*	139*	77*	50	64	20	13	4	8	6	11
2 RETURNS WITH NET INCOME	184	3	33*	61*	16*	12*	23*	13*	4	3	3	5	8
3 RETURNS WITHOUT NET INCOME	442	-	196*	78*	61*	38	41	7*	9	3	5	1	3
4 RETURNS FORM 1120S	68*	-	46*	22*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	24000708	-	6453*	20473*	25674*	29751	124651	138786	191926	193907	544120	865008	21859959
6 CASH	512305	-	495*	5592*	2281*	4432	7765	9358	3582	5900	23172	27974	421754
7 NOTES AND ACCOUNTS RECEIVABLE	5867438	-	1582*	2075*	6318*	5500	22323	38481	36133	68503	112230	183994	5390299
8 LESS: ALLOWANCE FOR BAD DEBTS	96132	-	33*	22*	161*	224*	531	2102	908	1598	2671	4087	83795
9 INVENTORIES	3982082	-	2061*	4452*	10125*	11427	42442	43855	54738	31186	146474	246984	3388338
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	596533	-	-	98*	-	-	1485*	-	-	500	1	-	594449
11 STATE AND LOCAL	116348	-	-	-	-	-	-	-	-	-	-	10315	106033
12 OTHER CURRENT ASSETS	3643543	-	66*	117*	252*	954	3669	5364	8670	9632	24165	173894	3416760
13 LOANS TO STOCKHOLDERS	23891	-	33*	-	-	-	1857*	190	1675	2	2938	-	17196
14 MORTGAGE AND REAL ESTATE LOANS	2641*	-	-	78*	-	1	7*	2274*	-	-	-	281	-
15 OTHER INVESTMENTS	4097191	-	-	155*	422*	101*	6606	5948	20884	31487	54771	52991	3923826
16 DEPRECIABLE ASSETS	10088385	-	2457*	9675*	4757*	7933	40532	32899	53818	60010	202904	246666	9426734
17 LESS: ACCUM DEPRECIATION	5412605	-	965*	5516*	1479*	3140	14722	11654	20439	22995	80988	99206	5151501
18 DEPLETABLE ASSETS	1203	-	-	-	-	-	100	-	-	-	-	-	1103
19 LESS: ACCUM DEPLETION	469	-	-	-	-	-	-	-	-	-	-	-	469
20 LAND	188919	-	-	432*	-	14	898*	1443*	1561	906	9050	6586	168029
21 INTANGIBLE ASSETS (AMORTIZABLE)	203373	-	49*	459*	57*	207*	5165	7648*	2488	1757	22683	184	162676
22 LESS: ACCUM AMORTIZATION	98178	-	1*	280*	25*	56*	1718	2731*	643	958	404	108	91254
23 OTHER ASSETS	284240	-	709*	3158*	3127*	2602	8773	7813	30367	9575	29795	18540	169781
24 TOTAL LIABILITIES	24000708	-	6453*	20473*	25674*	29751	124651	138786	191926	193907	544120	865008	21859959
25 ACCOUNTS PAYABLE	1295923	-	908*	3228*	6331*	6457	18993	18389	24313	20917	40044	88268	1068075
26 MORT., NOTES, BONDS UNDER 1 YR	2509526	-	360*	1063*	4290*	2756*	9250	19148	22707	21786	48711	32458	2346997
27 OTHER CURRENT LIABILITIES	1527707	-	453*	728*	1578*	1100*	9104	15891	17084	11356	44579	56362	1369472
28 LOANS FROM STOCKHOLDERS	2503008	-	5051*	1786*	274*	1970	1348*	-	4745	120	11196	79	2476439
29 MORT., NOTES, BONDS OVER 1 YR	4136828	-	519*	530*	1110*	9938*	25199	30225*	48462	38039	106019	111340	3755373
30 OTHER LIABILITIES	691085	-	69*	97*	604*	248*	3328	1632*	12827	21253	30481	7652	612814
31 CAPITAL STOCK	3551547	-	6141*	4718*	17942*	6493	22385	28214	21650	9123	36737	23473	3374671
32 PAID-IN OR CAPITAL SURPLUS	2518808	-	1690*	3885*	6245*	43180	96483	33185*	92179	55436	117016	383865	1685644
33 RETAINED EARNINGS, APPROP	173459	-	-	-	-	10	-	-	-	4674	1918	-	166857
34 RETAINED EARNINGS, UNAPPROP	5124239	-	-8738*	4556*	-22854*	-41932	-60918	-7784	-51696	16755	107814	178283	5010753
35 LESS: COST OF TREASURY STOCK	31422	-	-	118*	-	469*	521*	114*	345	5552	395	16772	7136
36 TOTAL RECEIPTS	15475586	69773	12519*	21431*	33407*	30331	113208	176606	171026	190836	554767	786792	13314890
37 BUSINESS RECEIPTS	14008134	46214	12402*	21293*	31557*	29824	110023	168115	166945	179468	533509	738888	11969896
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	35017	-	-	-0*	3*	23*	81*	41	-	134	-0	58	34677
39 STATE AND LOCAL	4812	-	-	-	-	-	-	31	-	121	101	568	3991
40 OTHER INTEREST	390814	503	-	39*	102*	288*	1038	647	2006	1462	3716	3096	377917
41 RENTS	121779	17406	-0*	-	1129*	148*	995	222*	991	58	6521	23378	70931
42 ROYALTIES	356461	298	-	-	48*	-	391*	4840*	170	215	1346	735	348418
43 NET S-T CAP GAIN LESS L-T LOSS	59	-	-	-	-	-	-	-	-	29	-	-	30
44 NET L-T CAP GAIN LESS S-T LOSS	27087	1144	-	-	-	-	17*	20	-0	1361	3687	4521	16337
45 NET GAIN, NONCAPITAL ASSETS	12432	690	-	-	-0*	-0	6*	4*	190	2840	3223	1351	4128
46 DIVIDENDS, DOMESTIC CORPS	14476	-	-	-	16*	-	6*	7*	27	293	5	51	14071
47 DIVIDENDS, FOREIGN CORPS	401530	2622	-	-	-	-	3*	269*	-	99	-	2626	395911
48 OTHER RECEIPTS	102985	896	117*	99*	552*	48*	648	2410	697	4756	2659	11520	78583
49 TOTAL DEDUCTIONS	13824567	61240	15211*	21677*	47858*	50268	147006	179875	207761	185447	546472	772186	11589566
50 COST OF SALES AND OPERATIONS	6491427	28933	7326*	13793*	26814*	24344	71864	125422	129308	97468	343130	444637	5178388
51 COMPENSATION OF OFFICERS	62563	502	2614*	2072*	3696*	2684	6012	3600	3275	1049	5808	4937	26314
52 REPAIRS	76723	135	29*	63*	10*	94	322	251	928	702	3900	3269	67120
53 BAD DEBTS	104195	300	-	20*	242*	1200*	806	1420	551	803	6315	17525	75013
54 RENT PAID ON BUSINESS PROPERTY	227720	1135	640*	863*	974*	1201	3213	1712	3662	1959	6123	11288	194950
55 TAXES PAID	553185	2574	343*	425*	1050*	1154	3690	4476	4459	4610	15817	28916	485671
56 INTEREST PAID	749521	2389	33*	221*	1249*	795	2197	3434	3463	4488	11941	14076	705235
57 CONTRIBUTIONS OR GIFTS	18939	5	-0*	-0*	16*	-	22*	80*	434	28	474	554	17326
58 AMORTIZATION	110507	70	-0*	1*	132*	815*	1549	1192*	6	524	145	1424	104649
59 DEPRECIATION	1172252	6471	275*	362*	508*	912	4567	4215	5161	8566	25982	23381	1091852
60 DEPLETION	158	-	-	-	-	-	-	-	-	-	-	-	158
61 ADVERTISING	122236	420	115*	606*	1342*	1351	3071	2778	2540	576	8699	12728	88010
62 PENSION, PROF SH., ANNUITY PLANS	201023	395	-	157*	177*	35*	453*	543*	1229	1216	4102	4066	188650
63 OTHER EMPLOYEE BENEFIT PLANS	46247	-	-	78*	232*	191*	281	514*	1309	281	1362	410	41589
64 NET LOSS, NONCAPITAL ASSETS	1855	1	-0*	-	-	47*	11*	340*	-	14	114	-	1328
65 OTHER DEDUCTIONS	3886016	17910	3836*	3016*	11416*	15445	48946	29898	51436	63163	112660	204975	3323313
66 TOTAL RECEIPTS LESS DEDUCTIONS	1651019	8533	-2692*	-246*	-14451*	-19937	-33798	-3269	-36735	5389	8295	14606	1725324
67 CONSTR TAX INC FM REL FOR CORP(1)	353831	1563	-	-	-	-	-	186*	-	-	686	1121	350275
68 NET INCOME (LESS DEFICIT)(2)	2000038	10096	-2692*	-246*	-14451*	-19937	-33798	-3114	-36735	5268	8880	15159	2071608
69 NET INCOME	2202386	10096	166*	597*	677*	281*	5804*	14372*	4611	13553	31982	38196	2082051
70 DEFICIT	202348	-	2858*	843*	15128*	20218	39602	17486*	41346	8285	23102	23037	10443
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	2000368	10096	-1981*	-627*	-14451*	-19937	-33798	-3114	-36735	5268	8880	15159	2071608
72 STATUTORY SPECIAL DEDS., TOTAL	19195	91	166*	196*	81*	-	3*	1594*	24	249	4	1314	15473
73 NET OPERATING LOSS CARRYOVER	3597	91	166*	196*	65*	-	-	1587*	-	-	-	1270	222
74 DIVIDENDS RECEIVED DEDUCTION	14264	-	-	-	16*	-	3*	7*	24	249	4	44	13917
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1334	-	-	-	-	-	-	-	-	-	-	-	1334
77 INCOME SUBJECT TO TAX, TOTAL	2195697	10005	-	20*	629*	281*	5800*	12781*	4587	13303	31977	36881	2079433
78 NET LG-TRM CAP GAIN TXD ALT RATE	19535	1144	-	-	-	-	-	20	-0	218	1618	4000	12535
79 INCOME TAX (BEF CREDITS), TOT(3)	1078221	4928	-	-0*	226*	82*	2755*	6250*	2255	6496	15595	17325	1022309
80 SURCHARGE	26390	17	-	-0*	-	-	89*	156*	65	155	501	465	24942
81 TAX RECOMP PRIOR YEAR INV. CR	2163	337	-	-	-	-	-0*	28*	11	6	77	22	1682
82 ADDIT. TAX FOR TAX PREFERENCES	216	-	-	-	-	-	-	-	-	10	-	-	206
83 FOREIGN TAX CREDIT	445436	338	-	-	-	-	3*	376*	49	-	472	1762	442436
84 INVESTMENT CREDIT	6485	-	-	-	-	-0*	-	2	11	4	42	175	6251
85 NET INCOME(LESS DEF) AFTER TAX(4)	928302	5168	-2692*	-246*	-14677*	-20019	-36553	-9362	-38979	-1224	-6673	-1991	1055550
86 NET INCOME AFTER TAX	1131021	5168	166*	597*	451*	199*	3049*	8138*	2367	7071	16500	21046	1066269
87 ESTIMATED TAX PAYMENTS & CREDITS	612705	760	-	-	16*	-	1745*	4336*	1427	5055	5614	6862	586890
88 LESS: REFUNDS OF ESTIM TAX PAYMT	20243	-	-	-	-	-	-	-	-	-	775	-	19468
89 FORM 1120S NET INCOME (LESS DEF)	-330*	-	-711*	381*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	681929	-	-	-	-	-	268*	1635*	73	116	5505	4679	669653
91 CORPORATION'S OWN STOCK	29614*	-	-	-	-	-	-	533*	-	-	-	-	29081
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	172611	-	-	-	-	12*	-	9	155	482	985	2651	168317
93 INVESTMENT QUALIFIED FOR CREDIT	110540	-	-	-	-	12*	-	9	150	430	590	2111	107238
94 TENTATIVE INVESTMENT CREDIT	7738	-	-	-	-	-0*	-	1	11	30	41	148	7507
95 INVESTMENT CREDIT CARRYOVER	3308	15	-	-	-	23*	45*	33	209	202	436	472	1873
96 1120,F,L,M TAX PREF. ITEMS TOTL	18990	-	-	-	-	-	-	162*	14	107	782	233	17692
97 AFTER EXCLUSION & DEDUCT. TAXES	2213	-	-	-	-	-	-	-	-	96	56	-	2061
98 DEFERRED ADD'L TAX FOR TAX PREFER	6	-	-	-	-	-	-	-	-	-	6	-	-

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

1970 CORPORATION

Manufacturing: Machinery, except electrical: Service industry machines

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

BALANCE SHEET, 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

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

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	922	1	349*	153*	113*	127*	125	29	12	5	4	3	1
2	RETURNS WITH NET INCOME	597	-	166*	98*	97*	113*	76	27	8	5	4	2	1
3	RETURNS WITHOUT NET INCOME	325	1	183*	55*	16*	14*	49	2*	4	-	-	1	-
4	RETURNS FORM 1120S	4	-	-	-	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	2208323	-	13626*	26618*	40051*	89289*	255184	201981	182104	163315	274104	509597	452454
6	CASH	119538	-	345*	1714*	3950*	12268*	18006	13083	5473	3429	19440	30673	11157
7	NOTES AND ACCOUNTS RECEIVABLE	593922	-	1882*	8629*	17065*	29140*	59670	54094	55375	31780	94203	149817	92267
8	LESS: ALLOWANCE FOR BAD DEBTS	21297	-	66*	98*	161*	505*	5139	1467	1215	628	3118	7276	1624
9	INVENTORIES	658345	-	3437*	7797*	9258*	30279*	82604	53092	53850	64986	76478	113958	162606
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3824	-	-	255*	-	-	2225*	434*	776	-	-	38	96
11	STATE AND LOCAL	1622*	-	-	790*	-	-	82*	158*	592	-	-	-	-
12	OTHER CURRENT ASSETS	62413	-	1112*	621*	258*	1477*	13283	3362	2794	7786	3393	7830	20497
13	LOANS TO STOCKHOLDERS	1814*	-	-	177*	16*	352*	-0*	-	34	-	-	1235	-
14	MORTGAGE AND REAL ESTATE LOANS	1109	-	-	-	-	-	10	3	910	186	-	-	-
15	OTHER INVESTMENTS	172984	-	-	1354*	1726*	4052*	19607	35839	19077	21051	21537	23515	25226
16	DEPRECIABLE ASSETS	821182	-	6644*	7188*	12113*	23595*	92780	64404	66443	51498	107904	171193	217420
17	LESS: ACCUM DEPRECIATION	357219	-	2616*	3987*	6194*	13479*	46751	35670	30397	19380	55368	64525	78852
18	DEPLETABLE ASSETS	59414*	-	583*	-	-	-	16*	-	-	-	-	58815	-
19	LESS: ACCUM DEPLETION	19376*	-	97*	-	-	-	16*	-	-	-	-	19263	-
20	LAND	27776	-	960*	412*	146*	324*	4128	7583	2097	1162	4331	2972	3661
21	INTANGIBLE ASSETS (AMORTIZABLE)	21977	-	1603*	294*	2129*	4502*	4824	298*	560	20	2798	4949	-
22	LESS: ACCUM AMORTIZATION	11250	-	680*	40*	839*	3799*	926	80*	271	11	2000	2604	-
23	OTHER ASSETS	71545	-	519*	1512*	584*	1083*	10781	6848	6006	1436	4506	38270	-
24	TOTAL LIABILITIES	2208323	-	13626*	26618*	40051*	89289*	255184	201981	182104	163315	274104	509597	452454
25	ACCOUNTS PAYABLE	253035	-	1780*	5777*	9033*	12537*	31647	21764	14402	17864	31939	53002	53290
26	MORT., NOTES, BONDS UNDER 1 YR	158117	-	3132*	1900*	2741*	10848*	33143	12676	27657	24940	3534	25685	11861
27	OTHER CURRENT LIABILITIES	221606	-	1050*	2473*	2596*	10440*	17595	14676	14930	9996	26011	78667	43172
28	LOANS FROM STOCKHOLDERS	23928	-	10045*	804*	548*	-	1002*	3733*	-	-	-	6076	1720
29	MORT., NOTES, BONDS OVER 1 YR	391954	-	5889*	5359*	5307*	4938*	25699	18663	32529	26602	38472	142633	85863
30	OTHER LIABILITIES	87721	-	2372*	176*	1549*	1493*	19408	2611	3530	1398	30172	10219	14693
31	CAPITAL STOCK	235476	-	6791*	4448*	5274*	11495*	41757	16498	24919	21479	23133	26333	53349
32	PAID-IN OR CAPITAL SURPLUS	270527	-	2162*	5474*	242*	7471*	6655	27345	16214	17780	33101	116229	37854
33	RETAINED EARNINGS, APPROP	20294*	-	-	-	-	-	1723*	6916*	3	11652	-	-	-
34	RETAINED EARNINGS, UNAPPROP	564704	-	-19595*	207*	13468*	33739*	80781	79528	48508	31636	91843	53937	150652
35	LESS: COST OF TREASURY STOCK	19039	-	-	-	807*	3072*	4226	2429*	588	32	4101	3184	-
36	TOTAL RECEIPTS	3255367	686	21350*	39522*	72775*	167545*	385513	337677	253583	195617	413379	792558	575162
37	BUSINESS RECEIPTS	3187446	578	21226*	39167*	71891*	165702*	379322	328190	245281	192697	402340	778193	562859
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	669	-	-	-	48*	-	527*	17*	68	-	-	2	7
39	STATE AND LOCAL	196	-	-	-	-	-	6*	113*	67	-	-	-	10
40	OTHER INTEREST	15951	-0	-0*	98*	64*	492*	1755	1654	1430	409	2939	3393	3717
41	RENTS	3939	-	-	39*	565*	872*	677	1005*	335	21	173	156	96
42	ROYALTIES	10093	105	-	-	-	-	346*	3569*	1031	663	1506	364	2509
43	NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	-	-	2	-	-	-	-	-	30
44	NET L-T GAIN LESS S-T LOSS	732	-	-	-	-0*	-	31*	108*	369	189	20	5	10
45	NET GAIN, NONCAPITAL ASSETS	3658	-	-	-0*	-	-	111	149*	563	41	73	2654	67
46	DIVIDENDS, DOMESTIC CORPS	878	-	-	118*	16*	-	207*	31*	1	-	5	500	-
47	DIVIDENDS, FOREIGN CORPS	5196	-	-	-	-	-	2*	419*	301	615	1303	1158	1398
48	OTHER RECEIPTS	26577	3	124*	100*	191*	479*	2527	2422	4137	982	5020	6133	4459
49	TOTAL DEDUCTIONS	3166391	981	25917*	41414*	68178*	158385*	373515	316020	245128	185669	380878	831338	538968
50	COST OF SALES AND OPERATIONS	2308475	320	14770*	23431*	48938*	101292*	264522	234130	166127	143710	308986	595455	406794
51	COMPENSATION OF OFFICERS	47145	-	1148*	4147*	5096*	11608*	10560	5305	3046	1452	1579	1682	1522
52	REPAIRS	22893	-	49*	59*	209*	126*	1369	2242	1259	1892	2322	3068	10298
53	BAD DEBTS	12394	10	1946*	111*	290*	1181*	1066	2049	753	207	1961	2646	174
54	RENT PAID ON BUSINESS PROPERTY	26344	-	896*	404*	274*	3321*	3440	2520	2687	1664	2367	3278	5493
55	TAXES PAID	65590	34	639*	1009*	1693*	2618*	8079	6604	5427	4331	7192	15977	11987
56	INTEREST PAID	45521	31	451*	664*	742*	900*	5043	2351	5015	3945	3479	13156	9744
57	CONTRIBUTIONS OR GIFTS	1688	-	-	-	80*	28*	174	150	187	86	312	660	11
58	AMORTIZATION	18615	-	69*	-0*	-0*	619*	178	15*	59	2	71	17491	111
59	DEPRECIATION	69795	52	1054*	550*	1210*	2012*	6753	5638	6213	4271	6629	20093	15320
60	DEPLETION	855	-	-	-	-	-	-	-	-	-	-	855	-
61	ADVERTISING	35775	37	511*	134*	1113*	2320*	7151	3871	5585	1351	1661	2461	9580
62	PENSION, PROF SH., ANNUITY PLANS	23763	-	-	-	953*	703*	2325	3313	2356	1007	1820	6671	4615
63	OTHER EMPLOYEE BENEFIT PLANS	19869	7	49*	314*	145*	576*	1769	1318*	1161	1864	2749	3121	6796
64	NET LOSS, NONCAPITAL ASSETS	609	-	-	137*	16*	-0*	23*	294*	98	15	3	23	-
65	OTHER DEDUCTIONS	467060	490	4335*	10454*	7419*	31081*	61063	46220	45155	19872	39747	144701	56523
66	TOTAL RECEIPTS LESS DEDUCTIONS	88976	-295	-4567*	-1892*	4597*	9160*	11998	21657	8455	9948	32501	-38780	36194
67	CONSTR TAX INC FM REL FOR CORP(1)	4586	-	-	-	-	-	-	546*	256	348	1226	2172	38
68	NET INCOME (LESS DEFICIT)(2)	93366	-295	-4567*	-1892*	4597*	9160*	11992	22090	8644	10296	33727	-36608	36222
69	NET INCOME	223900	-	904*	2825*	5613*	9751*	20116	22304	13378	10296	33727	68764	36222
70	DEFICIT	130534	295	5471*	4717*	1016*	591*	8124	214*	4734	-	-	105372	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	91615	-295	-4567*	-1892*	4597*	9160*	10241	22090	8644	10296	33727	-36608	36222
72	STATUTORY SPECIAL DEDS., TOTAL	4502	-	534*	314*	468*	900*	242*	210*	1	169	5	500	1159
73	NET OPERATING LOSS CARRYOVER	2512*	-	534*	216*	452*	900*	56*	184	-	169	1	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1990	-	-	98*	16*	-	186*	26*	1	-	4	500	1159
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	217729	-	370*	2492*	5145*	8850*	18202	22117	13377	10127	33722	68264	35063
78	NET LG-TRM CAP GAIN TXD ALT RATE	660	-	-	-	-	-	7*	108*	321	189	20	5	10
79	INCOME TAX (BEF CREDITS), TOT(3)	105417	-	69*	784*	2178*	3813*	8539	10810	6495	4928	16666	33572	17563
80	SURCHARGE	3036	-	-0*	20*	97*	112*	204	299	158	122	507	819	698
81	TAX RECOMP PRIOR YEAR INV. CR	164	-	-	-	-	-	-0*	73*	36	10	1	-0	44
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	1	-	-	-
83	FOREIGN TAX CREDIT	5154	-	-	-	-	-	27*	447*	489	728	1266	1558	639
84	INVESTMENT CREDIT	605	-	-	-	-0*	-0*	1*	26*	9	99	24	3	443
85	NET INCOME(LESS DEF) AFTER TAX(4)	-11446	-295	-4636*	-2676*	2419*	5347*	3454	11306	2158	5467	17085	-70177	19102
86	NET INCOME AFTER TAX	119122	-	835*	2041*	3435*	5938*	11578	11520	6926	5467	17085	35195	19102
87	ESTIMATED TAX PAYMENTS & CREDITS	78710	-	-0*	392*	371*	1280*	7304	8357	5542	2910	10092	29116	12346
88	LESS: REFUNDS OF ESTIM TAX PAYMT	907*	-	-	-	-	-	847*	60*	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	1751	-	-	-	-	-	1751	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	37440	-	-	628*	-0*	914*	2355	2367*	1961	1688	7117	10654	9756
91	CORPORATION'S OWN STOCK	2518*	-	-	-	-	-	394*	2124*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	10335	-	-	-	-	-	12*	294*	206	1411	735	146	7531
93	INVESTMENT QUALIFIED FOR CREDIT	8573	-	-	-	-	-	12*	293*	125	1411	349	49	6334
94	TENTATIVE INVESTMENT CREDIT	599	-	-	-	-	-	1*	20*	9	99	24	3	443
95	INVESTMENT CREDIT CARRYOVER	84*	-	-	-	-0*	-0*	78*	6	-	-0	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	3082	-	-	-	32*	-	61*	96*	435	155	282	1063	958
97	AFTER EXCLUSION & DEDUCT. TAXES	5	-	-	-	-	-	-	-	-	5	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3598
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	7194	15*	4156	1748	789	290	159	18*	9	3	3	3	1
2	RETURNS WITH NET INCOME	4083	14*	2018	1216	515	198	89	15*	8	3	3	3	1
3	RETURNS WITHOUT NET INCOME	3111	1	2138	532	274	92*	70	3*	1	-	-	-	-
4	RETURNS FORM 1120S	1418	-	844	441	124*	2	7	-	-	-	-	-	-
5	TOTAL ASSETS	2686890	-	165687	266697	278741	207841	299945	126106*	118370	94747	195393	621042	312321
6	CASH	188803	-	18754	30309	23047	13940	25246	11194*	6575	2747	26195	26582	4214
7	NOTES AND ACCOUNTS RECEIVABLE	561824	-	39924	61235	50957	46112	58324	38685*	31836	20721	32052	122601	59377
8	LESS: ALLOWANCE FOR BAD DEBTS	7878	-	461	551	841	536*	1873	224*	513	462	750	708	959
9	INVENTORIES	622398	-	15507	29291	48273	49575	81704	35806*	38199	23756	69414	159441	71432
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	11363	-	-0*	1609*	3952*	3968*	1413*	-	100	-	-	321	-
11	STATE AND LOCAL	1552*	-	-	20*	629*	-	643*	-	-	260	-	-	-
12	OTHER CURRENT ASSETS	53460	-	2831	3936	9008	4444	8624	2908*	1639	1500	220	3474	14876
13	LOANS TO STOCKHOLDERS	10395	-	3820	2155	2284*	225*	1911*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3500	-	-	429*	307*	14*	23*	2727	-	-	-	-	-
15	OTHER INVESTMENTS	238790	-	4437	6793	9620	3003*	17138	5442*	10523	7226	5297	111633	57678
16	DEPRECIABLE ASSETS	1775108	-	166521	244983	230257	150215	177337	48399*	49310	44844	119614	385894	157734
17	LESS: ACCUM DEPRECIATION	916532	-	94364	128069	119193	80298	91690	24609*	23510	17657	62634	210351	64157
18	DEPLETABLE ASSETS	285*	-	266*	-	-	3*	16	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	185*	-	166*	-	-	3*	16	-	-	-	-	-	-
20	LAND	48429	-	1927	6579	12418	6395	3859	2071*	1604	1908	2447	3811	5410
21	INTANGIBLE ASSETS (AMORTIZABLE)	21772	-	530	695	2006*	6094*	9258	674*	1365	279	-	833	38
22	LESS: ACCUM AMORTIZATION	9320	-	226	169	146*	831*	6170	252*	1006	114	-	390	16
23	OTHER ASSETS	83126	-	6387	7452	6163	5521	14198	3285*	2248	9739	3538	17901	6694
24	TOTAL LIABILITIES	2686890	-	165687	266697	278741	207841	299945	126106*	118370	94747	195393	621042	312321
25	ACCOUNTS PAYABLE	287887	-	27825	32596	43850	26602	32639	25997*	13275	6473	15173	34006	29451
26	MORT., NOTES, BONDS UNDER 1 YR	275039	-	18144	23036	27293	27815	23754	8273*	15098	5032	11032	111510	4052
27	OTHER CURRENT LIABILITIES	202229	-	12026	18409	21379	22229	18159	7273*	8440	7059	23325	48663	15267
28	LOANS FROM STOCKHOLDERS	72888	-	20284	16765	8800	4245*	22173	-	121	-	-	-	500
29	MORT., NOTES, BONDS OVER 1 YR	372125	-	17330	50061	47123	22989	35098	10394*	11123	14348	6253	81317	76089
30	OTHER LIABILITIES	80435	-	5513	3584	6530	2794	7569	3268*	1715	3829	1174	3289	41170
31	CAPITAL STOCK	348667	-	42333	48289	41646	24384	38796	22704*	11570	14928	44815	43202	16000
32	PAID-IN OR CAPITAL SURPLUS	246432	-	4345	6861	4473	19438*	29125	9753*	17492	19658	8889	62482	63916
33	RETAINED EARNINGS, APPROP	11723	-	1817*	255*	919*	3109*	5303*	-	-	-	320	-	-
34	RETAINED EARNINGS, UNAPPROP	830381	-	23507	70505	85342	65239	90069	38540*	41212	23450	84412	242211	65894
35	LESS: COST OF TREASURY STOCK	40916	-	7437	3664	8614*	11003*	2740	96*	1676	30	-	5638	18
36	TOTAL RECEIPTS	4113166	13655*	412849	474523	517685	401946	364092	178346*	165119	104641	298601	675401	506308
37	BUSINESS RECEIPTS	4007803	13598*	408641	469949	514050	400008	358763	173585*	161965	101574	294484	613054	498132
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	871	-	-0*	147*	151*	154*	104*	-	7	7	207	8	86
39	STATE AND LOCAL	908	-	-	-	-	-	232*	184*	1	457	12	22	-
40	OTHER INTEREST	12347	1	287	793	798	266*	1594	559*	504	237	973	3770	2565
41	RENTS	47557	28*	416*	720	765*	84*	247	133*	213	38	19	43910	984
42	ROYALTIES	6789	-	-	39*	32*	239*	457*	517*	712	1186	1825	855	927
43	NET S-T CAP GAIN LESS L-T LOSS	194*	-	-	-	194*	-	-0*	-	-	-0	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4097	-	33*	174*	162*	29*	365	1017*	345	282	133	1523	34
45	NET GAIN, NONCAPITAL ASSETS	3619	-	1687	275	225*	59*	226	34*	33	45	-	867	168
46	DIVIDENDS, DOMESTIC CORPS	755	-	66*	36*	38*	-	92*	2*	128	388	2	3	-
47	DIVIDENDS, FOREIGN CORPS	7551*	-	-	-	-	-	-0*	-	45	11	170	7263	62
48	OTHER RECEIPTS	20675	28*	1719	2390	1270	1107	2012	2315*	1166	416	776	4126	3350
49	TOTAL DEDUCTIONS	3941578	14843*	408288	471272	515004	404998	360851	170556*	153287	97618	260464	612249	472148
50	COST OF SALES AND OPERATIONS	2723448	12570*	247625	303752	349718	298084	243190	130720*	106756	66409	201060	421379	342185
51	COMPENSATION OF OFFICERS	185878	229*	54533	49217	32566	22667	13565	3349*	1865	1199	2212	2169	2307
52	REPAIRS	37086	3	2167	2454	1891	1665	2473	981*	956	1250	4085	14521	4640
53	BAD DEBTS	7168	-	699	1181	852	881	1802	209*	296	307	112	596	233
54	RENT PAID ON BUSINESS PROPERTY	48612	79	12560	7020	7875	3338	3065	1480*	1325	1356	1435	6656	2423
55	TAXES PAID	112362	215*	12507	16575	14015	10582	10816	4429*	4230	2730	8998	17907	9358
56	INTEREST PAID	50047	457*	3563	5983	5206	3945	5190	1408*	2049	1475	1121	15263	4387
57	CONTRIBUTIONS OR GIFTS	3062	-	127	71	121	56*	108	54*	77	89	274	448	1637
58	AMORTIZATION	714	-	78	13	114*	380*	21	108*	-0	-0	-0	-	-
59	DEPRECIATION	148930	172*	17674	21270	20947	13782	13930	4019*	3808	2910	7681	31978	10759
60	DEPLETION	20*	-	-	-0*	-0*	-	20*	-	-	-	-	-0	-
61	ADVERTISING	38088	90*	1925	2004	2966	1827	2424	1599*	2116	915	1468	16920	3834
62	PENSION, PROF SH., ANNUITY PLANS	30583	-	550*	1630	4030	1216*	1984	1640*	1275	1232	5543	9821	1662
63	OTHER EMPLOYEE BENEFIT PLANS	27019	-	1934	2623	2885	1719	1818	772*	1072	136	2560	7928	3572
64	NET LOSS, NONCAPITAL ASSETS	2546	-	536*	577*	1000*	283*	36*	2*	1	-	111	-	-
65	OTHER DEDUCTIONS	526015	1028*	51810	56902	70818	44573	60409	19786*	27461	17610	23804	66663	85151
66	TOTAL RECEIPTS LESS DEDUCTIONS	171588	-1188*	4561	3251	2681	-3052	3241	7790*	11832	7023	38137	63152	34160
67	CONSTR TAX INC FM REL FOR CORP(1)	6592*	-	-	-	-	-	-	324*	-	11	-	4126	2131
68	NET INCOME (LESS DEFICIT)(2)	177272	-1188*	4561	3251	2681	-3052	3009	7930*	11831	6577	38125	67256	36291
69	NET INCOME	263051	1238*	21101	18096	20957	12670	17448	9934*	13358	6577	38125	67256	36291
70	DEFICIT	85779	2426	16540	14845	18276	15722*	14439	2004*	1527	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	155351	-1188*	-4601	-3059	-6377	-2497	5063	7930*	11831	6577	38125	67256	36291
72	STATUTORY SPECIAL DEDS., TOTAL	6918	1238*	877*	20*	677*	408*	229*	157*	146	372	-0	527	2267
73	NET OPERATING LOSS CARRYOVER	4453	1238*	844*	-	645*	408*	153*	115*	-	36	-	-	1014
74	DIVIDENDS RECEIVED DEDUCTION	613	-	33*	20*	32*	-	76*	2*	111	336	-0	3	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1852*	-	-	-	-	-	-	40*	35	-	-	524	1253
77	INCOME SUBJECT TO TAX, TOTAL	227646	-	8722	10680	11205	12070	16904	9775*	13212	6204	38123	66728	34023
78	NET LG-TRM CAP GAIN TXD ALT RATE	3524	-	-	-	-	-0*	190*	1017*	345	282	133	1523	34
79	INCOME TAX (BEF CREDITS), TOT(3)	103514	-	2049	2666	3981	4996	7853	4566*	6344	3050	18377	32859	16773
80	SURCHARGE	2554	-	-0	-0	80	168	177	198*	113	144	125	1141	408
81	TAX RECOMP PRIOR YEAR INV. CR	345	-	33*	197*	16*	-0*	40*	-	-0	1	-	11	47
82	ADDIT. TAX FOR TAX PREFERENCES	3*	-	-	-	-	-	3*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	7857	-	-	-	-0*	-	3*	181*	53	57	894	5681	988
84	INVESTMENT CREDIT	742	-	33*	20*	-0*	-	10*	46*	12	97	133	353	38
85	NET INCOME(LESS DEF) AFTER TAX(4)	74500	-1188*	2545	605	-1300	-8048	-4834	3410*	5499	3624	19881	34750	19556
86	NET INCOME AFTER TAX	160470	1238*	19085	15627	16976	7674	9619	5414*	7026	3624	19881	34750	19556
87	ESTIMATED TAX PAYMENTS & CREDITS	72112	-	308*	725	1923	3434	5182	2598*	4677	2735	14655	21070	14805
88	LESS: REFUNDS OF ESTIM TAX PAYMT	693*	-	-	98*	161*	-	292*	-	142	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	21921	-	9162	6310	9058*	-555	-2054	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	61269	-	4644*	2069*	3303*	1192*	1264	310*	1898	2523	12266	26781	5019
91	CORPORATION'S OWN STOCK	5486*	-	-	-	-	-	327*	-	5159	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	17074	-	49*	530*	177*	-	1878*	3169*	524	1437	1913	6857	540
93	INVESTMENT QUALIFIED FOR CREDIT	15009	-	49*	530*	177*	-	1878*	3169*	486	1238	1907	5035	540
94	TENTATIVE INVESTMENT CREDIT	1054	-	-0*	39*	16*	-	132*	222*	34	87	133	353	38
95	INVESTMENT CREDIT CARRYOVER	739	-	349	177*	97*	16*	90*	-0*	-	10	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	2691	-	66*	79*	64*	-	429	40*	175	388	57	1049	344
97	AFTER EXCLUSION & DEDUCT. TAXES	16*	-	-	-	-	-	16*	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

Manufacturing: Electrical equipment and supplies: Household appliances

BALANCE SHEET, 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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	529	50*	215*	74*	80*	42*	27	14*	10	3	4	5	5
2 RETURNS WITH NET INCOME	298	1	82*	74*	48*	28*	27	14*	10	1	4	4	5
3 RETURNS WITHOUT NET INCOME	231	49*	133*	-	32*	14*	-	-	-	2	-	1	-
4 RETURNS FORM 1120S	37*	-	-	35*	-	-	1	1	-	-	-	-	-
5 TOTAL ASSETS	4755607	-	6994*	10313*	28293*	28070*	65749	89839*	165927	100293	256169	760423	3243537
6 CASH	130501	-	1926*	765*	2145*	436*	3276	3475*	8065	2503	5078	21979	80853
7 NOTES AND ACCOUNTS RECEIVABLE	1472125	-	4080*	2613*	6065*	5473*	17919	25863*	36792	38073	71615	232219	1031413
8 LESS: ALLOWANCE FOR BAD DEBTS	24768	-	-	59*	274*	380*	4932*	571*	566	698	1093	6611	9584
9 INVENTORIES	1605443	-	363*	3198*	16630*	12086*	32507	34730*	51600	37104	106725	217463	1093037
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	23111*	-	-	-	-	-	2032*	945*	7693	80	-	12313	48
11 STATE AND LOCAL	20981*	-	-	1962*	-	-	-	702*	-	-	-	17181	1136
12 OTHER CURRENT ASSETS	66491	-	-0*	48*	177*	1013*	180*	1862*	10498	1665	5508	12015	33525
13 LOANS TO STOCKHOLDERS	4076*	-	-	-	-	-	3257*	-	37	-	-	782	-
14 MORTGAGE AND REAL ESTATE LOANS	1577*	-	-	235*	-	-	-	-	-	243	-	-	1099
15 OTHER INVESTMENTS	437316	-	-	137*	371*	183*	2457*	2608*	10211	6238	10293	55377	349441
16 DEPRECIABLE ASSETS	1492816	-	941*	2306*	11614*	15252*	19459	32606*	54267	27621	83449	301220	944081
17 LESS: ACCUM DEPRECIATION	619753	-	462*	1109*	9645*	7387*	10999	14821*	23723	13473	34030	140399	363705
18 DEPLETABLE ASSETS	260	-	-	-	-	-	-	-	260	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	31062	-	-	137*	339*	1365*	212*	921*	4233	454	2573	8593	12235
21 INTANGIBLE ASSETS (AMORTIZABLE)	4498	-	-0*	-	32*	28*	3*	708	1210	-	1261	694	562
22 LESS: ACCUM AMORTIZATION	2145	-	-0*	-	-0*	14*	-0*	406	692	-	409	108	516
23 OTHER ASSETS	112016	-	146*	80*	839*	15*	378*	1217*	6042	483	5199	27705	69912
24 TOTAL LIABILITIES	4755607	-	6994*	10313*	28293*	28070*	65749	89839*	165927	100293	256169	760423	3243537
25 ACCOUNTS PAYABLE	714032	-	3184*	3734*	3855*	4009*	11346	15948*	20843	16167	17134	117776	500036
26 MORT., NOTES, BONDS UNDER 1 YR	523653	-	49*	333*	6823*	4967*	3682*	15709*	23066	14840	5115	88770	360299
27 OTHER CURRENT LIABILITIES	262285	-	299*	878*	1194*	1829*	5029	6038*	12518	8976	24403	31325	169796
28 LOANS FROM STOCKHOLDERS	14323*	-	243*	1337*	5081*	-	-	-	-	-	-	5369	2293
29 MORT., NOTES, BONDS OVER 1 YR	785517	-	49*	137*	355*	2504*	2626*	6949*	14328	11649	39252	91372	616296
30 OTHER LIABILITIES	245073	-	98*	41*	81*	14*	144*	1602*	2703	343	798	47509	191740
31 CAPITAL STOCK	505686	-	3435*	1247*	10549*	11524*	7511	8639*	17276	8273	41554	67851	327827
32 PAID-IN OR CAPITAL SURPLUS	349048	-	-	311*	2049*	408*	1618*	4565*	18091	10418	15665	75633	220290
33 RETAINED EARNINGS, APPROP.	6635*	-	-	-	-	127*	-	-	14	-	1650	-	4844
34 RETAINED EARNINGS, UNAPPROP	1381263	-	268*	4612*	-1049*	7711*	35768	30403*	59167	29829	110767	241676	862111
35 LESS: COST OF TREASURY STOCK	31908	-	631*	2317*	645*	5023*	1975*	14	2079	202	169	6858	11995
36 TOTAL RECEIPTS	6676388	20313*	15045*	24525*	45678*	36763*	125785	162681*	269169	146858	402655	995321	4431595
37 BUSINESS RECEIPTS	6547330	20261*	14880*	24191*	44680*	36314*	124596	161636*	263659	144640	398779	969428	4344266
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1625	-	-	78*	-	-	168*	48*	404	6	4	793	124
39 STATE AND LOCAL	1182	-	-	-	-	-	-	24*	78	-	63	951	66
40 OTHER INTEREST	25322	-	33*	20*	48*	-0*	258*	257*	451	49	1052	9305	13849
41 RENTS	12528	-	-	157*	16*	239*	251*	6*	509	-	98	799	10453
42 ROYALTIES	18678	-	-	-	-	-	62*	35	49	83	485	816	17148
43 NET S-T CAP GAIN LESS L-T LOSS	25	-	-	-	-	-	-	-	7	-	-	15	3
44 NET L-T CAP GAIN LESS S-T LOSS	7668	-	-	-	-	-0*	-	2*	407	280	31	5318	1630
45 NET GAIN, NONCAPITAL ASSETS	1661	-	-	20*	-	-	13*	21*	632	7	53	518	397
46 DIVIDENDS, DOMESTIC CORPS	884*	-	-	-0*	-	-	-	-	799	-	-	2	83
47 DIVIDENDS, FOREIGN CORPS	15430	-	-	-	-	-	-	-	-	-	1633	4019	9778
48 OTHER RECEIPTS	44055	52*	132*	59*	934*	210*	437*	652*	2174	1793	457	3357	33798
49 TOTAL DEDUCTIONS	6303586	20063*	14549*	23989*	46031*	36608*	117925	153846*	247125	138596	363865	898426	4242563
50 COST OF SALES AND OPERATIONS	4582463	17224*	9412*	16376*	31807*	25283*	90350	124720*	197432	103201	266304	657162	3043192
51 COMPENSATION OF OFFICERS	36654	-	1553*	1489*	4049*	1731*	2717	1997*	2158	990	1660	6106	12204
52 REPAIRS	54086	249*	-0*	106*	80*	112*	183*	827*	1850	1566	2938	12187	33988
53 BAD DEBTS	10799	-	-	20*	193*	253*	390*	481*	528	641	751	2425	5117
54 RENT PAID ON BUSINESS PROPERTY	82810	554*	569*	534*	759*	-	399*	728*	1372	1203	5060	11661	59971
55 TAXES PAID	149415	478*	264*	462*	839*	1140*	2328	3334*	5111	2735	9448	22153	101123
56 INTEREST PAID	128811	-	99*	187*	871*	351*	1151*	1840*	2858	1934	2914	21282	95324
57 CONTRIBUTIONS OR GIFTS	4565	56	-	-0*	-0*	-0*	63	95*	290	6	203	453	3399
58 AMORTIZATION	325	-	-	-	-	56*	-	-	35	30	29	75	100
59 DEPRECIATION	148988	285	149*	275*	1144*	1365*	1472	2122*	4429	2808	6863	20930	107146
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	132966	-	179*	39*	871*	535*	1635	1597*	3402	6016	7343	19856	91493
62 PENSION, PROF SH., ANNUITY PLANS	44832	2	-	-	-	324*	496*	799*	1336	509	3463	8572	29331
63 OTHER EMPLOYEE BENEFIT PLANS	29759	-	-	-	-0*	127*	310*	652*	639	318	3115	7022	17576
64 NET LOSS, NONCAPITAL ASSETS	268*	44	-	-	-	-	13*	5*	1	-	18	-	187
65 OTHER DEDUCTIONS	896845	1171*	2324*	4501*	5418*	5331*	16418	14649*	25684	16639	53756	108542	642412
66 TOTAL RECEIPTS LESS DEDUCTIONS	372802	250*	496*	536*	-353*	155*	7860	8635*	22044	8262	38790	96895	189032
67 CONSTR TAX INC FM REL FOR CORP(1)	11213	-	-	-	-	-	-	-	-	-	1259	2846	7108
68 NET INCOME (LESS DEFICIT)(2)	382833	250*	496*	536*	-353*	155*	7860	8811*	21966	8262	39986	98790	196074
69 NET INCOME	387083	1076	675*	536*	840*	422*	7860	8811*	21966	8346	39986	100491	196074
70 DEFICIT	4250	826*	179*	-	1193*	267*	-	-	-	84	-	1701	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	381269	250*	496*	491*	-353*	155*	7817*	7335*	21966	8262	39986	98790	196074
72 STATUTORY SPECIAL DEDS., TOTAL	3725	-	243*	-0*	-	-	-	1087*	1904	-	183	112	196
73 NET OPERATING LOSS CARRYOVER	2665*	-	243*	-	-	-	-	1087*	1224	-	-	111	-
74 DIVIDENDS RECEIVED DEDUCTION	751*	-	-	-0*	-	-	-	-	680	-	-	1	70
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	309	-	-	-	-	-	-	-	-	-	183	-	126
77 INCOME SUBJECT TO TAX, TOTAL	382188	1076	432*	491*	840*	422*	7817*	6251*	20452	8346	39803	100379	195879
78 NET LG-TRM CAP GAIN TXD ALT RATE	1877	-	-	-	-	-	-	2*	19	-	31	193	1630
79 INCOME TAX (BEF CREDITS), TOT(3)	187233	521	100*	117*	225*	112*	3743*	2967*	10148	4102	19521	49738	95939
80 SURCHARGE	4881	6	-0*	-0*	-0*	-0*	139*	28*	376	100	445	1566	2221
81 TAX RECOMP PRIOR YEAR INV. CR	118	2	-	-	-	-	-	-	1	-	2	53	60
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	20388	-	-	-	-	-	2	7	13	-	1851	3598	14917
84 INVESTMENT CREDIT	1217	-	-	-	-	-	7*	6	-	-	29	348	827
85 NET INCOME(LESS DEF) AFTER TAX(4)	196817	-271*	396*	419*	-578*	43*	4124	5850*	11818	4160	20494	49400	100962
86 NET INCOME AFTER TAX	201116	555	575*	419*	615*	310*	4124	5850*	11818	4244	20494	51150	100962
87 ESTIMATED TAX PAYMENTS & CREDITS	147770	502	334*	-	48*	84*	2471*	1839*	9324	4103	13900	39783	75683
88 LESS: REFUNDS OF ESTIM TAX PAYMT	59*	-	-	-	-	-	-	43*	16	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	1564*	-	-	45*	-	-	43	1476	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	147217	-	-	-	-	-	327*	1196*	3418	14	10120	32890	99252
91 CORPORATION'S OWN STOCK	17	-	-	-	-	-	-	-	17	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	22391	-	-	-	-	-	82*	-	-	-0	396	8483	13430
93 INVESTMENT QUALIFIED FOR CREDIT	20384	-	-	-	-	-	82*	-	-	-0	396	8483	11423
94 TENTATIVE INVESTMENT CREDIT	1429	-	-	-	-	-	7*	-	-	-0	28	594	800
95 INVESTMENT CREDIT CARRYOVER	255	-	-	-	-0*	56*	-	6	95	19	1	51	27
96 1120,F,L,M TAX PREF. ITEMS TOTL	4291	3	-	-	-	70*	15*	26*	247	-	420	807	2703
97 AFTER EXCLUSION & DEDUCT. TAXES	132	-	-	-	-	-	-	-	127	-	-	5	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	13	-	-	-	-	-	-	-	13	-	-	-0	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

Manufacturing: Electrical equipment and supplies: Radio, television, and communication equipment

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3660

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1521	19*	894	215	146	82	108	16	20	9	2	3	7
2	RETURNS WITH NET INCOME	647	18*	337*	59*	81*	41*	77	9*	14	4	1	1	5
3	RETURNS WITHOUT NET INCOME	874	1	557	156*	65*	41*	31	7*	6	5	1	2	2
4	RETURNS FORM 1120S	306	-	289*	-	-	15*	1	-	1	-	-	-	-
5	TOTAL ASSETS	12735758	-	22929	37372	47692	56594	235255	119569	309160	296523	121264	415514	11073886
6	CASH	514383	-	1937	2996*	2008	5482	10964	5727	15077	11827	17561	10565	430239
7	NOTES AND ACCOUNTS RECEIVABLE	2533134	-	5419	5374*	16484	9259	74522	32317	78590	68062	20598	107774	2114735
8	LESS: ALLOWANCE FOR BAD DEBTS	51305	-	97*	-0*	286*	182*	2105	2735*	2984	3037	782	7855	31242
9	INVENTORIES	1875630	-	5717	6855	8640*	17535	70318	35726*	98065	94379	40008	97100	1491287
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	87271*	-	-	-	-	-	3327*	-	2606	10922	-	-	70416
11	STATE AND LOCAL	5910	-	-	-	-	-	-	-	4005	1504	-	-	401
12	OTHER CURRENT ASSETS	2254021	-	491*	286*	836*	555*	11512	13729*	7897	19749	15614	34511	2148841
13	LOANS TO STOCKHOLDERS	12702	-	97*	1903*	97*	105*	432*	654	17	444	-	8953	-
14	MORTGAGE AND REAL ESTATE LOANS	4291*	-	2073*	432*	871*	-	85*	-	461	-	369	-	-
15	OTHER INVESTMENTS	1769484	-	744*	176*	2452*	5856*	10287	18072*	27382	46309	2149	89584	1566473
16	DEPRECIABLE ASSETS	4850765	-	17450	10170	21436	20070	62693	17050	113017	64189	37166	124046	4363478
17	LESS: ACCUM DEPRECIATION	1970374	-	12748	3089*	10239	12178	24518	8111	56586	28307	13674	60348	1740576
18	DEPLETABLE ASSETS	180*	-	-	-	-	180*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	49848	-	1249*	-	146*	4849*	3005	629*	5773	898	1351	5370	26578
21	INTANGIBLE ASSETS (AMORTIZABLE)	49445	-	408*	228*	5381*	1415*	1247	1515*	5150	3524	34	2854	27689
22	LESS: ACCUM AMORTIZATION	9702	-	109*	137*	1071*	555*	265	233*	2462	1135	30	667	3038
23	OTHER ASSETS	760075	-	298	12178	937*	4203*	13751	5229*	13152	7195	900	3627	698605
24	TOTAL LIABILITIES	12735758	-	22929	37372	47692	56594	235255	119569	309160	296523	121264	415514	11073886
25	ACCOUNTS PAYABLE	2430481	-	4136	6322	10379	10759	42652	13199	39842	63271	23151	26067	2190703
26	MORT., NOTES, BONDS UNDER 1 YR	753061	-	3889*	3307*	16050	6613*	30714	21208*	15394	33822	17474	25227	579363
27	OTHER CURRENT LIABILITIES	557817	-	2990	2040*	3693*	6448	22508	10020	29847	16032	6342	58884	399013
28	LOANS FROM STOCKHOLDERS	18995	-	3351*	1325*	3566*	1673*	7047	-	684	25	-	1324	-
29	MORT., NOTES, BONDS OVER 1 YR	2714013	-	680*	3803*	3582*	7647*	27537	28660*	35329	40925	52175	54829	2458846
30	OTHER LIABILITIES	1248409	-	1821*	1082	2277*	3941*	8378	1263*	8629	3558	3891	27768	1185801
31	CAPITAL STOCK	937079	-	4132	13787	4521	24546	19957	17354	27211	7880	5751	20563	791377
32	PAID-IN OR CAPITAL SURPLUS	1445103	-	1530*	11653*	28731*	23626*	34451	15809*	60091	83627	8812	73082	1103691
33	RETAINED EARNINGS, APPROP	61143*	-	-	-	16*	2644*	1834*	-	7030	11	-	-	49608
34	RETAINED EARNINGS, UNAPPROP	2588677	-	3624	-5790	-24510	-30458	40521	12147	86780	47414	3689	130145	2325115
35	LESS: COST OF TREASURY STOCK	19020	-	3224*	157*	613*	845*	344*	91*	1677	42	21	2375	9631
36	TOTAL RECEIPTS	13286248	21790*	38692	25865*	80393	76618	329803	139349	411082	415886	225328	467024	11054418
37	BUSINESS RECEIPTS	12760721	21669*	37860	25511*	79623	74280	322629	129702	400791	407309	223432	454099	10583816
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3756	-	-	-	-	82*	171*	181*	189	4	-	-	3129
39	STATE AND LOCAL	12851*	-	-	-	-	-	7*	-	235	90	2	-	12517
40	OTHER INTEREST	141035	51*	30*	177*	209*	116*	580	764*	1236	2341	952	993	133586
41	RENTS	44290	-	365*	20*	242*	69*	1492*	619*	707	901	439	273	39163
42	ROYALTIES	23097	-	49*	-	28*	-	248*	3275*	4871	600	21	4811	9194
43	NET S-T CAP GAIN LESS L-T LOSS	318*	-	-	-	-	-	8*	17	70	-	-	-	223
44	NET L-T CAP GAIN LESS S-T LOSS	90764	-	188*	-	16*	1185*	2907*	277*	133	123	-	2387	83548
45	NET GAIN, NONCAPITAL ASSETS	9605	-	-	-0*	-0*	113*	39*	17*	134	24	-	8	9270
46	DIVIDENDS, DOMESTIC CORPS	15421	-	-	-	-0*	-	-	-	46	20	-	255	15100
47	DIVIDENDS, FOREIGN CORPS	88300	-	-	-	-	-	-	-	1	-	-	364	87935
48	OTHER RECEIPTS	96090	70*	200*	157*	275*	773*	1722	4497*	2669	4474	482	3834	76937
49	TOTAL DEDUCTIONS	12993858	20700*	39947	29802	87178	88931	321837	145648	399132	408939	235595	474258	10741891
50	COST OF SALES AND OPERATIONS	8938379	15236*	24984	12620*	56426	53469	213242	95977	277578	350189	193105	284607	7360946
51	COMPENSATION OF OFFICERS	104879	208*	3390*	3079*	4125*	4627	10382	2628	12444	2823	472	2619	58082
52	REPAIRS	77663	20*	256*	222*	260*	572*	641	330*	1809	234	525	4684	68110
53	BAD DEBTS	52402	-	299*	188*	2011*	77*	2120	2028*	1225	1848	474	6708	35424
54	RENT PAID ON BUSINESS PROPERTY	157444	218*	943*	1200*	2953*	1594	3032	2369*	3924	2641	1836	6488	130246
55	TAXES PAID	319768	271*	1138	941	2955	2801	7238	2293*	10874	5028	3474	10831	271924
56	INTEREST PAID	284595	88*	569*	389*	1090*	1169*	4641	2925	3430	5901	7116	6230	251047
57	CONTRIBUTIONS OR GIFTS	3999	-	1*	-0*	-	18*	159	107*	256	42	12	109	3295
58	AMORTIZATION	5512	-0*	101*	40*	492*	267*	100	24*	793	94	4	62	3535
59	DEPRECIATION	506341	434*	1550	1214*	1965	1324	6555	2108	11279	7023	3857	8719	460313
60	DEPLETION	3409	-	-	-	-	-	-	-	-	-	-	-	3409
61	ADVERTISING	258830	388*	478*	151*	235*	959	8153	6072*	6550	3227	1165	19973	211479
62	PENSION, PROF SH,, ANNUITY PLANS	82864	26*	-	235*	32*	1332*	1589	294*	3160	1146	512	2236	72302
63	OTHER EMPLOYEE BENEFIT PLANS	64123	50*	129*	16*	411*	302*	1328	26*	2013	545	1493	3203	54607
64	NET LOSS, NONCAPITAL ASSETS	3862	-	-	-	-	-	13*	24*	8	24	778	738	2277
65	OTHER DEDUCTIONS	2129788	3761*	6109	9507	14223*	20420	62644	28443	63789	28174	20772	117051	1754895
66	TOTAL RECEIPTS LESS DEDUCTIONS	292390	1090*	-1255	-3937	-6785	-12313	7966	-6299	11950	6947	-10267	-7234	312527
67	CONSTR TAX INC FM REL FOR CORP(1)	46174	-	-	-	-	-	-	-	-0	-	-	319	45855
68	NET INCOME (LESS DEFICIT)(2)	325713	1090*	-1255	-3937	-6785	-12313	7959	-6299	11715	6857	-10269	-6915	345865
69	NET INCOME	479306	1763*	1826*	2177*	2952*	2743*	23171	2886*	22113	11062	245	8944	399424
70	DEFICIT	153593	673	3081	6114*	9737*	15056*	15212	9185*	10398	4205	10514	15859	53559
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	322399	1090*	-1202	-3937	-6785	-14758*	7397	-6299	11355	6857	-10269	-6915	345865
72	STATUTORY SPECIAL DEDS., TOTAL	18601	28	66*	-	226*	129*	1086*	114*	139	16	19	464	16314
73	NET OPERATING LOSS CARRYOVER	2315	28	66*	-	226*	129*	1086*	114*	101	-	19	6	540
74	DIVIDENDS RECEIVED DEDUCTION	13105	-	-	-	-	-	-	-	38	16	-	217	12834
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3181	-	-	-	-	-	-	-	-	-	-	241	2940
77	INCOME SUBJECT TO TAX, TOTAL	457977	1735*	1452*	2177*	2726*	169*	22242	2771*	21611	11062	225	8697	383110
78	NET LG-TRM CAP GAIN TXD ALT RATE	87448	-	-	-	-	-	2904*	264*	65	12	-	662	83541
79	INCOME TAX (BEF CREDITS), TOT(3)	207783	727*	329*	844*	1064*	42*	9983	1282*	10410	5395	107	4122	173478
80	SURCHARGE	4712	-	-0*	20*	32*	-0*	295	43*	113	109	5	100	3995
81	TAX RECOMP PRIOR YEAR INV. CR	950	-	-	-	-0*	-	2*	13*	16	2	-	3	914
82	ADDIT. TAX FOR TAX PREFERENCES	1458*	-	-	-	-	-	-	2*	-	-	-	-	1456
83	FOREIGN TAX CREDIT	77973	-	-	-	-	-	-	6*	83	-	-	594	77290
84	INVESTMENT CREDIT	4052	-	-	-	-	-	152*	81*	202	16	-	184	3417
85	NET INCOME(LESS DEF) AFTER TAX(4)	121982	363*	-1584	-4781	-7849	-12355	-1872	-7500	1507	1478	-10376	-10853	175804
86	NET INCOME AFTER TAX	275651	1036*	1497*	1333*	1888*	2701*	13340	1696*	11921	5684	138	5009	229408
87	ESTIMATED TAX PAYMENTS & CREDITS	107147	397*	-	392*	1403*	-	5858	628*	6868	4705	-	5018	81878
88	LESS: REFUNDS OF ESTIM TAX PAYMT	7216	-	-	-	-	-	-	-	498	1433	-	1000	4285
89	FORM 1120S NET INCOME (LESS DEF)	3314	-	-53*	-	-	2445*	562	-	360	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	280169	-	273*	-	-	3333*	1181*	306*	2502	1198	-	6001	265375
91	CORPORATION'S OWN STOCK	23197*	-	-	-	-	-	2371*	-	-	442	-	383	20001
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	76660	-	-	-	-	-	2318*	1983*	1491	1489	-	3632	65747
93	INVESTMENT QUALIFIED FOR CREDIT	73790	-	-	-	-	-	2131*	1983*	1439	825	-	3613	63799
94	TENTATIVE INVESTMENT CREDIT	5155	-	-	-	-	-	149*	138*	102	58	-	253	4455
95	INVESTMENT CREDIT CARRYOVER	1038	-	-	-	30*	-	62*	-0*	109	587	-	-	250
96	1120,F,L,M TAX PREF. ITEMS TOTL	46221	-	-	-	-	-	570*	124*	212	37	16	417	44845
97	AFTER EXCLUSION & DEDUCT., TAXES	14851*	-	-	-	-	-	-	19*	-	-	-	-	14832
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

Manufacturing: Electrical equipment and supplies: Electronic components and accessories

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 3662

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	3906	82	1613	900	475	249	395	88	45	25	13	12	9
2	RETURNS WITH NET INCOME	1934	4*	698	473	310	130	221	47	26	9	6	4	6
3	RETURNS WITHOUT NET INCOME	1972	78	915	427	165	119	174	41	19	16	7	8	3
4	RETURNS FORM 1120S	430	1	319*	44*	36*	28*	2	-	-	-	-	-	-
5	TOTAL ASSETS	12214042	-	53206	149106	178602	166016	772615	587694	733174	850988	866660	1834029	6021952
6	CASH	473598	-	8575	12773	12893	13187	61135	23834	28140	35057	22572	57919	197513
7	NOTES AND ACCOUNTS RECEIVABLE	2513372	-	15072	49573	57242	37069	186511	146219	182938	172110	202109	397362	1067167
8	LESS: ALLOWANCE FOR BAD DEBTS	63045	-	1068*	1051	860	673	6059	5053	6481	8432	5076	8566	19726
9	INVENTORIES	3328067	-	12368	41726	44038	47222	213897	168599	186518	185117	215642	501966	1710954
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	18520	-	20*	-	3548*	39*	2122*	193	1023	11002	573	-	-
11	STATE AND LOCAL	7108	-	-	16*	-	75*	903*	1901	3375	820	-	-	18
12	OTHER CURRENT ASSETS	513722	-	2398	3147	7636	8600	25457	27650	31142	70575	53563	48982	234572
13	LOANS TO STOCKHOLDERS	14285	-	325*	236*	113*	363*	1066	1703*	-	7364	-	1182	1933
14	MORTGAGE AND REAL ESTATE LOANS	3877	-	-	-	-	-	694*	827*	110	44	42	72	2088
15	OTHER INVESTMENTS	2284885	-	1125*	4022	8973	10742	44948	57581	76770	122466	73330	216863	1668065
16	DEPRECIABLE ASSETS	4171309	-	22166	56186	67495	72538	302930	197056	313674	339314	384048	747392	1668510
17	LESS: ACCUM DEPRECIATION	1729629	-	12315	23948	31741	32484	115492	81701	136972	155199	163528	289388	686861
18	DEPLETABLE ASSETS	666	-	-	-	-	-	-	-	297	192	-	-	177
19	LESS: ACCUM DEPLETION	227	-	-	-	-	-	-	-	158	20	-	-	49
20	LAND	152774	-	-0*	1060*	3356*	1957*	13618	9035	13087	14697	12325	29011	54628
21	INTANGIBLE ASSETS (AMORTIZABLE)	78160	-	332*	1026	293*	1306*	6465	2178	10133	5199	11364	9656	30208
22	LESS: ACCUM AMORTIZATION	22019	-	81*	396	226*	523*	1508	1285	1697	1968	3270	2824	8240
23	OTHER ASSETS	468619	-	4289	4736	5822	6598	35928	38958	31275	52650	62966	124402	100995
24	TOTAL LIABILITIES	12214042	-	53206	149106	178602	166016	772615	587694	733174	850988	866660	1834029	6021952
25	ACCOUNTS PAYABLE	1635331	-	13469	33996	31630	33529	97976	60824	89308	82177	80636	145189	966597
26	MORT., NOTES, BONDS UNDER 1 YR	826889	-	7756	24818	22240	12514	87047	76746	79807	77359	64533	192138	181931
27	OTHER CURRENT LIABILITIES	1087391	-	4052	13199	12456	19170	68483	40427	55461	75497	99358	106169	593119
28	LOANS FROM STOCKHOLDERS	158627	-	9943	12018	7467	3856*	29095	26566*	7797	30345	2733	28562	245
29	MORT., NOTES, BONDS OVER 1 YR	2484186	-	4240*	13831	23579	22495	106789	66886	124118	218975	192932	539126	1151215
30	OTHER LIABILITIES	726884	-	5117	5455	2787	6137*	19292	21602	16494	47016	28186	88809	485989
31	CAPITAL STOCK	904119	-	35482	47344	24521	11616	168954	59095	53664	92225	39901	101100	240217
32	PAID-IN OR CAPITAL SURPLUS	2571329	-	5522*	35788	17018	39255	194270	169686	170796	224859	201361	373392	1139382
33	RETAINED EARNINGS, APPROP	13899	-	-	-0*	1322*	-	2302*	1269*	1087	321	191	7282	125
34	RETAINED EARNINGS, UNAPPROP	1893818	-	-32326	-36385	36292	-12556	4702	47577	136627	10095	166393	256276	1317123
35	LESS: COST OF TREASURY STOCK	88431	-	49*	958*	710*	-	6295	2984	1985	7881	9564	4014	53991
36	TOTAL RECEIPTS	13097323	132055	140656	297594	301357	245859	1081035	780892	932170	989268	1175249	1847611	5173577
37	BUSINESS RECEIPTS	12792297	126804	136518	291653	298685	243867	1066784	767374	906498	943475	1138938	1794080	5077623
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4459	338	20*	20*	177*	3*	221	264*	41	601	61	18	2695
39	STATE AND LOCAL	1200	-	-	-	-	3*	46*	202*	269	194	205	278	3
40	OTHER INTEREST	56203	2957*	84*	137	859	805	3410	3056	3165	6495	2588	10013	22634
41	RENTS	29453	667*	49*	245*	194*	118*	1801	1688	2916	2368	4824	4957	9626
42	ROYALTIES	36578	1130	-	-	-	-0*	1285	187*	1461	4991	3452	12834	11238
43	NET S-T CAP GAIN LESS L-T LOSS	1275	-	-0*	-0*	-	-	866*	4	-	6	128	36	235
44	NET L-T CAP GAIN LESS S-T LOSS	21593	-	1439*	278*	32*	280*	1785	2825	3867	1920	1334	1461	6372
45	NET GAIN, NONCAPITAL ASSETS	9185	-0	146*	99*	16*	41*	238	211	740	3732	1795	323	1844
46	DIVIDENDS, DOMESTIC CORPS	2140	-	-0*	39*	16*	-	230*	20*	276	353	750	20	436
47	DIVIDENDS, FOREIGN CORPS	9521	-	-	-0*	-	-	65*	153*	454	461	1891	740	5757
48	OTHER RECEIPTS	133419	159*	2400	5123	1378	744	4304	4908	12483	24672	19283	22851	35114
49	TOTAL DEDUCTIONS	13241640	133752	153924	316675	299064	254525	1133215	797221	933290	1013046	1203917	1883543	5119468
50	COST OF SALES AND OPERATIONS	9507913	94700	94818	199958	207960	168772	783454	556798	679522	696267	863962	1326321	3835381
51	COMPENSATION OF OFFICERS	181045	1386*	14530	27960	15882	12033	35761	14569	12020	10878	9042	12832	14152
52	REPAIRS	96409	144*	429	646	399	829	3839	2348	5110	3041	7629	10077	61918
53	BAD DEBTS	51598	22*	1679	1166	500	1406	6425	3947	3390	5685	4597	3981	18800
54	RENT PAID ON BUSINESS PROPERTY	150655	387*	3297	6563	3656	2971	13691	6676	9772	12507	12386	22191	56558
55	TAXES PAID	348854	5870*	4070	8179	7980	7012	30872	20017	23527	30367	26789	42189	141982
56	INTEREST PAID	264216	6681*	1087	3835	4389	3040	15742	11939	15341	23357	21655	53803	103347
57	CONTRIBUTIONS OR GIFTS	6830	10*	-0*	40*	48*	67*	506	208	323	174	623	1243	3588
58	AMORTIZATION	7249	8	934	216	129*	240*	1410	623	296	1117	120	1040	1116
59	DEPRECIATION	411968	8277	2746	7243	7566	6419	28053	21123	29238	29351	33797	71137	167018
60	DEPLETION	318	-	-	-	-	-	51	112	69	-	-	9	77
61	ADVERTISING	112634	574*	2297	1717	2231	3783	11722	11368	8291	6729	10748	14376	38798
62	PENSION, PROF SH., ANNUITY PLANS	96229	107*	-	1294*	1307*	2224*	4254	3193	4125	5923	10040	13899	49863
63	OTHER EMPLOYEE BENEFIT PLANS	57437	47*	274*	725	829	790*	7132	3047	2615	4447	5706	2328	29497
64	NET LOSS, NONCAPITAL ASSETS	17725	24	177*	-0*	97*	-0	1889	177	858	1277	11507	1719	-
65	OTHER DEDUCTIONS	1930560	15515	27586	57133	46091	44939	188414	141076	138793	181926	185316	306398	597373
66	TOTAL RECEIPTS LESS DEDUCTIONS	-144317	-1697	-13268	-19081	2293	-8666	-52180	-16329	-1120	-23778	-28668	-35932	54109
67	CONSTR TAX INC FM REL FOR CORP(1)	17627	-	-	-	-	-	-	122*	206	1866	1501	3339	10593
68	NET INCOME (LESS DEFICIT)(2)	-127890	-1697	-13268	-19081	2293	-8669	-52226	-16409	-1183	-22106	-27372	-32871	64699
69	NET INCOME	392354	593*	4681	9277	10465	16687	51441	28503	42656	31232	29645	29286	137888
70	DEFICIT	520244	2290*	17949	28358	8172	25356	103667	44912	43839	53338	57017	62157	73189
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	-131485	-1685	-8742	-18939	201	-14582	-52496	-16409	-1183	-22106	-27372	-32871	64699
72	STATUTORY SPECIAL DEDS., TOTAL	38543	194	1289*	804*	935*	-	8384	663*	9525	919	1008	5882	8940
73	NET OPERATING LOSS CARRYOVER	34933	194	1289*	784*	919*	-	8192	647*	9265	619	372	5762	6890
74	DIVIDENDS RECEIVED DEDUCTION	1803	-	-0*	20*	16*	-	192*	16*	238	300	636	16	369
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1807	-	-	-	-	-	-	-	22	-	-	104	1681
77	INCOME SUBJECT TO TAX, TOTAL	345246	399*	3123	7438	7438	10774*	42838	27887	33189	30611	29188	23414	128947
78	NET LG-TRM CAP GAIN TXD ALT RATE	9627	-	-	-	-	-	151*	541*	370	552	788	1142	6083
79	INCOME TAX (BEF CREDITS), TOT(3)	164162	185*	757	2216	2886	4901*	20034	13448	16222	14943	14283	11141	63146
80	SURCHARGE	4156	-	-0*	-0	48	189*	580	377	443	364	407	51	1697
81	TAX RECOMP PRIOR YEAR INV. CR	1361	1	-0*	-	242*	-	23	12	53	27	48	80	875
82	ADDIT. TAX FOR TAX PREFERENCES	90	4	-	-	-	-	-	-0*	14	12	18	22	20
83	FOREIGN TAX CREDIT	16113	-	-	-	-	-	49*	120*	567	809	1751	490	12327
84	INVESTMENT CREDIT	2912	-	-	20*	32*	-0*	34	61*	372	17	89	365	1922
85	NET INCOME(LESS DEF) AFTER TAX(4)	-289140	-1882	-14025	-21277	-561	-13579	-72226	-29796	-17033	-37032	-41566	-43647	3475
86	NET INCOME AFTER TAX	231543	408*	3924	7081	7853	11786	31441	15122	26841	16330	15452	18600	76705
87	ESTIMATED TAX PAYMENTS & CREDITS	134884	39*	163*	785*	1258	1691*	12193	10734	10432	11535	10169	11945	63940
88	LESS: REFUNDS OF ESTIM TAX PAYMT	13692	-	-	-	-	-	262*	730*	688	411	532	18	11051
89	FORM 1120S NET INCOME (LESS DEF)	3595	-12	-4526*	-142*	2092*	5913*	270	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	81339	-	-0*	412*	-	3046*	2083	652*	6614	4702	7622	8024	48184
91	CORPORATION'S OWN STOCK	35823*	-	-	-	-	-	797*	205	382	3795	-	-	30644
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	164382	22145	-	98*	258*	56*	169*	447	5729	346	6754	22584	105796
93	INVESTMENT QUALIFIED FOR CREDIT	155867	22145	-	98*	161*	56*	146*	444	5415	280	5074	22171	99877
94	TENTATIVE INVESTMENT CREDIT	10905	1550	-	-0*	16*	-0*	10*	31	378	20	356	1552	6992
95	INVESTMENT CREDIT CARRYOVER	11393	6197	-	20*	16*	199*	447	245*	632	499	149	1285	1704
96	1120,F,L,M TAX PREF. ITEMS TOTL	10319	44*	-	-0*	16*	-	366	619	705	349	757	1044	6419
97	AFTER EXCLUSION & DEDUCT. TAXES	1954	36	-	-	-	-	-	10*	170	252	194	733	559
98	DEFERRED ADD'L TAX FOR TAX PREFER	76	-	-	-	-	-	-	-	3	7	2	30	34

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical equipment and supplies: Other electrical equipment and supplies

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3698

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	4429	75*	2174	761	297	520	442	61	48	21	14	12	4
2	RETURNS WITH NET INCOME	2407	24*	936	534	97*	375	317	45	35	17	11	12	4
3	RETURNS WITHOUT NET INCOME	2022	51*	1238	227	200	145	125	16*	13	4	3	-	-
4	RETURNS FORM 1120S	631	-	400	105*	37*	84*	5	-	-	-	-	-	-
5	TOTAL ASSETS	18767285	-	82964	125948	104382	377150	907463	429411	741385	690675	984634	1920510	12402763
6	CASH	534095	-	8543	12902	8056	23084	62839	20605	30034	30112	37600	36107	264212
7	NOTES AND ACCOUNTS RECEIVABLE	6380867	-	19378	33468	32302	107294	228358	114758	153082	151932	180685	412848	4946762
8	LESS: ALLOWANCE FOR BAD DEBTS	98827	-	82*	817	877*	2744	3430	1677	2794	9392	3419	6407	67188
9	INVENTORIES	4427419	-	24426	40751	37936	103809	306730	146510	247528	210274	292024	611721	2405710
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	49898	-	1363*	-	689*	971*	8936*	4085*	1202	5627	4233	16319	6473
11	STATE AND LOCAL	12137	-	-	706*	403*	-	476*	575	600	2014	1092	-	6271
12	OTHER CURRENT ASSETS	752880	-	1980	1467	2102	7606	26892	11520	27514	29576	38091	46958	559174
13	LOANS TO STOCKHOLDERS	8344	-	1081*	59*	1386*	3694*	1468	606*	50	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7640	-	-0*	-	-	125	537*	-	3466	1815	62	-	1635
15	OTHER INVESTMENTS	1190814	-	1184*	6701	1642*	21030	44772	29187	85456	67051	105144	156895	671752
16	DEPRECIABLE ASSETS	8286630	-	37322	55371	29031	153434	348526	152220	293111	337374	520595	988658	5370938
17	LESS: ACCUM DEPRECIATION	4056784	-	20153	30460	15045	65067	163445	70398	136250	172378	257868	442015	2683705
18	DEPLETABLE ASSETS	602*	-	-	-	-	-	92*	380	35	21	74	-	-
19	LESS: ACCUM DEPLETION	30*	-	-	-	-	-	7*	-	16	-	7	-	-
20	LAND	232985	-	366*	803*	439*	8568	16090	4377	12055	13501	16006	34876	125904
21	INTANGIBLE ASSETS (AMORTIZABLE)	85159	-	1733	2480	3381*	6262*	14915	3368	4402	4507	978	6098	37035
22	LESS: ACCUM AMORTIZATION	44972	-	401	639	1545*	1369*	3888	1711	2723	2570	130	1637	28359
23	OTHER ASSETS	998428	-	6224	3156	4482	10403	17602	15005	24633	21211	49474	60089	786149
24	TOTAL LIABILITIES	18767285	-	82964	125948	104382	377150	907463	429411	741385	690675	984634	1920510	12402763
25	ACCOUNTS PAYABLE	1946691	-	17429	27423	33241	71912	142644	54565	72394	42072	58255	127239	1299517
26	MORT., NOTES, BONDS UNDER 1 YR.	3119471	-	10228	17111	21835	31882	80355	44374	76387	53683	72901	63390	2647325
27	OTHER CURRENT LIABILITIES	1742905	-	4790	7045	6576	23211	66118	29796	45769	45863	71738	149127	1292872
28	LOANS FROM STOCKHOLDERS	96326	-	11964	32344	11709*	18191	13671	-	7714	733	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	2780179	-	6432	14703	4356*	50119	92086	66565	91565	126681	171897	248086	1907689
30	OTHER LIABILITIES	1256783	-	3463	1997	3897	3760	22209	5428	22026	22249	26984	31702	1113068
31	CAPITAL STOCK	1644137	-	23331	40194	21691	66117	122527	38939	97910	95465	96999	252639	788325
32	PAID-IN OR CAPITAL SURPLUS	1502124	-	18793	8925	54065	96044	149517	62227	134494	70753	102810	143356	661140
33	RETAINED EARNINGS, APPROP	26783	-	-0*	-	-	-	1269*	119*	885	414	20288	3808	-
34	RETAINED EARNINGS, UNAPPROP	4844068	-	-10858	-20628	-51003	20797	226326	136961	204732	238767	377829	906427	2814718
35	LESS: COST OF TREASURY STOCK	192182	-	2608*	3156*	1985*	4883*	9259	9563	12491	6005	15067	5264	121891
36	TOTAL RECEIPTS	22181156	85908*	174205	234819	194908	757576	1487766	628439	1010045	956322	1185507	2542683	12922978
37	BUSINESS RECEIPTS	21827956	85154*	172002	230650	192626	751104	1467538	620378	984897	944545	1165239	2478922	12734901
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5837	7	-0*	39*	28*	97*	333	193*	196	160	765	3066	953
39	STATE AND LOCAL	1299	-	-	39*	16*	28*	135*	70	111	194	242	1	463
40	OTHER INTEREST	64614	183*	156*	262*	208*	673	3431	1516	4918	3130	2264	4806	43067
41	RENTS	52680	137*	454*	138*	187*	2038	4424	634	1529	1040	550	1892	39657
42	ROYALTIES	72994	29	-	118*	645*	-	533	581	901	1575	2175	6899	59538
43	NET S-T CAP GAIN LESS L-T LOSS	1018	-	-	157*	18*	28*	733*	-	1	1	1	79	-
44	NET L-T CAP GAIN LESS S-T LOSS	17761	37	33*	-0*	62*	-0*	1439	2239	1856	1942	1597	7318	1238
45	NET GAIN, NONCAPITAL ASSETS	5237	1	97*	-0*	211*	167*	233	160	2515	263	224	396	1070
46	DIVIDENDS, DOMESTIC CORPS	10135	-0*	-	20*	-0*	75*	203	24*	439	182	58	1698	7436
47	DIVIDENDS, FOREIGN CORPS	55039	-	-	-	-0*	28*	49*	25*	487	957	4970	23911	24612
48	OTHER RECEIPTS	66486	360*	1463	3396	907	3338	8715	2619	12195	2333	7422	13695	10043
49	TOTAL DEDUCTIONS	21130778	84867*	177885	236892	213017	755642	1454392	607936	971467	906332	1125046	2313245	12284057
50	COST OF SALES AND OPERATIONS	14820127	66119*	114073	151960	144589	539101	1034435	438901	695746	630344	805518	1454250	8745091
51	COMPENSATION OF OFFICERS	213092	849*	21588	19802	8026	41736	43407	11862	12428	10159	9515	11430	22290
52	REPAIRS	196090	276*	310	765	576	1656	6584	2772	8142	12694	19631	39392	103292
53	BAD DEBTS	64750	57*	154*	508	1113	2106	8111	988	2783	3229	2092	3518	40091
54	RENT PAID ON BUSINESS PROPERTY	188262	1070*	4622	3982	5573	5844	13908	4525	10155	9027	11279	25367	92910
55	TAXES PAID	603880	1648*	4096	5944	4036	17447	35585	15820	24746	26508	32989	77993	357068
56	INTEREST PAID	400660	1101*	981	3062	2277	7219	13224	6346	13864	13841	17440	27851	293454
57	CONTRIBUTIONS OR GIFTS	11786	3*	-0*	48	64*	241	692	483	621	561	625	2790	5652
58	AMORTIZATION	2010	-0*	306	143	406*	269*	123	17	122	38	224	349	13
59	DEPRECIATION	635420	842*	3848	5443	2966	15059	28639	11596	23609	25263	37521	73245	407389
60	DEPLETION	82*	-	-	-	-	-	19*	-	2	6	-	-	55
61	ADVERTISING	239687	648*	919	3366	2637	5401	15408	6203	7892	9068	6341	38524	143280
62	PENSION, PROF SH., ANNUITY PLANS	253590	171*	1063*	531*	81*	3312	9584	6073	6767	7768	9813	39069	169358
63	OTHER EMPLOYEE BENEFIT PLANS	242787	509*	396	762	468	2304	7369	4081	5833	7676	12011	29805	171573
64	NET LOSS, NONCAPITAL ASSETS	6586	-0*	-	-	1610*	1165*	383	30*	410	1589	129	413	857
65	OTHER DEDUCTIONS	3251969	11574*	25529	40576	38595	112782	236921	98239	158347	148561	159918	489243	1731684
66	TOTAL RECEIPTS LESS DEDUCTIONS	1050378	1041*	-3680	-2073	-18109	1934	33374	20503	38578	49990	60461	229438	638921
67	CONSTR TAX INC FM REL FOR CORP(1)	34708	-	-	-	-	-	-	-	753	848	4091	17635	11381
68	NET INCOME (LESS DEFICIT)(2)	1083787	1041*	-3680	-2112	-18125	1906	33239	20433	39220	50644	64310	247072	649839
69	NET INCOME	1244322	2424*	7909	9560	2953*	22586	77202	38737	56637	60341	69062	247072	649839
70	DEFICIT	160535	1383	11589	11672	21078	20680	43963	18304*	17417	9697	4752	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1082465	1041*	-3689	-6165	-15770	4220	31310	20433	39220	50644	64310	247072	649839
72	STATUTORY SPECIAL DEDS., TOTAL	29422	871*	324*	569*	468*	2723*	3453	1456*	6880	818	101	2708	9051
73	NET OPERATING LOSS CARRYOVER	17361	871*	324*	549*	468*	2662*	3282*	1392*	6505	207	51	1050	-
74	DIVIDENDS RECEIVED DEDUCTION	9853	-0*	-	20*	-0*	61*	171	20*	375	156	50	1658	7342
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2208	-	-	-	-	-	-	44	-	455	-	-	1709
77	INCOME SUBJECT TO TAX, TOTAL	1204721	1553*	3931	4787	2485*	19379	71849	37328	49757	59535	68964	244366	640787
78	NET LG-TRM CAP GAIN TXD ALT RATE	14594	-	-	-	-	-0*	351	1437*	869	1912	1469	7318	1238
79	INCOME TAX (BEF CREDITS), TOT(3)	585941	691*	932	1215	774*	8023	33847	17918	24151	28962	33621	118971	316836
80	SURCHARGE	15678	21*	-0	-0	-0*	84	1042	498	595	816	840	3091	8691
81	TAX RECOMP PRIOR YEAR INV. CR	1274	-	49*	-	-0*	-	6	27*	59	53	21	217	842
82	ADDIT. TAX FOR TAX PREFERENCES	57	-	-	-	-	-	-	4	9	19	24	1	-
83	FOREIGN TAX CREDIT	54703	-	-	-	-	14*	39*	100*	481	1057	5135	21478	26399
84	INVESTMENT CREDIT	17441	20	-0*	-0*	-	42*	153*	39*	170	304	145	641	15927
85	NET INCOME(LESS DEF) AFTER TAX(4)	515287	370*	-4612	-3327	-18899	-6075	-455	2554	15239	21986	30834	128742	348930
86	NET INCOME AFTER TAX	675950	1753*	6977	8345	2179*	14605	43511	20867	32705	31723	35613	128742	348930
87	ESTIMATED TAX PAYMENTS & CREDITS	437453	-	243*	235*	581*	4551	21481	12903	19437	21989	26106	91706	238221
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2229	-	-	-	-	-	69*	-	536	364	502	758	-
89	FORM 1120S NET INCOME (LESS DEF)	1322	-	9	4053*	-2355*	-2314*	1929	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	474363	23*	718*	195*	81*	1415*	5524	4022	5311	11023	22442	77651	345958
91	CORPORATION'S OWN STOCK	13095	85*	-	-	-	131*	950*	286*	7756	3044	843	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	262227	180	-	500*	-	-	1519	756*	2744	4472	3479	9913	238664
93	INVESTMENT QUALIFIED FOR CREDIT	248406	66	-	161*	-	-	1490	754*	2268	4185	2876	9155	227451
94	TENTATIVE INVESTMENT CREDIT	17393	5	-	16*	-	-	104	54*	158	294	202	639	15921
95	INVESTMENT CREDIT CARRYOVER	1342	62	-0*	55*	16*	42*	368	154*	117	79	441	2	6
96	1120,F,L,M TAX PREF. ITEMS TOTL	16788	-	-	39*	-	155*	434	715	1020	1676	989	5254	6506
97	AFTER EXCLUSION & DEDUCT. TAXES	688	-	-	-	-	-	-	50	97	291	241	9	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Motor vehicles and equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3710

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	2761	90*	935	597	425	277	295	65	35	12	8	10	12
2 RETURNS WITH NET INCOME	1678	1	372*	340	377	235	244	43	30	10	8	9	9
3 RETURNS WITHOUT NET INCOME	1083	89*	563	257	48*	42*	51	22	5	2	-	1	3
4 RETURNS FORM 1120S	395	-	237*	69*	54*	28*	6	1	-	-	-	-	-
5 TOTAL ASSETS	50836983	-	34612	95406	142612	182962	615075	421048	513443	431005	520046	1793201	46087573
6 CASH	1229836	-	3343	9284	13687	12767	40042	19388	29305	21857	23756	93715	962692
7 NOTES AND ACCOUNTS RECEIVABLE	21157668	-	7341	24546	50848	43188	154091	92941	117736	79108	128871	471766	19987232
8 LESS: ALLOWANCE FOR BAD DEBTS	237677	-	33*	56*	420*	661*	3043	2295	1688	1912	1897	6204	219468
9 INVENTORIES	8324491	-	10671	32562	50050	64947	213191	133068	162142	116275	142234	495113	6904238
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	344008	-	-	-	-	-	3195*	1767*	38	14534	-	3865	320609
11 STATE AND LOCAL	171481	-	-	-	-	971*	799*	1576*	29	-	-	-	168106
12 OTHER CURRENT ASSETS	797456	-	807	1469	807	3027	11291	19899	23349	10965	12782	40720	672340
13 LOANS TO STOCKHOLDERS	15010	-	98*	124*	16*	203*	2938*	2713*	368	67	-	-	8483
14 MORTGAGE AND REAL ESTATE LOANS	14518	-	-	-	-	127*	3677*	-	1105	4132	282	229	4966
15 OTHER INVESTMENTS	5139177	-	688*	2637*	1664*	3256*	30664	20655	32072	58258	51699	128235	4809349
16 DEPRECIABLE ASSETS	23200196	-	18213	44361	52659	94918	268109	203743	220655	198533	260899	827422	21010684
17 LESS: ACCUM DEPRECIATION	12425700	-	8437	24342	30738	47229	131720	98496	92006	91535	126741	368113	11406343
18 DEPLETABLE ASSETS	11043*	-	-	-	-	-	6	145*	-	-	91	6131	4670
19 LESS: ACCUM DEPLETION	5764	-	-	-	-	-	-	-	-	-	44	3096	2624
20 LAND	569378	-	663*	1628*	2417*	4652	14185	14312	8936	7973	5539	20036	489037
21 INTANGIBLE ASSETS (AMORTIZABLE)	38873	-	1161*	1100*	807*	1*	968	9760	1605	2923	2193	6621	11734
22 LESS: ACCUM AMORTIZATION	10666	-	473*	257*	226*	-0*	352	3603	512	1326	357	1619	1941
23 OTHER ASSETS	2503655	-	570	2350	1041	2795	7034	5475	10309	11153	20739	78380	2363809
24 TOTAL LIABILITIES	50836983	-	34612	95406	142612	182962	615075	421048	513443	431005	520046	1793201	46087573
25 ACCOUNTS PAYABLE	5544060	-	8897	25006	25854	43886	84961	60177	57037	28206	30609	176761	5002666
26 MORT., NOTES, BONDS UNDER 1 YR.	10736672	-	5263	11707	9339	20416	89569	34420	44894	56856	11643	211742	10240823
27 OTHER CURRENT LIABILITIES	2732952	-	2254	6625	12755	10810	46868	29062	38936	25258	54204	129211	2376969
28 LOANS FROM STOCKHOLDERS	293190	-	9713	3784*	16060	1360*	14261	155*	3309	135	-	7400	237013
29 MORT., NOTES, BONDS OVER 1 YR.	7443847	-	14709	9961	6710	16757	58700	60464	92148	97374	71997	399299	6615728
30 OTHER LIABILITIES	1432517	-	585	909	1294	3506	8538	5494	10953	6848	22914	46750	1324726
31 CAPITAL STOCK	2294749	-	14253	14725	29713	19053	82997	60020	42616	35277	32682	171092	1792321
32 PAID-IN OR CAPITAL SURPLUS	4267935	-	7649*	2496*	1209*	752*	10818	16744	53256	39292	50996	170713	3914010
33 RETAINED EARNINGS, APPROP	542079	-	1*	49*	-	-	651*	331	1034	113	14905	13671	511324
34 RETAINED EARNINGS, UNAPPROP	15635871	-	-28645	20516	41630	66422	222320	159296	174024	144439	233962	479355	14122552
35 LESS: COST OF TREASURY STOCK	86889	-	67*	372*	1952*	-	4608	5115*	4764	2793	3866	12793	50559
36 TOTAL RECEIPTS	58773539	120987*	116615	260671	370266	407897	1193541	754833	763981	526473	740515	2218442	51299318
37 BUSINESS RECEIPTS	57637321	119564*	112915	257495	367030	404941	1181687	745298	753441	517222	729240	2139815	50308673
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	92799	-	33*	16*	48*	28*	347	150*	15	760	-0	163	91239
39 STATE AND LOCAL	7675	-	-	-	-	-	150*	126*	228	16	43	-	7112
40 OTHER INTEREST	271313	916*	-0*	96*	355	279	1823	2559	3026	1136	1984	24863	234276
41 RENTS	141304	3	-	127*	359*	338*	2617	1090	1609	924	159	7134	126944
42 ROYALTIES	38443	11*	-0*	-	81*	-	242*	151*	539	714	1136	10821	24748
43 NET S-T CAP GAIN LESS L-T LOSS	2322	-	-	647*	-	-	4	3*	-0	2	-	-	1666
44 NET L-T CAP GAIN LESS S-T LOSS	78683	-	-	233*	16*	239*	2431	1797	838	714	2187	5753	64475
45 NET GAIN, NONCAPITAL ASSETS	6885	5	-	246*	48*	56*	507	150	682	371	25	402	4393
46 DIVIDENDS, DOMESTIC CORPS	19831	-	-	-	32*	-0*	86	118*	232	510	3048	1682	14123
47 DIVIDENDS, FOREIGN CORPS	290540	19	-	-	-	-	36*	60*	648	50	316	2800	286613
48 OTHER RECEIPTS	186423	469*	3667	1811	2297	2016	3611	3331	2725	4054	2377	25009	135056
49 TOTAL DEDUCTIONS	56994475	124640*	125636	255862	358911	399084	1134181	725051	722723	504168	658612	2144469	49841138
50 COST OF SALES AND OPERATIONS	44480254	100559*	91988	191516	284024	306533	870720	565882	539134	368405	478261	1578497	39104735
51 COMPENSATION OF OFFICERS	164189	1152*	7327	15835	14747	15955	24155	10210	8660	5351	7369	9359	44069
52 REPAIRS	563645	2481*	421	1378	1561	1665	6937	5988	9732	10137	10053	38788	474504
53 BAD DEBTS	144101	353*	215*	402	958	1055	1640	3367	1134	893	809	4471	128804
54 RENT PAID ON BUSINESS PROPERTY	325211	1404*	2302	3575	4754	2133	6945	4753	5788	4628	7109	20823	260997
55 TAXES PAID	2137058	3017*	2155	4241	7235	10550	30670	18544	17520	16961	20987	54331	1949847
56 INTEREST PAID	1349342	1575*	1256	2145	1727	3117	12838	8941	11894	9580	7191	58297	1230781
57 CONTRIBUTIONS OR GIFTS	20170	20	-0*	20	32*	94	739	396	668	334	376	827	16664
58 AMORTIZATION	11340	288*	187*	59*	32*	-0*	34	12*	31	44	11	525	10117
59 DEPRECIATION	1360386	2947*	2143	4518	4360	7414	23020	16891	17369	14977	20484	65873	1180390
60 DEPLETION	3459*	-	-	-	16*	-	-	-	-0	-	-	1133	2310
61 ADVERTISING	492402	1168*	1524	865	1658	1764	8212	3735	4462	4054	11669	11114	442177
62 PENSION, PROF SH, ANNUITY PLANS	733399	773*	144*	452*	1021*	1829	8109	5803	5817	5328	7771	23385	672967
63 OTHER EMPLOYEE BENEFIT PLANS	1154210	725*	117*	444*	1144	2247	6034	6446	4608	4990	6492	17673	1103290
64 NET LOSS, NONCAPITAL ASSETS	31165	610*	2*	-0*	16*	98*	230	117*	282	35	230	242	29303
65 OTHER DEDUCTIONS	4024144	7568*	15855	29412	35626	44630	133898	73966	95624	58451	79800	259131	3190183
66 TOTAL RECEIPTS LESS DEDUCTIONS	1779064	-3653*	-9021	4809	11355	8813	59360	29782	41258	22305	81903	73973	1458180
67 CONSTR TAX INC FM REL FOR CORP(1)	208831	-	-	-	-	-	-	21*	697	454	140	2669	204850
68 NET INCOME (LESS DEFICIT)(2)	1980220	-3653*	-9021	4809	11355	8813	59210	29677	41727	22743	82000	76642	1655918
69 NET INCOME	2290416	1793	3013*	9450	14371	15412	68461	42790	43192	28611	82000	79404	1901919
70 DEFICIT	310196	5446*	12034	4641	3016*	6599*	9251	13113	1465	5868	-	2762	246001
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1970044	-3653*	-8891	231	9211	6557	58613	28946	41727	22743	82000	76642	1655918
72 STATUTORY SPECIAL DEDS., TOTAL	30793	-	2556*	451*	355*	891*	3934	100*	2131	2111	2753	1673	13838
73 NET OPERATING LOSS CARRYOVER	12626	-	2556*	451*	323*	891*	3882*	-	1708	1584	-	-	1231
74 DIVIDENDS RECEIVED DEDUCTION	17248	-	-	-	32*	-0*	52*	100*	197	491	2753	1620	12003
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	919	-	-	-	-	-	-	-	226	36	-	53	604
77 INCOME SUBJECT TO TAX, TOTAL	2251269	1793	340*	4421	11872	12254	63920	42004	41100	26498	79251	77732	1890084
78 NET LG-TRM CAP GAIN TXD ALT RATE	31582	-	-	-	16*	14*	361	140	794	634	2187	5753	21683
79 INCOME TAX (BEF CREDITS), TOT(3)	1100391	940*	49*	1279	4292	4911	30341	20507	19977	13057	38231	37416	929391
80 SURCHARGE	26092	43	-0*	20	64	140	900	516	527	495	727	1073	21587
81 TAX RECOMP PRIOR YEAR INV. CR	4167	42*	-	-0*	-0*	-0*	12	64*	46	4	3	242	3754
82 ADDIT. TAX FOR TAX PREFERENCES	1413	-	-	-	-	-	-	-	-	11	-	-	1402
83 FOREIGN TAX CREDIT	269971	10	-	-	-	-	13*	45*	1103	292	847	4489	263172
84 INVESTMENT CREDIT	39631	-	-	-	-0*	-0*	79*	44*	82	21	443	2105	36857
85 NET INCOME(LESS DEF) AFTER TAX(4)	919460	-4593*	-9070	3530	7063	3902	28948	9214	21832	9707	44212	41331	763384
86 NET INCOME AFTER TAX	1231376	895	2964*	8171	10079	10501	38202	22384	23301	15575	44212	44093	1010999
87 ESTIMATED TAX PAYMENTS & CREDITS	1081332	480	-	412*	789	2484	21708	17021	13896	11290	27790	31350	954112
88 LESS: REFUNDS OF ESTIM TAX PAYMT	406263*	-	-	-	-	478*	-	471*	314	-	-	-	405000
89 FORM 1120S NET INCOME (LESS DEF)	10176	-	-130*	4578*	2144*	2256*	597	731	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	1443998	1196*	68*	451*	562*	1707*	6713	5169	4057	4173	18373	35540	1365989
91 CORPORATION'S OWN STOCK	3993*	-	-	-	-	-	383*	-	848	850	1361	551	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	647577	-	-	-	-	-	1699*	1955*	1149	1119	6550	35517	599588
93 INVESTMENT QUALIFIED FOR CREDIT	618240	-	-	-	-	-	1556*	1955*	1107	1011	6298	35165	571148
94 TENTATIVE INVESTMENT CREDIT	43278	-	-	-	-	-	108*	138*	77	71	441	2462	39981
95 INVESTMENT CREDIT CARRYOVER	2936	556	-	59*	-0*	-0*	105*	330*	29	405	2	1440	10
96 1120,F,L,M TAX PREF. ITEMS TOTL	49579	54*	-	-	48*	481*	2411	383	678	754	1663	1748	41359
97 AFTER EXCLUSION & DEDUCT. TAXES	15954*	-	-	-	-	-	1642*	-	-	236	-	37	14039
98 DEFERRED ADD'L TAX FOR TAX PREFER	161*	-	-	-	-	-	147*	-	-	8	-	4	2

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3720

ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	944	5*	298*	239	78*	157	97	12*	18	10	6	8	16
2 RETURNS WITH NET INCOME	324	4*	82*	59*	32*	70*	37	6*	12	3	2	5	12
3 RETURNS WITHOUT NET INCOME	620	1	216*	180	46*	87*	60	6*	6	7	4	3	4
4 RETURNS FORM 1120S	34*	-	18*	-	-	14*	2	-	-	-	-	-	-
5 TOTAL ASSETS	25557140	-	14326*	37824	31148*	117482	226704	90866*	300171	370215	343013	1147564	22877827
6 CASH	893575	-	3202*	2544	3499*	10894	21609	2769*	11144	14515	12387	47196	763816
7 NOTES AND ACCOUNTS RECEIVABLE	4935912	-	2482*	9843	6647*	27524	33022	17389*	60903	102558	65206	248096	4362842
8 LESS: ALLOWANCE FOR BAD DEBTS	55357	-	-	59*	16*	147*	474	138*	1020	2166	2116	1763	47458
9 INVENTORIES	8270656	-	2620*	5385	11802*	21438	42674	28379*	82949	105797	148933	378464	7442215
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	8961*	-	-	-	-	408*	2263*	1200*	1286	40	3700	-	64
11 STATE AND LOCAL	8940	-	-	-	-	-	29	-	501	-	-	-	8410
12 OTHER CURRENT ASSETS	1785220	-	1531*	918*	323*	3340*	8016	6293*	6587	25227	6121	101512	1625352
13 LOANS TO STOCKHOLDERS	12362	-	49*	118*	-	84*	8418*	-	1876	114	457	1246	-
14 MORTGAGE AND REAL ESTATE LOANS	968*	-	-	883*	-	-	-	-	-	-	-	-	85
15 OTHER INVESTMENTS	3275921	-	34*	687*	533*	8339*	22524	1576*	22554	24448	21050	91529	3082647
16 DEPRECIABLE ASSETS	9694402	-	11635*	28068	18155*	99675	126998	28598*	157057	115119	109649	474092	8525356
17 LESS: ACCUM DEPRECIATION	4588960	-	7350*	15611	11180*	66613	58654	13774*	67962	48438	43593	249633	4006152
18 DEPLETABLE ASSETS	41021	-	-	-	-	-	-	-	-	-	-	-	41021
19 LESS: ACCUM DEPLETION	11567	-	-	-	-	-	-	-	-	-	-	-	11567
20 LAND	271513	-	-	2218*	403*	3602*	7573	3283*	8565	3811	7155	16772	218131
21 INTANGIBLE ASSETS (AMORTIZABLE)	30835	-	12*	2688*	2800*	902*	7648	7270*	6873	347	-	52	2243
22 LESS: ACCUM AMORTIZATION	10191	-	6*	373*	1393*	239*	2834	1966*	2630	239	-	35	476
23 OTHER ASSETS	992929	-	117*	515*	175*	8275	7892	9987*	11488	29082	14064	40036	871298
24 TOTAL LIABILITIES	25557140	-	14326*	37824	31148*	117482	226704	90866*	300171	370215	343013	1147564	22877827
25 ACCOUNTS PAYABLE	4461651	-	3687*	5271	5342*	12360	15124	7081*	30196	50810	37949	117469	4176362
26 MORT., NOTES, BONDS UNDER 1 YR.	2574847	-	1246*	5006	10128*	14624	20982	12353*	32081	83427	70304	143011	2181685
27 OTHER CURRENT LIABILITIES	3069113	-	1061*	1566	3577*	11176	12068	4770*	21936	31660	21215	109159	2850925
28 LOANS FROM STOCKHOLDERS	56804	-	7890*	3101*	903*	1744*	12877*	4517	815	3191	12694	9072	-
29 MORT., NOTES, BONDS OVER 1 YR.	5381071	-	15038*	8319*	5852*	12131*	39144	13325*	49780	80842	77360	321475	4757805
30 OTHER LIABILITIES	1963554	-	3179*	2562*	32*	511*	4292	6307*	13558	10874	24136	28462	1869641
31 CAPITAL STOCK	1413830	-	3449*	13889	6126*	23228	31739	3161*	32396	33296	26611	58797	1181138
32 PAID-IN OR CAPITAL SURPLUS	2157379	-	4	6052*	3242*	6316*	34432	21497*	47470	65445	46969	202928	1723024
33 RETAINED EARNINGS, APPROP	26344*	-	-	-	1468*	-	4088*	-	144	2499	-	-	18145
34 RETAINED EARNINGS, UNAPPROP	4620278	-	-21228*	-7393	-5522*	35968	56112	18231*	72758	14915	25825	164531	4266081
35 LESS: COST OF TREASURY STOCK	167731	-	-	549*	-0*	576*	4154*	376	963	6744	50	7340	146979
36 TOTAL RECEIPTS	28291898	415265*	32364*	59628	62673*	203090	240168	62133*	326549	476920	388294	1484426	24540388
37 BUSINESS RECEIPTS	27008161	385879*	32214*	58014	62190*	201404	235859	60480*	323384	466646	380002	1447879	23354210
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4404	-	-	39*	-	21*	225*	122*	105	2	6	57	3827
39 STATE AND LOCAL	1012	-	-	-	-	-	69*	13*	23	24	-	67	816
40 OTHER INTEREST	383511	837*	-0*	-0*	161*	267*	1511	263*	861	2946	2233	11804	362628
41 RENTS	56727	114	-	59*	145*	42*	1167*	44*	354	891	901	1996	51014
42 ROYALTIES	48165	-0	-	-	-	928*	20*	210*	442	645	611	5792	39517
43 NET S-T CAP GAIN LESS L-T LOSS	116	-	-	-	-	-	-	-	18	-0	-	-	98
44 NET L-T CAP GAIN LESS S-T LOSS	51874	20680	-	-	-	70*	74*	713*	270	84	103	8533	21347
45 NET GAIN, NONCAPITAL ASSETS	14930	1504*	-	59*	16*	42*	134	100*	142	422	2125	86	10300
46 DIVIDENDS, DOMESTIC CORPS	3796	-	-0*	-	-	56*	-0*	-	21	283	11	2067	1358
47 DIVIDENDS, FOREIGN CORPS	18015	-	-	-	-	-	23*	-	-	150	-	682	17160
48 OTHER RECEIPTS	701187	6251*	150*	1457*	161*	260	1086	188*	929	4827	2302	5463	678113
49 TOTAL DEDUCTIONS	28101649	387693*	39784*	63381	68989*	210934	246985	62954*	324500	501182	396760	1463273	24335214
50 COST OF SALES AND OPERATIONS	21189725	330061*	22700*	40197	52486*	141508	177564	42239*	236692	362232	309393	1108311	18366342
51 COMPENSATION OF OFFICERS	102760	879*	5078*	4841*	3187*	10636	8547	1998*	5215	5795	3362	8108	45114
52 REPAIRS	254570	124*	102*	157*	109*	616*	802	327*	2445	4581	584	10903	233820
53 BAD DEBTS	53531	1	194*	134*	32*	271*	575	125*	496	5045	552	2368	43738
54 RENT PAID ON BUSINESS PROPERTY	296777	707*	965*	2095	468*	4424	2104	324*	3800	7169	2852	11804	260065
55 TAXES PAID	725923	1854*	748*	1802	1706*	6680	8031	2035*	10480	11619	10244	38338	632386
56 INTEREST PAID	654415	7436	233*	794	1102*	2960	4516	2118*	6137	13720	12294	40041	563064
57 CONTRIBUTIONS OR GIFTS	6688	44	-0*	-0*	-0*	28*	61*	28*	182	81	51	312	5901
58 AMORTIZATION	2649	53	2*	20*	281*	-	681*	66	234	31	3	218	1060
59 DEPRECIATION	895794	3045*	1245*	2296	1399*	8187	10503	2135*	11970	13704	10379	41091	789340
60 DEPLETION	12053	-	-	-	-	-	-	-	-	-	-	787	11266
61 ADVERTISING	73103	906	56*	102*	226*	1561	777	65*	1324	2116	5082	6561	54327
62 PENSION, PROF SH., ANNUITY PLANS	525024	1002	97*	-	97*	1169*	1957	327*	2443	2699	1635	17292	496306
63 OTHER EMPLOYEE BENEFIT PLANS	284515	502	82*	134*	419*	1534*	1564	655*	3337	2538	2592	2459	268699
64 NET LOSS, NONCAPITAL ASSETS	1143	-	-0*	20*	-	5*	36*	74	106	68	126	653	55
65 OTHER DEDUCTIONS	3022979	41079*	8282*	10789	7477*	31355	29267	10438*	39639	69784	37611	174027	2563231
66 TOTAL RECEIPTS LESS DEDUCTIONS	190249	27572*	-7420*	-3753	-6316*	-7844	-6817	-821*	2049	-24262	-8466	21153	205174
67 CONSTR TAX INC FM REL FOR CORP(1)	8951	-	-	-	-	-	-	-	-	46	-	-	8905
68 NET INCOME (LESS DEFICIT)(2)	198188	27572*	-7420*	-3753	-6316*	-7844	-6886	-834*	2026	-24240	-8466	21086	213263
69 NET INCOME	752247	27600*	1227*	216*	355*	5176*	11799	5710*	12973	7458	5045	46785	627903
70 DEFICIT	554059	28	8647*	3969	6671*	13020*	18685	6544*	10947	31698	13511	25699	414640
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	197868	27572*	-4762*	-3753	-6316*	-10798	-6910	-834*	2026	-24240	-8466	21086	213263
72 STATUTORY SPECIAL DEDS., TOTAL	9850	631	-0*	-	-	42*	955*	-	394	241	9	3280	4298
73 NET OPERATING LOSS CARRYOVER	5709*	631	-	-	-	-	955*	-	376	-	-	1523	2224
74 DIVIDENDS RECEIVED DEDUCTION	3220	-	-0*	-	-	42*	-0*	-	18	241	9	1757	1153
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	921	-	-	-	-	-	-	-	-	-	-	-	921
77 INCOME SUBJECT TO TAX, TOTAL	740113	26969*	1227*	216*	355*	2222*	10789	5710*	12581	7216	5039	43755	624034
78 NET LG-TRM CAP GAIN TXD ALT RATE	46655	20680	-	-	-	-	3*	596*	215	84	76	8366	16635
79 INCOME TAX (BEF CREDITS), TOT(3)	361885	9295*	332*	40*	96*	844*	5174	2700*	6113	3570	2474	20238	311009
80 SURCHARGE	11851	387	33*	-0*	-0*	14*	141*	108*	182	129	60	695	10102
81 TAX RECOMP PRIOR YEAR INV. CR	5039	62*	-	-	-	14*	23*	-	5	12	20	50	4853
82 ADDIT. TAX FOR TAX PREFERENCES	306*	52	-	-	-	-	-0*	-	-	1	2	194	57
83 FOREIGN TAX CREDIT	19270	1	-	-	-	14*	-0*	-	19	256	67	223	18690
84 INVESTMENT CREDIT	20427	475	-	20*	-	-0*	20*	-	105	3	24	378	18902
85 NET INCOME(LESS DEF) AFTER TAX(4)	-143270	18752*	-7752*	-3773	-6412*	-8688	-12040	-3534*	-3982	-27807	-10916	1726	-78844
86 NET INCOME AFTER TAX	411396	18780*	895*	196*	259*	4346*	6665	3010*	6966	3900	2600	27429	336350
87 ESTIMATED TAX PAYMENTS & CREDITS	265389	7268	-	-	-	1013*	5118	1873*	3585	1423	2610	14235	228264
88 LESS: REFUNDS OF ESTIM TAX PAYMT	5248*	-	-	-	-	464*	-	-	209	-	466	-	4109
89 FORM 1120S NET INCOME (LESS DEF)	320*	-	-2658*	-	-	2954*	24	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	269824	2111	-	-0*	-	2546*	1929*	453*	2478	1476	23	15161	243647
91 CORPORATION'S OWN STOCK	10850*	-	-	-	-	-	-	495*	-	-	1046	9309	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	601611	7015	-	118*	-	-	1325*	-	1526	249	1356	11380	578642
93 INVESTMENT QUALIFIED FOR CREDIT	566646	6790	-	118*	-	-	1322*	-	1510	246	1356	10409	544895
94 TENTATIVE INVESTMENT CREDIT	39658	475	-	-0*	-	-	92*	-	105	18	96	729	38143
95 INVESTMENT CREDIT CARRYOVER	6337	-	-	20*	-	520*	156*	21	9	226	225	1268	3892
96 1120/F/L/M TAX PREF. ITEMS TOTL	58542	8617*	-	-	-	28*	288*	283*	342	84	377	4231	44292
97 AFTER EXCLUSION & DEDUCT. TAXES	14751	521	-	-	-	-	-0*	-	19	5	229	1941	12036
98 DEFERRED ADD'L TAX FOR TAX PREFER	1159	-	-	-	-	-	-	-	2	-	15	-	1142

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3730

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	921	4*	342*	284	65*	116	85	11*	9	2	3	-	-
2 RETURNS WITH NET INCOME	527	1	179*	180*	-	99*	52	6*	5	2	3	-	-
3 RETURNS WITHOUT NET INCOME	394	3*	163*	104*	65*	17*	33	5*	4	-	-	-	-
4 RETURNS FORM 1120S	116	1	-	108*	-	1	6	-	-	-	-	-	-
5 TOTAL ASSETS	853490	-	12196*	39701	22760*	80997	168830	60937*	149441	68057	250571	-	-
6 CASH	49398	-	2381*	3328	1435*	8389*	17219	4014*	4311	1445	6876	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	182000	-	228*	8069	3517*	19720	31671	18487*	26333	16302	57673	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3580	-	-	130*	-	997*	975	90*	719	123	546	-	-
9 INVENTORIES	180513	-	2418*	9448	3645*	17212*	47082	5005*	40225	14014	41464	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	2942*	-	-	1196*	-	563*	886*	-	-	-	297	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	31755	-	199*	549*	145*	2796	9030	2090*	3844	-	13102	-	-
13 LOANS TO STOCKHOLDERS	448*	-	-	98*	-	-	350*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	841*	-	-	-	-	-	755*	-	86	-	-	-	-
15 OTHER INVESTMENTS	64408	-	1495*	1398*	1726*	3263*	2085	8236*	18454	3573	24178	-	-
16 DEPRECIABLE ASSETS	479098	-	7321*	23625	9064*	45442	78806	25246*	84081	32964	172549	-	-
17 LESS: ACCUM DEPRECIATION	213029	-	3228*	10766	2048*	22034	35014	11275*	37918	17250	73496	-	-
18 DEPLETABLE ASSETS	2025*	-	-	-	-	-	3*	1749*	273	-	-	-	-
19 LESS: ACCUM DEPLETION	556*	-	-	-	-	-	-0*	483*	73	-	-	-	-
20 LAND	30920	-	133*	882*	5146*	5651*	7899	583*	3823	274	6529	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	4597	-	-	98*	-	-0*	3909*	-	2	-	588	-	-
22 LESS: ACCUM AMORTIZATION	559	-	-	-0*	-	-0*	225*	-	2	-	332	-	-
23 OTHER ASSETS	42269	-	1249*	1906	130*	992*	5349	7375*	6721	16858	1689	-	-
24 TOTAL LIABILITIES	853490	-	12196*	39701	22760*	80997	168830	60937*	149441	68057	250571	-	-
25 ACCOUNTS PAYABLE	123333	-	831*	7172	1339*	17463	24532	10819*	24332	12884	23961	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	72354	-	708*	5110*	4258*	16136*	18963	2466*	10215	4450	10048	-	-
27 OTHER CURRENT LIABILITIES	72809	-	442*	3095*	580*	5893*	12414	4113*	15049	1189	30034	-	-
28 LOANS FROM STOCKHOLDERS	25729	-	1897*	4757*	5597*	1660*	9760	431*	-	-	1627	-	-
29 MORT., NOTES, BONDS OVER 1 YR	137466	-	243*	2667*	4065*	11579*	14443	7030*	41604	-	55835	-	-
30 OTHER LIABILITIES	55306	-	617*	641*	65*	4745*	10839	8666*	4423	16924	8386	-	-
31 CAPITAL STOCK	108663	-	7429*	7916	7743*	16882	20471	4585*	10635	1223	31779	-	-
32 PAID-IN OR CAPITAL SURPLUS	57491	-	-	1115*	1936*	8681*	18396	7480*	12973	2900	4010	-	-
33 RETAINED EARNINGS, APPROP	498*	-	146*	-	-	352*	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	205913	-	-117*	9327	-2823*	-795	39797	15354*	31264	28487	85419	-	-
35 LESS: COST OF TREASURY STOCK	6072	-	-	2099*	-	1599*	785*	7*	1054	-	528	-	-
36 TOTAL RECEIPTS	1213152	10246*	2574*	89775	19178*	160204	305629	54920*	167354	74010	306087	-	-
37 BUSINESS RECEIPTS	1176427	9969*	25308*	88806	18501*	145570	301750	53267*	160362	72485	300409	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	88*	-	-	39*	-	-	-	-	19	2	28	-	-
39 STATE AND LOCAL	105*	-	-	-	-	-	10*	7	72	16	-	-	-
40 OTHER INTEREST	3645	259*	243*	132*	193*	212*	413	299*	575	105	1214	-	-
41 RENTS	3784	5	49*	177*	-	1603*	1140	136*	344	46	284	-	-
42 ROYALTIES	294*	-	-	-	-	-	3*	38*	232	-	21	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	6	-	-	-	-	-	6	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	10163	-	-	-	32*	8469*	12*	143*	116	420	971	-	-
45 NET GAIN, NONCAPITAL ASSETS	2710	5*	-	176*	-	2101*	95*	3*	10	7	313	-	-
46 DIVIDENDS, DOMESTIC CORPS	280	-	-	1*	-	-0*	69*	126*	63	17	4	-	-
47 DIVIDENDS, FOREIGN CORPS	3*	-	-	-	-	-	-	2*	1	-	-	-	-
48 OTHER RECEIPTS	15647	8*	149*	444*	452*	2249*	2131	899*	5560	912	2843	-	-
49 TOTAL DEDUCTIONS	1200375	11114*	25936*	87110	22661*	155980	301969	54413*	170104	71696	299392	-	-
50 COST OF SALES AND OPERATIONS	922599	8455*	16327*	59761	15936*	116956	238291	41688*	125848	54051	245286	-	-
51 COMPENSATION OF OFFICERS	29775	122*	4155*	7727	1032*	3792*	6875	1128*	1907	425	2612	-	-
52 REPAIRS	8949	59*	295*	476*	65*	1516*	2900	70*	635	2114	819	-	-
53 BAD DEBTS	3802	72*	-0*	264*	597*	1062*	779	98*	352	153	425	-	-
54 RENT PAID ON BUSINESS PROPERTY	14212	79*	1167*	744*	-	1472*	2071	386*	944	686	6663	-	-
55 TAXES PAID	37864	114*	803*	2594	388*	4652	10025	1446*	4501	4559	8782	-	-
56 INTEREST PAID	18808	370*	99*	752	581*	3216*	3127	961*	3404	454	5844	-	-
57 CONTRIBUTIONS OR GIFTS	409	1	-0*	46*	-	86*	91	51*	40	43	51	-	-
58 AMORTIZATION	260	-0*	-0*	-0*	-	-0*	198*	-	26	-	36	-	-
59 DEPRECIATION	36002	191*	573*	2083	710*	5322	6667	1507*	6256	1857	10836	-	-
60 DEPLETION	384*	-	-	-	-	-	-	262*	122	-	-0	-	-
61 ADVERTISING	7634	213*	115*	619	338*	685	2665	652*	1820	33	494	-	-
62 PENSION, PROF SH., ANNUITY PLANS	7937	23	-	-	97*	211*	1986	341*	1187	1747	2345	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	8913	9	49*	98*	32*	392*	1451	119*	328	2754	3681	-	-
64 NET LOSS, NONCAPITAL ASSETS	874	-	-	-0*	710*	14*	135*	2*	12	1	-	-	-
65 OTHER DEDUCTIONS	101953	1406*	2353*	11946	2175*	16604	24708	5702*	22722	2819	11518	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	12777	-868*	-187*	2665	-3483*	4224	3660	507*	-2750	2314	6695	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	12672	-868*	-187*	2665	-3483*	4224	3650	500*	-2822	2298	6695	-	-
69 NET INCOME	43808	92	1102*	3341*	-	10333*	12563	2715*	4669	2298	6695	-	-
70 DEFICIT	31136	960*	1289*	676*	3483*	6109*	8913	2215*	7491	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	12024	-960*	-187*	2099*	-3483*	3713*	4171	500*	-2822	2298	6695	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	8656	-	-0*	452*	-	6585*	98*	564*	620	14	323	-	-
73 NET OPERATING LOSS CARRYOVER	8418	-	-0*	452*	-	6585*	39*	457*	566	-	319	-	-
74 DIVIDENDS RECEIVED DEDUCTION	238*	-	-	-	-	-0*	59*	107*	54	14	4	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	33037	-	1102*	1706*	-	3251*	12099	2162*	4049	2284	6384	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	1415*	-	-	-	-	14*	10*	-0	-	420	971	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	14650	5*	243*	472*	-0*	1298*	5642	1077*	1950	1021	2942	-	-
80 SURCHARGE	334	-	-0*	-0*	-	56*	122	35*	25	18	78	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	9*	5*	-	-	-0*	3*	-0*	-	1	-0	-0	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	43*	-	-	-	-	-	-	19*	6	-	18	-	-
83 FOREIGN TAX CREDIT	7*	-	-	-	-	-	7*	-	-0	-	-0	-	-
84 INVESTMENT CREDIT	510*	-	-	-	-	127*	3*	-	-	-	380	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	-1468	-873*	-430*	2193	-3483*	3053	-1989	-577*	-4772	1277	4133	-	-
86 NET INCOME AFTER TAX	29683	92	859*	2869*	-	9165*	6924	1638*	2726	1277	4133	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	7187	17*	-	138*	32*	281*	2822	717*	1598	892	690	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	450	-	-	-	-	-	-	-	-	-	450	-	-
89 FORM 1120S NET INCOME (LESS DEF)	648	92	-	566*	-	511	-521	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	10457	-	-	1119*	-	-	675*	188*	4814	395	3266	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	10451*	-	-	118*	-	1731*	-	-	52	-	8550	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	10432*	-	-	118*	-	1731*	-	-	52	-	8531	-	-
94 TENTATIVE INVESTMENT CREDIT	728*	-	-	-0*	-	127*	-	-	4	-	597	-	-
95 INVESTMENT CREDIT CARRYOVER	561	-	-	20*	16*	-	49*	29*	282	-	165	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	1095	5*	-	20*	81*	41*	86*	260*	161	22	419	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	492*	-	-	-	-	-	-	179*	87	-	226	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1157	2	455	201	161	138	136	26	16	13	4	-	5
2	RETURNS WITH NET INCOME	555	1	112*	120*	129*	56*	85	19	14	12	3	-	4
3	RETURNS WITHOUT NET INCOME	602	1	343*	81*	32*	82*	51	7*	2	1	1	-	1
4	RETURNS FORM 1120S	199*	-	139*	44*	-	14*	2	-	-	-	-	-	-
5	TOTAL ASSETS	5312381	-	17396	29424	59907	99310	278133	192529	255321	453890	265740	-	3660731
6	CASH	328806	-	2310	1770	6614*	6891	19918	14609	24500	33243	18777	-	199774
7	NOTES AND ACCOUNTS RECEIVABLE	927607	-	4227*	5718	18791	29221	82395	43195	64301	86063	60859	-	532837
8	LESS: ALLOWANCE FOR BAD DEBTS	28912	-	519*	39*	580*	301*	1605	1403	1542	2103	1208	-	19612
9	INVENTORIES	681157	-	7514	13444	15727	30812	73451	49398	70667	121298	49878	-	248968
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	85697	-	-	569*	-	-	747	-	6900	569	-	-	76912
11	STATE AND LOCAL	73691*	-	-	-0*	-	-	798*	-	-	660	-	-	72233
12	OTHER CURRENT ASSETS	175181	-	171*	491*	3275*	3274	11029	8313	9502	16179	20723	-	102224
13	LOANS TO STOCKHOLDERS	11911	-	-	-	81*	-	697*	121*	7629	430	-	-	2953
14	MORTGAGE AND REAL ESTATE LOANS	185866*	-	-	-	-	-	33*	-	-	5335	-	-	180498
15	OTHER INVESTMENTS	945108	-	233*	-0*	1710*	704*	19928	15428	7576	54810	43900	-	800819
16	DEPRECIABLE ASSETS	2539282	-	4915*	9860	13888	26832*	82913	62864	81408	193485	89714	-	1973403
17	LESS: ACCUM DEPRECIATION	834116	-	2512*	3893	5517	7617*	29547	24001	30395	73248	32692	-	624694
18	DEPLETABLE ASSETS	1461*	-	-	-	65*	-	-	-	-	-	561	-	835
19	LESS: ACCUM DEPLETION	577*	-	-	-	16*	-	-	-	-	-	561	-	-
20	LAND	70966	-	-	33*	3855*	558*	7100	5733	4308	6430	10895	-	32054
21	INTANGIBLE ASSETS (AMORTIZABLE)	6379	-	159*	40*	806*	42*	684*	427*	1355	614	84	-	2168
22	LESS: ACCUM AMORTIZATION	1591	-	117*	-0*	16*	28*	134*	175*	291	125	54	-	651
23	OTHER ASSETS	144465	-	1015	1431*	1224*	8922*	9726	18020	9003	10250	4864	-	80010
24	TOTAL LIABILITIES	5312381	-	17396	29424	59907	99310	278133	192529	255321	453890	265740	-	3660731
25	ACCOUNTS PAYABLE	537171	-	6047*	10349*	15514	30494	54408	29025	38495	56781	39596	-	256462
26	MORT., NOTES, BONDS UNDER 1 YR	333680	-	3642*	5286*	4340*	20896*	35078	18918	29322	44643	15298	-	156257
27	OTHER CURRENT LIABILITIES	832592	-	210*	1441*	3855*	10331	23835	29247	17837	30906	28195	-	686735
28	LOANS FROM STOCKHOLDERS	40795	-	11337*	1481*	4001*	-	18040*	5324*	-	-	-	-	612
29	MORT., NOTES, BONDS OVER 1 YR	1330202	-	66*	2245*	4339*	8104*	39958	36177	21937	53439	54010	-	1109927
30	OTHER LIABILITIES	381910	-	1560*	197*	1550*	636*	5664	1653	11648	15086	15179	-	328737
31	CAPITAL STOCK	385233	-	5312	6073	12388	14668	33956	17183	13328	44772	16013	-	221540
32	PAID-IN OR CAPITAL SURPLUS	512741	-	8707*	566*	3050*	665*	13320	11721	17484	63784	52004	-	341440
33	RETAINED EARNINGS, APPROP	44245*	-	-	-	-	-	19*	-	-	-	1334	-	42892
34	RETAINED EARNINGS, UNAPPROP	949648	-	-19485	1884	12386	13516	55653	45493	135822	148959	44198	-	541222
35	LESS: COST OF TREASURY STOCK	35836	-	-0*	98*	1516*	-	1798*	22212*	552	4480	87	-	25093
36	TOTAL RECEIPTS	5537660	10478	59173	92903	125656	287515	598070	405350	511130	852349	462099	-	2132937
37	BUSINESS RECEIPTS	5357548	10152	59008	91851	123703*	282823	586217	398145	506108	834856	445432	-	2019253
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	9645	-	-	59*	65*	-	10*	-	-0	116	34	-	9361
39	STATE AND LOCAL	2613*	-	-	-	-	-	62*	-	-	88	72	-	2391
40	OTHER INTEREST	57016	9	33*	25*	501*	349*	1826	667	1832	5612	1572	-	44590
41	RENTS	32319	-	-	157*	16*	187*	430	331*	402	4610	556	-	25630
42	ROYALTIES	7454	-	-	-	-	-	4	-	292	472	120	-	6566
43	NET S-T CAP GAIN LESS L-T LOSS	13*	-	-	-	-0*	-	10*	-	-	-	-	-	3
44	NET L-T CAP GAIN LESS S-T LOSS	10460	-0	-	-0*	403*	-	1085*	20*	289	13	938	-	7712
45	NET GAIN, NONCAPITAL ASSETS	4654	5	-	-	-0*	28*	202	314*	31	1677	133	-	2264
46	DIVIDENDS, DOMESTIC CORPS	620	-	-0*	-	-	-	324*	-0*	87	139	8	-	62
47	DIVIDENDS, FOREIGN CORPS	2058	-	-	-	-	-	-	-	765	-	-	-	1293
48	OTHER RECEIPTS	53260	312	132*	811*	968*	4128*	7900	5873	1324	4766	13234	-	13812
49	TOTAL DEDUCTIONS	5396662	11816	63575	95053	123285	285972	579741	400210	483436	794759	441002	-	2117813
50	COST OF SALES AND OPERATIONS	4213396	9036	52976	76448*	96860*	232444	472712	331514	406458	662097	350378	-	1522473
51	COMPENSATION OF OFFICERS	50658	131	1436*	3257*	5161*	4179*	12002	3116	3299	5118	3198	-	9761
52	REPAIRS	68134	85	269*	99*	193*	1725*	2136	2860	2866	6332	703	-	50866
53	BAD DEBTS	14830	2	-0*	240*	209*	428*	2270	1655	1156	2416	717	-	5737
54	RENT PAID ON BUSINESS PROPERTY	41883	52	783*	1314*	1321*	1950*	3202	1948	2562	5308	2911	-	20532
55	TAXES PAID	103782	281	1202	1187*	3677	5979	11619	7003	8267	15407	7411	-	41749
56	INTEREST PAID	138646	188	453*	673*	790*	3261	6809	3326	4695	9419	5427	-	103605
57	CONTRIBUTIONS OR GIFTS	1368	4	-0*	-	-0*	28*	145	135	105	290	62	-	599
58	AMORTIZATION	1625	-	-0*	-0*	16*	98*	89	5	62	204	88	-	1063
59	DEPRECIATION	199367	151	732*	1294	1549	2866*	6856	5574	5265	15766	5957	-	153357
60	DEPLETION	2075*	-	-	-	-	-	-	94*	-	-	31	-	1950
61	ADVERTISING	33085	111	269*	798*	695*	3122	4481	2987	2629	5976	1914	-	10103
62	PENSION, PROF SH., ANNUITY PLANS	27887	-	-	-	339*	366*	1007	837*	2447	3620	787	-	18484
63	OTHER EMPLOYEE BENEFIT PLANS	22475	64	132*	39*	258*	555*	1636	656*	2044	3644	717	-	12730
64	NET LOSS, NONCAPITAL ASSETS	743	-	33*	-	-	-	13*	333*	136	6	222	-	-
65	OTHER DEDUCTIONS	476708	1711	5290	9704	12217	28971	54764	38167	41445	59156	60479	-	164804
66	TOTAL RECEIPTS LESS DEDUCTIONS	140998	-1338	-4402	-2150*	2371	1543	18329	5140	27694	57590	21097	-	15124
67	CONSTR TAX INC FM REL FOR CORP(1)	1529	-	-	-	-	-	-	-	635	-	-	-	894
68	NET INCOME (LESS DEFICIT)(2)	139914	-1338	-4402	-2150	2371	1543	18267	5140	28329	57502	21025	-	13627
69	NET INCOME	195845	1361	1293*	707*	4290*	7001*	29486	13591	30280	61425	24106	-	22305
70	DEFICIT	55931	2699	5695*	2857*	1919*	5458*	11219	8451*	1951	3923	3081	-	8678
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	138838	-1338	-5029*	-1627*	2371	1239*	17599	5140	28329	57502	21025	-	13627
72	STATUTORY SPECIAL DEDS., TOTAL	6078	-	299*	-	258*	-	3446	-0*	163	618	1160	-	134
73	NET OPERATING LOSS CARRYOVER	5475	-	299*	-	258*	-	3175*	-	89	501	1153	-	-
74	DIVIDENDS RECEIVED DEDUCTION	521	-	-	-	-	-	271*	-0*	74	117	7	-	52
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	82	-	-	-	-	-	-	-	-	-	-	-	82
77	INCOME SUBJECT TO TAX, TOTAL	187856	1360	199*	590*	3983*	6697*	25371	13590	30120	60807	22949	-	22190
78	NET LG-TRM CAP GAIN TXD ALT RATE	6600	-0	-	-	-	-	196*	19	34	13	938	-	5400
79	INCOME TAX (BEF CREDITS), TOT(3)	89172	677	33*	137*	1258*	3194*	12016	6633	14612	29667	10907	-	10038
80	SURCHARGE	1777	28	-0*	-0*	16*	141*	314	201*	208	508	124	-	237
81	TAX RECOMP PRIOR YEAR INV. CR	127	-	-	-	-0*	-	-0*	18	32	39	6	-	32
82	ADDIT. TAX FOR TAX PREFERENCES	253	-	-	-	-	-	-	-	-	-	-	-	253
83	FOREIGN TAX CREDIT	3424	-	-	-	-	-	7*	-	710	82	7	-	2618
84	INVESTMENT CREDIT	1164	-	-0*	-	-	-	78*	18	19	34	-	-	1015
85	NET INCOME(LESS DEF) AFTER TAX(4)	51906	-2015	-4435	-2287*	1113	-1651	6329	-1475	13736	27869	10118	-	4604
86	NET INCOME AFTER TAX	107889	684	1260*	570*	3032*	3807*	17548	6993	15687	31827	13199	-	13282
87	ESTIMATED TAX PAYMENTS & CREDITS	72456	570	-	-	355*	1139*	8397	5999	11937	23507	9125	-	11427
88	LESS: REFUNDS OF ESTIM TAX PAYMT	6512*	-	-	-	-	-	95*	626*	1266	-	-	-	4525
89	FORM 1120S NET INCOME (LESS DEF)	1076*	-	627*	-523*	-	304*	668	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	64749	-	-	153*	468*	-	1168*	130*	2476	7303	3105	-	49946
91	CORPORATION'S OWN STOCK	8907*	-	-	-	-	-	704*	-	-	-	-	-	8203
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	43855	-	-	-	-	-	1110*	269	280	491	-	-	41705
93	INVESTMENT QUALIFIED FOR CREDIT	43163	-	-	-	-	-	1097*	264	280	491	-	-	41031
94	TENTATIVE INVESTMENT CREDIT	3018	-	-	-	-	-	75*	18	19	34	-	-	2872
95	INVESTMENT CREDIT CARRYOVER	2081*	-	133*	-	-	-	152*	-0	-	-0	-	-	1796
96	1120,F,L,M TAX PREF. ITEMS TOTL	8271	17	-	-	403*	-0*	314	167*	185	959	674	-	5552
97	AFTER EXCLUSION & DEDUCT. TAXES	3190	-	-	-	-	-	-	-	-	-	-	-	3190
98	DEFERRED ADDIL TAX FOR TAX PREFER	66	-	-	-	-	-	-	-	-	-	-	-	66

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1335	16*	687	186	163	79*	145	17	20	8	9	4	1
2	RETURNS WITH NET INCOME	603	-	303*	59*	66*	42*	90	12*	13	7	6	4	1
3	RETURNS WITHOUT NET INCOME	732	16*	384	127*	97*	37*	55	5*	7	1	3	-	-
4	RETURNS FORM 1120S	214*	-	196*	-	18*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3898240	-	30134	31685	62124	53060*	340096	131731	295121	292500	627889	511651	1522249
6	CASH	121017	-	4736	4270*	6091*	6802*	19139	9577	8837	14083	19937	8542	19003
7	NOTES AND ACCOUNTS RECEIVABLE	789395	-	5802	7657*	11953*	6985*	81320	37175	85809	70741	163935	91206	226812
8	LESS: ALLOWANCE FOR BAD DEBTS	8315	-	66*	-0*	194*	171*	1405	476*	671	1071	1807	1449	1005
9	INVENTORIES	907477	-	6804	8289*	17360*	15267*	111228	39200	60210	76084	199590	135306	238139
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	11033	-	-	883*	-	1994*	2307*	686	-	2746	-	2417	-
11	STATE AND LOCAL	6607*	-	-	-	-	-	2006*	-	3497	-	-	1104	-
12	OTHER CURRENT ASSETS	121264	-	1083	281*	532*	425*	7787	2154	5987	7541	9753	8055	77666
13	LOANS TO STOCKHOLDERS	13132	-	98*	-	-	-	3246*	-	9579	-	209	-	-
14	MORTGAGE AND REAL ESTATE LOANS	556*	-	-	-	-	-	111*	-	-	-	311	134	-
15	OTHER INVESTMENTS	420625	-	1175*	2037*	3049*	7090*	20259	14130	56506	29366	57880	155363	73770
16	DEPRECIABLE ASSETS	2195366	-	9889	10502	18784	29191*	125302	39628	95506	132167	291385	157197	1285815
17	LESS: ACCUM DEPRECIATION	871611	-	4141	4826	5801	16523*	58788	15818	44143	62055	138206	72004	449306
18	DEPLETABLE ASSETS	1023*	-	-	-	-	-	1144*	-	909	-	-	-	-
19	LESS: ACCUM DEPLETION	397*	-	-	-	-	-	33*	-	364	-	-	-	-
20	LAND	55042	-	1462*	216*	926*	1336*	5630	1803*	4067	7194	7699	6394	18315
21	INTANGIBLE ASSETS (AMORTIZABLE)	38489	-	1508	2051*	5952*	23*	11523	5670*	3606	2511	1347	4298	-
22	LESS: ACCUM AMORTIZATION	13557	-	336	376*	451*	10*	4142	3074*	1934	405	778	2051	-
23	OTHER ASSETS	111094	-	2120	701*	3923*	651*	14492	1076*	7720	13598	16634	17139	33040
24	TOTAL LIABILITIES	3898240	-	30134	31685	62124	53060*	340096	131731	295121	292500	627889	511651	1522249
25	ACCOUNTS PAYABLE	283112	-	4667	5350	7961	3717*	29109	9229	33283	13931	60269	19113	96483
26	MORT., NOTES, BONDS UNDER 1 YR	416112	-	5281	2032*	7171*	873*	35084	15649*	28672	22287	36880	16750	245433
27	OTHER CURRENT LIABILITIES	294687	-	887	873*	5072*	3073*	30167	13708	26564	16977	38885	33494	124987
28	LOANS FROM STOCKHOLDERS	30686	-	2838*	5551*	6685*	1548*	8067*	-	5997	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	828670	-	5756*	1943*	7092*	2574*	62822	5867*	47189	70321	105103	143032	376971
30	OTHER LIABILITIES	209577	-	413	1360*	482*	43*	9670	1086*	2815	2405	24558	1788	164957
31	CAPITAL STOCK	256612	-	10766	10517	14113	18268*	51341	16679	19717	29544	39731	19871	26065
32	PAID-IN OR CAPITAL SURPLUS	796978	-	3660*	9105*	11016*	12550*	72748	59013*	62370	35399	100174	128168	302775
33	RETAINED EARNINGS, APPROP	1967*	-	-	-	-	-	353*	-	459	1055	100	-	-
34	RETAINED EARNINGS, UNAPPROP	805397	-	-4134	-4909	2612*	12975*	42178	12463	76539	105378	223619	154098	184578
35	LESS: COST OF TREASURY STOCK	25558	-	-	137*	80*	2561*	1443	1963	8484	4797	1430	4663	-
36	TOTAL RECEIPTS	4058978	436*	43363	32652	85168	64162*	463479	165221	345206	337136	773744	478056	1270355
37	BUSINESS RECEIPTS	3961250	-	43206	32030	83490*	61324*	454845	160345	334608	330807	763870	468059	1228666
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	755	-	-	39*	16*	190*	136*	42*	70	68	6	188	-
39	STATE AND LOCAL	884	-	-	-	-	-	251*	62*	135	97	11	328	-
40	OTHER INTEREST	15809	-	-0*	140*	258*	284*	732	756*	1994	1803	1570	3566	4706
41	RENTS	4138	-	65*	20*	-0*	1196*	646	691*	357	171	850	76	66
42	ROYALTIES	11542	-	-	-	16*	-	881*	794*	366	900	3280	4357	948
43	NET S-T CAP GAIN LESS L-T LOSS	110	-	-	-	-	-	-	-	-	108	2	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	18409	-	-	-	-	127*	710*	279*	897	134	298	84	15880
45	NET GAIN, NONCAPITAL ASSETS	14513	-	-	-	-	647*	280*	3	38	63	390	-0	13092
46	DIVIDENDS, DOMESTIC CORPS	252	-	-0*	-	16*	70*	10*	-	2	95	49	10	-
47	DIVIDENDS, FOREIGN CORPS	4983	-	-	-	-	-	704*	81*	106	483	1694	276	1639
48	OTHER RECEIPTS	26333	436*	92*	423*	1372*	324*	4284	2168	6633	2407	1724	1112	5358
49	TOTAL DEDUCTIONS	3917766	436*	45220	38564	84286	67252*	449894	159323	327702	320714	759525	446725	1218125
50	COST OF SALES AND OPERATIONS	2602022	-	24059	24213	47778*	42418*	278640	101756	232459	212701	523474	319422	795102
51	COMPENSATION OF OFFICERS	59975	65*	9162	3158*	5249	4646*	16079	2852	5424	3648	6415	1727	1550
52	REPAIRS	30290	-	51*	56*	64*	308*	1359	626*	1198	2880	5412	4609	13727
53	BAD DEBTS	10549	-	99*	40*	301*	72*	1461	369*	445	1352	2394	1467	2549
54	RENT PAID ON BUSINESS PROPERTY	54274	16*	1088	459*	843*	706*	4821	2391	4333	3736	13471	3571	18839
55	TAXES PAID	91360	32*	1121	769*	1980	2222*	12640	3952	9000	11754	21394	10806	15690
56	INTEREST PAID	64720	129*	686	300*	991	325*	7416	2207	6325	7631	10799	8838	19073
57	CONTRIBUTIONS OR GIFTS	2235	-	33*	-0*	32*	-0*	174	125*	55	242	437	353	784
58	AMORTIZATION	1935	-	207	230*	146*	-0*	630	296*	284	131	8	3	-
59	DEPRECIATION	153825	16*	1028	852	1556	1854*	9723	3725	8015	10037	20629	12642	83748
60	DEPLETION	199	-	-	-	-	-	-	-	49	150	-	-	-
61	ADVERTISING	38594	32*	553*	776*	3043	1218*	9463	2154	2456	2836	4924	4601	6538
62	PENSION, PROF SH, ANNUITY PLANS	41632	-	-	-	273*	1323*	4278	1625*	3645	3869	7773	4940	13906
63	OTHER EMPLOYEE BENEFIT PLANS	22460	-	100*	137*	258*	1073*	2156	574*	965	3473	9084	4640	-
64	NET LOSS, NONCAPITAL ASSETS	1078	-	-	-	-0*	-	48*	113*	123	3	702	89	-
65	OTHER DEDUCTIONS	742618	146*	7033	7574	21772	11087*	101006	36558	52926	56271	132609	69017	246619
66	TOTAL RECEIPTS LESS DEDUCTIONS	141212	-	-1857	-5912	882*	-3090*	13585	5898	17504	16422	14219	31331	52230
67	CONSTR TAX INC FM REL FOR CORP(1)	12268	-	-	-	-	-	451*	64*	128	384	1498	242	9501
68	NET INCOME (LESS DEFICIT)(2)	152596	-	-1857	-5912	882*	-3090*	13785	5900	17497	16709	15706	31245	61731
69	NET INCOME	209621	-	1937*	902*	5157*	3447*	24290	12945*	25706	21618	20543	31245	61731
70	DEFICIT	57025	-	3794	6814*	4275*	6537*	10505	7045*	8209	4909	4937	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	152143	-	-1928	-5912	500*	-3050*	13785	5900	17497	16709	15706	31245	61731
72	STATUTORY SPECIAL DEDS., TOTAL	2852	-	-0*	-	16*	56*	92*	1269*	426	233	627	133	-
73	NET OPERATING LOSS CARRYOVER	25134	-	-	-	-	-	85*	1269*	424	150	585	-	-
74	DIVIDENDS RECEIVED DEDUCTION	214	-	-0*	-	16*	56*	7*	-	2	83	42	8	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	125	-	-	-	-	-	-	-	-	-	-	125	-
77	INCOME SUBJECT TO TAX, TOTAL	206197	-	1723*	902*	4775*	3405*	24192	11679*	25279	21383	20016	31112	61731
78	NET LG-TRM CAP GAIN TXD ALT RATE	16904	-	-	-	-	127*	-0*	279*	138	134	262	84	15880
79	INCOME TAX (BEF CREDITS), TOT(3)	95961	-	386*	196*	2016*	1435*	11407	5678*	12322	10509	9770	15133	27109
80	SURCHARGE	2246	-	-0*	-0*	32*	42*	292	197*	273	296	215	238	661
81	TAX RECOMP PRIOR YEAR INV. CR	162	-	-	-	-	70*	35*	5*	7	7	35	3	-
82	ADDIT. TAX FOR TAX PREFERENCES	13	-	-	-	-	-	-	-	-	13	-	-	-
83	FOREIGN TAX CREDIT	11971	-	-	-	-	-	326*	169*	23	516	1762	724	8451
84	INVESTMENT CREDIT	312	-	-	-	-0*	-	16*	41*	17	40	129	69	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	56947	-	-2243	-6108	-1134*	-4525*	2394	263	5192	6240	6065	16181	34622
86	NET INCOME AFTER TAX	114021	-	1551*	706*	3141*	2012*	12931	7308*	13402	11165	11002	16181	34622
87	ESTIMATED TAX PAYMENTS & CREDITS	81766	-	7*	20*	1016*	1027*	5996	3493*	9721	9098	8958	12330	30100
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2050*	-	-	-	-	-	62*	116	-	75	1797	-	-
89	FORM 1120S NET INCOME (LESS DEF)	453*	-	71*	-	382*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	53980	-	66*	39*	-	576*	869*	2327*	1194	7600	9245	11157	20907
91	CORPORATION'S OWN STOCK	2288*	-	-	-	-	-	1442*	-	846	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	5159	-	-	-	-	-	748*	273*	159	757	2212	1010	-
93	INVESTMENT QUALIFIED FOR CREDIT	4606	-	-	-	-	-	741*	273*	159	588	1856	989	-
94	TENTATIVE INVESTMENT CREDIT	322	-	-	-	-	-	52*	20*	11	41	129	69	-
95	INVESTMENT CREDIT CARRYOVER	521	-	166*	-0*	16*	3*	37*	76*	210	13	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	2653	-	-	-	-	84*	174	189*	138	264	995	809	-
97	AFTER EXCLUSION & DEDUCT. TAXES	123	-	-	-	-	-	-	-	-0	123	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-0	-	-	-	-	-	-	-	-0	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	2335	9*	1141	493	393	134	126	13*	11	8	3	3	1
2	RETURNS WITH NET INCOME	1769	1	819	393	308	115*	99	13*	8	7	2	3	1
3	RETURNS WITHOUT NET INCOME	565	8*	322*	100*	85*	19*	27	-	3	1	1	-	-
4	RETURNS FORM 1120S	218	-	128*	65*	18*	5*	2	-	-	-	-	-	-
5	TOTAL ASSETS	2571331	-	38897	84014	135227	93838	282895	95101*	148742	303816	236262	586617	565922
6	CASH	129962	-	5932	13450	17692	9650	21895	4128*	9254	9543	6131	14410	17877
7	NOTES AND ACCOUNTS RECEIVABLE	579864	-	10662	23847	37755	24563	65060	34966*	31157	81558	77019	99137	94120
8	LESS: ALLOWANCE FOR BAD DEBTS	9614	-	66*	705*	760	324*	1600	446*	923	1040	353	1688	1709
9	INVENTORIES	703113	-	5111	21312	34606	25530	90552	26359*	34229	106593	71809	165908	121104
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8646*	-	-	392*	1274*	26*	705*	750	-	-	-	-	5499
11	STATE AND LOCAL	11316*	-	-	-	-	2814*	5795*	612*	-	74	-	-	2021
12	OTHER CURRENT ASSETS	132526	-	328*	633	7951	1489*	7843	690*	1637	5728	22722	70288	13217
13	LOANS TO STOCKHOLDERS	3298	-	537*	935*	726*	239*	196*	-	-	665	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1233*	-	366*	-	-	-0*	730*	10	16	111	-	-	-
15	OTHER INVESTMENTS	272492	-	3083*	5442	8790	3342*	13941	3043*	19752	21446	9192	49387	135074
16	DEPRECIABLE ASSETS	1004573	-	23835	30486	41938	30369	100295	30826*	47275	115522	67092	234088	282847
17	LESS: ACCUM DEPRECIATION	434081	-	12687	15020	19336	12599	44177	12635*	15159	53537	22761	101647	124523
18	DEPLETABLE ASSETS	501	-	-	-	-	-	-	-	-	-	-	-	501
19	LESS: ACCUM DEPLETION	61	-	-	-	-	-	-	-	-	-	-	-	61
20	LAND	38127	-	767*	216*	2193*	1284*	4884	2022*	4579	3059	1604	8044	9475
21	INTANGIBLE ASSETS (AMORTIZABLE)	17909	-	230*	609*	220*	-0*	1088	1902*	1512	700	858	2236	8554
22	LESS: ACCUM AMORTIZATION	6041	-	147*	59*	84*	-0*	327	1223*	558	420	362	460	2401
23	OTHER ASSETS	117568	-	946	2476	2262	7455*	16015	4097*	15971	13814	3311	46894	4327
24	TOTAL LIABILITIES	2571331	-	38897	84014	135227	93838	282895	95101*	148742	303816	236262	586617	565922
25	ACCOUNTS PAYABLE	202120	-	5847	15618	26469	12172	28868	7628*	9361	23071	16585	20274	36227
26	MORT., NOTES, BONDS UNDER 1 YR	148158	-	1409	10192	15536	6122*	22915	5074*	6311	22253	20475	37871	-
27	OTHER CURRENT LIABILITIES	204819	-	3017	7270	12649	6260	23293	6204*	9814	18431	16668	45783	55430
28	LOANS FROM STOCKHOLDERS	46738	-	676*	3226*	5354*	6891*	11376	738*	2981	8396	-	-	7100
29	MORT., NOTES, BONDS OVER 1 YR	349735	-	4308	7643	8412	5843*	25695	12097*	27015	36343	56523	151936	13920
30	OTHER LIABILITIES	35549	-	1080*	2099	2464	1020*	4245	1340*	1073	6148	5905	10158	17
31	CAPITAL STOCK	357929	-	14271	21752	16417	8369	32544	14243*	10025	27786	9086	63140	140296
32	PAID-IN OR CAPITAL SURPLUS	292919	-	934*	5453*	15258	20446*	44424	4016*	20029	45138	50100	59079	27242
33	RETAINED EARNINGS, APPROP	5258	-	-	-	-	2*	42	200	18	2423	-	239	2338
34	RETAINED EARNINGS, UNAPPROP	952684	-	8719	12942	36395	27642	93050	46177*	61442	117245	60928	199160	288984
35	LESS: COST OF TREASURY STOCK	24578	-	1364*	2181*	3727*	929*	3557	2616*	127	3418	8	1019	5632
36	TOTAL RECEIPTS	3672911	14907*	99886	193356	273657	230147	404861	118645*	188399	419607	353260	588747	787439
37	BUSINESS RECEIPTS	3574472	14456*	99418	185916	270779	228900	391612	115694*	184852	414517	345377	570067	752884
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3841	-	-	20*	97*	7*	111*	83	48	11	-	12	3452
39	STATE AND LOCAL	412	-	-	-	32*	169*	178*	6	20	7	-	-	-
40	OTHER INTEREST	12651	289	82*	183	469	354*	1240	385*	870	955	2846	3568	1410
41	RENTS	3505	31	-0*	1432*	452*	-	411	24*	314	108	39	633	61
42	ROYALTIES	9513	4	-	118*	-	-	367*	1984*	574	1118	1477	3191	680
43	NET S-T CAP GAIN LESS L-T LOSS	1877*	-	-	1871*	-	-	3*	2	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6629	-0	-	2643*	16*	31*	762*	170*	60	799	45	1292	811
45	NET GAIN, NONCAPITAL ASSETS	970	-0	-	-0*	32*	49*	32	14	33	46	4	63	697
46	DIVIDENDS, DOMESTIC CORPS	747	1	-	40*	404*	-0*	111*	4	2	84	-	48	53
47	DIVIDENDS, FOREIGN CORPS	22970	-	-	-	-	-	7*	-	2	564	1002	5428	15967
48	OTHER RECEIPTS	35324	126*	386	1133	1376	637	10027	279*	1623	1398	2470	4445	11424
49	TOTAL DEDUCTIONS	3383269	16157*	95690	185505	271034	221830	382718	104684*	173120	387084	333345	542421	669681
50	COST OF SALES AND OPERATIONS	2061490	10350*	55760	117922	184623	151545	247031	67429*	102609	238879	235744	314585	335013
51	COMPENSATION OF OFFICERS	83569	220*	14755	14482	21383	7085	11977	1946*	2838	3828	2083	2972	-
52	REPAIRS	32507	68*	514	553	664	570*	1573	585*	1002	4824	1427	5815	14912
53	BAD DEBTS	7369	122*	191*	878	256	322*	2326	116*	426	865	589	898	380
54	RENT PAID ON BUSINESS PROPERTY	51589	185*	3381	4370	4368	1792	3442	1489*	3228	7909	5517	9988	5920
55	TAXES PAID	89638	362*	3106	4425	6862	4545	10616	3419*	4742	10961	7179	15230	18191
56	INTEREST PAID	41973	516*	256	2102	1908	1535	4855	1094*	2825	6139	6518	12902	1323
57	CONTRIBUTIONS OR GIFTS	4602	-	45*	41	100	71*	404	283*	366	622	280	1539	851
58	AMORTIZATION	681	12*	-0*	149*	-0*	225*	22*	2*	13	99	1	158	-
59	DEPRECIATION	82612	411*	2124	2980	3564	2995	8214	2412*	4007	9947	6672	16125	23161
60	DEPLETION	400*	-	-0*	-	-	-	-	-	-	-	-	-	400
61	ADVERTISING	109418	150*	587	1583	4278	4863	9361	1539*	2232	8612	2748	9169	64296
62	PENSION, PROF SH,, ANNUITY PLANS	35150	-	315*	1368	3018	1143*	4919	1056*	1560	4356	4203	6294	6918
63	OTHER EMPLOYEE BENEFIT PLANS	21040	86	230*	296*	935*	773*	1927	762*	891	2618	1861	5825	4836
64	NET LOSS, NONCAPITAL ASSETS	596	-	-0*	-	157*	-0*	103	324*	2	6	4	-	-
65	OTHER DEDUCTIONS	760635	3675*	14426	34356	38918	44366	75948	22228*	46379	87419	58519	140921	193480
66	TOTAL RECEIPTS LESS DEDUCTIONS	289642	-1250*	4196	7851	2623	8317	22143	13961*	15279	32523	19915	46326	117758
67	CONSTR TAX INC FM REL FOR CORP(1)	15268	-	-	-	-	-	141*	-	1	1426	711	3246	9743
68	NET INCOME (LESS DEFICIT)(2)	304498	-1250*	4196	7851	2591	8148	22106	13955*	15260	33942	20626	49572	127501
69	NET INCOME	341170	181	6146	11358	12232	10528*	35651	13955*	17266	35637	21143	49572	127501
70	DEFICIT	36672	1431*	1950*	3507*	9641*	2380*	13545	-	2006	1695	517	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	301693	-1250*	2580	7407	2520	8263	21317	13955*	15260	33942	20626	49572	127501
72	STATUTORY SPECIAL DEDS., TOTAL	5848	181	962*	2834*	1016*	-0*	574	3	46	82	-	105	45
73	NET OPERATING LOSS CARRYOVER	5127	180	962*	2794*	661*	-0*	477*	-	44	9	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	657	1	-	40*	355*	-0*	97*	3	2	73	-	41	45
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	64	-	-	-	-	-	-	-	-	-	-	64	-
77	INCOME SUBJECT TO TAX, TOTAL	332077	-	3491	7831	11161	10513*	34288	13953*	17221	35554	21143	49466	127456
78	NET LG-TRM CAP GAIN TXD ALT RATE	3247	-	-	78*	16*	31*	213*	170*	60	531	45	1292	811
79	INCOME TAX (BEF CREDITS), TOT(3)	158072	-	709	2274	4147	4563*	16256	6764*	8306	17543	10625	24308	62577
80	SURCHARGE	4087	-	-0	-0	96	124*	316	169*	98	422	495	842	1525
81	TAX RECOMP PRIOR YEAR INV. CR	283	-	-	20*	-	-	-0*	1	2	207	4	7	42
82	ADDIT. TAX FOR TAX PREFERENCES	-0	-	-	-	-	-	-	-	-	-	-0	-	-
83	FOREIGN TAX CREDIT	20463	-	-	-	-	-	78*	74*	9	1231	1096	4483	13492
84	INVESTMENT CREDIT	778	-	-0*	-	-	-	10*	8	30	42	7	205	476
85	NET INCOME(LESS DEF) AFTER TAX(4)	147204	-1250*	3487	5577	-1556	3585	5860	7199*	6984	16441	10008	25469	65400
86	NET INCOME AFTER TAX	184070	181	5437	9084	8085	5965*	19405	7199*	8991	18328	10526	25469	65400
87	ESTIMATED TAX PAYMENTS & CREDITS	102485	-	-	530*	1871	2781*	10635	6244*	7716	14254	8477	9046	40931
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1212*	-	-	-	-	225*	124*	172*	441	250	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	2805	-	1616*	444*	71*	-115*	789	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	48276	-	1901*	-0*	241*	1308*	2936	688	884	5810	-	15621	18887
91	CORPORATION'S OWN STOCK	35	-	-	-	-	-	-	-	-	35	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	11649	-	-	-	-	-	161*	280	433	599	250	3285	6641
93	INVESTMENT QUALIFIED FOR CREDIT	10935	-	-	-	-	-	143*	123	433	594	98	2914	6630
94	TENTATIVE INVESTMENT CREDIT	765	-	-	-	-	-	10*	8	30	42	7	204	464
95	INVESTMENT CREDIT CARRYOVER	308	63	-0*	-	51*	-	176*	-	5	-0	-	1	12
96	1120,F,L,M TAX PREF. ITEMS TOTL	4489	-	-	-	-0*	14*	285*	194*	227	130	1	1497	2141
97	AFTER EXCLUSION & DEDUCT. TAXES	-0	-	-	-	-	-	-	-	-	-	-0	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971

BALANCE SHEET, 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

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	-	66*	67*	66*	77*	46	8*	6	2	1	2	2
2	RETURNS WITH NET INCOME	146	-	-	20*	65*	14*	29*	7*	5	2	-	2	2
3	RETURNS WITHOUT NET INCOME	197	-	66*	47*	1	63*	17*	1	1	-	1	-	-
4	RETURNS FORM 1120S	14*	-	-	-	-	14*	-	-	-	-	-	-	-
5	TOTAL ASSETS	3937000	-	4054*	11233*	21473*	55000*	88444	59637*	108869	72039	67422	317325	3131504
6	CASH	67557	-	331*	930*	1693*	4515*	7753	4975*	3700	1831	3489	8467	29873
7	NOTES AND ACCOUNTS RECEIVABLE	753460	-	133*	2547*	5234*	10973*	16807	18467*	21009	22333	13235	126543	516179
8	LESS: ALLOWANCE FOR BAD DEBTS	14204	-	-	39*	65*	356*	461*	1359*	467	752	1336	3839	5530
9	INVENTORIES	650389	-	1097*	2589*	5596*	23614*	28959	12632*	21561	18445	6244	84935	444717
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	255625*	-	-	-	-	-	324*	-	265	-	-	-	255036
11	STATE AND LOCAL	299148	-	-	-	-	-	-	-	-	-	-	-	299148
12	OTHER CURRENT ASSETS	110239	-	-	414*	2403*	912*	2531	461*	1243	1045	7629	1838	91763
13	LOANS TO STOCKHOLDERS	2524*	-	-	-	-	267*	1057*	-	-	1200	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2596*	-	-	922*	-	-	-	774*	843	-	-	45	12
15	OTHER INVESTMENTS	317897	-	-	509*	2076*	844*	6926	1712*	30359	13590	15541	33526	212814
16	DEPRECIABLE ASSETS	2575624	-	964*	3857*	6018*	20656*	41933	31224*	41948	22265	38190	90662	2277907
17	LESS: ACCUM DEPRECIATION	1190866	-	199*	1859*	2161*	9859*	23923	14348*	17074	9636	22783	44546	1044478
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	54142	-	-	98*	436*	436*	2516	1696*	566	929	2123	2409	42933
21	INTANGIBLE ASSETS (AMORTIZABLE)	3674	-	-0*	36*	-0*	166*	73*	2224*	387	307	-	481	-
22	LESS: ACCUM AMORTIZATION	1042	-	-0*	16*	-0*	20*	36*	638*	145	94	-	93	-
23	OTHER ASSETS	50237	-	1728*	1245*	243*	2852*	3985	1817*	4674	576	5090	16897	11130
24	TOTAL LIABILITIES	3937000	-	4054*	11233*	21473*	55000*	88444	59637*	108869	72039	67422	317325	3131504
25	ACCOUNTS PAYABLE	269878	-	232*	1745*	6379*	6336*	10220	4098*	10811	7150	3983	48543	170381
26	MORT., NOTES, BONDS UNDER 1 YR	71885	-	33*	2253*	1177*	9548*	8882	1590*	1449	5873	5255	33704	2121
27	OTHER CURRENT LIABILITIES	408591	-	-0*	581*	1460*	1764*	6039	2441*	3606	5181	7436	23335	356748
28	LOANS FROM STOCKHOLDERS	19893	-	-0*	1167*	371*	12653*	118	1000	-	1219	-	100	3265
29	MORT., NOTES, BONDS OVER 1 YR	184715	-	-	7023*	1258*	3693*	10287*	9726*	22745	5301	10439	31231	83012
30	OTHER LIABILITIES	145845	-	2393*	261*	1163*	956*	811	832*	8761	2632	6770	7508	113758
31	CAPITAL STOCK	597437	-	1994*	6148*	1473*	8452*	25841	2422*	13454	8221	4032	40443	484957
32	PAID-IN OR CAPITAL SURPLUS	593190	-	-	3753*	2224*	3532*	17358*	57960*	41777	20949	14613	42079	388945
33	RETAINED EARNINGS, APPROP	7885*	-	-	-	-	-	2866*	-	-	-	-	16	5003
34	RETAINED EARNINGS, UNAPPROP	1649960	-	-598*	-11698*	5968*	8066*	7957	-19945*	6556	15540	14894	91332	1531888
35	LESS: COST OF TREASURY STOCK	12279	-	-	-	-	-	1935*	487*	290	27	-	966	8574
36	TOTAL RECEIPTS	4082665	-	2359*	13281*	48714*	59653*	109062	57719*	85950	99141	81429	286091	3239266
37	BUSINESS RECEIPTS	3922208	-	2326*	11667*	48461*	58975*	105372	55595*	84258	97630	78445	270742	3108737
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	7816*	-	-	-	-	56*	84*	13	15	-0	-	-	7648
39	STATE AND LOCAL	16618	-	-	-	-	-	-	-	61	89	-	-	16468
40	OTHER INTEREST	23443	-	-	83*	88*	220*	853	861*	728	460	125	4579	15446
41	RENTS	5741	-	-	255*	129*	-	1303*	202*	357	20	60	1056	2359
42	ROYALTIES	34605	-	-	-	-	-	73*	31*	58	210	785	602	32846
43	NET S-T CAP GAIN LESS L-T LOSS	56*	-	-	-	-	-	-0*	-	2	-	-	-	54
44	NET L-T CAP GAIN LESS S-T LOSS	4395*	-	-	118*	-	-0*	-	-	102	-	-	2424	1751
45	NET GAIN, NONCAPITAL ASSETS	1732	-	-	-	-	14*	7*	45*	20	-	-	134	1512
46	DIVIDENDS, DOMESTIC CORPS	430	-	-	-	-	-	-	-	2	300	127	-0	1
47	DIVIDENDS, FOREIGN CORPS	54140*	-	-	-	-	-	173*	-	6	-	1472	820	51669
48	OTHER RECEIPTS	11481	-	33*	1158*	36*	388*	1197	972*	341	432	415	5734	775
49	TOTAL DEDUCTIONS	3329252	-	2459*	20270*	48849*	60736*	110123	57340*	83224	94056	85219	280447	2486529
50	COST OF SALES AND OPERATIONS	2119942	-	2293*	8064*	37814*	35466*	71408	38479*	51893	63610	65440	194747	1550728
51	COMPENSATION OF OFFICERS	24758	-	-	2564*	2905*	2934*	3827	1381*	1798	1253	615	1322	6159
52	REPAIRS	95978	-	-	71*	177*	169*	1131	232*	494	575	178	2701	90250
53	BAD DEBTS	7514	-	-0*	39*	261*	805*	392	1105*	93	505	1316	1620	1378
54	RENT PAID ON BUSINESS PROPERTY	34960	-	-	599*	749*	786*	835	581*	1237	1082	958	4758	23375
55	TAXES PAID	103624	-	33*	517*	680*	1615*	3002	1259*	2091	2252	958	6756	84462
56	INTEREST PAID	22637	-	-	506*	88*	1372*	1456	848*	1837	1518	960	7243	6809
57	CONTRIBUTIONS OR GIFTS	5074	-	-	20*	32*	42*	32*	84	15	21	-	34	4794
58	AMORTIZATION	1238	-	-0*	20*	-0*	14*	613*	242*	4	-0	-	46	299
59	DEPRECIATION	175177	-	100*	491*	759*	1886*	3360	1982*	4080	2039	3155	5524	151801
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	110068	-	-	103*	375*	1734*	3300	675*	665	2092	690	7066	93368
62	PENSION, PROF SH., ANNUITY PLANS	83854	-	-	-	597*	109*	617*	124*	560	555	111	2439	78742
63	OTHER EMPLOYEE BENEFIT PLANS	27282	-	-	-	87*	282*	416	42	121	149	99	-	26086
64	NET LOSS, NONCAPITAL ASSETS	753	-	-	-	437*	-	117*	-0	-	26	149	24	-
65	OTHER DEDUCTIONS	516393	-	33*	7276*	3888*	13522*	19617	10307*	18336	18379	10590	46167	368278
66	TOTAL RECEIPTS LESS DEDUCTIONS	753413	-	-100*	-6989*	-135*	-1083*	-1061	379*	2726	5085	-3790	5644	752737
67	CONSTR TAX INC FM REL FOR CORP(1)	44128*	-	-	-	-	-	131*	-	-	2269	898	571	40259
68	NET INCOME (LESS DEFICIT)(2)	780923	-	-100*	-6989*	-135*	-1083*	-930	379*	2665	7265	-2892	6215	776528
69	NET INCOME	812630	-	-	20*	1435*	2823*	8619*	3136*	6584	7265	-	6215	776528
70	DEFICIT	31707	-	100*	7009*	1570	3911*	9549*	2757	3919	-	2892	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	781079	-	-100*	-6989*	-135*	-927*	-930	379*	2665	7265	-2892	6215	776528
72	STATUTORY SPECIAL DEDS., TOTAL	5176	-	-	-	-	-	-	1808*	5	516	108	2091	648
73	NET OPERATING LOSS CARRYOVER	4118*	-	-	-	-	-	-	1808*	3	216	-	2091	-
74	DIVIDENDS RECEIVED DEDUCTION	411	-	-	-	-	-	-	-	2	300	108	-0	1
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	647	-	-	-	-	-	-	-	-	-	-	-	647
77	INCOME SUBJECT TO TAX, TOTAL	807562	-	-	20*	1435*	2828*	8619*	1328	6579	6749	-	4124	775880
78	NET LG-TRM CAP GAIN TXD ALT RATE	4177	-	-	-	-	-	-	-	2	-	-	2424	1751
79	INCOME TAX (BEF CREDITS), TOT(3)	396771	-	-	-0*	420*	1294*	4067*	631	3233	3353	10	1588	382175
80	SURCHARGE	9905	-	-	-0*	-0*	28*	103*	-	103	110	-	36	9525
81	TAX RECOMP PRIOR YEAR INV. CR	652*	-	-	-	-	-	3*	-	-0	16	4	28	601
82	ADDIT. TAX FOR TAX PREFERENCES	40	-	-	-	-	-	-	-	-	-	6	34	-
83	FOREIGN TAX CREDIT	52832*	-	-	-	-	-	121*	-	10	924	-	682	51095
84	INVESTMENT CREDIT	4647*	-	-	-	-	-	137*	-	222	-	-	149	4139
85	NET INCOME(LESS DEF) AFTER TAX(4)	388799	-	-100*	-6989*	-555*	-2377*	-4860	-252*	-346	3912	-2902	4776	398492
86	NET INCOME AFTER TAX	420516	-	-	20*	1015*	1534*	4689*	2505*	3573	3912	-	4776	398492
87	ESTIMATED TAX PAYMENTS & CREDITS	308806	-	-	-	420*	746*	2130*	184	2585	1931	-	2510	298300
88	LESS: REFUNDS OF ESTIM TAX PAYMT	549	-	-	-	-	-	-	-	-	-	-	549	-
89	FORM 1120S NET INCOME (LESS DEF)	-156*	-	-	-	-	-156*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	231165	-	-	-	-	84*	92*	317	1459	1774	830	3276	223333
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	69659*	-	-	-	-	-	1965*	-	2197	-	1110	2134	62253
93	INVESTMENT QUALIFIED FOR CREDIT	66361*	-	-	-	-	-	1965*	-	2105	-	1110	2134	59047
94	TENTATIVE INVESTMENT CREDIT	4645*	-	-	-	-	-	137*	-	148	-	78	149	4133
95	INVESTMENT CREDIT CARRYOVER	187*	-	-	-	-	1	25*	81	74	-	-	-	6
96	1120,F,L,M TAX PREF. ITEMS TOTL	9772*	-	-	-	-	-	3*	21	-	56	90	1092	8510
97	AFTER EXCLUSION & DEDUCT. TAXES	396	-	-	-	-	-	-	-	-	-	56	340	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Scientific instruments, photographic equipment, watches and clocks: Watches and clocks

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3870

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	82	-	-	20*	34*	-	16*	2*	4	1	3	2	-
2	RETURNS WITH NET INCOME	74	-	-	20*	34*	-	12*	2*	2	-	2	2	-
3	RETURNS WITHOUT NET INCOME	8*	-	-	-	-	-	4*	-	2	1	1	-	-
4	RETURNS FORM 1120S	19*	-	-	-	18*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	602171	-	-	2080*	13874*	-	25763*	21501*	52549	25899	227027	233478	-
6	CASH	26760	-	-	275*	1522*	-	1449*	674*	2506	2121	13347	4866	-
7	NOTES AND ACCOUNTS RECEIVABLE	201092	-	-	39*	4396*	-	7203*	9979*	23873	5381	79139	71082	-
8	LESS: ALLOWANCE FOR BAD DEBTS	12334	-	-	-	127*	-	68*	238*	305	1025	9020	1551	-
9	INVENTORIES	181754	-	-	20*	4653*	-	10210*	5248*	18882	9788	72012	60941	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	628*	-	-	-	-	-	628*	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	15381	-	-	-0*	219*	-	435*	336*	640	1200	11969	582	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	74205	-	-	1707*	68*	-	1462*	5381*	3487	114	13679	43307	-
16	DEPRECIABLE ASSETS	118249	-	-	2001*	5469*	-	6175*	795*	1544	6026	34848	61391	-
17	LESS: ACCUM DEPRECIATION	65227	-	-	1982*	3036*	-	2200*	674*	895	1867	15958	38615	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	3477*	-	-	20*	581*	-	324*	-	-	131	622	1799	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4877*	-	-	-	-	-	49*	-	265	2825	1738	-	-
22	LESS: ACCUM AMORTIZATION	120*	-	-	-	-	-	49*	-	25	11	35	-	-
23	OTHER ASSETS	53429	-	-	-	129*	-	145*	-0*	2577	1216	19686	29676	-
24	TOTAL LIABILITIES	602171	-	-	2080*	13874*	-	25763*	21501*	52549	25899	227027	233478	-
25	ACCOUNTS PAYABLE	60375	-	-	39*	1357*	-	4092*	1489*	2903	2167	19877	28451	-
26	MORT., NOTES, BONDS UNDER 1 YR	132196	-	-	-	786*	-	5234*	-	18619	13483	65877	28197	-
27	OTHER CURRENT LIABILITIES	34437	-	-	59*	1327*	-	2133*	1114*	2075	1155	17864	8710	-
28	LOANS FROM STOCKHOLDERS	236*	-	-	-	81*	-	155*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	86705	-	-	-	1065*	-	1432*	10170*	6784	6313	27257	33684	-
30	OTHER LIABILITIES	29373	-	-	-	1*	-	318*	-	2	692	23892	4468	-
31	CAPITAL STOCK	70342	-	-	1177*	4441*	-	4695*	3908*	6940	847	23208	25126	-
32	PAID-IN OR CAPITAL SURPLUS	59029	-	-	-	2855*	-	80*	-	8487	8228	36064	3315	-
33	RETAINED EARNINGS, APPROP	2311	-	-	-	-	-	-	-	-	-	-	2311	-
34	RETAINED EARNINGS, UNAPPROP	134680	-	-	903*	1961*	-	7624*	4820*	6739	-6961	14760	104834	-
35	LESS: COST OF TREASURY STOCK	7513*	-	-	98*	-	-	-	-	-	25	1772	5618	-
36	TOTAL RECEIPTS	778581	-	-	609*	26798*	-	44750*	29244*	47216	26272	266317	337375	-
37	BUSINESS RECEIPTS	760582	-	-	294*	26709*	-	44541*	29031*	46882	23580	255286	332259	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	362*	-	-	-	-	-	29*	-	-	-	10	323	-
39	STATE AND LOCAL	2	-	-	-	-	-	-	-	-	-	-	2	-
40	OTHER INTEREST	3345	-	-	-	48*	-	10*	50*	51	31	858	2297	-
41	RENTS	531*	-	-	137*	-	-	85*	-	-	-	298	11	-
42	ROYALTIES	420*	-	-	-	-	-	7*	-	-0	2	36	375	-
43	NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	446*	-	-	20*	-	-	-	-	37	-	9	380	-
45	NET GAIN, NONCAPITAL ASSETS	37	-	-	-	-	-	-	-	5	3	-	29	-
46	DIVIDENDS, DOMESTIC CORPS	208*	-	-	39*	-	-	-	-	-	-	169	-	-
47	DIVIDENDS, FOREIGN CORPS	91	-	-	-	-	-	-	-	-	-	91	-	-
48	OTHER RECEIPTS	12557	-	-	119*	41*	-	78*	163*	241	656	9560	1699	-
49	TOTAL DEDUCTIONS	737482	-	-	491*	26152*	-	40876*	27766*	45185	30210	274961	291841	-
50	COST OF SALES AND OPERATIONS	516847	-	-	235*	19882*	-	29770*	19292*	32637	17037	176998	220996	-
51	COMPENSATION OF OFFICERS	10646	-	-	20*	2907*	-	1872*	666*	763	526	2711	1181	-
52	REPAIRS	3428	-	-	-	81*	-	91*	40*	33	124	1051	2008	-
53	BAD DEBTS	5708	-	-	-	-	-	85*	150*	167	260	4439	607	-
54	RENT PAID ON BUSINESS PROPERTY	5386	-	-	59*	135*	-	533*	95*	329	594	1614	2027	-
55	TAXES PAID	12787	-	-	59*	499*	-	1174*	374*	680	291	4735	4975	-
56	INTEREST PAID	14910	-	-	-0*	289*	-	358*	269*	1179	1519	6996	4300	-
57	CONTRIBUTIONS OR GIFTS	468	-	-	-0*	-0*	-	93*	10*	111	-	39	215	-
58	AMORTIZATION	243	-	-	-	-	-	-	-	47	11	150	35	-
59	DEPRECIATION	8370	-	-	-0*	138*	-	602*	71*	131	423	1806	5199	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	46857	-	-	-	-	-	278*	2325*	2941	859	16662	23792	-
62	PENSION, PROF SH., ANNUITY PLANS	5119*	-	-	-	235*	-	609*	-	93	-	789	3393	-
63	OTHER EMPLOYEE BENEFIT PLANS	2364	-	-	-	202*	-	239*	136*	185	-	1602	-	-
64	NET LOSS, NONCAPITAL ASSETS	3	-	-	-	-	-	-	-	-	-	3	-	-
65	OTHER DEDUCTIONS	104346	-	-	118*	1784*	-	5172*	4338*	5889	8566	55366	23113	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	41099	-	-	118*	646*	-	3874*	1478*	2031	-3938	-8644	45534	-
67	CONSTR TAX INC FM REL FOR CORP(1)	2374	-	-	-	-	-	-	-	-	-	2374	-	-
68	NET INCOME (LESS DEFICIT)(2)	43471	-	-	118*	646*	-	3874*	1478*	2031	-3938	-6270	45532	-
69	NET INCOME	58594	-	-	118*	646*	-	4216*	1478*	2458	-	4146	45532	-
70	DEFICIT	15123*	-	-	-	-	-	342*	-	427	3938	10416	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	43279	-	-	118*	436*	-	3892*	1478*	2031	-3938	-6270	45532	-
72	STATUTORY SPECIAL DEDS., TOTAL	3835*	-	-	117*	-	-	-	-	169	-	3549	-	-
73	NET OPERATING LOSS CARRYOVER	3652*	-	-	78*	-	-	-	-	169	-	3405	-	-
74	DIVIDENDS RECEIVED DEDUCTION	183*	-	-	39*	-	-	-	-	-	-	144	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	54606	-	-	-	436*	-	4216*	1478*	2289	-	655	45532	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	426	-	-	-	-	-	-	-	37	-	9	380	-
79	INCOME TAX (DEF CREDITS), TOT(3)	26502	-	-	-	113*	-	1993*	754*	1084	-	308	22250	-
80	SURCHARGE	586*	-	-	-	-0*	-	36*	62*	-	-	6	482	-
81	TAX RECOMP PRIOR YEAR INV. CR.	2	-	-	-	-	-	-	-	-	-	2	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	702	-	-	-	-	-	-	-	-	-	130	572	-
84	INVESTMENT CREDIT	4*	-	-	-	-	-	-	2*	-	-	-	2	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	16973	-	-	118*	533*	-	1881*	726*	947	-3938	-6578	23284	-
86	NET INCOME AFTER TAX	32098	-	-	118*	533*	-	2223*	726*	1374	-	3840	23284	-
87	ESTIMATED TAX PAYMENTS & CREDITS	23479	-	-	-	16*	-	1265*	752*	1094	-	427	19925	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	134	-	-	-	-	-	-	-	134	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	192*	-	-	-	210*	-	-18	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	15592*	-	-	-	-	-	212*	-	86	-	258	15036	-
91	CORPORATION'S OWN STOCK	1867*	-	-	-	-	-	-	940*	205	-	722	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	213*	-	-	-	-	-	-	50*	-	-	89	74	-
93	INVESTMENT QUALIFIED FOR CREDIT	164*	-	-	-	-	-	-	50*	-	-	89	25	-
94	TENTATIVE INVESTMENT CREDIT	10*	-	-	-	-	-	-	2*	-	-	6	2	-
95	INVESTMENT CREDIT CARRYOVER	43	-	-	-	-	-	-	-	-	-	43	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	451*	-	-	-	-	-	52*	-	-	-	-	399	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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

BALANCE SHEET, 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

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	154	21*	79*	-	16*	-	28	1	5	2	1	1	-
2 RETURNS WITH NET INCOME	88	3*	33*	-	16*	-	28	1	4	2	-	1	-
3 RETURNS WITHOUT NET INCOME	66*	18*	46*	-	-	-	-	-	1	-	1	-	-
4 RETURNS FORM 1120S	64*	18*	46*	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	422370	-	3464*	-	4662*	-	65680	8438	66752	83617	76762	112995	-
6 CASH	17261	-	114*	-	48*	-	2014	40	2632	4021	3358	5034	-
7 NOTES AND ACCOUNTS RECEIVABLE	90006	-	152*	-	1242*	-	17931*	3227	13464	15183	19988	18819	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1107*	-	-	-	-	-	34*	5	145	150	-	773	-
9 INVENTORIES	109886	-	868*	-	1290*	-	9507*	3086	16831	30491	13662	34151	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	7196*	-	-	-	-	-	320*	-	990	2970	-	2916	-
11 STATE AND LOCAL	609	-	-	-	-	-	46	-	563	-	-	-	-
12 OTHER CURRENT ASSETS	12037	-	70*	-	113*	-	3927*	-	3745	889	1443	1850	-
13 LOANS TO STOCKHOLDERS	108*	-	-	-	-	-	108*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	34941	-	-	-	48*	-	16521*	83	5578	1652	2970	8089	-
16 DEPRECIABLE ASSETS	227966	-	3954*	-	2194*	-	25276*	2801	31803	42159	38215	81564	-
17 LESS: ACCUM DEPRECIATION	100742	-	1903*	-	1048*	-	11095*	1044	13103	16202	15128	41219	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	9315	-	-	-	-	-	495*	19	2433	1376	2773	2219	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	1185*	-	14*	-	-	-	-	-	951	220	-	-	-
22 LESS: ACCUM AMORTIZATION	200*	-	5*	-	-	-	-	-	102	93	-	-	-
23 OTHER ASSETS	13909	-	200*	-	775*	-	664*	231	1112	1101	9481	345	-
24 TOTAL LIABILITIES	422370	-	3464*	-	4662*	-	65680	8438	66752	83617	76762	112995	-
25 ACCOUNTS PAYABLE	36522	-	535*	-	274*	-	6761	491	4585	6937	12298	4641	-
26 MORT., NOTES, BONDS UNDER 1 YR	63793	-	-	-	726*	-	9269*	-	7112	895	45791	-	-
27 OTHER CURRENT LIABILITIES	34264	-	76*	-	210*	-	4969*	229	2442	8860	7891	9587	-
28 LOANS FROM STOCKHOLDERS	7142*	-	478*	-	-	-	6664*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	24599	-	665*	-	1145*	-	7550*	-	5021	6455	3763	-	-
30 OTHER LIABILITIES	12283	-	-0*	-	-	-	863*	37	4826	1987	585	3985	-
31 CAPITAL STOCK	41976	-	2217*	-	242*	-	6549	1101	11859	6189	2646	11173	-
32 PAID-IN OR CAPITAL SURPLUS	41485	-	764*	-	-	-	1302*	-	50	5426	27411	6532	-
33 RETAINED EARNINGS, APPROP	2216	-	-	-	-	-	800	-	816	600	-	-	-
34 RETAINED EARNINGS, UNAPPROP	163095	-	-1271*	-	2065*	-	21373	6580	31831	47261	-22694	77950	-
35 LESS: COST OF TREASURY STOCK	5005	-	-	-	-	-	420*	-	1790	993	929	873	-
36 TOTAL RECEIPTS	628777	2922*	3772*	-	6144*	-	85867	24719	64819	186660	124096	129778	-
37 BUSINESS RECEIPTS	608586	2882*	3772*	-	6129*	-	83156	24559	63274	183342	117228	124244	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	189*	-	-	-	-	-	30*	-	34	-	1	124	-
39 STATE AND LOCAL	164	-	-	-	-	-	4	-	65	-	95	-	-
40 OTHER INTEREST	3015	1*	-	-	-	-	421*	98	245	260	1431	559	-
41 RENTS	1072	13*	-	-	-	-	66*	-	239	43	711	-0	-
42 ROYALTIES	362	-	-	-	-	-	-	-	67	3	10	282	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	591*	-	-	-	-	-	11*	-	253	253	-	74	-
45 NET GAIN, NONCAPITAL ASSETS	33*	-	-	-	-	-	3*	-0	1	-	29	-	-
46 DIVIDENDS, DOMESTIC CORPS	373	-	-	-	-	-	3	-	40	203	-0	127	-
47 DIVIDENDS, FOREIGN CORPS	665	-	-	-	-	-	-	-	463	-	-	202	-
48 OTHER RECEIPTS	13727	26*	-	-	15*	-	2173*	62	138	2556	4591	4166	-
49 TOTAL DEDUCTIONS	599436	5248*	4070*	-	5515*	-	77304	22463	57156	173688	142518	111474	-
50 COST OF SALES AND OPERATIONS	433591	3289*	1748*	-	2726*	-	59306	20714	35955	140002	88895	80956	-
51 COMPENSATION OF OFFICERS	9416	59*	532*	-	371*	-	2713	139	691	1065	3060	786	-
52 REPAIRS	8043	32*	-	-	-	-	167*	4	197	7149	494	-	-
53 BAD DEBTS	3942	232*	-	-	-	-	46*	2	89	76	3440	57	-
54 RENT PAID ON BUSINESS PROPERTY	3367	105*	129*	-	-	-	236*	9	270	429	1623	566	-
55 TAXES PAID	19790	98*	271*	-	177*	-	2130	314	4243	5146	2840	4571	-
56 INTEREST PAID	9983	290*	-0*	-	161*	-	1288*	2	1411	1058	5156	617	-
57 CONTRIBUTIONS OR GIFTS	286	-0*	-	-	-0*	-	26*	3	113	24	-	120	-
58 AMORTIZATION	510*	5*	36*	-	-	-	3*	-	2	-	464	-	-
59 DEPRECIATION	16601	99*	318*	-	758*	-	2719*	200	2524	2962	2934	4087	-
60 DEPLETION	87	-	-	-	-	-	-	-	-	-	87	-	-
61 ADVERTISING	6961	1*	165*	-	177*	-	495*	13	1615	374	1585	2536	-
62 PENSION, PROF SH., ANNUITY PLANS	6956	49*	-	-	-	-	468*	131	440	1025	243	4600	-
63 OTHER EMPLOYEE BENEFIT PLANS	6211	-	-	-	-	-	218*	-	635	2945	10	2403	-
64 NET LOSS, NONCAPITAL ASSETS	388*	303*	-	-	-	-	37*	-	21	27	-	-	-
65 OTHER DEDUCTIONS	73304	686*	871*	-	1145*	-	7452	932	8950	11406	31687	10175	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	29341	-2326*	-298*	-	629*	-	8563	2256	7663	12972	-18422	18304	-
67 CONSTR TAX INC FM REL FOR CORP(1)	187	-	-	-	-	-	-	-	187	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	29364	-2326*	-298*	-	629*	-	8559	2256	7785	12972	-18517	18304	-
69 NET INCOME	50665	20*	-0*	-	629*	-	8559	2256	7925	12972	-	18304	-
70 DEFICIT	21301*	2346*	298*	-	-	-	-	-	140	-	18517	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	32008	20*	-0*	-	629*	-	8559	2256	7785	12972	-18517	18304	-
72 STATUTORY SPECIAL DEDS., TOTAL	961	-	33*	-	323*	-	290*	-	34	173	-	108	-
73 NET OPERATING LOSS CARRYOVER	644*	-	33*	-	323*	-	288*	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	317	-	-	-	-	-	2	-	34	173	-	108	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	49735	20*	-	-	306*	-	8267	2256	7892	12799	-	18195	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	591	-	-	-	-	-	11	-	253	253	-	74	-
79 INCOME TAX (BEF CREDITS), TOT(3)	24034	3*	-	-	65*	-	3954	1136	3820	6149	-	8937	-
80 SURCHARGE	553	-0*	-	-	-0*	-	140*	27	92	76	-	218	-
81 TAX RECOMP PRIOR YEAR INV. CR	9*	-	-	-	-	-	-0*	-	1	1	-	7	-
82 ADDIT. TAX FOR TAX PREFERENCES	11	-	-	-	-	-	-	-	11	-	-	-	-
83 FOREIGN TAX CREDIT	458	-	-	-	-	-	-	-	321	-	-	137	-
84 INVESTMENT CREDIT	204*	-	-	-	16*	-	44*	-	5	-	-	139	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	5534	-2329*	-298*	-	580*	-	4649	1150	3970	6823	-18517	9506	-
86 NET INCOME AFTER TAX	26835	17*	-0*	-	580*	-	4649	1150	4110	6823	-	9506	-
87 ESTIMATED TAX PAYMENTS & CREDITS	18503	271*	-	-	-	-	1917*	851	3701	3826	237	7700	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	428	-	-	-	-	-	-	-	428	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	-2644*	-2346*	-298*	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	9038	-	-	-	-	-	246*	-	1247	1404	22	6119	-
91 CORPORATION'S OWN STOCK	23	-	-	-	-	-	23	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2522*	-	-	-	-	-	471*	-	72	-	-	1979	-
93 INVESTMENT QUALIFIED FOR CREDIT	2519*	-	-	-	-	-	471*	-	69	-	-	1979	-
94 TENTATIVE INVESTMENT CREDIT	177*	-	-	-	-	-	33*	-	5	-	-	139	-
95 INVESTMENT CREDIT CARRYOVER	27*	-	-	-	16*	-	11*	-	-	-	-	-	-
96 1120-F,L,M TAX PREF. ITEMS TOTL	650*	-	-	-	-	-	43*	-	407	-	-	200	-
97 AFTER EXCLUSION & DEDUCT. TAXES	112	-	-	-	-	-	-	-	112	-	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 3990

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	11944	279	6735	2314	1006	820	603	95	50	23	9	5	5
2 RETURNS WITH NET INCOME	6579	13*	2946	1672	750	572	497	64	34	15	8	3	5
3 RETURNS WITHOUT NET INCOME	5365	266*	3789	642	256	248	106	31	16	8	1	2	-
4 RETURNS FORM 1120S	2083	98*	1393	410	87*	73*	22	-	-	-	-	-	-
5 TOTAL ASSETS	8745822	-	229883	378297	361314	568259	1220761	599373	779823	796931	659451	725278	2426452
6 CASH	533010	-	26168	39220	39097	44783	82945	32535	40816	43175	20828	16870	146573
7 NOTES AND ACCOUNTS RECEIVABLE	2355807	-	61656	122826	116507	175924	372779	168145	184142	207924	232984	174868	538052
8 LESS: ALLOWANCE FOR BAD DEBTS	64070	-	433	1314	3365	4040	9034	4178	6128	6230	4367	4620	20361
9 INVENTORIES	2248777	-	61691	102864	114558	170570	395732	176114	206926	210812	211530	161715	436265
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	54363	-	1674*	137*	1826*	155*	5595	8001*	5850	1985	-	5	29135
11 STATE AND LOCAL	24516	-	-	39*	1283*	-	2568*	-	237	1430	-	-	18959
12 OTHER CURRENT ASSETS	219080	-	4336	11336	8247	14583	33424	17140	25684	39869	5179	32180	27102
13 LOANS TO STOCKHOLDERS	14328	-	4138	3865	177*	2127*	1030	10*	225	2756	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	199938	-	122*	-	1511*	492*	1985	303*	1169	1534	195	-	192627
15 OTHER INVESTMENTS	922738	-	5986	11175	8655	17080	62808	44511	101189	78634	80909	102827	408964
16 DEPRECIABLE ASSETS	2964237	-	101982	142910	122748	217522	415152	222521	305001	272415	158512	220504	784970
17 LESS: ACCUM DEPRECIATION	1381023	-	57510	73709	65762	108102	198004	102738	146815	123968	70570	98830	335015
18 DEPLETABLE ASSETS	12155*	-	97*	-	-	-	232*	-	3215	12	-	-	8599
19 LESS: ACCUM DEPLETION	1301	-	-	-	-	-	-	-	1299	2	-	-	-
20 LAND	118754	-	2364	4777	3143	6010	23037	18096	13012	11089	3140	5876	28210
21 INTANGIBLE ASSETS (AMORTIZABLE)	73796	-	3669	3940	2565*	4514	7290	4183	1351	3005	59	35217	8003
22 LESS: ACCUM AMORTIZATION	15395	-	1153	617	645*	1011	2938	1025	510	756	48	4391	2301
23 OTHER ASSETS	466112	-	15096	10848	10769	27652	26160	15753	45758	53247	21100	83057	156670
24 TOTAL LIABILITIES	8745822	-	229883	378297	361314	568259	1220761	599373	779823	796931	659451	725278	2426452
25 ACCOUNTS PAYABLE	974996	-	46689	70877	60346	118060	190452	70056	74302	56570	88832	57572	141240
26 MORT., NOTES, BONDS UNDER 1 YR	1082343	-	38015	40163	30711	95347	174309	92140	109375	118441	75077	84313	224452
27 OTHER CURRENT LIABILITIES	931833	-	20010	26627	24920	36445	87382	39108	49698	71569	29031	51640	495403
28 LOANS FROM STOCKHOLDERS	245707	-	34976	34340	14328	18276	30235	9079*	12570	19301	-	32861	39741
29 MORT., NOTES, BONDS OVER 1 YR	1313343	-	30055	33452	34661	57529	123962	70978	101325	97248	169910	154997	439226
30 OTHER LIABILITIES	244453	-	5375	9436	5255	6707	36209	15580	19438	44585	11359	42504	48005
31 CAPITAL STOCK	936539	-	76548	84459	59059	94460	134343	57342	110787	51655	54474	97154	116258
32 PAID-IN OR CAPITAL SURPLUS	969702	-	23511	16111	9634	47817	44223	74334	110326	101485	109028	57066	376167
33 RETAINED EARNINGS, APPROP	27680	-	4*	478*	12*	715*	3574	406*	5585	6149	138	1038	9581
34 RETAINED EARNINGS, UNAPPROP	2106381	-	-39541	69467	130759	101559	418432	180659	191153	233989	128103	146178	545623
35 LESS: COST OF TREASURY STOCK	87155	-	5759	7113	8371*	8656	22360	10309	4736	4061	6501	45	9244
36 TOTAL RECEIPTS	11539486	90985	610155	753986	741009	1044155	2053001	751926	968053	958350	632434	824206	2111226
37 BUSINESS RECEIPTS	11244141	89620	605036	744959	730632	1033129	2027481	740918	944216	934952	615091	809129	1968978
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3485	1	17*	41*	580*	-0*	399	509*	316	13	39	8	1562
39 STATE AND LOCAL	1248	-	-0*	-	32*	14*	284	31*	27	28	60	-	772
40 OTHER INTEREST	84625	157*	158	918	1045	1389	4855	1666	3719	3516	6092	2316	58794
41 RENTS	20050	145*	1078*	938	1678	2213	2887	682	2066	1250	287	743	6083
42 ROYALTIES	14566	228*	-0*	79*	-	516*	676	1837	1015	3154	1439	4244	1378
43 NET S-T CAP GAIN LESS L-T LOSS	1283*	-	-0*	-	-0*	-	1146*	-	94	43	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	15060	44*	82*	1779*	681*	450*	2957	1586	2414	604	3964	320	179
45 NET GAIN, NONCAPITAL ASSETS	5132	13	231*	241*	114*	295*	1581	472	1462	67	6	62	588
46 DIVIDENDS, DOMESTIC CORPS	4535	50	49*	269	65*	689*	646	117*	838	211	4	909	688
47 DIVIDENDS, FOREIGN CORPS	7582	-	-	-	-	14*	137*	480*	1278	1775	1666	190	2042
48 OTHER RECEIPTS	137779	727	3504	4762	6182	5446	9952	3628	10608	12737	3786	6285	70162
49 TOTAL DEDUCTIONS	11236032	89232	626616	743307	719049	1033453	1963389	727983	939282	933707	613169	806236	2040609
50 COST OF SALES AND OPERATIONS	7668726	62150	396494	509451	508028	719196	1420089	512135	610450	582837	425774	557421	1364701
51 COMPENSATION OF OFFICERS	322721	2068*	64872	57964	39773	41415	53762	12222	12458	13115	4592	6511	13969
52 REPAIRS	76013	192*	1759	3357	2149	4551	7885	3272	6400	8522	2558	9363	26005
53 BAD DEBTS	46560	385*	1405	2315	5094	3450	7623	2581	6365	7169	1728	2577	5868
54 RENT PAID ON BUSINESS PROPERTY	146871	1577	17863	16204	11763	11448	17726	5605	10635	13407	6453	9343	24847
55 TAXES PAID	271612	2577	16504	17891	17970	22693	44822	17534	22536	23410	15064	18830	51781
56 INTEREST PAID	246758	2341*	4618	6167	6542	14533	26659	13488	19456	18105	18669	23683	92497
57 CONTRIBUTIONS OR GIFTS	6397	22*	56	222	446	279	1389	544	656	457	252	716	1358
58 AMORTIZATION	2760	7*	218	147	64*	230	110	41	349	178	53	1285	78
59 DEPRECIATION	248008	2872	9943	13166	12736	18546	30417	16934	22492	25574	16269	17030	62029
60 DEPLETION	1349*	-	81*	-	-	-	1105*	-	163	-	-	-	-
61 ADVERTISING	248049	662	9077	6283	5339	8648	21278	19311	26189	49730	27717	31529	42286
62 PENSION, PROF SH, ANNUITY PLANS	64676	76*	719*	2628	3918	6012	12442	4514	7776	6242	3976	3914	12459
63 OTHER EMPLOYEE BENEFIT PLANS	44726	136*	818	1963	2098	3848	6993	2549	3056	4108	1965	2634	14558
64 NET LOSS, NONCAPITAL ASSETS	6655	1809*	117*	260*	16*	1324*	528	1113*	395	176	759	100	58
65 OTHER DEDUCTIONS	1834151	12358	102072	105289	103113	177280	310561	116140	189906	180677	87340	121300	328115
66 TOTAL RECEIPTS LESS DEDUCTIONS	303454	1753	-16461	10679	21960	10702	89612	23943	28771	24643	19265	17970	70617
67 CONSTR TAX INC FM REL FOR CORP(1)	4685	-	-	-	-	-	-	347*	478	856	1495	697	812
68 NET INCOME (LESS DEFICIT)(2)	306891	1753	-16461	10679	21928	10688	89328	24259	29222	25471	20700	18667	70657
69 NET INCOME	474030	3321*	13596	25540	33814	30644	115104	37053	55551	44160	21312	23278	70657
70 DEFICIT	167139	1568*	30057	14861	11886	19956	25776	12794	26329	18689	612	4611	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	296487	1779	-12070	6466	16243	7084	88009	24259	29222	25471	20700	18667	70657
72 STATUTORY SPECIAL DEDS., TOTAL	38191	154*	2318	2550	1709*	3480	4224	101*	1262	982	2141	3290	15980
73 NET OPERATING LOSS CARRYOVER	33627	111*	2318	2335*	1209*	2875*	3700*	-	551	797	2137	2517	15077
74 DIVIDENDS RECEIVED DEDUCTION	3788	43	-0*	215	48*	605*	524	101*	711	179	4	773	585
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	776*	-	-	-	452*	-	-	-	-	6	-	-	318
77 INCOME SUBJECT TO TAX, TOTAL	417953	3210*	10083	17097	26411	22631	109262	36960	54518	43178	19171	20756	54676
78 NET LG-TRM CAP GAIN TXD ALT RATE	6702	44*	-	39*	-	84*	2667	610	2003	535	230	311	179
79 INCOME TAX (BEF CREDITS), TOT(3)	189243	1537*	2504	4465	9771	8621	50723	17798	26231	20995	9453	10150	26995
80 SURCHARGE	4303	28	-0	80	192	126	1278	406	577	422	287	252	655
81 TAX RECOMP PRIOR YEAR INV. CR	426	-0	-	-0*	-0*	-0*	98	117*	77	29	36	15	54
82 ADDIT. TAX FOR TAX PREFERENCES	160*	-	-	-	-	-	23*	-	-	12	13	3	109
83 FOREIGN TAX CREDIT	9142	4*	-	-	452*	-	1084*	1762	1373	1677	1000	174	1616
84 INVESTMENT CREDIT	2978	2	-0*	20*	-0*	56*	13*	-	148	28	45	273	2393
85 NET INCOME(LESS DEF) AFTER TAX(4)	120626	218	-18965	6234	12157	2123	38618	6461	3139	4504	11292	8790	46055
86 NET INCOME AFTER TAX	287921	1786*	11092	21095	24043	22079	64397	19366	29468	23209	11925	13406	46055
87 ESTIMATED TAX PAYMENTS & CREDITS	134446	889*	99*	1187	3410	2094	31042	10881	17176	12721	7019	14121	33807
88 LESS: REFUNDS OF ESTIM TAX PAYMT	5548	-	-	20*	-	42*	512*	190*	423	790	371	3200	-
89 FORM 1120S NET INCOME (LESS DEF)	10404	-26*	-4391	4213	5685*	3604*	1319	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	81536	33*	777*	106*	3681	1378*	5972	2896	7679	12669	8278	3844	34223
91 CORPORATION'S OWN STOCK	16412	-	-	-	-	1632*	1035*	-	4736	2061	1482	-	5466
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	44105	-	-	-	-	-	1436*	-	275	5416	645	2981	33352
93 INVESTMENT QUALIFIED FOR CREDIT	43263	-	-	-	-	-	1370*	-	259	5280	645	2971	32738
94 TENTATIVE INVESTMENT CREDIT	3029	-	-	-	-	-	94*	-	19	371	45	208	2292
95 INVESTMENT CREDIT CARRYOVER	1646	349*	-0*	20*	32*	138*	148*	122*	336	194	141	65	101
96 1120,F,L,M TAX PREF. ITEMS TOTL	7913	7	-	137*	-0*	140*	1388	868	1032	807	549	489	2496
97 AFTER EXCLUSION & DEDUCT. TAXES	1834*	-	-	-	-	-	350*	-	9	222	129	33	1091
98 DEFERRED ADD'L TAX FOR TAX PREFER	10	-	-	-	-	-	-	-	1	9	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 4011

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	455	5*	95*	60*	48*	42*	107	31	23	6	9	8	21
2 RETURNS WITH NET INCOME	319	3*	95*	39*	16*	28*	80	21*	15	5	2	1	14
3 RETURNS WITHOUT NET INCOME	136	2	-	21*	32*	14*	27*	10*	8	1	7	7	7
4 RETURNS FORM 1120S	47*	-	46*	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	41806856	-	1668*	11023*	15759*	32502*	234156	220003	357253	236601	658987	1453070	38585834
6 CASH	520316	-	217*	3807*	2080*	3518*	9628	7435	11035	7035	8560	18934	448067
7 NOTES AND ACCOUNTS RECEIVABLE	1534801	-	623*	2180*	1081*	3983*	21392	23038	22705	32976	53294	67209	1306320
8 LESS: ALLOWANCE FOR BAD DEBTS	4091*	-	-	-	-	-	-	333*	52	-	1734	-	1972
9 INVENTORIES	722502	-	-	164*	290*	267*	3083	4720*	6384	3523	6102	26296	671673
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	804609	-	-	-	2661*	-	3507*	2055*	22397	4583	15687	14764	738955
11 STATE AND LOCAL	13440*	-	-	-	-	-	511*	-	-	-	-	-	12929
12 OTHER CURRENT ASSETS	1135243	-	-	40*	81*	1547*	3829	2187*	8996	5725	13048	23951	1075839
13 LOANS TO STOCKHOLDERS	1	-	-	-	-	-	-	-	1	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	13563	-	-	-	-	-	-	-	2324	-	-	11239	-
15 OTHER INVESTMENTS	7591314	-	-	-	5065*	464*	12744	3059*	6021	3140	33939	55519	7471363
16 DEPRECIABLE ASSETS	39495428	-	1020*	13716*	8210*	73065*	233885	218690	353606	263234	679650	1665427	35984925
17 LESS: ACCUM DEPRECIATION	10927578	-	194*	11713*	3726*	55154*	75014	53621	104718	93267	167568	486235	9876368
18 DEPLETABLE ASSETS	62496	-	-	-	-	-	-	-	6971	-	888	10461	44176
19 LESS: ACCUM DEPLETION	21107	-	-	-	-	-	-	-	50	-	420	1962	18675
20 LAND	57481	-	-	39*	-	577*	11717*	571*	11535	3098	3123	11962	14859
21 INTANGIBLE ASSETS (AMORTIZABLE)	17403	-	-	-	-	-	-	-	33	313	-	31	17026
22 LESS: ACCUM AMORTIZATION	3481	-	-	-	-	-	-	-	13	217	-	11	3240
23 OTHER ASSETS	794516	-	2*	2790*	17*	4235*	8874	12202	10078	6458	14418	35485	699957
24 TOTAL LIABILITIES	41806856	-	1668*	11023*	15759*	32502*	234156	220003	357253	236601	658987	1453070	38585834
25 ACCOUNTS PAYABLE	914225	-	185*	450*	2250*	1125*	15422	8389	21113	19018	6352	64167	774946
26 MORT., NOTES, BONDS UNDER 1 YR	1054902	-	-	-	-	3166*	26936*	5312*	4365	3813	6920	21120	983270
27 OTHER CURRENT LIABILITIES	2483876	-	-0*	442*	1581*	1647*	14370	10830	20376	10871	53557	87171	2283031
28 LOANS FROM STOCKHOLDERS	8418*	-	-	-	-	-	80814	140*	-	-	197	-	-
29 MORT., NOTES, BONDS OVER 1 YR	12874887	-	-	821	-	872*	34580	77744*	294662	111006	273523	618050	11463629
30 OTHER LIABILITIES	2699651	-	-	274*	1613*	43*	5085	2588	26137	6517	26996	228833	2401565
31 CAPITAL STOCK	6635677	-	216*	4962*	3323*	19642*	35761	57129	128631	13500	145883	310473	5916157
32 PAID-IN OR CAPITAL SURPLUS	3689304	-	-	-	677*	830*	59158	4457*	32023	15444	14095	262039	3300581
33 RETAINED EARNINGS, APPROP	231464	-	-	-	-	-	4944*	221*	6767	7194	4598	7375	200365
34 RETAINED EARNINGS, UNAPPROP	11232406	-	467*	4074*	6307*	5177*	29819	53205	-175800	49238	128227	-146060	11277752
35 LESS: COST OF TREASURY STOCK	17954*	-	-	-	-	-	-	12*	1021	-	1361	98	15462
36 TOTAL RECEIPTS	15736828	19445*	341*	5091*	6873*	19922*	119113	74034	134861	93266	203173	544001	14516708
37 BUSINESS RECEIPTS	14300509	8696*	250*	4767*	6387*	18980*	95381	55240*	120296	81049	179971	512736	13296756
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	22094	-	-	137*	129*	-	23*	40*	1084	1	56	5	20619
39 STATE AND LOCAL	10304	-	-	-	-	-	23*	5*	2	-	92	3	10179
40 OTHER INTEREST	157422	3804*	42*	80*	48*	42*	4359	739	1040	1631	1824	3588	140225
41 RENTS	806972	6444	-	45*	177*	830*	10559	15439	8124	7428	16888	13767	727271
42 ROYALTIES	22649	-	-	-	-	-	43*	-	12	-	438	21	22135
43 NET S-T CAP GAIN LESS L-T LOSS	333	-	-	-	-	-	-	-	8	-	-	-	325
44 NET L-T CAP GAIN LESS S-T LOSS	154027	-	-	-	-	-0*	823*	1*	2068	1428	690	1113	147904
45 NET GAIN, NONCAPITAL ASSETS	21579	-	-	59*	81*	56*	29*	240*	631	872	167	4383	15061
46 DIVIDENDS, DOMESTIC CORPS	44834	-	-	-	-0*	-	7050*	-	47	3	280	1083	36371
47 DIVIDENDS, FOREIGN CORPS	2151	-	-	-	-	-	-	-	-	-	-0	-	2151
48 OTHER RECEIPTS	113954	501*	49*	3*	51*	14*	823	2330	1549	854	2767	7302	97711
49 TOTAL DEDUCTIONS	16063499	33329*	300*	6147*	5292*	20977*	118533	72493	136054	89214	218734	645213	14717213
50 COST OF SALES AND OPERATIONS	10014245	7696*	8*	2995*	3694*	12227*	81102	43107*	82889	58605	132004	439713	9150205
51 COMPENSATION OF OFFICERS	68105	-	-	51*	242*	746*	1775	1469*	1293	721	1631	1492	58685
52 REPAIRS	14359	-	-	-	-	-	3*	-	54	-	11	24	14267
53 BAD DEBTS	23313	-	-	-	-	-	-0*	295*	375	3386	9550	2491	7216
54 RENT PAID ON BUSINESS PROPERTY	1331982	1589*	-	171*	145*	-	10101	4613	17578	9499	10741	59833	1217712
55 TAXES PAID	1107957	975*	19*	582*	807*	1308*	11713	7658	12294	8429	17985	43192	1002995
56 INTEREST PAID	799030	21487	-0*	44	-	84*	5340	4301*	4811	4139	10802	29827	718195
57 CONTRIBUTIONS OR GIFTS	5033	-	-	-	-	-0*	51*	-	82	2	1	-	4897
58 AMORTIZATION	249047	196*	-	-	-	-	182	1528*	136	-	2604	6334	238067
59 DEPRECIATION	1268765	29*	194*	323*	323*	2096*	5830	4622*	6692	4243	13119	42385	1188909
60 DEPLETION	30535	-	-	-	-	-	10*	-	27	-	31	4	30163
61 ADVERTISING	14207	-	-	-	-	-0*	39*	10*	57	-	46	241	13814
62 PENSION, PROF SH., ANNUITY PLANS	56670	-	-	-	65*	84*	187*	218*	284	-	303	1414	54115
63 OTHER EMPLOYEE BENEFIT PLANS	67630	-	-	-0*	-	-	328*	664*	867	-	595	7	65169
64 NET LOSS, NONCAPITAL ASSETS	14853	-	-	1284	-	-	-0*	10	757	-0	6912	5259	631
65 OTHER DEDUCTIONS	997768	1357*	79*	697*	16*	4432*	1872	3998	7858	190	12399	12997	951873
66 TOTAL RECEIPTS LESS DEDUCTIONS	-326671	-13884*	41*	-1056*	1581*	-1055*	580	1541	-1193	4052	-15561	-101212	-200505
67 CONSTR TAX INC FM REL FOR CORP(1)	575	-	-	-	-	-	-	-	-	-	-	-	575
68 NET INCOME (LESS DEFICIT)(2)	-336400	-13884*	41*	-1056*	1581*	-1055*	557	1536	-1195	4052	-15653	-101215	-210109
69 NET INCOME	230819	1076*	41*	609*	1952*	1449*	9612	4615*	9168	7871	3532	178	190716
70 DEFICIT	567219	14960	-	1665*	371*	2504*	9055*	3079*	10363	3819	19185	101393	400825
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-336962	-13884*	-0*	-1056*	1581*	-1055*	36	1536	-1195	4052	-15653	-101215	-210109
72 STATUTORY SPECIAL DEDS., TOTAL	47140	-	-	294*	-0*	-0*	6285*	431*	428	1550	744	921	36487
73 NET OPERATING LOSS CARRYOVER	9073	-	-	294*	-	-0*	334*	431*	387	1548	507	-	5572
74 DIVIDENDS RECEIVED DEDUCTION	38067	-	-	-	-0*	-	5951*	-	41	2	237	921	30915
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	205745	1076*	-0*	314*	1952*	1449*	8064	4185*	8912	6322	2792	169	170510
78 NET LG-TRM CAP GAIN TXD ALT RATE	42616	-	-	-	-	-	198*	1	1946	64	98	-	40309
79 INCOME TAX (BEF CREDITS), TOT(3)	107429	513*	-0*	79*	855*	647*	3646	1982*	3909	3086	1376	492	90844
80 SURCHARGE	2195	-	-0*	-0*	16*	-	87	48*	96	76	33	2	1837
81 TAX RECOMP PRIOR YEAR INV. CR	280	-	-	-	-	-	-0*	-	1	-	-0	5	274
82 ADDIT. TAX FOR TAX PREFERENCES	15594	-	-	-	-	-	7*	-	-	-	28	411	15148
83 FOREIGN TAX CREDIT	916	-	-	-	-	-	-	-	47	-	-	-	869
84 INVESTMENT CREDIT	25459	-	-	-0*	-	-	23*	107*	134	1	462	51	24681
85 NET INCOME(LESS DEF) AFTER TAX(4)	-418370	-14397*	41*	-1135*	726*	-1702*	-3066	-339	-4970	967	-16567	-101656	-276272
86 NET INCOME AFTER TAX	153470	563*	41*	530*	1097*	802*	5989	2740*	5393	4786	2646	94	128789
87 ESTIMATED TAX PAYMENTS & CREDITS	67759	-	-	39*	484*	436*	2294	1355*	3066	3021	952	931	55181
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1897	-	-	-	-	-	-	-	286	-	91	-	1520
89 FORM 1120S NET INCOME (LESS DEF)	562*	-	41*	-	-	-	521	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	391650	-	128*	196*	1032*	2814*	2227*	1404*	2346	-	3144	3931	374428
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	538003	-	-	-	-	-	102*	6973*	57	1398	6672	18550	504251
93 INVESTMENT QUALIFIED FOR CREDIT	535547	-	-	-	-	-	102*	6973*	53	1398	6671	18550	501800
94 TENTATIVE INVESTMENT CREDIT	36987	-	-	-	-	-	6*	488*	4	98	467	800	35124
95 INVESTMENT CREDIT CARRYOVER	180831	-	-	-0*	-	-	76*	331*	131	1891	2690	12864	162848
96 1120,F,L,M TAX PREF. ITEMS TOTL	206162	170*	-	-	-	-	414*	59*	398	-	1018	4775	199328
97 AFTER EXCLUSION & DEDUCT. TAXES	162620	-	-	-	-	-	52*	-	-	-	287	4686	157595
98 DEFERRED ADD'L TAX FOR TAX PREFER	668	-	-	-	-	-	-	-	-	-	-0	58	610

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	8154	85*	6497	846	323	221	141	31	6	1	2	-	1
2	RETURNS WITH NET INCOME	4130	84*	3029	549	175	178	85	23	5	-	1	-	1
3	RETURNS WITHOUT NET INCOME	4024	1	3468	297	148*	43*	56	8*	1	1	1	-	-
4	RETURNS FORM 1120S	867	-	620	193*	51*	1	2	-	-	-	-	-	-
5	TOTAL ASSETS	2552884	-	229910	135949	106075	155592	255329	209625	84392	40475	133852	-	1201685
6	CASH	168576	-	17751	15948	7490	7767	18514	14755	3191	479	8431	-	74250
7	NOTES AND ACCOUNTS RECEIVABLE	353872	-	53824	24648	19411	21907	30332	8349	2283	1281	28086	-	163751
8	LESS: ALLOWANCE FOR BAD DEBTS	1108	-	537	108*	25*	-	295*	69*	37	-	37	-	-
9	INVENTORIES	186462	-	1320	2660	1497*	4291	8291	1898*	1038	628	651	-	164188
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	66083	-	98*	1020*	-	816*	4631*	15949*	3601	-	12138	-	27830
11	STATE AND LOCAL	5908	-	-	-	-	-	3289*	2619*	-	-	-	-	-
12	OTHER CURRENT ASSETS	84934	-	5916	5070	2206	7753	10529	10821	1458	993	1210	-	38978
13	LOANS TO STOCKHOLDERS	5347	-	2603	216*	1005*	802*	-	721	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2977	-	2*	1049*	-	1210*	404*	312*	-	-	-	-	-
15	OTHER INVESTMENTS	524583	-	23600	4891	4073*	4071*	32799	42948	19976	390	66865	-	324970
16	DEPRECIABLE ASSETS	1986118	-	157926	123779	110889	223656	265555	218621	62707	64203	42543	-	716239
17	LESS: ACCUM DEPRECIATION	1093769	-	96200	67837	59279	134413	146273	127300	29879	30723	28842	-	373023
18	DEPLETABLE ASSETS	811*	-	-	-	-	788*	23*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	783*	-	-	-	-	760*	23*	-	-	-	-	-	-
20	LAND	86941	-	1077	2250	2756	8244*	7764	10124	7317	-	148	-	47261
21	INTANGIBLE ASSETS (AMORTIZABLE)	10294	-	187	2957*	81*	3179*	2695*	1171*	24	-	-	-	-
22	LESS: ACCUM AMORTIZATION	8208	-	51	2820*	16*	3179*	1716*	402*	24	-	-	-	-
23	OTHER ASSETS	173846	-	62394	22226	15987	9460	18810	9108	12737	3224	2659	-	17241
24	TOTAL LIABILITIES	2552884	-	229910	135949	106075	155592	255329	209625	84392	40475	133852	-	1201685
25	ACCOUNTS PAYABLE	227693	-	38422	16232	14523	16059	31198	7464	1730	3349	1120	-	97596
26	MORT., NOTES, BONDS UNDER 1 YR	219990	-	23458	30383	20108	24218	31895	7767*	6440	5594	20044	-	50083
27	OTHER CURRENT LIABILITIES	271834	-	12293	7145	5700	13245	16749	12744	6342	5991	39143	-	152482
28	LOANS FROM STOCKHOLDERS	39520	-	14808	14797	580*	8413*	922*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	706242	-	71708	26396	31961	39612	53421	32298*	24869	22171	5542	-	398264
30	OTHER LIABILITIES	169737	-	26433	3727	791	2879	8428	14084	6077	2853	6518	-	97947
31	CAPITAL STOCK	256122	-	42230	14899	8746	22118	24187	42589	10455	500	29590	-	60808
32	PAID-IN OR CAPITAL SURPLUS	271145	-	4555	4970*	2656*	2213*	33660	11818*	15956	-	10197	-	185120
33	RETAINED EARNINGS, APPROP	15072	-	65*	2429*	-	-0*	1030*	11317*	-	231	-	-	-
34	RETAINED EARNINGS, UNAPPROP	399103	-	-3868	22862	23913	27735	55473	70589	12523	-	21937	-	167939
35	LESS: COST OF TREASURY STOCK	23574	-	194*	7891*	2903*	900*	1634	1045*	-	214	239	-	8554
36	TOTAL RECEIPTS	3178886	16375*	391707	231621	201542	232932	386456	218087	60742	50675	48092	-	1340657
37	BUSINESS RECEIPTS	2972943	15194*	387589	226179	197233	220249	377845	210086	57203	48183	42640	-	1190545
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1601	32*	-0*	-	-0*	42*	355*	222*	116	12	433	-	389
39	STATE AND LOCAL	1631	-	21*	-	81*	-	33*	876*	-	-	620	-	-
40	OTHER INTEREST	17719	16*	73	472	299*	266*	1116	969	220	214	3086	-	10988
41	RENTS	71144	-	99*	154*	573*	2744*	2037	1641*	951	1199	302	-	61444
42	ROYALTIES	1202*	-	-	-	-0*	-	3*	-	-	-	7	-	1192
43	NET S-T CAP GAIN LESS L-T LOSS	395*	-	-	-	-	14*	-	10*	370	-	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8794	-	398*	462*	1812*	56*	829	410*	1411	-	305	-	3111
45	NET GAIN, NONCAPITAL ASSETS	9233	1099*	666	202*	1025*	239*	1714	439*	23	494	29	-	3303
46	DIVIDENDS, DOMESTIC CORPS	5297	-	33*	10*	-	28*	263	1259*	268	-	118	-	3318
47	DIVIDENDS, FOREIGN CORPS	2093	-	-	-	-	-	-	352	-	-	-0	-	1741
48	OTHER RECEIPTS	86834	34*	2828	4142	519	9294	2261	1823	183	573	551	-	64626
49	TOTAL DEDUCTIONS	3151220	14317*	398745	225059	200857	230379	388580	208416	58574	51315	46866	-	1328112
50	COST OF SALES AND OPERATIONS	2075173	8958*	227964	141879	135545	157416	264056	147845	36913	34917	27688	-	891992
51	COMPENSATION OF OFFICERS	73426	914*	28402	11593	8740	7759	7274	2283	787	300	928	-	4446
52	REPAIRS	7493*	1	-	491*	-	-	26*	-	160	-	14	-	6801
53	BAD DEBTS	4347	-0*	1097	59*	45*	98*	2044	39*	68	-	46	-	851
54	RENT PAID ON BUSINESS PROPERTY	56634	200*	14736	3045	3927	2213	11515	732	290	-	424	-	19552
55	TAXES PAID	145282	1181*	19424	10460	11099	14041	20848	17018	3743	1865	3699	-	41904
56	INTEREST PAID	89324	65*	6545	3944	3743	4157	5807	3423	2561	2236	2899	-	53944
57	CONTRIBUTIONS OR GIFTS	998	-0*	-0	14*	60*	56*	112	86	97	-	47	-	526
58	AMORTIZATION	993	-	25	39*	16*	-	6*	7*	4	-	8	-	888
59	DEPRECIATION	232417	471*	29957	15997	14243	16173	25259	14941	5102	2949	2130	-	105195
60	DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-0
61	ADVERTISING	20248	65*	1257	1114	774	695	2783	818	306	-	78	-	12358
62	PENSION, PROF SH, ANNUITY PLANS	38477	32*	1161*	98*	295*	1619*	1686	4295	898	-	1176	-	27217
63	OTHER EMPLOYEE BENEFIT PLANS	22686	113*	2926	482*	957*	1638*	912	3898	855	-	-	-	10875
64	NET LOSS, NONCAPITAL ASSETS	1440	-	292	98*	806*	-0*	118*	116*	10	-	-	-	-
65	OTHER DEDUCTIONS	382279	2317*	64959	35746	20607	24484	46131	12915	6780	9048	7729	-	151563
66	TOTAL RECEIPTS LESS DEDUCTIONS	27666	2058*	-7038	6562	685	2553	-2124	9671	2168	-640	1226	-	12545
67	CONSTR TAX INC FM REL FOR CORP(1)	2478	-	-	-	-	-	642	342	-	-	-	-	1494
68	NET INCOME (LESS DEFICIT)(2)	28513	2058*	-7059	6562	604	2553	-1515	9137	2168	-640	606	-	14039
69	NET INCOME	70880	2058*	9514	9355	4819	7372	10211	10248	2360	-	904	-	14039
70	DEFICIT	42367	-	16573	2793	4215*	4819*	11726	1111*	192	640	298	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	29755	2058*	-7147	6108	1803	2884	-1261	9137	2168	-640	606	-	14039
72	STATUTORY SPECIAL DEDS., TOTAL	7945	-	1914	1217*	-	82*	500	1066*	221	-	119	-	2826
73	NET OPERATING LOSS CARRYOVER	3506	-	1914	1217*	-	68*	282*	-	-	-	19	-	6
74	DIVIDENDS RECEIVED DEDUCTION	4439	-	-0*	-0*	-	14*	218	1066*	221	-	100	-	2820
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	61186	2058*	7516	6179	4819	7275	9397	9788	2140	-	801	-	11213
78	NET LG-TRM CAP GAIN TXD ALT RATE	5590	-	-	39*	-	-	382*	410*	1411	-	237	-	3111
79	INCOME TAX (BEF CREDITS), TOT(3)	24614	849*	1574	1689	1531	2954	4176	4619	1144	-	496	-	5582
80	SURCHARGE	492	20*	-0	20	48	84	102	126	15	-	8	-	69
81	TAX RECOMP PRIOR YEAR INV. CR	1328	39*	-	20*	-0*	14*	27*	-0*	400	-	157	-	671
82	ADDIT. TAX FOR TAX PREFERENCES	131*	-	-	-	-	-	-	14*	28	-	-	-	89
83	FOREIGN TAX CREDIT	2988	-	-	-	-	-	315	341	-	-	-0	-	2332
84	INVESTMENT CREDIT	1770	-	-0*	20*	32*	56*	276	94*	25	-	9	-	1258
85	NET INCOME(LESS DEF) AFTER TAX(4)	5669	1209*	-8633	4893	-895	-345	-5415	4612	1049	-640	119	-	9715
86	NET INCOME AFTER TAX	48193	1209*	7940	7686	3320	4474	6311	5723	1241	-	574	-	9715
87	ESTIMATED TAX PAYMENTS & CREDITS	17822	-	33*	706*	224*	703*	2409	3899	748	-	1000	-	8100
88	LESS: REFUNDS OF ESTIM TAX PAYMT	534*	-	33*	-	-	-	59*	-	42	-	400	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-1242	-	88	454*	-1199*	-331	-254	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	41447	-	3*	243*	64*	548*	2461	4498	778	-	244	-	32608
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3109*	-	-	78*	-	-	1952*	-	1020	-	59	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	3090*	-	-	59*	-	-	1952*	-	1020	-	59	-	-
94	TENTATIVE INVESTMENT CREDIT	212*	-	-	-0*	-	-	137*	-	71	-	4	-	-
95	INVESTMENT CREDIT CARRYOVER	2047	-	-0*	118*	32*	126*	542	308*	134	782	5	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	4617	-	-0*	-	-	56*	369*	470*	791	-	106	-	2825
97	AFTER EXCLUSION & DEDUCT. TAXES	1315*	-	-	-	-	-	-	150*	274	-	-	-	891
98	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 4030

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	27749	362	16133	5862	2724	1355	1081	115	70	16	22	5	4
2	RETURNS WITH NET INCOME	16584	58*	8160	4128	2086	1109	889	69	54	9	14	5	3
3	RETURNS WITHOUT NET INCOME	11165	304	7973	1734	638	246	192	46	16	7	8	-	1
4	RETURNS FORM 1120S	4743	1	3120	1069	327	187	37	2	-	-	-	-	-
5	TOTAL ASSETS	12949438	-	571683	973117	953163	905954	2243571	795218	1150796	490099	1536970	634437	2694430
6	CASH	831620	-	66160	103001	91472	74730	168232	45240	67829	34843	95301	25725	59087
7	NOTES AND ACCOUNTS RECEIVABLE	2115221	-	94385	199405	196642	168458	394545	140916	227699	63823	255112	108806	265430
8	LESS: ALLOWANCE FOR BAD DEBTS	32723	-	613	1021	2245	1285	4098	2383	4201	1579	5889	2110	7299
9	INVENTORIES	318989	-	4597	12775	19940	9434	28381	33076	19693	13028	45602	6322	126141
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	67571	-	593*	3650*	7492*	4404*	15058	8172*	4629	222	4613	18738	-
11	STATE AND LOCAL	20364	-	2237*	3531*	419*	-	9754	1657*	1020	92	1552	-	102
12	OTHER CURRENT ASSETS	710962	-	19920	46250	37931	43739	129005	40656	56845	15590	112536	42795	165695
13	LOANS TO STOCKHOLDERS	48788	-	13404	10008	9054	1227*	7933	2491*	1063	523	201	-	2884
14	MORTGAGE AND REAL ESTATE LOANS	28297	-	1752*	6101	5792*	-	1495	5062*	168	-	179	-	7748
15	OTHER INVESTMENTS	2131160	-	17711	41320	45353	46693	302435	51706	114602	30473	205714	120123	1155030
16	DEPRECIABLE ASSETS	10185619	-	675119	992990	1001816	1019325	1911854	676742	1003581	451874	1160122	362683	929513
17	LESS: ACCUM DEPRECIATION	4995601	-	394515	538171	544727	550552	954181	323839	485891	204338	529665	108738	360984
18	DEPLETABLE ASSETS	12103	-	1463*	-	-	112*	1884*	459*	-	4637	-	-	3548
19	LESS: ACCUM DEPLETION	1932	-	-	-	-	28*	209*	351*	-	1280	-	-	64
20	LAND	445218	-	13272	24415	31154	39814	99015	37805	42211	21346	64553	31526	40107
21	INTANGIBLE ASSETS (AMORTIZABLE)	94314	-	3223	467	2333	1822*	18041	747*	13678	11099	26970	-	15934
22	LESS: ACCUM AMORTIZATION	17477	-	1232	226	1215	500*	4437	371*	2081	2087	3509	-	1819
23	OTHER ASSETS	986945	-	54207	68622	51952	48561	118864	77433	89951	51833	103378	28567	293377
24	TOTAL LIABILITIES	12949438	-	571683	973117	953163	905954	2243571	795218	1150796	490099	1536970	634437	2694430
25	ACCOUNTS PAYABLE	1355216	-	67621	108698	113679	117713	239412	106177	131686	49786	152437	44838	226169
26	MORT., NOTES, BONDS UNDER 1 YR	1193554	-	109175	125185	118033	128712	236233	82982	111954	36961	111082	36644	96593
27	OTHER CURRENT LIABILITIES	1023922	-	34777	62557	64670	56284	174776	61472	99143	48043	154865	33895	233440
28	LOANS FROM STOCKHOLDERS	275021	-	53664	49971	28862	13302	31935	12844*	19217	80	6355	-	58791
29	MORT., NOTES, BONDS OVER 1 YR	3276912	-	80937	172269	201344	185545	540058	219513	309055	161089	492324	266321	648457
30	OTHER LIABILITIES	522179	-	23603	22710	17508	13826	70266	25508	50106	36799	65255	40647	155951
31	CAPITAL STOCK	1294678	-	142005	156924	104188	107669	244018	47292	93192	19701	88162	39814	251713
32	PAID-IN OR CAPITAL SURPLUS	1028497	-	29745	16785	28307	26121	37467	47274	70043	39247	186141	138079	409288
33	RETAINED EARNINGS, APPROP	38489	-	266	12002	3286*	-	4947	1904*	159	617	5013	-	10295
34	RETAINED EARNINGS, UNAPPROP	3068303	-	46317	253521	297817	280968	689255	197047	271352	98924	286405	36937	609760
35	LESS: COST OF TREASURY STOCK	127333	-	16427	7505	21531	24186	24796	6795	5111	1148	11069	2738	6027
36	TOTAL RECEIPTS	19754150	52029	1733659	2165043	1894685	1835810	3559250	1428170	2108842	749531	2091879	607907	1527345
37	BUSINESS RECEIPTS	19388889	47248	1716040	2138862	1874963	1813428	3484588	1413744	2081938	738926	2058991	584395	1435776
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4924	49*	199*	694	428	-0*	1070	278*	293	32	972	724	185
39	STATE AND LOCAL	1437	-	-0*	39*	370*	-	506	115*	69	5	86	-	247
40	OTHER INTEREST	68772	961*	882	2293	2868	2570	8898	3009	3918	880	4446	3920	34127
41	RENTS	46508	978*	903*	3355	1778	7224	13104	2266	4150	1228	5067	867	5588
42	ROYALTIES	637	-	49*	-	177*	28*	20*	38*	-	50	86	-	189
43	NET S-T CAP GAIN LESS L-T LOSS	575	-	82*	40*	113*	28*	97*	2	39	77	-	-	97
44	NET L-T CAP GAIN LESS S-T LOSS	37476	-	1560	3331	750	1764	6785	1485	4961	1392	2441	1893	11114
45	NET GAIN, NONCAPITAL ASSETS	41695	111*	2772	3887	2245	3408	4614	1000	1855	2643	3947	8790	6423
46	DIVIDENDS, DOMESTIC CORPS	20265	-	33*	335	158	170*	8583	472	1484	27	961	5555	2487
47	DIVIDENDS, FOREIGN CORPS	14948*	-	-	6*	-	14*	-	67*	-	-	1492	-	13369
48	OTHER RECEIPTS	128024	2682	11139	12201	10835	7176	30985	5694	10135	4271	13390	1773	17743
49	TOTAL DEDUCTIONS	19282472	50322	1710547	2123058	1837161	1787093	3439809	1420976	2055704	739391	2042873	568450	1487088
50	COST OF SALES AND OPERATIONS	12879671	30859	1015559	1367708	1188398	1161861	2322674	1067711	1503981	514724	1372621	373296	960279
51	COMPENSATION OF OFFICERS	514993	1169*	128211	111872	82344	59407	71479	15271	15687	5027	11620	2443	10463
52	REPAIRS	13019	15	33*	1*	-	98*	2690	838*	369	354	2283	252	6086
53	BAD DEBTS	43222	201*	2362	3611	3948	2947	6474	4997	7227	1345	5749	1306	3055
54	RENT PAID ON BUSINESS PROPERTY	532374	638*	59600	56742	61691	80796	127479	32795	28917	8810	44638	10453	19815
55	TAXES PAID	1070354	2406	74009	108882	93909	108532	197353	75726	114405	54645	136226	32251	72010
56	INTEREST PAID	340955	2093	15589	21972	22998	22403	52557	22174	32690	17019*	38584	16921	75955
57	CONTRIBUTIONS OR GIFTS	4938	6	140	329	515	538	1351	364	659	220	184	112	520
58	AMORTIZATION	4880	1*	345	66	19	55*	191	54	1398	5	339	83	2324
59	DEPRECIATION	1054419	2299	86806	114029	102250	98462	182794	60713	94126	48819	113013	45819	105289
60	DEPLETION	647	-	19*	-0*	-	-0*	173	24*	16	211	192	-	12
61	ADVERTISING	54353	247*	6828	6973	5309	4258	6727	1086	5251	1811	6166	970	8727
62	PENSION, PROF SH., ANNUITY PLANS	141532	54*	5572	12604	9752	16068	29170	9718	14706	4808	13708	7425	17947
63	OTHER EMPLOYEE BENEFIT PLANS	108174	624*	3908	11933	8952	18841	22069	5995	12069	1138	13092	34	9519
64	NET LOSS, NONCAPITAL ASSETS	11818	-0	4296	1222	715	287	811	334	2538	1210	147	-	258
65	OTHER DEDUCTIONS	2507123	9710	307270	305114	256361	212540	415817	123176	221665	79245	304311	77085	194829
66	TOTAL RECEIPTS LESS DEDUCTIONS	471678	1707	23112	41985	57524	48717	119441	7194	53138	10140	29006	39457	40257
67	CONSTR TAX INC FM REL FOR CORP(1)	7003	-	-	-	-	-	-	-	-	-	13	-	6990
68	NET INCOME (LESS DEFICIT)(2)	477244	1707	23112	41946	57154	48717	118935	7079	53069	10135	28933	39457	47000
69	NET INCOME	686858	3452*	60585	70276	72745	56342	153761	30425	67016	25061	56376	39457	51362
70	DEFICIT	209614	1745	37473	28330	15591	7625	34826	23346	13947	14926	27443	-	4362
	RETURNS OTHER THAN FOR 1120S:													
71	NET INCOME (LESS DEFICIT)	419779	1717	8052	27971	42575	40295	114905	5670	53069	10135	28933	39457	47000
72	STATUTORY SPECIAL DEDS., TOTAL	59610	1991*	5184	3406	1612	3746	14212	1479	8051	23	4196	9081	6629
73	NET OPERATING LOSS CARRYOVER	40703	1991*	5184	3091	1580*	3591*	6947	1071*	6698	-	1847	4359	4344
74	DIVIDENDS RECEIVED DEDUCTION	18696	-	-0*	315	32	155*	7265	408	1353	23	2309	4722	2114
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	211	-	-	-	-	-	-	-	-	-	40	-	171
77	INCOME SUBJECT TO TAX, TOTAL	557318	1461*	33847	48545	56313	43295	134864	27576	58971	25042	52296	30374	44734
78	NET LG-TRM CAP GAIN TXD ALT RATE	20963	-	33*	98*	273*	1702*	3693	907	2422	1081	61	19	10674
79	INCOME TAX (BEF CREDITS), TOT(3)	236006	471*	8179	14049	20086	16964	61677	12975	28498	12295	25702	14966	20144
80	SURCHARGE	5180	6*	40	76	446	308	1602	275	650	263	625	407	482
81	TAX RECOMP PRIOR YEAR INV. CR	1503	-	133*	341	80	14*	271	11	216	235	52	3	147
82	ADDIT. TAX FOR TAX PREFERENCES	329	-	-	-	-	-	7*	12*	55	33	16	-	206
83	FOREIGN TAX CREDIT	8315*	-	-	-	-	-	-0*	13*	-	-	85	-	8217
84	INVESTMENT CREDIT	6035	4*	225	158	257	337	1014	311	907	188	1587	692	355
85	NET INCOME(LESS DEF) AFTER TAX(4)	247273	1240	15158	28055	37325	32090	58272	-5585	25478	-1972	4818	25183	27211
86	NET INCOME AFTER TAX	457110	2985*	52631	56450	52932	39715	93117	17775	39450	12968	32316	25183	31588
87	ESTIMATED TAX PAYMENTS & CREDITS	133258	205*	791	3919	6511	8306	37101	9405	18191	8163	18344	12544	9778
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1533	-	-	-	-	28*	609*	105*	126	93	572	-	-
89	FORM 1120S NET INCOME (LESS DEF)	57465	-10	15060	13975	14579	8422	4030	1409	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	121018	6714*	11955	4478	7542	5158	22038	6333	8448	7224	12668	6212	22248
91	CORPORATION'S OWN STOCK	8415	-	-	-	-	-	3441*	377	477	787	-	-	3333
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	86838	4719*	5025*	746*	2435*	914*	9221	2872*	10197	7137	25172	8055	10345
93	INVESTMENT QUALIFIED FOR CREDIT	66550	4719*	1947*	746*	1241*	619*	7803	2353*	8320	5124	20021	7198	6459
94	TENTATIVE INVESTMENT CREDIT	4649	330*	134*	59*	96*	42*	521	164*	583	360	1403	504	453
95	INVESTMENT CREDIT CARRYOVER	12850	19*	708	610	757	630	2749	2057	1365	549	2252	366	788
96	1120,F,L,M TAX PREF. ITEMS TOTL	19454	12	406*	471*	887	928	3232	1145	2615	2267	748	1035	5708
97	AFTER EXCLUSION & DEDUCT. TAXES	3599	-	-	-	-	-	88*	157*	633	395	156	106	2064
98	DEFERRED ADD'L TAX FOR TAX PREFER	29*	-	-	-	-	-	-	4*	7	7	-0	11	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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

BALANCE SHEET, 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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	5385	172	2990	729	655	407	321	53	29	7	12	6	4
2 RETURNS WITH NET INCOME	2796	61*	1318	435	406	266	232	37	24	3	8	4	2
3 RETURNS WITHOUT NET INCOME	2589	111	1672	294	249	141	89	16*	5	4	4	2	2
4 RETURNS FORM 1120S	746	-	464	108*	123*	42*	9	-	-	-	-	-	-
5 TOTAL ASSETS	6296071	-	113780	116877	220716	277956	681616	383142	456310	230935	829055	896855	2088829
6 CASH	343387	-	12612	9166	29202	19500	43642	23759	27146	13608	50831	43637	70284
7 NOTES AND ACCOUNTS RECEIVABLE	930683	-	17138	21123	36400	61107	130908	68603	75625	31354	202365	97825	188235
8 LESS: ALLOWANCE FOR BAD DEBTS	27971	-	6*	333*	984*	-	873	566*	1136	-	19829	884	3360
9 INVENTORIES	84047	-	5819	4759	8934*	2940*	12347	12098*	6824	1621	19062	1430	8213
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	24114	-	1163*	1844*	2420*	-	7054	874*	1559	-	1748	4505	2947
11 STATE AND LOCAL	6876	-	-	-	-	410*	876*	2088*	172	-	962	2368	-
12 OTHER CURRENT ASSETS	331399	-	4685	9358	10447	6100	23619	14106	23140	15543	21189	94927	108285
13 LOANS TO STOCKHOLDERS	24379	-	1398*	1187	1774*	6783*	6122	668*	1000	-	-	1950	3497
14 MORTGAGE AND REAL ESTATE LOANS	1359	-	4*	393*	-	127*	684*	25*	-	-	126	-	-
15 OTHER INVESTMENTS	1210582	-	3812*	3826*	9806*	10145*	78972	26539	68899	12931	222795	126318	646539
16 DEPRECIABLE ASSETS	4734826	-	97444	99654	190269	315690	642310	387392	408829	266197	356007	595449	1373585
17 LESS: ACCUM DEPRECIATION	1920856	-	40785	47780	80627	172129	297606	171519	189053	121266	105834	182896	511361
18 DEPLETABLE ASSETS	19660	-	66*	3100*	-	-	34*	1904*	751	-	13805	-	-
19 LESS: ACCUM DEPLETION	1366*	-	-	196*	-	-	7	214*	123	-	826	-	-
20 LAND	129697	-	4849	4712*	8654*	16090*	16029	9245	5494	321	23636	10007	30660
21 INTANGIBLE ASSETS (AMORTIZABLE)	36802	-	105	124*	106*	4856*	3127*	62*	391	22	4227	-	23782
22 LESS: ACCUM AMORTIZATION	12697	-	74	62*	64*	1847*	2510*	45*	176	5	1944	-	5970
23 OTHER ASSETS	381150	-	5550	6002	4379	8184	16888	8123	26968	10609	40735	102219	151493
24 TOTAL LIABILITIES	6296071	-	113780	116877	220716	277956	681616	383142	456310	230935	829055	896855	2088829
25 ACCOUNTS PAYABLE	587278	-	15992	8635	36327	26181	93865	48474	51962	21662	68333	66945	148902
26 MORT., NOTES, BONDS UNDER 1 YR	682059	-	14739	13786	26483	44660	69429	33025	38573	23896	49862	52203	315403
27 OTHER CURRENT LIABILITIES	315303	-	7266	5343	15539	14042	37498	16282	26204	7967	46071	56455	82636
28 LOANS FROM STOCKHOLDERS	154383	-	32364	11956	11786	7152*	13285	13396*	9620	-	9306	5332	40186
29 MORT., NOTES, BONDS OVER 1 YR	1896392	-	17694	33133	46063	73848	211901	135158	75844	100122	226480	292608	683541
30 OTHER LIABILITIES	432117	-	4320	3263	3783	13259	32150	18527	36140	20307	94818	109353	96197
31 CAPITAL STOCK	496753	-	35747	17826	23185	27701	63857	25744	35632	14694	51081	60647	130639
32 PAID-IN OR CAPITAL SURPLUS	479815	-	4005	2037*	21210*	10791*	19853	34988	37751	22697	80730	91230	154523
33 RETAINED EARNINGS, APPROP	17323	-	495*	-	-	2609*	10748*	287*	768	-	2402	-	14
34 RETAINED EARNINGS, UNAPPROP	1283559	-	-14795	26215	28276	61640	134554	61712	148838	19665	213221	164266	439967
35 LESS: COST OF TREASURY STOCK	48911	-	4047*	5317*	1936*	3927*	5524	4451*	5022	75	13249	2184	3179
36 TOTAL RECEIPTS	4596592	82294	158330	142569	307987	257765	723794	431859	425687	134604	495886	414978	1020839
37 BUSINESS RECEIPTS	4359385	78945	152881	140966	305616	247019	699957	424733	394081	128294	446487	380641	959765
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3214	1*	33*	98*	97*	-	640	83*	813	111	831	104	403
39 STATE AND LOCAL	1534	2	-	-	16*	-	82*	50*	700	95	143	1	445
40 OTHER INTEREST	33419	558*	464	541	661	895	2884	641	2417	1624	4946	4806	12982
41 RENTS	46275	49*	179*	137*	258*	1182*	3467	548*	979	2353	4849	1791	30483
42 ROYALTIES	1198*	-	-	-	-	-	34	-	181	-	968	-	46
43 NET S-T CAP GAIN LESS L-T LOSS	188	-	-	-	-	-	51	-	125	-	-	12	-
44 NET L-T CAP GAIN LESS S-T LOSS	20673	437*	-	20*	32*	4635*	2138	159*	1061	131	8465	251	3344
45 NET GAIN, NONCAPITAL ASSETS	18304	263	2767*	275*	48*	1206*	1904	256*	3336	1464	1316	2106	3363
46 DIVIDENDS, DOMESTIC CORPS	18227	263	33*	157*	-	70*	1343	3095*	1269	29	10317	754	897
47 DIVIDENDS, FOREIGN CORPS	3021	296	-	-	-	-	379*	-	1103	-	494	-	749
48 OTHER RECEIPTS	91154	1480	1973	375	1259	2758	10946	2294	19622	503	17070	24512	8362
49 TOTAL DEDUCTIONS	4545164	85826	156852	140471	302370	246619	708424	426544	401475	133569	478363	413530	1051121
50 COST OF SALES AND OPERATIONS	3163607	60024	90337	83242	188993	148486	509353	332146	284519	89085	342661	302243	732518
51 COMPENSATION OF OFFICERS	86941	851*	13064	12185	11377	9401	14965	3903	5645	1426	5220	3289	5615
52 REPAIRS	8866	2	33*	-	-0*	229*	4	-	318	1	1092	875	6312
53 BAD DEBTS	9105	66*	152*	401*	2144	155*	1588	955	1225	55	1154	174	1036
54 RENT PAID ON BUSINESS PROPERTY	88161	1983*	11481	2579	17519	7564	10651	5935	4501	2842	7222	7983	7901
55 TAXES PAID	91888	762	4987	5292	7735	7194	15719	8818	8517	2384	5912	6330	18238
56 INTEREST PAID	157439	1850	2377	3367	6225	8371	16470	9951	8793	7355	20224	16617	55839
57 CONTRIBUTIONS OR GIFTS	2181	-0*	66*	76*	16*	72*	337	196	328	193	520	180	197
58 AMORTIZATION	1046	3*	11	1*	247*	80*	259	2*	29	4	158	8	244
59 DEPRECIATION	296547	4096	9089	7316	16782	20425	43625	21405	27897	13986	29603	20333	81990
60 DEPLETION	2313	-	-	-	-	-	56*	121*	217	-	1916	-	3
61 ADVERTISING	10926	115*	1102	482	881	480	738	641	659	213	1116	691	3808
62 PENSION, PROF SH,, ANNUITY PLANS	56011	689*	-	3500*	4000*	3616*	7643	5977	9743	7676	3042	7178	2947
63 OTHER EMPLOYEE BENEFIT PLANS	30291	144*	270*	750*	532*	141*	15372	836*	1915	872	1189	4363	3907
64 NET LOSS, NONCAPITAL ASSETS	5311	503*	200*	39*	242*	3*	1817	110*	77	-	1771	121	428
65 OTHER DEDUCTIONS	534531	14738	23683	21241	45677	40402	69827	35548	47092	7477	55563	43145	130138
66 TOTAL RECEIPTS LESS DEDUCTIONS	51428	-3532	1478	2098	5617	11146	15370	5315	24212	1035	17523	1448	-30282
67 CONSTR TAX INC FM REL FOR CORP(1)	760	-	-	-	-	-	-	-	-	-	584	-	176
68 NET INCOME (LESS DEFICIT)(2)	50654	-3534	1478	2098	5601	11146	15288	5265	23512	940	17964	1447	-30551
69 NET INCOME	192106	3289*	10106	7945	14519	16270	42240	13010	27061	4300	25365	10055	17946
70 DEFICIT	141452	6823	8628	5847	8918	5124	26952	7745*	3549	3360	7401	8608	48497
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	53157	-3534	2351	1449	9421	12263	12630	5265	23512	940	17964	1447	-30551
72 STATUTORY SPECIAL DEDS., TOTAL	27378	2049*	1900	373*	258*	492*	4678	2806*	2215	22	9391	1461	1733
73 NET OPERATING LOSS CARRYOVER	11923	1826*	1867	275*	258*	436*	3581*	131*	1137	-	622	820	970
74 DIVIDENDS RECEIVED DEDUCTION	15454	223	33*	98*	-	56*	1097	2675*	1078	22	8769	641	762
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	-	-	-	-	-	-	1
77 INCOME SUBJECT TO TAX, TOTAL	161147	1463*	5922	5532	12937	15778	35172	11344	24875	4283	18347	9218	16276
78 NET LG-TRM CAP GAIN TXD ALT RATE	7347	437*	-	-	-	647*	370*	138*	1023	12	1376	-	3344
79 INCOME TAX (BEF CREDITS), TOT(3)	71563	530*	1646	1591	4710	6621	16251	5404	11958	2094	8811	4492	7455
80 SURCHARGE	1777	2*	-0	20	128	185	433	114	282	51	303	80	179
81 TAX RECOMP PRIOR YEAR INV. CR	285	-	82*	-0*	-	28*	30*	10*	36	-0	5	13	81
82 ADDIT. TAX FOR TAX PREFERENCES	136	-	-	-	-	-	-	-	22	-	46	-	68
83 FOREIGN TAX CREDIT	1291	-	-	-	-	-	42*	2*	253	1	365	138	490
84 INVESTMENT CREDIT	6379	84	-0*	-0*	176*	358*	563	354*	503	-	1830	797	1714
85 NET INCOME(LESS DEF) AFTER TAX(4)	-14530	-3980	-168	507	1067	4883	-400	215	12057	-1154	10983	-2248	-36292
86 NET INCOME AFTER TAX	126999	2843*	8509	6354	9985	10007	26572	7960	15607	2206	18391	6300	12205
87 ESTIMATED TAX PAYMENTS & CREDITS	25516	11*	-0*	236*	1049*	1368*	6091	2605	5553	1781	2485	2502	1835
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1024	-	-	-	-	-	141*	155	131	-	183	414	-
89 FORM 1120S NET INCOME (LESS DEF)	-2503	-	-873	649*	-3820*	-1117*	2653	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	29072	583*	2022*	177*	516*	267*	2939	2452	3385	910	5039	2402	8380
91 CORPORATION'S OWN STOCK	14629*	-	-	-	790*	-	7318*	336*	-	-	3898	2287	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	124311	-	266*	2400*	-	4085*	2671*	9300*	6798	18346	6813	16300	57324
93 INVESTMENT QUALIFIED FOR CREDIT	122744	-	233*	2408*	-	4085*	2671*	9300*	6798	18346	5335	16300	57268
94 TENTATIVE INVESTMENT CREDIT	8566	-	-0*	157*	-	288*	187*	652*	476	1284	373	1141	4008
95 INVESTMENT CREDIT CARRYOVER	28358	130*	-0*	39*	531*	98*	1837	47*	734	721	2876	724	20621
96 1120,F,L,M TAX PREF. ITEMS TOTL	5225	194*	-	-	129*	267*	362*	187*	740	2	1948	-	1396
97 AFTER EXCLUSION & DEDUCT. TAXES	1666	-	-	-	-	-	-	-	226	-	764	-	676
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 4050

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	4220	218	2893	454	293	220	85	13*	8	10	7	6	13
2	RETURNS WITH NET INCOME	1278	4	873	179*	129*	42*	37	3*	3	4	1	1	2
3	RETURNS WITHOUT NET INCOME	2942	214	2020	275	164	178	48	10*	5	6	6	5	11
4	RETURNS FORM 1120S	1068	94*	764	87*	32*	79*	12	-	-	-	-	-	-
5	TOTAL ASSETS	15787521	-	85463	74820	106757	146556	150984	97386*	136460	367789	575611	927097	13118598
6	CASH	647808	-	6611	3352	6821	2824	10035	12237*	1968	11300	32563	47197	512900
7	NOTES AND ACCOUNTS RECEIVABLE	2180174	-	8414	15419	15832	11008	25473	14600*	27007	53638	82277	80506	1846000
8	LESS: ALLOWANCE FOR BAD DEBTS	32689	-	115*	216*	323*	422*	994	763*	682	250	6189	1160	21575
9	INVENTORIES	411180	-	3017	3292*	5174	13726	13833	3466*	2188	17231	11685	20729	316839
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	380560	-	-	-	-	-	444	25	995	3890	2640	2693	369873
11	STATE AND LOCAL	104114	-	-	-	-	-	-	-	-	-	-	-	104114
12	OTHER CURRENT ASSETS	560404	-	5516	2992	2764	3838*	8906	4350*	7593	6299	41679	24180	452287
13	LOANS TO STOCKHOLDERS	0370	-	574*	1439*	1431*	147	206*	2566*	-	7	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6297*	-	-0*	-	81*	-	102	-	-	24	-	-	6090
15	OTHER INVESTMENTS	1054434	-	1752*	22*	7377*	323*	9828	24035*	11292	57464	59711	39337	843293
16	DEPRECIABLE ASSETS	14273056	-	90884	61556	82422	144048	86583	53989*	101885	279372	418018	774956	12179343
17	LESS: ACCUM DEPRECIATION	4366175	-	34354	21746	29271	36325	23823	21608*	29486	78783	104118	183375	3803286
18	DEPLETABLE ASSETS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	46027	-	281*	3477*	7129*	2800*	11458	870*	1884	626	2264	-	15238
21	INTANGIBLE ASSETS (AMORTIZABLE)	7758	-	146	47*	247*	52*	6357*	2*	746	93	3	65	-0
22	LESS: ACCUM AMORTIZATION	3051	-	21	3*	62*	10*	2532*	-0*	353	25	1	44	-0
23	OTHER ASSETS	511254	-	2758	5189	7135	4547	5108	3617*	11423	16903	35079	122013	297482
24	TOTAL LIABILITIES	15787521	-	85463	74820	106757	146556	150984	97386*	136460	367789	575611	927097	13118598
25	ACCOUNTS PAYABLE	1151355	-	11409	9424	15227	14190	22869	18885*	16987	54236	66833	44753	876542
26	MORT., NOTES, BONDS UNDER 1 YR	748559	-	14798	18007	16120	21067	24336	8451*	61487	27211	74010	77171	405101
27	OTHER CURRENT LIABILITIES	1963328	-	5737	11319	5776	6195	11108	17045*	14847	16037	32142	69537	1773585
28	LOANS FROM STOCKHOLDERS	120214	-	23611	11681*	2828*	19966*	11047	14536*	103	17960	-	18091	391
29	MORT., NOTES, BONDS OVER 1 YR	6887280	-	22793	9109	28842	41592	34720	10391	40295	98740	319902	507318	5773578
30	OTHER LIABILITIES	1057793	-	4300	2064	401*	215*	13269	4867*	5776	20452	15985	11227	979237
31	CAPITAL STOCK	631875	-	24788	20578	25312	62607	12161	7999*	6679	35993	29484	26226	380048
32	PAID-IN OR CAPITAL SURPLUS	1568517	-	8406	3159*	839*	6421*	45821	14761*	23170	33135	121864	170185	1140756
33	RETAINED EARNINGS, APPROP	193263*	-	1*	-	-	-	-	-	-	212	-	-	193050
34	RETAINED EARNINGS, UNAPPROP	1480720	-	-29619	-10521	13607	-26300	-24239	462*	-32884	67850	-79657	2596	1599425
35	LESS: COST OF TREASURY STOCK	15383	-	761*	-	2195*	197*	108*	11	-	4037	4952	7	3115
36	TOTAL RECEIPTS	11601535	505736	103547	91118	145561	123298	207982	106019*	91919	347296	433672	596824	8848563
37	BUSINESS RECEIPTS	11093133	489699	101711	89173	142217	118781	203140	99300*	85902	329654	417173	576244	8440139
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	21159	9947	-	-	-	14*	3*	3	1	199	18	-	10974
39	STATE AND LOCAL	4532	-	-	-	-	-	-	-	-	50	-	215	4267
40	OTHER INTEREST	89260	96*	131*	110*	214*	139*	739	1287*	311	2558	3050	1178	79447
41	RENTS	37972	121	-0*	631*	-	1182*	642*	370*	478	89	916	11873	21670
42	ROYALTIES	43	-	-	-	-	-	-	-	-	5	-	-	38
43	NET S-T CAP GAIN LESS L-T LOSS	2467*	-	-	-	-	-	206*	-	1850	-	-	-	411
44	NET L-T CAP GAIN LESS S-T LOSS	36142	-	97*	157*	758*	141*	645*	67*	1221	8534	-	681	23841
45	NET GAIN, NONCAPITAL ASSETS	55821	9	644*	235*	870*	830*	385*	12*	725	2454	7054	2531	40072
46	DIVIDENDS, DOMESTIC CORPS	1544	-	-	-	226*	-	6	12*	398	257	-	-	645
47	DIVIDENDS, FOREIGN CORPS	625	-	-	-	-	-	-	-	-	1	-	-	624
48	OTHER RECEIPTS	258837	5864*	964	812	1276	2211	2216	4968*	1033	3495	5461	4102	226435
49	TOTAL DEDUCTIONS	12169937	506499	112113	95534	149271	142675	226202	118601*	104286	349395	461364	619449	9284548
50	COST OF SALES AND OPERATIONS	7563055	375803	61099	57302	99069	90314	167053	76745*	61012	262295	296344	335265	5680754
51	COMPENSATION OF OFFICERS	67559	140	7836	4060	5821	3496*	3967	1214*	1306	3066	2973	2740	30940
52	REPAIRS	2251	57*	82*	-	32*	-	72	5*	43	9	273	134	1544
53	BAD DEBTS	44790	176	223*	217*	290*	3286*	1295	340*	853	460	2809	1102	33739
54	RENT PAID ON BUSINESS PROPERTY	588985	299*	5486	3308	3892*	3811	3622	4785*	8201	3040	19566	28396	504579
55	TAXES PAID	254622	401	2801	3803	4656	3166	4332	2166*	2711	6026	9802	15934	198824
56	INTEREST PAID	493008	15770	2982	2078	3596	4332	4539	3508*	8285	11112	25034	43463	368309
57	CONTRIBUTIONS OR GIFTS	581	2	66*	3*	16*	281*	23*	44*	3	33	-	-	110
58	AMORTIZATION	6159	30	8	1*	17*	20*	82*	386*	180	431	2216	2751	7
59	DEPRECIATION	1422780	80397	11546	8279	10989	12152	8202	4253*	9502	26107	35536	75695	1140122
60	DEPLETION	100*	-	100*	-	-	-	-	-	-	-0	-	-	-
61	ADVERTISING	236961	446*	638	103	977	763	2117	588*	1780	1617	9220	7857	210855
62	PENSION, PROF SH., ANNUITY PLANS	200623	262	-	-	727*	-0*	305*	507*	361	1927	6658	9561	180315
63	OTHER EMPLOYEE BENEFIT PLANS	71464	82	33*	796*	192*	253*	259*	263*	68	376	763	3100	65279
64	NET LOSS, NONCAPITAL ASSETS	8564	1086*	1782*	1741*	163*	650*	470*	327*	685	288	824	43	505
65	OTHER DEDUCTIONS	1208435	31518	17431	13843	18834	20151	29864	23470*	9296	32608	49346	93408	868666
66	TOTAL RECEIPTS LESS DEDUCTIONS	-568402	-763	-8566	-4416	-3710	-19377	-18220	-12582*	-12367	-2099	-27692	-22625	-435985
67	CONSTR TAX INC FM REL FOR CORP(1)	546	-	-	-	-	-	-	-	-	-	-	-	546
68	NET INCOME (LESS DEFICIT)(2)	-572388	-763	-8566	-4416	-3710	-19377	-18220	-12582*	-12367	-2149	-27692	-22840	-439706
69	NET INCOME	51781	5543	3145	2563*	4274*	563*	3452	1999*	1372	11322	6985	2853	7710
70	DEFICIT	624169	6306	11711	6979	7984	19940	21672	14581*	13739	13471	34677	25693	447416
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	-546430	322	-5598	-1356	620	-7450	-15632	-12582*	-12367	-2149	-27692	-22840	-439706
72	STATUTORY SPECIAL DEDS., TOTAL	25952	5105	569*	176*	226*	28*	59*	10*	354	3911	6985	2853	5676
73	NET OPERATING LOSS CARRYOVER	24642	5105	569*	176*	32*	28*	59*	-	15	3693	6985	2853	5127
74	DIVIDENDS RECEIVED DEDUCTION	1310	-	-	-	194*	-	-	10*	339	218	-	-	549
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	24846	434	1730	2217*	4049*	535*	3332*	1990*	1020	7495	-	-	2044
78	NET LG-TRM CAP GAIN TXD ALT RATE	264*	-	-0*	118*	-	-	-	20*	67*	8	-0	-	51
79	INCOME TAX (BEF CREDITS), TOT(3)	10785	205	350	726*	1420*	126*	1519*	1246*	487	3624	-0	4	1078
80	SURCHARGE	207	4	-0	40*	-0*	-0*	62*	23*	5	49	-	-	24
81	TAX RECOMP PRIOR YEAR INV. CR	539	-	-0*	-	97*	-0*	41*	302*	7	1	-0	4	87
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	778	-	-	-	-	-	-	24	72	-	-	-	682
84	INVESTMENT CREDIT	711	-	-0*	59*	-	-	33*	-	174	278	-	-	167
85	NET INCOME(LESS DEF) AFTER TAX(4)	-582462	-968	-8916	-5083	-5130	-19503	-19706	-13828*	-12680	-5495	-27692	-22844	-440617
86	NET INCOME AFTER TAX	42013	5338	2795	1896*	2854*	437*	1966	1053*	1059	7976	6985	2853	6801
87	ESTIMATED TAX PAYMENTS & CREDITS	7059	425	166*	20*	838*	253*	804*	747*	108	1698	-	-	2000
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1840	-	-	-	-	-	-	-	-	90	-	-	1750
89	FORM 1120S NET INCOME (LESS DEF)	-25958	-1085*	-2968	-3060*	-4330*	-11927*	-2588	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	64222	-	-	169*	807*	141*	-	-	194	224	3	1580	61104
91	CORPORATION'S OWN STOCK	6786	-	-	-	-	-	-	-	-	903	-	-	5883
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	1348995	-	-	549*	-	-	458*	-	2012	664	-	15204	1330108
93	INVESTMENT QUALIFIED FOR CREDIT	1332950	-	-	549*	-	-	458*	-	2012	664	-	15188	1314079
94	TENTATIVE INVESTMENT CREDIT	93309	-	-	39*	-	-	33*	-	141	47	-	1063	91986
95	INVESTMENT CREDIT CARRYOVER	306994	28	-0*	79*	-	56*	86*	327*	1581	4423	15649	28480	256285
96	1120,F,L,M TAX PREF. ITEMS TOTL	2482	-0	33*	-	-	14*	20*	-	-	187	-	213	2015
97	AFTER EXCLUSION & DEDUCT. TAXES	2051	-	-	-	-	-	-	-	-	157	-	183	1711
98	DEFERRED ADD'L TAX FOR TAX PREFER	206	-	-	-	-	-	-	-	-	16	-	18	172

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 4060

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	241	1	49*	49*	35*	14*	36	14*	21	12	-	6	4
2	RETURNS WITH NET INCOME	182	-	49*	22*	32*	-	26*	14*	18	11	-	6	4
3	RETURNS WITHOUT NET INCOME	59	1	-	27*	3*	14*	10*	-	3	1	-	-	-
4	RETURNS FORM 1120S	50*	-	-	49*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	4503277	-	1214*	9236*	12877*	10890*	59316	117186*	315201	434963	-	1114612	2427782
6	CASH	91231	-	-	732*	2096*	42*	1670	2734*	10412	12894	-	17300	43351
7	NOTES AND ACCOUNTS RECEIVABLE	212971	-	243*	1847*	1049*	900*	5714	21440*	24470	17383	-	49581	90344
8	LESS: ALLOWANCE FOR BAD DEBTS	629*	-	-	38*	-	-	242*	-	23	-	-	139	187
9	INVENTORIES	53209	-	-	-	-	-	568*	2272*	2408	1905	-	9879	36177
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8811*	-	-	-	-	-	2534*	4588*	900	789	-	-	-
11	STATE AND LOCAL	1232	-	-	-	-	-	-	-	1232	-	-	-	-
12	OTHER CURRENT ASSETS	87631	-	-	524*	210*	1646*	476*	679*	13627	2399	-	12301	55769
13	LOANS TO STOCKHOLDERS	91*	-	-	-	-	84*	7*	-0*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	18	-	-	-	-	-	-	-	18	-	-	-	-
15	OTHER INVESTMENTS	296045	-	-	151*	-	-	2861*	719*	11698	24276	-	149116	107224
16	DEPRECIABLE ASSETS	5183638	-	5197*	14997*	28679*	18629*	95295	132423*	511684	578413	-	1179366	2618955
17	LESS: ACCUM DEPRECIATION	1581171	-	4226*	9654*	20947*	10426*	53644	51628*	268467	212241	-	379129	570809
18	DEPLETABLE ASSETS	55733	-	-	1766*	1259*	-	1190*	2*	188	-	-	51328	-
19	LESS: ACCUM DEPLETION	12285*	-	-	1374*	-	-	209*	2*	11	-	-	10689	-
20	LAND	25083	-	-	243*	531*	-	398*	2828*	2587	3224	-	4679	10593
21	INTANGIBLE ASSETS (AMORTIZABLE)	15392	-	-	-	-	-	390*	-	315	4251	-	10436	-
22	LESS: ACCUM AMORTIZATION	5688	-	-	-	-	-	143*	-	101	1153	-	4291	-
23	OTHER ASSETS	71965	-	-	42*	-	15*	2451*	1131*	4264	2823	-	24874	36365
24	TOTAL LIABILITIES	4503277	-	1214*	9236*	12877*	10890*	59316	117186*	315201	434963	-	1114612	2427782
25	ACCOUNTS PAYABLE	163174	-	49*	1872*	453*	338*	8565	16219*	13205	9342	-	35112	78019
26	MORT., NOTES, BONDS UNDER 1 YR	586663	-	146*	2698*	4379*	8555*	61394	6671*	45074	27450	-	81987	403564
27	OTHER CURRENT LIABILITIES	127686	-	-0*	477*	158*	98*	2552	3924*	10062	10966	-	24705	74744
28	LOANS FROM STOCKHOLDERS	618*	-	-	79*	-	-	539*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	2238596	-	437*	401*	242*	-	15711*	44571*	136676	258279	-	535634	1246645
30	OTHER LIABILITIES	133492	-	388*	1*	936*	-	756*	11133*	5908	7943	-	60652	45775
31	CAPITAL STOCK	597951	-	97*	1914*	1632*	225*	7743	12876*	36380	39774	-	182914	314396
32	PAID-IN OR CAPITAL SURPLUS	189314	-	-	-	-	-	10187*	2870*	7135	8043	-	49057	112022
33	RETAINED EARNINGS, APPROP	10058*	-	-	-	-	-	36*	-	218	-	-	9804	-
34	RETAINED EARNINGS, UNAPPROP	481087	-	97*	3205*	5077*	1674*	7088	18922*	61213	73166	-	141769	168876
35	LESS: COST OF TREASURY STOCK	25362*	-	-	1411*	-	-	-	-	670	-	-	7022	16259
36	TOTAL RECEIPTS	1640912	238	1214*	16592*	13862*	12086*	43194	116537*	155729	115186	-	386208	780066
37	BUSINESS RECEIPTS	1601205	238	1214*	16574*	10925*	11805*	42690	114304*	152286	111957	-	374763	764449
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	933	-	-	17*	-	-	163*	360*	133	98	-	3	159
39	STATE AND LOCAL	221	-	-	-	-	-	-	-	37	-	-	-	184
40	OTHER INTEREST	12046	-	-	-	16*	-	17*	690*	2098	1330	-	3749	4146
41	RENTS	821	-	-	-	-	-	46*	53*	52	15	-	64	591
42	ROYALTIES	497*	-	-	-0*	-	-	193*	-	-0	-0	-	215	89
43	NET S-T CAP GAIN LESS L-T LOSS	77*	-	-	-0*	-	-	-	2	-	-0	-	-	75
44	NET L-T CAP GAIN LESS S-T LOSS	10305	-	-	-	-	-	33*	962*	-	44	-	74	9192
45	NET GAIN, NONCAPITAL ASSETS	547*	-	-	-	-	281*	-0*	148*	-	58	-	60	-
46	DIVIDENDS, DOMESTIC CORPS	7210	-	-	-	-	-	-	-	2	854	-	5874	480
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	7050	-	-	1*	2921*	-	52	18*	1121	830	-	1406	701
49	TOTAL DEDUCTIONS	1467668	275	1117*	16204*	13725*	12381*	39745	107449*	128813	84801	-	353869	709239
50	COST OF SALES AND OPERATIONS	878357	-	534*	10754*	8453*	6064*	26425	88097*	79105	23808	-	200696	434421
51	COMPENSATION OF OFFICERS	9100	-	194*	1129*	-	675*	889*	281*	270	227	-	2669	2766
52	REPAIRS	937	-	-	-	-	-	-	-	-	-	-	663	274
53	BAD DEBTS	297*	-	-	-	16*	-	18*	-	-	1	-	133	129
54	RENT PAID ON BUSINESS PROPERTY	7511	-	-	83*	104*	127*	251*	321*	1686	417	-	2455	2067
55	TAXES PAID	77529	-	49*	763*	527*	999*	2817	1645*	8443	7203	-	19892	35191
56	INTEREST PAID	182557	16	49*	183*	75*	661*	1539*	3975*	10463	17398	-	41383	106815
57	CONTRIBUTIONS OR GIFTS	584	-	-	18*	-	-	12*	85*	1	16	-	313	139
58	AMORTIZATION	273	-	-	-	-	-	-0*	-0*	257	1	-	-0	15
59	DEPRECIATION	230244	227	194*	1243*	3246*	2842*	5252	7554*	20749	28743	-	56047	104147
60	DEPLETION	8008	-	-	157*	-	-	84*	-	772	2	-	6771	222
61	ADVERTISING	470	-	-	25*	-0*	-	27*	62*	-	-	-	202	154
62	PENSION, PROF SH, ANNUITY PLANS	10577	-	-	142*	-	169*	401*	161*	505	797	-	3603	4799
63	OTHER EMPLOYEE BENEFIT PLANS	2379	-	-	-	-	-	247*	24*	230	266	-	1006	606
64	NET LOSS, NONCAPITAL ASSETS	108*	-	-	-	49*	-	3*	-0	13	7	-	4	32
65	OTHER DEDUCTIONS	58737	32	97*	1707*	1255*	844*	1780	5244*	6319	5915	-	18032	17512
66	TOTAL RECEIPTS LESS DEDUCTIONS	173244	-37	97*	388*	137*	-295*	3449	9088*	26916	30385	-	32339	70777
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	173023	-37	97*	388*	137*	-295*	3449	9088*	26879	30385	-	32339	70593
69	NET INCOME	178164	-	97*	698*	2436*	-	3739*	9088*	28419	30755	-	32339	70593
70	DEFICIT	5141	37	-	310*	2299*	295*	290*	-	1540	370	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	172859	-37	97*	-	137*	-295*	3673	9088*	26879	30385	-	32339	70593
72	STATUTORY SPECIAL DEDS, TOTAL	17895	-	97*	-	-	-	-	581*	970	5932	-	6301	4014
73	NET OPERATING LOSS CARRYOVER	8564*	-	97*	-	-	-	-	264*	105	5206	-	1308	1584
74	DIVIDENDS RECEIVED DEDUCTION	6128	-	-	-	-	-	-	-	1	726	-	4993	408
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3203	-	-	-	-	-	-	317	864	-	-	-	2022
77	INCOME SUBJECT TO TAX, TOTAL	159570	-	-	-	2436*	-	3739*	8504*	27450	24821	-	26039	66581
78	NET LG-TRM CAP GAIN TXD ALT RATE	10304	-	-	-	-	-	33*	962*	-	44	-	73	9192
79	INCOME TAX (BEF CREDITS), TOT(3)	76208	-	-	-	968*	-	1715*	3910*	13383	12205	-	13174	30853
80	SURCHARGE	1861	-	-	-	16*	-	58*	116*	312	296	-	311	752
81	TAX RECOMP PRIOR YEAR INV. CR	92	-	-	-	-	-	-0*	-0*	7	61	-	24	-
82	ADDIT. TAX FOR TAX PREFERENCES	386	-	-	-	-	-	-	-	-	-	-	386	-
83	FOREIGN TAX CREDIT	5519	-	-	-	-	-	-	386	1062	-	-	-	4071
84	INVESTMENT CREDIT	11983	-	-	-	-	-	36*	435*	83	428	-	2086	8915
85	NET INCOME(LESS DEF) AFTER TAX(4)	108798	-37	97*	388*	-831*	-295*	1770	5613*	13579	18608	-	21251	48655
86	NET INCOME AFTER TAX	113939	-	97*	698*	1468*	-	2060*	5613*	15119	18978	-	21251	48655
87	ESTIMATED TAX PAYMENTS & CREDITS	40659	-	-	-	662*	98*	1098*	733*	9225	7999	-	9694	11150
88	LESS: REFUNDS OF ESTIM TAX PAYMT	120	-	-	-	-	-	-	-	-	120	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	164*	-	-	388*	-	-	-224	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	139287	-	-	-	807*	-	1668*	238*	14851	23960	-	34741	63022
91	CORPORATION'S OWN STOCK	3952*	-	-	-	-	-	314*	-	-	-	-	2570	1068
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	64915	-	-	-	-	-	-	1299*	1778	391	-	14934	46513
93	INVESTMENT QUALIFIED FOR CREDIT	64909	-	-	-	-	-	-	1299*	1778	390	-	14934	46508
94	TENTATIVE INVESTMENT CREDIT	4541	-	-	-	-	-	-	90*	123	27	-	1045	3256
95	INVESTMENT CREDIT CARRYOVER	14645	-	-	-	-	84*	160*	445*	197	3148	-	1515	9096
96	1120,F,L,M TAX PREF. ITEMS TOTL	12438	-	-	-	-	-	19*	755*	3	1513	-	6184	3964
97	AFTER EXCLUSION & DEDUCT. TAXES	4162	-	-	-	-	-	-	-	-	-	-	4162	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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

BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	6909	88*	4710	1118	488	305	156	23	12	3	1	2	3
2	RETURNS WITH NET INCOME	4196	3	2595	806	390	246	136	6*	9	1	1	2	1
3	RETURNS WITHOUT NET INCOME	2713	85*	2115	312	98*	59*	20*	17*	3	2	-	-	2
4	RETURNS FORM 1120S	1065	-	794	229*	18*	14*	9	-	1	-	-	-	-
5	TOTAL ASSETS	3528602	-	159086	179222	174755	224260	312376	172746	201848	90489	62057	351199	1600564
6	CASH	306313	-	45543	38022	47160	50628	53349	14980	13910	2426	3003	16237	21055
7	NOTES AND ACCOUNTS RECEIVABLE	775465	-	47843	55560	72282	67065	142630	50718	56929	44056	1692	156273	80417
8	LESS: ALLOWANCE FOR BAD DEBTS	9479	-	117*	220*	736*	172*	1296	2053*	2409	175	-	-	2301
9	INVENTORIES	68722	-	2664	399*	3467*	1029*	2101	2131*	12255	131	418	10489	33638
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	11014	-	588*	-	-	-	1868*	2524*	2522	597	2850	-	65
11	STATE AND LOCAL	3643*	-	-	-	-	-	2387*	-	1256	-	-	-	-
12	OTHER CURRENT ASSETS	76569	-	4997	12277	7596	5621	16004	12366	9180	4265	378	973	2912
13	LOANS TO STOCKHOLDERS	15732	-	8776	3218	113*	1949*	1676*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1881*	-	-0*	220*	-	1154*	14	493*	-	-	-	-	-
15	OTHER INVESTMENTS	207080	-	2866	11758	9890	16982	29839	19374*	19987	577	-0	25952	69855
16	DEPRECIABLE ASSETS	2851222	-	55977	86494	87677	143561	117710	114534	94202	48296	100410	218095	1784266
17	LESS: ACCUM DEPRECIATION	1010754	-	27556	45267	60069	78284	66420	62091	30794	11681	46954	112467	469171
18	DEPLETABLE ASSETS	1800*	-	-	-	-	1294*	1	-	505	-	-	-	-
19	LESS: ACCUM DEPLETION	250	-	-	-	-	-	1	-	249	-	-	-	-
20	LAND	76484	-	1203	3493*	2409*	7951*	5123	6929*	15227	137	-	1566	32446
21	INTANGIBLE ASSETS (AMORTIZABLE)	8780	-	1280	40*	934*	21*	697*	35*	5767	6	-	-	-
22	LESS: ACCUM AMORTIZATION	1164	-	143	20*	384*	2*	467*	30*	112	6	-	-	-
23	OTHER ASSETS	145544	-	15165	13248	4416	5463	7161	12836	3672	1860	260	34081	47382
24	TOTAL LIABILITIES	3528602	-	159086	179222	174755	224260	312376	172746	201848	90489	62057	351199	1600564
25	ACCOUNTS PAYABLE	551153	-	44342	45909	53814	71186	117638	51107	40578	9539	36	86011	30993
26	MORT., NOTES, BONDS UNDER 1 YR	257215	-	18403	16169	12492	25287	25665	10974*	22272	28621	3266	-	94066
27	OTHER CURRENT LIABILITIES	208737	-	15371	25412	26682	16276	32958	19996	28413	3920	1667	20602	17440
28	LOANS FROM STOCKHOLDERS	39337	-	12884	10284	7694*	5060*	2959*	456	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1317755	-	20800	14844	15619	27320	21608	31782*	59218	29642	22607	76802	997513
30	OTHER LIABILITIES	255851	-	8946	6236	2393	5110*	23873	6492	2106	202	83	13816	186594
31	CAPITAL STOCK	266746	-	55588	26728	19152	10850	17289	13359	20638	4262	500	55809	42571
32	PAID-IN OR CAPITAL SURPLUS	155930	-	13885	1202	9343*	10978*	5838	12441*	21509	3531	-	10091	67112
33	RETAINED EARNINGS, APPROP	15910*	-	34*	57*	-	-	98*	14007*	-	-	-	-	1714
34	RETAINED EARNINGS, UNAPPROP	483061	-	-29388	35578	29792	52310	69065	14218	7478	10804	33898	88068	171238
35	LESS: COST OF TREASURY STOCK	23093	-	1779*	3197*	2226*	117*	4615*	2086*	364	32	-	-	8677
36	TOTAL RECEIPTS	4080313	7348*	861197	470717	298976	378251	411386	296165	383345	110634	11735	502364	348195
37	BUSINESS RECEIPTS	3985808	7293*	852427	463253	291093	360616	398901	290878	375713	109592	11304	496129	328609
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1037	2	133*	20*	-	42*	368	63*	294	5	-	73	37
39	STATE AND LOCAL	147*	-	-	-0*	-	-	69*	-	78	-	-	-	-
40	OTHER INTEREST	23360	12	560	413	902	2084	3328	1221*	1743	462	350	5390	6895
41	RENTS	3443	-	115*	27*	1104*	532*	352*	452*	477	66	-	77	241
42	ROYALTIES	1125*	-	-	10*	-	-	-	5*	52	-	-	-	1058
43	NET S-T CAP GAIN LESS L-T LOSS	51*	-	-	49*	-	-	-0*	-	2	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10250	-	532*	430*	64*	3896*	1632*	302*	398	-	13	10	3013
45	NET GAIN, NONCAPITAL ASSETS	3691	-	163*	614*	371*	297*	751	484*	282	-	67	10	652
46	DIVIDENDS, DOMESTIC CORPS	1144	-	33*	98*	81*	-0*	119	180*	41	33	-	34	525
47	DIVIDENDS, FOREIGN CORPS	108	-	-	-	-	-	-	-	108	-	-	-	-
48	OTHER RECEIPTS	50109	41*	7234	5803	5361	10784	5866	2580	4157	476	1	641	7165
49	TOTAL DEDUCTIONS	4011332	8015*	862805	466808	293076	362656	386278	298293	373674	99522	11557	494841	353807
50	COST OF SALES AND OPERATIONS	2853896	5831*	655564	327459	198750	234848	280313	227037	326300	74111	4390	407391	111902
51	COMPENSATION OF OFFICERS	131368	215*	39218	27798	21509	15188	16823	4066*	3402	630	127	1843	549
52	REPAIRS	1014	-0*	-0*	-0*	113*	355*	190*	102*	7	-	-	247	-
53	BAD DEBTS	9922	1	1065	618	881	485*	1418	2358*	1993	138	-	28	937
54	RENT PAID ON BUSINESS PROPERTY	76585	170*	15735	15581	8532	5438	12445	4321	4603	1787	-	3401	4572
55	TAXES PAID	112011	84*	33008	10685	8034	13567	8594	10236	4424	1975	511	12149	8744
56	INTEREST PAID	105297	12	2372	2703	1804	3557	4742	2969	4521	1149	1324	6703	73401
57	CONTRIBUTIONS OR GIFTS	1054	-0	66	156	81	28*	177	45*	24	20	-	21	436
58	AMORTIZATION	5876	-0	167	-0*	32*	2*	29*	5*	195	-0	688	-	4758
59	DEPRECIATION	198257	81*	7103	10053	8140	18009	9108	8453	5244	625	4387	13531	113523
60	DEPLETION	28*	-	-	-0*	-	-	19	-0*	9	-	-	-	-
61	ADVERTISING	25379	83*	8684	2682	778	5126	2159	1820*	867	1178	-	590	1412
62	PENSION, PROF SH., ANNUITY PLANS	16838	-	2685*	1807	2673	2686*	2641	711*	687	639	-	382	1927
63	OTHER EMPLOYEE BENEFIT PLANS	14683	23*	1362	743	692	1836*	1052	840*	898	1228	-	4181	1828
64	NET LOSS, NONCAPITAL ASSETS	3341	-	33*	3082*	48*	40*	42*	14*	4	1	-	77	-
65	OTHER DEDUCTIONS	455783	1515*	95743	63441	41009	61451	46526	35316	20496	16041	130	44297	29818
66	TOTAL RECEIPTS LESS DEDUCTIONS	68981	-667*	-1608	3909	5900	15595	25108	-2128	9671	11112	178	7523	-5612
67	CONSTR TAX INC FM REL FOR CORP(1)	10*	-	-	-	-	10*	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	68844	-667*	-1608	3909	5900	15605	25039	-2128	9593	11112	178	7523	-5612
69	NET INCOME	133327	33	17195	16020	10712	19018	25680	4126*	13462	11148	178	7523	8292
70	DEFICIT	64483	700*	18803	12111	4812*	3413*	641*	6254*	3809	36	-	-	13904
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	61825	-667*	-2883	5245	4813	15471	22481	-2128	6292	11112	178	7523	-5612
72	STATUTORY SPECIAL DEDS., TOTAL	11106	28	3918	235*	403*	521*	1568	973*	2718	28	178	90	446
73	NET OPERATING LOSS CARRYOVER	9942	28	3918	98*	355*	521*	1279*	821*	2683	-	178	61	-
74	DIVIDENDS RECEIVED DEDUCTION	909	-	-0*	98*	48*	-0*	73*	152*	35	28	-	29	446
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	255*	-	-	39*	-	-	216*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	107554	5	9974	11475	9221	18378	21556	3163*	7385	11120	-	7432	7845
78	NET LG-TRM CAP GAIN TXD ALT RATE	7187	-	-	-	48*	2855*	1302*	21	119	-	-	10	2832
79	INCOME TAX (BEF CREDITS), TOT(3)	43866	1	2465	3454	2994	7449	9770	1528*	3585	5466	23	3785	3346
80	SURCHARGE	1018	-0	-0	60	64	249	223	37*	88	133	-	89	75
81	TAX RECOMP PRIOR YEAR INV. CR	124	-	-0*	39*	-0*	-0*	-0*	-0*	2	-	-	5	78
82	ADDIT. TAX FOR TAX PREFERENCES	176*	-	-	-	-	-	13*	-	-	-	23	140	-
83	FOREIGN TAX CREDIT	2767	-	-	20*	-	-	91*	24	1635	575	-	108	314
84	INVESTMENT CREDIT	1755	-	-0*	39*	48*	33*	46*	-	3	-	-	97	1489
85	NET INCOME(LESS DEF) AFTER TAX(4)	2673,	-668*	-4073	494	2954	8189	15315	-3656	6011	5646	155	3835	-7469
86	NET INCOME AFTER TAX	91255	32	14730	12644	7766	11602	15956	2598*	9820	5682	155	3835	6435
87	ESTIMATED TAX PAYMENTS & CREDITS	20079	-	-0*	373*	1201	773*	5401	1100*	680	3600	-	4690	2261
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2203*	-	-	-	-	-	82*	207*	26	-	-	1038	850
89	FORM 1120S NET INCOME (LESS DEF)	7019	-	1275	-1336*	1087*	134*	2558	-	3301	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	41307	-	3228*	2955*	763*	-	3019	1050*	908	3726	2000	9135	14523
91	CORPORATION'S OWN STOCK	1674*	-	-	-	-	-	1674*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	44264*	-	-	-	48*	581*	-	678*	-	-	-	49	42908
93	INVESTMENT QUALIFIED FOR CREDIT	43794*	-	-	-	48*	581*	-	678*	-	-	-	49	42438
94	TENTATIVE INVESTMENT CREDIT	3061*	-	-	-	-0*	40*	-	48*	-	-	-	3	2970
95	INVESTMENT CREDIT CARRYOVER	12304	-	33*	137*	177*	5*	60*	36*	90	11	398	98	11259
96	1120,F,L,M TAX PREF. ITEMS TOTL	5439	-	-	-	16*	1414*	556*	44*	57	-	258	1507	1587
97	AFTER EXCLUSION & DEDUCT. TAXES	1746*	-	-	-	-	-	118*	-	-	-	228	1400	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971

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

BALANCE SHEET, 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

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	3684	58	1833	563	453	291	365	61	25	16	7	1	11
2 RETURNS WITH NET INCOME	2482	37*	1115	370	323	230	313	45	21	10	7	1	10
3 RETURNS WITHOUT NET INCOME	1202	21*	718	193*	130*	61*	52	16*	4	6	-	-	1
4 RETURNS FORM 1120S	373	-	504*	65*	-	-	4	-	-	-	-	-	-
5 TOTAL ASSETS	71639859	-	50363	86252	170241	206696	740127	441660	395593	539092	543608	242479	68223748
6 CASH	525024	-	6648	3716	12460	12859	31005	19868	13573	19758	16512	1226	387599
7 NOTES AND ACCOUNTS RECEIVABLE	1552282	-	7734	8174	4058	8660	27571	18059	20718	21089	47323	8995	1379901
8 LESS: ALLOWANCE FOR BAD DEBTS	16698	-	33*	118*	259*	381*	654	918	439	1095	1258	94	11449
9 INVENTORIES	2114915	-	2037	3251	1800	2250	12053	10155	5743	4871	8521	1981	2062253
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1142075	-	-	49*	-	1891*	1777	-	1638	2124	2300	-	1132296
11 STATE AND LOCAL	5670*	-	-	-	-	-	815*	447	-	70	1479	-	2859
12 OTHER CURRENT ASSETS	3262628	-	3169	2405	1588	3327	9328	2524	5979	23262	3585	-	3207461
13 LOANS TO STOCKHOLDERS	8627	-	1384*	383*	-	42*	213*	6529*	-	15	-	-	61
14 MORTGAGE AND REAL ESTATE LOANS	2808*	-	-	-	1	-	39*	-	-	-	-	-	2768
15 OTHER INVESTMENTS	5697915	-	133*	859*	8386*	5971*	9215	31225	58388	85274	51176	200	5447088
16 DEPRECIABLE ASSETS	73467542	-	57344	92120	181043	233093	824930	409661	377771	432074	448657	270898	70139951
17 LESS: ACCUM DEPRECIATION	16756770	-	34214	31075	48377	67523	210789	103169	107015	107839	104069	44469	15898231
18 DEPLETABLE ASSETS	2294*	-	-	1040*	-	-	-	-	1251	-	-	-	3
19 LESS: ACCUM DEPLETION	355*	-	-	353*	-	-	-	-	-	-	-	-	2
20 LAND	127059	-	1438	1350	1882	1072	4887	3768	2692	3656	5573	1072	99669
21 INTANGIBLE ASSETS (AMORTIZABLE)	205093	-	1765*	770*	984*	1309*	11651	36314	7762	46056	24295	-	74190
22 LESS: ACCUM AMORTIZATION	50268	-	1330*	158*	113*	624*	3985	7981	4038	16491	7339	-	8209
23 OTHER ASSETS	350015	-	4288	3839	6788	4750	22071	15178	11570	26268	46853	2670	205740
24 TOTAL LIABILITIES	71639859	-	50363	86252	170241	206696	740127	441660	395593	539092	543608	242479	68223748
25 ACCOUNTS PAYABLE	668592	-	5177	7273	6747	17058	29473	17907	17267	13242	21178	9688	523582
26 MORT., NOTES, BONDS UNDER 1 YR	1924689	-	7259	8396	4453	21969	51526	51918	17067	32112	30545	17500	1681944
27 OTHER CURRENT LIABILITIES	6038445	-	3243	5004	4165	6250	17422	17811	14054	26227	24372	-	5919897
28 LOANS FROM STOCKHOLDERS	122808	-	6160	17475	28420*	3687*	6076*	9099*	16923	7954	86	-	26928
29 MORT., NOTES, BONDS OVER 1 YR	26370390	-	8845	28193	71408	104078	424860	272003	183785	284083	228839	94208	24670088
30 OTHER LIABILITIES	1296817	-	3544	6023	14003	2616	15149	3067	11187	13727	12043	7246	1208212
31 CAPITAL STOCK	14533154	-	11185	12104	32502	27382	75468	44563	68749	55219	59435	41141	14105406
32 PAID-IN OR CAPITAL SURPLUS	8591283	-	1781	3159	11555	24907*	38239	23781	45545	85620	102178	34221	8220297
33 RETAINED EARNINGS, APPROP	258513	-	-0*	314*	2776*	-	3616*	198*	643	20	210	-	250736
34 RETAINED EARNINGS, UNAPPROP	11839517	-	3335	430	-5772	-1167	78331	1382	20437	21128	64786	38475	11618152
35 LESS: COST OF TREASURY STOCK	4349	-	166*	2119*	16*	84*	33*	69*	64	240	64	-	1494
36 TOTAL RECEIPTS	30126546	19908	77064	78575	53950	70371	210404	130009	189548	138579	152452	76356	28929330
37 BUSINESS RECEIPTS	29663605	17102	75709	76952	52283	69488	204742	120041	183790	127054	148102	75762	28512580
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	16531	3*	-	-0*	16*	150*	209	50*	20	141	264	-	15678
39 STATE AND LOCAL	13733	-	-	-	-	-	23*	16	111	5	83	-	13495
40 OTHER INTEREST	161161	383*	70*	118*	322	344	910	2717	3628	3818	638	5	148208
41 RENTS	89378	20*	215*	196*	48*	95*	1450	286*	526	359	384	531	85268
42 ROYALTIES	31044*	-	-	-	-	-	29*	-	-	-	3	-	31012
43 NET S-T CAP GAIN LESS L-T LOSS	10436	-	-	-	-	-	-	-	2	12	-	-	10422
44 NET L-T CAP GAIN LESS S-T LOSS	16829	-	486*	-0*	-	-	10*	2*	47	2612	12	-	13660
45 NET GAIN, NONCAPITAL ASSETS	7276	1046	-	59*	-	14*	1842*	2435*	7	6	56	-	1811
46 DIVIDENDS, DOMESTIC CORPS	64255	-	-0*	-	-0*	-0*	30*	8*	26	-0	22	1	64168
47 DIVIDENDS, FOREIGN CORPS	10059	-	-	-	-	-	-	-	-	-	-	-	10059
48 OTHER RECEIPTS	42239	1354*	584	1250	1281	280	1159	4454	1391	4572	2888	57	22969
49 TOTAL DEDUCTIONS	26207703	17158	75281	77119	53450	68829	182193	127199	172855	129479	137757	62284	25104099
50 COST OF SALES AND OPERATIONS	15269119	9989	33394	36342	16898	24430	67108	46883	109377	41308	52065	22481	14808844
51 COMPENSATION OF OFFICERS	63151	441	14524	7315	2385	3104	7460	3256	2715	2499	2035	-	17417
52 REPAIRS	27788	-	32*	20*	-	225*	-	-0*	-	99	19	-	27393
53 BAD DEBTS	173138	66*	260*	139	177	563	1237	1536	870	1754	839	279	165418
54 RENT PAID ON BUSINESS PROPERTY	354288	436	1691	1744	2745	1300	3909	2439	2507	3776	10436	498	322307
55 TAXES PAID	2285213	819	2913	2989	3566	4042	16024	7233	9587	9082	8257	9759	2210942
56 INTEREST PAID	1658420	343	796	3320	6516	4206	16866	15395	12144	19254	11044	5251	1563285
57 CONTRIBUTIONS OR GIFTS	16321	6*	7*	3*	-0*	14*	50	48*	40	68	158	-	15927
58 AMORTIZATION	1825	1*	34*	40*	-0*	91*	204	415	5	572	36	-	427
59 DEPRECIATION	3527386	1865	5708	7450	11598	14564	41078	25738	21425	26202	24499	16131	3331128
60 DEPLETION	7*	-	-	-	-	-	3*	-	-	-	-	-	4
61 ADVERTISING	115073	335*	1608	365	467	636	697	1360	603	1542	1555	285	105620
62 PENSION, PROF SH., ANNUITY PLANS	1074663	38*	233*	646*	212*	534*	2193	1095	1234	601	2839	2729	1062309
63 OTHER EMPLOYEE BENEFIT PLANS	418301	8	107*	279*	96*	154*	659	550	381	362	695	-	415010
64 NET LOSS, NONCAPITAL ASSETS	9954	-	-	-0*	-	7806*	539*	238*	24	69	17	-	1261
65 OTHER DEDUCTIONS	1213056	2811	13974	16467	8790	7160	24166	21013	11943	22291	23263	4871	1056307
66 TOTAL RECEIPTS LESS DEDUCTIONS	3918843	2750	1783	1456	500	1542	28211	2810	16693	9100	14695	14072	3825231
67 CONSTR TAX INC FM REL FOR CORP(1)	4526	-	-	-	-	-	-	-	-	-	-	-	4526
68 NET INCOME (LESS DEFICIT)(2)	3909636	2750	1783	1456	500	1542	28188	2794	16582	9095	14612	14072	3816262
69 NET INCOME	3975815	3350*	6584	5181	8775	14312	33860	11786	20501	15383	14612	14072	3826399
70 DEFICIT	66179	600*	4801	4725*	8275*	12770*	5672	8992*	3919	6288	-	-	10137
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	3905799	2750	-1621	945	500	1542	28266	2794	16582	9095	14612	14072	3816262
72 STATUTORY SPECIAL DEDS., TOTAL	71631	333*	561*	432*	387*	2265*	3394	2214*	849	113	464	33	60586
73 NET OPERATING LOSS CARRYOVER	14967	333*	561*	432*	387*	2265*	3353	2211*	819	100	381	-	4125
74 DIVIDENDS RECEIVED DEDUCTION	54605	-	-	-	-0*	-0*	22*	3*	20	-0	19	1	54540
75 DED FOR DIV PD, PUB UTIL STK	813	-	-	-	-	-	19*	-	10	13	64	32	675
76 WESTERN HEMISPHERE TRADE DED	1246	-	-	-	-	-	-	-	-	-	-	-	1246
77 INCOME SUBJECT TO TAX, TOTAL	3899223	3017*	1784	5117	8388	12047	30376	9572	19650	15269	14147	14038	3765818
78 NET LG-TRM CAP GAIN TXD ALT RATE	13640	-	-	-	-	-	10*	-	13	94	12	-	13511
79 INCOME TAX (BEF CREDITS), TOT(3)	1913014	1446*	361	1473	2712	4948	13256	4537	9620	7471	6912	6900	1853378
80 SURCHARGE	46482	28*	-0	-0	32	126	299	110	237	219	152	168	45111
81 TAX RECOMP PRIOR YEAR INV. CR	3659	25	-0*	-	-	-	10*	35*	76	5	10	-	3498
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	11917*	-	-	-	-	-	25*	-	-	-	19	-	11873
84 INVESTMENT CREDIT	90544	296	-0*	-0*	176*	74*	574	330*	386	626	712	94	87276
85 NET INCOME(LESS DEF) AFTER TAX(4)	2087166	1600	1422	-17	-2036	-3332	15506	-1413	7348	2250	8412	7266	2050160
86 NET INCOME AFTER TAX	2153355	2200*	6223	4708	6239	9438	21188	7579	11267	8538	8412	7266	2060297
87 ESTIMATED TAX PAYMENTS & CREDITS	1483469	415*	33*	20*	678*	2152*	7108	3499	7123	5828	6375	5785	1444453
88 LESS: REFUNDS OF ESTIM TAX PAYMT	702	-	-	-	-	-	-	-	-	-	702	-	-
89 FORM 1120S NET INCOME (LESS DEF)	3937	-	3404*	511*	-	-	-78	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	1834752	-	86*	118*	646*	477*	5835	1690	4500	4674	5743	6086	1804897
91 CORPORATION'S OWN STOCK	10486	-	-	-	2516*	-	1165*	-	3082	881	-	-	2842
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2991656	3793	-	20*	532*	8170*	20525	11375*	10507	17112	20822	3661	2895139
93 INVESTMENT QUALIFIED FOR CREDIT	2896588	3492	-	20*	532*	8170*	20263	11375*	10383	17112	20467	3122	2801652
94 TENTATIVE INVESTMENT CREDIT	90591	244	-	-0*	16*	227*	683	342*	316	856	1095	94	86718
95 INVESTMENT CREDIT CARRYOVER	5730	281	-0*	196*	693*	308*	608	1327*	379	1352	29	-	557
96 1120,F,L,M TAX PREF. ITEMS TOTL	15887	-	49*	-0*	16*	-	91*	81*	447	99	173	-	14931
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	3778	124*	1744	1036	354	170	270	30	32	6	4	5	3
2 RETURNS WITH NET INCOME	2116	27*	913	672	215	74*	160	17	22	6	3	4	3
3 RETURNS WITHOUT NET INCOME	1662	97*	831	364	139*	96*	110	13*	10	-	1	1	-
4 RETURNS FORM 1120S	480	1	259*	172*	20*	14*	12	2	-	-	-	-	-
5 TOTAL ASSETS	4762706	-	76871	150964	118749	123146	560372	213982	479892	192478	263239	660330	1922683
6 CASH	208402	-	9336	15264	9880	4674	46939	9134	25454	7423	8709	28641	42940
7 NOTES AND ACCOUNTS RECEIVABLE	911303	-	19098	35308	28600	16572	63727	26072	45973	30354	22268	69866	554465
8 LESS: ALLOWANCE FOR BAD DEBTS	21725	-	1029	647	910*	741*	2189	994	1629	404	511	2115	10556
9 INVENTORIES	132193	-	1319*	200*	113*	113*	5159	1571*	5106	4241	4810	11124	98437
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	17068	-	-	-	-	3827*	6492	1171	4969	8	-	384	217
11 STATE AND LOCAL	12116	-	-	-	-	-	2090*	1787*	7455	685	-	99	-
12 OTHER CURRENT ASSETS	250496	-	2638	1610	2853	5041	20069	13715	19124	6474	24463	31614	122895
13 LOANS TO STOCKHOLDERS	18308	-	1928*	746	1953*	1323*	1990*	433*	2835	7099	-	-	1
14 MORTGAGE AND REAL ESTATE LOANS	4442*	-	532*	-	-0	-	52*	-	21	7	-	3830	-
15 OTHER INVESTMENTS	737370	-	2007*	5906	8182	12111*	72157	36534	68060	61525	26030	113956	330902
16 DEPRECIABLE ASSETS	2273916	-	80367	119280	89629	98586	415180	124001	251435	50448	90448	280245	674297
17 LESS: ACCUM DEPRECIATION	977764	-	53088	58432	45358	54371	187519	54695	119971	27292	38118	93128	245792
18 DEPLETABLE ASSETS	1491*	-	-	-	-	-	1491*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	1114*	-	-	-	-	-	1114*	-	-	-	-	-	-
20 LAND	177313	-	3816	6930	5914	4290	20871	7829	16871	7798	9333	38403	55258
21 INTANGIBLE ASSETS (AMORTIZABLE)	127382	-	392*	3935	1259*	11604*	17405	234*	16954	2268	3782	69549	-
22 LESS: ACCUM AMORTIZATION	47697	-	167*	1750	733*	1985*	6157	34*	5185	918	774	29994	-
23 OTHER ASSETS	939206	-	9722	22614	17359	22102	83729	47224	142420	42762	112799	138856	299619
24 TOTAL LIABILITIES	4762706	-	76871	150964	118749	123146	560372	213982	479892	192478	263239	660330	1922683
25 ACCOUNTS PAYABLE	440248	-	13556	12607	10305	6097	26507	8725	14864	3443	5085	25784	313295
26 MORT., NOTES, BONDS UNDER 1 YR	298683	-	26858	15337	14543	27243	63225	23922	35999	2086	30186	18529	40755
27 OTHER CURRENT LIABILITIES	306411	-	3184	8000	6187	6590	32232	10246	24018	11108	16375	40071	148400
28 LOANS FROM STOCKHOLDERS	205552	-	9887*	12048	16735*	25999*	26007	15108*	7452	367	-	7750	84199
29 MORT., NOTES, BONDS OVER 1 YR	1390113	-	22355	53639	48080	37377	178742	51489	193506	75130	49159	163696	516940
30 OTHER LIABILITIES	228341	-	1622	3102	2098	2186*	22302	7525	12110	8980	21401	47204	99811
31 CAPITAL STOCK	510905	-	31862	34210	32693	15157	100485	22500	48503	14618	10831	91349	108697
32 PAID-IN OR CAPITAL SURPLUS	595604	-	5248	9159	5040*	901*	27070	21431	27033	17548	25880	86599	369695
33 RETAINED EARNINGS, APPROP	5563*	-	-	-	1	-	5562*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	824661	-	-35063	11310	-15985	5827	84657	53059	118642	60193	104448	179368	258205
35 LESS: COST OF TREASURY STOCK	43375	-	2638*	8448	948*	4231*	6417	23*	2235	995	126	-	17314
36 TOTAL RECEIPTS	4149947	24664*	140355	169534	150123	89112	366315	146746	282611	90120	107656	390199	2192512
37 BUSINESS RECEIPTS	3982021	20944*	137660	166958	146966	87189	352684	140854	272073	84559	97012	362574	2112548
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2455	2*	-0*	137*	16*	302*	578	171*	558	87	367	78	159
39 STATE AND LOCAL	1324	30*	-	-	-	-	69*	77*	874	101	123	50	-
40 OTHER INTEREST	33248	120*	178*	688	404	84*	2412	1403	2588	1629	757	5348	17637
41 RENTS	28164	15*	380*	138*	53*	28*	2223	1061	1375	473	348	6688	15382
42 ROYALTIES	8660*	97*	-	-	-	-0*	-	-	-	-	926	8	7629
43 NET S-T CAP GAIN LESS L-T LOSS	92	-	-	-	-	-	-	-	2	-	6	-	84
44 NET L-T CAP GAIN LESS S-T LOSS	13665	630	-	137*	632*	-	4043	1998*	1419	-	378	1742	2666
45 NET GAIN, NONCAPITAL ASSETS	4441	2679*	-0*	59*	46*	7*	87	23*	95	-	7	1338	100
46 DIVIDENDS, DOMESTIC CORPS	9638	6*	76*	-0*	80*	174*	1173	213*	709	882	49	6032	244
47 DIVIDENDS, FOREIGN CORPS	271*	-	-	-	-	-	7*	-	-	-	-	-	264
48 OTHER RECEIPTS	65968	141*	2061	1417	1926	1328*	3039	946	2918	2389	7683	6341	35779
49 TOTAL DEDUCTIONS	3878890	18254*	141648	165829	148886	97042	345902	137363	250024	77413	82087	342208	2072234
50 COST OF SALES AND OPERATIONS	2289974	9247*	70312	83303	78873	41670	154263	74082	138699	39487	43600	134405	1422033
51 COMPENSATION OF OFFICERS	101204	1838*	20187	14784	9348	4972*	17064	5901	6835	2100	2819	6787	8569
52 REPAIRS	5390	-	66*	-	-	858*	156*	375*	212	15	58	904	2746
53 BAD DEBTS	27455	311*	1760	2130	1896	1342	3275	1342	1616	435	555	1236	11557
54 RENT PAID ON BUSINESS PROPERTY	84960	117*	3716	4924	3018	3023*	6579	3903	4324	1820	912	19454	33170
55 TAXES PAID	104224	1223*	5901	6350	4651	3952	15443	5200	9711	3274	3399	14352	30768
56 INTEREST PAID	118236	476*	3405	4535	4085	5030	15944	5868	15159	4954	5031	15549	38200
57 CONTRIBUTIONS OR GIFTS	7964	20*	9	106	241	7*	730	310*	428	94	141	1113	4765
58 AMORTIZATION	2728	-0*	61*	136	288*	170*	749	147*	46	5	25	11	1090
59 DEPRECIATION	228225	964*	6445	9550	7031	7981	33725	10852	23555	6681	5615	50306	65520
60 DEPLETION	30*	-0*	-	-	-	-0*	30*	-	-0	-	-	-	-
61 ADVERTISING	20340	16*	66	471	1900	295*	2094	717*	902	441	6	2493	10939
62 PENSION, PROF SH, ANNUITY PLANS	44770	81*	764*	471*	569*	42*	3016	1010	2126	426	1190	2619	32456
63 OTHER EMPLOYEE BENEFIT PLANS	9997	101*	182*	414	298*	215*	799	547*	359	332	215	652	5883
64 NET LOSS, NONCAPITAL ASSETS	1577	-	-	58*	-0*	-	990	242*	158	-	1	1	127
65 OTHER DEDUCTIONS	831816	3860*	28774	38597	36688	27485	91045	26867	45894	17349	18520	92326	404411
66 TOTAL RECEIPTS LESS DEDUCTIONS	271057	6410*	-1293	3705	1237	-7930	20413	9383	32587	12707	25569	47991	120278
67 CONSTR TAX INC FM REL FOR CORP(1)	4359	-	-	-	-	-	-	-	-	-	-	-	4359
68 NET INCOME (LESS DEFICIT)(2)	274092	6380*	-1293	3705	1237	-7930	20344	9306	31713	12606	25446	47941	124637
69 NET INCOME	346503	7691*	5758	10285	10682	2256*	44200	16397	36713	12606	25481	49797	124637
70 DEFICIT	72411	1311*	7051	6580	9445*	10186*	23856	7091*	5000	-	35	1856	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	280183	5751*	-1937	5296	4385	-6366	22798	7913	31713	12606	25446	47941	124637
72 STATUTORY SPECIAL DEDS., TOTAL	15205	6*	1320*	1493*	457*	145*	2264	392*	760	1618	42	6096	612
73 NET OPERATING LOSS CARRYOVER	6018	-	1287*	1493*	393*	-	1276*	214*	156	869	-	76	254
74 DIVIDENDS RECEIVED DEDUCTION	9037	6*	33*	-0*	64*	145*	988	178*	604	749	42	6020	208
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	150	-	-	-	-	-	-	-	-	-	-	-	150
77 INCOME SUBJECT TO TAX, TOTAL	326803	7058*	3020	8553	9690	2256*	41820	14291*	35960	10987	25440	43701	124027
78 NET LG-TRM CAP GAIN TXD ALT RATE	8668	-	-	-	177*	-	3178	21*	1214	-	378	1014	2686
79 INCOME TAX (BEF CREDITS), TOT(3)	154148	3318*	697	2357	3820	851*	19252	7099*	17299	5386	12289	21326	60454
80 SURCHARGE	3674	-	-0	40	64*	7*	540	319*	405	131	174	519	1475
81 TAX RECOMP PRIOR YEAR INV. CR	223	66*	-0*	20*	-	-	77	-0*	2	-	2	55	1
82 ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	1	-	-	-	5
83 FOREIGN TAX CREDIT	4909*	-	-	-	-	-	-0*	-	10	85	-	119	4695
84 INVESTMENT CREDIT	4530	-	66*	20*	32*	36*	166*	25*	33	18	18	8	4088
85 NET INCOME(LESS DEF) AFTER TAX(4)	124474	3062*	-1924	1368	-2551	-8725	1258	2232	14447	7238	13175	26623	68271
86 NET INCOME AFTER TAX	196936	4422*	5127	7948	6894	1461*	25114	9323	19449	7238	13210	28479	68271
87 ESTIMATED TAX PAYMENTS & CREDITS	130927	1348*	-0*	627*	3000*	228*	13771	6347	13835	4248	10900	16051	60572
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1983	-	-	-	-	-	-	-	-	-	-	-	1983
89 FORM 1120S NET INCOME (LESS DEF)	-6091	629	644*	-1591*	-3148*	-1564*	-2454	1393	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	110663	11358*	782*	571*	452*	156*	21754	8336*	4857	1957	4171	6294	49975
91 CORPORATION'S OWN STOCK	15311*	238*	-	-	-	-	82*	-	3	-	-	-	14988
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	78619	-	-	707*	-	-	11084	4087*	769	-	249	103	61620
93 INVESTMENT QUALIFIED FOR CREDIT	73160	-	-	628*	-	-	10492	3853*	626	-	249	101	57211
94 TENTATIVE INVESTMENT CREDIT	5140	-	-	59*	-	-	735*	273*	44	-	17	7	4005
95 INVESTMENT CREDIT CARRYOVER	2501	-	66*	275*	228*	98*	255*	190	73	18	95	71	1132
96 1120,F,L,M TAX PREF. ITEMS TOTL	6548	19*	-	-0*	81*	-	974	159*	846	2	259	576	3632
97 AFTER EXCLUSION & DEDUCT. TAXES	90	-	-	-	-	-	-	-	38	-	-	-	52
98 DEFERRED ADD'L TAX FOR TAX PREFER	2	-	-	-	-	-	-	-	2	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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

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

RETURNS WITH AND WITHOUT NET INCOME

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

MINOR INDUSTRY 4910

ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	202	-	33*	47*	-	-	33	2*	12	15	6	12	42
2 RETURNS WITH NET INCOME	154	-	33*	20*	-	-	23*	2*	11	10	3	11	41
3 RETURNS WITHOUT NET INCOME	48	-	-	27*	-	-	10*	-	1	5	3	1	1
4 RETURNS FORM 1120S	27*	-	-	27*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	48287453	-	1662*	9144*	-	-	66753	19399*	196122	530403	503843	2008960	44951167
6 CASH	471477	-	431*	98*	-	-	2366	469*	3469	14070	2385	35912	412268
7 NOTES AND ACCOUNTS RECEIVABLE	1101572	-	532*	1118*	-	-	12985	1271*	9594	19055	14597	57166	985254
8 LESS: ALLOWANCE FOR BAD DEBTS	16845	-	33*	-	-	-	29*	64*	101	150	98	725	15645
9 INVENTORIES	939504	-	233*	59*	-	-	1802*	-	1826	23674	11479	33713	866718
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	97700	-	-	-	-	-	360*	-	5574	1041	-	4607	86118
11 STATE AND LOCAL	1304	-	-	-	-	-	-	-	-	-	-	-	1304
12 OTHER CURRENT ASSETS	295405	-	-	-0*	-	-	334*	48*	5220	3337	3556	32028	250882
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1178*	-	-	-	-	-	216*	-	-	54	-	-	908
15 OTHER INVESTMENTS	1167080	-	-	-	-	-	2730*	2*	3169	20803	21900	15035	1103441
16 DEPRECIABLE ASSETS	55047411	-	2260*	15570*	-	-	56681*	20906*	222281	546909	526701	2429798	51226305
17 LESS: ACCUM DEPRECIATION	11901935	-	1794*	7797*	-	-	18960*	5041*	63389	108713	91551	655032	10949658
18 DEPLETABLE ASSETS	182	-	-	-	-	-	-	-	-	-	-	-	182
19 LESS: ACCUM DEPLETION	182	-	-	-	-	-	-	-	-	-	-	-	182
20 LAND	385403	-	33*	78*	-	-	3307*	217*	6616	3601	2152	42520	326879
21 INTANGIBLE ASSETS (AMORTIZABLE)	8010*	-	-	-	-	-	370*	-	24	-	-	58	7558
22 LESS: ACCUM AMORTIZATION	6460*	-	-	-	-	-	89*	-	20	-	-	7	6344
23 OTHER ASSETS	696649	-	-	18*	-	-	4680*	1591*	1859	6713	12722	13887	655179
24 TOTAL LIABILITIES	48287453	-	1662*	9144*	-	-	66753	19399*	196122	530403	503843	2008960	44951167
25 ACCOUNTS PAYABLE	847659	-	33*	1314*	-	-	13066	1065*	3373	15471	14837	40241	758259
26 MORT., NOTES, BONDS UNDER 1 YR	1949757	-	-	-	-	-	10033*	3844*	3126	26768	55850	213125	1637011
27 OTHER CURRENT LIABILITIES	1658369	-	133*	-	-	-	6296	288*	6129	29806	7659	71603	1536455
28 LOANS FROM STOCKHOLDERS	12216*	-	-	10877*	-	-	-	-	-	-	-	-	1339
29 MORT., NOTES, BONDS OVER 1 YR	22855013	-	-	2011*	-	-	18521*	7830*	83414	318369	251083	738207	21435578
30 OTHER LIABILITIES	1971778	-	1*	-	-	-	7774	-	9418	6657	14653	232005	1701270
31 CAPITAL STOCK	10533952	-	299*	6184*	-	-	8901*	2980*	46077	70928	97720	308363	9992500
32 PAID-IN OR CAPITAL SURPLUS	2585744	-	33*	-	-	-	3626*	576*	6585	20227	30098	121986	2402613
33 RETAINED EARNINGS, APPROP	445857	-	-	-	-	-	-	-	-	8702	410	53333	383412
34 RETAINED EARNINGS, UNAPPROP	5429872	-	1163*	-11242*	-	-	-1464*	2816*	38067	33476	31569	230673	5104814
35 LESS: COST OF TREASURY STOCK	2764	-	-	-	-	-	-	-	67	1	36	576	2084
36 TOTAL RECEIPTS	12130551	-	1595*	628*	-	-	87067	9848*	55899	154045	169762	575395	11076312
37 BUSINESS RECEIPTS	12019599	-	1562*	628*	-	-	86888	9782*	55207	152161	167083	569495	10976793
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	7164	-	-	-	-	-	23*	-	147	258	188	1419	5129
39 STATE AND LOCAL	1782	-	-	-	-	-	-	-	95	-	-	1	1686
40 OTHER INTEREST	31664	-	-0*	-	-	-	23*	29*	320	1021	1361	3303	25607
41 RENTS	39621	-	-	-	-	-	-0*	29*	56	61	243	439	38793
42 ROYALTIES	343	-	-	-	-	-	3*	-	-	-	1	-	339
43 NET S-T CAP GAIN LESS L-T LOSS	221	-	-	-	-	-	-	-	-	-	-	-	221
44 NET L-T CAP GAIN LESS S-T LOSS	5605	-	-	-	-	-	72*	-	10	18	7	50	5448
45 NET GAIN, NONCAPITAL ASSETS	1215	-	-	-	-	-	16*	-	-0	-	545	4	650
46 DIVIDENDS, DOMESTIC CORPS	4457	-	-	-	-	-	-	-0*	25	14	40	402	3976
47 DIVIDENDS, FOREIGN CORPS	293	-	-	-	-	-	-	-	-	293	-	-	-
48 OTHER RECEIPTS	18587	-	33*	-	-	-	42*	8*	39	219	294	282	17670
49 TOTAL DEDUCTIONS	10617221	-	1495*	1106*	-	-	85762	9208*	46838	147031	160288	511993	9653500
50 COST OF SALES AND OPERATIONS	5276898	-	731*	-0*	-	-	77303	5712*	26088	90994	92582	273667	4709821
51 COMPENSATION OF OFFICERS	36389	-	332*	-	-	-	323*	148*	791	968	633	2847	30347
52 REPAIRS	10119	-	-	-	-	-	-	-	-	-	-	8	10111
53 BAD DEBTS	24654	-	-	-	-	-	45*	31*	75	113	180	992	23218
54 RENT PAID ON BUSINESS PROPERTY	42993	-	-0*	-	-	-	41*	83*	128	1241	62	804	40634
55 TAXES PAID	1264174	-	100*	156*	-	-	1500	690*	5230	11036	9135	59967	1176360
56 INTEREST PAID	1270023	-	-0*	109*	-	-	1225*	619*	3511	14036	16476	54882	1179165
57 CONTRIBUTIONS OR GIFTS	14564	-	-0*	-	-	-	7*	7*	71	148	38	617	13676
58 AMORTIZATION	3302	-	-	-	-	-	46*	-	8	-	18	5	3225
59 DEPRECIATION	1865538	-	66*	446*	-	-	1505*	1054*	7024	18055	21263	84549	1731576
60 DEPLETION	4948	-	-	-	-	-	-0*	-	-	-	-0	-	4948
61 ADVERTISING	43737	-	-0*	-	-	-	33*	31*	147	180	6	3258	40082
62 PENSION, PROF SH., ANNUITY PLANS	151531	-	-	-	-	-	179*	305*	753	1189	931	6610	141564
63 OTHER EMPLOYEE BENEFIT PLANS	44922	-	-0*	-	-	-	79*	52*	194	396	81	1080	43040
64 NET LOSS, NONCAPITAL ASSETS	7254	-	-	-	-	-	651*	-	8	1	-	21	6573
65 OTHER DEDUCTIONS	556175	-	266*	395*	-	-	2825	476*	2810	8674	18883	22686	499160
66 TOTAL RECEIPTS LESS DEDUCTIONS	1513330	-	100*	-478*	-	-	1305*	640*	9061	7014	9474	63402	1422812
67 CONSTR TAX INC FM REL FOR CORP(1)	257	-	-	-	-	-	-	-	-	257	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	1511805	-	100*	-478*	-	-	1305*	640*	8966	7271	9474	63401	1421126
69 NET INCOME	1536324	-	100*	39*	-	-	1822*	640*	8984	9980	11245	67550	1435964
70 DEFICIT	24519	-	-	517*	-	-	517*	-	18	2709	1771	4149	14838
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1512322	-	100*	39*	-	-	1305*	640*	8966	7271	9474	63401	1421126
72 STATUTORY SPECIAL DEDS., TOTAL	14426	-	-	-	-	-	-	-0*	33	244	891	771	12487
73 NET OPERATING LOSS CARRYOVER	1314	-	-	-	-	-	-	-	-	132	743	267	172
74 DIVIDENDS RECEIVED DEDUCTION	4010	-	-	-	-	-	-	-0*	21	12	34	342	3601
75 DED FOR DIV PD, PUB UTIL STK	9102	-	-	-	-	-	-	-	12	100	114	162	8714
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	1521987	-	100*	39*	-	-	1822*	640*	8951	9737	10446	66776	1423476
78 NET LG-TRM CAP GAIN TXD ALT RATE	5594	-	-	-	-	-	72*	-	10	7	7	50	5448
79 INCOME TAX (BEF CREDITS), TOT(3)	747678	-	33*	-0*	-	-	735*	302*	4344	4757	5118	32775	699614
80 SURCHARGE	18637	-	-0*	-0*	-	-	13*	7*	110	128	125	798	17456
81 TAX RECOMP PRIOR YEAR INV. CR	200	-	-	-	-	-	-	2*	-0	5	-	3	190
82 ADDIT. TAX FOR TAX PREFERENCES	50	-	-	-	-	-	-	-	-	-	-	-	50
83 FOREIGN TAX CREDIT	269	-	-	-	-	-	-	-	-	269	-	-	-0
84 INVESTMENT CREDIT	71725	-	-0*	-0*	-	-	13*	2*	31	33	1183	1252	69215
85 NET INCOME(LESS DEF) AFTER TAX(4)	835856	-	67*	-478*	-	-	583*	340*	4653	2547	5539	31878	790727
86 NET INCOME AFTER TAX	860425	-	67*	39*	-	-	1100*	340*	4671	5256	7310	36027	805615
87 ESTIMATED TAX PAYMENTS & CREDITS	619783	-	-	-	-	-	282*	238*	3590	4636	3730	27499	579808
88 LESS: REFUNDS OF ESTIM TAX PAYMT	8903	-	-	-	-	-	-	-	-	513	122	358	7910
89 FORM 1120S NET INCOME (LESS DEF)	-517*	-	-	-517*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	1252797	-	-	-	-	-	583*	497*	2872	7802	12081	42204	1186758
91 CORPORATION'S OWN STOCK	44930	-	-	-	-	-	-	-	709	-	-	-	44221
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2477273	-	-	-	-	-	438*	83*	1356	27552	27182	41772	2378890
93 INVESTMENT QUALIFIED FOR CREDIT	2439380	-	-	-	-	-	438*	83*	1356	27544	27182	41761	2341016
94 TENTATIVE INVESTMENT CREDIT	76739	-	-	-	-	-	13*	2*	40	827	816	1252	73789
95 INVESTMENT CREDIT CARRYOVER	7459	-	-0*	-0*	-	-	-	-	-	2356	4655	-	448
96 1120,F,L,M TAX PREF. ITEMS TOTL	8392	-	-	-	-	-	72*	7*	17	36	33	732	7495
97 AFTER EXCLUSION & DEDUCT. TAXES	500	-	-	-	-	-	-	-	-	-	-	-	500
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 4920

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1285	19*	395	414	177	98*	67	16*	30	19	13	16	21
2 RETURNS WITH NET INCOME	991	19*	265*	336	145*	70*	46	14*	30	19	12	15	20
3 RETURNS WITHOUT NET INCOME	294	-	130*	78*	32*	28*	21*	2*	-	-	1	1	1
4 RETURNS FORM 1120S	57*	-	35*	22*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	30642037	-	16266	75177	60793	61302*	158461	102985*	425491	715474	1000760	2561419	25463909
6 CASH	737571	-	2667*	3268	3082	2109*	4753	5593*	10412	14207	20101	40778	630601
7 NOTES AND ACCOUNTS RECEIVABLE	2102648	-	3932*	13505	11243	4488*	19869	11774*	44757	52408	84527	190300	1665845
8 LESS: ALLOWANCE FOR BAD DEBTS	22902	-	199*	285	161*	422*	312	308*	831	911	2429	4375	12669
9 INVENTORIES	1120620	-	1612*	7043	2742*	1632*	5534	3856*	14699	21800	19082	48142	994478
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	72618	-	-	-	-	-	2366*	-	-	1144	255	99	68754
11 STATE AND LOCAL	9951*	-	-	39*	-	-	3679*	-	-	3043	-	-	3190
12 OTHER CURRENT ASSETS	511951	-	-0*	340	2033*	857*	2512	6993*	5182	7322	14820	26821	445071
13 LOANS TO STOCKHOLDERS	6436	-	199*	172*	161*	-	3496*	-	-	315	1303	-	790
14 MORTGAGE AND REAL ESTATE LOANS	19640	-	-	-	-	-	-	-	-	-	445	410	18785
15 OTHER INVESTMENTS	1740189	-	565*	1138*	952*	3531*	3962	2633*	10691	15784	74711	43116	1583106
16 DEPRECIABLE ASSETS	33409307	-	15114	72560	53373	60656*	150866	104978*	449614	775628	951226	2857301	27917991
17 LESS: ACCUM DEPRECIATION	10035321	-	9091*	33419	22680	18334*	44161	37665*	126317	205909	186536	705894	8645315
18 DEPLETABLE ASSETS	136290	-	66*	-	-	-	222*	-	2404	6857	414	23898	102429
19 LESS: ACCUM DEPLETION	58044	-	66*	-	-	-	199*	-	559	3205	54	7847	46114
20 LAND	107154	-	276*	1727	1432*	619*	1453	866*	4117	6208	4327	15508	70601
21 INTANGIBLE ASSETS (AMORTIZABLE)	6525	-	49*	20*	290*	-	429*	907*	1025	2199	490	534	582
22 LESS: ACCUM AMORTIZATION	2008	-	-0*	20*	145*	-	79*	160*	891	490	27	130	66
23 OTHER ASSETS	779412	-	1142*	9089	8451	6166*	4071	3518*	11188	19074	18105	32758	665850
24 TOTAL LIABILITIES	30642037	-	16266	75177	60793	61302*	158461	102985*	425491	715474	1000760	2561419	25463909
25 ACCOUNTS PAYABLE	1395617	-	2196*	8451	5904	6598*	21445	13496*	22218	33332	44356	96550	1141071
26 MORT., NOTES, BONDS UNDER 1 YR	1944299	-	1294*	2275*	3483*	11876*	11462	10142*	41284	84204	98348	169481	1510450
27 OTHER CURRENT LIABILITIES	1158463	-	1194*	2577	1225*	1843*	11902	5419*	19424	31759	45004	107316	930800
28 LOANS FROM STOCKHOLDERS	8019	-	1108*	78*	403*	281*	-	-	5308	-	75	-	766
29 MORT., NOTES, BONDS OVER 1 YR	13600363	-	1215*	11498	7759*	11059*	33075	26721*	143929	253000	401374	1123154	11587579
30 OTHER LIABILITIES	1712302	-	97*	1100	5115	422*	11631	4294*	22949	52743	36097	143707	1434147
31 CAPITAL STOCK	4634612	-	5446	26578	22696	9075*	24950	10758*	73582	113868	181838	401385	3764436
32 PAID-IN OR CAPITAL SURPLUS	1840164	-	804*	1281*	1161*	7542*	14057	10518*	21257	42260	78004	176598	1486682
33 RETAINED EARNINGS, APPROP	122992	-	-	-	-	-	379*	-	6428	4560	1390	5341	104894
34 RETAINED EARNINGS, UNAPPROP	4310200	-	3311*	21574	13273	12606*	29909	21654*	70210	101118	114488	337974	3584083
35 LESS: COST OF TREASURY STOCK	84994	-	399*	235*	226*	-	349*	17*	1098	1370	214	87	80999
36 TOTAL RECEIPTS	15348664	19865*	58300	82311	57296	28536*	119158	103328*	268119	413795	548677	1388377	12260902
37 BUSINESS RECEIPTS	15019606	19752*	58104	80244	56358	28167*	114188	99276*	260094	408293	536515	1372808	11985807
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	8450	-	-	-	-	-	188*	12*	43	49	54	236	7868
39 STATE AND LOCAL	725	-	-	-	-	-	150*	100	80	184	1	-0	210
40 OTHER INTEREST	128367	28*	66*	482	306*	28*	374	89*	910	655	960	4550	119919
41 RENTS	46545	-	-	981	258*	-0*	229	944*	712	1171	982	580	40688
42 ROYALTIES	5369	-	33*	-	-	-	16*	-	32	3	-	877	4408
43 NET S-T CAP GAIN LESS L-T LOSS	19*	-	-	-	-	-	-	19*	-0	-	-	-0	-
44 NET L-T CAP GAIN LESS S-T LOSS	12658	-	49*	-0*	-	-	3*	27*	947	1296	970	350	9016
45 NET GAIN, NONCAPITAL ASSETS	9598	-	-	77*	-	14*	40*	31*	686	14	411	52	8293
46 DIVIDENDS, DOMESTIC CORPS	15467	3	-0*	59*	16*	-0*	42*	109*	58	1314	2218	13	11635
47 DIVIDENDS, FOREIGN CORPS	1781	-	-	-	-	-	-	-	-	33	-	-	1748
48 OTHER RECEIPTS	100079	82*	48*	468	358	327*	3928	2721*	4577	783	6566	8911	71310
49 TOTAL DEDUCTIONS	14534860	17050*	57017	79923	53907	26580*	111199	97379*	241933	380302	504114	1284179	11681277
50 COST OF SALES AND OPERATIONS	9536437	11869*	47007	55012	38018	15618*	78787	73046*	177835	273898	348953	879463	7536931
51 COMPENSATION OF OFFICERS	66462	138	2194*	2777*	3080*	689*	2098	1427*	3543	3818	3772	6619	36307
52 REPAIRS	38286	-	-	-	-	-	-0	228*	22	29	79	5057	32871
53 BAD DEBTS	31748	36	49*	537	210*	140*	986	441*	652	1316	1741	5039	20601
54 RENT PAID ON BUSINESS PROPERTY	92256	40	429*	1020	565*	155*	804	282*	614	1678	2424	4355	79890
55 TAXES PAID	746471	1089*	917	2199	1840	1238*	4085	2464*	14256	22637	40624	85712	569410
56 INTEREST PAID	1010348	1426*	195*	1157	532*	1490*	3227	2282*	11478	19984	28940	76866	862771
57 CONTRIBUTIONS OR GIFTS	7283	5	-0*	2*	-0*	14*	65	56*	246	390	443	1417	4645
58 AMORTIZATION	1208	21	-0*	-0*	-0*	-	13*	98*	-0	59	67	14	936
59 DEPRECIATION	1255840	1269*	854*	5532	2758	2265*	6627	7738*	16470	30573	38965	108752	1034037
60 DEPLETION	111849	-	-0*	-	-	-	33*	-	401	284	15	5013	106103
61 ADVERTISING	39772	43	166*	514	241*	42*	360	859*	660	1828	1888	7127	26044
62 PENSION, PROF SH., ANNUITY PLANS	144366	80	100*	947	226*	112*	566	404*	1791	2282	3836	13850	120172
63 OTHER EMPLOYEE BENEFIT PLANS	64438	34	-0*	437	242*	42*	183*	204*	501	1634	1628	4144	55389
64 NET LOSS, NONCAPITAL ASSETS	4559	-	299*	158*	161*	-	426*	5*	32	3	251	180	3044
65 OTHER DEDUCTIONS	1383537	1000*	4807	9631	6034	4775*	12939	7845*	13432	19889	30488	80571	1192126
66 TOTAL RECEIPTS LESS DEDUCTIONS	813804	2815*	1283*	2388	3389	1956*	7959	5949*	26186	33493	44563	104198	579625
67 CONSTR TAX INC FM REL FOR CORP(1)	337	-	-	-	-	-	-	-	-	-	-	-	337
68 NET INCOME (LESS DEFICIT)(2)	813416	2815*	1283	2388	3389	1956*	7809	5849*	26106	33309	44562	104198	579752
69 NET INCOME	833766	2815*	2155*	3996	3728*	2068*	9103	6125*	26106	33309	44927	104718	594716
70 DEFICIT	20350	-	872*	1608*	339*	112*	1294*	276*	-	-	365	520	14964
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	812469	2815*	388*	2336	3389	1956*	7809	5849*	26106	33309	44562	104198	579752
72 STATUTORY SPECIAL DEDS., TOTAL	16967	2	66*	20*	16*	42*	370*	559*	1254	1117	2103	190	11228
73 NET OPERATING LOSS CARRYOVER	2479	-	66*	-	16*	42*	334*	-	1159	-	145	-	717
74 DIVIDENDS RECEIVED DEDUCTION	13157	2	-0*	20*	-0*	-0*	35*	93*	49	1117	1941	11	9888
75 DED FOR DIV PD, PUB UTIL STK	777	-	-	-	-	-	-	-	46	-	17	179	535
76 WESTERN HEMISPHERE TRADE DED	554	-	-	-	-	-	-	466	-	-	-	-	88
77 INCOME SUBJECT TO TAX, TOTAL	815894	2813*	1194*	3924	3728*	2026*	8733	5563*	24853	32189	42836	104524	583511
78 NET LG-TRM CAP GAIN TXD ALT RATE	10168	-	-	-0*	-	-	3*	13	474	1296	956	350	7076
79 INCOME TAX (BEF CREDITS), TOT(3)	402682	1282*	245*	1295	1305*	774*	4118	2677*	12033	15545	21131	51458	290809
80 SURCHARGE	11470	6*	-0*	20	32*	14*	166	84*	317	430	829	1437	8135
81 TAX RECOMP PRIOR YEAR INV. CR	734	-	-	-	-	-	-0*	2*	57	16	10	26	623
82 ADDIT. TAX FOR TAX PREFERENCES	3534	-	-	-	-	-	-	-	-	15	-	-	3519
83 FOREIGN TAX CREDIT	2005	-	-	-	-	-	36*	593	-	8	-	20	1348
84 INVESTMENT CREDIT	37283	24	-	-0*	16*	-	33*	2*	184	372	649	1159	34844
85 NET INCOME(LESS DEF) AFTER TAX(4)	448017	1557*	1038*	1093	2100	1182*	3724	3174*	14257	18136	24080	53889	323787
86 NET INCOME AFTER TAX	470596	1557*	1910*	2701	2439*	1294*	5018	3450*	14257	18136	24445	54409	340980
87 ESTIMATED TAX PAYMENTS & CREDITS	305745	784*	-	431*	483*	478*	2573	1653*	9004	13768	18894	40475	217202
88 LESS: REFUNDS OF ESTIM TAX PAYMT	9925	71	-	-	-	-	-	-	94	158	422	167	9013
89 FORM 1120S NET INCOME (LESS DEF)	947*	-	895*	52*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	686741	489	133*	-	790*	-	3087*	1151*	8227	18195	26486	65781	562402
91 CORPORATION'S OWN STOCK	3715*	-	-	-	-	-	23*	45*	355	3292	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	683746	594	-	59*	-	-	1073*	2*	2411	5153	6471	17266	650717
93 INVESTMENT QUALIFIED FOR CREDIT	607254	594	-	59*	-	-	1073*	2*	2407	5131	6356	12441	579191
94 TENTATIVE INVESTMENT CREDIT	39786	34	-	-0*	-	-	33*	-0*	101	319	310	602	38387
95 INVESTMENT CREDIT CARRYOVER	10546	-	-0*	20*	16*	253*	172*	31*	444	52	560	3005	5993
96 1120,F,L,M TAX PREF. ITEMS TOTL	58315	-0	-0*	-	-	-	3*	28*	419	1753	1359	3029	51724
97 AFTER EXCLUSION & DEDUCT. TAXES	23568	-	-	-	-	-	-	-	-	153	-	-	23435
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

1970 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 4930

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	172	-	49*	40*	16*	-	6*	-	3	4	4	14	36
2	RETURNS WITH NET INCOME	146	-	49*	20*	16*	-	3*	-	2	4	4	14	34
3	RETURNS WITHOUT NET INCOME	26*	-	-	20*	-	-	3*	-	1	-	-	-	2
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	41210698	-	680*	4886*	6323*	-	17308*	-	51397	154615	253247	2608173	38114069
6	CASH	356681	-	243*	40*	1145*	-	255*	-	464	1952	3143	38659	310780
7	NOTES AND ACCOUNTS RECEIVABLE	1312159	-	243*	765*	2032*	-	788*	-	2995	6902	8568	90375	1199491
8	LESS: ALLOWANCE FOR BAD DEBTS	14277	-	-	-0*	-	-	20*	-	-	135	113	1181	12828
9	INVENTORIES	801186	-	-	707*	1903*	-	713*	-	1091	4178	4103	56558	731933
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	47042	-	-	-	-	-	-	-	194	-	3	715	46130
11	STATE AND LOCAL	5724	-	-	-	-	-	-	-	-	92	-	-	5632
12	OTHER CURRENT ASSETS	340630	-	194*	294*	129*	-	134*	-	3255	612	6228	15600	314184
13	LOANS TO STOCKHOLDERS	78*	-	-	78*	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1456	-	-	-	-	-	-	-	1456	-	-	-	-
15	OTHER INVESTMENTS	594519	-	-	-	-	-	-0*	-	2557	1848	166	20529	569419
16	DEPRECIABLE ASSETS	47853278	-	49*	4983*	4291*	-	19143*	-	46848	196967	325249	3066176	44189572
17	LESS: ACCUM DEPRECIATION	10813309	-	49*	2335*	3178*	-	4270*	-	7976	60327	96491	742295	9896388
18	DEPLETABLE ASSETS	30582	-	-	-	-	-	-	-	-	-	-	454	30128
19	LESS: ACCUM DEPLETION	10337	-	-	-	-	-	-	-	-	-	-	454	9883
20	LAND	339902	-	-	-	-	-	304*	-	3	404	831	21964	316396
21	INTANGIBLE ASSETS (AMORTIZABLE)	2427*	-	-	-	-	-	3*	-	-	286	-	135	2003
22	LESS: ACCUM AMORTIZATION	459*	-	-	-	-	-	3*	-	-	102	-	2	352
23	OTHER ASSETS	363416	-	-0*	354*	1*	-	261*	-	510	1938	1560	40940	317852
24	TOTAL LIABILITIES	41210698	-	680*	4886*	6323*	-	17308*	-	51397	154615	253247	2608173	38114069
25	ACCOUNTS PAYABLE	855510	-	486*	275*	855*	-	784*	-	2193	4946	5891	52253	787827
26	MORT., NOTES, BONDS UNDER 1 YR	1251748	-	-	294*	839*	-	1056*	-	1305	9051	23151	160446	1055606
27	OTHER CURRENT LIABILITIES	1365446	-	49*	373*	177*	-	357*	-	2337	3818	15064	110172	1233099
28	LOANS FROM STOCKHOLDERS	1427*	-	-	-	-	-	170*	-	1257	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	19668958	-	-	1922*	1661*	-	5255*	-	28414	73444	115754	1158950	18283558
30	OTHER LIABILITIES	1483994	-	48*	1*	1*	-	1172*	-	2844	4704	5672	134589	1334963
31	CAPITAL STOCK	10052021	-	-0*	1766*	177*	-	3012*	-	3277	29119	43962	477559	9493149
32	PAID-IN OR CAPITAL SURPLUS	1886639	-	-	39*	-	-	3348*	-	6599	12215	12637	186865	1664936
33	RETAINED EARNINGS, APPROP	49229	-	-	-	-	-	-	-	-	-	17	-	49212
34	RETAINED EARNINGS, UNAPPROP	4622978	-	97*	216*	2613*	-	2154*	-	3171	17338	31099	329533	4236757
35	LESS: COST OF TREASURY STOCK	27252	-	-	-	-	-	-	-	-0	20	-	2194	25038
36	TOTAL RECEIPTS	11841079	-	2768*	6516*	16970*	-	5490*	-	18595	69188	99363	849428	10772761
37	BUSINESS RECEIPTS	11739970	-	2768*	6475*	16969*	-	5079*	-	17595	68590	98818	834960	10688716
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1411	-	-	-	-	-	-	-	9	-	-	138	1264
39	STATE AND LOCAL	846	-	-	-	-	-	-	-	-	4	-	-	842
40	OTHER INTEREST	37501	-	-	20*	-	-	-	-	111	122	18	4041	33189
41	RENTS	31192	-	-	-0*	-	-	7*	-	-	48	29	2424	28684
42	ROYALTIES	795	-	-	-	-	-	-	-	-	-	-	552	243
43	NET S-T CAP GAIN LESS L-T LOSS	76	-	-	-	-	-	-	-	-	-	-	-	76
44	NET L-T CAP GAIN LESS S-T LOSS	4140	-	-	-	-	-	284*	-	469	311	-	214	2862
45	NET GAIN, NONCAPITAL ASSETS	855	-	-	-0*	-	-	-	-	406	-	-	89	360
46	DIVIDENDS, DOMESTIC CORPS	9679	-	-	-	-	-	-	-	-	13	2	1830	7834
47	DIVIDENDS, FOREIGN CORPS	1108	-	-	-	-	-	-	-	-	-	-	-	1108
48	OTHER RECEIPTS	13506	-	-	21*	1*	-	120*	-	5	100	496	5180	7583
49	TOTAL DEDUCTIONS	10791717	-	2768*	6398*	16018*	-	5231*	-	17134	63807	84555	753779	9842027
50	COST OF SALES AND OPERATIONS	5335875	-	2429*	3826*	12823*	-	2583*	-	12019	42595	49353	433883	4776364
51	COMPENSATION OF OFFICERS	31727	-	-	275*	387*	-	180*	-	252	517	612	3726	25778
52	REPAIRS	581	-	-	-	-	-	-	-	-	-	-0	264	317
53	BAD DEBTS	33118	-	-	79*	65*	-	13*	-	52	132	207	1455	31115
54	RENT PAID ON BUSINESS PROPERTY	62096	-	-	137*	436*	-	16*	-	11	59	311	2158	58968
55	TAXES PAID	1464537	-	146*	79*	210*	-	418*	-	669	5805	9568	82056	1365586
56	INTEREST PAID	1045720	-	-	137*	194*	-	415*	-	1554	4518	7600	71607	959695
57	CONTRIBUTIONS OR GIFTS	9576	-	-	-	-	-	20*	-	3	108	65	690	8690
58	AMORTIZATION	1056	-	-	-	-	-	7*	-	-	3	-	531	515
59	DEPRECIATION	1683400	-	-	569*	242*	-	981*	-	1484	7003	13133	109062	1550926
60	DEPLETION	5282	-	-	-	-	-	-	-	-	-	-	2084	3198
61	ADVERTISING	29094	-	-	39*	16*	-	27*	-	85	107	226	2156	26438
62	PENSION, PROF SH., ANNUITY PLANS	159773	-	-	-0*	81*	-	56*	-	124	576	970	9897	148069
63	OTHER EMPLOYEE BENEFIT PLANS	67583	-	-	-0*	48*	-	43*	-	-	626	439	2858	63569
64	NET LOSS, NONCAPITAL ASSETS	598	-	-	-	-	-	-	-	-	-	65	102	431
65	OTHER DEDUCTIONS	861701	-	193*	1257*	1516*	-	472*	-	881	1758	2006	31250	822368
66	TOTAL RECEIPTS LESS DEDUCTIONS	1049362	-	-	118*	952*	-	259*	-	1461	5381	14808	95649	930734
67	CONSTR TAX INC FM REL FOR CORP(1)	1234	-	-	-	-	-	-	-	-	-	-	-	1234
68	NET INCOME (LESS DEFICIT)(2)	1049750	-	-0*	118*	952*	-	259*	-	1461	5377	14808	95649	931126
69	NET INCOME	1110927	-	-0*	216*	952*	-	697*	-	1782	5377	14808	95649	991446
70	DEFICIT	61177*	-	-	98*	-	-	438*	-	321	-	-	-	60320
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	1049750	-	-0*	118*	952*	-	259*	-	1461	5377	14808	95649	931126
72	STATUTORY SPECIAL DEDS., TOTAL	19184	-	-	-	-	-	-	-	-	77	98	2241	16768
73	NET OPERATING LOSS CARRYOVER	281	-	-	-	-	-	-	-	-	3	65	107	106
74	DIVIDENDS RECEIVED DEDUCTION	8648	-	-	-	-	-	-	-	-	11	2	1659	6976
75	DED FOR DIV PD, PUB UTIL STK	10255	-	-	-	-	-	-	-	-	63	31	475	9686
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1094098	-	-0*	216*	952*	-	693*	-	1782	5300	14710	93803	976642
78	NET LG-TRM CAP GAIN TXD ALT RATE	3666	-	-	-	-	-	284*	-	-	311	-	214	2857
79	INCOME TAX (BEF CREDITS), TOT(3)	537257	-	-0*	39*	403*	-	252*	-	863	2520	7210	46044	479926
80	SURCHARGE	13103	-	-0*	-0*	16*	-	7*	-	21	61	176	1123	11699
81	TAX RECOMP PRIOR YEAR INV. CR	158	-	-	-	-	-	-	-	-	-0	-	10	148
82	ADDIT. TAX FOR TAX PREFERENCES	87	-	-	-	-	-	-	-	-	-	-	8	79
83	FOREIGN TAX CREDIT	1146	-	-	-	-	-	-	-	-	-	-	2	1144
84	INVESTMENT CREDIT	33265	-	-	-	-	-	-	-	108	66	110	2208	30773
85	NET INCOME(LESS DEF) AFTER TAX(4)	545758	-	-	79*	549*	-	7*	-	706	2923	7708	51813	481973
86	NET INCOME AFTER TAX	607000	-	-	177*	549*	-	445*	-	1027	2923	7708	51813	542358
87	ESTIMATED TAX PAYMENTS & CREDITS	464614	-	-	-	484*	-	134*	-	694	2259	6091	41103	413849
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1707	-	-	-	-	-	-	-	-	-	120	1090	497
89	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1088910	-	-	-	-	-	252*	-	598	4149	7076	66282	1010553
91	CORPORATION'S OWN STOCK	10301	-	-	-	-	-	-	-	-	-	-	5002	5299
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	1412365	-	-	-	-	-	-	-	85	2283	3693	70772	1335532
93	INVESTMENT QUALIFIED FOR CREDIT	1359860	-	-	-	-	-	-	-	85	2203	3684	70761	1283127
94	TENTATIVE INVESTMENT CREDIT	41868	-	-	-	-	-	-	-	4	66	110	2163	39525
95	INVESTMENT CREDIT CARRYOVER	415	-	-	-	-	-	-	-	109	14	-	168	124
96	1120,F,L,M TAX PREF. ITEMS TOTL	11199	-	-	-	-	-	157*	-	6	4	16	3698	7318
97	AFTER EXCLUSION & DEDUCT. TAXES	871	-	-	-	-	-	-	-	-	-	-	76	795
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 4940

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	5164	204*	2866	1069	537	245	181	24	18	6	10	3	1
2	RETURNS WITH NET INCOME	2830	76*	1394	651	360	165	137	13*	16	6	8	3	1
3	RETURNS WITHOUT NET INCOME	2334	128*	1472	418	177	80*	44	11*	2	-	2	-	-
4	RETURNS FORM 1120S	749	46*	434	224	37*	1	6	1	-	-	-	-	-
5	TOTAL ASSETS	3772805	-	109613	160212	183774	170381	376315	179522	306586	187520	721668	432964	944250
6	CASH	126928	-	8132	11322	10916	4042	12566	7612	3562	4584	48119	5511	10562
7	NOTES AND ACCOUNTS RECEIVABLE	159801	-	9690	10973	14357	17765	32827	12333	11747	6365	21284	12584	9876
8	LESS: ALLOWANCE FOR BAD DEBTS	3130	-	57*	123*	177*	56*	646	316*	812	89	329	272	253
9	INVENTORIES	45308	-	997	2991*	3581*	1576*	6612	2378*	6030	8632	5901	3565	3045
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	12805	-	-	-	1209*	-	2030*	-	-	1493	5057	-	3016
11	STATE AND LOCAL	333*	-	41*	-	-	-	39*	-	-	-	253	-	-
12	OTHER CURRENT ASSETS	63990	-	2946	4339	5123	3842*	10712	2091*	2108	7252	6157	10348	9072
13	LOANS TO STOCKHOLDERS	6832	-	2230	1874*	794*	1386*	422*	107*	19	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5457*	-	66*	177*	129*	1168*	-	3624	-	22	271	-	-
15	OTHER INVESTMENTS	407799	-	3260	2117	10176	10907*	12481	7926*	18817	6534	9405	54541	271635
16	DEPRECIABLE ASSETS	3509136	-	104660	154565	187474	182685	358979	181969	304980	177778	732729	395615	727702
17	LESS: ACCUM DEPRECIATION	776780	-	43987	51585	71846	63656	96168	50931	57412	32642	150805	58050	99698
18	DEPLETABLE ASSETS	734*	-	340*	-	-	394*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	97*	-	97*	-	-	-	-	-	-	-	-	-	-
20	LAND	87450	-	7487	8566	5345	1658*	15612	8730*	9843	3790	22316	4103	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	14037	-	2530	3491*	2623*	1646*	1686	497*	4	-	121	1439	-
22	LESS: ACCUM AMORTIZATION	3879	-	472	861*	943*	400*	673	349*	2	-	8	171	-
23	OTHER ASSETS	116081	-	11847	12366	15013	7424	19836	3851	7702	3801	21197	3751	9293
24	TOTAL LIABILITIES	3772805	-	109613	160212	183774	170381	376315	179522	306586	187520	721668	432964	944250
25	ACCOUNTS PAYABLE	105990	-	6797	14535	16778	9941	16666	9559	8051	3615	10978	4740	4330
26	MORT., NOTES, BONDS UNDER 1 YR	265763	-	9138	25730	15673	10037	34117	17239*	20519	15438	52826	4370	60676
27	OTHER CURRENT LIABILITIES	134252	-	7748	5518	8129	6534	14816	7853	8699	10131	30652	17181	16991
28	LOANS FROM STOCKHOLDERS	56246	-	16385	9718	8566	13925*	6815	619*	-	144	-	74	-
29	MORT., NOTES, BONDS OVER 1 YR	1354821	-	21136	44684	63055	31980	83313	43837*	101246	76703	287979	187095	413793
30	OTHER LIABILITIES	391969	-	3616	3868	17763	19320	65417	33276	59489	12505	83503	27854	65358
31	CAPITAL STOCK	721891	-	32559	21370	19183	25003	72374	26983	54384	34289	122944	72145	240657
32	PAID-IN OR CAPITAL SURPLUS	289977	-	7129	12861	16049	14896	62405	6540*	17632	9182	59081	56024	28178
33	RETAINED EARNINGS, APPROP	10819	-	-0*	-	1565*	310*	743*	238*	4292	-	3671	-	-
34	RETAINED EARNINGS, UNAPPROP	462414	-	5202	22203	20884	43041	23410	34695	32339	25548	77344	63481	114267
35	LESS: COST OF TREASURY STOCK	21337	-	97*	275*	3871*	4606*	3761*	1317*	65	35	7310	-	-
36	TOTAL RECEIPTS	1306473	17242*	149426	154010	148442	94334	150835	94829	74427	50098	141480	101362	129988
37	BUSINESS RECEIPTS	1256498	17142*	147408	146551	141906	91350	146122	87148	69161	48453	137809	100307	123141
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	973	-	-	-0*	-0*	-0*	327*	183*	1	77	31	354	-
39	STATE AND LOCAL	1496	-	-	-	-	-	46*	77*	56	34	1283	-	-
40	OTHER INTEREST	4669	-0*	238	280	614	641*	839	432*	428	300	598	299	-
41	RENTS	5821	-	-	293*	709*	519*	563	1728*	754	710	343	202	-
42	ROYALTIES	2024*	-	-	-	-	-	-	1945*	11	-	47	21	-
43	NET S-T CAP GAIN LESS L-T LOSS	886*	-	-	-	-	886*	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7052	-	33*	138*	405*	197*	59*	2670*	2483	352	378	1	336
45	NET GAIN, NONCAPITAL ASSETS	2615	-	99*	463*	865*	326*	208	76*	424	5	37	-0	112
46	DIVIDENDS, DOMESTIC CORPS	1033	-	-	-0	16*	70*	38*	67*	2	28	560	7	245
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-0	-	-0*	-	-0*	-	-	-	-	-
48	OTHER RECEIPTS	23406	100*	1648	6285	3927	345	2633	503	1107	139	394	171	6154
49	TOTAL DEDUCTIONS	1209448	16035*	146350	144852	146591	85545	143205	90449	64225	43925	119615	85405	123251
50	COST OF SALES AND OPERATIONS	607052	7701*	71084	71623	79886	41233	82270	60603	32067	21135	39323	41940	58187
51	COMPENSATION OF OFFICERS	62542	675*	19134	16114	8659	5573	4052	716*	1546	1168	2127	1869	909
52	REPAIRS	281	12*	-0*	1*	-	-	-0*	86*	12	-0	43	127	-
53	BAD DEBTS	3328	332*	164*	134	307*	309*	884	94*	277	124	476	227	-
54	RENT PAID ON BUSINESS PROPERTY	16375	135*	3133	2106	2920	1263*	2894	2345*	201	511	675	192	-
55	TAXES PAID	110910	801*	6511	7530	7794	5210	9101	5662	7905	6915	24695	12659	16127
56	INTEREST PAID	93843	910*	1751	3760	5042	3474	6831	4156	7067	5046	19008	9426	27372
57	CONTRIBUTIONS OR GIFTS	669	-0*	42*	64*	22*	37*	37	37*	18	28	175	103	106
58	AMORTIZATION	278	-	61	59*	16*	-0*	27	95*	11	-0	4	5	-
59	DEPRECIATION	139490	1225*	11112	17963	15888	13148	15146	6235	7625	4823	18255	9629	18441
60	DEPLETION	6*	-	-	-	-	-	-	3*	-	-	3	-	-
61	ADVERTISING	4804	32*	1942	321	778	752*	372	169*	117	106	125	90	-
62	PENSION, PROF SH., ANNUITY PLANS	10376	-	133*	294*	468*	281*	1922	1226*	506	365	1954	1140	2087
63	OTHER EMPLOYEE BENEFIT PLANS	3740	-0*	41*	157*	685*	366*	930	107*	223	133	625	473	-
64	NET LOSS, NONCAPITAL ASSETS	2012	922*	194*	158*	-	624*	97*	-0*	8	-	9	-	-
65	OTHER DEDUCTIONS	153742	3290*	31048	24566	24126	13275	18642	8915	6642	3571	12118	7525	22
66	TOTAL RECEIPTS LESS DEDUCTIONS	97025	1207*	3076	9158	1851	8789	7630	4380	10202	6173	21865	15957	6737
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	95529	1207*	3076	9158	1851	8789	7584	4303	10146	6139	20582	15957	6737
69	NET INCOME	124325	2658*	8670	11989	5851	9113	18921	5998*	10523	6139	21769	15957	6737
70	DEFICIT	28796	1451*	5594	2831	4000	324*	11337	1695*	377	-	1187	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	89742	851*	1330	6007	1355	8749	7438	4451	10146	6139	20582	15957	6737
72	STATUTORY SPECIAL DEDS., TOTAL	8037	-	665*	256*	436*	1902*	587	407*	2319	90	530	769	876
73	NET OPERATING LOSS CARRYOVER	7718	-	665*	256*	420*	1846*	548*	349*	2305	53	-	719	557
74	DIVIDENDS RECEIVED DEDUCTION	881	-	-	-0	16*	56*	36*	58*	2	24	475	6	208
75	DED FOR DIV PD, PUB UTIL STK	238	-	-	-	-	-	3*	-	12	13	55	44	111
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	108233	2302*	5533	7752	4951	7172	17959	5607*	8203	6049	21654	15190	5861
78	NET LG-TRM CAP GAIN TXD ALT RATE	4504	-	33*	20*	32*	28*	49*	2583*	775	352	295	1	336
79	INCOME TAX (BEF CREDITS), TOT(3)	46818	949*	1481	2063	1549	2947	8213	2176*	3771	2870	10539	7457	2803
80	SURCHARGE	1111	-	20	-0	16	127*	218	55*	93	74	258	182	68
81	TAX RECOMP PRIOR YEAR INV. CR	137	-	-0*	-0*	113*	12*	3*	-	3	1	-0	2	3
82	ADDIT. TAX FOR TAX PREFERENCES	43*	-	-	-	-	-	-	42*	-	-	1	-	-
83	FOREIGN TAX CREDIT	4	-	-	-	-	-	-	-	-	-	-	4	-
84	INVESTMENT CREDIT	1151	48*	33*	40*	97*	54*	79	76*	85	85	345	71	138
85	NET INCOME(LESS DEF) AFTER TAX(4)	49862	306*	1628	7135	399	5896	-550	2203	6460	3354	10388	8571	4072
86	NET INCOME AFTER TAX	78660	1757*	7222	9966	4399	6220	10787	3898*	6838	3354	11576	8571	4072
87	ESTIMATED TAX PAYMENTS & CREDITS	29363	211*	66*	568*	629*	571*	4551	2204*	2511	1951	7717	6404	1980
88	LESS: REFUNDS OF ESTIM TAX PAYMT	191	-	-	-	-	-	-	-	-	-	191	-	-
89	FORM 1120S NET INCOME (LESS DEF)	5787	356*	1746	3151	496*	40	146	-148	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	35699	-	967*	854*	770*	562*	6100	1266*	2643	1582	9929	4915	6105
91	CORPORATION'S OWN STOCK	4451*	-	-	-	839*	-	347*	-	157	142	2966	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	35299	875*	532*	-	1693*	807*	1475*	8862*	3485	1434	9295	2382	4459
93	INVESTMENT QUALIFIED FOR CREDIT	33978	824*	498*	-	1258*	514*	1036*	8803*	3485	1434	9285	2382	4459
94	TENTATIVE INVESTMENT CREDIT	1231	48*	33*	-	97*	26*	60*	318*	123	43	278	71	134
95	INVESTMENT CREDIT CARRYOVER	1505	-	-	119*	-0*	70*	489*	300*	124	42	357	-	4
96	1120,F,L,M TAX PREF. ITEMS TOTL	2814	-	66*	59*	16*	-	53*	1316*	430	149	215	33	477
97	AFTER EXCLUSION & DEDUCT. TAXES	455*	-	-	-	-	-	-	441*	-	-	14	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 5004

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	17928	299	7524	4782	2745	1297	1066	117	61	24	9	2	2
2	RETURNS WITH NET INCOME	12452	109*	4435	3481	2237	1090	917	102	51	19	7	2	2
3	RETURNS WITHOUT NET INCOME	5476	190	3089	1301	508	207	149	15*	10	5	2	-	-
4	RETURNS FORM 1120S	3302	-	1485	1089	545	114	67	2	-	-	-	-	-
5	TOTAL ASSETS	9363831	-	292337	766684	1009035	907434	2069835	830138	919571	804409	612221	273901	878066
6	CASH	674556	-	40197	96166	100605	89463	131722	48713	48201	45820	14636	13676	15357
7	NOTES AND ACCOUNTS RECEIVABLE	2784825	-	92003	274538	352516	314054	751735	216209	274202	173589	97244	31849	206886
8	LESS: ALLOWANCE FOR BAD DEBTS	54629	-	555	4690	5018	6398	15965	4250	5805	4384	2351	-	5213
9	INVENTORIES	2526561	-	36970	144431	224459	252625	626048	298713	283191	242642	177453	39479	200050
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	18631	-	665*	2237*	2484*	3546*	6623	859*	1633	584	-	-	-
11	STATE AND LOCAL	20089	-	-	1275*	1158*	3982*	1418*	1559*	7803	2894	-	-	-
12	OTHER CURRENT ASSETS	239553	-	13126	18724	33337	10002	45289	19889	19477	43526	15557	3709	16917
13	LOANS TO STOCKHOLDERS	119171	-	8155	10440	5821	4070	10166	8786*	81	22	12674	-	58956
14	MORTGAGE AND REAL ESTATE LOANS	26760	-	947*	1192*	5196*	3822*	7469	12*	2821	4808	-	-	493
15	OTHER INVESTMENTS	766654	-	10606	32066	46859	67044	108346	42938	92495	93016	103901	51334	118049
16	DEPRECIABLE ASSETS	2993085	-	131895	311789	360619	257554	591647	263696	240734	273813	188152	109432	263754
17	LESS: ACCUM DEPRECIATION	1342414	-	68150	157458	167453	131529	278841	100032	90497	132071	72001	33179	111203
18	DEPLETABLE ASSETS	1728*	-	1728*	-	-	-	-0*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	996*	-	996*	-	-	-	-	-	-	-	-	-	-
20	LAND	166703	-	3820	11576	21395	13324	39991	12911	13822	16814	7222	12438	13390
21	INTANGIBLE ASSETS (AMORTIZABLE)	30040	-	1099	4830	2694	1618	6633	578*	2212	9058	-	-	1318
22	LESS: ACCUM AMORTIZATION	10766	-	523	3809	655	654	1784	114*	1771	1038	-	-	418
23	OTHER ASSETS	404080	-	21350	23377	25018	24911	39338	19671	30972	35316	39734	44663	99730
24	TOTAL LIABILITIES	9363631	-	292337	766684	1009035	907434	2069835	830138	919571	804409	612221	273901	878066
25	ACCOUNTS PAYABLE	2263606	-	73782	201963	235898	245393	558049	249385	233617	188095	142213	44824	90387
26	MORT., NOTES, BONDS UNDER 1 YR	1169560	-	31532	63763	102279	85092	327026	119067	144888	87108	41008	33709	134088
27	OTHER CURRENT LIABILITIES	594633	-	24548	53349	61829	52305	120517	47331	53439	51168	43421	11601	75125
28	LOANS FROM STOCKHOLDERS	294352	-	28483	44429	45113	32825	46539	21021	19553	1785	29770	-	24834
29	MORT., NOTES, BONDS OVER 1 YR	1042333	-	34893	71513	115234	72550	212448	87534	133749	101646	93715	81767	47284
30	OTHER LIABILITIES	332968	-	11073	14989	2991	14649	43909	24619	36789	60539	21578	3902	67930
31	CAPITAL STOCK	1111187	-	75488	131820	157791	112957	220518	97341	98450	122077	27774	7156	59815
32	PAID-IN OR CAPITAL SURPLUS	612483	-	17612	18583	25732	39566	57312	36240	58943	47287	116799	38396	156013
33	RETAINED EARNINGS, APPROP	32892	-	2026*	8675*	5004*	23*	6809*	167*	4077	6111	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1994122	-	7318	169754	249027	258758	498897	153691	144533	140429	96194	52813	222708
35	LESS: COST OF TREASURY STOCK	84505	-	14418	12154	11663	6684*	22189	6258*	8467	1836	251	267	118
36	TOTAL RECEIPTS	48512244	326441	2409572	4847075	5397692	4592568	11331217	4615567	5529867	4219847	3000291	683991	1558116
37	BUSINESS RECEIPTS	47945448	324011	2398216	4807858	5363446	4549710	11226126	4521397	5447790	4139503	2971806	669552	1526033
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2196	39*	76*	236*	145*	360*	1048	75*	140	77	-	-	-
39	STATE AND LOCAL	1616	-	-	118*	81*	477*	88*	112*	468	267	5	-	-
40	OTHER INTEREST	48267	431	512	2015	3085	3286	7043	4239	6999	6374	3992	1122	9169
41	RENTS	42582	14	1020	3089	6343	1994	8660	4634	2760	4868	6522	1371	1307
42	ROYALTIES	3358	-	465*	492*	-	14*	108*	-	28	667	287	1	1296
43	NET S-T CAP GAIN LESS L-T LOSS	493	-	-0*	20*	-	169*	150*	-	-0	154	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19918	-	1382*	739	451	253*	6012	1446	813	136	537	538	7611
45	NET GAIN, NONCAPITAL ASSETS	9473	1*	823*	200	2477	683	1298	394	362	374	1619	-	1242
46	DIVIDENDS, DOMESTIC CORPS	14255	-0*	215*	429	669	1914	2369	2392	1146	4802	206	-0	113
47	DIVIDENDS, FOREIGN CORPS	6281	-	-	20*	-	56*	723*	2	880	1525	-	-	3075
48	OTHER RECEIPTS	418357	1945	6863	31859	20995	33652	77592	80876	68481	61100	15317	11407	8270
49	TOTAL DEDUCTIONS	48029219	329006	2405038	4805726	5342580	4537708	11205900	4571186	5492098	4173639	2981107	682211	1503020
50	COST OF SALES AND OPERATIONS	42067104	285436	1929907	3973718	4604574	3921816	10044627	4159300	5073872	3736195	2663126	563210	1111323
51	COMPENSATION OF OFFICERS	506161	1634*	94864	120877	101174	61948	78799	14222	11909	8002	4583	3123	5026
52	REPAIRS	116477	459*	8130	13558	14752	10675	22252	7997	9262	13815	7748	2407	8422
53	BAD DEBTS	73056	387	4085	6654	10618	11030	17257	3367	3474	8338	2723	189	4934
54	RENT PAID ON BUSINESS PROPERTY	253036	1478	19759	27678	23352	20437	42366	20420	19115	24384	24085	9073	21889
55	TAXES PAID	321970	7048	19098	47605	36002	29468	63880	24051	23121	23752	18614	5978	23353
56	INTEREST PAID	183035	2593	4410	10530	19906	12822	45151	14325	20549	11838	10556	8367	21988
57	CONTRIBUTIONS OR GIFTS	5952	2*	122	404	685	743	1693	621	587	468	275	93	259
58	AMORTIZATION	2197	1	69	82	123	75*	877	5*	18	222	-	23	702
59	DEPRECIATION	265012	1108	15386	32654	35673	24738	51995	21003	17102	19472	16133	7039	22709
60	DEPLETION	705	-	-	-	-0*	-0*	45*	12*	5	643	-	-	-0
61	ADVERTISING	163386	2529	5800	9481	7243	13790	19126	17789	32000	20800	12055	2089	20684
62	PENSION, PROF SH., ANNUITY PLANS	79051	286*	3118	7159	10518	9906	17746	6844	6372	5952	3741	1140	6269
63	OTHER EMPLOYEE BENEFIT PLANS	44711	322*	2928	4678	3934	3374	9842	4959	4177	3807	5492	404	794
64	NET LOSS, NONCAPITAL ASSETS	6711	494*	287*	783	201*	3869	527	49*	93	367	18	23	-
65	OTHER DEDUCTIONS	3940655	25229	297075	549865	473825	413017	789717	276222	270442	298584	211958	80053	254668
66	TOTAL RECEIPTS LESS DEDUCTIONS	483025	-2565	4534	41349	55112	54860	125317	44381	37769	46208	19184	1780	55096
67	CONSTR TAX INC FM REL FOR CORP(1)	3607	-	-	-	-	-	138	-	539	-	-	-	2930
68	NET INCOME (LESS DEFICIT)(2)	485016	-2565	4534	41231	55031	54383	125367	44269	37840	45941	19179	1780	58026
69	NET INCOME	619514	1139*	32191	66835	70591	71085	148092	47255	43266	54543	24711	1780	58026
70	DEFICIT	134498	3704	27657	25604	15560	16702	22725	2986*	5426	8602	5532	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	429355	-2565	-2284	23246	41096	48490	116076	42530	37840	45941	19179	1780	58026
72	STATUTORY SPECIAL DEDS., TOTAL	35931	66*	4843	3796	1923	2713	8363	3285	2638	4903	455	4	2942
73	NET OPERATING LOSS CARRYOVER	22606	66	4515	3521	1344*	1096*	5812	1214*	1646	262	280	4	2846
74	DIVIDENDS RECEIVED DEDUCTION	12448	-0*	182*	79	579	1617	2018	2071	990	4641	175	-0	96
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	877*	-	146*	196*	-	-	533*	-	2	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	520509	1053*	16670	42609	53313	62492	130556	42353	40647	49642	24314	1776	55084
78	NET LG-TRM CAP GAIN TXD ALT RATE	13900	-	-0*	-0*	354*	56*	2747	1340*	733	136	385	538	7611
79	INCOME TAX (BEF CREDITS), TOT(3)	220525	551*	3975	11597	17979	25734	59176	20009	19509	24260	11751	768	25216
80	SURCHARGE	3975	7*	-0	140	288	606	1428	442	383	547	108	23	3
81	TAX RECOMP PRIOR YEAR INV. CR	797	138*	-0*	-0*	113	112*	78	9*	11	16	80	1	239
82	ADDIT. TAX FOR TAX PREFERENCES	80*	-	-	-	-	-	18*	24*	-0	-	-	12	26
83	FOREIGN TAX CREDIT	5134	-	-	-	-	14*	516*	-	210	957	-	-	3437
84	INVESTMENT CREDIT	1861	-0	33*	-0*	16*	56*	186	573*	86	135	157	264	355
85	NET INCOME(LESS DEF) AFTER TAX(4)	266352	-3116	592	29634	37068	28705	66377	24833	18417	21816	7585	1276	33165
86	NET INCOME AFTER TAX	401158	726*	28249	55238	52628	45491	89102	27819	23849	30418	13197	1276	33165
87	ESTIMATED TAX PAYMENTS & CREDITS	120857	215*	489*	1850	5262	10339	30315	13054	12553	17677	8410	1269	19424
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3640*	-	-	-	177*	-	76*	-	85	-	-	702	2600
89	FORM 1120S NET INCOME (LESS DEF)	55661	-	6818	17985	13935	5893	9291	1739	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	133952	1641*	10740	9714	11360	7946	10366	5305	19324	10446	8263	2370	36277
91	CORPORATION'S OWN STOCK	5094	874*	-0*	-	468*	141*	349*	-	1574	417	1271	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	29129	-	-	-	1364*	1604*	1726*	11352*	1477	2985	2906	3904	1811
93	INVESTMENT QUALIFIED FOR CREDIT	26864	-	-	-	1299*	577*	1301*	11220*	1467	2742	2816	3803	1634
94	TENTATIVE INVESTMENT CREDIT	1857	-	-	-	81*	42*	73*	788*	103	192	197	267	114
95	INVESTMENT CREDIT CARRYOVER	1304	-0	33*	90*	80*	14*	451	180*	81	12	92	3	268
96	1120,F,L,M TAX PREF. ITEMS TOTL	8656	10	53*	40*	273	126*	1770	1067	568	263	91	580	3815
97	AFTER EXCLUSION & DEDUCT. TAXES	826*	-	-	-	-	-	167*	250*	-	5	-	146	258
98	DEFERRED ADD'L TAX FOR TAX PREFER	2*	-	-	-	-	-	-0*	2	-	-0	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 5008

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	26808	450	12860	5824	3718	2174	1536	144	76	17	5	3	1
2	RETURNS WITH NET INCOME	18278	265	7612	4185	3061	1723	1242	105	65	15	2	2	1
3	RETURNS WITHOUT NET INCOME	8530	185	5248	1639	657	451	294	39	11	2	3	1	-
4	RETURNS FORM 1120S	3428	115*	1869	920	386	86*	49	3	-	-	-	-	-
5	TOTAL ASSETS	11215397	-	495881	923984	1274195	1484021	2927776	1001015	1202220	667080	320674	596652	321899
6	CASH	720364	-	65557	104279	108399	109649	169526	46283	47622	38739	7698	16841	5771
7	NOTES AND ACCOUNTS RECEIVABLE	3646821	-	164376	306163	442778	458436	1022659	326102	402267	205217	125341	77393	116089
8	LESS: ALLOWANCE FOR BAD DEBTS	79946	-	1824	6399	8376	10628	23915	10201	8049	4800	1121	1643	2990
9	INVENTORIES	3886436	-	141590	299147	437687	575169	1116454	399838	455122	216182	76587	77543	91117
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	41737	-	2134*	6729*	17755	2829*	7454	303*	61	3571	-	901	-
11	STATE AND LOCAL	14301	-	-	-0*	4226*	505*	5163	-	53	4354	-	-	-
12	OTHER CURRENT ASSETS	267388	-	10468	24132	28411	28781	69589	23367	48625	8733	22009	3273	-
13	LOANS TO STOCKHOLDERS	47472	-	7845	9388	6235	12906	9747	326*	880	12	133	-	-
14	MORTGAGE AND REAL ESTATE LOANS	22784	-	36*	2300*	-0*	8020*	4228	69*	1137	139	-	6855	-
15	OTHER INVESTMENTS	752696	-	19668	45355	38877	45021	123342	47072	86778	37524	29752	248965	29742
16	DEPRECIABLE ASSETS	2380158	-	116275	201085	274248	337552	569420	203727	177671	159440	52170	191309	97261
17	LESS: ACCUM DEPRECIATION	1008604	-	57763	103931	127755	150322	263468	73193	67206	57244	17982	63438	26302
18	DEPLETABLE ASSETS	29465	-	2226*	-	245*	5670*	1017*	394	2619	9147	-	8147	-
19	LESS: ACCUM DEPLETION	9382	-	-	-	51*	-	425*	238	1927	3387	-	3354	-
20	LAND	182614	-	3134	13719	15483	25451	50277	17281	19790	11673	5454	14595	5757
21	INTANGIBLE ASSETS (AMORTIZABLE)	41517	-	3940	432	2622	3967	7613	2336	2735	10707	153	7012	-
22	LESS: ACCUM AMORTIZATION	12541	-	1260	107	1080	886	3315	1001	1103	1643	27	2119	-
23	OTHER ASSETS	292117	-	19479	21692	34491	31301	62410	18550	35145	28716	20507	14372	5454
24	TOTAL LIABILITIES	11215397	-	495881	923984	1274195	1484021	2927776	1001015	1202220	667080	320674	596652	321899
25	ACCOUNTS PAYABLE	2248769	-	129340	269172	321010	381372	622586	154966	176857	84388	38771	41900	28407
26	MORT., NOTES, BONDS UNDER 1 YR	1963016	-	54932	71026	141542	237592	603088	302091	326366	120295	34926	68918	2240
27	OTHER CURRENT LIABILITIES	682624	-	35831	55366	86343	89811	165448	71336	90567	31915	25164	16170	14673
28	LOANS FROM STOCKHOLDERS	333880	-	70204	55906	40648	51499	50136	11218*	26262	-	28007	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1212390	-	35158	81611	108127	120478	303177	130513	142006	71274	44020	159303	16723
30	OTHER LIABILITIES	242391	-	9877	11342	23093	25882	74790	41509	30441	10016	2002	13939	-
31	CAPITAL STOCK	1352552	-	129837	148846	184248	164213	293424	87991	102648	64559	14095	140082	22609
32	PAID-IN OR CAPITAL SURPLUS	697611	-	12991	28458	45823	38597	87147	35376	48288	53781	84371	132521	130258
33	RETAINED EARNINGS, APPROP	43239	-	531*	1754*	8101	1406*	10286	307*	966	791	38	19059	-
34	RETAINED EARNINGS, UNAPPROP	2589259	-	32534	214057	334481	405573	756874	177077	267307	238925	49827	5615	106989
35	LESS: COST OF TREASURY STOCK	150834	-	15354	13554	19221	32402	39180	11369	9488	8864	547	855	-
36	TOTAL RECEIPTS	22214723	92153	1462788	2437745	3240961	3290358	5798607	1666477	1921808	1075083	261045	506986	460712
37	BUSINESS RECEIPTS	21599030	87085	1418335	2391994	3173707	3205279	5633140	1608531	1868308	1022772	251687	485280	452912
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6781	64*	171*	708	1288	295*	475	467*	161	336	2716	40	60
39	STATE AND LOCAL	2951	-	-	98*	156*	22*	490	9*	92	380	-	-	1704
40	OTHER INTEREST	92086	978	1485	2913	3421	8719	21076	12696	26621	11045	589	1261	1282
41	RENTS	112661	2024*	4632	2477	10521	27188	40961	10291	1178	9793	397	3194	5
42	ROYALTIES	17346	-	39*	370*	277*	-	959*	3870*	480	10705	-	-	646
43	NET S-T CAP GAIN LESS L-T LOSS	983	23*	233*	21*	19*	282*	185	113	21	86	-	-	-0
44	NET L-T CAP GAIN LESS S-T LOSS	20862	67*	1096*	2081	1813	1741	6473	715	1989	1640	376	2846	25
45	NET GAIN, NONCAPITAL ASSETS	22127	413*	776	1024	1577	2658	6390	5067	2478	1528	84	124	-
46	DIVIDENDS, DOMESTIC CORPS	4601	-0*	164*	468	457	135	1910	461	292	380	169	165	-0
47	DIVIDENDS, FOREIGN CORPS	320	-	49*	-0*	-	11*	13*	-	60	28	-	-	159
48	OTHER RECEIPTS	334975	1499	35808	35591	47725	44028	86527	24257	20128	16390	5027	14076	3919
49	TOTAL DEDUCTIONS	21707954	88425	1434995	2402381	3175814	3225063	5664355	1634158	1864599	1012501	259711	507126	418826
50	COST OF SALES AND OPERATIONS	16206252	61635	913742	1717782	2319535	2419639	4356460	1283852	1481269	800278	199205	351753	301102
51	COMPENSATION OF OFFICERS	696426	1834	134569	148323	130385	111970	118815	20158	16302	8138	1163	3864	905
52	REPAIRS	56681	179	2513	5930	5825	10676	13995	4367	5012	3392	2044	1987	761
53	BAD DEBTS	88908	745	6011	8103	14577	12875	24913	8326	6701	4027	888	1099	643
54	RENT PAID ON BUSINESS PROPERTY	194538	621	27193	24934	31380	28355	40961	12458	11336	5392	1562	5827	4519
55	TAXES PAID	267415	1321	21827	31323	39507	36890	64613	17434	21394	12433	4187	8259	8227
56	INTEREST PAID	251043	1640	7987	13239	20787	30433	67668	35202	40267	17884	4876	9400	1660
57	CONTRIBUTIONS OR GIFTS	6477	14*	23	313	775	1042	2083	491	973	540	63	21	139
58	AMORTIZATION	1284	14*	208	30	82	78	415	30	64	72	54	225	12
59	DEPRECIATION	248061	1590	16520	21278	30978	40042	66078	20551	16341	14737	4388	10219	5339
60	DEPLETION	6994	-	-	216*	827*	-	295*	2*	330	4698	-	626	-
61	ADVERTISING	119341	441	10325	12817	17134	15892	30097	8054	11058	6790	819	2928	2986
62	PENSION, PROF SH., ANNUITY PLANS	76101	253*	4741	9546	10971	11165	19408	4629	6915	3454	699	1588	2732
63	OTHER EMPLOYEE BENEFIT PLANS	27341	228	1306	4001	3561	4112	6707	1913	2190	1592	1092	639	-
64	NET LOSS, NONCAPITAL ASSETS	3326	3*	333*	267	241	15*	773	626	355	158	1	516	38
65	OTHER DEDUCTIONS	3457766	17907	307697	404279	549249	501879	851074	216065	244092	128916	38670	108175	89763
66	TOTAL RECEIPTS LESS DEDUCTIONS	506769	3728	7793	35364	65147	65295	134252	32319	57209	62582	1334	-140	41886
67	CONSTR TAX INC FM REL FOR CORP(1)	64*	-	-	-	-	-	23*	-	41	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	503882	3728	7793	35266	64991	65273	133785	32310	57158	62202	1334	-140	40182
69	NET INCOME	711069	5363	44226	66750	94694	86959	182121	51045	65474	62414	7353	4488	40182
70	DEFICIT	207187	1635	36433	31484	29703	21686	48336	18735	8316	212	6019	4628	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	472342	2957	9224	20377	57268	61115	128795	31870	57158	62202	1334	-140	40182
72	STATUTORY SPECIAL DEDS., TOTAL	33598	763*	10910	1806	2270	3512	8218	477	654	356	144	4488	-0
73	NET OPERATING LOSS CARRYOVER	26954	480*	10746	1471	1948*	3400*	4109	15	405	32	-	4348	-
74	DIVIDENDS RECEIVED DEDUCTION	3913	-0*	164*	335	322	112	1726	397	249	324	144	140	-0
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2731*	283*	-	-	-	-	2383*	65*	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	630277	3826	29111	47796	79401	76631	168610	50166	64823	62378	7353	-	40182
78	NET LG-TRM CAP GAIN TXD ALT RATE	10506	13*	66*	1884*	242*	1208	3608	244*	1268	1590	358	-	25
79	INCOME TAX (BEF CREDITS), TOT(3)	263862	1528	6727	13099	27006	29451	76669	24071	31333	30631	3520	57	19770
80	SURCHARGE	6554	-0*	20	120	532	734	2161	598	740	1095	72	-	482
81	TAX RECOMP PRIOR YEAR INV. CR	650	-0*	-0*	-0*	113*	28*	424	7*	54	3	2	8	11
82	ADDIT. TAX FOR TAX PREFERENCES	95*	-	-	-	-	-0*	-	-	8	38	-	49	-
83	FOREIGN TAX CREDIT	711	-	-	-	-	-0*	138*	87*	92	64	-	-	330
84	INVESTMENT CREDIT	1021	-	-0*	60*	64*	56*	84	9*	38	364	9	-	337
85	NET INCOME(LESS DEF) AFTER TAX(4)	241041	2200	1066	22227	38049	35878	57200	8248	25863	31935	-2177	-197	20749
86	NET INCOME AFTER TAX	448478	3835	37499	53711	67768	57564	105722	26985	34179	32185	3842	4439	20749
87	ESTIMATED TAX PAYMENTS & CREDITS	150031	722*	376*	2247	8784	11724	44965	16632	22929	23595	2455	2	15600
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1978	-	-	-	-	14*	505*	60*	519	800	80	-	-
89	FORM 1120S NET INCOME (LESS DEF)	31540	771*	-1431	14889	7723	4158*	4990	440	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	68418	236*	2373	6258	11662	6228	13933	2609	4945	8496	3375	-	8303
91	CORPORATION'S OWN STOCK	2728*	-	291*	-0*	661*	-	1556*	5*	215	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	16500	9	100*	177*	2565*	56*	1717	148	512	6203	145	-	4868
93	INVESTMENT QUALIFIED FOR CREDIT	14540	6	33*	177*	2339*	42*	1132	148	512	5202	131	-	4818
94	TENTATIVE INVESTMENT CREDIT	1016	-0	-0*	20*	161*	-0*	78	11	36	364	9	-	337
95	INVESTMENT CREDIT CARRYOVER	1420	18*	33*	53*	64*	139	254	25*	76	126	-	632	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	7161	7*	132*	570*	450*	875	2099	274	1188	799	250	517	-
97	AFTER EXCLUSION & DEDUCT. TAXES	1336*	-	-	-	-	56*	334*	-	77	382	-	487	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	10*	-	-	-	-	-	10*	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
Wholesale trade: Motor vehicles and automotive equipment

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5010

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	12938	91*	5632	4117	1631	940	452	39	20	7	5	3	1
2 RETURNS WITH NET INCOME	10357	41*	3981	3506	1498	856	415	27	17	7	5	3	1
3 RETURNS WITHOUT NET INCOME	2581	50*	1651	611	133*	84*	37	12*	3	-	-	-	-
4 RETURNS FORM 1120S	2311	-	1369	694	181*	43*	23	-	-	1	-	-	-
5 TOTAL ASSETS	4864058	-	285643	644135	575577	649547	786633	272394	310229	239325	308959	415462	376154
6 CASH	482064	-	28167	62362	53362	49320	61265	12558	29455	12488	52456	80212	40419
7 NOTES AND ACCOUNTS RECEIVABLE	1373947	-	63059	162946	166933	213928	238843	90400	79720	57993	87235	93192	119698
8 LESS: ALLOWANCE FOR BAD DEBTS	22803	-	1014	2961	3012	4457	4786	2202	2554	305	880	632	-
9 INVENTORIES	1985000	-	132806	281412	255609	270817	328192	90600	116750	94231	129236	180623	104724
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	14164	-	-	294*	516*	1407*	1947*	-	-	-	-	-	10000
11 STATE AND LOCAL	1290*	-	-	-	-0*	267*	1023*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	110702	-	3669	9812	9030	6899	19362	4335	10879	2167	7681	24858	12010
13 LOANS TO STOCKHOLDERS	18233	-	1949	7052	2297	1645*	2823	1792*	675	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	8971	-	2040*	5577*	98*	436*	224*	64*	155	-	377	-	-
15 OTHER INVESTMENTS	243422	-	3594	18116	14615	32670	33004	11999	18972	54837	3718	3727	48170
16 DEPRECIABLE ASSETS	832342	-	65581	144264	124511	119910	136927	61891	60319	17956	26254	35869	38860
17 LESS: ACCUM DEPRECIATION	370840	-	32527	69396	64923	63493	62404	26546	20667	5986	6364	10336	8198
18 DEPLETABLE ASSETS	548*	-	291*	143*	48*	5	61*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	20*	-	-	-	-	-	20*	-	-	-	-	-	-
20 LAND	106987	-	2328	11187	9970	15519	20189	7869	10750	4154	8529	6882	9610
21 INTANGIBLE ASSETS (AMORTIZABLE)	6742	-	2207	1560	48*	771*	1081	306*	8	-	31	-	730
22 LESS: ACCUM AMORTIZATION	2732	-	248	717	16*	647*	670	73*	6	-	8	-	347
23 OTHER ASSETS	76041	-	13741	12484	6491	4550	9572	19401	5773	1790	694	1067	478
24 TOTAL LIABILITIES	4864058	-	285643	644135	575577	649547	786633	272394	310229	239325	308959	415462	376154
25 ACCOUNTS PAYABLE	1256315	-	74982	162660	152149	226017	246947	42359	63982	27948	147117	28614	83540
26 MORT., NOTES, BONDS UNDER 1 YR.	850610	-	22737	49316	50296	49008	100497	54650	62416	125666	59668	220598	55758
27 OTHER CURRENT LIABILITIES	341188	-	17200	35367	33090	42690	39345	17091	18094	14049	23685	23457	77120
28 LOANS FROM STOCKHOLDERS	146021	-	32195	36667	27344	11324	10685	3266*	1096	2000	-	-	21444
29 MORT., NOTES, BONDS OVER 1 YR.	328602	-	27924	56113	46862	55311	49940	29798	27249	8761	8697	2224	15723
30 OTHER LIABILITIES	65789	-	3136	7698	7451	6417	14934	6626	3234	2581	146	2	13564
31 CAPITAL STOCK	569347	-	69771	133850	78628	64905	82456	14456	34524	9884	15363	58578	6932
32 PAID-IN OR CAPITAL SURPLUS	112039	-	10140	17253	3375	16559	15299	19765	24137	1242	4108	161	-
33 RETAINED EARNINGS, APPROP.	54930	-	-	138*	115*	230*	487*	474*	186	-	-	-	53300
34 RETAINED EARNINGS, UNAPPROP.	1192386	-	32947	157892	182639	186670	238143	89047	77033	47239	50175	81828	48773
35 LESS: COST OF TREASURY STOCK	53169	-	5389	12819	6372	9584	12100	5138*	1722	45	-	-	-
36 TOTAL RECEIPTS	13766558	23153*	900934	1758697	1479297	1739840	2005176	593331	879927	916985	875142	993597	1600479
37 BUSINESS RECEIPTS	13609354	22924*	892988	1730573	1458657	1720007	1980102	582792	866731	908743	869805	989037	1586995
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	518	-	-0*	20*	48*	183*	172*	19	-	-0	-	-	76
39 STATE AND LOCAL	151	-	-	-	-	14*	62*	20	-	-	4	-	51
40 OTHER INTEREST	30087	27	300	2157	1013	1327	3158	1756	2177	5524	1548	3864	7236
41 RENTS	18328	-	608	1619	1214	4615	2215	2899	2158	226	654	21	2099
42 ROYALTIES	777	-	276*	20*	-	-0*	5	-0	9	-	-0	6	461
43 NET S-T CAP GAIN LESS L-T LOSS	63*	-	-0*	-0*	16*	-	6*	7	3	-	-	-	31
44 NET L-T CAP GAIN LESS S-T LOSS	5492	70	2*	864	750*	802*	1326	436*	1201	-	38	-	3
45 NET GAIN, NONCAPITAL ASSETS	841	-0	38*	126	32	85	328	71	117	17	27	-	-
46 DIVIDENDS, DOMESTIC CORPS	711	-	-0*	269*	80*	11*	158	133*	8	27	3	22	-
47 DIVIDENDS, FOREIGN CORPS	70	-	-	-	-	-	-0	2	1	-0	2	-	65
48 OTHER RECEIPTS	100166	132*	5722	23049	17487	12796	17644	5196	7522	2448	3061	647	3462
49 TOTAL DEDUCTIONS	13275385	23810*	882007	1715022	1437169	1698987	1936898	569841	846167	883380	843095	911052	1527957
50 COST OF SALES AND OPERATIONS	10863736	17778*	620341	1263242	1103848	1340162	1563837	453749	721220	798311	738571	783158	1454519
51 COMPENSATION OF OFFICERS	279527	461*	55186	85585	51841	40328	30004	6217	5219	1385	1431	1870	-
52 REPAIRS	18807	47*	1533	3550	2163	3507	3187	975	1214	623	633	507	868
53 BAD DEBTS	24369	595*	2532	4189	3624	4740	4529	1355	1696	151	487	460	11
54 RENT PAID ON BUSINESS PROPERTY	109420	218*	16757	21523	14157	15296	15042	5268	4964	3262	5254	2535	4144
55 TAXES PAID	128251	100*	13747	24328	18058	18239	22066	6023	7937	3929	3056	7734	3034
56 INTEREST PAID	81139	142*	4689	7885	8156	7580	13286	5972	6278	8630	7208	4324	6989
57 CONTRIBUTIONS OR GIFTS	2163	-0*	25	132	167	249	636	197	107	332	75	90	153
58 AMORTIZATION	333	-0*	73	42	1	14*	69	19*	16	9	-0	88	2
59 DEPRECIATION	76744	78*	8509	14188	11708	10861	11174	6013	5748	1336	2003	2122	3004
60 DEPLETION	59*	-	-0*	-0*	-	2*	-0*	-	57	-	-	-	-
61 ADVERTISING	144728	219*	5661	7897	8195	5454	9874	6819	13376	19041	24748	18988	24456
62 PENSION, PROF SH., ANNUITY PLANS	26900	9	1202	3736	4342	3905	5623	1588	1658	707	728	136	1266
63 OTHER EMPLOYEE BENEFIT PLANS	12770	-	1072	1462	2758	1505	2536	1030	887	174	458	364	524
64 NET LOSS, NONCAPITAL ASSETS	739	-	119*	61*	32*	219*	108	35*	6	22	72	22	43
65 OTHER DEDUCTIONS	1505700	4163*	150561	277202	203119	244926	254927	73581	75784	45468	58371	88654	28944
66 TOTAL RECEIPTS LESS DEDUCTIONS	491173	-657*	18927	43675	42128	40853	68278	23490	33760	33605	32047	82545	72522
67 CONSTR TAX INC FM REL FOR CORP(1)	27	-	-	-	-	-	-	-	-	-	-	-	27
68 NET INCOME (LESS DEFICIT)(2)	491049	-657*	18927	43675	42128	40839	68216	23470	33760	33605	32043	82545	72498
69 NET INCOME	519684	465*	27625	49685	43954	43005	71715	27973	34571	33605	32043	82545	72498
70 DEFICIT	28635	1122	8698	6010	1826*	2166*	3499	4503*	811	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	456326	-657*	11117	34497	37880	39116	64665	23470	33760	25392	32043	82545	72498
72 STATUTORY SPECIAL DEDS., TOTAL	15197	269*	1857	3176	504*	3082*	692	2337	3236	23	2	19	-
73 NET OPERATING LOSS CARRYOVER	13070	269*	1857	3077	456*	3082*	562*	574*	3193	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	445	-	-0*	99*	48*	-	130	115*	9	23	2	19	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1682	-	-	-	-	-	-	1648	34	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	467751	196*	16602	36727	39154	38186	67415	25690	31344	25370	32039	82527	72501
78 NET LG-TRM CAP GAIN TXD ALT RATE	3185	-	-	-	-	732*	958	253*	1201	-	38	-	3
79 INCOME TAX (BEF CREDITS), TOT(3)	203711	39*	3814	9421	12976	14607	30808	12576	15194	12533	15798	40216	35729
80 SURCHARGE	4432	-	-0	80	160	266	665	438	484	389	458	622	870
81 TAX RECOMP PRIOR YEAR INV. CR.	139	-0	-0*	-0*	-0*	28*	5	12*	25	1	1	-0	67
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	403	-	-	-	-	-	-	330	-	12	1	23	37
84 INVESTMENT CREDIT	121	-	-0*	-0*	-0*	-	6*	7*	89	-	-	-	20
85 NET INCOME(LESS DEF) AFTER TAX(4)	287459	-696*	15113	34254	29152	26232	37414	10901	18654	21072	16245	42329	36789
86 NET INCOME AFTER TAX	316094	426*	23811	40264	30978	28398	40913	15404	19465	21072	16245	42329	36789
87 ESTIMATED TAX PAYMENTS & CREDITS	132994	-	365*	1276	3806	5942	16550	8728	11863	9629	9914	29250	35671
88 LESS: REFUNDS OF ESTIM TAX PAYMT	752*	-	-	-	-	-	-	752*	-	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	34723	-	7810	9178	4248*	1723*	3551	-	-	8213	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	54342	-	4028	3018	3152	2752	3993	1654*	1621	11644	925	19055	2500
91 CORPORATION'S OWN STOCK	4622*	-	-	-	1936*	1955*	498*	233	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	3092	-	-	216*	16*	-	39*	41	1930	-	-	-	850
93 INVESTMENT QUALIFIED FOR CREDIT	1708	-	-	216*	16*	-	32*	41	1120	-	-	-	283
94 TENTATIVE INVESTMENT CREDIT	104	-	-	-0*	-0*	-	3*	3	78	-	-	-	20
95 INVESTMENT CREDIT CARRYOVER	105	-	-0*	20*	65*	-0*	6*	4*	10	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	3958	33	-0*	196*	32*	957*	292	151*	1245	36	11	157	849
97 AFTER EXCLUSION & DEDUCT. TAXES	28	28	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-0	-0	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	6385	133	3270	1458	645	347	457	42	19	9	2	2	1
2	RETURNS WITH NET INCOME	4954	78	2246	1278	562	319	402	38	18	8	2	2	1
3	RETURNS WITHOUT NET INCOME	1431	55*	1024	180*	83*	28*	55	4*	1	1	-	-	-
4	RETURNS FORM 1120S	1036	-	534	343	110*	42*	7	-	-	-	-	-	-
5	TOTAL ASSETS	6923706	-	108242	228769	235835	233660	917259	293819	238891	294854	147970	246948	3977459
6	CASH	584802	-	17451	29597	26203	21120	52165	23525	13638	11283	3261	4043	382516
7	NOTES AND ACCOUNTS RECEIVABLE	1930191	-	33455	84286	82439	80381	319339	115956	75857	85815	43755	104805	904103
8	LESS: ALLOWANCE FOR BAD DEBTS	33630	-	516	2323	772	1436	6906	1685	2003	2028	652	585	14724
9	INVENTORIES	1077921	-	27081	44747	64533	80731	327490	94360	79198	66482	34104	43851	215344
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	10851	-	33*	1765*	161*	-	6743*	1722	407	-	-	20	-
11	STATE AND LOCAL	4003*	-	-	-	-	-	1197*	-	2684	-	-	122	-
12	OTHER CURRENT ASSETS	121307	-	3901	13482	3852	5084	25364	3895	4138	26550	3889	8183	22969
13	LOANS TO STOCKHOLDERS	7891	-	2418*	685*	605*	309*	3499	24*	121	230	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1592*	-	5*	-	339*	310*	467*	-	-	-	-	-	471
15	OTHER INVESTMENTS	1498087	-	2923*	19198	12735	8711	59803	23789	32752	55603	39550	50219	1192804
16	DEPRECIABLE ASSETS	1937681	-	22689	50604	49581	52902	176135	35648	29332	59986	34295	28247	1398162
17	LESS: ACCUM DEPRECIATION	632635	-	10420	23145	20613	27961	83201	13432	12196	26429	13258	12412	389568
18	DEPLETABLE ASSETS	59733*	-	-	-	-	-	1936*	-	-	294	-	-	57503
19	LESS: ACCUM DEPLETION	17718*	-	-	-	-	-	1351*	-	-	36	-	-	16331
20	LAND	67576	-	1282*	2675	8087	10849*	12215	4221	3476	7611	2326	2618	12216
21	INTANGIBLE ASSETS (AMORTIZABLE)	127898	-	2518	1856	129*	943*	922	2230*	1620	1440	206	-	116034
22	LESS: ACCUM AMORTIZATION	31058	-	1353	816	48*	155*	62	122*	541	864	201	-	26896
23	OTHER ASSETS	209214	-	6775	6158	8504	1872	21504	3688	10408	8917	695	17837	122856
24	TOTAL LIABILITIES	6923706	-	108242	228769	235835	233660	917259	293819	238891	294854	147970	246948	3977459
25	ACCOUNTS PAYABLE	1411613	-	28105	48076	73581	79209	283843	107836	56955	35934	17927	57560	622587
26	MORT., NOTES, BONDS UNDER 1 YR	410279	-	7658	10745	18490	17615	82654	16185	32083	20177	17755	2091	184626
27	OTHER CURRENT LIABILITIES	411583	-	5331	15298	9084	15377	58812	12941	9510	24844	5389	14392	240605
28	LOANS FROM STOCKHOLDERS	50788	-	7929	12693	5856*	2167*	10770	9414*	1183	-	774	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1136934	-	13384	14032	33162	19721	60174	22464	22804	50693	38412	21704	840384
30	OTHER LIABILITIES	174097	-	3072	3301	3440	457	15721	1900	2110	2450	3569	1263	136814
31	CAPITAL STOCK	371891	-	28800	41263	42290	28635	117886	25966	20049	36326	6676	120	23880
32	PAID-IN OR CAPITAL SURPLUS	1201065	-	-596	5311	1917	7095	35375	17143*	18463	32426	18985	11436	1053510
33	RETAINED EARNINGS, APPROP	60730	-	100*	1099*	-	2307*	2815*	125	465	-	-	53819	-
34	RETAINED EARNINGS, UNAPPROP	1744149	-	18434	80047	56120	67723	255707	82259	78706	93931	38935	84881	887406
35	LESS: COST OF TREASURY STOCK	49423	-	3975*	3096*	8105*	6646*	6698	2416*	3437	1927	452	318	12353
36	TOTAL RECEIPTS	11730565	92109	300264	579588	633764	777035	2607489	883098	530755	554783	280049	2108242	2383389
37	BUSINESS RECEIPTS	11554291	89263	295511	563498	623971	767658	2571846	875886	520180	546453	270855	2107266	2321904
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1021	-	66*	144*	96*	14*	515	48*	34	25	21	58	-
39	STATE AND LOCAL	562	-	-	-	16*	-	85*	10*	269	11	169	3	-
40	OTHER INTEREST	49893	456*	478	1050	873	424	3426	1313	924	2064	751	113	38021
41	RENTS	15645	57	332*	3229*	1087*	1642*	2800	157*	349	453	286	33	5220
42	ROYALTIES	6240	-	532*	255*	32*	310*	67*	95*	9	1588	12	213	3127
43	NET S-T CAP GAIN LESS L-T LOSS	142*	97	-	-	16*	-	26*	-	-	-	-	-	3
44	NET L-T CAP GAIN LESS S-T LOSS	13473	1223	754*	239*	48*	366*	1828	-	347	792	132	36	7708
45	NET GAIN, NONCAPITAL ASSETS	1836	89	201*	48*	129*	182*	521	3*	38	16	29	54	526
46	DIVIDENDS, DOMESTIC CORPS	3704	166	-	295	32*	75*	722	56*	1254	355	5	1	743
47	DIVIDENDS, FOREIGN CORPS	2485*	-	-	-0*	-	-	-0	24	1185	590	-	-	686
48	OTHER RECEIPTS	81273	758	2390	10830	7464	6364	25653	5506	6166	2436	7790	465	5451
49	TOTAL DEDUCTIONS	11331647	89767	291604	558837	622008	764202	2549597	851679	517654	533891	274304	2093927	2184177
50	COST OF SALES AND OPERATIONS	9120920	67793	180470	382303	448958	629218	2048956	709695	444610	410158	219123	1865402	1714234
51	COMPENSATION OF OFFICERS	163726	1089*	33005	39338	19215	15636	34950	6089	4214	2605	826	975	5784
52	REPAIRS	52718	132	560	1090	1982	1852	4670	1066	837	414	1176	367	38572
53	BAD DEBTS	22456	326*	1146	3360	5695	1431	4569	935	1405	1304	525	426	1334
54	RENT PAID ON BUSINESS PROPERTY	67135	652	4262	6652	4126	5841	17148	5980	2672	3083	1781	2116	12822
55	TAXES PAID	102152	1985	4206	7291	5942	6142	24853	6636	6596	5898	2973	5239	24391
56	INTEREST PAID	107426	855	1214	2104	3137	2154	11794	3270	2739	5366	3000	1390	70403
57	CONTRIBUTIONS OR GIFTS	3075	28*	10	358	157	149	916	211	196	436	217	127	270
58	AMORTIZATION	1399	-0*	104	4	81*	-0*	24	16*	107	22	-	-	1041
59	DEPRECIATION	111187	646*	3590	5838	5793	5144	15342	2583	1850	3898	2502	4499	59502
60	DEPLETION	91134*	-	-	589*	-	84*	190*	-	-	356	1	-	89914
61	ADVERTISING	55748	887*	3433	4250	3470	1906	22068	10419	1504	3141	1723	504	2443
62	PENSION, PROF SH., ANNUITY PLANS	27392	173*	562*	2874	3497	2107*	6963	1651	1667	769	834	5425	870
63	OTHER EMPLOYEE BENEFIT PLANS	11855	26*	378*	533	773	883	2595	903	764	472	241	1812	2475
64	NET LOSS, NONCAPITAL ASSETS	221	-0	-	59*	-0*	-0*	65	46*	51	-	-	-	-
65	OTHER DEDUCTIONS	1393103	15175	58664	102194	119182	91655	354494	102179	48442	95969	39382	205645	160122
66	TOTAL RECEIPTS LESS DEDUCTIONS	398918	2342	8660	20751	11756	12833	57892	31419	13101	20892	5745	14315	199212
67	CONSTR TAX INC FM REL FOR CORP(1)	1192	-	-	-	-	-	-	19	130	431	-	212	400
68	NET INCOME (LESS DEFICIT)(2)	399548	2342	8660	20751	11740	12833	57807	31428	12962	21312	5577	14524	199612
69	NET INCOME	427910	3722	13254	24540	18250	14986	65137	33208	13297	21803	5577	14524	199612
70	DEFICIT	28362	1380*	4594	3789*	6510*	2153*	7330	1780*	335	491	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	384743	2342	7105	13493	8715	10791	56882	31428	12962	21312	5577	14524	199612
72	STATUTORY SPECIAL DEDS., TOTAL	10678	205	2522	727	355*	28*	1564	613*	1772	600	41	1275	976
73	NET OPERATING LOSS CARRYOVER	5932	64	2522	295*	323*	-	307*	-	518	249	36	1274	344
74	DIVIDENDS RECEIVED DEDUCTION	3218	141	-	138*	32*	28*	623	54*	1254	310	5	1	632
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1528*	-	-	294*	-	-	634	559	-	41	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	401789	3540*	8551	16494	14885	12930	62647	32595	11524	21203	5536	13248	198636
78	NET LG-TERM CAP GAIN TXD ALT RATE	11571	1223	-	-	32*	366*	1110	-	347	617	132	36	7708
79	INCOME TAX (BEF CREDITS), TOT(3)	185278	1307*	2121	4880	5501	4863	28598	15777	5484	10165	2709	6383	97490
80	SURCHARGE	4024	33*	-0	52	144	70	709	320	108	118	88	38	2344
81	TAX RECOMP PRIOR YEAR INV. CR	113	-0	-	20*	-0*	-	3*	2*	5	2	2	-0	79
82	ADDIT. TAX FOR TAX PREFERENCES	1297	-	-	-	-	-	-	-	-	28	-	-	1269
83	FOREIGN TAX CREDIT	97782	-	33*	-0*	-0*	-	14*	39*	917	533	1	103	96142
84	INVESTMENT CREDIT	160	-0	-	-0*	-	-0*	19*	110*	5	10	-0	16	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	214430	1035	6539	15871	6239	7970	29228	15761	7483	11157	2868	8157	102122
86	NET INCOME AFTER TAX	242792	2415*	11133	19660	12749	10123	36558	17541	7818	11648	2868	8157	102122
87	ESTIMATED TAX PAYMENTS & CREDITS	50437	482*	66*	1166	1194	1903	15507	12287	4173	6358	2276	4775	250
88	LESS: REFUNDS OF ESTIM TAX PAYMT	114*	-	-	39*	-	-	-	-	75	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	14805	-	1555	7258	3025*	2042*	925	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	115290	29	7079*	6303*	3019*	2775*	4779	6740*	2548	4851	3184	-	73983
91	CORPORATION'S OWN STOCK	19497	1500	-	981*	1452*	-	2504*	541	-	2881	-	-	9638
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	39779	6	-	-	-	-	311*	1449*	208	195	-	-	37610
93	INVESTMENT QUALIFIED FOR CREDIT	38833	2	-	-	-	-	197*	1449*	69	147	-	-	36969
94	TENTATIVE INVESTMENT CREDIT	2717	-0	-	-	-	-	13*	101*	5	10	-	-	2588
95	INVESTMENT CREDIT CARRYOVER	11132	-	-0*	-0*	16*	-0*	22*	9*	25	-0	-0	16	11044
96	1120,F,L,M TAX PREF. ITEMS TOTL	15817	724	-	118*	-0*	127*	735	221*	129	771	189	6	12797
97	AFTER EXCLUSION & DEDUCT. TAXES	13149	177	-	-	-	-	-	-	-	284	-	-	12688
98	DEFERRED ADDIL TAX FOR TAX PREFER	18	18	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

Wholesale and retail trade:
Wholesale trade: Miscellaneous
Wholesale trade: Dry goods and apparel

BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	8713	327	3342	2161	1376	814	606	53	23	6	2	1	2
2	RETURNS WITH NET INCOME	6873	174	2332	1809	1205	740	547	39	18	5	2	1	1
3	RETURNS WITHOUT NET INCOME	1840	153	1010	352	171	74*	59	14*	5	1	-	-	1
4	RETURNS FORM 1120S	1594	102*	689	411	251	113*	26	2	-	-	-	-	-
5	TOTAL ASSETS	4525551	-	121083	358460	484440	578148	1162964	377157	348244	206988	151149	109519	627399
6	CASH	332735	-	25533	46077	46865	42131	77680	16765	28998	12863	2914	3524	28585
7	NOTES AND ACCOUNTS RECEIVABLE	1643733	-	43268	146424	202463	251525	487787	123581	115546	91641	37146	27723	116629
8	LESS: ALLOWANCE FOR BAD DEBTS	25479	-	627	2929	3986	3473	6266	3451	1848	914	480	565	940
9	INVENTORIES	1543621	-	28000	112558	149526	204016	429603	158493	115230	54410	81178	53925	156682
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	18342	-	2019*	1203*	430*	352*	7083*	750	119	6386	-	-	-
11	STATE AND LOCAL	8126*	-	-	117	4145*	3258*	58	12*	-	536	-	-	-
12	OTHER CURRENT ASSETS	145605	-	2698	11831	8186	22118	33904	26093	12342	13871	493	610	13459
13	LOANS TO STOCKHOLDERS	32817	-	5917	6019	6110	8772*	5196	607*	196	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7589	-	-0*	432*	1435*	4363*	334*	-	246	-	-	779	-
15	OTHER INVESTMENTS	313820	-	3848	15812	32649	14941	70721	27188	38554	2643	9789	3069	94606
16	DEPRECIABLE ASSETS	652689	-	14396	30078	54277	36378	73929	27251	46681	11057	27609	30938	300095
17	LESS: ACCUM DEPRECIATION	310252	-	7706	16240	25423	16877	37687	10248	16239	5171	11774	14467	148420
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	23079	-	159*	749*	1699*	3708*	5543	2569	1559	915	811	300	5067
21	INTANGIBLE ASSETS (AMORTIZABLE)	2907	-	614	166	144*	95*	214	633*	1041	-	-	-	-
22	LESS: ACCUM AMORTIZATION	854	-	460	88	77*	30*	117	21*	61	-	-	-	-
23	OTHER ASSETS	137073	-	3424	5451	5997	6871	14982	6935	5880	18751	3463	3683	61636
24	TOTAL LIABILITIES	4525551	-	121083	358400	484440	578148	1162964	377157	348244	206988	151149	109519	627399
25	ACCOUNTS PAYABLE	1255046	-	41457	116446	150230	206472	414018	79636	91959	53292	41398	11007	49131
26	MORT., NOTES, BONDS UNDER 1 YR.	628740	-	7324	24154	45759	63603	182012	75930	52133	38968	14757	52058	72042
27	OTHER CURRENT LIABILITIES	266906	-	7653	21662	34757	30452	64823	35204	22902	14948	4913	3772	25820
28	LOANS FROM STOCKHOLDERS	116599	-	11957	19454	26779	21641	18564	17329	875	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	410958	-	1618*	10723	23346	21878	37424	20841	48359	21672	15939	8736	200422
30	OTHER LIABILITIES	59015	-	2982	3889	4430	5891	13591	1765	1999	2190	2408	100	19770
31	CAPITAL STOCK	525117	-	43571	66264	85131	87906	125971	45167	16143	17255	3296	26314	8099
32	PAID-IN OR CAPITAL SURPLUS	321593	-	7081	9719	15912	8692	30449	25208	52169	18400	15822	93	138048
33	RETAINED EARNINGS, APPROP	4713*	-	-0*	78*	1516*	-	2858*	-	261	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	979103	-	-1046	93112	106256	136844	283919	79939	64705	40702	52649	7439	114584
35	LESS: COST OF TREASURY STOCK	42239	-	1514*	7041	9676*	5231*	10665	3862*	3261	439	33	-	517
36	TOTAL RECEIPTS	10792688	117723	351967	1107869	1474924	1701442	3098638	713503	664981	343754	280074	208245	729568
37	BUSINESS RECEIPTS	10591646	113768	341439	1091077	1434734	1682517	3050472	692896	647335	332157	277992	204642	714617
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1054	292*	122*	51*	55*	47*	386*	47*	1	53	-	-0	-
39	STATE AND LOCAL	384	-	-	78*	113*	84*	57*	26*	-0	23	-	3	-
40	OTHER INTEREST	24620	181*	258	1131	1840	1825	5271	706	1617	1199	591	832	9169
41	RENTS	15041	81*	233*	591*	2869	599*	1477	5209*	1752	6	158	1637	429
42	ROYALTIES	367	-	-	-	42	-	189*	50	6	-0	2	-	78
43	NET S-T CAP GAIN LESS L-T LOSS	32*	-	-	-	19	-	10*	3	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3119	-	-	235*	73*	187*	1310	174*	298	3	-	669	170
45	NET GAIN, NONCAPITAL ASSETS	4187	-	-	85*	226*	28*	68	1022*	7	6	-	-	2745
46	DIVIDENDS, DOMESTIC CORPS	4049	55*	-0*	79*	383*	154*	1788	893*	545	10	-	113	29
47	DIVIDENDS, FOREIGN CORPS	129*	-	-	-	78*	-	4*	-	-	-	-	-	47
48	OTHER RECEIPTS	148060	3346	9915	14542	34492	16001	29606	12477	13420	10297	1331	349	2284
49	TOTAL DEDUCTIONS	10552664	114621	341557	1089962	1453222	1677146	3012289	694999	649251	328726	267947	206616	716328
50	COST OF SALES AND OPERATIONS	8345605	96795	215711	853097	1154444	1403486	2455029	554216	519990	273351	184524	162666	472496
51	COMPENSATION OF OFFICERS	273611	2091	36252	54001	56919	45801	54614	7517	6689	2501	1266	587	5373
52	REPAIRS	13010	17*	288	949	1551	988	2358	858	1612	113	467	490	3319
53	BAD DEBTS	28110	438*	768	2609	4449	8559	5071	1811	1667	333	306	604	1495
54	RENT PAID ON BUSINESS PROPERTY	108156	653	6723	14782	15440	11987	21272	6019	4283	2083	16450	1996	6468
55	TAXES PAID	151657	4327	5260	11184	12213	13422	49827	11018	19442	1914	3362	3602	16086
56	INTEREST PAID	121978	683	1079	7377	12413	14340	31470	9069	9201	3902	1803	6030	24611
57	CONTRIBUTIONS OR GIFTS	4469	53*	37	191	368	693	1564	629	295	525	65	-	49
58	AMORTIZATION	286	3*	10	36	7	14*	13	16*	180	-	2	-	5
59	DEPRECIATION	52207	330	2337	3882	6270	3574	7452	2069	3352	939	2783	1770	17450
60	DEPLETION	11*	-	-0*	-	-	-	10*	-	1	-0	-	-	-
61	ADVERTISING	48710	197	1254	2445	5201	3314	15479	2924	3103	2596	5197	716	6284
62	PENSION, PROF SH., ANNUITY PLANS	37339	89*	1728*	4345	5240	6098	11652	1428	867	701	807	239	4145
63	OTHER EMPLOYEE BENEFIT PLANS	10032	32*	150*	707	877	917	2226	711	474	272	692	473	2501
64	NET LOSS, NONCAPITAL ASSETS	1069	159*	9*	185*	133*	64*	65	29*	67	-	248	110	-
65	OTHER DEDUCTIONS	1356214	8754	69951	134172	177697	163889	354187	96686	78028	39496	49975	27333	156046
66	TOTAL RECEIPTS LESS DEDUCTIONS	240024	3102	10410	17907	21702	24296	86349	18504	15730	15028	12127	1629	13240
67	CONSTR TAX INC FR REL FOR CORP(1)	2	-	-	-	-	-	2	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	239642	3102	10410	17829	21589	24212	86294	18478	15730	15005	12127	1626	13240
69	NET INCOME	299681	5322	12610	25036	29607	37737	94326	26465	21519	19955	12127	1626	13351
70	DEFICIT	60039	2220	2200	7207	8018	13525*	8032	7987*	5789	4950	-	-	111
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	214760	2802	7680	11612	17788	15825	83975	17350	15730	15005	12127	1626	13240
72	STATUTORY SPECIAL DEDS., TOTAL	14571	55*	4516	1388	628	534*	4083	1799*	463	9	822	249	25
73	NET OPERATING LOSS CARRYOVER	11255	6*	4483	1329*	467*	394*	2562	1039*	-	-	822	153	-
74	DIVIDENDS RECEIVED DEDUCTION	3283	49*	-0*	59*	161*	140*	1521	760*	463	9	-	96	25
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	33*	-	33*	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	260058	4918*	5894	17396	25150	28283	87713	23581	21143	19947	11305	1377	13351
78	NET LG-TRM CAP GAIN TXD ALT RATE	1286	-	-	-	-	187*	150*	-	277	3	-	669	-
79	INCOME TAX (BEF CREDITS), TOT(3)	112934	2271*	1395	4985	8836	10903	40360	11436	10202	9763	5633	534	6616
80	SURCHARGE	2348	13*	-0	72	96	153	958	299	200	192	192	13	160
81	TAX RECOMP PRIOR YEAR INV. CR.	72	-0*	-	-0*	-0*	-	-0	2	3	25	26	-	16
82	ADDIT. TAX FOR TAX PREFERENCES	36	-	-	-	-	-	-	-	-	-	-	-	36
83	FOREIGN TAX CREDIT	146	-	-	-	69	-	62*	12*	2	-	1	-	-
84	INVESTMENT CREDIT	432	-	-0*	-0*	-	-	9*	2	40	7	11	4	359
85	NET INCOME(LESS DEF) AFTER TAX(4)	127140	831	9015	12844	12753	13309	45943	7044	5568	5249	6505	1096	6983
86	NET INCOME AFTER TAX	187245	3051	11215	20051	20771	26834	53975	15031	11357	10224	6505	1096	7135
87	ESTIMATED TAX PAYMENTS & CREDITS	63696	458*	163*	1166	2265	4450	21255	7863	7253	8322	4430	320	5751
88	LESS: REFUNDS OF ESTIM TAX PAYMT	504*	-	-	-	-	-	147*	124*	-	233	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	24882	300*	2730	6217	3801	8387*	2319	1128	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	22162	96*	1266*	2303*	1446*	2183*	4316	1652*	1835	141	1364	169	5391
91	CORPORATION'S OWN STOCK	714*	-	-	491*	-	223*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	6268	-	-	20*	-	-	47*	32	773	102	160	-	5134
93	INVESTMENT QUALIFIED FOR CREDIT	6063	-	-	20*	-	-	47*	32	568	102	160	-	5134
94	TENTATIVE INVESTMENT CREDIT	420	-	-	-0*	-	-	1*	2	40	7	11	-	359
95	INVESTMENT CREDIT CARRYOVER	235	-	-0*	-0*	-	-0*	17*	197*	17	-	-	4	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	1442	-	-	-	-	23*	79	52*	88	6	29	328	837
97	AFTER EXCLUSION & DEDUCT. TAXES	484	-	-	-	-	-	-	-	-	-	-	-	484
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Farm product raw materials

BALANCE SHEET, 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

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	6712	34*	2280	1779	1316	682	543	36	23	7	5	4	3
2 RETURNS WITH NET INCOME	4750	34*	1347	1354	941	580	433	29	16	4	5	4	3
3 RETURNS WITHOUT NET INCOME	1962	-	933	425	375	102*	110	7*	7	3	-	-	-
4 RETURNS FORM 1120S	1075	-	284*	420	272	71*	25	2	1	-	-	-	-
5 TOTAL ASSETS	5472368	-	86921	294675	469673	478193	1017582	238514	349070	216777	350655	747521	1222787
6 CASH	344643	-	16609	38177	45520	38735	60431	16380	22849	2801	7489	46842	48810
7 NOTES AND ACCOUNTS RECEIVABLE	1453909	-	19493	90503	129417	102905	240082	62967	124411	45837	83323	176435	378536
8 LESS: ALLOWANCE FOR BAD DEBTS	13496	-	997*	1453	1372	1778	2070	613*	976	230	297	1144	2566
9 INVENTORIES	1509167	-	9427	61352	110206	107063	277071	56220	106258	60252	109249	287291	324778
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	28604	-	33*	3019*	-	-	5681	16041*	3201	-	-	629	-
11 STATE AND LOCAL	5358*	-	-	687*	-	-	1798*	1820*	1012	-	-	-	41
12 OTHER CURRENT ASSETS	130101	-	3106	4686	5289	5421	13423	19956	11076	11360	16288	19422	20074
13 LOANS TO STOCKHOLDERS	13354	-	837*	1200*	1453*	606*	8832	426*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	16747	-	-	1500*	3073*	830*	1991*	-	-	273	-	9080	-
15 OTHER INVESTMENTS	592555	-	420*	9257	26404	48925	88620	14134	22454	28023	43334	65410	245574
16 DEPRECIABLE ASSETS	2238774	-	69285	157227	282489	300655	504242	74855	106028	73881	167409	155997	346706
17 LESS: ACCUM DEPRECIATION	1089127	-	39268	96841	145492	145211	240318	28923	61970	21610	81349	63233	174912
18 DEPLETABLE ASSETS	20178	-	-	85*	194*	-	92*	-	916	-	534	18357	-
19 LESS: ACCUM DEPLETION	5832*	-	-	-	65*	-	10*	-	412	-	-	5345	-
20 LAND	118686	-	5613	6149	8189	11104	32828	2025	8611	3645	3298	24189	13035
21 INTANGIBLE ASSETS (AMORTIZABLE)	2410	-	44*	1580	77*	14*	535	82*	59	19	-	-	-
22 LESS: ACCUM AMORTIZATION	696	-	42*	456	40*	-0*	61	57*	27	13	-	-	-
23 OTHER ASSETS	107033	-	2361	8003	4331	8924	24415	3201	5580	12539	1377	13591	22711
24 TOTAL LIABILITIES	5472368	-	86921	294675	469673	478193	1017582	238514	349070	216777	350655	747521	1222787
25 ACCOUNTS PAYABLE	937747	-	15044	55774	79082	73801	190049	46094	67897	23905	45735	121597	218769
26 MORT., NOTES, BONDS UNDER 1 YR	1355293	-	15350	40760	66514	100104	215044	61909	116690	62597	86961	251059	338305
27 OTHER CURRENT LIABILITIES	259869	-	1650	21578	33629	20704	49560	28356	20559	17275	21586	16158	28814
28 LOANS FROM STOCKHOLDERS	98314	-	6323	9137	16278	9995	29206	500*	240	505	390	25740	-
29 MORT., NOTES, BONDS OVER 1 YR	644109	-	17945	24466	49035	59551	114109	19453*	22530	63671	30347	123879	119123
30 OTHER LIABILITIES	139645	-	644	9614	13174	20064	52406	5003	6217	2794	3649	21363	4717
31 CAPITAL STOCK	757162	-	36083	63630	94958	108896	132193	32831	36913	23334	70510	49036	108778
32 PAID-IN OR CAPITAL SURPLUS	269712	-	6559	7909	17180	27203	69975	5863*	7935	4012	43676	58174	21226
33 RETAINED EARNINGS, APPROP	59550	-	7*	417*	5634*	4921*	10457	3363*	11136	-	7701	799	15115
34 RETAINED EARNINGS, UNAPPROP	1006017	-	-8227	63391	100927	59110	170702	35710	59274	22337	40100	88919	373774
35 LESS: COST OF TREASURY STOCK	55050	-	4457	2001*	6738*	6156*	16119	568*	321	3653	-	9203	5834
36 TOTAL RECEIPTS	20356822	39671*	797177	2166725	2081097	2137526	3339570	1283466	1004288	803559	997393	1155402	4550948
37 BUSINESS RECEIPTS	20006850	35523*	788609	2135991	2043870	2094530	3261707	1258224	987725	795866	984587	1123584	4496634
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2094	-	-	171*	156*	51*	447	354*	392	2	13	235	273
39 STATE AND LOCAL	155*	-	-	-	-	-	3*	104*	47	-	-	-	1
40 OTHER INTEREST	36134	-	198	1512	3468	1606	5823	1855	4604	1741	1054	6730	7543
41 RENTS	19829	-	877*	828	3420	1997	5357	406*	2659	60	367	2988	870
42 ROYALTIES	24*	-	-	-	-	-0*	-0*	-	6	-	-	2	16
43 NET S-T CAP GAIN LESS L-T LOSS	220	-	-	-0*	32*	-	126*	21*	-0	-	41	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	10034	-	16*	3295*	725*	1160	752	26*	268	2	990	829	1971
45 NET GAIN, NONCAPITAL ASSETS	2854	-	243*	110*	441	148	891	21*	91	22	109	277	501
46 DIVIDENDS, DOMESTIC CORPS	8117	1160	-0*	-0*	59	42	1519	350*	346	177	350	2062	2052
47 DIVIDENDS, FOREIGN CORPS	11230	-	-	-	-	-	33*	-	14	-0	1	3036	8146
48 OTHER RECEIPTS	259281	2988*	7234	24818	28926	37992	62912	22105	8136	5689	9881	15659	32941
49 TOTAL DEDUCTIONS	20189160	36535*	769574	2141458	2068489	2129219	3326097	1276827	994558	800862	991301	1134915	4489325
50 COST OF SALES AND OPERATIONS	18639405	32698*	695093	2002177	1882608	1961192	3032640	1210794	916716	764293	880811	1048163	4212220
51 COMPENSATION OF OFFICERS	104365	192*	12552	20711	21730	9526	18598	4224	3820	1318	1228	4886	5580
52 REPAIRS	56304	97*	1758	4130	6033	5100	11016	1492	2777	881	2646	2218	18156
53 BAD DEBTS	20030	65*	2435*	2359	1765	2384	3050	922	1839	121	433	1415	3242
54 RENT PAID ON BUSINESS PROPERTY	49873	20*	3628	3632	5143	3264	7949	2610	2240	431	2532	2493	15931
55 TAXES PAID	97468	230*	24859	6607	11167	10037	17209	2701	4886	1218	3664	3660	11230
56 INTEREST PAID	150888	286*	2530	5793	11244	14606	26840	5343	8758	7522	5344	22743	39879
57 CONTRIBUTIONS OR GIFTS	2029	-	2*	45	153	72	240	36	56	19	48	495	863
58 AMORTIZATION	904	-0*	37	87	23	-0*	29	37*	5	9	-	1	676
59 DEPRECIATION	129515	168*	4298	10470	17695	16575	28402	4259	5421	3718	6294	10519	21696
60 DEPLETION	4837	-	-	-	124*	14*	-0*	-	161	-	5	3520	1013
61 ADVERTISING	27051	19*	950	1713	2457	2603	2985	443	400	160	758	212	14351
62 PENSION, PROF SH., ANNUITY PLANS	15524	-	503*	397*	1368	1720	2823	2254	1206	273	1360	660	2960
63 OTHER EMPLOYEE BENEFIT PLANS	4401	-	49*	158*	389	746	1741	338	585	124	-	244	27
64 NET LOSS, NONCAPITAL ASSETS	810	-	138*	79*	32*	173*	289	1	6	-0	1	79	12
65 OTHER DEDUCTIONS	885756	2760*	50742	83100	106558	101207	172286	41373	45682	20775	86177	33607	141489
66 TOTAL RECEIPTS LESS DEDUCTIONS	167662	3136*	-2397	25267	12608	8307	13473	6639	9730	2697	6092	20487	61623
67 CONSTR TAX INC FM REL FOR CORP(1)	5189*	-	-	-	-	-	-	2*	-	-	-	2065	3122
68 NET INCOME (LESS DEFICIT)(2)	172696	3136*	-2397	25267	12608	8307	13470	6537	9683	2697	6092	22552	54744
69 NET INCOME	224022	3136*	7353	27467	22689	19103	27307	8113	11862	3604	6092	22552	64744
70 DEFICIT	51326	-	9750	2200	10081	10796*	13837	1576*	2179	907	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	153779	3136*	-3250	19272	6904	3348	12435	6451	9398	2697	6092	22552	64744
72 STATUTORY SPECIAL DEDS., TOTAL	27719	986	625	4976	1262	1200	4906	784	330	1316	1628	6520	3183
73 NET OPERATING LOSS CARRYOVER	18569	-	625*	3847	1246*	1172*	3294	487*	39	1166	1329	4637	727
74 DIVIDENDS RECEIVED DEDUCTION	7084	986	-0*	-0*	16	28	1254	297*	291	150	297	1883	1882
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	2066*	-	-	1129*	-	-	358	-	-	-	-	-	579
77 INCOME SUBJECT TO TAX, TOTAL	176109	2150*	5318	15566	15609	12881	21453	7255	11448	2377	4465	16033	61554
78 NET LG-TRM CAP GAIN TXD ALT RATE	4508	-	-	942*	-	141*	554	-	202	1	2	695	1971
79 INCOME TAX (BEF CREDITS), TOT(3)	74065	920*	1083	4720	4865	4675	8419	3418	5472	1126	2214	7757	29396
80 SURCHARGE	923	19*	-0	20	64	113	155	48*	86	10	90	141	177
81 TAX RECOMP PRIOR YEAR INV. CR	62	-	-	-	-	-0*	-0	-	5	-	2	3	52
82 ADDIT. TAX FOR TAX PREFERENCES	95	-	-	-	-	-	-	-	7	-	-	71	17
83 FOREIGN TAX CREDIT	11824	-	-	-	-	-	17*	-	30	267	-	2331	9179
84 INVESTMENT CREDIT	814	-	-	20*	32*	-0*	94	-0	4	33	-	8	623
85 NET INCOME(LESS DEF) AFTER TAX(4)	99445	2216*	-3480	20567	7775	3632	5145	3119	4215	1604	3878	14803	35971
86 NET INCOME AFTER TAX	150778	2216*	6270	22767	17856	14428	18982	4695	6401	2511	3878	14803	35971
87 ESTIMATED TAX PAYMENTS & CREDITS	30224	846*	-0*	353*	563	1560*	3586	2738	3589	349	2080	3260	11300
88 LESS: REFUNDS OF ESTIM TAX PAYMT	53	-	-	-	-	-	-	-	53	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	18917	-	853*	5995	5704	4959*	1035	86	285	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	26554	-	1076*	3520	3494	1008	3124	756*	2477	4515	1050	400	5134
91 CORPORATION'S OWN STOCK	1329*	-	-	-	-	-	1158*	121*	50	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	7910	-	-	-	22*	61*	762*	-0	64	-	-	174	6827
93 INVESTMENT QUALIFIED FOR CREDIT	7816	-	-	-	19*	61*	687*	-0	64	-	-	174	6811
94 TENTATIVE INVESTMENT CREDIT	525	-	-	-	-0*	-0*	32*	-0	4	-	-	12	477
95 INVESTMENT CREDIT CARRYOVER	3003	-	33*	99*	516	56*	411	119*	16	1500	-	77	176
96 1120,F,L,M TAX PREF. ITEMS TOTL	6041	-	49*	1540*	16*	14*	386	29*	604	9	68	1163	2163
97 AFTER EXCLUSION & DEDUCT. TAXES	1220	-	-	-	-	-	-	-	348	-	-	706	166
98 DEFERRED ADDIL TAX FOR TAX PREFER	27	-	-	-	-	-	-	-	27	-	-	-	-

1970 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous
Wholesale trade: Electrical goods

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	10026	216	4007	2336	1582	1101	667	72	29	10	4	2	-
2 RETURNS WITH NET INCOME	7278	46*	2262	1922	1498	911	558	49	22	6	2	2	-
3 RETURNS WITHOUT NET INCOME	2748	170*	1745	414	84*	190	109	23	7	4	2	-	-
4 RETURNS FORM 1120S	2099	-	1318	394	287	71*	29	-	-	-	-	-	-
5 TOTAL ASSETS	5161543	-	137378	391161	578797	765451	1387289	476943	432690	327569	298878	365387	-
6 CASH	398386	-	18541	39903	74708	78223	88120	26596	23379	17504	7996	23416	-
7 NOTES AND ACCOUNTS RECEIVABLE	1897666	-	42481	133532	208358	272675	563587	167673	166697	122658	70372	149633	-
8 LESS: ALLOWANCE FOR BAD DEBTS	42943	-	892	1751	5036	6355	15173	3545	4918	3149	1539	585	-
9 INVENTORIES	1911100	-	38760	155436	187842	308434	527628	188435	175169	95644	83972	149780	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	10154	-	194*	137*	-	3110*	5075	1638	-	-	-	-	-
11 STATE AND LOCAL	0 5400*	-	-	-	814*	112*	4417*	-	-	-	25	32	-
12 OTHER CURRENT ASSETS	134029	-	6802	7175	9196	16543	25137	13317	9058	15285	28894	2622	-
13 LOANS TO STOCKHOLDERS	27624	-	2984	3868	7523	9406	2881	3	417	172	370	-	-
14 MORTGAGE AND REAL ESTATE LOANS	8815	-	2*	216*	48*	478*	4484	606*	131	-	2850	-	-
15 OTHER INVESTMENTS	264419	-	4096	10690	15928	20436	60738	24777	29602	42718	46153	9281	-
16 DEPRECIABLE ASSETS	620190	-	35855	59783	84931	78256	155181	55791	31018	16032	61756	40787	-
17 LESS: ACCUM DEPRECIATION	275582	-	17643	29096	33320	39323	74556	20232	10202	6503	29211	15496	-
18 DEPLETABLE ASSETS	12916	-	-	-	-	-	-	-	-	12916	-	-	-
19 LESS: ACCUM DEPLETION	4819	-	-	-	-	-	-	-	-	4819	-	-	-
20 LAND	57344	-	956*	2508	8907	10338	14400	6961	1334	989	5355	5596	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	7955	-	831	166	2322*	1640*	454	787*	207	8	1540	-	-
22 LESS: ACCUM AMORTIZATION	2573	-	571	140	477*	250*	234	277*	65	4	555	-	-
23 OTHER ASSETS	131462	-	4982	8734	17053	11728	25150	14413	10863	17318	20900	321	-
24 TOTAL LIABILITIES	5161543	-	137378	391161	578797	765451	1387289	476943	432690	327569	298878	365387	-
25 ACCOUNTS PAYABLE	1411477	-	28063	107940	164318	253420	432835	135472	137131	48471	24704	79123	-
26 MORT., NOTES, BONDS UNDER 1 YR	797336	-	18463	38161	33873	69486	162843	91689	86989	87098	70781	137953	-
27 OTHER CURRENT LIABILITIES	333313	-	11059	24690	29951	40808	87696	24869	15701	40956	38036	19547	-
28 LOANS FROM STOCKHOLDERS	136190	-	14445	21527	25823	17000	27114	7048*	18198	2389	2646	-	-
29 MORT., NOTES, BONDS OVER 1 YR	378894	-	9795	26230	45801	38467	91693	28545	38249	36351	63763	-	-
30 OTHER LIABILITIES	113992	-	3526	6979	4947	10391	46483	8275	10842	11577	8670	2302	-
31 CAPITAL STOCK	598982	-	31351	58262	77208	102501	138683	56036	27506	16046	38252	53137	-
32 PAID-IN OR CAPITAL SURPLUS	221768	-	5411	9529	12231	14773	57492	34098	18057	39291	30886	-	-
33 RETAINED EARNINGS, APPROP	8861	-	229*	-	3414*	4319*	374*	92	433	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1225764	-	22147	107207	189904	222686	365829	92370	81504	47994	22798	73325	-
35 LESS: COST OF TREASURY STOCK	65034	-	7111*	9364	8673	8400	23753	1551*	1920	2604	1658	-	-
36 TOTAL RECEIPTS	12929144	75116	461283	1033103	1743586	2078075	3584952	1010000	876886	579407	383694	1103042	-
37 BUSINESS RECEIPTS	12769351	73008	447496	1019472	1722874	2057620	3540449	996864	866866	571545	373009	1100148	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	912	-	89*	123*	-0*	112*	500	42	22	-	-0	24	-
39 STATE AND LOCAL	1071	-	-	20*	94*	14*	197*	577*	51	115	2	1	-
40 OTHER INTEREST	16153	491*	334	663	1847	2208	3868	1692	1303	1327	1951	469	-
41 RENTS	16740	157*	246*	1384	880	3197	8493	865	872	191	451	-	-
42 ROYALTIES	462*	-	-	-	-	-	-	177*	4	275	6	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	42*	-	-	20*	-	-	-	-0*	-0*	22	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	10450	535*	-0*	123*	-0*	1351*	361	1552*	487	278	5747	16	-
45 NET GAIN, NONCAPITAL ASSETS	2905	-	-0*	174	178*	315	735	936	72	6	488	1	-
46 DIVIDENDS, DOMESTIC CORPS	1226	2*	33*	251	5*	-0*	385	78	203	254	-0	15	-
47 DIVIDENDS, FOREIGN CORPS	207*	-	-	-	-	35*	-	114*	-	-	38	20	-
48 OTHER RECEIPTS	109625	923	13085	10873	17708	13223	29964	7103	6964	5416	2002	2344	-
49 TOTAL DEDUCTIONS	12641541	72514	454771	1018352	1688497	2034770	3502490	997016	861179	565819	377579	1068554	-
50 COST OF SALES AND OPERATIONS	10111557	57742	260169	737691	1357745	1638666	2878585	806218	719012	460055	278550	917124	-
51 COMPENSATION OF OFFICERS	304798	524*	56391	53982	57671	58176	55213	10126	5490	2402	3949	874	-
52 REPAIRS	22876	66*	412	1981	1638	2072	3429	1740	542	9552	973	471	-
53 BAD DEBTS	43986	462*	2275	3967	6473	6901	12203	2429	2579	2355	3019	1323	-
54 RENT PAID ON BUSINESS PROPERTY	104056	509*	8132	14745	14380	16587	24439	6617	6068	6170	3462	2947	-
55 TAXES PAID	126789	662	6760	14368	16824	19544	31199	8415	7363	6759	7344	7551	-
56 INTEREST PAID	91084	999*	2680	4764	6810	11262	23809	11756	8729	6480	9292	4503	-
57 CONTRIBUTIONS OR GIFTS	3223	-0*	79	174	603	532	1108	287	247	87	8	98	-
58 AMORTIZATION	1009	-	70	36	20*	73*	27	80	18	546	139	-	-
59 DEPRECIATION	57906	389*	5121	7213	8651	8435	13149	4537	2752	1752	3616	2291	-
60 DEPLETION	208	-	-	-	-	-	-	-	-	208	-0	-	-
61 ADVERTISING	105184	595*	2690	6591	6512	8056	25746	14741	8305	11748	8835	11365	-
62 PENSION, PROF SH., ANNUITY PLANS	43191	34*	2964	2398	7253	7612	9921	1880	909	280	1895	8045	-
63 OTHER EMPLOYEE BENEFIT PLANS	13051	22	520	1201	1549	2155	3520	1285	916	493	824	566	-
64 NET LOSS, NONCAPITAL ASSETS	1156	-	-0*	-0*	98*	520*	232	8*	97	81	120	-	-
65 OTHER DEDUCTIONS	1611467	10510	106508	169241	202270	254179	419910	126897	98152	56851	55553	111396	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	287603	2602	6512	14751	55089	43305	82462	12984	15707	13588	6115	34488	-
67 CONSTR TAX INC FM REL FOR CORP(1)	47	-	-	-	-	-	-	-	-	-	24	23	-
68 NET INCOME (LESS DEFICIT)(2)	286579	2602	6512	14731	54995	43291	82265	12407	15656	13473	6137	34510	-
69 NET INCOME	372006	3700*	16284	26692	60857	49702	103090	22247	18945	21058	14921	34510	-
70 DEFICIT	85427	1098*	9772	11961	5862*	6411	20825	9840	3289	7585	8784	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	264913	2602	1698	10359	47548	41787	78736	12407	15656	13473	6137	34510	-
72 STATUTORY SPECIAL DEDS., TOTAL	13412	4	1586	981	3226*	1041*	5345	229	675	314	-	12	-
73 NET OPERATING LOSS CARRYOVER	11480	2	1553*	726*	3226*	1041*	4170*	163*	502	97	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	959	2	33*	137*	-0*	-0*	320	65	173	217	-	12	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	973*	-	-	118*	-	-	855*	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	329151	3696*	6946	20466	47267	45811	94216	22037	18360	20935	14921	34496	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	2893	1	-	-	-0*	1351*	75	735*	474	241	-	16	-
79 INCOME TAX (BEF CREDITS), TOT(3)	141789	1765*	1622	5909	17346	17902	43561	10519	8807	10236	7362	16760	-
80 SURCHARGE	2773	65*	-0	80	240	269	1039	223	166	272	207	212	-
81 TAX RECOMP PRIOR YEAR INV. CR	66	-0*	-0*	-0*	-0*	-0*	1*	59*	-0	-0	2	4	-
82 ADDIT. TAX FOR TAX PREFERENCES	64	-	-	-	-	-	-	37	27	-	-	-	-
83 FOREIGN TAX CREDIT	974	1	-	-	-	12*	809*	86*	-0	27	-	39	-
84 INVESTMENT CREDIT	46	-	-0*	-0*	-0*	-0*	26*	-	15	-0	5	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	144836	837	4890	8822	37649	25389	38730	1888	6864	3237	-1220	17750	-
86 NET INCOME AFTER TAX	230306	1935*	14662	20783	43511	31800	59556	11743	10180	10822	7564	17750	-
87 ESTIMATED TAX PAYMENTS & CREDITS	87229	650	364*	1353	7710	9256	24606	9075	7122	9195	5798	12100	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1073*	-	-	-0*	-	379*	275*	-	75	344	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	21666	-	4814	4372	7447	1504*	3529	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	35722	291*	2777	1235	3326	1822	11886	2982	965	1396	2095	6947	-
91 CORPORATION'S OWN STOCK	9936	-	-	-	1242*	5065*	972*	1538*	391	728	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	523*	-	-	-	-0*	-	114*	38*	183	-	188	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	387*	-	-	-	-0*	-	114*	24*	177	-	72	-	-
94 TENTATIVE INVESTMENT CREDIT	28*	-	-	-	-0*	-	7*	2*	14	-	5	-	-
95 INVESTMENT CREDIT CARRYOVER	288	-	-0*	-0*	-0*	-0*	188	18*	3	79	-	-	-
96 1120,F,L&M TAX PREF. ITEMS TOTL	2868	-0*	-0*	-0*	339*	535*	214	855*	532	77	316	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	679	-	-	-	-	-	-	368	270	41	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	4	-	-	-	-	-	-	-	-	4	-	-	-

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

1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5070

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL	12119	209*	4447	2725	1977	1583	1055	81	30	5	7	**	-
5	TOTAL ASSETS	6278751	-	171473	457018	706841	1105590	2019490	581065	454558	173111	609605	**	-
6	CASH	357140	-	19456	46718	53059	80599	104427	20462	14084	5128	13207	**	-
7	NOTES AND ACCTS RECEIVABLE	2292815	-	49345	188971	252774	422984	764693	212312	156665	74132	170939	**	-
8	LESS: BAD DEBT ALLOWANCE	59407	-	674	4174	5708	9959	21998	6444	4411	1291	4748	**	-
9	INVENTORIES	2407724	-	50922	134899	285681	430342	822764	223123	188283	74697	197013	**	-
10	INVESTMENTS, U.S. GOVT OBLIG	16973	-	-	-	1125*	4890*	10820	-	138	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	5363	-	-0*	-	-	3030*	1709*	624*	-	-	-	-	-
12	OTHER CURRENT ASSETS	123120	-	4479	5069	5957	23609	33361	30295	10604	1124	8622	**	-
13	LOANS TO STOCKHOLDERS	26751	-	2223	8478	4596	4544	6476	48*	256	23	107	**	-
14	MORT AND REAL ESTATE LOANS	8532	-	-	4600*	494*	277*	2224	180	227	-	530	**	-
15	OTHER INVESTMENTS	304510	-	3911	18008	18798	35616	66021	49567	25815	1580	85194	**	-
16	DEPRECIABLE ASSETS	1021414	-	67227	73058	120486	160264	313713	77830	84215	22037	102584	**	-
17	LESS: ACCUMULATED DEPR	467147	-	31392	33857	57244	79532	148763	37205	40637	9590	28927	**	-
18	DEPLETABLE ASSETS	434*	-	285*	-	-	-	-	-	149	-	-	-	-
19	LESS: ACCUMULATED DEPLETION	214*	-	112*	-	-	-	-	-	102	-	-	-	-
20	LAND	119812	-	2422*	3134*	19161	17035	38165	5503	10147	3179	21066	**	-
21	INTANGIBLE ASSETS (AMORT)	14778	-	240	3663	496	170*	1662	508*	-	87	7952	**	-
22	LESS: ACCUMULATED AMORT	2841	-	124	881	79	70*	693	181*	-	19	794	**	-
23	OTHER ASSETS	108994	-	3265	9332	7245	11791	24909	4443	9125	2024	36860	**	-
24	TOTAL LIABILITIES	6278751	-	171473	457018	706841	1105590	2019490	581065	454558	173111	609605	**	-
25	ACCOUNTS PAYABLE	1590994	-	42615	124744	169524	281139	512615	156098	112488	44605	147166	**	-
26	MORT,NOTES,BONDS UNDER 1 YR	718336	-	16515	40370	55220	111572	280718	83389	56837	19430	54285	**	-
27	OTHER CURRENT LIABILITIES	435070	-	13544	35952	58194	92007	131530	29864	25941	7685	40353	**	-
28	LOANS FROM STOCKHOLDERS	121697	-	18978	13209	19682	29084	39259	3*	696	-	786	-	-
29	MORT, NOTES, BONDS OVER 1 YR	582240	-	15762	43222	56176	77404	149498	47349	55550	19990	117289	**	-
30	OTHER LIABILITIES	100221	-	9820	9139	7070	18289	19002	6260	6209	307	24125	**	-
31	CAPITAL STOCK	747613	-	48767	47925	93475	124171	212291	60327	49844	28893	81920	**	-
32	PAID-IN OR CAPITAL SURPLUS	195357	-	3636	10508	12841	14244	39039	17603	20672	20605	56209	**	-
33	RETAINED EARNINGS, APPROP	28922	-	2080*	3600*	1032*	7304*	4879	1754*	762	50	7461	**	-
34	RETAINED EARNINGS, UNAPPROP	1861371	-	1266	129749	246651	375133	677474	184816	130906	34256	81120	**	-
35	LESS: COST OF TREASURY STK	103070	-	1510*	1400*	13024	24757	46815	6398	5347	2710	1109	**	-
36	TOTAL RECEIPTS	16852608	70019*	744624	1411374	1893628	3015340	5083883	1819453	1030620	381950	1401717	**	-
37	BUSINESS RECEIPTS	16617382	66814*	733326	1385382	1867931	2973470	5026511	1800713	1014399	376075	1372761	**	-
38	INT U.S. GOVT OBLIGATIONS	1259	-	-	-	155*	85*	828	-	185	1	5	-	-
39	INT STATE, LOCAL GOVT OBLIG	409	-	-	-	-	231*	116*	24*	-0	-	38	**	-
40	OTHER INTEREST	27949	533*	42	2159	2139	3360	8053	2221	4175	1618	3649	**	-
41	RENTS	12449	-	1358*	169*	1549	2050	3876	774	1270	686	717	**	-
42	ROYALTIES	4803	-	-	-	-	2855*	1172*	304	471	-	1	**	-
43	NET S-T GAIN LESS L-T LOSS	56*	-0	-	-0*	-	-	-0*	-	11	-	45	-	-
44	NET L-T GAIN LESS S-T LOSS	10006	-	-0*	850*	733*	273*	3478	1033*	1869	169	1601	**	-
45	NET GAIN, NONCAPITAL ASSETS	2174	8*	-0*	350*	216	217	554	96	202	25	506	**	-
46	DIVIDENDS, DOMESTIC CORPS	3256	-0	163*	38*	258*	522	1221	316*	715	-0	23	**	-
47	DIVIDENDS, FOREIGN CORPS	399*	-	-	-	-	-	392*	-	7	-	-	-	-
48	OTHER RECEIPTS	172466	2664*	9735	22426	20647	32277	37682	13972	7316	3376	22371	**	-
49	TOTAL DEDUCTIONS	16387485	67792*	743185	1368175	1833942	2911218	4920627	1787497	1001121	372577	1381351	**	-
50	COST OF SALES AND OPERATIONS	12886775	50705*	471391	992928	1379612	2248748	3881681	1526029	816650	322124	1196907	**	-
51	COMPENSATION OF OFFICERS	466640	836*	62329	88373	86802	103547	99506	12885	6607	1103	4652	**	-
52	REPAIRS	28838	24*	2404	1456	3291	5939	9520	2059	2227	306	1612	**	-
53	BAD DEBTS	69755	1462*	965	3447	6530	15595	26461	5607	4768	681	4239	**	-
54	RENT PAID ON BUSINESS PROP	132897	756*	13385	14222	19707	25588	32715	9371	6641	1853	8659	**	-
55	TAXES PAID	202431	497*	14386	20759	28215	35825	60718	15648	12489	3193	10701	**	-
56	INTEREST PAID	111347	253*	4341	6508	9498	16705	40124	8574	9666	2618	13060	**	-
57	CONTRIBUTIONS OR GIFTS	5090	68*	23	142	538	1041	1893	656	415	67	247	**	-
58	AMORTIZATION	819	-	29	522	60*	2*	127	14*	24	3	38	-	-
59	DEPRECIATION	97191	255*	11078	9856	13316	16930	25394	6317	5544	1293	7208	**	-
60	DEPLETION	193*	-	-	-	-0*	-	32*	-	161	-	-	-	-
61	ADVERTISING	52539	29*	4016	4885	5561	9004	16650	4349	3699	244	4102	**	-
62	PENSION,PROF SH,ANNUITY PLAN	75651	224*	1924*	4752	10260	17539	25813	5913	3788	1802	3636	**	-
63	EMPLOYEE BENEFIT PROGRAMS	32956	158*	1950	2077	3378	5711	11519	2554	3066	547	1996	**	-
64	NET LOSS, NONCAPITAL ASSETS	2994	-	-	150*	97*	281	2391	6*	41	28	-	-	-
65	OTHER DEDUCTIONS	2221369	12525*	154964	218098	267077	408763	686083	187515	125335	36715	124294	**	-
66	TOTAL RECPTS LESS TOTAL DEDS	465123	2227*	1439	43199	59686	104122	163256	31956	29499	9373	20366	**	-
67	CONST TAX INC FM REL FGN CORP	244*	-	-	-	-	-	244*	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	464958	2227*	1439	43199	59686	103891	163384	31932	29499	9373	20328	**	-
69	NET INCOME, TOTAL	511109	3138*	14405	47422	63155	110057	175314	38200	29509	9581	20328	**	-
70	DEFICIT, TOTAL	46151	911*	12966	4223*	3469*	6166*	11930	6268*	10	208	-	-	-
71	NET INC (LESS DEF) 1120S	28095	-	2821	-309*	2767*	11156	11660	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	16721	567	1651	1575	1049	5596	4957	1326	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	12682	-0	1075*	1338*	1647	3755	2081	711	2045	-0	30	**	-
74	NET OPERATING LOSS DEDUCTION	10146	-	976*	1300*	1409*	3355	1192*	438*	1466	-	10	**	-
75	OTHER	2536	-0	99*	38*	238*	400	889	273*	579	-0	20	**	-
76	INC SUBJ NORM, SUR, ALT TAX	448581	2571*	6784	42514	57673	89038	156451	36205	27464	9582	20299	**	-
77	LG-TERM GAIN TAXED ALT RATES	6456	-	-	50*	181*	200*	2498	63*	1869	1	1594	**	-
78	INC TAX (BEF CREDITS), TOTAL	185228	1215*	1780	12608	19498	36391	69987	16988	12747	4582	9432	**	-
79	NORM TAX, SURTAX, AND ALT TX	185015	1215*	1780	12558	19498	36371	69924	16984	12681	4580	9424	**	-
80	TAX FR RECOMP PRIOR YR INVCR	163	-0*	-	50*	-0*	10	23	4	66	2	8	**	-
81	TAX FR RECOMP PRIOR YR WINCR	10*	-	-	-	-	10*	-0*	-	-	-	-	-	-
82	ADDITIONAL TAX FOR TAX PREF	40*	-	-	-	-	-	40*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	551*	-	-	-	-	-	520*	29	2	-	-	-	-
84	INVESTMENT CREDIT	3840	4*	-0	250	387	689	1041	347	508	121	493	**	-
85	WORK INCENTIVE CREDIT	13*	-	-	-	-	-0*	6*	-	6	-	1	**	-
	DISTRIBUTIONS TO STOCKHOLDERS													
86	CASH AND PROP EXCEPT OWN STK	47006	102	2303	2035	4514	9387	19115	4064	3114	1347	1025	-	-
87	CORPORATIONS OWN STOCK	323*	-	-	-	-	208*	115*	-	-	-	-	-	-
88	1120-DISC QUAL BUS RECEIPTS	112613	7277	9849	6621	8926	22234	40877	16829	-	-	-	-	-

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Metal and minerals, except petroleum and scrap

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3338	7	1444	494	437	380	422	87	48	12	4	3	-
2	RETURNS WITH NET INCOME	2375	4	790	396	356	338	368	70	39	9	4	1	-
3	RETURNS WITHOUT NET INCOME	963	3	654	98*	81*	42*	54	17*	9	3	-	2	-
4	RETURNS FORM 1120S	250	-	162*	43*	-	28*	13	1	3	-	-	-	-
5	TOTAL ASSETS	3805806	-	54679	79911	154769	271332	849556	570914	701764	386891	248850	487140	-
6	CASH	232027	-	10963	12348	16246	25421	58295	28980	26999	23772	7006	21997	-
7	NOTES AND ACCOUNTS RECEIVABLE	1125710	-	26130	32221	53245	86761	297504	154664	245711	129887	35106	64481	-
8	LESS: ALLOWANCE FOR BAD DEBTS	20733	-	359*	510*	437*	2067	6224	3039	4019	1554	668	1856	-
9	INVENTORIES	1319093	-	8694	20961	47249	107283	306776	249420	262165	126391	119493	70661	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	14276	-	-	-	1597*	704*	2792*	3490*	3668	213	1310	502	-
11	STATE AND LOCAL	10961	-	-	-	-	1899*	2188	2008*	847	4019	-	-	-
12	OTHER CURRENT ASSETS	133226	-	969	708*	1277	3867	16763	19928	22723	12602	36089	13300	-
13	LOANS TO STOCKHOLDERS	8515	-	-	235*	199*	182*	3621	1446*	232	464	2136	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5944	-	-0	156*	-	-	715*	133*	4367	357	-	216	-
15	OTHER INVESTMENTS	343315	-	1448*	5983*	16330	12752	49629	35263	37977	42997	26076	114860	-
16	DEPRECIABLE ASSETS	866101	-	9821	11354	30331	41166	166343	106101	156533	65902	40553	237997	-
17	LESS: ACCUM DEPRECIATION	342688	-	4260	4689	14876	21101	73068	49326	72574	33155	21380	48259	-
18	DEPLETABLE ASSETS	4511*	-	-	-	-	-	155*	102*	4254	-	-	-	-
19	LESS: ACCUM DEPLETION	1317*	-	-	-	-	-	136*	-	1181	-	-	-	-
20	LAND	41308	-	2	274*	1650*	4221*	14193	6402	7369	3067	1535	2595	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2567	-	33*	78*	32*	28*	1098	15*	141	1128	2	12	-
22	LESS: ACCUM AMORTIZATION	961	-	-0*	39*	16*	14*	530	7*	30	321	1	3	-
23	OTHER ASSETS	63951	-	1238	831	1942	5230	9442	15334	6582	11122	1593	10637	-
24	TOTAL LIABILITIES	3805806	-	54679	79911	154769	271332	849556	570914	701764	386891	248850	487140	-
25	ACCOUNTS PAYABLE	1181764	-	19370	21373	48630	71838	279286	191136	235212	166216	87015	61688	-
26	MORT., NOTES, BONDS UNDER 1 YR	571725	-	6516	10627	12152	31180	156484	107124	133578	28211	29286	56567	-
27	OTHER CURRENT LIABILITIES	148988	-	2382	2629	10057	24186	34521	20178	21820	18560	4513	10142	-
28	LOANS FROM STOCKHOLDERS	67097	-	6757	3336*	1952*	4614*	11657	5911*	24676	2148	-	6046	-
29	MORT., NOTES, BONDS OVER 1 YR	413732	-	1103*	2042*	8484	28124	52998	20109	50250	29461	29459	191702	-
30	OTHER LIABILITIES	67916	-	581	1552	1289	1256	3894	5857	19446	7767	1866	31408	-
31	CAPITAL STOCK	344103	-	8343	17056	24662	30805	81744	45978	72923	17395	14843	30354	-
32	PAID-IN OR CAPITAL SURPLUS	149214	-	497*	2237*	2016*	5675	11901	23989	25469	18837	17430	41163	-
33	RETAINED EARNINGS, APPROP	6955	-	-0	-	-	-	3519*	231*	184	3021	-	-	-
34	RETAINED EARNINGS, UNAPPROP	890176	-	9545	21354	46366	75061	227214	156565	128254	102989	64438	58390	-
35	LESS: COST OF TREASURY STOCK	35864	-	415*	2295*	839*	1407*	13662	6164	10048	714	-	320	-
36	TOTAL RECEIPTS	9211157	44055	273679	227752	429878	1352385	2129355	1263174	1569985	1238913	402159	279822	-
37	BUSINESS RECEIPTS	9117699	43135	271182	223937	426274	1340987	2105441	1251264	1552666	1231282	396641	274890	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1466	-	33*	-	97*	-	222	344*	393	328	18	31	-
39	STATE AND LOCAL	742	-	-	-	16*	17*	186	126*	94	303	-	-	-
40	OTHER INTEREST	19447	326	154*	289	330	829	3803	1758	4853	1764	2485	2856	-
41	RENTS	7931	-	-0*	333*	1212*	1033*	1572	640	2354	579	22	186	-
42	ROYALTIES	382*	-	-	-	-	-	13*	62*	10	40	-	257	-
43	NET S-T CAP GAIN LESS L-T LOSS	66*	-	-	-	-0*	14*	23*	7*	16	-	6	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1971	1	130*	-0*	161*	56*	385	466*	208	545	19	-	-
45	NET GAIN, NONCAPITAL ASSETS	685	-	99*	-0*	48*	-0*	78	318	123	5	8	6	-
46	DIVIDENDS, DOMESTIC CORPS	4143	-	-0*	69*	483*	58*	1975	212*	835	510	1	-0	-
47	DIVIDENDS, FOREIGN CORPS	29*	-	-	-	-	-	3*	-	8	9	-	9	-
48	OTHER RECEIPTS	56596	593	2081	3124	1257	9391	15654	7977	8425	3548	2959	1587	-
49	TOTAL DEDUCTIONS	9049502	42078	270915	221902	417590	1326344	2079052	1232916	1550966	1215915	394809	297015	-
50	COST OF SALES AND OPERATIONS	7892707	39317	210484	180438	345759	1189046	1793503	1066130	1368370	1131816	348291	219553	-
51	COMPENSATION OF OFFICERS	132936	349	14212	9256	17672	24254	33738	12732	9944	5385	1579	3815	-
52	REPAIRS	18791	20	462	299*	1249	2133	3831	3325	3601	1035	1935	901	-
53	BAD DEBTS	19791	14	398*	491*	1041	1952	5396	2690	3716	2642	414	1037	-
54	RENT PAID ON BUSINESS PROPERTY	43529	179	2852	2407	3555	6083	11362	6354	5563	2137	1140	1897	-
55	TAXES PAID	77794	242	3991	2108	4330	7490	20946	11037	13765	5987	3189	4709	-
56	INTEREST PAID	72037	236	2084	1205	1584	4095	15779	13069	14099	4705	4875	10306	-
57	CONTRIBUTIONS OR GIFTS	2845	1	33*	22*	158	588	857	581	255	51	177	122	-
58	AMORTIZATION	261	-	-0*	20*	-0*	-0*	55	2*	25	7	-0	152	-
59	DEPRECIATION	57102	65	1846	1203	2464	3958	13307	7459	10295	4931	2883	8691	-
60	DEPLETION	8341*	-	-	-	468*	-	13*	-	85	2644	-	5131	-
61	ADVERTISING	11702	1	316	475	922	1766	2871	2218	1303	718	695	417	-
62	PENSION, PROF SH., ANNUITY PLANS	22170	-	356*	763*	1308*	3806	5651	3020	3237	1702	1797	530	-
63	OTHER EMPLOYEE BENEFIT PLANS	9571	-0	150*	60*	113*	1375	1949	1348	2748	900	834	94	-
64	NET LOSS, NONCAPITAL ASSETS	4006	-	-	-0*	-0*	14*	92	165*	110	2146	-	1479	-
65	OTHER DEDUCTIONS	675919	1654	33731	23155	36967	79784	169702	102786	113850	49109	27000	38181	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	161655	1977	2764	5850	12288	26041	50303	30258	19019	22998	7350	-17193	-
67	CONSTR TAX INC FM REL FOR CORP(1)	3	-	-	-	-	-	-	-	3	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	160916	1977	2764	5850	12272	26024	50117	30132	18928	22695	7350	-17193	-
69	NET INCOME	205314	2006	7513	7421	15320	27881	55449	33204	22610	24242	7350	2318	-
70	DEFICIT	44398	29	4749	1571*	3048*	1857*	5332	3072*	3682	1547	-	19511	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	152445	1977	2321	4884	12272	19824	48548	30047	19720	22695	7350	-17193	-
72	STATUTORY SPECIAL DEDS., TOTAL	9703	549	534*	294*	403*	492*	3254	178*	2396	1462	221	120	-
73	NET OPERATING LOSS CARRYOVER	5512	549	534*	294*	-	478*	1611*	-	1664	162	220	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3405	-	-0*	-0*	403*	14*	1643	178*	732	434	1	-0	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	986	-	-	-	-	-	-	-	-	866	-	120	-
77	INCOME SUBJECT TO TAX, TOTAL	186039	1456	6487	6161	14933	21189	50358	32939	20359	22830	7129	2198	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1316	1	33*	-	161*	56*	226*	121*	155	544	19	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	83003	702	1978	1707	5416	8920	22917	15833	9851	11079	3510	1090	-
80	SURCHARGE	2044	19	-0	-0	112	210	620	368	301	280	108	26	-
81	TAX RECOMP PRIOR YEAR INV. CR	97	-	-	-	-0*	28*	3	46*	5	-	-0	15	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	838	-	-	-	-	-	7*	12*	28	777	7	7	-
84	INVESTMENT CREDIT	748	-	-	-0*	-	-	255*	55*	322	99	17	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	78661	1275	786	4143	6856	17104	27455	14354	9399	11715	3957	-18283	-
86	NET INCOME AFTER TAX	123091	1304	5535	5714	9904	18961	32787	17443	13081	13262	3857	1243	-
87	ESTIMATED TAX PAYMENTS & CREDITS	54209	591	686*	295*	1128*	3983	14774	11150	9487	6815	3035	2265	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2485	-	-	-	-	-	432*	136*	891	744	-	282	-
89	FORM 1120S NET INCOME (LESS DEF)	8471	-	443*	966*	-	6200*	1569	85	-792	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	29021	244	57*	294*	565*	3399*	2623	4476	3519	3964	3443	6437	-
91	CORPORATION'S OWN STOCK	8856*	-	-	-	-	-	2142*	476*	418	688	-	5132	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	18849	-	-	-	-	-	4944*	7150*	5445	706	243	361	-
93	INVESTMENT QUALIFIED FOR CREDIT	16713	-	-	-	-	-	4885*	7150*	5445	629	243	361	-
94	TENTATIVE INVESTMENT CREDIT	1211	-	-	-	-	-	344*	448*	333	44	17	25	-
95	INVESTMENT CREDIT CARRYOVER	1289	-	49*	-0*	-0*	14*	34*	-0*	193	55	-	944	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	4890	14	-	59*	548*	56*	507	262	253	2763	47	381	-
97	AFTER EXCLUSION & DEDUCT. TAXES	351	-	-	-	-	-	-	-	-	-	-	351	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	35	-	-	-	-	-	-	-	-	-	-	35	-

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

1970 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous
Wholesale trade: Petroleum and petroleum products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	8085	105*	2227	2597	1655	1010	431	33	18	4	2	1	2
2	RETURNS WITH NET INCOME	6501	8*	1516	2117	1472	940	393	31	15	4	2	1	2
3	RETURNS WITHOUT NET INCOME	1584	97*	711	480	183	70*	38	2*	3	-	-	-	-
4	RETURNS FORM 1120S	1478	-	618	542	235	57*	26	-	-	-	-	-	-
5	TOTAL ASSETS	4573260	-	129375	433678	579934	691537	738623	238142	248862	113976	120451	123832	1154850
6	CASH	310334	-	17471	45103	51294	49246	61438	16341	27287	10353	1137	3546	27118
7	NOTES AND ACCOUNTS RECEIVABLE	1410169	-	42560	128310	171719	212203	228255	81279	91207	46049	28706	78437	301444
8	LESS: ALLOWANCE FOR BAD DEBTS	16353	-	888*	2869	1977	3262	3860	870	915	525	17	1121	49
9	INVENTORIES	478069	-	20373	64560	75714	103841	86133	23612	26968	11740	2554	25363	37211
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	10037	-	-	398*	3009*	1388*	4833*	408	1	-	-	-	-
11	STATE AND LOCAL	44756	-	-	-	-	141*	2070*	300*	-	-	42245	-	-
12	OTHER CURRENT ASSETS	69377	-	3948	5587	7311	8062	12699	14693	1303	4269	7580	1243	2682
13	LOANS TO STOCKHOLDERS	21273	-	1912*	4873	3032	3151*	5750	414*	1672	-	469	-	-
14	MORTGAGE AND REAL ESTATE LOANS	12586	-	25*	1495*	2146*	1973*	6340	-	607	-	-	-	-
15	OTHER INVESTMENTS	1002061	-	2248*	19743	37963	49099	89357	14334	53939	22705	20594	16221	675858
16	DEPRECIABLE ASSETS	1750048	-	72774	263492	336964	406141	329438	92834	59958	31735	17960	564	138188
17	LESS: ACCUM DEPRECIATION	844576	-	39104	139619	168230	210995	158253	33415	32015	16064	3071	469	43341
18	DEPLETABLE ASSETS	3285	-	512*	216*	-	3	2020*	-	190	211	133	-	-
19	LESS: ACCUM DEPLETION	325*	-	-	-	-	-	111*	-	4	113	97	-	-
20	LAND	234663	-	5383	32226	45388	57585	51094	24007	10225	3245	1392	-	4118
21	INTANGIBLE ASSETS (AMORTIZABLE)	9524	-	701	162	1264	4474*	1361	248*	1314	-	-	-	-
22	LESS: ACCUM AMORTIZATION	5002	-	154	39	763	2377*	961	60*	648	-	-	-	-
23	OTHER ASSETS	83334	-	1614	10040	15100	10864	21020	4017	7773	371	866	48	11621
24	TOTAL LIABILITIES	4573260	-	129375	433678	579934	691537	738623	238142	248862	113976	120451	123832	1154850
25	ACCOUNTS PAYABLE	1255173	-	32210	84202	105352	146217	180351	88376	98833	41381	33628	59593	385030
26	MORT., NOTES, BONDS UNDER 1 YR	344043	-	15254	41564	49591	53608	45128	15621	26994	3489	9823	-	82971
27	OTHER CURRENT LIABILITIES	109035	-	8616	25646	31097	33477	48114	11840	11605	6331	942	1245	20122
28	LOANS FROM STOCKHOLDERS	64774	-	5444	26610	16982	9634	4416	724*	869	95	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	694321	-	18643	54891	100533	96096	128838	48395	25129	23563	8639	10000	179594
30	OTHER LIABILITIES	72839	-	2633	17980	15037	6206	15199	2497	1767	3033	1489	-	6998
31	CAPITAL STOCK	853424	-	33492	80851	97657	135218	111264	16786	15398	4633	1103	5544	351478
32	PAID-IN OR CAPITAL SURPLUS	117647	-	3866	10504	5876	7710	15041	17822	18107	12040	1075	24147	1459
33	RETAINED EARNINGS, APPROP	16888	-	186*	128*	2614*	5464*	4519	-	654	-	-	-	3323
34	RETAINED EARNINGS, UNAPPROP	990420	-	12155	96789	162710	204781	195350	38314	49605	19411	64127	23303	123875
35	LESS: COST OF TREASURY STOCK	35304	-	3124*	5487*	7515	6874*	9597	2233*	99	-	375	-	-
36	TOTAL RECEIPTS	11870437	530378*	519394	1431781	1711216	1983954	2293227	689481	673068	387199	119098	454449	1554533
37	BUSINESS RECEIPTS	11521458	508988*	498082	1393015	1673843	1943127	2241821	676329	656702	382337	115084	449141	1441079
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	647	8	-	3*	32*	232	269	55	47	-	1	-	-
39	STATE AND LOCAL	3614*	-	-	1515*	-	-0*	105*	14*	-	-	1972	-	8
40	OTHER INTEREST	26021	41*	226	1147	2148	2407	5222	1154	1418	1007	174	741	10336
41	RENTS	69847	642*	4916	9545	12011	15375	18312	4064	4298	140	130	-	414
42	ROYALTIES	1242	-	-	-0*	129*	591*	179*	284*	13	12	9	-	25
43	NET S-T CAP GAIN LESS L-T LOSS	736	-	-	-0*	-	619*	117*	-0	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5331	11	188*	747	522	477	2271	927	89	31	-0	67	1
45	NET GAIN, NONCAPITAL ASSETS	3420	26*	903*	912	410	504	481	75	26	64	-	-	19
46	DIVIDENDS, DOMESTIC CORPS	12095	-0	33*	147*	117*	343	1049	1569*	4126	1405	1381	33	1892
47	DIVIDENDS, FOREIGN CORPS	80743*	-	-	-0*	-	-	7*	1	-0	-	24	37	80674
48	OTHER RECEIPTS	145283	1411*	15046	24750	22004	20279	23394	5009	6349	2203	323	4430	20085
49	TOTAL DEDUCTIONS	11584454	548058*	513715	1405231	1680285	1946523	2236542	669152	649653	377631	115064	450685	1485168
50	COST OF SALES AND OPERATIONS	9792560	382148*	393507	1101164	1324716	1550271	1910396	581416	599216	357460	108566	437702	1389932
51	COMPENSATION OF OFFICERS	173284	721*	23736	40932	43908	35357	18963	3504	2918	1416	386	434	1009
52	REPAIRS	51661	302*	3213	8924	10533	12625	9917	2517	2009	520	4	126	871
53	BAD DEBTS	30979	1335*	2071	6256	5255	6986	6362	772	600	88	41	421	792
54	RENT PAID ON BUSINESS PROPERTY	113521	1025*	7230	21977	21598	21811	24733	6601	3501	2150	122	521	2252
55	TAXES PAID	299795	3659*	8683	44223	72375	81627	51103	26633	3892	1668	894	1690	3348
56	INTEREST PAID	78793	456*	2227	6801	9522	10656	11821	4131	3346	2872	1246	698	25017
57	CONTRIBUTIONS OR GIFTS	2443	22*	8	241	128	566	548	176	183	374	54	18	125
58	AMORTIZATION	255	-0*	77	13	3	42*	67	14*	12	6	6	11	4
59	DEPRECIATION	138586	595*	7155	22110	27166	31793	25470	7491	4593	2269	1267	27	8650
60	DEPLETION	1291	-	-0*	0*	48*	-0*	455*	17*	659	109	3	-	-
61	ADVERTISING	32880	253*	1250	5098	7542	7444	5266	1312	640	199	5	2	3869
62	PENSION, PROF SH., ANNUITY PLANS	19761	-	426*	2363	3329	4841	3812	729	618	305	175	672	2491
63	OTHER EMPLOYEE BENEFIT PLANS	7352	-	740*	891	1269	2054	1428	144*	240	104	-	200	282
64	NET LOSS, NONCAPITAL ASSETS	891	33*	61*	66	129*	450*	31	11	37	40	-	-	33
65	OTHER DEDUCTIONS	840402	81908*	63331	144172	152664	180000	166170	33684	27189	8051	2295	8163	46493
66	TOTAL RECEIPTS LESS DEDUCTIONS	285983	-17688*	5679	26550	30931	37431	56685	20329	23415	9568	4034	3764	69365
67	CONSTR TAX INC FM REL FOR CORP(1)	9873	-	-	-	-	-	-	-	-	-	-	-	9873
68	NET INCOME (LESS DEFICIT)(2)	292242	-17688*	5679	25035	30931	37431	56580	20315	23415	9568	2062	3764	79230
69	NET INCOME	313167	565*	10836	29122	32890	39682	58568	21660	25220	9568	2062	3764	79230
70	DEFICIT	20925	23338*	5157	4087	1959	2251*	1988	1345*	1805	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	274085	-17688*	6740	17877	26134	33973	52775	20315	23415	9568	2062	3764	79230
72	STATUTORY SPECIAL DEDS., TOTAL	19209	-0	2000	833	1290*	1327	1474	3347	4408	1515	1173	28	1814
73	NET OPERATING LOSS CARRYOVER	8737	-	1967	706*	1274*	1046*	563*	2008*	881	292	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	10443	-0	33*	127*	16*	281	911	1339*	3527	1194	1173	28	1814
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	29	-	-	-	-	-	-	-	-	29	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	270214	564*	6045	20252	25973	34884	53152	18311	20825	8056	1000	3736	77416
78	NET LG-TRM CAP GAIN TXD ALT RATE	2907	11	-	137*	177*	323*	1233	838*	89	31	-	67	1
79	INCOME TAX (BEF CREDITS), TOT(3)	115121	260*	1467	5268	7923	12987	24020	8738	10172	3855	505	1817	38109
80	SURCHARGE	2519	2	-0	40	80	278	543	256	273	14	32	44	957
81	TAX RECOMP PRIOR YEAR INV. CR	58	-	-0*	-0*	32*	14*	3	3	-0	1	-	-	5
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	37800*	-	-	-	-	-	-0*	1	514	-	29	64	37192
84	INVESTMENT CREDIT	406	-	-0*	20*	65*	90*	62*	14*	-	26	128	-	1
85	NET INCOME(LESS DEF) AFTER TAX(4)	177527	-20288*	4212	19787	23073	24534	32622	11591	13243	5739	1685	1947	41122
86	NET INCOME AFTER TAX	198452	305*	9369	23874	25032	26785	34610	12936	15048	5739	1685	1947	41122
87	ESTIMATED TAX PAYMENTS & CREDITS	30482	273*	132*	701	1727	5354	10123	4218	4419	1136	109	1040	1250
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	18157	-	-1061	7158	4797	3458*	3805	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	21754	-	107*	3041	3243	3305	4025	235*	4796	53	1393	-	1556
91	CORPORATION'S OWN STOCK	7211*	-	-	755*	97*	211*	1145*	5000	3	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3652	-	-	78*	-	1719*	460*	232*	809	306	32	-	16
93	INVESTMENT QUALIFIED FOR CREDIT	2765	-	-	39*	-	1295*	383*	198*	588	219	32	-	11
94	TENTATIVE INVESTMENT CREDIT	197	-	-	-0*	-	97*	26*	15*	41	15	2	-	1
95	INVESTMENT CREDIT CARRYOVER	2033	-0*	-0*	20*	97*	35*	160*	989*	99	11	618	-	4
96	1120,F,L,M TAX PREF. ITEMS TOTL	2341	12	-	119*	467	168	879	460*	115	118	2	-	1
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5095

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	4674	43*	1642	1394	600	435	477	52	24	6	1	-	-
2 RETURNS WITH NET INCOME	3296	41*	816	983	552	371	453	52	21	6	1	-	-
3 RETURNS WITHOUT NET INCOME	1378	2	826	411	48*	64*	24*	-	3	-	-	-	-
4 RETURNS FORM 1120S	868	-	364	286	130*	48*	40	-	-	-	-	-	-
5 TOTAL ASSETS	2743292	-	74825	238275	217225	304276	920102	374233	358463	202652	53241	-	-
6 CASH	228091	-	11797	43763	30591	38423	64537	17733	12845	7213	1189	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	808433	-	8284	34391	46273	66936	270016	146861	103318	89813	42541	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	13585	-	-0*	403*	205*	1390	4779	2985	2086	660	1077	-	-
9 INVENTORIES	1019491	-	21746	75221	63393	129778	371719	149588	156282	45267	6497	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	7689*	-	-	589*	5855*	70	681	494	-	-	-	-	-
11 STATE AND LOCAL	1999*	-	104*	-	-	-	92*	-	1803	-	-	-	-
12 OTHER CURRENT ASSETS	79477	-	1846	6178	4350	4761	22355	17694	17133	4440	712	-	-
13 LOANS TO STOCKHOLDERS	19039	-	2532*	6194	3765*	1603*	4908	-	37	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2860	-	-	485*	419*	366*	976*	114	200	300	-	-	-
15 OTHER INVESTMENTS	160300	-	575*	3116	7519	11930	50078	18165	29015	37348	2554	-	-
16 DEPRECIABLE ASSETS	516218	-	32564	95327	73125	63825	162340	33273	38304	16192	1268	-	-
17 LESS: ACCUM DEPRECIATION	223926	-	14960	45505	34665	26650	67416	15281	12971	5997	481	-	-
18 DEPLETABLE ASSETS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	49546	-	710*	4023	4748	6354	20812	2443*	6527	3891	38	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	5938	-	211*	688*	693*	383*	3265	-	637	61	-	-	-
22 LESS: ACCUM AMORTIZATION	1840	-	63*	158*	354*	158*	869	-	220	18	-	-	-
23 OTHER ASSETS	83562	-	9479	14366	11710	8045	21387	6134	7639	4802	-	-	-
24 TOTAL LIABILITIES	2743292	-	74825	238275	217225	304276	920102	374233	358463	202652	53241	-	-
25 ACCOUNTS PAYABLE	814888	-	10369	49918	51290	83109	282371	137043	127468	72669	651	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	312987	-	5321	24525	22909	18509	113250	47890	65202	15381	-	-	-
27 OTHER CURRENT LIABILITIES	179198	-	4447	14476	16435	20574	57766	29524	23262	12546	168	-	-
28 LOANS FROM STOCKHOLDERS	46205	-	6989	14624	4674*	6178*	13146	238*	356	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	236069	-	11210	22453	13344	44395	63007	23539	15431	2245	40445	-	-
30 OTHER LIABILITIES	44208	-	5084	5677	3329	4898	12293	6676	3116	2535	-	-	-
31 CAPITAL STOCK	338507	-	21186	43566	31400	44122	101505	32656	42948	21074	50	-	-
32 PAID-IN OR CAPITAL SURPLUS	47517	-	1562*	8368	1222*	4972*	16611	6962*	1985	5835	-	-	-
33 RETAINED EARNINGS, APPROP	6100	-	965*	98*	65*	-	346*	3777*	-	849	-	-	-
34 RETAINED EARNINGS, UNAPPROP	754056	-	9123	59258	74953	84831	269508	86973	80668	76815	11927	-	-
35 LESS: COST OF TREASURY STOCK	36443	-	2031*	4688*	2396*	7312*	9701	1045*	1973	7297	-	-	-
36 TOTAL RECEIPTS	12119392	85338*	361333	1346431	1170814	1576800	3758490	1479847	1233155	732881	374303	-	-
37 BUSINESS RECEIPTS	12063865	84921*	359134	1339008	1167686	1573675	3739701	1472336	1225533	727873	373998	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	359	50*	127*	40*	-	8*	67*	61*	6	-	-	-	-
39 STATE AND LOCAL	482*	15	-	-	-	-	7*	296*	164	-	-	-	-
40 OTHER INTEREST	5886	14*	-0*	684	398	451	1878	379	562	1032	288	-	-
41 RENTS	4921	13*	529*	157*	284*	464*	2201	160*	693	405	15	-	-
42 ROYALTIES	2*	-	-	-	-	-	2*	-	-	-0	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	53*	-	-	-	-	-0*	3*	19*	-	31	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5389	-	-0*	731*	314*	-	1540	1145*	562	1097	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1203	-	177*	711	11*	14*	205	43*	9	33	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	2868	-0	-	20*	21*	282*	487	802	604	652	-	-	-
47 DIVIDENDS, FOREIGN CORPS	119	-0	-	-	-	-	7*	7	12	93	-	-	-
48 OTHER RECEIPTS	34245	325*	1366	4880	2100	1906	12392	4599	5010	1665	2	-	-
49 TOTAL DEDUCTIONS	11885401	86946*	359109	1329252	1143099	1545793	3674358	1452537	1205350	715147	373810	-	-
50 COST OF SALES AND OPERATIONS	9852630	67157*	277024	1055536	940292	1302375	3079910	1197908	980161	623771	348496	-	-
51 COMPENSATION OF OFFICERS	141237	1367*	12793	38091	22305	21908	31376	6051	4598	2323	425	-	-
52 REPAIRS	17762	20*	1181	3701	3768	2899	4311	729	847	306	-	-	-
53 BAD DEBTS	10686	2449*	98*	760	627	523	2987	1398	1553	291	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	43683	583*	4373	8283	6262	6186	11055	3852	2219	710	160	-	-
55 TAXES PAID	546354	3546*	14071	39005	28434	46808	158877	89190	119045	47043	285	-	-
56 INTEREST PAID	39197	669	1358	4344	3353	4181	13658	5698	4399	1530	7	-	-
57 CONTRIBUTIONS OR GIFTS	3657	37*	19	74	396	236	1576	592	446	269	10	-	-
58 AMORTIZATION	84	-0*	5*	3	48*	14*	12	-0*	1	1	-	-	-
59 DEPRECIATION	52132	116*	4030	11708	8403	6193	14767	2673	2840	1175	227	-	-
60 DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-0	-	-	-
61 ADVERTISING	70803	240*	1531	5856	4566	4337	11367	10812	11833	4609	15652	-	-
62 PENSION, PROF SH., ANNUITY PLANS	27448	156*	99*	3193	3248	4145	8460	3856	2486	1553	252	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	15194	156	409*	1552	1327	2094	4389	1896	2146	938	287	-	-
64 NET LOSS, NONCAPITAL ASSETS	573	-	88*	98*	210*	66*	56	34*	21	-0	-	-	-
65 OTHER DEDUCTIONS	1063961	10450*	42030	157048	119808	143828	331557	127848	92755	30628	8009	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	233991	-1608*	2224	17179	27715	31007	84132	27310	27805	17734	493	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	233509	-1623*	2224	17179	27715	31007	84125	27014	27641	17734	493	-	-
69 NET INCOME	248951	1060*	5387	21268	28843	33881	84996	27014	28275	17734	493	-	-
70 DEFICIT	15442	2683	3163	4089	1128*	2874*	871*	-	634	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	203798	-1623*	564	10054	22625	24479	74817	27014	27641	17734	493	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	4526	-0	481*	392*	65*	408*	927	1158	541	554	-	-	-
73 NET OPERATING LOSS CARRYOVER	2254	-	481*	372*	65*	323*	514*	474*	25	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2272	-0	-	20*	-0*	85*	413	684	516	554	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	213415	1060*	2212	13340	23672	26806	75073	25851	27731	17177	493	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	4018	-	-	39*	48*	-	1172	1100*	562	1097	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	94239	467*	473	3791	9368	11490	34436	12294	13547	8128	245	-	-
80 SURCHARGE	2420	1	-0	60	218	336	815	382	456	139	13	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	64	-	-	40*	-	-0*	13	7*	4	-	-0	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	1	-	-	-	-
83 FOREIGN TAX CREDIT	255*	-	-	39*	-	-	199*	2	1	14	-	-	-
84 INVESTMENT CREDIT	47	-	-0*	20*	-	-	7*	9*	11	-	-	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	139317	-2090*	1751	13408	18347	19517	49696	14729	14105	9606	248	-	-
86 NET INCOME AFTER TAX	154763	593*	4914	17497	19475	22391	50567	14729	14743	9606	248	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	57079	305*	66*	1273	2808	5116	20865	6933	11930	6682	1101	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	874	-	-	-	-	-	-	19	-	-	855	-	-
89 FORM 1120S NET INCOME (LESS DEF)	29711	-	1660	7125	5090*	6528*	9308	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	29799	-	969*	8215*	1307*	3199*	9350	1318	1998	3443	-	-	-
91 CORPORATION'S OWN STOCK	5421*	-	-	-	1590*	-	2831*	-	1000	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	1466*	-	332*	647*	-	-	-	438*	49	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	814*	-	100*	235*	-	-	-	438*	41	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	54*	-	-0*	20*	-	-	-	31*	3	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	57	-	-0*	-0*	-	28*	14*	7*	8	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	2817	8	-	40*	209*	182*	844	556*	366	612	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	16	-	-	-	-	-	-	-	16	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-0	-	-	-	-	-	-	-	-0	-	-	-	-

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

1970 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Paper and its products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3503	50*	1322	959	473	363	288	30	13	2	1	2	-
2	RETURNS WITH NET INCOME	2453	1	677	721	441	332	254	12*	10	2	1	2	-
3	RETURNS WITHOUT NET INCOME	1050	49*	645	238	32*	31*	34	18*	3	-	-	-	-
4	RETURNS FORM 1120S	393	-	118*	154	54*	56*	10	-	-	1	-	-	-
5	TOTAL ASSETS	2196055	-	53154	155089	168566	251049	574311	198543	206590	75839	78282	434632	-
6	CASH	128610	-	3863	19605	17670	26780	27043	9622	6674	874	2916	13563	-
7	NOTES AND ACCOUNTS RECEIVABLE	973636	-	29287	56726	64396	117131	256392	77037	88605	69549	26227	88286	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15771	-	166*	1069	2348	2563	4780	2447	1911	-	487	-	-
9	INVENTORIES	519628	-	11350	49587	51451	69571	162791	52199	43741	4174	5106	69658	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	11937	-	631*	1380*	2386*	5476*	2036*	-	28	-	-	-	-
11	STATE AND LOCAL	5989*	-	-	108*	183*	14*	55*	-	2000	-	3628	1	-
12	OTHER CURRENT ASSETS	35988	-	845	2526	3507	3549	9855	7346	1570	197	2303	4290	-
13	LOANS TO STOCKHOLDERS	8606	-	703*	1257*	3900*	1461*	1285	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1745	-	-	-	-	13*	1450*	210	-	-	37	35	-
15	OTHER INVESTMENTS	144381	-	66*	5344	7672	4255	40077	31874	12592	949	36442	5110	-
16	DEPRECIABLE ASSETS	624417	-	12075	25270	31527	34494	100885	31192	48396	197	1104	339277	-
17	LESS: ACCUM DEPRECIATION	257216	-	7248	10851	15341	15515	46591	15379	18480	107	90	127614	-
18	DEPLETABLE ASSETS	33317	-	-	-	-	-	268	-	73	-	-	32976	-
19	LESS: ACCUM DEPLETION	4295	-	-	-	-	-	232	-	3	-	-	4060	-
20	LAND	29153	-	254*	2079*	7132*	2549	13830	3408*	4215	-	-	786	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2570	-	33*	60*	65*	427*	47*	29*	129	-	-	1780	-
22	LESS: ACCUM AMORTIZATION	1944	-	33*	20*	65*	283*	32*	9*	28	-	-	1474	-
23	OTHER ASSETS	55304	-	1494	3087	1531	3690	9932	3461	18989	6	1096	12018	-
24	TOTAL LIABILITIES	2196055	-	53154	155089	168566	251049	574311	198543	206590	75839	78282	434632	-
25	ACCOUNTS PAYABLE	618343	-	18435	45938	41134	86186	170787	51601	61670	68243	18993	55356	-
26	MORT., NOTES, BONDS UNDER 1 YR	188459	-	5649	10119	8935	22346	57992	33222	17764	3880	1250	27302	-
27	OTHER CURRENT LIABILITIES	113921	-	3111	11549	11912	16907	23702	11984	9123	1331	2077	22225	-
28	LOANS FROM STOCKHOLDERS	50941	-	6060*	7426	5694	9341	9793	12527*	100	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	257920	-	7095	7911	9391	9919	34425	27358*	25164	-	2400	134257	-
30	OTHER LIABILITIES	56114	-	192*	3811	2090	2071	6049	3829*	11609	-	1	26462	-
31	CAPITAL STOCK	273532	-	14274	26066	34962	27671	70379	8695	17980	330	5577	67598	-
32	PAID-IN OR CAPITAL SURPLUS	130912	-	25*	2042*	4790	6880*	22247	17344	14676	20	7623	55265	-
33	RETAINED EARNINGS, APPROP	4663	-	-	-0	-	1543*	2901*	-	219	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	518788	-	-1444	44269	50191	68561	179916	34132	54564	2035	40361	46203	-
35	LESS: COST OF TREASURY STOCK	17538	-	243*	4042*	533*	376*	3880	2149*	6279	-	-	36	-
36	TOTAL RECEIPTS	5976720	570*	204029	493339	573078	1012599	1725697	498807	715616	159185	120920	472880	-
37	BUSINESS RECEIPTS	5912098	569*	200860	490258	565789	1000535	1709838	491533	710127	158958	115628	468003	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	429	-	-0*	98*	65*	14*	127	-	96	-	26	3	-
39	STATE AND LOCAL	633	-	-	-	-	225*	20*	-	111	21	256	-0	-
40	OTHER INTEREST	6854	-	568*	245	911	971	2073	584	710	132	431	229	-
41	RENTS	6719	-	776*	471*	81*	872*	1366	1412*	426	-	22	1293	-
42	ROYALTIES	797*	-	-	-	-	5*	-	290*	-	-	-	502	-
43	NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-	-	-0*	-0*	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8000	-	-	-	108*	3616*	736	93*	1053	9	2164	221	-
45	NET GAIN, NONCAPITAL ASSETS	491	-	146*	20*	92*	56*	93	13*	6	65	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2448	-0	46*	40*	32*	18*	847	14*	73	-	1377	1	-
47	DIVIDENDS, FOREIGN CORPS	924*	-	-	-0*	-	-	-0*	600	-	-	324	-	-
48	OTHER RECEIPTS	37327	1	1633	2207	6000	6287	10597	4268	3014	-	692	2628	-
49	TOTAL DEDUCTIONS	5866646	801*	202873	486328	559266	993481	1694272	495165	706892	158824	117156	451588	-
50	COST OF SALES AND OPERATIONS	4791141	406*	150885	359442	427478	833154	1393964	398047	618223	155138	109096	345308	-
51	COMPENSATION OF OFFICERS	131080	6	10877	26125	21058	25481	34465	5608	4239	935	1287	1799	-
52	REPAIRS	15023	-	348	815	1301	1816	2903	1297	1176	-	12	5355	-
53	BAD DEBTS	15834	-	2293	1100	1930	2274	4270	1595	1499	-	185	688	-
54	RENT PAID ON BUSINESS PROPERTY	49986	97*	3230	8215	7851	5120	12029	5727	3605	10	154	3948	-
55	TAXES PAID	51205	2*	2374	5202	5263	6554	13958	4819	5258	91	184	7500	-
56	INTEREST PAID	32018	3*	790	1548	1868	3662	8297	3844	3959	3	173	7871	-
57	CONTRIBUTIONS OR GIFTS	1630	-	-0*	103	223	290	515	108*	149	-0	143	99	-
58	AMORTIZATION	1055	-	-0*	-0*	16*	2*	24*	19*	15	-	-	979	-
59	DEPRECIATION	49464	-0*	1535	2645	3563	4118	7450	2403	3542	18	70	24120	-
60	DEPLETION	30*	-	-	-	-	-0*	3*	26*	1	-	-	-	-
61	ADVERTISING	10199	-	748	1270	882	796	2837	1391	1784	5	59	427	-
62	PENSION, PROF SH,, ANNUITY PLANS	15965	-	362*	600	2126	2506	5725	502*	2145	260	324	1415	-
63	OTHER EMPLOYEE BENEFIT PLANS	8446	-0*	190*	611	1193	1334	2025	775*	994	22	41	1261	-
64	NET LOSS, NONCAPITAL ASSETS	2546	-	228*	-	-0*	90*	1647	53*	510	-	10	8	-
65	OTHER DEDUCTIONS	690224	287*	29013	78652	84514	106284	204160	68951	59793	2342	5418	50810	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	110074	-231*	1156	7011	13812	19118	31425	3642	8724	361	3764	21292	-
67	CONSTR TAX INC FM REL FOR CORP(1)	494	-	-	-	-	-	-	494	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	109935	-231*	1156	7011	13812	18893	31405	4136	8613	340	3508	21292	-
69	NET INCOME	134471	12	6689	9222	14441	22220	36718	8084*	11945	340	3508	21292	-
70	DEFICIT	24536	243*	5533	2211	629*	3327*	5313	3948*	3332	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	101287	-231*	-815	5198	12613	16043	30620	4136	8613	310	3508	21292	-
72	STATUTORY SPECIAL DEDS., TOTAL	2852	-0	455*	79*	32*	14*	801	19*	62	-	1334	56	-
73	NET OPERATING LOSS CARRYOVER	644*	-	455*	39*	-	-	88*	7*	-	-	-	55	-
74	DIVIDENDS RECEIVED DEDUCTION	2044	-0	-0*	40*	32*	14*	713	12*	62	-	1170	1	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	164	-	-	-	-	-	-	-	-	-	164	-	-
77	INCOME SUBJECT TO TAX, TOTAL	123084	12	4220	7259	13210	19356	35306	8066*	11934	310	2174	21237	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3573	-	-	-	-	-	567	31*	590	-	2164	221	-
79	INCOME TAX (BEF CREDITS), TOT(3)	52185	3	956	1845	4549	8019	15922	3951*	5747	146	653	10394	-
80	SURCHARGE	1326	-0	-0	40	64	199	425	144*	181	4	15	254	-
81	TAX RECOMP PRIOR YEAR INV. CR	29	-	-	-	-	2*	17	5*	-0	-	-	4	-
82	ADDIT. TAX FOR TAX PREFERENCES	36*	-	-	-	-	-	3*	-	3	-	30	-	-
83	FOREIGN TAX CREDIT	748*	-	-	-	-	-	49*	594	-	15	50	40	-
84	INVESTMENT CREDIT	77	-	-0*	-0*	-	-0*	56*	2*	1	-	-	18	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	57827	-234*	200	5166	9263	10874	15539	187	2867	194	2855	10916	-
86	NET INCOME AFTER TAX	82380	9	5733	7377	9892	14203	20862	4140*	6199	194	2855	10916	-
87	ESTIMATED TAX PAYMENTS & CREDITS	32470	-	133*	275*	1565	3035	10575	2555*	4587	220	1322	8203	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	936*	-	-	-	-	-	23*	229*	44	90	550	-	-
89	FORM 1120S NET INCOME (LESS DEF)	8648	-	1971*	1813	1199*	2850*	785	-	-	30	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	21759	-	1897*	344*	980*	2096	5398	577*	1626	-	1279	7562	-
91	CORPORATION'S OWN STOCK	1962*	-	-	-	-	-	1962*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	1635*	-	-	177*	-	-	1046*	24*	19	-	-	369	-
93	INVESTMENT QUALIFIED FOR CREDIT	1339*	-	-	177*	-	-	866*	24*	19	-	-	253	-
94	TENTATIVE INVESTMENT CREDIT	103*	-	-	20*	-	-	67*	2*	1	-	-	18	-
95	INVESTMENT CREDIT CARRYOVER	234	-	-0*	-	-	42*	141*	2*	49	-	-	-0	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	1959	-	-	-	16*	75*	492	5*	385	-	902	84	-
97	AFTER EXCLUSION & DEDUCT. TAXES	375*	-	-	-	-	-	43*	-	34	-	298	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Lumber and construction materials

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 5097

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	8799	134	2901	2309	1952	910	535	39	14	3	2	-	-
2	RETURNS WITH NET INCOME	6051	131*	1534	1649	1547	744	409	21*	13	2	1	-	-
3	RETURNS WITHOUT NET INCOME	2748	3*	1367	660	405	166	126	18*	1	1	1	-	-
4	RETURNS FORM 1120S	1372	-	305*	544	432	56*	35	-	-	-	-	-	-
5	TOTAL ASSETS	3463976	-	111855	388528	683627	633362	963375	262893	194433	115002	110901	-	-
6	CASH	231402	-	11766	38649	60707	35965	44207	16540	13374	3625	6569	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1305932	-	36122	152870	280870	246865	360673	91998	57362	50357	28815	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	38194	-	395*	5643	6843	7117	11691	3961	1260	376	908	-	-
9	INVENTORIES	907348		32335	108146	173288	209701	275162	52027	36712	10398	9579	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	12407	-	-	-	4470*	211*	2604*	-	5122	-	-	-	-
11	STATE AND LOCAL	1095*	-	-	-	113*	-	883*	-	99	-	-	-	-
12	OTHER CURRENT ASSETS	87878	-	1749	6177	12030	8537	27895	15933	4494	9058	2005	-	-
13	LOANS TO STOCKHOLDERS	21168	-	3047*	6721	3428	3053*	4708	100*	111	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	14046	-	233*	1289*	371*	745*	8891	951*	1539	-	27	-	-
15	OTHER INVESTMENTS	232098	-	1661*	13531	25310	31501	52445	27288	25976	26631	27755	-	-
16	DEPRECIABLE ASSETS	973481	-	44328	96338	189311	159056	289476	68814	42397	13656	70105	-	-
17	LESS: ACCUM DEPRECIATION	489724	-	25273	47874	97099	74401	145521	33408	18399	3466	43483	-	-
18	DEPLETABLE ASSETS	14214	-	-	-	2303*	253*	2846*	1243*	3089	-	4480	-	-
19	LESS: ACCUM DEPLETION	2065	-	-	-	-	141*	553*	161*	566	-	644	-	-
20	LAND	106416	-	2699	12783	22421	13380	31670	5204	17811	443	5	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5614	-	2700	649	1538	98*	444	31*	-	-	154	-	-
22	LESS: ACCUM AMORTIZATION	2180	-	1637	161	150	56*	148	2*	-	-	26	-	-
23	OTHER ASSETS	83040	-	2520	5053	12359	5712	19384	20296	6572	4676	6468	-	-
24	TOTAL LIABILITIES	3463976	-	111855	388528	683627	633362	963375	262893	194433	115002	110901	-	-
25	ACCOUNTS PAYABLE	729414	-	30510	96108	156825	127102	216294	50616	31676	7045	13238	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	480883	-	18953	44899	77862	76556	160313	44615	23871	27529	6285	-	-
27	OTHER CURRENT LIABILITIES	174873	-	4029	18688	33637	33199	51883	19048	8230	2142	4017	-	-
28	LOANS FROM STOCKHOLDERS	109337	-	13961	23227	32334	18895	18303	1531*	1086	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	474313	-	16357	41049	66126	68737	116449	41292	38769	49632	35902	-	-
30	OTHER LIABILITIES	46762	-	1719	11619	12140	6574	6197	5362	2102	525	524	-	-
31	CAPITAL STOCK	466151	-	36438	61822	113514	94731	100853	28425	21751	4630	3987	-	-
32	PAID-IN OR CAPITAL SURPLUS	150806	-	6216	2647	14856	20856	40186	4121*	17998	19392	24534	-	-
33	RETAINED EARNINGS, APPROP	4318	-	-0*	314*	1812*	558*	1312*	322*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	874910	-	-10899	96404	180028	194382	263525	67886	55827	4758	22999	-	-
35	LESS: COST OF TREASURY STOCK	47791	-	5429*	8249	5507	8228	11940	325*	6877	651	585	-	-
36	TOTAL RECEIPTS	8940142	71299	365702	1059944	2180386	1874427	2324107	500784	323535	121319	118639	-	-
37	BUSINESS RECEIPTS	8798076	67802	357650	1049710	2152389	1853008	2291079	483502	313372	115212	114352	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	841	59*	-	19*	348*	42*	135	-	236	1	1	-	-
39	STATE AND LOCAL	111*	-	-	-	32*	-0*	65*	5*	-	9	-	-	-
40	OTHER INTEREST	18332	463*	271	1382	2469	2882	4884	3126	1625	556	674	-	-
41	RENTS	17915	53*	492*	2055	4752	2737	4060	2395	1014	81	276	-	-
42	ROYALTIES	395*	1	-	59*	-	28*	-0*	302*	5	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	35*	-	-	-	16*	-	19*	-	-0	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	13504	642*	739*	62*	1857	1365*	3164	1550*	3562	191	372	-	-
45	NET GAIN, NONCAPITAL ASSETS	5527	1227*	1497*	424	1235	112	488	54*	425	10	55	-	-
46	DIVIDENDS, DOMESTIC CORPS	1357	2	66*	27*	83*	284*	325	410*	160	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	25*	-	-	-0*	-	16*	-	-	9	-	-	-	-
48	OTHER RECEIPTS	84024	1050*	4987	6206	17205	13953	19888	9440	3127	5259	2909	-	-
49	TOTAL DEDUCTIONS	8816307	64502	360808	1048929	2149470	1847066	2290762	501407	314533	120602	118228	-	-
50	COST OF SALES AND OPERATIONS	7188769	46449	261552	818283	1766055	1538611	1883654	419314	265047	101780	88024	-	-
51	COMPENSATION OF OFFICERS	214456	2279	22135	46421	60289	40117	34674	4435	2606	402	1098	-	-
52	REPAIRS	24444	78*	2326	3494	5300	3003	8229	1207	552	98	157	-	-
53	BAD DEBTS	33585	392*	1941	6601	4942	5992	9268	2911	1062	51	425	-	-
54	RENT PAID ON BUSINESS PROPERTY	56553	932*	5902	8915	14040	9603	12069	2651	1095	184	1162	-	-
55	TAXES PAID	100510	1220	4571	12612	20806	19137	29048	4672	3290	901	4253	-	-
56	INTEREST PAID	77902	488*	2599	6812	13634	14043	23802	7207	3596	4005	1716	-	-
57	CONTRIBUTIONS OR GIFTS	1789	67*	11*	143	623	287	504	62*	70	3	19	-	-
58	AMORTIZATION	424	54*	99	21	17	-0*	66	-0*	2	-	165	-	-
59	DEPRECIATION	85074	591	5343	10548	17874	13232	24480	5173	2506	854	4473	-	-
60	DEPLETION	4364	1	299*	98*	210*	-0*	971	108*	2	1352	1323	-	-
61	ADVERTISING	23345	149*	1991	3733	4974	4894	5544	923	613	117	407	-	-
62	PENSION, PROF SH., ANNUITY PLANS	19906	397*	369*	1992	5957	3581	5701	580*	1080	-	249	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12017	261*	146*	795	1930	1743	2458	690*	348	112	3332	-	-
64	NET LOSS, NONCAPITAL ASSETS	1530	-	99*	11*	145*	-0*	495	715*	65	-	-	-	-
65	OTHER DEDUCTIONS	971639	11144	51425	128450	232674	192821	249799	50559	32599	10743	11425	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	123835	6797	4894	11015	30916	27361	33345	-623	9002	717	411	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	123724	6797	4894	11015	30884	27361	33280	-628	9002	708	411	-	-
69	NET INCOME	180557	6980*	12551	23775	40341	32678	46535	4158*	9192	873	3474	-	-
70	DEFICIT	56833	183*	7657	12760	9457	5317	13255	4786*	190	165	3063	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	89903	6797	155	5999	17428	20548	29483	-628	9002	708	411	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	7628	297*	2869	255*	968	351*	1409	522*	376	581	-	-	-
73	NET OPERATING LOSS CARRYOVER	6522	295*	2803	235*	904*	98*	1206	169*	231	581	-	-	-
74	DIVIDENNS RECEIVED DEDUCTION	1106	2	66*	20*	64*	253*	203	353*	145	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	137263	6685*	5039	16526	25797	25683	41294	3657*	8815	293	3474	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	7031	642*	-	60*	16*	1337*	1130	446*	3366	-	34	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	50092	2651*	1051	4176	8276	8781	18197	1575	3554	136	1695	-	-
80	SURCHARGE	1011	81*	-0	20	148	112	489	13*	102	5	41	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	94	61*	-	-0*	-0*	-0*	6	4*	23	-	-0	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	14*	-	-	-	-	-	13*	-0*	1	-	-	-	-
83	FOREIGN TAX CREDIT	9	-	-	-	-	-	-	-	9	-	-	-	-
84	INVESTMENT CREDIT	360	-0	-0*	-0*	48*	14*	28*	-0*	96	33	141	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	73992	4146	3843	6839	22656	18594	15111	-2203	5544	605	-1143	-	-
86	NET INCOME AFTER TAX	130846	4329*	11500	19599	32113	23911	28382	2587*	5735	770	1920	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	25149	1015*	-	1038	3062	4174	11243	1166*	2122	101	1228	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	849*	-	-	-	-	239*	543*	7*	60	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	33821	-	4739*	5016	13456	6813*	3797	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	30169	7012*	2425*	3343	5142	5291	3892	752*	979	449	884	-	-
91	CORPORATION'S OWN STOCK	7056*	-	-	72*	516*	1829*	4141*	298*	200	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3196*	-	-	-	65*	-	75*	-	704	309	2043	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	2980*	-	-	-	16*	-	69*	-	554	309	2032	-	-
94	TENTATIVE INVESTMENT CREDIT	206*	-	-	-	-0*	-	3*	-	39	22	142	-	-
95	INVESTMENT CREDIT CARRYOVER	705	-0	-0*	20*	274*	14*	310	16*	59	11	1	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	4583	14	-0*	118*	226*	394*	1605	283*	743	-	1200	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	240*	-	-	-	-	-	228*	2*	10	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	10*	-	-	-	-	-	10*	-	-	-	-	-	-

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

1970 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Other
wholesale trade

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5108

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	38846	1215	20154	8146	4595	2573	1873	155	86	25	9	9	6
2	RETURNS WITH NET INCOME	26052	336	11282	6639	3831	2164	1564	132	67	18	7	6	6
3	RETURNS WITHOUT NET INCOME	12794	879	8872	1507	764	409	309	23	19	7	2	3	-
4	RETURNS FORM 1120S	7555	161*	5098	1383	603	229	78	1	2	-	-	-	-
5	TOTAL ASSETS	16230754	-	663540	1325898	1598102	1819952	3531710	1062263	1298436	859825	625260	1358910	2086858
6	CASH	1244113	-	106340	188348	161482	169756	237227	51511	59941	36861	23250	92363	117034
7	NOTES AND ACCOUNTS RECEIVABLE	6381327	-	206873	409694	524850	665195	1335010	380214	497450	286918	189531	696707	1188885
8	LESS: ALLOWANCE FOR BAD DEBTS	124959	-	4989	10903	9237	14794	28614	7241	8548	6174	5995	8389	20075
9	INVENTORIES	4520282	-	142392	392671	506014	613272	1170734	360111	310765	278228	181712	223682	340701
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	49258	-	818*	6758	9265	3443*	24495	1122*	2742	130	289	9	187
11	STATE AND LOCAL	28821	-	66*	3453*	7704*	2223*	4261	833*	1580	5107	3593	1	-
12	OTHER CURRENT ASSETS	595480	-	21142	26857	50914	36029	111490	41111	55783	50183	56865	81382	63724
13	LOANS TO STOCKHOLDERS	91477	-	18863	21983	12523	23306	12767	1665*	233	137	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	14049	-	1567	2081*	4749*	2605*	1496	634*	917	-	-	-	-
15	OTHER INVESTMENTS	1291024	-	36657	71562	81487	65403	208555	86381	161802	89806	58783	169714	260774
16	DEPRECIABLE ASSETS	2919503	-	209957	319378	365624	404012	641497	192771	232805	157131	135937	48455	211936
17	LESS: ACCUM DEPRECIATION	1441013	-	109894	168469	186243	216532	314869	87790	85085	75620	70529	13808	112174
18	DEPLETABLE ASSETS	37703	-	132*	628*	4451*	-	195*	7719*	6515	6308	2255	9500	-
19	LESS: ACCUM DEPLETION	8021*	-	33*	373*	758*	-	-	250*	-	5887	720	-	-
20	LAND	212074	-	11136	21358	28978	24923	52100	13930	14689	22538	8311	5931	8180
21	INTANGIBLE ASSETS (AMORTIZABLE)	35373	-	2319	3812	5634	7612	11614	1117*	648	2581	15	5	16
22	LESS: ACCUM AMORTIZATION	11729	-	610	2340	618	2728	2853	266*	191	2114	6	1	2
23	OTHER ASSETS	395992	-	20804	39300	31283	36227	66605	18691	46390	13692	41969	53359	27672
24	TOTAL LIABILITIES	16230754	-	663540	1325898	1598102	1819952	3531710	1062263	1298436	859825	625260	1358910	2086858
25	ACCOUNTS PAYABLE	4128588	-	173610	316235	440944	550514	1124457	299738	385911	152289	143431	258672	282787
26	MORT., NOTES, BONDS UNDER 1 YR	3663051	-	82562	119365	183689	238152	568296	230539	229822	242758	108097	712885	946886
27	OTHER CURRENT LIABILITIES	906335	-	46898	89844	90720	114192	202466	45065	81725	36795	61519	41292	95819
28	LOANS FROM STOCKHOLDERS	400778	-	105247	62323	71144	38425	61717	12098	17632	24317	-	7875	-
29	MORT., NOTES, BONDS OVER 1 YR	1306596	-	49179	84233	116160	138179	223482	91541	153328	68537	72825	78417	230715
30	OTHER LIABILITIES	269207	-	10827	22818	30870	27387	69669	19266	30769	10990	32462	11064	3085
31	CAPITAL STOCK	1810074	-	182349	263190	233028	228038	333094	93686	110901	67674	71356	105405	121353
32	PAID-IN OR CAPITAL SURPLUS	803952	-	25773	37151	44474	72225	99973	50968	78323	95519	31521	133473	134552
33	RETAINED EARNINGS, APPROP	45457	-	413	2929*	8550*	878*	13133	3998*	368	15060	128	-	-
34	RETAINED EARNINGS, UNAPPROP	3065474	-	2192	350306	402357	436981	877267	219990	236636	146494	110415	11175	271661
35	LESS: COST OF TREASURY STOCK	168758	-	15510	22496	23834	25019	41844	4626	26979	608	6494	1348	-
36	TOTAL RECEIPTS	40868525	384581	2263027	4143324	4648391	5647227	9399776	2625620	3175250	1819693	1073343	2174788	3513505
37	BUSINESS RECEIPTS	40054211	364290	2208668	4070312	4601618	5588751	9253603	2576495	3096137	1773028	1054690	2087838	3378781
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	7240	1070*	164*	700	786	282*	2249	106*	279	202	768	603	31
39	STATE AND LOCAL	2699	-	65*	83*	597*	1200*	201	260*	168	108	17	-	-
40	OTHER INTEREST	176679	8071	2071	4532	5753	5920	15721	4521	10869	6701	4964	31224	76332
41	RENTS	49044	477	1591	8565	7714	6762	10491	1822	5554	1007	1566	1816	1679
42	ROYALTIES	9015	-	133*	373*	2*	4446*	747	1511*	594	1129	58	22	-
43	NET S-T CAP GAIN LESS L-T LOSS	2654	-	-	20*	34*	37*	2514	22*	12	5	-	10	-
44	NET L-T CAP GAIN LESS S-T LOSS	27799	1376*	831	1782	1991	3599	5703	2853*	4502	1270	793	1855	1244
45	NET GAIN, NONCAPITAL ASSETS	15052	3998*	665	383	887	273	1828	900	1333	164	137	4394	90
46	DIVIDENDS, DOMESTIC CORPS	13893	71*	149	625	541	879	3958	1471	2405	1932	436	480	948
47	DIVIDENDS, FOREIGN CORPS	6293	83*	-0*	-0*	5*	28*	273*	1037*	718	2436	470	1242	1
48	OTHER RECEIPTS	503946	5145	48690	55949	28463	35050	102488	34622	52679	31711	9446	45304	54399
49	TOTAL DEDUCTIONS	40162999	379679	2237880	4061651	4563797	5546460	9189125	2576785	3124589	1787273	1052421	2180157	3463182
50	COST OF SALES AND OPERATIONS	32725722	301174	1408050	3099540	3580971	4475673	7524101	2170835	2721109	1530984	916112	1973065	3024108
51	COMPENSATION OF OFFICERS	913794	6567	206843	209940	151929	137565	139124	21574	19528	9108	3590	5262	2764
52	REPAIRS	94405	713	7812	12600	13490	14706	19119	7115	4830	3825	1105	1549	7541
53	BAD DEBTS	109048	945	4478	14007	16108	11686	24563	4945	8155	4062	4423	4449	9227
54	RENT PAID ON BUSINESS PROPERTY	318823	4243	40719	42702	47147	47723	61394	18594	13790	10073	5093	8771	18574
55	TAXES PAID	507774	3599	31269	54705	49012	101172	145273	25331	23514	16460	9162	6743	41534
56	INTEREST PAID	366305	10626	8875	16603	26569	31368	66315	17702	28307	22336	11099	38494	88011
57	CONTRIBUTIONS OR GIFTS	11638	47	358	957	1341	2008	3801	1011	929	479	414	17	276
58	AMORTIZATION	1911	4*	160	130	438	29	279	149*	105	38	515	64	-
59	DEPRECIATION	254708	2541	26143	32180	34337	33260	57347	14613	17000	12276	8392	4454	12165
60	DEPLETION	2967	-0*	53*	275*	16*	1209*	101*	421*	468	335	89	-	-
61	ADVERTISING	218445	4063	16025	21057	25360	25965	63745	16517	14244	8301	1942	3805	17421
62	PENSION, PROF SH., ANNUITY PLANS	109188	398	10714	15773	14562	19718	23862	4645	4586	3976	2853	1179	6922
63	OTHER EMPLOYEE BENEFIT PLANS	33217	168	2516	3141	2898	5560	7116	1851	2255	2154	1110	125	4323
64	NET LOSS, NONCAPITAL ASSETS	6978	206*	866	463	528	459	2434	165	228	86	1495	36	12
65	OTHER DEDUCTIONS	4488076	44385	472999	537578	599091	638359	1050551	269317	265541	162780	85027	132144	230304
66	TOTAL RECEIPTS LESS DEDUCTIONS	705526	4902	25147	81673	84594	100767	210651	48835	50661	32420	20922	-5369	50323
67	CONSTR TAX INC FM REL FOR CORP(1)	3605	67*	-	-	-	-	193*	983*	163	1889	310	-	-
68	NET INCOME (LESS DEFICIT)(2)	706432	4969	25082	81590	83997	99567	210643	49558	50656	34201	21215	-5369	50323
69	NET INCOME	961147	14602	81216	112700	113732	123024	266480	63592	65251	37915	22898	9414	50323
70	DEFICIT	254715	9633	56134	31110	29735	23457	55837	14034	14595	3714	1683	14783	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	615235	7711	-25	63999	66427	82306	196952	49472	48023	34201	21215	-5369	50323
72	STATUTORY SPECIAL DEDS., TOTAL	59874	2654	12134	9530	7421	4583	8659	3480	5944	1945	1699	450	1375
73	NET OPERATING LOSS CARRYOVER	46692	2586*	12068	9195	7083	3025*	4077	1718*	3895	303	1330	44	568
74	DIVIDENDS RECEIVED DEDUCTION	11438	68*	66	335	338	758	3337	1263	2049	1642	369	406	807
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1744*	-	-	-	-	-	1245*	499	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	796103	11952	37991	81078	86744	100818	244317	60303	57292	35984	21359	9316	48949
78	NET LG-TRM CAP GAIN TXD ALT RATE	8786	1230*	-	785*	1065*	1758*	1526	93*	739	346	-	-	1244
79	INCOME TAX (BEF CREDITS), TOT(3)	331787	5051	6996	22559	29241	39850	112755	29082	27768	17600	10394	4567	23924
80	SURCHARGE	7352	99	53	120	501	794	2931	814	584	483	161	126	686
81	TAX RECOMP PRIOR YEAR INV. CR	234	-0*	-0*	-0*	16*	-0*	117	12	47	13	10	-0	19
82	ADDIT. TAX FOR TAX PREFERENCES	97	-	-	-	-	-	-	-	97	-	-0	-	-
83	FOREIGN TAX CREDIT	5154	67*	-	-	-	-0*	107	989*	498	2635	289	106	463
84	INVESTMENT CREDIT	728	-	33	39*	16*	98*	200	124*	109	14	-	-	95
85	NET INCOME(LESS DEF) AFTER TAX(4)	375373	-82	16119	59070	54772	59815	98088	20600	22997	16615	10821	-9936	26494
86	NET INCOME AFTER TAX	630242	9551	72253	90180	84507	83272	153945	34634	37724	20330	12505	4847	26494
87	ESTIMATED TAX PAYMENTS & CREDITS	181984	1997	1049	5171	11128	15810	65599	15957	22357	12156	9159	3729	17872
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3002	94	-	-	-	42*	1468	365*	535	453	45	-	-
89	FORM 1120S NET INCOME (LESS DEF)	91197	-2742*	25107	17591	17570	17261	13691	86	2633	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	120094	27204*	7978	12520	11248	12837	17739	4285	9104	6417	6911	1745	2106
91	CORPORATION'S OWN STOCK	27924	680*	-0*	392*	2646*	943*	1844*	1447*	1746	5099	-	13127	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	12637	-	627*	981*	97*	835*	3419	2158*	1880	667	-	673	1300
93	INVESTMENT QUALIFIED FOR CREDIT	11414	-	627*	647*	81*	835*	3142	1717*	1848	662	-	673	1182
94	TENTATIVE INVESTMENT CREDIT	706	-	33*	39*	-0*	-	221	121*	130	46	-	47	69
95	INVESTMENT CREDIT CARRYOVER	2039	1	248	7	64*	496*	247	403*	127	267	-	153	26
96	1120,F,L,M TAX PREF. ITEMS TOTL	6853	-	33*	550*	1079	921	1268	266	1775	506	65	-	390
97	AFTER EXCLUSION & DEDUCT. TAXES	1074*	-	-	-	-	-	98*	-	972	-	4	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	3*	-	-	-	-	-	3*	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 5210

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	28397	459	11314	8659	5059	2128	717	39	14	3	3	2	-
2	RETURNS WITH NET INCOME	19282	156*	6044	6572	4125	1710	616	39	14	3	2	1	-
3	RETURNS WITHOUT NET INCOME	9115	303*	5270	2087	934	418	101	-	-	-	1	1	-
4	RETURNS FORM 1120S	5919	1	2620	1662	1176	403	57	-	-	-	-	-	-
5	TOTAL ASSETS	7533149	-	528191	1425741	1814732	1439889	1219820	264024	210346	86027	229589	314790	-
6	CASH	510472	-	53954	139709	124360	78172	65003	17715	11982	1837	9064	8676	-
7	NOTES AND ACCOUNTS RECEIVABLE	1914169	-	115026	351945	464589	375909	355279	73488	55408	21593	37136	63796	-
8	LESS: ALLOWANCE FOR BAD DEBTS	49329	-	2785	6224	13374	10207	10093	1477	1188	1226	477	2278	-
9	INVENTORIES	3054002	-	237056	599869	845791	637169	435913	84561	55999	27993	37527	82124	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	24937	-	2027*	8486	6950*	3570*	2132*	1772*	-	-	-	-	-
11	STATE AND LOCAL	2202*	-	133*	1335*	1	472*	43*	218	-	-	-	-	-
12	OTHER CURRENT ASSETS	153346	-	5538	28077	25870	33560	26880	9440	12288	1205	6569	3919	-
13	LOANS TO STOCKHOLDERS	46652	-	6889	11145	5032	12582	2691	133*	222	334	7504	120	-
14	MORTGAGE AND REAL ESTATE LOANS	27663	-	2435*	2981	5622	2373	6767	542*	-	6105	297	541	-
15	OTHER INVESTMENTS	409216	-	8737	41230	54788	41111	81123	33591	24253	11211	54459	58713	-
16	DEPRECIABLE ASSETS	2045408	-	163574	390268	447907	369131	355770	54299	57151	19749	94557	93002	-
17	LESS: ACCUM DEPRECIATION	1042035	-	93980	204391	239587	187010	176594	28533	23240	7085	49547	32068	-
18	DEPLETABLE ASSETS	27822	-	166*	275*	473*	436*	95*	1514*	282	-	24581	-	-
19	LESS: ACCUM DEPLETION	13684*	-	100*	123*	33*	56*	62*	-	-	-	13310	-	-
20	LAND	267914	-	10509	37456	58649	58089	56290	11922	4038	2998	6054	21909	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	8205	-	332	1529	424	999*	264	245*	1	28	4097	286	-
22	LESS: ACCUM AMORTIZATION	2969	-	164	515	187	689*	140	185*	-0	13	1055	21	-
23	OTHER ASSETS	149158	-	18844	22689	27457	24278	18459	4779	3150	1298	12133	16071	-
24	TOTAL LIABILITIES	7533149	-	528191	1425741	1814732	1439889	1219820	264024	210346	86027	229589	314790	-
25	ACCOUNTS PAYABLE	1399600	-	112551	259012	376473	329992	198270	34349	37460	3287	13379	34827	-
26	MORT., NOTES, BONDS UNDER 1 YR	1148729	-	60011	169703	309413	251452	183400	36058	13469	33490	17086	74647	-
27	OTHER CURRENT LIABILITIES	376391	-	19509	74514	67437	69402	78941	17869	16442	5335	9816	17126	-
28	LOANS FROM STOCKHOLDERS	270103	-	58680	73477	58780	46551	20307	1635*	207	253	6333	3880	-
29	MORT., NOTES, BONDS OVER 1 YR	775849	-	49199	130337	157174	129806	133353	14470	31051	10528	23112	96819	-
30	OTHER LIABILITIES	142233	-	13889	20605	20616	25812	28514	8420	11071	2509	8467	2330	-
31	CAPITAL STOCK	1395725	-	208079	322859	375962	208960	149475	35510	27198	5442	38252	23988	-
32	PAID-IN OR CAPITAL SURPLUS	193183	-	17505	30052	27712	20570	28957	2237*	12477	10243	33602	9828	-
33	RETAINED EARNINGS, APPROP	16923	-	19*	1588*	4560*	1205*	7153	-	1693	-	705	-	-
34	RETAINED EARNINGS, UNAPPROP	1922777	-	1211	367464	442171	376803	410885	113589	59450	15945	83914	51345	-
35	LESS: COST OF TREASURY STOCK	108364	-	12462	23870	25566	20664	19435	113*	172	1005	5077	-	-
36	TOTAL RECEIPTS	15010497	57911	1318490	3135782	3616292	2891637	2351279	430394	353838	84590	237953	532331	-
37	BUSINESS RECEIPTS	14665902	56437	1300633	3088016	3534325	2827692	2290405	413078	330930	77145	224007	523234	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2677	-0*	66*	927	982	235*	440	126*	1	-	-	-	-
39	STATE AND LOCAL	154	-	-0*	-	-	28*	80*	46*	-	-	-	-	-
40	OTHER INTEREST	49056	273*	1727	6280	9776	9385	9063	4048	1815	2895	767	3027	-
41	RENTS	53111	62*	3474	10940	13283	7828	8524	1573	3502	598	886	2441	-
42	ROYALTIES	632	-	-	-0*	6*	91*	27*	274*	58	-	176	-0	-
43	NET S-T CAP GAIN LESS L-T LOSS	603	-	-	78*	54*	218*	244*	-	-0	-	8	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	25614	476*	961	1795	5482	3128	3048	1372*	1403	1583	5964	402	-
45	NET GAIN, NONCAPITAL ASSETS	7323	146*	1755	934	844	1695	1181	249	63	57	399	-	-
46	DIVIDENDS, DOMESTIC CORPS	4866	-	65*	168	448	233	1253	2358*	222	21	21	77	-
47	DIVIDENDS, FOREIGN CORPS	28*	-	-	20*	-0*	8*	-0*	-	-	-	-	-	-
48	OTHER RECEIPTS	200531	517	9809	26624	51192	41096	37014	7270	15844	2291	5725	3149	-
49	TOTAL DEDUCTIONS	14699116	55482	1325461	3077774	3539932	2827718	2285766	404388	338922	82326	233727	527620	-
50	COST OF SALES AND OPERATIONS	10975268	37817	903305	2221463	2729156	2187038	1718952	298535	240112	58789	162522	417579	-
51	COMPENSATION OF OFFICERS	494175	345*	95081	153008	115037	74554	44460	5512	3142	776	1136	1124	-
52	REPAIRS	56954	552*	4088	10281	11770	12138	8596	1119	1516	506	4049	2339	-
53	BAD DEBTS	71285	457*	4890	14245	18200	13629	11580	1082	1300	883	2715	2304	-
54	RENT PAID ON BUSINESS PROPERTY	151402	1167	29431	40522	26805	18232	17630	6803	4588	247	1444	4533	-
55	TAXES PAID	245542	1070	29590	54931	53466	42509	37513	7807	5515	1154	5425	6562	-
56	INTEREST PAID	132735	255*	8710	20273	26561	27732	23906	4326	4176	4035	3683	9078	-
57	CONTRIBUTIONS OR GIFTS	3696	-0*	125	583	914	644	925	114	183	88	57	63	-
58	AMORTIZATION	704	-0*	102	112	153	3	268	7*	-0	5	14	40	-
59	DEPRECIATION	169572	543	15077	33928	35827	30990	30568	3855	4112	1607	7079	5986	-
60	DEPLETION	1942	-	45*	395*	16*	-	1016*	55*	-	-	415	-0	-
61	ADVERTISING	129954	110*	12959	34949	26646	20164	16088	5780	4933	216	1463	6646	-
62	PENSION, PROF SH., ANNUITY PLANS	34569	97*	1616	6322	4534	6534	9389	1136	1432	620	700	2189	-
63	OTHER EMPLOYEE BENEFIT PLANS	20303	22*	802	3464	3899	4412	3582	633	728	311	713	1737	-
64	NET LOSS, NONCAPITAL ASSETS	2573	201*	553	590	699	313	156	29*	2	-	-	30	-
65	OTHER DEDUCTIONS	2208442	12846	219087	482708	466249	388826	361137	67595	67183	13089	42312	67410	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	311381	2429	-6971	58008	76360	63919	65513	26006	14916	2264	4226	4711	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	311227	2429	-6971	58008	76360	63891	65433	25960	14916	2264	4226	4711	-
69	NET INCOME	418808	4352*	25354	84594	98559	72728	74861	25960	14916	2264	6981	8239	-
70	DEFICIT	107581	1923*	32325	26586	22199	8837	9428	-	-	-	2755	3528	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	242890	2420	-7032	38087	46427	50614	60297	25960	14916	2264	4226	4711	-
72	STATUTORY SPECIAL DEDS., TOTAL	18005	146*	4815	3415	1195	3081	1773	2565*	197	277	476	65	-
73	NET OPERATING LOSS CARRYOVER	13865	146*	4782	3355	921	2899	754*	284*	7	259	458	-	-
74	DIVIDENDS RECEIVED DEDUCTION	4140	-	33*	60	274	182	1019	2281*	190	18	18	65	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	322079	4197*	15017	57750	66495	55470	68293	23391	14721	1986	6521	8238	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	12298	39*	-	-0*	339*	960	2578	1372*	1403	1583	4019	5	-
79	INCOME TAX (BEF CREDITS), TOT(3)	117109	1703*	3366	14630	21282	20900	30086	11104	6907	660	2377	4094	-
80	SURCHARGE	2122	16*	-0	20	192	493	695	341	203	23	58	81	-
81	TAX RECOMP PRIOR YEAR INV. CR	203	-0*	-0*	-0*	145	-0*	35	-0*	7	-0	6	10	-
82	ADDIT. TAX FOR TAX PREFERENCES	114*	-	-	-	-	-	13*	20*	10	17	-	54	-
83	FOREIGN TAX CREDIT	19	-	-	-	-	-	-	-	-	-	19	-0	-
84	INVESTMENT CREDIT	343	-	33*	-0	32*	56*	42*	11*	83	27	20	39	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	194461	726	-10304	43378	55110	43047	35389	14867	8092	1631	1869	656	-
86	NET INCOME AFTER TAX	302135	2649*	22021	69964	77341	51884	44824	14867	8092	1631	4624	4238	-
87	ESTIMATED TAX PAYMENTS & CREDITS	50618	556*	475*	2088	5948	7280	15948	7303	5739	882	820	3579	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	427*	-	-	-	-	-	427*	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	68337	9	61	19921	29933	13277	5136	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	73459	9059*	10287	13154	10722	7925	5414	2097*	3107	290	4018	7386	-
91	CORPORATION'S OWN STOCK	5073*	-	-	922*	-	760*	-	2086*	1305	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	4015	-	-0*	334*	81*	70*	133*	128	1488	469	264	1048	-
93	INVESTMENT QUALIFIED FOR CREDIT	3323	-	-0*	275*	81*	70*	133*	127	1458	364	264	551	-
94	TENTATIVE INVESTMENT CREDIT	196	-	-0*	20*	-0*	-0*	6*	9	78	26	18	39	-
95	INVESTMENT CREDIT CARRYOVER	565	-	33	100	113*	168	98*	2*	5	1	2	43	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	9711	20*	-	825	434	308	1881	1429	883	856	1848	1227	-
97	AFTER EXCLUSION & DEDUCT. TAXES	1929*	-	-	-	-	-	124*	324*	102	184	-	1195	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	65	-	-	-	-	-	-	-	-	-	-	65	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5220

Wholesale and retail trade: General merchandise stores

Retail trade:

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	19351	439	9778	4682	2161	1231	799	114	62	24	23	17	21
2	RETURNS WITH NET INCOME	13262	176*	5555	3786	1865	1015	652	95	50	21	18	12	17
3	RETURNS WITHOUT NET INCOME	6089	263	4223	896	296	216	147	19	12	3	5	5	4
4	RETURNS FORM 1120S	2849	-	2176	402	177	77*	17	-	-	-	-	-	-
5	TOTAL ASSETS	36156254	-	399136	758271	765477	880476	1605518	797536	937038	828532	1709466	2663987	24810817
6	CASH	1548363	-	45883	89140	84356	78635	136948	46848	46882	66567	86095	152407	696602
7	NOTES AND ACCOUNTS RECEIVABLE	12247992	-	41493	122058	142016	164016	318608	197300	230833	150886	446709	567179	9866894
8	LESS: ALLOWANCE FOR BAD DEBTS	531615	-	283	3621	2707	6769	12325	6503	6156	9263	13683	14497	455788
9	INVENTORIES	9363911	-	190812	321474	322187	348322	602501	236598	332101	248014	460527	741923	5558452
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	112231	-	2159*	1175*	1533*	-	11033	3564*	6475	6623	3202	916	75551
11	STATE AND LOCAL	271157	-	-	3744*	678*	-	1904*	10*	1372	8503	1058	-	253888
12	OTHER CURRENT ASSETS	580912	-	8103	11300	13425	30931	31885	34275	27189	32474	33077	60488	297765
13	LOANS TO STOCKHOLDERS	58281	-	3968	4816	13858	12023	15495	867*	721	1130	2298	3093	12
14	MORTGAGE AND REAL ESTATE LOANS	20885	-	1597*	3890*	1533*	2682*	516*	40*	1423	27	275	8844	58
15	OTHER INVESTMENTS	2821579	-	6982	44943	49183	48049	99078	97424	74913	73338	222591	315433	1789645
16	DEPRECIABLE ASSETS	12364833	-	171842	301177	257557	376347	597594	274162	336036	334744	613919	1098422	8003033
17	LESS: ACCUM DEPRECIATION	5141849	-	97375	172619	143031	207728	305839	142896	170173	147498	249472	462697	3042521
18	DEPLETABLE ASSETS	31904*	-	-	-	146*	-	3*	-	-	-	-	-	31755
19	LESS: ACCUM DEPLETION	121*	-	-	-	121*	-	-0*	-	-	-	-	-	-
20	LAND	1207778	-	2385	6840	8699	16762	42242	15401	32537	31916	59870	103143	887983
21	INTANGIBLE ASSETS (AMORTIZABLE)	33673	-	2140	2311	2823	785	5300	1635*	1434	1	622	2946	13676
22	LESS: ACCUM AMORTIZATION	10855	-	472	1010	1081	150	771	933*	968	1	258	634	4577
23	OTHER ASSETS	1177195	-	19902	22553	14423	16591	60346	21744	22419	31071	42636	87021	838389
24	TOTAL LIABILITIES	36156254	-	399136	758271	765477	880476	1605518	797536	937038	828532	1709466	2663987	24810817
25	ACCOUNTS PAYABLE	6887886	-	94196	132386	178269	186835	354258	160463	170072	94861	283537	395129	4837880
26	MORT., NOTES, BONDS UNDER 1 YR	2979323	-	34659	45047	43360	78046	109783	51097	61395	41614	165217	189398	2159707
27	OTHER CURRENT LIABILITIES	2658833	-	24060	53332	46563	56920	106638	70316	68412	91850	101576	172446	1866720
28	LOANS FROM STOCKHOLDERS	186734	-	51314	32385	24182	14888	22036	12641*	10526	224	10558	6568	1412
29	MORT., NOTES, BONDS OVER 1 YR	6540425	-	62247	31696	68399	71997	161926	132700	132045	145668	338803	711964	4662980
30	OTHER LIABILITIES	2886898	-	10547	11711	16563	21871	76765	33852	35911	58713	45808	104595	2470562
31	CAPITAL STOCK	2810304	-	137252	138190	135273	134791	244513	94420	93309	79600	112493	164035	1476428
32	PAID-IN OR CAPITAL SURPLUS	1712037	-	12894	25120	13153	13739	49306	44921	62693	87330	185994	295014	921873
33	RETAINED EARNINGS, APPROP	111804	-	175*	2336*	3710*	4455*	1655*	4760*	3846	-	1602	73882	15383
34	RETAINED EARNINGS, UNAPPROP	9659187	-	-22280	273741	249832	306926	495784	197962	304733	234682	468817	567783	6581207
35	LESS: COST OF TREASURY STOCK	277177	-	5928	7673	13827	9992	17146	5596	5904	6010	4939	16827	183335
36	TOTAL RECEIPTS	62436274	1075634	1103976	1857210	2051929	2101167	3435991	1525585	1857409	1765981	2765257	5684574	37211561
37	BUSINESS RECEIPTS	58835396	1030253	1092791	1839360	2015696	2042678	3325851	1444360	1782656	1735206	2642819	5435951	34439775
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	12473	1	33*	175	16*	11*	983	397*	301	520	1123	110	8803
39	STATE AND LOCAL	2846	-	-	40*	162*	50*	85	106*	134	435	27	126	1681
40	OTHER INTEREST	287111	8459*	1422	4689	4899	4438	11197	4098	7761	5899	23106	34555	176588
41	RENTS	374219	6175*	1951	1914	10926	17207	31761	17256	15918	7684	36404	55905	171118
42	ROYALTIES	2221*	968	-	-	-	-	-	64*	582	-	203	100	304
43	NET S-T CAP GAIN LESS L-T LOSS	190	-	-	59*	-0*	-	7*	-0*	29	2	-	93	-
44	NET L-T CAP GAIN LESS S-T LOSS	47559	741	1023*	437	1057	755*	4873	1231*	1309	1918	1850	8744	23621
45	NET GAIN, NONCAPITAL ASSETS	8986	2	366*	339	1919	362	926	159	764	83	729	584	2753
46	DIVIDENDS, DOMESTIC CORPS	22225	1247*	33*	140	177	313*	1989	661	2586	1197	5477	183	8222
47	DIVIDENDS, FOREIGN CORPS	40032	-	-	-	-	-	122*	1120	155	-	2	3	38630
48	OTHER RECEIPTS	2803016	19788	6357	10057	17077	35353	58197	56133	45214	13037	53517	148220	2340066
49	TOTAL DEDUCTIONS	60397505	1065325	1100005	1790263	1976083	2028139	3332398	1481534	1805102	1704588	2700472	5612065	35801531
50	COST OF SALES AND OPERATIONS	36967126	687268	739780	1202051	1335220	1337715	2222699	888579	1200301	1156745	1726201	3696622	20773945
51	COMPENSATION OF OFFICERS	363211	2139	60355	69665	43648	33328	44688	14687	12057	7019	12978	17318	45329
52	REPAIRS	255921	4307	4071	8516	6608	7873	12648	5701	6564	6936	9480	25139	158078
53	BAD DEBTS	270484	5697*	1005	2473	4409	8332	8323	7024	5354	8724	9025	19117	191001
54	RENT PAID ON BUSINESS PROPERTY	1544542	30624	42753	50876	70686	52531	90183	42147	57856	40891	85526	152677	827792
55	TAXES PAID	1410645	37862	18299	34916	34408	44071	64586	29046	34331	33807	68398	106731	904190
56	INTEREST PAID	1093726	18330	5971	7391	8454	14034	22999	12843	16493	14866	39727	94078	838540
57	CONTRIBUTIONS OR GIFTS	30627	123*	64	404	670	835	2410	1177	1058	625	1239	1468	20544
58	AMORTIZATION	2670	20*	93	101	32	269	158	106*	12	286	170	545	878
59	DEPRECIATION	865133	16070	18515	31905	23880	34552	46236	20081	21933	18312	39848	84095	509705
60	DEPLETION	2197*	-	-	-	16*	-	88*	-	-0	-	-	546	1547
61	ADVERTISING	1561509	26831	21580	32872	37441	37676	87149	51887	47286	40587	65316	138046	974838
62	PENSION, PROF. SH., ANNUITY PLANS	241651	1830*	1243	5061	5890	3697	10112	4896	4040	4640	9191	15352	175699
63	OTHER EMPLOYEE BENEFIT PLANS	94201	980	204	2059	1929	1306	3424	1120	2560	2260	1939	5385	71035
64	NET LOSS, NONCAPITAL ASSETS	5577	1086*	311*	64*	757*	398*	192	181*	184	683	43	1368	310
65	OTHER DEDUCTIONS	15688285	232158	185761	341909	402035	451522	716503	402059	395063	368207	631391	1253577	10308100
66	TOTAL RECEIPTS LESS DEDUCTIONS	2038769	10309	3971	66947	75846	73028	103593	44051	52307	61393	64785	72509	1410030
67	CONSTR TAX INC FM REL FOR CORP(1)	36456	-	-	-	-	-	-	-	135	-	-	-	36321
68	NET INCOME (LESS DEFICIT)(2)	2072379	10309	3971	66907	75684	72978	103508	43945	52308	60958	64758	72383	1444670
69	NET INCOME	2236866	14701*	32621	76612	83295	84949	126552	55554	65942	63632	72130	106949	1453929
70	DEFICIT	164487	4392	28650	9705	7611	11971	23044	11609	13634	2674	7372	34566	9259
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	2048390	10309	6350	59657	64492	67324	101236	43945	52308	60958	64758	72383	1444670
72	STATUTORY SPECIAL DEDS., TOTAL	144478	1303*	3432	1342	919	1171	7001	3074	3963	3571	5419	2635	110648
73	NET OPERATING LOSS CARRYOVER	123663	243*	3399	1243	759*	1003*	5285	1388*	1073	2554	653	2480	103583
74	DIVIDENDS RECEIVED DEDUCTION	20145	1060*	33*	99	160	168*	1716	1686	2220	1017	4766	155	7065
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	670	-	-	-	-	-	-	-	670	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2062818	14507*	22261	67196	70824	77710	117795	52798	62054	60496	67870	104368	1344939
78	NET LG-TRM CAP GAIN TXD ALT RATE	36031	740	-	118*	693*	463*	2471	306*	1012	1572	1290	4966	22400
79	INCOME TAX (BEF CREDITS), TOT(3)	973570	6837*	5778	21077	27496	33471	54557	25412	29997	29400	33396	50588	655561
80	SURCHARGE	21581	-0*	33	248	524	726	1473	580	623	769	1133	1484	13988
81	TAX RECOMP PRIOR YEAR INV. CR	1015	314	-	-0*	16*	-0*	78	14*	14	10	36	53	480
82	ADDIT. TAX FOR TAX PREFERENCES	351	65	-	-	-	-	16*	5	43	48	11	65	98
83	FOREIGN TAX CREDIT	40094	-	-	-	-	-	-0*	-	979	90	-	62	38963
84	INVESTMENT CREDIT	20636	17*	-0*	59*	80	145	357	110	222	359	1068	1530	16689
85	NET INCOME(LESS DEF) AFTER TAX(4)	1119445	3489	-1807	45889	48268	39652	49308	18643	22533	31917	32430	23325	805798
86	NET INCOME AFTER TAX	1284642	8259*	26843	55594	55895	51623	72424	30266	36213	34600	39803	57950	815172
87	ESTIMATED TAX PAYMENTS & CREDITS	631502	5509*	1079	5121	10518	15643	30943	15635	20963	21050	23983	40354	440704
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3810	29	-	-	-	577*	500*	-	339	-	-	2365	-
89	FORM 1120S NET INCOME (LESS DEF)	23989	-	-2379	7250	11192	5654*	2272	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	663090	4434*	2902	8937	17612	4909	15332	4593	8197	14764	19660	31021	530729
91	CORPORATION'S OWN STOCK	22905	-	-	-	1484*	1688*	1358*	4696*	5428	1541	3244	3466	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	294065	510*	-	2040*	999*	1015*	8268	3229*	4677	5672	17703	32169	217783
93	INVESTMENT QUALIFIED FOR CREDIT	283167	435*	-	1373*	999*	1015*	8235	3195*	4651	5617	17456	31716	208475
94	TENTATIVE INVESTMENT CREDIT	19800	19*	-	98*	80*	63*	572	224*	326	386	1222	2219	14591
95	INVESTMENT CREDIT CARRYOVER	7663	778*	215	805*	193	96*	389	109*	36	28	1228	1385	2401
96	1120,F,L,M TAX PREF. ITEMS TOTL	54250	1309*	66*	-0*	145*	289*	1668	180	1281	1634	1422	6589	39667
97	AFTER EXCLUSION & DEDUCT. TAXES	4306	667*	-	-	-	-	190*	47	435	487	157	653	1670
98	DEFERRED ADD'L TAX FOR TAX PREFER	6*	1*	-	-	-	-	-0*	-	-	-	5	-	-

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

1970 CORPORATION

Wholesale and retail trade: Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5230

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	25479	441	15689	5173	2402	1112	484	77	49	16	19	10	7
2	RETURNS WITH NET INCOME	16368	118*	8951	3869	1952	927	402	58	45	14	16	9	7
3	RETURNS WITHOUT NET INCOME	9111	323*	6738	1304	450	185	82	19*	4	2	3	1	-
4	RETURNS FORM 1120S	4819	130*	3333	837	380	117*	21	1	-	-	-	-	-
5	TOTAL ASSETS	12398279	-	621242	834507	840758	744069	906718	540948	780025	510589	1271265	1763951	3584207
6	CASH	1113112	-	80729	117002	119468	88115	102293	39872	66990	36382	85144	113605	263512
7	NOTES AND ACCOUNTS RECEIVABLE	928208	-	50043	69014	61957	67467	102670	39174	56088	71505	58537	112679	239074
8	LESS: ALLOWANCE FOR BAD DEBTS	14060	-	469	737	440	145*	540	1002	962	3120	1318	2425	2902
9	INVENTORIES	3810886	-	188907	221039	227178	171561	245513	148310	257553	133795	411914	603295	1201821
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	43670	-	1433*	-0*	2593*	1259*	4328*	1660*	11739	-	1776	16820	2062
11	STATE AND LOCAL	20541	-	777*	59*	97*	-	1331*	4364*	6650	-	7263	-	-
12	OTHER CURRENT ASSETS	408257	-	17443	30154	39168	48891	32701	15868	38167	22291	32843	44974	85757
13	LOANS TO STOCKHOLDERS	55862	-	5144	18703	7747	7706*	1551	1447*	2341	-	7461	3762	-
14	MORTGAGE AND REAL ESTATE LOANS	19357	-	345*	1589*	2008*	725*	1722*	2920*	209	6543	276	3385	135
15	OTHER INVESTMENTS	1021228	-	17705	49370	59407	57 38	77066	66348	50272	54576	137776	155028	295792
16	DEPRECIABLE ASSETS	7467627	-	423873	534579	495139	417299	521104	304264	444204	290861	780771	1095978	2159455
17	LESS: ACCUM DEPRECIATION	3473109	-	219463	276874	237987	187709	256591	141052	199089	143308	359847	521782	929407
18	DEPLETABLE ASSETS	13340*	-	1068*	235*	2387*	-	180*	-	-	-	-	9470	-
19	LESS: ACCUM DEPLETION	5833*	-	437*	137*	677*	-	111*	-	-	-	-	4471	-
20	LAND	471769	-	15525	30520	27601	44365	35323	33448	30574	18286	68417	49076	118634
21	INTANGIBLE ASSETS (AMORTIZABLE)	26492	-	4523	4143	193*	886	1410	520*	702	636	7815	5556	108
22	LESS: ACCUM AMORTIZATION	9441	-	1013	1534	48*	309	644	202*	163	424	1935	3151	18
23	OTHER ASSETS	500373	-	35109	37382	34967	26470	37412	25009	14750	22566	34372	82152	150184
24	TOTAL LIABILITIES	12398279	-	621242	834507	840758	744069	906718	540948	780025	510589	1271265	1763951	3584207
25	ACCOUNTS PAYABLE	2678602	-	154144	189172	205164	145280	249429	124664	189685	94103	254767	347999	724195
26	MORT., NOTES, BONDS UNDER 1 YR	554437	-	59898	61555	50601	67857	66675	33286	38158	31864	32898	41575	70070
27	OTHER CURRENT LIABILITIES	1021660	-	49276	63498	65848	45312	71538	41036	66635	46227	97691	149773	324826
28	LOANS FROM STOCKHOLDERS	179653	-	76703	42022	25123	12550	18592	3420*	300	214	389	340	-
29	MORT., NOTES, BONDS OVER 1 YR	1848849	-	118937	143297	130617	130877	131884	84725	87984	97006	221128	297405	404989
30	OTHER LIABILITIES	393296	-	14880	13589	11774	9523	21801	27631	31047	17819	40736	65848	138648
31	CAPITAL STOCK	1346836	-	167933	160559	121724	102154	99259	54292	72037	45839	120768	175546	226725
32	PAID-IN OR CAPITAL SURPLUS	1264114	-	22434	18362	12642	10514	23267	32035	28529	49331	137808	251363	677829
33	RETAINED EARNINGS, APPROP	16510	-	1820	2478*	2710*	1154*	285*	10*	1021	427	25	1672	4908
34	RETAINED EARNINGS, UNAPPROP	3217909	-	-37109	147588	223950	225255	239087	148373	274284	130342	378159	473528	1014452
35	LESS: COST OF TREASURY STOCK	123587	-	7674	7613	9395	6407*	15099	8524	9655	2583	13104	41098	2435
36	TOTAL RECEIPTS	65272629	303447	4214021	5172150	5325071	3998323	5228534	2312831	4367471	2378225	5433406	9024328	17514922
37	BUSINESS RECEIPTS	64694472	299895	4181291	5143034	5277278	3955277	5177642	2273367	4309218	2351615	5378184	8940538	17407133
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	2540	-	-0*	20*	155	608*	622	73*	587	1	125	301	48
39	STATE AND LOCAL	2228	-	-	-	-0*	-	60*	158*	402	476	443	198	491
40	OTHER INTEREST	51049	337	1160	2297	4204	3482	3558	1753	2801	2396	6101	8106	14854
41	RENTS	173258	803*	12789	3672	13316	11517	17175	12341	7026	2866	10785	20021	60947
42	ROYALTIES	4288	-	-	67*	-	48	-	490*	-0	3462	154	-	67
43	NET S-T CAP GAIN LESS L-T LOSS	1056	-	-	-	65*	14*	497*	6*	-0	3	257	37	177
44	NET L-T CAP GAIN LESS S-T LOSS	18670	184*	900*	193*	806*	690*	1088	465	4310	780	3465	1717	4072
45	NET GAIN, NONCAPITAL ASSETS	10983	33*	3667*	928	246*	233*	1240	480	138	123	477	2239	1179
46	DIVIDENDS, DOMESTIC CORPS	7325	1	102*	687	206	135	399	356	547	670	1846	2243	133
47	DIVIDENDS, FOREIGN CORPS	2378*	-	-	-	-0*	-	7*	3*	2	36	-	891	1439
48	OTHER RECEIPTS	304382	2194	14112	21252	28795	26319	26246	23339	42440	15797	31569	48037	24282
49	TOTAL DEDUCTIONS	64376846	304125	4204275	5128898	5261063	3943632	5168458	2287522	4299939	2349201	5318427	8873389	17237917
50	COST OF SALES AND OPERATIONS	50941105	235777	3228683	4066404	4231962	3163719	4130512	1810366	3494812	1891327	4138516	7022569	13526458
51	COMPENSATION OF OFFICERS	428379	2131*	149338	100698	62859	35636	27763	8707	11542	4259	7408	11894	6144
52	REPAIRS	250065	1597	18887	21522	20053	15997	20669	8795	17208	11299	26382	49878	37776
53	BAD DEBTS	35532	149*	1728	3239	2875	3661	3648	1926	1359	2783	2203	5681	6280
54	RENT PAID ON BUSINESS PROPERTY	973611	5555	84171	69962	77456	53088	76720	36465	63343	37817	91702	142125	235207
55	TAXES PAID	707659	2834	56779	58521	51230	40472	55993	25784	42394	24386	67613	97366	184287
56	INTEREST PAID	173262	388	12506	14463	12550	11769	15008	9352	8488	7018	18509	26543	36668
57	CONTRIBUTIONS OR GIFTS	11222	82*	114	464	752	701	881	427	1215	838	1328	1688	2732
58	AMORTIZATION	1124	-0*	275	277	16	85	197	42*	3	38	11	164	18
59	DEPRECIATION	631032	3131	40282	43751	41578	31949	43115	24562	37990	22432	65097	91397	185748
60	DEPLETION	1844	-	136*	-0*	-	563*	23*	359*	2	-	1	760	-
61	ADVERTISING	674414	2983*	32484	51170	53157	43675	58624	24686	36810	20201	56724	93270	199630
62	PENSION, PROF SH., ANNUITY PLANS	140429	812*	1180	4134	6743	7578	11275	4831	10751	5575	15340	19114	53096
63	OTHER EMPLOYEE BENEFIT PLANS	175491	14*	2621	3996	4362	2071	10011	2885	6853	4884	14517	30384	92893
64	NET LOSS, NONCAPITAL ASSETS	9104	344*	4022	324*	474*	247*	466	54	353	1223	331	203	1063
65	OTHER DEDUCTIONS	9222573	48328	570071	689973	694996	532421	713553	328281	566816	315121	812745	1280353	2669915
66	TOTAL RECEIPTS LESS DEDUCTIONS	895783	-678	9746	43252	64008	54691	60076	25309	67532	29024	114979	150939	276905
67	CONSTR TAX INC FM REL FOR CORP(1)	1123*	-	-	-	-	-	-0*	-	-	84	-	580	459
68	NET INCOME (LESS DEFICIT)(2)	894678	-678	9746	43252	64008	54691	60016	25151	67130	28632	114536	151321	276873
69	NET INCOME	1043934	4873*	46496	69597	78759	69402	78483	34464	68074	37493	117069	162351	276873
70	DEFICIT	149256	5551*	36750	26345	14751	14711	18467	9313*	944	8861	2533	11030	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	837602	-779	315	31800	47824	40186	55795	23969	67130	28632	114536	151321	276873
72	STATUTORY SPECIAL DEDS., TOTAL	32201	98*	6035	5248	3851	3400	1742	1519	2936	1736	1649	3564	423
73	NET OPERATING LOSS CARRYOVER	26066	97*	5938	4744	3743	3279*	1401	1219*	2444	1158	77	1657	309
74	DIVIDENDS RECEIVED DEDUCTION	6135	1	97*	504	108	121	341	300	492	578	1572	1907	114
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	942736	4492*	25507	50535	56810	50435	71531	31768	65139	35758	115484	158826	276451
78	NET LG-TRM CAP GAIN TXD ALT RATE	12819	56	33*	-0*	629*	366*	591	273*	1291	410	3444	1654	4072
79	INCOME TAX (BEF CREDITS), TOT(3)	430302	2192*	6038	15053	21140	20679	33368	15284	31470	17347	55894	76749	135088
80	SURCHARGE	8336	45	20	180	481	464	851	366	668	308	1159	835	2959
81	TAX RECOMP PRIOR YEAR INV. CR	644	13*	33*	40*	-0*	-0*	87	12*	31	21	64	51	292
82	ADDIT. TAX FOR TAX PREFERENCES	38*	-	-	-	-	-	6*	7*	14	-	-	6	5
83	FOREIGN TAX CREDIT	1751*	-	-	-	-0*	-	-0*	-	-0	-	-	969	782
84	INVESTMENT CREDIT	6556	14	-0	139	209	147*	152	122	398	190	852	1560	2773
85	NET INCOME(LESS DEF) AFTER TAX(4)	470932	-2856	3708	28338	43077	34159	26800	9989	36058	11475	59494	76132	144558
86	NET INCOME AFTER TAX	620254	2695*	40491	54703	57828	48870	45273	19309	37002	20336	62027	87162	144558
87	ESTIMATED TAX PAYMENTS & CREDITS	298659	1502	529*	3023	5304	11325	16228	12261	24589	14467	42922	65190	101319
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2472*	-	-	-	32*	-	-	230*	599	384	925	302	-
89	FORM 1120S NET INCOME (LESS DEF)	57076	101*	9431	11452	16184	14505*	4221	1182	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	234079	477	5598	4357	7055	5833	4822	1805	7354	6124	18129	67782	105043
91	CORPORATION'S OWN STOCK	34336	-	-	235*	-	5628*	618*	1817*	555	-	1525	10000	13958
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	90172	203	49*	-	726*	684*	1248*	1983	6257	1963	14776	21100	41183
93	INVESTMENT QUALIFIED FOR CREDIT	86873	203	49*	-	726*	684*	1242*	1983	6186	1947	14414	20608	38831
94	TENTATIVE INVESTMENT CREDIT	6042	14	-0*	-	32*	61*	59*	141	431	137	1007	1442	2718
95	INVESTMENT CREDIT CARRYOVER	4024	155*	527	603	418	677	483	119*	232	98	327	207	178
96	1120,F,L,M TAX PREF. ITEMS TOTL	20155	36	-0*	79*	419*	560	1319	982	995	534	3092	1544	10595
97	AFTER EXCLUSION & DEDUCT. TAXES	422*	-	-	-	-	-	59*	79*	140	-	-	65	79
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	30805	200	7655	8653	7364	4417	2448	57	10	1	-	-	-
2	RETURNS WITH NET INCOME	19337	110*	3503	5118	5435	3187	1934	43	6	1	-	-	-
3	RETURNS WITHOUT NET INCOME	11468	90*	4152	3535	1929	1230	514	14*	4	-	-	-	-
4	RETURNS FORM 1120S	5613	2	1619	2128	1341	357	164	2	-	-	-	-	-
5	TOTAL ASSETS	12101559	-	321448	1486820	2571173	3123494	4034715	388179	129508	46222	-	-	-
6	CASH	820669	-	36380	130009	221588	219097	194219	15834	2555	987	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	2011228	-	60189	224644	373725	473678	704434	132020	34248	8290	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	58315	-	3247	7001	12290	13658	19877	1542	450	250	-	-	-
9	INVENTORIES	6211792	-	150016	849444	1409587	1678036	1969675	109495	37644	7895	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	16892	-	997*	1847*	8063*	985*	5000*	-	-	-	-	-	-
11	STATE AND LOCAL	6883	-	-	60*	903*	1069*	4851*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	303242	-	8655	35523	62762	86590	96397	9545	2358	1412	-	-	-
13	LOANS TO STOCKHOLDERS	73492	-	8866	13593	14635	17421	16113	763*	1898	203	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	21694	-	2641*	579*	8782*	5445*	2929	1318*	-	-	-	-	-
15	OTHER INVESTMENTS	322849	-	7960	19820	47203	73915	121242	30843	6197	15669	-	-	-
16	DEPRECIABLE ASSETS	2852327	-	64318	290465	553754	721278	1055252	111074	44955	11231	-	-	-
17	LESS: ACCUM DEPRECIATION	1216000	-	33247	147929	254239	323537	397485	41606	14753	3204	-	-	-
18	DEPLETABLE ASSETS	3971	-	-	2094*	129*	.70*	785*	-	893	-	-	-	-
19	LESS: ACCUM DEPLETION	1479*	-	-	764*	32*	-	81*	-	602	-	-	-	-
20	LAND	442750	-	6290	35481	60699	115773	198421	13009	11186	1891	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5974	-	56	877	981	1056	2788	4*	-	212	-	-	-
22	LESS: ACCUM AMORTIZATION	2689	-	20	472	520	283	1376	2*	-	16	-	-	-
23	OTHER ASSETS	286279	-	11594	38550	75443	66559	81428	7424	3379	1902	-	-	-
24	TOTAL LIABILITIES	12101559	-	321448	1486820	2571173	3123494	4034715	388179	129508	46222	-	-	-
25	ACCOUNTS PAYABLE	921629	-	37546	123444	205399	246596	261320	37103	5549	4672	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	4642504	-	84710	533423	947734	1242078	1641648	128890	53125	10896	-	-	-
27	OTHER CURRENT LIABILITIES	703588	-	18182	68613	152005	185414	255415	14403	6865	2691	-	-	-
28	LOANS FROM STOCKHOLDERS	294611	-	51163	56995	74752	64678	44476	1556*	-	991	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1219004	-	29469	109359	212622	271783	500906	60116	24875	9874	-	-	-
30	OTHER LIABILITIES	192630	-	15643	24295	36074	30534	77251	5004	2836	993	-	-	-
31	CAPITAL STOCK	1727296	-	150711	341963	413619	401921	363023	38608	12717	4734	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	204582	-	14138	30602	38224	37854	62450	13301	376	7637	-	-	-
33	RETAINED EARNINGS, APPROP	24501	-	6929*	1135	5956	1947*	7275	1169*	90	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2299209	-	-76234	209695	506918	672077	866415	92782	23636	3920	-	-	-
35	LESS: COST OF TREASURY STOCK	127995	-	10809	12704	22130	31388	45464	4753*	561	186	-	-	-
36	TOTAL RECEIPTS	51694437	98494	1594447	6524464	11448873	14161879	16678831	906114	234138	47197	-	-	-
37	BUSINESS RECEIPTS	51132652	96690	1571270	6466022	11339626	14017361	16488163	882544	225056	45920	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1494	-	33*	42*	616*	602	201	-0*	-	-	-	-	-
39	STATE AND LOCAL	229	-	86*	-	-0*	28*	115*	-	-	-	-	-	-
40	OTHER INTEREST	50148	59*	1316	5845	9150	11785	14668	5098	2033	194	-	-	-
41	RENTS	146080	505*	2446	8584	24929	36700	61090	9276	2493	57	-	-	-
42	ROYALTIES	2457	-	-	-	-0*	98*	2357*	-	2	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2909	-	-	314*	98*	280*	2217*	-0*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14623	82*	5973	950	1057	1349	3807	395*	498	512	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	13520	541*	4585	419	1947	1625	3408	911	29	55	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3557	-	6*	123	292	281	1676	847*	250	82	-	-	-
47	DIVIDENDS, FOREIGN CORPS	10*	-	-	-	-	-	9*	-	1	-	-	-	-
48	OTHER RECEIPTS	326758	617	8732	42165	71158	91770	101120	7043	3776	377	-	-	-
49	TOTAL DEDUCTIONS	51453243	103193	1616663	6513263	11382685	14090135	16568859	899863	231566	47016	-	-	-
50	COST OF SALES AND OPERATIONS	43392011	85246	1305744	5507105	9521043	11904901	14097532	753444	183529	33467	-	-	-
51	COMPENSATION OF OFFICERS	728285	942	45870	135343	196625	180812	160080	5345	2217	1051	-	-	-
52	REPAIRS	100809	237	6067	11773	23085	26387	29294	2946	679	341	-	-	-
53	BAD DEBTS	88764	954*	8600	14487	18189	19253	23619	2826	654	182	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	444833	1031	18811	56220	105396	128769	126496	5728	1834	548	-	-	-
55	TAXES PAID	418501	866	15389	53510	91833	114415	127921	8723	2802	3042	-	-	-
56	INTEREST PAID	470323	1058	15232	58938	100084	120744	155878	11353	5677	1359	-	-	-
57	CONTRIBUTIONS OR GIFTS	5796	13*	162	433	1079	1651	2075	300	76	7	-	-	-
58	AMORTIZATION	998	-0*	17	52	98	278	540	7*	-	6	-	-	-
59	DEPRECIATION	286290	559	10725	26410	52276	67670	108730	15980	3129	811	-	-	-
60	DEPLETION	1965	-	299*	392*	300*	141*	831	-	2	-	-	-	-
61	ADVERTISING	435669	1064	13635	43557	92624	121352	153162	8025	1905	365	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	51086	7*	341*	2634	13661	15949	16780	908	654	152	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	30741	36*	445	3924	8577	8084	8708	691	276	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	4520	25	1517*	256*	1023	689*	939	71*	-	-	-	-	-
65	OTHER DEDUCTIONS	4992632	11155	173809	598229	1156792	1379040	1556274	83516	28132	5685	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	241194	-4699	-22216	11201	66188	71744	109972	6251	2572	181	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	240965	-4699	-22302	11201	66188	71716	109857	6251	2572	181	-	-	-
69	NET INCOME	458518	725*	20862	53541	104675	118680	146416	8815	4623	181	-	-	-
70	DEFICIT	217553	5424*	43164	42340	38487	46964	36559	2564*	2051	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	210093	-4672	-18139	7718	49316	66829	100164	6124	2572	181	-	-	-
72	STATUTORY SPECIAL DEDS, TOTAL	25403	49*	5098	4080	7566	2717	4622	935	213	123	-	-	-
73	NET OPERATING LOSS CARRYOVER	22584	49*	5098	4021	7421	2507	3226	209*	-	53	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2819	-	-0*	59*	145	210	1396	726*	213	70	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	376043	676*	11799	36192	76892	107501	130407	7897	4621	58	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	2160	-	-	20*	275*	999*	667	192*	7	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	134977	217*	3039	8974	22163	39672	54969	3690	2229	24	-	-	-
80	SURCHARGE	2468	-0*	-0	20	192	798	1297	137	23	1	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	554	52*	194*	99*	107	28*	47	-0	25	2	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84	INVESTMENT CREDIT	270	-	-0*	-0*	32*	14*	210	7*	-	7	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	106258	-4916	-25341	2227	44057	32058	55098	2568	343	164	-	-	-
86	NET INCOME AFTER TAX	323901	508*	17823	44607	82560	79050	91663	5132	2394	164	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	68578	47*	414*	1230	7709	22040	32578	2539	1690	331	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	836	-	-	-	16*	183*	637	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	30872	-27	-4163	3483	16872	4887	9693	127	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	43319	16*	1274	5502	10418	7628	17055	603*	26	797	-	-	-
91	CORPORATION'S OWN STOCK	5959	-	-	392*	1598*	1548*	2355*	-	66	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3449	-	-	-	145*	84*	3093	33*	-	94	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	3189	-	-	-	64*	84*	2926	21*	-	94	-	-	-
94	TENTATIVE INVESTMENT CREDIT	209	-	-	-	-0*	-0*	200	2*	-	7	-	-	-
95	INVESTMENT CREDIT CARRYOVER	368	-	-0*	60	32	112	133	31*	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	4246	-	-	727	80*	688	2168	406*	167	10	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	131*	-	-	-	-	-	75*	-	56	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	13*	-	-	-	-	-	7*	-	6	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 5243

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	9758	243*	6819	1682	604	253	138	13*	3	2	-	1	-
2	RETURNS WITH NET INCOME	6656	97*	4551	1286	394	197	115	11*	2	2	-	1	-
3	RETURNS WITHOUT NET INCOME	3102	146*	2268	396	210	56*	23*	2*	1	-	-	-	-
4	RETURNS FORM 1120S	2000	-	1790	155*	36*	14*	5	-	-	-	-	-	-
5	TOTAL ASSETS	1499621	-	227377	267747	215470	179045	262852	86509*	37959	58533	-	164129	-
6	CASH	175079	-	35427	39253	21026	17210	30772	10982*	5041	2295	-	13073	-
7	NOTES AND ACCOUNTS RECEIVABLE	262221	-	44892	56233	43968	31106	30532	11647*	1797	14185	-	27861	-
8	LESS: ALLOWANCE FOR BAD DEBTS	4071	-	132	728	2338*	227*	262	88*	-	61	-	235	-
9	INVENTORIES	174495	-	48628	38967	27769	17299	25438	6359*	2843	6159	-	1033	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7183*	-	-	1707*	2758*	1829*	788*	-	-	101	-	-	-
11	STATE AND LOCAL	5042*	-	-	412*	-	1632*	2292*	-	-	706	-	-	-
12	OTHER CURRENT ASSETS	35596	-	5299	5169	3019	1780	5024	981*	4824	2894	-	6606	-
13	LOANS TO STOCKHOLDERS	16763	-	6980	2779	927*	3799*	952*	-	1326	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	26196	-	7*	30*	2549*	-	1618*	52	-	-	-	21940	-
15	OTHER INVESTMENTS	155301	-	2804	9990	16553	12178*	9513	16725*	1556	1171	-	84811	-
16	DEPRECIABLE ASSETS	768717	-	120481	148751	120798	102707	168361	43225*	18315	41925	-	4154	-
17	LESS: ACCUM DEPRECIATION	317214	-	58972	61724	49910	43192	62577	16714*	5393	18732	-	-	-
18	DEPLETABLE ASSETS	147*	-	-	-	-	-0*	147*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	7*	-	-	-	-	-	7*	-	-	-	-	-	-
20	LAND	161113	-	12873	20735	25824	31433	42697	12584*	7574	7393	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2189	-	346	809	16*	14*	999*	2*	3	-	-	-	-
22	LESS: ACCUM AMORTIZATION	726	-	61	335	-0*	-0*	328*	-0*	2	-	-	-	-
23	OTHER ASSETS	31597	-	8805	5699	2511	1477	6893	754*	75	497	-	4886	-
24	TOTAL LIABILITIES	1499621	-	227377	267747	215470	179045	262852	86509*	37959	58533	-	164129	-
25	ACCOUNTS PAYABLE	247189	-	39759	40193	52023	25171	46813	14446*	6638	20207	-	1939	-
26	MORT., NOTES, BONDS UNDER 1 YR	112088	-	18483	22620	18782	17824	14106	4536*	1404	-	-	14333	-
27	OTHER CURRENT LIABILITIES	135550	-	16708	20029	12471	8833	22375	6535*	4644	6612	-	37343	-
28	LOANS FROM STOCKHOLDERS	50061	-	19687	8586	4127*	3138*	14367*	-	156	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	322537	-	31902	46554	50486	35245	51748	28477*	11187	866	-	66072	-
30	OTHER LIABILITIES	36841	-	7120	8266	2289	2309	6348	919*	6793	-	-	2797	-
31	CAPITAL STOCK	177653	-	49598	41050	34045	22780	21276	3246*	992	1553	-	3113	-
32	PAID-IN OR CAPITAL SURPLUS	74525	-	6359	2529*	2997*	5931*	6082	11850*	307	3320	-	35150	-
33	RETAINED EARNINGS, APPROP	3486	-	832*	333*	581*	-	1740*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	358563	-	41443	78430	38315	67381	81299	16500*	5838	25975	-	3382	-
35	LESS: COST OF TREASURY STOCK	18872	-	4514*	843*	646*	9567*	3302*	-	-	-	-	-	-
36	TOTAL RECEIPTS	5793304	475892*	1688796	1043135	660797	495038	908613	234971*	88581	160162	-	37319	-
37	BUSINESS RECEIPTS	5714041	475452*	1675961	1026096	649761	486566	898760	228041*	87178	157176	-	29050	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1043	-	-0*	98*	97*	169*	101*	464*	-	1	-	113	-
39	STATE AND LOCAL	153*	-	-	20*	-	84*	-	-	-	-	-	49	-
40	OTHER INTEREST	6755	-0*	360	1148	311	1187	657	479*	101	29	-	2463	-
41	RENTS	26075	243*	3363	6581	4413	3941	2999	2977*	321	996	-	241	-
42	ROYALTIES	87*	-	-	-	-	-	26*	-	-	-	-	61	-
43	NET S-T CAP GAIN LESS L-T LOSS	245*	49*	-0*	59*	-	70*	65*	2*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2657	-	291*	314*	394*	98*	1288	45*	8	1	-	218	-
45	NET GAIN, NONCAPITAL ASSETS	466	-	94*	99*	81*	14*	90	29*	6	8	-	45	-
46	DIVIDENDS, DOMESTIC CORPS	1107	-	24*	60*	103*	126*	39	455*	38	48	-	214	-
47	DIVIDENDS, FOREIGN CORPS	1*	-	-	-0*	-	-	-	-0*	-	-	-	1	-
48	OTHER RECEIPTS	40674	148*	8683	8660	5637	2783	4588	2479*	929	1903	-	4864	-
49	TOTAL DEDUCTIONS	5683292	475697*	1663388	1022316	651193	486924	880633	228539*	86208	154801	-	33893	-
50	COST OF SALES AND OPERATIONS	4395096	365199*	1274699	783088	506935	378475	705082	180210*	63243	119390	-	18775	-
51	COMPENSATION OF OFFICERS	114598	3546*	64729	21131	9665	6508	6821	1613*	264	321	-	-	-
52	REPAIRS	28075	3011*	6081	4613	3302	3741	4792	1177*	223	986	-	149	-
53	BAD DEBTS	13719	680*	1760	1624	6048	663*	938	584*	509	293	-	620	-
54	RENT PAID ON BUSINESS PROPERTY	100876	4128*	33395	23817	12970	8920	11137	3333*	2040	501	-	635	-
55	TAXES PAID	124085	4323*	38132	18011	12613	6931	30125	2639*	8777	2120	-	414	-
56	INTEREST PAID	23937	49*	2708	4582	4580	2814	4271	1493*	753	1409	-	1278	-
57	CONTRIBUTIONS OR GIFTS	810	-0*	94	200	97	87	225	72*	7	18	-	10	-
58	AMORTIZATION	191	-0*	31	3	65*	15*	15	-0*	62	-	-	-	-
59	DEPRECIATION	63716	-0*	12919	12141	9192	7501	13008	2316*	1351	4852	-	436	-
60	DEPLETION	269*	-	66*	-	-	-	203*	-	-	-	-	-	-
61	ADVERTISING	34186	195*	8293	5892	3880	3756	5096	3372*	242	3230	-	230	-
62	PENSION, PROF SH,, ANNUITY PLANS	4355	-	723*	864	484*	217*	1104	295*	-	518	-	150	-
63	OTHER EMPLOYEE BENEFIT PLANS	3046	49*	1123	591	370*	171*	206	133*	1	352	-	50	-
64	NET LOSS, NONCAPITAL ASSETS	1514	-	-	1241*	194*	14*	65*	-	-0	-	-	-	-
65	OTHER DEDUCTIONS	774819	94517*	218635	144518	80798	67111	97545	31302*	8736	20511	-	11146	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	110012	195*	25408	20819	9604	8114	27980	6432*	2373	5661	-	3426	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	109859	195*	25408	20799	9604	8030	27980	6432*	2373	5661	-	3377	-
69	NET INCOME	142665	535*	32583	28173	18105	14193	29810	7672*	2556	5661	-	3377	-
70	DEFICIT	32806	340*	7175	7374	8501	6163*	1830*	1240*	183	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	97751	195*	18149	19797	8258	6921	26588	6432*	2373	5661	-	3377	-
72	STATUTORY SPECIAL DEDS., TOTAL	5220	97*	2802	845	532*	112*	181	395*	33	41	-	182	-
73	NET OPERATING LOSS CARRYOVER	4287	97*	2802	785*	452*	-	151*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	933	-	-0*	60*	80*	112*	30*	395*	33	41	-	182	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	124827	437*	21967	26273	16227	13070	28237	7278*	2523	5620	-	3195	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	713	-	-	314*	32*	-0*	95*	45*	8	1	-	218	-
79	INCOME TAX (BEF CREDITS), TOT(3)	48985	146*	6088	8533	6170	5657	13385	3506*	1277	2702	-	1521	-
80	SURCHARGE	1066	-0*	-0	119	128	210	413	74*	72	13	-	37	-
81	TAX RECOMP PRIOR YEAR INV. CR	24	-	-0*	20*	-	-0*	4*	-0*	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	1	-
84	INVESTMENT CREDIT	122	-	-0*	40*	16*	14*	6*	-0*	-	42	-	4	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	60996	49*	19320	12306	3450	2387	14601	2926*	1096	3001	-	1860	-
86	NET INCOME AFTER TAX	93802	389*	26495	19680	11951	8550	16431	4166*	1279	3001	-	1860	-
87	ESTIMATED TAX PAYMENTS & CREDITS	22619	-	813*	2864	1676	2996	8691	2115*	566	2098	-	800	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	47*	-	-	-	-	28*	-	-	-	19	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	12108	-	7259	1002*	1346*	1109*	1392	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	10416	-	6117	1710	640*	577*	789*	67*	-	132	-	384	-
91	CORPORATION'S OWN STOCK	595*	-	-	-	-	-	595*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	889*	-	-	-	-	-	245*	-	-	644	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	843*	-	-	-	-	-	245*	-	-	598	-	-	-
94	TENTATIVE INVESTMENT CREDIT	58*	-	-	-	-	-	16*	-	-	42	-	-	-
95	INVESTMENT CREDIT CARRYOVER	434	-	-0*	158*	81*	84*	107*	-0*	-	-	-	4	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	1519	-	100*	118*	193*	225*	492	243*	-	32	-	116	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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1970 CORPORATION

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5248

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

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	16726	388	8048	5154	2114	600	388	19	10	4	1	-	-
2	RETURNS WITH NET INCOME	10588	67*	4355	3653	1737	462	289	15*	7	2	1	-	-
3	RETURNS WITHOUT NET INCOME	6138	321*	3693	1501	377	138	99	4*	3	2	-	-	-
4	RETURNS FORM 1120S	3088	93*	1556	939	400	84*	16	-	-	-	-	-	-
5	TOTAL ASSETS	3431892	-	347994	806793	733004	394431	665536	136845	151598	141160	54531	-	-
6	CASH	227798	-	40782	60387	53081	22535	29683	6157	9511	3335	2327	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	721186	-	62908	154245	157254	84295	148374	28474	29204	36238	20194	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	26031	-	951	3993	4718	2954	7689	1551*	1359	2117	699	-	-
9	INVENTORIES	1385129	-	164664	347419	329380	157097	265112	57517	37559	23992	2389	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7507*	-	-	294*	716*	-	1076*	340	210	-	4871	-	-
11	STATE AND LOCAL	17548*	-	-0*	-	-	-	-	119*	-	-	17429	-	-
12	OTHER CURRENT ASSETS	92798	-	4438	16640	14984	13336	24288	6052*	8550	4071	439	-	-
13	LOANS TO STOCKHOLDERS	22671	-	4311	6109	5871	521*	2886	-	1386	1587	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7877	-	69*	2472*	371*	436*	1021*	-	3508	-	-	-	-
15	OTHER INVESTMENTS	152959	-	2609	15745	15970	21556	24362	10063*	24632	33287	4735	-	-
16	DEPRECIABLE ASSETS	877639	-	90106	245690	182644	103918	160708	23841	32543	36442	1747	-	-
17	LESS: ACCUM DEPRECIATION	360576	-	40196	100232	81715	49188	56305	7787	12155	12208	790	-	-
18	DEPLETABLE ASSETS	436*	-	-	-	-	436*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	366*	-	-	-	-	366*	-	-	-	-	-	-	-
20	LAND	146221	-	9114	30589	33186	18886	38838	5757*	6462	3038	351	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	12630	-	906	2910	738	7052*	576	161*	-0	287	-	-	-
22	LESS: ACCUM AMORTIZATION	1539	-	271	381	199	327*	165	85*	-0	111	-	-	-
23	OTHER ASSETS	148005	-	9505	28099	25441	17198	32771	7787*	11547	13319	1538	-	-
24	TOTAL LIABILITIES	3431892	-	347994	806793	733004	394431	665536	136845	151598	141160	54531	-	-
25	ACCOUNTS PAYABLE	642147	-	70074	156790	137188	77425	139835	23422	15659	20765	989	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	736631	-	62517	147078	161064	100382	178022	40633*	24426	18496	4013	-	-
27	OTHER CURRENT LIABILITIES	262438	-	19555	54285	49292	30050	43865	7312*	12492	6470	39117	-	-
28	LOANS FROM STOCKHOLDERS	146982	-	37191	50362	33604	7226	13073	1947*	200	3379	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	486570	-	37420	125704	77993	48461	100617	22931	30728	36196	6520	-	-
30	OTHER LIABILITIES	119273	-	14124	13151	29663	8693	18675	2967*	4388	27264	348	-	-
31	CAPITAL STOCK	441720	-	88558	124969	98820	40435	49444	10733	21534	7055	172	-	-
32	PAID-IN OR CAPITAL SURPLUS	117338	-	13509	27461	12334	5705	29327	4223*	18372	4450	1957	-	-
33	RETAINED EARNINGS, APPROP	5844	-	408*	1442*	1077*	2884*	33*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	496128	-	9012	109165	136309	78762	96403	23619	24108	17335	1415	-	-
35	LESS: COST OF TREASURY STOCK	23179	-	4374	3614	4340*	5592*	3758	942*	309	250	-	-	-
36	TOTAL RECEIPTS	7816612	28481*	1043614	2024487	1820481	884702	1307677	220214	171072	299370	16514	-	-
37	BUSINESS RECEIPTS	7636452	27431*	1032502	1985606	1785414	860386	1271501	206833	160260	293217	13302	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2118	-	-0*	79*	181*	-0*	95*	7	-	1690	66	-	-
39	STATE AND LOCAL	779*	-	-	-	-	70*	13*	50*	9	-	637	-	-
40	OTHER INTEREST	24369	37*	1150	3619	4195	3121	5270	1619*	2506	502	2350	-	-
41	RENTS	38198	-	1333	10096	9020	4520	8061	2172*	1686	1170	140	-	-
42	ROYALTIES	27*	-	-	-0*	27*	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1858	-	100*	59*	43*	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4060	243*	755*	238	282*	268*	2168	51*	38	17	-0	-	-
45	NET GAIN, NONCAPITAL ASSETS	4174	437*	117*	896	370	321*	415	14*	1059	537	8	-	-
46	DIVIDENDS, DOMESTIC CORPS	841	-	-0*	60*	32*	1*	402	36*	307	3	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	103736	333*	7657	23834	20917	16015	19736	9418*	4585	1237	4	-	-
49	TOTAL DEDUCTIONS	7703380	28933	1042961	2000544	1784244	869681	1286192	212698	166759	296075	15293	-	-
50	COST OF SALES AND OPERATIONS	5653420	19355*	731024	1452009	1333535	652782	967964	147308	112322	226942	10179	-	-
51	COMPENSATION OF OFFICERS	235636	695*	53134	83977	47181	24701	19906	2935*	2058	655	394	-	-
52	REPAIRS	29402	83*	3218	7888	5355	3344	6529	631*	1121	1205	28	-	-
53	BAD DEBTS	27975	267*	3445	6334	4992	3604	5833	1873*	1441	147	39	-	-
54	RENT PAID ON BUSINESS PROPERTY	129180	670*	23364	35913	27068	8466	20062	3539*	4121	5903	74	-	-
55	TAXES PAID	109247	431*	18773	31144	24064	10890	14542	3176	2790	3185	252	-	-
56	INTEREST PAID	104822	704*	9784	23036	21568	12028	20865	3772	4786	6412	1867	-	-
57	CONTRIBUTIONS OR GIFTS	1487	-0*	368	217	147	189	223	124*	187	26	6	-	-
58	AMORTIZATION	589	49*	81	120	15	207*	103	4*	10	-0	-	-	-
59	DEPRECIATION	90489	420*	10834	24656	19061	10682	15650	1790	3202	4095	99	-	-
60	DEPLETION	354*	-	315*	39*	-0*	-	-0	-	-	-	-	-	-
61	ADVERTISING	92158	87*	12241	21895	20578	10273	15175	4733	2735	4321	120	-	-
62	PENSION, PROF SH,, ANNUITY PLANS	15602	-	998	4935	3635	1871	2580	648*	361	498	76	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	6737	17*	712	1882	1295	695	1153	224*	341	418	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	1080	-	580*	45	97*	-0*	358	-	-	-	-	-	-
65	OTHER DEDUCTIONS	1205202	6155*	174090	306454	275653	129949	195249	41941	31284	42268	2159	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	113232	-452*	653	23943	36237	15021	21485	7516	4313	3295	1221	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	112453	-452	653	23943	36237	14951	21472	7466	4304	3295	584	-	-
69	NET INCOME	199335	629*	25133	46280	44932	24986	34193	11296*	6314	4988	584	-	-
70	DEFICIT	86882	1081*	24480	22337	8695	10035	12721	3830*	2010	1693	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	91956	-266*	-2933	17446	26628	14820	20612	7466	4304	3295	584	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	11582	193*	1905	4748	1791	155*	1776	29*	983	2	-	-	-
73	NET OPERATING LOSS CARRYOVER	10728	193*	1905	4708	1759*	155*	1289	-	719	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	703	-	-0*	40*	32*	-0*	336	29*	264	2	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	151*	-	-	-	-	-	151*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	157123	436*	14577	34278	32386	22238	30900	11265*	5472	4988	583	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1589	-	-	20*	273*	155*	1069	51*	3	17	-0	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	56188	97*	3152	8672	10807	8882	13730	5467*	2662	2439	280	-	-
80	SURCHARGE	1001	-	33	60	112	196	333	144*	62	54	7	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	38	-0*	-0*	-0*	-0*	-0*	32	2	-0	4	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	46	-	-0*	-0*	16*	-0*	20*	1	-	9	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	56311	-549	-2499	15271	25446	6069	7762	2000	1642	865	304	-	-
86	NET INCOME AFTER TAX	143216	532*	21981	37608	34141	16104	20502	5830*	3652	2562	304	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	23784	32*	364	1686	3677	3582	7044	2914*	2478	1755	252	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	501*	-	-	-	-	-	177*	-	200	124	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	20497	-186*	3586	6497	9609	131*	860	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	12886	-	2098	2214	4582	1627*	846	105*	1045	38	331	-	-
91	CORPORATION'S OWN STOCK	1787*	-	-	-	984*	91*	-	-	-	-	712	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	1075*	-	33*	-	-	-0*	465*	12	443	122	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	1075*	-	33*	-	-	-0*	465*	12	443	122	-	-	-
94	TENTATIVE INVESTMENT CREDIT	74*	-	-0*	-	-	-0*	33*	1	31	9	-	-	-
95	INVESTMENT CREDIT CARRYOVER	202	-	-0*	98*	48*	-0*	55*	-	1	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	1336	-	-	79*	258*	211*	446	19*	148	75	100	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 5250

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	39131	885	23502	10190	2955	1067	441	46	27	10	6	2	-
2	RETURNS WITH NET INCOME	27312	238	14557	8664	2527	907	355	33	17	7	5	2	-
3	RETURNS WITHOUT NET INCOME	11819	647	8945	1526	428	160	86	13*	10	3	1	-	-
4	RETURNS FORM 1120S	7023	178*	4766	1442	523	103*	11	-	-	-	-	-	-
5	TOTAL ASSETS	6945858	-	1116215	1594618	988039	705357	838953	323534	436519	339344	388279	215000	-
6	CASH	699046	-	143830	192640	133511	71021	71092	15282	23014	15071	31335	2250	-
7	NOTES AND ACCOUNTS RECEIVABLE	1486875	-	157705	309075	219077	180317	226545	89797	120254	59166	96854	28085	-
8	LESS: ALLOWANCE FOR BAD DEBTS	25539	-	862	3867	5027	3414	4330	1251	3704	1303	1553	228	-
9	INVENTORIES	2701233	-	598657	730363	381960	248207	281992	94950	111837	115190	118372	19685	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	48954	-	2584*	6653*	13216	6671*	3593*	1699	14004	534	-	-	-
11	STATE AND LOCAL	7874	-	665*	2886*	1467*	704*	1553*	2*	597	-	-	-	-
12	OTHER CURRENT ASSETS	279046	-	19603	38974	35230	32673	45180	9943	37247	20553	27937	11706	-
13	LOANS TO STOCKHOLDERS	71091	-	28621	25719	10849	2265*	2864	450*	323	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7115	-	3*	2256*	2662*	-	373*	-	65	1710	46	-	-
15	OTHER INVESTMENTS	579062	-	11985	46435	40025	42314	82763	35148	65309	55772	73206	126105	-
16	DEPRECIABLE ASSETS	1634303	-	253624	368273	239658	184258	212242	113779	93688	92329	54534	21918	-
17	LESS: ACCUM DEPRECIATION	780414	-	128029	183236	114476	85365	107178	54296	37731	38371	23570	8162	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	75384	-	2089	12985	11839	15623	11118	3209*	6102	9074	3280	65	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10465	-	4691	2707	1397	113*	280*	276*	669	332	-	-	-
22	LESS: ACCUM AMORTIZATION	5284	-	2603	1368	565	57*	56*	60*	323	252	-	-	-
23	OTHER ASSETS	156647	-	23652	44103	17216	10027	10922	14606	5168	9539	7838	13576	-
24	TOTAL LIABILITIES	6945858	-	1116215	1594618	988039	705357	838953	323534	436519	339344	388279	215000	-
25	ACCOUNTS PAYABLE	1529028	-	241960	339120	190801	162224	193544	67576	102238	92190	105891	33484	-
26	MORT., NOTES, BONDS UNDER 1 YR	456466	-	63430	74881	56231	49569	124530	26925	22165	23021	15519	195	-
27	OTHER CURRENT LIABILITIES	513859	-	67982	112716	82683	59101	61244	20204	43732	22760	31664	11773	-
28	LOANS FROM STOCKHOLDERS	246856	-	103785	67295	24862	12911	18957	8130*	4508	22	6386	-	-
29	MORT., NOTES, BONDS OVER 1 YR	603568	-	75110	96975	96631	74700	64482	21736	51184	36624	50563	35563	-
30	OTHER LIABILITIES	158051	-	29669	30140	19733	16352	18890	14960	14717	6910	5365	1315	-
31	CAPITAL STOCK	1037678	-	323216	267672	145225	70837	114961	26443	44633	20985	22926	780	-
32	PAID-IN OR CAPITAL SURPLUS	384795	-	47881	50888	24905	9808	42912	31782	44755	68938	23717	39209	-
33	RETAINED EARNINGS, APPROP	4713	-	1192	530*	1274*	-	693*	670*	16	172	166	-	-
34	RETAINED EARNINGS, UNAPPROP	2102646	-	171782	565902	351741	257609	212224	113061	115316	68261	142848	103902	-
35	LESS: COST OF TREASURY STOCK	91802	-	9792	11501	6047	7754	13484	7953*	6745	539	16766	11221	-
36	TOTAL RECEIPTS	14949471	111746	2850826	3916444	2123987	1424363	1561120	616718	675811	703668	828695	136093	-
37	BUSINESS RECEIPTS	14607641	108486	2830052	3874797	2080180	1390896	1499684	594254	627448	677410	808210	116224	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2238	29*	42*	225	729	14*	214	8	960	17	-	-	-
39	STATE AND LOCAL	350	-	-	107*	32*	42*	97*	40*	28	1	3	-	-
40	OTHER INTEREST	29961	169*	1774	4748	6312	3449	2994	1271	3963	1226	3536	519	-
41	RENTS	60526	655*	805	7050	11135	10735	9967	3795	6455	5922	3928	79	-
42	ROYALTIES	222*	-	-	-0*	-	-	206*	-	16	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	70*	-	-	40*	-	-	-	26*	4	-0	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3964	-	117*	314*	1122*	1378*	414	-0*	528	66	25	-	-
45	NET GAIN, NONCAPITAL ASSETS	1493	146*	269*	235*	299*	19*	165	291*	3	66	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	17443	-0*	1*	217	461	239*	303	346*	6478	4450	2168	2780	-
47	DIVIDENDS, FOREIGN CORPS	417	-	-	-	-	-	-0	-	417	-	-	-	-
48	OTHER RECEIPTS	225146	2261	17766	28711	23717	17591	47076	16687	29511	14510	10825	16491	-
49	TOTAL DEDUCTIONS	14517453	128513	2799466	3767303	2038148	1368221	1519112	601888	664755	690057	815027	124963	-
50	COST OF SALES AND OPERATIONS	9053469	79117	1749119	2384035	1275094	834578	887657	350811	360330	466967	605046	60715	-
51	COMPENSATION OF OFFICERS	475835	2048	159913	149930	75605	35533	31194	6389	7365	4078	3780	-	-
52	REPAIRS	50094	433	8670	12389	7997	5350	4034	3031	3478	1889	1672	1151	-
53	BAD DEBTS	41447	686*	3564	6910	7017	5222	5767	4138	4125	1221	2693	104	-
54	RENT PAID ON BUSINESS PROPERTY	773765	9883	181348	203330	98113	68030	82199	33148	36215	32495	23157	5247	-
55	TAXES PAID	274784	2336	55344	67996	38479	27075	29251	11426	15252	12150	12265	3210	-
56	INTEREST PAID	79277	902	10835	15633	10547	7314	10591	3417	6563	5376	4669	3426	-
57	CONTRIBUTIONS OR GIFTS	5275	63*	327	1113	691	889	949	353	278	118	413	81	-
58	AMORTIZATION	975	159	117	82	151	14*	19	1*	121	2	58	251	-
59	DEPRECIATION	140955	1830	27437	34047	19542	14816	14589	8059	7546	7112	4624	1353	-
60	DEPLETION	460*	-	-	275*	-	183*	2	-	-	-	-	-	-
61	ADVERTISING	288831	1981	40463	74370	40144	35568	41919	13672	13803	13171	12631	1109	-
62	PENSION, PROF SH., ANNUITY PLANS	38011	145*	2275	7498	8073	5488	6693	2420	2480	1349	1155	435	-
63	OTHER EMPLOYEE BENEFIT PLANS	16716	54*	1915	3441	2261	1128	2720	1559	1285	241	2112	-	-
64	NET LOSS, NONCAPITAL ASSETS	4763	1548*	278*	375*	-	14*	1649	78*	89	15	67*	40	-
65	OTHER DEDUCTIONS	3272796	27328	557857	805879	453834	327019	399879	163386	205825	143873	140075	47841	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	432018	-16767	51360	149141	85839	56142	42008	14830	11056	13611	13668	11130	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	431668	-16767	51360	149034	85807	56100	41911	14790	11028	13610	13665	11130	-
69	NET INCOME	587309	3018	108843	172537	100382	65648	55641	20228	19558	16096	14228	11130	-
70	DEFICIT	155641	19785	57483	23503	14575	9548	13730	5438*	8530	2486	563	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	396447	-9748	49537	128620	66470	56604	40741	14790	11028	13610	13665	11130	-
72	STATUTORY SPECIAL DEDS., TOTAL	30451	38*	5358	3083	1562	1685	1378	1491*	5767	5061	2538	2490	-
73	NET OPERATING LOSS CARRYOVER	15768	38*	5358	2945	1257*	1488*	1125	1194*	106	1487	643	127	-
74	DIVIDENDS RECEIVED DEDUCTION	14683	-0*	-0*	138	305	197*	253	297*	5661	3574	1895	2363	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	494384	2980	87791	145844	78544	61488	53225	18764	14333	11036	11739	8640	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3372	-	-	137*	1000*	1365*	317	-0*	527	1	25	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	184484	1104	24020	47328	29915	26182	24579	9148	6833	5359	5776	4240	-
80	SURCHARGE	3509	1*	66	546	699	721	715	281	126	83	172	99	-
81	TAX RECOMP PRIOR YEAR INV. CR	36	-0*	-0*	-0*	-0*	-0*	13*	2	5	11	1	4	-
82	ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	2	-	-	-	-
83	FOREIGN TAX CREDIT	303	-	-	-	-	-	-	-	278	-	25	-	-
84	INVESTMENT CREDIT	935	2*	-0*	315	80*	267*	104	24*	119	-0	15	9	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	248119	-17869	27340	102021	59972	30185	17436	5666	4314	8251	7904	6899	-
86	NET INCOME AFTER TAX	403771	1916*	84823	125524	70547	39733	31166	11104	12844	10748	8467	6899	-
87	ESTIMATED TAX PAYMENTS & CREDITS	78474	433*	2545	12791	10580	11610	14790	8751	5943	3094	4481	3456	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	760*	-	-	-	-	-	56*	243*	337	124	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	35221	-7019*	1823	20414	19337	-504*	1170	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	81679	277*	13025	22542	16988	4576	2524	1961*	7042	4041	5958	2745	-
91	CORPORATION'S OWN STOCK	2703*	-	-	235*	968*	-	-	1035*	-	465	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	18075	-	-	3256*	3823*	3937*	2165*	1784*	2672	124	144	170	-
93	INVESTMENT QUALIFIED FOR CREDIT	17385	-	-	3060*	3823*	3937*	2047*	1784*	2479	124	48	83	-
94	TENTATIVE INVESTMENT CREDIT	1230	-	-	216*	275*	274*	146*	127*	174	9	3	6	-
95	INVESTMENT CREDIT CARRYOVER	618	2*	66	297	32*	58*	56	40*	52	-0	12	3	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	1883	-	-0*	60*	515*	647*	220	51*	295	23	69	3	-
97	AFTER EXCLUSION & DEDUCT. TAXES	36	-	-	-	-	-	-	-	36	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 5260

ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	30122	715	15860	8214	3346	1294	621	40	21	8	2	1	-
2 RETURNS WITH NET INCOME	19208	354	8393	6244	2669	985	506	30	18	7	2	-	-
3 RETURNS WITHOUT NET INCOME	10914	361	7467	1970	677	309	115	10*	3	1	-	1	-
4 RETURNS FORM 1120S	6323	116*	3757	1697	544	181	28	-	-	-	-	-	-
5 TOTAL ASSETS	6253720	-	702053	1302012	1161866	893499	1106080	258743	322210	265462	122357	119438	-
6 CASH	466490	-	84806	124504	91731	64353	52166	12889	15794	15178	3549	1520	-
7 NOTES AND ACCOUNTS RECEIVABLE	2225751	-	171820	366673	375164	381198	508943	120836	139358	109098	44039	8622	-
8 LESS: ALLOWANCE FOR BAD DEBTS	69489	-	4254	10789	10470	10482	17044	2684	7311	4295	909	1251	-
9 INVENTORIES	2092064	-	298718	527048	429937	293263	328647	58027	72005	48059	24506	11854	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	16358	-	442*	3484*	4176*	4155*	3996*	5*	100	-	-	-	-
11 STATE AND LOCAL	6490	-	-0*	236*	-	2406*	1266*	362*	2220	-	-	-	-
12 OTHER CURRENT ASSETS	169099	-	12710	18977	22260	17245	21936	4390	8196	13118	38511	12356	-
13 LOANS TO STOCKHOLDERS	50322	-	13212	17274	13268	1745	4727	-	-	-	-	96	-
14 MORTGAGE AND REAL ESTATE LOANS	8857	-	421*	2249*	2325*	-	1961*	12*	1428	461	-	-	-
15 OTHER INVESTMENTS	381395	-	9425	47267	58288	33272	51276	7526	31855	56642	5145	80699	-
16 DEPRECIABLE ASSETS	1198510	-	172448	286209	240074	150368	170943	53339	67463	38952	12536	6178	-
17 LESS: ACCUM DEPRECIATION	560333	-	88253	132217	114175	75794	74434	18387	26494	21259	6219	3101	-
18 DEPLETABLE ASSETS	1890*	-	330*	900*	-	-	-	-	660	-	-	-	-
19 LESS: ACCUM DEPLETION	822*	-	76*	86*	-	-	-	-	660	-	-	-	-
20 LAND	123966	-	6668	24266	26421	12901	24012	14722	11024	2651	813	488	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	6019	-	1724	1560	1177	329*	858	246*	-	117	-	8	-
22 LESS: ACCUM AMORTIZATION	2768	-	1023	211	725	224*	483	38*	-	63	-	1	-
23 OTHER ASSETS	139921	-	22935	25268	22415	18764	27310	7498	6572	6803	386	1970	-
24 TOTAL LIABILITIES	6253720	-	702053	1302012	1161866	893499	1106080	258743	322210	265462	122357	119438	-
25 ACCOUNTS PAYABLE	1196090	-	185526	287808	211659	172056	206612	33479	50418	36348	9319	2865	-
26 MORT., NOTES, BONDS UNDER 1 YR	755368	-	80205	145731	108571	103858	170612	32022	41315	36973	14638	21443	-
27 OTHER CURRENT LIABILITIES	417501	-	52632	83701	80893	59801	73974	13215	28926	11801	10163	2395	-
28 LOANS FROM STOCKHOLDERS	246374	-	65040	60335	50265	20730	15080	30	-	-	34891	3	-
29 MORT., NOTES, BONDS OVER 1 YR	619990	-	67053	108468	104977	81220	99946	48958	24556	33812	16271	34729	-
30 OTHER LIABILITIES	421748	-	18212	42896	60439	83612	114416	38983	37469	20132	3948	1641	-
31 CAPITAL STOCK	993279	-	186574	270216	198602	134220	120943	11994	28085	17348	14233	11064	-
32 PAID-IN OR CAPITAL SURPLUS	231912	-	37639	24548	28592	15974	26778	12045	19714	35154	503	30965	-
33 RETAINED EARNINGS, APPROP.	30477	-	344	2823	5149*	5979*	14687	148*	1347	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1428973	-	23541	296675	328862	225697	276587	74427	90747	75410	18391	18636	-
35 LESS: COST OF TREASURY STOCK	87992	-	14713	21189	16143	9648	13555	6558*	367	1516	-	4303	-
36 TOTAL RECEIPTS	12044099	190214	2165492	3043963	2249008	1568496	1696005	330691	385772	249741	100205	64512	-
37 BUSINESS RECEIPTS	11557359	178404	2143723	2986362	2165990	1485565	1580586	297820	343369	224620	95220	55700	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1551	-0*	-0*	536	294	170*	428	-	123	-	-	-	-
39 STATE AND LOCAL	366	-	-	20*	-	28*	162*	24*	120	12	-	-	-
40 OTHER INTEREST	36539	432	1728	6125	7656	6149	7506	1807	1911	722	8	2495	-
41 RENTS	44055	164*	2272	9848	7844	1703	8881	8487*	2393	1728	23	712	-
42 ROYALTIES	309*	16	-	-0*	-	28*	-	-	260	4	-	1	-
43 NET S-T CAP GAIN LESS L-T LOSS	487*	-	33*	-0*	48*	380*	-0*	-	-0	-	-	26	-
44 NET L-T CAP GAIN LESS S-T LOSS	4297	-0*	1380	753	695	203*	143	136*	139	749	-0	99	-
45 NET GAIN, NONCAPITAL ASSETS	2448	237*	536	254	417	213	700	4*	27	44	16	-	-
46 DIVIDENDS, DOMESTIC CORPS	2334	-0*	3*	160	572	57	192	40*	1033	255	-	22	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
48 OTHER RECEIPTS	394354	10961	15817	39905	65492	74000	97407	22373	36397	21607	4938	5457	-
49 TOTAL DEDUCTIONS	11824400	182189	2169393	2994277	2202839	1528210	1643321	319561	377401	242367	97329	67513	-
50 COST OF SALES AND OPERATIONS	7359824	99533	1407277	1949932	1375716	931932	986109	177174	200083	135287	61655	35126	-
51 COMPENSATION OF OFFICERS	504640	3571	136330	160337	106086	46056	39786	4418	3677	2477	546	1356	-
52 REPAIRS	44475	509	7951	9919	8554	6536	5743	1635	2070	869	319	370	-
53 BAD DEBTS	73134	1395	8945	14339	12410	9329	15312	2919	4566	1944	715	1260	-
54 RENT PAID ON BUSINESS PROPERTY	332842	7712	73069	88289	58946	34858	36950	9236	9220	9620	2123	2819	-
55 TAXES PAID	222100	4536	41976	53724	37465	25879	28297	7207	12049	5163	4593	1211	-
56 INTEREST PAID	115294	1103	11908	20558	18535	16784	23919	5829	5154	4526	1912	5066	-
57 CONTRIBUTIONS OR GIFTS	4292	56*	231	661	667	937	1115	314	152	113	46	-	-
58 AMORTIZATION	554	14*	218	12	115	19*	72	12*	10	80	-0	2	-
59 DEPRECIATION	110413	1473	21912	28327	21111	12045	13347	3729	4033	2795	1179	462	-
60 DEPLETION	318*	-	-	20*	226*	-0*	-	-	72	-	-	-0	-
61 ADVERTISING	344942	10531	46162	74664	66762	50757	54732	14307	13865	8471	2241	2450	-
62 PENSION, PROF SH., ANNUITY PLANS	27910	378*	1637	5747	6741	4658	5242	880	1036	817	740	34	-
63 OTHER EMPLOYEE BENEFIT PLANS	13829	201*	1600	2726	2980	1597	2053	717	798	538	615	4	-
64 NET LOSS, NONCAPITAL ASSETS	1556	-	482	123	114	235*	218	132*	123	7	-	122	-
65 OTHER DEDUCTIONS	2668277	51177	409695	584899	486411	386588	430426	91052	120493	69660	20645	17231	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	219699	8025	-3901	49686	46169	40286	52684	11130	8371	7374	2876	-3001	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	219333	8025	-3901	49666	46169	40258	52522	11106	8251	7362	2876	-3001	-
69 NET INCOME	356948	13948	42786	81025	65396	54467	61491	12772	11477	10710	2876	-	-
70 DEFICIT	137615	5923	46687	31359	19227	14209	8969	1666*	3226	3348	-	3001	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	181802	8100	-11685	34905	40086	32556	51246	11106	8251	7362	2876	-3001	-
72 STATUTORY SPECIAL DEDS., TOTAL	24380	69*	10251	3278	1357	3785	2552	602*	1690	777	-	19	-
73 NET OPERATING LOSS CARRYOVER	22504	69*	10251	3179	886*	3743*	2396	566*	854	560	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1876	-0*	-0*	99	471	42	156	36*	836	217	-	19	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	279885	12377	22575	57005	54643	40900	57248	12168	9943	10150	2876	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	1146	-	-0*	-	64*	-	134	81*	139	728	-0	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	102193	5784	4850	15121	18094	15936	25581	5838	4771	4811	1407	-0	-
80 SURCHARGE	1787	100*	-0	115	325	305	526	151	122	111	32	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	97	56*	-0*	-0*	-0*	14*	-0*	17*	2	3	5	-0	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	41	-	-	-	-	-	-	-	41	-	-	-	-
84 INVESTMENT CREDIT	119	-	-0*	-0*	-0*	-0*	6*	1*	84	9	2	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	117259	2241	-8751	34545	28075	24322	26947	5286	3564	2560	1471	-3001	-
86 NET INCOME AFTER TAX	254888	8164	37936	65904	47302	38545	35916	6952	6790	5908	1471	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	46452	3925*	298	2736	6522	4998	13675	4149	4209	5140	800	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	539*	85	-	16*	32*	-	121*	93*	192	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	37531	-75*	7784	14761	6083	7702	1276	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	28819	-	3590	5102	5195	6393	1691	1174*	3056	1742	772	104	-
91 CORPORATION'S OWN STOCK	3615*	-	-	-	1243*	1055*	1269*	-	48	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2122	-	279*	64*	81*	-	52*	231*	944	404	67	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	1544	-	127*	64*	32*	-	52*	209*	903	135	22	-	-
94 TENTATIVE INVESTMENT CREDIT	96	-	-0*	-0*	-0*	-	6*	15*	64	9	2	-	-
95 INVESTMENT CREDIT CARRYOVER	141	-	20*	20*	-0*	46*	3*	3	28	21	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	2120	49	-	236*	225*	168*	584	210*	305	302	34	7	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 5270

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	71398	2584	54265	10309	2842	848	473	32	26	8	6	5	-
2 RETURNS WITH NET INCOME	35848	1004	25246	6669	2016	564	302	20	15	4	4	4	-
3 RETURNS WITHOUT NET INCOME	35550	1580	29019	3640	826	284	171	12*	11	4	2	1	-
4 RETURNS FORM 1120S	13132	474	10180	2013	379	63*	23	-	-	-	-	-	-
5 TOTAL ASSETS	7926167	-	1786935	1584600	967280	581283	1007724	221529	437947	272519	379418	686932	-
6 CASH	747475	-	230034	177040	88312	63820	90090	13072	31324	10640	20159	22984	-
7 NOTES AND ACCOUNTS RECEIVABLE	909978	-	114499	135092	112286	69013	156596	40220	38896	32375	70296	130705	-
8 LESS: ALLOWANCE FOR BAD DEBTS	19182	-	498	173	93*	253*	6935	707*	1219	2100	1064	6140	-
9 INVENTURIES	373460	-	120788	78804	36235	18843	31022	9312	22340	12624	18177	25315	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	12051	-	1543*	212*	2266*	769*	5213*	236*	876	66	794	76	-
11 STATE AND LOCAL	6214	-	41*	839*	1435*	2139*	1687*	3	70	-	-	-	-
12 OTHER CURRENT ASSETS	297959	-	72137	59611	16901	29911	40938	4842	10828	10871	32541	19379	-
13 LOANS TO STOCKHOLDERS	100200	-	40262	26653	10227	9226	6340	450	6942	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	50225	-	5411	10905	3889*	-	8658*	759*	1410	19193	-	-	-
15 OTHER INVESTMENTS	689637	-	43105	65188	58583	55567	51457	32108	46585	27706	62587	246751	-
16 DEPRECIABLE ASSETS	5876584	-	1660660	1307764	778702	451476	641669	137378	287168	191803	88436	331528	-
17 LESS: ACCUM DEPRECIATION	2321691	-	795420	527118	293183	190671	171957	48312	89075	59581	19235	127139	-
18 DEPLETABLE ASSETS	4857*	-	4429*	-	388*	-	40	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	1293*	-	1257*	-	-	-	36	-	-	-	-	-	-
20 LAND	435300	-	50579	97554	81916	34009	64471	15889	47176	14212	6245	23249	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	147825	-	33778	50058	26747	3273	9269	6716*	134	5465	11883	502	-
22 LESS: ACCUM AMORTIZATION	35203	-	11201	10156	5449	2058	1659	907*	38	1794	1832	109	-
23 OTHER ASSETS	651771	-	218045	112327	48018	36219	70861	10470	34530	11039	90431	19831	-
24 TOTAL LIABILITIES	7926167	-	1786935	1584600	967280	581283	1007724	221529	437947	272519	379418	686932	-
25 ACCOUNTS PAYABLE	1000520	-	239570	192163	113378	75844	149180	40062	58065	20144	39936	72178	-
26 MORT., NOTES, BONDS UNDER 1 YR	673371	-	169558	158473	90371	90009	82318	19931	25252	11007	15063	11389	-
27 OTHER CURRENT LIABILITIES	614774	-	142266	133615	70551	45747	95773	13031	30004	32369	14349	37069	-
28 LOANS FROM STOCKHOLDERS	623381	-	282546	119575	51846	45492	86849	12183*	17079	-	7811	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1847970	-	360609	398631	242233	99226	190330	41425	113461	69580	81911	250564	-
30 OTHER LIABILITIES	307752	-	54849	43737	34052	11575	32431	10335	36793	22615	50330	11035	-
31 CAPITAL STOCK	1163074	-	465223	235906	113114	64072	133002	19958	32341	18897	33795	46766	-
32 PAID-IN OR CAPITAL SURPLUS	724167	-	70670	30887	40508	45641	102185	24525	43361	43947	119059	203384	-
33 RETAINED EARNINGS, APPROP	29550	-	5087	4817	7824*	-	7246*	-	43	3956	-	577	-
34 RETAINED EARNINGS, UNAPPROP	1016219	-	18052	286870	220162	109644	131777	41056	86055	50634	17856	54113	-
35 LESS: COST OF TREASURY STOCK	74611	-	21495	20074	16759	5967*	3367	977*	4507	630	692	143	-
36 TOTAL RECEIPTS	17172287	270785	6161020	3905389	1888593	1045627	1411787	368337	622337	387732	357276	753404	-
37 BUSINESS RECEIPTS	16690863	251812	6092218	3838644	1844219	1013264	1341890	343203	599055	339344	333350	693864	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2850	-	47	233	1248*	354*	545	5*	5	18	98	297	-
39 STATE AND LOCAL	933	-	-	39*	32*	127*	238*	52	5	1	93	346	-
40 OTHER INTEREST	42192	673	1401	5610	3425	3309	5024	1673	3234	2589	4872	10382	-
41 RENTS	93706	2367	13357	9651	8172	3687	18344	2086	5290	5855	717	24180	-
42 ROYALTIES	19262	804*	5121*	441*	1097*	1213*	3108	2959*	414	326	3779	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	734	27	113*	173*	327*	-	57*	-	-0	-	30	7	-
44 NET L-T CAP GAIN LESS S-T LOSS	24775	4367*	3426	4704	5288	479*	2153	476*	1587	759	427	1109	-
45 NET GAIN, NONCAPITAL ASSETS	10927	3072	2860	1281	666	407*	1043	11	1300	174	-	113	-
46 DIVIDENDS, DOMESTIC CORPS	5919	69*	196	210	916	258*	1642	1952*	88	24	563	1	-
47 DIVIDENDS, FOREIGN CORPS	1644*	-	-	20*	-	-	-	-	-	1544	-	80	-
48 OTHER RECEIPTS	278482	7594	42281	44383	23203	22529	37743	15920	11359	37098	13347	23025	-
49 TOTAL DEDUCTIONS	16966122	270238	6149870	3832907	1826502	1033754	1383953	357921	616686	384903	363179	746209	-
50 COST OF SALES AND OPERATIONS	7446906	113772	2750649	1671250	799447	432006	602322	156125	271185	178756	169942	301452	-
51 COMPENSATION OF OFFICERS	722885	4603	411434	168355	64567	30376	25664	4702	5158	2019	2595	3412	-
52 REPAIRS	192623	3617	70473	46609	21751	12740	13011	5110	5785	4211	2920	6396	-
53 BAD DEBTS	34166	4109	3707	2394	2229	999	3709	820*	2561	2123	578	10937	-
54 RENT PAID ON BUSINESS PROPERTY	834171	19065	329683	180551	68930	39030	54853	20336	28016	23720	18348	52639	-
55 TAXES PAID	598014	8690	225217	135094	61786	39068	45296	9904	20329	12425	9796	30409	-
56 INTEREST PAID	181636	3216	37582	38629	25659	12112	18034	4731	11476	5412	6472	18313	-
57 CONTRIBUTIONS OR GIFTS	3415	15	411	582	470	476	357	135	187	150	108	524	-
58 AMORTIZATION	7119	169	2450	1254	1221	197	621	476*	146	500	27	58	-
59 DEPRECIATION	488058	7767	150928	114484	58801	31539	38954	10253	20624	12498	11878	30332	-
60 DEPLETION	993	-	323*	660*	-	-	10*	-	-	-	-	-	-
61 ADVERTISING	237158	5737	68976	72147	29106	13772	14906	5689	7948	8369	4030	6478	-
62 PENSION, PROF SH., ANNUITY PLANS	34617	10*	4718	10658	5634	4206	2774	867	2828	1251	721	750	-
63 OTHER EMPLOYEE BENEFIT PLANS	30128	152	6756	8337	5303	1728	2974	225*	2104	1680	369	500	-
64 NET LOSS, NONCAPITAL ASSETS	24188	2480*	5648	1859	3249	351*	4304	101*	1808	172	3574	642	-
65 OTHER DEDUCTIONS	6130045	96836	2081915	1380044	678149	415154	556164	138447	236531	131617	131921	283367	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	206165	547	11150	72482	62091	11873	27834	10416	5651	2829	-5903	7195	-
67 CONSTR TAX INC FM REL FOR CORP(1)	1434	-	-	-	-	-	-	-	-	1304	-	130	-
68 NET INCOME (LESS DEFICIT)(2)	206666	547	11150	72443	62059	11746	27596	10364	5646	4132	-5996	6979	-
69 NET INCOME	559370	20912	139237	132287	86505	28412	65656	17571	21673	11459	13019	22639	-
70 DEFICIT	352704	20365	128087	59844	24446	16666	38060	7207*	16027	7327	19015	15660	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	162259	-2677	-6189	59774	57762	8868	23596	10364	5646	4132	-5996	6979	-
72 STATUTORY SPECIAL CEDS., TOTAL	41333	1170	16417	8493	2127	230*	4159	2103*	794	20	497	5323	-
73 NET OPERATING LOSS CARRYOVER	36501	1111*	16254	8374	1434	-	2826	443*	719	-	17	5323	-
74 DIVIDENDS RECEIVED DEDUCTION	4832	59*	163*	119	693	230*	1333	1660*	75	20	480	-0	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	423238	13239	74739	101425	74113	24983	57259	15504	20878	11459	12523	17116	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	6509	75	-	216*	1791*	464*	1665	37	238	518	427	1078	-
79 INCOME TAX (BEF CREDITS), TOT(3)	159043	5690	17430	32773	29168	9803	26470	7593	10154	5618	6054	8290	-
80 SURCHARGE	2919	147	-0	411	577	224	546	215*	227	222	135	215	-
81 TAX RECOMP PRIOR YEAR INV. CR	876	327*	164*	145	68*	-0*	62*	31*	37	10	14	18	-
82 ADDIT. TAX FOR TAX PREFERENCES	22	-	-	-	-	-	-	-	-	22	-	-	-
83 FOREIGN TAX CREDIT	1033	-	-	-	-	-	-	-	-	531	4	498	-
84 INVESTMENT CREDIT	2837	101*	213	574	128	28*	508	4*	89	13	190	989	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	50460	-5042	-6067	40244	33019	1971	1634	2775	-4419	-1473	-11860	-322	-
86 NET INCOME AFTER TAX	403357	15372	122069	100095	57465	18637	39710	10012	11630	5874	7155	15338	-
87 ESTIMATED TAX PAYMENTS & CREDITS	74026	1624*	2868	8692	10914	5746	14599	6525	5661	3600	5604	8193	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1299*	-	-	-	16*	169*	-	750*	364	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	44407	3224	17339	12669	4297	2878*	4000	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	69803	6005*	25403	11490	5050	2014*	5737	1556*	1069	118	3546	7815	-
91 CORPORATION'S OWN STOCK	10834*	214*	-	-	-	-	600*	-	128	-	-	9892	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	41540	1152	8046*	3199*	726*	-0*	5341	1648*	596	256	2345	18231	-
93 INVESTMENT QUALIFIED FOR CREDIT	39803	1152	7835*	3199*	613*	-0*	4955	1648*	487	256	2113	17545	-
94 TENTATIVE INVESTMENT CREDIT	2804	81	553*	236*	48*	-0*	342	116*	33	18	148	1229	-
95 INVESTMENT CREDIT CARRYOVER	6085	386*	1690	1342	532	42*	1030	297*	184	293	42	247	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	6189	132*	166*	710	758	717*	1124	93*	1266	658	293	272	-
97 AFTER EXCLUSION & DEDUCT. TAXES	551*	-	-0*	-	-	-	-	-	213	338	-	-	-
98 DEFERPED ADDIL TAX FOR TAX PREFER	31*	-	-0*	-	-	-	-	-	21	10	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 5291

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	18394	377	11240	5301	991	307	122	28	12	10	4	2	-
2	RETURNS WITH NET INCOME	13610	309*	7729	4417	763	253	93	21	11	9	3	2	-
3	RETURNS WITHOUT NET INCOME	4784	68*	3511	884	228	54*	29*	7*	1	1	1	-	-
4	RETURNS FORM 1120S	3826	46*	2496	1109	145*	28*	2	-	-	-	-	-	-
5	TOTAL ASSETS	3451787	-	610450	774115	344745	220229	219106	213929	174118	339810	266966	288319	-
6	CASH	281942	-	64421	96424	19522	12258	16319	8446	9900	30733	10029	13890	-
7	NOTES AND ACCOUNTS RECEIVABLE	459490	-	81746	110693	67431	29436	18972	26487	29455	32319	14033	48918	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3546	-	945	857	322*	127*	98*	225*	56	508	73	335	-
9	INVENTORIES	1701147	-	332570	373148	152156	101317	111994	108813	93471	184032	93467	150179	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	6386*	-	498*	177*	454*	-	363*	-	496	4398	-	-	-
11	STATE AND LOCAL	283*	-	199*	78*	-	-	-	-	-	6	-	-	-
12	OTHER CURRENT ASSETS	65129	-	7272	12849	7859	5363	3833	4262	1213	8554	4877	9047	-
13	LOANS TO STOCKHOLDERS	24748	-	8304	11851	3054*	1323*	210	-	6	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4877*	-	-	2139*	2611*	127*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	240707	-	11163	21919	14942	30860	11355	37385*	11652	13957	79347	8127	-
16	DEPRECIABLE ASSETS	1012300	-	195595	218142	111464	72320	65109	48254	41805	98443	65723	95445	-
17	LESS: ACCUM DEPRECIATION	521257	-	117688	115387	55099	39529	27909	26420	20025	44557	27939	46704	-
18	DEPLETABLE ASSETS	845*	-	-	844*	-	-	1	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	294*	-	-	294*	-	-	-	-	-	-	-	-	-
20	LAND	55182	-	1449	6955	9110	2392*	5521	3567*	2690	6984	7742	8772	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	25761	-	1888	4132	53*	169*	6245*	1978*	-	912	10384	-	-
22	LESS: ACCUM AMORTIZATION	6095	-	992	1558	17*	14*	290*	1978*	-	901	345	-	-
23	OTHER ASSETS	104182	-	24970	32860	11527	4334	7481	3360	3511	5438	9721	980	-
24	TOTAL LIABILITIES	3451787	-	610450	774115	344745	220229	219106	213929	174118	339810	266966	288319	-
25	ACCOUNTS PAYABLE	860450	-	156665	162075	81855	49987	64887	82902	63564	72650	44460	81405	-
26	MORT., NOTES, BONDS UNDER 1 YR	218388	-	34850	42326	24651	9101	9590	14023*	23479	16765	13326	30277	-
27	OTHER CURRENT LIABILITIES	221468	-	39177	51260	23344	17891	13344	10696	9823	24052	12125	19756	-
28	LOANS FROM STOCKHOLDERS	113996	-	46129	41264	13425	5755*	7423*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	409287	-	58909	82327	43565	25040*	30183	20890*	14811	18157	77736	37669	-
30	OTHER LIABILITIES	82783	-	10224	11519	10468	5768	12120	8431*	5356	10039	4906	3952	-
31	CAPITAL STOCK	483568	-	146302	154348	47238	25121	18360	11567	10367	31982	12601	25682	-
32	PAID-IN OR CAPITAL SURPLUS	169297	-	16977	13323	10168	24481	9689	12350*	4625	24600	49150	3934	-
33	RETAINED EARNINGS, APPROP	2108	-	66*	-	726*	-0*	102*	319*	-	-	-	895	-
34	RETAINED EARNINGS, UNAPPROP	928517	-	112217	225287	103995	57746	53805	52863	43591	141565	52699	84749	-
35	LESS: COST OF TREASURY STOCK	38075	-	11066	9614	14690	561*	397*	112*	1498	-	37	-	-
36	TOTAL RECEIPTS	10290654	67178	2035969	2235096	921673	645026	624019	530366	497376	1226963	500570	1006418	-
37	BUSINESS RECEIPTS	10115991	65610	2021927	2208136	908378	629252	603731	515050	484406	1209193	485883	984425	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	572	-0*	2*	20*	124*	309*	43*	-	-	74	-0	-	-
39	STATE AND LOCAL	92*	-	-	-0*	-	-	-	-	-0	92	-	-	-
40	OTHER INTEREST	7923	190*	422	1501	900	1102	464	677	529	519	1095	524	-
41	RENTS	32361	20*	1484	2571	2175	5197*	6385	5493*	1484	4188	278	3086	-
42	ROYALTIES	883*	-	-	883*	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	126*	-	-	-0*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7461	7*	848*	1236*	697*	28*	2350*	-	313	223	5	1754	-
45	NET GAIN, NONCAPITAL ASSETS	1648	737*	505*	216	11*	38*	5*	23*	9	12	71	21	-
46	DIVIDENDS, DOMESTIC CORPS	2418	-	36	190	307*	-	181*	711*	505	38	98	352	-
47	DIVIDENDS, FOREIGN CORPS	893	-	-	-	-	-	-	-	-	-	4	889	-
48	OTHER RECEIPTS	120286	614*	10745	20343	9081	9100	10804	8412	10130	12554	13136	15367	-
49	TOTAL DEDUCTIONS	10032135	65689	2003029	2173637	904085	622314	609021	521113	480901	1184055	485652	982639	-
50	COST OF SALES AND OPERATIONS	7117594	45376	1352642	1485922	639539	449232	440886	369488	355149	904110	337916	737334	-
51	COMPENSATION OF OFFICERS	331415	3517*	159479	122346	25587	7333	3190	2151*	1784	3476	2074	478	-
52	REPAIRS	30438	157	6168	7309	2285	1976	1670	1832	1295	3270	1569	2907	-
53	BAD DEBTS	7890	20*	2572	2035	1166	382	326	167*	70	650	211	291	-
54	RENT PAID ON BUSINESS PROPERTY	295065	1744	59193	60319	27962	20080	21492	20306	14668	25237	16780	27284	-
55	TAXES PAID	157170	1120	37867	41035	14783	7895	9938	5872	6050	17263	7104	8243	-
56	INTEREST PAID	46346	369*	6693	8802	4429	2873	4015	2818	2905	2493	6959	3990	-
57	CONTRIBUTIONS OR GIFTS	2338	-0*	177	573	218	109	90	85*	125	639	203	119	-
58	AMORTIZATION	312	-0*	66	112	17*	51*	13*	-	11	37	5	-	-
59	DEPRECIATION	85760	375	18591	19356	7436	6104	5309	4325	3061	8356	5340	7507	-
60	DEPLETION	1001*	-	-	902*	97*	-	2	-	-	-	-	-	-
61	ADVERTISING	122568	813	16402	23598	8526	10424	8775	9998	5998	16570	7848	13616	-
62	PENSION, PROF SH., ANNUITY PLANS	22198	-	3356	5892	1082	1148	869	979*	786	4145	1769	2172	-
63	OTHER EMPLOYEE BENEFIT PLANS	18766	33*	1821	2202	641	610*	575	556*	451	4118	866	6393	-
64	NET LOSS, NONCAPITAL ASSETS	208	-0*	6*	39*	16*	68*	14*	-0*	-0	-	65	-	-
65	OTHER DEDUCTIONS	1793066	12165	337996	393195	170301	114029	111857	102536	88548	193691	96943	171805	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	258519	1489	32940	61459	17588	22712	14998	9253	16475	42908	14918	23779	-
67	CONSTR TAX INC FM REL FOR CORP(1)	193	-	-	-	-	-	-	-	-	-	193	-	-
68	NET INCOME (LESS DEFICIT)(2)	258620	1489	32940	61459	17588	22712	14998	9253	16475	42816	15111	23779	-
69	NET INCOME	307896	2762*	51529	73778	24945	26714	16980	11357	16714	44024	15314	23779	-
70	DEFICIT	49276	1273*	18589	12319	7357	4002*	1982*	2104*	239	1208	203	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	227888	1332	22252	49192	13284	19928	14466	9253	16475	42816	15111	23779	-
72	STATUTORY SPECIAL DEDS., TOTAL	14386	448*	3560	5015	500*	436*	386*	2445*	787	424	86	299	-
73	NET OPERATING LOSS CARRYOVER	12661	448*	3560	4896	500*	436*	232*	1837*	358	391	3	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1725	-	-0*	119	-0*	-	154*	608*	429	33	83	299	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	257589	2157*	35964	52584	20043	23508	16123	8912*	15926	43608	15284	23480	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	4690	-	-	-	20*	28*	2347*	-	313	223	5	1754	-
79	INCOME TAX (BEF CREDITS), TOT(3)	102178	484*	9219	15379	7273	10566	7064	4307*	7703	21225	7472	11486	-
80	SURCHARGE	2298	-0*	53	216	96	322	192	125*	156	388	149	601	-
81	TAX RECOMP PRIOR YEAR INV. CR.	27	-	-0*	-0*	-0*	-	1*	-0*	17	1	4	4	-
82	ADDIT. TAX FOR TAX PREFERENCES	10*	-	-	-	-	-	10*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	617	-	-	-	-	-	-	-	-	-	-	617	-
84	INVESTMENT CREDIT	848	20*	82	80	-0*	28*	11*	-	46	114	37	430	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	157290	1025	23803	46160	10315	12174	7945	4946	8818	21705	7676	12723	-
86	NET INCOME AFTER TAX	206566	2298*	42392	58479	17672	16176	9927	7050	9057	22913	7879	12723	-
87	ESTIMATED TAX PAYMENTS & CREDITS	53924	123*	367	2885	2918	3729	3778	3323*	5220	17290	4686	9605	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	634*	-	-	-	-	-	206*	-	-	428	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	30732	157*	10688	12267	4304*	2784*	532	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	42176	-	8326	6383	3014	548*	256*	611*	2328	5887	5654	9169	-
91	CORPORATION'S OWN STOCK	10887*	-	464*	471*	-	-	134*	-	2381	971	6466	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	10015	-	100*	118*	129*	47*	142*	-	640	2069	484	6286	-
93	INVESTMENT QUALIFIED FOR CREDIT	9769	-	100*	118*	129*	47*	142*	-	636	1966	483	6148	-
94	TENTATIVE INVESTMENT CREDIT	672	-	-0*	-0*	16*	-0*	11*	-	45	136	34	430	-
95	INVESTMENT CREDIT CARRYOVER	557	20*	115	139	65*	141*	10*	-	63	1	3	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	3337	-	583*	119*	159*	126*	1017*	98*	294	59	2	880	-
97	AFTER EXCLUSION & DEDUCT. TAXES	135*	-	-	-	-	-	135*	-	-	-	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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

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

RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5292

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	8831	118*	6352	1946	329	54*	26	3*	3	-	-	-	-
2	RETURNS WITH NET INCOME	5599	118*	3774	1390	246	40*	26	2*	3	-	-	-	-
3	RETURNS WITHOUT NET INCOME	3232	-	2578	556	83*	14*	-	1	-	-	-	-	-
4	RETURNS FORM 1120S	1591	97*	1103	303	54*	28*	6	-	-	-	-	-	-
5	TOTAL ASSETS	846718	-	231818	293003	116108	40645*	53183	24569*	37392	-	-	-	-
6	CASH	102048	-	38065	37640	13845	1952*	7498	1152*	1896	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	56357	-	15785	14305	9513	9712*	5771*	615*	656	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	256	-	68*	40*	01*	-	55*	-	12	-	-	-	-
9	INVENTORIES	318801	-	110739	111555	41157	12429*	24438	6384*	12099	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4171*	-	49*	428*	3613*	-	81	-	-	-	-	-	-
11	STATE AND LOCAL	469*	-	248*	78*	-	-	143	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	21584	-	5766	5871	2340*	2086*	4783*	301*	437	-	-	-	-
13	LOANS TO STOCKHOLDERS	10107	-	6296	2969	807*	-	23	-	12	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3975	-	2457*	-0*	-0*	-	-	1518*	-	-	-	-	-
15	OTHER INVESTMENTS	32452	-	4642	9401	11052*	1044*	1585*	1094*	3634	-	-	-	-
16	DEPRECIABLE ASSETS	278749	-	103579	92152	28743	13787*	11256	13470*	15762	-	-	-	-
17	LESS: ACCUM DEPRECIATION	117106	-	48868	36137	11680	6387*	4213	5998*	3823	-	-	-	-
18	DEPLETABLE ASSETS	6*	-	6*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1*	-	1*	-	-	-	-	-	-	-	-	-	-
20	LAND	30859	-	4084	10586	7294*	2035*	447*	3386*	3027	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	11744	-	6312	2196	1436*	1670*	128*	2	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	6862	-	4148	1310	129*	1216*	59*	-0	-	-	-	-	-
23	OTHER ASSETS	99621	-	36875	43309	8198	3533*	1357	2645*	3704	-	-	-	-
24	TOTAL LIABILITIES	846718	-	281818	293003	116108	40645*	53183	24569*	37392	-	-	-	-
25	ACCOUNTS PAYABLE	176243	-	60074	61974	23656	9009*	15579	2714*	3237	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	70981	-	15998	31637	10731	4950*	4896*	2080*	689	-	-	-	-
27	OTHER CURRENT LIABILITIES	46490	-	17171	15717	4514	147*	5282	1485*	2174	-	-	-	-
28	LOANS FROM STOCKHOLDERS	98598	-	46461	23759	11606*	4639*	7367*	-	4766	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	124441	-	37740	54639	13987*	2691*	2135*	8930*	4319	-	-	-	-
30	OTHER LIABILITIES	19901	-	4083	4231	4185	7080*	228*	92	2	-	-	-	-
31	CAPITAL STOCK	152822	-	73678	49242	14665	3695*	7999	975*	2568	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	24830	-	6092	3824	2777*	661*	581	4270	6625	-	-	-	-
33	RETAINED EARNINGS, APPROP	1559	-	246*	69*	1244*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	141313	-	21628	51888	30662	8913*	9138	4802*	14282	-	-	-	-
35	LESS: COST OF TREASURY STOCK	10460	-	1353*	3977*	1919*	1140*	22	779	1270	-	-	-	-
36	TOTAL RECEIPTS	2981558	77576*	1162109	896616	342043	82773*	223394	80039*	117008	-	-	-	-
37	BUSINESS RECEIPTS	2964346	75749*	1156587	892795	340122	81207*	222362	79295*	116229	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	200*	-	66*	61*	65*	-	5	3	-	-	-	-	-
39	STATE AND LOCAL	39*	-	-	-	32*	-	7	-	-	-	-	-	-
40	OTHER INTEREST	1984	15	293	577	528*	398*	55*	75	43	-	-	-	-
41	RENTS	3297	-	823*	1013	855*	-	38*	168*	400	-	-	-	-
42	ROYALTIES	-0	-	-	-	-	-	-	-	-0	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4748	1627*	587*	1194*	-	1115*	225*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	545	125*	294*	98*	-	-	28*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	495	-	33*	59*	16*	-	387*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	1	-	-	-	-	-	-
48	OTHER RECEIPTS	5903	60*	3426	819	425	53*	286	498*	336	-	-	-	-
49	TOTAL DEDUCTIONS	2947286	71256*	1157375	887173	337602	80463*	220745	82287*	110385	-	-	-	-
50	COST OF SALES AND OPERATIONS	2386118	55924*	931131	722196	280432	59608*	180771	63923*	92133	-	-	-	-
51	COMPENSATION OF OFFICERS	111857	650*	54731	33324	9641	1467*	10985	647*	412	-	-	-	-
52	REPAIRS	8211	288*	3483	2212	804	192*	444	460*	328	-	-	-	-
53	BAD DEBTS	4260	179*	1388	145	151*	63*	100*	2172*	62	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	55298	2950*	24969	16403	3970	1871*	2553	993*	1589	-	-	-	-
55	TAXES PAID	48186	877*	23361	10933	5106	3401*	2423	1029*	1056	-	-	-	-
56	INTEREST PAID	13880	339*	3944	4786	1950	1036*	770*	669*	386	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	369	29*	34	93	40	2*	55	52*	64	-	-	-	-
58	AMORTIZATION	188	-	128	36	-0*	-	21*	3	-	-	-	-	-
59	DEPPECIATION	24107	374*	9606	7881	1925	1333*	1056	924*	1008	-	-	-	-
60	DEPLETION	44*	-	44*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	14488	736*	3136	5039	1752	580*	1290	881*	1074	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	3133	-	430*	1272	687*	325*	151*	-	268	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1479	151*	415	380	194*	-	219*	45	75	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2423	-	1259*	114*	81*	-	-0	933	36	-	-	-	-
65	OTHER DEDUCTIONS	273245	8759*	99316	82359	30869	10585*	19907	9556*	11894	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	34272	6320*	4734	9443	4441	2310*	2649	-2248*	6623	-	-	-	-
67	CONSTR TAX INC FR REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	34233	6320*	4734	9443	4409	2310*	2642	-2248*	6623	-	-	-	-
69	NET INCOME	57891	6320*	17155	16067	5765	2310*	2642	1009*	6623	-	-	-	-
70	DEFICIT	23658	-	12421	6624	1356*	-0*	-	3257	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	17879	1723*	1063	5450	3162	434*	1672*	-2248*	6623	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	3748	-	1994	1390	32*	-	314*	-	18	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	3326	-	1961	1331*	16*	-	-	-	18	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	422*	-	33*	59*	16*	-	314*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	34604	1723*	8664	10204	4486	434*	1479*	1009*	6605	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	20*	-	-	-	-	-0*	20*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	10828	845*	1759	2530	1290	129*	622*	479*	3174	-	-	-	-
80	SURCHARGE	92	33	-0	20	-0	-	10*	10*	19	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	5*	-	-0*	-0*	-0*	-	3*	1	1	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	28*	-	-	-0*	16*	-	-	-	12	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	23433	5475*	2975	6913	3135	2181*	2020	-2727*	3461	-	-	-	-
86	NET INCOME AFTER TAX	47092	5475*	15396	13537	4491	2181*	2020	531*	3461	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	4319	400	-0*	157*	580*	106*	220*	-	2856	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	16354	4597*	3671	3993	1247*	1876*	970	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	7760	1989*	3335	882*	-	981*	513*	-	60	-	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	226*	-	-	-	226*	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	177*	-	-	-	177*	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	16*	-	-	-	16*	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	12	-	-0*	-0*	-0*	-	-	-	12	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	524*	-	432*	40*	-	-	-	-	52	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Other retail stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 5298

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	52381	1231	32926	11288	4532	1640	703	33	14	7	5	2	-
2	RETURNS WITH NET INCOME	33480	310	18565	8953	3689	1351	560	31	10	5	5	1	-
3	RETURNS WITHOUT NET INCOME	18901	921	14361	2335	843	289	143	2*	4	2	-	1	-
4	RETURNS FORM 1120S	9403	225*	7135	1578	348	88*	29	-	-	-	-	-	-
5	TOTAL ASSETS	8257270	-	1218304	1780621	1574690	1105078	1253088	210218	201544	235523	347934	330270	-
6	CASH	621662	-	140105	172873	120259	75730	54584	16635	13211	8064	9914	10287	-
7	NOTES AND ACCOUNTS RECEIVABLE	2016103	-	244484	484487	429893	310099	328604	60705	27502	33188	41068	56073	-
8	LESS: ALLOWANCE FOR BAD DEBTS	108311	-	2442	55316	15649	11212	11304	2483	1572	656	2292	5385	-
9	INVENTORIES	2662324	-	461432	593916	493369	394683	413071	54375	84407	83028	37652	46391	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	19308	-	243*	10418	2444*	2392*	3494*	2*	-	-	15	300	-
11	STATE AND LOCAL	4534	-	-0*	1040*	2113*	28*	1301*	-	33	-	19	-	-
12	OTHER CURRENT ASSETS	306475	-	20025	42747	77639	19429	43230	6152	5314	49658	12103	30178	-
13	LOANS TO STOCKHOLDERS	76160	-	23828	20323	9022	9449	5055	257*	7455	-	-	771	-
14	MORTGAGE AND REAL ESTATE LOANS	15056	-	1796	2402*	7532*	417*	1927*	800*	175	-	7	-	-
15	OTHER INVESTMENTS	531696	-	13596	55369	92263	54626	121703	19538	18733	20147	105661	30060	-
16	DEPRECIABLE ASSETS	2971025	-	495164	715529	532939	384956	422388	71627	38450	33213	129288	147471	-
17	LESS: ACCUM DEPRECIATION	1445230	-	258802	364155	258350	200684	202698	25126	9367	12727	55999	57322	-
18	DEPLETABLE ASSETS	33154	-	1269*	7218*	3161*	-	170*	-	-	-	11117	10219	-
19	LESS: ACCUM DEPLETION	9974	-	744*	4412*	436*	-	20*	-	-	-	1705	2657	-
20	LAND	183851	-	19748	36586	30913	32439	37370	3224*	3505	1578	3532	14956	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	28867	-	5254	6590	7533	4998	2000	626*	1777	86	-	3	-
22	LESS: ACCUM AMORTIZATION	8375	-	1882	2049	2411	1092	357	245*	280	59	-	-0	-
23	OTHER ASSETS	358945	-	55230	57055	42456	28820	32570	4131	12201	20003	57554	48925	-
24	TOTAL LIABILITIES	8257270	-	1218304	1780621	1574690	1105078	1253088	210218	201544	235523	347934	330270	-
25	ACCOUNTS PAYABLE	1652738	-	262827	384240	268984	279508	262972	65465	58791	29018	20209	20724	-
26	MORT., NOTES, BONDS UNDER 1 YR	920614	-	118722	174752	143540	122796	167417	32420	28030	44925	36288	51724	-
27	OTHER CURRENT LIABILITIES	517052	-	72939	107631	126297	62875	81515	10274	12766	7933	9810	25012	-
28	LOANS FROM STOCKHOLDERS	414843	-	163860	96241	50426	52255	20736	7871*	6362	13517	-	3575	-
29	MORT., NOTES, BONDS OVER 1 YR	998366	-	121355	171648	148184	98464	172922	18438	34579	51183	109350	72243	-
30	OTHER LIABILITIES	316047	-	30568	52215	66536	37827	42835	8175	943	7984	45245	23719	-
31	CAPITAL STOCK	1401527	-	343141	332651	264794	149874	177818	12831	22038	41282	27623	29475	-
32	PAID-IN OR CAPITAL SURPLUS	363552	-	37874	39641	49857	22846	49203	8350	35490	17571	58894	43826	-
33	RETAINED EARNINGS, APPROP	31189	-	2493	3562	6210*	3765*	13781	1378*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1744110	-	84725	436543	464947	279470	293022	45162	3923	23209	43307	69802	-
35	LESS: COST OF TREASURY STOCK	102768	-	20200	18503	15085	4602	29133	146*	1378	1099	2792	9830	-
36	TOTAL RECEIPTS	16624870	83787	3361511	4075806	2943800	2313116	2245979	384919	240010	347455	258913	369574	-
37	BUSINESS RECEIPTS	16192922	79783	3310026	3994728	2860714	2258994	2164593	372502	231286	329355	237845	353596	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1402	-	11*	439	360	239*	269	50*	34	-	-	-	-
39	STATE AND LOCAL	4923	-	194*	78*	96*	-0*	4332*	6*	1	47	-	169	-
40	OTHER INTEREST	44725	76*	4159	10572	8619	5532	7056	815	882	2659	1447	2908	-
41	RENTS	62877	35*	6516	14128	7872	8016	12034	273*	2337	3356	1094	7216	-
42	ROYALTIES	5496	-0	100*	-0*	984*	14*	57*	6*	1115	21	24	3175	-
43	NET S-T CAP GAIN LESS L-T LOSS	1575	-0	1214*	118*	145*	28*	3*	-	2	-	65	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	18008	49*	5201	1954	1855	7457	491	912*	16	1	27	45	-
45	NET GAIN, NONCAPITAL ASSETS	6198	402*	1576	1297	825	370	797	568*	10	6	258	89	-
46	DIVIDENDS, DOMESTIC CORPS	7401	3*	192	270	788	771	1279	116*	27	766	3104	85	-
47	DIVIDENDS, FOREIGN CORPS	85*	-	-	6*	-	-	-	-	-	-	23	56	-
48	OTHER RECEIPTS	279258	3439	32322	52716	61542	31695	55068	9671	4300	11244	15026	2235	-
49	TOTAL DEDUCTIONS	16295034	87317	3331071	3981112	2869045	2259724	2192954	372704	239988	345140	247629	368350	-
50	COST OF SALES AND OPERATIONS	10753800	55856	2082087	2587410	1855427	1577166	1552341	252719	152777	238681	153440	245896	-
51	COMPENSATION OF OFFICERS	681667	2743	263805	195457	112957	53294	39462	5129	2538	2221	1911	2150	-
52	REPAIRS	85342	215	16978	21744	14974	15015	8921	1434	1300	521	680	3560	-
53	BAD DEBTS	84141	1246	8067	14802	17000	21192	13532	2444	1125	1034	1979	1720	-
54	RENT PAID ON BUSINESS PROPERTY	413046	3497	109053	95909	65661	50347	40094	12542	6003	15904	4017	10019	-
55	TAXES PAID	296021	1715	71426	76259	48854	36281	34001	6616	4117	5423	4768	6561	-
56	INTEREST PAID	147041	740	17303	26285	23419	18001	24498	4362	4099	8170	10263	9901	-
57	CONTRIBUTIONS OR GIFTS	4712	-0*	476	1324	860	690	951	167	102	54	82	6	-
58	AMORTIZATION	1055	-0*	483	284	55	93	14	40*	8	43	25	10	-
59	DEPRECIATION	259683	990	50489	61499	44320	33250	31703	5889	2969	2877	8625	17072	-
60	DEPLETION	1927	-	343*	104*	226*	239*	29*	-	-	-	489	497	-
61	ADVERTISING	218950	2641	37803	52574	41708	31858	30960	4099	4756	6919	2630	3002	-
62	PENSION, PROF SH., ANNUITY PLANS	46654	101*	3713	9152	10424	8928	9233	1572	977	546	1184	824	-
63	OTHER EMPLOYEE BENEFIT PLANS	20860	25*	2511	5245	3880	4063	3074	510*	632	260	508	152	-
64	NET LOSS, NONCAPITAL ASSETS	7576	40*	2015	1545	499	452	2656	26*	227	51	61	4	-
65	OTHER DEDUCTIONS	3272559	17508	664519	831519	628781	408855	401485	75155	58358	62436	56967	66976	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	329836	-3530	30440	94694	74755	53392	53025	12215	22	2315	11284	1224	-
67	CONSTR TAX INC FM REL FOR CORP(1)	33	-	-	-	-	-	-	-	-	-	-	33	-
68	NET INCOME (LESS DEFICIT)(2)	324946	-3530	30246	94616	74659	53392	48693	12209	21	2268	11284	1088	-
69	NET INCOME	505043	4291	91249	133769	96181	67937	65608	12541	11309	4274	11284	6600	-
70	DEFICIT	180097	7821	61003	39153	21522	14545	16915	332*	11288	2006	-	5512	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	273118	-2764	15748	79648	65158	42928	45530	12209	21	2268	11284	1088	-
72	STATUTORY SPECIAL DEDS., TOTAL	41654	1842	14698	5303	2630	2670	5311	1053*	2250	1622	3825	450	-
73	NET OPERATING LOSS CARRYOVER	35706	1842	14599	5145	2438	2019*	4230	954*	2227	963	1163	126	-
74	DIVIDENDS RECEIVED DEDUCTION	5696	-	99	158	192	651	1081	99*	23	659	2662	72	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	252	-	-	-	-	-	-	-	-	-	-	252	-
77	INCOME SUBJECT TO TAX, TOTAL	394161	2018*	50430	108198	83969	55386	57057	11643	9058	2652	7600	6150	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	6678	-	-	118	161*	5051	421	874*	8	-	-	45	-
79	INCOME TAX (BEF CREDITS), TOT(3)	135139	759*	11709	30396	27886	21208	25284	5368	4363	1294	3821	3051	-
80	SURCHARGE	1993	-	1	200	272	504	585	92*	47	37	182	73	-
81	TAX RECOMP PRIOR YEAR INV. CR	270	-	74*	-0	48*	70*	69	4*	-0	2	-	3	-
82	ADDIT. TAX FOR TAX PREFERENCES	76*	-	-	-	-	39*	-	-	-	-	-	37	-
83	FOREIGN TAX CREDIT	1249*	-	-	-	-	-	-0*	-	-	8	-	1241	-
84	INVESTMENT CREDIT	510	9	-0	40	144	70*	65	105*	-	18	2	57	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	190317	-4280	18537	64260	46917	32254	23474	6946	-4342	992	7465	-1906	-
86	NET INCOME AFTER TAX	370567	3541	79589	103413	68439	46855	40399	7278	6946	2999	7465	3643	-
87	ESTIMATED TAX PAYMENTS & CREDITS	50595	290*	1354	5394	8031	7171	14511	4089	3482	1208	3273	1792	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	581*	-	-	-	-	-	147*	-	-	434	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	51828	-766*	14498	14968	9501	10464*	3163	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	55439	1155*	8663	13601	6707	7065	7321	596*	443	1864	6649	1375	-
91	CORPORATION'S OWN STOCK	3609	-	133*	20*	-	2533*	385*	538*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	8612	124	2051*	2080	436*	-0*	837*	801*	-	350	24	1909	-
93	INVESTMENT QUALIFIED FOR CREDIT	7998	124	2017*	1962	420*	-0*	409*	791*	-	347	24	1904	-
94	TENTATIVE INVESTMENT CREDIT	542	9	135*	138	16*	-0*	30*	55*	-	24	2	133	-
95	INVESTMENT CREDIT CARRYOVER	1917	20*	33	198	692	421*	306	86*	113	1	-	47	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	4307	49*	33*	276	402	1913*	384	335*	53	-	117	745	-
97	AFTER EXCLUSION & DEDUCT. TAXES	1006*	-	-	-0*	-	366*	-	-	-	-	-	640	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

Wholesale and retail trade: Wholesale and retail trade not allocable

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 5409

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1714	76*	674	530	243	102*	79	7*	1	-	1	-	1
2	RETURNS WITH NET INCOME	1023	2*	429	314	178	28*	63	6*	1	-	1	-	1
3	RETURNS WITHOUT NET INCOME	691	74*	245*	216	65*	74*	16*	1	-	-	-	-	-
4	RETURNS FORM 1120S	74*	-	69*	-	1	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1105364	-	32448	82815	87812	66374*	137650	47939*	11005	-	51324	-	587997
6	CASH	47585	-	3402	7220	7048	4805*	9788	5479*	702	-	2123	-	7018
7	NOTES AND ACCOUNTS RECEIVABLE	279605	-	5366	20715	25011	13791*	34086	14836*	5883	-	21432	-	138485
8	LESS: ALLOWANCE FOR BAD DEBTS	6867	-	319*	295*	468*	495*	1508	190*	146	-	269	-	3197
9	INVENTORIES	213116	-	13322	28959	34451	17973*	41573	14342*	1818	-	8974	-	51704
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1282*	-	-	844*	16*	-	422*	-	-	-	-	-	-
11	STATE AND LOCAL	1261*	-	-	59*	-	-	-	-	-	-	-	-	1202
12	OTHER CURRENT ASSETS	28784	-	1137*	826	747*	3555*	5863	1631*	282	-	825	-	13918
13	LOANS TO STOCKHOLDERS	10630*	-	66*	1040*	-	-	363*	-	-	-	-	-	9161
14	MORTGAGE AND REAL ESTATE LOANS	3410*	-	-	-	3177*	-	233*	-	-	-	-	-	-
15	OTHER INVESTMENTS	176761	-	66*	3237*	3756*	323*	4484	5848*	719	-	5092	-	153236
16	DEPRECIABLE ASSETS	414595	-	12135	31002	24064	22928*	56561	12254*	3228	-	23842	-	228581
17	LESS: ACCUM DEPRECIATION	178632	-	5274	15933	13611	7000*	20877	7248*	1575	-	12487	-	94627
18	DEPLETABLE ASSETS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0	-	-	-	-	-	-0	-	-	-	-	-	-
20	LAND	35150	-	1910*	2059*	2206*	2842*	3648	427*	-	-	1560	-	20398
21	INTANGIBLE ASSETS (AMORTIZABLE)	6058	-	-0*	-0*	1064*	4156*	288*	89*	-	-	-	-	461
22	LESS: ACCUM AMORTIZATION	1149	-	-0*	-0*	387*	389*	150*	40*	-	-	-	-	183
23	OTHER ASSETS	73795	-	637	3082	638	3885*	2876	511*	94	-	232	-	61840
24	TOTAL LIABILITIES	1105364	-	32448	82815	87812	66374*	137650	47939*	11005	-	51324	-	587997
25	ACCOUNTS PAYABLE	144255	-	9024	20555	23204	13399*	27322	12217*	5335	-	4880	-	28319
26	MORT., NOTES, BONDS UNDER 1 YR	108175	-	4692	11204	4537	5812*	17127	2710	142	-	11390	-	50561
27	OTHER CURRENT LIABILITIES	59985	-	2089	7692	3343	3876*	8147	3261*	2311	-	4472	-	24794
28	LOANS FROM STOCKHOLDERS	60774	-	4429	4020*	726*	470*	4670*	1247	-	-	-	-	45212
29	MORT., NOTES, BONDS OVER 1 YR	223330	-	3245*	9593	11773*	12504*	26832	2067*	181	-	16726	-	140409
30	OTHER LIABILITIES	35291	-	555*	3458	571*	212*	3560	633*	-	-	4462	-	21840
31	CAPITAL STOCK	177187	-	10110	17857	11958	7582*	20083	4074*	406	-	8546	-	96571
32	PAID-IN OR CAPITAL SURPLUS	57646	-	382*	1335*	468*	25921*	5044	579*	-	-	-	-	23917
33	RETAINED EARNINGS, APPROP	2393*	-	-	157*	-	1280*	108*	-	-	-	848	-	-
34	RETAINED EARNINGS, UNAPPROP	245394	-	-2012	9750	32280	-2487*	27708	21151*	2630	-	-	-	156374
35	LESS: COST OF TREASURY STOCK	9066	-	66*	2806*	1048*	2195*	2951*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1666294	24999*	102694	246163	225156	109724*	308539	134002*	54367	-	78583	-	382067
37	BUSINESS RECEIPTS	1623825	24697*	101955	242998	223085	107237*	301787	132628*	52324	-	76604	-	360510
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	147*	-	-	-0*	97*	-	49*	-	-	-	-	-	1
39	STATE AND LOCAL	67*	-	-	-	-	-	7*	-	-	-	-	-	60
40	OTHER INTEREST	10351	41*	74*	471	613*	309*	550	765*	-	-	533	-	6995
41	RENTS	8655	128*	265*	668*	290*	225*	2762	76*	-	-	72	-	4169
42	ROYALTIES	171*	-	-	-	-	-	167*	4	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7834*	-	-	20*	65*	732*	20*	1	-	-	17	-	6979
45	NET GAIN, NONCAPITAL ASSETS	658	-	-	59*	177*	28*	313*	21*	7	-	6	-	47
46	DIVIDENDS, DOMESTIC CORPS	307	-0*	-	78*	-	-	7*	222*	-	-	-	-	-0
47	DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
48	OTHER RECEIPTS	14279	133*	400*	1869	829	1193*	2877	285*	2036	-	1351	-	3306
49	TOTAL DEDUCTIONS	1652927	24366*	103445	246594	220941	114167*	306222	130257*	54161	-	78087	-	374687
50	COST OF SALES AND OPERATIONS	1109087	16406*	71078	187371	154779	79845*	216333	102542*	47169	-	60874	-	172690
51	COMPENSATION OF OFFICERS	29484	616*	4480	8319	6958	2155*	5587	760*	458	-	151	-	-
52	REPAIRS	8586	94*	737	709	953	302*	1570	774*	54	-	656	-	2737
53	BAD DEBTS	5343	305*	365*	277	549	407*	1283	72*	12	-	329	-	1744
54	RENT PAID ON BUSINESS PROPERTY	43926	675*	1795	3844	8433	1912*	5154	1629*	1477	-	388	-	18619
55	TAXES PAID	37637	329*	1750	3335	5696	1366*	11510	1540*	186	-	890	-	11035
56	INTEREST PAID	19291	169*	333	1314	837	879*	3238	376*	20	-	2066	-	10059
57	CONTRIBUTIONS OR GIFTS	714	63*	5*	60*	16*	28*	90	58*	11	-	3	-	380
58	AMORTIZATION	51	-0*	-0*	-0*	-0*	-0*	-0*	2	-	-	46	-	3
59	DEPRECIATION	24945	199*	1181	2254	2018	1398*	4260	1326*	411	-	1800	-	10098
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	16403	568*	2050	1804	1281	515*	2752	1191*	256	-	366	-	5620
62	PENSION, PROF SH., ANNUITY PLANS	5574	-	-	39*	372*	254*	864	512*	71	-	203	-	3259
63	OTHER EMPLOYEE BENEFIT PLANS	3977	-	33*	158*	468*	28*	563	578*	-	-	55	-	2094
64	NET LOSS, NONCAPITAL ASSETS	532*	-	-	-0*	388*	-	134*	10*	-	-	-	-	-
65	OTHER DEDUCTIONS	347377	4942*	19638	37110	38193	25078*	52884	18887*	4036	-	10260	-	136349
66	TOTAL RECEIPTS LESS DEDUCTIONS	13367	633*	-751	-431	4215	-4443*	2317	3745*	206	-	496	-	7380
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	13300	633*	-751	-431	4215	-4443*	2310	3745*	206	-	496	-	7320
69	NET INCOME	32486	1172*	924	4395	4698	1378*	6391	5506*	206	-	496	-	7320
70	DEFICIT	19186	539*	1675*	4826	483*	5821*	4081*	1761	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	12607	633*	-1146	-431	4211	-4443*	2016	3745*	206	-	496	-	7320
72	STATUTORY SPECIAL DEDS., TOTAL	1450	-0*	131*	235*	145*	-	644*	188*	-	-	-	-	107
73	NET OPERATING LOSS CARRYOVER	1203	-	131*	176*	145*	-	644*	-	-	-	-	-	107
74	DIVIDENDS RECEIVED DEDUCTION	247*	-0*	-	59*	-	-	-0*	188*	-	-	-	-	-0
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	30473	1172*	447*	4239	4549*	1378*	5457	5316*	206	-	496	-	7213
78	NET LG-TRM CAP GAIN TXD ALT RATE	7017*	-	-	-	-	-	20*	1	-	-	17	-	6979
79	INCOME TAX (BEF CREDITS), TOT(3)	11575	552*	99*	1277	1516*	563*	2374	2572*	94	-	229	-	2299
80	SURCHARGE	213	-	-0*	39	16*	14*	42	53*	-	-	-	-	49
81	TAX RECOMP PRIOR YEAR INV. CR	35*	-	-	-	-0*	-	10*	1	-	-	1	-	23
82	ADDIT. TAX FOR TAX PREFERENCES	250	-	-	-	-	-	-	-	-	-	-	-	250
83	FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84	INVESTMENT CREDIT	963*	-	-	-0*	-0*	-	10*	-	19	-	4	-	930
85	NET INCOME(LESS DEF) AFTER TAX(4)	2688	81*	-850	-1708	2699	-5006*	-54	1173*	131	-	271	-	5951
86	NET INCOME AFTER TAX	21875	620*	825	3118	3182	815*	4027	2935*	131	-	271	-	5951
87	ESTIMATED TAX PAYMENTS & CREDITS	9095	23*	33*	157*	452*	197*	1730	1353*	262	-	193	-	4695
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3100	-	-	-	-	-	-	-	-	-	-	-	3100
89	FORM 1120S NET INCOME (LESS DEF)	693*	-	395*	-	4	-	294	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	6834	-	-	353*	532*	-	649*	274*	3	-	-	-	5023
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	14098*	-	-	20*	-	-	490*	-	304	-	123	-	13161
93	INVESTMENT QUALIFIED FOR CREDIT	13730*	-	-	20*	-	-	189*	-	269	-	91	-	13161
94	TENTATIVE INVESTMENT CREDIT	959*	-	-	-0*	-	-	13*	-	19	-	6	-	921
95	INVESTMENT CREDIT CARRYOVER	55*	-	-	20*	-0*	-	27*	-	-	-	-	-	8
96	1120,F,L,M TAX PREF. ITEMS TOTL	3856*	61*	-	-	-	-	39*	11	4	-	88	-	3653
97	AFTER EXCLUSION & DEDUCT. TAXES	2504	-	-	-	-	-	-	-	-	-	-	-	2504
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971

Finance, insurance, and real estate:
Banking: Mutual savings banks

BALANCE SHEET, 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

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

ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	488	4	2*	-	-	-	10*	29	85	118	91	70	79
2 RETURNS WITH NET INCOME	455	3	2*	-	-	-	10*	24	82	113	85	66	70
3 RETURNS WITHOUT NET INCOME	33	1	-	-	-	-	-	5*	3	5	6	4	9
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	77593178	-	217*	-	-	-	28822*	232445	1550996	4310733	6503257	10817715	54148993
6 CASH	1369540	-	12*	-	-	-	628*	10302	44638	85235	125988	194038	908699
7 NOTES AND ACCOUNTS RECEIVABLE	1697461	-	-	-	-	-	948*	19173*	39310	125318	159337	292901	1061474
8 LESS: ALLOWANCE FOR BAD DEBTS	1104954	-	5*	-	-	-	52*	4122*	13963	42703	77686	158440	807983
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	4467639	-	26*	-	-	-	3355*	28694	119094	350750	476618	823328	2665774
11 STATE AND LOCAL	411450	-	-	-	-	-	376*	2144*	35827	59726	92308	52438	168531
12 OTHER CURRENT ASSETS	570497	-	-0*	-	-	-	7*	696*	4636	12840	31663	36103	484552
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	57713421	-	169*	-	-	-	20123*	147465	1058539	3053830	4616397	7814503	41002395
15 OTHER INVESTMENTS	11569021	-	10*	-	-	-	3254*	26576	244528	617376	1001132	1625733	8050412
16 DEPRECIABLE ASSETS	657319	-	2*	-	-	-	216*	1841	14509	37316	50182	76769	476484
17 LESS: ACCUM DEPRECIATION	102111	-	-	-	-	-	75*	367*	2787	4362	7708	11461	75351
18 DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-0	-0	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	55396	-	-	-	-	-	-	117*	1565	5292	4424	9564	34434
21 INTANGIBLE ASSETS (AMORTIZABLE)	350	-	-	-	-	-	-	-	7	333	-	10	-
22 LESS: ACCUM AMORTIZATION	204	-	-	-	-	-	-	-	6	197	-	1	-
23 OTHER ASSETS	288353	-	3*	-	-	-	42*	926	5099	9979	30602	62230	179472
24 TOTAL LIABILITIES	77593178	-	217*	-	-	-	28822*	232445	1550996	4310733	6503257	10817715	54148993
25 ACCOUNTS PAYABLE	24357	-	-	-	-	-	-	35*	137	288	5486	2118	16293
26 MORT., NOTES, BONDS UNDER 1 YR	52442	-	-	-	-	-	-	62*	731	2111	3424	11139	34975
27 OTHER CURRENT LIABILITIES	71464058	-	195*	-	-	-	25836*	211474	1422107	3943688	5944764	9927238	49988756
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	219937	-	-	-	-	-	-	36*	1902	8092	7179	22282	180446
30 OTHER LIABILITIES	1104330	-	22*	-	-	-	590*	3269	14556	60526	89522	202644	733201
31 CAPITAL STOCK	7127	-	-	-	-	-	-	-	-	-	-	-	7127
32 PAID-IN OR CAPITAL SURPLUS	1447492	-	-	-	-	-	1471*	2275*	10450	23125	53179	103322	1253670
33 RETAINED EARNINGS, APPROP	927375	-	-	-	-	-	-	6372	39315	110137	158517	211216	401818
34 RETAINED EARNINGS, UNAPPROP	2346060	-	-	-	-	-	925*	8922	61798	162766	241186	337756	1532707
35 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	4593030	26397	1376*	-	-	-	2099*	13968	93235	259835	389521	650115	3156484
37 BUSINESS RECEIPTS	128091	368	19*	-	-	-	111*	112	907	4385	4176	13913	104109
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	229263	1903	169*	-	-	-	161*	1636	7979	19944	31245	41091	125135
39 STATE AND LOCAL	9682	-	-	-	-	-	10*	22*	259	427	805	3287	4872
40 OTHER INTEREST	4018008	22722	1078*	-	-	-	1625*	11353	76842	219240	334630	560569	2789943
41 RENTS	48455	113	7*	-	-	-	36*	58*	1956	1932	1046	1692	41615
42 ROYALTIES	124	-	-	-	-	-	-	-	-0	-0	-	-0	124
43 NET S-T CAP GAIN LESS L-T LOSS	1945	7	-	-	-	-	-0*	-	34	37	37	235	1595
44 NET L-T CAP GAIN LESS S-T LOSS	16588	596	-	-	-	-	-0*	107*	850	2230	1769	5444	5592
45 NET GAIN, NONCAPITAL ASSETS	3272	103	-	-	-	-	-	123*	144	505	511	599	1287
46 DIVIDENDS, DOMESTIC CORPS	105761	361	102*	-	-	-	78*	493*	3513	9809	13514	18858	59033
47 DIVIDENDS, FOREIGN CORPS	10	-	-	-	-	-	-	-	-	-	3	4	3
48 OTHER RECEIPTS	31831	224	1*	-	-	-	78*	64	751	1320	1785	4423	23185
49 TOTAL DEDUCTIONS	4425383	25552	1283*	-	-	-	1729*	13424	87462	244520	371154	613101	3067158
50 COST OF SALES AND OPERATIONS	423	-	-	-	-	-	-	-	-	-	-	-	423
51 COMPENSATION OF OFFICERS	87917	503	74*	-	-	-	151*	716	3478	7905	10158	14932	50000
52 REPAIRS	6854	55	7*	-	-	-	-0*	29*	205	513	653	1159	4233
53 BAD DEBTS	77387	1097	-	-	-	-	88*	179*	2374	6030	7667	12652	47300
54 RENT PAID ON BUSINESS PROPERTY	17964	118	-	-	-	-	20*	124*	183	412	650	2246	14211
55 TAXES PAID	92586	615	36*	-	-	-	47*	242	1815	5619	7493	12841	63878
56 INTEREST PAID	3395000	19563	883*	-	-	-	1132*	8992	65223	187452	285633	473714	2352408
57 CONTRIBUTIONS OR GIFTS	3271	3	5*	-	-	-	3*	6*	84	228	461	558	1923
58 AMORTIZATION	132	-	-	-	-	-	-	-	4	2	-0	20	106
59 DEPRECIATION	35239	148	14*	-	-	-	19*	127	837	2312	2870	4424	24488
60 DEPLETION	117	-	-	-	-	-	-	-	-0	29	82	6	-
61 ADVERTISING	53395	123	14*	-	-	-	29*	135	857	2255	3510	5971	40501
62 PENSION, PROF SH, ANNUITY PLANS	25659	168	-	-	-	-	-	77*	482	1490	2182	3379	17881
63 OTHER EMPLOYEE BENEFIT PLANS	11491	53	-	-	-	-	3*	20*	217	577	914	1435	8272
64 NET LOSS, NONCAPITAL ASSETS	139134	1216	102*	-	-	-	-	443*	2038	6278	13189	15685	100183
65 OTHER DEDUCTIONS	478814	1890	148*	-	-	-	237*	2334	9665	23418	35692	64079	341351
66 TOTAL RECEIPTS LESS DEDUCTIONS	167647	845	93*	-	-	-	370*	544	5773	15315	18367	37014	89326
67 CONSTR TAX INC FM REL FOR CORP(1)	-0	-	-	-	-	-	-	-	-	-	-	-0	-
68 NET INCOME (LESS DEFICIT)(2)	157965	845	93*	-	-	-	360*	522	5514	14888	17562	33727	84454
69 NET INCOME	187137	1230	93*	-	-	-	360*	796	5689	15507	20387	35496	107579
70 DEFICIT	29172	385	-	-	-	-	-	274*	175	619	2825	1769	23125
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	157965	845	93*	-	-	-	360*	522	5514	14888	17562	33727	84454
72 STATUTORY SPECIAL DEDS, TOTAL	129802	255	86*	-	-	-	170*	551*	3486	10579	14211	24514	75950
73 NET OPERATING LOSS CARRYOVER	54845	-	-	-	-	-	111*	203*	1105	3678	4768	10812	34168
74 DIVIDENDS RECEIVED DEDUCTION	74957	255	86*	-	-	-	59*	348*	2381	6901	9443	13702	41782
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	71763	1077	14*	-	-	-	193*	250*	2444	5662	7213	12398	42512
78 NET LG-TRM CAP GAIN TXD ALT RATE	7504	77	-	-	-	-	-0*	-	371	374	600	1958	4124
79 INCOME TAX (BEF CREDITS), TOT(3)	35207	537	2*	-	-	-	82*	58*	852	2447	3342	5903	21984
80 SURCHARGE	818	-	-0*	-	-	-	3*	-0*	19	57	84	144	511
81 TAX RECOMP PRIOR YEAR INV. CR	35	-	-	-	-	-	-	-	-0	1	-0	10	24
82 ADDIT. TAX FOR TAX PREFERENCES	3504	59	-	-	-	-	-	-	44	190	295	588	2328
83 FOREIGN TAX CREDIT	28	-	-	-	-	-	-	-	-	1	1	1	25
84 INVESTMENT CREDIT	341	4	-	-	-	-	-	-0*	5	14	20	22	276
85 NET INCOME(LESS DEF) AFTER TAX(4)	123099	312	91*	-	-	-	278*	464	4667	12455	14240	27846	62746
86 NET INCOME AFTER TAX	152418	697	91*	-	-	-	278*	738	4842	13074	17065	29617	86016
87 ESTIMATED TAX PAYMENTS & CREDITS	17333	248	7*	-	-	-	29*	-	227	614	1000	2802	12406
88 LESS: REFUNDS OF ESTIM TAX PAYMT	150	-	-	-	-	-	-	-	-	-	-	-	150
89 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	100	-	-	-	-	-	-	-	-	-	-	100	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	3208	-	-	-	-	-	-	-	50	131	70	79	2878
93 INVESTMENT QUALIFIED FOR CREDIT	1841	-	-	-	-	-	-	-	49	131	69	79	1513
94 TENTATIVE INVESTMENT CREDIT	123	-	-	-	-	-	-	-	3	9	4	5	102
95 INVESTMENT CREDIT CARRYOVER	2454	4	-	-	-	-	-	4*	12	1635	58	88	653
96 1120,F,L,M TAX PREF. ITEMS TOTL	70204	1129	-	-	-	-	-	193*	1795	5470	6930	11798	42889
97 AFTER EXCLUSION & DEDUCT. TAXES	36248	586	-	-	-	-	-	-	444	2044	3156	6059	23959
98 DEFERRED ADD'L TAX FOR TAX PREFER	20	-	-	-	-	-	-	-	-	8	-	-	12

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

Finance, Insurance, and real estate: Banking: Banks and trust companies, except mutual savings banks

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6012

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	14554	161	1034	103*	70*	255	3808	3334	3466	1217	516	337	253
2 RETURNS WITH NET INCOME	13104	112	708	83*	51*	185	3531	3053	3248	1118	475	300	240
3 RETURNS WITHOUT NET INCOME	1450	49	326*	20*	19*	70*	277	281	218	99	41	37	13
4 RETURNS FORM 1120S	340*	-	318*	22*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	610425603	-	29173	16468*	23164*	197548	11829871	24118266	53410932	42062886	35123314	52662166	390951815
6 CASH	106114974	-	17990	13615*	6016*	47929	1466430	2873832	6441399	5208255	4545309	7914185	77580014
7 NOTES AND ACCOUNTS RECEIVABLE	317410487	-	2019	385*	7047*	81993	5731319	11892257	26870598	21741937	17925958	26917390	206239584
8 LESS: ALLOWANCE FOR BAD DEBTS	5732537	-	-0*	-0*	38*	444*	68291	157235	408345	361847	305291	466618	3964428
9 INVENTORIES	1955	-	-	-	-	-	-	779*	28	749	-	151	248
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	69995923	-	33*	10*	3076*	51061	3271394	5434361	10212714	6745845	5315844	6988325	31973260
11 STATE AND LOCAL	66142869	-	-	-	952*	6753*	834347	2693195	6818721	5639268	4672909	6892524	38584200
12 OTHER CURRENT ASSETS	5031551	-	535	82*	14*	450*	65808	148531	301939	280610	307203	498367	3428012
13 LOANS TO STOCKHOLDERS	29115	-	686*	39*	790*	-	1243	10788	3015	1889	9814	:	850
14 MORTGAGE AND REAL ESTATE LOANS	16556173	-	179*	12*	234*	3785*	70756	271990	653888	627913	737450	1254292	12935674
15 OTHER INVESTMENTS	17600085	-	448*	375*	2657*	1168*	273199	515151	1462882	1160608	978062	1274663	11930872
16 DEPRECIABLE ASSETS	10448131	-	8961	2247*	1302*	4756	179061	422824	936750	812483	738628	1031451	6309668
17 LESS: ACCUM DEPRECIATION	2001727	-	5254	709*	560*	1661*	36401	94206	211663	194144	195408	225130	1036591
18 DEPLETABLE ASSETS	5948	-	-	-	-	-	525*	826*	862	116	-	-	3619
19 LESS: ACCUM DEPLETION	1652	-	-	-	-	-	131*	52*	239	-	-	-	1230
20 LAND	1081226	-	1662*	-	2*	1464*	15092	37742	120389	121800	95515	123592	563968
21 INTANGIBLE ASSETS (AMORTIZABLE)	83801	-	1226*	-	200*	135*	906	1844	1823	1561	2767	3091	70248
22 LESS: ACCUM AMORTIZATION	16720	-	1193*	-	113*	46*	308	663	781	564	943	487	11622
23 OTHER ASSETS	7676001	-	1881	412*	1585*	205	24922	66302	206952	276407	295497	456369	6345469
24 TOTAL LIABILITIES	610425603	-	29173	16468*	23164*	197548	11829871	24118266	53410932	42062886	35123314	52662166	390951815
25 ACCOUNTS PAYABLE	1065589	-	438*	20*	905*	535*	24508	32234	27575	30479	25243	174242	749410
26 MORT., NOTES, BONDS UNDER 1 YR.	7718250	-	471*	375*	602*	-	19107	35199	61840	90399	85521	364254	7060482
27 OTHER CURRENT LIABILITIES	535045648	-	18308	12281*	12954*	148238	10452207	21708449	48318833	37922394	31529548	46638625	338283811
28 LOANS FROM STOCKHOLDERS	127832	-	944*	198*	24*	-	1276*	7013	9889	5405	3755	1220	98108
29 MORT., NOTES, BONDS OVER 1 YR.	9645127	-	19*	334*	823*	1239*	9582	33226	105461	165723	164409	357099	8807212
30 OTHER LIABILITIES	11704740	-	150*	1291*	60*	941	92856	239298	751085	738336	713950	1137387	8029386
31 CAPITAL STOCK	12432283	-	6030	1385*	2617*	21510	337746	540616	1108430	897937	755931	1137114	7622967
32 PAID-IN OR CAPITAL SURPLUS	17538084	-	3803	243*	801*	10598	357106	573421	1249367	979005	823786	1447739	12092215
33 RETAINED EARNINGS, APPROP	1810106	-	-	-0*	8*	592*	52778	137267	247998	125222	92885	140118	1013238
34 RETAINED EARNINGS, UNAPPROP	13402461	-	-941	439*	6402*	13895	482705	812675	1532559	1109134	929313	1268872	7247408
35 LESS: COST OF TREASURY STOCK	64517	-	49*	98*	2032*	-	-	1132*	2105	1148	1027	4504	52422
36 TOTAL RECEIPTS	37067165	718334	32907	9234*	7243*	14289	732619	1500093	3310726	2563520	2134300	3156747	22887153
37 BUSINESS RECEIPTS	4554273	77363	29175	8218*	4588*	4067	50602	130793	285260	242903	219695	337132	3164477
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3579583	40986	1362*	155*	592*	3067	199576	321624	579685	362664	274766	339058	1456048
39 STATE AND LOCAL	2618862	8429	-	-	-0*	281*	27365	103068	297837	221590	178096	315743	1466453
40 OTHER INTEREST	24841935	496042	1277*	836*	1398*	6139	432269	896397	2051562	1655451	1380293	2026304	15893967
41 RENTS	604884	4435	-0*	5*	7*	28*	4595	8815	20054	21802	27051	48118	469974
42 ROYALTIES	3997	77	-	-	-	-	92	276	526	565	119	290	2052
43 NET S-T CAP GAIN LESS L-T LOSS	17308	1089	-	-	-	-0*	261	617	1345	1855	1601	2447	8093
44 NET L-T CAP GAIN LESS S-T LOSS	149051	726	33*	-	613*	14*	2279	5949	14669	9284	10394	19306	85784
45 NET GAIN, NONCAPITAL ASSETS	167507	2604	303*	-	2*	-0*	1367	3815	11709	9047	8502	12282	117876
46 DIVIDENDS, DOMESTIC CORPS	32269	637	-0*	-	-	14*	105	1076	1890	1717	1752	4099	20979
47 DIVIDENDS, FOREIGN CORPS	16913	-	-	-	-	-	-0*	2*	633	5	-0	19	16254
48 OTHER RECEIPTS	480583	85946	757*	20*	43*	679	14108	27661	45556	36637	32031	51949	185196
49 TOTAL DEDUCTIONS	31196734	677536	30770	8265*	6686*	11958	592185	1209445	2636641	2093555	1750961	2569997	19608735
50 COST OF SALES AND OPERATIONS	81566	8	-	-	-	-	190*	4734*	369	7681	1513	5247	61824
51 COMPENSATION OF OFFICERS	2071440	14931	9863	2618*	1556*	3264	111005	161932	287477	199400	153076	201032	925286
52 REPAIRS	177306	1266	285	68*	15*	100	4520	8804	19253	15879	13110	18937	95069
53 BAD DEBTS	994731	13831	53*	121*	37*	342	28976	52494	98209	69189	55404	94975	581100
54 RENT PAID ON BUSINESS PROPERTY	701085	7848	1895	343*	87*	172*	4638	12193	30884	33661	34602	68371	506391
55 TAXES PAID	975983	13145	1515	264*	281*	467	19534	38386	88587	70206	60903	92472	590223
56 INTEREST PAID	15026344	456858	1226*	450*	568*	2257	229514	505080	1157145	915224	760755	1085241	9912026
57 CONTRIBUTIONS OR GIFTS	74405	372	5*	3*	-0*	-0*	803	2103	6379	5278	4419	7584	47459
58 AMORTIZATION	7085	58*	58*	-	-0*	30*	319	497	379	400	101	264	4979
59 DEPRECIATION	954427	4437	800	277*	91*	238	15909	33330	72443	58067	50058	75086	643691
60 DEPLETION	1754	6	-	-	-	-	62	172	224	41	63	56	1130
61 ADVERTISING	443120	3349	305	104*	29*	112	11154	24791	53697	42003	33428	47168	226980
62 PENSION, PROF SH., ANNUITY PLANS	515113	3573	25*	41*	2*	16*	3972	12413	33640	30646	26290	45374	359121
63 OTHER EMPLOYEE BENEFIT PLANS	134335	1253	41*	39*	19*	28*	2679	5446	11802	8888	7647	11754	84739
64 NET LOSS, NONCAPITAL ASSETS	226857	853	-	-	-	-0*	1950	6659	19160	17147	11827	19237	150024
65 OTHER DEDUCTIONS	8811183	155748	14699	3937*	4001*	4932	156960	340411	756993	619845	537765	797199	5418693
66 TOTAL RECEIPTS LESS DEDUCTIONS	5870431	40798	2137	969*	557*	2331	140434	290649	674085	469965	383339	586750	3278418
67 CONSTR TAX INC FM REL FOR CORP(1)	9666	-	-	-	-	-	-	-	319	-	-	548	8799
68 NET INCOME (LESS DEFICIT)(2)	3261235	32369	2137	969*	557*	2050	113069	187580	376567	248375	205243	271555	1820764
69 NET INCOME	3404868	43417	2614	969*	690*	2430	125389	199961	398933	264122	214788	301780	1849775
70 DEFICIT	143633	11048	477*	-0*	133*	380*	12320	12381	22366	15747	9545	30225	29011
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	3259986	32369	1500	357*	557*	2050	113069	187580	376567	248375	205243	271555	1820764
72 STATUTORY SPECIAL DEDS., TOTAL	75970	2901	340*	-	-	196*	2808	5452	8068	5532	5410	8547	36716
73 NET OPERATING LOSS CARRYOVER	48184	2360	340*	-	-	182*	2728	4584	6452	4060	3913	5064	18501
74 DIVIDENDS RECEIVED DEDUCTION	27786	541	-0*	-	-	14*	80	868	1616	1472	1497	3483	18215
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	3329075	40645	1354*	357*	690*	2234	122542	194764	390988	259012	209430	293561	1813498
78 NET LG-TRM CAP GAIN TXD ALT RATE	133698	314	33*	-	-	14*	1536	4714	12491	8195	9426	18245	78730
79 INCOME TAX (BEF CREDITS), TOT(3)	1540632	19648	364*	121*	179*	655	40115	76448	170087	119213	98469	139402	875931
80 SURCHARGE	36344	417	-0*	2*	-0*	14	490	1507	4044	2859	2366	3397	21248
81 TAX RECOMP PRIOR YEAR INV. CR	1183	50*	-	-	-	-	-0	13	47	35	44	130	664
82 ADDIT. TAX FOR TAX PREFERENCES	1698	305	-	-	-	-	-	7*	59	177	184	359	607
83 FOREIGN TAX CREDIT	130798	781	-	-	-	-	13*	-	311	65	101	688	128839
84 INVESTMENT CREDIT	35892	33	-0*	-	-	-	114	150	392	444	410	905	33444
85 NET INCOME(LESS DEF) AFTER TAX(4)	1756495	12754	1773	848*	378*	1395	73068	111282	206872	129606	107184	133058	978277
86 NET INCOME AFTER TAX	1900822	24056	2250	848*	511*	1775	85388	123663	229268	145371	116766	163486	1007440
87 ESTIMATED TAX PAYMENTS & CREDITS	900294	17500	-	71*	81*	70*	12492	32853	85336	74535	68751	105275	503330
88 LESS: REFUNDS OF ESTIM TAX PAYMT	11649	-	-	-	-	-	24*	118*	429	507	684	1976	7911
89 FORM 1120S NET INCOME (LESS DEF)	1249*	-	637*	612*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	1787576	7412	2264*	612*	101*	126*	27888	53896	124779	108150	90494	178057	1193797
91 CORPORATION'S OWN STOCK	259994	18	-	-	-	42*	7075	15439	36431	39883	36697	42021	82388
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	716252	262	-	-	-	-	1304	886	4315	7328	6663	11233	694261
93 INVESTMENT QUALIFIED FOR CREDIT	693733	262	-	-	-	-	1260	864	4191	6975	5780	10203	664198
94 TENTATIVE INVESTMENT CREDIT	48546	18	-	-	-	-	84	60	286	489	406	713	46490
95 INVESTMENT CREDIT CARRYOVER	8126	49	-0*	-	-	-	118	311	409	182	163	269	6625
96 1120,F,L,M TAX PREF. ITEMS TOTL	228370	4592	-	62*	3*	42*	5668	12657	20748	21040	16155	24831	116572
97 AFTER EXCLUSION & DEDUCT. TAXES	20091	2724	-	-	-	-	-	83*	619	1828	1861	4487	8409
98 DEFERRED ADD'L TAX-FOR TAX PREFER	236	-	-	-	-	-	-	-	2	7	3	82	242

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

1970 CORPORATION

Finance, Insurance, and real estate: Credit agencies other than banks: Savings and loan associations

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	5420	94	-	153*	194	228	1009	870	1448	728	404	201	91
2	RETURNS WITH NET INCOME	4767	64	-	75*	97*	144	883	814	1375	689	374	179	73
3	RETURNS WITHOUT NET INCOME	653	30*	-	78*	97*	84*	126	56	73	39	30	22	18
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	166134612	-	-	27799*	75280	171518	2886877	6472349	23562151	25471858	27977748	29885180	49603852
6	CASH	4638600	-	-	2728*	3033	9723	188540	363311	1002860	868883	729558	628577	841387
7	NOTES AND ACCOUNTS RECEIVABLE	1948206	-	-	98*	32*	2420*	30383	84218	263285	237891	283123	310666	736090
8	LESS: ALLOWANCE FOR BAD DEBTS	7208550	-	-	1001*	403*	3794	64892	220832	987494	1135621	1287737	1237064	2249712
9	INVENTORIES	790	-	-	-	-	-	-	-	-	-	-	763	27
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	10391507	-	-	1287*	2581*	5171*	158354	394807	1331964	1524409	1818777	2011095	3143062
11	STATE AND LOCAL	502491	-	-	471*	1468*	-	10874	10851	100650	98372	106407	110264	63134
12	OTHER CURRENT ASSETS	868528	-	-	20*	420*	168*	11679	23286	92358	118507	149534	193428	279128
13	LOANS TO STOCKHOLDERS	98200	-	-	235*	1064*	408*	6859	12205	27747	18411	15628	10974	4669
14	MORTGAGE AND REAL ESTATE LOANS	146957719	-	-	22734*	63358	154764	2464455	5585151	20838121	22729065	25000311	26686507	43413293
15	OTHER INVESTMENTS	3915705	-	-	1020*	3065*	901*	50189	90199	363449	388352	465701	462028	2090801
16	DEPRECIABLE ASSETS	2713857	-	-	97*	693*	1104	39260	92970	377663	436618	478134	481179	806139
17	LESS: ACCUM DEPRECIATION	727201	-	-	16*	291*	227	13078	26284	108652	123773	134408	131276	189196
18	DEPLETABLE ASSETS	1173	-	-	-	-	-	133*	-	136	154	295	385	70
19	LESS: ACCUM DEPLETION	240*	-	-	-	-	-	46*	-	-0	100	-	26	68
20	LAND	567110	-	-	-	65*	323*	5966	16551	79560	89903	113096	97936	163710
21	INTANGIBLE ASSETS (AMORTIZABLE)	1650	-	-	-	-	-0*	133*	369	319	209	381	60	179
22	LESS: ACCUM AMORTIZATION	794	-	-	-	-	-0*	107*	218	197	109	114	4	45
23	OTHER ASSETS	1465861	-	-	126*	195*	557	18175	45765	180382	220727	239062	259688	501184
24	TOTAL LIABILITIES	166134612	-	-	27799*	75280	171518	2886877	6472349	23562151	25471858	27977748	29885180	49603852
25	ACCOUNTS PAYABLE	319368	-	-	20*	565*	84	3020	5188	40393	44834	42966	71092	111206
26	MORT., NOTES, BONDS UNDER 1 YR.	5488692	-	-	275*	581*	1716*	45030	129193	509171	632717	861285	1268485	2040239
27	OTHER CURRENT LIABILITIES	146799016	-	-	20524*	53907	154432	2617120	5922229	21662041	23309423	25355231	26278575	41425534
28	LOANS FROM STOCKHOLDERS	14552	-	-	-	-	-	3362*	1975*	3040	4085	10	-	2080
29	MORT., NOTES, BONDS OVER 1 YR.	4574358	-	-	20*	339*	577*	23125	38030	243845	306186	422863	821537	2717836
30	OTHER LIABILITIES	3179990	-	-	707*	1324*	1732	28853	84949	293228	353400	516253	613735	1285809
31	CAPITAL STOCK	430447	-	-	3806*	3694*	5755*	45699	46154	101671	59462	17748	25964	120494
32	PAID-IN OR CAPITAL SURPLUS	786606	-	-	- *	419*	-	13260	41686	30700	19854	23461	84766	572460
33	RETAINED EARNINGS, APPROP.	1858416	-	-	903*	6370	6332*	55259	88495	290107	299998	268716	307401	534835
34	RETAINED EARNINGS, UNAPPROP	2691700	-	-	1544*	8081	890	52309	114451	388661	441899	469216	413949	800700
35	LESS: COST OF TREASURY STOCK	8533	-	-	-	-	-	160*	1	706	-	1	324	7341
36	TOTAL RECEIPTS	10753830	52100	-	1822*	5435	10212	192171	421631	1521461	1639605	1796507	1921874	3191012
37	BUSINESS RECEIPTS	516451	2356	-	20*	48*	126*	10951	17544	57211	61136	76760	86932	203367
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	649720	2556	-	332*	258	254	13523	30993	90944	100004	115401	119836	175619
39	STATE AND LOCAL	11370	49*	-	-	-	-	260	468	2615	2076	1364	1330	3208
40	OTHER INTEREST	9270556	43588	-	1375*	4597	9575	161868	361479	1334648	1432071	1554913	1652402	2714040
41	RENTS	99295	946	-	20*	81*	84*	1690	1904	9484	11630	14890	19047	39519
42	ROYALTIES	671	-	-	-	-	14*	23*	24*	66	35	23	479	7
43	NET S-T CAP GAIN LESS L-T LOSS	2268	74	-	-	-	-	58*	22	384	201	826	298	405
44	NET L-T CAP GAIN LESS S-T LOSS	20532	9	-	-	-	-0*	113	2149	1733	2015	1478	2259	10776
45	NET GAIN, NONCAPITAL ASSETS	18878	172	-	-	-	-0*	84	455	1739	2570	3579	4160	6119
46	DIVIDENDS, DOMESTIC CORPS	2016	-0	-	-	371*	-	100	26	65	223	721	52	458
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	162073	2350	-	75*	80*	159	3501	6567	22572	27644	26552	35079	37494
49	TOTAL DEDUCTIONS	10382401	56339	-	1766*	5547	10105	188625	401760	1454157	1572977	1731036	1862909	3097180
50	COST OF SALES AND OPERATIONS	35642	-	-	-	-	-	105*	15	138	463	134	4097	30690
51	COMPENSATION OF OFFICERS	320309	1790	-	229*	773	626	11723	18938	60998	58014	56854	48155	62209
52	REPAIRS	39470	200	-	-	16*	14*	589	1026	4606	5030	6084	7327	14578
53	BAD DEBTS	487771	6781	-	20*	32*	237*	7454	19736	74968	80109	83317	83089	132028
54	RENT PAID ON BUSINESS PROPERTY	47308	332	-	20*	162*	157	1305	1518	4900	4944	5829	8853	19389
55	TAXES PAID	181742	810	-	20*	96	98	3626	6528	24854	28524	28452	34502	54232
56	INTEREST PAID	7597559	33909	-	1086*	3112	7592	129031	293370	1060940	1143231	1251705	1380412	2293171
57	CONTRIBUTIONS OR GIFTS	7332	29	-	-	-0*	-0*	57	203	1109	1312	1249	1247	2126
58	AMORTIZATION	366	1	-	-	-	-0*	46	63	38	66	74	19	59
59	DEPRECIATION	119764	594	-	-0*	32*	56	2077	4243	17220	18832	19146	21294	36270
60	DEPLETION	171	-	-	39*	-	-	-	38*	70	-0	1	6	17
61	ADVERTISING	190471	946	-	-0*	-0*	59	2734	5844	24095	28044	31775	34653	62321
62	PENSION, PROF SH., ANNUITY PLANS	50455	226	-	-	16*	-	267	1120	6822	8603	10449	10209	12743
63	OTHER EMPLOYEE BENEFIT PLANS	15920	64	-	-	-	-	151	568	2243	2571	3152	2751	4420
64	NET LOSS, NONCAPITAL ASSETS	68077	4366*	-	-	32*	14*	5626	498	3816	5841	9986	15382	22516
65	OTHER DEDUCTIONS	1220044	6291	-	352*	1276	1252	23834	48052	167340	187493	222830	210913	350411
66	TOTAL RECEIPTS LESS DEDUCTIONS	371429	-4239	-	56*	-112*	107	3546	19871	67304	66628	65471	58965	93832
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	360059	-4288	-	56*	-112	107	3286	19403	64689	64552	64107	57635	90624
69	NET INCOME	439237	3279	-	56*	404*	248	10108	21451	68248	68537	71728	66489	128689
70	DEFICIT	79178	7567*	-	-0*	516*	141*	6822	2048	3559	3985	7621	8854	38065
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	360059	-4288	-	56*	-112	107	3286	19403	64689	64552	64107	57635	90624
72	STATUTORY SPECIAL DEDS., TOTAL	57976	1670*	-	40*	322*	-	1055	3400	4878	3060	3856	3573	36122
73	NET OPERATING LOSS CARRYOVER	56344	1670*	-	40*	48*	-	974	3385	4834	2899	3206	3546	35742
74	DIVIDENDS RECEIVED DEDUCTION	1632	-0	-	-	274*	-	81	15	44	161	650	27	380
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	382249	1610	-	16*	129*	240	9063	18040	63386	65650	68434	62924	92599
78	NET LG-TRM CAP GAIN TXD ALT RATE	14700	6	-	-	-	-	29*	77	851	1501	1063	1621	9552
79	INCOME TAX (BEF CREDITS), TOT(3)	184043	709	-	-0*	32*	45	2405	5293	24875	30878	35265	34107	50434
80	SURCHARGE	3574	14*	-	-0*	-0*	-0	13	38	436	635	736	672	1030
81	TAX RECOMP PRIOR YEAR INV. CR.	64	4	-	-	-	-	-0*	-0*	17	10	5	7	21
82	ADDIT. TAX FOR TAX PREFERENCES	21390	41	-	-	-	-	-	72	1793	3261	4174	4652	7397
83	FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-0	-
84	INVESTMENT CREDIT	359	1*	-	-	-	-0*	3	7	26	20	22	35	245
85	NET INCOME(LESS DEF) AFTER TAX(4)	176375	-4996	-	56*	-144*	62	884	14117	39840	33694	28864	23563	40435
86	NET INCOME AFTER TAX	255599	2571	-	56*	372*	203	7706	16165	43400	37681	36512	32433	78500
87	ESTIMATED TAX PAYMENTS & CREDITS	104942	223	-	-	-	14*	439	1287	9718	14250	18854	21673	38484
88	LESS: REFUNDS OF ESTIM TAX PAYMT	970	-	-	-	-	-	-	2*	21	222	289	201	235
89	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	91809	69*	-	-	323*	-	1774	4734	13233	10149	12471	29373	19683
91	CORPORATION'S OWN STOCK	3333	-	-	-	-	-	121*	1274*	993	507	350	60	28
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	10562	31	-	-	-	-	6*	187*	467	456	651	731	8033
93	INVESTMENT QUALIFIED FOR CREDIT	8925	27	-	-	-	-	-0*	186*	382	437	555	569	6769
94	TENTATIVE INVESTMENT CREDIT	371	1	-	-	-	-	-0*	7*	18	14	20	28	283
95	INVESTMENT CREDIT CARRYOVER	818	-0*	-	-	-	-0*	16	23	56	100	21	48	554
96	1120,F,L&M TAX PREF. ITEMS TOTL	438340	1268	-	-0*	-0*	28*	4030	14181	66194	74443	78986	79961	119249
97	AFTER EXCLUSION & DEDUCT. TAXES	216711	397	-	-	-	-	-	844	17957	32803	42004	46916	75790
98	DEFERRED ADD'L TAX FOR TAX PREFER	257	-0	-	-	-	-	-	-	16	4	6	25	206

1970 CORPORATION

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6022

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	11497	333	2308	2038	2589	2546	1485	103	39	17	19	12	8
2 RETURNS WITH NET INCOME	8135	204	1299	1339	1910	1980	1239	85	30	15	18	9	7
3 RETURNS WITHOUT NET INCOME	3362	129*	1009	699	679	566	246	18*	9	2	1	3	1
4 RETURNS FORM 1120S	84*	-	81*	-	-	-	3	-	-	-	-	-	-
5 TOTAL ASSETS	20467440	-	96771	356711	979193	1732975	2610148	747776	655103	591271	1200608	2022640	9474244
6 CASH	660476	-	9236	24470	29034	40225	76180	32285	33773	39779	51585	83274	240635
7 NOTES AND ACCOUNTS RECEIVABLE	12906396	-	71490	287536	931892	1659669	2385641	583062	490090	425482	813179	1277077	3981278
8 LESS: ALLOWANCE FOR BAD DEBTS	510318	-	2034	10148	32637	46302	65520	15020	13260	10172	20752	35633	258840
9 INVENTORIES	105512	-	291*	255*	710*	900*	1352*	468*	291	710	-	19058	81477
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	77848	-	-	1001*	484*	549*	8138*	169*	1130	1185	12292	19528	33372
11 STATE AND LOCAL	44494	-	-	-	-	-	248*	3653*	664	56	2055	34718	3100
12 OTHER CURRENT ASSETS	1041715	-	5213	11130	10430	22906	30825	34468	25343	7591	243798	90057	559954
13 LOANS TO STOCKHOLDERS	21554	-	4408*	4021*	3710*	666*	8639*	103*	7	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	488161	-	-	2786*	581*	-	6826*	-	8267	8362	1028	71	460240
15 OTHER INVESTMENTS	4877444	-	2368*	18602	17532	10898	102069	67353	93719	102153	81083	302940	4078727
16 DEPRECIABLE ASSETS	412132	-	3536	11433	20387	24339	43216	24540	14530	8522	11280	36975	213374
17 LESS: ACCUM DEPRECIATION	148007	-	1334	5753	10437	12387	20448	4946	5564	2760	3738	11552	69093
18 DEPLETABLE ASSETS	146*	-	-	-	-	-	16*	-	20	-	76	34	-
19 LESS: ACCUM DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-0	-
20 LAND	102343	-	680*	5258*	629*	9490*	3888	3667*	2039	6223	752	960	68757
21 INTANGIBLE ASSETS (AMORTIZABLE)	14051	-	-0*	118*	1450	676*	442	865*	180	-	193	3360	6767
22 LESS: ACCUM AMORTIZATION	4663	-	-0*	79*	758	520*	182	489*	90	-	33	295	2217
23 OTHER ASSETS	378159	-	2917	6081	6186	21861	28821	17598	3964	4140	7810	202068	76713
24 TOTAL LIABILITIES	20467440	-	96771	356711	979193	1732975	2610148	747776	655103	591271	1200608	2022640	9474244
25 ACCOUNTS PAYABLE	1149711	-	2334	18882	62499	141918	340290	83743	60986	22804	100317	188582	127356
26 MORT., NOTES, BONDS UNDER 1 YR.	7022470	-	21280	87292	296715	561665	800109	251634	208591	229094	496100	684694	3385296
27 OTHER CURRENT LIABILITIES	891800	-	3427	13353	35649	92135	145270	37170	80130	15715	83720	76933	308298
28 LOANS FROM STOCKHOLDERS	1024806	-	6296	22309	120668	125589	346691	102819	48748	16955	90347	127728	16656
29 MORT., NOTES, BONDS OVER 1 YR.	4352325	-	7665*	47325	81583	160074	246919	123903	70950	146183	171281	479773	2816669
30 OTHER LIABILITIES	1742117	-	5084	22380	71709	160603	229455	57101	59509	54959	99145	182901	799271
31 CAPITAL STOCK	1486048	-	35934	58865	134366	159977	158701	34989	37125	34618	37733	61815	731925
32 PAID-IN OR CAPITAL SURPLUS	1270210	-	4760	23823	44226	119508	87870	15710	44372	37400	70898	103286	718357
33 RETAINED EARNINGS, APPROP	10447	-	-	-	468*	737*	1891*	245*	1527	-	-	-	5579
34 RETAINED EARNINGS, UNAPPROP	1606143	-	11551	63189	138714	214386	259985	44112	43911	34539	53272	117550	624934
35 LESS: COST OF TREASURY STOCK	88637	-	1560*	707*	7404*	3617*	7033	3650*	746	996	2205	622	60097
36 TOTAL RECEIPTS	3169614	19291	37880	94529	221915	321457	437892	131132	93667	90065	175857	324197	1221732
37 BUSINESS RECEIPTS	1395200	9055	24926	32856	84998	126233	173578	74596	36895	37081	64977	190077	539928
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	8888	-	49*	1138*	564*	28*	2196	42*	20	75	3962	500	314
39 STATE AND LOCAL	2445	10*	-	-	-0*	-	20*	145*	103	212	101	1038	816
40 OTHER INTEREST	1384120	8051	7905	44590	93352	165480	202960	48417	38039	29055	83290	75823	587158
41 RENTS	14947	-	268*	452*	144*	534*	4288	206*	1636	530	66	1199	5624
42 ROYALTIES	994*	-	-	-	-	-	3*	7*	2	975	-	-	7
43 NET S-T CAP GAIN LESS L-T LOSS	783	-	-	78*	-	98*	73*	12*	-0	201	2	51	268
44 NET L-T CAP GAIN LESS S-T LOSS	10606	-	-0*	-0*	32*	98*	1167	110*	65	737	1976	3393	3028
45 NET GAIN, NONCAPITAL ASSETS	6611	-	66*	138*	144	577*	1191	331*	123	181	1235	50	2575
46 DIVIDENDS, DOMESTIC CORPS	22725	-	-0*	589*	209*	168*	958	355*	1328	643	2582	306	15587
47 DIVIDENDS, FOREIGN CORPS	5313*	-	-	-	-	-	-0*	-	-	-	-	-	5313
48 OTHER RECEIPTS	316982	2175	4666	14688	42472	28241	51458	6911	15456	20375	17666	51760	61114
49 TOTAL DEDUCTIONS	2928281	23633	34814	90438	199933	282411	384886	125857	84846	92474	155093	305887	1148009
50 COST OF SALES AND OPERATIONS	286234	-	1214*	196*	2937*	4868*	8646	38*	2780	2755	3266	74874	184660
51 COMPENSATION OF OFFICERS	76383	220	1309*	7460	10340	12323	17186	5423	2694	1801	2965	4646	10016
52 REPAIRS	6322	4	197	120	514	229	669	224	278	189	152	722	3024
53 BAD DEBTS	228525	4548	2864	12928	23794	35124	41251	7214	6201	5711	12146	17287	59457
54 RENT PAID ON BUSINESS PROPERTY	78033	451	1494	3278	7012	9107	10464	3235	2569	2415	3773	6078	28157
55 TAXES PAID	78633	490	1094	3735	7064	8858	12102	3200	2199	2591	4458	9229	23613
56 INTEREST PAID	932936	4736	2871	17936	42278	74463	127081	39831	28688	29486	59708	90199	415659
57 CONTRIBUTIONS OR GIFTS	2367	1*	-0*	-0	128	295	277	1071	86	74	124	113	198
58 AMORTIZATION	772	-0*	50	-0	48	17	61	28*	20	21	124	99	304
59 DEPRECIATION	37674	110	319	1452	2323	2563	4169	1380	2356	786	905	4288	17023
60 DEPLETION	-0*	-	-	-	-	-	-0*	-0*	-	-	-	-	-
61 ADVERTISING	66082	136	621	1461	4108	5742	7767	3617	1470	1410	2997	4687	32066
62 PENSION, PROF SH., ANNUITY PLANS	13253	95*	-0*	63	530	914	1616	514	569	493	282	997	7180
63 OTHER EMPLOYEE BENEFIT PLANS	3536	6	-0*	20*	144	140	317	128	168	115	149	281	2068
64 NET LOSS, NONCAPITAL ASSETS	7572	897*	-0*	216*	-0*	-0*	127	21*	126	15	1673	4454	43
65 OTHER DEDUCTIONS	1109959	11939	22781	41573	98713	127768	153153	59933	34642	44612	62371	87933	364541
66 TOTAL RECEIPTS LESS DEDUCTIONS	241333	-4342	3066	4091	21982	39046	53006	5275	8821	-2409	20764	18310	73723
67 CONSTR TAX INC FM REL FOR CORP(1)	6003	-	-	-	-	-	-	-	-	-	-	-	6003
68 NET INCOME (LESS DEFICIT)(2)	244891	-4352	3066	4091	21982	39046	52986	5130	8718	-2621	20663	17272	78910
69 NET INCOME	307264	2335	6662	12255	28309	49184	61886	7713	9615	7123	20913	22357	78912
70 DEFICIT	62373	6687*	3596	8164	6327	10138	8900	2583*	897	9744	250	5085	2
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	245136	-4352	3414	4091	21982	39046	52883	5130	8718	-2621	20663	17272	78910
72 STATUTORY SPECIAL DEDS., TOTAL	52091	56	479*	2329	2453	2320	3982	1051	2008	880	5433	2119	28981
73 NET OPERATING LOSS CARRYOVER	32220	56	479*	1859*	2276	2180	3157	749*	861	325	3234	1858	15186
74 DIVIDENDS RECEIVED DEDUCTION	19871	-	-0*	470*	177*	140*	825	302*	1147	555	2199	261	13795
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	257198	2279	6152	11435	25887	46903	57839	6664	7866	6243	15549	20322	50059
78 NET LG-TRM CAP GAIN TXD ALT RATE	7161	-	-	-0*	-0*	-	772	10*	30	737	-	3362	2250
79 INCOME TAX (BEF CREDITS), TOT(3)	103862	733	1637	2985	8111	16346	23385	2936	3753	2851	7593	9255	24277
80 SURCHARGE	2110	16*	-0	-0	32	241	578	71	93	67	199	224	589
81 TAX RECOMP PRIOR YEAR INV. CR.	86	-	-	-0*	-0*	-0*	62	-0*	17	4	-0	3	-
82 ADDIT. TAX FOR TAX PREFERENCES	203*	-	-	-	-	-	-	2*	-	4	-	71	126
83 FOREIGN TAX CREDIT	10221*	-	-	-	-	-	7*	-	-	-	-	1	10213
84 INVESTMENT CREDIT	429	-0*	-0*	-	-0	-0	73	17*	1	2	14	25	297
85 NET INCOME(LESS DEF) AFTER TAX(4)	141458	-5085	1429	1106	13871	22700	29674	2211	4966	-5470	13084	8042	54930
86 NET INCOME AFTER TAX	203831	1602	5025	9270	20198	32838	38574	4794	5863	4274	13334	13127	54932
87 ESTIMATED TAX PAYMENTS & CREDITS	61885	166*	-0*	381*	2628	6955	12835	2159	3139	2347	7906	6641	16728
88 LESS: REFUNDS OF ESTIM TAX PAYMT	2798	-	-	3*	-	41*	398	75*	48	144	1312	426	351
89 FORM 1120S NET INCOME (LESS DEF)	-245*	-	-348*	-	-	-	103	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	148794	4640*	1514*	1119*	2612	4432	8449	2709	4115	2508	3346	7629	105721
91 CORPORATION'S OWN STOCK	12057	-	-	785*	1936*	7348*	854*	-	163	-	743	228	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	4929	-	-	-0*	194*	311	378	-	-	3	188	255	3600
93 INVESTMENT QUALIFIED FOR CREDIT	4734	-	-	-0*	194*	311	378	-	-	3	188	85	3575
94 TENTATIVE INVESTMENT CREDIT	294	-	-	-0*	-0*	-0	25	-	-	-0	13	6	250
95 INVESTMENT CREDIT CARRYOVER	2015	8*	-0*	20*	-0	-0	52	17*	1	3	56	28	1630
96 1120,F,L,M TAX PREF. ITEMS TOTL	4848	-	66*	118*	-	98*	553	227*	39	314	-	1608	1825
97 AFTER EXCLUSION & DEDUCT. TAXES	2130*	-	-	-	-	-	-	124*	-	42	-	707	1257
98 DEFERRED ADD'L TAX FOR TAX PREFER	10*	-	-	-	-	-	-	10*	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

*RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6025

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	2470	154*	891	465	244	253	277	71	70	16	17	5	7
2	RETURNS WITH NET INCOME	1697	104*	498	347	212	171	221	53	52	13	15	4	7
3	RETURNS WITHOUT NET INCOME	773	50*	393	118*	32*	82*	56	18*	18	3	2	1	-
4	RETURNS FORM 1120S	0d*	-	46*	-	18*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	16063487	-	35022	73626	94328	188368	587767	521063	1010070	513486	1120771	774556	11144430
6	CASH	773510	-	4438	7462	8025	7979	32020	34346	46239	13778	59136	23150	536937
7	NOTES AND ACCOUNTS RECEIVABLE	11817103	-	14244	40565	70422	133484	418381	318489	759312	307446	854034	509880	8390846
8	LESS: ALLOWANCE FOR BAD DEBTS	181162	-	139*	1197	1727*	4934	15309	6577	21047	10647	21117	5118	93350
9	INVENTORIES	115099*	-	-	-	65*	-	39*	-	-	-	-	-	114995
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	300072	-	665*	1059*	1129*	549*	4354*	3439*	9496	4641	56099	5235	213406
11	STATE AND LOCAL	22356	-	-	-	-	-	4290*	-	335	41	612	5643	11435
12	OTHER CURRENT ASSETS	586728	-	1681	6337*	2900*	25325	15920	28944	44341	5772	37109	4511	413888
13	LOANS TO STOCKHOLDERS	20234	-	2085*	-	129*	-	1246	-	14617	-	-	-	2157
14	MORTGAGE AND REAL ESTATE LOANS	513860	-	8288*	3002*	1645*	8169*	63736	34467*	57043	88073	1598	67863	179976
15	OTHER INVESTMENTS	977844	-	959*	7760	5903*	2967*	26507	60082	59280	66102	56906	147175	544203
16	DEPRECIABLE ASSETS	1081757	-	4197*	2236	12906	11337	19742	16610	20660	12434	53212	17720	910703
17	LESS: ACCUM DEPRECIATION	333485	-	2574*	1138	7850	2789	8522	4106	5732	1467	20133	5481	273693
18	DEPLETABLE ASSETS	39	-	-	-	-	-	-	-	-	-	-	39	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	70455	-	23*	3198*	146*	1660*	7912	6146	12128	22601	7429	441	8771
21	INTANGIBLE ASSETS (AMORTIZABLE)	9101	-	406*	40*	-	-0*	977*	352*	4450	24	-	2370	482
22	LESS: ACCUM AMORTIZATION	3834	-	82*	-0*	-	-0*	569*	328*	1900	8	-	465	482
23	OTHER ASSETS	293810	-	831	4302	635	4621	17043	29199	10848	4696	35886	1593	184156
24	TOTAL LIABILITIES	16063487	-	35022	73626	94328	188368	587767	521063	1010070	513486	1120771	774556	11144430
25	ACCOUNTS PAYABLE	949182	-	2190	3688	4000*	19148	41097	31932	56177	34066	129423	16947	610514
26	MORT., NOTES, BONDS UNDER 1 YR	6993383	-	5964*	10419	19793	63102	247871	303155	579503	221979	573101	438112	4530374
27	OTHER CURRENT LIABILITIES	2435957	-	4067	3426	1321	9524	21120	19086	49857	8911	34817	41446	2242382
28	LOANS FROM STOCKHOLDERS	107662	-	3390*	4022*	3746*	11777*	21162	490*	1206	10	32492	1307	28060
29	MORT., NOTES, BONDS OVER 1 YR	2793029	-	1197*	9222*	5362*	30724*	87356	61300	162846	117685	146390	206226	1964721
30	OTHER LIABILITIES	599992	-	1469	4737	10277	12729	51335	27629	19603	3133	90076	6814	372190
31	CAPITAL STOCK	623499	-	13823	15434	21637	23866	54360	39794	66680	51317	29217	28764	278607
32	PAID-IN OR CAPITAL SURPLUS	614328	-	683*	6907*	8291*	2553*	23455	11577	29720	47447	60967	11172	411556
33	RETAINED EARNINGS, APPROP	12134	-	371*	510*	-	-	647*	43*	1072	1181	723	-	7587
34	RETAINED EARNINGS, UNAPPROP	985232	-	4473	16059	19901	10414	50751	29335	55584	27933	24387	23890	714505
35	LESS: COST OF TREASURY STOCK	50911	-	2605*	798*	-0*	3469*	11387	3288*	12178	176	822	122	16066
36	TOTAL RECEIPTS	2371783	7668*	31669	23385	31224	21275	85754	61572	118281	48052	122856	82329	1737718
37	BUSINESS RECEIPTS	1474551	3235*	28965	16362*	22300	13826	39092	24799	48041	12382	53701	15811	1196037
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	14818	13*	66*	314*	48*	-0*	228*	138	367	153	3787	214	9490
39	STATE AND LOCAL	12321	-	-	-	-	-	36*	45*	12	-	48	251	11929
40	OTHER INTEREST	655948	4293*	1654	5123	7131	4956	35975	28387	57518	25910	54910	62707	367384
41	RENTS	118965	-	49*	20*	1387*	830*	3664	1092*	2433	1412	4077	722	103279
42	ROYALTIES	1009*	-	-	-	-	-	3*	-	1	-	1	11	993
43	NET S-T CAP GAIN LESS L-T LOSS	685	-	-	177*	-	113*	284*	42*	47	-0	17	4	1
44	NET L-T CAP GAIN LESS S-T LOSS	10824	87	66*	314*	97*	155*	1542	610*	758	1296	2676	359	2864
45	NET GAIN, NONCAPITAL ASSETS	10730	28	324*	20*	-0*	-0*	2076	1169*	709	18	465	1480	4441
46	DIVIDENDS, DOMESTIC CORPS	8510	3	-	78*	65*	14*	358	477*	222	208	839	30	6216
47	DIVIDENDS, FOREIGN CORPS	95*	-	-	-	-	-	-	12*	2	-0	-0	-	81
48	OTHER RECEIPTS	63327	9	545	977	196*	1381*	2496	4801	8171	6673	2335	740	35003
49	TOTAL DEDUCTIONS	2168892	5830*	34372	20394	25959	21515	83675	56297	106161	40341	106310	66470	1601568
50	COST OF SALES AND OPERATIONS	343275	-	7593*	2865*	3194*	-	2035*	247*	3719	1291	2762	2438	317131
51	COMPENSATION OF OFFICERS	51474	546*	2870*	1687*	2157*	1803	7690	3167	5247	1627	3588	1501	19591
52	REPAIRS	6553	5*	199*	98*	-0*	14*	261	377	422	298	339	155	4385
53	BAD DEBTS	81501	292*	1399*	1138*	507*	3281	6885	5601	4318	1516	6299	3964	46301
54	RENT PAID ON BUSINESS PROPERTY	27047	53*	980*	687*	580*	749	2892	637	1500	1020	1586	535	15828
55	TAXES PAID	45249	149*	931	866	968	756	2358	1845	2159	1460	2088	1326	30343
56	INTEREST PAID	964706	3439*	1064	2099	3480	6856	26487	24812	55857	24630	57142	40464	718376
57	CONTRIBUTIONS OR GIFTS	1326	7	-0*	-0*	97*	14*	81	70	133	30	90	35	769
58	AMORTIZATION	415	-	-0*	20*	48*	-0*	25*	1	6	7	-0	302	6
59	DEPRECIATION	147280	40*	361*	275	1758	1235	2143	881	1864	441	9561	2156	126565
60	DEPLETION	3*	-	-	-	-	-	-0*	-	-0	-	-	3	-
61	ADVERTISING	14849	8*	239*	20*	129*	42*	1736	463	468	128	496	373	10747
62	PENSION, PROF SH., ANNUITY PLANS	12009	37	-	333*	454*	42*	476	757	582	284	696	184	8164
63	OTHER EMPLOYEE BENEFIT PLANS	4728	-0*	-	59*	113*	-	182	105	166	49	190	63	3801
64	NET LOSS, NONCAPITAL ASSETS	11349	7	-	-0*	32*	-0*	1043*	788*	72	60	39	1289	8019
65	OTHER DEDUCTIONS	457128	1247*	18736	10247	12442	6723	29381	16546	29648	7500	21434	11682	291542
66	TOTAL RECEIPTS LESS DEDUCTIONS	202891	1838*	-2703	2991	5265	-240	2079	5275	12120	7711	16546	15859	136150
67	CONSTR TAX INC FM REL FOR CORP(1)	665	-	-	-	-	-	-	-	-	433	-	-	232
68	NET INCOME (LESS DEFICIT)(2)	191235	1838*	-2703	2991	5265	-240	2043	5230	12108	8144	16498	15608	124453
69	NET INCOME	218664	1899*	1727	3424	5539	2874	12202	10174	13258	8624	18882	15608	124453
70	DEFICIT	27429	61*	4430	433*	274*	3114*	10159	4944*	1150	480	2384	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	191406	1838*	-2434	2991	5228	-240	1982	5230	12108	8144	16498	15608	124453
72	STATUTORY SPECIAL DEDS., TOTAL	14161	2*	570*	39*	48*	-0*	1401	410*	244	1098	808	26	9515
73	NET OPERATING LOSS CARRYOVER	6061	-0*	570*	-0*	-	-	1090*	-	56	921	94	-	3330
74	DIVIDENDS RECEIVED DEDUCTION	7739	2	-	39*	48*	-0*	311	410*	188	177	714	26	5824
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	361	-	-	-	-	-	-	-	-	-	-	-	361
77	INCOME SUBJECT TO TAX, TOTAL	204706	1898*	1157	3365	5453	2874	10820	9767	13091	7684	18076	15581	114940
78	NET LG-TRM CAP GAIN TXD ALT RATE	7861	42	-	-0*	97*	28*	187*	603*	740	265	2676	359	2864
79	INCOME TAX (BEF CREDITS), TOT(3)	96017	872*	213	795	2000	830	4411	4371	6076	3657	8325	7506	56961
80	SURCHARGE	2222	11	-0	-0	65	-0*	136	74	122	70	214	81	1449
81	TAX RECOMP PRIOR YEAR INV. CR	737	-	-	-0*	-	-	36*	-0*	9	-0	2	36	654
82	ADDIT. TAX FOR TAX PREFERENCES	300	-	-	-	-	-	-	-	-	-	18	-	282
83	FOREIGN TAX CREDIT	3871	306	-	-	-	-	-	-0*	50	363	415	-	2737
84	INVESTMENT CREDIT	2528	-	-	-	-	-	3*	2*	1	-	163	14	2345
85	NET INCOME(LESS DEF) AFTER TAX(4)	97746	966*	-2916	2196	3265	-1070	-2365	861	6033	4487	8336	8116	69837
86	NET INCOME AFTER TAX	125214	1027*	1514	2629	3539	2044	7830	5805	7186	4967	10720	8116	69837
87	ESTIMATED TAX PAYMENTS & CREDITS	77706	230	49*	-	177*	56*	1567	2276	3927	2787	5195	5786	55656
88	LESS: REFUNDS OF ESTIM TAX PAYMT	7866*	-	-	-	-	-	-	7*	21	-	75	-	7763
89	FORM 1120S NET INCOME (LESS DEF)	-171*	-	-269*	-	37*	-	61	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	59799	6	629*	196*	279*	316*	848	1034	1133	728	602	1187	52841
91	CORPORATION'S OWN STOCK	2392*	-	-	-	-	-	2191*	166*	35	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	106971*	-	-	-	16*	-	-	-	-	-	5466	-	101489
93	INVESTMENT QUALIFIED FOR CREDIT	106339*	-	-	-	16*	-	-	-	-	-	5051	-	101272
94	TENTATIVE INVESTMENT CREDIT	7442*	-	-	-	-0*	-	-	-	-	-	353	-	7089
95	INVESTMENT CREDIT CARRYOVER	674	-	-	-	-0*	-	3*	2*	5	3	647	14	-0
96	1120,F,L,M TAX PREF. ITEMS TOTL	9218	16	340*	-	97*	155*	89	660*	208	266	1317	153	5917
97	AFTER EXCLUSION & DEDUCT. TAXES	3024*	-	-	-	-	-	-	19*	-	-	183	-	2822
98	DEFERRED ADDIL TAX FOR TAX PREFER	2*	-	-	-	-	-	-	2*	-	-	-	-	-

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

1970 CORPORATION

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

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(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 6028

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	32776	3083	20459	4678	1746	987	986	246	299	66	14	9	3
2 RETURNS WITH NET INCOME	16589	1560	9765	2435	1211	579	629	146	205	42	11	5	1
3 RETURNS WITHOUT NET INCOME	16187	1523	10694	2243	735	408	357	100	94	24	3	4	2
4 RETURNS FORM 1120S	1999	150*	1157	407	203	61*	19	1	1	-	-	-	-
5 TOTAL ASSETS	32822227	-	620008	716889	678465	701566	2054596	1769658	4551362	2188579	937784	1457477	17145843
6 CASH	886837	-	98791	114603	68967	58325	113979	55311	114749	88294	72475	47221	54122
7 NOTES AND ACCOUNTS RECEIVABLE	9666751	-	176092	208689	256261	251541	839876	1110207	3185512	1517391	312881	667485	1140816
8 LESS: ALLOWANCE FOR BAD DEBTS	199165	-	9204	4580	5864	6031	15317	23564	75772	31687	3622	7119	10405
9 INVENTORIES	22254	-	1007*	1314*	-	1112*	3118*	-	15106	46	-	94	457
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	417294	-	9537	17450	9717*	10300*	31953	23025	51284	13662	58106	10317	181943
11 STATE AND LOCAL	35759	-	4072*	2570*	1581*	-	22163	1090*	2836	110	1312	-	25
12 OTHER CURRENT ASSETS	965608	-	47418	37116	29647	47271	114260	124673	304698	108193	20032	8777	123523
13 LOANS TO STOCKHOLDERS	348960	-	27796	16599	4211	6639*	9418	10737*	27444	172	50455	195489	-
14 MORTGAGE AND REAL ESTATE LOANS	16847737	-	64807	82261	111415	95539	341103	90681	446001	164294	178941	210147	15054548
15 OTHER INVESTMENTS	2043584	-	76755	89054	68859	77017	261091	167976	295333	168444	89301	285596	464158
16 DEPRECIABLE ASSETS	892893	-	55248	53859	25790	55216	181108	118847	128030	120954	140841	7958	5042
17 LESS: ACCUM DEPRECIATION	185901	-	23214	17796	9166	10576	31690	22270	49403	13953	2632	2720	2481
18 DEPLETABLE ASSETS	59923	-	826*	10555*	-	1885*	26895*	19656*	25	81	-	-	-
19 LESS: ACCUM DEPLETION	23245	-	-	9810*	-	1112*	8501*	3822*	-	-	-	-	-
20 LAND	497515	-	63487	73832	94561	58481	97358	34108	61234	4800	7880	1774	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	51921	-	1970	722	480	640	7976	2682	3728	5880	4260	23583	-
22 LESS: ACCUM AMORTIZATION	14719	-	722	159	96	132	2080	944	1961	2248	2150	4227	-
23 OTHER ASSETS	508221	-	25342	40610	22102	55451	61886	53265	42518	44146	9704	13102	140095
24 TOTAL LIABILITIES	32822227	-	620008	716889	678465	701566	2054596	1769658	4551362	2188579	937784	1457477	17145843
25 ACCOUNTS PAYABLE	913832	-	53390	43771	34212	77407	118176	47464	233209	103437	33173	163971	5622
26 MORT., NOTES, BONDS UNDER 1 YR	14580977	-	56385	69743	97661	56674	797002	821786	2404411	1105785	268401	416236	8486893
27 OTHER CURRENT LIABILITIES	1223124	-	45267	103329	24582	83438	76192	89169	239179	56026	10852	231889	263201
28 LOANS FROM STOCKHOLDERS	350731	-	68121	48386	47505	39538	52460	53970	40471	7	273	-	-
29 MORT., NOTES, BONDS OVER 1 YR	11313700	-	64769	104280	167173	189806	444255	495738	1031880	491323	306559	389989	7627928
30 OTHER LIABILITIES	949671	-	39194	51433	68321	149715	138394	72277	99355	69616	6155	36251	218960
31 CAPITAL STOCK	2090891	-	255561	202640	113760	171948	220664	124262	279900	167955	128569	80045	345587
32 PAID-IN OR CAPITAL SURPLUS	1278177	-	74679	53919	47486	148073	244853	86257	117716	138778	157722	91894	116800
33 RETAINED EARNINGS, APPROP	63939	-	4476	704*	4444*	2087*	3799*	778*	9164	3954	2977	20564	10992
34 RETAINED EARNINGS, UNAPPROP	1.8606	-	-11400	46667	76983	-214297	-23939	-21173	98968	56852	23103	26638	70204
35 LESS: COST OF TREASURY STOCK	71421	-	30434	7983	3662*	2823	17260	870*	2891	5154	-	-	344
36 TOTAL RECEIPTS	2848677	58738	139700	78955	85911	67883	223573	187869	425852	200992	77250	130257	1171697
37 BUSINESS RECEIPTS	626174	1483	47070	22462	20567	24231	93384	67005	107572	60010	16602	51882	113906
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	49603	3083	2816	2208	1137	1283*	3423	2987	6599	3079	1602	121	21265
39 STATE AND LOCAL	2280	1046*	-0*	267*	-0*	-	719	7*	114	37	89	-	1
40 OTHER INTEREST	1883131	15082	52021	25002	32273	28225	87987	93907	277071	121084	51461	67285	1031733
41 RENTS	24452	225*	893	1749	1972	2685	4561	4187	2762	4425	395	576	22
42 ROYALTIES	714	-	49*	-0*	163*	141*	75*	63*	122	96	5	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	4375	3	295*	1295*	775*	211*	474	256	459	54	4	57	492
44 NET L-T CAP GAIN LESS S-T LOSS	74944	8432	16136	12980	11652	2531	5707	5136	7518	3432	21	1370	29
45 NET GAIN, NONCAPITAL ASSETS	52154	26268	6570	3233	309	998	5804	3538	2523	2640	191	80	-
46 DIVIDENDS, DOMESTIC CORPS	5717	91*	1*	138	365*	521*	733	362	792	250	76	638	1750
47 DIVIDENDS, FOREIGN CORPS	2640*	-	-	-	-	-	-0*	-	-	85	2555	-	-
48 OTHER RECEIPTS	122493	3025	13849	9621	16698	7057	20706	10421	20320	5800	4249	8248	2499
49 TOTAL DEDUCTIONS	2850025	50470	141124	84486	71015	78879	258920	189620	403554	195868	72216	112947	1190926
50 COST OF SALES AND OPERATIONS	49778	245*	3606*	530*	97*	1294*	11327	18632*	6217	4043	677	1858	1252
51 COMPENSATION OF OFFICERS	118344	1880	17408	10913	9026	7344	23861	10953	19656	8241	2588	4939	1535
52 REPAIRS	8840	13	774	723	367	405	4011	295	899	734	330	210	79
53 BAD DEBTS	80833	4072	4195	2099	4480	6663	20374	6145	13486	7933	1683	1558	8145
54 RENT PAID ON BUSINESS PROPERTY	29473	178*	2960	2061	2733	1631	4381	2213	4746	1999	2200	2147	2625
55 TAXES PAID	56961	4225	8342	5665	6141	3657	6775	5584	7740	3871	1276	2036	1649
56 INTEREST PAID	1785202	4145	38795	10817	17102	15344	77265	90006	255881	113623	38125	62386	1061633
57 CONTRIBUTIONS OR GIFTS	1520	10*	53	40	484	56	233	104	294	138	19	68	21
58 AMORTIZATION	2430	-0*	347	139	320	774	127	189*	420	64	50	-0	-
59 DEPRECIATION	31889	189	2843	2589	1570	2226	7348	2803	4509	2911	2391	2061	449
60 DEPLETION	155	12*	-0*	-	-0*	42*	55*	17*	28	-0	1	-	-
61 ADVERTISING	11874	27*	383	1180	763	201	2261	1275	2241	1752	333	197	1261
62 PENSION, PROF SH, ANNUITY PLANS	10241	10	204*	118*	80*	225*	1737	1133	2603	1575	656	1042	858
63 OTHER EMPLOYEE BENEFIT PLANS	3073	8*	217*	51*	82*	19*	388	275	970	383	219	227	234
64 NET LOSS, NONCAPITAL ASSETS	13941	360*	4599	1789*	718*	613*	4632	273	712	80	54	108	3
65 OTHER DEDUCTIONS	645071	35096	56398	45772	26972	38385	94145	49723	83152	48521	21614	34110	111183
66 TOTAL RECEIPTS LESS DEDUCTIONS	-1348	8268	-1424	-5531	14896	-10996	-35347	-1751	22298	5124	5034	17310	-19229
67 CONSTR TAX INC FM REL FOR CORP(1)	2969*	-	-	-	-	-	-	176*	-	-	2793	-	-
68 NET INCOME (LESS DEFICIT)(2)	-659	7222	-1424	-5798	14896	-10996	-36066	-1582	22184	5087	7738	17310	-19230
69 NET INCOME	249841	17742	31824	26373	28834	12457	29573	16074	34092	16519	13530	17312	5511
70 DEFICIT	250500	10520	33248	32171	13938	23453	65639	17656	11903	11432	5792	2	24741
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-12964	3399	-6607	-3245	12534	-11408	-37335	-2003	20796	5087	7738	17310	-19230
72 STATUTORY SPECIAL DEDS, TOTAL	43721	5157	11728	4092	5379	1768	4239	3550	4393	265	118	885	2147
73 NET OPERATING LOSS CARRYOVER	38802	5071	11728	4052	5120	1332*	3657	3245	3726	51	53	370	397
74 DIVIDENDS RECEIVED DEDUCTION	4919	86*	-0*	40	259*	436*	582	305	667	214	65	515	1750
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	195297	11741	18222	18858	20842	10278	23751	12097	30044	16259	13412	16428	3365
78 NET LG-TRM CAP GAIN TXD ALT RATE	24272	1031*	2064*	5517*	4756*	1322*	994	817	5761	591	21	1369	29
79 INCOME TAX (BEF CREDITS), TOT(3)	73686	3887	4039	4908	6884	2995	9230	5316	12821	7693	6585	7639	1689
80 SURCHARGE	1250	6	10	40	130	14	139	143	272	163	189	64	80
81 TAX RECOMP PRIOR YEAR INV. CR	130	49*	33*	-	-0*	-0*	-0*	40*	3	2	2	1	-0
82 ADDIT. TAX FOR TAX PREFERENCES	155*	-	22*	-	32*	-	33*	-0*	55	13	-	-	-
83 FOREIGN TAX CREDIT	3900	-	-	-	-	-	242*	90*	131	230	3198	9	-
84 INVESTMENT CREDIT	33	-	-0*	-	-	-0*	3*	-0*	1	18	-0	7	4
85 NET INCOME(LESS DEF) AFTER TAX(4)	-74312	3335	-5463	-10706	8012	-13991	-45293	-6898	9364	-2588	1153	9678	-20915
86 NET INCOME AFTER TAX	176223	13855	27818	21465	21950	9462	20346	10758	21272	8846	6945	9680	3826
87 ESTIMATED TAX PAYMENTS & CREDITS	31038	7444	97*	354*	307*	1068	3360	1908	5371	4688	2083	3171	1187
88 LESS: REFUNDS OF ESTIM TAX PAYMT	458*	-	-	-	-	-	49*	48*	249	40	-	72	-
89 FORM 1120S NET INCOME (LESS DEF)	12305	3823*	5183	-2553	2362	412*	1269	421	1388	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	123798	31130	34509	12683	12021	2144	9033	886	4438	1364	2163	2042	11385
91 CORPORATION'S OWN STOCK	6043	-	-	-	97*	-	1136*	834*	93	65	-	-	3818
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	1211	-	230*	-	-	-0*	59*	645*	95	182	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	1115	-	163*	-	-	-0*	59*	645*	95	153	-	-	-
94 TENTATIVE INVESTMENT CREDIT	64	-	-0*	-	-	-0*	3*	45*	6	10	-	-	-
95 INVESTMENT CREDIT CARRYOVER	760	-0*	-0*	14*	-	61*	4	7*	2	36	625	7	4
96 1120,F,L,M TAX PREF. ITEMS TOTL	11734	153*	1063	2099*	3234	98*	1379	449	2600	572	9	67	11
97 AFTER EXCLUSION & DEDUCT. TAXES	1803	-	-	-	290*	-	821*	5*	556	131	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	43*	-	-	-	-	-	43*	-	-	-0	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	3169	56	1680	443	194	232	365	79	62	25	10	13	10
2	RETURNS WITH NET INCOME	1215	8	522	157*	65*	143	196	48	39	18	4	7	8
3	RETURNS WITHOUT NET INCOME	1954	48*	1158	286	129	89*	169	31	23	7	6	6	2
4	RETURNS FORM 1120S	219	46*	163*	-	-	-	10	-	-	-	-	-	-
5	TOTAL ASSETS	13840823	-	48467	61905	77429	171618	757533	584797	969044	885392	611016	2281297	7392325
6	CASH	946948	-	15691	14568	20222	51428	84036	45870	80940	51189	37113	134605	411286
7	NOTES AND ACCOUNTS RECEIVABLE	5436173	-	8508	9180	22192	34901	266598	292811	462646	458263	237193	1067359	2576522
8	LESS: ALLOWANCE FOR BAD DEBTS	14058	-	-	39*	1055*	-	1349*	833*	6376	808	588	259	2751
9	INVENTORIES	37981*	-	-	-	-	-	45*	364*	1103	-	10653	25816	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1183268	-	487*	4022*	-	3451*	12103*	7452*	2189	10986	3079	266486	873013
11	STATE AND LOCAL	216401	-	-	981*	-	-	13575*	12921*	11923	17067	21790	29169	108975
12	OTHER CURRENT ASSETS	3464830	-	6830	12412	6347	35136	231817	116128	229402	239115	126836	453437	2007370
13	LOANS TO STOCKHOLDERS	8681	-	1892*	396*	648*	760*	2042	1324*	1138	161	320	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1187*	-	-	-	-	-	1149*	-	38	-	-	-	-
15	OTHER INVESTMENTS	1684861	-	10056	17696	20508	36840	91455	61836	113419	73382	48892	171700	1039077
16	DEPRECIABLE ASSETS	256902	-	5701	2915	4143	8218	37813	22142	32358	19572	16907	44590	62543
17	LESS: ACCUM DEPRECIATION	70046	-	2691	1616	2147	4386	11038	7623	10389	6452	4026	12708	6970
18	DEPLETABLE ASSETS	1682*	-	33*	-	-	-	-	19*	1630	-	-	-	-
19	LESS: ACCUM DEPLETION	475*	-	-0*	-	-	-	-	-	475	-	-	-	-
20	LAND	14231	-	-	-	-	-	3385*	2820*	1893	25	5689	419	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	9798	-	791	330*	161*	28*	467	2098	858	845	63	4157	-
22	LESS: ACCUM AMORTIZATION	2768	-	300	83*	48*	-0*	148	592	473	218	15	891	-
23	OTHER ASSETS	665227	-	1469	1143	6458	5242	25583	28060	47220	22265	107110	97417	323260
24	TOTAL LIABILITIES	13840823	-	48467	61905	77429	171618	757533	584797	969044	885392	611016	2281297	7392325
25	ACCOUNTS PAYABLE	3583007	-	9756	14411	23767	70391	231797	201699	339354	353483	161320	876340	1300689
26	MORT., NOTES, BONDS UNDER 1 YR	4593790	-	3084	2019*	14390*	15924*	172376	160983	211381	194599	95766	602592	3120676
27	OTHER CURRENT LIABILITIES	2959227	-	2362	11456	4337	8317	60327	62286	91791	130779	158939	368155	2060478
28	LOANS FROM STOCKHOLDERS	94324	-	6124	7815*	4225*	7132*	23441	11860	13017	11393	-	9317	-
29	MORT., NOTES, BONDS OVER 1 YR	483974	-	3531*	3413*	-	13231*	45651	26088	56861	34130	75324	176482	48703
30	OTHER LIABILITIES	561708	-	428	533	1541*	599*	18152	16515	42435	49391	16507	30038	385569
31	CAPITAL STOCK	571133	-	28702	19466	11140	30295	74015	43781	62450	28392	74187	91125	107580
32	PAID-IN OR CAPITAL SURPLUS	520292	-	11843	14643	16728*	12721	87163	60133	81844	37676	21543	51107	124891
33	RETAINED EARNINGS, APPROP	19780	-	-	-	-	-	226*	87*	6963	1618	-	760	10126
34	RETAINED EARNINGS, UNAPPROP	556444	-	-15870	-11189	2946	21487	57662	11663	69618	48051	18758	83264	270054
35	LESS: COST OF TREASURY STOCK	102856	-	1493*	662*	1645*	8479*	13277	10298	6670	4120	11828	7883	36501
36	TOTAL RECEIPTS	3137623	11381	37990	61087	45273	98759	278385	212722	465306	254701	208098	482537	981384
37	BUSINESS RECEIPTS	721930	1650	16567	4260*	23017*	15676*	59425	65545	98540	79226	98395	257458	2171
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	113276	2*	146*	20*	126*	188*	1110	328*	592	1102	411	12010	97241
39	STATE AND LOCAL	17507	8	-0*	39*	113*	1575*	4046	1539	1572	1321	682	2597	4015
40	OTHER INTEREST	278499	2782	243	740	451*	2656	15416	14725	21678	14506	14728	48911	141663
41	RENTS	57559	-	-	59*	97*	-	1908	-	113	-	162	1817	53403
42	ROYALTIES	1348	-	-	-	-	-	2	-	1067	211	23	37	8
43	NET S-T CAP GAIN LESS L-T LOSS	10040	-	-	59*	-	4502*	1291*	1031*	700	740	956	9	752
44	NET L-T CAP GAIN LESS S-T LOSS	22812	-	146*	78*	307*	4714*	1073	558	6991	670	590	1420	6265
45	NET GAIN, NONCAPITAL ASSETS	1555324	2452*	17159	47719	16383*	65574	169084	105089	171442	127534	70764	116947	645177
46	DIVIDENDS, DOMESTIC CORPS	12796	70	126*	529	227*	970	2248	965	2147	1582	1005	1454	1473
47	DIVIDENDS, FOREIGN CORPS	3945	-	-	-	16*	-	44*	40*	60	1831	873	323	758
48	OTHER RECEIPTS	342587	4417	3603	7584	4536	2904	22738	22902	160404	25978	19509	39554	28458
49	TOTAL DEDUCTIONS	3118749	8785	50823	79204	57023	105092	299773	246582	457181	242541	241300	457986	872459
50	COST OF SALES AND OPERATIONS	27763	-	631*	-	-	-	2270*	1532*	5928	1368	15663	371	-
51	COMPENSATION OF OFFICERS	333020	715	6029	9764	16917	16244	56065	32257	46080	34849	24744	42062	46694
52	REPAIRS	6816	8	81*	78*	66*	184*	594	486	534	524	1072	581	2608
53	BAD DEBTS	26553	925	1053*	63*	791*	1098*	2290	1474	6017	4646	871	1810	5515
54	RENT PAID ON BUSINESS PROPERTY	133577	290*	2333	3283	4031	3816	12129	12374	13885	8664	11110	24727	36935
55	TAXES PAID	88902	502*	1504	2262	1350	2406	8236	5924	10935	7215	5922	15564	27076
56	INTEREST PAID	342164	1843	415	1704	1580	5004	25645	16337	24865	17447	14759	51289	181276
57	CONTRIBUTIONS OR GIFTS	2543	21	-0*	-0*	16*	84*	219	182	474	157	55	658	677
58	AMORTIZATION	1701	-0	218	59*	32*	-0*	190	30	172	58	50	891	1
59	DEPRECIATION	39397	49	929	360	605	926	4160	2522	3717	2890	2713	9911	10615
60	DEPLETION	418*	-	-	-	-0*	-	-	10*	354	46	5	1	2
61	ADVERTISING	28817	50	474	535	508	626	3315	1620	4187	1724	3061	3681	9036
62	PENSION, PROF SH., ANNUITY PLANS	38464	37	1	39*	597*	887*	4171	3084	4069	5196	692	4559	15132
63	OTHER EMPLOYEE BENEFIT PLANS	10912	28	78*	138*	81*	404*	1109	900	1177	1485	1601	2254	1657
64	NET LOSS, NONCAPITAL ASSETS	25787	-	3449*	5746*	1295*	4193*	2704	894	1776	108	3767	1855	-
65	OTHER DEDUCTIONS	2011915	4317	33028	55173	29154	69220	176676	166956	333011	156164	155209	297772	535235
66	TOTAL RECEIPTS LESS DEDUCTIONS	18874	2596	-12833	-18117	-11750	-6333	-21388	-33860	8125	12160	-33202	24551	108925
67	CONSTR TAX INC FM REL FOR CORP(1)	6061	-	-	-	-	-	-	-	-	610	30	5	5416
68	NET INCOME (LESS DEFICIT)(2)	7428	2588	-12833	-18156	-11863	-7908	-25434	-35399	6553	11449	-33854	21959	110326
69	NET INCOME	273462	4365	1162	1217*	484*	8105	21855	18172	29839	20795	10329	33968	123171
70	DEFICIT	266034	1777*	13995	19373	12347	16013*	47289	53571	23286	9346	44183	12009	12845
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	8061	2694	-12013	-18156	-11863	-7908	-25727	-35399	6553	11449	-33854	21959	110326
72	STATUTORY SPECIAL DEDS., TOTAL	19336	60	66	550	162*	1264	5192	1751	2877	1974	999	2062	2379
73	NET OPERATING LOSS CARRYOVER	8685	-	33*	78*	-	435*	3426	929*	1055	631	144	827	1127
74	DIVIDENDS RECEIVED DEDUCTION	10651	60	33*	472*	162*	829	1766	822	1822	1343	855	1235	1252
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	256604	4338	1048*	1021*	420*	6977	16276	16572	27054	19397	10120	32335	121046
78	NET LG-TRM CAP GAIN TXD ALT RATE	13137	-	-	-	-	4531*	36*	239*	994	516	122	1011	5688
79	INCOME TAX (BEF CREDITS), TOT(3)	120533	2078	196*	229*	96*	2006	7117	7805	12847	9333	5038	15528	58260
80	SURCHARGE	2527	32	-0*	-0*	-0*	-0*	138	186	285	146	117	255	1368
81	TAX RECOMP PRIOR YEAR INV. CR	222	-	-	14*	-0*	8	-0*	2*	16	72	108	-0	2
82	ADDIT. TAX FOR TAX PREFERENCES	-0*	-	-	-	-	-	-0*	-	-	-0	-	-	-0
83	FOREIGN TAX CREDIT	1286	502	-	-	-	-	-0*	7*	11	545	-	73	148
84	INVESTMENT CREDIT	154	-	-0*	-	-	14*	3*	3*	44	2	-	83	5
85	NET INCOME(LESS DEF) AFTER TAX(4)	-112951	510	-13029	-18385	-11959	-9900	-32548	-43201	-6250	2118	-38892	6514	52071
86	NET INCOME AFTER TAX	153298	2267	966	1002*	388*	6121*	14741	10372	17050	11533	5398	18523	64917
87	ESTIMATED TAX PAYMENTS & CREDITS	65064	1104	-	39*	97*	58*	3289	4951	8514	6096	4249	8584	28083
88	LESS: REFUNDS OF ESTIM TAX PAYMT	681*	-	-	-	-	-	56*	105*	-	-	-	520	-
89	FORM 1120S NET INCOME (LESS DEF)	-633	-106*	-820*	-	-	-	293	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	43043	1963	237*	233*	129*	309*	7029	2126*	3557	1096	2639	4862	18863
91	CORPORATION'S OWN STOCK	3668	497	97*	-	-	-	1257*	55*	1127	-	92	543	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	4438	-	49*	-	-	352*	26*	126	684	36	-	2012	1153
93	INVESTMENT QUALIFIED FOR CREDIT	3314	-	49*	-	-	155*	26*	99	626	36	-	1173	1150
94	TENTATIVE INVESTMENT CREDIT	234	-	-0*	-	-	14*	3*	7	44	2	-	83	81
95	INVESTMENT CREDIT CARRYOVER	229	-	-0*	-	-	-	-0*	17*	156	8	-	46	2
96	1120,F,L,M TAX PREF. ITEMS TOTL	4140	-	97*	-	-0*	84*	310*	130*	438	299	76	490	2216
97	AFTER EXCLUSION & DEDUCT. TAXES	12*	-	-	-	-	-	7*	-	-	4	-	-	1
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 6038

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1549	1	1158	197	64*	43*	63	4*	10	4	3	1	1
2 RETURNS WITH NET INCOME	665	-	433	118*	32*	15*	47	4*	9	3	2	1	1
3 RETURNS WITHOUT NET INCOME	884	1	725	79*	32*	28*	16*	-	1	1	1	-	-
4 RETURNS FORM 1120S	398	-	394*	1	-	1	2	-	-	-	-	-	-
5 TOTAL ASSETS	1355282	-	22058	30428	21243*	27137*	143407	31820*	154350	151836	204834	153277	414892
6 CASH	61205	-	4276	3532	1177*	1168*	17633	3649*	11238	5233	8798	1405	3096
7 NOTES AND ACCOUNTS RECEIVABLE	249950	-	4684	4442*	13840*	2209*	39173	5471*	39724	83486	30087	798	26036
8 LESS: ALLOWANCE FOR BAD DEBTS	709	-	-	-	194*	-	408*	-	60	-	47	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	109159	-	432*	20*	-	-	29895*	3917	14633	23642	36620	-	-
11 STATE AND LOCAL	1726*	-	146*	-	645*	-	755*	180	-	-	-	-	-
12 OTHER CURRENT ASSETS	529063	-	1144*	471*	1919*	493*	30994	9713*	47133	3482	4,,78	3438	385098
13 LOANS TO STOCKHOLDERS	2716*	-	29*	2315*	-	-	343*	-	29	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1316	-	-	-	-	-	-	-	-	-	1150	166	-
15 OTHER INVESTMENTS	233471	-	5950*	15997	1081*	9821*	10707	6489*	6565	25974	4763	145567	557
16 DEPRECIABLE ASSETS	116270	-	4572	4746	161*	4759*	12600	2907*	31304	13105	39805	2190	121
17 LESS: ACCUM DEPRECIATION	56240	-	1413	2146	48*	338*	4524	1145*	14391	4622	26904	683	26
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	28367	-	-	-	-	8569*	559*	296*	4597	1475	12728	143	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	1629	-	293*	706*	48*	19*	390*	12*	-0	-	-	161	-
22 LESS: ACCUM AMORTIZATION	387	-	94*	118*	16*	-0*	140*	10*	-0	-	-	9	-
23 OTHER ASSETS	77746	-	2039*	463*	2630*	437*	5430	341*	13578	61	52656	101	10
24 TOTAL LIABILITIES	1355282	-	22058	30428	21243*	27137*	143407	31820*	154350	151836	204834	153277	414892
25 ACCOUNTS PAYABLE	159135	-	1898	2378*	6065*	3911*	29036	5483*	32334	43647	22803	756	10824
26 MORT., NOTES, BONDS UNDER 1 YR	392690	-	675*	3374*	1581*	3968*	16264	6727*	31827	140	35515	579	292040
27 OTHER CURRENT LIABILITIES	144954	-	1178	1321*	5032*	624*	18598	2700*	20857	69547	20750	2408	1939
28 LOANS FROM STOCKHOLDERS	4253	-	916*	785*	16*	28*	2508*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	135460	-	1536*	345	1935*	5506*	5309*	266*	4561	5720	6519	105	103658
30 OTHER LIABILITIES	62530	-	53*	787*	81*	57*	2550	-	3062	3244	51848	1	847
31 CAPITAL STOCK	94179	-	10322	8835*	6355*	2225*	14663	1383*	6427	512	11000	32447	10
32 PAID-IN OR CAPITAL SURPLUS	70761	-	4092*	7131*	597*	7866*	21740	9605*	5009	11736	570	2075	340
33 RETAINED EARNINGS, APPROP	25807*	-	-0*	-	-	-	857*	-	3500	-	400	21050	-
34 RETAINED EARNINGS, UNAPPROP	275760	-	1388	6041	-419*	2952*	34910	5656*	48795	17290	55429	98484	5234
35 LESS: COST OF TREASURY STOCK	10247*	-	-	569*	-	-	3028*	-	2022	-	-	4628	-
36 TOTAL RECEIPTS	458683	246	27901	21098	5290*	20727*	63639	11755*	67415	26836	85943	119310	8523
37 BUSINESS RECEIPTS	239383	246	22700	9673*	3839*	13549*	19401	7016	28212	16511	7061	110683	492
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	8665	-	24*	20*	64*	42*	2440	112	1676	1256	3031	-	-
39 STATE AND LOCAL	164*	-	-	-	-	-	49*	8	107	-	-	-	-
40 OTHER INTEREST	8142	-	98*	412*	1242*	439*	2421	447*	781	587	1569	144	2
41 RENTS	4110	-	49*	353*	-	28*	215*	37*	2708	311	409	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	870*	-	-	569*	81*	-	37	-	168	-	15	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5713	-	33*	-	-	1140*	180*	196*	3952	-	210	2	-
45 NET GAIN, NONCAPITAL ASSETS	92629	-	2136*	1609*	-	5431	35068	1745*	24001	7757	6853	-	8029
46 DIVIDENDS, DOMESTIC CORPS	10173	-	66*	40*	32*	84*	445*	105	862	88	4	8447	-
47 DIVIDENDS, FOREIGN CORPS	611*	-	-	-	-	-0*	-	12*	562	-	37	-	-
48 OTHER RECEIPTS	88223	-	2795	8422*	32*	14*	3383	2077*	4386	326	66754	34	-
49 TOTAL DEDUCTIONS	447018	341	27916	19864	5791*	20401*	61275	9040*	56037	21475	113278	108086	3514
50 COST OF SALES AND OPERATIONS	113065*	-	777*	-	-	-	1407*	-	4067	3678	1434	101702	-
51 COMPENSATION OF OFFICERS	35678	35	8053	5435*	1452*	3037*	5638	2095*	4725	1662	1237	592	717
52 REPAIRS	1325	-	128*	40*	-	11	263*	45	472	37	271	50	8
53 BAD DEBTS	1801	44	21*	-	290*	-	671*	26*	416	84	96	153	-
54 RENT PAID ON BUSINESS PROPERTY	16225	11	1562	1314*	273*	316*	2987	364*	5892	528	2786	86	106
55 TAXES PAID	12595	-0	879	550	113*	366*	1745	273*	3255	965	3625	297	527
56 INTEREST PAID	8725	-	122*	-0*	516*	484*	3045	543*	372	410	3214	19	-
57 CONTRIBUTIONS OR GIFTS	212	-	-0*	-0*	16*	1	55	13*	55	69	-	3	-
58 AMORTIZATION	212	-0	60*	59*	-0*	-0*	66*	-	-0	-	-	27	-
59 DEPRECIATION	10147	-0	692	904	48*	366*	1259	205*	1933	1679	2940	106	15
60 DEPLETION	21*	-	3*	-	-	-	-	-	18	-	-	-	-
61 ADVERTISING	4162	-	199*	472*	81*	57*	513	21	1027	113	1604	75	-
62 PENSION, PROF SH., ANNUITY PLANS	7518	-	703*	235*	48*	760*	1142	583*	1248	973	1402	386	38
63 OTHER EMPLOYEE BENEFIT PLANS	2127	-	-0*	-	-	-	136*	43	439	208	1299	2	-
64 NET LOSS, NONCAPITAL ASSETS	295*	-	292*	-	-	-	-	-	-	-	-	3	-
65 OTHER DEDUCTIONS	232910	251	14425	10855	2954*	15003*	42348	4829*	32118	11069	92370	4585	2103
66 TOTAL RECEIPTS LESS DEDUCTIONS	11665	-95	-15	1234	-501*	326*	2364	2715*	11378	5361	-27335	11224	5009
67 CONSTR TAX INC FM REL FOR CORP(1)	294	-	-	-	-	-	-	-	292	-	2	-	-
68 NET INCOME (LESS DEFICIT)(2)	11795	-95	-15	1234	-501*	326*	2315	2707*	11563	5361	-27333	11224	5009
69 NET INCOME	52800	-	3172	3982*	435*	805*	6552	2707*	12503	5409	1002	11224	5009
70 DEFICIT	41005	95	3187	2748*	936*	479*	4237*	-	940	48	28335	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	10954	-95	230	1294	-501*	-395*	1890	2707*	11563	5361	-27333	11224	5009
72 STATUTORY SPECIAL DEDS., TOTAL	12582	-	897*	354*	16*	70*	399*	104	1352	75	871	8444	-
73 NET OPERATING LOSS CARRYOVER	2622*	-	831*	314*	-	-	26*	-	583	-	868	-	-
74 DIVIDENDS RECEIVED DEDUCTION	9960	-	66*	40*	16*	70*	373*	104	769	75	3	8444	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	38074	-	893*	3668*	419*	28*	6059	2601*	11150	5334	131	2782	5009
78 NET LG-TRM CAP GAIN TXD ALT RATE	3733	-	-	-	-	-	180*	10	3541	-	-	2	-
79 INCOME TAX (BEF CREDITS), TOT(3)	16754	-	182*	1235*	97*	-0*	2766	1244*	4675	2611	58	1368	2518
80 SURCHARGE	468	-	-0*	59*	-0*	-0*	68	19*	104	64	1	33	120
81 TAX RECOMP PRIOR YEAR INV. CR	-0*	-	-	-0*	-	-	-0*	-	-0	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	395*	-	-	-	-	-0*	-	2*	388	-	-	-	5
84 INVESTMENT CREDIT	46*	-	-0*	20*	-	-	10*	-	13	-	3	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	-4913	-95	-197	19	-598*	326*	-441	1463*	6901	2750	-27388	9856	2491
86 NET INCOME AFTER TAX	36092	-	2990	2767*	338*	805*	3796	1463*	7841	2798	947	9856	2491
87 ESTIMATED TAX PAYMENTS & CREDITS	11329	-	-	177*	161*	14*	2079*	1000	1668	2164	990	1321	1755
88 LESS: REFUNDS OF ESTIM TAX PAYMT	990	-	-	-	-	-	-	-	-	-	990	-	-
89 FORM 1120S NET INCOME (LESS DEF)	841	-	-245*	-60	-	721	425	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	14531	-	2650*	255*	-	1418*	1081*	534*	1787	1436	-	5370	-
91 CORPORATION'S OWN STOCK	164*	-	-	-	-	-	164*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	282*	-	-	275*	-	-	7*	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	125*	-	-	118*	-	-	7*	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	530*	-	-0*	-0*	-	-	20*	-	13	-	497	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	2014	-	-	-	-	380*	83*	-	1486	65	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Finance, insurance, and real estate; Holding and other investment companies; Regulated investment companies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	660	14*	16*	54*	48*	14*	116	53	98	74	70	57	46
2	RETURNS WITH NET INCOME	518	11*	16*	20*	32*	14*	69	44	87	63	62	55	45
3	RETURNS WITHOUT NET INCOME	142	3*	-	34*	16*	-	47	9*	11	11	8	2	1
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	52380791	-	403*	7219*	18550*	7612*	262249	399552	1591831	2707651	4990474	8806285	33588965
6	CASH	539754	-	403*	98*	678*	127*	6636	20155	41287	65894	83268	95871	225337
7	NOTES AND ACCOUNTS RECEIVABLE	1004139	-	-	211*	1629*	7654*	22654	17402	44712	78620	118233	192078	520946
8	LESS: ALLOWANCE FOR BAD DEBTS	2117*	-	-	-	-	197*	-	-	631	1247	42	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	931394	-	-	1942*	2032*	-	6872*	18868*	59479	58783	72794	171911	538713
11	STATE AND LOCAL	36397*	-	-	-	-	-	6278*	-	6349	-	7935	13706	2129
12	OTHER CURRENT ASSETS	2252034	-	-	2557*	16*	-	19278	31551	158523	248932	323791	837710	629676
13	LOANS TO STOCKHOLDERS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6956	-	-	-	-	-	-	-	-	5513	1443	-	-
15	OTHER INVESTMENTS	47474534	-	-	2410*	14195*	-	197873	310432	1246852	2240765	4353552	7442644	31665811
16	DEPRECIABLE ASSETS	71896	-	-	-	-	14*	29*	-	27453	125	316	43759	200
17	LESS: ACCUM DEPRECIATION	368	-	-	-	-	14*	26*	-	44	83	52	25	124
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	660*	-	-	-	-	-	7*	-	-	-	653	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	9	-	-	-	-	-	-	-	-	9	-	-	-
22	LESS: ACCUM AMORTIZATION	5	-	-	-	-	-	-	-	-	5	-	-	-
23	OTHER ASSETS	65505	-	-	1*	-	28*	2645	1144	7851	10345	28583	8631	6277
24	TOTAL LIABILITIES	52380791	-	403*	7219*	18550*	7612*	262249	399552	1591831	2707651	4990474	8806285	33588965
25	ACCOUNTS PAYABLE	777418	-	403*	4668*	80*	-	5065	8769	44646	61364	127059	125446	399918
26	MORT., NOTES, BONDS UNDER 1 YR	64906	-	-	-	-	-	1311*	4641*	13278	20445	8500	7350	9381
27	OTHER CURRENT LIABILITIES	651575	-	-	14*	-	-	29432	1668	18101	25833	38760	79740	458027
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	64982	-	-	-	-	563*	18652*	-	7307	6033	12167	20260	-
30	OTHER LIABILITIES	1638796	-	-	-	16*	1506*	8188	5581	24159	56098	328279	612524	602445
31	CAPITAL STOCK	7848084	-	-	7239*	18373*	1843*	46684	91372	231886	372814	709682	1729347	4638844
32	PAID-IN OR CAPITAL SURPLUS	44880213	-	-	3431*	5049*	-	179653	332013	1478154	2392878	4319477	7203888	28965670
33	RETAINED EARNINGS, APPROP	322551	-	-	-	1226*	-	-	4955*	5447	4220	67642	962	238099
34	RETAINED EARNINGS, UNAPPROP	-3296021	-	-	-7741*	-6194*	3700*	-22223	-49447	-230612	-177412	-470352	-749387	-1586353
35	LESS: COST OF TREASURY STOCK	571713	-	-	392*	-	-	4513*	-	535	54622	150740	223845	137066
36	TOTAL RECEIPTS	2551225	6103*	3275*	59*	451*	1351*	11829	16037	75874	136435	241504	399116	1659191
37	BUSINESS RECEIPTS	49*	-	-	-	-	-	10*	-	2	37	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	75000	111*	839*	59*	194*	-	637	1542	4954	5820	9144	16927	34773
39	STATE AND LOCAL	1780*	-	-	-	-	-	20*	-	1	1127	502	-	130
40	OTHER INTEREST	598402	2295*	274*	-0*	48*	-	3339	5795	19102	38313	59431	134668	335137
41	RENTS	9681*	-	-	-	-	1351*	-	-	-	-	-	-	8330
42	ROYALTIES	118	-	-	-	-	-	-	-	-	-	6	-	112
43	NET S-T CAP GAIN LESS L-T LOSS	11461	597*	-	-	-	-	425*	86*	529	2288	2083	946	4507
44	NET L-T CAP GAIN LESS S-T LOSS	628753	1951*	-	-	-	-	1268*	2152*	24715	36064	65764	64284	432555
45	NET GAIN, NONCAPITAL ASSETS	11839	-	-	-	-	-	66*	-	1002	2043	-	3057	5671
46	DIVIDENDS, DOMESTIC CORPS	1168557	991*	2161*	-0*	177*	-	5960	5978	24333	47234	98403	174245	809075
47	DIVIDENDS, FOREIGN CORPS	42017	117*	-	-	-	-	29*	464	1086	2978	5764	3997	27582
48	OTHER RECEIPTS	3568	41*	1*	-	32*	-	75	20*	150	531	407	992	1319
49	TOTAL DEDUCTIONS	362628	1355*	1452*	6196*	709*	985*	7959	5919	23072	33161	54390	63016	164414
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	4509	84	-	253*	-	352*	150*	-	246	670	1056	677	1021
52	REPAIRS	4	-	-	-	-	-	-	-	-	-	3	-	1
53	BAD DEBTS	447*	-	-	-	-	141*	124*	-	8	84	-	90	-
54	RENT PAID ON BUSINESS PROPERTY	682	-	-	-	-	14*	7*	-	57	112	125	153	214
55	TAXES PAID	20064	26*	-	-0*	-	42*	110	272	815	986	2344	3512	11957
56	INTEREST PAID	7854	87	-	-	-0*	70*	1459*	164*	943	2630	1234	1005	262
57	CONTRIBUTIONS OR GIFTS	19*	-	-	-	-	-0*	-	-	-	-	14	2	3
58	AMORTIZATION	25	-	-	-	-	-	-	-	17	8	-	-	-
59	DEPRECIATION	86	-0	-	-	-	-0*	-0*	-	9	16	22	14	25
60	DEPLETION	30	-	-	-	-	-	-	-	-	-	1	-	29
61	ADVERTISING	70*	-	-	-	-	14*	-	-	22	4	2	17	11
62	PENSION, PROF SH., ANNUITY PLANS	755	-	-	-	-	-	-	-	34	118	155	132	316
63	OTHER EMPLOYEE BENEFIT PLANS	436*	-	-	-	-	-	-	326*	-	18	7	31	54
64	NET LOSS, NONCAPITAL ASSETS	11930	-	-	-	-	-	2529*	1974*	3277	603	2885	662	-
65	OTHER DEDUCTIONS	315717	1158*	1452*	5943*	709*	352*	3580	3183	17644	27912	46542	56721	150521
66	TOTAL RECEIPTS LESS DEDUCTIONS	2188597	4748*	1823*	-6137*	-258*	366*	3870	10118	52802	103274	187114	336100	1494777
67	CONSTR TAX INC FM REL FOR CORP(1)	184*	-	-	-	-	-	-0*	-	-	-	6	-	178
68	NET INCOME (LESS DEFICIT)(2)	2187001	4748*	1823*	-6137*	-258*	366*	3850	10118	52801	102147	186618	336100	1494825
69	NET INCOME	2201740	4748*	1823*	-0*	97*	366*	6332	11469	56317	102247	187416	336100	1494825
70	DEFICIT	14739	-	-	6137*	355*	-	2482*	1351*	3516	100	798	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	2187001	4748*	1823*	-6137*	-258*	366*	3850	10118	52801	102147	186618	336100	1494825
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	478	-	-	-0*	-0*	366*	-0*	10*	17	66	18	1	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	114	-	-	-0*	-0*	84*	-0*	2*	4	20	4	-0	-
80	SURCHARGE	-0	-	-	-0*	-0*	-0*	-0*	-0*	-0	-0	-0	-	-
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)	2186887	4748*	1823*	-6137*	-258*	282*	3850	10116	52797	102127	186614	336100	1494825
86	NET INCOME AFTER TAX	2201626	4748*	1823*	-	97*	282*	6332	11467	56313	102227	187412	336100	1494825
87	ESTIMATED TAX PAYMENTS & CREDITS	48	-	-	-	-	-	-	-	-	48	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	2565769	3826*	1774*	-	65*	-	6850	14528	46858	84132	204367	476908	1726461
91	CORPORATION'S OWN STOCK	177448	-	-	-	-	-	356*	-	1536	7743	15907	9016	142890
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	10	-	-	-	-	-	-	-	8	2	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDTL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6043

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	292	-	146*	-	16*	28*	17*	12*	27	21	14	8	3
2 RETURNS WITH NET INCOME	91	-	-	-	16*	14*	7*	5*	19	12	10	5	3
3 RETURNS WITHOUT NET INCOME	201	-	146*	-	-	14*	10*	7*	8	9	4	3	-
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	4359400	-	2525*	-	5113*	17926*	46175*	93633*	444421	742547	1037642	988691	980727
6 CASH	196466	-	48*	-	97*	42*	729*	1464*	11457	43793	44898	36759	57179
7 NOTES AND ACCOUNTS RECEIVABLE	669409	-	49*	-	81*	70*	8120*	486*	80672	136603	5822	230218	207288
8 LESS: ALLOWANCE FOR BAD DEBTS	7009	-	-	-	-	-	988*	-	270	798	1111	2512	1330
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	99637	-	-	-	-	-	-	262*	38452	14133	23790	-	23000
11 STATE AND LOCAL	1	-	-	-	-	-	-	-	1	-	-	-	-
12 OTHER CURRENT ASSETS	68158	-	-	-	-	591*	85*	315*	9386	3843	35296	7655	10987
13 LOANS TO STOCKHOLDERS	405	-	-	-	-	-	-	-	-	-	405	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2337536	-	-	-	-	-	4228*	819*	114244	229883	726399	598050	663913
15 OTHER INVESTMENTS	33384	-	-	-	306*	-	539*	385*	8383	3025	4286	900	12087
16 DEPRECIABLE ASSETS	791591	-	-0*	-	2855*	8091*	26058*	83240*	132846	270682	155809	111826	184
17 LESS: ACCUM DEPRECIATION	111509	-	-0*	-	210*	1674*	3405*	14373*	16454	41984	15516	17850	43
18 DEPLETABLE ASSETS	16553	-	-	-	-	-	-	-	-	2000	14553	-	-
19 LESS: ACCUM DEPLETION	3180	-	-	-	-	-	-	-	-	237	2943	-	-
20 LAND	236684	-	2379*	-	1984*	10679*	9564*	17170*	62468	75727	38211	18502	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	9662	-	98*	-	-	14*	199*	114*	986	4259	2338	1654	-
22 LESS: ACCUM AMORTIZATION	1019	-	49*	-	-	-0*	131*	24*	309	137	135	234	-
23 OTHER ASSETS	22631	-	-	-	-	113*	1177*	302*	2559	1755	5540	3723	7462
24 TOTAL LIABILITIES	4359400	-	2525*	-	5113*	17926*	46175*	93633*	444421	742547	1037642	988691	980727
25 ACCOUNTS PAYABLE	21504	-	146*	-	1000*	-0*	3528*	469*	1872	2125	1612	1515	9237
26 MORT., NOTES, BONDS UNDER 1 YR	1074456	-	-	-	-	70*	1144*	7426*	50566	99208	187460	280793	447789
27 OTHER CURRENT LIABILITIES	41122	-	49*	-	16*	113*	311*	665*	4010	7190	7496	12256	9016
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1068225	-	-	-	2726*	10834*	19736*	50323*	112530	235709	203603	176511	256253
30 OTHER LIABILITIES	259503	-	679*	-	-	-	1691*	507*	26473	51056	72902	105305	890
31 CAPITAL STOCK	1138034	-	1749*	-	16*	577*	18175*	24928*	125956	139106	338566	338004	150957
32 PAID-IN OR CAPITAL SURPLUS	726572	-	-	-	-	7626*	1305*	15161*	118908	199654	220719	69163	94036
33 RETAINED EARNINGS, APPROP	4818*	-	-	-	-	-	252*	-	-	737	-	-	3829
34 RETAINED EARNINGS, UNAPPROP	26038	-	-98*	-	1355*	-1294*	33*	-5846*	4119	7762	6143	5144	8720
35 LESS: COST OF TREASURY STOCK	872	-	-	-	-	-	-	-	13	-	859	-	-
36 TOTAL RECEIPTS	394839	-	-	-	968*	928*	4582*	14163*	42447	72420	88472	86438	84421
37 BUSINESS RECEIPTS	8067	-	-	-	-	-	-	2*	3889	370	2131	995	680
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3915	-	-	-	-	-	-	-0*	671	418	927	1811	88
39 STATE AND LOCAL	-0	-	-	-	-	-	-	-	-0	-	-	-	-
40 OTHER INTEREST	259277	-	-	-	-	42*	428*	235*	18591	27749	62525	69068	80639
41 RENTS	104777	-	-	-	936*	844*	3980*	13283*	18436	37114	17833	12342	9
42 ROYALTIES	3226	-	-	-	-	-	-	-	-	-	3226	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	648	-	-	-	-	-	-	-	45	432	135	-	36
44 NET L-T CAP GAIN LESS S-T LOSS	6091	-	-	-	-	-	23*	300*	577	1760	689	1736	1006
45 NET GAIN, NONCAPITAL ASSETS	360	-	-	-	-	14*	7*	-	39	39	40	221	-
46 DIVIDENDS, DOMESTIC CORPS	65*	-	-	-	-	14*	7*	-	24	-0	10	10	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	8413	-	-	-	32*	14*	137*	343*	175	4538	956	255	1963
49 TOTAL DEDUCTIONS	267843	-	-0*	-	742*	787*	4703*	13532*	29254	57472	50054	61760	49539
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	1919	-	-	-	-	-	72*	19*	161	654	833	48	132
52 REPAIRS	2513	-	-	-	48*	28*	43*	412*	405	1187	-	390	-
53 BAD DEBTS	5951	-	-	-	-	-	1049*	2*	352	996	1775	1007	770
54 RENT PAID ON BUSINESS PROPERTY	1894	-	-	-	-	-	7*	645*	436	626	54	71	55
55 TAXES PAID	15263	-	-0*	-	306*	169*	582*	1575*	2912	5795	2933	958	33
56 INTEREST PAID	121780	-	-	-	210*	183*	1285*	3377*	8438	20016	23921	29212	35138
57 CONTRIBUTIONS OR GIFTS	2	-	-	-	-	-	-	-	-	-	1	-	1
58 AMORTIZATION	222	-	-0*	-	-	-0*	-0*	-	80	53	55	28	6
59 DEPRECIATION	24482	-	-0*	-	97*	295*	729*	3257*	4125	7321	5079	3566	13
60 DEPLETION	1572	-	-	-	-	-	-	-	-	210	1362	-	-
61 ADVERTISING	304	-	-	-	-	-	-0*	43*	43	72	72	22	52
62 PENSION, PROF SH., ANNUITY PLANS	11	-	-	-	-	-	-	-	-	4	-	-	7
63 OTHER EMPLOYEE BENEFIT PLANS	9	-	-	-	-	-	-	-	-	4	5	-	-
64 NET LOSS, NONCAPITAL ASSETS	26*	-	-	-	-	-	26*	-	-	-	-0	-	-
65 OTHER DEDUCTIONS	91895	-	-0*	-	81*	112*	910*	4202*	12302	20534	13964	26458	13332
66 TOTAL RECEIPTS LESS DEDUCTIONS	126996	-	-0*	-	226*	141*	-121*	631*	13193	14948	38418	24678	34882
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	126996	-	-0*	-	226*	141*	-121*	631*	13193	14948	38413	24678	34882
69 NET INCOME	136650	-	-	-	226*	141*	585*	745*	13317	15260	41156	30338	34882
70 DEFICIT	9654	-	-0*	-	-	-0*	706*	114*	124	312	2738	5660	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	126996	-	-0*	-	226*	141*	-121*	631*	13193	14948	38418	24678	34882
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	56*	-	-	-	-	-	-	14*	-0	-	15	27	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	262	-	-	-	-	-	-	9*	-0	185	28	40	-
80 SURCHARGE	5*	-	-	-	-	-	-	-0*	-0	5	-	-0	-
81 TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	71*	-	-	-	-	-	-	7*	-	23	25	16	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	126734	-	-0*	-	226*	141*	-121*	622*	13193	14763	38390	24638	34882
86 NET INCOME AFTER TAX	136410	-	-	-	226*	141*	585*	743*	13317	15075	41128	30313	34882
87 ESTIMATED TAX PAYMENTS & CREDITS	2	-	-	-	-	-	-	-	2	-	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	145808	-	-	-	-	366*	1263*	1890*	15914	22691	41774	35062	26848
91 CORPORATION'S OWN STOCK	431	-	-	-	-	-	-	-	431	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	1531	-	-	-	-	-	-	338*	70	593	332	198	-
97 AFTER EXCLUSION & DEDUCT. TAXES	998*	-	-	-	-	-	-	195*	-	339	302	162	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	22*	-	-	-	-	-	-	12*	-	10	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6044

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	554	-	194*	79*	64*	98*	88	26	5	-	-	-	-
2 RETURNS WITH NET INCOME	268	-	97*	20*	32*	40*	65	12*	2	-	-	-	-
3 RETURNS WITHOUT NET INCOME	286	-	97*	59*	32*	58*	23*	14*	3	-	-	-	-
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	593168	-	3255*	13969*	21888*	66406*	207525	206696	73429	-	-	-	-
6 CASH	73086	-	194*	802*	2775*	7123*	31367	21657	9168	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	222644	-	-	9379*	5774*	33632*	88789	52995	32075	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	20843	-	-	1648*	468*	2438*	9442	2898*	3949	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	14904	-	-	-	-	-	5956*	7261*	1687	-	-	-	-
11 STATE AND LOCAL	14*	-	-	-	-	-	-	14*	-	-	-	-	-
12 OTHER CURRENT ASSETS	27161	-	146*	20*	32*	1363*	2355	21883*	1362	-	-	-	-
13 LOANS TO STOCKHOLDERS	392*	-	-	392*	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	33*	-	-	-	-	-	33*	-	-	-	-	-	-
15 OTHER INVESTMENTS	240950	-	2235*	4160*	13694*	22766*	68017	97820	32258	-	-	-	-
16 DEPRECIABLE ASSETS	6733	-	-	177*	-0*	655*	4075	1712*	114	-	-	-	-
17 LESS: ACCUM DEPRECIATION	1483	-	-	98*	-0*	254*	753	347*	31	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	15156	-	631*	785*	-	2828*	9966*	790*	156	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	188*	-	-	-	81*	14*	86*	7*	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	132*	-	-	-	81*	14*	37*	-0*	-	-	-	-	-
23 OTHER ASSETS	14365	-	49*	-	81*	731*	7113	5802	589	-	-	-	-
24 TOTAL LIABILITIES	593168	-	3255*	13969*	21888*	66406*	207525	206696	73429	-	-	-	-
25 ACCOUNTS PAYABLE	6806	-	-	40*	16*	154*	5549	490*	557	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	43325	-	243*	-	596*	11191*	17227	14068*	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	5695	-	-	59*	112*	1427*	1711	1910*	476	-	-	-	-
28 LOANS FROM STOCKHOLDERS	24991*	-	97*	922*	-	12719*	11253*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	212454	-	97*	2845*	10550*	11256*	85961	83239	18506	-	-	-	-
30 OTHER LIABILITIES	26325	-	-	1293*	2306*	1530*	11142	9541	513	-	-	-	-
31 CAPITAL STOCK	118763	-	3303*	4493*	10001*	13841*	38039	37721	11365	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	169915	-	-0*	10713*	242*	10366*	39911	75901*	32782	-	-	-	-
33 RETAINED EARNINGS, APPROP	5083*	-	-	-	-	3855*	-	-	1228	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	-19068	-	-485*	-6239*	-1935*	67*	-3222	-15643	8389	-	-	-	-
35 LESS: COST OF TREASURY STOCK	1121*	-	-	157*	-	-	46*	531*	387	-	-	-	-
36 TOTAL RECEIPTS	44558	-	196*	981*	1113*	6250*	17076	13881	5061	-	-	-	-
37 BUSINESS RECEIPTS	811	-	-	-	-	-	463	279*	69	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3355	-	-	78*	226*	-	1196	1677*	178	-	-	-	-
39 STATE AND LOCAL	7*	-	-	-	-	-	-	7*	-	-	-	-	-
40 OTHER INTEREST	29563	-	49*	589*	838*	4698*	10879	8542	3968	-	-	-	-
41 RENTS	927	-	-	-	-	140*	426*	339*	2	-	-	-	-
42 ROYALTIES	40*	-	-	-	-	-	-	40*	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	200*	-	-	-	-	-	186*	14*	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5302	-	-	-	-	211*	2728	2169*	194	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	3*	-	-	-	-	-	3*	-0*	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1385	-	97*	-	-0*	51*	166	638*	433	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	2965	-	50*	314*	49*	1150*	1029	156*	217	-	-	-	-
49 TOTAL DEDUCTIONS	45963	-	196*	1100*	1565*	6506*	14352	15081	7163	-	-	-	-
50 COST OF SALES AND OPERATIONS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	3862	-	-	-	16*	465*	1307	1637*	437	-	-	-	-
52 REPAIRS	43*	-	-	-	-	-	20*	21*	2	-	-	-	-
53 BAD DEBTS	8722	-	-	274*	48*	1136*	1947	2875*	2442	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	780	-	-0*	-0*	32*	182*	197	321	48	-	-	-	-
55 TAXES PAID	1179	-	-0*	79*	32*	129*	478	356	105	-	-	-	-
56 INTEREST PAID	15899	-	49*	353*	581*	1414*	6529	5790	1183	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	1*	-	-	-	-	-	-0*	-0*	1	-	-	-	-
58 AMORTIZATION	14*	-	-	-	-	-0*	14*	-0*	-	-	-	-	-
59 DEPRECIATION	449	-	-	39*	-0*	95*	179	129	7	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	257	-	-	-	-	-0*	13*	191*	53	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	260	-	-	-	-	-	72*	169*	19	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	14*	-	-	-	-	-	3*	-	11	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1767*	-	49*	-	-	-	243*	266*	1209	-	-	-	-
65 OTHER DEDUCTIONS	12716	-	98*	355*	856*	3085*	3350	3326	1646	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	-1405	-	- *	-119*	-452*	-256*	2724	-1200	-2102	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	-1412	-	- *	-119*	-452*	-256*	2724	-1207	-2102	-	-	-	-
69 NET INCOME	7516	-	49*	235*	145*	377*	3443	3027*	240	-	-	-	-
70 DEFICIT	8928	-	49*	354*	597*	633*	719*	4234*	2342	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-1412	-	- *	-119*	-452*	-256*	2724	-1207	-2102	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	4492	-	583*	235*	16*	65*	1812	1158*	623	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	3224	-	583*	235*	16*	14*	1646*	524*	206	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1268	-	-0*	-	-	51*	166*	634*	417	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	4458	-	-0*	-0*	129*	351*	1645	2321*	12	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	785*	-	-	-	-	-	249*	536*	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	1669	-	-0*	-0*	32*	73*	557	1004*	3	-	-	-	-
80 SURCHARGE	25	-	-0*	-0*	-0*	-0*	6	19*	-0	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	-3081	-	- *	-119*	-484*	-329*	2167	-2211	-2105	-	-	-	-
86 NET INCOME AFTER TAX	5847	-	49*	235*	113*	304*	2886	2023*	237	-	-	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	1050	-	-	-	-	94*	207*	733*	16	-	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	16	-	-	-	-	-	-	-	16	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	1746	-	-	294*	-	-	52*	19*	1381	-	-	-	-
91 CORPORATION'S OWN STOCK	141*	-	-	-	-	-	141*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	620*	-	-	-	-	211*	193*	216*	-	-	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	26*	-	-	-	-	-	-	26*	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Finance, insurance, and real estate: Holding and other investment companies; Other holding and investment companies

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	31186	2052	15160	6007	3064	2119	2137	316	196	73	36	18	8
2	RETURNS WITH NET INCOME	18693	1083	7922	4022	2095	1593	1519	229	127	54	30	11	8
3	RETURNS WITHOUT NET INCOME	12493	969	7238	1985	969	526	618	87	69	19	6	7	-
4	RETURNS FORM 1120S	1665	35*	1248	280	91*	-	11	-	-	-	-	-	-
5	TOTAL ASSETS	26672970	-	536387	975466	1044865	1512952	4387037	2150177	2976489	2451727	2587528	2585194	5465148
6	CASH	1546760	-	71159	105802	87652	98546	206760	80453	102049	171243	165449	126127	331520
7	NOTES AND ACCOUNTS RECEIVABLE	4255989	-	89741	143781	160242	202379	459183	249164	366496	351469	445446	479981	1308087
8	LESS: ALLOWANCE FOR BAD DEBTS	75776	-	1214*	393*	1113*	13170*	8817	5131	6758	9701	7873	4485	17121
9	INVENTORIES	23070	-	-	-	-	633*	74*	2198*	5515	12589	1365	285	411
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	824204	-	13463	19746	349.2	33800	144813	62778	100992	95304	57274	69778	191314
11	STATE AND LOCAL	997528	-	6725*	19535	25962	38546	158789	96604	112206	69459	55286	65408	349008
12	OTHER CURRENT ASSETS	1373171	-	23891	42231	62283	76145	243798	132266	164542	122137	222408	119049	173421
13	LOANS TO STOCKHOLDERS	208979	-	21192	23724	20064	28239	58713	16270	39406	1191	180	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1378527	-	20614	64089	83599	86412	139173	32202	72113	308019	195658	132593	244055
15	OTHER INVESTMENTS	13515841	-	185680	356868	441596	712014	2497651	1288465	1782642	1115013	1256381	1278382	2601149
16	DEPRECIABLE ASSETS	1376698	-	56923	81869	49175	130527	230385	84528	106503	116549	143712	57283	319244
17	LESS: ACCUM DEPRECIATION	443835	-	29286	34311	18435	45091	94067	28393	22774	23241	42709	15065	90463
18	DEPLETABLE ASSETS	373394	-	7621	16373	7646*	32599*	122509	39684	22805	20014	53073	51070	-
19	LESS: ACCUM DEPLETION	163550	-	2681*	3675*	1597*	7429*	60088	10784*	9219	6072	39775	22230	-
20	LAND	723046	-	54006	106564	56432	80362	180390	48662	52773	60963	38307	12844	31743
21	INTANGIBLE ASSETS (AMORTIZABLE)	105773	-	26630	19260	2323	3258	25248	5352	1299	9162	5016	6589	1636
22	LESS: ACCUM AMORTIZATION	64052	-	23302	17933	531	999	16959	1540	454	701	804	496	333
23	OTHER ASSETS	717203	-	15225	31936	34625	56181	99482	57379	86353	38330	39134	237081	21477
24	TOTAL LIABILITIES	26672970	-	536387	975466	1044865	1512952	4387037	2150177	2976489	2451727	2587528	2585194	5465148
25	ACCOUNTS PAYABLE	964724	-	21371	27811	60186	19300	69797	34023	84278	104721	23516	3517	516204
26	MORT., NOTES, BONDS UNDER 1 YR	2183075	-	30583	79410	67198	151957	444381	152766	192707	207319	174180	96488	586086
27	OTHER CURRENT LIABILITIES	2293191	-	19125	76032	18663	18480	67806	103824	136559	336112	240379	606171	670040
28	LOANS FROM STOCKHOLDERS	409885	-	35128	48254	35857	33682	99804	45556	49241	43721	12224	6418	-
29	MORT., NOTES, BONDS OVER 1 YR	3349880	-	62925	86199	72873	107507	429014	251006	441586	355526	539824	670067	333353
30	OTHER LIABILITIES	2006530	-	16466	45624	68548	69952	163945	36410	164334	129595	99591	211703	1000362
31	CAPITAL STOCK	4895210	-	246451	280723	327808	405158	1095067	532456	540563	274634	501045	308222	383083
32	PAID-IN OR CAPITAL SURPLUS	5088688	-	107245	162675	144118	265231	914683	394871	665688	587661	497205	548436	800875
33	RETAINED EARNINGS, APPROP	420236	-	4683	7910	13703*	14688*	21066	16774*	24010	7954	35291	-	274157
34	RETAINED EARNINGS, UNAPPROP	5551434	-	54081	194033	292558	477121	1171581	629088	709298	424118	517742	163599	918215
35	LESS: COST OF TREASURY STOCK	489883	-	61671	33205	56647	50124	90107	46597	31775	19634	53469	29427	17227
36	TOTAL RECEIPTS	2799259	56342	104400	136541	139793	178291	461356	205519	271967	250527	296857	165648	532008
37	BUSINESS RECEIPTS	591523	21824	13094	27961	31424	30820	86378	24131	74080	84004	53175	28537	116095
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	60539	341	2990	3466	4760	4728	11050	4101	5825	8357	2699	6448	5774
39	STATE AND LOCAL	44446	549*	166*	668	1700	1418	8000	4734	4613	4364	2153	2251	13830
40	OTHER INTEREST	606684	4460	10085	21300	17883	32435	62602	37282	51366	68844	62626	57268	180533
41	RENTS	109455	208*	1421	4856	4143	7874	13535	7235	5647	6263	8348	4871	44854
42	ROYALTIES	208361	1923*	46909	24287	22887	17944	58290	11662	3531	1923	15085	3913	7
43	NET S-T CAP GAIN LESS L-T LOSS	9175	5	312	1689	822	766*	1884	376*	229	595	733	868	896
44	NET L-T CAP GAIN LESS S-T LOSS	270038	14693	11328	20862	24754	22398	58913	26065	26827	30039	5238	12852	16069
45	NET GAIN, NONCAPITAL ASSETS	44803	1605*	1888	1568	503	1909	6621	295*	3227	3504	5262	1518	16903
46	DIVIDENDS, DOMESTIC CORPS	717491	4980	5866	23215	22486	49310	134748	66191	82533	30459	132547	31405	133751
47	DIVIDENDS, FOREIGN CORPS	32094	2052*	115*	138*	248	248	4110	2879	2617	5371	1620	12265	431
48	OTHER RECEIPTS	104650	3702	10226	6531	8183	8441	15225	20568	11272	6804	7381	3452	2865
49	TOTAL DEDUCTIONS	1930666	42125	102039	109350	103269	126603	310584	128721	191039	187055	153413	121019	355449
50	COST OF SALES AND OPERATIONS	161341	9549	365*	13704	515*	1982*	27775	2732	21753	42012	27390	11474	2090
51	COMPENSATION OF OFFICERS	129685	522	9388	10231	15446	15022	28405	10373	10521	8718	6424	3832	10803
52	REPAIRS	9763	117*	475	938	751	1233	1415	975	929	830	259	275	1566
53	BAD DEBTS	42597	78*	2396	1218	2825	3436	6059	3144	4744	2615	4248	5947	5887
54	RENT PAID ON BUSINESS PROPERTY	43174	260	2495	2299	2783	3648	4731	2933	3437	3156	4227	4269	8936
55	TAXES PAID	81921	996	4791	7637	5931	7925	15161	7009	7004	7565	6433	3199	8270
56	INTEREST PAID	470177	6810	6524	12498	9865	18724	54096	31415	49698	50623	53915	57119	118890
57	CONTRIBUTIONS OR GIFTS	5353	102*	33	411	253	440	1356	792	626	322	516	81	421
58	AMORTIZATION	5514	33	120	1979	226	1604	367	131	171	99	664	73	47
59	DEPRECIATION	77284	1742	3545	3731	3439	6116	11860	4685	4126	5636	7818	3031	21555
60	DEPLETION	75800	735	27456	2021	322*	6135*	21768	2042	1820	854	9983	2652	12
61	ADVERTISING	27456	923*	132	359	476	220	17296	994	835	1048	621	704	3848
62	PENSION, PROF SH., ANNUITY PLANS	15851	134*	-0*	171*	1338*	70*	1569	670	1086	1914	1027	450	7422
63	OTHER EMPLOYEE BENEFIT PLANS	3908	-	-0*	123*	48*	717*	968	191	434	251	356	114	706
64	NET LOSS, NONCAPITAL ASSETS	29080	1833*	5017	1962*	2371*	3561	3882	349	7152	2080	345	140	389
65	OTHER DEDUCTIONS	751762	18291	39302	50068	56680	55770	113876	60286	76703	59332	29187	27659	164608
66	TOTAL RECEIPTS LESS DEDUCTIONS	868593	14217	2361	27191	36524	51688	150772	76798	80928	63472	143454	44629	176559
67	CONSTR TAX INC FM REL FOR CORP(1)	18332	1388	-	-	-0*	2*	1594*	1270*	55	2367	996	10660	-
68	NET INCOME (LESS DEFICIT)(2)	842479	15056	2195	26523	34824	50272	144366	73334	76370	61475	142297	53038	162729
69	NET INCOME	1082026	26607	27483	51052	52340	77748	205214	91085	107857	71204	144476	64231	162729
70	DEFICIT	239547	11551	25288	24529	17516	27476	60848	17751	31487	9729	2179	11193	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	832176	14175	-679	28418	29337	50272	141410	73334	76370	61475	142297	53038	162729
72	STATUTORY SPECIAL DEDS., TOTAL	680457	5555	7468	22099	20671	46542	121013	58536	75203	35965	119075	34720	133610
73	NET OPERATING LOSS CARRYOVER	49532	1668*	3180	3345	2598	5808	8944	2619	4064	9645	864	3364	3433
74	DIVIDENDS RECEIVED DEDUCTION	630925	3887	4288	18754	18073	40734	112069	55917	71139	26320	118211	31356	130177
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	423504	21116	16121	30402	28690	33344	90786	36967	38307	40381	27266	30028	30096
78	NET LG-TRM CAP GAIN TXD ALT RATE	163140	11623*	1592*	6764	10485	9699	41268	16392	24200	20079	1758	3302	15973
79	INCOME TAX (BEF CREDITS), TOT(3)	150817	6877	3708	8508	8330	9403	31751	13989	13573	15736	12975	14136	11831
80	SURCHARGE	3128	117	40	104	174	117	688	289	305	374	298	342	280
81	TAX RECOMP PRIOR YEAR INV. CR	50	-	-	-0*	-0*	-	10*	1	8	4	23	-	4
82	ADDIT. TAX FOR TAX PREFERENCES	1378	110*	-	11	-	23*	417	70*	196	163	12	54	322
83	FOREIGN TAX CREDIT	19276	1630	-0*	-0*	37	-0*	1354	1722	598	3549	1107	9191	88
84	INVESTMENT CREDIT	574	-	-0*	20*	-0*	14*	18*	170*	13	196	34	-	109
85	NET INCOME(LESS DEF) AFTER TAX(4)	692236	8179	-1513	18035	26494	40883	112633	59515	62810	45935	129356	38902	151007
86	NET INCOME AFTER TAX	931786	19730	23775	42564	44010	68359	173481	77266	94300	55664	131535	50095	151007
87	ESTIMATED TAX PAYMENTS & CREDITS	65236	796	337*	1360	1433	2745	14171	8938	8059	8541	10411	827	7618
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1453	-	-	-	-	-	509*	272*	36	317	319	-	-
89	FORM 1120S NET INCOME (LESS DEF)	10303	881*	2874	-1895	5487*	-	2956	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	754837	37466	15839	31884	25698	50701	126026	64877	74482	32093	116725	53335	125711
91	CORPORATION'S OWN STOCK	26999	2797*	2265*	333*	97*	-	1691*	486*	3241	6953	48	9088	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	7478	-	-0*	294*	-	197*	547*	2460*	102	2764	32	-	1082
93	INVESTMENT QUALIFIED FOR CREDIT	6494	-	-0*	236*	-	197*	377*	2408*	90	2726	29	-	431
94	TENTATIVE INVESTMENT CREDIT	454	-	-0*	20*	-	14*	25*	167*	6	190	2	-	30
95	INVESTMENT CREDIT CARRYOVER	796	-	-0*	20*	-0*	14*	265	29*	62	248	78	1	79
96	1120,F,L,M TAX PREF. ITEMS TOTL	85154	5802*	4011	4517	3852	5518	20649	7069	11421	9895	1695	2322	8403
97	AFTER EXCLUSION & DEDUCT. TAXES	17970	1500*	-	151	-	269*	4617	907*	3589	2879	184	653	3221
98	DEFERRED ADD'L TAX FOR TAX PREFER	412	50	-	-	-	-	36*	20*	163	126	7	10	-

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

1970 CORPORATION

Finance, insurance, and real estate: Insurance carriers: Life Insurance: Life insurance, stock companies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 6052

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1594	19	110	131	134	165	450	185	161	83	60	49	47
2 RETURNS WITH NET INCOME	893	11	59	73	69	100	202	103	91	53	42	44	46
3 RETURNS WITHOUT NET INCOME	701	8	51	58	65	65	248	82	70	30	18	5	1
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	66199950	-	6136	22060	47956	117780	1108212	1314012	2451413	2988549	4391384	7777889	45974559
6 CASH	1257967	-	2912	8140	16112	32929	149929	104881	172957	136940	132658	119029	381480
7 NOTES AND ACCOUNTS RECEIVABLE	35186	-	30	80	65	213	1536	633	2055	1797	5907	13048	9822
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1789105	-	362	1791	5102	14346	142564	109699	164185	124391	114182	152920	959063
11 STATE AND LOCAL	2886558	-	596	2640	3447	8036	72403	66827	166958	269808	190792	393879	1711172
12 OTHER CURRENT ASSETS	914753	-	282	946	2243	5022	43736	34372	63221	71273	83755	109307	500596
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	22287372	-	315	1436	4146	11484	137876	233589	427795	592828	1186757	2516737	17174409
15 OTHER INVESTMENTS	33487172	-	1179	5341	13223	38073	465974	652559	1226104	1535616	2324039	4047468	23177596
16 DEPRECIABLE ASSETS	1029462	-	88	252	1281	2042	33356	27098	68946	70902	132608	102976	589913
17 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	2512375	-	372	1424	2337	5135	60838	84354	159192	184994	220686	322525	1470508
24 TOTAL LIABILITIES	66199950	-	6136	22060	47956	117780	1108212	1314012	2451413	2988549	4391384	7777889	45974559
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	3260467	-	492	2212	2556	6255	61854	67614	172684	197249	269592	319165	2160794
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	53267285	-	1794	9124	19639	49607	607392	874971	1669002	2197002	3465733	6146462	38226559
31 CAPITAL STOCK	1727012	-	2346	4612	11768	24670	167630	118399	159979	124544	129264	183650	800150
32 PAID-IN OR CAPITAL SURPLUS	1803414	-	2513	5667	15978	40740	332363	310241	338932	254364	242861	172804	869[illegible]
33 RETAINED EARNINGS, APPROP.	1666819	-	83	286	780	1105	9521	14493	30513	31810	96855	186257	1295116
34 RETAINED EARNINGS, UNAPPROP.	4490733	-	-1092	159	-2765	-4270	-70548	-71326	80303	183580	187354	769870	3419468
35 LESS: COST OF TREASURY STOCK	15780	-	-	-	-	327	-	380	-	-	275	319	14479
36 TOTAL RECEIPTS	21388330	113109	5332	28899	35672	69564	555811	597696	1269257	1233533	1722015	2266484	13490958
37 BUSINESS RECEIPTS	17626514	83669	4089	17031	27494	59617	482132	507137	1106435	1057517	1498266	1853606	10989521
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	94019	798	23	103	373	919	9417	6473	10047	6531	5927	8391	45027
39 STATE AND LOCAL	96844	40	27	176	178	310	2656	2205	5994	9544	6573	14141	55000
40 OTHER INTEREST	2840613	17836	175	630	1432	3489	35090	48142	82689	106080	168466	327124	2049460
41 RENTS	190686	246	33	86	271	478	5493	3424	12990	10604	14545	18046	124470
42 ROYALTIES	4005	-	-	-	-	-	2	31	-	118	46	311	3497
43 NET S-T CAP GAIN LESS L-T LOSS	3178	29	13	1	8	30	404	193	365	110	374	119	1532
44 NET L-T CAP GAIN LESS S-T LOSS	55493	102	85	17	65	215	1628	1816	3653	2238	36447	1318	7909
45 NET GAIN, NONCAPITAL ASSETS	2057	6	-	-0	-	712	171	34	261	407	96	80	290
46 DIVIDENDS, DOMESTIC CORPS	179422	564	3	26	71	286	2646	2406	5784	7899	13662	26220	119855
47 DIVIDENDS, FOREIGN CORPS	2638	-	-	-	-	-	6	-0	3	50	182	199	2198
48 OTHER RECEIPTS	292861	9819	884	10829	5780	3508	16166	25835	41036	32435	37431	16939	92199
49 TOTAL DEDUCTIONS	20520665	106768	5509	49013	34681	66668	584903	600955	1253224	1196369	1656766	2150221	12815588
50 COST OF SALES AND OPERATIONS	10804271	32924	1615	5718	7810	16151	157645	189202	499123	523437	776393	940421	7653832
51 COMPENSATION OF OFFICERS	134415	993	110	394	1093	2475	17309	13648	16663	15881	16670	18784	30395
52 REPAIRS	2498	-0	1	1	7	28	239	90	307	978	367	168	312
53 BAD DEBTS	22985	419	3	63	34	175	3452	1595	1797	3078	3647	3572	5150
54 RENT PAID ON BUSINESS PROPERTY	63433	86	30	53	187	382	3549	2538	5522	5578	4921	9704	30883
55 TAXES PAID	448058	2583	186	279	421	1057	9903	11998	27250	27356	39540	45644	281841
56 INTEREST PAID	72203	27	26	66	158	186	2227	1344	4898	3354	4780	9338	45799
57 CONTRIBUTIONS OR GIFTS	2875	-	-0	-0	1	13	46	51	113	96	140	220	2195
58 AMORTIZATION	616	8	-0	8	22	38	164	80	163	97	5	5	26
59 DEPRECIATION	91951	214	7	85	114	187	2249	2112	4986	5064	7561	9461	59911
60 DEPLETION	2441	-	-	-	-	-	-0	7	-	52	12	158	2212
61 ADVERTISING	60454	3266	19	113	95	227	5624	1984	5175	3610	8256	7853	24232
62 PENSION, PROF SH., ANNUITY PLANS	106777	25	2	3	24	78	1269	1963	4800	5178	8011	11235	74189
63 OTHER EMPLOYEE BENEFIT PLANS	5728	1	1	6	24	47	237	116	450	320	355	805	3366
64 NET LOSS, NONCAPITAL ASSETS	975	4	-	-	12	8	58	29	296	95	265	105	103
65 OTHER DEDUCTIONS	8700985	66218	3509	42224	24679	45616	380932	374198	681681	602195	785843	1092748	4601142
66 TOTAL RECEIPTS LESS DEDUCTIONS	867665	6341	-177	-20114	991	2896	-29092	-3259	16033	37164	65249	116263	675370
67 CONSTR TAX INC FR REL FOR CORP(1)	95	-	-	-	-	-	-	-	-	-	-	-	95
68 NET INCOME (LESS DEFICIT)(2)	770916	6301	-204	-20290	813	2586	-31748	-5464	10039	27620	58676	102122	620465
69 NET INCOME	977486	6751	449	1662	3109	6329	25725	21232	46311	53464	83858	105405	623191
70 DEFICIT	206570	450	653	21952	2296	3743	57473	26696	36272	25844	25182	3283	2726
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	770916	6301	-204	-20290	813	2586	-31748	-5464	10039	27620	58676	102122	620465
72 STATUTORY SPECIAL DEDS., TOTAL	134615	1104	113	198	1584	1205	7690	10961	14466	9605	20376	18087	49226
73 NET OPERATING LOSS CARRYOVER	59161	865	112	188	1543	1040	6084	9743	11285	6172	14670	5028	2431
74 DIVIDENDS RECEIVED DEDUCTION	75454	239	1	10	41	165	1606	1218	3181	3433	5706	13059	46795
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	804790	5181	217	1008	1213	3851	15748	10221	25882	36871	62938	82246	559414
78 NET LG-TRM CAP GAIN TXD ALT RATE	45576	-	-0	1	13	21	191	315	439	1251	34729	708	7908
79 INCOME TAX (BEF CREDITS), TOT(3)	384084	2535	49	256	388	1507	7007	4659	12406	17679	23927	40152	273519
80 SURCHARGE	9359	52	-0	-0	5	30	161	113	332	432	578	980	6666
81 TAX RECOMP PRIOR YEAR INV. CR.	154	-	-	-	-	-	-0	1	1	6	17	2	127
82 ADDIT. TAX FOR TAX PREFERENCES	293	-	-	-	-	-	-	-	-	-	249	16	29
83 FOREIGN TAX CREDIT	15521	-	-	-	-	-0	5	2	12	37	92	2468	12905
84 INVESTMENT CREDIT	553	-	-	-	-	-0	2	3	2	10	45	51	440
85 NET INCOME(LESS DEF) AFTER TAX(4)	387385	3766	-253	-20546	425	1079	-38753	-10120	-2365	9951	34794	62021	347386
86 NET INCOME AFTER TAX	594575	4216	400	1414	2732	4822	18994	16578	34221	35806	59976	65304	350112
87 ESTIMATED TAX PAYMENTS & CREDITS	313343	2000	8	95	131	433	3732	2252	11052	14184	11225	33305	234926
88 LESS: REFUNDS OF ESTIM TAX PAYMT	3492	-	-	-	-	-	28	10	146	860	136	631	1681
89 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	544728	-	18	211	93	616	3696	4989	17374	15960	17200	57321	427250
91 CORPORATION'S OWN STOCK	18892	-	18	30	-	294	701	1985	2941	1739	3010	4008	4166
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	7380	-	-	-	-	-	87	4	6	4	134	437	6708
93 INVESTMENT QUALIFIED FOR CREDIT	6636	-	-	-	-	-	47	1	6	3	134	437	6008
94 TENTATIVE INVESTMENT CREDIT	464	-	-	-	-	-	4	-0	-0	-0	9	31	420
95 INVESTMENT CREDIT CARRYOVER	460	3	-0	-	-	1	35	40	68	201	65	20	27
96 1120,F,L,M TAX PREF. ITEMS TOTL	20906	-	-	7	24	8	115	136	104	521	12526	817	6648
97 AFTER EXCLUSION & DEDUCT. TAXES	2986	-	-	-	-	-	50	-	-	-	2495	156	285
98 DEFERRED ADDIL TAX FOR TAX PREFER	5	-	-	-	-	-	5	-	-	-	-	-	-

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 1970 - JUNE 1971

BALANCE SHEET, 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

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

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	169	-	10	8	11	4	22	17	20	9	15	15	38
2 RETURNS WITH NET INCOME	106	-	1	2	4	4	7	5	12	6	12	15	38
3 RETURNS WITHOUT NET INCOME	63	-	9	6	7	-	15	12	8	3	3	-	-
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	142874435	-	527	1243	3983	3131	61693	119717	352121	313977	1150408	2294406	138573229
6 CASH	670538	-	128	324	760	867	4693	5492	12553	3811	19371	14346	608193
7 NOTES AND ACCOUNTS RECEIVABLE	7354	-	11	-	2	-0	29	25	11	18	19	548	6691
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1895463	-	93	308	497	290	6608	8849	10681	16743	39301	42845	1769248
11 STATE AND LOCAL	957081	-	22	21	150	62	2583	4687	18577	17376	69604	47849	796150
12 OTHER CURRENT ASSETS	1805412	-	20	44	130	121	666	2533	5604	4188	14692	28296	1749118
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	51933271	-	63	134	808	212	18099	22291	68629	92175	363821	807933	50559106
15 OTHER INVESTMENTS	81367470	-	161	339	1348	1486	25615	68978	212866	165302	536002	1218978	79136395
16 DEPRECIABLE ASSETS	902687	-	10	2	137	41	1921	1854	10258	5486	35846	58447	788685
17 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	3335159	-	19	71	151	52	1479	5008	12942	8878	71752	75164	3159643
24 TOTAL LIABILITIES	142874435	-	527	1243	3983	3131	61693	119717	352121	313977	1150408	2294406	138573229
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	5433306	-	41	125	222	328	6425	7084	19430	10434	90966	84081	5214170
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	129329852	-	395	919	2539	1932	48078	93379	285337	282006	918364	2014817	125682086
31 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	8497	-	40	185	354	1173	688	742	37	-	5199	73	6
33 RETAINED EARNINGS, APPROP	1831198	-	109	578	50	187	1261	2093	7735	3482	24451	37368	1753884
34 RETAINED EARNINGS, UNAPPROP	6271582	-	-58	-504	818	-489	5241	16419	39582	18055	111428	158067	5923083
35 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	28495241	-	435	711	2038	3365	24127	58414	147095	89278	517178	505196	27147404
37 BUSINESS RECEIPTS	20595480	-	364	491	1823	3197	20408	51739	128019	69247	455934	377814	19486444
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	101515	-	5	9	32	15	468	511	1457	779	1552	1781	94906
39 STATE AND LOCAL	35818	-	1	-	5	3	135	148	591	654	2744	1465	30072
40 OTHER INTEREST	6609395	-	17	34	133	74	1934	4129	14009	13763	47884	106916	6420502
41 RENTS	486819	-	-	1	-0	35	127	395	97	621	1796	6687	477060
42 ROYALTIES	17163	-	-	-	-	-	-	-	-	-0	16	17	17130
43 NET S-T CAP GAIN LESS L-T LOSS	167	-	-	-	-0	1	45	2	9	34	1	69	6
44 NET L-T CAP GAIN LESS S-T LOSS	2439	-	-	1	12	1	24	96	111	1867	130	119	78
45 NET GAIN, NONCAPITAL ASSETS	858	-	-	-	-	-	-	10	-	-	5	1	842
46 DIVIDENDS, DOMESTIC CORPS	281676	-	-	-0	4	9	142	333	683	323	2635	4244	273303
47 DIVIDENDS, FOREIGN CORPS	4079	-	-	-	-	-	-	-	1	2	6	-	4070
48 OTHER RECEIPTS	359832	-	48	175	29	30	844	1051	2118	1988	4475	6083	342991
49 TOTAL DEDUCTIONS	26636695	-	526	725	2078	3287	24960	59161	145343	86275	514479	481274	25318587
50 COST OF SALES AND OPERATIONS	13472117	-	165	171	675	1665	11323	28015	62249	34950	283740	206249	12842915
51 COMPENSATION OF OFFICERS	50602	-	50	70	222	61	803	1275	2974	1544	5118	5225	33260
52 REPAIRS	716	-	-0	-	2	-	19	14	50	48	93	40	450
53 BAD DEBTS	3328	-	-	-	6	2	20	66	241	143	340	466	2044
54 RENT PAID ON BUSINESS PROPERTY	89583	-	5	10	20	34	262	316	481	327	553	641	86934
55 TAXES PAID	519562	-	15	11	26	38	525	975	3644	2208	11163	9438	491519
56 INTEREST PAID	73326	-	1	-0	1	1	54	46	18	26	1246	2047	69886
57 CONTRIBUTIONS OR GIFTS	5226	-	-0	-	-0	-	2	2	35	22	67	40	5058
58 AMORTIZATION	3	-	3	-	-	-	-0	-	-	-	-	-	-
59 DEPRECIATION	187310	-	3	1	7	6	149	113	516	534	2151	3733	180097
60 DEPLETION	12200	-	-	-	-	-	-	-	-	-0	2	3	12195
61 ADVERTISING	44812	-	1	1	9	13	296	128	962	257	1211	1174	40760
62 PENSION, PROF SH., ANNUITY PLANS	244278	-	4	1	-0	1	230	513	1264	829	4597	4082	232757
63 OTHER EMPLOYEE BENEFIT PLANS	3208	-	-	-	5	21	14	34	117	31	71	298	2617
64 NET LOSS, NONCAPITAL ASSETS	388	-	-	-	-	-	-0	-0	3	-0	-0	20	365
65 OTHER DEDUCTIONS	11930036	-	279	460	1105	1445	11263	27664	72789	45356	204127	247818	11317730
66 TOTAL RECEIPTS LESS DEDUCTIONS	1858546	-	-91	-14	-40	78	-833	-747	1752	3003	2699	23922	1828817
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	1822728	-	-92	-14	-45	75	-968	-895	1161	2349	-45	22457	1798745
69 NET INCOME	1836789	-	4	125	68	75	377	589	2604	2832	8913	22457	1798745
70 DEFICIT	14061	-	96	139	113	-	1345	1484	1443	483	8958	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	1822728	-	-92	-14	-45	75	-968	-895	1161	2349	-45	22457	1798745
72 STATUTORY SPECIAL DEDS., TOTAL	92989	-	2	125	9	75	131	206	722	249	1233	1745	88492
73 NET OPERATING LOSS CARRYOVER	947	-	2	125	6	71	80	73	366	120	-	104	-
74 DIVIDENDS RECEIVED DEDUCTION	92042	-	-	-0	3	4	51	133	356	129	1233	1641	88492
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	1763003	-	1	-	68	-	185	352	1815	2598	8044	20714	1729226
78 NET LG-TRM CAP GAIN TXD ALT RATE	2237	-	-	-	-	-	-	7	59	1844	130	119	78
79 INCOME TAX (BEF CREDITS), TOT(3)	866645	-	-0	-	24	-	70	156	834	874	3855	10081	850751
80 SURCHARGE	21128	-	-0	-	1	-	1	3	20	22	93	246	20742
81 TAX RECOMP PRIOR YEAR INV. CR	258	-	-	-	-	-	-	3	-	-0	2	12	241
82 ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	-	-	-	2	-
83 FOREIGN TAX CREDIT	50693	-	-	-	-	-	-0	-	1	36	311	340	50005
84 INVESTMENT CREDIT	710	-	-	-	-0	-	-	-	3	-	2	149	556
85 NET INCOME(LESS DEF) AFTER TAX(4)	956793	-	-92	-14	-69	75	-1038	-1051	330	1475	-3898	12525	948550
86 NET INCOME AFTER TAX	970854	-	4	125	44	75	307	433	1773	1958	5060	12525	948550
87 ESTIMATED TAX PAYMENTS & CREDITS	706241	-	-	-	3	-	17	10	417	734	2961	9031	693068
88 LESS: REFUNDS OF ESTIM TAX PAYMT	31	-	-	-	-	-	-	-	-	-	31	-	-
89 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	16281	-	-	-	-	-	3	-	2	-	28	2128	14120
93 INVESTMENT QUALIFIED FOR CREDIT	10051	-	-	-	-	-	3	-	2	-	28	2128	7890
94 TENTATIVE INVESTMENT CREDIT	703	-	-	-	-	-	-0	-	-0	-	2	149	552
95 INVESTMENT CREDIT CARRYOVER	16	-	-	-	-0	-	-	-	16	-	-	-	-0
96 1120,F,L,M TAX PREF. ITEMS TOTL	17558	-	-	-	-	-	-	7	-	-	126	744	16681
97 AFTER EXCLUSION & DEDUCT. TAXES	20	-	-	-	-	-	-	-	-	-	-	20	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6054

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	32	1	9	3	9	4	4	1	1	-	-	-	-
2 RETURNS WITH NET INCOME	15	-	3	1	5	1	3	1	1	-	-	-	-
3 RETURNS WITHOUT NET INCOME	17	1	6	2	4	3	1	-	-	-	-	-	-
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	34689	-	396	591	2946	2307	8963	6074	13412	-	-	-	-
6 CASH	2478	-	110	128	605	728	756	151	-0	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	285	-	-0	-0	75	-0	210	-	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	2665	-	82	80	200	438	1865	-	-	-	-	-	-
11 STATE AND LOCAL	1495	-	6	-	585	314	590	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	466	-	36	18	106	60	140	106	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1118	-	47	12	328	62	669	-	-	-	-	-	-
15 OTHER INVESTMENTS	11798	-	106	340	930	662	3944	5816	-	-	-	-	-
16 DEPRECIABLE ASSETS	203	-	1	7	55	8	131	1	-	-	-	-	-
17 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	14181	-	8	6	62	35	658	-	13412	-	-	-	-
24 TOTAL LIABILITIES	34689	-	396	591	2946	2307	8963	6074	13412	-	-	-	-
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	1715	-	21	119	252	350	377	126	470	-	-	-	-
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	27405	-	235	158	2225	1377	5970	5948	11492	-	-	-	-
31 CAPITAL STOCK	375	-	60	15	78	15	207	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	2762	-	225	82	112	53	840	-	1450	-	-	-	-
33 RETAINED EARNINGS, APPROP	418	-	2	248	77	62	29	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2014	-	-147	-31	202	450	1540	-	-	-	-	-	-
35 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	13835	3	514	921	1624	3485	3496	937	2855	-	-	-	-
37 BUSINESS RECEIPTS	10509	-	412	785	1467	2511	2992	349	1993	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	188	-	3	-	19	22	113	23	8	-	-	-	-
39 STATE AND LOCAL	80	-	-0	-	22	12	41	-	5	-	-	-	-
40 OTHER INTEREST	1458	3	49	10	96	143	216	278	663	-	-	-	-
41 RENTS	71	-	-	11	3	-	12	-	45	-	-	-	-
42 ROYALTIES	-0	-	-	-	-	-	-	-	-0	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	11	-	-	-	1	-	-	-	10	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	76	-	-	1	5	-	4	66	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	-0	-	-	-	-	-0	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	316	-	-	12	2	169	44	45	44	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	1126	-	50	102	9	628	74	176	87	-	-	-	-
49 TOTAL DEDUCTIONS	13953	14	496	1331	1681	3434	3335	815	2847	-	-	-	-
50 COST OF SALES AND OPERATIONS	6414	-	170	128	411	2270	1471	438	1526	-	-	-	-
51 COMPENSATION OF OFFICERS	266	-	25	29	49	51	102	10	-	-	-	-	-
52 REPAIRS	6	-	-0	-	-0	-	6	-	-	-	-	-	-
53 BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	49	-	6	7	3	22	11	-	-	-	-	-	-
55 TAXES PAID	117	-0	8	1	34	13	54	1	6	-	-	-	-
56 INTEREST PAID	8	-	-	-	6	2	-	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	2	-	-0	-	-0	-	2	-	-	-	-	-	-
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	39	-	-	1	12	-	12	-0	14	-	-	-	-
60 DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
61 ADVERTISING	61	-	-0	-0	1	40	20	-	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	16	-	-	-	2	-	14	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	70	-	-	68	2	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	6905	14	287	1097	1161	1036	1643	366	1301	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	-118	-11	18	-410	-57	51	161	122	8	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	-198	-11	18	-410	-79	39	120	122	3	-	-	-	-
69 NET INCOME	426	-	28	3	83	55	132	122	3	-	-	-	-
70 DEFICIT	624	11	10	413	162	16	12	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	-198	-11	18	-410	-79	39	120	122	3	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	313	-	-	5	55	136	97	-	20	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	138	-	-	-	54	-	84	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	175	-	-	5	1	136	13	-	20	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	171	-	27	-	21	-	18	105	-	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	66	-	-	-	-	-	-	66	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	45	-	5	-	4	-	4	32	-	-	-	-	-
80 SURCHARGE	1	-	-0	-	-0	-	-0	1	-	-	-	-	-
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)	-243	-11	13	-410	-83	39	116	90	3	-	-	-	-
86 NET INCOME AFTER TAX	381	-	23	3	79	55	128	90	3	-	-	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	19	-	4	-	-	-	15	-	-	-	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	2	-	-	-	-	-	-	2	-	-	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 6055

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1795	20	129	142	154	173	476	203	182	92	75	64	85
2 RETURNS WITH NET INCOME	1014	11	63	76	78	105	212	109	104	59	54	59	84
3 RETURNS WITHOUT NET INCOME	781	9	66	66	76	68	264	94	78	33	21	5	1
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	209109074	-	7059	23894	54885	123218	1178868	1439803	2816946	3302526	5541792	10072295	184547788
6 CASH	1930983	-	3150	8592	17477	34524	155378	110524	185510	140751	152029	133375	989673
7 NOTES AND ACCOUNTS RECEIVABLE	42825	-	41	80	142	213	1775	658	2066	1815	5926	13596	16513
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	3687233	-	537	2179	5799	15574	151037	118548	174866	141134	153483	195765	2728311
11 STATE AND LOCAL	3845134	-	624	2661	4182	8412	75576	71514	185535	287184	260396	441728	2507322
12 OTHER CURRENT ASSETS	2720631	-	338	1008	2479	5203	44542	37011	68825	75461	98447	137603	2249714
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	74221761	-	425	1582	5282	11758	156644	255880	496424	685003	1550578	3324670	67733515
15 OTHER INVESTMENTS	114866440	-	1446	6020	15501	40221	495533	727353	1438970	1700918	2860041	5266446	102313991
16 DEPRECIABLE ASSETS	1932352	-	99	261	1473	2091	35408	28953	79204	76388	168454	161423	1378598
17 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	5861715	-	399	1511	2550	5222	62975	89362	185546	193872	292438	397689	4630151
24 TOTAL LIABILITIES	209109074	-	7059	23894	54885	123218	1178868	1439803	2816946	3302526	5541792	10072295	184547788
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	8695488	-	554	2456	3030	6933	68656	74824	192584	207683	360558	403246	7374964
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	182624542	-	2424	10201	24403	52916	661440	974298	1965831	2479008	4384097	8161279	163908645
31 CAPITAL STOCK	1727387	-	2406	4627	11846	24685	167837	118399	159979	124544	129264	183650	800150
32 PAID-IN OR CAPITAL SURPLUS	1814673	-	2778	5934	16444	41966	333891	310983	340419	254364	248060	172877	86957
33 RETAINED EARNINGS, APPROP	3498435	-	194	1112	907	1354	10811	16586	38248	35292	121306	223625	3049000
34 RETAINED EARNINGS, UNAPPROP	10764329	-	-1297	-436	-1745	-4309	-63767	-54907	119885	201635	298782	927937	9342551
35 LESS: COST OF TREASURY STOCK	15780	-	-	-	-	327	-	380	-	-	275	319	14479
36 TOTAL RECEIPTS	49897406	113112	6281	30531	39334	76414	583434	657047	1419207	1322811	2239193	2771680	40638362
37 BUSINESS RECEIPTS	38232503	83669	4865	18307	30784	65325	505532	559225	1236447	1126764	1894200	2231420	30475965
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	195722	798	31	112	424	956	9998	7007	11512	7310	7479	10162	139933
39 STATE AND LOCAL	132742	40	28	176	205	325	2832	2353	6590	10198	9317	15606	85072
40 OTHER INTEREST	9451466	17839	241	674	1661	3706	37240	52549	97361	119843	216350	434040	8469962
41 RENTS	677576	246	33	98	274	513	5632	3819	13132	11225	16341	24733	601530
42 ROYALTIES	21168	-	-	-	-	-	2	31	-0	118	62	328	20627
43 NET S-T CAP GAIN LESS L-T LOSS	3356	29	13	1	9	31	449	195	384	144	375	188	1538
44 NET L-T CAP GAIN LESS S-T LOSS	58008	102	85	19	82	216	1656	1978	3764	4105	36577	1437	7987
45 NET GAIN, NONCAPITAL ASSETS	2915	6	-	-0	-	712	171	44	261	407	101	81	1132
46 DIVIDENDS, DOMESTIC CORPS	461414	564	3	38	77	464	2832	2784	6511	8222	16297	30464	393158
47 DIVIDENDS, FOREIGN CORPS	6717	-	-	-	-	-	6	-0	4	52	188	199	6268
48 OTHER RECEIPTS	653819	9819	982	11106	5818	4166	17084	27062	43241	34423	41906	23022	435190
49 TOTAL DEDUCTIONS	47171313	106782	6531	51069	38440	73389	613198	660931	1401414	1282644	2171245	2631495	38134175
50 COST OF SALES AND OPERATIONS	24282802	32924	1950	6017	8896	20086	170439	217655	562898	558387	1060133	1146670	20496747
51 COMPENSATION OF OFFICERS	185283	993	185	493	1364	2587	18214	14933	19637	17425	21788	24009	63655
52 REPAIRS	3220	-0	1	1	9	28	264	104	357	1026	460	208	762
53 BAD DEBTS	26313	419	3	63	40	177	3472	1661	2038	3221	3987	4038	7194
54 RENT PAID ON BUSINESS PROPERTY	153065	86	41	70	210	438	3822	2854	6003	5905	5474	10345	117817
55 TAXES PAID	967737	2583	209	291	481	1108	10482	12974	30900	29564	50703	55082	773360
56 INTEREST PAID	145537	27	27	66	165	189	2281	1390	4916	3380	6026	11385	115685
57 CONTRIBUTIONS OR GIFTS	8103	-	-0	-0	1	13	50	53	148	118	207	260	7253
58 AMORTIZATION	619	8	3	8	22	38	164	80	163	97	5	5	26
59 DEPRECIATION	279300	214	10	87	133	193	2410	2225	5516	5598	9712	13194	240008
60 DEPLETION	14641	-	-	-	-	-	-0	7	-0	52	14	161	14407
61 ADVERTISING	105327	3266	20	114	105	280	5940	2112	6137	3867	9467	9027	64932
62 PENSION, PROF SH., ANNUITY PLANS	351055	25	6	4	24	79	1499	2476	6064	6007	12608	15317	306946
63 OTHER EMPLOYEE BENEFIT PLANS	8952	1	1	6	31	68	265	150	567	351	426	1103	5983
64 NET LOSS, NONCAPITAL ASSETS	1433	4	-	68	14	8	58	29	299	95	265	125	468
65 OTHER DEDUCTIONS	20637926	66232	4075	43781	26945	48097	393838	402228	755771	647551	989970	1340566	15918872
66 TOTAL RECEIPTS LESS DEDUCTIONS	2726093	6330	-250	-20538	894	3025	-29764	-3884	17793	40167	67948	140185	2504187
67 CONSTR TAX INC FM REL FOR CORP(1)	95	-	-	-	-	-	-	-	-	-	-	-	95
68 NET INCOME (LESS DEFICIT)(2)	2593446	6290	-278	-20714	689	2700	-32596	-6237	11203	29969	58631	124579	2419210
69 NET INCOME	2814701	6751	481	1790	3260	6459	26234	21943	48918	56296	92771	127862	2421936
70 DEFICIT	221255	461	759	22504	2571	3759	58830	28180	37715	26327	34140	3283	2726
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	2593446	6290	-278	-20714	689	2700	-32596	-6237	11203	29969	58631	124579	2419210
72 STATUTORY SPECIAL DEDS., TOTAL	227917	1104	115	328	1648	1416	7918	11167	15208	9854	21609	19832	137718
73 NET OPERATING LOSS CARRYOVER	60246	863	114	313	1603	1111	6248	9816	11651	6292	14670	5132	2431
74 DIVIDENDS RECEIVED DEDUCTION	167671	239	1	15	45	305	1670	1351	3557	3562	6939	14700	135287
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	2567964	5181	245	1008	1302	3851	15951	10678	27697	39469	70982	102960	2288640
78 NET LG-TRM CAP GAIN TXD ALT RATE	47879	-	-0	1	13	21	191	388	498	3095	34859	827	7986
79 INCOME TAX (BEF CREDITS), TOT(3)	1250774	2535	54	256	416	1507	7081	4847	13240	18553	27782	50233	1124270
80 SURCHARGE	30488	62	-0	-0	6	30	162	117	352	454	671	1226	27408
81 TAX RECOMP PRIOR YEAR INV. CR	412	-	-	-	-	-	-0	4	1	6	19	14	368
82 ADDIT. TAX FOR TAX PREFERENCES	295	-	-	-	-	-	-	-	-	-	249	18	28
83 FOREIGN TAX CREDIT	66214	-	-	-	-	-0	5	2	13	73	403	2808	62910
84 INVESTMENT CREDIT	1263	-	-	-	-0	-0	2	3	5	10	47	200	996
85 NET INCOME(LESS DEF) AFTER TAX(4)	1343935	3755	-332	-20970	273	1193	-39675	-11081	-2032	11426	30896	74546	1295936
86 NET INCOME AFTER TAX	1565810	4216	427	1542	2855	4952	19429	17101	35997	37764	65036	77829	1298662
87 ESTIMATED TAX PAYMENTS & CREDITS	1019603	2000	12	95	134	433	3764	2262	11469	14918	14186	42336	927994
88 LESS: REFUNDS OF ESTIM TAX PAYMT	3523	-	-	-	-	-	28	10	146	860	167	631	1681
89 FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	54472R	-	18	211	93	616	3696	4989	17374	15960	17200	57321	427250
91 CORPORATION'S OWN STOCK	18892	-	18	30	-	294	701	1985	2941	1739	3010	4008	4166
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	23661	-	-	-	-	-	90	4	8	4	162	2565	20828
93 INVESTMENT QUALIFIED FOR CREDIT	16687	-	-	-	-	-	50	1	8	3	162	2565	13898
94 TENTATIVE INVESTMENT CREDIT	1167	-	-	-	-	-	4	-0	-0	-0	11	180	972
95 INVESTMENT CREDIT CARRYOVER	476	3	-0	-	-0	1	35	40	84	201	65	20	27
96 1120,F,L,M TAX PREF. ITEMS TOTL	38466	-	-	7	24	8	115	145	104	521	12652	1561	23329
97 AFTER EXCLUSION & DEDUCT. TAXES	3006	-	-	-	-	-	50	-	-	-	2495	176	285
98 DEFERRED ADD'L TAX FOR TAX PREFER	5	-	-	-	-	-	5	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6056

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	985	14	76	98	174	163	253	63	60	32	25	18	9
2	RETURNS WITH NET INCOME	794	8	62	91	149	136	184	52	49	24	18	13	8
3	RETURNS WITHOUT NET INCOME	191	6	14	7	25	27	69	11	11	8	7	5	1
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	14992702	-	3941	17353	63086	116743	568880	456586	980624	1117001	1814553	2825591	7028344
6	CASH	444612	-	2029	7917	25522	30424	62596	23363	39176	48452	51067	71131	82925
7	NOTES AND ACCOUNTS RECEIVABLE	46173	-	9	32	311	210	1227	702	8492	9949	1802	11746	11693
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1649994	-	482	3123	13038	29038	111320	65380	136772	143201	185811	329234	632595
11	STATE AND LOCAL	5062027	-	37	260	3805	12200	113375	132436	299452	319258	521236	1060402	2599566
12	OTHER CURRENT ASSETS	1106125	-	217	935	4305	8242	43798	37637	78189	90261	145741	277195	419605
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	100451	-	34	416	1140	3240	17699	2577	7941	23783	7204	9798	26619
15	OTHER INVESTMENTS	6026042	-	811	3788	12657	29138	196009	178670	368794	422026	833730	959378	3021041
16	DEPRECIABLE ASSETS	320329	-	93	472	890	2177	15075	14271	28438	30403	43512	43515	141483
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	236949	-	229	410	1408	2074	7781	1550	13370	29668	24450	63192	92817
24	TOTAL LIABILITIES	14992702	-	3941	17353	63086	116743	568880	456586	980624	1117001	1814553	2825591	7028344
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	9178489	-	511	1716	7616	20422	184504	203721	501179	546468	1106001	1885285	4721066
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	1973161	-	1444	5470	17167	28243	106403	70461	155787	195760	237554	305227	849645
31	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	68226	-	408	1076	5007	7378	12430	2696	9077	2586	27518	50	-
33	RETAINED EARNINGS, APPROP	452900	-	263	686	2956	6576	29227	27474	50452	40152	53627	52058	189429
34	RETAINED EARNINGS, UNAPPROP	3319926	-	1315	8405	30340	54124	236316	152234	264129	332035	389853	582971	1268204
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	10209346	7328	2185	4130	15677	43262	324119	275913	683340	764487	1128066	1783687	5177152
37	BUSINESS RECEIPTS	9504318	6754	1629	3318	11991	37907	292620	255548	636438	711738	1054476	1652977	4838922
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	83039	68	36	169	741	1737	5885	3523	8679	6841	8923	15370	31067
39	STATE AND LOCAL	198853	56	2	12	141	533	4574	5677	11501	12643	19595	42076	102043
40	OTHER INTEREST	186524	262	89	428	1430	1934	7146	3870	9946	11947	25297	27567	96608
41	RENTS	19069	105	9	11	77	134	727	420	1304	4518	1612	1809	8343
42	ROYALTIES	10	-	-	-	-	-0	-	-	10	-	-	-	-0
43	NET S-T CAP GAIN LESS L-T LOSS	2092	-	-	3	2	26	43	2	59	30	20	1142	765
44	NET L-T CAP GAIN LESS S-T LOSS	17447	4	-	4	93	60	1728	198	2463	1797	1603	6795	2702
45	NET GAIN, NONCAPITAL ASSETS	2193	8	-	1	4	1	44	23	243	325	337	232	975
46	DIVIDENDS, DOMESTIC CORPS	72917	24	6	7	93	292	3092	2854	5617	6541	9322	12470	32599
47	DIVIDENDS, FOREIGN CORPS	236	-	-	-0	-	-0	10	1	18	20	12	47	128
48	OTHER RECEIPTS	122648	47	414	177	1105	638	8250	3797	7062	8087	6869	23202	63000
49	TOTAL DEDUCTIONS	9817529	7337	2058	3495	14559	40094	309172	262564	649173	728664	1081191	1724549	4994673
50	COST OF SALES AND OPERATIONS	6044192	3444	807	1753	8204	18431	160996	144025	370675	421457	642970	1040304	3231126
51	COMPENSATION OF OFFICERS	44640	144	82	104	325	1242	6844	3783	6575	5775	5588	5869	8309
52	REPAIRS	1516	-	-0	3	5	13	101	47	26	1	549	561	210
53	BAD DEBTS	12323	22	-	1	19	25	795	314	313	509	2169	3314	4842
54	RENT PAID ON BUSINESS PROPERTY	45857	152	8	28	98	386	1640	1279	2872	3475	5769	10686	19464
55	TAXES PAID	255478	64	30	45	242	733	6371	6386	15698	17435	29465	46979	132030
56	INTEREST PAID	6919	30	16	26	195	173	1015	438	916	2565	611	198	736
57	CONTRIBUTIONS OR GIFTS	2923	-0	-	-0	1	1	114	82	309	351	263	355	1447
58	AMORTIZATION	12	-	-	-	-	-	-	-0	-	1	11	-	-
59	DEPRECIATION	40832	64	5	6	35	137	1425	1176	2734	4030	4939	5363	20918
60	DEPLETION	2	-	-	-	-	-0	-	-	2	-	-	-	-
61	ADVERTISING	38255	22	17	29	18	188	1320	2022	1597	7751	4201	3632	17458
62	PENSION, PROF SH., ANNUITY PLANS	56128	11	-	-0	8	109	1297	1222	2562	3999	6279	10047	30594
63	OTHER EMPLOYEE BENEFIT PLANS	33856	22	6	1	22	145	1549	1493	2925	2999	4772	5511	14411
64	NET LOSS, NONCAPITAL ASSETS	402	-	-0	43	1	3	72	13	14	60	31	29	136
65	OTHER DEDUCTIONS	3234194	3362	1087	1456	5386	18508	125633	100284	241955	258256	373574	591701	1512992
66	TOTAL RECEIPTS LESS DEDUCTIONS	391817	-9	127	635	1118	3168	14947	13349	34167	35823	46875	59138	182479
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	192964	-65	125	623	977	2635	10373	7672	22666	23180	27280	17062	80436
69	NET INCOME	271067	229	178	669	2024	3712	16830	11543	25875	29494	31906	32180	116427
70	DEFICIT	78103	294	53	46	1047	1077	6457	3871	3209	6314	4626	15118	35991
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	192964	-65	125	623	977	2635	10373	7672	22666	23180	27280	17062	80436
72	STATUTORY SPECIAL DEDS., TOTAL	195641	36	43	75	292	662	5711	4641	12800	18426	21340	19729	111886
73	NET OPERATING LOSS CARRYOVER	133736	20	38	70	211	430	3109	2286	8151	12879	13428	8907	84207
74	DIVIDENDS RECEIVED DEDUCTION	61905	16	5	5	81	232	2602	2355	4649	5547	7912	10822	27679
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	90753	98	17	339	1450	2924	11580	7441	13846	12043	12656	14767	13592
78	NET LG-TRM CAP GAIN TXD ALT RATE	1831	-	-	-	9	9	317	89	238	126	209	834	-
79	INCOME TAX (BEF CREDITS), TOT(3)	41727	45	3	50	225	792	4683	3413	6551	5819	6145	7065	6936
80	SURCHARGE	981	4	-0	-0	-0	8	107	83	158	140	149	170	162
81	TAX RECOMP PRIOR YEAR INV. CR.	277	-	-	-	-0	-0	-0	-0	1	1	20	18	237
82	ADDIT. TAX FOR TAX PREFERENCES	36	-	-	-	-	-	-	-	7	-0	-	-	29
83	FOREIGN TAX CREDIT	816	-	-	-	-	-0	-0	13	1	1	23	30	748
84	INVESTMENT CREDIT	542	-	-	-	-0	-0	9	3	12	17	16	37	448
85	NET INCOME(LESS DEF) AFTER TAX(4)	151779	-110	122	573	752	1843	5699	4262	16127	17378	21151	10034	73948
86	NET INCOME AFTER TAX	229886	184	175	619	1799	2920	12156	8133	19336	23692	25777	25156	109939
87	ESTIMATED TAX PAYMENTS & CREDITS	14577	2	1	2	6	203	2502	1844	2959	2629	1427	2929	73
88	LESS: REFUNDS OF ESTIM TAX PAYMT	692	-	-	-	-	-	177	215	-	300	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	5598	-	-	-	-0	-	13	9	11	297	547	1152	3569
93	INVESTMENT QUALIFIED FOR CREDIT	3103	-	-	-	-0	-	13	3	4	288	262	433	2100
94	TENTATIVE INVESTMENT CREDIT	216	-	-	-	-0	-	1	-0	-0	19	18	31	147
95	INVESTMENT CREDIT CARRYOVER	1244	1	-	-0	-	1	22	4	75	88	185	51	817
96	1120,F,L,M TAX PREF. ITEMS TOTL	2464	-	-	-	-	5	294	91	126	496	317	286	849
97	AFTER EXCLUSION & DEDUCT. TAXES	721	-	-	-	-	-	148	16	67	5	191	-	294
98	DEFERRED ADDIL TAX FOR TAX PREFER	36	-	-	-	-	-	15	2	-	-	19	-	-0

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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

BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	1980	46	771	394	132	100*	254	94	69	38	23	22	37
2	RETURNS WITH NET INCOME	1491	31	508	333	98*	97*	204	65	52	34	17	21	31
3	RETURNS WITHOUT NET INCOME	489	15*	263*	61*	34*	3*	50	29	17	4	6	1	6
4	RETURNS FORM 1120S	389	-	208*	178*	-	1	2	-	-	-	-	-	-
5	TOTAL ASSETS	61815245	-	17508	66050	51622	80105*	688823	635488	1084271	1343532	1532841	3647980	52667025
6	CASH	1884967	-	4640	17141	9020	16133*	94843	72135	78744	53250	64504	90083	1384474
7	NOTES AND ACCOUNTS RECEIVABLE	4671737	-	8205	22557	16658*	30300*	55469	45234	88463	126083	99361	83233	4096174
8	LESS: ALLOWANCE FOR BAD DEBTS	107928	-	570*	98*	97*	135*	8376	2203	21031	1566	516	1959	71377
9	INVENTORIES	408157	-	-	-	-	113*	186*	10*	-	-	1168	9985	396695
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3015900	-	100*	-	3688*	414	110583	93641	107520	171098	160008	441063	1927785
11	STATE AND LOCAL	9560685	-	-	-	3709*	-	81181	98296	210064	292849	262484	739939	7872163
12	OTHER CURRENT ASSETS	4310851	-	102*	4451	1216*	7872*	57641	51180	68314	92716	75872	248194	3703293
13	LOANS TO STOCKHOLDERS	127136	-	154*	403*	645*	-	1888*	-	45	-	-	-	124001
14	MORTGAGE AND REAL ESTATE LOANS	4628407	-	540*	-	161*	253*	19508	16843	13652	10962	19297	5547	4541644
15	OTHER INVESTMENTS	28506602	-	2115*	5868*	13006*	20316*	207603	217723	426936	553163	692497	1855749	24511626
16	DEPRECIABLE ASSETS	2425631	-	2561	6833	990*	3340*	27412	30656	22430	26035	33190	101200	2170964
17	LESS: ACCUM DEPRECIATION	464192	-	871*	3899	711*	1087*	5649	7019	3282	6709	4676	24663	405626
18	DEPLETABLE ASSETS	194	-	-	-	-	-	-	-	-	-	136	-	58
19	LESS: ACCUM DEPLETION	48	-	-	-	-	-	-	-	-	-	31	-	17
20	LAND	199176	-	-	304*	3081*	1548*	6109	2956*	595	2776	9059	12962	159786
21	INTANGIBLE ASSETS (AMORTIZABLE)	20161	-	12*	1382*	-	605*	1088	21*	-	13	517	1084	15439
22	LESS: ACCUM AMORTIZATION	6545	-	4*	1093*	-	-0*	277	8*	-	3	142	149	4869
23	OTHER ASSETS	2634354	-	524	12201	256*	433*	39614	16023	91821	22865	120113	85712	2244792
24	TOTAL LIABILITIES	61815245	-	17508	66050	51622	80105*	688823	635488	1084271	1343532	1532841	3647980	52667025
25	ACCOUNTS PAYABLE	3271225	-	5878	25491	4870*	35806*	80212	29153	33332	62552	33736	57492	2902703
26	MORT., NOTES, BONDS UNDER 1 YR.	2359161	-	301*	3765	11850*	8515*	15730	13395	21601	49562	38664	38776	2157002
27	OTHER CURRENT LIABILITIES	24505497	-	360	5999	16091*	6365*	139838	137977	364730	457527	604484	1548302	21223824
28	LOANS FROM STOCKHOLDERS	554543	-	182*	2737*	1582*	1280*	7569*	1244*	4289	-	-	-	535660
29	MORT., NOTES, BONDS OVER 1 YR.	2474477	-	1444*	2483*	3041*	3138*	17519	16502	24105	19870	19186	88065	2279124
30	OTHER LIABILITIES	10475412	-	1653	4876	7113*	2160*	143624	230856	266551	307727	341734	528829	8640289
31	CAPITAL STOCK	2345569	-	3418	14904	9693	9545*	127867	64994	73201	91582	67864	237203	1645298
32	PAID-IN OR CAPITAL SURPLUS	5784378	-	135*	2510*	13445*	5923*	134136	68814	127868	99414	138260	314651	4879222
33	RETAINED EARNINGS, APPROP	1167734	-	56*	-	-	-	6797	9561*	11053	13385	71295	112038	943549
34	RETAINED EARNINGS, UNAPPROP	9104427	-	4081	5468	-16063	7922*	15899	63025	161911	242853	221176	723773	7674382
35	LESS: COST OF TREASURY STOCK	227178	-	-	2183*	-	549*	368*	33*	4370	940	3559	1149	214028
36	TOTAL RECEIPTS	24060432	513999	20706	73142	19888	88634*	415291	397617	625830	695231	762588	1823095	18624411
37	BUSINESS RECEIPTS	21582685	469770	16803	71909	17238*	84996*	372792	341306	578907	638407	699937	1673982	16616638
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	169285	4633	5*	115*	353*	43*	5769	4617	5972	9133	7116	17286	114243
39	STATE AND LOCAL	442336	1016*	-	18*	293*	-	4472	3863	8659	11301	12000	33060	367654
40	OTHER INTEREST	763606	10704	287*	267*	188*	1060*	10599	9130	13205	15402	19105	35066	648533
41	RENTS	121280	940	-	4*	-0*	1	2827	1290	4292	1851	2068	4459	103548
42	ROYALTIES	4195	-	-	-	-	-	29*	-	-	-	-	11	4155
43	NET S-T CAP GAIN LESS L-T LOSS	4273	-0	-	-	-	42*	92*	2*	63	155	148	213	3558
44	NET L-T CAP GAIN LESS S-T LOSS	201099	631	146*	285*	242*	24*	2132	880	1595	2649	5092	4994	182429
45	NET GAIN, NONCAPITAL ASSETS	28200	-	2	1*	48*	-	15*	238*	435	133	1358	5080	20890
46	DIVIDENDS, DOMESTIC CORPS	510326	18653	-	160*	145*	389*	5233	3332	6660	10971	14283	39839	410661
47	DIVIDENDS, FOREIGN CORPS	9277	1	-	-	-	-	3*	6*	13	14	78	227	8935
48	OTHER RECEIPTS	223870	7651	3463	383	1381*	2079*	11328	32893	6029	5215	1403	8878	143167
49	TOTAL DEDUCTIONS	22920196	493344	20052	6.245	19986	85499*	401159	379241	597458	645781	731605	1718721	17758105
50	COST OF SALES AND OPERATIONS	13508162	357184	4788*	23992*	8616*	59694*	219745	191711	367733	370923	464553	995897	10443326
51	COMPENSATION OF OFFICERS	166745	119*	3204*	12492	1064*	3543*	11077	8580	6079	5157	5359	27814	82257
52	REPAIRS	25338	8*	1*	118	52*	-0*	468	220	412	320	683	1383	21673
53	BAD DEBTS	109259	112	604*	562	97*	84*	611	258	1392	384	711	1396	103048
54	RENT PAID ON BUSINESS PROPERTY	242604	231*	448	1732	336*	876*	4209	3570	4515	5072	4512	15109	201994
55	TAXES PAID	585501	194	319	1593	451	1540*	9682	10121	14808	13936	17767	41607	473483
56	INTEREST PAID	469105	275*	104*	606	855*	801*	2872	2546	4269	4952	4258	9245	438322
57	CONTRIBUTIONS OR GIFTS	7366	4	5*	51	32*	14*	143	143	121	165	145	425	6118
58	AMORTIZATION	1760	24	4*	88*	9	-0*	152	7*	64	8	14	59	1331
59	DEPRECIATION	219750	1292	303*	1128	129*	272*	1713	1599	1973	1737	2051	7894	199659
60	DEPLETION	86	-	-	-	-	-	10*	-	-	-0	-	8	68
61	ADVERTISING	97982	64*	119	714	18*	375*	2024	1829	3210	1209	813	3579	84026
62	PENSION, PROF SH,, ANNUITY PLANS	115929	1168	-	735*	-	380*	896	1511	1709	2177	2680	12679	91994
63	OTHER EMPLOYEE BENEFIT PLANS	36334	67	43*	284*	-	-	1173	1099	773	1810	800	3646	26639
64	NET LOSS, NONCAPITAL ASSETS	19526	241	-0*	-	140	-	113*	384*	534	89	70	32	17923
65	OTHER DEDUCTIONS	7314749	132361	10110	25150	8187	17920*	146271	155663	189866	237842	227187	597948	5566244
66	TOTAL RECEIPTS LESS DEDUCTIONS	1140236	20655	654	3897	-98	3135*	14132	18376	28372	49450	30983	104374	866306
67	CONSTR TAX INC FM REL FOR CORP(1)	2164	-	-	-	-	-	-	-	-	-	-	261	1903
68	NET INCOME (LESS DEFICIT)(2)	700064	19639	654	3879	-391	3135*	9660	14513	19713	38149	18983	71575	500555
69	NET INCOME	799978	22555	2776	4115	1410*	3364*	24731	22483	27645	39721	31170	75808	544200
70	DEFICIT	99914	2916*	2122*	236*	1801*	229*	15071	7970	7932	1572	12187	4233	43645
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	696432	19639	-729	1354	-391	3069*	10002	14513	19713	38149	18983	71575	500555
72	STATUTORY SPECIAL DEDS., TOTAL	610263	19745	2*	196*	210*	362*	7362	6091	10017	13625	23440	47253	481960
73	NET OPERATING LOSS CARRYOVER	157571	3890	2*	98*	97*	42*	2939	3260	4385	4207	11204	11755	115692
74	DIVIDENDS RECEIVED DEDUCTION	452669	15855	-	98*	113*	320*	4423	2831	5632	9418	12236	35498	366245
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	23	-	-	-	-	-	-	-	-	-	-	-	23
77	INCOME SUBJECT TO TAX, TOTAL	305383	5003	1339	1355*	1248*	2946*	18357	17003	18739	26820	8797	31457	172269
78	NET LG-TRM CAP GAIN TXD ALT RATE	114675	10	-	-	64*	-	1621	142	695	2575	365	851	108352
79	INCOME TAX (BEF CREDITS), TOT(3)	125400	2371	315	352*	436*	1029*	7869	8045	8931	12589	4201	15238	64024
80	SURCHARGE	3031	55	-0	-0*	16*	14*	182	193	237	337	103	371	1523
81	TAX RECOMP PRIOR YEAR INV. CR	382	-0	-	-	-	-	-0*	-0	18	40	3	10	311
82	ADDIT. TAX FOR TAX PREFERENCES	1277	-	-	-	-	-	-	-	8	-	1	4	1264
83	FOREIGN TAX CREDIT	7301	-	-	-	-	-	-	-0*	7	5	168	34	7087
84	INVESTMENT CREDIT	1160	-0	-	-	-	-	3*	1*	1	9	1	12	1133
85	NET INCOME(LESS DEF) AFTER TAX(4)	575824	17268	339	3527	-827	2106*	1794	6469	10783	25569	14783	56349	437664
86	NET INCOME AFTER TAX	675913	20184	2461	3763	974*	2335*	16865	14439	18725	27141	26970	60582	481474
87	ESTIMATED TAX PAYMENTS & CREDITS	84522	915*	-0*	137*	307*	549*	3250	5344	4660	7486	1540	6695	53619
88	LESS: REFUNDS OF ESTIM TAX PAYMT	16572	129*	-	-	-	-	242*	483*	80	-	-	-	15638
89	FORM 1120S NET INCOME (LESS DEF)	3632	-	1383*	2525*	-	66	-342	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	496891	-	1362*	1280*	290*	1033*	4871	1744	6030	10086	12208	37832	420155
91	CORPORATION'S OWN STOCK	31962	-	-	-	-	-	851*	100*	150	300	4082	135	26344
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	69173	114	-	-	-	-	-	16	43	16	100	127	68757
93	INVESTMENT QUALIFIED FOR CREDIT	62279	39	-	-	-	-	-	11	21	6	86	65	62051
94	TENTATIVE INVESTMENT CREDIT	4357	1	-	-	-	-	-	1	2	-0	6	5	4342
95	INVESTMENT CREDIT CARRYOVER	12030	19	-	-	-	-	10*	7*	24	42	112	45	11771
96	1120,F,L,M TAX PREF. ITEMS TOTL	59221	68*	-	-	-0*	28*	637	59	375	1761	143	657	55493
97	AFTER EXCLUSION & DEDUCT. TAXES	16290	-	-	-	-	-	-	-	78	-	8	43	16161
98	DEFERRED ADD'L TAX FOR TAX PREFER	351	-	-	-	-	-	-	-	-	-	-	-	351

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

1970 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

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

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

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6060

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	28675	979	18778	5656	1967	823	379	48	26	7	9	3	-
2	RETURNS WITH NET INCOME	20175	554	12139	4699	1657	725	323	46	17	7	6	2	-
3	RETURNS WITHOUT NET INCOME	8500	425	6639	957	310	98*	56	2*	9	-	3	1	-
4	RETURNS FORM 1120S	6735	175*	4670	1325	418	117*	29	1	-	-	-	-	-
5	TOTAL ASSETS	5364191	-	585246	872447	660047	537294	709208	303996	388192	231759	567003	508999	-
6	CASH	913551	-	154434	161334	129416	90745	128914	77959	55004	14137	44787	56821	-
7	NOTES AND ACCOUNTS RECEIVABLE	2006683	-	197895	347633	261165	221933	338560	137276	156515	109910	136284	99512	-
8	LESS: ALLOWANCE FOR BAD DEBTS	22997	-	2227	4146	2155	2172	6517	1166*	660	1785	1079	1090	-
9	INVENTORIES	11988*	-	33*	-	371*	-	31*	490*	3	-	9844	1216	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	70971	-	3284*	6030	3950*	3695*	18226	5218*	9948	7578	9799	3243	-
11	STATE AND LOCAL	64879	-	33*	420*	1375*	1134*	7840*	5521*	5	22497	17654	8400	-
12	OTHER CURRENT ASSETS	264114	-	16946	22766	16827	19164	24509	9809	18885	4497	49486	81225	-
13	LOANS TO STOCKHOLDERS	61635	-	18413	20808	8766	5416	7411	66	755	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	73502	-	2667	9289	4171*	585*	15151	-	3438	-	-	38201	-
15	OTHER INVESTMENTS	917138	-	35242	108064	88361	127390	77526	46526	91503	62821	214792	64913	-
16	DEPRECIABLE ASSETS	554541	-	100278	115638	87001	54164	54724	22662	33710	7437	49672	29255	-
17	LESS: ACCUM DEPRECIATION	234860	-	49449	56199	34763	22085	21628	7508	13176	2162	19659	8231	-
18	DEPLETABLE ASSETS	334*	-	-	334*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	59*	-	-	59*	-	-	-	-	-	-	-	-	-
20	LAND	68377	-	8059	12898	12117	8744	10338	2696*	1369	1908	2340	7908	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	48565	-	9711	11741	3794	4693	9823	-	427	160	610	7606	-
22	LESS: ACCUM AMORTIZATION	18505	-	5134	6726	2122	822	1792	-	145	99	270	1395	-
23	OTHER ASSETS	584334	-	95061	122622	81773	24710	46092	4447	30611	4860	52743	121415	-
24	TOTAL LIABILITIES	5364191	-	585246	872447	660047	537294	709208	303996	388192	231759	567003	508999	-
25	ACCOUNTS PAYABLE	2159281	-	244313	371098	287702	224190	364364	185541	142563	43813	122143	173554	-
26	MORT., NOTES, BONDS UNDER 1 YR	412320	-	47680	59676	38894	64476	59553	11993	47561	25541	50681	6265	-
27	OTHER CURRENT LIABILITIES	426867	-	35052	47581	40550	31632	58521	23376	38236	13697	84534	53688	-
28	LOANS FROM STOCKHOLDERS	92177	-	31786	23585	19168	3608*	12931	-	211	888	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	447953	-	42727	79040	69122	51207	38871	12394*	25100	35089	19875	74528	-
30	OTHER LIABILITIES	243176	-	16432	14988	23116	10560	36713	3069	16975	55034	31683	34606	-
31	CAPITAL STOCK	505963	-	118315	99551	56423	55910	39120	15998	48524	11794	37661	22667	-
32	PAID-IN OR CAPITAL SURPLUS	364382	-	10077	24557	14532	25043	38277	5916	47173	7300	78778	112729	-
33	RETAINED EARNINGS, APPROP	16571	-	391	2802	2209*	828*	1542	-	8290	509	-	-	-
34	RETAINED EARNINGS, UNAPPROP	780157	-	54285	175978	120446	80312	70206	46434	19444	38484	142470	32098	-
35	LESS: COST OF TREASURY STOCK	84656	-	15812	26409	12115	10472*	10890	725*	5885	390	822	1136	-
36	TOTAL RECEIPTS	4551817	24814	971297	893143	591482	312304	658697	149367	218881	84272	361284	286276	-
37	BUSINESS RECEIPTS	4321404	19862	942587	864856	564420	291132	626229	136284	207491	70850	344982	252711	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	7535	29*	606	864	392	167*	1648	602*	953	635	1225	414	-
39	STATE AND LOCAL	2994	-0*	-	20*	113*	81*	449	133*	20	841	1237	100	-
40	OTHER INTEREST	58481	452	2507	5399	4624	7547	6576	3778	3829	2321	6084	15364	-
41	RENTS	14083	634*	1372	1932	3228	1360	2472	1546*	375	332	402	430	-
42	ROYALTIES	113*	-	-	-	-	-	3*	1	67	2	40	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1268	-	33*	805*	-	-	102*	12*	298	-0	17	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	15584	2211*	375	2121	657	309*	2363	4045*	205	22	554	2722	-
45	NET GAIN, NONCAPITAL ASSETS	3966	-	470	312	1903	124*	109	217*	597	19	215	-	-
46	DIVIDENDS, DOMESTIC CORPS	15418	855*	416	2650	1521	2140	1174	806	2734	672	2136	314	-
47	DIVIDENDS, FOREIGN CORPS	1568	-	-	-0*	-0*	-0*	15	21*	288	1	4	1239	-
48	OTHER RECEIPTS	109403	771	22931	14184	14624	9444	17557	1922	2024	8577	4388	12981	-
49	TOTAL DEDUCTIONS	4223945	23388	936093	829912	552771	290880	618901	124536	205912	75297	337377	228878	-
50	COST OF SALES AND OPERATIONS	1167070	3754*	196931	275526	185386	37639	278465	34896*	5886	22284	124778	1525	-
51	COMPENSATION OF OFFICERS	684326	2444	213413	179253	104047	62772	59787	15142	11255	1531	12912	21770	-
52	REPAIRS	11751	27*	1717	2043	1500	975	3261	347	430	200	1091	160	-
53	BAD DEBTS	47222	637*	14840	7604	6492	6432	4621	763	1522	1102	2251	958	-
54	RENT PAID ON BUSINESS PROPERTY	112685	523	28801	17948	14027	6991	14518	3488	7679	692	8172	9846	-
55	TAXES PAID	103946	2350	19550	17334	10922	7914	13989	3533	5939	2245	9488	10682	-
56	INTEREST PAID	61612	1303	5581	9166	6662	10160	6278	1907	3425	3767	4689	8674	-
57	CONTRIBUTIONS OR GIFTS	5276	6*	416	639	652	571	726	126	208	36	478	1418	-
58	AMORTIZATION	2111	77*	436	635	149	15*	468	12*	100	1	43	175	-
59	DEPRECIATION	63734	382	13769	14173	9076	5161	6979	1941	4666	554	4196	2897	-
60	DEPLETION	177*	-	14*	59*	-	42*	52*	-	1	-	-	9	-
61	ADVERTISING	47105	109	11355	9390	5866	3305	3140	536	4576	361	5744	2723	-
62	PENSION, PROF SH, ANNUITY PLANS	66628	40*	7387	6887	7811	8304	8808	5398	9039	591	6098	6265	-
63	OTHER EMPLOYEE BENEFIT PLANS	19113	156*	2697	2778	1905	2347	2765	914*	2306	111	1232	1902	-
64	NET LOSS, NONCAPITAL ASSETS	3608	2*	556*	107*	-0*	283*	623	2*	33	-	616	1386	-
65	OTHER DEDUCTIONS	1827581	11578	418690	286370	198276	137969	214421	55531	148847	41822	155589	158488	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	327872	1426	35204	63231	38711	21424	39796	24831	12969	8975	23907	57398	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1716	-	-	-	-	-	-	-	100	-	-	1616	-
68	NET INCOME (LESS DEFICIT)(2)	326594	1426	35204	63211	38598	21343	39347	24698	13049	8134	22670	58914	-
69	NET INCOME	418359	3322	65389	73273	46470	23705	49887	25277	19792	8134	30968	72142	-
70	DEFICIT	91765	1896	30185	10062	7872	2362*	10540	579*	6743	-	8298	13228	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	255437	-309	12099	40866	22374	17968	35523	24149	13049	8134	22670	58914	-
72	STATUTORY SPECIAL DEDS, TOTAL	25963	1121*	5051	5514	1951	2025	2511	894	3346	1246	2038	266	-
73	NET OPERATING LOSS CARRYOVER	12844	412*	4670	3211	1033*	365*	1556*	-	695	681	221	-	-
74	DIVIDENDS RECEIVED DEDUCTION	12983	709*	381	2303	918	1660	955	758	2651	565	1817	266	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	136*	-	-	-	-	-	-	136*	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	316170	516*	33019	43661	28164	18685	43351	23836	16880	6890	29198	71970	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	9209	-0*	-	670*	129*	56*	860	4021*	205	2	544	2722	-
79	INCOME TAX (BEF CREDITS), TOT(3)	127193	171	7271	11803	9126	6656	19790	10699	8180	3353	14226	35918	-
80	SURCHARGE	3510	1*	-0	20	160	84	459	238	189	83	347	1929	-
81	TAX RECOMP PRIOR YEAR INV. CR	57	49*	-0*	-0*	-0*	-0*	-0*	3*	-0	-	3	2	-
82	ADDIT. TAX FOR TAX PREFERENCES	47*	-	-	-	-	-	16*	31	-	-	-	-	-
83	FOREIGN TAX CREDIT	2360	-	-	-	-0*	-0*	10*	121*	257	-	12	1960	-
84	INVESTMENT CREDIT	232	-	-0*	-0*	-0*	-	-0*	-	14	-0	3	215	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	199633	1255	27933	51408	29472	14687	19557	13999	4883	4781	8447	23211	-
86	NET INCOME AFTER TAX	291398	3151	58118	61470	37344	17049	30097	14578	11626	4781	16745	36439	-
87	ESTIMATED TAX PAYMENTS & CREDITS	73554	51*	408	1378	2506	2580	11449	7329	6415	2474	9734	29180	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	364*	-	-	98*	-	-	-	-	-	-	266	-	-
89	FORM 1120S NET INCOME (LESS DEF)	71157	1735*	23105	22345	16224	3375*	3824	549	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	113393	1243*	14175	17842	11855	4357	7863	2589	3285	1872	8725	39587	-
91	CORPORATION'S OWN STOCK	9928*	-	-	-	663*	-	491*	2546*	-	500	-	5728	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3754*	-	-0*	-	-	-	-0*	-	599	-	-	3155	-
93	INVESTMENT QUALIFIED FOR CREDIT	3262*	-	-0*	-	-	-	-0*	-	200	-	-	3062	-
94	TENTATIVE INVESTMENT CREDIT	229*	-	-0*	-	-	-	-0*	-	14	-	-	215	-
95	INVESTMENT CREDIT CARRYOVER	182	-	-0*	-0*	64*	-0*	23*	-	88	-0	7	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	5028	-0*	49*	785*	209	112*	765	1717*	128	-	125	1138	-
97	AFTER EXCLUSION & DEDUCT. TAXES	475*	-	-	-	-	-	147*	322	6	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	1	-	-	-	-	-	-	-	1	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	184159	5217	80487	46821	22367	12147	8018	664	308	87	34	6	3
2	RETURNS WITH NET INCOME	115492	2360	51011	32804	15907	8171	4709	317	150	40	18	5	-
3	RETURNS WITHOUT NET INCOME	68667	2857	37476	14017	6460	3976	3309	347	158	47	16	1	3
4	RETURNS FORM 1120S	2299	115*	1417	556	137*	48*	23	2	1	-	-	-	-
5	TOTAL ASSETS	59415085	-	3909463	7562192	7753374	8351629	15422029	4600821	4661658	2959134	2330265	863060	1001460
6	CASH	2031892	-	274852	414471	364704	277394	365127	92731	89376	61107	51883	20531	19716
7	NOTES AND ACCOUNTS RECEIVABLE	2856931	-	202373	444008	421668	446812	625691	166975	142870	130375	93790	101040	81329
8	LESS: ALLOWANCE FOR BAD DEBTS	32046	-	3650	11091	1383	501	4044	743	1707	2867	3112	2864	84
9	INVENTORIES	118201	-	5429	2767	13696	8013	25083	21037	12634	8089	21410	43	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	230408	-	6112	37661	43254	34377	55830	20723	13593	12788	5481	73	516
11	STATE AND LOCAL	213795	-	3243*	10712	30166	31136	49187	24652	46374	7994	10288	43	-
12	OTHER CURRENT ASSETS	1211751	-	72657	143038	173172	151933	311820	91748	133913	72969	39634	13249	7618
13	LOANS TO STOCKHOLDERS	352738	-	51536	84379	52171	53105	72524	19295	15549	2579	-	1600	-
14	MORTGAGE AND REAL ESTATE LOANS	799001	-	50787	109210	138801	93105	170195	68987	61661	37855	55856	12544	-
15	OTHER INVESTMENTS	3540658	-	136373	377087	440856	468657	908748	267624	290058	227764	187466	137321	98704
16	DEPRECIABLE ASSETS	50464981	-	3595708	6570150	6707006	7261528	13523703	3966788	3743246	2334933	1822093	533812	406014
17	LESS: ACCUM DEPRECIATION	15628634	-	1558220	2597832	2516209	2326111	3673987	1000302	826925	481887	455642	131095	60424
18	DEPLETABLE ASSETS	87826	-	8928	11342	9209	17956	15124	5455*	5369	13563	880	-	-
19	LESS: ACCUM DEPLETION	26831	-	2508*	883	1436*	1518*	7815	619*	3924	7429	699	-	-
20	LAND	11466029	-	981551	1828653	1745684	1680935	2635128	730001	765436	469387	404783	146879	77592
21	INTANGIBLE ASSETS (AMORTIZABLE)	208494	-	9488	15657	28762	26913	70147	19277	17719	9522	9410	144	1455
22	LESS: ACCUM AMORTIZATION	61457	-	5251	5737	11109	7991	18367	4867	3221	2720	1932	8	254
23	OTHER ASSETS	1581348	-	80055	128600	114362	135886	297935	112059	159637	65112	88676	29748	369278
24	TOTAL LIABILITIES	59415085	-	3909463	7562192	7753374	8351629	15422029	4600821	4661658	2959134	2330265	863060	1001460
25	ACCOUNTS PAYABLE	1625555	-	121247	200276	185819	238127	396850	113591	96737	72727	66109	63343	70729
26	MORT., NOTES, BONDS UNDER 1 YR	5102524	-	270403	580327	533527	671572	1367488	400450	447950	305334	217901	208298	98274
27	OTHER CURRENT LIABILITIES	1300832	-	96918	168957	156875	162444	314219	101807	87538	78091	100534	12437	21012
28	LOANS FROM STOCKHOLDERS	2853185	-	462892	620935	413244	339975	535401	145396	120100	44834	170408	-	-
29	MORT., NOTES, BONDS OVER 1 YR	32118864	-	1354240	2985484	3566482	4597380	9460204	2849328	3036783	1863425	1346162	344764	714612
30	OTHER LIABILITIES	1447215	-	119801	167148	192136	169984	346398	140450	133230	87693	48684	14256	7435
31	CAPITAL STOCK	6767583	-	1023390	1381767	1147042	976910	1243851	375037	325717	158393	81274	18095	36107
32	PAID-IN OR CAPITAL SURPLUS	3397058	-	132484	217047	291305	348700	978244	441830	343568	246235	201484	126902	69259
33	RETAINED EARNINGS, APPROP.	124654	-	5463	9722	9177	11668	51261	20222	7893	7645	1603	-	-
34	RETAINED EARNINGS, UNAPPROP	5172099	-	400460	1325125	1361424	889987	821113	33170	73936	97996	102832	81726	-15670
35	LESS: COST OF TREASURY STOCK	494484	-	77835	114596	103657	55118	93000	20450	11794	4239	6726	6761	298
36	TOTAL RECEIPTS	10962919	199809	1065291	1524443	1567481	1548718	2565135	688729	713014	465160	364058	151423	109658
37	BUSINESS RECEIPTS	4767656	68368	313526	428986	566473	644871	1301150	409737	385871	256843	223987	82127	85717
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	21862	1018*	1076	3931	3689	2023	4764	2102	1644	726	496	347	46
39	STATE AND LOCAL	23721	41*	1361*	875	1682	1885	3497	1151	2005	191	25	8	-
40	OTHER INTEREST	236552	4501	12999	26633	33080	29117	50204	11584	14232	14693	10849	14570	14090
41	RENTS	5111134	102828	654320	966962	878722	782951	1013476	202095	234752	142426	97016	35586	-
42	ROYALTIES	11670	3*	66*	2335	177*	2490	2020	68*	1500	1907	1104	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	14640	292*	2206	1746	1084	534	7943	259*	379	83	114	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	280026	9077	29459	31442	32147	26394	70152	22725	28231	16665	8404	5019	311
45	NET GAIN, NONCAPITAL ASSETS	74371	5722	12953	7527	8417	3870	12045	5109	4446	6697	7585	-0	-
46	DIVIDENDS, DOMESTIC CORPS	54100	401*	1748	5339	6518	7856	16414	3839	4247	4021	1066	2644	7
47	DIVIDENDS, FOREIGN CORPS	809	3*	-0*	59*	64*	56*	222	47*	57	295	6	-	-
48	OTHER RECEIPTS	366378	7555	35577	48608	35428	35671	83248	30013	35650	20613	13406	11122	9487
49	TOTAL DEDUCTIONS	10184974	192251	978086	1314065	1373734	1399069	2448468	674680	708160	466488	372464	142527	114982
50	COST OF SALES AND OPERATIONS	1192675	14785	87321	104716	148161	157230	311555	99690	99384	67998	59443	24956	17436
51	COMPENSATION OF OFFICERS	269476	1903	35775	51234	51830	43991	53378	9978	9273	6472	3585	1621	436
52	REPAIRS	403965	4390	57902	75753	61991	57212	87742	20595	20401	11426	4647	855	1051
53	BAD DEBTS	40501	741	7669	1493	4519	7147	8449	3087	1524	1874	2016	1697	285
54	RENT PAID ON BUSINESS PROPERTY	395608	7344	59100	39709	77239	31130	67976	18291	26237	21892	28926	11492	6272
55	TAXES PAID	1775390	24861	188590	279567	259823	253696	417778	110350	98256	61769	40993	20464	19243
56	INTEREST PAID	2329862	65431	114404	232892	260807	327107	638559	186641	205451	131009	92524	35187	39850
57	CONTRIBUTIONS OR GIFTS	8630	49*	308	840	1351	1403	2473	926	727	280	155	112	6
58	AMORTIZATION	9687	100	840	599	827	996	2144	449	561	83	3087	1	-
59	DEPRECIATION	1939736	32683	153050	260273	270110	294362	489969	130445	132922	81182	67368	14854	12518
60	DEPLETION	2556	2*	33*	-0	144	241	973	54*	333	491	285	-	-
61	ADVERTISING	49773	701	2898	1867	4258	7239	14540	2478	7025	4923	2624	1095	125
62	PENSION, PROF SH., ANNUITY PLANS	11284	11*	425*	295	677	1576	3350	1035	1071	742	739	977	386
63	OTHER EMPLOYEE BENEFIT PLANS	8870	67*	269	748	1111	884	2332	915	654	522	436	932	-
64	NET LOSS, NONCAPITAL ASSETS	42783	1219	12357	6546	10062	2124	5300	522	3861	786	2	4	-
65	OTHER DEDUCTIONS	1704178	37964	257145	257533	220824	212731	341950	89224	100480	75039	65634	28280	17374
66	TOTAL RECEIPTS LESS DEDUCTIONS	777945	7558	87205	210378	193747	149649	116667	14049	4854	-1328	-8406	8896	-5324
67	CONSTR TAX INC FM REL FOR CORP(1)	46*	-	-	-	-	-	-0*	-	-	46	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	754270	7517	85844	209503	192065	136764	113170	12898	2849	-1473	-8431	8888	-5324
69	NET INCOME	1381292	29288	162795	276498	255486	206563	276777	61776	56712	29470	15898	10029	-
70	DEFICIT	627022	21771	76951	66995	63421	69799	163607	48878	53863	30943	24329	1141	5324
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	763615	7625	89769	210265	193280	137679	113887	12638	4812	-1473	-8431	8888	-5324
72	STATUTORY SPECIAL DEDS., TOTAL	218327	7038	38840	22176	30796	28407	49947	14445	8826	10479	3876	3491	6
73	NET OPERATING LOSS CARRYOVER	173195	6691	37552	17782	25488	21902	36063	11175	5160	7072	3013	1297	-
74	DIVIDENDS RECEIVED DEDUCTION	45118	347*	1288	4394	5308	6491	13884	3270	3666	3407	863	2194	6
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	14*	-	-	-	-	14*	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1180090	22427	131981	254483	226520	178394	231127	47414	48809	19733	12051	7151	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	133469	5872	3733*	14165	9369	12030	45880	13014	19894	4040	1375	4097	-
79	INCOME TAX (BEF CREDITS), TOT(3)	370894	7395	29540	64357	64207	59031	88700	20026	19968	9127	5945	2598	-
80	SURCHARGE	5009	71	-0	140	672	937	1741	480	603	192	133	40	-
81	TAX RECOMP PRIOR YEAR INV. CR	498	15*	-0*	79*	16*	65*	219	73*	20	7	-0	4	-
82	ADDIT. TAX FOR TAX PREFERENCES	2418	52*	-0*	-0*	-0*	54*	576	393	572	370	372	29	-
83	FOREIGN TAX CREDIT	129	-0*	-	-0*	16*	-0*	41	7*	8	56	1	-	-
84	INVESTMENT CREDIT	1430	22*	-0	79	48	252	503	233	212	28	43	10	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	384806	144	56304	145225	127906	77985	24973	-6895	-16907	-10572	-14333	6300	-5324
86	NET INCOME AFTER TAX	1012526	21941	133255	212220	191327	147784	188712	42095	37127	20466	10158	7441	-
87	ESTIMATED TAX PAYMENTS & CREDITS	103912	1999	1470	6304	11875	15778	34433	10088	10278	5427	4868	1392	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	926	-	-	-	-0*	98*	122*	243*	353	-	110	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-9345	-108*	-3925	-762	-1215*	-915*	-717	260	-1963	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	340791	61662	58694	48896	35120	32955	69198	12845	9148	5559	3199	319	3196
91	CORPORATION'S OWN STOCK	19315	-	1789*	4964*	3984*	6079*	1825	-	217	392	65	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	31988	1	131*	40*	1129*	4250*	9142	3639*	5484	7428	744	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	31312	1	33*	40*	1097*	4151*	8935	3439*	5484	7428	704	-	-
94	TENTATIVE INVESTMENT CREDIT	2192	-0	-0*	-0*	80*	294*	624	239*	385	520	50	-	-
95	INVESTMENT CREDIT CARRYOVER	3376	209*	-0	394	332	154	773	289	505	236	299	70	115
96	1120,F,L,M TAX PREF. ITEMS TOTL	185095	3949	4779	16206	16819	23514	55227	17673	22650	11240	10360	2678	-
97	AFTER EXCLUSION & DEDUCT. TAXES	43104	591*	-0*	78*	97*	732*	9667	7338	10658	6421	6494	1028	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	1639	7*	-	-	-0*	14*	345	324	380	250	242	77	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 6521

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	1608	51*	1178	118*	84*	84*	66	12*	7	4	2	1	1
2 RETURNS WITH NET INCOME	961	2	708	58*	68*	56*	50	12*	4	2	-	-	1
3 RETURNS WITHOUT NET INCOME	647	49*	470	60*	16*	28*	16*	-	3	2	2	1	-
4 RETURNS FORM 1120S	58*	-	35*	23*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	1258977	-	38637	17304*	29727*	54747*	108325	95802*	108558	133618	153406	136783	382070
6 CASH	33444	-	6864	2891*	2389*	4685*	3840	2026*	696	9898	99	25	31
7 NOTES AND ACCOUNTS RECEIVABLE	54269	-	5709	1240*	2141*	8794*	11557	1416*	16804	2316	-0	2283	2009
8 LESS: ALLOWANCE FOR BAD DEBTS	122*	-	-0*	-	-	-	88*	10	24	-	-	-	-
9 INVENTORIES	235*	-	-	-	-	-	206*	-	-	29	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	25754	-	-	1664*	4887*	70*	6872*	7860	933	3350	118	-	-
11 STATE AND LOCAL	12256*	-	-	-	2597*	1942*	4854*	263	-	2303	-	-	297
12 OTHER CURRENT ASSETS	27299	-	2001*	12*	555*	365*	652*	1649	7432	14583	50	-	-
13 LOANS TO STOCKHOLDERS	2294*	-	1899*	-	-	-	3*	-	392	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	8333	-	293*	-	4710*	-	702*	306	2141	181	-	-	-
15 OTHER INVESTMENTS	98064	-	3641*	59*	8669*	4206*	19553	17536*	1895	41262	466	653	124
16 DEPRECIABLE ASSETS	221560	-	8174*	501*	1507*	5431*	18219	27337*	10186	16954	133251	-	-
17 LESS: ACCUM DEPRECIATION	108019	-	4463*	204*	995*	3673*	13322	12513*	4882	4951	63216	-	-
18 DEPLETABLE ASSETS	1196716	-	17863	11293*	2403*	42407*	46351	57719*	107336	80118	153772	217454	460000
19 LESS: ACCUM DEPLETION	392595	-	13881*	4681*	2290*	16630*	10400*	29654*	45560	34341	71134	83632	80392
20 LAND	44818	-	9486	2353*	2813*	4390*	13625	1589	9018	1544	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	1751	-	4*	687*	-	-	885*	56	116	3	-	-	-
22 LESS: ACCUM AMORTIZATION	770	-	4*	137*	-	-	520*	54	53	2	-	-	-
23 OTHER ASSETS	33690	-	1051	1626*	341*	2760*	5336	20276*	1928	371	-	-	1
24 TOTAL LIABILITIES	1258977	-	38637	17304*	29727*	54747*	108325	95802*	108558	133618	153406	136783	382070
25 ACCOUNTS PAYABLE	12526	-	3253	872*	113*	196*	5811	898*	1018	365	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	35947	-	3172*	824*	-	98*	311*	-	25922	5620	-	-	-
27 OTHER CURRENT LIABILITIES	17147	-	3837	588*	500*	1154*	2343	2403*	4062	1342	-	655	263
28 LOANS FROM STOCKHOLDERS	17464*	-	3983*	460	-	-	16*	-	12985	20	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	861434	-	2423*	1177*	596*	4713*	8994*	41484*	45465	58000	181438	135783	381361
30 OTHER LIABILITIES	16868	-	2050	908*	1738*	255*	6706	1063*	2271	1876	-	-	1
31 CAPITAL STOCK	165638	-	20036	10572*	9018*	28028*	61127	14631*	4465	17748	11	1	1
32 PAID-IN OR CAPITAL SURPLUS	43957	-	1484*	997*	1726*	18755*	4696*	6268*	6077	3611	40	104	199
33 RETAINED EARNINGS, APPROP	16020	-	49*	-	403*	7007*	716*	7845*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	81489	-	2285	906*	17697*	-5346*	18030	21416*	6293	47806	-28083	240	245
35 LESS: COST OF TREASURY STOCK	9513	-	3935*	-	2064*	113*	425*	206	-	2770	-	-	-
36 TOTAL RECEIPTS	266286	640*	13641	5951*	9408*	8654*	24461	24045*	46329	30291	33477	27005	42384
37 BUSINESS RECEIPTS	38152	109	194*	-	81*	1042*	2559*	-	353	360	33454	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2172	-	197*	85*	451*	-0*	530*	446*	63	391	5	-0	4
39 STATE AND LOCAL	490	-	-	-	-	141*	240*	19	2	76	-	-	12
40 OTHER INTEREST	2776	4	49*	101*	331*	365*	205	53*	1194	437	6	26	5
41 RENTS	10741	86*	802	764*	129*	380*	427	3032*	3107	2014	-	-	-
42 ROYALTIES	186061	278	8870	1017*	6222*	5543*	17036	15303*	40748	21703	-	26978	42363
43 NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-0	7	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	15352	154	2418*	3640*	978*	591*	1692*	3063	552	2064	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	1892	-	194*	3	742*	-	638*	225*	-	90	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	3844	-	82*	-0*	452*	56*	148*	700	-	2394	12	-	-
47 DIVIDENDS, FOREIGN CORPS	19	-	-	-	-	-	1	16	-	2	-	-	-
48 OTHER RECEIPTS	4780	9	835	141*	22*	536*	985	1181*	310	760	-	1	-
49 TOTAL DEDUCTIONS	217843	490*	8329	2873*	4961*	4531*	14587	12749*	45839	18355	35208	27656	42265
50 COST OF SALES AND OPERATIONS	1340*	120	-	-	-	-	941*	-	-	279	-	-	-
51 COMPENSATION OF OFFICERS	2668	-	835*	300*	306*	338*	375*	180	243	91	-	-	-
52 REPAIRS	601	-	66*	-0*	32*	28*	179*	3	142	151	-	-	-
53 BAD DEBTS	588*	1	-	-	-	113*	431*	-	22	11	-	10	-
54 RENT PAID ON BUSINESS PROPERTY	1279	4	235*	141*	55*	42*	167*	11	595	29	-	-	-
55 TAXES PAID	11314	23	1001	201*	2468*	436*	2058	1315*	635	2429	748	-0	-
56 INTEREST PAID	54220	111*	487*	199*	-0*	436*	491*	1272*	6226	4086	10361	8816	21735
57 CONTRIBUTIONS OR GIFTS	153	-0	-0*	16*	-	-	71	29	-	37	-	-	-
58 AMORTIZATION	205	-0*	1*	137*	-	-	58*	-	8	1	-	-	-
59 DEPRECIATION	5093	39	361*	51*	42*	169*	755	2181*	482	1013	-	-	-
60 DEPLETION	123038	2	2607	130*	1334*	1463*	3148	7099*	35659	8154	24085	18827	20530
61 ADVERTISING	408*	-0	?	-	-	-0*	399*	-	6	1	-	-	-
62 PENSION, PROF SH, ANNUITY PLANS	223	16	-	-	-	-	60*	25	12	110	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	25*	-	-	-	-	-0*	10*	8	-	7	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	500*	-	-0*	432*	-	-	3*	1	63	1	-	-	-
65 OTHER DEDUCTIONS	16188	174*	2734	1266*	724*	1506*	5441	625*	1746	1955	14	3	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	48443	150*	5312	3078*	4447*	4123*	9874	11296*	490	11936	-1731	-651	119
67 CONSTR TAX INC FM REL FOR CORP(1)	-0	-	-	-	-	-	-0	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	47953	150*	5312	3078*	4447*	3982*	9634	11277*	488	11860	-1731	-651	107
69 NET INCOME	54754	199	5722	4438*	4495*	4165*	10434	11277*	1353	12564	-	-	107
70 DEFICIT	6801	49*	410	1360*	48*	183*	800*	-	865	704	1731	651	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	47234	150*	3847	3824*	4447*	3982*	9634	11277*	488	11860	-1731	-651	107
72 STATUTORY SPECIAL DEDS., TOTAL	4789	-	603*	-	387*	844*	312*	599	-	2034	10	-	-
73 NET OPERATING LOSS CARRYOVER	1506	-	521*	-	-	802*	183*	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3283	-	82*	-	387*	42*	129*	599	-	2034	10	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	48852	198	3655	4318*	4104*	3321*	10118	10677*	1352	11002	-	-	107
78 NET LG-TRM CAP GAIN TXD ALT RATE	12643	154	49*	3500*	978*	591*	1692*	3063	552	2064	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	19821	58	1041	1225*	1440*	1280*	4530	4640*	519	5042	-	-	46
80 SURCHARGE	435	1	20	32*	36*	14*	91	107*	12	121	-	-	1
81 TAX RECOMP PRIOR YEAR INV. CR	40*	-	-0*	-	-	-	-	-0	-	40	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	172*	-	-	-	-0*	28*	65*	59*	-	20	-	-	-
83 FOREIGN TAX CREDIT	1	-	-	-	-	-	-0	1	-	-	-	-	-
84 INVESTMENT CREDIT	50*	-	-	-	-	-	-0*	50*	-	-	-	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	28182	92*	4271	1853*	3007*	2702*	5104	6687*	-31	6818	-1731	-651	61
86 NET INCOME AFTER TAX	34983	141	4681	3213*	3055*	2885*	5904	6687*	834	7522	-	-	61
87 ESTIMATED TAX PAYMENTS & CREDITS	14538	1	301*	704*	735*	704*	3322*	3525*	479	4750	-	-	17
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	719*	-	1465*	-746*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	34203	-	3951*	3009*	2000*	3856*	5640*	8703*	531	6453	60	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	816*	-	-	-	-	-	-	816*	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	700*	-	-	-	-	-	-	700*	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	50*	-	-	-	-	-	-	50*	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	7*	-	-0*	-	-	-	-0*	-	5	2	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	19139	-	893*	1468*	1064*	1702*	4166*	4023*	541	4631	-	651	-
97 AFTER EXCLUSION & DEDUCT. TAXES	3197	-	-	-	48*	295*	654*	589*	58	932	-	621	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	135	-	-	-	-	-	-	-	6	67	-	62	-

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RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 6528

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	7009	285*	3947	1730	538	355	137	6*	8	1	1	1	-
2	RETURNS WITH NET INCOME	3499	55*	1802	972	387	198	72	6*	5	-	1	1	-
3	RETURNS WITHOUT NET INCOME	3510	230*	2145	758	151*	157	65	-	3	1	-	-	-
4	RETURNS FORM 1120S	723	-	520	175*	22*	-	6	-	-	-	-	-	-
5	TOTAL ASSETS	1520372	-	161722	272012	186526	249014	253212	38507*	123860	49022	75985	110512	-
6	CASH	56334	-	7873	13296	4984	5237	6079	430*	1613	16554	5	263	-
7	NOTES AND ACCOUNTS RECEIVABLE	59036	-	9524	13414	9651	7794	12591	1652*	3423	-	-	987	-
8	LESS: ALLOWANCE FOR BAD DEBTS	136*	-	5*	11*	49*	-	-	2*	69	-	-	-	-
9	INVENTORIES	1659*	-	97*	16*	790*	647*	-0*	109*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7592	-	665*	1422*	1274*	-	4231*	-	-	-	-	-	-
11	STATE AND LOCAL	2359*	-	-	392*	-	113*	1854*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	24380	-	5673	8491	1826*	1547	5783	484*	261	-	314	1	-
13	LOANS TO STOCKHOLDERS	8248	-	381*	4468	419*	-	2637*	343*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	33083	-	211*	5750	3050*	5445*	18627*	-	-	-	-	-	-
15	OTHER INVESTMENTS	88623	-	3139	17546	3764*	11525*	25756	14879*	10612	-	63	1339	-
16	DEPRECIABLE ASSETS	1270224	-	46686	88377	59126	645269	94837	4597*	106542	26571	73508	124711	-
17	LESS: ACCUM DEPRECIATION	750850	-	19634	30221	26627	566184	28841	2744*	58136	-	5	18458	-
18	DEPLETABLE ASSETS	32472	-	1572*	4650*	290*	222*	2737*	-	23001	-	-	-	-
19	LESS: ACCUM DEPLETION	3594*	-	49*	824*	-	-	2721*	-	-0	-	-	-	-
20	LAND	643504	-	101821	139795	120778	125491	103678	18358*	33495	-	-	88	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2101	-	35	1714	80*	239*	33*	-	-0	-	-	-	-
22	LESS: ACCUM AMORTIZATION	687	-	-0	595	48*	28*	16*	-	-0	-	-	-	-
23	OTHER ASSETS	46024	-	3733	4332	7218	11697	5947	401*	3118	5897	2100	1581	-
24	TOTAL LIABILITIES	1520372	-	161722	272012	186526	249014	253212	38507*	123860	49022	75985	110512	-
25	ACCOUNTS PAYABLE	45451	-	3901	5352	7119	8240	17794	188*	641	2216	-	-0	-
26	MORT., NOTES, BONDS UNDER 1 YR	123251	-	12632	19146	12826	33302	25057	-	17173	-	-	3115	-
27	OTHER CURRENT LIABILITIES	24612	-	2637	3448	2066	8114	2748	366*	3409	792	909	123	-
28	LOANS FROM STOCKHOLDERS	112894	-	23933	34781	22961	17485	5335	36*	8353	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	478667	-	34750	64982	34922	86834	76719	15663*	59666	46490	14142	44499	-
30	OTHER LIABILITIES	73217	-	5828	7570	5470	12091	10654	12332*	1	-	18460	811	-
31	CAPITAL STOCK	389297	-	66238	91616	63781	59197	47380	3597*	11238	10	25000	21240	-
32	PAID-IN OR CAPITAL SURPLUS	133010	-	14525	16078	17229	12469*	30610	3337	11140	-	16862	10760	-
33	RETAINED EARNINGS, APPROP	4801	-	5*	1248*	355*	-	2927*	-	266	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	140922	-	-556	28105	21152	11423	35469	2988*	12251	-486	612	29964	-
35	LESS: COST OF TREASURY STOCK	5740	-	2171*	314*	1355*	141*	1481*	-	278	-	-	-	-
36	TOTAL RECEIPTS	176026	1624*	25796	35594	26753	36766	23762	5416*	13799	5	2163	4348	-
37	BUSINESS RECEIPTS	46606	314*	3810	8977	13364	6293*	3688	1412*	6832	-	1916	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	484	-	33*	20*	113*	23*	249*	-	7	-	-	39	-
39	STATE AND LOCAL	168*	-	-	-	-0*	70*	72*	-	21	5	-	-	-
40	OTHER INTEREST	3601	-0*	247	807	404	213	1119	764*	47	-	-	-	-
41	RENTS	98439	850*	17838	20716	10936	21078	14397	1652*	6664	-	-	4308	-
42	ROYALTIES	4032	-	146*	1315*	-	1508*	991*	64*	8	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	59*	-	-	59*	-	-	-0*	-	-	-	-	-0	-
44	NET L-T CAP GAIN LESS S-T LOSS	10150	340*	1151*	784*	741*	3959*	2346	612*	9	-	208	-	-
45	NET GAIN, NONCAPITAL ASSETS	1587	-0*	-0*	311*	129*	971*	10*	-	127	-	39	-	-
46	DIVIDENDS, DOMESTIC CORPS	2325	-	33*	238	32*	802*	324*	820	75	-	-	1	-
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	8575	120*	2538	2367	1034	1849	566	92*	9	-	-	-	-
49	TOTAL DEDUCTIONS	150355	4877*	23193	27503	23612	32628	19235	2339*	12353	491	682	3442	-
50	COST OF SALES AND OPERATIONS	8693	-	164*	1588*	3629*	3000*	207*	105*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	6756	49*	2000	2073	1047*	744*	708	82*	53	-	-	-	-
52	REPAIRS	3641	3*	742	622	466	603	324	60*	821	-	-	-	-
53	BAD DEBTS	680	32*	-	177*	-0*	225*	5	10*	231	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	5659	-	2829*	1389	323*	548*	529	19*	22	-	-	-	-
55	TAXES PAID	21352	267*	4311	4784	3047	3704	4025	730*	441	-	-0	43	-
56	INTEREST PAID	30825	844*	3771	5638	2978	6669	5552	84*	2864	466	638	1321	-
57	CONTRIBUTIONS OR GIFTS	158	-	-0*	40*	32*	31*	36*	19*	-0	-	-	-	-
58	AMORTIZATION	790	-	-0	101	97*	28*	6	-	558	-	-	-	-
59	DEPRECIATION	35787	870*	2152	4666	4147	10863	4020	260*	6986	-	-	1823	-
60	DEPLETION	1009	-	49*	333*	-	353*	261*	13*	-0	-	-	-	-
61	ADVERTISING	167	-	5*	44	26*	70	19	-0*	3	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	51*	-	-	-	48*	-	3*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	226*	-	166*	-	-	14*	3*	43*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	2272	1307*	33*	66*	16*	478*	62*	-	67	-	-	243	-
65	OTHER DEDUCTIONS	32289	1505*	6971	5982	7756	5298	3475	914*	307	25	44	12	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	25671	-3253*	2603	8091	3141	4138	4527	3077*	1446	-486	1481	906	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	25503	-3253*	2603	8091	3141	4068	4455	3077*	1425	-491	1481	906	-
69	NET INCOME	44340	221*	6526	11669	5067	7786	5969	3077*	1638	-	1481	906	-
70	DEFICIT	18837	3474*	3923	3578	1926*	3718	1514	-	213	491	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	28418	-3253*	3740	8651	3971	4068	4843	3077*	1425	-491	1481	906	-
72	STATUTORY SPECIAL DEDS., TOTAL	4325	146*	591	481	371*	1097*	399	699*	540	-	-	1	-
73	NET OPERATING LOSS CARRYOVER	2409	146*	558	314*	339*	450*	124*	2*	476	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1916	-	33*	167	32*	647*	275*	697	64	-	-	1	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	39684	75*	5843	10759	4695	6719	5726	2381*	1100	-	1481	905	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	6579	-	-	78*	548*	3269*	1860*	612*	4	-	208	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	12385	20*	1407	2953	1161	2049	2148	1009*	520	-	679	439	-
80	SURCHARGE	195	-0*	-0	40	-0	44*	47	23*	13	-	17	11	-
81	TAX RECOMP PRIOR YEAR INV. CR.	45*	-	-	-	-	42*	3*	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	30*	-	-	-	-	13*	17*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	171*	-0*	-	-0*	16*	-	-0*	-	151	-	4	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	13289	-3273*	1196	5138	1996	2019	2307	2068*	1056	-491	806	467	-
86	NET INCOME AFTER TAX	32136	201*	5119	8716	3922	5737	3831	2068*	1269	-	806	467	-
87	ESTIMATED TAX PAYMENTS & CREDITS	5432	-	166*	882*	176*	962*	1274	766*	321	-	575	310	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	48*	-	-	-	48*	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-2915	-	-1137	-560*	-830*	-	-388	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	14465	-	779*	4160	290*	2528*	3274	714*	637	-	1250	833	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	4577*	-	-	1138*	-	-	422*	-	2956	-	61	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	4509*	-	-	1079*	-	-	419*	-	2950	-	61	-	-
94	TENTATIVE INVESTMENT CREDIT	315*	-	-	78*	-	-	27*	-	206	-	4	-	-
95	INVESTMENT CREDIT CARRYOVER	144	-0*	49*	39*	16*	28*	-	-	12	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	4801	340*	-0*	568*	64*	1779*	1288	569*	106	-	87	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	340*	-	-	-	-	114*	226*	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	7*	-	-	-	-	-	7*	-	-	-	-	-	-

1970 CORPORATION

Finance, insurance, and real estate: Real estate: Subdividers, developers, and operative builders

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 6550

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	40337	1736	18784	9121	5037	2854	2359	253	122	47	10	10	4
2	RETURNS WITH NET INCOME	20198	580	8665	4781	2957	1764	1247	115	60	19	4	5	1
3	RETURNS WITHOUT NET INCOME	20139	1156	10119	4340	2080	1090	1112	138	62	28	6	5	3
4	RETURNS FORM 1120S	7665	350	4103	1727	870	352	250	10	2	1	-	-	-
5	TOTAL ASSETS	19403399	-	728637	1470471	1777329	1971061	4672460	1771537	1878149	1642455	654830	1657211	1179259
6	CASH	674583	-	55572	82569	64047	81636	150937	44416	60853	52169	17881	39717	24786
7	NOTES AND ACCOUNTS RECEIVABLE	3917202	-	109619	249194	288372	369459	855945	333338	336634	308954	224101	487300	354286
8	LESS: ALLOWANCE FOR BAD DEBTS	135177	-	850	1273	2329	9888	10138	5988	11156	7529	6552	41879	37595
9	INVENTORIES	255254	-	-	-	16*	-	15178	31289	34451	75152	32175	16552	50441
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	34358	-	1075*	8093	6162*	7957*	5575	4057*	1399	14	-	26	-
11	STATE AND LOCAL	16431	-	1506*	2205*	1113*	141*	8532*	238*	1893	-	-	803	-
12	OTHER CURRENT ASSETS	4490005	-	170524	367478	455104	557567	1329929	469799	497265	295319	136133	129067	81820
13	LOANS TO STOCKHOLDERS	150944	-	24284	20918	16798	8680	38169	4000	12358	12280	8159	5298	-
14	MORTGAGE AND REAL ESTATE LOANS	953051	-	31864	41211	100869	84075	208285	109299	141714	113733	1137	93124	27740
15	OTHER INVESTMENTS	1477076	-	24786	76883	103622	166581	333107	154918	129214	147272	57990	107863	174840
16	DEPRECIABLE ASSETS	3681601	-	76399	180803	255686	289306	839102	337852	383849	414897	127768	366365	409574
17	LESS: ACCUM DEPRECIATION	684837	-	29574	45918	57345	82702	152428	60457	76130	77816	32776	46894	22797
18	DEPLETABLE ASSETS	34394	-	3836*	1354*	4276*	3082*	3739	1835*	180	370	1344	14378	-
19	LESS: ACCUM DEPLETION	11001	-	-	157*	81*	2631*	1286*	571*	42	205	695	5333	-
20	LAND	3751775	-	240353	441358	505954	415326	874931	254940	306349	241236	73821	335241	62266
21	INTANGIBLE ASSETS (AMORTIZABLE)	25980	-	1320	880	1144	894	7186	5651	2243	3054	33	2270	1305
22	LESS: ACCUM AMORTIZATION	6183	-	471	390	141	320	1971	1137	459	1254	16	23	1
23	OTHER ASSETS	777943	-	18394	45263	34062	81898	167668	88058	57534	64809	14327	153336	52594
24	TOTAL LIABILITIES	19403399	-	728637	1470471	1777329	1971061	4672460	1771537	1878149	1642455	654830	1657211	1179259
25	ACCOUNTS PAYABLE	1436913	-	79831	103433	145060	143385	392916	123256	116474	108875	50607	132020	41056
26	MORT., NOTES, BONDS UNDER 1 YR.	4086641	-	135114	296476	454142	429918	1206421	396285	360196	333992	85138	142111	246848
27	OTHER CURRENT LIABILITIES	896845	-	34801	49347	77127	99428	186472	99524	95282	75310	30249	105133	44172
28	LOANS FROM STOCKHOLDERS	900331	-	114647	155370	180410	67847	256466	51212	23777	41029	9398	175	-
29	MORT., NOTES, BONDS OVER 1 YR.	6691107	-	125711	382740	500562	645837	1631211	656177	820213	648794	212727	682973	384162
30	OTHER LIABILITIES	2012299	-	45509	115276	175574	244067	461511	190477	182693	146371	111971	196647	142203
31	CAPITAL STOCK	1397012	-	196321	190570	167517	153453	268339	123658	60207	67564	38334	57503	73546
32	PAID-IN OR CAPITAL SURPLUS	1093427	-	27388	47651	38158	61936	124776	120394	181453	122348	58495	221735	86093
33	RETAINED EARNINGS, APPROP	28040	-	854	1476*	191*	6623*	13387	1104*	3246	1159	-	-	-
34	RETAINED EARNINGS, UNAPPROP	959249	-	-9449	141759	57104	132835	141432	12088	42091	97956	58672	122409	161551
35	LESS: COST OF TREASURY STOCK	98465	-	22090	13627	18516	17269	10471	3438	7483	943	761	3495	372
36	TOTAL RECEIPTS	3482098	70955	180621	266945	316447	372180	700596	242467	315515	350563	166723	332920	166166
37	BUSINESS RECEIPTS	373564	2844	3088*	1413*	1162*	5713*	20800	13516	58468	146274	69208	33776	17302
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4716	-0	288*	790	581	786	1341	201*	670	37	-0	22	-0
39	STATE AND LOCAL	1278	-	97*	-	16*	14*	287*	24*	282	407	20	120	11
40	OTHER INTEREST	253384	5552	7052	11983	19480	20528	45237	20652	27968	19530	12613	38305	24484
41	RENTS	330069	3622	7519	11452	21216	27985	73744	28178	42050	19476	2358	35673	56796
42	ROYALTIES	1498	214	-0*	255*	-0*	14*	60	91*	2	120	41	701	-
43	NET S-T CAP GAIN LESS L-T LOSS	2211	-	33*	138*	32*	565*	1051	-	162	46	-	184	-
44	NET L-T CAP GAIN LESS S-T LOSS	114644	5482*	2294	7039	6103	12542	22989	9162	9070	16927	2276	13455	7405
45	NET GAIN, NONCAPITAL ASSETS	2016722	47645	147000	214972	248488	269958	453608	140304	148268	128257	55819	160408	3995
46	DIVIDENDS, DOMESTIC CORPS	7840	36*	234*	150	352	2083*	1682	443	569	1387	16	165	723
47	DIVIDENDS, FOREIGN CORPS	1*	-	-	-0*	-0*	-0*	-	-0*	1	-	-	-	-
48	OTHER RECEIPTS	374171	5560	13016	18753	19017	31992	79797	29896	28005	18202	24372	50111	55450
49	TOTAL DEDUCTIONS	3419953	58712	165958	243999	304669	340579	695643	262714	327309	341877	174337	333892	170264
50	COST OF SALES AND OPERATIONS	222882	2055	731*	451*	177*	1543*	10950	7985	38222	92093	49046	14866	4763
51	COMPENSATION OF OFFICERS	288815	3365	21469	49197	52637	45773	63329	13881	15162	9381	4891	6026	3704
52	REPAIRS	48657	1208	1790	3071	4112	6417	10301	4374	4838	3675	1522	5229	2120
53	BAD DEBTS	28629	400	418	6573	1372	3777	5000	1218	1730	4713	475	2794	159
54	RENT PAID ON BUSINESS PROPERTY	69130	1465	1548	2271	2801	3218	8260	3489	5659	6086	2362	20655	11316
55	TAXES PAID	238174	4268	18162	20975	23302	27902	48590	15121	19917	21138	5727	18945	14127
56	INTEREST PAID	636087	11596	21481	41100	55426	66729	156954	60497	63443	54877	17261	55994	30729
57	CONTRIBUTIONS OR GIFTS	3404	83	103	252	408	398	621	184	434	280	83	361	197
58	AMORTIZATION	5979	26	176	3523	45	145	337	160	191	484	758	128	6
59	DEPRECIATION	167971	1866	5181	9954	13908	16708	39199	15439	16399	16855	5546	16068	10348
60	DEPLETION	1470	47	59*	20*	59*	-0*	22*	38*	276	78	376	480	15
61	ADVERTISING	112193	2912	1403	3199	7304	9611	24010	12726	12007	7825	6852	16115	8229
62	PENSION, PROF SH., ANNUITY PLANS	20649	587*	623*	673	2366	3334	5119	1068	979	1490	918	1158	2334
63	OTHER EMPLOYEE BENEFIT PLANS	7296	68*	233*	210*	228	1505	1520	287	424	783	143	475	1420
64	NET LOSS, NONCAPITAL ASSETS	31091	1575*	6008	1946	8087	1337*	5919	1530*	2384	-	702	-	1603
65	OTHER DEDUCTIONS	1537526	27191	86573	100584	132437	152182	315512	124717	145244	122119	77675	174598	78694
66	TOTAL RECEIPTS LESS DEDUCTIONS	62145	12243	14663	22946	11778	31601	4953	-20247	-11794	8686	-7614	-972	-4098
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	60867	12243	14566	22946	11762	31587	4666	-20271	-12076	8279	-7634	-1092	-4109
69	NET INCOME	488470	22076	48055	62536	50828	66984	115667	25891	31576	41873	5016	15855	2113
70	DEFICIT	427603	9833	33489	39590	39066	35397	111001	46162	43652	33594	12650	16947	6222
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	40307	12045	-177	23305	14203	23814	4377	-20874	-11838	8287	-7634	-1092	-4109
72	STATUTORY SPECIAL DEDS., TOTAL	112452	9294	9862	10142	6567	10054	34715	9576	8659	4790	720	7421	652
73	NET OPERATING LOSS CARRYOVER	105607	9268	9730	10004	6292	7985	33318	9203	8173	3609	708	7280	37
74	DIVIDENDS RECEIVED DEDUCTION	6648	26*	132*	138	275*	1872*	1397	373	486	1181	12	141	615
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	197*	-	-	-	-	197*	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	320215	12690	18691	41936	40015	45356	70807	15585	22206	37917	4454	8482	2076
78	NET LG-TRM CAP GAIN TXD ALT RATE	41058	3123*	-	1472*	2112*	5361	8464	924	3355	6672	2056	5713	1806
79	INCOME TAX (BEF CREDITS), TOT(3)	117125	4881	4632	10998	11519	15680	29018	7196	10083	17391	1833	3064	830
80	SURCHARGE	2302	137*	-0	140	163	182	619	196	220	565	19	45	16
81	TAX RECOMP PRIOR YEAR INV. CR	199	-	76*	-0*	-0*	-0*	23	37*	59	4	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	704	1	-	78*	-0*	14*	39	34*	61	73	95	123	186
83	FOREIGN TAX CREDIT	71*	-	-	-	-	-	52*	-	3	-	3	13	-
84	INVESTMENT CREDIT	765	-	-0*	-0*	-0*	-0*	12	27*	35	12	140	534	5
85	NET INCOME(LESS DEF) AFTER TAX(4)	-55493	7362	9934	11948	243	15907	-24340	-27440	-22124	-9100	-9327	-3622	-4934
86	NET INCOME AFTER TAX	372450	17195	43423	51538	39309	51304	86700	18739	21594	24533	3323	13326	1466
87	ESTIMATED TAX PAYMENTS & CREDITS	39722	1202*	394*	531	1597	3617	6867	3700	5834	10584	1685	2161	1550
88	LESS: REFUNDS OF ESTIM TAX PAYMT	852*	-	-	-	-	-	-	83*	94	147	528	-	-
89	FORM 1120S NET INCOME (LESS DEF)	20560	198	14743	-359	-2441	7773	289	603	-238	-8	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	58908	7846*	16282	4907	2176	8553	5697	482*	1375	1300	104	2670	7516
91	CORPORATION'S OWN STOCK	13007	2658*	-	20*	-	42*	860*	336*	2652	3025	-	135	3279
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	16492	-	1356*	-	78*	59*	664*	142*	1481	488	3241	5270	3713
93	INVESTMENT QUALIFIED FOR CREDIT	15802	-	1256*	-	39*	23*	609*	115*	1314	463	3227	5043	3713
94	TENTATIVE INVESTMENT CREDIT	963	-	88*	-	-0*	-0*	43*	8*	71	32	107	354	260
95	INVESTMENT CREDIT CARRYOVER	2718	44*	126*	-0*	-0*	28*	215	209	58	84	1136	272	546
96	1120,F,L,M TAX PREF. ITEMS TOTL	35191	1081*	7*	2067*	1693	4554	6622	1841	3554	5283	1441	3636	3412
97	AFTER EXCLUSION & DEDUCT. TAXES	9711	186	-	785*	65*	140*	725	449*	1046	1481	954	1228	2652
98	DEFERRED ADD'L TAX FOR TAX PREFER	220	18	-	-	-	-0*	27*	11	40	74	-	-	50

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

1970 CORPORATION

Finance, insurance, and real estate: Real estate: Other real estate and combinations of real estate, insurance, loan and law offices

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 6598

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	35072	1052	26023	4716	1863	688	616	63	31	17	1	2	-
2 RETURNS WITH NET INCOME	18765	187	13077	3182	1320	522	387	55	24	9	-	2	-
3 RETURNS WITHOUT NET INCOME	16307	865	12946	1534	543	166	229	8*	7	8	1	--	-
4 RETURNS FORM 1120S	6675	92*	5286	908	290	60*	34	5	-	-	-	-	-
5 TOTAL ASSETS	5565494	-	667982	728828	633007	478682	1239902	431238	496187	550502	62352	276814	-
6 CASH	538818	-	130807	91454	92384	54606	91289	24723	25034	22667	156	5698	-
7 NOTES AND ACCOUNTS RECEIVABLE	1298887	-	127758	127289	135567	113914	252556	126104	126904	118404	3421	166970	-
8 LESS: ALLOWANCE FOR BAD DEBTS	25312	-	605	817	903*	14*	2612	470*	1501	923	3206	14261	-
9 INVENTORIES	186637	-	19146	26893	22613*	23754*	20532	4149*	7306	9404	47	52793	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	32897	-	2178*	3856*	2628*	4545*	6689	2144*	2583	7924	350	-	-
11 STATE AND LOCAL	8958	-	-	1325*	2016*	-	4377*	-	1240	-	-	-	-
12 OTHER CURRENT ASSETS	421650	-	32415	58992	60513	41633	124540	49115	30391	20533	564	2954	-
13 LOANS TO STOCKHOLDERS	68597	-	23053	11863	5433	13360*	4338	1022*	5542	3986	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	467601	-	18436	41473	54630	32839*	104067	9322*	99568	105940	-	1326	-
15 OTHER INVESTMENTS	742827	-	59070	73269	63712	51222	170344	57823	85752	102839	55798	22998	-
16 DEPRECIABLE ASSETS	1321750	-	220721	189663	145652	104955	338183	115158	68586	112293	2134	24405	-
17 LESS: ACCUM DEPRECIATION	363276	-	82291	55426	41218	27278	86540	22165	18899	25791	436	3232	-
18 DEPLETABLE ASSETS	7204	-	120*	2204*	81*	14*	491*	-	-	-	-	4294	-
19 LESS: ACCUM DEPLETION	2159*	-	-	623*	65*	-	-	-	-	-	-	1471	-
20 LAND	602439	-	79067	118470	69180	51478	156288	58642	25296	43623	-	395	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	15972	-	3179	704	713	28*	7891	57*	763	2602	-	35	-
22 LESS: ACCUM AMORTIZATION	3826	-	1060	123	213	14*	1775	9*	283	339	-	10	-
23 OTHER ASSETS	245830	-	35988	38362	20284	13640	49244	5623	37905	27340	3524	13920	-
24 TOTAL LIABILITIES	5565494	-	667982	728828	633007	478682	1239902	431238	496187	550502	62352	276814	-
25 ACCOUNTS PAYABLE	447502	-	81106	85154	57029	15433	96217	23554	50105	22041	6115	10748	-
26 MORT., NOTES, BONDS UNDER 1 YR	943700	-	93138	97814	96146	104814	220878	64929	122642	131963	5428	5948	-
27 OTHER CURRENT LIABILITIES	334209	-	55688	44299	36185	19208	52308	48110	24463	49230	1287	3431	-
28 LOANS FROM STOCKHOLDERS	276325	-	102594	39986	36519	16588	59357	7222*	4451	9608	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1585565	-	105090	166958	147708	142614	427915	117890	158599	201569	25209	92013	-
30 OTHER LIABILITIES	593048	-	44466	38411	46958	58142	120520	57304	36860	44374	41578	104435	-
31 CAPITAL STOCK	574512	-	123112	100727	90248	46587	94598	50381	31289	19938	16031	1601	-
32 PAID-IN OR CAPITAL SURPLUS	288027	-	34335	17063	18379	6970	71514	14097	20503	46735	20370	38061	-
33 RETAINED EARNINGS, APPROP	9762	-	1239	3054	1988*	28*	1267*	1488*	213	485	-	-	-
34 RETAINED EARNINGS, UNAPPROP	572580	-	45173	141648	111806	70857	111550	47015	47772	27654	-51588	20693	-
35 LESS: COST OF TREASURY STOCK	59736	-	17959	6286	9959	2559*	16222	752*	710	3095	2078	116	-
36 TOTAL RECEIPTS	3523432	31928	1125890	627395	438944	234447	506556	113102	217165	142168	3357	82480	-
37 BUSINESS RECEIPTS	2968496	24741	1040771	566151	386485	183346	396850	71047	164323	109852	1997	22933	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	7030	-	286	649	245*	422*	476	910*	239	2286	-	1517	-
39 STATE AND LOCAL	761	-	1*	88*	242*	-	386*	-	42	2	-	-	-
40 OTHER INTEREST	90714	184*	5752	9813	10759	7446	20424	4911	16350	7621	774	6680	-
41 RENTS	102728	779	11772	15247	12277	14200	18675	10511	8604	8110	480	2073	-
42 ROYALTIES	1600	-	232*	59*	-	914*	389*	2*	4	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	1724	-	1187*	177*	48*	-	239*	44*	29	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	41082	1469*	8011	5145	2394	561*	8288	1808	6757	6608	-	41	-
45 NET GAIN, NONCAPITAL ASSETS	108972	578	22228	8740	4214	4461*	17080	7358	4978	1905	-	37430	-
46 DIVIDENDS, DOMESTIC CORPS	7524	93	332	904	265	270*	2228	244	919	2269	-	-0	-
47 DIVIDENDS, FOREIGN CORPS	24*	-	-	-0*	-	-	10*	-	14	-	-	-	-
48 OTHER RECEIPTS	192777	4084	35318	20422	22015	22827	41511	16267	14906	3515	106	11806	-
49 TOTAL DEDUCTIONS	3399369	32441	1092219	591677	416650	220002	494489	103039	206959	138612	23526	79755	-
50 COST OF SALES AND OPERATIONS	907459	6026*	195994	168553	112751	84700	156843	25037	96870	49263	1820	9602	-
51 COMPENSATION OF OFFICERS	409895	2720*	182617	83672	54423	17943	41690	6361	16192	2672	103	1502	-
52 REPAIRS	23803	423	5694	4314	2475	2092	3316	1420	1073	2079	17	900	-
53 BAD DEBTS	16047	120*	2905	724	1440	871	3421	569	956	355	1965	2721	-
54 RENT PAID ON BUSINESS PROPERTY	86330	860*	35189	13715	9408	5145	11490	2393	3423	3719	68	920	-
55 TAXES PAID	99311	1469	25410	15922	11136	7985	18153	5540	5969	5791	253	1683	-
56 INTEREST PAID	145996	1000	13587	17157	13678	13563	31929	11268	17520	19605	1945	4744	-
57 CONTRIBUTIONS OR GIFTS	2637	13*	546	363	342	393	520	179	179	100	-	2	-
58 AMORTIZATION	900	3*	195	15	-0	28*	317	116*	10	206	-0	10	-
59 DEPRECIATION	75464	1089	19512	12399	8328	5883	12320	4967	3601	4413	164	2788	-
60 DEPLETION	840	-	-0*	-0*	-	-0*	190*	530*	2	-	-	118	-
61 ADVERTISING	132092	1730	53297	29077	16741	2920	15389	1397	2511	2260	-	6770	-
62 PENSION, PROF SH., ANNUITY PLANS	24234	59*	4714	4134	5147	1504*	5053	1458	1715	362	25	63	-
63 OTHER EMPLOYEE BENEFIT PLANS	8541	60*	2793	1222	1057	1575*	948	140*	619	127	-0	-	-
64 NET LOSS, NONCAPITAL ASSETS	8188	-0*	360	722	483*	338*	2744	65*	156	2954	366	-	-
65 OTHER DEDUCTIONS	1457632	16869	549406	239688	179241	75062	190166	41599	56163	44706	16800	47932	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	124063	-513	33671	35718	22294	14445	12067	10063	10206	3556	-20169	2725	-
67 CONSTP TAX INC FM REL FOR CORP(1)	103*	-	-	-	-	-	101*	-	2	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	123405	-513	33670	35630	22052	14445	11782	10063	10166	3554	-20169	2725	-
69 NET INCOME	247773	4162	72848	48745	29725	17344	32634	11663	13711	14196	-	2725	-
70 DEFICIT	124368	4695	39178	13115	7673	2899	20852	1600*	3545	10642	20169	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	86647	-413	20397	18469	18358	14781	9572	9207	10166	3554	-20169	2725	-
72 STATUTORY SPECIAL DEDS., TOTAL	42489	1989*	16721	5056	2229	2853	3917	1481	3525	2000	-	2718	-
73 NET OPERATING LOSS CARRYOVER	36452	1910*	16540	4330	2080*	2628	2133	1272*	2782	67	-	2710	-
74 DIVIDENDS RECEIVED DEDUCTION	6029	79	181	726	149*	225*	1784	209	743	1933	-	-0	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	8	-	-	-	-	-	-	-	-	-	-	8	-
77 INCOME SUBJECT TO TAX, TOTAL	159428	2171*	36515	24860	22276	14521	26753	9157	10187	12981	-	7	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	12478	-	66*	392*	564*	28*	3609	696*	693	6430	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	53818	1023*	7965	7073	7191	5527	10960	4173	4739	5149	-	18	-
80 SURCHARGE	970	29*	-0	40	96	126	306	106	83	184	-	-0	-
81 TAX RECOMP PRIOR YEAR INV. CR	35	-	-0*	-	-0*	14*	20*	-	1	-0	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	152*	-	-	-	-	-	14*	22	29	71	-	16	-
83 FOREIGN TAX CREDIT	35*	-	-	-0*	-	-	33*	-	2	-	-	-	-
84 INVESTMENT CREDIT	53	-	-0*	-0*	-	-0*	22*	16*	13	-	-	2	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	69640	-1536	25705	28557	14861	8918	844	5906	5440	-1595	-20169	2709	-
86 NET INCOME AFTER TAX	194018	3159*	64883	41672	22534	11817	21706	7506	8985	9047	-	2709	-
87 ESTIMATED TAX PAYMENTS & CREDITS	20597	837*	298	1864	2194	1688	5394	2905	3338	2079	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	157*	-	-	-	-	-	29*	-	128	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	36758	-100*	13273	17161	3694	-336*	2210	856	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	46222	530*	16795	10480	6173	3979	3799	1204	1608	1654	-	-	-
91 CORPORATION'S OWN STOCK	3368*	-	864*	-	-	-	1206*	1275*	22	-	-	1	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	764	-	151*	-	-	-	190*	178*	245	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	687	-	151*	-	-	-	186*	165*	185	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	40*	-	-0*	-	-	-	13*	14*	13	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	102	-	-0	-0*	-0*	-0*	31	2*	7	-	-	142	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	9560	146*	329*	511	688	281*	2007	1643	934	2910	-	111	-
97 AFTER EXCLUSION & DEDUCT. TAXES	1602	34	-	-	-	-	224*	218	315	730	-	81	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	4	3	-	-	-	-	-	-	-	1	-	-	-

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

1970 CORPORATION

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 7000

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	20049	792	8881	4732	2598	1571	1262	120	52	22	10	6	3
2 RETURNS WITH NET INCOME	9733	300	3427	2922	1562	792	611	71	25	11	5	5	2
3 RETURNS WITHOUT NET INCOME	10316	492	5454	1810	1036	779	651	49	27	11	5	1	1
4 RETURNS FORM 1120S	4608	254	1876	1362	435	402	267	10	1	-	-	-	1
5 TOTAL ASSETS	11074739	-	386829	762764	899531	1086150	2324087	813060	760668	789747	628431	828639	1794833
6 CASH	532105	-	28533	59962	39764	31601	85607	30788	25812	30844	20869	34049	144276
7 NOTES AND ACCOUNTS RECEIVABLE	758024	-	25048	45628	34528	52732	107806	46209	53289	59341	57820	99037	176586
8 LESS: ALLOWANCE FOR BAD DEBTS	17259	-	19	188	127*	434	2999	1280	2538	2250	1554	4697	1173
9 INVENTORIES	179644	-	3941	9107	8476	8554	27433	13173	7797	8987	9559	6014	76603
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	33150	-	-	1960*	326*	3491*	9963	2819*	299	6898	-	30	7364
11 STATE AND LOCAL	27713	-	506*	4*	645*	-	1811	10862*	4218	9663	-	4	-
12 OTHER CURRENT ASSETS	335504	-	9659	10788	11201	25429	56205	22671	57877	42358	14165	51943	33203
13 LOANS TO STOCKHOLDERS	69847	-	9796	3929	6889	8390	11023	2963*	3185	71	1	22873	727
14 MORTGAGE AND REAL ESTATE LOANS	196549	-	1097	12528	11739	24911*	45712	15026*	22631	32000	4637	25960	308
15 OTHER INVESTMENTS	1233714	-	14617	17483	33131	27986	135309	60015	99471	130539	113343	228506	373314
16 DEPRECIABLE ASSETS	9083721	-	419595	773686	943594	1144910	2141844	746578	558378	399912	428902	444047	1082275
17 LESS: ACCUM DEPRECIATION	3111635	-	215081	326211	373211	392687	646770	256058	172230	82884	107359	145378	393766
18 DEPLETABLE ASSETS	1441*	-	-	-	161*	549*	731*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	383*	-	-	-	-	380*	3	-	-	-	-	-	-
20 LAND	1273386	-	69725	127574	165609	126804	261875	92143	74241	62808	68017	48193	172397
21 INTANGIBLE ASSETS (AMORTIZABLE)	65896	-	819	3425	2264	15062	14456	1799*	1770	5131	505	2241	18424
22 LESS: ACCUM AMORTIZATION	15950	-	394	1072	769	4770	3615	709*	754	957	110	920	1880
23 OTHER ASSETS	429272	-	18987	24161	11311	14002	77699	26061	27222	87286	19636	16732	106175
24 TOTAL LIABILITIES	11074739	-	386829	762764	899531	1086150	2324087	813060	760668	789747	628431	828639	1794833
25 ACCOUNTS PAYABLE	531310	-	31402	31238	40858	53972	107339	34988	29694	40344	32076	64004	65395
26 MORT., NOTES, BONDS UNDER 1 YR	917724	-	32149	83731	60225	102072	252909	79329	64075	77135	76086	56237	33776
27 OTHER CURRENT LIABILITIES	482003	-	20981	27158	31929	39894	109186	39996	25911	81056	19629	45243	41020
28 LOANS FROM STOCKHOLDERS	585520	-	74611	99353	82834	97448	139382	17637	11014	17127	19634	24137	2343
29 MORT., NOTES, BONDS OVER 1 YR	5095538	-	124281	327920	491073	641265	1255469	399983	344887	317833	328380	363889	500558
30 OTHER LIABILITIES	382494	-	7709	31073	18577	13017	89825	34218	44893	28238	17607	25653	71684
31 CAPITAL STOCK	1303546	-	145079	179501	153138	155051	254694	86447	102591	65849	45878	31310	84008
32 PAID-IN OR CAPITAL SURPLUS	917296	-	30010	32994	27169	42238	133187	86387	61798	110683	54100	144482	194248
33 RETAINED EARNINGS, APPROP	26798	-	1036	3603	1114*	5277*	3592*	4532*	65	721	1116	1400	4342
34 RETAINED EARNINGS, UNAPPROP	932198	-	-67393	-46535	3833	-59783	-2885	37240	76512	57505	35595	77584	820525
35 LESS: COST OF TREASURY STOCK	99688	-	13036	7272	11219	4301	18611	7697	772	6744	1670	5300	23066
36 TOTAL RECEIPTS	6387708	176147	478982	602402	599612	661003	1227622	435836	381585	357565	345757	394178	1227019
37 BUSINESS RECEIPTS	6413480	160241	456972	577118	578961	638730	1149561	410173	346918	313685	317956	351133	1112032
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4814	96*	49*	226*	127*	174*	1153	262*	172	360	31	69	2095
39 STATE AND LOCAL	2408	-0	-	20*	-	-	204	497*	395	883	81	-	328
40 OTHER INTEREST	66866	1323	722	1856	3031	2116	6144	4115	5305	10982	2994	8884	19394
41 RENTS	110485	96*	4250*	359*	1079*	1076*	17408	2829	5222	6711	6197	19592	45666
42 ROYALTIES	13596	-	-	-	-	-	225*	133*	14	85	5	1669	11465
43 NET S-T CAP GAIN LESS L-T LOSS	2360	-	-	653*	49*	293*	77*	93*	81	1	1113	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	59292	2819*	8688*	4318	1370	5767*	12723	6850	4855	7568	1620	1575	1139
45 NET GAIN, NONCAPITAL ASSETS	31531	6015	49*	5924	469	5333*	4512	3488	492	153	273	-	4823
46 DIVIDENDS, DOMESTIC CORPS	11103	3	11*	43*	149*	574*	1571	1548	1273	3528	26	1234	1143
47 DIVIDENDS, FOREIGN CORPS	7634	7*	-	-	81*	-0*	25*	-	1389	5517	-	88	527
48 OTHER RECEIPTS	164139	5547	8241	11885	14296	6940	34019	5848	15469	8092	15461	9934	28407
49 TOTAL DEDUCTIONS	6777477	180042	479345	576753	591317	668785	1230904	427299	369628	354128	346670	381897	1170709
50 COST OF SALES AND OPERATIONS	3265445	90443	214714	263479	300734	317171	571963	219838	179680	158492	160622	170955	617354
51 COMPENSATION OF OFFICERS	154405	2790	34212	31100	24717	18324	21136	5206	4288	2358	2825	2316	5133
52 REPAIRS	181435	2555	17922	22209	18339	19512	33270	10822	9401	7520	6440	3754	29691
53 BAD DEBTS	38767	904	1927	4090	1611	2100	6016	1699	2471	2750	2004	4527	8668
54 RENT PAID ON BUSINESS PROPERTY	345650	11450	56064	52739	22813	26568	44076	8758	19001	17796	21892	18062	46391
55 TAXES PAID	401544	10987	28951	38585	37468	40848	74670	28916	24040	18630	18325	27019	53305
56 INTEREST PAID	402233	20200	12030	23511	35887	50357	105444	29229	22337	28408	22831	20405	31594
57 CONTRIBUTIONS OR GIFTS	2377	44*	231	166	240	114	485	409	161	95	13	117	302
58 AMORTIZATION	2545	64*	58	203	133	680	661	74	93	59	40	7	471
59 DEPRECIATION	516890	11150	26243	46293	54140	63937	117425	35427	25450	16287	27650	19723	73165
60 DEPLETION	520	-	299*	-0*	16*	14*	149*	21*	-0	19	-	-	2
61 ADVERTISING	137829	2641	6166	8689	10360	12927	34415	12502	9535	8483	6602	7540	17967
62 PENSION, PROF SH., ANNUITY PLANS	17149	39*	417*	633*	814*	475*	2498	789	1039	606	786	508	8545
63 OTHER EMPLOYEE BENEFIT PLANS	19153	458*	222*	669	363	383	2382	1910	1315	2138	1688	1295	6330
64 NET LOSS, NONCAPITAL ASSETS	12565	2583*	1829*	373*	571*	194*	1902	76*	752	202	407	3653	23
65 OTHER DEDUCTIONS	1278972	23734	78058	84014	83111	115381	214412	71583	70065	90285	74545	102016	271768
66 TOTAL RECEIPTS LESS DEDUCTIONS	110231	-3895	-363	25649	8295	-7782	-3282	8537	11957	3437	-913	12281	56310
67 CONSTR TAX INC FM REL FOR CORP(1)	3829	-	-	-	-	-	-	-	-	3746	-	77	6
68 NET INCOME (LESS DEFICIT)(2)	111652	-3895	-363	25629	8295	-7782	-3486	8040	11562	6300	-994	12358	55988
69 NET INCOME	381904	10077	28311	45980	32157	32817	66652	27400	22902	28174	7034	12436	67964
70 DEFICIT	270252	13972	28674	20351	23862	40599	70138	19360	11340	21874	8028	78	11976
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	133122	-6156	3362	13900	6448	-43	6276	12006	11701	6300	-994	12358	67964
72 STATUTORY SPECIAL DEDS., TOTAL	47089	1207*	8439	3462	3366	8026	10075	3449	2765	3310	400	1129	1461
73 NET OPERATING LOSS CARRYOVER	37771	1204*	8439	3423	3237	7547	8780	2174	1685	306	378	77	521
74 DIVIDENDS RECEIVED DEDUCTION	9318	3	-0*	39*	129*	479*	1295	1275	1080	3004	22	1052	940
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	280560	4831*	13239	22848	19590	19066	46136	23950	20706	25368	6656	11667	66503
78 NET LG-TRM CAP GAIN TXD ALT RATE	20487	128	-	1756*	-	1075*	3547	4404*	3701	3852	81	804	1139
79 INCOME TAX (BEF CREDITS), TOT(3)	117681	2103	3700	5699	6026	6792	19959	10771	9218	11790	3405	5700	32518
80 SURCHARGE	2797	29*	20	40	96	149	528	299	119	434	145	146	792
81 TAX RECOMP PRIOR YEAR INV. CR	513	195*	-	-0*	-	-0*	19	109*	28	64	6	45	47
82 ADDIT. TAX FOR TAX PREFERENCES	476	25	-	-	-	6	68*	86*	37	54	100	100	-
83 FOREIGN TAX CREDIT	6863*	-	-	-	16*	-	-	-	673	5699	-0	259	186
84 INVESTMENT CREDIT	3237	33*	53	-0*	142	133*	396	78*	170	157	53	266	1756
85 NET INCOME(LESS DEF) AFTER TAX(4)	-2792	-5965	-4010	19930	2411	-14441	-23049	-2653	2514	-5333	-4346	6924	25226
86 NET INCOME AFTER TAX	267817	8209	24664	40281	26273	26158	47096	16707	13878	16576	3766	7007	37202
87 ESTIMATED TAX PAYMENTS & CREDITS	75410	404	1071	1219	1516	1753	10750	6842	6841	4438	4811	5175	30590
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1449*	318	-	-	-	-	148*	-	186	-	797	-	-
89 FORM 1120S NET INCOME (LESS DEF)	-21470	2261*	-3725	11729	1847	-7739	-9762	-3966	-139	-	-	-	-11976
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	105219	24061*	10379	6131	6959	4588	9274	3440	3219	7171	700	6405	22892
91 CORPORATION'S OWN STOCK	15551	-	-0*	329*	-	-	1422*	502*	409	-	-	10510	2379
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	55711	387	400*	39*	1371*	521*	6305	861*	2895	4612	1461	10940	25919
93 INVESTMENT QUALIFIED FOR CREDIT	50434	387	229*	20*	1371*	507*	5911	818*	2811	4004	1259	9063	24054
94 TENTATIVE INVESTMENT CREDIT	3434	27	20*	-0*	97*	42*	317*	59*	197	281	88	635	1671
95 INVESTMENT CREDIT CARRYOVER	4473	33*	99	39*	317	401	924	614	248	175	1471	68	84
96 1120,F,L,M TAX PREF. ITEMS TOTL	32316	1222*	100*	1060	1936	1886	6628	3852	3085	1484	3171	3793	4099
97 AFTER EXCLUSION & DEDUCT. TAXES	7935	1053	-	-	-	-	1109	881*	908	699	1816	1469	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	262	80	-	-	-	-	48*	-	51	9	74	-	-

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

1970 CORPORATION

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 7200

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	35715	941	27609	4362	1704	736	325	23	6	4	3	2	-
2	RETURNS WITH NET INCOME	19307	341	13947	2919	1309	535	235	10*	4	3	2	2	-
3	RETURNS WITHOUT NET INCOME	16408	600	13662	1443	395	201	90	13*	2	1	1	-	-
4	RETURNS FORM 1120S	7903	185*	6667	811	195	33*	12	-	-	-	-	-	-
5	TOTAL ASSETS	4023714	-	759582	681813	586467	516208	659700	156682	95590	143303	178712	245657	-
6	CASH	386540	-	91554	81853	66527	41820	48041	8592	2231	17012	7706	21204	-
7	NOTES AND ACCOUNTS RECEIVABLE	682772	-	103056	113393	98676	90123	114610	18150	9308	22125	39202	74129	-
8	LESS: ALLOWANCE FOR BAD DEBTS	16887	-	1621	2556	1434	1866	3250	1260*	204	748	1776	2092	-
9	INVENTORIES	264966	-	25393	36438	39569	18742	49081	15534	5697	12723	16975	44814	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	13739	-	49*	1902*	645*	830*	1950*	36*	-	2074	6253	-	-
11	STATE AND LOCAL	20342	-	98*	1001*	3817*	5768*	7367*	-	-	-	2291	-	-
12	OTHER CURRENT ASSETS	153173	-	31177	17282	16299	34756	20587	5632	9635	605	12965	4235	-
13	LOANS TO STOCKHOLDERS	54928	-	26737	9388	2904	2398*	5361	8140*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	19075	-	4102	1444*	3565*	7436*	1257*	1237*	-	-	34	-	-
15	OTHER INVESTMENTS	372148	-	16982	35727	36519	38553	80817	30443	40630	24537	30012	37928	-
16	DEPRECIABLE ASSETS	3146732	-	871386	594475	511938	368506	437773	89463	33081	105758	52928	81424	-
17	LESS: ACCUM DEPRECIATION	1625506	-	488319	296700	266862	176247	209998	47498	17177	57514	24928	40263	-
18	DEPLETABLE ASSETS	2071*	-	98*	1059*	855*	-	59	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1386*	-	14*	765*	597*	-	10	-	-	-	-	-	-
20	LAND	225450	-	17633	44334	44891	45999	41275	5599	4749	3702	13167	4101	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	39857	-	5879	5411	2581*	4122*	13681	5998*	11	2073	2	99	-
22	LESS: ACCUM AMORTIZATION	15311	-	3646	2571	97*	1407*	5531	1460*	9	509	2	79	-
23	OTHER ASSETS	301011	-	59038	40698	26671	36675	56630	18076	7718	11465	23883	20157	-
24	TOTAL LIABILITIES	4023714	-	759582	681813	586467	516208	659700	156682	95590	143303	178712	245657	-
25	ACCOUNTS PAYABLE	345419	-	79444	52553	63780	39049	68289	7194	4322	5377	12569	12842	-
26	MORT., NOTES, BONDS UNDER 1 YR.	347970	-	74425	53508	49693	31214	64490	14442	4047	9610	17547	28994	-
27	OTHER CURRENT LIABILITIES	320410	-	52308	35362	34994	40843	44537	10257	4122	11373	8751	77863	-
28	LOANS FROM STOCKHOLDERS	196287	-	94390	39241	11717	23589	15576	8492*	-	-	108	3174	-
29	MORT., NOTES, BONDS OVER 1 YR	818089	-	138049	144867	121740	121245	156223	35486	29020	17542	38159	15758	-
30	OTHER LIABILITIES	181024	-	23973	17972	15531	15463	42933	8137	3514	2897	40845	9759	-
31	CAPITAL STOCK	660498	-	219230	140875	88895	54967	70148	21780	13332	20296	17434	13481	-
32	PAID-IN OR CAPITAL SURPLUS	201649	-	25414	17017	22662	19485	45351	31073	20040	148	15828	4631	-
33	RETAINED EARNINGS, APPROP	22357	-	1759	4170*	4248*	3967*	278*	7935*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1036226	-	60833	198231	190604	203141	161636	14504	19035	77882	28838	81522	-
35	LESS: COST OF TREASURY STOCK	106215	-	10243	21983	17397	36755	9761	2618*	1842	1822	1427	2367	-
36	TOTAL RECEIPTS	6283947	66699	1959673	1022058	932430	653428	774511	206322	65588	173146	115873	309219	-
37	BUSINESS RECEIPTS	6119126	65314	1932417	1001674	912237	620670	751366	200582	53570	169164	107109	305023	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1624	16*	115*	326*	80*	520*	86*	10*	7	26	271	167	-
39	STATE AND LOCAL	1094	124*	-	-0*	83*	140*	512*	64*	1	11	3	156	-
40	OTHER INTEREST	19077	225*	1274	2744	2360	2945	2696	719*	542	799	2106	2667	-
41	RENTS	24855	52*	5339	5699	3579	5143	2705	1367*	106	96	635	134	-
42	ROYALTIES	2073	-	97*	-	-	1219*	236*	435	-	-	-	86	-
43	NET S-T CAP GAIN LESS L-T LOSS	276	-	49*	69*	-	-0*	144*	14	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19436	296*	3833	652	2171	7618*	2081	142*	224	-	2418	1	-
45	NET GAIN, NONCAPITAL ASSETS	14704	324*	3505	2999	1322	2479	1220	109*	12	2130	229	375	-
46	DIVIDENDS, DOMESTIC CORPS	2827	-	88	449	413	128	835	205*	635	-0	8	66	-
47	DIVIDENDS, FOREIGN CORPS	289*	-	-	-	-0*	14*	-	-	235	40	-	-	-
48	OTHER RECEIPTS	78566	348	12956	7446	10185	17552	12630	2675	10256	880	3094	544	-
49	TOTAL DEDUCTIONS	6107581	68706	1951116	992042	897220	629279	743263	208550	64118	163536	109703	280048	-
50	COST OF SALES AND OPERATIONS	3371005	38404	1028318	520532	505975	360705	415626	114937	34718	112398	58320	181072	-
51	COMPENSATION OF OFFICERS	442733	2354	213041	96180	63913	35015	22973	3226	2073	1202	1617	1139	-
52	REPAIRS	87785	1319	25206	15897	13309	9809	10608	3115	1147	2858	1370	3147	-
53	BAD DEBTS	29863	140*	5541	6060	5411	3953	3598	2195	510	376	956	1123	-
54	RENT PAID ON BUSINESS PROPERTY	266663	2235	135580	37589	33570	18301	20658	7988	1534	1317	1805	6086	-
55	TAXES PAID	230447	2524	73232	36094	35105	26383	29659	6818	2415	5162	3371	9184	-
56	INTEREST PAID	84813	1704*	17677	13250	11440	9984	14182	4574	2490	1146	4916	3450	-
57	CONTRIBUTIONS OR GIFTS	3838	10*	236	585	818	832	838	154*	44	72	152	97	-
58	AMORTIZATION	2016	7*	305	178	52*	971*	221	112*	3	138	21	8	-
59	DEPRECIATION	285639	3560	88624	49870	41048	23063	42273	9456	2842	7150	11431	6322	-
60	DEPLETION	340	-	163*	177*	-0*	-	-0*	-	-	-	-	-0	-
61	ADVERTISING	90591	448	29874	22286	13721	10050	8422	3039	376	658	773	944	-
62	PENSION, PROF SH., ANNUITY PLANS	27477	103*	2930	7002	4947	4621	4474	922*	345	1142	204	787	-
63	OTHER EMPLOYEE BENEFIT PLANS	17684	20*	2388	2343	2937	4107	2927	386*	574	122	907	973	-
64	NET LOSS, NONCAPITAL ASSETS	7320	728*	3388	156	267*	211*	2356	50*	25	38	101	-	-
65	OTHER DEDUCTIONS	1159367	15150	324613	183843	164707	120774	164448	51578	15022	29757	23759	65716	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	176366	-2007	8557	30016	35210	29149	31248	-2228	1470	9610	6170	29171	-
67	CONSTR TAX INC FM REL FOR CORP(1)	229	-	-	-	-	-	-	-	202	27	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	175501	-2131	8557	30016	35127	29009	30736	-2292	1671	9626	6167	29015	-
69	NET INCOME	282142	3179	58397	48315	42449	35593	42395	4350*	1980	9626	6843	29015	-
70	DEFICIT	106641	5310	49840	18299	7322	6584	11659	6642*	309	-	676	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	151501	-1613	1228	23880	26170	27880	29769	-2292	1671	9626	6167	29015	-
72	STATUTORY SPECIAL DEDS., TOTAL	21128	2048*	9981	1838	1629	2701	1953	176*	547	-0	56	199	-
73	NET OPERATING LOSS CARRYOVER	18873	2048*	9899	1503	1339*	2603*	1289	-	-	-	49	143	-
74	DIVIDENDS RECEIVED DEDUCTION	2255	-	82	335	290	98*	664	176*	547	-0	7	56	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	220987	1036*	30401	35471	31527	31805	39571	4250*	1696	9626	6787	28817	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	8610	-	-	-0*	741*	3545*	1681	-	224	-	2418	1	-
79	INCOME TAX (BEF CREDITS), TOT(3)	83949	377*	7297	9860	10628	12783	18079	2030*	773	4668	2823	14631	-
80	SURCHARGE	2232	-0*	49	107	256	378	478	33*	18	58	50	805	-
81	TAX RECOMP PRIOR YEAR INV. CR	313	43*	66*	59*	-0*	42*	86	2*	8	7	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	26*	-	-	-	-	14*	12	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	499*	-	-	-	-	47*	-	-	208	225	-	19	-
84	INVESTMENT CREDIT	545	-	115	60*	48*	77*	29*	-	108	39	-0	69	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	92097	-2508	1375	20216	24547	16303	12686	-4322	1006	4997	3344	14453	-
86	NET INCOME AFTER TAX	198798	2802	51248	38535	31869	22887	24352	2320*	1315	4997	4020	14453	-
87	ESTIMATED TAX PAYMENTS & CREDITS	38440	92*	390	2104	3377	4752	10037	1173*	605	3347	1833	10730	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	574*	-	-	20*	5*	-	281*	-	268	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	24000	-518*	7329	6136	8957	1129*	967	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	40767	194*	8323	7312	3508	2943	4789	1297*	1595	2447	847	7512	-
91	CORPORATION'S OWN STOCK	1039*	-	-	471*	-	-	-	-	568	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	9600	-	1635*	-	-	633*	3896*	-	1547	667	-	1222	-
93	INVESTMENT QUALIFIED FOR CREDIT	8884	-	1481*	-	-	586*	3843*	-	1534	554	-	886	-
94	TENTATIVE INVESTMENT CREDIT	598	-	82*	-	-	35*	272*	-	108	39	-	62	-
95	INVESTMENT CREDIT CARRYOVER	2285	-0*	815	276	371*	309*	480*	-	-	-	-0	34	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	5535	24	300*	609	466	1771	1428	8*	124	-	712	93	-
97	AFTER EXCLUSION & DEDUCT. TAXES	365*	24	-	-	-	225*	116	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	2	2	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

Services: Business services: Advertising

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 7310
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	11269	366	7660	1774	734	456	212	31	19	11	4	2	-
2 RETURNS WITH NET INCOME	6672	109*	4104	1225	621	380	174	25	19	10	3	2	-
3 RETURNS WITHOUT NET INCOME	4597	257*	3556	549	113*	76*	38	6*	-	1	1	-	-
4 RETURNS FORM 1120S	1843	46*	1493	191*	73*	29*	11	-	-	-	-	-	-
5 TOTAL ASSETS	2851508	-	184185	271204	250404	296782	409475	208329	267967	384742	276375	302045	-
6 CASH	357580	-	38463	51643	43950	53830	66221	16962	24786	29221	19099	13405	-
7 NOTES AND ACCOUNTS RECEIVABLE	1226533	-	71193	117128	97865	123642	193740	83840	130809	186579	122290	99447	-
8 LESS: ALLOWANCE FOR BAD DEBTS	14825	-	2521	1764	1237	1563	1748	1172*	812	914	1214	1880	-
9 INVENTORIES	67761	-	4237	5534	5067	14079	11852	11237	2522	3336	2493	7404	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	8410	-	-	882*	4534*	-	2487*	-	498	9*	-	-	-
11 STATE AND LOCAL	10579	-	340*	3611*	306*	-	540*	2404*	775	2603	-	-	-
12 OTHER CURRENT ASSETS	122982	-	6258	7025	6723	7976	18574	16251	9653	15882	18287	16353	-
13 LOANS TO STOCKHOLDERS	57491	-	11433	11277	3268*	6549*	1004*	276*	150	5986	1139	16409	-
14 MORTGAGE AND REAL ESTATE LOANS	3712	-	232*	863*	777*	-	436*	465*	939	-	-	-	-
15 OTHER INVESTMENTS	433964	-	12264	19923	31661	27248	36295	11370	49133	77962	66921	101187	-
16 DEPRECIABLE ASSETS	730099	-	61170	85950	76736	88687	110689	80050	60260	66333	54241	45983	-
17 LESS: ACCUM DEPRECIATION	348322	-	31208	49924	38752	44135	55831	31766	28089	23157	25949	19511	-
18 DEPLETABLE ASSETS	585*	-	-	98*	403*	84*	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	40932	-	378*	3040	11984	6153*	3309	3688*	5634	4452	320	1974	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	13815	-	1658	356	64*	1819*	2244	1248*	2597	1	3828	-	-
22 LESS: ACCUM AMORTIZATION	2126	-	702	62	16*	70*	559	183*	194	-0	340	-	-
23 OTHER ASSETS	142338	-	10990	15624	7071	12483	20222	13659	9306	16449	15260	21274	-
24 TOTAL LIABILITIES	2851508	-	184185	271204	250404	296782	409475	208329	267967	384742	276375	302045	-
25 ACCOUNTS PAYABLE	1034803	-	58608	90927	76469	130219	176894	73135	116478	142040	108348	61685	-
26 MORT., NOTES, BONDS UNDER 1 YR	146839	-	24178	8430	8216	17269	20246	19851	6456	39510	2679	4	-
27 OTHER CURRENT LIABILITIES	230037	-	22421	21433	26357	23347	36406	15367	18317	26837	15577	23975	-
28 LOANS FROM STOCKHOLDERS	65643	-	18917	7344	1923*	5391*	3518*	495*	130	-	1339	26986	-
29 MORT., NOTES, BONDS OVER 1 YR	258929	-	12641	19921	24007	29888	32144	41026*	21448	12047	29083	36724	-
30 OTHER LIABILITIES	112006	-	6822	9472	5219	277	13989	3868	4771	12219	13934	41435	-
31 CAPITAL STOCK	277224	-	37227	33374	30178	21288	40383	14302	23407	21064	5074	50927	-
32 PAID-IN OR CAPITAL SURPLUS	152695	-	5647	7924	5538	2948*	12892	11001	14056	41352	49420	1917	-
33 RETAINED EARNINGS, APPROP	4112*	-	-0*	-	16*	3813*	283*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	652558	-	-11	79093	84034	68431	81224	32986	80980	101566	62221	62034	-
35 LESS: COST OF TREASURY STOCK	83638	-	2265*	6714	11453	6089	8504	3702*	18076	11893	11300	3642	-
36 TOTAL RECEIPTS	7418355	30961	909557	814119	546683	946327	1064612	481491	730214	936445	578186	379760	-
37 BUSINESS RECEIPTS	7313275	28299	890284	801924	539349	932507	1052124	476078	722309	928457	567714	374230	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1363	34*	-0*	78*	226*	123*	237	201*	284	66	34	80	-
39 STATE AND LOCAL	646	-	-	-	16*	16*	55*	119*	18	143	279	-	-
40 OTHER INTEREST	16508	6*	822	1194	1667	1811	2429	743	1725	2585	2135	1391	-
41 RENTS	9898	76*	764*	1807	1855	529*	1143	2039*	416	538	183	548	-
42 ROYALTIES	169*	-	-	-	-0*	-	-0*	-	-0	-	3	166	-
43 NET S-T CAP GAIN LESS L-T LOSS	378	-	33*	118*	-	-	222*	-0	-	-	-	5	-
44 NET L-T CAP GAIN LESS S-T LOSS	8262	1843*	11*	942*	193*	675*	2143*	693*	622	195	-	945	-
45 NET GAIN, NONCAPITAL ASSETS	4895	-	271*	835	274*	2774*	102	80*	440	100	4	15	-
46 DIVIDENDS, DOMESTIC CORPS	2403	-	172	80	420*	140*	286	179*	345	642	6	133	-
47 DIVIDENDS, FOREIGN CORPS	6136	-	-	-0*	-0*	14*	16	701*	327	1695	3023	360	-
48 OTHER RECEIPTS	54422	703*	17200	7141	2683	7738	5855	658	3728	2024	4805	1887	-
49 TOTAL DEDUCTIONS	7208471	36570	908132	797198	523835	931823	1030332	471564	709432	893262	559083	347240	-
50 COST OF SALES AND OPERATIONS	5505916	14271*	615566	577333	366474	743936	823769	349129	590154	752322	450669	222293	-
51 COMPENSATION OF OFFICERS	372806	696*	83201	63920	43930	49717	42801	15791	24560	22526	19049	6615	-
52 REPAIRS	12398	64*	798	1251	1242	1664	1819	1593	1046	1007	806	1108	-
53 BAD DEBTS	29976	4711*	4073	4052	1728	3350	3240	1907	713	499	3829	1874	-
54 RENT PAID ON BUSINESS PROPERTY	128876	205*	17738	14415	10255	15083	19076	9213	12698	11726	9919	8548	-
55 TAXES PAID	96148	579*	10212	10104	8480	10486	13264	5526	8415	9984	7052	12046	-
56 INTEREST PAID	29043	790*	2485	2161	2501	3780	4196	4420	1813	3367	1962	1568	-
57 CONTRIBUTIONS OR GIFTS	2567	19*	65	205	200	277	478	214	295	432	237	145	-
58 AMORTIZATION	753	-	84	39	48	-0*	22	113*	142	7	32	266	-
59 DEPRECIATION	72284	1592*	7842	7866	6541	8800	10404	9685	5379	5503	5481	3191	-
60 DEPLETION	392*	-	-0*	354*	-	-	6*	-	32	-	-	-	-
61 ADVERTISING	89326	2693*	34819	19446	13495	6284	7465	1377	715	1307	263	1462	-
62 PENSION, PROF SH., ANNUITY PLANS	66470	-	3176	5696	5262	6231	9814	4384	5631	13044	6071	7161	-
63 OTHER EMPLOYEE BENEFIT PLANS	11098	14*	1524	1155	746	1116	1986	669*	631	1306	851	1100	-
64 NET LOSS, NONCAPITAL ASSETS	1467	286*	196*	20*	258*	-	180	442*	57	28	-0	-	-
65 OTHER DEDUCTIONS	788951	10650	126353	89181	62675	81099	91812	67101	57151	70204	52862	79863	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	209884	-5609*	1425	16921	22848	14504	34280	9927	20782	43183	19103	32520	-
67 CONSTR TAX INC FM REL FOR CORP(1)	5859	-	-	-	-	-	-	323*	207	868	2089	2372	-
68 NET INCOME (LESS DEFICIT)(2)	215097	-5609	1425	16921	22832	14488	34225	10131	20971	43908	20913	34892	-
69 NET INCOME	272359	1516*	19067	24447	26978	22937	39104	14027	20971	45208	23212	34892	-
70 DEFICIT	57262	7125*	17642	7526	4146*	8449*	4879	3896*	-	1300	2299	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	196805	-5682*	-1985	12486	20371	8533	32267	10131	20971	43908	20913	34892	-
72 STATUTORY SPECIAL DEDS., TOTAL	10176	476*	2540	374	1469	1392*	1919	373*	352	1126	38	117	-
73 NET OPERATING LOSS CARRYOVER	8143	476*	2374	334*	1243*	1252*	1676*	217*	37	534	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1996	-	166*	40	226*	140*	243	156*	315	592	5	113	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	37	-	-	-	-	-	-	-	-	-	33	4	-
77 INCOME SUBJECT TO TAX, TOTAL	240913	967*	11042	19207	23016	15589	34791	13655	20619	44078	23174	34775	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	3644	-	-	20*	-	14*	1940*	304*	226	195	-	945	-
79 INCOME TAX (BEF CREDITS), TOT(3)	106096	427*	2484	5925	8789	6159	15852	6517	10072	21638	11331	16902	-
80 SURCHARGE	2419	-0*	-0	40	176	100	388	165	325	586	227	412	-
81 TAX RECOMP PRIOR YEAR INV. CR	72	19*	-0*	-0*	16*	14*	9*	3*	11	-0	-0	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	6286	-	-	-	-0*	-0*	6*	468*	283	1352	2753	1424	-
84 INVESTMENT CREDIT	383	6*	33*	20*	-0*	127*	128*	49*	8	11	-	1	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	109384	-6030*	-1026	11016	14043	8456	18501	3663	10907	22281	9582	17991	-
86 NET INCOME AFTER TAX	166652	1095*	16616	18542	18189	16905	23386	7559	10907	23581	11881	17991	-
87 ESTIMATED TAX PAYMENTS & CREDITS	70405	-0*	166*	1198	3178	2401	8169	4732	8674	18760	9892	13235	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	818*	-	-	-	-	-	43*	148*	215	-	412	-	-
89 FORM 1120S NET INCOME (LESS DEF)	18292	73*	3410	4435*	2461*	5955*	1958	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	47881	-	2966	1594	819*	5111*	4089	1291*	1479	10118	5392	15022	-
91 CORPORATION'S OWN STOCK	2050*	-	1749*	-	-	-	167*	-	134	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	10022	-	-0*	39*	-	48*	1697*	870*	107	281	6980	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	9705	-	-0*	39*	-	48*	1697*	705*	107	129	6980	-	-
94 TENTATIVE INVESTMENT CREDIT	676	-	-0*	-0*	-	-0*	121*	49*	8	9	489	-	-
95 INVESTMENT CREDIT CARRYOVER	319	6*	33*	137*	-0*	127*	13*	-	-	2	-	1	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	1386	-	-	98*	177*	14*	93*	70*	311	620	3	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 7398

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	82594	3823	62148	9140	3850	1898	1378	196	99	32	10	18	2
2 RETURNS WITH NET INCOME	40741	749	29176	6119	2466	1241	779	115	58	20	4	13	1
3 RETURNS WITHOUT NET INCOME	41853	3074	32972	3021	1384	657	599	81	41	12	6	5	1
4 RETURNS FORM 1120S	12443	495	10725	993	161*	49*	18	2	-	-	-	-	-
5 TOTAL ASSETS	17142220	-	1442321	1434427	1355397	1311126	2664057	1331707	1482881	1135150	674214	3010898	1300042
6 CASH	1347360	-	256636	200390	145484	106874	159477	80542	76109	71988	47612	104740	99508
7 NOTES AND ACCOUNTS RECEIVABLE	3672427	-	312518	337842	345626	344890	569023	332942	391600	239611	70144	366615	361616
8 LESS: ALLOWANCE FOR BAD DEBTS	93633	-	7192	5857	4148	3674	13636	12061	10257	3847	16329	9050	7582
9 INVENTORIES	630376	-	60650	51829	37016	62401	88871	38507	25158	30735	37466	90247	107496
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	146446	-	9178	17495	3339*	8522*	20746	4070*	27993	4932	12198	16683	21290
11 STATE AND LOCAL	276727	-	1495*	4332*	1742*	704*	12988	4660*	16578	13678	-	5248	168069
12 OTHER CURRENT ASSETS	757453	-	60830	57342	49646	47679	139316	106743	75352	30658	9592	177863	2432
13 LOANS TO STOCKHOLDERS	136113	-	45905	24031	22564	7379	8982	16548*	10160	530	-	14	-
14 MORTGAGE AND REAL ESTATE LOANS	65265	-	10284	9501	3165*	1488*	0403	17789*	3499	1787	113	9236	-
15 OTHER INVESTMENTS	2874043	-	83526	123086	148335	142235	496845	192552	348348	306498	200107	591078	241433
16 DEPRECIABLE ASSETS	9603344	-	895034	923981	918797	800398	1598045	557455	593267	510498	293544	2154722	357603
17 LESS: ACCUM DEPRECIATION	3898341	-	466430	471781	463435	362290	675575	158506	203150	155022	50972	784384	106796
18 DEPLETABLE ASSETS	37788	-	6175*	5739*	613*	-	331*	24729*	201	-	-	-	-
19 LESS: ACCUM DEPLETION	11525	-	3701*	1100*	65*	-	60*	6508*	91	-	-	-	-
20 LAND	404938	-	36459	66920	56472	39463	68195	30644	24378	8329	9158	56721	8199
21 INTANGIBLE ASSETS (AMORTIZABLE)	191672	-	42455	21472	28531	26117	30826	8714	8828	4864	1990	17749	126
22 LESS: ACCUM AMORTIZATION	60063	-	14549	5996	10524	8007	9821	1058	2562	229	543	6752	22
23 OTHER ASSETS	1061830	-	115048	75201	72239	96947	161101	93945	97470	70140	60134	172935	46670
24 TOTAL LIABILITIES	17142220	-	1442321	1434427	1355397	1311126	2664057	1331707	1482881	1135150	674214	3010898	1300042
25 ACCOUNTS PAYABLE	1593251	-	240989	177263	154044	154124	292610	97609	170712	90752	36147	118830	60171
26 MORT., NOTES, BONDS UNDER 1 YR	2146128	-	211326	203396	184545	224216	431088	204202	244860	76010	86650	276097	3738
27 OTHER CURRENT LIABILITIES	1654128	-	161057	109315	93053	99494	176551	75222	104069	44072	23484	356924	410887
28 LOANS FROM STOCKHOLDERS	546416	-	202463	91625	54957	24203	127165	25664	11950	6561	-	255	1573
29 MORT., NOTES, BONDS OVER 1 YR	4196394	-	203369	214596	258644	273313	612603	419899	383944	439419	220374	989444	180789
30 OTHER LIABILITIES	1310013	-	78121	47323	62359	50156	139882	107281	79102	61182	103957	356420	224230
31 CAPITAL STOCK	1879500	-	408517	233143	201087	204115	323438	124804	111453	79577	33561	90618	69187
32 PAID-IN OR CAPITAL SURPLUS	2411531	-	131849	132757	119985	160016	579457	212097	241783	170567	146960	412242	103918
33 RETAINED EARNINGS, APPROP	30945	-	2876	2895	3535*	5776*	8024	145*	7456	-	-	238	-
34 RETAINED EARNINGS, UNAPPROP	1567519	-	-151010	255014	243948	131456	69	75400	135730	180395	33108	416582	246827
35 LESS: COST OF TREASURY STOCK	193605	-	47236	32900	20760	15743	26830	10616	8178	13385	10027	6752	1178
36 TOTAL RECEIPTS	17473280	171076	4039053	2239175	1827035	1537427	2137051	1020651	1087395	566888	228450	1972166	646913
37 BUSINESS RECEIPTS	16570655	152978	3918979	2171229	1746793	1469913	2021205	938318	1016621	523681	176168	1824218	610552
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	8015	17	458	574	630	298	1964	199*	718	180	422	898	1257
39 STATE AND LOCAL	9303	-	33*	197*	20*	295*	691	311*	848	1077	1037	2001	2793
40 OTHER INTEREST	132845	433	5854	8287	7229	9304	17579	8230	12768	11467	9628	20662	21404
41 RENTS	203056	1252	15123	20927	18231	9020	21525	25705	9805	1434	24705	54629	700
42 ROYALTIES	20006	39*	326*	3964*	3388*	2603*	1309	1065*	6804	11	11	205	281
43 NET S-T CAP GAIN LESS L-T LOSS	3041	-	263*	177*	258*	288*	1842*	145*	3	6	16	-	43
44 NET L-T CAP GAIN LESS S-T LOSS	39238	4022*	8684	4073	5004	3757	3794	2169	1557	723	83	5367	5
45 NET GAIN, NONCAPITAL ASSETS	41582	5240	3165	3772	3770	5387	9322	3514	2282	1261	2052	1799	17
46 DIVIDENDS, DOMESTIC CORPS	28203	49*	270	830	1038	1340	5033	1109	5442	5402	1354	5143	1193
47 DIVIDENDS, FOREIGN CORPS	8035	-	-	-0*	-0*	-	1191	-	409	886	1407	4140	2
48 OTHER RECEIPTS	409301	7046	85897	24745	40674	25222	51596	39886	30138	20760	11567	53104	8666
49 TOTAL DEDUCTIONS	17422274	173615	4085388	2210981	1805396	1543911	2175192	1016949	1070462	537636	225228	1985453	592063
50 COST OF SALES AND OPERATIONS	9626152	83619	2105035	1275676	1085295	897081	1186379	535931	652028	287443	103014	1079671	334980
51 COMPENSATION OF OFFICERS	1104188	14745	514476	210690	103537	77209	95124	26314	25912	10686	6557	12163	6775
52 REPAIRS	168400	835	30627	22276	19820	17593	22635	3937	5681	2261	2406	36744	3585
53 BAD DEBTS	114833	952	12790	12424	9388	6807	17733	10826	7215	2152	1451	30668	2427
54 RENT PAID ON BUSINESS PROPERTY	579363	11849	172930	55786	47755	46869	82994	41971	28343	18316	8978	47949	15623
55 TAXES PAID	537284	5303	128540	70695	55818	55486	56032	29006	33243	16882	8518	64269	13492
56 INTEREST PAID	484576	3038	29168	27633	33038	34217	70331	40271	47993	33292	21360	118709	25526
57 CONTRIBUTIONS OR GIFTS	7530	16	802	680	589	727	577	487	463	303	48	1750	1088
58 AMORTIZATION	21052	1060	2450	1153	2554	5166	4723	613	381	219	579	2119	35
59 DEPRECIATION	1144541	6189	118644	105176	106472	87707	188918	76464	88426	56639	23013	251656	35237
60 DEPLETION	5258	-	166*	646*	517*	28*	66*	3782*	5	-	47	1	-
61 ADVERTISING	244641	2105	61065	19935	9421	15959	38125	37495	9669	5354	1152	22126	21735
62 PENSION, PROF SH., ANNUITY PLANS	135701	253*	27004	17345	10359	14518	15821	11069	8320	4473	1550	21396	3593
63 OTHER EMPLOYEE BENEFIT PLANS	84197	322	10717	6948	20277	6083	8719	3370	2711	1802	305	22567	376
64 NET LOSS, NONCAPITAL ASSETS	31238	465*	9401	1261	1568	1651	4294	1540	2466	2597	7	5988	-
65 OTHER DEDUCTIONS	3133320	42864	861573	382657	298988	276810	382721	193373	157606	95217	46243	267677	127591
66 TOTAL RECEIPTS LESS DEDUCTIONS	51006	-2539	-46335	28194	21639	-6484	-38141	3702	16933	29252	3222	-13287	54850
67 CONSTR TAX INC FM REL FOR CORP(1)	7607	-	-	-	-	-	170*	-	358	655	1161	5169	94
68 NET INCOME (LESS DEFICIT)(2)	49310	-2539	-46368	27997	21619	-6779	-38662	3391	16443	28830	3346	-10119	52151
69 NET INCOME	914170	17276	165020	126192	103937	77404	106729	41366	54194	41408	18857	104426	57361
70 DEFICIT	864860	19815	211388	98195	82318	84183	145391	37975	37751	12578	15511	114545	5210
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	13568	-1539	-65170	11459	25215	-10468	-39999	3419	16443	28830	3346	-10119	52151
72 STATUTORY SPECIAL DEDS., TOTAL	105016	2169	21148	10543	4222	11090	19554	8010	10762	5964	1344	9196	1014
73 NET OPERATING LOSS CARRYOVER	80442	2156	20916	9972	3311	10133	15169	7044	5588	1329	-	4824	-
74 DIVIDENDS RECEIVED DEDUCTION	24551	13*	232	571	911	957*	4385	943	5174	4635	1344	4372	1014
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	23	-	-	-	-	-	-	23	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	734703	12846	104539	90485	97368	62347	85234	31979	43543	36163	18623	95229	56347
78 NET LG-TRM CAP GAIN TXD ALT RATE	12975	231*	66*	801*	2900	1154*	1001	1645*	696	506	77	3898	-
79 INCOME TAX (BEF CREDITS), TOT(3)	298477	5193	26018	27947	37556	25841	39001	15071	21067	17665	9351	46037	27730
80 SURCHARGE	6174	34	53	422	720	707	920	442	434	404	425	937	676
81 TAX RECOMP PRIOR YEAR INV. CR	1094	41*	98	99	48	182	293	45*	84	59	23	108	14
82 ADDIT. TAX FOR TAX PREFERENCES	122*	-	-	-	-	-	3*	-	10	14	-	95	-
83 FOREIGN TAX CREDIT	6129	144*	149*	20*	-0*	112*	401	618*	982	1351	2047	272	33
84 INVESTMENT CREDIT	5569	30*	312	352	369	168	1112	267	436	127	302	2036	58
85 NET INCOME(LESS DEF) AFTER TAX(4)	-243598	-7702	-72074	402	-15568	-32452	-76551	-11413	-4188	11292	-5703	-54120	24479
86 NET INCOME AFTER TAX	621698	12113	139314	98637	66766	51773	69068	26600	33623	23878	9808	60429	29689
87 ESTIMATED TAX PAYMENTS & CREDITS	161477	3509	2403	5908	13563	13451	20255	8340	14728	13521	4827	37633	23339
88 LESS: REFUNDS OF ESTIM TAX PAYMT	3748	94*	-	-	-	549*	1354*	115	276	214	-	1146	-
89 FORM 1120S NET INCOME (LESS DEF)	35742	-1000	18802	16538	-3596*	3689*	1337	-28	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	145108	366*	20671	16888	6193	11204	9261	3813	22964	17294	6262	17662	12610
91 CORPORATION'S OWN STOCK	25482	-	429*	174*	1178*	569*	3754*	1445*	7371	1529	-	9033	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	98934	280*	10987*	2839*	4242*	1679*	19792	3851*	9512	7299	2606	35019	828
93 INVESTMENT QUALIFIED FOR CREDIT	84545	163*	4872*	2309*	3758*	1191*	17586	1868*	9112	6515	1760	34588	823
94 TENTATIVE INVESTMENT CREDIT	5848	-0*	327*	157*	258*	46*	1236	130*	637	456	123	2420	58
95 INVESTMENT CREDIT CARRYOVER	37646	380*	1207	941	1025	1032	3755	1443	2678	3151	215	17491	4328
96 1120,F,L,M TAX PREF. ITEMS TOTL	10878	97*	328*	580	1648	1409	1460	964	644	370	131	2691	556
97 AFTER EXCLUSION & DEDUCT. TAXES	1647	-	-	-	-	-	268*	75*	140	131	81	952	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	28*	-	-	-	-	-	13*	6*	1	-	8	-	-

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

1970 CORPORATION

Services: Automobile services and miscellaneous repair services: Automobile parking, repair, and services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 7510

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	24814	450	16679	4311	1609	966	724	40	20	6	6	2	1
2	RETURNS WITH NET INCOME	14110	230*	8291	2948	1286	811	498	25	12	5	2	1	1
3	RETURNS WITHOUT NET INCOME	10704	220	8388	1363	323	155	226	15*	8	1	4	1	-
4	RETURNS FORM 1120S	3942	46*	3086	704	73*	14*	19	-	-	-	-	-	-
5	TOTAL ASSETS	5717175	-	534385	662006	563053	668862	1341887	254208	316063	210976	379546	442584	343605
6	CASH	299548	-	66379	56690	41024	28742	40082	7401	11424	6957	14848	12644	13357
7	NOTES AND ACCOUNTS RECEIVABLE	754531	-	88903	97850	62173	69410	135897	56501	66932	11825	97125	38139	29776
8	LESS: ALLOWANCE FOR BAD DEBTS	14638	-	807	765	693	1166	2770	2376*	1434	197	1453	1668	1309
9	INVENTORIES	170909	-	40039	49898	16623	24086	16457	2711	3220	2845	5391	3877	5762
10	INVESTMENTS IN GOVT. OBLIGS: UNITED STATES	5885*	-	197*	489*	323*	-	4876*	-	-	-	-	-	-
11	STATE AND LOCAL	2983*	-	-	431*	589*	-	1963*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	179336	-	18820	19295	17150	23128	37817	5625	23066	14905	953	10345	8232
13	LOANS TO STOCKHOLDERS	35490	-	11103	5008	9662	2791*	6502	155*	269	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	9682	-	2213	5475	903*	-	942*	-	149	-	-	-	-
15	OTHER INVESTMENTS	291908	-	7530	19577	17029	13381	38862	19303	4277	44272	22581	102871	2225
16	DEPRECIABLE ASSETS	5439162	-	442102	536816	570696	744652	1487036	284629	266115	168049	328539	302472	308056
17	LESS: ACCUM DEPRECIATION	1980632	-	197875	216324	240433	287916	515503	130636	84271	47071	92228	72107	96268
18	DEPLETABLE ASSETS	1904*	-	-	275*	1629*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-	-0*	-0*	-	-	-	-	-	-	-	-
20	LAND	247248	-	19392	51655	50381	36086	48365	7244*	15202	3161	1080	6466	8216
21	INTANGIBLE ASSETS (AMORTIZABLE)	22833	-	4310	2907	3634	337*	1567	347*	9341	188	178	24	-
22	LESS: ACCUM AMORTIZATION	6403	-	1320	1024	421	56*	219	12*	3252	34	64	1	-
23	OTHER ASSETS	257429	-	33399	33753	12784	15387	40013	3316	5025	6076	2596	39522	65558
24	TOTAL LIABILITIES	5717175	-	534385	662006	563053	668862	1341887	254208	316063	210976	379546	442584	343605
25	ACCOUNTS PAYABLE	369018	-	80823	55483	35092	28098	81782	17435	14694	4706	18425	15331	17149
26	MORT., NOTES, BONDS UNDER 1 YR	1544461	-	96612	119809	143986	226207	468498	86791	136852	36744	188730	8487	33745
27	OTHER CURRENT LIABILITIES	219035	-	37715	35726	21316	22614	45444	9010	7195	8537	4936	10948	15594
28	LOANS FROM STOCKHOLDERS	154726	-	62394	48216	10564	5091*	13880	1359*	-	132	-	13090	-
29	MORT., NOTES, BONDS OVER 1 YR	1815568	-	109954	166675	167704	219958	495715	78952	107276	96786	119586	69903	183059
30	OTHER LIABILITIES	403041	-	14617	11999	10866	24698	39430	12149	17496	11355	26552	217364	16515
31	CAPITAL STOCK	382354	-	124524	82482	49237	26474	54306	7535	2539	5173	6989	15885	7210
32	PAID-IN OR CAPITAL SURPLUS	282360	-	8459	12802	15316	11916	36894	5617	29372	37370	13889	65765	44960
33	RETAINED EARNINGS, APPROP	3359	-	648*	643*	952*	760*	255*	67*	34	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	588387	-	8578	141762	111473	108814	113412	36384	637	10350	3337	26077	27563
35	LESS: COST OF TREASURY STOCK	45134	-	7939	13591	3453	5768	7729	1091*	32	177	2898	266	2190
36	TOTAL RECEIPTS	5183820	61937	1293530	948520	511244	501612	859418	113190	131545	172901	106520	241322	242081
37	BUSINESS RECEIPTS	4934023	54953	1264432	924814	486889	475417	804149	109127	123825	166147	99366	191226	233678
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	504	-	-0*	44*	145*	-0*	313	-	-	-	-	-	2
39	STATE AND LOCAL	848	-	-	98*	-	379*	362*	-	9	-	-	-	-
40	OTHER INTEREST	19605	4115*	1202	2365	1539	2475	1762	665	290	201	2127	2682	182
41	RENTS	64146	250	8423	6060	1409*	7906	12413	178*	40	318	85	26547	517
42	ROYALTIES	55*	-	-	-	-0*	42*	3*	-	-	-	-	10	-
43	NET S-T CAP GAIN LESS L-T LOSS	719	-	98*	196*	-0*	28*	221*	-	-	-	176	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11584	88*	2118	1184	337	633*	5689	72*	38	490	1	81	853
45	NET GAIN, NONCAPITAL ASSETS	52808	844*	2461	2770	3057	9325	17968	1206	4712	891	1574	2239	5761
46	DIVIDENDS, DOMESTIC CORPS	1428	-	-0*	141*	48*	225*	155	12*	-	802	-0	42	3
47	DIVIDENDS, FOREIGN CORPS	120*	-	-	-	-	-	3*	-	-	117	-	-	-
48	OTHER RECEIPTS	97980	1687	14796	10848	17820	5182	16380	1930	2631	3935	3191	18495	1085
49	TOTAL DEDUCTIONS	5100017	65369	1290056	921101	497525	475747	849612	107532	135683	169772	108765	237148	241707
50	COST OF SALES AND OPERATIONS	2252424	21388	709166	514479	209549	178971	275203	23531	25551	73724	19745	101426	99691
51	COMPENSATION OF OFFICERS	237109	2391*	117147	53765	22424	12253	19186	2581	1554	972	1072	2041	1723
52	REPAIRS	122936	4066	22081	17496	11202	16418	22653	5113	4022	3536	861	1633	13855
53	BAD DEBTS	26666	909*	2620	2864	2002	2912	6796	1247	1311	682	1268	2788	1267
54	RENT PAID ON BUSINESS PROPERTY	276877	4625*	100360	73206	26281	20936	28978	1082	909	710	2353	9628	7809
55	TAXES PAID	185045	2464	40480	31273	22613	16804	32738	3587	4052	4624	1865	9661	14884
56	INTEREST PAID	249770	6566	16066	21481	22800	30763	66824	11546	15450	10037	12781	20722	14734
57	CONTRIBUTIONS OR GIFTS	1013	-0*	70	144	128	211	231	84*	15	22	94	3	11
58	AMORTIZATION	1424	1	382	112	17	28*	136	-	663	39	4	42	-0
59	DEPRECIATION	999849	10766	69516	74957	102113	151424	298194	44214	70404	26676	52920	46775	51890
60	DEPLETION	402*	-	303*	59*	-0*	14*	26*	-	-	-	-	-	-
61	ADVERTISING	45368	1179*	17003	7026	4071	2542	6325	1026	530	1684	851	786	2345
62	PENSION, PROF SH., ANNUITY PLANS	8869	16*	1524	1529	1718	909*	1642	73*	155	56	14	842	391
63	OTHER EMPLOYEE BENEFIT PLANS	9394	255*	1405	1788	1160	589	1516	187*	56	27	343	947	1121
64	NET LOSS, NONCAPITAL ASSETS	10515	424*	4314	1339	1707	407*	1909	193	52	77	93	-	-
65	OTHER DEDUCTIONS	672356	10319	187619	119583	69740	40566	87255	13068	10959	46906	14501	39854	31986
66	TOTAL RECEIPTS LESS DEDUCTIONS	83803	-3432	3474	27419	13719	25865	9806	5658	-4138	3129	-2245	4174	374
67	CONSTR TAX INC FM REL FOR CORP(1)	73	-	-	-	-	-	-	-	-	73	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	83028	-3432	3474	27321	13719	25486	9444	5658	-4147	3202	-2245	4174	374
69	NET INCOME	192797	1892*	35179	43659	25171	31451	33165	7021	1683	3461	4013	5728	374
70	DEFICIT	109769	5324	31705	16338	11452	5965	23721	1363*	5830	259	6258	1554	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	54288	-3432	-3069	21968	12027	25440	4339	5658	-4147	3202	-2245	4174	374
72	STATUTORY SPECIAL DEDS., TOTAL	13505	437*	3402	1940	966	2208	1398	1157*	465	1143	-0	221	168
73	NET OPERATING LOSS CARRYOVER	12412	437*	3402	1842	934*	2025	1267	1145*	465	545	-	185	165
74	DIVIDENDS RECEIVED DEDUCTION	1093	-	-0*	98*	32*	183*	131	12*	-	598	-0	36	3
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	151952	1455*	20612	32590	22558	29223	26344	5870*	1218	2318	4014	5543	207
78	NET LG-TRM CAP GAIN TXD ALT RATE	2338	-	-	75*	225*	633*	874	36*	8	486	1	-0	-
79	INCOME TAX (BEF CREDITS), TOT(3)	52834	482*	4634	9153	7070	11282	10964	2842	554	1023	1991	2744	95
80	SURCHARGE	953	-0*	-0	40	128	224	295	65*	15	35	61	88	2
81	TAX RECOMP PRIOR YEAR INV. CR	484	152*	33*	60*	16*	-0*	172	37*	5	-0	9	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	73	-	-	-	-	-	-	-	-	73	-	-	-
84	INVESTMENT CREDIT	3748	-	39	158	80*	421	990	392*	175	51	-	1384	58
85	NET INCOME(LESS DEF) AFTER TAX(4)	33942	-3914	-1121	18326	6729	14625	-530	3208	-4526	2230	-4236	2814	337
86	NET INCOME AFTER TAX	143808	1448*	30584	34684	18181	20590	23211	4581	1304	2489	2031	4368	337
87	ESTIMATED TAX PAYMENTS & CREDITS	17764	-	429	1277	1564	4220	3829	1976	181	562	1487	24	2215
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2276*	-	-	-	-	-	161*	-	-	-	-	-	2115
89	FORM 1120S NET INCOME (LESS DEF)	18740	-0*	6543	5253	1692*	46*	5106	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	32889	3497*	6605	6174	2498	2049*	5448	-	48	1627	113	1446	3384
91	CORPORATION'S OWN STOCK	2508*	-	-	-	-	-	23*	-	64	-	-	2421	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	102234	3560	1393*	412*	-	2786*	14011*	8414*	1823	6986	3726	59123	-
93	INVESTMENT QUALIFIED FOR CREDIT	98326	3560	1102*	412*	-	2786*	13893*	8344*	1216	6985	2482	57546	-
94	TENTATIVE INVESTMENT CREDIT	6896	249	97*	20*	-	197*	973*	584*	85	489	174	4028	-
95	INVESTMENT CREDIT CARRYOVER	8260	11	809	181	112*	604	1560	103*	697	1946	-	1523	714
96	1120,F,L,M TAX PREF. ITEMS TOTL	2376	-	348*	134*	418*	168*	1183	14*	-	-	4	107	-
97	AFTER EXCLUSION & DEDUCT. TAXES	528*	-	-	-	-	-	451*	-	-	-	-	77	-
98	DEFERRED ADDTL TAX FOR TAX PREFER	45*	-	-	-	-	-	39*	-	-	-	-	6	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

Services: Automobile services and miscellaneous repair services: Repair services, except automobile

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 7550

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	10469	143*	8542	1322	327	84*	49	2*	-	-	-	-	-
2	RETURNS WITH NET INCOME	6494	1	4979	1102	311	70*	29*	2*	-	-	-	-	-
3	RETURNS WITHOUT NET INCOME	3975	142*	3563	220	16*	14*	20*	-	-	-	-	-	-
4	RETURNS FORM 1120S	3000	94*	2571	298	37*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	714757	-	226783	209470	120865	57941*	86632	13066*	-	-	-	-	-
6	CASH	86118	-	35877	28531	11224	3279*	5468	1739*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	183882	-	53423	55146	40525	13578*	21139	71*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2212	-	538	500	594*	351*	229*	-	-	-	-	-	-
9	INVENTORIES	128074	-	38098	39245	30101	15098*	5522	10*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	520*	-	346*	-	10	-	164*	-	-	-	-	-	-
11	STATE AND LOCAL	20*	-	-	20*	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	14228	-	5503	3375	749	1618*	2550	433*	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	3821	-	2054	1330*	423*	14*	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3054	-	197	2857*	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	38325	-	4385	8387	4578*	7992*	12852	131*	-	-	-	-	-
16	DEPRECIABLE ASSETS	387837	-	126526	114642	47141	24031*	60291	15206*	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	172795	-	58799	54253	19542	9808*	25869	4524*	-	-	-	-	-
18	DEPLETABLE ASSETS	1133*	-	233*	-0*	-	900*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	66*	-	66*	-0*	-	-0*	-	-	-	-	-	-	-
20	LAND	19813	-	6706	6650	3197	703*	2557*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1225	-	193	558*	16*	422*	36*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	525	-	125	124*	-0*	253*	23*	-	-	-	-	-	-
23	OTHER ASSETS	22305	-	12770	3606	3037	718*	2174	-	-	-	-	-	-
24	TOTAL LIABILITIES	714757	-	226783	209470	120865	57941*	86632	13066*	-	-	-	-	-
25	ACCOUNTS PAYABLE	107598	-	33328	28555	26814	7709*	11061	131*	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	83301	-	18408	23659	8818	5628*	16792	9996*	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	57775	-	22429	15986	8278	3955*	6982	145*	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	49028	-	26729	15241	983*	3011*	3064*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	88350	-	23772	18037	15668	5178*	25695	-	-	-	-	-	-
30	OTHER LIABILITIES	26588	-	10105	6265	844*	5952*	3234	188*	-	-	-	-	-
31	CAPITAL STOCK	135403	-	57223	40261	10121	22907*	4653	238*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	23842	-	5314	4952	2178*	9159*	2239*	-0*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	3301*	-	243*	-	-	647*	43*	2368*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	146549	-	32483	56938	48880	-6191*	14439	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	6978	-	3251	424*	1719*	14*	1570*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1607006	3567*	675485	478780	254567	105440*	80816	8351*	-	-	-	-	-
37	BUSINESS RECEIPTS	1587166	3517*	670686	472159	250285	104780*	77573	8166*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	30*	-	14*	-	-0*	-	16*	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1928	-	176	1205	190*	-0*	357*	-	-	-	-	-	-
41	RENTS	7179	-	1354	2544	2280*	56*	945*	-	-	-	-	-	-
42	ROYALTIES	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	20*	-	-	20*	-0*	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2127	-	571*	751*	418*	14*	373*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1482	-	195*	580	43*	70*	458*	136*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	66*	-	-0*	39*	-0*	-	27*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	700R	50*	2489	1482	1351	520*	1067	49*	-	-	-	-	-
49	TOTAL DEDUCTIONS	1558842	3817*	664487	460696	241574	100037*	80016	8215*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	996705	2541*	398522	301558	170032	74388*	47455	2209*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	155583	178*	94456	40930	13539	3265*	3006	209*	-	-	-	-	-
52	REPAIRS	8702	-0*	3802	2750	1512	351*	268*	19*	-	-	-	-	-
53	BAD DEBTS	5226	-	2508	1390	660	407*	249*	12*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	29837	97*	17378	7982	3032	421*	870	57*	-	-	-	-	-
55	TAXES PAID	46296	61*	21261	12807	6498	2504*	2563	602*	-	-	-	-	-
56	INTEREST PAID	14834	15*	3587	3910	1891	703*	3864	864*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	394	-	31	128	101	78*	34*	2*	-	-	-	-	-
58	AMORTIZATION	108	14*	30	22	-0*	42*	-0*	-	-	-	-	-	-
59	DEPPECIATION	50326	98*	16499	12367	4955	2715*	9651	4041*	-	-	-	-	-
60	DEPLETION	11*	-	11*	-	-	-0*	-	-	-	-	-	-	-
61	ADVERTISING	9465	-	5255	2652	784	561*	213*	-0*	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	8384	-	2135	3213	2221*	436*	355*	24*	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	5080	-	1910	1472	802	478*	406*	12*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	722	-	636*	82*	1*	-0*	3*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	227169	813*	96466	69433	35546	13668*	11079	164*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	48164	-250*	10998	18084	12993	5403*	800	136*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	48164	-250*	10998	18084	12993	5403*	800	136*	-	-	-	-	-
69	NET INCOME	63217	1	21660	20168	13461	5431*	2360*	136*	-	-	-	-	-
70	DEFICIT	15053	251*	10662	2084	468*	28*	1560*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	36126	-146*	4871	13834	11228	5403*	800	136*	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	2582	-	2010	549*	-0*	-	23*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	2520	-	2010	510*	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	62*	-	-0*	39*	-0*	-	23*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	46283	-	11597	15069	11695	5431*	2355*	136*	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	854*	-	-	78*	403*	-	373*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	14633	-	2627	4337	4370	2349*	898*	52*	-	-	-	-	-
80	SURCHARGE	230	-	33	40	112	28*	15*	2*	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	20	-	-0*	20*	-0*	-0*	-0*	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	55	-	-0	39*	-	-0*	16*	-	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	33586	-250*	8371	13786	8623	3054*	-82	84*	-	-	-	-	-
86	NET INCOME AFTER TAX	48639	1	19033	15870	9091	3082*	1478*	84*	-	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	4507	-	115*	1393	2306	493*	164*	36*	-	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	12038	-104*	6127	4250	1765*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	8400	-	3542	4032	475*	141*	210*	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	1212*	-	-	981*	-	211*	20*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	1161*	-	533*	628*	-	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	1110*	-	482*	628*	-	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	59*	-	20*	39*	-	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	265	-	39	177*	-	-0*	49*	-	-	-	-	-	-
96	1120-F,L,M TAX PREF. ITEMS TOTL	628	-	-	392*	16*	14*	206*	-	-	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation services; Motion picture production, distribution, and related services

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 7810

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	5513	250	4139	474	278	114*	196	35	13	7	1	-	6
2	RETURNS WITH NET INCOME	2485	98	1735	285	178	54*	106	13*	7	5	-	-	4
3	RETURNS WITHOUT NET INCOME	3028	152*	2404	189	100*	60*	90	22*	6	2	1	-	2
4	RETURNS FORM 1120S	1071	-	1030	22*	1	14*	4	-	-	-	-	-	-
5	TOTAL ASSETS	4574219	-	89117	65415	100156	82914*	418186	242965	224256	250310	85878	-	3015022
6	CASH	258006	-	23141	14381	10678	3583*	62929	5847	4790	6248	2225	-	124184
7	NOTES AND ACCOUNTS RECEIVABLE	718672	-	19471	17257	19436	10740*	48298	25266	33207	81836	5815	-	457346
8	LESS: ALLOWANCE FOR BAD DEBTS	19052	-	122*	157*	-0*	898*	405	191*	1463	1896	65	-	13855
9	INVENTORIES	733316	-	9179	9936	13336*	14881*	17666	2901*	6021	15057	6050	-	638289
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	29549	-	-	-	500*	-	1119*	12688*	125	120	-	-	14997
11	STATE AND LOCAL	1426*	-	-	-	29*	-	197	1090	-	110	-	-	-
12	OTHER CURRENT ASSETS	456863	-	2438	1664	4894*	12639*	25301	22798	2346	8435	283	-	376065
13	LOANS TO STOCKHOLDERS	13043	-	4283	149*	1130*	42*	4867*	-	-	414	-	-	2158
14	MORTGAGE AND REAL ESTATE LOANS	354513*	-	98*	-	-	-	95*	-	-	-	-	-	354320
15	OTHER INVESTMENTS	559771	-	4865	6362*	1275*	1402*	39536	6944	6436	20139	13231	-	459581
16	DEPRECIABLE ASSETS	1536282	-	71081	23952	101214	81100*	220390	192781	254743	100192	59140	-	431689
17	LESS: ACCUM DEPRECIATION	699843	-	51485	12771	74957	43253*	108686	101499	124209	45513	5209	-	131261
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	121986	-	636*	1216*	161*	433*	17554	7989*	17638	2557	958	-	72844
21	INTANGIBLE ASSETS (AMORTIZABLE)	317374	-	266	44551*	11646*	62*	138187	79125*	8116	13080	-	-	22341
22	LESS: ACCUM AMORTIZATION	222730	-	189	44067*	7146*	2*	102719	43354*	2427	10701	-	-	12124
23	OTHER ASSETS	415043	-	5455	2942	17960	2186*	53857	30580	18933	61232	3450	-	218448
24	TOTAL LIABILITIES	4574219	-	89117	65415	100156	82914*	418186	242965	224256	250310	85878	-	3015022
25	ACCOUNTS PAYABLE	626217	-	17686	16945	68802	7954*	47997	11085	48704	54894	1930	-	350220
26	MORT., NOTES, BONDS UNDER 1 YR.	630667	-	6229	17891	8968*	24946*	74775	35215*	54694	55440	15899	-	336610
27	OTHER CURRENT LIABILITIES	786270	-	11478	7167	11179	6751*	35764	18611	7736	18153	2718	-	666713
28	LOANS FROM STOCKHOLDERS	35975	-	15526	7999*	273*	241*	9304*	937*	-	1695	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	906494	-	10823	4061*	10549*	35985*	123902	125520	72363	58812	50289	-	414190
30	OTHER LIABILITIES	360904	-	5370	3533	5711	3193*	14840	2050	9372	9459	3269	-	304107
31	CAPITAL STOCK	411866	-	26071	8265	8610	3071*	31622	7156	5842	14755	172	-	306302
32	PAID-IN OR CAPITAL SURPLUS	492191	-	16989	3676*	7435*	3705*	62248	12743*	9450	32159	25477	-	318309
33	RETAINED EARNINGS, APPROP	7759*	-	-	-	2613*	-	1265*	-	250	-	-	-	3631
34	RETAINED EARNINGS, UNAPPROP	347415	-	-20958	-3357	-23742	-2932*	19113	31734	15976	5045	-7339	-	333875
35	LESS: COST OF TREASURY STOCK	31539	-	97*	765*	242*	-	2644	2086*	131	102	6537	-	18935
36	TOTAL RECEIPTS	3541089	39685	254074	128759	114444	66920*	373680	206904	142222	213085	41695	-	1959621
37	BUSINESS RECEIPTS	3304111	38665	239573	122824	113447	60323*	341305	198854	138389	203364	40584	-	1806779
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1675	1	-	137*	32*	42*	178	146*	5	4	-	-	1130
39	STATE AND LOCAL	567*	-	-	-	-	-	6*	556*	1	4	-	-	-
40	OTHER INTEREST	46940	220	419	119*	262*	83*	3494	468	414	443	103	-	40915
41	RENTS	27093	61*	360*	452*	-	192*	7192	1340*	1764	1236	-	-	14496
42	ROYALTIES	37155	397*	-	-	129*	-	1649	209	60	3122	495	-	31094
43	NET S-T CAP GAIN LESS L-T LOSS	2	2	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19139	6	-0*	98*	16*	18*	932*	285*	163	622	-	-	15999
45	NET GAIN, NONCAPITAL ASSETS	3211	-	-0*	-0*	16*	-	222	61*	9	487	36	-	2380
46	DIVIDENDS, DOMESTIC CORPS	2076	4	89*	-0*	-	-0*	22*	185*	63	43	-	-	1670
47	DIVIDENDS, FOREIGN CORPS	18488*	-	-	-	-	-	16*	29	-	-	-	-	18443
48	OTHER RECEIPTS	80632	329	13633	5129	542*	6262*	18664	4771	1354	3760	473	-	25715
49	TOTAL DEDUCTIONS	3490598	30318	266940	123826	111542	70429*	370558	199257	139518	213982	43145	-	1921083
50	COST OF SALES AND OPERATIONS	1746497	11087	107233	54848	60067	29494*	163286	108289	75879	144963	26511	-	964840
51	COMPENSATION OF OFFICERS	137560	3614*	56722	17067	8950	5449*	23909	4995	2743	3706	369	-	10036
52	REPAIRS	14118	5	865	413	276*	578*	1227	281	452	936	253	-	8832
53	BAD DEBTS	14658	3	1825*	1197*	16*	1007*	3187	350*	414	1250	-	-	5409
54	RENT PAID ON BUSINESS PROPERTY	50414	106*	7769	2598	4509	1856*	8783	855	2865	5320	1249	-	14504
55	TAXES PAID	60763	1038	4957	2375	2329	1460*	8476	2608	2578	3507	1575	-	29860
56	INTEREST PAID	114691	350	655	2717	3129	1651*	7063	1659	3879	9731	2269	-	81588
57	CONTRIBUTIONS OR GIFTS	3255	1	27	-0*	16*	3*	265	236*	93	27	-	-	2587
58	AMORTIZATION	59601	411	67	236*	187*	3*	54347	-0*	3966	47	-	-	337
59	DEPRECIATION	451771	10030*	7623	5058	11407	5767*	15784	34761	19095	9410	2128	-	330708
60	DEPLETION	69*	-	2*	-	-	-	4	-	-	-	-	-	63
61	ADVERTISING	102961	331*	2759	5526	2506	1011*	10701	1464	8659	1341	633	-	68030
62	PENSION, PROF SH., ANNUITY PLANS	18579	-0	5292	1491*	877*	224*	2013	1231*	723	338	-	-	6390
63	OTHER EMPLOYEE BENEFIT PLANS	4204	7*	645*	176*	-0*	68*	506	143*	376	45	-	-	2238
64	NET LOSS, NONCAPITAL ASSETS	4107	-	1599*	354*	229*	14*	181*	78*	73	-	-	-	1579
65	OTHER DEDUCTIONS	707350	3335	68900	29770	17044	21844*	70826	42307	17723	33361	8158	-	394082
66	TOTAL RECEIPTS LESS DEDUCTIONS	50491	9367	-12866	4933	2902	-3509*	3122	7647	2704	-897	-1450	-	38538
67	CONSTR TAX INC FM REL FOR CORP(1)	8129*	-	-	-	-	-	150*	30	-	-	-	-	7949
68	NET INCOME (LESS DEFICIT)(2)	58053	9367	-12866	4933	2902	-3509*	3266	7121	2703	-901	-1450	-	46487
69	NET INCOME	168947	10464	9205	12583	8530	1040*	25040	10084*	4274	4582	-	-	83145
70	DEFICIT	110894	1097*	22071	7650	5628*	4549*	21774	2963*	1571	5483	1450	-	36658
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	56133	9367	-14007	4900	2839	-3975*	3049	7121	2703	-901	-1450	-	46487
72	STATUTORY SPECIAL DEDS., TOTAL	10469	1327*	98*	1348*	1436*	82*	1349	157*	66	2431	-	-	2175
73	NET OPERATING LOSS CARRYOVER	8769	1324*	98*	1348*	1436*	82*	1334*	-	12	2395	-	-	740
74	DIVIDENDS RECEIVED DEDUCTION	1684	3	-0*	-0*	-	-0*	15*	157*	54	36	-	-	1419
75	DED FOR DIV PD, PUB UT STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	16	-	-	-	-	-	-	-	-	-	-	-	16
77	INCOME SUBJECT TO TAX, TOTAL	153106	9137	3970	11281	7015	492*	23458	9931*	4261	2251	-	-	81310
78	NET LG-TRM CAP GAIN TXD ALT RATE	18216	-	-	98*	-	-	321*	104	160	534	-	-	16999
79	INCOME TAX (BEF CREDITS), TOT(3)	69293	4246	823	4819	2839	141*	11025	4845*	2020	1054	-	-	37481
80	SURCHARGE	2411	67	-0	197*	64	-0*	289	142*	32	31	-	-	1589
81	TAX RECOMP PRIOR YEAR INV. CR	89*	-	-	-	-	-	1*	-0	-0	86	-	-	2
82	ADDIT. TAX FOR TAX PREFERENCES	507	-	-	-	-	-	-	-	-	3	-	-	504
83	FOREIGN TAX CREDIT	14084	-	33*	-0*	-	-	328*	39*	154	397	-	-	13933
84	INVESTMENT CREDIT	2836	-0*	-0*	-0*	32*	-	72*	3*	2	75	-	-	2652
85	NET INCOME(LESS DEF) AFTER TAX(4)	-8404	5121	-13689	114	95	-3650*	-7687	2279	685	-1880	-1450	-	11658
86	NET INCOME AFTER TAX	102495	6218	8382	7764	5723	899*	14087	5242*	2256	3608	-	-	48316
87	ESTIMATED TAX PAYMENTS & CREDITS	28692	138	82*	39*	725*	155*	8981	3372*	1802	612	-	-	12786
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	1920	-	1141	33*	63	466*	217	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	19925	98*	1285*	-0*	-	203*	153*	1260	2	425	-	-	16499
91	CORPORATION'S OWN STOCK	11993*	-	278*	-	-	-	248*	-	70	-	-	-	11397
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	140396	-	-	-	97*	-	1063*	8761*	47	1707	-	-	128721
93	INVESTMENT QUALIFIED FOR CREDIT	140192	-	-	-	81*	-	1063*	8761*	47	1519	-	-	128721
94	TENTATIVE INVESTMENT CREDIT	9805	-	-	-	-0*	-	72*	613*	3	107	-	-	9010
95	INVESTMENT CREDIT CARRYOVER	35863	-0*	-0*	-0*	16*	-0*	1*	2656*	2	44	147	-	32997
96	1120,F,L,M TAX PREF. ITEMS TOTL	10925	-0	-	-	-	-	299*	118*	86	89	-	-	10333
97	AFTER EXCLUSION & DEDUCT. TAXES	7405	-	-	-	-	-	-	-	-	31	-	-	7374
98	DEFERRED ADD'L TAX FOR TAX PREFER	3	-	-	-	-	-	-	-	-	-	-	-	3

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

1970 CORPORATION

Services: Amusement and recreation services: Motion picture theaters

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 7830

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	4743	249*	2429	1118	615	225	91	7*	4	1	3	1	-
2 RETURNS WITH NET INCOME	2983	1	1305	916	518	155	75	6*	3	-	3	1	-
3 RETURNS WITHOUT NET INCOME	1760	248*	1124	202	97*	70*	16*	1	1	1	-	-	-
4 RETURNS FORM 1120S	814	-	576	173*	18*	42*	5	-	-	-	-	-	-
5 TOTAL ASSETS	1295167	-	102377	179447	213994	155011	177536	45585*	55895	29733	210894	124695	-
6 CASH	115547	-	17578	24865	21310	8304	15884	2766*	976	577	14056	9231	-
7 NOTES AND ACCOUNTS RECEIVABLE	124991	-	8713	20046	14693	4977	13545	1690*	6378	3936	45508	5505	-
8 LESS: ALLOWANCE FOR BAD DEBTS	49*	-	2*	-	-	-	2	14*	-	31	-	-	-
9 INVENTORIES	6320	-	1454	918	483	270*	848	115*	124	157	593	1358	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	12989	-	97*	5161*	774*	14*	5504*	712*	727	-	-	-	-
11 STATE AND LOCAL	3196*	-	-	-	-	-	2132*	-	1064	-	-	-	-
12 OTHER CURRENT ASSETS	29304	-	2477	7703	7145	2062	2321	3078*	519	577	2396	1026	-
13 LOANS TO STOCKHOLDERS	31504	-	3178*	7122*	11227*	5249*	1432*	-	35	1215	2046	-	-
14 MORTGAGE AND REAL ESTATE LOANS	6650	-	66*	3128*	565*	831*	1171*	14*	875	-	-	-	-
15 OTHER INVESTMENTS	194542	-	1460*	16336	10584	9656*	29117	4851*	11475	6164	70042	34857	-
16 DEPRECIABLE ASSETS	961825	-	109854	144892	191967	143688	137156	44991*	38747	17211	65002	68317	-
17 LESS: ACCUM DEPRECIATION	449889	-	60732	78408	89063	55976	63118	21366*	16366	6031	29601	29228	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	200839	-	11872	17686	39259	29326	28116	7975*	11221	533	36430	18421	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	12723	-	235*	5663*	64*	3687*	-	-	12	2136	926	-	-
22 LESS: ACCUM AMORTIZATION	4475	-	155*	3020*	16*	834*	-	-	5	237	208	-	-
23 OTHER ASSETS	49150	-	6282	7355	5002	3757	3430	773*	113	3526	3704	15208	-
24 TOTAL LIABILITIES	1295167	-	102377	179447	213994	155011	177536	45585*	55895	29733	210894	124695	-
25 ACCOUNTS PAYABLE	110852	-	19083	21465	21677	9835	13793	2217*	4728	5277	12777	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	144873	-	14384	15587	22693	22220	15676	9164*	2251	15	39038	3845	-
27 OTHER CURRENT LIABILITIES	72033	-	4164	14874	20278	5011	9589	1547*	641	716	3726	11487	-
28 LOANS FROM STOCKHOLDERS	43090	-	18602	7588	11676*	3375*	1633*	120	35	61	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	416194	-	38105	19824	48745	61122	42469	22093*	12050	12152	107436	52198	-
30 OTHER LIABILITIES	24767	-	1080	2465	5815	1489	5190	1586*	918	1295	2484	2445	-
31 CAPITAL STOCK	133338	-	19896	25195	31831	19458	10226	10986*	2460	1483	4775	7028	-
32 PAID-IN OR CAPITAL SURPLUS	78073	-	5236*	4694	1694*	9483*	6111	2090*	10127	5877	19245	13516	-
33 RETAINED EARNINGS, APPROP	8989*	-	6*	950*	-	-	15	-	6118	-	1900	-	-
34 RETAINED EARNINGS, UNAPPROP	274260	-	-17580	70295	50923	25395	74443	-3840*	16567	2857	20741	34459	-
35 LESS: COST OF TREASURY STOCK	11302	-	599*	3490*	1338*	2377*	1609*	378*	-	-	1228	283	-
36 TOTAL RECEIPTS	1371394	8778*	232253	293517	239936	139790	223374	30521*	29055	16165	84888	73117	-
37 BUSINESS RECEIPTS	1233197	8187*	217296	280130	209639	127109	191360	26270*	26502	15719	65092	65093	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	757	-	-	353*	32*	28*	244*	74*	26	-	-	-	-
39 STATE AND LOCAL	148*	-	-	-	48*	-	72*	-	28	-	-	-	-
40 OTHER INTEREST	9156	10*	448	1392	1315	550*	1307	157*	252	122	3321	282	-
41 RENTS	25413	140*	733*	2221	4583	2884	3441	1464*	1143	124	3230	5450	-
42 ROYALTIES	4312*	-	-0*	4238*	32*	42*	-0*	-	-0	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	78*	-	-	-0*	-	56*	-	22	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	10328	-	66*	634*	1522*	211*	2036	2105*	103	-	3651	-	-
45 NET GAIN, NONCAPITAL ASSETS	585	3*	-	293*	104*	-	30*	-	88	-	44	23	-
46 DIVIDENDS, DOMESTIC CORPS	4030	-	-	40*	246*	112*	2051	51	683	-	564	283	-
47 DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
48 OTHER RECEIPTS	83390	438*	13710	4216	22415	8798	22833	378*	230	200	8186	1986	-
49 TOTAL DEDUCTIONS	1287398	9455*	222493	270577	219505	135852	208556	29294*	25522	17396	75966	72782	-
50 COST OF SALES AND OPERATIONS	682397	4851*	108192	139357	97950	74355	127127	15882*	12560	12061	45494	44068	-
51 COMPENSATION OF OFFICERS	36147	-	12870	8664	5888	3243*	2851	206*	203	559	790	873	-
52 REPAIRS	20950	80*	4570	4114	4035	1933	2949	721*	725	21	453	1349	-
53 BAD DEBTS	4787	-	572*	353*	65*	2631*	8*	998*	-	-	92	68	-
54 RENT PAID ON BUSINESS PROPERTY	93665	1082*	15588	22075	17273	5693	20461	929*	581	88	3687	6208	-
55 TAXES PAID	52032	299*	9713	9322	7325	5870	7718	1887*	1407	324	4321	3846	-
56 INTEREST PAID	34915	329*	1439	1882	4814	5250	4210	2330*	824	734	10168	2935	-
57 CONTRIBUTIONS OR GIFTS	873	-	22*	127	64	114*	300	95*	19	-	118	14	-
58 AMORTIZATION	428	-	14	66*	16*	271*	20*	1	-0	-	40	-	-
59 DEPRECIATION	58628	660*	7115	9275	10229	8047	8000	2178*	3555	2008	3230	4331	-
60 DEPLETION	14*	-	-0*	-	-	14*	-	-	-0	-	-	-	-
61 ADVERTISING	77475	925*	17941	19575	13640	7486	10342	1180*	1432	35	2561	2358	-
62 PENSION, PROF SH., ANNUITY PLANS	1928	-	180*	98*	468*	14*	761	81*	17	-	77	232	-
63 OTHER EMPLOYEE BENEFIT PLANS	1846	-	356*	485	161*	112*	187	30*	27	-	-	488	-
64 NET LOSS, NONCAPITAL ASSETS	675*	-	422*	235*	-	-	10	-	-	8	-	-	-
65 OTHER DEDUCTIONS	220638	1229*	43499	54949	57577	20319	23612	2776*	4172	1558	4935	6012	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	83996	-677*	9760	22940	20431	3938	14818	1227*	3533	-1231	8922	335	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	83848	-677*	9760	22940	20383	3938	14746	1227*	3505	-1231	8922	335	-
69 NET INCOME	100470	11	14411	23787	22497	8996	15125	2807*	3579	-	8922	335	-
70 DEFICIT	16622	688*	4651	847	2114*	5058*	379*	1580	74	1231	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	73590	-677*	5491	18947	19258	4150	13663	1227*	3505	-1231	8922	335	-
72 STATUTORY SPECIAL DEDS., TOTAL	8040	11	1822*	823	1177*	563*	2034	43	593	-	660	314	-
73 NET OPERATING LOSS CARRYOVER	4567	11	1822*	783*	967*	451*	278*	-	3	-	179	73	-
74 DIVIDENDS RECEIVED DEDUCTION	3473	-	-	40*	210*	112*	1756*	43	590	-	481	241	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	81746	-	7692	18951	20695	7907*	12116	3115*	2985	-	8263	22	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	6979	-	-	235*	65*	-	1344*	1581*	103	-	3651	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	31250	-	1807	6613	8211	3361*	5442	1194*	1463	-	3133	26	-
80 SURCHARGE	708	-	33	120	209	84*	174	20*	64	-	4	-0	-
81 TAX RECOMP PRIOR YEAR INV. CR	68*	-	-	-	-	-0*	59*	-	-	-	-	9	-
82 ADDIT. TAX FOR TAX PREFERENCES	28	-	-	-	-	-	-	14	2	-	-	12	-
83 FOREIGN TAX CREDIT	16*	-	-	-	16*	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	187	-	-0*	40*	-	-0*	124*	6	12	-	-	5	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	52785	-677*	7953	16367	12172	577	9428	39*	2054	-1231	5789	314	-
86 NET INCOME AFTER TAX	69407	11	12604	17214	14286	5635	9807	1619*	2128	-	5789	314	-
87 ESTIMATED TAX PAYMENTS & CREDITS	10975	43*	641*	1316	3290	1041*	2107	433*	1366	113	625	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	156*	-	-	-	-	42*	-	-	-	114	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	10258	-	4269	3993*	1125*	-212*	1083	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	10998	-	2095*	2859	2129*	1280*	799*	171*	291	-	1133	241	-
91 CORPORATION'S OWN STOCK	2686*	-	-	-	484*	-	-	-	1450	-	-	752	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2983*	-	-	-	-	-	1377*	-	208	728	-	670	-
93 INVESTMENT QUALIFIED FOR CREDIT	2920*	-	-	-	-	-	1351*	-	171	728	-	670	-
94 TENTATIVE INVESTMENT CREDIT	207*	-	-	-	-	-	97*	-	12	51	-	47	-
95 INVESTMENT CREDIT CARRYOVER	151	45*	33*	40*	-	-0*	27*	6	-0	-	-	-	-
96 1120,F,L,H TAX PREF. ITEMS TOTL	4485	36*	-0*	20*	176*	84*	866*	699*	564	-	1814	226	-
97 AFTER EXCLUSION & DEDUCT. TAXES	385*	33*	-	-	-	-	-	145	20	-	-	187	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	4*	4*	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Services: Amusement and recreation services: Other amusement and recreation services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 7909

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	25633	657	17736	4193	1817	522	542	121	32	7	3	2	1
2	RETURNS WITH NET INCOME	12192	147*	7815	2429	1168	294	267	43	21	6	-	1	1
3	RETURNS WITHOUT NET INCOME	13441	510	9921	1764	649	228	275	78	11	1	3	1	-
4	RETURNS FORM 1120S	5026	95*	3411	985	414	75	42	3	1	-	-	-	-
5	TOTAL ASSETS	5568447	-	455283	653771	647371	356814	1105266	940585	488276	226370	181722	236155	276834
6	CASH	422521	-	68796	54781	46051	18451	82331	80089	30545	17036	3141	1840	16460
7	NOTES AND ACCOUNTS RECEIVABLE	331110	-	42031	41479	24723	22772	75454	74271	24571	7567	2949	8644	9849
8	LESS: ALLOWANCE FOR BAD DEBTS	6225	-	169*	254*	81*	12*	648	4178	526	38	302	17	-
9	INVENTORIES	117892	-	15537	13359	16889	4946	17306	40557	4031	2928	705	1634	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	24509	-	1943*	785*	4046*	2617*	8707	4871	1539	-	-	-	-
11	STATE AND LOCAL	29846	-	-	6104*	1370*	-	7295	6963*	4088	4026	-	-	-
12	OTHER CURRENT ASSETS	156568	-	13510	13301	12297	6709	31168	37398	22269	5166	2630	7980	4140
13	LOANS TO STOCKHOLDERS	41105	-	6096	4628	4976	4587*	4181	5987*	120	650	1965	7915	-
14	MORTGAGE AND REAL ESTATE LOANS	30983	-	1195	1262*	3894*	155*	5972	11257*	2792	2597	-	1859	-
15	OTHER INVESTMENTS	467557	-	17677	21513	23424	11401	62109	66241	61075	45709	24879	94141	39388
16	DEPRECIABLE ASSETS	4767727	-	537835	717946	762764	329763	878109	575396	318337	173299	134957	91665	247656
17	LESS: ACCUM DEPRECIATION	1964197	-	314380	349918	384426	138037	339087	112620	103429	71441	57356	42762	50741
18	DEPLETABLE ASSETS	9132	-	1024*	1472*	742*	3236*	942*	1592*	124	-	-	-	-
19	LESS: ACCUM DEPLETION	926*	-	194*	-0*	710*	-	16*	6	-	-	-	-	-
20	LAND	703482	-	38579	98782	107927	58804	176399	101383	69639	27071	21337	3561	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	90461	-	1716	4752	1284	6081*	55165	7051	10579	883	2950	-	-
22	LESS: ACCUM AMORTIZATION	45037	-	1069	1118	494	488*	31214	3308	6317	336	693	-	-
23	OTHER ASSETS	391940	-	24356	24897	22695	25829	71093	46841	48839	11253	44560	57695	13882
24	TOTAL LIABILITIES	5568447	-	455283	653771	647371	356814	1105266	940585	488276	226370	181722	236155	276834
25	ACCOUNTS PAYABLE	372164	-	48796	58194	31732	15527	57648	99514	32852	4372	3319	1823	18387
26	MORT., NOTES, BONDS UNDER 1 YR	566143	-	51207	68307	52316	27812	125122	67940	77736	7946	77181	2470	8106
27	OTHER CURRENT LIABILITIES	337849	-	36139	25914	34749	16096	61971	104571	27387	13112	8310	9600	-
28	LOANS FROM STOCKHOLDERS	388818	-	78498	91792	69328	22527	68301	25878	18529	-	4119	9846	-
29	MORT., NOTES, BONDS OVER 1 YR	1679183	-	97010	232085	250025	172201	333494	144136	124933	45783	71583	48196	159737
30	OTHER LIABILITIES	276344	-	15793	22195	12359	23470	57664	50082	19153	11719	8268	48176	7465
31	CAPITAL STOCK	942977	-	158962	157424	134836	45609	184490	150630	44944	11672	1151	29433	23826
32	PAID-IN OR CAPITAL SURPLUS	627486	-	30303	35039	36957	47148	140289	141238	59469	37210	3528	42503	53802
33	RETAINED EARNINGS, APPROP	6058	-	11*	248*	65*	-	1278*	4015*	441	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	441325	-	-42379	-26896	40788	-11168	82290	157105	83667	103226	4263	44918	5511
35	LESS: COST OF TREASURY STOCK	69900	-	19057	10531	15784	2408*	7281	4524	835	8670	-	810	-
36	TOTAL RECEIPTS	4540070	33556	932779	737001	495598	277032	879561	349213	331864	200092	96682	131483	75209
37	BUSINESS RECEIPTS	4179706	31686	891009	709506	474406	240487	781523	301951	302806	176039	91869	121848	56576
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2083	-	97*	203	322	479*	517	230	81	154	-	-	-
39	STATE AND LOCAL	1532	-	-	146*	-	-	368*	423	349	245	1	-	-
40	OTHER INTEREST	25760	40*	1180	1925	901	534	6315	4241	3275	1713	3656	1828	152
41	RENTS	72646	762*	8485	5460	10043	3497	20289	8543	6410	3798	220	3992	1147
42	ROYALTIES	8228	-	49*	-	32*	393*	486*	1318	5406	7	7	1	529
43	NET S-T CAP GAIN LESS L-T LOSS	566	-	130*	-0*	253*	-0*	48*	39*	3	64	-	-	29
44	NET L-T CAP GAIN LESS S-T LOSS	28168	97*	1734	2897*	564*	3189*	8395	3916	1857	4287	138	71	1023
45	NET GAIN, NONCAPITAL ASSETS	10800	389*	2456	357*	870*	1094*	4501	223*	192	386	79	-0	253
46	DIVIDENDS, DOMESTIC CORPS	5758	-	123*	282*	10*	1*	957	2525*	364	775	-	374	347
47	DIVIDENDS, FOREIGN CORPS	375*	-	-	-	-	-	10*	76*	190	1	-	98	-
48	OTHER RECEIPTS	204448	582	27516	16225	8197	27358	56152	25728	10931	12623	712	3271	15153
49	TOTAL DEDUCTIONS	4381554	31504	932038	722883	473280	273643	840133	321935	307179	176972	103038	125871	73078
50	COST OF SALES AND OPERATIONS	2202368	13586	438220	368583	221556	126011	475380	167299	166958	82690	55248	52592	34245
51	COMPENSATION OF OFFICERS	206348	281*	70514	59166	22714	21683	16441	6298	5371	2295	574	321	690
52	REPAIRS	94449	980	23242	17105	13328	7079	13972	6703	3823	3957	2365	1515	380
53	BAD DEBTS	7932	282*	761	1168	768	647	1629	1046	650	62	254	602	63
54	RENT PAID ON BUSINESS PROPERTY	232235	1803	74119	34925	22907	12578	25935	14900	13020	8089	1392	20842	1725
55	TAXES PAID	240165	1772	37170	28479	27084	14480	57899	22590	17495	15160	7123	6359	4554
56	INTEREST PAID	151927	963	9899	19259	20138	12998	33424	12622	14062	5436	11862	4490	6774
57	CONTRIBUTIONS OR GIFTS	3066	10	328	117	402	73	998	582	229	275	-0	52	-
58	AMORTIZATION	3005	1*	66	421	35	37	490	161	1515	66	175	1	37
59	DEPRECIATION	274949	2140	42089	47988	43060	20731	52755	20337	19883	9509	8272	4558	3627
60	DEPLETION	508	-	98*	40*	260*	14*	72*	1	18	5	-	-	-0
61	ADVERTISING	109797	585	26506	15557	9466	6963	20895	12299	7769	4915	2171	988	1683
62	PENSION, PROF SH., ANNUITY PLANS	25028	19	2564	6370	1004*	1439*	5801	3342	2546	1222	568	-	153
63	OTHER EMPLOYEE BENEFIT PLANS	7942	151*	492	296	966	392*	1948	1176	1016	944	171	183	207
64	NET LOSS, NONCAPITAL ASSETS	7138	581*	733	2884	1108*	211*	430	987*	203	-	-0	1	-
65	OTHER DEDUCTIONS	814697	8350	205237	120525	88484	48307	132064	51592	52621	42347	12863	33367	18940
66	TOTAL RECEIPTS LESS DEDUCTIONS	158516	2052	741	14118	22318	3389	39428	27278	24685	23120	-6356	5612	2131
67	CONSTR TAX INC FM REL FOR CORP(1)	65	-	-	-	-	-	-	-	65	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	157049	2052	741	13972	22318	3389	39060	26855	24401	22875	-6357	5612	2131
69	NET INCOME	347341	7514*	41152	42878	38441	19722	79512	52038	34446	22961	-	6546	2131
70	DEFICIT	190292	5462	40411	28906	16123	16333	40452	25183	10045	86	6357	934	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	143258	-1748	-1784	14135	18670	-314	38626	25545	25867	22875	-6357	5612	2131
72	STATUTORY SPECIAL DEDS., TOTAL	39078	1531*	8206	6865	2580	1294*	9964	2484	1643	2057	-	323	2131
73	NET OPERATING LOSS CARRYOVER	34186	1531*	8140	6726	2580	1294*	9196	146*	1334	1398	-	5	1836
74	DIVIDENDS RECEIVED DEDUCTION	4892	-	66*	139*	-0*	-0*	768	2338*	309	659	-	318	295
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	253708	559*	21630	25983	26190	10684	61790	46240	32826	21266	-	6540	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	8312	-	-	-	516*	14*	3496	2817	933	536	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	106708	217*	5187	8202	9055	4312	28595	21820	15833	10268	8	3211	-
80	SURCHARGE	2100	5*	-0	139	96	77	749	425	321	210	-	78	-
81	TAX RECOMP PRIOR YEAR INV. CR	160	-	33*	-0*	-0*	26*	58*	14*	28	1	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	30*	-	-	-	-	-	-	2*	20	-	8	-	-
83	FOREIGN TAX CREDIT	664*	-	-	78*	-	436*	3*	12*	99	-	-	36	-
84	INVESTMENT CREDIT	550	-	82	60*	208	14*	67	102*	7	10	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	50891	1835	-4364	5830	13471	-909	10532	5137	8575	12617	-6365	2401	2131
86	NET INCOME AFTER TAX	241259	7297*	36080	34736	29594	15424	50984	30320	18655	12703	-	3335	2131
87	ESTIMATED TAX PAYMENTS & CREDITS	71673	392	727	2642	2861	1188*	19106	15776	13874	11550	-	3557	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	696	-	-	-	-	-	-	-	432	264	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	13791	3800*	2525	-163	3648	3703	434	1310	-1466	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	60730	-	10070	3863	9121	4826*	15836	6931	4577	3265	-	2241	-
91	CORPORATION'S OWN STOCK	6817*	-	146*	59*	-	-	4486*	1103	10	1013	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	11234	-	861*	1678*	1468*	11*	2482*	4515*	165	-	-	-	54
93	INVESTMENT QUALIFIED FOR CREDIT	10285	-	813*	839*	1451*	11*	2482*	4515*	120	-	-	-	54
94	TENTATIVE INVESTMENT CREDIT	681	-	66*	-0*	113*	-	173*	317*	8	-	-	-	4
95	INVESTMENT CREDIT CARRYOVER	5454	33*	279	1265	757	126*	469	690*	321	10	92	266	1146
96	1120,F,L,M TAX PREF. ITEMS TOTL	15065	88	830*	276*	2096	304*	3138	2342	1878	1391	1158	-	1564
97	AFTER EXCLUSION & DEDUCT. TAXES	3098*	-	-	-	-	-	-	45*	421	-	1098	-	1534
98	DEFERRED ADD'L TAX FOR TAX PREFER	278	-	-	-	-	-	-	-	23	-	102	-	153

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

Services: Other services: Offices of physicians and surgeons

BALANCE SHEET, 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

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL RETURNS	10318	79*	9533	438	211	28*	27*	-	1	1	-	-	-
2	RETURNS WITH NET INCOME	7733	79*	7101	355	149*	28*	20*	-	1	-	-	-	-
3	RETURNS WITHOUT NET INCOME	2585	-	2432	83*	62*	-	7*	-	-	1	-	-	-
4	RETURNS FORM 1120S	2443	46*	2221	130*	46*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	441970	-	201886	70205	68080	15154*	46108*	-	10314	30223	-	-	-
6	CASH	74739	-	51567	9704	5681	2674*	1672*	-	301	3140	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	83005	-	26516	25456	16751*	591*	10203*	-	834	2654	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2011	-	216*	39*	547*	-	902*	-	82	225	-	-	-
9	INVENTORIES	10248	-	404*	628*	7192*	633*	872*	-	167	352	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5925*	-	3447*	569*	1307*	-	602*	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	16267	-	5539	4332	1410*	154*	3067*	-	30	1735	-	-	-
13	LOANS TO STOCKHOLDERS	17672	-	10097	902*	5129*	-	1544*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	389*	-	247*	-	142*	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	32785	-	6692	2598*	161*	-	2714*	-	4788	15832	-	-	-
16	DEPRECIABLE ASSETS	271088	-	142617	36145	30015*	15547*	35006*	-	3443	8315	-	-	-
17	LESS: ACCUM DEPRECIATION	110512	-	62903	15428	10170*	5923*	13099*	-	137	2852	-	-	-
18	DEPLETABLE ASSETS	20*	-	-	20*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
20	LAND	15738	-	3306	2673*	3704*	1393*	3451*	-	654	557	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2654	-	2436	73*	36*	-	39*	-	-	70	-	-	-
22	LESS: ACCUM AMORTIZATION	398	-	308	29*	-0*	-	10*	-	-	51	-	-	-
23	OTHER ASSETS	24361	-	12445	2601	7269*	85*	949*	-	316	696	-	-	-
24	TOTAL LIABILITIES	441970	-	201886	70205	68080	15154*	46108*	-	10314	30223	-	-	-
25	ACCOUNTS PAYABLE	23383	-	10545	1039*	6247*	844*	1900*	-	254	2554	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	31811	-	19114	4949*	1500*	901*	2639*	-	1944	764	-	-	-
27	OTHER CURRENT LIABILITIES	60633	-	33520	9385	9504*	295*	6926*	-	418	585	-	-	-
28	LOANS FROM STOCKHOLDERS	31875	-	25742	2550*	-	535*	3048*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	65550	-	13660	8632*	7065*	5220*	15993*	-	2475	12505	-	-	-
30	OTHER LIABILITIES	26058	-	7496	4089	6437*	14*	3988*	-	-	4034	-	-	-
31	CAPITAL STOCK	82527	-	48595	11232	14643	1294*	4937*	-	275	1551	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	29955	-	11070	5148	4301*	1140*	579*	-	1218	6499	-	-	-
33	RETAINED EARNINGS, APPROP	11276*	-	3*	8589*	2684*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	82505	-	34204	14592	16232	5333*	6628*	-	3730	1786	-	-	-
35	LESS: COST OF TREASURY STOCK	3603*	-	2063*	-	533*	422*	530*	-	-	55	-	-	-
36	TOTAL RECEIPTS	2614824	6211*	1934079	429313	133197	25873*	63537*	-	3946	17868	-	-	-
37	BUSINESS RECEIPTS	2555006	6211*	1928712	390624	132083	14394*	62082*	-	3801	17099	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	340	-	210	61*	-0*	-	69*	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	2047	-	1137	433*	96*	84*	30*	-	18	249	-	-	-
41	RENTS	3480	-	1380*	108*	823*	26*	956*	-	29	156	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-0*	-0*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	13*	-	-0*	-	-0*	-	-0*	-	-	13	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	43*	-	33*	-	-0*	-	10*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	6*	-	1*	-0*	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	5	-	-	-
48	OTHER RECEIPTS	53889	-	3406	38087	195*	11367*	390*	-	98	346	-	-	-
49	TOTAL DEDUCTIONS	2554701	4644*	1888803	422231	131061	25282*	60642*	-	3425	18613	-	-	-
50	COST OF SALES AND OPERATIONS	815323	465*	458657	218088	68421	14788*	41374*	-	2125	11405	-	-	-
51	COMPENSATION OF OFFICERS	974570	2789*	874870	62960	31374	605*	1804*	-	92	76	-	-	-
52	REPAIRS	7766	-0*	3888	2679	403*	141*	470*	-	33	152	-	-	-
53	BAD DEBTS	2348	-0*	522*	59*	210*	42*	1141*	-	53	321	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	108736	322*	76452	26664	4047*	56*	532*	-	66	597	-	-	-
55	TAXES PAID	48026	106*	32380	8558	2798	985*	2277*	-	152	770	-	-	-
56	INTEREST PAID	7041	5*	2659	1055	371*	478*	1623*	-	240	610	-	-	-
57	CONTRIBUTIONS OR GIFTS	912	-0*	683	165	-0*	14*	49*	-	1	-	-	-	-
58	AMORTIZATION	338	2*	303	8*	-0*	-	7*	-	3	15	-	-	-
59	DEPRECIATION	26962	105*	18343	3331	1861*	830*	2004*	-	115	373	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1600	-	1069	137*	129*	140*	102*	-	-	23	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	211575	-	179814	21927	8510*	70*	1220*	-	-	34	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12712	-0*	10032	1521	697*	56*	213*	-	29	164	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	97*	-	75*	-	-	-	-	-	-	22	-	-	-
65	OTHER DEDUCTIONS	336695	850*	229056	75079	12240	7077*	7826*	-	516	4051	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	60123	1567*	46076	7082	2136*	591*	2895*	-	521	-745	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	60123	1567*	46076	7082	2136	591*	2895*	-	521	-745	-	-	-
69	NET INCOME	72996	1567*	57008	7596	2233*	591*	3480*	-	521	-	-	-	-
70	DEFICIT	12873	-	10932	514*	97*	-	585*	-	-	745	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	42654	1429*	29710	6117	2136	591*	2895*	-	521	-745	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	1572	-	762	804*	-	-	-	-	2	4	-	-	-
73	NET OPERATING LOSS CARRYOVER	1568	-	762	804*	-	-	-	-	2	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	4*	-	-0*	-0*	-	-	-	-	-	4	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	48737	1429*	34900	5586	2233*	591*	3480*	-	518	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	-0*	-	-0*	-	-0*	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	13224	465*	8545	1599	629*	141*	1589*	-	256	-	-	-	-
80	SURCHARGE	104	-	33	20	-0*	-0*	39*	-	12	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-0*	-	-0*	-	-	-	-0*	-	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	46899	1102*	37531	5483	1507*	450*	1306*	-	265	-745	-	-	-
86	NET INCOME AFTER TAX	59772	1102*	48463	5997	1604*	450*	1891*	-	265	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	1881	-	1062*	59*	194*	127*	284*	-	155	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	17469	138*	16366	965*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	10024	-	9867	157*	-	-	-	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	412*	-	-	412*	-	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	412*	-	-	412*	-	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	20*	-	-	20*	-	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-0*	-	-0*	-	-	-	-0*	-	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	191*	-	20*	-0*	32*	70*	69*	-	-	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Other services: Other medical services

RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 8019

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	17489	415	1182R	2369	1337	910	519	68	29	8	4	2	-
2 RETURNS WITH NET INCOME	11922	330	7847	1841	977	596	268	42	13	4	3	1	-
3 RETURNS WITHOUT NET INCOME	5567	85*	3981	528	360	314	251	26	16	4	1	1	-
4 RETURNS FORM 1120S	3856	48*	2813	563	231	156	45	-	-	-	-	-	-
5 TOTAL ASSETS	4583258	-	350928	386913	488043	637418	971804	469216	453618	288180	238517	298621	-
6 CASH	275367	-	72991	36499	28298	27909	44532	13972	12070	21328	12358	5410	-
7 NOTES AND ACCOUNTS RECEIVABLE	604876	-	67463	68949	74278	56215	113716	61187	42930	28450	26338	65350	-
8 LESS: ALLOWANCE FOR BAD DEBTS	33980	-	3165	705	3181	2654	7166	4423	2740	3262	2837	3847	-
9 INVENTORIES	63616	-	8342	6270	5806	8106	8741	5373	4547	1800	6077	8554	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	15427	-	666*	2843*	258*	4094*	6359	875*	332	-	-	-	-
11 STATE AND LOCAL	7807*	-	1700*	373*	-	549*	337*	2047*	2801	-	-	-	-
12 OTHER CURRENT ASSETS	167099	-	11030	10892	9511	11903	28167	31497	32727	10378	13148	7846	-
13 LOANS TO STOCKHOLDERS	50660	-	13522	4203	8284*	4894	8385	11279*	83	-	10	-	-
14 MORTGAGE AND REAL ESTATE LOANS	16345	-	2053*	172*	9052*	1667*	634*	428*	1251	-	1088	-	-
15 OTHER INVESTMENTS	369179	-	13183	23502	14383	14475	56573	27782	68211	81613	36124	33333	-
16 DEPRECIABLE ASSETS	2982313	-	251090	276964	405788	551640	686369	246449	216709	111278	125168	110858	-
17 LESS: ACCUM DEPRECIATION	676128	-	117427	86705	112047	124573	132095	38813	27446	15726	8563	12733	-
18 DEPLETABLE ASSETS	2812*	-	366*	177*	-	1962*	91	162*	54	-	-	-	-
19 LESS: ACCUM DEPLETION	248*	-	-0*	118*	-	129*	1	-	-	-	-	-	-
20 LAND	333377	-	6714	22300	35332	62448	77521	30746	35878	32611	10407	19420	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	21792	-	4627	1396	1405	2941	4605	651	2587	23	994	2563	-
22 LESS: ACCUM AMORTIZATION	5361	-	1343	530	733	655	934	66	200	6	331	563	-
23 OTHER ASSETS	388305	-	19116	20421	11609	16626	75970	80070	63824	19693	18536	62430	-
24 TOTAL LIABILITIES	4583258	-	350928	386913	488043	637418	971804	469216	453618	288180	238517	298621	-
25 ACCOUNTS PAYABLE	315324	-	41833	26434	20293	41751	51036	26082	29886	20127	13625	44257	-
26 MORT., NOTES, BONDS UNDER 1 YR	352745	-	35482	30432	53126	45078	74803	42412	30097	17726	7322	16267	-
27 OTHER CURRENT LIABILITIES	296912	-	42009	37595	26515	31442	66032	24729	28587	16258	16281	5464	-
28 LOANS FROM STOCKHOLDERS	191265	-	31845	27095	13085	31652	29750	16105*	8260	13473	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	2016339	-	68082	128903	219876	347893	518127	186977	174277	98017	139087	135100	-
30 OTHER LIABILITIES	137114	-	19847	8416	8753	13066	20910	12621	15749	7132	5156	25464	-
31 CAPITAL STOCK	386250	-	68982	45362	46511	57411	82959	20409	34129	11294	6000	13193	-
32 PAID-IN OR CAPITAL SURPLUS	666993	-	18374	18670	26857	21665	114334	133228	129875	106570	46963	50457	-
33 RETAINED EARNINGS, APPROP	3172	-	826*	1942*	-	-	383	218	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	240050	-	24968	65025	55597	50558	20347	6926	3418	-1307	5354	9164	-
35 LESS: COST OF TREASURY STOCK	22906	-	1320*	2961*	2570*	3098*	8877	294*	660	1110	1271	745	-
36 TOTAL RECEIPTS	5006655	37831	1597447	668866	589888	521241	736806	270341	243987	111793	92437	136018	-
37 BUSINESS RECEIPTS	4864807	36124	1580229	658529	579541	510726	713356	259344	226850	98127	71401	130580	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1017	3*	49*	77*	16*	73*	490	150*	110	-	49	-	-
39 STATE AND LOCAL	514	-	-	-	-	-	17*	150*	124	14	36	173	-
40 OTHER INTEREST	16440	138*	1055	1039	2004	1241	2021	2027	1638	2666	1074	1537	-
41 RENTS	33083	539*	3182	5327	1459	3654	4634	2862	4309	5614	1007	496	-
42 ROYALTIES	1078*	-	-	-	-	-	317*	-	-	1	760	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	79*	-	-	-	-	-	3*	-	76	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	10668	-0*	23*	60*	2931*	892*	3197*	456*	239	1018	1140	702	-
45 NET GAIN, NONCAPITAL ASSETS	9768	533*	984*	20*	859*	24*	719	1017*	4495	337	299	481	-
46 DIVIDENDS, DOMESTIC CORPS	916	-	1*	274	113*	176*	15*	312*	2	23	-	-0	-
47 DIVIDENDS, FOREIGN CORPS	49*	-	33*	-0*	16*	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	68236	494	11881	3540	2949	4455	12037	4023	6144	3993	16671	2049	-
49 TOTAL DEDUCTIONS	4890424	34398	1557332	642593	562932	502320	727483	268345	249212	113505	93871	138433	-
50 COST OF SALES AND OPERATIONS	2761429	20068	703511	388619	370831	312088	457780	160718	139406	69947	55475	82986	-
51 COMPENSATION OF OFFICERS	500041	2088*	381170	54461	23686	16711	11190	4414	3739	1328	601	653	-
52 REPAIRS	38365	227	12538	5987	5668	4065	4329	1963	1441	691	223	1233	-
53 BAD DEBTS	32539	88*	4111	1625	6225	3199	5474	3541	3087	1156	2561	1472	-
54 RENT PAID ON BUSINESS PROPERTY	243607	1095	109145	42376	22263	9980	24883	11815	10905	2671	2984	5490	-
55 TAXES PAID	203392	1228	43674	26704	27523	28736	35846	13958	11955	4651	3522	5595	-
56 INTEREST PAID	151517	1233	6137	11390	18471	24505	37539	14801	14254	10067	5819	7301	-
57 CONTRIBUTIONS OR GIFTS	1256	-0*	309	174	179	333	132	90	14	5	7	13	-
58 AMORTIZATION	2097	9*	342	72	328	191	437	236	316	60	70	36	-
59 DEPRECIATION	162912	1019	25608	18712	23261	27335	32767	11541	10200	4616	3685	4168	-
60 DEPLETION	206*	-	33*	-0*	-	-	105*	60*	8	-	-	-	-
61 ADVERTISING	20632	89	7414	3309	1575	1207	2457	909	860	128	1033	1651	-
62 PENSION, PROF SH., ANNUITY PLANS	75682	-0*	62304	6315	1327*	1976*	2781	375*	155	334	90	25	-
63 OTHER EMPLOYEE BENEFIT PLANS	13883	-0*	5620	1555	1402	1149	2511	728*	376	393	148	1	-
64 NET LOSS, NONCAPITAL ASSETS	3465	97*	103*	157*	37*	422*	2285*	253*	109	-	1	1	-
65 OTHER DEDUCTIONS	679401	7157	195313	81137	60156	70423	106967	42943	52387	17458	17652	27808	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	116231	3433	40115	26273	26956	18921	9323	1996	-5225	-1712	-1434	-2415	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	115717	3433	40115	26273	26956	18921	9306	1846	-5349	-1726	-1470	-2586	-
69 NET INCOME	233617	4541	61331	36926	36034	37148	32363	13017	5713	3093	1968	1483	-
70 DEFICIT	117900	1108*	21216	10653	9078	18227	23057	11171	11062	4819	3438	4071	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	79824	3353	20584	17738	19648	17109	10679	1846	-5349	-1726	-1470	-2588	-
72 STATUTORY SPECIAL DEDS., TOTAL	21022	1031*	8971	1277	1685	2220*	2154	2018*	1067	233	355	3	-
73 NET OPERATING LOSS CARRYOVER	20266	1031*	8971	1080*	1572	2087*	2140	1749*	1065	213	355	3	-
74 DIVIDENDS RECEIVED DEDUCTION	756	-	-0*	197*	113*	141*	14*	269*	2	20	-	-0	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	167440	3772*	31026	25605	25430	31009	28914	11003	4648	2869	1684	1480	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	4650	-	-	20*	-	832*	1233*	23*	24	818	998	702	-
79 INCOME TAX (BEF CREDITS), TOT(3)	61802	1597*	7580	7338	9515	12814	12971	5217	2246	1272	656	596	-
80 SURCHARGE	1291	20*	33	59	120	449	340	120	52	52	14	32	-
81 TAX RECOMP PRIOR YEAR INV. CR	43	-	-0*	-	-0*	-0*	3*	-0*	17	8	15	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	52*	-	-	-	-	-	3*	-	9	5	28	7	-
83 FOREIGN TAX CREDIT	-0*	-	-0*	-	-0*	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	738	3*	-0*	39*	128*	84*	126	31*	8	101	55	163	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	54653	1839	32535	18974	17569	6191	-3539	-3340	-7587	-2897	-2071	-3021	-
86 NET INCOME AFTER TAX	172578	2947	53751	29627	26647	24418	19521	7831	3492	1927	1367	1050	-
87 ESTIMATED TAX PAYMENTS & CREDITS	22477	1709*	951	1768	2494	2479	7455	2262	1712	633	755	259	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	135*	-	-	-	-	-	-	29*	72	34	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	35893	80*	19531	8535	7308	1812	-1373	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	22620	13*	7153	2477*	8647	1513*	1869	509*	-	439	-	-	-
91 CORPORATION'S OWN STOCK	2183*	-	-	20*	-	-	814*	557*	193	599	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	10790	38*	-	628*	-	802*	4513*	443*	19	1472	441	2434	-
93 INVESTMENT QUALIFIED FOR CREDIT	10420	38*	-	628*	-	774*	4410*	443*	14	1454	440	2219	-
94 TENTATIVE INVESTMENT CREDIT	715	-0*	-	39*	-	56*	301*	31*	1	101	31	155	-
95 INVESTMENT CREDIT CARRYOVER	1238	3*	199*	118*	273	159*	327	78*	23	21	29	8	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	9067	6*	-0*	118*	823	1653	2886	993	764	493	771	560	-
97 AFTER EXCLUSION & DEDUCT. TAXES	757	-	-	-	-	-	66*	24*	195	92	276	104	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	20*	-	-	-	-	-	6*	2*	10	2	-	-	-

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

1970 CORPORATION

Services: Other services: Educational services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 8020

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	7687	222*	6476	498	330	106*	41	10*	3	-	1	-	-
2	RETURNS WITH NET INCOME	3213	91*	2628	218	181	66*	24*	4*	1	-	-	-	-
3	RETURNS WITHOUT NET INCOME	4474	131*	3848	280	149	40*	17*	6*	2	-	1	-	-
4	RETURNS FORM 1120S	1485	46*	1310	44*	54*	28*	3	-	-	-	-	-	-
5	TOTAL ASSETS	663023	-	135893	82766	113821	75722*	92803	62416*	33133	-	66469	-	-
6	CASH	66306	-	22733	8117	12756	5256*	10952	4499*	596	-	1397	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	156590	-	21224	15557	23835	8734*	9885	18155*	4473	-	54727	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	30822	-	356	2669*	2713*	1137*	1279*	2568*	166	-	19934	-	-
9	INVENTORIES	27740	-	6974	3066	2597*	7606*	2703	1827*	581	-	2386	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	6490*	-	1329*	3308*	1758*	-	95*	-	-	-	-	-	-
11	STATE AND LOCAL	486*	-	486*	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	38719	-	6979	3421	2098	1261*	1342	10277*	10192	-	3149	-	-
13	LOANS TO STOCKHOLDERS	8549	-	3340	669*	4222*	230*	52	16	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1042*	-	74*	-	968*	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	42172	-	1135*	4336*	856*	15738*	7190*	986*	2240	-	9691	-	-
16	DEPRECIABLE ASSETS	349036	-	92217	49471	70506	37016*	61814	21116*	10584	-	6312	-	-
17	LESS: ACCUM DEPRECIATION	124639	-	38006	16386	22722	18012*	16462	5642*	3200	-	3409	-	-
18	DEPLETABLE ASSETS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	47559	-	4379	6740	10053	13834*	10466*	1880*	132	-	75	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3375	-	1946	777*	84*	82*	312*	161	8	-	5	-	-
22	LESS: ACCUM AMORTIZATION	1291	-	957	58*	45*	35*	151*	43	2	-	-0	-	-
23	OTHER ASSETS	71711	-	13196	6417	9568	5129*	5884	11752*	7695	-	12070	-	-
24	TOTAL LIABILITIES	663023	-	135893	82766	113821	75722*	92803	62416*	33133	-	66469	-	-
25	ACCOUNTS PAYABLE	82994	-	29625	8959	7794	3612*	6241	11567*	1080	-	14116	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	81743	-	15434	13360	16679	14537*	7371	2467*	1172	-	10223	-	-
27	OTHER CURRENT LIABILITIES	50610	-	16633	6197	8459	2708*	7981	3627*	973	-	4032	-	-
28	LOANS FROM STOCKHOLDERS	59009	-	20658	11494	7691*	7724*	439*	23	10980	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	183254	-	18136	23975	39075	12512*	37180	22362*	2946	-	27068	-	-
30	OTHER LIABILITIES	71718	-	11376	9964	20002	14805*	2838	11283*	1449	-	1	-	-
31	CAPITAL STOCK	98748	-	39327	14171	10261	5896*	9774	8688*	10554	-	77	-	-
32	PAID-IN OR CAPITAL SURPLUS	98391	-	11309	5376*	17786*	7162*	17143*	12934*	1858	-	24823	-	-
33	RETAINED EARNINGS, APPROP	1383	-	1148	235*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	-58073	-	-26835	-10278	-10613	7245*	4687	-10535*	2127	-	-13871	-	-
35	LESS: COST OF TREASURY STOCK	6254	-	918*	687*	3313*	479*	851*	-	6	-	-	-	-
36	TOTAL RECEIPTS	866953	6454*	368822	63824	136322	86579*	71608	51024*	9811	-	72509	-	-
37	BUSINESS RECEIPTS	828888	5731*	362023	61307	129845	81392*	66871	47061*	9404	-	65254	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	416*	-	-0*	360*	16*	-	13*	-	-	-	27	-	-
39	STATE AND LOCAL	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
40	OTHER INTEREST	2693	34*	280	264*	222*	187*	772	501*	212	-	221	-	-
41	RENTS	3586	-	562*	20*	389*	652*	1526*	432*	5	-	-	-	-
42	ROYALTIES	3611*	-	-	-	-	1735*	-0*	1586*	104	-	186	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6158	160*	584*	216*	4291*	647*	69*	115*	59	-	17	-	-
45	NET GAIN, NONCAPITAL ASSETS	998	465*	399*	-	29*	12*	3*	90*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	93*	-	-	11*	-0	-	82*	-0	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	569*	-	-	569*	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	19941	64*	4974	1077	1530	1954*	2272	1239*	27	-	6804	-	-
49	TOTAL DEDUCTIONS	923781	8601*	379439	71131	145267	87350*	77350	62730*	14401	-	77512	-	-
50	COST OF SALES AND OPERATIONS	414992	4771*	179891	32539	70445	40079*	42445	23008*	5638	-	16176	-	-
51	COMPENSATION OF OFFICERS	70734	219*	42021	6918	8633	6086*	3226	1336*	591	-	1704	-	-
52	REPAIRS	12459	162*	7251	737	2015	1208*	680	239*	25	-	142	-	-
53	BAD DEBTS	13960	-0*	793	962*	3456*	59*	2049	1216*	118	-	5307	-	-
54	RENT PAID ON BUSINESS PROPERTY	54431	655*	32033	2566	7676	3663*	2190	3679*	708	-	1261	-	-
55	TAXES PAID	29249	246*	12200	2866	4272	3571*	2694	1381*	759	-	1260	-	-
56	INTEREST PAID	17854	33*	2812	2567	3199	1933*	2664	1985*	434	-	2227	-	-
57	CONTRIBUTIONS OR GIFTS	265	20*	3	46*	-0*	66*	130*	-0	-0	-	-	-	-
58	AMORTIZATION	250	-	59	22*	62*	12*	70*	23	2	-	-	-	-
59	DEPRECIATION	30278	114*	11226	4004	4499	2796*	3641	1605*	1701	-	692	-	-
60	DEPLETION	-0*	-	-0*	-	-	-	-0*	-	-	-	-	-	-
61	ADVERTISING	49644	413*	15773	2418	6782	4933*	2886	7626*	867	-	7946	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2641	-	698*	404*	226*	12*	818*	155	28	-	300	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1644	-	229*	196*	399*	106*	344*	336	34	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	331	53*	261*	16*	-	-	1	-	-	-	-	-	-
65	OTHER DEDUCTIONS	225049	1915*	74189	14870	33603	22826*	13512	20141*	3496	-	40497	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	-56828	-2147*	-10617	-7307	-8945	-771*	-5742	-11706*	-4590	-	-5003	-	-
67	CONSTP TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	-56828	-2147*	-10617	-7307	-8945	-771*	-5742	-11706*	-4590	-	-5003	-	-
69	NET INCOME	32357	504*	13174	4237	4060	3329*	4844*	1665*	544	-	-	-	-
70	DEFICIT	89185	2651*	23791	11544	13005	4100*	10586*	13371*	5134	-	5003	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	-54867	-2308*	-7829	-8926	-10090	1430*	-5845	-11706*	-4590	-	-5003	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	4288	101*	3639	353*	129*	-	66*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	4222	101*	3639	353*	129*	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	66*	-	-	-	-0	-	66*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	22035	241*	6859	2158*	2628*	3329*	4610*	1666*	544	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	788*	-	-	-	-	647*	-	82*	59	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	7200	131*	1469	489*	710*	1181*	2179*	776*	265	-	-	-	-
80	SURCHARGE	106	-	-0	-0*	16*	42*	23*	19*	0	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	77*	33*	-0*	-	-	28*	-0*	-	16	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	38*	-	-	-	-	-	38*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	26*	-	-	-	-	-	-	26*	-	-	-	-	-
84	INVESTMENT CREDIT	93*	20*	-	-	-	-	-	-0*	73	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	-63935	-2258*	-12086	-7796	-9655	-1952*	-7921	-12482*	-4782	-	-5003	-	-
86	NET INCOME AFTER TAX	25283	426*	11705	3748	3350	2148*	2665*	889*	352	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	3305	-	309*	98*	-	246*	1532*	910	210	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	235	-	-	-	-	-	-	235	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-1961	161*	-2788	1619*	1145*	-2201*	103	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	4115	-	1532*	1635*	889*	59*	-	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	2721	-	-	-	-	-	-	-	-	-	2721	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	3093*	-	1942*	-	-	-	-	2*	1044	-	105	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	1747*	-	631*	-	-	-	-	2*	1044	-	70	-	-
94	TENTATIVE INVESTMENT CREDIT	127*	-	49*	-	-	-	-	-0*	73	-	5	-	-
95	INVESTMENT CREDIT CARRYOVER	59*	20*	-	-	-	-	6	27*	6	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	1150*	-	33*	-	-	524*	730*	63*	-	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	389*	-	-	-	-	-	389*	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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RETURNS WITH AND WITHOUT NET INCOME
MINOR INDUSTRY 8030
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	1889	49*	1665	145*	-	28*	1	-	1	-	-	-	-
2 RETURNS WITH NET INCOME	1274	49*	1070	125*	-	28*	1	-	1	-	-	-	-
3 RETURNS WITHOUT NET INCOME	615	-	595	20*	-	-	-	-	-	-	-	-	-
4 RETURNS FORM 1120S	404	-	317*	86*	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	87476	-	40693	18814*	-	15703*	1050	-	11216	-	-	-	-
6 CASH	31525	-	16650	6922*	-	4713*	993	-	2247	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	7965	-	3842	3728*	-	84*	38	-	273	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	695*	-	-0*	695*	-	-	-	-	-	-	-	-	-
9 INVENTORIES	49*	-	49*	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	146*	-	146*	-	-	-	-	-	-	-	-	-	-
11 STATE AND LOCAL	661*	-	-	-	-	661*	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	2977	-	1989	153*	-	816*	8	-	11	-	-	-	-
13 LOANS TO STOCKHOLDERS	1724	-	1589	135*	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	4127*	-	1471*	1911*	-	745*	-	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	50387	-	24194	6736*	-	10342*	13	-	9102	-	-	-	-
17 LESS: ACCUM DEPRECIATION	16982	-	10529	1883*	-	2870*	3	-	1697	-	-	-	-
18 DEPLETABLE ASSETS	228*	-	-	172*	-	56*	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	17*	-	-	17*	-	-	-	-	-	-	-	-	-
20 LAND	3710*	-	377*	1570*	-	492*	-	-	1271	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	16	-	-0*	-	-	-	-	-	16	-	-	-	-
22 LESS: ACCUM AMORTIZATION	7	-	-0*	-	-	-	-	-	7	-	-	-	-
23 OTHER ASSETS	1662	-	915	82*	-	664*	1	-	-	-	-	-	-
24 TOTAL LIABILITIES	87476	-	40693	18814*	-	15703*	1050	-	11216	-	-	-	-
25 ACCOUNTS PAYABLE	9763	-	4437	3611*	-	1646*	-	-	69	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	6521	-	3183*	1568*	-	1745*	-	-	25	-	-	-	-
27 OTHER CURRENT LIABILITIES	12613	-	6475	1372*	-	675*	991	-	3100	-	-	-	-
28 LOANS FROM STOCKHOLDERS	10955	-	10074	69*	-	802*	10	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	10674	-	3172*	3743*	-	3729*	-	-	30	-	-	-	-
30 OTHER LIABILITIES	3800	-	1369	2429*	-	1*	1	-	-	-	-	-	-
31 CAPITAL STOCK	13949	-	9340	945*	-	2645*	10	-	1000	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	6642	-	1348	1586*	-	3532*	-	-	2176	-	-	-	-
33 RETAINED EARNINGS, APPROP	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	11442	-	1295	3844*	-	1449*	38	-	4316	-	-	-	-
35 LESS: COST OF TREASURY STOCK	874*	-	-	353*	-	521*	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	407820	828*	267675	47497*	-	57445*	564	-	33811	-	-	-	-
37 BUSINESS RECEIPTS	404196	825*	266343	46294*	-	56984*	564	-	33185	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	49*	-	49*	-	-	-	-	-	-	-	-	-	-
39 STATE AND LOCAL	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
40 OTHER INTEREST	697	-	486	1*	-	112*	-0	-	98	-	-	-	-
41 RENTS	1222*	-	49*	353*	-	295*	-	-	525	-	-	-	-
42 ROYALTIES	16*	-	-	16*	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	65*	-	49*	16*	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	616*	-	-	616*	-	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	20*	-	-	20*	-	-0*	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	43*	-	-0*	29*	-	14*	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	896	2*	699	152*	-	40*	-	-	3	-	-	-	-
49 TOTAL DEDUCTIONS	384120	779*	257860	43788*	-	55771*	403	-	25519	-	-	-	-
50 COST OF SALES AND OPERATIONS	152600	49*	76713	19255*	-	38903*	33	-	17647	-	-	-	-
51 COMPENSATION OF OFFICERS	120898	583*	103475	10468*	-	6008*	282	-	82	-	-	-	-
52 REPAIRS	1622	-	913	130*	-	42*	1	-	536	-	-	-	-
53 BAD DEBTS	60*	-	40*	20*	-	-	-	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	16201	49*	11577	2074*	-	717*	8	-	1776	-	-	-	-
55 TAXES PAID	8582	49*	5823	909*	-	548*	5	-	1248	-	-	-	-
56 INTEREST PAID	946	-	299	333*	-	309*	-	-	5	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	246	-	86	140*	-	14*	-0	-	6	-	-	-	-
58 AMORTIZATION	3	-	-0	-	-	-	-	-	3	-	-	-	-
59 DEPRECIATION	5068	-0*	3298	971*	-	605*	2	-	192	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	942*	-	585*	40*	-	-	-	-	317	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	15081	-	3931	1890*	-	2518*	26	-	716	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	3953	-	3351	510*	-	84*	8	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	56*	-	-0*	-	-	56*	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	57862	49*	41769	7048*	-	5967*	38	-	2991	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	23700	49*	9815	3709*	-	1674*	161	-	8292	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT)(2)	23700	49*	9815	3709*	-	1674*	161	-	8292	-	-	-	-
69 NET INCOME	30267	49*	16304	3787*	-	1674*	161	-	8292	-	-	-	-
70 DEFICIT	6567	-	6489	78*	-	-	-	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	13433	49*	2966	452*	-	1674*	-	-	8292	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	14*	-	-0*	-	-	14*	-	-	-	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	14*	-	-0*	-	-	14*	-	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	17094	49*	6563	530*	-	1660*	-	-	8292	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	6348	-0*	1462	117*	-	689*	-	-	4080	-	-	-	-
80 SURCHARGE	128	-	-0	-0*	-	28*	-	-	100	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	17352	49*	8353	3592*	-	985*	161	-	4212	-	-	-	-
86 NET INCOME AFTER TAX	23919	49*	14842	3670*	-	985*	161	-	4212	-	-	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	2111*	-	49*	-	-	422*	-	-	1640	-	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	10267	-	6849*	3257*	-	-	161	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	9577*	-	6646*	1810*	-	-	121	-	1000	-	-	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	196*	-	-	157*	-	-	-	-	39	-	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Services: Other services; Services not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, 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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL RETURNS	23036	1154	17812	2158	1126	474	249	32	20	6	3	2	-
2 RETURNS WITH NET INCOME	11666	87	8795	1553	696	340	159	18*	11	4	1	2	-
3 RETURNS WITHOUT NET INCOME	11370	1067	9017	605	430	134	90	14*	9	2	2	-	-
4 RETURNS FORM 1120S	4653	351*	3950	296	37*	7*	12	-	-	-	-	-	-
5 TOTAL ASSETS	3137467	-	436596	327017	381230	333849	493348	223855	305719	205439	221588	208826	-
6 CASH	401601	-	118872	57282	47256	41158	56526	14366	17023	19813	5824	23481	-
7 NOTES AND ACCOUNTS RECEIVABLE	864461	-	81376	74138	114791	86955	150558	70450	100025	24846	84840	76482	-
8 LESS: ALLOWANCE FOR BAD DEBTS	17629	-	1846	2504	1967	2136	3683	2821*	1344	309	1019	-	-
9 INVENTORIES	156525	-	10931	17624	24837	18792	23140	2539*	29040	9793	-	19829	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	53618	-	8081*	3077*	10469*	7738*	9407	3027*	2267	2641	25	6886	-
11 STATE AND LOCAL	21443	-	1296*	4625*	129*	-	1711*	1897*	6784	5001	-	-	-
12 OTHER CURRENT ASSETS	130491	-	24475	12650	15046	12082	17253	14535	13921	3665	7660	9204	-
13 LOANS TO STOCKHOLDERS	41359	-	11967	8678	15211	1088*	931*	1666*	1818	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	29360	-	856	7141*	65*	4083*	1528*	1097*	14590	-	-	-	-
15 OTHER INVESTMENTS	482611	-	34863	23188	41887	28738	62293	54700	41652	71396	93903	29991	-
16 DEPRECIABLE ASSETS	1013569	-	168728	136305	113314	121940	175850	63861	82462	72588	29008	53515	-
17 LESS: ACCUM DEPRECIATION	371251	-	76286	56665	46482	38318	72249	20484	19830	15872	8331	15734	-
18 DEPLETABLE ASSETS	3950*	-	22*	-	-	-	-	-	448	-	-	3480	-
19 LESS: ACCUM DEPLETION	1	-	-	-	-	-	-	-	1	-	-	-	-
20 LAND	105816	-	17557	14888	10374	13542	21966	7835	8209	6351	5094	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	44431	-	9202	4925	8418	5421*	10746	1814*	3701	204	-	-	-
22 LESS: ACCUM AMORTIZATION	12053	-	3157	1691	1629	1251*	3004	922*	379	20	-	-	-
23 OTHER ASSETS	189166	-	29659	23358	29511	34017	40375	10295	5333	5342	8584	2692	-
24 TOTAL LIABILITIES	3137467	-	436596	327017	381230	333849	493348	223855	305719	205439	221588	208826	-
25 ACCOUNTS PAYABLE	436067	-	48614	39117	48055	53612	62499	28209	63693	11468	44514	36286	-
26 MORT., NOTES, BONDS UNDER 1 YR	415377	-	67608	48254	63658	42620	52229	27975	25575	13197	48254	26007	-
27 OTHER CURRENT LIABILITIES	296452	-	37283	27438	25954	28855	46096	26707	34230	21442	21287	27160	-
28 LOANS FROM STOCKHOLDERS	207795	-	130304	14750	17834	23018	15934	431*	5524	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	438014	-	48039	60271	43618	61680	59642	20438	41544	73707	17697	11378	-
30 OTHER LIABILITIES	224209	-	16499	12530	22554	8300	43930	37788	34457	28495	7483	12173	-
31 CAPITAL STOCK	427911	-	114867	54225	71632	61399	57694	19897	9160	15211	5997	17829	-
32 PAID-IN OR CAPITAL SURPLUS	397113	-	35483	30879	42978	48297	67797	33634	42766	9338	63516	22425	-
33 RETAINED EARNINGS, APPROP	16266	-	729	-	855*	1465*	11754*	200	550	733	-	-	-
34 RETAINED EARNINGS, UNAPPROP	357460	-	-44218	45615	57497	17769	83915	30502	52837	32158	13010	68377	-
35 LESS: COST OF TREASURY STOCK	79197	-	18612	6062	13405	13166*	8150	1926*	4617	310	170	12809	-
36 TOTAL RECEIPTS	6368507	283978	1613567	712197	848306	652202	794130	247087	580395	226864	104297	305484	-
37 BUSINESS RECEIPTS	6151879	262217	1586224	686514	832718	629631	757728	238412	559597	222360	93683	282795	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	5201	3	997	485	871*	978	1092	97*	119	258	5	296	-
39 STATE AND LOCAL	1105	-	33*	183*	-0*	30*	193*	113*	235	264	-	54	-
40 OTHER INTEREST	28455	857*	2772	2572	1538	1881	3820	1599	3437	2064	6291	1624	-
41 RENTS	24745	78*	2348	3478	1568	1862	6217	667*	4140	312	1720	2355	-
42 ROYALTIES	21412	106	49*	1452*	129*	999*	12728*	7*	1522	471	794	3155	-
43 NET S-T CAP GAIN LESS L-T LOSS	576	-	308*	1*	161*	14*	17*	71*	2	2	-	-0	-
44 NET L-T CAP GAIN LESS S-T LOSS	16583	-	259	1674	657*	305*	882	96*	910	23	14	11763	-
45 NET GAIN, NONCAPITAL ASSETS	3242	1825	121	197*	257*	161*	427	111*	83	58	2	-	-
46 DIVIDENDS, DOMESTIC CORPS	6052	-	329	256	241	316	1019	175*	203	120	1058	2335	-
47 DIVIDENDS, FOREIGN CORPS	3984	-	-	-	-	-	203*	438*	2435	77	31	800	-
48 OTHER RECEIPTS	105273	18892	20127	15385	10166	16025	9804	5301	7712	855	699	307	-
49 TOTAL DEDUCTIONS	6297214	302103	1602895	707598	840046	643101	785362	244454	580172	215719	104344	271420	-
50 COST OF SALES AND OPERATIONS	3940494	217940	819171	406326	517751	410920	528963	167596	476956	144271	68149	182451	-
51 COMPENSATION OF OFFICERS	574155	8025	301938	88981	86048	27822	34215	3920	8572	2111	2794	4729	-
52 REPAIRS	24916	254	6506	3189	2854	3605	3384	627	1474	1052	597	1374	-
53 BAD DEBTS	27012	5488*	2742	3588	3489	2488	2723	1589*	4058	68	157	622	-
54 RENT PAID ON BUSINESS PROPERTY	199896	5761	57836	25985	28590	15488	22806	5586	6549	20396	6500	4401	-
55 TAXES PAID	157502	2046	42793	20295	24720	19648	19671	6269	9055	5283	2554	5168	-
56 INTEREST PAID	58642	2998	6052	6870	6793	7716	6873	3683	5645	2231	6875	2906	-
57 CONTRIBUTIONS OR GIFTS	2356	4*	460	535	312	166	439	82*	218	32	23	85	-
58 AMORTIZATION	3183	315*	894	334	148	128	1157	9*	102	1	55	40	-
59 DEPRECIATION	96266	2145	22015	13677	11594	11162	14219	4381	5716	3999	2257	5101	-
60 DEPLETION	515*	-	128*	-	-	-	13*	-	11	-	3	360	-
61 ADVERTISING	53132	21310	10489	5472	3346	1718	6228	1190	1515	355	856	653	-
62 PENSION, PROF SH., ANNUITY PLANS	81568	1334	23051	14648	6675	6945	12333	4892	2924	2214	1315	5237	-
63 OTHER EMPLOYEE BENEFIT PLANS	26607	507	4107	3380	3924	2144	5035	1205*	1271	2378	512	2144	-
64 NET LOSS, NONCAPITAL ASSETS	11675	45*	1305*	286*	96*	9573*	155	5*	158	1	4	47	-
65 OTHER DEDUCTIONS	1039293	33931	303408	114032	143706	123578	127148	38420	55948	31327	11693	56102	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	71293	-18125	10672	4599	8260	9101	8768	2633	223	11145	-47	34064	-
67 CONSTR TAX INC FM REL FOR CORP(1)	4101*	-	-	-	-	-	192	331*	2604	-	517	457	-
68 NET INCOME (LESS DEFICIT)(2)	74289	-18125	10639	4416	8260	9071	8767	2851	2592	10881	470	34467	-
69 NET INCOME	292285	2389	68365	36093	34256	35677	36871	11217*	16953	11539	4458	34467	-
70 DEFICIT	217996	20514	57726	31677	25996	26606	28104	8366*	14361	658	3988	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME (LESS DEFICIT)	54658	-15400	236	-3034	7427	8766	5402	2851	2592	10881	470	34467	-
72 STATUTORY SPECIAL DEDS., TOTAL	26989	814*	12638	1374	2468	2355	1672	1680*	330	501	1058	2099	-
73 NET OPERATING LOSS CARRYOVER	21775	814*	12474	1177*	2291*	2103*	831*	1529*	157	399	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	5098	-	164	197	177*	252*	841	151*	173	100	1058	1985	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	116	-	-	-	-	-	-	-	-	2	-	114	-
77 INCOME SUBJECT TO TAX, TOTAL	234460	1575	38538	26126	30891	32678	31507	9542*	16638	11139	3458	32368	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	13758	-	-	-0*	16*	305*	740*	71*	841	22	-	11763	-
79 INCOME TAX (BEF CREDITS), TOT(3)	93183	727	9414	8459	12082	14582	14679	4594*	8010	5456	1695	13485	-
80 SURCHARGE	2181	19	99	107	352	427	424	99*	235	49	41	329	-
81 TAX RECOMP PRIOR YEAR INV. CR	156	2*	-0*	-0*	65*	-0*	24*	-0*	19	45	-	1	-
82 ADDIT. TAX FOR TAX PREFERENCES	46	-	-	-	-	-	-	-	-	46	-	-	-
83 FOREIGN TAX CREDIT	5916	-	-	-	32*	-	433*	490*	3037	608	-	1316	-
84 INVESTMENT CREDIT	251	45*	49*	-0*	32*	37*	-0	19	10	50	-	9	-
85 NET INCOME(LESS DEF) AFTER TAX(4)	-18643	-18807	1274	-4043	-3790	-5474	-5912	-1724	-5408	5475	-1225	20991	-
86 NET INCOME AFTER TAX	199447	1709	59000	27634	22271	21132	22209	6642*	8963	6133	2763	20991	-
87 ESTIMATED TAX PAYMENTS & CREDITS	44362	407	1251	1098	4712	8594	10928	2285*	3680	2247	860	8300	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1266*	-	-	-	-	-	494*	36	736	-	-	-	-
89 FORM 1120S NET INCOME (LESS DEF)	19631	-2725*	10403	7450	833*	305*	3365	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	40119	680*	10050	7211	2010*	1371*	5252	978	2313	24	2	10228	-
91 CORPORATION'S OWN STOCK	4757*	-	-	628*	-	2631*	1490*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2645	-	-	255*	129*	82*	52*	-	307	1814	-	6	-
93 INVESTMENT QUALIFIED FOR CREDIT	1035	-	-	78*	81*	82*	39*	-	145	604	-	6	-
94 TENTATIVE INVESTMENT CREDIT	67	-	-	-0*	-0*	12*	3*	-	10	42	-	-0	-
95 INVESTMENT CREDIT CARRYOVER	1660	28*	98	84*	32*	893*	338*	111*	60	8	-	8	-
96 1120,F,L&M TAX PREF. ITEMS TOTL	8736	-	522*	784*	160*	187*	675	115*	497	502	75	5219	-
97 AFTER EXCLUSION & DEDUCT. TAXES	526*	-	-	-	-	-	20*	-	44	462	-	-	-
98 DEFERRED ADDTL TAX FOR TAX PREFER	7*	-	-	-	-	-	3*	-	4	-	-	-	-

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

Nature of business not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME (SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)
MINOR INDUSTRY 9000

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO 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	4149	829	2777	399	97*	28*	16*	2*	1	-	-	-	-
2	RETURNS WITH NET INCOME	997	88*	662	179*	32*	28*	7*	-	1	-	-	-	-
3	RETURNS WITHOUT NET INCOME	3152	741	2115	220*	65*	-	9*	2*	-	-	-	-	-
4	RETURNS FORM 1120S	834	185*	578	70*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	241374	-	55203	62025	40619*	18967*	32046*	16812*	15702	-	-	-	-
6	CASH	31274	-	5862	8860	7683*	984*	4098*	382*	3385	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	89884	-	20598	16657*	14162*	10919*	8223*	12799*	6526	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	683	-	101*	137*	145*	42*	167*	-	91	-	-	-	-
9	INVENTORIES	23265	-	3785	8069*	4420*	4615*	2376*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5218*	-	-	1726*	-	-	-	-	3492	-	-	-	-
11	STATE AND LOCAL	1888	-	-	-	-	-	-	-	1888	-	-	-	-
12	OTHER CURRENT ASSETS	6902	-	1363	2683*	1342*	436*	1078*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	6281*	-	2201*	3983*	97*	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	156*	-	2*	-0*	49*	28*	10*	-	67	-	-	-	-
15	OTHER INVESTMENTS	13441	-	4494	887*	-	-	4436*	3624*	-	-	-	-	-
16	DEPRECIABLE ASSETS	60919	-	14586	23532	5699*	2744*	13822*	10*	526	-	-	-	-
17	LESS: ACCUM DEPRECIATION	27167	-	5548	15151	97*	1266*	4853*	4*	248	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	24501	-	6544	9774*	6923*	366*	894*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1626	-	1606	20*	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1435	-	1435	-0*	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	5304	-	1226	1122*	486*	183*	2129*	1*	157	-	-	-	-
24	TOTAL LIABILITIES	241374	-	55203	62025	40619*	18967*	32046*	16812*	15702	-	-	-	-
25	ACCOUNTS PAYABLE	47655	-	9622	19905	5763*	2153*	8570*	1642*	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	54327	-	12042	4171*	14082*	3419*	7032*	13581*	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	33917	-	8193	3723	1635*	619*	5230*	73*	14444	-	-	-	-
28	LOANS FROM STOCKHOLDERS	16647	-	10374	1351*	3108*	1238*	576*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	19369	-	4414*	6434*	-	1365*	5588*	1568*	-	-	-	-	-
30	OTHER LIABILITIES	11746	-	2327	1687*	2926*	2310*	2175*	-	321	-	-	-	-
31	CAPITAL STOCK	75711	-	49651	17592	3058*	3995*	1252*	63*	100	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	6689	-	3182	635*	243*	98*	2031*	-	500	-	-	-	-
33	RETAINED EARNINGS, APPROP	647	-	263*	146*	146*	56*	36*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	-20321	-	-40483	6813	9650*	3714*	-245*	-115*	337	-	-	-	-
35	LESS: COST OF TREASURY STOCK	5013*	-	4382*	432*	-	-	199*	-	-	-	-	-	-
36	TOTAL RECEIPTS	250519	14996	78036	85412	5488*	22345*	34638*	8695*	909	-	-	-	-
37	BUSINESS RECEIPTS	227725	11846*	62617	84627	4681*	21823*	33470*	8621*	40	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	262*	-	-	118*	-	-	-	-	144	-	-	-	-
39	STATE AND LOCAL	89*	-	-	-	-	-	7*	-	82	-	-	-	-
40	OTHER INTEREST	4119	2645*	86*	244*	-	478*	36*	50*	580	-	-	-	-
41	RENTS	1221*	-	486*	-	-	14*	684*	-	37	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T GAIN LESS S-T LOSS	475*	-	-	194*	-	14*	265*	-	2	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	6*	-	-0*	-	-	-	-0*	-	6	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	13*	6	-	-0*	-	-	7*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	16609	499*	14847	229*	807*	16*	169*	24*	18	-	-	-	-
49	TOTAL DEDUCTIONS	260466	13952	86995	86377	5278*	20642*	37722*	8770*	730	-	-	-	-
50	COST OF SALES AND OPERATIONS	134292	9739*	21816	67553	3532*	17489*	6213*	7950*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	7930	291*	4699*	1760*	32*	-	1040*	-	108	-	-	-	-
52	REPAIRS	1198	19*	533	581*	-	-	59*	-	6	-	-	-	-
53	BAD DEBTS	2742	10	656*	1381*	419*	-	265*	-	11	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	6784	216*	2792	1807*	64*	127*	1759*	13*	6	-	-	-	-
55	TAXES PAID	5796	108	2664	1121	388*	563*	933*	4*	15	-	-	-	-
56	INTEREST PAID	3841	122*	1521	429*	437*	310*	572*	113*	337	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	5*	1	-0*	-0*	-	-	3*	-	1	-	-	-	-
58	AMORTIZATION	37	18*	19	-0*	-	-	-0*	-	-	-	-	-	-
59	DEPRECIATION	5169	37*	2042	2066	97*	225*	643*	2*	57	-	-	-	-
60	DEPLETION	3481*	-	3481*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	4636	70*	2917	1130*	16*	-0*	493*	-	10	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	193*	4	-0*	137*	-	-	36*	-	16	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	368*	27	101*	-	146*	-	88*	-	6	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	38*	-	28*	10*	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	83956	3290	43726	9402	147*	1928*	25618*	688*	157	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	-9947	1044	-8959	-965	210*	1703*	-3084*	-75*	179	-	-	-	-
67	CONSTR TAX INC FR REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEFICIT)(2)	-10036	1044	-8959	-965	210*	1703*	-3091*	-75*	97	-	-	-	-
69	NET INCOME	10701	3387*	2811	2408*	226*	1703*	69*	-	97	-	-	-	-
70	DEFICIT	20737	2343	11770	3373*	16*	-	3160*	75*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME (LESS DEFICIT)	-7373	1321	-6975	-623	210*	1703*	-3031*	-75*	97	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	1889	44*	493*	-0*	-	1323*	29*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	1881	39*	493*	-	-	1323*	26*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	8*	5	-	-0*	-	-	3*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	6709	3123*	707*	2140*	226*	380*	36*	-	97	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	16*	-	-	-	-	14*	-	-	2	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	2294	1403*	220*	472*	64*	84*	10*	-	41	-	-	-	-
80	SURCHARGE	6	5	-0*	-0*	-0*	-	-0*	-	1	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NET INCOME(LESS DEF) AFTER TAX(4)	-12330	-359	-9179	-1437	146*	1619*	-3101*	-75*	56	-	-	-	-
86	NET INCOME AFTER TAX	8407	1984*	2591	1936*	162*	1619*	59*	-	56	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	1037	804*	-	39*	-	84*	105*	-	5	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME (LESS DEF)	-2663	-277*	-1984	-342*	-	-	-60	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	2088*	-	1820*	268*	-	-	-	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	3	-	3	-	-	-	-	-	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	59*	-	-	20*	-	14*	-	-	25	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

U. S. TOTALS

RETURNS WITH NET INCOME
U. S. TOTALS

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	1008337	16564	479292	236665	126518	69502	54809	9666	8144	3217	1705	1199	1056
4	RETURNS FORM 1120S	157747	2197	96414	35830	15422	5676	2123	64	18	3	-	-	-
5	TOTAL ASSETS	2232558400	-	19645211	38177209	44411279	48268127	111391376	68569144	126731395	111997899	118358825	185996677	1359011258
6	CASH	160528165	-	3151989	4704711	4501644	4140791	8621904	5428678	9730299	7902188	7265264	11327003	93753694
7	NOTES AND ACCOUNTS RECEIVABLE	541507804	-	3835705	8579082	10987914	12807555	30987679	20888061	38223387	29540985	26471910	41294694	317890832
8	LESS: ALLOWANCE FOR BAD DEBTS	17497811	-	44725	175723	196407	229005	614065	532753	1605030	1655581	1774942	2138603	8530977
9	INVENTORIES	152697552	-	2949177	6661355	8163773	8991688	18097113	6986990	8036258	6238205	6866455	12620151	67086387
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	98015392	-	74436	242383	330433	338379	4315018	6001705	11891147	8814221	7898180	10535286	47574204
11	STATE AND LOCAL	83029577	-	21612	82603	111540	132749	1559030	3025719	7399624	6315239	5420347	8416230	50544884
12	OTHER CURRENT ASSETS	54360462	-	619347	1165254	1503143	1757826	4102605	1975033	2924435	2534611	2909224	4523512	30345472
13	LOANS TO STOCKHOLDERS	3374215	-	485331	501822	374114	342907	439394	129467	151813	72320	116710	326550	433787
14	MORTGAGE AND REAL ESTATE LOANS	281953660	-	194048	404010	523968	528488	3359129	6013506	22552835	26338755	30273281	36054180	155711460
15	OTHER INVESTMENTS	354063421	-	798302	2053322	2390137	3137740	8777747	5806046	10201224	10960354	15537727	27731199	266469623
16	DEPRECIABLE ASSETS	687722105	-	11158398	19185951	21636844	23062002	43933266	17198176	21869726	18562942	21623620	45018821	444472359
17	LESS: ACCUM DEPRECIATION	266543949	-	5785067	9351916	10411827	11056835	19896375	7584287	9175854	7457946	8481805	17491282	159850755
18	DEPLETABLE ASSETS	14942841	-	47840	78298	78816	217004	355369	346526	532206	475455	589317	1177418	11044592
19	LESS: ACCUM DEPLETION	5637227	-	23569	33334	31768	115464	146294	117420	187188	197444	282920	379009	4122817
20	LAND	31684988	-	1208133	2738860	3031579	2957183	4657606	1595097	1815916	1279001	1317587	1827328	9256698
21	INTANGIBLE ASSETS (AMORTIZABLE)	10999939	-	118469	191110	127230	145307	381290	138169	202535	170169	195627	500900	8829133
22	LESS: ACCUM AMORTIZATION	5431340	-	63100	100536	47325	51930	196080	46726	66917	69004	63017	161701	4565004
23	OTHER ASSETS	52788606	-	898885	1249957	1137471	1161742	2657040	1317157	2234979	2173429	2476260	4814000	32667686
24	TOTAL LIABILITIES	2232558400	-	19645211	38177209	44411279	48268127	111391376	68569144	126731395	111997899	118358825	185996677	1359011258
25	ACCOUNTS PAYABLE	114859106	-	2743659	5401221	6524318	7698295	15106879	5481041	6092129	4214668	4398794	7455270	49742832
26	MORT., NOTES, BONDS UNDER 1 YR	118911168	-	1641379	3439385	4610920	5784279	12283978	4842407	7103518	5206238	5223654	8838226	59938184
27	OTHER CURRENT LIABILITIES	815260441	-	1350844	2412572	2798459	3328736	18857688	28365549	71095606	64306371	62355708	83482975	476905933
28	LOANS FROM STOCKHOLDERS	11831628	-	1596203	1868815	1577368	1366153	2019104	539652	513274	281471	466621	477700	1125267
29	MORT., NOTES, BONDS OVER 1 YR	258082276	-	2513653	5408012	6909035	7837530	15673293	6453483	8683193	7819626	9273846	18450964	169059641
30	OTHER LIABILITIES	259171593	-	614408	1021265	1452406	1750547	4426657	2620463	4513614	4851894	7104303	14401391	216414645
31	CAPITAL STOCK	161447442	-	4766367	6638325	6597290	6019762	10983917	4781241	6369343	5363065	6021845	11784093	92122194
32	PAID-IN OR CAPITAL SURPLUS	157233318	-	643190	1058946	1188028	1589952	4470702	3394750	6463856	6948833	9587307	16574998	105312756
33	RETAINED EARNINGS, APPROP	14548092	-	46201	101590	163711	151609	479351	422085	807060	699506	836958	1457013	9383008
34	RETAINED EARNINGS, UNAPPROP	330368237	-	4189272	11459176	13349960	13397821	28329495	12079797	15507349	12617436	13613980	23961691	181862260
35	LESS: COST OF TREASURY STOCK	9154901	-	459965	632098	760216	656557	1239688	411324	417547	311209	523191	887644	2855462
36	TOTAL RECEIPTS	1453122279	9387371	57076172	84031585	92517982	97402595	176827987	62771981	72328142	56709598	58104573	102301854	583662439
37	BUSINESS RECEIPTS	1342807228	8367395	55433191	81425427	89694734	94395653	170484401	58882170	65212943	50595032	51875209	93164143	523276930
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5388249	45498	11580	25166	28152	28159	287653	379286	705073	503110	447986	552779	2373807
39	STATE AND LOCAL	3458021	9257	2025	4655	10960	21170	73076	124833	326188	251144	208013	387958	2038742
40	OTHER INTEREST	54708820	466642	98805	221338	327521	385911	1338099	1528936	3935351	3624036	3771036	5128743	33882402
41	RENTS	10399216	89794	576856	995893	989997	914742	1333361	415624	406037	278136	258610	474007	3666159
42	ROYALTIES	2266676	8821	53487	32976	25156	47062	140459	92552	102450	113854	109737	232991	1306131
43	NET S-T CAP GAIN LESS L-T LOSS	136902	2051	5843	10825	6515	7622	20391	3277	5678	6993	9707	6739	51261
44	NET L-T CAP GAIN LESS S-T LOSS	4722548	98211	127477	159881	153193	193919	396794	169651	256415	243941	296190	368569	2258307
45	NET GAIN, NONCAPITAL ASSETS	3795161	113615	213471	238039	272174	327836	582519	214419	295231	210112	118720	261951	947074
46	DIVIDENDS, DOMESTIC CORPS	4928732	27856	12697	43235	47488	84526	250707	133768	197210	173693	349678	411996	3195878
47	DIVIDENDS, FOREIGN CORPS	3355649	4959	197	132	425	427	9871	13877	25410	56833	66729	185400	2991389
48	OTHER RECEIPTS	17155077	153272	540543	874018	961667	995568	1910656	813588	859156	652714	592958	1126578	7674359
49	TOTAL DEDUCTIONS	1367646836	8706425	54362843	80315764	88828470	93664641	168781000	59393612	67974627	53054793	54269085	95726209	542569367
50	COST OF SALES AND OPERATIONS	939139145	6189356	34067885	56681278	65953879	71625458	130501837	45071904	48744686	36904766	36524114	64491619	342382363
51	COMPENSATION OF OFFICERS	25790149	112834	5467851	4493894	3514548	2755708	3422020	917917	1004500	647158	546998	733002	2173719
52	REPAIRS	10361197	54678	332827	475743	466507	495759	822948	311589	389005	368111	369602	927087	5347341
53	BAD DEBTS	4806709	29449	100341	204696	246649	244651	408416	180316	306541	260057	256478	375039	2194076
54	RENT PAID ON BUSINESS PROPERTY	17420766	102894	1573616	1534555	1309958	1054463	1658082	556975	644145	551813	635406	1123616	6675244
55	TAXES PAID	40754650	172524	1432323	1862685	1834853	1910147	3588594	1324053	1692404	1436692	1629684	2583703	21286988
56	INTEREST PAID	48641867	373543	339692	669676	875889	1026427	2408667	1514830	3230128	2935908	3028479	4384400	27854228
57	CONTRIBUTIONS OR GIFTS	790729	3778	9744	21483	29785	38137	90111	40275	48316	40397	35607	73020	360076
58	AMORTIZATION	432958	1084	5814	7331	4039	7498	62040	8935	15232	7952	15415	16683	280935
59	DEPRECIATION	41509639	239589	1050290	1563744	1721775	1779618	3352978	1209775	1475233	1194610	1381724	2812599	23727704
60	DEPLETION	5146992	2834	28775	16833	26534	39068	108348	65801	107086	98351	101015	210188	4342159
61	ADVERTISING	15122859	92672	457896	666519	644720	616991	1211791	545377	656198	687118	775906	1546110	7221561
62	PENSION, PROF SH., ANNUITY PLANS	10522505	29744	346960	319701	349867	408449	769850	305673	390430	326824	396557	748671	6129779
63	OTHER EMPLOYEE BENEFIT PLANS	6001608	18385	119861	139581	171009	198194	417029	155525	210432	179093	218214	411488	3762797
64	NET LOSS, NONCAPITAL ASSETS	622217	2635	10309	12254	13029	9802	24000	19574	31865	43042	37165	62467	356075
65	OTHER DEDUCTIONS	200582846	1280426	9018659	11645791	11665429	11454271	19934289	7165093	9028426	7372902	8316721	15226517	88474322
66	TOTAL RECEIPTS LESS DEDUCTIONS	85475443	680946	2713329	3715821	3689512	3737954	8046987	3378369	4353515	3654805	3835488	6575645	41093072
67	CONSTR TAX INC FM REL FOR CORP(1)	1693502	3069*	-	-	-	-0*	4814	9126	15553	39703	66261	170370	1384607
68	NET INCOME	83710924	674757	2711304	3711166	3678552	3716784	7978725	3262662	4042880	3443364	3693736	6358057	40438937
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	80681343	635570	1914871	2944181	3111135	3281342	7618133	3224320	4028451	3432610	3693736	6358057	40438937
72	STATUTORY SPECIAL DEDS., TOTAL	6214113	119017	427970	299094	213673	280883	623989	277707	348697	253484	353443	382325	2633831
73	NET OPERATING LOSS CARRYOVER	2861568	96459	420368	263434	177037	210921	409243	161952	194510	139826	126155	145058	516605
74	DIVIDENDS RECEIVED DEDUCTION	3042671	22250	7423	33220	36184	69323	205220	110662	149459	110901	225988	201881	1870160
75	DED FOR DIV PD, PUB UTIL STK	20915	-	-	-	-	-	22*	-	80	189	202	892	19530
76	WESTERN HEMISPHERE TRADE DED	288959	309*	179*	2440*	452*	639*	9504	5093	4648	2568	1098	34494	227536
77	INCOME SUBJECT TO TAX, TOTAL	72372705	517074	1549743	2660432	2905274	3006606	7009430	2944293	3612173	3062512	3119184	5612943	36373041
78	NET LG-TRM CAP GAIN TXD ALT RATE	3019905	58527	7834	47185	54066	86031	240612	107170	169616	142097	182755	283301	1660711
79	INCOME TAX (BEF CREDITS), TOT(3)	33251216	221927	370264	754757	997860	1188098	3157140	1382157	1704493	1470418	1498275	2719582	17786245
80	SURCHARGE	784420	4055	1065	7456	17317	26611	78780	34839	40771	37539	37608	68847	429532
81	TAX RECOMP PRIOR YEAR INV. CR	64229	1787	987	1373	1592	1524	4511	1778	2466	1898	1648	3940	40725
82	ADDIT. TAX FOR TAX PREFERENCES	237829	396	22*	121*	145*	399	2784	1825	5066	6812	7700	12415	200146
83	FOREIGN TAX CREDIT	4548986	4043	215*	729	735	1236	15262	17402	33172	64622	75916	239239	4096415
84	INVESTMENT CREDIT	865950	1892	1960	3968	5698	6279	20530	11138	16927	17128	26892	55834	697704
85	NET INCOME AFTER TAX	51325658	454722	2343000	2960377	2686390	2534965	4842115	1891643	2355314	1990074	2222353	3694309	23350396
87	ESTIMATED TAX PAYMENTS & CREDITS	20689714	131086	36210	148180	321264	476500	1746376	932405	1192158	1052316	1101134	1982888	11569197
88	LESS: REFUNDS OF ESTIM TAX PAYMT	746241	323*	33*	313*	2033	5233	18154	12218	19544	12215	23352	30548	622275
89	FORM 1120S NET INCOME	3029581	39187	796433	766985	567417	435442	360592	38342	14429	10754	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	30164591	211891	461080	470863	403445	446112	910046	497149	792138	847155	1165400	2596515	21362497
91	CORPORATION'S OWN STOCK	1679308	6747	6088	17103	39585	51849	148139	80314	120469	121438	158480	183267	745829
	SELECTED I. VESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	17764956	40428	25864	23110	39706	55902	224716	214516	219132	268029	389984	958806	15304763
93	INVESTMENT QUALIFIED FOR CREDIT	17164407	39322	14612	20462	35666	53324	213645	207371	209785	253103	375602	932981	14808534
94	TENTATIVE INVESTMENT CREDIT	949603	2714	929	1317	2418	3231	14163	13704	13955	17128	24222	60331	795491
95	INVESTMENT CREDIT CARRYOVER	574758	8639	6159	8534	8449	9036	23927	14866	15590	20286	20436	37104	401732
96	1120,F,L&M TAX PREF. ITEMS TOTL	5275326	31302	13821	41453	57206	81590	228553	132862	240667	236552	254153	383702	3573465
97	AFTER EXCLUSION & DEDUCT. TAXES	2407841	3498	-0*	1320*	1694	4243	30832	19587	56566	72427	79212	131328	2007134
98	DEFFRRED ADDIL TAX FOR TAX PREFER	2677	18	-	-0*	-0*	-0*	199	80*	464	339	17	580	980

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
AGRICULTURE, FORESTRY, AND FISHERY

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	19843	257	8462	5241	3288	1647	849	64	24	4	3	3	1
4	RETURNS FORM 1120S	5894	2	2928	1526	1016	297	125	-	-	-	-	-	-
5	TOTAL ASSETS	7450182	-	359750	845830	1130674	1148445	1569434	420217	348677	140451	265999	369497	851208
6	CASH	438275	-	47644	75057	67246	67398	109064	13267	13771	7161	5254	28187	4226
7	NOTES AND ACCOUNTS RECEIVABLE	847719	-	46740	68595	129907	103431	242337	49370	36505	40289	35261	58071	37113
8	LESS: ALLOWANCE FOR BAD DEBTS	10607	-	73	522	1006*	908*	4582	281*	341	960	1232	708	-
9	INVENTORIES	841144	-	19796	71359	126667	161464	209233	100206	41366	15215	23947	26365	45526
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	51066	-	254*	10626*	6093*	6266*	12657	11098*	3976	96	-	-	-
11	STATE AND LOCAL	20896	-	97*	2727*	1803*	3996*	6228	5920*	125	-	-	-	-
12	OTHER CURRENT ASSETS	187002	-	6936	19486	33777	19414	35505	9399	16795	11443	7926	23315	3006
13	LOANS TO STOCKHOLDERS	102332	-	11203	12933	24110	23563	13275	2060*	849	-	996	13343	-
14	MORTGAGE AND REAL ESTATE LOANS	102895	-	3041	10137	8728*	22672	41095	4130*	12887	-	205	-	-
15	OTHER INVESTMENTS	747520	-	15739	42998	66905	75415	167093	61468	42267	29820	110564	75802	59449
16	DEPRECIABLE ASSETS	4028788	-	341520	585383	668398	583888	763453	199393	184640	50617	97735	203881	349880
17	LESS: ACCUM DEPRECIATION	2008917	-	204024	305251	329300	276340	348139	108634	93956	25670	48196	97206	172201
18	DEPLETABLE ASSETS	31180	-	997*	1303*	557*	9230*	8847	300*	129	-	-	9817	-
19	LESS: ACCUM DEPLETION	7371	-	465*	79*	195*	2237*	512*	24*	46	-	-	3813	-
20	LAND	1367399	-	61242	217090	300753	322704	276542	65156	71246	11192	25236	16238	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	18764	-	921	389	365	562	542	933*	683	86	632	13651	-
22	LESS: ACCUM AMORTIZATION	3705	-	266	148	133	236	212	146*	221	37	86	2220	-
23	OTHER ASSETS	695802	-	8448	33647	25993	28163	37008	6602	18002	1199	7757	4774	524209
24	TOTAL LIABILITIES	7450182	-	359750	845830	1130674	1148445	1569434	420217	348677	140451	265999	369497	851208
25	ACCOUNTS PAYABLE	424375	-	31093	49272	59894	78480	101096	34449	16596	8383	7191	21150	16771
26	MORT., NOTES, BONDS UNDER 1 YR	1068044	-	52976	108553	179946	187756	298884	98170	78419	8201	25660	29479	-
27	OTHER CURRENT LIABILITIES	291435	-	10678	25267	27608	47156	60942	20864	13856	44242	9330	16769	14723
28	LOANS FROM STOCKHOLDERS	266816	-	27525	56206	80585	53914	31814	2199*	2198	-	6955	5420	-
29	MORT., NOTES, BONDS OVER 1 YR	1674409	-	66175	167173	191497	255110	354488	53145	74348	13580	48922	80869	369102
30	OTHER LIABILITIES	586215	-	8006	18287	40576	35043	76377	17373	18943	2741	2720	18244	347905
31	CAPITAL STOCK	1424540	-	137751	254138	294345	230628	242531	52967	55225	20676	54274	44695	37310
32	PAID-IN OR CAPITAL SURPLUS	495156	-	18223	41347	68110	74016	98012	15493	20950	944	131	28912	129018
33	RETAINED EARNINGS, APPROP	35115	-	523	1556*	2347*	10770*	16016	3558*	345	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1283044	-	16519	142351	199298	187475	318772	125774	71341	42208	110816	132111	-63621
35	LESS: COST OF TREASURY STOCK	98967	-	9719	18320	13532	11903	29498	3775*	3544	524	-0	8152	-
36	TOTAL RECEIPTS	10053338	48810	857717	1311984	1222762	1542164	2055591	420548	325622	185225	175754	406066	1501095
37	BUSINESS RECEIPTS	9554311	42577	827354	1248577	1152757	1452300	1939349	398262	302126	179635	141322	388130	1481922
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4227	-	69*	963	977	428*	1317	152*	213	105	-	3	-
39	STATE AND LOCAL	3060	-	33*	20*	-	141*	368	843*	47	2	3	1530	73
40	OTHER INTEREST	45302	406*	1208	2572	4686	5310	11304	3820	3058	2210	1931	3859	4938
41	RENTS	58207	320*	3188	6896	6525	12853	14846	3118	5169	582	308	2206	2196
42	ROYALTIES	36192	-	554*	303*	210*	4139*	2867	1194*	1114	-	21559	4237	15
43	NET S-T CAP GAIN LESS L-T LOSS	2290	-	22*	781*	1117*	28*	325	2*	1	14	-0	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	127058	3554*	7872	15462	16308	28591	30387	6623	7178	890	3070	1469	5654
45	NET GAIN, NONCAPITAL ASSETS	22535	1*	5567	1999	2149	1728	7486	158*	520	167	1961	51	748
46	DIVIDENDS, DOMESTIC CORPS	13894	294*	183	736	1364	2996	3889	984	1209	1015	1133	5	26
47	DIVIDENDS, FOREIGN CORPS	3893	1	-	-	-0*	-	148*	156*	28	5	14	240	3301
48	OTHER RECEIPTS	182369	1657	11667	33615	36669	33650	43305	5236	4959	600	4453	4336	2222
49	TOTAL DEDUCTIONS	9557660	39239	794460	1236992	1152568	1464325	1960071	388531	307155	174164	157943	393384	1488828
50	COST OF SALES AND OPERATIONS	7098072	29840	540988	883031	827498	1177004	1575718	301134	225395	138759	116488	313991	968226
51	COMPENSATION OF OFFICERS	231606	457*	51876	59316	49372	30452	28687	4095	2611	1135	789	1673	1143
52	REPAIRS	155918	832	20818	25607	24745	22113	24868	6732	4216	529	845	2004	22609
53	BAD DEBTS	11689	3	936	1818	1653	1924	2339	235	319	863	295	504	800
54	RENT PAID ON BUSINESS PROPERTY	175520	895*	20277	28260	25720	20945	18952	2928	3410	613	584	2287	50649
55	TAXES PAID	192188	1100	23251	29771	29091	24418	32110	10096	7508	2010	4695	8944	19194
56	INTEREST PAID	193441	2058	11245	21512	26257	31051	43098	11073	9175	3552	4082	7902	22436
57	CONTRIBUTIONS OR GIFTS	2275	-0*	16	288	239	258	497	363	121	160	273	58	2
58	AMORTIZATION	446	16*	40	71	17	16	58	57*	103	31	-0	37	-
59	DEPRECIATION	314083	944	29126	46790	56252	53177	62524	12887	12062	5969	5787	11424	17141
60	DEPLETION	7531	-	100*	205*	102*	781*	335	9*	372	-	4743	884	-
61	ADVERTISING	40544	71*	3243	8867	1608	3898	6437	1355	1146	1159	332	3887	8541
62	PENSION, PROF SH, ANNUITY PLANS	26028	3*	1746*	3158	3226	2629	4895	1565	847	1162	715	2225	3857
63	OTHER EMPLOYEE BENEFIT PLANS	17469	5	609	802	700	878	1615	960	220	6	-	891	10783
64	NET LOSS, NONCAPITAL ASSETS	2193	-0	322*	592	522	167	537	46*	7	-	-	-	-
65	OTHER DEDUCTIONS	1088657	3015	89867	126904	105566	94614	157401	34996	39643	18216	18315	36673	363447
66	TOTAL RECEIPTS LESS DEDUCTIONS	495678	9571	63257	74992	70194	77839	95520	32017	18467	11061	17811	12682	12267
67	CONSTR TAX INC FM REL FOR CORP(1)	782*	-	-	-	-	-	59*	87	-	-	-	134	507
68	NET INCOME	493400	9571	63224	74972	70194	77698	95211	31256	18420	11059	17808	11286	12701
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	392195	9198	33105	46864	49493	68285	82720	31256	18420	11059	17808	11286	12701
72	STATUTORY SPECIAL DEDS, TOTAL	88700	7887	12616	9511	8992	17092	20258	5005	3873	911	963	322	1270
73	NET OPERATING LOSS CARRYOVER	76661	7643*	12584	9156	8155	14557	17100	4171*	2931	47	-	317	-
74	DIVIDENDS RECEIVED DEDUCTION	10791	244*	32*	355	837	2535	3158	834	942	864	963	5	22
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1248	-	-	-	-	-	-	-	-	-	-	-	1248
77	INCOME SUBJECT TO TAX, TOTAL	306748	1293	21187	37391	40466	52015	63191	26838	14605	10521	16846	10965	11430
78	NET LG-TRM CAP GAIN TXD ALT RATE	40305	-	-	3238*	1677	8320	12199	1352	2815	511	3070	1469	5654
79	INCOME TAX (BEF CREDITS), TOT(3)	113860	472	4814	9060	12322	19205	25932	12679	6645	5158	7687	5193	4693
80	SURCHARGE	2749	1	-0	80	176	503	724	354	249	214	89	250	109
81	TAX RECOMP PRIOR YEAR INV. CR	206	-0*	-0*	73*	-0*	-0*	93	3*	22	1	8	-0	6
82	ADDIT. TAX FOR TAX PREFERENCES	539	-	-	-	-	-	90*	-0*	49	7	151	13	229
83	FOREIGN TAX CREDIT	5180	-	-	-	-	-0*	307*	105*	17	2	47	244	4458
84	INVESTMENT CREDIT	1723	17*	33*	191	208	196	700	175*	107	22	24	50	-
85	NET INCOME AFTER TAX	381263	9116	58443	66103	58080	58689	69979	18752	11882	5923	10145	6143	8008
87	ESTIMATED TAX PAYMENTS & CREDITS	42670	198*	682*	648	2764	5384	11237	7680	4992	3170	4660	1255	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	599*	-	-	-	-	-	213*	386*	-	-	-	-	-
89	FORM 1120S NET INCOME	101205	373	30119	28108	20701	9413	12491	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	61936	70	12493	7240	4537	8078	7670	3345	3796	1582	2303	6619	4203
91	CORPORATION'S OWN STOCK	844*	-	304*	-	-	-	540*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	12826	51	-	-	322*	994*	6421	2492*	1740	92	-	714	-
93	INVESTMENT QUALIFIED FOR CREDIT	12733	36	-	-	311*	994*	6408	2492*	1689	90	-	713	-
94	TENTATIVE INVESTMENT CREDIT	847	3	-	-	-	65*	429	175*	119	6	-	50	-
95	INVESTMENT CREDIT CARRYOVER	3926	39*	166*	408	633	669	1332	298*	282	75	24	-	-
96	1120,F,L&M TAX PREF. ITEMS TOTL	28787	2*	953*	1649	1607	5036	7214	986	1536	265	6112	1109	2318
97	AFTER EXCLUSION & DEDUCT. TAXES	5768	-	-	-	-	-	1257	5*	490	70	1507	151	2288
98	DEFERRED ADDIL TAX FOR TAX PREFER	29*	-	-	-	-	-	29*	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MINING

RETURNS WITH NET INCOME
MINING

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	7303	20	2521	1714	1119	1028	649	109	65	34	12	20	12
4	RETURNS FORM 1120S	1052	-	469	341	72*	114	55	-	-	1	-	-	-
5	TOTAL ASSETS	17768926	-	101917	280108	409156	693440	1300788	806562	983081	1164894	870594	3263791	7894595
6	CASH	978110	-	17411	38607	57005	99572	150878	62599	51042	62540	38732	121848	277876
7	NOTES AND ACCOUNTS RECEIVABLE	2611336	-	28018	63321	87549	148880	270045	104081	140596	176192	108719	567017	916918
8	LESS: ALLOWANCE FOR BAD DEBTS	19854	-	-0*	211*	178*	4310	1627	733	1534	1072	1161	4702	4326
9	INVENTORIES	995158	-	4931	10105	17059	28122	51076	34709	34707	51051	32574	236071	494753
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	172778	-	1219*	2157*	13630	15711	15938	13630*	27300	15223	3383	14145	50442
11	STATE AND LOCAL	101307	-	-	157*	2032*	292*	34175	12747*	7331	20472	11622	21	12458
12	OTHER CURRENT ASSETS	600366	-	4065	5340	9184	16635	45872	20871	54773	33372	39048	254757	116449
13	LOANS TO STOCKHOLDERS	48082	-	3507	6666	7644*	993*	9640	470*	1661	400	-	15774	1227
14	MORTGAGE AND REAL ESTATE LOANS	116710	-	1462*	117*	145*	291*	2726	1015*	-	2669	-	100973	7312
15	OTHER INVESTMENTS	3282561	-	2190*	19244	33416	44204	108082	105607	115667	166935	126871	375816	2184529
16	DEPRECIABLE ASSETS	12114753	-	81794	288545	324184	678837	1072777	546411	700314	858494	561319	1993941	5008137
17	LESS: ACCUM DEPRECIATION	5911840	-	52697	177326	177363	410420	617099	248875	359384	462420	236840	913965	2255451
18	DEPLETABLE ASSETS	2824940	-	9223	16083	34082	115533	129332	166421	233836	330286	284817	437673	1065654
19	LESS: ACCUM DEPLETION	1344835	-	4747	8906	18776	72530	60246	63389	93905	146802	154831	182614	538089
20	LAND	357760	-	2275*	6900	9252	17589	42504	30002	29329	25751	24480	73158	96520
21	INTANGIBLE ASSETS (AMORTIZABLE)	445406	-	248	477*	968*	1006	8426	4594*	9927	9148	12198	136567	261847
22	LESS: ACCUM AMORTIZATION	146951	-	140	334*	177*	446	4672	1554*	1474	5510	9022	55878	67744
23	OTHER ASSETS	543139	-	3158	9166	9500	13481	42961	15956	32895	28165	28685	93189	265983
24	TOTAL LIABILITIES	17768926	-	101917	280108	409156	693440	1300788	806562	983081	1164894	870594	3263791	7894595
25	ACCOUNTS PAYABLE	1155745	-	29208	29711	42004	63508	130539	60703	56172	60238	48898	242225	392539
26	MORT., NOTES, BONDS UNDER 1 YR	962065	-	14987	32122	44604	53435	138734	52417	63301	49167	56894	285126	171278
27	OTHER CURRENT LIABILITIES	1327735	-	12107	9741	20837	62800	68437	44096	56668	43125	57105	205772	747047
28	LOANS FROM STOCKHOLDERS	147380	-	12050	12050	6469*	12755	15129	5134*	4941	-	-	14375	64477
29	MORT., NOTES, BONDS OVER 1 YR	2596906	-	6751	23600	58422	56836	148069	143109	161422	204884	147410	530112	1116291
30	OTHER LIABILITIES	821966	-	6348	8174	22684	33267	41623	37141	25723	48896	40067	122777	435266
31	CAPITAL STOCK	1583146	-	91230	66022	60257	93954	126106	109150	120616	123876	62832	313088	416015
32	PAID-IN OR CAPITAL SURPLUS	2344654	-	2660	10745	13251	37962	108520	102629	103673	115753	170291	406327	1272843
33	RETAINED EARNINGS, APPROP	101595	-	-0*	1203*	-	4129*	10961	891*	4093	5900	-	263	74155
34	RETAINED EARNINGS, UNAPPROP	6981182	-	-72053	96842	165144	283544	528455	262743	400788	518744	296313	1242642	3258020
35	LESS: COST OF TREASURY STOCK	253448	-	1371*	10102	24516	8750	15785	11451	14316	5689	9216	98916	53336
36	TOTAL RECEIPTS	14787586	36388	237098	453539	540394	953275	1436171	664418	669504	911641	443139	2513719	5928300
37	BUSINESS RECEIPTS	13952738	26940	229810	442247	514117	916692	1371646	607929	633644	827508	396995	2318193	5667017
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	14550	12*	4	274*	1371	693	1404	998	1660	1150	1513	2948	2523
39	STATE AND LOCAL	5319	7*	-	-0*	65*	28*	1003	527*	696	1071	762	296	864
40	OTHER INTEREST	110239	100*	301	925	1429	2525	8579	3574	6351	8493	11758	30111	36093
41	RENTS	76334	530*	367*	1044	3768	8536	11133	3335	3029	8369	2721	15660	17842
42	ROYALTIES	173413	615*	3484	1865*	7629	5717	2794	9689	6256	34828	4920	83341	12275
43	NET S-T CAP GAIN LESS L-T LOSS	5241	-	106*	78*	924*	1366*	830	91*	61	292	1472	21	-0
44	NET L-T CAP GAIN LESS S-T LOSS	112511	-	532*	2623	1421*	5391	13626	6156	6057	13733	6173	16613	40186
45	NET GAIN, NONCAPITAL ASSETS	33987	612*	475*	1131	5952	2653	2078	7319	2050	1054	3709	5081	1873
46	DIVIDENDS, DOMESTIC CORPS	73588	-	-0*	393*	1033*	331	992	4206	2168	6980	1498	16554	38933
47	DIVIDENDS, FOREIGN CORPS	85561	-	-	-	16*	-	33*	117*	317	1459	370	1321	81928
48	OTHER RECEIPTS	144105	7572*	2019	2959	2669	8843	22053	20477	7215	6704	11248	23580	28766
49	TOTAL DEDUCTIONS	12404395	30978	221264	421085	495482	876073	1294737	598204	600646	840131	383732	2283287	4358776
50	COST OF SALES AND OPERATIONS	8047572	16366	134633	234870	320868	553746	809792	393149	376592	555873	208866	1604390	2838427
51	COMPENSATION OF OFFICERS	193214	1192*	19503	30293	24966	29353	33100	9755	6551	7449	3677	14386	12989
52	REPAIRS	233503	1353*	2705	20699	11896	44909	31808	5705	17088	20202	2311	43691	31146
53	BAD DEBTS	19723	8	549*	750	609	2604	2278	1394	1086	1335	1583	4084	3443
54	RENT PAID ON BUSINESS PROPERTY	105918	646*	4835	3701	2701	5733	14961	2012	4383	5066	5774	23616	32490
55	TAXES PAID	390169	1210	5780	15761	17324	29213	39676	18145	17182	25894	19070	57834	143080
56	INTEREST PAID	233732	1331*	2532	4026	7064	11293	21570	13364	15872	18471	14825	46863	76521
57	CONTRIBUTIONS OR GIFTS	7240	12*	-0	120	238	347	988	272	370	733	425	1219	2516
58	AMORTIZATION	3045	-0	2	3*	81*	-0	180	12*	1673	583	8	395	108
59	DEPRECIATION	818613	2542	9168	29401	35770	65912	105478	40323	40476	57524	32034	132258	267727
60	DEPLETION	966591	810*	3489	8965	16919	26002	60557	37531	45661	64692	36829	113088	552008
61	ADVERTISING	15867	74	113	984	721	1043	1978	511	748	572	433	5889	2801
62	PENSION, PROF SH., ANNUITY PLANS	87947	718*	1429*	824*	1032*	3473	6100	2927	4112	8431	3089	19823	35989
63	OTHER EMPLOYEE BENEFIT PLANS	79659	56*	194*	1314	1253	2991	5389	4391	5722	10364	1189	6270	40526
64	NET LOSS, NONCAPITAL ASSETS	20677	-	16*	118*	205*	446*	1008	245	740	155	67	67	17610
65	OTHER DEDUCTIONS	1180925	4660	36316	69256	53843	99008	159834	68468	62390	62787	53552	209414	301395
66	TOTAL RECEIPTS LESS DEDUCTIONS	2383191	5410	15834	32454	44912	77202	141434	66214	68858	71510	59407	230432	1569524
67	CONSTR TAX INC FM REL FOR CORP(1)	21635*	-	-	-	-	-	-	216*	-	990	-	-	20429
68	NET INCOME	2399507	5403	15834	32454	44847	77174	140431	65903	68162	71429	58645	230136	1589089
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2350942	5403	12766	18070	39694	66244	125912	65903	68162	68918	58645	230136	1589089
72	STATUTORY SPECIAL DEDS., TOTAL	187201	493*	2919	3532	4325	8827	9806	15649	16512	11825	7913	50626	54774
73	NET OPERATING LOSS CARRYOVER	76299	493*	2919	3219	3437	7682	7814	12066	14244	5182	6641	10615	1987
74	DIVIDENDS RECEIVED DEDUCTION	62485	-	-0*	313*	888*	717	705	3583	1825	6000	1272	14073	33109
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	48417	-	-	-	-	-	428*	1287*	-	443	643	-	25938
77	INCOME SUBJECT TO TAX, TOTAL	2171026	4909*	10171	14618	35467	59652	116679	50410	51814	57091	50728	179896	19678
78	NET LG-TRM CAP GAIN TXD ALT RATE	89586	-	-	59*	371*	1952	10460	823	4633	11492	4452	15158	1539591
79	INCOME TAX (BEF CREDITS), TOT(3)	1049469	2390*	2641	4001	13145	25268	53891	25176	25749	27156	25193	89182	40186
80	SURCHARGE	24731	31*	20	16	161	542	1203	630	593	589	606	2019	755677
81	TAX RECOMP PRIOR YEAR INV. CR	1005	64*	-0*	-0*	-0*	351	131	24	14	12	11	181	18321
82	ADDIT. TAX FOR TAX PREFERENCES	16914	-	-	-	48*	194	1309	880	1547	1659	1225	3764	217
83	FOREIGN TAX CREDIT	698076	-	-	-	-0*	517*	1609*	388*	149	2486	3184	37334	6288
84	INVESTMENT CREDIT	10734	13*	33*	20	193*	272	609	406	676	1107	503	1299	652409
85	NET INCOME AFTER TAX	1360772	3026	13226	28473	31895	52178	87149	41133	43089	45380	33955	142253	5603
87	ESTIMATED TAX PAYMENTS & CREDITS	200447	810*	418*	747	3659	7832	20082	13001	11747	13888	18085	42841	839015
88	LESS: REFUNDS OF ESTIM TAX PAYMT	4962*	-	-	-	-	98*	95*	157*	-	476	1442	2694	67357
89	FORM 1120S NET INCOME	48565	-	3068	14384	5153*	8930	14519	-	-	2511	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1145656	2790*	5606*	9449	7153	12253	19785	15782	34490	24789	16043	114634	882882
91	CORPORATION'S OWN STOCK	22819	-	-	-	306*	-	252	81*	86	2674	-	9740	9680
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	146139	-	-	33*	5355*	-	5416*	5930*	11228	17053	5467	31872	63785
93	INVESTMENT QUALIFIED FOR CREDIT	141709	-	-	33*	5307*	-	4814*	5296*	10927	16315	5428	31376	62213
94	TENTATIVE INVESTMENT CREDIT	9795	-	-	-	371*	-	314*	369*	764	1142	380	2187	4268
95	INVESTMENT CREDIT CARRYOVER	12929	13*	133*	217	96*	399	1255	815	2335	1990	627	3568	1481
96	1120,F,L,M TAX PREF. ITEMS TOTL	467763	371*	976*	3310	9373	17964	50277	26144	36525	35700	32280	78945	175898
97	AFTER EXCLUSION & DEDUCT. TAXES	185726	-	-	-	533*	2156	14342	9374	19076	18277	12631	40393	68944
98	DEFERRED ADD'L TAX FOR TAX PREFER	1366	-	-	-	-	-0*	103*	61*	316	105	-	276	525

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1970 CORPORATION

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

CONTRACT CONSTRUCTION

RETURNS WITH NET INCOME
CONTRACT CONSTRUCTION

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	82078	780	40262	19860	10014	5679	4207	431	177	37	16	13	2
4	RETURNS FORM 1120S	16439	139*	10082	3413	1040	802	330	21	6	-	-	-	-
5	TOTAL ASSETS	31174038	-	1611684	3215677	3726452	3995498	8188867	2931523	2583766	1252535	1010608	1898857	758571
6	CASH	3426569	-	290569	486280	487689	522998	921359	258419	194633	80186	63484	109714	11238
7	NOTES AND ACCOUNTS RECEIVABLE	10930916	-	520082	1115020	1342026	1552552	2981517	1077511	789197	342672	327034	666764	216541
8	LESS: ALLOWANCE FOR BAD DEBTS	79568	-	6887	10795	11872	11642	17876	3874	4164	2584	5118	4141	615
9	INVENTORIES	3871680	-	156617	384117	474695	492617	1059050	410647	426984	243800	116705	67135	39913
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	246537	-	1286*	20640	18231	22208	71036	22747	20309	4297	2889	62894	-
11	STATE AND LOCAL	162992	-	431*	4487	10477	7702	41896	32736	17562	8926	16106	22669	-
12	OTHER CURRENT ASSETS	2549767	-	75610	174129	239440	272631	740289	268116	330658	214782	129904	73397	30811
13	LOANS TO STOCKHOLDERS	241950	-	52891	30856	45844	29794	35640	14636	7809	698	338	3344	100
14	MORTGAGE AND REAL ESTATE LOANS	177130	-	8171	26483	25023	43381	42049	4060	23795	2488	1260	420	-
15	OTHER INVESTMENTS	1724673	-	31467	119167	158679	149097	390921	201124	157361	76711	61192	241638	137316
16	DEPRECIABLE ASSETS	11828149	-	813690	1376324	1498686	1524848	3259314	937776	776930	359731	261275	664977	354598
17	LESS: ACCUM DEPRECIATION	6366678	-	428170	722472	787544	847380	1921176	569220	404965	181233	88507	295815	120196
18	DEPLETABLE ASSETS	115034	-	1647*	3637	5952*	9047*	12567	6867	4176	8602	-	38446	24093
19	LESS: ACCUM DEPLETION	29919	-	797*	1372	2242*	7387*	2895	2826	1904	985	-	502	9009
20	LAND	918746	-	51546	105209	118766	120017	224974	79198	71984	19440	21372	65687	40553
21	INTANGIBLE ASSETS (AMORTIZABLE)	32702	-	1694	4362	2398	2665	9699	1293	3000	33	188	5414	1956
22	LESS: ACCUM AMORTIZATION	11317	-	606	1091	996	968	4226	344	670	2	20	1856	538
23	OTHER ASSETS	1434675	-	43043	80696	101200	113318	344729	192657	171071	74973	102506	178672	31810
24	TOTAL LIABILITIES	31174038	-	1611684	3215677	3726452	3995498	8188867	2931523	2583766	1252535	1010608	1898857	758571
25	ACCOUNTS PAYABLE	7169027	-	286332	650309	855881	1023247	2057970	772324	614712	248094	222603	355052	82503
26	MORT., NOTES, BONDS UNDER 1 YR	2874836	-	173964	343738	407621	404814	790636	221066	184015	90519	60444	192373	5646
27	OTHER CURRENT LIABILITIES	3734981	-	131597	277073	380038	447236	1166904	408360	378048	136449	89487	263442	56347
28	LOANS FROM STOCKHOLDERS	700002	-	120711	145887	112782	98500	104767	28977	17224	37707	1584	28383	3480
29	MORT., NOTES, BONDS OVER 1 YR	2990558	-	137845	303261	344611	353393	726741	241519	261327	108886	147749	162479	202747
30	OTHER LIABILITIES	3568282	-	49579	137027	194737	312268	971734	457363	508654	325802	241081	287081	82956
31	CAPITAL STOCK	2482251	-	302859	423089	387455	288491	529135	185706	128963	76439	41561	81718	36835
32	PAID-IN OR CAPITAL SURPLUS	661907	-	50036	63953	59866	38160	96159	26108	46443	40482	22592	61971	156137
33	RETAINED EARNINGS, APPROP	84094	-	2175	8840	12992	8937	17912	10951	9156	1043	-	12088	-
34	RETAINED EARNINGS, UNAPPROP	7229835	-	376809	905979	1026198	1061537	1818096	608777	451388	191966	194907	460740	133438
35	LESS: COST OF TREASURY STOCK	321735	-	20223	43479	55729	41085	91187	29628	16164	4852	11400	6470	1518
36	TOTAL RECEIPTS	72093301	371336	7043791	9511326	9776182	9556062	18258213	6120743	3916747	1729865	1485917	3426110	897009
37	BUSINESS RECEIPTS	70847768	361037	7003700	9410530	9671916	9424899	17908702	6006128	3814367	1677176	1428980	3281183	859150
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	15725	7	495	1610	1377	2005	4986	1756	1166	326	111	1876	10
39	STATE AND LOCAL	11477	-	-0*	61*	531	286	2878	1624	1944	1004	1660	1486	3
40	OTHER INTEREST	145909	733	3556	11208	15585	17456	36738	11051	13671	5748	6857	16984	6322
41	RENTS	298278	3227*	7132	17640	24093	37749	83381	24366	25893	14601	11936	30136	18124
42	ROYALTIES	9025	-	-	40*	-0*	194*	873	548	1087	1656	11	4551	65
43	NET S-T CAP GAIN LESS L-T LOSS	2182	-	99*	530*	160	11*	477	444	318	85	-	10	48
44	NET L-T CAP GAIN LESS S-T LOSS	90079	2184*	5445	5640	4033	6861	19330	10295	13068	10623	1939	8490	2171
45	NET GAIN, NONCAPITAL ASSETS	74251	1974	4176	10075	6524	8078	11791	8103	3241	4797	4834	7295	3363
46	DIVIDENDS, DOMESTIC CORPS	15308	4	48	283	1814	1734	2859	1246	1085	693	2327	3028	187
47	DIVIDENDS, FOREIGN CORPS	20804	-	-	-0*	-	-0*	493*	593	466	107	1806	14799	2540
48	OTHER RECEIPTS	562495	2170	19140	53709	50149	56789	185705	54589	40441	13049	25456	56272	5026
49	TOTAL DEDUCTIONS	69544258	353873	6786073	9132333	9419937	9199901	17617338	5950806	3785609	1672932	1421608	3337688	866160
50	COST OF SALES AND OPERATIONS	58018772	306236	5101974	7199219	7587573	7685544	15042354	5355330	3335578	1481926	1254842	2960422	707774
51	COMPENSATION OF OFFICERS	2456488	7716	569803	558154	441356	325816	387723	78492	39766	12878	12129	16649	6005
52	REPAIRS	385649	2339	29857	51922	56763	52162	115262	21835	17602	13203	3006	14184	7514
53	BAD DEBTS	103785	721	9620	25816	17536	15706	18283	6356	4413	1653	196	3191	294
54	RENT PAID ON BUSINESS PROPERTY	343777	1804	55328	59759	57855	36267	72406	13987	9801	8685	10437	12130	5318
55	TAXES PAID	1276174	9288	167244	203887	192929	178896	311232	78042	58785	26011	10538	27117	12205
56	INTEREST PAID	440463	1893	30318	50473	56735	59978	105973	30371	31208	11952	14726	34375	12461
57	CONTRIBUTIONS OR GIFTS	24514	105	1138	1759	3002	3536	8202	2352	1967	630	505	628	690
58	AMORTIZATION	1432	2*	222	196	114	38	450	55	175	21	2	52	105
59	DEPRECIATION	1255666	2997	111134	159795	168948	164002	334480	90258	74233	37037	19960	66658	26164
60	DEPLETION	12945	-	8*	218*	560	625	4144	2821	2150	803	34	993	589
61	ADVERTISING	123990	1238	23205	25640	24229	11786	19598	5306	4582	1476	2620	3156	1154
62	PENSION, PROF SH., ANNUITY PLANS	355708	1561	18444	42763	46791	57226	105282	27636	18278	7556	7939	14570	7722
63	OTHER EMPLOYEE BENEFIT PLANS	223778	369*	40718	30415	36431	28372	51631	9259	12225	3421	2574	5594	2749
64	NET LOSS, NONCAPITAL ASSETS	7853	122*	1750	1377	621	422	756	351	532	199	104	1619	-
65	OTHER DEDUCTIONS	4513204	17482	625310	720940	728474	579525	1039562	228355	174314	65481	81996	176350	75415
66	TOTAL RECEIPTS LESS DEDUCTIONS	2549043	17463	257718	378993	356245	356161	640875	169937	131138	56933	64309	88422	30849
67	CONSTR TAX INC FM REL FOR CORP(1)	10447	-	-	-	-	-	22*	708*	214	39	580	7910	974
68	NET INCOME	2548013	17463	257718	378932	355714	355875	638019	169021	129408	55968	63229	94846	31820
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2175611	16120	167477	294417	290582	289561	581927	162283	127381	55968	63229	94846	31820
72	STATUTORY SPECIAL DEDS., TOTAL	233147	1528	48868	50628	26773	22795	45615	11729	12037	3718	4208	4553	695
73	NET OPERATING LOSS CARRYOVER	216392	1524	48843	49864	25243	21337	42320	10648	10858	3126	1881	662	86
74	DIVIDENDS RECEIVED DEDUCTION	13686	4	25*	198	1530	1458	2437	1081	1124	592	2240	2838	159
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3069	-	-	566*	-	-	858	-	55	-	87	1053	450
77	INCOME SUBJECT TO TAX, TOTAL	1954024	14574	127398	244028	264576	266713	537129	150736	116085	52344	59019	90295	31127
78	NET LG-TRM CAP GAIN TXD ALT RATE	48747	352*	33*	707	1155	3812	9533	5464	7943	10037	310	7230	2171
79	INCOME TAX (BEF CREDITS), TOT(3)	780160	5988	29092	67100	91587	106777	242388	71173	54769	23626	29158	43463	15039
80	SURCHARGE	15845	93	69	577	1633	2018	5646	1531	1213	583	905	1045	532
81	TAX RECOMP PRIOR YEAR INV. CR	2813	44*	99	217	354	324	562	442	171	85	50	451	14
82	ADDIT. TAX FOR TAX PREFERENCES	368	-	-	-	-	-	30*	5*	156	36	-0	141	-
83	FOREIGN TAX CREDIT	19935	-	-	536*	-	-0*	1664	909*	498	216	1590	11876	2646
84	INVESTMENT CREDIT	4415	60*	137	316	374	462	952	522	232	421	77	329	538
85	NET INCOME AFTER TAX	1772268	11535	228758	312148	264501	249560	396583	98370	74871	32763	34148	51712	17319
87	ESTIMATED TAX PAYMENTS & CREDITS	325167	1480	2297	12895	29741	37212	105721	34872	33256	14913	23103	20144	9533
88	LESS: REFUNDS OF ESTIM TAX PAYMT	6714	-	-	-	1291*	409*	1166	799*	433	-	698	1918	-
89	FORM 1120S NET INCOME	372402	1343*	90241	84515	65132	66314	56092	6738	2027	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	246144	661*	31599	45809	20597	39926	45457	16001	9081	7592	6922	14742	7757
91	CORPORATION'S OWN STOCK	43448	434	284*	1969*	1741*	2490*	11878	3076*	2970	2458	5750	1695	8703
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	30274	-	850*	2197*	1825*	3306*	2962	872*	1750	4678	1000	328	7553
93	INVESTMENT QUALIFIED FOR CREDIT	27067	-	274*	1962*	872*	2982*	2234	868*	1567	4672	1000	3093	7543
94	TENTATIVE INVESTMENT CREDIT	1877	-	25*	118*	81*	197*	153	61*	111	328	58	217	528
95	INVESTMENT CREDIT CARRYOVER	6335	302*	165	708	895	568	1803	708	724	197	85	170	10
96	1120,F,L,M TAX PREF. ITEMS TOTL	36041	337*	524*	1024	1449	2641	7953	5155	6912	4941	722	2428	2555
97	AFTER EXCLUSION & DEDUCT. TAXES	3640	-	-	-	-	-	263*	52*	1650	263	-	1412	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	33	-	-	-	-	-	-	-	20	13	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MANUFACTURING

RETURNS WITH NET INCOME
MANUFACTURING

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	120814	1109	41602	28113	19130	13009	13447	1983	1142	470	283	260	266
4	RETURNS FORM 1120S	18251	165*	9364	4796	2125	1350	437	10	4	-	-	-	-
5	TOTAL ASSETS	504069228	-	1858840	4595195	6764327	9200368	27349745	13821332	17863870	16479515	20111447	40168595	345855994
6	CASH	17606563	-	300204	598674	780199	859626	2092698	795569	923552	795729	811414	1409340	8239558
7	NOTES AND ACCOUNTS RECEIVABLE	112884956	-	495941	1319445	1889612	2656760	7070774	3321992	3899141	3506203	4174573	8163134	76387381
8	LESS: ALLOWANCE FOR BAD DEBTS	2103349	-	4277	16449	32660	42919	131562	64809	75458	81954	85316	313404	1254541
9	INVENTORIES	90410915	-	269726	887916	1442573	2147596	7132713	3657678	4519740	3865469	4612960	9321827	52552717
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4081859	-	5927*	26028	52048	68112	219359	130622	157032	139283	129475	197960	2956013
11	STATE AND LOCAL	1543894	-	122*	9201	11663	19718	131783	82640	122700	88335	78008	155025	844699
12	OTHER CURRENT ASSETS	14497850	-	44249	110607	165884	234527	665399	392417	440939	498880	597690	984182	10363076
13	LOANS TO STOCKHOLDERS	735736	-	39240	47262	28991	53179	97280	20689	66166	32613	10467	27935	311914
14	MORTGAGE AND REAL ESTATE LOANS	1538433	-	2254	5299	13560	12353	46283	20523	37761	25781	7248	42057	1325314
15	OTHER INVESTMENTS	75042306	-	55347	187304	293269	425073	1631660	1125467	1757799	1810194	2706681	5192933	59856579
16	DEPRECIABLE ASSETS	290042951	-	1221601	2625392	3843934	4939231	14284093	7092093	9338019	8576606	10976417	22205074	204950491
17	LESS: ACCUM DEPRECIATION	141265290	-	680534	1425954	2091468	2621097	7255545	3500180	4465877	3971266	5158292	10250737	99844340
18	DEPLETABLE ASSETS	10229679	-	1209*	1522*	16729	16248	49273	43055	119200	86191	191633	442992	9261627
19	LESS: ACCUM DEPLETION	3698932	-	506*	502*	5400*	7675*	9359	5374	30988	26772	69113	122181	3421062
20	LAND	9047510	-	27778	78083	158843	190922	623325	332305	356684	327852	342008	620295	5989415
21	INTANGIBLE ASSETS (AMORTIZABLE)	8924488	-	11361	16555	22545	46480	109149	52607	95721	71857	98648	203844	8195721
22	LESS: ACCUM AMORTIZATION	4674600	-	5713	8471	8649	21390	46653	22538	31900	30534	33392	51309	4414051
23	OTHER ASSETS	19224259	-	74911	133283	182654	223624	639075	356576	633639	765048	720338	1939628	13555483
24	TOTAL LIABILITIES	504069228	-	1858840	4595195	6764327	9200368	27349745	13821332	17863870	16479515	20111447	40168595	345855994
25	ACCOUNTS PAYABLE	49144932	-	282155	722266	1107615	1635342	4132825	1670974	1769985	1413078	1671712	3076486	31662494
26	MORT., NOTES, BONDS UNDER 1 YR.	38873558	-	139942	354613	519623	763588	2311275	1079572	1358257	1234772	1348293	2781773	26981850
27	OTHER CURRENT LIABILITIES	34612838	-	167120	373001	538615	780177	2093144	932013	1136484	1109829	1359187	2783100	23340168
28	LOANS FROM STOCKHOLDERS	2423634	-	138332	224801	241042	234276	395262	89884	151307	118691	80448	157026	592565
29	MORT., NOTES, BONDS OVER 1 YR	84269834	-	177379	418321	616106	797857	2685440	1485268	2246221	2424143	3315629	7477483	62625987
30	OTHER LIABILITIES	25002849	-	51919	90552	111583	168750	573244	325644	479315	548029	730674	1351978	20571161
31	CAPITAL STOCK	53014751	-	470698	854046	999648	1266186	3306986	1666297	2039486	1926795	2191050	4668746	33624813
32	PAID-IN OR CAPITAL SURPLUS	50586956	-	56776	158583	207375	296508	1029581	983207	1699044	1764667	2361297	4077267	37952651
33	RETAINED EARNINGS, APPROP	2653335	-	4646	11455	23488	37838	102674	58892	72802	69277	31289	245689	1995285
34	RETAINED EARNINGS, UNAPPROP	167514619	-	425042	1496999	2556996	3373692	11183293	5728157	7101127	6019629	7219574	13956450	108453660
35	LESS: COST OF TREASURY STOCK	4028078	-	55169	109442	157764	153846	463979	198576	190158	149395	197706	407403	1944640
36	TOTAL RECEIPTS	604567672	4376798	5943966	11321806	15973143	21823012	56110950	24538204	27768013	24024800	26711933	50877759	335097288
37	BUSINESS RECEIPTS	585179650	4239576	5889194	11183950	15813127	21608798	55418806	24150997	27286408	23532108	26081844	49492954	320481888
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	355049	1333	389	2244	3741	6034	17227	18455	10334	9012	8711	17307	260262
39	STATE AND LOCAL	132111	140*	62*	334	4563	1227	8710	7779	8311	7478	8489	12950	72068
40	OTHER INTEREST	3281920	21813	4762	12271	20963	26438	96735	54560	85180	86127	102103	228281	2542687
41	RENTS	1889854	22418	6364	15799	26704	32758	72224	48268	53282	47924	45863	148832	1369398
42	ROYALTIES	1482393	4796	293*	7475	3385	9793	38788	40324	33060	40412	60526	127607	1115934
43	NET S-T CAP GAIN LESS L-T LOSS	29343	6	131*	2263	712	1152	2395	197	278	257	1852	685	19415
44	NET L-T CAP GAIN LESS S-T LOSS	1914335	31545	8466	15050	17489	20876	70714	35865	62793	63641	116163	164600	1307132
45	NET GAIN, NONCAPITAL ASSETS	338460	8128	3887	12548	9074	8619	20916	12375	8839	9520	17497	19241	207816
46	DIVIDENDS, DOMESTIC CORPS	1375419	1540	185	2174	3157	6377	20142	14486	22558	20536	40133	40242	1203889
47	DIVIDENDS, FOREIGN CORPS	2905196	2703	-0*	-	16*	47*	3329	5121	11357	31245	48466	143472	2659440
48	OTHER RECEIPTS	5683942	42800	30213	67698	70212	100893	340964	149777	185613	176540	180286	481588	3857358
49	TOTAL DEDUCTIONS	568015644	4155028	5670165	10794582	15254006	20843972	52971267	23032625	25985416	22425461	24863719	47471081	314548320
50	COST OF SALES AND OPERATIONS	406037039	3318489	3838382	7744745	11317226	15841986	40926651	17876712	19675895	16472937	17788332	33386676	217849008
51	COMPENSATION OF OFFICERS	6117808	26788	593609	786166	802594	798732	1200087	331168	283353	189654	170992	239409	695256
52	REPAIRS	6983704	34922	31750	64405	94304	111505	305641	160526	228074	233373	274953	659476	4736775
53	BAD DEBTS	1370639	6412	13191	28105	36719	49853	105190	47153	54976	56124	54406	107696	810820
54	RENT PAID ON BUSINESS PROPERTY	5787752	23938	132493	164585	185697	186112	393745	155183	188032	186546	219843	428781	3522797
55	TAXES PAID	19284102	67612	161760	271757	366378	439390	1291514	568049	744143	780454	980511	1460499	12152035
56	INTEREST PAID	9266322	51788	26238	68808	99745	140391	438398	201961	284647	289629	344156	810762	6509799
57	CONTRIBUTIONS OR GIFTS	393359	2103	1127	3091	6604	10929	37484	19178	22675	21064	18585	45899	204620
58	AMORTIZATION	113931	212	765	859	1226	2327	3510	4960	3631	4202	9687	11908	70644
59	DEPRECIATION	18871443	81834	120735	234189	331779	409800	1088638	516546	647466	584660	728647	1437948	12689201
60	DEPLETION	3738685	1956*	133*	89*	5182	6903	16093	10768	18946	20653	44609	72121	3541232
61	ADVERTISING	8584396	50031	26823	64317	92123	146340	416583	249103	323073	396406	478771	1138764	5202062
62	PENSION, PROF SH., ANNUITY PLANS	5310336	18546	15412	47668	86325	121718	328479	151557	195320	176912	247710	460664	3460034
63	OTHER EMPLOYEE BENEFIT PLANS	3926738	13786	15103	30996	57835	81082	210635	90571	119805	116075	156360	280213	2754277
64	NET LOSS, NONCAPITAL ASSETS	153622	198	930	1872	1782	1777	8851	9344	4712	11133	5380	8223	99420
65	OTHER DEDUCTIONS	72075768	456413	691714	1282930	1768489	2495127	6199777	2631846	3190668	2885639	3340783	6882042	40250340
66	TOTAL RECEIPTS LESS DEDUCTIONS	36552028	221770	273801	527224	719135	979040	3139683	1505579	1782597	1599339	1848214	3406678	20548968
67	CONSTR TAX INC FM REL FOR CORP(1)	1505572	1613	-	-	-	-	2146	4400	10265	26236	58125	142298	1260489
68	NET INCOME	37925489	223243	273739	526890	714572	977813	3133119	1502200	1784551	1618097	1897850	3536026	21737389
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	37370627	221479	192986	407997	603954	851991	3034799	1487498	1780561	1618097	1897850	3536026	21737389
72	STATUTORY SPECIAL DEDS., TOTAL	1989179	25003	45344	46702	31498	52816	134397	59231	76149	64474	73809	76921	1302835
73	NET OPERATING LOSS CARRYOVER	588762	23667	45278	45129	28615	47851	116829	45003	54032	45162	37761	34434	65001
74	DIVIDENDS RECEIVED DEDUCTION	1184868	1311	66	1475	2431	4965	16823	12848	19537	18325	35274	35482	1036331
75	DED FOR DIV PD, PUR UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	215549	25	-	98*	452*	-	745*	1380	2580	987	774	7005	201503
77	INCOME SUBJECT TO TAX, TOTAL	35412291	197019	151723	364400	574388	799402	2902932	1430543	1705340	1554056	1826284	3464049	20442155
78	NET LG-TRM CAP GAIN TXD ALT RATE	1671623	31096	-0*	2474	8810	3974	44598	28280	47702	42926	96636	161365	1203762
79	INCOME TAX (BEF CREDITS), TOT(3)	16957231	88886	37366	105465	206041	334161	1353306	689637	824599	756639	879704	1676494	10004933
80	SURCHARGE	417610	2031	214	1461	4105	8362	35389	18162	20267	20214	22051	43662	241692
81	TAX RECOMP PRIOR YEAR INV. CR	41270	735	148*	233	306	242	1804	797	1001	1006	1202	2648	31148
82	ADDIT. TAX FOR TAX PREFERENCES	171056	108	-	32*	65*	14*	129	90	505	677	975	1813	166648
83	FOREIGN TAX CREDIT	3288009	612	-0*	36*	549*	98	6309	8847	18614	40457	59968	165129	2987390
84	INVESTMENT CREDIT	451231	986	361	812	1992	1957	9044	5363	9422	10581	15395	34679	360639
85	NET INCOME AFTER TAX	21419489	135343	236734	422237	510523	645609	1788857	817926	969374	872039	1033541	1894211	12093095
87	ESTIMATED TAX PAYMENTS & CREDITS	11103276	63951	4691	26169	78933	147595	828776	519173	635329	568243	666905	1236389	6327122
88	LESS: REFUNDS OF ESTIM TAX PAYMT	634469	64	-	176*	355*	3292	8544	8191	12593	6472	13443	15908	565431
89	FORM 1120S NET INCOME	554862	1764*	80753	118893	110618	125822	98320	14702	3990	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	13878498	33100	38830	53106	89480	124760	274962	194953	268993	347537	484331	1105083	10863363
91	CORPORATION'S OWN STOCK	726904	89*	-	2257*	7022	11069	59594	30769	45331	43390	82621	53637	391125
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	7612784	32688	1197*	3867	12207	20951	103066	130584	121278	174128	234938	543716	6234164
93	INVESTMENT QUALIFIED FOR CREDIT	7394011	32152	997*	3652	11191	20761	100495	127837	117385	165626	229007	532972	6051936
94	TENTATIVE INVESTMENT CREDIT	516274	2247	66*	216	741	1404	6928	8622	8184	11594	16027	37300	422945
95	INVESTMENT CREDIT CARRYOVER	300187	6825	863	1672	2314	1764	7890	5559	5534	6262	7208	8816	245480
96	1120,F,L,M TAX PREF. ITEMS TOTL	3084958	14722	99*	2820	6306	5098	34855	23389	43081	43365	69706	132402	2709115
97	AFTER EXCLUSION & DEDUCT. TAXES	1719471	1067	-	306*	677*	141*	1565	1006	5730	7069	10335	20913	1670662
98	DEFERRED ADD'L TAX FOR TAX PREFER	341	-	-	-	-	-	-	2*	56	15	4	258	6

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

1970 CORPORATION

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	38204	372	19888	8227	4293	2408	2167	264	230	88	64	67	136
4	RETURNS FORM 1120S	5697	48*	3553	1491	362	183	56	3	1	-	-	-	-
5	TOTAL ASSETS	230440154	-	805112	1345902	1503931	1663861	4485049	1896918	3626886	3114612	4676160	11067713	196254010
6	CASH	3924553	-	122983	172724	186715	156823	352613	119366	161760	105698	175207	237063	2133601
7	NOTES AND ACCOUNTS RECEIVABLE	10743620	-	146234	289366	298374	302771	718141	259055	419399	269887	493275	803417	6743701
8	LESS: ALLOWANCE FOR BAD DEBTS	135584	-	1166	2121	2997	1807	7638	3229	8101	2943	25124	10848	69610
9	INVENTORIES	5883768	-	13617	21370	25156	20742	73017	46164	64772	86991	91044	182089	5258906
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	2005166	-	2150*	5618*	13782	5184*	40850	22601	45585	15097	18453	34006	1801840
11	STATE AND LOCAL	73699	-	2278*	2079*	419*	410*	23266	7168	10836	3944	4246	99	18954
12	OTHER CURRENT ASSETS	5839784	-	20926	46757	51490	56146	176875	56588	116896	49833	134411	187924	4941938
13	LOANS TO STOCKHOLDERS	92632	-	20552	12624	11606	5433	16041	8133	3877	7436	1304	1950	3676
14	MORTGAGE AND REAL ESTATE LOANS	66190	-	2351	7449	5769*	2322*	2496	7885*	2373	83	1021	4232	30209
15	OTHER INVESTMENTS	16198756	-	44922	56855	77291	84113	471924	149618	327390	215031	527027	552259	13692326
16	DEPRECIABLE ASSETS	240836797	-	756694	1231812	1462126	1731010	3916133	1780273	3458010	3159652	3990321	11454820	207895946
17	LESS: ACCUM DEPRECIATION	61680038	-	421201	638755	755229	852127	1690126	729488	1340837	982149	1104460	3035252	50130394
18	DEPLETABLE ASSETS	273936	-	66*	2806*	-	2110*	2991	2253*	12032	10551	14718	86141	140271
19	LESS: ACCUM DEPLETION	88148	-	66*	1727*	-	788*	1488*	498*	981	3712	1300	20952	56636
20	LAND	1736013	-	15477	40511	43448	59007	144860	55102	108116	39539	77457	136437	1016059
21	INTANGIBLE ASSETS (AMORTIZABLE)	401215	-	5373	8601	5955	21562	37204	24670	28584	28771	43382	82139	114974
22	LESS: ACCUM AMORTIZATION	121308	-	2538	4947	2493	7403	13140	6589	11097	9214	9548	34586	19753
23	OTHER ASSETS	4389103	-	76460	94880	82519	78353	221030	97846	228272	120117	244749	406775	2738102
24	TOTAL LIABILITIES	230440154	-	805112	1345902	1503931	1663861	4485049	1896918	3626886	3114612	4676160	11067713	196254010
25	ACCOUNTS PAYABLE	6300589	-	81733	136584	162391	199797	458527	174409	248122	146543	223120	438898	4120465
26	MORT., NOTES, BONDS UNDER 1 YR	9455021	-	87953	147649	130696	228276	360363	125865	250609	203510	401002	702871	6816227
27	OTHER CURRENT LIABILITIES	12889707	-	48724	88918	101952	98892	283618	95322	211748	159704	240889	463727	11096213
28	LOANS FROM STOCKHOLDERS	505839	-	60544	61971	43251	38436	43983	37910	28457	3488	9467	5406	172926
29	MORT., NOTES, BONDS OVER 1 YR	91045216	-	131197	194466	294619	360408	1129553	611709	1142395	1330448	1584915	4549352	79716134
30	OTHER LIABILITIES	8840343	-	26323	29198	44160	26477	204162	76363	195558	129675	235332	748514	7124581
31	CAPITAL STOCK	44597596	-	209610	219480	195465	212505	528054	222829	499023	368152	599498	1692254	39850726
32	PAID-IN OR CAPITAL SURPLUS	16285423	-	34869	29863	50627	65223	210961	73733	219605	222456	460827	810255	14107004
33	RETAINED EARNINGS, APPROP	1069578	-	800	12611	3367*	2427*	25202	15059*	18790	21093	10472	68478	891279
34	RETAINED EARNINGS, UNAPPROP	39753541	-	141784	449005	509125	464243	1282047	476539	825672	533119	927550	1602118	32542339
35	LESS: COST OF TREASURY STOCK	392699	-	18425	23863	31722	32823	41421	12820	13093	3576	16912	14160	183884
36	TOTAL RECEIPTS	105021677	634375	2221396	2610023	2465954	2419972	5112976	2127726	3233700	1795517	2712037	5146859	74541142
37	BUSINESS RECEIPTS	102426487	606990	2194577	2567737	2430046	2357655	4981412	2068006	3137945	1743889	2620346	5011989	72705895
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	71276	10035*	266*	742	624	207*	3074	1034	3018	980	1990	3015	46391
39	STATE AND LOCAL	27730	30*	21*	39*	467*	-	988	808	2073	420	965	52	21867
40	OTHER INTEREST	586263	1676	1813	4374	5941	6338	22219	7769	16153	9722	11900	32991	465367
41	RENTS	711986	957*	1342	4132	2813	13699	17640	18741	9030	11997	8951	12051	610633
42	ROYALTIES	69511	-0*	49*	10*	177*	28*	101*	1975*	277	55	1378	1673	63788
43	NET S-T CAP GAIN LESS L-T LOSS	13082	-	82*	89*	16*	900*	292	31*	546	86	6	12	11022
44	NET L-T CAP GAIN LESS S-T LOSS	190254	1067*	2376	4319	2119	10675	14294	7285	13378	11806	11654	4670	106611
45	NET GAIN, NONCAPITAL ASSETS	105514	3684*	5806	4406	3237	5342	9644	3907	7766	3605	12871	11996	33250
46	DIVIDENDS, DOMESTIC CORPS	175186	9*	175	639	561	197	18122	3662	4274	3348	12950	19778	111463
47	DIVIDENDS, FOREIGN CORPS	32232	-	-	6*	-	14*	75*	419*	586	326	1917	-	28889
48	OTHER RECEIPTS	612156	9927	14889	23530	19953	24917	45115	14089	38654	9383	27101	48632	335966
49	TOTAL DEDUCTIONS	95542767	602380	2097425	2469812	2324042	2291209	4755332	2012803	2978220	1622103	2485224	4706659	67197558
50	COST OF SALES AND OPERATIONS	58251721	437705	1307711	1544458	1498186	1447335	3198609	1483142	2083840	1061962	1589438	2939515	39659820
51	COMPENSATION OF OFFICERS	986691	4376	177528	163466	123271	88871	124232	25392	34975	15088	22452	30328	176712
52	REPAIRS	119658	-	99*	512*	113*	791*	1291	864*	782	222	3212	7081	104691
53	BAD DEBTS	315509	681	3557	5929	6225	4428	9091	3554	10335	3873	7801	10690	249345
54	RENT PAID ON BUSINESS PROPERTY	1647302	3386	66679	67575	60669	80918	137930	44759	45141	20834	35491	51550	1032370
55	TAXES PAID	7143890	5855	75404	110183	103288	123426	242958	92083	154735	106270	162933	334489	5632266
56	INTEREST PAID	5795858	17998	16452	27224	31975	36917	89349	43303	88584	86811	113278	307318	4936649
57	CONTRIBUTIONS OR GIFTS	70826	39	330	771	940	766	2968	1278	2000	1320	1772	4566	54076
58	AMORTIZATION	209790	221*	188	107	51	127	859	1984	2075	383	3097	1324	199374
59	DEPRECIATION	10449785	85705	91954	132720	137687	147820	289443	111293	197521	149525	219523	512702	8373892
60	DEPLETION	137374	-	118*	157*	-	-0*	314	127*	654	376	2051	13868	119709
61	ADVERTISING	343598	728	11581	9505	8717	10594	11524	4007	8667	5758	7640	18053	246824
62	PENSION, PROF SH., ANNUITY PLANS	1778760	513*	8162	18141	16797	22566	42713	17820	29425	15511	21397	56719	1528996
63	OTHER EMPLOYEE BENEFIT PLANS	774623	749	4946	12230	8201	18716	37560	9371	15695	5344	8373	18285	635153
64	NET LOSS, NONCAPITAL ASSETS	21367	25	523	1349	1004	1206	1637	524	517	55	1284	953	12290
65	OTHER DEDUCTIONS	7496015	44399	332193	375485	326918	306728	564854	173302	303274	148771	285482	399218	4235391
66	TOTAL RECEIPTS LESS DEDUCTIONS	9478910	31995	123971	140211	141912	128763	357644	114923	255480	173414	226813	440200	7343584
67	CONSTR TAX INC FM REL FOR CORP(1)	20415	-	-	-	-	-	642	342	-	257	334	-	18840
68	NET INCOME	9471595	31965	123950	140172	141445	128763	357298	114457	253407	173251	226182	440148	7340557
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	9352344	30976	85098	107788	123172	118572	345176	111318	250106	173251	226182	440148	7340557
72	STATUTORY SPECIAL DEDS., TOTAL	319363	9291	16194	7882	3795	8951	33472	9430	20126	14635	24296	29271	142020
73	NET OPERATING LOSS CARRYOVER	141130	9283	16128	7332	3441	8797	17993	5492	15464	11604	11492	10570	23534
74	DIVIDENDS RECEIVED DEDUCTION	151698	8*	66	511	354	154	15241	3155	3718	2842	12562	17809	95278
75	DED FOR DIV PD, PUB UTIL STK	20915	-	-	-	-	-	22*	-	80	189	202	892	19530
76	WESTERN HEMISPHERE TRADE DED	5620	-	-	39*	-	-	216*	783	864	-	40	-	3678
77	INCOME SUBJECT TO TAX, TOTAL	9043604	21687	70620	99863	119436	110211	317527	102223	230152	158614	203469	411264	7198538
78	NET LG-TRM CAP GAIN TXD ALT RATE	140511	437*	66*	275*	530	5232	9594	5123	9415	3261	3420	1731	101427
79	INCOME TAX (BEF CREDITS), TOT(3)	4364238	9515	16982	28711	42337	44281	144531	48141	110365	77305	99359	202522	3539689
80	SURCHARGE	107207	66	60	276	878	1100	3810	1314	2631	1911	2683	5116	87362
81	TAX RECOMP PRIOR YEAR INV. CR	8371	81*	166*	316	274	68	417	60	785	310	37	146	5711
82	ADDIT. TAX FOR TAX PREFERENCES	13533	-	-	-	-	-	20*	56*	99	48	65	588	12657
83	FOREIGN TAX CREDIT	42824	-	-	20*	-	-	509	1383*	3079	938	469	391	36035
84	INVESTMENT CREDIT	292594	456*	324	336	834	968	2856	1736	2656	2095	6905	8515	264913
85	NET INCOME AFTER TAX	5399951	22906	107292	111797	99942	85450	215623	68052	145198	98041	133728	246141	4065781
87	ESTIMATED TAX PAYMENTS & CREDITS	3332251	3399	1089	6880	15888	15184	82759	32706	73815	58693	75999	166838	2799001
88	LESS: REFUNDS OF ESTIM TAX PAYMT	26682	71	33*	-	-	-	635*	224*	449	791	2449	3067	18963
89	FORM 1120S NET INCOME	119251	989*	38852	32384	18273	10191	12122	3139	3301	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	5394327	17773*	18954	9662	14077	6634	68215	26063	52648	73187	79943	244920	4782251
91	CORPORATION'S OWN STOCK	117148	238*	-	-	4145*	-	14282	758*	4783	5955	4287	7572	75128
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	8106304	5147*	5126*	1780*	3369	13137*	34782	25927	36091	32016	98518	184434	7665977
93	INVESTMENT QUALIFIED FOR CREDIT	7824488	4830*	2192*	1682*	2531	12844*	32317	25381	34583	31159	93453	179189	7405327
94	TENTATIVE INVESTMENT CREDIT	297893	326*	142*	118*	177	560*	1682	1290	1764	1610	4507	7522	278195
95	INVESTMENT CREDIT CARRYOVER	125720	377	391	963	1294	1250	4524	2369	3035	5654	7930	8025	89948
96	1120,F,L,M TAX PREF. ITEMS TOT	279109	383*	391*	471	790	2679	5861	3641	6372	5687	5396	17385	230053
97	AFTER EXCLUSION & DEDUCT. TAXES	125390	-	-	-	-	-	183*	591*	1064	480	959	6280	115833
98	DEFERRED ADD'L TAX FOR TAX PREFER	118	-	-	-	-	-	-	-	7	-	-0	11	100

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
TRADE

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
3	TOTAL RETURNS	339987	4389	154378	92762	48246	23661	14433	1147	589	182	100	58	42
4	RETURNS FORM 1120S	63756	794	35669	16568	7842	2135	728	13	5	2	-	-	-
5	TOTAL ASSETS	157524280	-	7049180	14960209	16932579	16414558	26541150	7897786	8897917	6163437	6772158	9074267	36821039
6	CASH	11780983	-	1078668	1914662	1762855	1430089	1793672	489910	526678	362289	366285	523793	1532082
7	NOTES AND ACCOUNTS RECEIVABLE	45753413	-	1356416	3624521	4575906	4667157	8245025	2348299	2618396	1743511	1437361	2189650	12947171
8	LESS: ALLOWANCE FOR BAD DEBTS	1193323	-	14994	112788	99790	104964	180989	48568	57139	39468	25655	21273	487695
9	INVENTORIES	48140447	-	2349019	5099822	5900112	5958508	9366301	2663456	2860606	1841229	1915667	2508315	7677412
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	547194	-	14874	54227	94599	45306	107523	40506	51917	22556	11383	19499	84804
11	STATE AND LOCAL	486383	-	2143*	14968	17351	19240	40980	10470	28125	26119	71690	156	255131
12	OTHER CURRENT ASSETS	3668658	-	157321	336308	403911	387595	611170	242571	297232	274814	274167	225786	457683
13	LOANS TO STOCKHOLDERS	787443	-	133026	183804	121932	111070	101135	18906	17746	1931	25081	4683	68129
14	MORTGAGE AND REAL ESTATE LOANS	299625	-	15561	42773	38905	36354	51048	10821	18101	39746	842	44375	1099
15	OTHER INVESTMENTS	12305884	-	162452	541175	716113	758937	1512111	639780	801585	705227	927574	1077113	4463817
16	DEPRECIABLE ASSETS	47741292	-	2787998	4874376	4983353	4609354	6712216	1991827	2216589	1564611	2264749	3338602	12397617
17	LESS: ACCUM DEPRECIATION	21496037	-	1466927	2443272	2428067	2311561	3110840	885436	939368	703217	980578	1434338	4792033
18	DEPLETABLE ASSETS	276503	-	1266	3724	8044	6535*	8499	5781*	15605	6774	42348	88669	89258
19	LESS: ACCUM DEPLETION	69276	-	470*	1392*	911*	563*	2883	29*	4334	6000	16476	19887	16331
20	LAND	4055938	-	107590	333020	437592	475857	723221	192220	230434	138340	170919	222767	1023978
21	INTANGIBLE ASSETS (AMORTIZABLE)	420168	-	31756	70295	42700	26547	41433	14940	7887	16496	22296	13490	132328
22	LESS: ACCUM AMORTIZATION	126337	-	11915	23220	12246	10083	12266	3383	3592	5252	4877	7072	32421
23	OTHER ASSETS	4145322	-	345396	447206	370210	309080	533794	165715	211449	173731	269782	299939	1019020
24	TOTAL LIABILITIES	157524280	-	7049180	14960209	16932579	16414558	26541150	7897786	8897917	6163437	6772158	9074267	36821039
25	ACCOUNTS PAYABLE	32171582	-	1327109	2836966	3344242	3613698	6115830	1883997	2076883	1230079	1298696	1417906	7046176
26	MORT., NOTES, BONDS UNDER 1 YR	20094198	-	513570	1387484	1977461	2309923	4339335	1184504	1299669	852834	660955	1735562	3832901
27	OTHER CURRENT LIABILITIES	10394653	-	490407	1035045	1118394	1063017	1678242	455944	587163	434315	404284	542871	2584971
28	LOANS FROM STOCKHOLDERS	3088185	-	597418	644542	548785	369029	423257	127146	102087	27369	106931	50131	91490
29	MORT., NOTES, BONDS OVER 1 YR	17825376	-	591063	1192665	1423776	1298547	2315308	798715	959043	703807	1154553	1446534	5941365
30	OTHER LIABILITIES	5420505	-	169408	299253	387534	343490	633843	198992	240630	167842	198237	235002	2546274
31	CAPITAL STOCK	18028248	-	1713359	2620301	2639401	2107762	2876484	772311	859733	597855	593741	886800	2360501
32	PAID-IN OR CAPITAL SURPLUS	7538270	-	179070	318258	319251	295320	646127	335528	476971	519977	613083	889546	2945139
33	RETAINED EARNINGS, APPROP	565431	-	17786	26029	68554	42694	99152	14812	22682	20711	10279	150703	92029
34	RETAINED EARNINGS, UNAPPROP	43890344	-	1578086	4797258	5339104	5178795	7731907	2188053	2378342	1644497	1772976	1798721	9482605
35	LESS: COST OF TREASURY STOCK	1512512	-	128096	197592	233923	207717	318335	62216	105266	35849	41577	79509	102412
36	TOTAL RECEIPTS	441712023	2195289	27076130	48765669	54282132	53605170	81248161	22472587	25228122	17900249	17116167	23909571	67852776
37	BUSINESS RECEIPTS	432294326	2108196	26733633	48105712	53469699	52790067	79899989	21955555	24680654	17585040	16800207	23508307	64657267
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	42977	1470	1064	4572	6551	4204	10185	2537	3673	1619	2185	1189	3728
39	STATE AND LOCAL	27304	-	345*	2058	1215	2496	6577	1978	2129	2163	3621	726	3996
40	OTHER INTEREST	1027476	14685	17366	59082	77686	70554	131261	48130	80677	52799	57587	72331	345318
41	RENTS	1154977	7238	43257	91226	126430	133056	240268	77246	59342	37500	38683	82187	218544
42	ROYALTIES	57655	821*	6484	2716	1370	3540	7448	7882	1579	14637	4414	802	5962
43	NET S-T CAP GAIN LESS L-T LOSS	9722	126*	1693	765	774	1865	3235	237	31	258	380	147	211
44	NET L-T CAP GAIN LESS S-T LOSS	277466	10700	20194	20312	25808	30105	46196	13081	22401	10606	13868	12181	52014
45	NET GAIN, NONCAPITAL ASSETS	96271	10990	15600	8654	11045	7640	18969	6099	4991	2531	2258	1886	5608
46	DIVIDENDS, DOMESTIC CORPS	139347	1457	1120	4414	6713	7002	25924	15975	22977	16832	16556	8223	12154
47	DIVIDENDS, FOREIGN CORPS	151962	83*	49*	66	-0*	147	1044	2779	3349	6180	376	5014	132875
48	OTHER RECEIPTS	6432540	39523	235325	466092	554841	554494	857065	341088	346319	230084	176032	216578	2415099
49	TOTAL DEDUCTIONS	429352337	2067056	26151720	47268217	52835835	52313543	79157825	21855640	24591327	17445381	16711958	23368011	65585824
50	COST OF SALES AND OPERATIONS	331888858	1488786	17754421	34795810	41086387	41900192	64597727	17894515	20344863	14480794	13263652	18579632	45702079
51	COMPENSATION OF OFFICERS	7710381	27502	1658019	1939630	1473650	1066512	1036901	155091	127469	61389	46501	46880	70837
52	REPAIRS	1385916	8036	113181	173156	162043	154606	192780	56700	63260	52842	55740	90383	263189
53	BAD DEBTS	948233	5994	44228	103002	132373	121834	173793	39870	44643	31100	25216	26337	199843
54	RENT PAID ON BUSINESS PROPERTY	5970863	45078	709614	879511	705414	554151	737989	230780	245200	196278	248503	345756	1072589
55	TAXES PAID	6287387	43316	514019	754919	681179	706997	1043500	311574	373263	216553	212656	258537	1170874
56	INTEREST PAID	3253001	20611	96776	211316	285646	294603	529205	146413	167755	114667	125067	179002	1081940
57	CONTRIBUTIONS OR GIFTS	127695	712	2794	9753	12407	15626	27297	8440	8325	6315	5107	5129	25790
58	AMORTIZATION	17807	108	1835	1961	1557	1193	2705	699	634	1316	883	1580	3336
59	DEPRECIATION	3891348	21119	292172	462506	442376	397367	584249	162154	163701	119767	174725	260899	810313
60	DEPLETION	120545	1*	1436	3647	1935	2224	1724	914	1505	7337	1945	5403	92474
61	ADVERTISING	4221774	26115	220579	438135	429783	377368	581681	187058	192423	177967	194350	224100	1172215
62	PENSION, PROF SH., ANNUITY PLANS	1142120	4059	40970	112193	140706	147052	198647	51279	57634	37037	44472	57090	250981
63	OTHER EMPLOYEE BENEFIT PLANS	562867	1393	20902	43174	49369	45696	78727	23478	29728	20692	29879	47426	172403
64	NET LOSS, NONCAPITAL ASSETS	25035	264	1998	3794	3022	2676	3726	926	1598	605	2801	2114	1511
65	OTHER DEDUCTIONS	61798507	373962	4678776	7335710	7227988	6525446	9367174	2585749	2769326	1920722	2280461	3237743	13495450
66	TOTAL RECEIPTS LESS DEDUCTIONS	12359686	128233	924410	1497452	1446297	1291627	2090336	616947	636795	514868	404209	541560	2266952
67	CONSTR TAX INC FM REL FOR CORP(1)	63029	67*	-	-	-	-	356*	1424*	989	3708	310	3043	53132
68	NET INCOME	12395411	128300	924065	1495394	1445082	1289131	2084115	616393	635655	516413	400898	543877	2316088
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	11253015	113735	655358	1186067	1181475	1123963	1979241	611441	632702	508170	400898	543877	2316088
72	STATUTORY SPECIAL DEDS., TOTAL	653309	10182	124693	77090	46281	39729	82120	35146	42866	26192	21457	27717	119816
73	NET OPERATING LOSS CARRYOVER	520844	8650	123708	72834	41906	34131	53769	17316	22218	10569	7031	20228	108484
74	DIVIDENDS RECEIVED DEDUCTION	118340	1249	806	2519	4375	5598	21953	15059	19962	14687	14262	7117	10753
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	14125	283*	179*	1737*	-	-	6398	2771*	706	936	164	372	579
77	INCOME SUBJECT TO TAX, TOTAL	10634310	103509	549063	1114294	1137488	1086102	1899499	577971	591015	482290	380846	515957	2196276
78	NET LG-TRM CAP GAIN TXD ALT RATE	171694	4031	132*	4790	7533	17549	27933	8714	15018	9659	12359	11962	52014
79	INCOME TAX (BEF CREDITS), TOT(3)	4482804	44023	133632	321645	393494	429957	860041	277287	284430	234342	184722	250189	1069042
80	SURCHARGE	93063	681	279	3098	6469	9568	21379	7128	6545	5653	4664	4924	22675
81	TAX RECOMP PRIOR YEAR INV. CR	4693	461	334	297	578	168	770	163	256	79	174	152	1261
82	ADDIT. TAX FOR TAX PREFERENCES	2064	-	-	-	-	39*	57*	86*	37	90	41	147	1567
83	FOREIGN TAX CREDIT	206904	68*	33*	39*	69*	26*	1936	2152	3599	5930	426	6101	186525
84	INVESTMENT CREDIT	41043	163	394	1406	994	1083	2532	1307	1887	1509	2658	4928	22102
85	NET INCOME AFTER TAX	7953650	84440	790827	1175155	1052582	860257	1226606	340413	353112	283580	218834	298616	1269228
87	ESTIMATED TAX PAYMENTS & CREDITS	2447571	21320	14391	67273	126866	185244	473810	184907	210965	173724	138171	198394	652806
88	LESS: REFUNDS OF ESTIM TAX PAYMT	22464	94	-	16*	387*	844*	4043	971*	3138	2103	1771	3397	5700
89	FORM 1120S NET INCOME	1142396	14565	266707	309327	263607	165168	104874	4952	2953	8243	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1963735	47475	129426	149863	140677	107226	161017	50232	86010	85469	92438	162275	751027
91	CORPORATION'S OWN STOCK	184113	3171*	888*	4966	18029	22101	29912	18584	14336	11354	13218	23958	23596
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	565042	1981*	3754	6737	8565	9765	27878	22566	25859	21591	32842	76193	325311
93	INVESTMENT QUALIFIED FOR CREDIT	538405	1899*	3303	7598	7979	8300	25389	21892	24106	19536	31650	73780	312973
94	TENTATIVE INVESTMENT CREDIT	37441	120*	199	512	532	523	1712	1541	1663	1369	2213	5165	21892
95	INVESTMENT CREDIT CARRYOVER	30832	864	1626	2420	1737	1632	2553	1734	804	965	1098	1294	14105
96	1120,F,L,M TAX PREF. ITEMS TOTL	167677	1329	998	5990	7115	9681	20330	8064	10831	9158	10081	11572	72528
97	AFTER EXCLUSION & DEDUCT. TAXES	21151	177	-	-0*	-	422*	678*	971*	389	940	381	1498	15695
98	DEFERRED ADD'L TAX FOR TAX PREFER	21*	16	-	-0*	-	-	3*	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
WHOLESALE TRADE

WHOLESALE TRADE

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	118414	1330	42726	31827	20650	12035	8520	743	390	107	43	26	17
4 RETURNS FORM 1120S	20905	217*	9660	6218	3360	1022	410	11	5	2	-	-	-
5 TOTAL ASSETS	70732869	-	1889451	5211210	7328854	8391839	16074253	5111875	5869205	3651115	2841584	4074660	10288823
6 CASH	5508606	-	318167	719079	787305	735641	1065352	290463	322066	192974	146577	281321	649661
7 NOTES AND ACCOUNTS RECEIVABLE	24063701	-	587232	1698917	2542438	2885150	5858449	1638794	2031676	1252868	780524	1459215	3278438
8 LESS: ALLOWANCE FOR BAD DEBTS	422529	-	7055	30419	45569	60495	117105	36197	39286	20423	11881	7542	46557
9 INVENTORIES	20847660	-	464099	1506794	2197465	2871549	5523388	1882349	1936303	1080586	902407	1075503	1407217
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	243182	-	5381	23449	45994	25603	66636	32899	18519	10854	1599	2061	10187
11 STATE AND LOCAL	142170	-	170*	5620*	12892	11572	24609	6499*	17780	16910	45921	156	41
12 OTHER CURRENT ASSETS	1645928	-	47269	113264	144315	133675	341172	163432	187158	153145	134919	87014	140565
13 LOANS TO STOCKHOLDERS	346277	-	38338	60717	47700	47419	58073	15356	4175	264	15279	-	58955
14 MORTGAGE AND REAL ESTATE LOANS	112322	-	1950	15457	12247	25964	25888	3440	9883	6195	440	9894	964
15 OTHER INVESTMENTS	6367072	-	66614	202578	290839	369962	899188	314281	515459	422025	327890	376964	2581272
16 DEPRECIABLE ASSETS	16331750	-	572007	1390374	1951027	2081637	3341602	989348	1063404	683398	687028	896803	2675122
17 LESS: ACCUM DEPRECIATION	7431753	-	299190	720529	962018	1060099	1601956	426223	442409	316589	306680	338807	957253
18 DEPLETABLE ASSETS	176011	-	132*	228*	2634*	5931*	7497	4267*	14663	6774	7402	68980	57503
19 LESS: ACCUM DEPLETION	43196	-	33*	-	48*	141*	2720	29*	3674	6000	1461	12759	16331
20 LAND	1181765	-	22651	98685	157109	179815	300976	89037	98026	64081	40810	62490	67885
21 INTANGIBLE ASSETS (AMORTIZABLE)	215019	-	7791	3659	8833	11353	22995	5317	7072	14656	732	4513	118098
22 LESS: ACCUM AMORTIZATION	66815	-	3139	8175	2914	5361	7819	935	3375	3923	325	3186	27663
23 OTHER ASSETS	1515699	-	66867	121512	136605	132664	268028	89777	131765	93320	70403	112040	290718
24 TOTAL LIABILITIES	70732869	-	1889451	5211210	7328854	8391839	16074253	5111875	5869205	3651115	2841584	4074660	10288823
25 ACCOUNTS PAYABLE	16852247	-	423607	1202779	1768085	2267675	4473228	1357234	1490173	798562	700011	631904	1738989
26 MORT., NOTES, BONDS UNDER 1 YR	10573434	-	147978	384837	630387	845709	2256406	892627	1062443	669009	410385	1473974	1799679
27 OTHER CURRENT LIABILITIES	4082656	-	137304	343809	468934	532993	931455	273445	341415	230525	126554	132466	563756
28 LOANS FROM STOCKHOLDERS	1419655	-	150073	234904	274439	206652	251232	82416	73565	12170	48265	39661	46278
29 MORT., NOTES, BONDS OVER 1 YR	6468700	-	138349	332786	555490	604547	1178624	441196	584978	331941	375264	433110	1492415
30 OTHER LIABILITIES	1284371	-	38860	92361	130034	118845	292429	78212	115035	65973	42784	68631	241207
31 CAPITAL STOCK	8170882	-	418224	907235	1124255	1114898	1724665	501872	561945	366583	262998	490118	698989
32 PAID-IN OR CAPITAL SURPLUS	3590172	-	44032	115045	143259	176926	384560	190195	306354	249718	203496	253885	1522702
33 RETAINED EARNINGS, APPROP	316833	-	4423	8133	36583	21656	48581	9033	14641	20539	7829	73677	71738
34 RETAINED EARNINGS, UNAPPROP	18731820	-	443097	1680538	2309056	2625417	4732623	1326234	1394239	932361	668602	487378	2132275
35 LESS: COST OF TREASURY STOCK	757901	-	56496	91217	111668	123479	199550	40589	75583	26266	4604	10144	18305
36 TOTAL RECEIPTS	208944501	961659	8140366	19191656	25141623	28463562	49634460	15909838	17003758	11154273	7934990	9425124	15983152
37 BUSINESS RECEIPTS	205670776	920251	7976141	18908824	24810360	28105900	48947331	15626476	16703235	10946039	7847957	9314205	15564057
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	21317	1470	766	2072	3005	1922	6331	1412	1679	989	848	383	440
39 STATE AND LOCAL	14707	-	65*	1793	941	2081	1558	1502	1453	1125	2418	7	1764
40 OTHER INTEREST	485392	10893	5972	16831	26115	29069	73493	28227	56954	35115	15705	35903	151115
41 RENTS	321974	3080	15713	29184	41778	54697	88869	24565	22093	13047	8681	8610	11657
42 ROYALTIES	34929	1	1412*	1357	240*	2280*	2043	6298	576	14326	81	724	5591
43 NET S-T CAP GAIN LESS L-T LOSS	2812	120*	233*	61	152	1098	659	189	25	184	47	10	34
44 NET L-T CAP GAIN LESS S-T LOSS	121470	3224	4417	9414	9034	13635	27127	9763	14208	5010	4614	2461	18563
45 NET GAIN, NONCAPITAL ASSETS	44870	5687	4390	2929	5226	3413	10649	3816	3122	2124	668	462	2384
46 DIVIDENDS, DOMESTIC CORPS	70957	1456	673	2448	2894	4947	17173	8386	11531	9726	3500	2475	5748
47 DIVIDENDS, FOREIGN CORPS	106613	83*	49*	20*	-	146	1030	1656	2775	4600	351	3097	92806
48 OTHER RECEIPTS	2048684	15434	130535	216723	241878	244374	458197	197548	186107	121988	50120	56787	128593
49 TOTAL DEDUCTIONS	203465435	911704	7851008	18667124	24507797	27804154	48313867	15518112	16617489	10839837	7785965	9228604	15419774
50 COST OF SALES AND OPERATIONS	170703335	732949	5641430	14707278	19898951	23071035	40709569	13389817	14526859	9576765	6834555	8199845	13414782
51 COMPENSATION OF OFFICERS	3632529	14073	537462	796186	738648	615283	645306	103040	84381	37391	18010	19372	23377
52 REPAIRS	484623	1009	21008	48899	60808	64755	96349	29269	29835	27150	16613	13737	75191
53 BAD DEBTS	393496	2742	14857	40732	61917	66169	101565	24695	29044	15542	7635	8266	20332
54 RENT PAID ON BUSINESS PROPERTY	1287097	6705	105372	167565	183892	181398	272029	83029	72278	48909	55272	29578	81070
55 TAXES PAID	2535904	18614	125020	261604	292520	387474	651793	214295	244706	115432	52206	49042	123198
56 INTEREST PAID	1310659	15208	24381	64257	109489	131257	290348	98222	120351	69679	46971	79990	260466
57 CONTRIBUTIONS OR GIFTS	53937	271	757	3234	5930	8403	17010	5067	4700	3639	1622	1170	2134
58 AMORTIZATION	8205	75	336	337	306	237	1321	122	504	889	536	1105	2437
59 DEPRECIATION	1329150	5334	70470	142220	183417	180288	288876	79110	76184	50340	48288	61313	143310
60 DEPLETION	111539	1*	385*	1178	1661	1309	1243	500*	1431	7337	1421	4146	90927
61 ADVERTISING	889096	5952	32157	67038	84501	85725	188616	79088	82465	69979	67322	37154	89099
62 PENSION, PROF SH, ANNUITY PLANS	523967	1445	23387	55363	77293	89989	131026	33476	33269	19230	15131	19542	24816
63 OTHER EMPLOYEE BENEFIT PLANS	188347	709	7538	16195	21314	25151	46876	15835	17213	9173	13898	6020	8425
64 NET LOSS, NONCAPITAL ASSETS	10743	16*	728	1001	1244	1265	1993	551	851	378	1795	783	138
65 OTHER DEDUCTIONS	20002308	106601	1245720	2293997	2785906	2894416	4869947	1361996	1293418	788004	604690	697541	1060072
66 TOTAL RECEIPTS LESS DEDUCTIONS	5479066	49995	289358	524532	633826	659408	1320593	391726	386269	314436	149025	196520	563373
67 CONSTR TAX INC FM REL FOR CORP(1)	23983	67*	-	-	-	-	356*	1424*	854	2320	310	2300	16352
68 NET INCOME	5488342	50062	289293	522739	632885	657327	1319391	391648	385670	315631	146917	198813	577966
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	4990405	48991	200987	393111	519778	571225	1254428	388084	382717	307388	146917	198813	577966
72 STATUTORY SPECIAL DEDS, TOTAL	265168	5848	48393	30891	22154	20574	51087	19192	23794	12917	7155	12868	10295
73 NET OPERATING LOSS CARRYOVER	191982	4317	47670	27932	20175	16602	30210	9222	13693	3144	4017	10515	4485
74 DIVIDENDS RECEIVED DEDUCTION	60134	1248	544	1222	1979	3972	14630	7199	10065	8837	2974	2233	5231
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	13052	283*	179*	1737*	-	-	6247	2771*	36	936	164	120	579
77 INCOME SUBJECT TO TAX, TOTAL	4734350	43098	157325	362571	497507	551601	1204488	370258	359536	294479	139870	185944	567673
78 NET LG-TRM CAP GAIN TXD ALT RATE	76653	3121	99*	3847	2256	7698	15538	5482	10069	4606	3132	2242	18563
79 INCOME TAX (BEF CREDITS), TOT(3)	2017588	18040	37216	99969	169358	216407	548108	177572	172864	143508	68017	90320	276209
80 SURCHARGE	43678	339	73	904	2855	4591	13701	4559	4197	3644	1637	1499	5679
81 TAX RECOMP PRIOR YEAR INV. CR	1833	61*	-0*	60	258	154	459	125	142	35	44	12	483
82 ADDIT. TAX FOR TAX PREFERENCES	1592	-	-	-	-	-0*	18*	61*	11	28	30	132	1312
83 FOREIGN TAX CREDIT	161793	68*	33*	39*	69*	26*	1933	2152	2301	5301	378	2713	146780
84 INVESTMENT CREDIT	6830	-0	66	159	241	314	1041	905	815	721	468	310	1790
85 NET INCOME AFTER TAX	3477584	32022	252143	422929	463768	441234	772324	214981	213621	172844	79368	108603	303547
87 ESTIMATED TAX PAYMENTS & CREDITS	1049461	7697	3610	19567	53343	90813	301977	115572	128083	103920	52855	65706	106318
88 LESS: REFUNDS OF ESTIM TAX PAYMT	12609	94	-	-0*	323*	365*	2687	515*	2015	1576	1450	984	2600
89 FORM 1120S NET INCOME	497937	1071*	88306	129628	113107	86102	64963	3564	2953	8243	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	704061	36457	43858	56206	62933	59284	101335	34970	55098	51077	32136	37948	132759
91 CORPORATION'S OWN STOCK	85816	3054*	291*	2691*	12188	10367*	22738	8412	4553	9813	1271	600	9638
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	129313	15	1010*	2218*	4016	4275*	11601	16661	11112	10490	5052	4447	58416
93 INVESTMENT QUALIFIED FOR CREDIT	119976	8	711*	1472*	3673	2810*	10535	16054	9775	9029	4832	4235	56842
94 TENTATIVE INVESTMENT CREDIT	8263	-0	33*	99*	242	139*	709	1127	684	631	337	297	3965
95 INVESTMENT CREDIT CARRYOVER	18016	4*	133	190	612	651	1038	1529	422	563	623	733	11518
96 1120S, F&LM TAX PREF. ITEMS TOTL	64321	771*	234	3095	3752	4110	10223	4323	6125	5379	3142	2835	20332
97 AFTER EXCLUSION & DEDUCT. TAXES	16245	177	-	-	-	56*	265*	599*	111	284	302	1339	13112
98 DEFERRED ADD'L TAX FOR TAX PREFER	21*	18	-	-	-	-	3*	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
RETAIL TRADE

RETAIL TRADE

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	220550	3057	111223	60621	27418	11598	5850	398	198	75	56	32	24
4 RETURNS FORM 1120S	42777	577	25940	10350	4481	1113	314	2	-	-	-	-	-
5 TOTAL ASSETS	85629554	-	5136750	9698203	9538124	8006004	10353344	2744024	3017707	2512322	3879250	4999607	25944219
6 CASH	6236373	-	757537	1190640	968663	693914	722705	194229	203910	169315	217585	242472	875403
7 NOTES AND ACCOUNTS RECEIVABLE	21432866	-	765574	1910400	2013070	1774240	2356406	645608	580837	490643	635405	730435	9530248
8 LESS: ALLOWANCE FOR BAD DEBTS	764510	-	7819	82074	53769	44258	62451	12210	17707	19045	13505	13731	437941
9 INVENTORIES	27127917	-	1874080	3578234	3679067	3080670	3808548	768601	922485	760643	1004286	1432812	6218491
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	302779	-	9493	29934	48605	19703	40498	7607	33398	11702	9784	17438	74617
11 STATE AND LOCAL	342952	-	1973*	9289	4469	7668	16371	3971	10345	9209	25769	-	253888
12 OTHER CURRENT ASSETS	2000417	-	109357	222709	258881	254020	264773	78821	109792	121669	138423	138772	303200
13 LOANS TO STOCKHOLDERS	431917	-	94655	123087	74232	63651	43007	3550	13571	1667	9802	4683	12
14 MORTGAGE AND REAL ESTATE LOANS	186651	-	13611	27316	26239	10390	24927	7381	8218	33551	402	34481	135
15 OTHER INVESTMENTS	5765981	-	95772	336144	423050	388975	609708	319673	285407	283202	594592	700149	1729309
16 DEPRECIABLE ASSETS	31041303	-	2208567	3464596	3011424	2523679	3319763	992512	1149957	881213	1553879	2441799	9493914
17 LESS: ACCUM DEPRECIATION	13902322	-	1164069	1712893	1454116	1249140	1489688	452909	495384	386628	661811	1095531	3740153
18 DEPLETABLE ASSETS	100492	-	1134*	3496	5410*	604*	1002*	1514*	942	-	34946	19689	31755
19 LESS: ACCUM DEPLETION	26080	-	437*	1392*	863*	422*	163*	-	660	-	15015	7128	-
20 LAND	2845090	-	83861	232962	278822	296042	419431	102784	132408	74259	128549	160277	935695
21 INTANGIBLE ASSETS (AMORTIZABLE)	203309	-	23965	56636	32803	15194	18150	9596	815	1840	21564	8977	13769
22 LESS: ACCUM AMORTIZATION	58785	-	8776	13045	8945	4722	4297	2431	217	1329	4552	3886	4585
23 OTHER ASSETS	2563204	-	278272	324164	231082	175796	264654	75727	79590	80411	199147	187899	666462
24 TOTAL LIABILITIES	85829554	-	5136750	9698203	9538124	8006004	10353344	2744024	3017707	2512322	3879250	4999607	25944219
25 ACCOUNTS PAYABLE	15235249	-	900441	1625694	1558291	1343323	1620875	515058	581375	431517	593805	786002	5278868
26 MORT., NOTES, BONDS UNDER 1 YR.	9437940	-	362620	999410	1343618	1464214	2072485	291255	237084	183825	239180	261588	1982661
27 OTHER CURRENT LIABILITIES	6259731	-	351832	685566	646617	529617	740167	179621	243437	203790	273258	410405	1996421
28 LOANS FROM STOCKHOLDERS	1614912	-	445590	408383	273620	162377	167355	44730	28522	15199	58666	10470	-
29 MORT., NOTES, BONDS OVER 1 YR	11167961	-	452028	854014	865271	691777	1117632	356961	373884	371866	762563	1013424	4308541
30 OTHER LIABILITIES	4103414	-	130027	205533	257155	224644	337855	120147	125595	101869	150991	166371	2283227
31 CAPITAL STOCK	9704720	-	1285818	1705746	1504914	989431	1138747	266690	297382	231272	322197	396682	1565841
32 PAID-IN OR CAPITAL SURPLUS	3918630	-	134989	202664	175524	118394	257363	145052	170617	270259	409587	635661	1398520
33 RETAINED EARNINGS, APPROP	247505	-	13363	17759	31971	21038	50463	5779	8041	172	1602	77026	20291
34 RETAINED EARNINGS, UNAPPROP	24890501	-	1131576	3097925	3002350	2546357	2968653	840358	981473	712136	1104374	1311343	7193956
35 LESS: COST OF TREASURY STOCK	751009	-	71534	104491	121207	84168	118251	21627	29703	9583	36973	69365	84107
36 TOTAL RECEIPTS	231392941	1217334	18870418	29416495	28958341	25073455	31367119	6439209	8169997	6805976	9102594	14484447	51487557
37 BUSINESS RECEIPTS	225284546	1171783	18692457	29041103	28478531	24616392	30710918	6206818	7925095	6639001	8875646	14194102	48732700
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	21513	-0*	298	2500	3449	2282	3805	1125	1994	630	1337	806	3287
39 STATE AND LOCAL	12530	-	280*	265	274	415	5012	476	676	1038	1203	719	2172
40 OTHER INTEREST	532793	3790	11353	41996	51361	41471	57287	19143	23723	17684	41349	36428	187208
41 RENTS	825559	4089	27544	61413	84491	78359	149072	52664	37249	24453	29930	73577	202718
42 ROYALTIES	22559	820*	5072*	1359*	1130*	1260*	5238	1584*	1003	311	4333	78	371
43 NET S-T CAP GAIN LESS L-T LOSS	6910	6	1460*	704	622	767	2576	48*	6	74	333	137	177
44 NET L-T CAP GAIN LESS S-T LOSS	148894	7476	15777	10878	16709	16470	19049	3317	8193	5596	9237	9720	26472
45 NET GAIN, NONCAPITAL ASSETS	50785	5303	11210	5566	5642	4227	8007	2276	1862	407	1584	1424	3177
46 DIVIDENDS, DOMESTIC CORPS	68161	1*	447	1966	3819	2055	8744	7367	11446	7106	13056	5748	6406
47 DIVIDENDS, FOREIGN CORPS	45349	-	-	46*	-0*	1*	14*	1123*	574	1580	25	1917	40069
48 OTHER RECEIPTS	4373342	24066	104520	248599	312313	309756	397396	143268	158176	108096	124561	159791	2282800
49 TOTAL DEDUCTIONS	224544874	1140268	18236290	28447970	28150568	24442614	30603773	6219494	7919677	6605544	8847906	14139407	49791363
50 COST OF SALES AND OPERATIONS	160286667	746808	12068328	19973520	21065046	18774847	23710160	4410477	5770835	4904029	6368223	10379787	32114607
51 COMPENSATION OF OFFICERS	4054454	13172	1116941	1137028	728931	449935	387119	51392	42630	23998	28340	27508	47460
52 REPAIRS	894035	6933	91702	123863	100428	89767	95178	26723	33371	25692	38471	76646	185261
53 BAD DEBTS	550266	2947	29305	62131	70020	55398	71098	15132	15587	15558	17252	18071	177767
54 RENT PAID ON BUSINESS PROPERTY	4646770	37821	602876	709829	513864	372626	462710	146309	171445	147369	192843	316178	972900
55 TAXES PAID	3725287	24399	387660	491058	383769	318918	388391	95904	128371	101121	159560	209495	1036641
56 INTEREST PAID	1926244	5311	72243	146509	175659	163135	236492	48066	47384	44988	76030	99012	811415
57 CONTRIBUTIONS OR GIFTS	73044	378	2032	6459	6461	7195	10197	3315	3614	2676	3482	3959	23276
58 AMORTIZATION	9553	33	1499	1624	1251	956	1384	577	130	427	301	475	896
59 DEPRECIATION	2540718	15612	220933	318895	257118	216686	291843	81970	87106	69427	124637	199586	656905
60 DEPLETION	9006	-	1051	2469	274*	915*	481	414*	74	-	524	1257	1547
61 ADVERTISING	3320126	19615	187980	370039	344242	291545	391072	106839	109702	107988	126662	186946	1077496
62 PENSION, PROF SH, ANNUITY PLANS	612783	2614	17583	56791	63089	56922	66773	17318	24294	17807	29138	37548	222906
63 OTHER EMPLOYEE BENEFIT PLANS	370929	684	13331	26841	27716	20545	31442	7120	12515	11519	15926	41406	161884
64 NET LOSS, NONCAPITAL ASSETS	13959	248*	1270	2793	1455	1411	1733	365	747	227	1006	1331	1373
65 OTHER DEDUCTIONS	41511033	263693	3421556	5018121	4411245	3621813	4457700	1207573	1471872	1132718	1665511	2540202	12299029
66 TOTAL RECEIPTS LESS DEDUCTIONS	6848067	77066	634128	968525	807773	630841	763345	219715	250320	200432	254688	345040	1696194
67 CONSTR TAX INC FM REL FOR CORP(1)	39046	-	-	-	-	-	-0*	-	135	1388	-	743	36780
68 NET INCOME	6874583	77066	633848	968260	807499	630426	758333	219239	249779	200782	253485	345064	1730802
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	6230817	63572	453842	788561	657003	551360	718716	217851	249779	200782	253485	345064	1730802
72 STATUTORY SPECIAL DEDS, TOTAL	386750	4334	76169	46023	23982	19155	30389	15766	19092	13275	14302	14849	109414
73 NET OPERATING LOSS CARRYOVER	327659	4333	75907	44726	21586	17529	22915	8094	8525	7425	3014	9713	103892
74 DIVIDENDS RECEIVED DEDUCTION	58018	1*	262	1297	2396	1626	7323	7672	9897	5850	11288	4884	5522
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1073*	-	-	-	-	-	151*	-	670	-	-	252	-
77 INCOME SUBJECT TO TAX, TOTAL	5869487	59239	391291	747484	635432	533123	689554	202397	231273	187811	240480	330013	1621390
78 NET LG-TRM CAP GAIN TXD ALT RATE	88024	910*	33*	943	5277	9851	12375	3231	4949	5053	9210	9720	26472
79 INCOME TAX (BEF CREDITS), TOT(3)	2453642	25431	96317	220399	222620	212987	309559	97144	111472	90834	116476	159869	790534
80 SURCHARGE	49172	342	206	2155	3598	4963	7636	2516	2348	2009	3027	3425	16947
81 TAX RECOMP PRIOR YEAR INV. CR	2826	400	334	237	320	14	301	38	114	44	129	140	755
82 ADDIT. TAX FOR TAX PREFERENCES	222	-	-	-	-	39*	39*	25*	26	62	11	15	5
83 FOREIGN TAX CREDIT	45111	-	-	-	-0*	-	3*	-	1298	629	48	3388	39745
84 INVESTMENT CREDIT	33250	163	328	1247	733	769	1481	402	1053	788	2186	4618	19462
85 NET INCOME AFTER TAX	4454191	51798	537859	749108	585632	418208	450255	122497	139360	110736	139195	189813	959730
87 ESTIMATED TAX PAYMENTS & CREDITS	1389047	13606	10748	47549	73071	94234	170129	67982	82320	69804	85123	132688	541793
88 LESS: REFUNDS OF ESTIM TAX PAYMT	6755	-	-	16*	64*	479*	1356	456*	1123	527	321	2413	-
89 FORM 1120S NET INCOME	643766	13494	180006	179699	150496	79066	39617	1388	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	1252873	11018	85568	93304	77212	47942	59066	14988	30909	34392	60302	124327	613845
91 CORPORATION'S OWN STOCK	98497	117	597*	2275*	5841*	11734*	7174	10172*	9783	1541	11947	23358	13958
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	421631	1966*	2744	6499	4549	5490	15787	5905	14443	11101	27667	71746	253734
93 INVESTMENT QUALIFIED FOR CREDIT	404699	1891*	2592	6106	4306	5490	14665	5838	14062	10507	26727	69545	242970
94 TENTATIVE INVESTMENT CREDIT	28219	120*	166	413	290	384	990	414	960	738	1870	4868	17006
95 INVESTMENT CREDIT CARRYOVER	12788	860*	1493	2230	1125	981	1495	205	382	402	475	561	2579
96 1120,F,L,M TAX PREF. ITEMS TOT	99550	497*	764	2895	3363	5571	10107	3741	4702	3779	6851	8737	48543
97 AFTER EXCLUSION & DEDUCT. TAXES	2402	-	-	-0*	-	366*	413*	372*	278	656	79	159	79
98 DEFERRED ADD'L TAX FOR TAX PREFER	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	1023	2*	429	314	178	28*	63	6*	1	-	1	-	1
4	RETURNS FORM 1120S	74*	-	69*	-	1	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	961857	-	22979	50796	65601	16715*	113553	41887*	11005	-	51324	-	587997
6	CASH	35004	-	2964	4943	6887	534*	5615	5218*	702	-	2123	-	7018
7	NOTES AND ACCOUNTS RECEIVABLE	256846	-	3610	15204	20398	7767*	30170	13897*	5883	-	21432	-	138485
8	LESS: ALLOWANCE FOR BAD DEBTS	6264	-	120*	295*	452*	211*	1433	161*	146	-	269	-	3197
9	INVENTORIES	164870	-	10840	14794	23380	6289*	34365	12506*	1818	-	8974	-	51704
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1233*	-	-	844*	-	-	389*	-	-	-	-	-	-
11	STATE AND LOCAL	1261*	-	-	59*	-	-	-	-	-	-	-	-	1202
12	OTHER CURRENT ASSETS	22313	-	695*	335*	715*	-	5225	318*	282	-	825	-	13918
13	LOANS TO STOCKHOLDERS	9249*	-	33*	-	-	-	55*	-	-	-	-	-	9161
14	MORTGAGE AND REAL ESTATE LOANS	652*	-	-	-	419*	-	233*	-	-	-	-	-	-
15	OTHER INVESTMENTS	172831	-	66*	2453*	2224*	-	3215	5826*	719	-	5092	-	153236
16	DEPRECIABLE ASSETS	368239	-	7424	19406	20902	4038*	50851	9967*	3228	-	23842	-	228581
17	LESS: ACCUM DEPRECIATION	161962	-	3668	9850	11933	2322*	19196	6304*	1575	-	12487	-	94627
18	DEPLETABLE ASSETS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0	-	-	-	-	-	-0	-	-	-	-	-	-
20	LAND	29083	-	878*	1373*	1661*	-	2814	399*	-	-	1560	-	20398
21	INTANGIBLE ASSETS (AMORTIZABLE)	1840	-	-0*	-0*	1064*	-	288*	27*	-	-	-	-	461
22	LESS: ACCUM AMORTIZATION	737	-	-0*	-0*	387*	-	150*	17*	-	-	-	-	183
23	OTHER ASSETS	66419	-	257*	1530	523	620*	1112	211*	94	-	232	-	61840
24	TOTAL LIABILITIES	961857	-	22979	50796	65601	16715*	113553	41887*	11005	-	51324	-	587997
25	ACCOUNTS PAYABLE	104086	-	3061	8493	17866	2700*	21727	11705*	5335	-	4880	-	28319
26	MORT., NOTES, BONDS UNDER 1 YR	82824	-	2972*	3237	3456*	-	10444	622	142	-	11390	-	50561
27	OTHER CURRENT LIABILITIES	52266	-	1271*	5670	2843	1407*	6620	2878*	2311	-	4472	-	24794
28	LOANS FROM STOCKHOLDERS	53618	-	1755*	1255*	726*	-	4670*	-	-	-	-	-	45212
29	MORT., NOTES, BONDS OVER 1 YR	188715	-	686*	5865	3015*	2223*	19052	558*	181	-	16726	-	140409
30	OTHER LIABILITIES	32720	-	521*	1359	345*	1*	3559	633*	-	-	4462	-	21840
31	CAPITAL STOCK	152646	-	9317	7320	10232	3433*	13072	3749*	406	-	8546	-	96571
32	PAID-IN OR CAPITAL SURPLUS	29468	-	49*	549*	468*	-	4204*	281*	-	-	-	-	23917
33	RETAINED EARNINGS, APPROP	1093*	-	-	137*	-	-	108*	-	-	-	848	-	-
34	RETAINED EARNINGS, UNAPPROP	268023	-	3413	18795	27698	7021*	30631	21461*	2630	-	-	-	156374
35	LESS: COST OF TREASURY STOCK	3602	-	66*	1884*	1048*	70*	534*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1374581	16256*	65346	157518	182168	68153*	246583	123540*	54367	-	78583	-	382067
37	BUSINESS RECEIPTS	1339004	16162*	65035	155785	180808	67775*	241740	122261*	52324	-	76604	-	360510
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	147*	-	-	-0*	97*	-	49*	-	-	-	-	-	1
39	STATE AND LOCAL	67*	-	-	-	-	-	7*	-	-	-	-	-	60
40	OTHER INTEREST	9291	2*	41*	255*	210*	14*	481	760*	-	-	533	-	6995
41	RENTS	7444	69*	-	629*	161*	-	2327	17*	-	-	72	-	4169
42	ROYALTIES	167*	-	-	-	-	-	167*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7102*	-	-	20*	65*	-	20*	1	-	-	17	-	6979
45	NET GAIN, NONCAPITAL ASSETS	616	-	-	59*	177*	-	313*	7*	7	-	6	-	47
46	DIVIDENDS, DOMESTIC CORPS	229*	-0*	-	-	-	-	7*	222*	-	-	-	-	-0
47	DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
48	OTHER RECEIPTS	10514	23*	270*	770	650	364*	1472	272*	2036	-	1351	-	3306
49	TOTAL DEDUCTIONS	1342028	15084*	64422	153123	177470	66775*	240185	118034*	54161	-	78087	-	374687
50	COST OF SALES AND OPERATIONS	898356	9029*	44663	115012	122390	54310*	177998	94221*	47169	-	60874	-	172690
51	COMPENSATION OF OFFICERS	23398	257*	3616*	6416	6071	1294*	4476	659*	458	-	151	-	-
52	REPAIRS	7258	94*	471*	394	807	84*	1253	708*	54	-	656	-	2737
53	BAD DEBTS	4471	305*	66*	139*	436*	267*	1130	43*	12	-	329	-	1744
54	RENT PAID ON BUSINESS PROPERTY	36996	552*	1366*	2117	7658	127*	3250	1442*	1477	-	388	-	18619
55	TAXES PAID	26196	303*	1339	2257	4890	605*	3316	1375*	186	-	890	-	11035
56	INTEREST PAID	16098	92*	152*	510	498	211*	2365	125*	20	-	2066	-	10059
57	CONTRIBUTIONS OR GIFTS	714	63*	5*	60*	16*	28*	90	58*	11	-	3	-	380
58	AMORTIZATION	49*	-	-0*	-0*	-0*	-0*	-0*	-	-	-	46	-	3
59	DEPRECIATION	21480	173*	769	1391	1841	393*	3530	1074*	411	-	1800	-	10098
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	12552	548*	442	1058	1040	98*	1993	1131*	256	-	366	-	5620
62	PENSION, PROF SH., ANNUITY PLANS	5370	-	-	39*	324*	141*	848	485*	71	-	203	-	3259
63	OTHER EMPLOYEE BENEFIT PLANS	3591	-	33*	138*	339*	-	409	523*	-	-	55	-	2094
64	NET LOSS, NONCAPITAL ASSETS	333*	-	-	-0*	323*	-	-0*	10*	-	-	-	-	-
65	OTHER DEDUCTIONS	285166	3668*	11500	23592	30837	9217*	39527	16180*	4036	-	10260	-	136349
66	TOTAL RECEIPTS LESS DEDUCTIONS	32553	1172*	924*	4395	4698	1378*	6398	5506*	206	-	496	-	7380
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	32486	1172*	924	4395	4698	1378*	6391	5506*	206	-	496	-	7320
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	31793	1172*	529*	4395	4694	1378*	6097	5506*	206	-	496	-	7320
72	STATUTORY SPECIAL DEDS., TOTAL	1391	-0*	131*	176*	145*	-	644*	188*	-	-	-	-	107
73	NET OPERATING LOSS CARRYOVER	1203	-	131*	176*	145*	-	644*	-	-	-	-	-	107
74	DIVIDENDS RECEIVED DEDUCTION	188*	-0*	-	-	-	-	-0*	188*	-	-	-	-	-0
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	30473	1172*	447*	4239	4549*	1378*	5457	5316*	206	-	496	-	7213
78	NET LG-TRM CAP GAIN TXD ALT RATE	7017*	-	-	-	-	-	20*	1	-	-	17	-	6979
79	INCOME TAX (BEF CREDITS), TOT(3)	11574	552*	99*	1277	1516*	563*	2374	2571*	94	-	229	-	2299
80	SURCHARGE	213	-	-0*	39	16*	14*	42	53*	-	-	-	-	49
81	TAX RECOMP PRIOR YEAR INV. CR	34*	-	-	-	-0*	-	10*	-	-	-	1	-	23
82	ADDIT. TAX FOR TAX PREFERENCES	250	-	-	-	-	-	-	-	-	-	-	-	250
83	FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84	INVESTMENT CREDIT	963*	-	-	-0*	-0*	-	10*	-	19	-	4	-	930
85	NET INCOME AFTER TAX	21875	620*	825	3118	3182	815*	4027	2935*	131	-	271	-	5951
87	ESTIMATED TAX PAYMENTS & CREDITS	9063	17*	33*	157*	452*	197*	1704	1353*	262	-	193	-	4695
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3100	-	-	-	-	-	-	-	-	-	-	-	3100
89	FORM 1120S NET INCOME	693*	-	395*	-	4	-	294	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	6801	-	-	353*	532*	-	616*	274*	3	-	-	-	5023
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	14098*	-	-	20*	-	-	490*	-	304	-	123	-	13161
93	INVESTMENT QUALIFIED FOR CREDIT	13730*	-	-	20*	-	-	189*	-	269	-	91	-	13161
94	TENTATIVE INVESTMENT CREDIT	959*	-	-	-0*	-	-	13*	-	19	-	6	-	921
95	INVESTMENT CREDIT CARRYOVER	28*	-	-	-	-0*	-	20*	-	-	-	-	-	8
96	1120,F,L,M TAX PREF. ITEMS TOTL	3806*	61*	-	-	-	-	-	-0	4	-	88	-	3653
97	AFTER EXCLUSION & DEDUCT. TAXES	2504	-	-	-	-	-	-	-	-	-	-	-	2504
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
FINANCE

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	248586	6937	109297	55612	28374	16652	15804	5294	5740	2334	1204	750	588
4	RETURNS FORM 1120S	10116	458	10489	3352	1221	370	211	13	2	-	-	-	-
5	TOTAL ASSETS	1244484356	-	4649428	8966701	9944968	11454718	35757971	38247936	89797807	81269517	83124122	115931514	765339674
6	CASH	118924536	-	621043	855910	738399	707250	2689181	3519647	7711964	6342461	5717137	8712199	81309345
7	NOTES AND ACCOUNTS RECEIVABLE	350530069	-	677523	1375391	1946263	2719591	10424637	13287038	29720475	22973084	19499584	28160460	219746023
8	LESS: ALLOWANCE FOR BAD DEBTS	13803982	-	9840	21320	35225	53067	250387	398390	1448282	1518254	1612960	1765362	6690895
9	INVENTORIES	861405	-	17801	14226	25036	28176	34867	21519	41383	73662	39986	106359	458390
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	90650400	-	28652	91364	117744	156006	3788359	5746464	11564863	8605855	7720235	10187405	42643453
11	STATE AND LOCAL	80270420	-	11674	32622	60068	74764	1256549	2848763	7176087	6139927	5238614	8185779	49245573
12	OTHER CURRENT ASSETS	25367314	-	201735	368412	500203	659126	1631547	861006	1538949	1370915	1691489	2509226	14034706
13	LOANS TO STOCKHOLDERS	984241	-	111493	125402	79472	83962	132934	48494	46012	22046	76300	212310	45756
14	MORTGAGE AND REAL ESTATE LOANS	279085564	-	140819	281429	407003	395120	3132162	5947107	22427681	26239156	30259784	35856405	153992898
15	OTHER INVESTMENTS	239920783	-	339795	847459	969599	1339399	3955840	3207478	6511269	7338976	10768562	19344627	185297779
16	DEPRECIABLE ASSETS	55263702	-	2681229	5183211	5423941	6020915	9086585	2953600	3883972	2951192	2805685	2714250	11559122
17	LESS: ACCUM DEPRECIATION	16894240	-	1212390	2163513	2157886	2482171	2976466	904253	1066942	750203	679990	598166	1902260
18	DEPLETABLE ASSETS	1145921	-	29766	42369	9226	54376	143850	96742	146848	33051	55804	70200	463689
19	LESS: ACCUM DEPLETION	386998	-	14221	17807	2872*	23904	68901	39172	54938	13173	41200	29050	81690
20	LAND	12086123	-	847403	1668447	1625518	1517719	2233021	675753	816162	633417	537815	592903	937965
21	INTANGIBLE ASSETS (AMORTIZABLE)	381471	-	37192	26111	26871	18487	56317	18776	24110	29000	13608	38397	92602
22	LESS: ACCUM AMORTIZATION	135550	-	28212	11802	11635	5659	28092	5771	7724	6981	4725	6655	18294
23	OTHER ASSETS	20233177	-	161966	268790	223243	244628	515968	363135	765918	805386	1038394	1640237	14205512
24	TOTAL LIABILITIES	1244484356	-	4649428	8966701	9944968	11454718	35757971	38247936	89797807	81269517	83124122	115931514	765339674
25	ACCOUNTS PAYABLE	14538707	-	340448	605095	584307	716705	1506108	660796	986877	815781	728329	1613964	5980297
26	MORT., NOTES, BONDS UNDER 1 YR	41601757	-	342447	701998	954971	1339405	3217814	1779079	3522781	2527296	2443537	2838001	21934428
27	OTHER CURRENT LIABILITIES	748356678	-	194040	318001	339187	600873	13096156	25238172	68532712	62213454	60131594	78681389	438011100
28	LOANS FROM STOCKHOLDERS	3666559	-	377005	515796	422796	457335	832843	228367	181511	66956	241372	146165	196413
29	MORT., NOTES, BONDS OVER 1 YR	48113209	-	1003462	2363416	2992137	3626529	6659052	2328210	3229721	2394110	2392235	3144764	17979573
30	OTHER LIABILITIES	212649440	-	179161	329395	530292	731478	1640075	1399529	2924336	3539624	5581408	11080157	184713985
31	CAPITAL STOCK	36148642	-	1160681	1588763	1456118	1447617	2741467	1583052	2424310	2065015	2412700	3910599	15358320
32	PAID-IN OR CAPITAL SURPLUS	76256140	-	184308	297798	365355	584408	1863392	1548455	3599590	3978166	5780679	9810223	48243766
33	RETAINED EARNINGS, APPROP	9941969	-	14320	24242	37295	37706	188688	305180	670395	580396	781902	979554	6322291
34	RETAINED EARNINGS, UNAPPROP	55155245	-	980698	2371156	2425259	2036773	4216732	2239463	3773603	3165350	2849376	3972940	27123895
35	LESS: COST OF TREASURY STOCK	1943990	-	127142	148959	162749	124111	204356	62367	48029	76631	219010	246242	524394
36	TOTAL RECEIPTS	154284602	1189379	2508792	2979080	2836203	2663770	6099922	4106230	8492127	7664269	8467221	12660335	94617224
37	BUSINESS RECEIPTS	80155962	482488	1585934	1624692	1414887	1215463	2789803	1520840	2797192	2730986	3509556	5996679	54487442
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4863668	32567	7998	11796	11869	12638	245222	353283	683574	489119	432951	525239	2657412
39	STATE AND LOCAL	3235096	8956	1498	1558	3957	16148	50618	109903	303966	236815	191077	368534	1937066
40	OTHER INTEREST	49233810	423068	56869	111125	182858	239816	999512	1385255	3709152	3435088	3560882	4716383	30413802
41	RENTS	5827393	53684	485459	814445	761705	650269	832314	207235	228780	149024	129119	139113	1376246
42	ROYALTIES	344538	2186	42395	14841	8933	20675	73121	27281	46405	18577	16140	5521	68463
43	NET S-T CAP GAIN LESS L-T LOSS	71601	1919	3318	5207	2249	1965	12297	2015	4362	5931	5943	5859	20536
44	NET L-T CAP GAIN LESS S-T LOSS	1817175	41805	62272	80466	71961	69583	169324	77705	123153	119313	136097	140972	724524
45	NET GAIN, NONCAPITAL ASSETS	2999348	76612	168212	184624	225665	269733	481998	170329	263121	186111	72945	213383	686615
46	DIVIDENDS, DOMESTIC CORPS	3077539	24507	10076	32345	30645	62656	167785	87285	134778	114618	272144	315393	1825307
47	DIVIDENDS, FOREIGN CORPS	115815	2172*	115*	60	296	191	3484	3448	4406	9188	9484	18036	64935
48	OTHER RECEIPTS	2542657	39415	84646	97921	121178	104633	274444	161701	188238	169499	130883	215223	954876
49	TOTAL DEDUCTIONS	136014300	987366	2065915	2394226	2315978	2152805	5007781	3419343	7206747	6603463	7326124	11032476	85502076
50	COST OF SALES AND OPERATIONS	42899622	279488	288789	440703	385506	278281	870887	491554	1003573	1183618	1744323	2837516	33095384
51	COMPENSATION OF OFFICERS	4392376	21493	341225	331124	258312	190333	401431	261842	448334	322123	263404	359748	1153007
52	REPAIRS	550807	3744	38895	57463	49808	46764	73208	26484	41624	28979	22773	30332	130733
53	BAD DEBTS	1874959	14237	12101	17522	25429	34363	75974	71187	182613	159764	163709	202085	915975
54	RENT PAID ON BUSINESS PROPERTY	1721844	10360	76722	60617	96569	48769	99740	45350	87177	70494	88666	151754	885626
55	TAXES PAID	4555657	31998	168907	256619	246833	239948	392463	159508	257723	212921	210993	315248	2062496
56	INTEREST PAID	28462745	268833	101481	209143	268819	342303	1000853	1002849	2566121	2347173	2370962	2893491	15090717
57	CONTRIBUTIONS OR GIFTS	135387	688	1223	2550	3338	3656	7822	5985	11302	8912	8248	13245	68418
58	AMORTIZATION	20742	144	910	3109	570	1556	1961	783	1986	903	1293	1005	6522
59	DEPRECIATION	3237971	21237	126039	220312	233052	239237	378587	135979	204019	142481	141030	157351	1238647
60	DEPLETION	156555	67*	22744	2276	1543	2449	24962	9891	37742	4467	10801	3470	36143
61	ADVERTISING	1151276	10149	43936	35630	31817	23260	76118	43760	97338	86803	84280	117899	500286
62	PENSION, PROF SH., ANNUITY PLANS	1250233	4034	12356	12716	16049	16688	35641	30574	67105	58969	63221	103293	829587
63	OTHER EMPLOYEE BENEFIT PLANS	269345	1453	4664	4132	3532	6321	11836	9732	22187	17570	17748	28288	141882
64	NET LOSS, NONCAPITAL ASSETS	371035	1570	1970	1500	2684	2015	4793	7275	23258	29337	27427	45537	223669
65	OTHER DEDUCTIONS	44963746	317871	823953	738810	692117	676862	1551505	1116590	2154645	1928949	2107246	3772214	29082984
66	TOTAL RECEIPTS LESS DEDUCTIONS	18270302	202013	442877	584854	520225	510965	1092141	683937	1285380	1060806	1141097	1627859	9115148
67	CONSTR TAX INC FM REL FOR CORP(1)	46733	1388	-	-	-	-0*	1139*	1270*	714	3104	3797	13085	22236
68	NET INCOME	15081939	194445	441379	583296	516268	494817	1042662	578304	977128	827095	953817	1272410	7200318
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	14841697	186984	355584	519379	481535	477424	1017384	574797	974970	827095	953817	1272410	7200318
72	STATUTORY SPECIAL DEDS., TOTAL	2435724	53451	93269	72357	71280	97614	247039	122285	159242	116381	216967	180027	1005912
73	NET OPERATING LOSS CARRYOVER	984085	34027	87469	46045	47201	45666	111432	53252	64415	57017	60388	62922	314251
74	DIVIDENDS RECEIVED DEDUCTION	1450900	19424	5800	26312	24079	51737	135607	68897	94827	59364	156579	117097	691177
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	739*	-	-	-	-	211*	-	136*	-	-	-	8	384
77	INCOME SUBJECT TO TAX, TOTAL	10190269	133063	276266	451808	412391	380320	772131	444235	744571	592518	509333	724076	4749557
78	NET LG-TRM CAP GAIN TXD ALT RATE	755812	22252	7537	32559	29124	36959	109745	46347	75113	57262	55282	46273	237359
79	INCOME TAX (BEF CREDITS), TOT(3)	4439671	53560	62536	117826	121471	125980	296096	182383	321684	271411	238160	349216	2299348
80	SURCHARGE	99375	973	70	617	1550	1825	5967	3889	7539	6516	5643	9004	55782
81	TAX RECOMP PRIOR YEAR INV. CR	3764	167	76	79	16	121	291	127	114	143	122	203	2305
82	ADDIT. TAX FOR TAX PREFERENCES	32237	288	22*	89*	32*	132*	1032	606	2628	4218	5199	5738	12253
83	FOREIGN TAX CREDIT	246702	3219	-0*	-0*	53	-0	1757	1965	1780	4888	5432	14808	212800
84	INVESTMENT CREDIT	46018	60	-0	119	64	280	777	682	938	772	920	2101	39305
85	NET INCOME AFTER TAX	10688286	140945	378843	465589	394861	369117	747343	396603	656382	556456	716577	925295	4940275
87	ESTIMATED TAX PAYMENTS & CREDITS	2692284	32805	3540	14080	23992	37071	121499	92603	168299	164869	150532	238546	1644448
88	LESS: REFUNDS OF ESTIM TAX PAYMT	41856	-	-	101*	-0*	41*	1275	1061	1225	2159	3210	2718	30066
89	FORM 1120S NET INCOME	240242	7461	85795	63917	34733	17393	25278	3507	2158	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	6953907	86118	127895	134177	87627	112254	276741	172607	302302	268123	471498	888695	4025870
91	CORPORATION'S OWN STOCK	516216	2815*	4577*	5308*	6680	13347	19491	23439	45521	54594	52604	64019	223821
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	938252	324	187*	1649*	1369	3074	9452	7958	12463	9968	13707	25446	852655
93	INVESTMENT QUALIFIED FOR CREDIT	893933	285	120*	1433*	1298	2941	9025	7513	11691	9656	12446	22567	815058
94	TENTATIVE INVESTMENT CREDIT	62340	18	-0*	98*	80	196	626	521	802	655	854	1570	56920
95	INVESTMENT CREDIT CARRYOVER	29674	56	-0	275	144	141	839	615	794	2409	3111	898	20392
96	1120,F,L,M TAX PREF. ITEMS TOTL	1123621	13906	8549	23314	23924	30957	86824	56758	129262	133300	124949	127371	364507
97	AFTER EXCLUSION & DEDUCT. TAXES	330797	2254	-0*	1014*	484*	1299*	11333	6517	27672	44555	52811	58023	124835
98	DEFERRED ADD'L TAX FOR TAX PREFER	582	-	-	-	-0*	-0*	57*	17*	64	206	7	35	196

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SERVICES

RETURNS WITH NET INCOME
SERVICE

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	130525	2612	102220	24957	11422	5390	3244	374	176	68	23	28	9
4	RETURNS FORM 1120S	30358	545	23744	4321	1138	425	181	4	-	-	-	-	-
5	TOTAL ASSETS	39549315	-	3196637	3940652	3987304	3678272	6186606	2546870	2613689	2412938	1527737	4222443	5236167
6	CASH	3440070	-	672191	560949	421504	296051	511458	169901	143514	146124	87751	184859	245768
7	NOTES AND ACCOUNTS RECEIVABLE	7168234	-	559876	718082	713003	645494	1030497	440715	593152	489147	396103	686181	895984
8	LESS: ALLOWANCE FOR BAD DEBTS	151300	-	7484	11478	12637	9346	19384	12869	9920	8346	10376	18165	23295
9	INVENTORIES	1681979	-	117420	167761	152475	149848	169944	52611	46700	60788	33572	171990	558870
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	255174	-	20074	29997	14306	19586	59296	14037	16673	11814	12362	19377	37652
11	STATE AND LOCAL	368098	-	4867*	16362	7717*	6627*	24153	25275	34970	27516	61	52481	168069
12	OTHER CURRENT ASSETS	1647815	-	108259	103744	98883	111216	195566	124065	128193	80572	34589	264925	397803
13	LOANS TO STOCKHOLDERS	379818	-	113360	60390	54418	34913	33449	16079	7693	7196	2224	47211	2885
14	MORTGAGE AND REAL ESTATE LOANS	567006	-	14387	30323	24835	15967	41260	17965	30170	28832	2921	5718	354628
15	OTHER INVESTMENTS	4834782	-	144511	238963	274865	261502	535996	315504	487886	617460	309256	871011	777828
16	DEPRECIABLE ASSETS	25847025	-	2468519	3011285	3432206	2971175	4838309	1706803	1310726	1042039	666119	2443276	1956568
17	LESS: ACCUM DEPRECIATION	10912966	-	1316629	1471583	1684970	1254473	1976840	638201	504277	381788	184522	865803	633880
18	DEPLETABLE ASSETS	45648	-	3666*	6854	4226*	3925*	10*	23107*	380	-	-	3480	-
19	LESS: ACCUM DEPLETION	11748	-	2297*	1489*	1372*	380*	10*	6108*	92	-	-	-	-
20	LAND	2103948	-	94315	285186	331310	253002	388992	165361	131961	83470	118300	99843	152208
21	INTANGIBLE ASSETS (AMORTIZABLE)	375705	-	29904	64320	25428	27998	118520	20356	32623	14778	4675	7398	29705
22	LESS: ACCUM AMORTIZATION	211563	-	13701	50523	10996	5745	86819	6401	10239	11474	1347	2125	12193
23	OTHER ASSETS	2121590	-	185399	181509	142103	150912	322209	118670	173576	204810	64049	250786	327567
24	TOTAL LIABILITIES	39549315	-	3196637	3940652	3987304	3678272	6186606	2546870	2613689	2412938	1527737	4222443	5236167
25	ACCOUNTS PAYABLE	3830364	-	364178	365860	367661	365365	599236	223389	322782	292472	198245	289589	441587
26	MORT., NOTES, BONDS UNDER 1 YR.	3963419	-	312717	360862	386336	493663	826937	301734	346467	239939	225869	273041	195854
27	OTHER CURRENT LIABILITIES	3632399	-	295270	283743	271715	227966	408090	170778	164483	165253	63832	525905	1055364
28	LOANS FROM STOCKHOLDERS	1031725	-	262368	207562	121658	100670	172049	20035	25549	27260	19864	70794	3916
29	MORT., NOTES, BONDS OVER 1 YR	9560066	-	399544	739990	987867	1087485	1654642	791808	608716	639768	482433	1059371	1108442
30	OTHER LIABILITIES	2276875	-	123265	109336	120791	97464	283603	108058	120134	99285	74784	557638	592517
31	CAPITAL STOCK	4152055	-	673550	607860	564424	368624	632468	188929	241987	184257	66189	186193	437674
32	PAID-IN OR CAPITAL SURPLUS	3064123	-	117219	138399	104193	198257	417888	309597	297080	306388	178407	490497	506198
33	RETAINED EARNINGS, APPROP	96632	-	5700	15654	15668	7052*	18710	12742*	8797	1086	3016	238	7969
34	RETAINED EARNINGS, UNAPPROP	8544546	-	742063	1191727	1127272	808048	1248110	450291	504751	501923	242468	795969	931924
35	LESS: COST OF TREASURY STOCK	602889	-	99237	80341	80281	76322	75127	30491	26957	34693	27370	26792	45278
36	TOTAL RECEIPTS	50449187	520890	11161667	7011457	5416728	4816825	6487270	2321475	2693398	2438032	992405	3361435	3227605
37	BUSINESS RECEIPTS	48249656	488585	10944306	6775598	5224427	4607956	6156058	2174453	2560567	2318690	895959	3166708	2936349
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	20515	74*	1295	2847	1642	1950	4238	1071	1291	899	525	1202	3481
39	STATE AND LOCAL	15835	124*	66*	585	162	844*	1927	1371	1940	2191	1436	2384	2805
40	OTHER INTEREST	274085	1516	12877	19741	18373	16996	31731	14777	20529	23849	18018	27803	67875
41	RENTS	382044	1420	29678	44711	37959	25808	61512	33315	21475	8139	21029	43822	53176
42	ROYALTIES	93949	403*	228*	5726*	3452*	2976	14467	3659	13672	3689	789	5259	39629
43	NET S-T CAP GAIN LESS L-T LOSS	3441	-	392	1112	563	335*	540	260*	81	70	54	5	29
44	NET L-T CAP GAIN LESS S-T LOSS	193654	7356	20320	16009	14054	21823	32923	12641	8385	13329	7226	19574	20014
45	NET GAIN, NONCAPITAL ASSETS	124789	11614	9748	14602	8528	24043	29637	6129	4697	2327	2645	3018	7601
46	DIVIDENDS, DOMESTIC CORPS	58438	39*	910	2191	2201	2733	10987	5924	8161	9671	2929	8773	3919
47	DIVIDENDS, FOREIGN CORPS	40186	-	33*	-0*	97*	28*	1265	1244*	4901	8323	4296	2518	17481
48	OTHER RECEIPTS	992595	9759	141814	128335	105270	111333	141985	66631	47699	46855	37499	80369	75046
49	TOTAL DEDUCTIONS	47073372	459786	10553017	6534224	5026362	4502171	5997992	2135660	2516777	2271150	918777	3133623	3021825
50	COST OF SALES AND OPERATIONS	26804429	303221	5088590	3788025	2927103	2723881	3480099	1276368	1698950	1528897	558173	1869477	1561645
51	COMPENSATION OF OFFICERS	3696219	23165	2053576	624024	341027	225639	209179	52082	61333	37442	27054	23929	17769
52	REPAIRS	545595	3439	95435	81638	66845	62909	78090	24743	16353	18761	6762	39936	50684
53	BAD DEBTS	161212	1383	15839	21695	23686	13939	21327	10567	8145	5345	3278	20452	13556
54	RENT PAID ON BUSINESS PROPERTY	1664114	16746	506751	268788	175269	121441	181597	61976	60995	63296	26108	107742	73405
55	TAXES PAID	1622673	12056	315326	218961	197799	167296	234889	86556	79050	66579	28288	121035	94838
56	INTEREST PAID	994560	8911	54372	76895	99600	109581	179848	65496	66429	63653	41383	104687	123705
57	CONTRIBUTIONS OR GIFTS	29428	118	3116	3151	3017	3019	4850	2407	1555	1263	692	2276	3964
58	AMORTIZATION	65743	363	1848	1025	423	2241	52317	385	4955	513	445	382	846
59	DEPPRECIATION	2668974	23174	269625	276987	315911	302078	509523	140335	135698	97647	60018	233359	304619
60	DEPLETION	6766	-	747	1276	293*	84*	179	3740*	56	23	3	361	4
61	ADVERTISING	639883	4245	128236	82343	55706	42702	97666	54277	28211	16977	7480	34362	87678
62	PENSION, PROF SH., ANNUITY PLANS	571120	306	248441	82101	38941	37097	48066	22315	17693	21246	8014	34287	12613
63	OTHER EMPLOYEE BENEFIT PLANS	146907	547	32624	16518	13668	14138	19548	7763	4844	5621	2091	24521	5024
64	NET LOSS, NONCAPITAL ASSETS	20435	456*	2800	1652	3169	1093	2692	863	501	1558	102	3954	1575
65	OTHER DEDUCTIONS	7435314	61656	1735691	989145	761885	675033	878122	325787	334009	342337	148886	512803	669900
66	TOTAL RECEIPTS LESS DEDUCTIONS	3375815	61104	608650	477233	390366	314654	489278	185815	174621	166874	73628	227812	205780
67	CONSTR TAX INC FM REL FOR CORP(1)	24889	-	-	-	-	-	450*	684*	3371	5369	3115	3900	8000
68	NET INCOME	3384869	60980	608584	476648	390204	313810	487801	185128	176052	170052	75307	229328	210975
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2936287	48508	411274	361459	341004	281599	450905	179824	176052	170052	75307	229328	210975
72	STATUTORY SPECIAL DEDS., TOTAL	305601	11138	83574	31392	20729	31736	51253	19232	17872	15348	3830	12888	6609
73	NET OPERATING LOSS CARRYOVER	255514	11133	82946	29855	19039	29577	41960	14004	10348	7119	961	5310	3262
74	DIVIDENDS RECEIVED DEDUCTION	49895	5*	628	1537	1690	2159	9293	5205	7524	8227	2836	7460	3331
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	192	-	-	-	-	-	23	-	2	33	118	16	
77	INCOME SUBJECT TO TAX, TOTAL	2653724	37897	342608	331890	320836	251811	400306	161337	158494	155078	72659	216441	204367
78	NET LG-TRM CAP GAIN TXD ALT RATE	101611	359*	66*	3083	4866	8219	16550	11067	6975	6949	7226	18113	18138
79	INCOME TAX (BEF CREDITS), TOT(3)	1061489	15690	82981	100477	117399	102385	180945	75681	75711	74781	34292	103323	97824
80	SURCHARGE	23834	174	353	1331	2345	2693	4662	1831	1733	1859	967	2827	2059
81	TAX RECOMP PRIOR YEAR INV. CR	2107	235	164	158	64	250	443	162	103	262	44	159	63
82	ADDIT. TAX FOR TAX PREFERENCES	1118	-	-	-	-	20*	117	102*	45	77	44	209	504
83	FOREIGN TAX CREDIT	41356	144*	182*	98*	64*	595*	1171	1653	5436	9705	4800	3356	14152
84	INVESTMENT CREDIT	18192	137	683	768	1039	1061	3060	947	1009	621	410	3933	4524
85	NET INCOME AFTER TAX	2341572	45427	526286	376939	273844	212486	309916	110394	101350	95892	41425	129938	117675
87	ESTIMATED TAX PAYMENTS & CREDITS	545011	6319	9102	19449	39421	40894	102407	47463	54050	54816	23679	78481	60930
88	LESS: REFUNDS OF ESTIM TAX PAYMT	8495	94*	-	20*	-	549*	2183*	429*	1706	214	339	846	2115
89	FORM 1120S NET INCOME	448582	12472	197310	115189	49200	32211	36896	5304	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	518300	23904*	94457	61289	39297	34981	56199	18466	34818	38876	11922	59547	44544
91	CORPORATION'S OWN STOCK	67816	-	35*	2603*	1662*	2842*	12190	3607*	7442	1013	-	22646	13776
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	353335	237*	14750	4847	6694*	4675	34739	18187	8723	8503	3512	93150	155318
93	INVESTMENT QUALIFIED FOR CREDIT	332061	120*	7726	4102	6177*	4602	32963	16092	7837	6049	2618	90291	153484
94	TENTATIVE INVESTMENT CREDIT	23136	-0*	497	255	436*	286*	2319	1125	548	424	183	6320	10743
95	INVESTMENT CREDIT CARRYOVER	65152	163	2812	1871	1376	2613	3731	2768	2082	2734	353	14333	30316
96	1120,F,L,M TAX PREF. ITEMS TOTL	86711	252*	1331	2855	6642	7520	15239	8725	6123	4136	4907	12490	16491
97	AFTER EXCLUSION & DEDUCT. TAXES	15898	-	-	-	-	225*	1211	1071*	495	773	588	2658	8877
98	DEFERRED ADD'L TAX FOR TAX PREFER	167*	-	-	-	-	7*	-	1	-	6	-	153	

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

1970 CORPORATION

NATURE OF BUSINESS NOT ALLOCABLE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
NATURE OF BUSINESS NOT ALLOCABLE

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	997	88*	662	179*	32*	28*	7*	-	1	-	-	-	-
4	RETURNS FORM 1120S	184*	46*	116*	22*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	97921	-	12663	26935*	11888*	18967*	11766*	-	15702	-	-	-	-
6	CASH	8506	-	1276	1848*	32*	984*	981*	-	3385	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	37541	-	4875	5241*	5274*	10919*	4706*	-	6526	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	244*	-	4*	39*	48*	42*	20*	-	91	-	-	-	-
9	INVENTORIES	11056	-	850*	4679*	-	4615*	912*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5218*	-	-	1726*	-	-	-	-	3492	-	-	-	-
11	STATE AND LOCAL	1888	-	-	-	-	-	-	-	1888	-	-	-	-
12	OTHER CURRENT ASSETS	1906	-	246*	471*	371*	436*	382*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	1981*	-	59*	1825*	97*	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	107*	-	2*	-	-	28*	10*	-	67	-	-	-	-
15	OTHER INVESTMENTS	6156*	-	1879*	157*	-	-	4120*	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	18648	-	5353*	9623*	16*	2744*	386*	-	526	-	-	-	-
17	LESS: ACCUM DEPRECIATION	7943	-	2495*	3790*	-0*	1266*	144*	-	248	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	11551	-	507*	4414*	6097*	366*	167*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	20*	-	20*	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	9*	-	9*	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	1539	-	104*	780*	49*	183*	266*	-	157	-	-	-	-
24	TOTAL LIABILITIES	97921	-	12663	26935*	11888*	18967*	11766*	-	15702	-	-	-	-
25	ACCOUNTS PAYABLE	13785	-	1403	5158*	323*	2153*	4748*	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	18270	-	2823*	2366*	9662*	3419*	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	20015	-	901*	1783*	113*	619*	2155*	-	14444	-	-	-	-
28	LOANS FROM STOCKHOLDERS	1488*	-	250*	-	-	1238*	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	6702*	-	237*	5100*	-	1365*	-	-	-	-	-	-	-
30	OTHER LIABILITIES	5118	-	399*	43*	49*	2310*	1996*	-	321	-	-	-	-
31	CAPITAL STOCK	16213	-	6629	4626*	177*	3995*	686*	-	100	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	689*	-	29*	-	-	98*	62*	-	500	-	-	-	-
33	RETAINED EARNINGS, APPROP	343*	-	251*	-	-	56*	36*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	15881	-	324	7859*	1564*	3714*	2083*	-	337	-	-	-	-
35	LESS: COST OF TREASURY STOCK	583*	-	583*	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	152893	14106*	25615	66701*	4484*	22345*	18733*	-	909	-	-	-	-
37	BUSINESS RECEIPTS	146330	11006*	24683	66384*	3758*	21823*	18636*	-	40	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	262*	-	-	118*	-	-	-	-	144	-	-	-	-
39	STATE AND LOCAL	89*	-	-	-	-	-	7*	-	82	-	-	-	-
40	OTHER INTEREST	3816*	2645*	53*	40*	-	478*	20*	-	580	-	-	-	-
41	RENTS	143*	-	49*	-	-	14*	43*	-	37	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	16*	-	-	-	-	14*	-	-	2	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	6*	-	-0*	-	-	-	-	-	6	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	13*	6	-	-0*	-	-	7*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2218	449*	830*	159*	726*	16*	20*	-	18	-	-	-	-
49	TOTAL DEDUCTIONS	142103	10719*	22804	64293*	4258*	20642*	18657*	-	730	-	-	-	-
50	COST OF SALES AND OPERATIONS	93060	9225	12397*	50417*	3532*	17489*	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	5366	145	2712*	1721*	-	-	680*	-	108	-	-	-	-
52	REPAIRS	447	13	87*	341*	-	-	-	-	6	-	-	-	-
53	BAD DEBTS	960*	10	320*	59*	419*	-	141*	-	11	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	3676	41	917*	1759*	64*	127*	762*	-	6	-	-	-	-
55	TAXES PAID	2410	89*	632	827*	32*	563*	252*	-	15	-	-	-	-
56	INTEREST PAID	1745	120*	278*	279*	48*	310*	373*	-	337	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	5*	1	-0*	-0*	-	-	3*	-	1	-	-	-	-
58	AMORTIZATION	22*	18*	4*	-0*	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	1756	37	337*	1044*	-0*	225*	56*	-	57	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1531	21	180*	1098*	16*	-0*	206*	-	10	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	193*	4	-	137*	-	-	36*	-	16	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	222*	27	101*	-	-	-	88*	-	6	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	30710	968*	4839	6611*	147*	1928*	16060*	-	157	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	10790	3387*	2811	2408*	226*	1703*	76*	-	179	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	10701	3387*	2811	2408*	226*	1703*	69*	-	97	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	8625	3167*	1223	2140*	226*	1703*	69*	-	97	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	1889	44*	493*	-0*	-	1323*	29*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	1881	39*	493*	-	-	1323*	26*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	8*	5	-	-0*	-	-	3*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	6709	3123*	707*	2140*	226*	380*	36*	-	97	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	16*	-	-	-	-	14*	-	-	2	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	2294	1403*	220*	472*	64*	84*	10*	-	41	-	-	-	-
80	SURCHARGE	6	5	-0*	-0*	-0*	-	-0*	-	1	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NET INCOME AFTER TAX	8407	1984*	2591	1936*	162*	1619*	59*	-	56	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	1037*	804*	-	39*	-	84*	105*	-	5	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	2076*	220*	1588*	268*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	2088*	-	1820*	268*	-	-	-	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	3	-	3	-	-	-	-	-	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	59*	-	-	20*	-	14*	-	-	25	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 01

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	19843	257	8462	5241	3288	1647	849	64	24	4	3	3	1
4	RETURNS FORM 1120S	5894	2	2928	1526	1016	297	125	-	-	-	-	-	-
5	TOTAL ASSETS	7450182	-	359750	845830	1130674	1148445	1569434	420217	348677	140451	265999	369497	851208
6	CASH	438275	-	47644	75057	67246	67398	109064	13267	13771	7161	5254	28187	4226
7	NOTES AND ACCOUNTS RECEIVABLE	847719	-	46740	68695	129907	103431	242337	49370	36505	40289	35261	58071	37113
8	LESS: ALLOWANCE FOR BAD DEBTS	10607	-	73	522	1000*	908*	4582	281*	341	960	1232	708	-
9	INVENTORIES	841144	-	19796	71359	126667	161464	209233	100206	41366	15215	23947	26365	45526
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	51066	-	254*	10626*	6093*	6266*	12657	11098*	3976	96	-	-	-
11	STATE AND LOCAL	20896	-	97*	2727*	1803*	3996*	6228	5920*	125	-	-	-	-
12	OTHER CURRENT ASSETS	187002	-	6936	19486	33777	19414	35505	9399	16795	11443	7926	23315	3006
13	LOANS TO STOCKHOLDERS	102332	-	11203	12932	24110	23563	13275	2060*	849	-	996	13343	-
14	MORTGAGE AND REAL ESTATE LOANS	102895	-	3041	10137	8728*	22672	41095	4130*	12887	-	205	-	-
15	OTHER INVESTMENTS	747520	-	15739	42998	66905	75415	167093	61468	42267	29820	110564	75802	59449
16	DEPRECIABLE ASSETS	4028788	-	341520	585383	668398	583888	763453	199393	184640	50617	97735	203881	349880
17	LESS: ACCUM DEPRECIATION	2008917	-	204024	305251	329300	276340	348139	108634	93956	25670	48196	97206	172201
18	DEPLETABLE ASSETS	31180	-	997*	1303*	557*	9230*	8847	300*	129	-	-	9817	-
19	LESS: ACCUM DEPLETION	7371	-	465*	79*	195*	2237*	512*	24*	46	-	-	3813	-
20	LAND	1367399	-	61242	217090	300753	322704	276542	65156	71246	11192	25236	16238	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	18764	-	921	389	365	562	542	933*	683	86	632	13651	-
22	LESS: ACCUM AMORTIZATION	3705	-	266	148	133	236	212	146*	221	37	86	2220	-
23	OTHER ASSETS	695802	-	8448	33647	25993	28163	37008	6602	18002	1199	7757	4774	524209
24	TOTAL LIABILITIES	7450182	-	359750	845830	1130674	1148445	1569434	420217	348677	140451	265999	369497	851208
25	ACCOUNTS PAYABLE	424375	-	31093	49272	59894	78480	101096	34449	16596	8383	7191	21150	16771
26	MORT., NOTES, BONDS UNDER 1 YR	1068044	-	52976	108553	179946	187756	298884	98170	78419	8201	25660	29479	-
27	OTHER CURRENT LIABILITIES	291435	-	10678	25267	27608	47156	60942	20864	13856	44242	9330	16769	14723
28	LOANS FROM STOCKHOLDERS	266816	-	27525	56206	80585	53914	31814	2199*	2198	-	6955	5420	-
29	MORT., NOTES, BONDS OVER 1 YR	1674409	-	66175	167173	191497	255110	354488	53145	74348	13580	48922	80869	369102
30	OTHER LIABILITIES	586215	-	8006	18287	40576	35043	76377	17373	18943	2741	2720	18244	347905
31	CAPITAL STOCK	1424540	-	137751	254138	294345	230628	242531	52967	55225	20676	54274	44695	37310
32	PAID-IN OR CAPITAL SURPLUS	495156	-	18223	41347	68110	74016	98012	15493	20950	944	131	28912	129018
33	RETAINED EARNINGS, APPROP	35115	-	523	1556*	2347*	10770*	16016	3558*	345	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1283044	-	16519	142351	199298	187475	318772	125774	71341	42208	110816	132111	-63621
35	LESS: COST OF TREASURY STOCK	98967	-	9719	18320	13532	11903	29498	3775*	3544	524	-0	8152	-
36	TOTAL RECEIPTS	10053338	48810	857717	1311984	1222762	1542164	2055591	420548	325622	185225	175754	406066	1501095
37	BUSINESS RECEIPTS	9554311	42577	827354	1248577	1152757	1452300	1939349	398262	302126	179635	141322	388130	1481922
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4227	-	69*	963	977	428*	1317	152*	213	105	-	3	-
39	STATE AND LOCAL	3060	-	33*	20*	-	141*	368	843*	47	2	3	1530	73
40	OTHER INTEREST	45302	406*	1208	2572	4686	5310	11304	3820	3058	2210	1931	3859	4937
41	RENTS	58207	320*	3188	6896	6525	12853	14846	3118	5169	582	308	2206	2196
42	ROYALTIES	36192	-	554*	303*	210*	4139*	2867	1194*	1114	-	21559	4237	15
43	NET S-T CAP GAIN LESS L-T LOSS	2290	-	22*	781*	1117*	28*	325	2*	1	14	-0	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	127058	3554*	7872	15462	16308	28591	30387	6623	7178	890	3070	1469	5654
45	NET GAIN, NONCAPITAL ASSETS	22535	1*	5567	1999	2149	1728	7486	158*	520	167	1961	51	748
46	DIVIDENDS, DOMESTIC CORPS	13894	294*	183	796	1364	2996	3889	984	1209	1015	1133	5	26
47	DIVIDENDS, FOREIGN CORPS	3893	1	-	-	-0*	-	148*	156*	28	5	14	240	3301
48	OTHER RECEIPTS	182369	1657	11667	33615	36669	33650	43305	5236	4959	600	4453	4336	2222
49	TOTAL DEDUCTIONS	9557660	39239	794460	1236992	1152568	1464325	1960071	388531	307155	174164	157943	393384	1488828
50	COST OF SALES AND OPERATIONS	7098072	29840	540988	883031	827498	1177004	1575718	301134	225395	138759	116488	313991	968226
51	COMPENSATION OF OFFICERS	231606	457*	51876	59316	49372	30452	28687	4095	2611	1135	789	1673	1143
52	REPAIRS	155918	832	20818	25607	24745	22113	24868	6732	4216	529	845	2004	22609
53	BAD DEBTS	11689	3	936	1818	1653	1924	2339	235	319	863	295	504	800
54	RENT PAID ON BUSINESS PROPERTY	175520	895*	20277	28260	25720	20945	18952	2928	3410	613	584	2287	50649
55	TAXES PAID	192188	1100	23251	29771	29091	24418	32110	10096	7508	2010	4695	8944	19194
56	INTEREST PAID	193441	2058	11245	21512	26257	31051	43098	11073	9175	3552	4082	7902	22436
57	CONTRIBUTIONS OR GIFTS	2275	-0*	16	288	239	258	497	363	121	160	273	58	2
58	AMORTIZATION	446	16*	40	71	17	16	58	57*	103	31	-0	37	-
59	DEPRECIATION	314083	944	29126	46790	56252	53177	62524	12887	12062	5969	5787	11424	17141
60	DEPLETION	7531	-	100*	205*	102*	781*	335	9*	372	-	4743	884	-
61	ADVERTISING	40544	71*	3243	8867	1508	3898	6437	1355	1146	1159	332	3887	8541
62	PENSION, PROF SH., ANNUITY PLANS	26028	3*	1746*	3158	3226	2629	4895	1565	847	1162	715	2225	3857
63	OTHER EMPLOYEE BENEFIT PLANS	17469	5	609	802	700	878	1615	960	220	6	-	891	10783
64	NET LOSS, NONCAPITAL ASSETS	2193	-0	322*	592	522	167	537	46*	7	-	-	-	-
65	OTHER DEDUCTIONS	1088657	3015	89867	126904	105566	94614	157401	34996	39643	18216	18315	36673	363447
66	TOTAL RECEIPTS LESS DEDUCTIONS	495678	9571	63257	74992	70194	77839	95520	32017	18467	11061	17811	12682	12267
67	CONSTR TAX INC FM REL FOR CORP(1)	782*	-	-	-	-	-	59*	82	-	-	-	134	507
68	NET INCOME	493400	9571	63224	74972	70194	77698	95211	31256	18420	11059	17808	11286	12701
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	392195	9198	33105	46864	49493	68285	82720	31256	18420	11059	17808	11286	12701
72	STATUTORY SPECIAL DEDS., TOTAL	88700	7887	12616	9511	8992	17092	20258	5005	3873	911	963	322	1270
73	NET OPERATING LOSS CARRYOVER	76661	7643*	12584	9156	8155	14557	17100	4171*	2931	47	-	317	-
74	DIVIDENDS RECEIVED DEDUCTION	10791	244*	32*	355	837	2535	3158	834	942	864	963	5	22
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1248	-	-	-	-	-	-	-	-	-	-	-	1248
77	INCOME SUBJECT TO TAX, TOTAL	306748	1293	21187	37391	40466	52015	63191	26838	14605	10521	16846	10965	11430
78	NET LG-TRM CAP GAIN TXD ALT RATE	40305	-	-	3238*	1677	8320	12199	1352	2815	511	3070	1469	5654
79	INCOME TAX (BEF CREDITS), TOT(3)	113860	472	4814	9060	12322	19205	25932	12679	6645	5158	7687	5193	4693
80	SURCHARGE	2749	1	-0	80	176	503	724	354	249	214	89	250	109
81	TAX RECOMP PRIOR YEAR INV. CR	206	-0*	-0*	73*	-0*	-0*	93	3*	22	1	8	-0	6
82	ADDIT. TAX FOR TAX PREFERENCES	539	-	-	-	-	-	90*	-0*	49	7	151	13	229
83	FOREIGN TAX CREDIT	5180	-	-	-	-	-0*	307*	105*	17	2	47	244	4458
84	INVESTMENT CREDIT	1723	17*	33*	191	208	196	700	175*	107	22	24	50	-
85	NET INCOME AFTER TAX	381263	9116	58443	66103	58080	58689	69979	18752	11882	5923	10145	6143	8008
87	ESTIMATED TAX PAYMENTS & CREDITS	42670	198*	682*	648	2764	5384	11237	7680	4992	3170	4660	1255	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	599*	-	-	-	-	-	213*	386*	-	-	-	-	-
89	FORM 1120S NET INCOME	101205	373	30119	28108	20701	9413	12491	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	61936	70	12493	7240	4537	8078	7670	3345	3796	1582	2303	6619	4203
91	CORPORATION'S OWN STOCK	844*	-	304*	-	-	-	540*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	12826	51	-	-	322*	994*	6421	2492*	1740	92	-	714	-
93	INVESTMENT QUALIFIED FOR CREDIT	12733	36	-	-	311*	994*	6408	2492*	1689	90	-	713	-
94	TENTATIVE INVESTMENT CREDIT	847	3	-	-	-	65*	429	175*	119	6	-	50	-
95	INVESTMENT CREDIT CARRYOVER	3926	39*	166*	408	633	669	1332	298*	282	75	24	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	28787	2*	953*	1649	1607	5036	7214	986	1536	265	6112	1109	2318
97	AFTER EXCLUSION & DEDUCT. TAXES	5768	-	-	-	-	-	1257	5*	490	70	1507	151	2288
98	DEFERRED ADD'L TAX FOR TAX PREFER	29*	-	-	-	-	-	29*	-	-	-	-	-	-

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1970 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Mining: Metal mining

RETURNS WITH NET INCOME
MAJOR GROUP 02

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	301	-	174*	39*	16*	28*	15*	8*	4	4	2	6	5
4	RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	5623751	-	10489*	4610*	4774*	17869*	35168*	74475*	63489	140990	142182	1060548	4069157
6	CASH	154623	-	1247*	333*	2016*	1168*	6586*	7311*	538	3745	8511	22313	100855
7	NOTES AND ACCOUNTS RECEIVABLE	401432	-	-	589*	548*	1378*	6063*	9697*	5201	8443	8559	114558	246396
8	LESS: ALLOWANCE FOR BAD DEBTS	1149*	-	-	-	-	-	-	29*	-	59	-	703	358
9	INVENTORIES	443204	-	2109*	118*	-	3954*	2725	6999*	2714	19012	12493	100725	292355
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	36618*	-	-	-	952*	971*	-	779	-	-	2536	1841	29539
11	STATE AND LOCAL	22559	-	-	-	-	-	511	-	-	-	10002	-	12046
12	OTHER CURRENT ASSETS	236835	-	1662*	59*	-	253*	182*	1697*	10794	2016	4132	171236	44804
13	LOANS TO STOCKHOLDERS	12610*	-	293*	-	-	-	-	-	-	-	-	11877	440
14	MORTGAGE AND REAL ESTATE LOANS	8945*	-	1462*	-	-	-	-	-	-	-	-	171	7312
15	OTHER INVESTMENTS	1716648	-	-	628*	1258*	661*	5748*	8832*	8035	55710	612	128161	1507003
16	DEPRECIABLE ASSETS	3138788	-	1228*	2040*	-0*	6866*	30228*	46625*	40915	65591	140745	726805	2077745
17	LESS: ACCUM DEPRECIATION	1329306	-	234*	510*	-0*	4039*	25080*	25826*	21512	32255	68184	317177	834489
18	DEPLETABLE ASSETS	602200	-	1020*	1531*	3903*	10426*	141	19471*	5886	23368	95803	144551	296100
19	LESS: ACCUM DEPLETION	215202	-	-0*	196*	3903*	7105*	120	5577*	2377	9727	77457	63119	45621
20	LAND	55396	-	465*	-	-	3152*	790*	243*	942	285	900	4681	43938
21	INTANGIBLE ASSETS (AMORTIZABLE)	130065	-	58*	-	-	211*	948*	3632*	-	1478	200	16	123322
22	LESS: ACCUM AMORTIZATION	21690	-	-0*	-	-	141*	939*	948*	-	551	39	6	19066
23	OTHER ASSETS	231175	-	1179*	18*	-	114*	7385*	1569*	12353	3934	3369	14618	186635
24	TOTAL LIABILITIES	5623751	-	10489*	4610*	4774*	17869*	35168*	74475*	63489	140990	142182	1060548	4069157
25	ACCOUNTS PAYABLE	211339	-	1528*	97*	951*	253*	2494*	2213*	3325	5047	4887	17041	173503
26	MORT., NOTES, BONDS UNDER 1 YR	166137	-	-	58*	-	-	-	3201*	12134	8123	119	18766	123736
27	OTHER CURRENT LIABILITIES	254091	-	410*	864*	-	549*	3729*	8123*	1663	7270	21845	62091	147547
28	LOANS FROM STOCKHOLDERS	60715*	-	233*	1315*	-	-	-	-	-	-	-	5965	53202
29	MORT., NOTES, BONDS OVER 1 YR	645694	-	-	392*	-	-	239*	22195*	10820	10475	1855	222721	376997
30	OTHER LIABILITIES	315102	-	1029*	-	-	10679*	395*	1618*	391	10530	-	56312	234148
31	CAPITAL STOCK	467571	-	6028*	8888*	2016*	5938*	10822*	11886*	7194	6715	2548	144907	260629
32	PAID-IN OR CAPITAL SURPLUS	1141329	-	-	-157*	1371*	14633*	3615*	13492*	19551	28088	26529	116447	917760
33	RETAINED EARNINGS, APPROP	14001	-	-	-	-	-	2000	356	411	-	-	-	11234
34	RETAINED EARNINGS, UNAPPROP	2429292	-	1261*	-6808*	436*	-12016*	11874*	11391*	8436	64899	85243	493496	1771080
35	LESS: COST OF TREASURY STOCK	81520	-	-	39*	-	2167*	-	-	436	157	844	77198	679
36	TOTAL RECEIPTS	3051180	-	5999*	5279*	3808*	8865*	29488*	44260*	34952	87856	160543	621313	2048817
37	BUSINESS RECEIPTS	2857275	-	5592*	4571*	-	8738*	27545*	36388*	31875	84677	159342	578907	1919640
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3823	-	-	-	145*	14*	232*	154*	50	9	407	1314	1498
39	STATE AND LOCAL	1184	-	-	-	-	-	-	-	119	-	411	101	553
40	OTHER INTEREST	26664	-	33*	-0*	-	14*	235*	626*	582	1207	259	9734	13974
41	RENTS	6396	-	-	-	-	28*	1222*	835*	44	26	37	907	3297
42	ROYALTIES	16370	-	49*	687*	3645*	-	18	4521*	8	55	17	2838	4532
43	NET S-T CAP GAIN LESS L-T LOSS	217	-	-	-	-	-	-	-	-	217	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15894	-	266*	-	-	-	13	373*	488	155	-	7477	7122
45	NET GAIN, NONCAPITAL ASSETS	812	-	58*	-	-	-	69	21*	272	255	49	29	59
46	DIVIDENDS, DOMESTIC CORPS	39339	-	-	-	16*	-	95*	21*	90	702	21	15329	23065
47	DIVIDENDS, FOREIGN CORPS	68637	-	-	-	-	-	5	103*	-	12	-	456	68061
48	OTHER RECEIPTS	14569	-	1*	21*	2*	71*	54*	1218*	1424	541	-	4221	7016
49	TOTAL DEDUCTIONS	2617499	-	4404*	4670*	985*	8133*	24083*	38837*	31400	77469	126382	496060	1805075
50	COST OF SALES AND OPERATIONS	1749460	-	674*	2669*	-	5515*	11695*	21068*	20676	54286	76610	325621	1230642
51	COMPENSATION OF OFFICERS	12537	-	1816*	471*	16*	169*	238*	526*	149	699	338	3175	4940
52	REPAIRS	18449	-	-0*	98*	-	-	2411*	-0*	1558	20	103	5133	9126
53	BAD DEBTS	1464	-	-	-	-	-	-	50*	14	134	-	144	1122
54	RENT PAID ON BUSINESS PROPERTY	7720	-	-	59*	-	-	1	147*	205	136	186	1422	5564
55	TAXES PAID	115384	-	209*	137*	210*	450*	2141*	2603*	478	2219	9876	12969	84092
56	INTEREST PAID	49633	-	33*	78*	-	-	29*	1490*	1933	1168	202	11222	33478
57	CONTRIBUTIONS OR GIFTS	1700	-	-	-	-	-0*	18*	12*	-	51	56	229	1334
58	AMORTIZATION	1597	-	-0*	-	-	-	2	2*	972	401	8	118	94
59	DEPRECIATION	169527	-	234*	235*	-	577*	915*	2535*	1658	3786	9750	30212	119625
60	DEPLETION	212000	-	878*	118*	565*	732*	3284	3448*	1817	7171	19185	44086	130716
61	ADVERTISING	947	-	-	-	-	-	-0*	-	-0	89	-	513	345
62	PENSION, PROF SH., ANNUITY PLANS	26837	-	-	-	-	-	221*	416*	134	540	1395	5500	18631
63	OTHER EMPLOYEE BENEFIT PLANS	27585	-	-	-	-	-	231*	135	214	68	113	825	25999
64	NET LOSS, NONCAPITAL ASSETS	13778*	-	-	-	-	-	-0*	-	19	-	-	-	13759
65	OTHER DEDUCTIONS	208881	-	560*	805*	194*	690*	2893*	6405*	1573	6701	8560	54891	125609
66	TOTAL RECEIPTS LESS DEDUCTIONS	433681	-	1595*	609*	2823*	732*	5405*	5423*	3552	10387	34161	125253	243741
67	CONSTR TAX INC FM REL FOR CORP(1)	13603	-	-	-	-	-	-	-	-	-	-	-	13603
68	NET INCOME	446100	-	1595*	609*	2823*	732*	5405*	5423*	3433	10387	33750	125152	256791
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	445916	-	1595*	609*	2823*	732*	5221*	5423*	3433	10387	33750	125152	256791
72	STATUTORY SPECIAL DEDS., TOTAL	78739	-	603*	609*	16*	28*	525*	240*	1621	2449	18	40440	32190
73	NET OPERATING LOSS CARRYOVER	6114	-	603*	609*	-	28*	7*	221*	1544	1355	-	1747	-0
74	DIVIDENDS RECEIVED DEDUCTION	33372	-	-	-	16*	-	10*	19*	77	596	18	13030	19606
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	39253	-	-	-	-	-	508	-	-	498	-	25663	12584
77	INCOME SUBJECT TO TAX, TOTAL	367628	-	1429*	-	2807*	704*	4701*	5188*	1812	7938	33733	84713	224603
78	NET LG-TRM CAP GAIN TXD ALT RATE	14791	-	-	-	-	-	13	373*	-	155	-	7128	7122
79	INCOME TAX (BEF CREDITS), TOT(3)	181527	-	326*	-	1274*	253*	2344*	2531*	907	4100	16916	41422	111454
80	SURCHARGE	4319	-	-0*	-	32*	14*	58*	57*	22	93	404	981	2658
81	TAX RECOMP PRIOR YEAR INV. CR	75	-	-	-	-	-	-	-0	-	-0	4	3	68
82	ADDIT. TAX FOR TAX PREFERENCES	4370	-	-	-	-	-0*	74	97*	22	246	329	1228	2374
83	FOREIGN TAX CREDIT	88279	-	-	-	-	-	623	388*	-	400	-	35684	51184
84	INVESTMENT CREDIT	4119*	-	-	-	-	14*	-	-	33	370	253	80	3369
85	NET INCOME AFTER TAX	268692	-	1269*	609*	1549*	493*	3061*	2892*	2559	6657	17087	83810	148706
87	ESTIMATED TAX PAYMENTS & CREDITS	84253	-	-	-	613*	-	1074*	2211*	810	2426	11241	7928	57950
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2257*	-	-	-	-	-	-	157*	-	-	-	2100	-
89	FORM 1120S NET INCOME	184	-	-	-	-	-	184	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	239801	-	-	-	-	1055*	4665*	7333*	2040	6034	7823	53089	157762
91	CORPORATION'S OWN STOCK	5752	-	-	-	-	-	-	-	-	2238	-	3514	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	67667	-	-	-	-	-	-	102*	-	5317	3651	10266	48331
93	INVESTMENT QUALIFIED FOR CREDIT	66814	-	-	-	-	-	-	102*	-	5317	3612	10139	47644
94	TENTATIVE INVESTMENT CREDIT	4678	-	-	-	-	-	-	7*	-	372	253	711	3335
95	INVESTMENT CREDIT CARRYOVER	2171	-	-	20*	-	14*	-	10*	92	46	-	1955	34
96	1120,F,L,M TAX PREF. ITEMS TOTL	157769	-	469*	-	565*	704*	1919	2862*	1944	5829	19163	19073	105241
97	AFTER EXCLUSION & DEDUCT. TAXES	47526	-	-	-	-	42*	740	956*	1030	2696	3294	15031	23737
98	DEFERRED ADD'L TAX FOR TAX PREFER	382	-	-	-	-	-	-	-	81	25	-	276	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Mining: Coal mining

RETURNS WITH NET INCOME
MAJOR GROUP 03

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1443	9*	471	241	260	246	170	18	13	9	1	2	3
4 RETURNS FORM 1120S	288	-	162*	54*	36*	18*	18	-	-	-	-	-	-
5 TOTAL ASSETS	3019621	-	13830	41942	98104	165405	307322	132456	202657	354519	80820	278034	1344532
6 CASH	244410	-	3266*	9048	25220	27567	53657	14531	9302	21204	2403	19063	59149
7 NOTES AND ACCOUNTS RECEIVABLE	537592	-	2079*	11543	13939	29775	57255	21665	44392	56971	17041	61726	221206
8 LESS: ALLOWANCE FOR BAD DEBTS	4290	-	-	20*	-	-	252*	3*	41	461	100	151	3262
9 INVENTORIES	88982	-	55*	272*	1202*	1604*	4637	2090*	6084	15699	3085	8600	45654
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	34986	-	-	-	807*	280*	6608	480*	2315	8635	-	200	15661
11 STATE AND LOCAL	6313	-	-	-	-	194*	2166*	2487*	240	814	-	-	412
12 OTHER CURRENT ASSETS	89863	-	374*	336*	3774*	2614	10990	3070*	15757	24088	-	3376	25484
13 LOANS TO STOCKHOLDERS	9573	-	421*	279*	1419*	173*	2059	37	423	-	-	3875	887
14 MORTGAGE AND REAL ESTATE LOANS	13131*	-	-	-0*	-	-	254*	-	-	-	-	12877	-
15 OTHER INVESTMENTS	433469	-	243*	495*	290*	6136*	16785	14358*	5693	28064	14187	50328	296890
16 DEPRECIABLE ASSETS	2157771	-	24904*	38146	87774	161039	234457	90578	166738	292358	65536	171548	824693
17 LESS: ACCUM DEPRECIATION	934572	-	18075*	19551	41587	79323	114305	36248	82439	130162	26086	85733	301063
18 DEPLETABLE ASSETS	172057	-	-	-	2065*	8316*	17620	10883*	26887	41250	-	9541	55495
19 LESS: ACCUM DEPLETION	55295	-	-	-	1275*	689*	4214	984*	8490	17652	-	3349	18642
20 LAND	103507	-	166*	463*	2075*	2131	10278	2547	3762	8554	1588	21084	50859
21 INTANGIBLE ASSETS (AMORTIZABLE)	35772	-	-	20*	-0*	28*	600*	392	6557	5	742	1407	26021
22 LESS: ACCUM AMORTIZATION	5009	-	-	20*	-0*	14*	133*	68	553	5	162	94	3960
23 OTHER ASSETS	91361	-	397*	931*	2401	5574	8860	6641	6030	5157	2586	3736	49048
24 TOTAL LIABILITIES	3019621	-	13830	41942	98104	165405	307322	132456	202657	354519	80820	278034	1344532
25 ACCOUNTS PAYABLE	285982	-	4014*	5666	10446	17171	24527	16598	12234	12706	16767	30880	134973
26 MORT., NOTES, BONDS UNDER 1 YR.	171447	-	3077*	4626*	20601*	16464	36978	12278*	8518	11049	-	14231	43625
27 OTHER CURRENT LIABILITIES	207163	-	5904*	1334*	9234	30222	28039	13438	17191	16673	-	11474	73654
28 LOANS FROM STOCKHOLDERS	35356	-	9295*	15*	388*	2336*	5497	584	-	-	-	5966	11275
29 MORT., NOTES, BONDS OVER 1 YR	610559	-	736*	5613*	11589*	26897	21714	22089*	34347	69674	64	47852	369984
30 OTHER LIABILITIES	124086	-	1932*	3207*	3228	10355	13297	12191*	5702	13460	-	5103	55611
31 CAPITAL STOCK	225607	-	2065*	3806	11346	7102	12644	9942	18350	54009	2781	29709	73853
32 PAID-IN OR CAPITAL SURPLUS	359735	-	146*	1038*	5629*	1871*	33947	4714*	17467	22902	7035	33642	231344
33 RETAINED EARNINGS, APPROP	67677	-	-	297*	-	1928*	2353*	-	-	5801	-	263	57035
34 RETAINED EARNINGS, UNAPPROP	966635	-	-13140	16438	27302	51059	132251	47227	89123	149211	55939	99550	311675
35 LESS: COST OF TREASURY STOCK	34626	-	199*	98*	1659*	-	3925	6605*	275	966	1766	636	18497
36 TOTAL RECEIPTS	3605362	13031*	72662	85025	211213	315364	463220	187822	252556	305235	63834	348020	1287380
37 BUSINESS RECEIPTS	3452176	11663*	71819	84445	203679	304112	447676	183846	247954	291785	61646	340650	1202901
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1502	12*	-	-	32*	13	319	37*	255	739	12	37	46
39 STATE AND LOCAL	877	7*	-	-	-	-0*	90*	134*	50	232	251	100	13
40 OTHER INTEREST	20533	85*	-	59*	139*	202*	2139	631*	532	2484	256	2984	11022
41 RENTS	30221	530*	234*	356*	1851*	6810	3598	344*	357	1467	-	631	14043
42 ROYALTIES	4364	50*	-	-	-0*	462*	752	222*	2052	135	113	450	128
43 NET S-T CAP GAIN LESS L-T LOSS	1828	-	-	-	-	1112*	685*	17*	-	1	-	13	-
44 NET L-T CAP GAIN LESS S-T LOSS	39662	-	-	-	82*	254*	4313	245*	357	866	462	469	32594
45 NET GAIN, NONCAPITAL ASSETS	10242	595*	92*	-	4952*	1575*	598	118*	464	75	1	456	1316
46 DIVIDENDS, DOMESTIC CORPS	15270	-	-0*	-	-	56*	113	448*	115	5643	-	478	8417
47 DIVIDENDS, FOREIGN CORPS	6743*	-	-	-	-	-	-	2*	-	-	-	74	6667
48 OTHER RECEIPTS	21944	89*	517*	165*	478	768	2937	1778	420	1808	1073	1678	10233
49 TOTAL DEDUCTIONS	3279881	9304*	68319	74224	191396	283181	395975	164473	226039	283341	60029	339243	1184357
50 COST OF SALES AND OPERATIONS	2414379	5994*	51345	40638	135749	177502	247859	119107	171355	206596	44345	291602	922287
51 COMPENSATION OF OFFICERS	44589	113*	2768*	6175*	6471	7355	9655	1427	1527	2325	-	1934	4639
52 REPAIRS	59549	326*	776*	2612*	5210*	12879	7625	2634*	4827	345	-	726	21589
53 BAD DEBTS	2658	-	-0*	-	17*	39*	348	6	54	467	-0	121	1606
54 RENT PAID ON BUSINESS PROPERTY	35172	17*	218*	522*	749*	919*	3183	173*	2074	731	3620	581	22385
55 TAXES PAID	90510	499*	2265	2395	4977	8662	11837	3929	6091	9384	1166	6656	32649
56 INTEREST PAID	53121	90*	701*	223*	1917	6014	3998	1955	2887	5816	1	4648	24871
57 CONTRIBUTIONS OR GIFTS	1828	12*	-0*	2*	109*	99*	419	68*	98	349	103	90	479
58 AMORTIZATION	250	-	-	-0*	-0*	-0*	5*	-0*	69	122	-	43	11
59 DEPRECIATION	164697	630*	2588*	4333	12072	22400	27198	7951	11861	19182	3716	10951	41813
60 DEPLETION	132001	796*	1063*	3638*	8194	12865	29762	11013	13320	12333	373	5912	32732
61 ADVERTISING	2260	-	-	23*	16*	92*	121	6*	148	79	46	404	1325
62 PENSION, PROF SH., ANNUITY PLANS	17336	-	-	177*	161*	863*	1126	355*	917	4147	796	1189	7605
63 OTHER EMPLOYEE BENEFIT PLANS	32854	56*	-0*	471*	518*	689*	2277	3096*	4218	8558	988	1710	10273
64 NET LOSS, NONCAPITAL ASSETS	302	-	-	-	75*	70*	121*	4	6	26	-	-	-
65 OTHER DEDUCTIONS	228375	771*	6595	13015	15161	32533	50441	12749	6587	12881	4873	12676	60093
66 TOTAL RECEIPTS LESS DEDUCTIONS	325481	3727*	4343	10801	19817	32183	67245	23349	26517	21894	3805	8777	103023
67 CONSTR TAX INC FM REL FOR CORP(1)	5224	-	-	-	-	-	-	-	-	-	-	-	5224
68 NET INCOME	329828	3720*	4343	10801	19817	32183	67155	23215	26467	21662	3554	8677	108234
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	306657	3720*	2888*	3896*	16143	28143	60058	23215	26467	21662	3554	8677	108234
72 STATUTORY SPECIAL DEDS., TOTAL	35876	52*	647*	59*	1388*	3433*	1680	1375*	2830	6849	3056	5365	9142
73 NET OPERATING LOSS CARRYOVER	22871	52*	647*	59*	1388*	3377*	1591*	995*	2733	2028	3056	4958	1987
74 DIVIDENDS RECEIVED DEDUCTION	13005	-	-0*	-	-	56*	89	380*	97	4821	-	407	7155
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	271087	3667*	2159*	3837*	14756	24693	58375	21840	23638	14813	498	3698	99113
78 NET LG-TRM CAP GAIN TXD ALT RATE	37935	-	-	-	-0*	204*	2988	181*	357	866	482	263	32594
79 INCOME TAX (BEF CREDITS), TOT(3)	125652	1800*	541*	1285*	6270	11317	27841	10895	12029	7617	276	2184	43597
80 SURCHARGE	2885	19*	-0*	16*	81	261	582	313	327	165	3	43	1075
81 TAX RECOMP PRIOR YEAR INV. CR	322	64*	-	-	-	169*	64*	2*	-0	7	-0	-	16
82 ADDIT. TAX FOR TAX PREFERENCES	4079	-	-	-	48*	182*	509	228*	479	550	140	426	1517
83 FOREIGN TAX CREDIT	12098*	-	-	-	-	-	-	-0*	-	18	11	-	12069
84 INVESTMENT CREDIT	3620	13*	-0*	-	129*	42*	176	202*	296	623	75	286	1778
85 NET INCOME AFTER TAX	207796	1933*	3802	9516	13675	20908	39490	12522	14734	14668	3353	6779	66415
87 ESTIMATED TAX PAYMENTS & CREDITS	25665	-	-	157*	193*	3122	9342	2635*	3532	2366	2041	1652	625
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	23171	-	1455*	6905*	3674*	4040*	7097	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	67319	2790*	2089*	5850*	1097*	2176*	6343	2604*	12077	10389	2468	2733	16703
91 CORPORATION'S OWN STOCK	9932	-	-	-	-	-	252	-	-	-	-	-	9680
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	37518	-	-	-	4871*	-	2835*	2059	6350	11678	1261	315	8149
93 INVESTMENT QUALIFIED FOR CREDIT	35339	-	-	-	4871*	-	2338*	1626	6076	10951	1261	275	7941
94 TENTATIVE INVESTMENT CREDIT	2385	-	-	-	339*	-	164*	114	425	767	88	19	469
95 INVESTMENT CREDIT CARRYOVER	4557	13*	-0*	-	48*	42*	245	88*	996	1549	-	268	1308
96 1120,F,L&M TAX PREF. ITEMS TOTL	125113	371*	-	1016*	3178*	9161	26686	10479	13469	12276	1455	5794	41228
97 AFTER EXCLUSION & DEDUCT. TAXES	41798	-	-	-	436*	1843*	5128	2303*	4775	5659	1405	4261	15988
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Mining: Crude petroleum and natural gas

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 04

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	3491	10*	1615	775	373	371	230	48	31	15	9	11	3
4	RETURNS FORM 1120S	475	-	261*	158*	18*	25*	13	-	-	-	-	-	-
5	TOTAL ASSETS	6554215	-	61983	127461	131840	247547	510637	348586	466489	462308	647592	1733912	1815860
6	CASH	355510	-	10818	15231	19414	29749	47534	28552	25014	26896	27818	77036	47448
7	NOTES AND ACCOUNTS RECEIVABLE	1246527	-	23691	30075	27427	65526	118584	34564	54401	79796	83119	350152	379192
8	LESS: ALLOWANCE FOR BAD DEBTS	8665	-	-	20*	130*	4062*	106*	88*	400	10	1061	2082	706
9	INVENTORIES	263390	-	1256*	3334	3694*	10237	17175	6875	6001	9540	16996	100450	87832
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	72400	-	1219*	1569*	10178*	9075*	709*	11003*	16540	3914	847	12104	5242
11	STATE AND LOCAL	67999	-	-	157*	-	-	31184*	10222*	5137	19658	1620	21	-
12	OTHER CURRENT ASSETS	227194	-	1630	2664	2911	7612	23976	10478	18643	1510	34916	76693	46161
13	LOANS TO STOCKHOLDERS	19501	-	2660*	6020*	3951*	605*	4248	357	1238	400	-	22	-
14	MORTGAGE AND REAL ESTATE LOANS	80572*	-	-0*	117*	145*	291*	745*	-	-	-	-	79274	-
15	OTHER INVESTMENTS	979982	-	1282*	12973	21334	13291	58484	71128	85904	67459	112072	193039	343016
16	DEPRECIABLE ASSETS	4609385	-	40539	113448	91764	217158	380398	171395	272790	302299	355038	902284	1762272
17	LESS: ACCUM DEPRECIATION	2517061	-	26555	68060	57402	133085	235923	77646	135100	190833	142570	410707	1039180
18	DEPLETABLE ASSETS	1709421	-	6222*	12060	15985	85220	84954	129862	175324	228471	189014	277087	505222
19	LESS: ACCUM DEPLETION	985107	-	3643*	7082	11356*	61976	46354	54826	77069	110886	77374	116146	418395
20	LAND	96978	-	1478*	1046*	2226*	1594*	7134	3756	9763	4275	21992	41991	1723
21	INTANGIBLE ASSETS (AMORTIZABLE)	274848	-	190	50*	113*	767*	5341	565*	2159	7084	11256	135019	112304
22	LESS: ACCUM AMORTIZATION	118946	-	140	27*	48*	291*	3161	536*	636	4892	8821	55676	44718
23	OTHER ASSETS	180287	-	1336	3906	1634	5836	15715	2925	6780	17627	22730	73351	28447
24	TOTAL LIABILITIES	6554215	-	61983	127461	131840	247547	510637	348586	466489	462308	647592	1733912	1815860
25	ACCOUNTS PAYABLE	471880	-	21116	15150	13830	28034	59957	26681	23815	30128	27244	183840	40085
26	MORT., NOTES, BONDS UNDER 1 YR	486799	-	10423	17376	7856	16879	63690	24300	24778	20769	56775	240036	3917
27	OTHER CURRENT LIABILITIES	751887	-	5591	4416	5052	18187	18255	11192	27258	9766	35260	120985	495925
28	LOANS FROM STOCKHOLDERS	30471	-	1919*	6999	1113*	8757*	4982	1985*	2272	-	-	2444	-
29	MORT., NOTES, BONDS OVER 1 YR	940850	-	3523*	7986	21605	17918	58347	67721	74142	100226	145491	229914	213977
30	OTHER LIABILITIES	256685	-	3152	3322	11598	6995	12180	19951	12878	19747	40067	44956	81839
31	CAPITAL STOCK	575817	-	78925	20334	15424	47867	48571	36732	57262	34858	57503	122983	55358
32	PAID-IN OR CAPITAL SURPLUS	784490	-	2474	7910	3549*	18002	52902	81929	60536	56165	136727	241460	122836
33	RETAINED EARNINGS, APPROP	13712	-	-0*	886*	-	1856*	5066*	-	18	-	-	-0	5886
34	RETAINED EARNINGS, UNAPPROP	2324449	-	-63968	47339	66073	87835	189804	82656	193194	195177	155131	566520	804688
35	LESS: COST OF TREASURY STOCK	82825	-	1172*	4257*	16260*	4783*	3117	4561*	9664	4528	6606	19226	8651
36	TOTAL RECEIPTS	5854544	23141*	136292	214734	140294	266195	473370	166570	179434	332701	218762	1325379	2376672
37	BUSINESS RECEIPTS	5439164	15061*	130267	206789	129659	249076	443952	127309	157043	275377	176007	1185202	2343422
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	6926	-	4	176*	1065*	231*	131*	728*	978	193	1094	1597	729
39	STATE AND LOCAL	2801	-	-	-0*	-	28*	860*	383*	505	830	100	95	-
40	OTHER INTEREST	46700	15	268*	542	517*	977	3763	1889	4443	3751	11243	16329	2963
41	RENTS	26496	-	133*	391*	386*	950	3894	534*	1622	1512	2684	13964	426
42	ROYALTIES	145660	565	3429*	1178*	3646*	5241*	1569	4800*	4029	33801	4790	79843	2769
43	NET S-T CAP GAIN LESS L-T LOSS	3143	-	100*	39*	924*	254*	138	74*	60	74	1472	8	-0
44	NET L-T CAP GAIN LESS S-T LOSS	49491	-	266*	2513*	1323*	4408	4851	5334	4478	11920	5691	8667	40
45	NET GAIN, NONCAPITAL ASSETS	19735	17*	325*	848*	775*	324*	776	6757*	941	577	3659	4241	495
46	DIVIDENDS, DOMESTIC CORPS	17221	-	-0*	275*	855*	480*	330	3392	1705	630	1477	637	7440
47	DIVIDENDS, FOREIGN CORPS	9882	-	-	-	-	-	26*	12*	95	1447	370	791	7141
48	OTHER RECEIPTS	87325	7483*	1500	1983	1144	4226	13080	15358	3535	2589	10175	15005	11247
49	TOTAL DEDUCTIONS	4391574	21461*	127586	201761	129510	247239	439707	146426	154777	309303	197321	1237259	1179224
50	COST OF SALES AND OPERATIONS	2603804	10183*	72247	125430	78092	161081	277167	77229	67803	189317	87911	861293	596051
51	COMPENSATION OF OFFICERS	73083	1079*	12278	10433	8718	8080	9638	3670	2768	2658	3339	8264	2158
52	REPAIRS	57687	1027	1396	10714	2322	9863	6772	281*	1869	5737	2208	15067	431
53	BAD DEBTS	8986	8	516*	369*	226*	1486	669	221*	225	81	1583	2889	713
54	RENT PAID ON BUSINESS PROPERTY	43570	628	2513	1904	1466	1220	9124	1178	1502	2458	1968	15870	3739
55	TAXES PAID	109865	705*	2582	7403	5654	8894	12294	3532	3981	5212	8028	32966	18614
56	INTEREST PAID	95657	1241*	1672	2125	1828	2581	9705	6017	7987	9351	14622	28046	10482
57	CONTRIBUTIONS OR GIFTS	2041	-0*	-0*	93	50	95	165	49*	67	88	266	560	608
58	AMORTIZATION	984	-	2*	3*	-0*	-0*	89	4*	627	25	-0	234	-
59	DEPRECIATION	300852	1910*	4407	11587	8631	18073	37559	10557	13446	22025	18566	73700	80391
60	DEPLETION	547465	14	1165	2174	3098	2887	16322	14305	22464	41486	27271	59182	367097
61	ADVERTISING	8221	74	101*	476	221*	56*	845	111*	153	116	387	4731	950
62	PENSION, PROF SH., ANNUITY PLANS	26320	718*	1429*	255*	775*	51*	2131	295*	826	1325	898	11125	6492
63	OTHER EMPLOYEE BENEFIT PLANS	8954	-	194*	448*	32*	558*	587	132*	100	176	88	2385	4254
64	NET LOSS, NONCAPITAL ASSETS	5942	-	16*	118*	16*	362*	453	194*	685	113	67	67	3851
65	OTHER DEDUCTIONS	498143	3874*	27068	28229	18381	31952	56187	28651	30274	29135	40119	120880	83393
66	TOTAL RECEIPTS LESS DEDUCTIONS	1462970	1680*	8706	12973	10784	18956	33663	20144	24657	23398	21441	89120	1197448
67	CONSTR TAX INC FM REL FOR CORP(1)	2808*	-	-	-	-	-	-	216*	-	990	-	-	1602
68	NET INCOME	1462977	1680*	8706	12973	10784	18928	32803	19977	24152	23558	21341	89025	1199050
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1451192	1680*	7684	7249	9858	18319	29299	19977	24152	23558	21341	89025	1199050
72	STATUTORY SPECIAL DEDS., TOTAL	59263	441	1569	1235	2017*	5100	5909	13266	11325	2496	4839	4727	6339
73	NET OPERATING LOSS CARRYOVER	42712	441	1569	1020*	1291*	4249*	5042	10382	9453	1770	3585	3910	-
74	DIVIDENDS RECEIVED DEDUCTION	14622	-	-0*	215*	726*	423*	229	2884	1429	581	1254	542	6339
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1929*	-	-	-	-	428*	638*	-	443	145	-	275	-
77	INCOME SUBJECT TO TAX, TOTAL	1398312	1239*	6084	6034	7922	13457	23914	6858	12986	21060	16497	84298	1197963
78	NET LG-TRM CAP GAIN TXD ALT RATE	30950	-	-	20*	355*	1115*	3784	65*	3718	10116	3970	7767	40
79	INCOME TAX (BEF CREDITS), TOT(3)	682491	589*	1642	1618	2484	5446	10806	3544	6153	9021	8001	41981	591206
80	SURCHARGE	16311	12	20	-0	16	139	289	55*	91	206	199	909	14375
81	TAX RECOMP PRIOR YEAR INV. CR.	473	-0	-0*	-0*	-0*	140*	41	-0*	9	3	7	150	123
82	ADDIT. TAX FOR TAX PREFERENCES	7025	-	-	-	-0*	12*	577	301*	758	842	756	2074	1705
83	FOREIGN TAX CREDIT	588764	-	-	-	-	517*	813*	-0*	114	2068	3173	1641	580438
84	INVESTMENT CREDIT	2072	-0	33*	20*	-	119*	199	7*	150	113	175	800	456
85	NET INCOME AFTER TAX	782558	1091*	7097	11375	8300	13601	22196	16440	18149	14650	13515	47844	608300
87	ESTIMATED TAX PAYMENTS & CREDITS	61426	810*	418*	373*	903*	1800	3371	2161*	3546	4298	4803	30161	8782
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2610*	-	-	-	-	98*	-	-	-	476	1442	594	-
89	FORM 1120S NET INCOME	11785	-	1022*	5724*	926*	609*	3504	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	776362	-	3077*	2566*	2498*	1643*	3433	3231*	6504	4934	5752	52539	690185
91	CORPORATION'S OWN STOCK	6312	-	-	-	-	-	-	-	86	-	-	6226	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	27685	-	-	33*	-	-	379*	29*	49	58	555	19392	7190
93	INVESTMENT QUALIFIED FOR CREDIT	26563	-	-	33*	-	-	274*	29*	49	47	555	19063	6513
94	TENTATIVE INVESTMENT CREDIT	1840	-	-	-	-	-	13*	2*	3	3	39	1324	456
95	INVESTMENT CREDIT CARRYOVER	5312	-0	133*	118*	-	266*	831	504*	1114	394	627	1345	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	138063	-	507*	1196	1920*	2514	12914	5998	13756	14860	11662	50268	22468
97	AFTER EXCLUSION & DEDUCT. TAXES	81796	-	-	-	32*	201*	6945	3549	10388	9712	7932	20739	22298
98	DEFERRED ADD'L TAX FOR TAX PREFER	1001	-	-	-	-	-0*	100*	61*	235	80	-	-	525

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

1970 CORPORATION

Mining: Nonmetallic minerals (except fuels) mining

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 05

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	2068	1	261*	659	470	383	234	35	17	6	-	1	1
4	RETURNS FORM 1120S	287	-	46*	129*	18*	71*	22	-	-	1	-	-	-
5	TOTAL ASSETS	2571339	-	15615*	106095	174438	262619	447661	251045	250446	207077	-	191297	665046
6	CASH	223567	-	2080*	13995	10355	41088	43101	12205	16188	10695	-	3436	70424
7	NOTES AND ACCOUNTS RECEIVABLE	425785	-	2248*	21114	45635	52201	88143	38155	36602	30982	-	40581	70124
8	LESS: ALLOWANCE FOR BAD DEBTS	5750	-	-0*	171*	48*	248*	1269	613*	1093	542	-	1766	-
9	INVENTORIES	199582	-	1511*	6381	12163	12327	26539	18745	19908	6800	-	26296	68912
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	28774	-	-	588*	1693*	5385*	8621	1368	8445	2674	-	-	-
11	STATE AND LOCAL	4436*	-	-	-	2032*	98*	314*	38*	1954	-	-	-	-
12	OTHER CURRENT ASSETS	46474	-	399*	2281	2499	6156	10724	5626	9579	5758	-	3452	-
13	LOANS TO STOCKHOLDERS	6398	-	133*	367*	2274*	215*	3333	76*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	14062	-	-	-	-	-	1727*	1015*	-	2669	-	8651	-
15	OTHER INVESTMENTS	152462	-	665*	5148	10534	24116	27065	11289	16035	15702	-	4288	37620
16	DEPRECIABLE ASSETS	2208809	-	15123*	134911	144646	293774	427694	237813	219871	198246	-	193304	343427
17	LESS: ACCUM DEPRECIATION	1130901	-	7833*	89205	78374	193973	241791	109155	120333	109170	-	100348	80719
18	DEPLETABLE ASSETS	341262	-	1981*	2492*	12129*	11571*	26617	8205*	25739	37197	-	6494	208837
19	LESS: ACCUM DEPLETION	89231	-	1104*	1628*	2242*	2760*	9558	2002*	5969	8537	-	-	55431
20	LAND	101879	-	166*	5391	4951	10712	24302	23456	14862	12637	-	5402	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4721	-	-	407*	835*	-	1537	5*	1211	581	-	125	-
22	LESS: ACCUM AMORTIZATION	1306	-	-	287*	129*	-	439	2*	285	62	-	102	-
23	OTHER ASSETS	40316	-	246*	4311	5465	1957	11001	4821	7732	1447	-	1484	1852
24	TOTAL LIABILITIES	2571339	-	15615*	106095	174438	262619	447661	251045	250446	207077	-	191297	665046
25	ACCOUNTS PAYABLE	186544	-	2550*	8798	14777	18050	43561	15211	16798	12357	-	10464	43978
26	MORT., NOTES, BONDS UNDER 1 YR.	137682	-	1487*	10062	16147	20092	38066	12638	17871	9226	-	12093	-
27	OTHER CURRENT LIABILITIES	114594	-	202*	3127	6551	13842	18414	11343	10556	9416	-	11222	29921
28	LOANS FROM STOCKHOLDERS	20838	-	603*	3721	4968*	1662*	4650	2565*	2669	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	399803	-	2492*	9809	25228	12021	67769	31104	42113	24509	-	29625	155333
30	OTHER LIABILITIES	126093	-	235*	1645	7858	5238	15751	3381*	6752	5159	-	16406	63668
31	CAPITAL STOCK	314151	-	4212*	32994	31471	33047	54069	50590	37810	28294	-	15489	26175
32	PAID-IN OR CAPITAL SURPLUS	59100	-	40*	1954*	2702*	3456*	18056	2494*	6119	8598	-	14778	903
33	RETAINED EARNINGS, APPROP	6205	-	-	20*	-	345	1542*	535*	3664	99	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1260806	-	3794*	39873	71333	156666	194526	121469	110035	109457	-	83076	370577
35	LESS: COST OF TREASURY STOCK	54477	-	-	5708*	6597*	1800*	8743*	285*	3941	38	-	1856	25509
36	TOTAL RECEIPTS	2276500	216	22145*	148501	185079	362851	470093	265766	202562	185849	-	218007	215431
37	BUSINESS RECEIPTS	2204123	216	22132*	146442	180779	354766	452473	260386	196772	175669	-	213434	201054
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2299	-	-	98*	129*	435*	722	79*	377	209	-	-	250
39	STATE AND LOCAL	457	-	-	-	65*	-	53	10*	22	9	-	-	298
40	OTHER INTEREST	16342	-	-0*	324	773	1332	2442	428	794	1051	-	1064	8134
41	RENTS	13221	-	-	297*	1531	748	2419	1622	1006	5364	-	158	76
42	ROYALTIES	7019	-	6*	-	338*	14*	455	146*	167	837	-	210	4846
43	NET S-T CAP GAIN LESS L-T LOSS	53*	-	6*	39*	-	-	7	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7404	-	-	110*	16*	729*	4449	204*	734	792	-	-	430
45	NET GAIN, NONCAPITAL ASSETS	3198	-	-	283*	225*	754	635	423*	373	147	-	355	3
46	DIVIDENDS, DOMESTIC CORPS	1758	-	-	118*	162*	295*	454	345*	258	5	-	110	11
47	DIVIDENDS, FOREIGN CORPS	299*	-	-	-	16*	-	2	-	222	-	-	-	59
48	OTHER RECEIPTS	20267	-	1*	790	1045	3778	5982	2123	1836	1766	-	2676	270
49	TOTAL DEDUCTIONS	2115441	213	20955*	140430	173591	337520	434972	248468	188430	170018	-	210725	190119
50	COST OF SALES AND OPERATIONS	1279929	189	10367*	66133	107027	209648	273067	175745	116758	105674	-	125874	89447
51	COMPENSATION OF OFFICERS	63005	-	2641*	13214	9761	13549	13569	4132	2107	1767	-	1013	1252
52	REPAIRS	97818	-	533*	7275	4354	22167	15000	2790*	8834	14100	-	22765	-
53	BAD DEBTS	6615	-	33*	391*	366	1079	1261	1117	793	653	-	930	2
54	RENT PAID ON BUSINESS PROPERTY	19456	1	2104*	1216	486	3594	2653	514*	602	1741	-	5743	802
55	TAXES PAID	74410	6	724*	5826	6483	11207	13404	8081	6632	9079	-	5243	7725
56	INTEREST PAID	35321	-0	126*	1600	3319	2698	7838	3902	3065	2136	-	2947	7690
57	CONTRIBUTIONS OR GIFTS	1671	-	-0*	25	79	153	386	143	205	245	-	340	95
58	AMORTIZATION	214	-0	-0*	-0*	81*	-	84	6*	5	35	-	-	3
59	DEPRECIATION	183537	2	1939*	13246	15067	24862	39806	19280	13511	12531	-	17395	25898
60	DEPLETION	75125	-	383*	3035	5062	9518	11229	8765	8060	3702	-	3908	21463
61	ADVERTISING	4439	-0	12*	485	484	895	1012	394	447	288	-	241	181
62	PENSION, PROF SH,, ANNUITY PLANS	17454	-	-	392*	96*	2559	2622	1861	2235	2419	-	2009	3261
63	OTHER EMPLOYEE BENEFIT PLANS	10266	-	-	395*	703*	1744	2294	1028	1190	1562	-	1350	-
64	NET LOSS, NONCAPITAL ASSETS	655	-	-	-0*	114*	14*	434	47*	30	16	-	-	-
65	OTHER DEDUCTIONS	245526	15	2093*	27207	20109	33833	50313	20663	23956	14070	-	20967	32300
66	TOTAL RECEIPTS LESS DEDUCTIONS	161059	3	1190*	8071	11488	25331	35121	17298	14132	15831	-	7282	25312
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	160602	3	1190*	8071	11423	25331	35068	17288	14110	15822	-	7282	25014
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	147177	3	599*	6316	10870	21050	31334	17288	14110	13311	-	7282	25014
72	STATUTORY SPECIAL DEDS., TOTAL	13323	-	100*	1629	904*	266*	1692	768*	736	31	-	94	7103
73	NET OPERATING LOSS CARRYOVER	4602	-	100*	1531*	758*	28*	1174*	468*	514	29	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1486	-	-	98*	146*	238*	377	300*	222	2	-	94	9
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	7235*	-	-	-	-	-	141*	-	-	-	-	-	7094
77	INCOME SUBJECT TO TAX, TOTAL	133999	3	499*	4747	9982	20798	29689	16524	13378	13280	-	7187	17912
78	NET LG-TRM CAP GAIN TXD ALT RATE	5910	-	-	39*	16*	633*	3675	204*	558	355	-	-	430
79	INCOME TAX (BEF CREDITS), TOT(3)	59799	1	132*	1098	3117	8252	12900	8206	6660	6418	-	3595	9420
80	SURCHARGE	1216	-0	-0*	-0	32	128	274	205	153	125	-	86	213
81	TAX RECOMP PRIOR YEAR INV. CR.	135	-	-	-	-0*	42*	26*	22*	5	2	-	28	10
82	ADDIT. TAX FOR TAX PREFERENCES	1440	-	-	-	-0*	-0*	149*	254*	288	21	-	36	692
83	FOREIGN TAX CREDIT	8935*	-	-	-	-0*	-	173*	-	35	-0	-	9	8718
84	INVESTMENT CREDIT	923	-	-	-0*	64*	97*	234	197*	197	1	-	135	-
85	NET INCOME AFTER TAX	101726	2	1058*	6973	8370	17176	22402	9279	7647	9405	-	3820	15594
87	ESTIMATED TAX PAYMENTS & CREDITS	29103	-	-	217*	1950*	2910	6275	5994	3859	4798	-	3100	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	95*	-	-	-	-	-	95*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	13425	-	591*	1755*	553*	4281*	3734	-	-	2511	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	62174	-	440*	1033*	3558*	7379	5344	2614*	13869	3432	-	6273	18232
91	CORPORATION'S OWN STOCK	823*	-	-	-	306*	-	-	81*	-	436	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	13269	-	-	-	484*	-	2202*	3740*	4829	-	-	1899	115
93	INVESTMENT QUALIFIED FOR CREDIT	12993	-	-	-	436*	-	2202*	3539*	4802	-	-	1899	115
94	TENTATIVE INVESTMENT CREDIT	892	-	-	-	32*	-	137*	246*	336	-	-	133	8
95	INVESTMENT CREDIT CARRYOVER	889	-	-	79*	48*	97*	179	213*	133	1	-	-	139
96	1120,F,L,M TAX PREF. ITEMS TOTL	46318	-	-	1098*	3710	8585	8758	6805	7356	2735	-	3810	6961
97	AFTER EXCLUSION & DEDUCT. TAXES	14606	-	-	-	65*	70*	1529	2566*	2883	210	-	362	6921
98	DEFERRED ADD'L TAX FOR TAX PREFER	3*	-	-	-	-	-	3*	-	-	-	-	-	-

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

1970 CORPORATION

Contract construction

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS —
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 06

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	82078	780	40262	19860	10614	5679	4207	431	177	37	16	13	2
4	RETURNS FORM 1120S	16439	139*	10082	3413	1646	802	330	21	6	-	-	-	-
5	TOTAL ASSETS	31174038	-	1611684	3215677	3726452	3995498	8188867	2931523	2583766	1252535	1010608	1898857	758571
6	CASH	3426569	-	290569	486280	487689	522998	921359	258419	194633	80186	63484	109714	11238
7	NOTES AND ACCOUNTS RECEIVABLE	10930916	-	520082	1115020	1342026	1552552	2981517	1077511	789197	342672	327034	666764	216541
8	LESS: ALLOWANCE FOR BAD DEBTS	79568	-	6887	10795	11872	11642	17876	3874	4164	2584	5118	4141	615
9	INVENTORIES	3871680	-	156017	384117	474695	492617	1059050	410647	426984	243800	116705	67135	39913
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	246537	-	1286*	20640	18231	22208	71036	22747	20309	4297	2889	62894	-
11	STATE AND LOCAL	162992	-	431*	4487	10477	7702	41896	32736	17562	8926	16106	22669	-
12	OTHER CURRENT ASSETS	2549767	-	75610	174129	239440	272631	740289	268116	330658	214782	129904	73397	30811
13	LOANS TO STOCKHOLDERS	241950	-	52891	50856	45844	29794	35640	14636	7809	698	338	3344	100
14	MORTGAGE AND REAL ESTATE LOANS	177130	-	8171	23483	25023	43381	42049	4060	23795	2488	1260	420	-
15	OTHER INVESTMENTS	1724673	-	31467	119167	158679	149097	390921	201124	157361	76711	61192	241638	137316
16	DEPRECIABLE ASSETS	11828149	-	813690	1376324	1498686	1524848	3259314	937776	776930	359731	261275	664977	354598
17	LESS: ACCUM DEPRECIATION	6366678	-	428170	722472	787544	847380	1921176	569220	404965	181233	88507	295815	120196
18	DEPLETABLE ASSETS	115034	-	1647*	3637	5952*	9047*	12567	6867	4176	8602	-	38446	24093
19	LESS: ACCUM DEPLETION	29919	-	797*	1372	2242*	7387*	2895	2826	1904	985	-	502	9009
20	LAND	918746	-	51546	105209	118766	120017	224974	79198	71984	19440	21372	65687	40553
21	INTANGIBLE ASSETS (AMORTIZABLE)	32702	-	1694	4362	2398	2665	9699	1293	3000	33	188	5414	1956
22	LESS: ACCUM AMORTIZATION	11317	-	606	1091	996	968	4226	344	670	2	20	1856	538
23	OTHER ASSETS	1434675	-	43043	80696	101200	113318	344729	192657	171071	74973	102506	178672	31810
24	TOTAL LIABILITIES	31174038	-	1611684	3215677	3726452	3995498	8188867	2931523	2583766	1252535	1010608	1898857	758571
25	ACCOUNTS PAYABLE	7169027	-	286332	650309	855881	1023247	2057970	772324	614712	248094	222603	355052	82503
26	MORT., NOTES, BONDS UNDER 1 YR	2874836	-	173964	343738	407621	404814	790636	221066	184015	90519	60444	192373	5646
27	OTHER CURRENT LIABILITIES	3734981	-	131597	277073	380038	447236	1166904	408360	378048	136449	89487	263442	56347
28	LOANS FROM STOCKHOLDERS	700002	-	120711	145887	112782	98500	104767	28977	17224	37707	1584	28383	3480
29	MORT., NOTES, BONDS OVER 1 YR	2990558	-	137845	303261	344611	353393	726741	241519	261327	108886	147749	162479	202747
30	OTHER LIABILITIES	3568282	-	49579	137027	194737	312268	971734	457363	508654	325802	241081	287081	82956
31	CAPITAL STOCK	2482251	-	302859	423089	387455	288491	529135	185706	128963	76439	41561	81718	36835
32	PAID-IN OR CAPITAL SURPLUS	661907	-	50036	63953	59866	38160	96159	26108	46443	40482	22592	61971	156137
33	RETAINED EARNINGS, APPROP	84094	-	2175	8840	12992	8937	17912	10951	9156	1043	-	12088	-
34	RETAINED EARNINGS, UNAPPROP	7229835	-	376809	905979	1026198	1061537	1818096	608777	451388	191966	194907	460740	133438
35	LESS: COST OF TREASURY STOCK	321735	-	20223	43479	55729	41085	91187	29628	16164	4852	11400	6470	1518
36	TOTAL RECEIPTS	72093301	371336	7043791	9511326	9776182	9556062	18258213	6120743	3916747	1729865	1485917	3426110	897009
37	BUSINESS RECEIPTS	70847768	361037	7003700	9410530	9671916	9424899	17908702	6006128	3814367	1677176	1428980	3281183	859150
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	15725	7	495	1610	1377	2005	4986	1756	1166	326	111	1876	10
39	STATE AND LOCAL	11477	-	-0*	61*	531	286	2878	1624	1944	1004	1660	1486	3
40	OTHER INTEREST	145909	733	3556	11208	15585	17456	36738	11051	13671	5748	6857	16984	6322
41	RENTS	298278	3227*	7132	17640	24093	37749	83381	24366	25893	14601	11936	30136	18124
42	ROYALTIES	9025	-	-	40*	-0*	194*	873	548	1087	1656	11	4551	65
43	NET S-T CAP GAIN LESS L-T LOSS	2182	-	99*	530*	160	11*	477	444	318	85	-	10	48
44	NET L-T CAP GAIN LESS S-T LOSS	90079	2184*	5445	5640	4033	6861	19330	10295	13068	10623	1939	8490	2171
45	NET GAIN, NONCAPITAL ASSETS	74251	1974	4176	10075	6524	8078	11791	8103	3241	4797	4834	7295	3363
46	DIVIDENDS, DOMESTIC CORPS	15308	4	48	283	1814	1734	2859	1246	1085	693	2327	3028	187
47	DIVIDENDS, FOREIGN CORPS	20804	-	-	-0*	-	-0*	493*	593	466	107	1806	14799	2540
48	OTHER RECEIPTS	562495	2170	19140	53709	50149	56789	185705	54589	40441	13049	25456	56272	5026
49	TOTAL DEDUCTIONS	69544258	353873	6786073	9132333	9419937	9199901	17617338	5950806	3785609	1672932	1421608	3337688	866160
50	COST OF SALES AND OPERATIONS	58018772	306236	5101974	7199219	7587573	7685544	15042354	5355330	3335578	1481926	1254842	2960422	707774
51	COMPENSATION OF OFFICERS	2456488	7716	569803	558154	441356	325816	387723	78492	39766	12878	12129	16649	6006
52	REPAIRS	385649	2339	29857	51922	56763	52162	115262	21835	17602	13203	3006	14184	7514
53	BAD DEBTS	103785	721	9620	25816	17536	15706	18283	6356	4413	1653	196	3191	294
54	RENT PAID ON BUSINESS PROPERTY	343777	1804	55328	59759	57855	36267	72406	13987	9801	8685	10437	12130	5318
55	TAXES PAID	1276174	9288	167244	203887	192929	178896	311232	78042	58785	26011	10538	27117	12205
56	INTEREST PAID	440463	1893	30318	50473	56735	59976	105973	30371	31208	11952	14726	34375	12461
57	CONTRIBUTIONS OR GIFTS	24514	105	1138	1759	3002	3536	8202	2352	1967	630	505	628	690
58	AMORTIZATION	1432	2*	222	196	114	38	450	55	175	21	2	52	105
59	DEPRECIATION	1255666	2997	111134	159795	168948	164002	334480	90258	74233	37037	19960	66658	26164
60	DEPLETION	12945	-	8*	218*	560	625	4144	2821	2150	803	34	993	589
61	ADVERTISING	123990	1238	23205	25640	24229	11786	19598	5306	4582	1476	2620	3156	1154
62	PENSION, PROF SH., ANNUITY PLANS	355768	1561	18444	42763	46791	57226	105282	27636	18278	7556	7939	14570	7722
63	OTHER EMPLOYEE BENEFIT PLANS	223778	369*	40718	30415	36451	28372	51631	9259	12225	3421	2574	5594	2749
64	NET LOSS, NONCAPITAL ASSETS	7853	122*	1750	1377	621	422	756	351	532	199	104	1619	-
65	OTHER DEDUCTIONS	4513204	17482	625310	720940	728474	579525	1039562	228355	174314	65481	81996	176350	75415
66	TOTAL RECEIPTS LESS DEDUCTIONS	2549043	17463	257718	378993	356245	356161	640875	169937	131138	56933	64309	88422	30849
67	CONSTR TAX INC FR REL FOR CORP(1)	10447	-	-	-	-	-	22*	708*	214	39	580	7910	974
68	NET INCOME	2548013	17463	257718	378932	355714	355875	638019	169021	129408	55968	63229	94846	31820
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2175611	16120	167477	294417	290582	289561	581927	162283	127381	55968	63229	94846	31820
72	STATUTORY SPECIAL DEDS., TOTAL	233147	1528	48868	50628	26773	22795	45615	11729	12037	3718	4208	4553	695
73	NET OPERATING LOSS CARRYOVER	216392	1524	48843	49864	25243	21337	42320	10648	10858	3126	1881	662	86
74	DIVIDENDS RECEIVED DEDUCTION	13686	4	25*	198	1530	1458	2437	1081	1124	592	2240	2838	159
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3069	-	-	566*	-	-	858	-	55	-	87	1053	450
77	INCOME SUBJECT TO TAX, TOTAL	1954024	14574	127398	244028	264576	266713	537129	150736	116085	52344	59019	90295	31127
78	NET LG-TRM CAP GAIN TXD ALT RATE	48747	352*	33*	707	1155	3812	9533	5464	7943	10037	310	7230	2171
79	INCOME TAX (BEF CREDITS), TOT(3)	780160	5988	29092	67100	91587	106777	242388	71173	54769	23626	29158	43463	15039
80	SURCHARGE	15845	93	69	577	1633	2018	5646	1531	1213	583	905	1045	532
81	TAX RECOMP PRIOR YEAR INV. CR	2813	44*	99	217	354	324	562	442	171	85	50	451	14
82	ADDIT. TAX FOR TAX PREFERENCES	368	-	-	-	-	-	30*	5*	156	36	-0	141	-
83	FOREIGN TAX CREDIT	19935	-	-	536*	-	-0*	1664	909*	498	216	1590	11876	2646
84	INVESTMENT CREDIT	4415	60*	132	316	374	462	952	522	232	421	77	329	538
85	NET INCOME AFTER TAX	1772268	11535	228758	312148	264501	249560	396583	98370	74871	32763	34148	51712	17319
87	ESTIMATED TAX PAYMENTS & CREDITS	325167	1480	2297	12895	29741	37212	105721	34872	33256	14913	23103	20144	9533
88	LESS: REFUNDS OF ESTIM TAX PAYMT	6714	-	-	-	1291*	409*	1166	799*	433	-	698	1918	-
89	FORM 1120S NET INCOME	372402	1343*	90241	84515	65132	66314	56092	6738	2027	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	246144	661*	31599	45809	20597	39926	45457	16001	9081	7592	6922	14742	7757
91	CORPORATION'S OWN STOCK	43448	434	284*	1969*	1741*	2490*	11878	3076*	2970	2458	5750	1695	8703
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	30274	-	850*	2197*	1825*	3306*	2962	872*	1750	4678	1000	3281	7553
93	INVESTMENT QUALIFIED FOR CREDIT	27067	-	274*	1962*	872*	2982*	2234	868*	1567	4672	1000	3093	7543
94	TENTATIVE INVESTMENT CREDIT	1877	-	25*	118*	81*	197*	153	61*	111	328	58	217	528
95	INVESTMENT CREDIT CARRYOVER	6335	302*	165	708	895	568	1803	708	724	197	85	170	10
96	1120,F,L,M TAX PREF. ITEMS TOTL	36641	337*	524*	1024	1449	2641	7953	5155	6912	4941	722	2428	2555
97	AFTER EXCLUSION & DEDUCT. TAXES	3640	-	-	-	-	-	263*	52*	1650	263	-	1412	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	33	-	-	-	-	-	-	-	20	13	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products

RETURNS WITH NET INCOME
MAJOR GROUP 07

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	11100	152	2821	2365	1895	1432	1818	286	167	63	35	34	32
4	RETURNS FORM 1120S	1712	-	645	535	183	255	91	3	-	-	-	-	-
5	TOTAL ASSETS	42391253	-	142697	403096	692373	1016673	3767435	1994014	2610245	2244805	2479094	5466980	21573841
6	CASH	1991022	-	25139	50420	84357	79286	291959	138661	161551	129901	120078	174552	735118
7	NOTES AND ACCOUNTS RECEIVABLE	7856812	-	20896	90739	161864	232055	861723	431411	483744	385762	463034	842382	3883202
8	LESS: ALLOWANCE FOR BAD DEBTS	137632	-	43*	907	1043	3013	15430	7150	9275	6255	9614	16308	68594
9	INVENTORIES	8789168	-	24068	71097	109782	216325	757072	427946	599187	483129	615855	1282722	4201985
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	288879	-	665*	728*	7892*	5553*	27684	15369	31798	16613	13340	19501	149736
11	STATE AND LOCAL	107676	-	-0*	-	161*	352*	10483	13845	13181	13150	1968	16957	37579
12	OTHER CURRENT ASSETS	930542	-	8426	7574	19443	34591	85843	45439	73961	58261	48705	100199	448100
13	LOANS TO STOCKHOLDERS	223385	-	2634*	2602	2151	13790	13537	4648	2806	3333	3697	14305	159880
14	MORTGAGE AND REAL ESTATE LOANS	90540	-	-0*	1700*	387*	461*	7467	6400	15281	2908	293	19759	35884
15	OTHER INVESTMENTS	6727333	-	3020	10862	31046	32984	233045	127654	227978	203311	176901	913466	4767066
16	DEPRECIABLE ASSETS	23766370	-	125050	339985	547880	765878	2641476	1329536	1598288	1394564	1695254	3018636	10309823
17	LESS: ACCUM DEPRECIATION	11136925	-	74815	199583	317850	425917	1370532	674691	772509	630488	820961	1354141	4495438
18	DEPLETABLE ASSETS	39886	-	33*	-0*	32*	14*	1240*	-	5064	210	65	87	33141
19	LESS: ACCUM DEPLETION	13237	-	-	-0*	32*	-0*	392*	-	146	72	15	36	12544
20	LAND	918958	-	2414	7658	21242	28338	114291	63437	65432	63626	67416	123570	361534
21	INTANGIBLE ASSETS (AMORTIZABLE)	97979	-	253*	1063	452*	9950*	5492	4125	9602	1313	1724	30184	33821
22	LESS: ACCUM AMORTIZATION	30698	-	120*	601	226*	2519*	1422	1993	1818	286	514	8092	13107
23	OTHER ASSETS	1881195	-	5077	19759	24835	28545	103899	69377	106118	125825	101868	289237	1006655
24	TOTAL LIABILITIES	42391253	-	142697	403096	692373	1016673	3767435	1994014	2610245	2244805	2479094	5466980	21573841
25	ACCOUNTS PAYABLE	4493045	-	19287	53689	99185	190459	584064	290561	286063	200262	220365	432468	2116642
26	MORT., NOTES, BONDS UNDER 1 YR	3215115	-	9836	39019	48042	81448	377176	215370	266047	195468	239451	418311	1324947
27	OTHER CURRENT LIABILITIES	2880754	-	8385	25325	44092	67618	242295	113839	161931	159821	196976	355961	1504511
28	LOANS FROM STOCKHOLDERS	340609	-	10345	12909	19511	27958	59906	16852	35839	13687	20179	89573	33850
29	MORT., NOTES, BONDS OVER 1 YR	7077830	-	13055	31047	70120	100237	469255	225069	313487	364750	375945	886441	4228424
30	OTHER LIABILITIES	1521719	-	3568	5175	9808	8566	85978	34783	66546	79870	80837	131331	1015257
31	CAPITAL STOCK	4741308	-	46776	91940	107073	184894	445659	247370	318244	289957	207760	748517	2053118
32	PAID-IN OR CAPITAL SURPLUS	3684533	-	1883*	17434	25337	20581	94096	134177	166956	267509	237600	373239	2345721
33	RETAINED EARNINGS, APPROP	359209	-	1*	636*	192*	6586*	10040	2953*	24235	13034	3645	106950	190936
34	RETAINED EARNINGS, UNAPPROP	14466197	-	31963	135056	297770	334989	1450926	737560	992413	676827	913911	1983325	6911457
35	LESS: COST OF TREASURY STOCK	389066	-	2402*	9134	28757	6663	51960	24520	21516	16380	17576	59136	151022
26	TOTAL RECEIPTS	86693415	2025865	641064	1442026	2300029	3917979	11790700	5919974	6425004	5522337	5015885	10484095	31208457
37	BUSINESS RECEIPTS	85452344	2006524	637024	1433437	2279727	3892728	11676527	5868751	6350665	5467816	4967436	10334169	30537540
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	21414	129	-0*	173*	704	583	1998	1719	1527	713	869	2048	10951
39	STATE AND LOCAL	9331	-	33*	-	48*	28*	639	798	1230	829	871	1611	3244
40	OTHER INTEREST	247097	4126	443	1006	2778	2489	15163	7689	14679	11501	12411	24654	150158
41	RENTS	151167	797*	606*	1265	4044	4596	12190	8591	10109	8177	8605	29864	62323
42	ROYALTIES	73488	1119	-	-	257*	-0*	3228	456	1299	347	1511	7830	57441
43	NET S-T CAP GAIN LESS L-T LOSS	2450	-	-	-	36*	127*	717	6*	25	3	874	323	339
44	NET L-T CAP GAIN LESS S-T LOSS	65948	346	1344*	757	694	1458	8702	2584	4421	2959	4395	11972	26306
45	NET GAIN, NONCAPITAL ASSETS	66169	2147*	-0*	1257	1370	763	5328	1319	1550	1777	751	5243	44664
46	DIVIDENDS, DOMESTIC CORPS	24499	35*	1*	92*	70	1241	2421	2366	2990	1798	1138	1695	10652
47	DIVIDENDS, FOREIGN CORPS	160322	54	-	-	-	-	229*	281*	42	678	3542	8760	146736
48	OTHER RECEIPTS	419186	10588	1613	4029	10301	13966	63558	25414	36467	25739	13482	55926	158103
49	TOTAL DEDUCTIONS	82851227	1977087	622064	1394153	2211750	3821808	11382512	5700937	6175024	5320409	4755891	9997200	29492392
50	COST OF SALES AND OPERATIONS	63969038	1716981	488443	1121922	1796576	3206344	9223433	4720784	4960273	4236037	3320948	7617662	21559635
51	COMPENSATION OF OFFICERS	573558	6301	30614	54531	66095	60797	130600	43679	38450	22086	20009	31436	68960
52	REPAIRS	694493	17637	4541	10418	19056	26172	69816	37853	48475	30637	41876	87777	300235
53	BAD DEBTS	93923	1323	1666	2458	2285	3450	12740	5322	7319	5423	3857	7565	40515
54	RENT PAID ON BUSINESS PROPERTY	536426	6180	10369	12408	14952	21668	66619	38595	33363	27755	24269	60435	219813
55	TAXES PAID	2943127	18089	11658	24056	37437	46529	317338	154571	244574	330577	421145	463773	873380
56	INTEREST PAID	817444	6753	1710	6429	8571	16871	69443	32739	47350	46751	38655	107193	434979
57	CONTRIBUTIONS OR GIFTS	45507	638	42	220	779	1453	5282	2527	3129	2907	2355	6158	20017
58	AMORTIZATION	4434	4*	52	68	-0*	327*	188	128	310	161	228	427	2541
59	DEPRECIATION	1666820	18242	11146	26581	45781	57305	203868	97534	112462	90929	99909	180709	722354
60	DEPLETION	9040	3	-	49*	16*	626*	376	5*	992	7	783	-0	6183
61	ADVERTISING	2168909	25817	3070	7828	17504	27760	126083	71169	101861	77901	165328	328371	1216217
62	PENSION, PROF SH., ANNUITY PLANS	385648	8915	820*	3009	6361	10230	40253	18519	25004	18631	37868	59685	156353
63	OTHER EMPLOYEE BENEFIT PLANS	256106	7772	1728	1520	3666	6903	28149	11278	16097	13419	19548	26714	119312
64	NET LOSS, NONCAPITAL ASSETS	15512	16*	12*	553*	376*	79*	1540	584	761	3665	1277	602	6047
65	OTHER DEDUCTIONS	8671242	142416	56193	122103	192295	335294	1086784	465650	534604	413523	557836	1018693	3745851
66	TOTAL RECEIPTS LESS DEDUCTIONS	3842188	48778	19000	47873	88279	96171	408188	219037	249980	201928	259994	486895	1716065
67	CONSTR TAX INC FM REL FOR CORP(1)	123257	35	-	-	-	-	-	46*	61	7	166	1918	23792	97232
68	NET INCOME	3956114	48813	18967	47873	88231	96143	407595	218300	248757	201265	261041	509076	1810053
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3880516	48813	13957	33993	76836	72777	387579	216369	248757	201265	261041	509076	1810053
72	STATUTORY SPECIAL DEDS., TOTAL	100192	1369*	2504	3628	3420	5783	22323	13605	8644	15750	1890	7955	13321
73	NET OPERATING LOSS CARRYOVER	75556	1338	2504	3589	3372	4757*	19631	11537	6007	14206	923	6323	1369
74	DIVIDENDS RECEIVED DEDUCTION	21732	31*	-	39*	48	1026	2022	2058	2637	1544	967	1441	9919
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2904	-	-	-	-	-	670*	10*	-	-	-	191	2033
77	INCOME SUBJECT TO TAX, TOTAL	3781512	47444	11452	30340	73384	67206	365690	202769	240130	185515	259149	501691	1796736
78	NET LG-TRM CAP GAIN TXD ALT RATE	56681	346	-	-	355*	225*	5949	2179	3612	2957	4395	10397	26266
79	INCOME TAX (BEF CREDITS), TOT(3)	1817911	23165	3157	8786	28221	27582	170097	97907	116727	90971	126000	245837	879461
80	SURCHARGE	45263	958	47	99	734	784	4359	2284	2965	2686	2606	6586	21155
81	TAX RECOMP PRIOR YEAR INV. CR	2982	70*	33*	20*	32	14	416	151	124	140	116	561	1305
82	ADDIT. TAX FOR TAX PREFERENCES	355	-	-	-	-	-	-	-	7	11	-	152	185
83	FOREIGN TAX CREDIT	178257	162	-	-	-	-	701	252	187	462	3421	16928	156144
84	INVESTMENT CREDIT	31270	201*	-0	80	242	197	1769	942	1244	1531	2609	6663	15792
85	NET INCOME AFTER TAX	2169473	25849	15810	39167	60252	68758	239267	121335	133274	111825	137650	269902	946384
87	ESTIMATED TAX PAYMENTS & CREDITS	1231831	16409	665*	1767	11258	11390	94841	68212	89540	68458	94727	164676	609888
88	LESS: REFUNDS OF ESTIM TAX PAYMT	16346	-	-	-	-	56*	161*	1954*	1413	540	920	317	0985
89	FORM 1120S NET INCOME	75598	-	5010	13880	11395	23366	20016	1931	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1061093	13670*	2533	3722	13607	11148	47560	20286	35650	39166	77326	134174	662251
91	CORPORATION'S OWN STOCK	90543	-	-	-	1242*	418*	11346	1944*	3517	11750	871	10675	48780
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	435687	2554	-	255*	2221*	5303*	17344	17265	13880	22311	34738	98983	220833
93	INVESTMENT QUALIFIED FOR CREDIT	427773	2488	-	157*	2221*	5289*	16903	16587	13752	21893	34231	98165	216087
94	TENTATIVE INVESTMENT CREDIT	29895	174	-	-0*	130*	367*	1179	1157	958	1533	2396	6872	15129
95	INVESTMENT CREDIT CARRYOVER	9414	27*	99	353	160	365	1427	1066	1035	968	1224	1721	969
96	1120,F,L,M TAX PREF. ITEMS TOTL	62719	917*	-	178*	290	509	4336	2676	3904	3344	3549	9036	33980
97	AFTER EXCLUSION & DEDUCT. TAXES	4645	-	-	-	-	-	-	24*	78	109	-	1517	2917
98	DEFERRED ADD'L TAX FOR TAX PREFER	6*	-	-	-	-	-	-	2*	-	-0	-	-	4

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

1970 CORPORATION

Manufacturing: Tobacco manufactures

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 08

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	61	-	-	20*	-	2*	22*	7*	1	2	2	-	5
4	RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	6108768	-	-	3669*	-	2287*	44277*	51973*	13023	63840	128113	-	5801586
6	CASH	138641	-	-	1197*	-	145*	2897*	2709*	18	3312	10461	-	117902
7	NOTES AND ACCOUNTS RECEIVABLE	467643	-	-	20*	-	333*	10468*	11715*	5053	9856	23517	-	406681
8	LESS: ALLOWANCE FOR BAD DEBTS	6431*	-	-	-	-	-	15	12*	-	221	281	-	5902
9	INVENTORIES	2343444	-	-	510*	-	-	18352*	21178*	4656	24979	53277	-	2220492
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1001*	-	-	-	-	-	999*	2	-	-	-	-	-
11	STATE AND LOCAL	1733*	-	-	-	-	-	1415*	-	-	285	-	-	33
12	OTHER CURRENT ASSETS	70437	-	-	353*	-	14*	708*	4437*	939	823	197	-	62966
13	LOANS TO STOCKHOLDERS	225	-	-	-	-	-	-	-	-	225	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	508	-	-	-	-	-	-	-	-	-	-	-	508
15	OTHER INVESTMENTS	1606353	-	-	98*	-	-	4303*	2735*	-	16783	3368	-	1579066
16	DEPRECIABLE ASSETS	1454870	-	-	4571*	-	2925*	10054*	15303*	3996	26244	46802	-	1344975
17	LESS: ACCUM DEPRECIATION	412150	-	-	3120*	-	1192*	6976*	6778*	2425	19299	21998	-	350362
18	DEPLETABLE ASSETS	44383	-	-	-	-	-	-	-	-	-	-	-	44383
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	27746	-	-	39*	-	62*	472*	391*	56	487	2327	-	23912
21	INTANGIBLE ASSETS (AMORTIZABLE)	6709	-	-	-	-	-	-	20	-	40	-	-	6649
22	LESS: ACCUM AMORTIZATION	1301	-	-	-	-	-	-	18	-	12	-	-	1271
23	OTHER ASSETS	364957	-	-	1*	-	-	1600*	291*	730	338	10443	-	351554
24	TOTAL LIABILITIES	6108768	-	-	3669*	-	2287*	44277*	51973*	13023	63840	128113	-	5801586
25	ACCOUNTS PAYABLE	231985	-	-	-0*	-	29*	1269*	11279*	2758	3947	17711	-	194992
26	MORT., NOTES, BONDS UNDER 1 YR.	770920	-	-	-	-	-	4055*	4420*	-	13092	15476	-	733877
27	OTHER CURRENT LIABILITIES	371158	-	-	39*	-	466*	1789*	4229*	261	1467	5687	-	357220
28	LOANS FROM STOCKHOLDERS	27	-	-	-	-	-	-	-	-	27	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1190589	-	-	-	-	-	1112*	3039*	-	13174	6906	-	1166358
30	OTHER LIABILITIES	185548	-	-	1*	-	2*	1360*	1227*	-	134	1717	-	181107
31	CAPITAL STOCK	744560	-	-	981*	-	1790*	10646*	6445*	2560	15861	25057	-	681220
32	PAID-IN OR CAPITAL SURPLUS	340956	-	-	-	-	-	733*	4180	-	4365	13557	-	318121
33	RETAINED EARNINGS, APPROP	195056	-	-	-	-	-	-	-	-	-	31	-	195025
34	RETAINED EARNINGS, UNAPPROP	2161302	-	-	5297*	-	-	27237*	17154*	7444	18954	43464	-	2041752
35	LESS: COST OF TREASURY STOCK	83333*	-	-	2649*	-	-	3924*	-	-	7181	1493	-	68086
36	TOTAL RECEIPTS	7177881	-	-	21210*	-	7749*	55143*	70842*	17657	77531	444771	-	6482978
37	BUSINESS RECEIPTS	7082610	-	-	21072*	-	7335*	52852*	69807*	16138	75768	443365	-	6396273
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	248*	-	-	-	-	-	151*	-	-	-	2	-	95
39	STATE AND LOCAL	361*	-	-	-	-	-	10*	-0	-	17	-	-	334
40	OTHER INTEREST	31024	-	-	59*	-	331*	137*	335*	291	446	425	-	29000
41	RENTS	21093	-	-	20*	-	64*	67*	31*	6	48	118	-	20739
42	ROYALTIES	7868	-	-	-	-	-	-	-	-	47	33	-	7788
43	NET S-T CAP GAIN LESS L-T LOSS	1*	-	-	-	-	-	-	-0*	-	-	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	1547	-	-	-	-	-	61*	-	-	918	50	-	518
45	NET GAIN, NONCAPITAL ASSETS	387*	-	-	20*	-	-	-0*	2*	-	156	17	-	192
46	DIVIDENDS, DOMESTIC CORPS	11566	-	-	-	-	-	66*	2*	-	11	197	-	11290
47	DIVIDENDS, FOREIGN CORPS	3952*	-	-	-	-	-	20*	-	-	23	84	-	3825
48	OTHER RECEIPTS	17224	-	-	39*	-	19*	1779*	665*	1222	97	480	-	12923
49	TOTAL DEDUCTIONS	6286744	-	-	21210*	-	5607*	50705*	64201*	17215	73239	422946	-	5631621
50	COST OF SALES AND OPERATIONS	4036510	-	-	20091*	-	3353*	40865*	45763*	15929	44458	364471	-	3501580
51	COMPENSATION OF OFFICERS	17369	-	-	196*	-	407*	1078*	698*	188	1211	1558	-	12033
52	REPAIRS	37962	-	-	-	-	2*	110*	289*	129	302	873	-	36257
53	BAD DEBTS	2799	-	-	-0*	-	-0*	50*	11*	-	83	192	-	2463
54	RENT PAID ON BUSINESS PROPERTY	63586	-	-	-0*	-	-	85*	840*	143	385	1072	-	61061
55	TAXES PAID	1020587	-	-	177*	-	188*	3562*	4458*	139	6051	5200	-	1000812
56	INTEREST PAID	133654	-	-	39*	-	10*	370*	1270*	88	1848	2125	-	127904
57	CONTRIBUTIONS OR GIFTS	4523	-	-	-0*	-	2*	38*	22*	2	2	139	-	4318
58	AMORTIZATION	928*	-	-	-	-	-	-	2*	-	13	5	-	908
59	DEPRECIATION	126515	-	-	255*	-	240*	489*	1092*	154	1328	3060	-	119897
60	DEPLETION	1458*	-	-	-	-	-	-	2*	-	-	-	-	1456
61	ADVERTISING	358377	-	-	-0*	-	359*	213*	282*	-0	5884	4925	-	346714
62	PENSION, PROF SH., ANNUITY PLANS	55969	-	-	-	-	10*	16*	196*	19	737	1813	-	53178
63	OTHER EMPLOYEE BENEFIT PLANS	41559	-	-	-	-	19*	43*	190*	29	367	1022	-	39889
64	NET LOSS, NONCAPITAL ASSETS	1467*	-	-	-	-	-	-	-0*	3	6	162	-	1296
65	OTHER DEDUCTIONS	383481	-	-	452*	-	1017*	3786*	9086*	392	10564	36329	-	321855
66	TOTAL RECEIPTS LESS DEDUCTIONS	891137	-	-	-	-	2142*	4438*	6641*	442	4292	21825	-	851357
67	CONSTR TAX INC FM REL FOR CORP(1)	2508	-	-	-	-	-	-	-	-	8	65	-	2435
68	NET INCOME	893284	-	-	-0*	-	2142*	4428*	6641*	442	4283	21890	-	853458
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	892295	-	-	-0*	-	2142*	3439*	6641*	442	4283	21890	-	853458
72	STATUTORY SPECIAL DEDS., TOTAL	11529	-	-	-0*	-	-	60*	2*	-	40	171	-	112561
73	NET OPERATING LOSS CARRYOVER	15*	-	-	-0*	-	-	-	-	-	12	-	-	3
74	DIVIDENDS RECEIVED DEDUCTION	11514	-	-	-	-	-	60*	2*	-	28	171	-	11253
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	880773	-	-	-	-	2142*	3385*	6639*	442	4243	21719	-	842203
78	NET LG-TRM CAP GAIN TXD ALT RATE	1519*	-	-	-	-	-	33*	-	-	918	50	-	518
79	INCOME TAX (BEF CREDITS), TOT(3)	433052	-	-	-	-	1098*	1556*	3199*	208	1894	10676	-	414421
80	SURCHARGE	10515	-	-	-	-	26*	33*	48*	-	46	260	-	10102
81	TAX RECOMP PRIOR YEAR INV. CR	265	-	-	-	-	60*	-0*	-0*	-	-0	13	-	192
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	10089*	-	-	-	-	-	3*	-	-	10	82	-	9994
84	INVESTMENT CREDIT	3404*	-	-	-	-	-	-	7*	-	-	67	-	3330
85	NET INCOME AFTER TAX	463636	-	-	-0*	-	1044*	2872*	3449*	234	2389	11281	-	442367
87	ESTIMATED TAX PAYMENTS & CREDITS	331260	-	-	-	-	664*	1433*	2279*	578	1560	8730	-	316016
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	989	-	-	-	-	-	989	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	274789	-	-	-	-	8715*	1899*	123	640	3159	5316	-	254937
91	CORPORATION'S OWN STOCK	13*	-	-	-	-	-	13*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	47070*	-	-	-	-	-	-	107*	-	-	1031	-	45932
93	INVESTMENT QUALIFIED FOR CREDIT	46569*	-	-	-	-	-	-	107*	-	-	956	-	45506
94	TENTATIVE INVESTMENT CREDIT	3260*	-	-	-	-	-	-	7*	-	-	67	-	3186
95	INVESTMENT CREDIT CARRYOVER	144	-	-	-	-	-	-	-	-	-	-	-	144
96	1120,F,L,M TAX PREF. ITEMS TOTL	1874*	-	-	-	-	-	27*	42*	-	184	165	-	1456
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Textile mill products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 09

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	4445	100	846	909	984	614	749	114	77	21	10	14	7
4	RETURNS FORM 1120S	400	70*	46*	65*	141*	57*	21	-	-	-	-	-	-
5	TOTAL ASSETS	12047391	-	34508	158964	367112	448034	1609847	799488	1201259	777688	750297	2268406	3631788
6	CASH	558076	-	4609	22551	34576	41250	113203	46417	52629	30314	16457	98040	98030
7	NOTES AND ACCOUNTS RECEIVABLE	3197006	-	14330	45793	98748	137091	394096	180067	270148	185527	206232	542406	1122568
8	LESS: ALLOWANCE FOR BAD DEBTS	38504	-	33*	354*	1314	1235	3406	3466	4188	2820	2959	8370	10359
9	INVENTORIES	2905488	-	4795	28810	56653	85721	399103	204067	322180	174065	160867	575454	893773
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	52149	-	-	-	4291*	150	10161	2677	3769	5664	-	25437	-
11	STATE AND LOCAL	37729	-	-	-	1081*	-	8703	17589	4681	1156	-	4499	20
12	OTHER CURRENT ASSETS	233943	-	99*	3116	17063	13393	34159	33571	34254	15441	10724	29906	42217
13	LOANS TO STOCKHOLDERS	9907	-	1279*	324*	3058*	1717*	1634	176*	1219	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	19258	-	-	-	355*	-	6970	676*	568	3869	46	5770	1004
15	OTHER INVESTMENTS	1027124	-	752*	5160	16935	22385	84411	58982	102619	129396	72652	168356	365476
16	DEPRECIABLE ASSETS	7788074	-	21049	99816	220217	268754	1012780	512623	773091	468064	510716	1549654	2351310
17	LESS: ACCUM DEPRECIATION	4024812	-	13165	52120	106030	134831	501427	267218	387609	252004	237267	781131	1292010
18	DEPLETABLE ASSETS	341	-	-	-	-	-	-	-	-	-	-	341	-
19	LESS: ACCUM DEPLETION	113	-	-	-	-	-	-	-	-	-	-	113	-
20	LAND	77977	-	-	1617*	2868	5776	17016	5162	8812	9133	3861	15213	8519
21	INTANGIBLE ASSETS (AMORTIZABLE)	17145	-	97*	40*	1259*	1393*	3959	959*	856	44	-	2115	6423
22	LESS: ACCUM AMORTIZATION	6384	-	97*	20*	795*	1041*	1566	390*	376	9	-	252	1838
23	OTHER ASSETS	192987	-	793	3731	18147	7511	30051	7596	18606	9848	8968	41081	46655
24	TOTAL LIABILITIES	12047391	-	34508	158964	367112	448034	1609847	799488	1201259	777688	750297	2268406	3631788
25	ACCOUNTS PAYABLE	1454828	-	7665	33495	79285	98951	319636	109565	141770	62745	57474	183184	361058
26	MORT., NOTES, BONDS UNDER 1 YR	1292401	-	2739*	13425	35106	52964	125376	39543	117092	54979	68614	206443	576120
27	OTHER CURRENT LIABILITIES	666359	-	3449	13195	32813	31811	113899	48875	67910	32700	45130	131704	144873
28	LOANS FROM STOCKHOLDERS	58514	-	2145*	6152	15568	3504*	17614	10675*	2856	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1581817	-	3518*	8466	28944	39065	137045	47837	114953	108761	71346	515416	506466
30	OTHER LIABILITIES	176073	-	3658*	2983	1418	17875	23212	11262	20383	10399	16145	35392	33346
31	CAPITAL STOCK	1229995	-	8269	28741	51860	50403	202396	104431	134636	95207	62013	283022	209017
32	PAID-IN OR CAPITAL SURPLUS	627707	-	437*	1613*	16313	6567	47071	41446	68996	107312	58880	114679	164393
33	RETAINED EARNINGS, APPROP	24711	-	-	-	-	-	2980*	5877*	12207	986	2337	89	235
34	RETAINED EARNINGS, UNAPPROP	5089088	-	4182	51443	112387	154739	654637	394133	535397	314209	368375	850058	1649528
35	LESS: COST OF TREASURY STOCK	154102	-	1554*	549*	6382	7845*	34019	14156	14941	9610	17	51581	13248
36	TOTAL RECEIPTS	17926476	175881	130015	379718	844043	1005634	3145968	1438998	1840794	997150	966933	2914976	4086366
37	BUSINESS RECEIPTS	17673975	174734	126392	377835	829294	999921	3116278	1422244	1818367	975661	954866	2880209	3998174
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5279	-	-	47*	224*	66*	690	291*	287	284	23	3362	5
39	STATE AND LOCAL	1979	-	-	-	274*	42*	267	762	241	120	-	251	22
40	OTHER INTEREST	63570	172	547*	317	746	1632	4683	3163	4653	3067	3283	6914	34393
41	RENTS	26723	233*	1360*	39*	597*	1132*	2853	2944	1653	7409	1167	2956	4380
42	ROYALTIES	10060	18	-	-	-0*	-	1111	219*	927	917	888	2148	3852
43	NET S-T CAP GAIN LESS L-T LOSS	63*	-	-	-	-	-	20*	-	2	-	-0	41	-0
44	NET L-T CAP GAIN LESS S-T LOSS	25105	-	97*	177*	1836*	807*	5195	1744	3397	1656	582	8165	1449
45	NET GAIN, NONCAPITAL ASSETS	3818	201*	-	20*	97*	381	713	207	547	387	544	438	283
46	DIVIDENDS, DOMESTIC CORPS	12296	-0*	-	59*	338	70*	536	1108	1328	3620	39	333	4865
47	DIVIDENDS, FOREIGN CORPS	7311	-	-	-	-	-	81*	10*	762	79	1973	1962	2444
48	OTHER RECEIPTS	96277	523	1619	1224	10637	1583	13541	6306	8630	3950	3568	8197	36499
49	TOTAL DEDUCTIONS	16955374	166849	126040	363323	801063	954048	2962748	1356822	1715459	936979	900683	2757239	3914121
50	COST OF SALES AND OPERATIONS	13476955	137691	79770	277341	616946	745671	2399602	1128872	1372629	758253	729736	2112830	3117614
51	COMPENSATION OF OFFICERS	236476	1577	6916	21173	37419	36354	61947	15692	17181	6928	4479	12955	13855
52	REPAIRS	144915	287*	473	2177	4756	7243	16606	9154	9835	10648	13084	40891	29761
53	BAD DEBTS	28400	492*	99*	534	1227	1280	3153	2100	2010	2771	1716	5696	7322
54	RENT PAID ON BUSINESS PROPERTY	143809	2359*	5530	7330	13397	12360	19743	6273	9985	4161	3716	22785	36170
55	TAXES PAID	383898	4505	4578	10300	21063	21406	62700	26480	37178	21275	20020	62617	91776
56	INTEREST PAID	250328	2534*	677	2326	4656	9034	31375	12257	22444	11917	13540	61304	78264
57	CONTRIBUTIONS OR GIFTS	10936	27*	5*	82	341	509	2323	1095	1380	1043	1013	1910	1208
58	AMORTIZATION	1554	20*	-0*	-0*	213*	28*	99	101*	301	56	1	686	49
59	DEPRECIATION	543167	5945	1565	8715	18193	22377	80023	35447	54190	29240	39082	98198	150192
60	DEPLETION	136*	-	-	-	-	-0*	-	-	17	-	-	119	-
61	ADVERTISING	115213	1216*	124*	508	1814	1588	6452	2992	8072	5455	2982	40345	43665
62	PENSION, PROF SH., ANNUITY PLANS	95815	484	406*	707*	3774	4869	13502	6482	8590	6256	8038	15384	27323
63	OTHER EMPLOYEE BENEFIT PLANS	49258	49*	637*	256	2608	3955	10081	3010	4954	3116	2460	10682	7450
64	NET LOSS, NONCAPITAL ASSETS	7738	28	-0*	59*	16*	-0*	787	5185	188	569	171	442	293
65	OTHER DEDUCTIONS	1466776	9635	25260	31815	74640	87374	254355	101682	166505	75291	60645	270395	309179
66	TOTAL RECEIPTS LESS DEDUCTIONS	971102	9032	3975	16395	42980	51586	183220	82176	125335	60171	66250	157737	172245
67	CONSTR TAX INC FM REL FOR CORP(1)	3590	-	-	-	-	-	49*	-	392	8	1930	435	776
68	NET INCOME	972713	9032	3975	16395	42706	51544	183002	81414	125486	60059	68180	157921	172999
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	945314	8247	3880	16126	30176	45322	175504	81414	125486	60059	68180	157921	172999
72	STATUTORY SPECIAL DEDS., TOTAL	31114	1114*	1169*	491*	3694	2543	7126	1307	3629	4305	44	677	5015
73	NET OPERATING LOSS CARRYOVER	20217	1114	1169*	432*	3404*	2487*	6769	364*	2514	1316	10	394	244
74	DIVIDENDS RECEIVED DEDUCTION	10897	-0*	-	59*	290*	56*	357	943	1115	2989	34	283	4771
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	916457	7133*	2711	15655	27854	42764	168511	80858	121857	55749	68135	157244	167986
78	NET LG-TRM CAP GAIN TXD ALT RATE	17824	-	-	-	1355*	12*	1397	1549	2233	1082	582	8165	1449
79	INCOME TAX (BEF CREDITS), TOT(3)	435432	3389*	625	5023	10285	18125	78825	39162	59211	27258	33750	75809	83970
80	SURCHARGE	12745	4*	-0	80	212	392	1975	1179	1480	758	1144	1994	3527
81	TAX RECOMP PRIOR YEAR INV. CR	687	6	-	-0*	-0*	28*	79	103	82	63	67	114	145
82	ADDIT. TAX FOR TAX PREFERENCES	23	-	-	-	-	-	-	-	23	-	-	-	-
83	FOREIGN TAX CREDIT	8051	-	-	-	-0*	-	80*	42*	485	156	2466	2049	2773
84	INVESTMENT CREDIT	10036	14*	-0*	80*	48*	433	1362	415	896	450	1137	1632	3569
85	NET INCOME AFTER TAX	547317	5657	3350	11452	32469	33852	105539	42667	67171	33251	35567	33744	92598
87	ESTIMATED TAX PAYMENTS & CREDITS	287372	2717*	-	1038	4711	5221	40973	27334	40943	20826	19274	52005	72330
88	LESS: REFUNDS OF ESTIM TAX PAYMT	4601	-	-	-	-	-	557*	785*	825	-	-	-	2434
89	FORM 1120S NET INCOME	27399	785*	95*	269*	12530*	6222*	7498	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	227123	229*	49*	196*	11134	22973*	12334	12616	11195	15921	9904	47374	83198
91	CORPORATION'S OWN STOCK	8037*	-	-	491*	-	-	-	3	1069	1663	3682	1129	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	143021	100	-	-	-	4875*	16328	5813	10304	7087	16682	22823	59009
93	INVESTMENT QUALIFIED FOR CREDIT	136466	100	-	-	-	4875*	16296	5748	10026	7064	16033	22291	54033
94	TENTATIVE INVESTMENT CREDIT	9546	7	-	-	-	337*	1138	403	701	495	1121	1561	3783
95	INVESTMENT CREDIT CARRYOVER	1902	7*	-0*	80*	48*	182*	465	21*	579	285	15	71	149
96	1120,F,L,M TAX PREF. ITEMS TOTL	21354	187*	-	39*	48*	124*	1613	1791	2991	1252	1421	4943	6945
97	AFTER EXCLUSION & DEDUCT. TAXES	243	-	-	-	-	-	-	-	243	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other fabricated textile products

RETURNS WITH NET INCOME
MAJOR GROUP 10

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	12055	101	5107	2291	1787	1378	1183	122	56	14	7	8	1
4	RETURNS FORM 1120S	2205	-	1246	466	218	208	66	1	-	-	-	-	-
5	TOTAL ASSETS	8778061	-	217194	356269	611164	1000260	2261469	860152	852412	508377	464691	1214351	429722
6	CASH	605507	-	43727	43272	90621	104638	144070	49862	35477	21160	21950	40344	10386
7	NOTES AND ACCOUNTS RECEIVABLE	2754249	-	73625	131192	225545	415490	800506	250562	242974	135029	147546	238099	93681
8	LESS: ALLOWANCE FOR BAD DEBTS	39862	-	335	1277	2665	4828	9330	4759	3078	3387	3555	4561	2087
9	INVENTORIES	2880193	-	24961	85099	169580	297873	846620	347688	328348	180391	134634	347729	117270
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	22926	-	-	646*	3393*	1970*	6268	4856*	2483	1567	51	1692	-
11	STATE AND LOCAL	8217	-	1*	-	1613*	56*	4176	2371*	-	-	-	-	-
12	OTHER CURRENT ASSETS	268178	-	4637	11273	21326	20605	57894	25836	29105	15659	37565	24681	19597
13	LOANS TO STOCKHOLDERS	48604	-	4709	6284	2958*	3506	2973	375*	10867	210	-	110	16612
14	MORTGAGE AND REAL ESTATE LOANS	7253	-	100*	59*	16*	-	2128	371*	4309	104	-	-	166
15	OTHER INVESTMENTS	797612	-	4746	9340	27914	37260	103719	73125	44553	36673	59612	298574	102096
16	DEPRECIABLE ASSETS	2019583	-	116458	124312	137899	201215	459046	169336	224952	180091	78549	239523	88202
17	LESS: ACCUM DEPRECIATION	965648	-	66728	64945	80935	98875	212709	81778	103389	74691	26213	105426	49959
18	DEPLETABLE ASSETS	577*	-	-	-	-	14*	553	-	-	-	-	-	10
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	59873	-	646*	3381	2209*	5019	15501	8336	7554	5016	4460	5484	2267
21	INTANGIBLE ASSETS (AMORTIZABLE)	15477	-	385	505	128*	1579*	5765	257*	290	303	4311	1684	270
22	LESS: ACCUM AMORTIZATION	7142	-	143	252	32*	781*	3223	49*	150	150	1725	538	99
23	OTHER ASSETS	302464	-	10405	9380	11594	15519	37512	13763	28117	10402	7506	126956	31310
24	TOTAL LIABILITIES	8778061	-	217194	358269	611164	1000260	2261469	860152	852412	508377	464691	1214351	429722
25	ACCOUNTS PAYABLE	1793762	-	38095	85682	168820	302959	644148	172488	129912	45199	62194	113249	31016
26	MORT., NOTES, BONDS UNDER 1 YR	953601	-	11864	18224	41458	79974	238734	72481	112838	66205	62331	161448	88044
27	OTHER CURRENT LIABILITIES	722723	-	34542	43457	63641	101702	196395	65558	53293	32307	28756	75940	27132
28	LOANS FROM STOCKHOLDERS	118511	-	13991	16150	19208	28815	18934	3173*	5649	2430	7991	1041	1129
29	MORT., NOTES, BONDS OVER 1 YR	858254	-	11156	25638	15953	45274	122940	55324	108465	85173	108766	217180	62385
30	OTHER LIABILITIES	184941	-	5116	4336	11391	17533	41275	13662	12302	14599	3453	45789	15485
31	CAPITAL STOCK	959091	-	41074	60023	68866	113567	268594	89476	72261	47062	25456	158123	14589
32	PAID-IN OR CAPITAL SURPLUS	551802	-	3262	10624	10673	12811	70737	57437	83618	50983	56242	103079	92336
33	RETAINED EARNINGS, APPROP	12762	-	901*	78*	16*	610*	1106*	7613*	1068	464	135	-	771
34	RETAINED EARNINGS, UNAPPROP	2729773	-	59174	106104	228059	306985	701628	332495	276642	169078	110245	340715	98648
35	LESS: COST OF TREASURY STOCK	107159	-	1981*	12047	16921	9970*	43022	9555	3636	5123	878	2213	1813
36	TOTAL RECEIPTS	19308094	82566	1068918	1234208	1819593	2903973	5625520	1868636	1385323	720956	642500	1444050	511851
37	BUSINESS RECEIPTS	19117502	81780	1064546	1223122	1811508	2888115	5581790	1859309	1367596	706439	624013	1413411	495873
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1275	-	-0*	-0*	224*	197*	263	441	73	58	1	16	2
39	STATE AND LOCAL	1034	-	-	20*	32*	52*	249	228	64	50	339	-0	-0
40	OTHER INTEREST	40613	150*	359	692	1975	2539	6212	1662	2397	2416	3487	14414	4310
41	RENTS	11814	-	414*	372*	354*	786*	4787	747	1385	792	447	341	1389
42	ROYALTIES	29950	46*	-	5356*	48*	-0*	1859	858*	316	1351	7764	5138	7214
43	NET S-T CAP GAIN LESS L-T LOSS	855	-	-	39*	-0*	755*	27*	6	11	17	-	-0	-
44	NET L-T CAP GAIN LESS S-T LOSS	4724	422*	532*	297*	516*	53*	1825	269	239	189	121	231	30
45	NET GAIN, NONCAPITAL ASSETS	2348	20*	647*	59*	177*	236*	638	54	160	195	39	123	-
46	DIVIDENDS, DOMESTIC CORPS	6005	-	-	191*	674	548*	700	479	781	196	24	983	1429
47	DIVIDENDS, FOREIGN CORPS	3429	-	-	-	-0*	-	15*	-	-0	543	224	2592	55
48	OTHER RECEIPTS	88545	148*	2420	4060	4085	10692	27155	4583	12301	8710	6041	6801	1549
49	TOTAL DEDUCTIONS	18464347	77454	1038504	1198921	1751843	2779502	5389461	1757253	1312901	680126	612915	1360736	504731
50	COST OF SALES AND OPERATIONS	14487792	66863	768265	921751	1336901	2161105	4340708	1443442	1052642	503923	473282	1058048	360862
51	COMPENSATION OF OFFICERS	467129	782*	84151	61266	71502	84841	106361	24193	14113	5720	3321	7005	3874
52	REPAIRS	39766	58*	5245	3690	3207	4885	7498	1820	3386	4022	1087	3401	1467
53	BAD DEBTS	25971	46*	1246	964	2287	4141	6622	2394	1834	1594	1916	1978	949
54	RENT PAID ON BUSINESS PROPERTY	188134	823	22795	17356	28455	27614	40301	10177	9996	7039	3669	11436	8473
55	TAXES PAID	389690	1513	36485	34082	42007	61310	92081	29603	26115	15279	9535	30520	11160
56	INTEREST PAID	184110	359*	1918	5284	10079	15087	45379	11214	18225	14362	12412	37688	12103
57	CONTRIBUTIONS OR GIFTS	13529	7*	186	319	710	2246	4140	2211	1102	601	362	1270	375
58	AMORTIZATION	874	6*	8	101	-0	28*	93	39	8	18	116	369	88
59	DEPRECIATION	165028	879*	11476	11527	12826	18189	35038	13601	15994	13487	6991	18780	6240
60	DEPLETION	233*	-	-	-0	196*	-	20*	-	17	-	-	-	-
61	ADVERTISING	135068	500*	959	2848	6768	15933	31283	11801	14482	13567	5681	18649	12597
62	PENSION, PROF SH, ANNUITY PLANS	84786	75*	2190	3927	9323	16554	21798	7932	6685	4582	1888	7463	2369
63	OTHER EMPLOYEE BENEFIT PLANS	57587	454*	2300	4432	5994	13287	13843	3157	4000	2066	1256	1382	5415
64	NET LOSS, NONCAPITAL ASSETS	1047	-0*	304*	32*	36*	49*	306	52	144	46	25	30	23
65	OTHER DEDUCTIONS	2223603	5089	100976	131342	221552	354233	643990	195617	144158	93820	91374	162717	78735
66	TOTAL RECEIPTS LESS DEDUCTIONS	843747	5112*	30414	35287	67720	124471	236059	111383	72422	40830	29585	83314	7120
67	CONSTR TAX INC FM REL FOR CORP(1)	2356*	-	-	-	-	-	3*	-	-	217	149	1987	-
68	NET INCOME	845069	5112	30414	35267	67718	124419	235813	111155	72358	40997	29395	85301	7120
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	779646	5112	20647	26401	57828	98441	226154	109892	72358	40997	29395	85301	7120
72	STATUTORY SPECIAL DEDS, TOTAL	32485	294*	5031	4024	3299	2561	6994	2662	3461	1076	727	967	1389
73	NET OPERATING LOSS CARRYOVER	26976	294*	5031	4004	2741	2280*	6414	2263*	2727	513	709	-0	-
74	DIVIDENDS RECEIVED DEDUCTION	5208	-	-	20*	558	281*	580	399	734	563	18	840	1215
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	301	-	-	-	-	-	-	-	-	-	-	127	174
77	INCOME SUBJECT TO TAX, TOTAL	748985	5032*	17204	22377	54359	95864	219161	107233	68902	39921	28666	84334	5732
78	NET LG-TRM CAP GAIN TXD ALT RATE	3504	422*	-	-	516*	-0*	1495	267	233	189	121	231	30
79	INCOME TAX (BEF CREDITS), TOT(3)	339972	2243*	4231	6722	20390	40872	101688	51977	33562	19561	14130	41765	2811
80	SURCHARGE	8167	39*	-0	56	484	909	2381	1159	811	491	426	1343	68
81	TAX RECOMP PRIOR YEAR INV. CR	218	16*	-	-	-0*	-	117	6*	8	16	27	24	4
82	ADDIT. TAX FOR TAX PREFERENCES	9	-	-	-	-	-	-	-	-	-	-	9	-
83	FOREIGN TAX CREDIT	5559	-	-	-	-	-0*	70	46	57	521	552	2960	1353
84	INVESTMENT CREDIT	1440	15*	49*	-0*	-0*	133*	170	157*	95	136	142	483	55
85	NET INCOME AFTER TAX	506537	2884	26232	28545	47328	83685	134295	59335	38891	21572	15387	44019	4364
87	ESTIMATED TAX PAYMENTS & CREDITS	214406	1972*	724*	1837	7117	15323	56840	41358	27091	15090	11375	32326	3353
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2553	-	-	-	-	129*	857*	126*	303	148	310	-	680
89	FORM 1120S NET INCOME	65423	-	9767	8866	9890	25978	9659	1263	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	97392	-	3679*	1887	2281*	16784	10403	10821	6079	7732	5869	22595	9262
91	CORPORATION'S OWN STOCK	14135	-	-	-	-	-	7679*	3878*	548	1512	518	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	19015	-	-	-	81*	1993*	602*	1872*	1165	2489	2129	7816	868
93	INVESTMENT QUALIFIED FOR CREDIT	17854	-	-	-	81*	1951*	599*	1725*	1041	1942	2020	7703	792
94	TENTATIVE INVESTMENT CREDIT	1240	-	-	-	-0*	138*	36*	120*	73	136	142	540	55
95	INVESTMENT CREDIT CARRYOVER	443	15*	115*	20*	-0*	-0*	137	86*	47	-	23	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	3705	169*	-0*	20*	145*	322*	1157	395	361	316	281	415	124
97	AFTER EXCLUSION & DEDUCT. TAXES	103	-	-	-	-	-	-	-	13	-	-	90	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	1	-	-	-	-	-	-	-	1	-	-	-	-

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

1970 CORPORATION

Manufacturing: Lumber and wood products, except furniture

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 11

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	5410	95	1599	1476	1078	561	511	47	28	4	3	4	4
4 RETURNS FORM 1120S	1050	-	509	195*	236	76*	31	3	-	-	-	-	-
5 TOTAL ASSETS	9217123	-	77567	250209	388284	406257	943668	308096	457924	131817	182720	656323	5414258
6 CASH	369844	-	11751	28962	38382	32595	63111	20226	27955	2728	6377	32532	105225
7 NOTES AND ACCOUNTS RECEIVABLE	1396332	-	13547	47028	93975	94012	199682	53024	70150	13387	20351	140669	650507
8 LESS: ALLOWANCE FOR BAD DEBTS	23889	-	115*	455	1059	2335	4363	1217	2277	377	756	2021	8914
9 INVENTORIES	1473032	-	10170	56685	88701	111071	249696	71369	88091	25752	24636	79270	667591
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	21944	-	1495*	2119*	984*	6260*	2497	1185*	6864	10	530	-	-
11 STATE AND LOCAL	25617	-	-	392*	-	-	3329*	3910*	12769	5217	-	-	-
12 OTHER CURRENT ASSETS	248436	-	1145	11086	11580	9706	33983	8852	8199	9874	6374	17197	130440
13 LOANS TO STOCKHOLDERS	13776	-	1187*	2707	2066*	3269*	4523	-	24	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	7641	-	-0*	39*	1059*	1171*	3055*	350*	1592	-	375	-	-
15 OTHER INVESTMENTS	797337	-	2352*	9268	12917	17923	54462	8672	41410	18065	27750	82667	521851
16 DEPRECIABLE ASSETS	6022564	-	66701	181731	259607	262064	538286	174772	212451	81962	111886	371121	3761983
17 LESS: ACCUM DEPRECIATION	2648605	-	34977	105082	152495	155533	287153	94552	104507	41482	53012	164901	1454911
18 DEPLETABLE ASSETS	1069184	-	-	863*	13455*	13063*	24523	30124	86974	11350	14293	61006	813533
19 LESS: ACCUM DEPLETION	41481	-	-	-	4917*	6873*	1498*	2094*	19055	164	346	6534	-
20 LAND	186099	-	2984	7053	17192	11032	38110	24826	17920	3238	3101	17626	43017
21 INTANGIBLE ASSETS (AMORTIZABLE)	5531	-	112*	1057	88*	1604*	2221	14*	353	-	75	-	7
22 LESS: ACCUM AMORTIZATION	2979	-	24*	413	69*	1505*	788	8*	152	-	19	-	1
23 OTHER ASSETS	296740	-	1239	7169	6818	8733	19992	8643	9163	2257	21105	27691	183930
24 TOTAL LIABILITIES	9217123	-	77567	250209	388284	406257	943668	308096	457924	131817	182720	656323	5414258
25 ACCOUNTS PAYABLE	647802	-	7910	27158	46867	52653	111197	23196	29267	6126	14875	38751	289802
26 MORT., NOTES, BONDS UNDER 1 YR	656298	-	8597	21454	34836	48100	126746	35507	31982	7795	14350	64917	262014
27 OTHER CURRENT LIABILITIES	430472	-	5043	18406	23138	29697	56481	13068	16522	6650	8929	40619	213919
28 LOANS FROM STOCKHOLDERS	67050	-	4419	15634	11363	8400*	10451	5912*	5338	-	-	-	5533
29 MORT., NOTES, BONDS OVER 1 YR	1989442	-	11584	29564	36110	37960	125074	48101	64517	14647	32967	84154	1504764
30 OTHER LIABILITIES	465606	-	931	5199	10567	4405	16658	4909	12272	1060	21688	46014	342503
31 CAPITAL STOCK	1251819	-	23734	61659	78511	61981	106310	32559	58712	16311	14877	94902	702263
32 PAID-IN OR CAPITAL SURPLUS	1050173	-	2625	6661	12185	11825	26440	10121	37073	33884	11130	99907	798322
33 RETAINED EARNINGS, APPROP	7395	-	277*	1020*	1323*	-	2238*	200	2162	-	175	-	-
34 RETAINED EARNINGS, UNAPPROP	2725509	-	12644	36386	137458	154669	374473	148496	204449	46355	65729	187840	1327010
35 LESS: COST OF TREASURY STOCK	74443	-	197*	2932*	4074*	3433*	11800	13973*	4370	1011	-	781	31872
36 TOTAL RECEIPTS	10611605	90032	231315	609770	863268	920851	1773817	415082	510119	152712	160954	644580	4239105
37 BUSINESS RECEIPTS	10056803	85493	227803	600126	850717	907547	1739258	395324	484698	145393	137355	606448	3876641
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2232	-	66*	137*	88*	591*	351	204*	263	43	6	-	483
39 STATE AND LOCAL	1508	11	-	-	-	14*	152*	164*	564	184	-	415	4
40 OTHER INTEREST	48150	121*	120*	781	902	687	3930	1354	2714	522	1238	7981	27800
41 RENTS	18244	398*	1071*	677	1515	1248	2299	590	2174	159	264	2360	5489
42 ROYALTIES	7549	-	-	-	-	-	41*	576*	2569	26	67	1496	2774
43 NET S-T CAP GAIN LESS L-T LOSS	476	-	-	-	-0*	-	15*	112*	1	10	-	11	327
44 NET L-T CAP GAIN LESS S-T LOSS	368738	3368*	1533*	1766*	5245	3373*	12936	12384	10813	4191	18386	19043	275700
45 NET GAIN, NONCAPITAL ASSETS	21623	10*	246*	2526	494*	1500	2499	2051	89	545	3245	110	8308
46 DIVIDENDS, DOMESTIC CORPS	2344	-	-0*	79*	129*	212*	229	49*	408	-0	20	436	782
47 DIVIDENDS, FOREIGN CORPS	8288*	-	-	-	-	-	193*	-	16	-	-	45	8034
" OTHER RECEIPTS	75650	621	476	3678	4178	5679	11914	2274	5810	1639	373	6235	32763
49 TOTAL DEDUCTIONS	10073451	82739	219888	580236	822378	883884	1694601	392247	481059	142074	144574	592258	4037513
50 COST OF SALES AND OPERATIONS	7361439	68628	148007	428218	640594	698164	1366351	307044	364962	102844	94247	401140	2741240
51 COMPENSATION OF OFFICERS	187683	899	21571	38945	37793	26670	37778	5173	5435	1154	1169	5220	5876
52 REPAIRS	91842	837*	3387	9270	10140	2580	8750	3031	3157	576	100	13460	36554
53 BAD DEBTS	16977	36*	198*	653	1501	2475	3455	485	1428	93	189	998	5466
54 RENT PAID ON BUSINESS PROPERTY	66764	247*	2135	6178	4125	7125	7950	982	3080	416	876	6959	26691
55 TAXES PAID	286390	2596	6565	16793	22741	19816	37067	11353	13060	3861	5644	16860	130034
56 INTEREST PAID	151666	849	1173	4392	5545	6963	18575	5320	5766	997	3150	10397	88539
57 CONTRIBUTIONS OR GIFTS	5096	6*	14*	73	232	378	858	202	478	378	90	1036	1351
58 AMORTIZATION	6585	-0	13	21	41*	56*	114	7*	63	2	109	11	6148
59 DEPRECIATION	388278	1475	7151	18201	22645	25529	40695	13001	13919	5446	8633	21729	209854
60 DEPLETION	408366	200*	-	-	3770*	5427*	9121	8753*	11172	10164	17163	24308	318288
61 ADVERTISING	48165	201	464	873	917	2170	4715	1679	2850	2460	595	6376	24865
62 PENSION, PROF SH., ANNUITY PLANS	42305	63*	100*	3048	3106	2568	6998	1444	2086	1131	683	3557	17521
63 OTHER EMPLOYEE BENEFIT PLANS	28664	426*	107*	2037	2849	1258	5362	1280	2227	188	216	2016	10698
64 NET LOSS, NONCAPITAL ASSETS	3326	26*	97*	20*	164	43*	530	426*	31	-	-	2137	-
65 OTHER DEDUCTIONS	979905	6250	28906	51514	66363	82662	146282	32067	51345	12364	11710	76054	414388
66 TOTAL RECEIPTS LESS DEDUCTIONS	538154	7293	11427	29534	40890	36967	79216	22835	29060	10638	16380	52322	201592
67 CONSTR TAX INC FM REL FOR CORP(1)	4191*	-	-	-	-	-	173*	-	-	-	-	-	4018
68 NET INCOME	540837	7282	11427	29534	40890	36953	79237	22671	28496	10454	16380	51907	205606
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	508193	7282	8386	26045	30133	29704	72139	21661	28496	10454	16380	51907	203606
72 STATUTORY SPECIAL DEDS., TOTAL	14115	1489*	3055	2958	1628*	680*	1452	133*	1540	22	52	381	725
73 NET OPERATING LOSS CARRYOVER	12192	1489*	3055	2919	1596*	511*	1256	92*	1177	22	35	10	30
74 DIVIDENDS RECEIVED DEDUCTION	1887	-	-0*	39*	32*	169*	196	41*	359	-0	17	371	663
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	36	-	-	-	-	-	-	-	-	4	-	-	32
77 INCOME SUBJECT TO TAX, TOTAL	498554	6072	5378	23066	28633	29038	71121	22639	27130	10868	16517	51875	206217
78 NET LG-TRM CAP GAIN TXD ALT RATE	269169	3368*	-	452*	3839*	1252*	5916	9929	8485	3807	12217	19043	200861
79 INCOME TAX (BEF CREDITS), TOT(3)	179281	2111	1335	6523	9943	11532	31418	8921	11441	4575	5641	21814	64027
80 SURCHARGE	4468	58*	33	188	144	280	829	178	191	102	142	822	1501
81 TAX RECOMP PRIOR YEAR INV. CR	389	-0*	-0*	-0*	16*	-0*	69	12*	18	-0	7	13	254
82 ADDIT. TAX FOR TAX PREFERENCES	3829	3	-	32*	-	-	10*	46*	70	24	24	111	3509
83 FOREIGN TAX CREDIT	5730	7*	-	-	-	-0*	173*	8*	27	8	-	7	5500
84 INVESTMENT CREDIT	7637	9	49*	95*	16*	51*	205	151*	356	33	172	1306	5194
85 NET INCOME AFTER TAX	369193	5180	10141	23106	30963	25472	48024	13901	17411	5912	10911	31399	146773
87 ESTIMATED TAX PAYMENTS & CREDITS	121546	683*	133*	1062	2307	3066	21037	7382	9424	4887	6102	14333	51130
88 LESS: REFUNDS OF ESTIM TAX PAYMT	7526*	-	-	-	-	42*	259*	221*	678	-	-	-	6326
89 FORM 1120S NET INCOME	32644	-	3041	3489*	10757	7249*	7098	1010	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	190317	-	1529*	2177	4579*	5372	8985	2879	4922	3081	4862	11523	140408
91 CORPORATION'S OWN STOCK	101628*	-	-	-	-0*	-	1338*	-	-	-	-	8825	91465
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	208521	-	-	-	65*	12*	392*	339*	7940	13	2553	18663	178544
93 INVESTMENT QUALIFIED FOR CREDIT	207981	-	-	-	65*	17*	383*	336*	7923	13	2459	18640	178150
94 TENTATIVE INVESTMENT CREDIT	14548	-	-	-	-0*	-0*	22*	23*	555	1	172	1305	12470
95 INVESTMENT CREDIT CARRYOVER	1324	9	49*	350*	16*	163*	239	162*	26	32	-	1	277
96 1120,F,L,M TAX PREF. ITEMS TOTL	108931	396*	33*	972*	1096*	816*	2419	3886	3998	1342	733	9323	83917
97 AFTER EXCLUSION & DEDUCT. TAXES	38525	30	-	306*	-	-	108*	533*	849	236	258	1115	35090
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Furniture and fixtures

RETURNS WITH NET INCOME
MAJOR GROUP 12

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	4229	29*	1340	1140	891	307	426	56	26	6	7	1	-
4	RETURNS FORM 1120S	703	1	329*	237	124*	2	10	-	-	-	-	-	-
5	TOTAL ASSETS	3244492	-	58822	191684	303796	226737	902650	405259	395490	195351	440703	124000	-
6	CASH	205731	-	10702	24437	29582	14755	55195	16325	17589	16319	16150	4677	-
7	NOTES AND ACCOUNTS RECEIVABLE	895670	-	14161	60629	91389	82521	265426	103631	101282	50021	104568	22042	-
8	LESS: ALLOWANCE FOR BAD DEBTS	18766	-	327*	1688	1819	1035	5039	2047	2190	951	2677	993	-
9	INVENTORIES	903607	-	11583	52507	90726	57683	295348	113473	116004	44667	94921	26695	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	46945	-	-	883*	3366*	239	7045*	11430*	5343	-	18584	55	-
11	STATE AND LOCAL	24633	-	-	-	-	-	2348*	2016*	76	-	20193	-	-
12	OTHER CURRENT ASSETS	84631	-	1758	2251	4948	14473	19803	24273	4387	4018	6833	1907	-
13	LOANS TO STOCKHOLDERS	6594	-	921*	1979*	1056*	704*	1200	203*	531	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3533*	-	-	-	-	1268*	1926*	14	-	325	-	-	-
15	OTHER INVESTMENTS	270775	-	1090*	5904	9884	10793	52880	30072	46851	13594	66371	33336	-
16	DEPRECIABLE ASSETS	1347621	-	31981	71611	125059	74732	367657	171198	158456	85186	198901	62840	-
17	LESS: ACCUM DEPRECIATION	646713	-	15309	33195	60887	38512	188490	80484	74264	30698	97728	27146	-
18	DEPLETABLE ASSETS	3088*	-	-	-	-	422*	157*	2500*	9	-	-	-	-
19	LESS: ACCUM DEPLETION	873*	-	-	-	-	-	-	873*	-	-	-	-	-
20	LAND	56854	-	1090*	2394	4864	5874	17958	7500	4947	5500	6727	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4087	-	61*	403*	281*	352*	1396*	12	464	56	1062	-	-
22	LESS: ACCUM AMORTIZATION	2280	-	4*	63*	199*	112*	971*	1	240	41	649	-	-
23	OTHER ASSETS	59335	-	1115	3632	5546	2580	8811	6017	16245	7355	7447	587	-
24	TOTAL LIABILITIES	3244492	-	58822	191684	303796	226737	902650	405259	395490	195351	440703	124000	-
25	ACCOUNTS PAYABLE	378590	-	9916	41471	53347	32328	132146	35072	31719	16678	21363	4550	-
26	MORT., NOTES, BONDS UNDER 1 YR	238742	-	3210	18531	28516	21532	84181	20691	18996	13653	10432	19000	-
27	OTHER CURRENT LIABILITIES	257753	-	7098	16166	32451	20880	84440	27729	24041	14840	22052	8056	-
28	LOANS FROM STOCKHOLDERS	59256	-	8395	13822	9117	5875*	7091	1431*	6795	-	6730	-	-
29	MORT., NOTES, BONDS OVER 1 YR	312622	-	3693	19059	21488	17640	81236	33727	54058	30820	36269	14632	-
30	OTHER LIABILITIES	45038	-	1262	4668	3145	4604	8215	3345	8547	1963	5284	4005	-
31	CAPITAL STOCK	443354	-	19480	28979	42442	33640	119125	49834	37599	20820	76146	15289	-
32	PAID-IN OR CAPITAL SURPLUS	182880	-	2630*	24826	3136	3463	22526	12120	45310	4996	55250	8623	-
33	RETAINED EARNINGS, APPROP	13471	-	-	-	4081*	957*	3807*	2587	151	1643	245	-	-
34	RETAINED EARNINGS, UNAPPROP	1346608	-	4057	27085	112285	88534	377324	219716	168936	91520	207306	49845	-
35	LESS: COST OF TREASURY STOCK	33822	-	919*	2923*	6212	2716*	17441	993*	662	1582	374	-	-
36	TOTAL RECEIPTS	6450819	55023*	210054	578226	833902	581568	1937052	684174	580583	252607	564827	172803	-
37	BUSINESS RECEIPTS	6369150	51948*	208376	572954	828594	577581	1910914	674183	569996	248132	555139	171333	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2606	19	-	78*	144*	30*	530	548*	268	-0	987	2	-
39	STATE AND LOCAL	1126	-	-	-	16*	-	213	153*	8	2	734	-	-
40	OTHER INTEREST	11607	70*	132*	324	772	745	3001	1068	1916	769	2775	35	-
41	RENTS	7050	6	274*	1903*	703*	293*	1598	485	590	687	511	-	-
42	ROYALTIES	1062	-	-	97*	-	-	285*	207*	334	-	139	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	126*	-	-	97*	-	-	10*	1	-	16	2	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3479	5	744*	153*	194*	141*	632	1213*	191	55	151	-	-
45	NET GAIN, NONCAPITAL ASSETS	1792	578	-0*	746*	34*	56*	194	39	99	16	30	-	-
46	DIVIDENDS, DOMESTIC CORPS	2188	-	-0*	40*	130*	42*	825	349	202	438	27	135	-
47	DIVIDENDS, FOREIGN CORPS	705*	-	-	-	16*	-	26*	-0	-	396	53	214	-
48	OTHER RECEIPTS	49928	2397*	528	1834	3299	2680	18824	5928	6979	2096	4279	1084	-
49	TOTAL DEDUCTIONS	6068234	47651*	200839	555107	806386	555369	1821548	631833	542439	234166	510467	162429	-
50	COST OF SALES AND OPERATIONS	4515684	39313*	131322	406970	592566	433532	1387633	479320	389717	169114	372456	113641	-
51	COMPENSATION OF OFFICERS	192867	600*	29371	35802	45228	19867	39961	9570	6135	1347	4232	754	-
52	REPAIRS	27437	95*	964	1970	2720	1794	6848	2031	3316	626	4340	2733	-
53	BAD DEBTS	15412	281*	521	1844	2643	1231	4262	1765	770	524	1044	527	-
54	RENT PAID ON BUSINESS PROPERTY	65320	28*	5148	12098	12068	3367	15455	5307	4983	1341	3636	1889	-
55	TAXES PAID	152024	1263*	6456	14288	20676	10319	42086	15175	14401	6546	15985	4829	-
56	INTEREST PAID	46094	397*	526	2918	4426	3177	15051	3484	6828	3638	3584	2065	-
57	CONTRIBUTIONS OR GIFTS	4093	2*	-0	135	340	192	1487	844	342	311	376	64	-
58	AMORTIZATION	297	-	39*	1*	49*	14*	136	-	8	26	19	5	-
59	DEPRECIATION	98581	736*	3184	7229	11510	5813	27600	11073	10212	5756	13316	2152	-
60	DEPLETION	138*	-	-	-	22*	-	3	113*	-	-	-	-	-
61	ADVERTISING	66423	253*	1059	5036	5673	4616	14080	7900	6015	4485	10409	6897	-
62	PENSION, PROF SH., ANNUITY PLANS	43303	201	831*	1990	4621	2845	10656	4163	4010	3605	8617	1764	-
63	OTHER EMPLOYEE BENEFIT PLANS	25694	206*	523	1324	3428	1907*	6090	2015	2110	1596	4457	2038	-
64	NET LOSS, NONCAPITAL ASSETS	1396	-	14*	63*	16*	84*	64	158*	1	69	927	-	-
65	OTHER DEDUCTIONS	813471	4276*	20881	63439	100300	66611	250136	88915	93591	35182	67069	23071	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	382585	7372*	9215	23119	27516	26199	115504	52341	38144	18441	54360	10374	-
67	CONSTR TAX INC FM REL FOR CORP(1)	171	-	-	-	-	-	-	-	-	-	-	171	-
68	NET INCOME	381630	7372*	9215	23119	27500	26199	115291	52188	38136	18439	53626	10545	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	367309	7372*	5125	18403	25384	25483	112608	52188	38136	18439	53626	10545	-
72	STATUTORY SPECIAL DEDS., TOTAL	11661	621*	591*	2414*	1209*	682*	1762	1257	1579	907	521	118	-
73	NET OPERATING LOSS CARRYOVER	9773	621*	591*	2374*	1096*	654*	1065*	935*	1404	535	498	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1888	-	-0*	40*	113*	28*	697	322	175	372	23	118	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	355830	6751*	4549	16028	24159	24788	110850	51079	36558	17532	53109	10427	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	2534	5	-	-	194*	141*	584	1213*	191	55	151	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	162546	3315*	1103	4747	8453	10586	52108	24657	17856	8496	26097	5128	-
80	SURCHARGE	3851	53*	-0	100	65	322	1300	665	444	113	664	125	-
81	TAX RECOMP PRIOR YEAR INV. CR	163	101	-	-	-0*	-0*	19	7	18	9	6	3	-
82	ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
83	FOREIGN TAX CREDIT	314	-	-	-	-0*	-	-	5*	24	13	46	226	-
84	INVESTMENT CREDIT	725	-	-0*	20*	64*	28*	102	41*	22	261	182	5	-
85	NET INCOME AFTER TAX	219809	4057*	8112	18392	19111	15641	63285	27572	20302	10204	27711	5422	-
87	ESTIMATED TAX PAYMENTS & CREDITS	112893	1594*	-	1177*	3610	6003	33126	20470	13949	7085	22179	3700	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1091*	64	-	-	97*	-	206*	-	94	-	630	-	-
89	FORM 1120S NET INCOME	14321	-0	4090*	4716	2116*	716	2683	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	45154	-	1652*	429*	2823*	834*	6138	3304	6154	4740	13821	5259	-
91	CORPORATION'S OWN STOCK	5918*	-	-	-	242*	-	2642*	3034	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	10112	-	-	98*	323*	295*	1255*	624*	350	4347	2751	69	-
93	INVESTMENT QUALIFIED FOR CREDIT	9632	-	-	40*	323*	295*	1243*	559*	321	4181	2601	69	-
94	TENTATIVE INVESTMENT CREDIT	655	-	-	-0*	16*	14*	85*	39*	22	292	182	5	-
95	INVESTMENT CREDIT CARRYOVER	250	-	-0*	20*	65*	14*	33*	92*	-	26	-	-	-
96	1120,F,I,M TAX PREF. ITEMS TOTL	4165	15*	-	-0*	64*	98*	769	1047	526	593	873	190	-
97	AFTER EXCLUSION & DEDUCT. TAXES	29*	-	-	-	-	-	-	29*	-	-	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products

RETURNS WITH NET INCOME
MAJOR GROUP 13

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	2615	25*	753	474	428	328	446	62	35	16	19	15	14
4	RETURNS FORM 1120S	249	-	46*	65*	54*	74*	10	-	-	-	-	-	-
5	TOTAL ASSETS	19463566	-	38441	76947	155765	231011	860142	450849	575334	595003	1400119	2158054	12921901
6	CASH	522306	-	5622	8064	15297	17563	74143	21866	33319	19724	44911	61498	220299
7	NOTES AND ACCOUNTS RECEIVABLE	2678761	-	13256	30792	44242	49713	195482	105746	93419	93014	203600	294578	1554919
8	LESS: ALLOWANCE FOR BAD DEBTS	70587	-	88*	182*	322*	719	2835	3285	1220	2323	3624	4940	51049
9	INVENTORIES	2734879	-	6981	11789	30145	54456	187118	87329	99657	84779	203263	287149	1682213
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	138910	-	-	-	-	1351*	6104	2946*	8069	3136	13999	9510	94795
11	STATE AND LOCAL	72373	-	-	-	581*	-	7674*	2*	7624	21077	26768	3557	5090
12	OTHER CURRENT ASSETS	504197	-	669*	4020	1678	2619	17092	8243	6898	11666	29465	39819	382028
13	LOANS TO STOCKHOLDERS	25115	-	1112*	235*	838*	295*	11261	74	100	-	-	-	11200
14	MORTGAGE AND REAL ESTATE LOANS	283800	-	-	-	1242*	535*	1086*	6	-	-	-	-0	280931
15	OTHER INVESTMENTS	2679308	-	992*	1944*	4862	20732	64569	33828	68687	22623	115888	157861	2187322
16	DEPRECIABLE ASSETS	15202882	-	18138	41337	103104	131674	563071	351338	421937	494736	1241014	2018446	9818087
17	LESS: ACCUM DEPRECIATION	6764361	-	8752	23161	53860	60371	294352	178463	197598	182246	574245	948198	4243115
18	DEPLETABLE ASSETS	867672	-	-	-	48*	464*	-	150*	1576	6834	52643	167516	638441
19	LESS: ACCUM DEPLETION	158389	-	-	-	-	-	-	-	-	172	13078	23962	121177
20	LAND	380545	-	233*	785*	5704	6876	13129	5275	10435	15152	23628	32876	266452
21	INTANGIBLE ASSETS (AMORTIZABLE)	29751	-	486*	20*	629*	2843*	1740*	2155*	790	752	10063	10194	79
22	LESS: ACCUM AMORTIZATION	13295	-	486*	-0*	403*	1097*	612*	1415*	314	286	3469	5207	6
23	OTHER ASSETS	349699	-	278*	1304	1980	4077	15472	15054	21955	6537	29293	58357	195392
24	TOTAL LIABILITIES	19463566	-	38441	76947	155765	231011	860142	450849	575334	595003	1400119	2158054	12921901
25	ACCOUNTS PAYABLE	1510814	-	8033	18263	23714	34363	109771	43915	44005	34210	71313	132612	990615
26	MORT., NOTES, BONDS UNDER 1 YR	940836	-	3440	6619	8965	30435	60513	34299	33609	32890	58554	128136	543376
27	OTHER CURRENT LIABILITIES	1579290	-	3768	6168	8919	13728	61011	29008	27525	26395	59782	90037	1252949
28	LOANS FROM STOCKHOLDERS	72303	-	4895	4692*	10805*	2122*	16087	588*	1861	43	2000	600	28610
29	MORT., NOTES, BONDS OVER 1 YR	4091702	-	4353*	5003	14876	12970*	100263	66206	83570	117715	347743	561633	2777370
30	OTHER LIABILITIES	748264	-	168*	455	2212	2626*	10131	6297	16258	30791	64163	61011	554152
31	CAPITAL STOCK	2241691	-	14094	13297	19015	35892	118963	45596	78351	67854	152978	311994	1383657
32	PAID-IN OR CAPITAL SURPLUS	2050537	-	884*	3061*	2131*	11099*	16949	15446	63689	17955	175241	213287	1530795
33	RETAINED EARNINGS, APPROP	322160	-	-	1327*	161*	3678*	22184	1065*	225	1906	366	11	311203
34	RETAINED EARNINGS, UNAPPROP	6019067	-	2551	20109	65762	84141	378093	212163	240762	269910	472938	679323	3593315
35	LESS: COST OF TREASURY STOCK	113098	-	3745*	2047*	795*	43*	13857	3734*	14521	4666	4959	20590	44141
36	TOTAL RECEIPTS	20159185	89651*	102693	207128	385721	446974	1612174	756397	741563	724786	1441549	2150927	11499622
37	BUSINESS RECEIPTS	19439346	87568*	101725	204882	381498	441312	1593972	744999	718206	710140	1404563	2091185	10959296
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5010	28*	-	-	16*	136*	452	163*	518	1146	806	578	1167
39	STATE AND LOCAL	7348	-	-	-	32*	28*	300*	121*	475	432	1357	709	3894
40	OTHER INTEREST	125055	173*	74*	169*	453	712	3047	1795	1987	1816	5079	6885	102865
41	RENTS	45879	18*	53*	398*	1909*	435*	2398	494	726	1104	2141	2491	33712
42	ROYALTIES	38856	-	-	-	-	-	39*	364*	259	583	1289	802	35520
43	NET S-T CAP GAIN LESS L-T LOSS	633	-	-	-	-0*	-	29*	4*	7	-	8	46	539
44	NET L-T CAP GAIN LESS S-T LOSS	285749	1441	233*	40*	32*	816*	1718	497	11283	2316	7756	27193	232424
45	NET GAIN, NONCAPITAL ASSETS	4975	6*	215*	158*	81*	-	266	50	92	239	304	1135	2429
46	DIVIDENDS, DOMESTIC CORPS	22270	-0*	-	39*	-	179*	414	967	2781	503	5729	2473	9185
47	DIVIDENDS, FOREIGN CORPS	54904	-	-	-	-	-	-	-	12	3628	3893	1491	45880
48	OTHER RECEIPTS	129160	417*	393*	1442	1700	3356	9539	6943	5217	2879	8624	15939	72711
49	TOTAL DEDUCTIONS	18997552	83645*	99280	197250	370933	423432	1526010	719628	685991	660885	1321249	2029421	10879828
50	COST OF SALES AND OPERATIONS	13368618	51987*	62467	145956	266162	323743	1153630	542555	526984	480260	914500	1497041	7403333
51	COMPENSATION OF OFFICERS	165702	465*	9840	12817	17600	18236	40606	9968	7702	4960	10266	11777	21465
52	REPAIRS	448559	2714*	357*	815	2944	1845	13218	10997	9255	17663	24705	59781	304365
53	BAD DEBTS	32658	875*	412*	785	1376	744	2038	751	841	893	2946	2382	18615
54	RENT PAID ON BUSINESS PROPERTY	209622	1700*	4482	5497	6760	4045	14895	3925	4437	6352	11553	16795	129181
55	TAXES PAID	479082	2073*	2470	5164	8802	9888	37115	15237	16682	18681	37764	53014	272192
56	INTEREST PAID	377109	1098*	1008	1053	2053	2626	12397	6522	8222	10863	22000	42245	267022
57	CONTRIBUTIONS OR GIFTS	12318	9*	2*	44	217	332	1083	463	716	535	1211	2065	5641
58	AMORTIZATION	8956	15*	-0*	-0*	-0*	-0*	17*	578	27	67	27	676	7549
59	DEPRECIATION	872469	5275*	2078	3331	7326	8624	38255	22384	24926	32743	73743	116868	536916
60	DEPLETION	126690	-	-	-	81*	-	89*	-	-	218	3361	4848	118093
61	ADVERTISING	172573	162*	730	187	2135	1156	3118	4353	2581	8916	8600	6134	134501
62	PENSION, PROF SH., ANNUITY PLANS	149286	218*	432*	432*	1109*	2403	11664	4139	5488	5258	14114	15451	88578
63	OTHER EMPLOYEE BENEFIT PLANS	104594	569*	100*	488*	1553	1820	7730	3942	4583	1802	9926	9226	62855
64	NET LOSS, NONCAPITAL ASSETS	1003	-	-0*	-	-0*	42*	119	29*	245	99	306	163	-
65	OTHER DEDUCTIONS	2468213	16485*	14902	20681	52815	47928	190036	93785	73302	71575	186227	190955	1509522
66	TOTAL RECEIPTS LESS DEDUCTIONS	1161633	6006*	3413	9878	14788	23542	86164	36769	55572	63901	120300	121506	619794
67	CONSTR TAX INC FM REL FOR CORP(1)	36919	-	-	-	-	-	-	-	6	2878	4180	315	29540
68	NET INCOME	1191204	6006*	3413	9878	14756	23514	85864	36648	55103	66347	123123	121112	645440
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1182489	6006*	3356	9127	12750	20043	83434	36648	55103	66347	123123	121112	645440
72	STATUTORY SPECIAL DEDS., TOTAL	44432	1456*	1070*	2710*	2372*	1807*	4115	1562	5214	2104	7112	3943	10967
73	NET OPERATING LOSS CARRYOVER	23435	1456	1070*	2671*	2372*	1694*	3805	731*	2852	1629	1563	1809	1783
74	DIVIDENDS RECEIVED DEDUCTION	19731	-0*	-	39*	-	113*	310	831	2362	475	5473	2103	8025
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1266	-	-	-	-	-	-	-	-	-	76	31	1159
77	INCOME SUBJECT TO TAX, TOTAL	1144270	4549*	2433	6416	10717	18223	79305	35106	49884	64242	116073	117510	639812
78	NET LG-TRM CAP GAIN TXD ALT RATE	283988	1441	-	-	-0*	-0*	1692	452*	11283	2316	7756	26624	232424
79	INCOME TAX (BEF CREDITS), TOT(3)	502506	1830*	546	1705	3554	7756	36343	16946	22309	31159	55552	52952	271854
80	SURCHARGE	12584	-	-0	20	52	182	769	491	611	853	1415	1569	6622
81	TAX RECOMP PRIOR YEAR INV. CR	693	-	-	39*	-	-0*	13	6*	65	18	61	284	207
82	ADDIT. TAX FOR TAX PREFERENCES	4891	-	-	-	-	-	3*	-	142	-	15	130	4601
83	FOREIGN TAX CREDIT	55293	-	-	-	-	-	62*	75*	13	3412	4270	821	46640
84	INVESTMENT CREDIT	32132	76	-0*	40*	322*	168*	316	406	566	782	2533	3008	23915
85	NET INCOME AFTER TAX	720830	4252*	2867	8213	11524	15926	49837	20108	33360	35970	70104	71168	397501
87	ESTIMATED TAX PAYMENTS & CREDITS	580543	649*	133*	176*	1536	3651	23216	12407	17462	25079	44054	45076	207104
88	LESS: REFUNDS OF ESTIM TAX PAYMT	21741	-	-	-	-	-	200*	109*	566	105	687	1910	18164
89	FORM 1120S NET INCOME	8715	-	57*	751*	2006*	3471*	2430	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	489481	2146	-0*	20*	866*	1280*	7347	5103	8463	18069	29017	33204	383966
91	CORPORATION'S OWN STOCK	60937	-	-	-	-	338*	82*	522*	1156	-	23830	4573	30436
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	494108	11	-	-	677*	2054*	3024	4595	7322	8944	33073	44926	389482
93	INVESTMENT QUALIFIED FOR CREDIT	491495	11	-	-	677*	2054*	3024	4543	7322	8944	33008	44304	387608
94	TENTATIVE INVESTMENT CREDIT	34388	1	-	-	48*	140*	204	315	512	625	2311	3100	27132
95	INVESTMENT CREDIT CARRYOVER	9289	75	-0*	56*	274*	56*	314	2034*	53	1644	546	1704	2533
96	1120,F,L,M TAX PREF. ITEMS TOTL	132361	601	-	-	-	-0*	1103	673	5215	2081	4862	14024	103802
97	AFTER EXCLUSION & DEDUCT. TAXES	49223	-	-	-	-	-	23*	-	1418	91	152	1302	46237
98	DEFERRED ADD'L TAX FOR TAX PREFER	9	-	-	-	-	-	-	-	-	9	-	-	-

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

1970 CORPORATION

Manufacturing: printing and publishing

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 14

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	15845	184	8034	3637	1599	1071	984	136	89	55	27	20	9
4 RETURNS FORM 1120S	3003	46*	1870	709	185	169*	24	-	-	-	-	-	-
5 TOTAL ASSETS	16895311	-	353355	589912	552708	722853	2051623	948387	1445995	1947395	1781462	2973520	3528101
6 CASH	1092680	-	65695	91338	71207	89464	192234	53688	97776	104923	77891	151303	97161
7 NOTES AND ACCOUNTS RECEIVABLE	3976160	-	99039	147008	141973	209369	507068	202419	255156	411989	312508	867980	821651
8 LESS: ALLOWANCE FOR BAD DEBTS	338684	-	952	2694	3285	3556	15764	4766	6815	17887	7060	185420	90485
9 INVENTORIES	1803225	-	24441	53049	49531	86221	266872	119840	146352	176852	188881	298418	392768
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	201414	-	431*	3767*	4601*	6036*	24056	16550	31914	21833	28903	16279	47044
11 STATE AND LOCAL	131372	-	39*	5042*	403*	10412*	32240	2520*	34984	12195	15566	63	17908
12 OTHER CURRENT ASSETS	751590	-	8221	19892	13130	14098	49561	48120	42076	54795	65762	119190	316745
13 LOANS TO STOCKHOLDERS	64123	-	9241	4828	4370	12228*	5120	569*	17992	354	1051	-	8370
14 MORTGAGE AND REAL ESTATE LOANS	17856	-	3*	990*	1104*	194*	3613	1129*	6840	474	1341	1943	225
15 OTHER INVESTMENTS	2512035	-	14904	51889	36376	49889	203193	91553	186400	362965	448499	451904	614463
16 DEPRECIABLE ASSETS	8400679	-	260352	364570	408530	418335	1156494	551865	766139	956821	745042	1319579	1452952
17 LESS: ACCUM DEPRECIATION	3838343	-	151754	188947	215672	228158	550820	242284	347583	429430	297130	529412	657153
18 DEPLETABLE ASSETS	91583	-	593*	-	-	-	3*	894*	80	4074	11865	516	73558
19 LESS: ACCUM DEPLETION	13637*	-	409*	-	-	-	-0*	12*	-	75	4572	-	8569
20 LAND	393996	-	3178	7668	14289	12177	50601	33010	54371	50313	55515	48664	64210
21 INTANGIBLE ASSETS (AMORTIZABLE)	128227	-	1426	3933	3707	8498*	13290	5595	1007	20292	11138	15615	43726
22 LESS: ACCUM AMORTIZATION	48878	-	486	1785	1769	1922*	5887	1741	875	8401	2657	8086	15269
23 OTHER ASSETS	1569913	-	19393	29364	24213	39568	119749	69438	160181	225308	128919	404984	348796
24 TOTAL LIABILITIES	16895311	-	353355	589912	552708	722853	2051623	948387	1445995	1947395	1781462	2973520	3528101
25 ACCOUNTS PAYABLE	1405514	-	53764	73747	61020	84932	213610	90692	93347	164429	97740	263202	209031
26 MORT., NOTES, BONDS UNDER 1 YR	971738	-	22151	38956	43083	47229	107206	62091	55561	97476	77348	146319	274238
27 OTHER CURRENT LIABILITIES	1513497	-	27489	45120	45538	84272	167332	71791	104223	140911	151255	330806	344760
28 LOANS FROM STOCKHOLDERS	148016	-	22490	24559	20420	12751	19708	5417*	12146	287	10156	430	19652
29 MORT., NOTES, BONDS OVER 1 YR	2360285	-	36194	81964	72449	79820	272102	135958	201545	268992	234710	505013	471538
30 OTHER LIABILITIES	1189091	-	13128	17064	10835	21894	86458	44382	99175	107798	158099	246238	384020
31 CAPITAL STOCK	1844516	-	81741	99320	90663	89785	217265	110739	165047	239215	180137	200595	370009
32 PAID-IN OR CAPITAL SURPLUS	1339748	-	13408	7564	24222	23768	116805	75754	114299	145378	175056	265557	377937
33 RETAINED EARNINGS, APPROP	59801	-	1469*	2807*	5000*	8316*	19263	10559*	917	9768	505	15	1182
34 RETAINED EARNINGS, UNAPPROP	6309762	-	92593	216286	211449	286566	878712	353211	618463	784255	734250	1038704	1095273
35 LESS: COST OF TREASURY STOCK	246657	-	11072	17475	31971	16480	46918	12207	18728	11114	37794	23359	19539
36 TOTAL RECEIPTS	22546849	101746	996734	1230750	1092799	1510947	3286938	1292351	1732686	2339688	1929626	3461293	3571291
37 BUSINESS RECEIPTS	21840362	96269	984688	1211885	1080303	1485252	3224113	1265846	1696563	2268970	1865611	3313001	3347861
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	16987	591	201*	461	356	439	2010	773	2794	2255	2256	962	3889
39 STATE AND LOCAL	12248	-0*	29*	275*	32*	564*	1790	521	1543	722	3077	2100	1595
40 OTHER INTEREST	95361	281	1021	2693	1711	2141	8101	3203	7147	13401	13094	15163	27405
41 RENTS	75806	104*	353*	1659	2506	2166	7247	5232	4979	6059	7934	3801	33766
42 ROYALTIES	62370	435*	146*	-	2484*	8386*	14701	2287	1494	2411	5583	8428	16015
43 NET S-T CAP GAIN LESS L-T LOSS	827	-	33*	20*	531*	-	29	1*	13	5	111	1	83
44 NET L-T CAP GAIN LESS S-T LOSS	60862	1819*	2068*	486	606	632*	4690	639	2794	13322	15831	4261	13714
45 NET GAIN, NONCAPITAL ASSETS	11369	1479*	164*	455	192	373	1151	430	171	533	4141	2172	108
46 DIVIDENDS, DOMESTIC CORPS	39955	4*	39*	840	646	1133	4191	2792	3401	6583	3618	12887	3821
47 DIVIDENDS, FOREIGN CORPS	14606	-	-0*	-	-	5*	29*	487*	360	178	661	5466	7422
48 OTHER RECEIPTS	316096	764	7992	11976	3432	9856	18886	10140	11427	25249	7709	93053	115612
49 TOTAL DEDUCTIONS	20742066	88106	938441	1163222	1037935	1429044	3038394	1174549	1582788	2128318	17153.2	3102709	3343248
50 COST OF SALES AND OPERATIONS	13696827	64446	588680	758357	685984	935883	2128209	839819	1118468	1417169	1142059	1934566	2083187
51 COMPENSATION OF OFFICERS	633087	2799	121626	110359	66439	72228	100200	25526	22935	30390	20797	25540	34248
52 REPAIRS	120169	452	4792	5641	6304	6347	18187	7030	9568	13500	7971	23265	17112
53 BAD DEBTS	127909	731	3811	4932	3995	6527	14135	4272	6810	12699	6381	32631	30985
54 RENT PAID ON BUSINESS PROPERTY	280382	829	22613	18134	15839	25059	35221	11478	12340	35454	19793	26256	57366
55 TAXES PAID	562822	3150	26071	30410	31262	36005	83759	33741	44887	61212	49384	82465	80475
56 INTEREST PAID	243940	537	5784	9170	10154	9585	29059	13481	17835	25882	23847	48093	50513
57 CONTRIBUTIONS OR GIFTS	31735	86	380	630	804	810	3703	1809	3227	5064	3207	5331	6684
58 AMORTIZATION	8518	1*	85	235	36*	42	106	557	88	960	2285	3061	1062
59 DEPRECIATION	588106	2607	22726	30000	31151	32491	86735	38724	48924	61563	53495	85944	93746
60 DEPLETION	9341	-	33*	-	-	-0*	49*	131*	4	164	1485	-0	7475
61 ADVERTISING	200679	1371*	3291	7993	5579	8317	26181	10740	13308	14667	26464	41167	41601
62 PENSION, PROF SH, ANNUITY PLANS	212701	617	3673	9599	8429	12116	25510	12439	17214	22586	25181	27079	48258
63 OTHER EMPLOYEE BENEFIT PLANS	113476	356*	2297	4496	6620	9076	18109	6139	7415	13436	11170	16429	17933
64 NET LOSS, NONCAPITAL ASSETS	7797	-0	188*	281*	281	154*	1223	956	600	1045	601	488	1980
65 OTHER DEDUCTIONS	3904577	10124	132391	172985	165058	274403	468008	167707	259165	412527	321192	750394	770623
66 TOTAL RECEIPTS LESS DEDUCTIONS	1804783	13640	58293	67528	54864	81903	248544	117802	149898	211370	214314	358584	228043
67 CONSTR TAX INC FM REL FOR CORP(1)	9207	-	-	-	-	-	68*	-	83	669	714	572	7101
68 NET INCOME	1801742	13640	58264	67253	54832	81339	246822	117281	148438	211317	211951	357056	233549
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	1736730	13184	41166	50871	50318	60322	241277	117281	148438	211317	211951	357056	233549
72 STATUTORY SPECIAL DEDS, TOTAL	87041	561*	7474	7116	4539	1851	8691	8193	5523	13536	14409	11513	3635
73 NET OPERATING LOSS CARRYOVER	52004	557*	7441	6429	4035*	999*	5123	5322*	2612	7648	11259	388	191
74 DIVIDENDS RECEIVED DEDUCTION	34654	4*	33*	687	504	852	3568	2871	2911	5744	3128	11104	3248
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	383	-	-	-	-	-	-	-	-	144	22	21	196
77 INCOME SUBJECT TO TAX, TOTAL	1651490	12672	34113	44578	45922	58482	232670	109094	142924	197780	197544	345797	229914
78 NET LG-TRM CAP GAIN TXD ALT RATE	49476	1812*	-0*	296*	96*	534*	4390	594	2664	13322	7793	4261	13714
79 INCOME TAX (BEF CREDITS), TOT(3)	768655	5544	8910	12730	16392	23766	108791	53037	69464	94651	95769	169035	110566
80 SURCHARGE	18596	74*	81	161	410	462	2862	1466	1744	2504	2375	3649	2808
81 TAX RECOMP PRIOR YEAR INV. CR	1318	39*	-	20*	1*	-0*	185	44	113	236	98	381	201
82 ADDIT. TAX FOR TAX PREFERENCES	126	6	-	-	-	-	-	-	7	-	113	-	-
83 FOREIGN TAX CREDIT	14426	-	-	16*	-	-0*	86	40*	152	373	1198	3802	8759
84 INVESTMENT CREDIT	11150	6*	181	139	289	112*	785	839	703	2410	1093	1766	2827
85 NET INCOME AFTER TAX	1044237	8102	49535	54662	38729	57685	138816	65083	79677	119076	117275	189787	125810
87 ESTIMATED TAX PAYMENTS & CREDITS	576370	3603*	880	4040	8278	12150	71634	40556	58006	80352	76224	127858	92789
88 LESS: REFUNDS OF ESTIM TAX PAYMT	6272	-	-	78*	-	605*	852*	-	1268	-	-	1039	2430
89 FORM 1120S NET INCOME	65012	456*	17098	16382	4514	21017*	5545	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	395504	3418*	10521	10430	9371	12347	33725	19132	32879	43807	58998	94215	66761
91 CORPORATION'S OWN STOCK	18080	-	-	-	-	2603*	1296*	819*	177	3393	2207	1036	6549
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	154874	84	-	609*	371*	704*	10822	15964	9719	39378	14033	23254	39936
93 INVESTMENT QUALIFIED FOR CREDIT	149094	84	-	609*	355*	704*	10776	15759	9551	35003	13296	23107	39850
94 TENTATIVE INVESTMENT CREDIT	10095	6	-	39*	32*	42*	742	782	668	2448	930	1616	2790
95 INVESTMENT CREDIT CARRYOVER	3832	-0*	263	120	321*	126*	602	354*	451	113	1294	150	38
96 1120,F,L,M TAX PREF. ITEMS TOTL	31943	740*	-0*	177*	136*	126*	2045	898	2829	5870	5380	3678	10064
97 AFTER EXCLUSION & DEDUCT. TAXES	1273	50	-	-	-	-	-	-	74	-	1149	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	2	-	-	-	-	-	-	-	-	-	2	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 15

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	6506	89	2265	1283	1099	691	735	112	84	50	22	30	46
4	RETURNS FORM 1120S	996	46*	544	224*	126*	43*	13	-	-	-	-	-	-
5	TOTAL ASSETS	49188770	-	81560	220790	381359	474675	1431665	771879	1340346	1677070	1659827	4489031	36660568
6	CASH	1479939	-	12480	23150	39678	37317	106742	44416	67566	60662	59300	166890	861738
7	NOTES AND ACCOUNTS RECEIVABLE	9228467	-	19051	79912	107838	137543	396008	201703	287687	332844	295078	814062	6556741
8	LESS: ALLOWANCE FOR BAD DEBTS	160392	-	376	1495	3113	4322	9346	3388	7312	5678	6048	9870	109444
v	INVENTORIES	8888675	-	13158	40885	92413	93656	305434	163347	290983	354249	278648	792649	6463254
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	335473	-	-	1982*	3017*	10179*	14131	4372*	7341	9575	33	42812	242031
11	STATE AND LOCAL	126668	-	82*	1079*	-	2251*	4115	3974	11545	20678	-	47354	35590
12	OTHER CURRENT ASSETS	1266332	-	1563	6077	7367	14066	35640	19046	23653	57212	53480	130967	917261
13	LOANS TO STOCKHOLDERS	26174	-	625*	2967*	535*	211*	14681	75*	158	596	409	3776	2141
14	MORTGAGE AND REAL ESTATE LOANS	20983	-	-	-	2113*	1849*	581*	1236*	477	1820	700	4597	7610
15	OTHER INVESTMENTS	7712557	-	2394*	6484	16870	39566	89477	52668	163099	212103	331232	726745	6071919
16	DEPPRECIABLE ASSETS	35910319	-	50881	102832	193090	225554	770735	451524	704671	917198	900958	2286408	29306468
17	LESS: ACCUM DEPRECIATION	18287426	-	26540	52465	99526	109585	371887	216351	304341	415775	383865	942656	15364435
18	DEPLETABLE ASSETS	306831	-	-	78*	145*	-	747*	116	1024	49395	4681	54417	196228
19	LESS: ACCUM DEPLETION	138193	-	-	-	-	-	119*	15	349	22067	759	21474	93410
20	LAND	813777	-	1479*	4123	7970	9148	38314	23063	28188	30896	24633	84316	561647
21	INTANGIBLE ASSETS (AMORTIZABLE)	361412	-	1262	149	257*	1437	11159	3088	26729	9655	2271	84987	220418
22	LESS: ACCUM AMORTIZATION	101927	-	872	73	123*	790	3570	1601	4800	4163	1086	9031	75813
23	OTHER ASSETS	1399101	-	6373	5105	12833	16595	28823	24606	44027	67870	100162	232093	860624
24	TOTAL LIABILITIES	49188770	-	81560	220790	381359	474675	1431665	771879	1340346	1677070	1659827	4489031	36660568
25	ACCOUNTS PAYABLE	4625011	-	11442	46057	65440	80877	243211	91816	138232	137389	116261	349430	3344856
26	MORT., NOTES, BONDS UNDER 1 YR.	1780636	-	8659	14719	27938	21509	99524	52816	72516	113751	102280	209421	1057503
27	OTHER CURRENT LIABILITIES	3158635	-	5612	23754	34521	34702	104902	48441	81324	107354	74509	293988	2349528
28	LOANS FROM STOCKHOLDERS	200679	-	8165	13113	5807	2194*	17429	2601*	7094	70249	8630	30016	35381
29	MORT., NOTES, BONDS OVER 1 YR.	9276108	-	8900	16735	46393	41680	157145	134552	188426	266955	343782	790303	7281237
30	OTHER LIABILITIES	1591875	-	645	4322	3171	4687	22802	16017	25213	44295	48199	124979	1297545
31	CAPITAL STOCK	5341019	-	22575	40094	65265	90894	159394	109714	194787	226273	187052	485701	3759269
32	PAID-IN OR CAPITAL SURPLUS	5823802	-	-29*	11300	9507	16069	100283	71903	112091	189115	275495	515870	4522198
33	RETAINED EARNINGS, APPROP	181896	-	-	-	2009*	-	4927	4535*	5334	8097	-	72455	84539
34	RETAINED EARNINGS, UNAPPROP	17647167	-	18145	54472	128555	194366	542331	245028	533048	531021	517528	1690625	13192048
35	LESS: COST OF TREASURY STOCK	438058	-	2554*	3776*	7248	12303*	20283	5544	17719	17429	13909	73757	253536
36	TOTAL RECEIPTS	55262129	335881	212874	473990	851442	989809	2667577	1138876	1811941	2117213	1935269	4956579	37770678
37	BUSINESS RECEIPTS	53321068	330557	209036	460314	840539	960446	2629871	1108039	1780164	2051838	1865151	4740656	36324457
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	25491	38*	1*	20*	258*	513*	1072	216	519	908	331	1972	19643
39	STATE AND LOCAL	12724	93*	-	-0*	-	104*	358	298*	953	2576	214	2805	5323
40	OTHER INTEREST	252916	758	236*	857	1221	1923	4816	2961	6753	7479	8855	26207	190850
41	RENTS	71216	353*	97*	536*	1854	2524	3358	1882	1805	2921	4090	3345	48451
42	ROYALTIES	304381	589*	98*	-	-	267*	3589	2973	2070	11868	8297	29923	244707
43	NET S-T CAP GAIN LESS L-T LOSS	4131	-	98*	20*	-0*	-	-	6*	36*	13	25	271	144	3518
44	NET L-T CAP GAIN LESS S-T LOSS	251579	649*	31*	981*	2192	834	3866	4834	1356	4655	6741	19269	206171
45	NET GAIN, NONCAPITAL ASSETS	25888	259*	-0*	628*	148	75*	1261	2525	283	1204	184	964	18357
46	DIVIDENDS, DOMESTIC CORPS	84265	1365*	29*	137*	6*	422*	404	770	1890	1063	844	2121	75214
47	DIVIDENDS, FOREIGN CORPS	425189	-	-	-	-	-	70*	723*	2236	12313	12317	27805	369725
48	OTHER RECEIPTS	483281	1220	3248	10497	5224	2701	18906	13619	13899	20363	27974	101368	264262
49	TOTAL DEDUCTIONS	50350440	306627	201153	443516	813493	929990	2493149	1048535	1653936	1915930	1739774	4471015	34333322
50	COST OF SALES AND OPERATIONS	32476424	181070	126375	297959	577506	654127	1808669	684360	1115601	1147343	1097914	2411217	22374283
51	COMPENSATION OF OFFICERS	412718	1901	24195	37653	44894	41586	67597	19114	21637	20931	11085	26966	95159
52	REPAIRS	767850	3270	1259	2050	5419	5998	17317	8279	19092	20522	19080	61124	604440
53	BAD DEBTS	96140	536	365	2364	2282	3948	7979	3409	5948	4782	4966	7504	52057
54	RENT PAID ON BUSINESS PROPERTY	476895	3472	5317	7229	8062	9813	19141	9092	13865	19272	15701	38962	326969
55	TAXES PAID	1094627	5202	4556	9699	15190	16009	46638	23083	36177	40430	37110	102885	758648
56	INTEREST PAID	736589	3902	1094	2726	5927	5332	20616	12396	18282	31045	29721	68883	536665
57	CONTRIBUTIONS OR GIFTS	65198	523	30	141	268	573	1838	788	1521	2538	1865	12088	43025
58	AMORTIZATION	7579	8*	82	2	-0*	99	201	283	113	393	1994	1675	2729
59	DEPRECIATION	2388177	7088	5822	9138	17223	19543	64077	37004	44855	59496	58664	142955	1922312
60	DEPLETION	114228	454	-	-	-	-	525*	40*	1331	7819	2963	653	100443
61	ADVERTISING	2247491	13604	1673	4944	9631	25669	40296	36852	58655	149728	99528	389516	1417395
62	PENSION, PROF SH., ANNUITY PLANS	615728	3345*	432*	3160	5715	4783	16120	7721	13464	14249	13852	50055	482832
63	OTHER EMPLOYEE BENEFIT PLANS	295932	1291*	477*	731	1953	2884	6756	3949	6423	8202	5282	21776	236208
64	NET LOSS, NONCAPITAL ASSETS	6152	18	82*	256*	452*	79*	708	134	167	298	78	470	3410
65	OTHER DEDUCTIONS	8548712	80943	29394	66464	118971	139547	374671	202031	296805	388882	339971	1134286	5376747
66	TOTAL RECEIPTS LESS DEDUCTIONS	4911689	29254	11721	30474	37949	59819	174428	90341	158005	201283	195495	485564	3437356
67	CONSTR TAX INC FM REL FOR CORP(1)	261499	-	-	-	-	-	103*	655*	1449	7836	24443	44488	182525
68	NET INCOME	5160464	29161	11721	30474	37949	59715	174173	90698	158501	206543	219724	527247	3614558
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	5133807	28730	8479	20815	30763	56025	171724	90698	158501	206543	219724	527247	3614558
72	STATUTORY SPECIAL DEDS., TOTAL	156228	4122*	4311	5594	467*	1068*	3349	6184	6387	6550	4452	6156	107588
73	NET OPERATING LOSS CARRYOVER	48667	2963	4311	5397	467*	717*	3010	5511*	4174	5439	3670	1730	11278
74	DIVIDENDS RECEIVED DEDUCTION	78690	1159*	-	99*	-0*	351*	307	673	1666	963	771	2094	70697
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	28871	-	-	98*	-	-	32	-	547	148	11	2422	25613
77	INCOME SUBJECT TO TAX, TOTAL	4981699	24610	5771	17673	30296	54970	168430	84517	152111	200006	215270	521086	3506959
78	NET LG-TRM CAP GAIN TXD ALT RATE	245740	298*	-	824*	16*	169*	3826	2942	1337	4630	6258	19269	206171
79	INCOME TAX (BEF CREDITS), TOT(3)	2389830	11883	1287	4960	10355	23548	78602	40455	74224	98004	104557	251110	1690845
80	SURCHARGE	53394	250*	-0	59	141	713	2276	1066	1853	2661	2709	4953	36713
81	TAX RECOMP PRIOR YEAR INV. CR	10104	4	-	-0*	80*	14*	102	8	68	138	34	127	9529
82	ADDIT. TAX FOR TAX PREFERENCES	4179	43	-	-	-	-	6*	-	1	385	16	18	3710
83	FOREIGN TAX CREDIT	385525	43*	-	-	-0*	28*	426	1445	2564	17647	17632	43297	302443
84	INVESTMENT CREDIT	83377	72*	-0*	20*	113*	28*	432	602	1064	1169	2520	4198	73159
85	NET INCOME AFTER TAX	2854011	17350	10434	25534	27707	36195	96003	50845	85341	109708	117687	280335	1996872
87	ESTIMATED TAX PAYMENTS & CREDITS	1671435	8856	49*	1236	3340	10907	47302	29077	57506	63846	80879	185782	1182655
88	LESS: REFUNDS OF ESTIM TAX PAYMT	37754	-	-	-	97*	-	150*	439*	745	782	2392	2384	30765
89	FORM 1120S NET INCOME	26657	431*	3242	9659*	7186*	3690*	2449	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1943200	1494*	554*	9615	4161	6915	11454	17465	25817	63446	55672	196360	1550247
91	CORPORATION'S OWN STOCK	89616	-	-	491*	1941*	56*	8035	2756*	70	6705	19900	9373	40289
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	1182006	83*	-	255*	403*	352*	4647	3590*	10795	15870	35725	77924	1032362
93	INVESTMENT QUALIFIED FOR CREDIT	1168131	52*	-	255*	129*	267*	4547	3590*	10463	15556	35593	77588	1020091
94	TENTATIVE INVESTMENT CREDIT	81769	3*	-	20*	16*	14*	321	252*	731	1088	2492	5426	71406
95	INVESTMENT CREDIT CARRYOVER	15646	328	33*	118*	387*	14*	225	480	668	2082	310	771	10230
96	1120,F,L,M TAX PREF. ITEMS TOTL	239325	542*	-	59*	160*	70*	3016	2070	3657	11565	4718	13867	199601
97	AFTER EXCLUSION & DEDUCT. TAXES	43159	430	-	-	-	-	43*	-	431	3871	183	180	38021
98	DEFERRED ADD'L TAX FOR TAX PREFER	44	-	-	-	-	-	-	-	42	-	2	-	-

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

1970 CORPORATION

Manufacturing: Petroleum refining and related industries

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 16

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	667	3*	115*	158*	161	56*	105	16	12	6	6	6	23
4 RETURNS FORM 1120S	44*	-	-	40*	-	-	3	-	1	-	-	-	-
5 TOTAL ASSETS	91090933	-	5872*	27616*	61923	38242*	213649	113116	174614	212539	413567	974571	88855224
6 CASH	1710583	-	229*	3515*	7308	2082*	16920	7665	11319	17958	15909	40825	1586853
7 NOTES AND ACCOUNTS RECEIVABLE	15195142	-	315*	10376*	23565	10877*	63534	32142	41609	54011	62712	135853	14760148
8 LESS: ALLOWANCE FOR BAD DEBTS	226420	-	100*	-	547*	252*	1316	1013*	581	228	1126	1368	219889
9 INVENTORIES	5657617	-	1722*	1621*	5502*	7598*	38752	15498	32987	35882	52432	110229	5355394
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	873026	-	-	-	-	-	655*	900	148	-	3073	7016	861234
11 STATE AND LOCAL	95536	-	-	-	-	-	-	1185	499	499	-	-	93353
12 OTHER CURRENT ASSETS	2331274	-	33*	753*	613*	520*	3180	4844	3265	10488	24623	16889	2266066
13 LOANS TO STOCKHOLDERS	96758	-	1662*	-	177*	689*	890*	70	-	934	-	-	92336
14 MORTGAGE AND REAL ESTATE LOANS	84137	-	-	-	-	-	150*	117*	12	-	-	-	83858
15 OTHER INVESTMENTS	19957832	-	-	196*	2339*	-	13018	13623*	14163	17255	86087	166078	19645073
16 DEPRECIABLE ASSETS	63615271	-	3039*	17672*	60212	19121*	131941	56285	213277	149281	209848	654511	62100084
17 LESS: ACCUM DEPRECIATION	31577565	-	2460*	7557*	42761	5924*	70795	33679	154554	86410	108842	249441	30815142
18 DEPLETABLE ASSETS	6714815	-	-	-	1758*	-	5*	202	1264	2663	49114	63091	6596718
19 LESS: ACCUM DEPLETION	2900795	-	-	-	-	-	3*	69	569	891	30865	12469	2855929
20 LAND	7179279	-	-	824*	2129*	1885*	9606	13571*	5760	7429	12163	20801	3105111
21 INTANGIBLE ASSETS (AMORTIZABLE)	7437684	-	-	-	16*	1126*	365*	88*	1184	128	19995	1035	7413747
22 LESS: ACCUM AMORTIZATION	4140685	-	-	-	16*	422*	167*	12*	645	96	453	990	4137884
23 OTHER ASSETS	2987444	-	1432*	216*	1628*	942*	6914	1699*	5476	3636	18897	22511	2924093
24 TOTAL LIABILITIES	91090933	-	5872*	27616*	61923	38242*	213649	113116	174614	212539	413567	974571	88855224
25 ACCOUNTS PAYABLE	7933056	-	196*	1836*	9403	13393*	37050	21796	26420	53328	54418	75093	7640123
26 MORT., NOTES, BONDS UNDER 1 YR	2089934	-	-	1635*	4598*	3616*	10783	12795*	8477	13343	11158	21291	2002238
27 OTHER CURRENT LIABILITIES	3775329	-	66*	1210*	5502	2715*	12407	9323	9118	11384	17918	68693	3636993
28 LOANS FROM STOCKHOLDERS	52484	-	-	2629*	1403*	704*	3448*	4588*	11764	934	-	5337	21677
29 MORT., NOTES, BONDS OVER 1 YR	13662942	-	-	2570*	5194*	8611*	20822	18645*	29440	25088	69424	244136	13239012
30 OTHER LIABILITIES	7318732	-	2*	707*	4205*	971*	1246	2461*	5082	1528	1286	26716	7274528
31 CAPITAL STOCK	10954103	-	2091*	2789*	8890	2182*	26630	5928	15545	24864	64275	125291	10675618
32 PAID-IN OR CAPITAL SURPLUS	12653878	-	194*	822*	15936*	11411*	8930	7595*	10824	4274	83361	124757	12385774
33 RETAINED EARNINGS, APPROP	559093	-	-	-	-	7*	-	-	96	-	-	3268	555722
34 RETAINED EARNINGS, UNAPPROP	32616162	-	3323*	13418*	7308	-5263*	93719	31078	61734	78683	111752	292608	31927802
35 LESS: COST OF TREASURY STOCK	524780	-	-	-	516*	98*	1393*	1093*	3886	887	25	12619	504263
36 TOTAL RECEIPTS	79214964	18319*	5371*	44042*	155078	71687*	413930	287880	243641	420191	408909	1020147	76125769
37 BUSINESS RECEIPTS	73776387	18163*	5138*	43819*	150267	71392*	407723	283453	240224	417696	401444	980749	70756319
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	66986	-	-	-	-	-0*	170*	64	16	25	134	828	65749
39 STATE AND LOCAL	8099	-	-	-	-	-	43*	60	32	-	-	10	7954
40 OTHER INTEREST	650832	64*	100*	-0*	32*	-	806	612	287	808	2792	9014	636317
41 RENTS	619563	-	-	177*	209*	14*	796	159*	197	560	89	8131	609231
42 ROYALTIES	85352	-	-	-	-	-	128*	5	580	-	577	1080	82982
43 NET S-T CAP GAIN LESS L-T LOSS	11387	-	-	-	-	-	36	-0*	4	-	-	1	11346
44 NET L-T CAP GAIN LESS S-T LOSS	163277	1	-	-0*	597*	56*	-0*	229*	55	10	766	47:	161092
45 NET GAIN, NONCAPITAL ASSETS	42735	-	-	24*	2162*	28*	138	794*	16	16	475	89	38993
46 DIVIDENDS, DOMESTIC CORPS	967197	-	-	-0*	-0*	-	235*	307*	43	18	421	197	965976
47 DIVIDENDS, FOREIGN CORPS	831214	-	-	-	-	-	589*	107	787	-	-	297	829434
48 OTHER RECEIPTS	1991935	91*	133*	22*	1811	197*	3266	2090	1400	1058	2211	19280	1960376
49 TOTAL DEDUCTIONS	74674380	17152*	4673*	35953*	146998	68971*	392798	278417	229567	407260	374380	954889	71763322
50 COST OF SALES AND OPERATIONS	50011525	11811*	2945*	26486*	115588	51481*	311870	244242.	173347	363092	297289	696685	47716689
51 COMPENSATION OF OFFICERS	104855	344*	194*	1701*	7662*	2364*	9630	2620*	1135	1503	2192	3996	71514
52 REPAIRS	1186421	64*	-	490*	661*	380*	2916	1628*	5735	5780	2199	25519	1141049
53 BAD DEBTS	238332	32*	-	55*	225*	323*	1143	642*	528	74	576	1164	233570
54 RENT PAID ON BUSINESS PROPERTY	1232458	88*	233*	157*	661*	98*	2676	1464*	908	1274	2297	17645	1204957
55 TAXES PAID	4269383	329*	66*	1220*	2546	1534*	5889	2489	11360	4999	6625	25386	4206840
56 INTEREST PAID	1210667	137*	-	201*	613*	1084*	2286	1231	1915	2337	5855	20430	1174578
57 CONTRIBUTIONS OR GIFTS	29744	2	-	49*	48*	28*	258	134*	113	71	136	231	28674
58 AMORTIZATION	18806	-	-	2*	-0*	-0*	11*	-0	8	-	2179	231	16375
59 DEPRECIATION	2874121	235*	133*	1840*	4696	2829*	11094	4176	8618	8427	11698	37113	2783262
60 DEPLETION	2777080	-	-	-	323*	-	470*	127*	131	135	8566	13187	2754141
61 ADVERTISING	371594	125*	33*	52*	145*	239*	2056	1338*	1287	277	11227	18436	336379
62 PENSION, PROF SH., ANNUITY PLANS	471315	72*	-	332*	307*	-	2049	750*	946	1455	1293	4176	459935
63 OTHER EMPLOYEE BENEFIT PLANS	212084	-	-	-0*	645*	492*	309*	276*	408	258	158	2937	206601
64 NET LOSS, NONCAPITAL ASSETS	31745	-	-	-	32*	-	24*	-0*	26	22	82	296	31263
65 OTHER DEDUCTIONS	9634250	3913*	1069*	3368*	12746	8119*	40117	17300	23102	17556	22008	87457	9397495
66 TOTAL RECEIPTS LESS DEDUCTIONS	4540584	1167*	698*	8089*	8080	2716*	21132	9463	14074	12931	34529	65258	4362447
67 CONSTR TAX INC FM REL FOR CORP(1)	104684	-	-	-	-	-	628*	57	870	-	-	38	103091
68 NET INCOME	4637169	1167*	698*	8089*	8080	2716*	21717	9460	14912	12931	34529	65286	4457584
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	4631020	1167*	698*	3376*	8080	2716*	20588	9460	14605	12931	34529	65286	4457584
72 STATUTORY SPECIAL DEDS., TOTAL	953942	-	366*	-0*	146*	366*	510*	333*	1718	465	1047	637	948354
73 NET OPERATING LOSS CARRYOVER	10909	-	366*	-0*	146*	366*	314*	71*	144	451	688	-	8303
74 DIVIDENDS RECEIVED DEDUCTION	822112	-	-	-0*	-0*	-	196*	262*	37	14	359	167	821077
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	120921	-	-	-	-	-	-	-	1537	-	-	470	118914
77 INCOME SUBJECT TO TAX, TOTAL	3677042	1168*	332*	3356*	7918*	2350*	20074	9130*	12887	12466	33482	64649	3509230
78 NET LG-TRM CAP GAIN TXD ALT RATE	141089	1	-	-0*	-	-	-0*	177*	51	10	75	471	140304
79 INCOME TAX (BEF CREDITS), TOT(3)	1922973	543*	66*	1118*	3194*	943*	9320	4387*	6276	6106	16458	31872	1842690
80 SURCHARGE	43431	1	-0*	40*	97*	28*	200	108*	141	157	331	773	41555
81 TAX RECOMP PRIOR YEAR INV. CR	1619	-	-	-	32*	-	6*	-0*	14	1	1	3	1562
82 ADDIT. TAX FOR TAX PREFERENCES	145027	-	-	-	-	-	23*	2*	-	-	86	194	144722
83 FOREIGN TAX CREDIT	1231379	-	-	-	-	-	585*	73*	2850	-	-0	3778	1224093
84 INVESTMENT CREDIT	94743	-	-	-0*	65*	-	19*	44*	10	77	9	1717	92802
85 NET INCOME AFTER TAX	2808939	624*	632*	6971*	4951	1773*	12416	5117	8646	6902	18080	35131	2707696
87 ESTIMATED TAX PAYMENTS & CREDITS	366773	275*	-	157*	758*	-	5574	2788*	2962	4664	12283	24235	313077
88 LESS: REFUNDS OF ESTIM TAX PAYMT	3051	-	-	-	-	-	-	-	100	-	-	175	2776
89 FORM 1120S NET INCOME	6149*	-	-	4713*	-	-	1129	-	307	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	3148770	219*	665*	1782*	6080*	-	2917	894*	4378	1630	5044	15781	3109380
91 CORPORATION'S OWN STOCK	72861	-	-	-	-	-	-	-	-	-	-	3846	69015
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	1774270	-	-	-	113*	-	-	36	423	2616	365	34669	1736048
93 INVESTMENT QUALIFIED FOR CREDIT	1757101	-	-	-	113*	-	-	24	393	2594	128	34668	1719181
94 TENTATIVE INVESTMENT CREDIT	122963	-	-	-	-0*	-	-	2	5	181	9	2427	120339
95 INVESTMENT CREDIT CARRYOVER	191742	-	-	-0*	65*	-0*	120*	115*	16	171	73	145	191037
96 1120,F,L,M TAX PREF. ITEMS TOTL	1839478	-	-	-	177*	-	482*	209*	207	271	4926	5611	1827595
97 AFTER EXCLUSION & DEDUCT. TAXES	1450738	-	-	-	-	-	232*	14*	-	-	1334	1938	1447220
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Rubber and miscellaneous plastics products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 17

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	3154	33*	853	913	470	402	381	51	26	9	5	5	6
4 RETURNS FORM 1120S	370	-	217*	129*	18*	-	6	-	-	-	-	-	-
5 TOTAL ASSETS	10065667	-	43746	149046	170952	268959	741225	346683	387680	325967	363768	693284	6574357
6 CASH	431014	-	4867	21611	14096	15348	60218	20168	12419	12337	15906	17549	236495
7 NOTES AND ACCOUNTS RECEIVABLE	2453635	-	11310	47598	51384	83441	201627	84401	83474	72107	114237	137605	1556451
8 LESS: ALLOWANCE FOR BAD DEBTS	48731	-	1*	465	1210	1096	3195	1257	2780	1811	2932	2988	30996
9 INVENTORIES	2276971	-	9112	26812	35995	53593	152038	63521	79468	74367	103783	155329	1522953
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	39275	-	-	-	-	906*	7275	3186*	-	-	-	6000	21908
11 STATE AND LOCAL	36423*	-	-	-	-	-	828*	2387*	9512	-	-	-	23696
12 OTHER CURRENT ASSETS	88868	-	308*	3352	1608	6314	22285	6611	7972	4071	6615	4506	25226
13 LOANS TO STOCKHOLDERS	20619	-	2458*	1945*	322*	1266*	1838*	3733*	325	-	335	-	8397
14 MORTGAGE AND REAL ESTATE LOANS	639*	-	-0*	-	-	-	184*	23	100	-	332	-	-
15 OTHER INVESTMENTS	1009606	-	874*	2873*	11864	6863	38497	23832	47117	56024	12325	97680	711657
16 DEPRECIABLE ASSETS	6426506	-	28805	85296	98599	158431	444336	197201	231791	169020	214643	456371	4342013
17 LESS: ACCUM DEPRECIATION	3090238	-	15730	45251	47769	62498	218824	70750	94022	78520	111677	218230	2126967
18 DEPLETABLE ASSETS	14543*	-	-	-	-	-	216*	-	-	-	-	14327	-
19 LESS: ACCUM DEPLETION	5817	-	-	-	-	-	-	-	-	-	-	5817	-
20 LAND	117114	-	1100*	2087*	1534	1969*	14459	6238	4426	2986	3366	6031	72918
21 INTANGIBLE ASSETS (AMORTIZABLE)	24322	-	49*	51*	500*	169*	2583	640*	1298	34	181	5482	13335
22 LESS: ACCUM AMORTIZATION	12658	-	-0*	14*	242*	126*	579	610*	490	10	32	3446	7109
23 OTHER ASSETS	283576	-	594	3151	4271	4379	17439	7359	7070	15362	6686	22885	194380
24 TOTAL LIABILITIES	10065667	-	43746	149046	170952	268959	741225	346683	387680	325967	363768	693284	6574357
25 ACCOUNTS PAYABLE	1010726	-	9489	28609	28160	64710	116917	53305	47518	19727	53551	47494	541246
26 MORT., NOTES, BONDS UNDER 1 YR	868922	-	5332	14150	13370	19821	57253	22374	28348	27043	33808	36203	611220
27 OTHER CURRENT LIABILITIES	917165	-	3074	11458	16043	24344	53695	15187	20751	24924	24401	39964	683324
28 LOANS FROM STOCKHOLDERS	77391	-	3716	6833	8598	7193*	14476	20	4297	3574	432	-	28252
29 MORT., NOTES, BONDS OVER 1 YR	2013348	-	3293*	10398	18338	30460	75054	53502	63459	66467	75768	191017	1425592
30 OTHER LIABILITIES	233892	-	1996	1487	2697	2384	15488	14606	14538	5711	5833	21398	147754
31 CAPITAL STOCK	635191	-	10791	30283	18297	25664	78713	25520	38617	19331	59250	87729	242996
32 PAID-IN OR CAPITAL SURPLUS	995438	-	524*	8066	7421*	10220	27043	30003	40557	77172	22212	69180	703040
33 RETAINED EARNINGS, APPROP	33597	-	-0*	569*	-	457*	11438*	128	75	383	522	314	19711
34 RETAINED EARNINGS, UNAPPROP	3370648	-	5531	44204	59755	85957	303588	135045	135766	84946	89492	203856	2222508
35 LESS: COST OF TREASURY STOCK	90651	-	-	7011*	1727*	2251*	12440	3007*	4246	3311	1501	3871	51286
36 TOTAL RECEIPTS	13985434	42324*	141483	340135	331955	610893	1430479	518628	547991	405605	584364	819841	8211736
37 BUSINESS RECEIPTS	13690983	41283*	141155	338404	329852	606895	1411706	502130	532737	397380	576043	806607	8006791
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2374	-	-	26*	81*	-0*	437	212*	27	48	15	58	1470
39 STATE AND LOCAL	847	-	-	-	-	-	226*	93*	494	-	4	30	-
40 OTHER INTEREST	41828	16*	49*	293	363*	293*	2312	1815	1288	2028	1009	1847	30515
41 RENTS	18727	-	-	40*	162*	955*	1875	567	1326	283	209	1275	12035
42 ROYALTIES	24952	-	-	-	-	56*	1332	428*	1498	368	872	2459	17939
43 NET S-T CAP GAIN LESS L-T LOSS	243*	-	-	-	-	12*	175*	-	10	-	-	5	41
44 NET L-T CAP GAIN LESS S-T LOSS	29897	-	-	-0*	194*	28*	4814	555*	6303	3229	720	2674	11380
45 NET GAIN, NONCAPITAL ASSETS	3774	803*	33*	118*	-0*	295*	412	415*	142	63	204	561	728
46 DIVIDENDS, DOMESTIC CORPS	5238	-0*	-0*	20*	-	28*	1051	158*	31	225	260	647	2818
47 DIVIDENDS, FOREIGN CORPS	89259	-	-	-	-	-0*	307*	1	513	119	144	136	88039
48 OTHER RECEIPTS	77312	222*	246	1234	1303	2331	5832	12254	3622	1862	4884	3542	39980
49 TOTAL DEDUCTIONS	13366121	37913*	136366	322213	316792	587479	1324653	486054	512398	379635	570828	780151	7911639
50 COST OF SALES AND OPERATIONS	9542551	27917*	98432	211465	229301	414373	998440	370256	364778	264505	394681	585958	5582445
51 COMPENSATION OF OFFICERS	161535	1241*	8893	28638	20276	25409	35061	8288	6705	3539	2933	4207	16345
52 REPAIRS	181377	92*	753	1839	1121	5179	11128	3800	7450	4589	7076	8851	129499
53 BAD DEBTS	42401	4	327*	840	1418	2382	1914	1593	863	915	2278	1575	28292
54 RENT PAID ON BUSINESS PROPERTY	176645	160*	2514	6876	3381	7420	12136	3480	5327	3518	8076	3372	120385
55 TAXES PAID	390595	964*	4236	8000	7625	13010	33519	10742	12522	11685	15874	18892	213526
56 INTEREST PAID	204809	453*	656	1998	2598	3929	11836	5751	6958	6878	7783	16724	139245
57 CONTRIBUTIONS OR GIFTS	4377	27*	1*	145	96	139	901	312	314	195	245	653	1349
58 AMORTIZATION	1821	-	-0*	5*	48*	197*	391	103*	124	68	1	423	461
59 DEPRECIATION	459721	806*	2925	8596	9109	16585	36255	16550	17434	14454	14999	30522	291486
60 DEPLETION	1868*	-	-	-	48*	-	13*	-	-	-	-	1707	80
61 ADVERTISING	173908	205*	264	1457	2108	6880	7939	2990	4119	3786	3629	7387	133144
62 PENSION, PROF SH., ANNUITY PLANS	172714	10	199*	1860	1258*	2590	10025	2955	4373	3964	5450	7849	132181
63 OTHER EMPLOYEE BENEFIT PLANS	123500	111*	657*	851	1217	2685	4910	2286	5003	1667	5446	5160	93507
64 NET LOSS, NONCAPITAL ASSETS	1503	-	-	20*	48*	35*	99	130*	392	156	14	-	609
65 OTHER DEDUCTIONS	1726816	5923*	16509	49623	37140	86666	160086	56818	76036	59716	62343	86871	1029085
66 TOTAL RECEIPTS LESS DEDUCTIONS	619313	4411*	5117	17922	15163	23414	105826	32574	35593	25970	13536	39690	300097
67 CONSTR TAX INC FM REL FOR CORP(1)	17024	-	-	-	-	-	199*	-	333	71	88	117	16216
68 NET INCOME	635490	4411*	5117	17922	15163	23414	105799	32481	35432	26041	13620	39777	316313
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	626824	4411*	1950	15754	14421	23414	103210	32481	35432	26041	13620	39777	316313
72 STATUTORY SPECIAL DEDS., TOTAL	22611	39*	427*	1178*	339*	2096*	6107	1595*	4410	2668	533	549	2670
73 NET OPERATING LOSS CARRYOVER	18030	39*	427*	1178*	339*	2068*	5214*	1459*	4346	2471	255	-	234
74 DIVIDENDS RECEIVED DEDUCTION	4447	-0*	-0*	-0*	-	28*	893	136*	26	197	222	549	2396
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	134	-	-	-	-	-	-	-	38	-	56	-	40
77 INCOME SUBJECT TO TAX, TOTAL	604185	4372*	1523	14558	14067	21317	97099	30891	31024	23373	13089	39228	313644
78 NET LG-TRM CAP GAIN TXD ALT RATE	17999	-	-	-	194*	-	1707	555*	750	19	720	2674	11380
79 INCOME TAX (BEF CREDITS), TOT(3)	286270	2109*	395	4235	4744	8533	45269	14918	15148	11463	6262	18910	154284
80 SURCHARGE	7597	3*	-0	40	128	140	1033	349	511	277	153	552	4411
81 TAX RECOMP PRIOR YEAR INV. CR.	1475	74*	-	-0*	-0*	-0*	20	127*	25	15	1	72	1141
82 ADDIT. TAX FOR TAX PREFERENCES	555	-	-	-	-	-	-	-	-	-	-	49	506
83 FOREIGN TAX CREDIT	58238	2	-	-	-	-	222*	98*	915	329	440	210	56022
84 INVESTMENT CREDIT	12340	-	-	40*	96*	75*	281	143*	529	116	131	863	10066
85 NET INCOME AFTER TAX	361560	2302*	4722	13727	10515	14956	60811	17706	20813	14694	7489	21730	172095
87 ESTIMATED TAX PAYMENTS & CREDITS	199859	2018*	49*	1334	1742	4047	27956	11828	11491	10279	6244	13056	109815
88 LESS: REFUNDS OF ESTIM TAX PAYMT	20810	-	-	-	-	281*	226*	324*	-	947	400	-	18632
89 FORM 1120S NET INCOME	8666	-	3167*	2168*	742*	-	2589	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	204084	-	3608*	1452*	1162*	520*	10433	2576	4300	6058	7687	12812	153456
91 CORPORATION'S OWN STOCK	14288	-	-	-	258*	-	2128*	856*	1136	1412	-	-	8498
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	199078	-	-	20*	436*	-	4148	1281*	8121	1490	2085	12812	168085
93 INVESTMENT QUALIFIED FOR CREDIT	193433	-	-	20*	436*	-	4132	1173*	7840	1398	1876	12330	164228
94 TENTATIVE INVESTMENT CREDIT	13491	-	-	-0*	32*	-	242	81*	549	97	131	863	11496
95 INVESTMENT CREDIT CARRYOVER	1425	-	-0*	40*	193*	89*	414*	495*	105	19	48	-	22
96 1120,F,L,M TAX PREF. ITEMS TOTL	17937	-	-	-0*	209*	28*	1161	544	471	632	358	3812	10722
97 AFTER EXCLUSION & DEDUCT. TAXES	5543	-	-	-	-	-	-	-	-	-	-	485	5058
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Leather and leather products

RETURNS WITH NET INCOME
MAJOR GROUP 18

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	1493	8*	281*	356	276	239	251	54	16	3	5	3	1
4	RETURNS FORM 1120S	227	-	137*	22*	18*	42*	8	-	-	-	-	-	-
5	TOTAL ASSETS	2774625	-	12485*	56230	95932	167617	495585	426413	256141	102335	423774	464192	273921
6	CASH	162303	-	1610*	4949	20544	19771	34768	14650	20637	5727	15112	18632	5903
7	NOTES AND ACCOUNTS RECEIVABLE	712493	-	3701*	16776	33263	64806	169987	85884	73068	32043	56444	84242	92279
8	LESS: ALLOWANCE FOR BAD DEBTS	10918	-	12*	117*	452*	1315*	2848	1275	1081	847	373	2001	597
9	INVENTORIES	712859	-	4211*	9971	22256	45549	156559	110568	83067	33524	109673	112059	25422
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8120	-	-	-	1097*	422*	1668*	4280	501	-	-	152	-
11	STATE AND LOCAL	16525	-	-	-	1210*	-	3942*	9974*	1156	36	-	207	-
12	OTHER CURRENT ASSETS	50126	-	84*	516	3239	5756	7339	12111	8170	686	9449	849	1927
13	LOANS TO STOCKHOLDERS	6199	-	146*	412*	161*	1013*	1925*	2492*	50	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3924	-	2*	294*	210*	361*	811*	556*	-	-	1690	-	-
15	OTHER INVESTMENTS	560880	-	-	10632*	968*	7780*	41594	116990	31637	3054	145052	89757	114416
16	DEPRECIABLE ASSETS	849602	-	3981*	25388	37643	51230	171837	148383	63834	36221	128726	112684	69675
17	LESS: ACCUM DEPRECIATION	447630	-	1715*	14897	25672	29844	103447	85535	31586	14184	58110	41705	40935
18	DEPLETABLE ASSETS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
20	LAND	27460	-	21*	952*	934*	1010*	5197	4505	2906	1475	3466	3838	3156
21	INTANGIBLE ASSETS (AMORTIZABLE)	881	-	-0*	39*	16*	42*	21*	3*	176	-	-	584	-
22	LESS: ACCUM AMORTIZATION	437	-	-0*	20*	-0*	28*	18*	2*	50	-	-	319	-
23	OTHER ASSETS	122238	-	456*	1335	515	1064	6250	2829	3656	4600	12645	86213	2675
24	TOTAL LIABILITIES	2774625	-	12485*	56230	95932	167617	495585	426413	256141	102335	423774	464192	273921
25	ACCOUNTS PAYABLE	320613	-	4154*	11130	14858	29937	96762	40311	19638	9915	47693	23016	23199
26	MORT., NOTES, BONDS UNDER 1 YR.	248762	-	841*	4605	7420*	9616*	62869	41585	23924	2669	19788	60891	14554
27	OTHER CURRENT LIABILITIES	193783	-	924*	6114	7767	20853	33950	29035	14870	6248	28991	34460	10571
28	LOANS FROM STOCKHOLDERS	16531	-	77*	3991*	97*	4500*	6704	460*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	310371	-	844*	3649*	7582*	13293*	44952	25573	37795	35344	45150	40017	56172
30	OTHER LIABILITIES	104451	-	255*	2190	1758*	1352*	8108	39705	2907	503	36687	10302	684
31	CAPITAL STOCK	452569	-	1992*	11884	15995	16492	63768	73814	27378	15044	81284	37039	107879
32	PAID-IN OR CAPITAL SURPLUS	228773	-	672*	1470*	420*	2391*	18533	20322	21703	6119	15166	139702	2275
33	RETAINED EARNINGS, APPROP	2321*	-	17*	-	-	-	1752*	552*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	987135	-	2007*	12296	40212	75261	169774	167718	113170	26503	174780	141189	64225
35	LESS: COST OF TREASURY STOCK	90684	-	-	1099*	177*	6078*	11587	12662*	5244	10	25765	22424	5638
36	TOTAL RECEIPTS	4550187	23084*	37870*	163969	233059	461990	1205182	576236	380201	131310	500610	551254	285422
37	BUSINESS RECEIPTS	4437512	23035*	37856*	163433	231127	458985	1193500	571582	376760	130631	432862	539943	277798
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	280	-	-	-	-	42*	161	57	11	-0	-	9	-
39	STATE AND LOCAL	778	-	-	-	65*	-0*	184*	369*	133	1	-	6	20
40	OTHER INTEREST	11641	12*	-	98*	937	913	1682	1042	844	212	1245	2362	2294
41	RENTS	4297	1	-	235*	399*	149*	1121	318	221	122	364	269	1098
42	ROYALTIES	2055	11	-	-	-	-0*	76*	-	194	-	1519	206	49
43	NET S-T CAP GAIN LESS L-T LOSS	78*	-	-	-	-	-	5*	-	73	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	38879	-	-	-	-	788*	776	108*	16	-	36742	379	70
45	NET GAIN, NONCAPITAL ASSETS	684	-	-	20*	32*	-0*	168	145*	9	-0	117	1	192
46	DIVIDENDS, DOMESTIC CORPS	16466	1	-	78*	64*	-0*	170	177*	641	158	14281	7	889
47	DIVIDENDS, FOREIGN CORPS	664*	-	-	-	-	-	-0*	-	-	-	569	-0	95
48	OTHER RECEIPTS	36853	24*	14*	105*	435	1113	7339	2438	1299	186	12911	8072	2917
49	TOTAL DEDUCTIONS	4259737	21820*	37366*	158815	225649	447891	1154466	533338	349150	122294	434243	509672	265033
50	COST OF SALES AND OPERATIONS	3265493	16414*	27036*	123195	170074	362572	950908	411830	264350	85179	267069	385988	200878
51	COMPENSATION OF OFFICERS	78678	20	2138*	7129	10546	15364	19688	10795	5241	817	3455	2859	626
52	REPAIRS	28218	24	85*	593	1538	976*	3629	10490	1478	1237	4513	2224	1431
53	BAD DEBTS	8037	7*	66*	322*	252*	1855	1567	1048	537	366	1042	752	223
54	RENT PAID ON BUSINESS PROPERTY	56993	504*	1335*	1393	3303	1461*	7097	5506	4193	1143	15858	11305	3895
55	TAXES PAID	104202	734*	1171*	4151	5403	8868	25208	15965	9122	3352	12763	11097	6368
56	INTEREST PAID	52843	164*	456*	1144	1161*	2444	10465	4586	5036	2405	11496	8693	4793
57	CONTRIBUTIONS OR GIFTS	4825	21*	33*	35*	64	223	898	1335	476	60	622	262	796
58	AMORTIZATION	252	-	-0*	-0*	-0*	21*	198*	5*	5	1	22	-	-
59	DEPRECIATION	57139	346*	458*	1824	2278	4788	12746	9056	4692	2004	9697	7057	2193
60	DEPLETION	119	-	-	-	-	-	119	-	-0	-	-	-	-
61	ADVERTISING	66136	317*	65*	2024	809	1618	7230	4675	7205	4092	12314	20942	4845
62	PENSION, PROF SH., ANNUITY PLANS	30368	42	201*	197*	2113*	2141*	5184	4659	2417	899	3375	5541	2599
63	OTHER EMPLOYEE BENEFIT PLANS	20920	163*	51*	212*	1096	2565	4325	2276	1952	722	2061	2016	3481
64	NET LOSS, NONCAPITAL ASSETS	338	2	-	-	16*	84*	75	78*	32	8	26	17	-
65	OTHER DEDUCTIONS	485176	3062*	4271*	16596	26996	42911	105129	51034	42414	20009	89930	50919	31905
66	TOTAL RECEIPTS LESS DEDUCTIONS	290450	1264*	504*	5154	7410	14099	50716	42898	31051	9016	66367	41582	20389
67	CONSTR TAX INC FM REL FOR CORP(1)	492	-	-	-	-	-	-	50	-	-	366	-	76
68	NET INCOME	290164	1264*	504*	5154	7345	14099	50532	42579	30918	9015	66733	41576	20445
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	285668	1264*	117*	4866	7322	12325	48508	42579	30918	9015	66733	41576	20445
72	STATUTORY SPECIAL DEDS., TOTAL	26175	1	-0*	1256*	-	-0*	4648	1008*	387	797	14039	3284	755
73	NET OPERATING LOSS CARRYOVER	12159	-	-0*	1236*	-	-	4505*	765*	3	663	1709	3278	-
74	DIVIDENDS RECEIVED DEDUCTION	13923	1	-	20*	-	-0*	143	150*	384	134	12330	6	755
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	93	-	-	-	-	-	-	93	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	259627	1263*	117*	3571	7306	12325	43864	41607	30529	8217	52845	38293	19690
78	NET LG-TRM CAP GAIN TXD ALT RATE	38356	-	-	-	-	788*	253*	108*	16	-	36742	379	70
79	INCOME TAX (BEF CREDITS), TOT(3)	116726	587*	14*	1100	2387	4966	20502	20316	14958	4085	18992	18921	9898
80	SURCHARGE	3378	-	-0*	-0	48	140	671	625	372	159	450	599	314
81	TAX RECOMP PRIOR YEAR INV. CR	308	-	-	20*	-0*	-	38*	40*	13	1	15	29	152
82	ADDIT. TAX FOR TAX PREFERENCES	543*	-	-	-	-	14*	-	-	-	-	529	-	-
83	FOREIGN TAX CREDIT	1582	1	-	-	-	-	3*	10*	101	9	1269	47	142
84	INVESTMENT CREDIT	312	-0*	-	-0*	16*	-	40*	46*	44	10	107	49	-
85	NET INCOME AFTER TAX	173750	677*	490*	4054	4974	9133	30070	22309	16004	4940	47848	22704	10547
87	ESTIMATED TAX PAYMENTS & CREDITS	72028	227*	-	157*	758*	1842	11579	14181	12318	3543	7387	12684	7352
88	LESS: REFUNDS OF ESTIM TAX PAYMT	26*	-	-	-	-	-	26*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	4496	-	387*	288*	23*	1774*	2024	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	53099	-	-	-	388*	646*	3915	11174	5348	1164	14069	5726	10659
91	CORPORATION'S OWN STOCK	9297*	-	-	-	-	1407*	-	-	792	1313	5785	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	4167	43*	-	-	-	-	170*	588*	605	116	1882	703	-
93	INVESTMENT QUALIFIED FOR CREDIT	3875	16*	-	-	-	-	170*	568*	640	39	1862	580	-
94	TENTATIVE INVESTMENT CREDIT	272	-0*	-	-	-	-	13*	41*	44	3	130	41	-
95	INVESTMENT CREDIT CARRYOVER	822	-0*	-	-0*	16*	-	135*	5	-	7	651	8	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	17343	-	-	-	-0*	788*	113	219*	74	92	16000	57	-
97	AFTER EXCLUSION & DEDUCT. TAXES	5435*	-	-	-	-	141*	-	-	-	-	5294	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 19

Manufacturing: Stone, clay, and glass products

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	5347	23*	1509	1187	1290	662	514	70	36	15	15	16	10
4 RETURNS FORM 1120S	586	-	277*	133*	109*	48*	19	-	-	-	-	-	-
5 TOTAL ASSETS	12886771	-	75821	189048	430298	457326	1009704	452240	571942	525481	1083228	2473066	5618617
6 CASH	477921	-	9363	26140	37807	34442	77494	34490	30181	16509	39019	65561	106915
7 NOTES AND ACCOUNTS RECEIVABLE	2244086	-	20514	51087	111016	127007	254892	90904	112866	97309	156511	379090	842890
8 LESS: ALLOWANCE FOR BAD DEBTS	59824	-	76*	571*	1913	3248	5086	3482	2877	2770	3412	11955	24434
9 INVENTORIES	2059861	-	8565	30453	62802	62920	183703	76137	84315	117777	141168	433267	858754
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	120547	-	-	2348*	3500*	4556*	3604	5240*	4981	16015	7797	1015	71491
11 STATE AND LOCAL	42945	-	-	-	3322*	452*	5989*	824*	1371	362	11588	107	18930
12 OTHER CURRENT ASSETS	233541	-	996	3855	7194	8508	23078	13989	9502	3366	19928	70362	72763
13 LOANS TO STOCKHOLDERS	13852	-	1981*	1537*	1210	3048*	1643	357*	3789	257	30	-	-
14 MORTGAGE AND REAL ESTATE LOANS	20797	-	-0*	928*	1106*	1646*	653	1372*	3240	553	70	9299	1930
15 OTHER INVESTMENTS	1380890	-	1785*	8532	14806	26422	48834	51688	57770	21719	171331	267061	710942
16 DEPRECIABLE ASSETS	11318964	-	55256	157961	376922	412779	802045	337407	475085	408840	899752	2118992	5273925
17 LESS: ACCUM DEPRECIATION	5713516	-	28140	105735	215265	250953	456093	190700	240522	178163	428755	1005316	2613874
18 DEPLETABLE ASSETS	269956	-	-	129*	710*	2271*	20189	6254	5720	4419	27622	15408	187234
19 LESS: ACCUM DEPLETION	62439	-	-	129*	435*	802*	6688	1828*	2411	2361	10749	6074	30962
20 LAND	277118	-	3359	5387	18935	17322	38520	19280	17801	14424	19809	67208	55073
21 INTANGIBLE ASSETS (AMORTIZABLE)	13518	-	56*	76*	274*	1520*	1913	1343*	873	656	357	4765	1685
22 LESS: ACCUM AMORTIZATION	5905	-	47*	7*	48*	1449*	737	262*	650	276	124	1252	1053
23 OTHER ASSETS	254459	-	2209	7057	8355	10885	15751	9227	10908	6845	31286	65528	86408
24 TOTAL LIABILITIES	12886771	-	75821	189048	430298	457326	1009704	452240	571942	525481	1083228	2473066	5618617
25 ACCOUNTS PAYABLE	941473	-	7772	26013	58569	66571	122497	45226	38730	27239	55975	155440	337441
26 MORT., NOTES, BONDS UNDER 1 YR	633061	-	4236	10104	44372	36172	90761	28682	20662	31011	49277	123571	194213
27 OTHER CURRENT LIABILITIES	748055	-	7048	11633	23987	30683	71559	31040	27613	25206	48869	136830	333587
28 LOANS FROM STOCKHOLDERS	94931	-	7017	7459	12889	32919	12500	182*	4303	7577	6513	231	3341
29 MORT., NOTES, BONDS OVER 1 YR	2243553	-	9471	21796	67952	40001	121447	80284	92961	68614	170697	621906	948424
30 OTHER LIABILITIES	477193	-	987	3854	6186	8442	20963	5493	13048	15745	31466	114113	256896
31 CAPITAL STOCK	1612831	-	20431	34267	60005	74683	137280	54866	78540	59944	160543	332118	600154
32 PAID-IN OR CAPITAL SURPLUS	1233362	-	6398*	3350	10556	9659	27341	15130	33507	34630	167065	263439	662287
33 RETAINED EARNINGS, APPROP	64937	-	1*	1721*	2871*	28*	1982*	511*	164	226	2779	1868	52786
34 RETAINED EARNINGS, UNAPPROP	5018278	-	14586	73257	148299	164331	421115	199735	271729	256851	406297	740336	2321642
35 LESS: COST OF TREASURY STOCK	180903	-	2126*	4406	5388	6163*	17741	8909	9315	1562	16353	16786	92154
36 TOTAL RECEIPTS	14159296	34198*	199407	374480	827020	791472	1443483	615177	603894	581329	990429	2472565	5225842
37 BUSINESS RECEIPTS	13775663	33317*	198610	364205	818378	775331	1406938	599740	585872	570426	966178	2416459	5040209
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	6322	3	-	108*	129*	378*	581	438	414	793	333	527	2618
39 STATE AND LOCAL	4946	36	-	-	32*	27*	271	2507	76	58	748	10	1181
40 OTHER INTEREST	51702	89*	33*	839	1597	1823	3713	2478	3326	2210	5134	9372	21088
41 RENTS	31246	94*	49*	2451*	1593	4203	4829	2212	2031	693	1705	1837	9549
42 ROYALTIES	36777	232*	-	-	16*	-	493	847	713	230	1064	3355	29827
43 NET S-T CAP GAIN LESS L-T LOSS	161	-	-	-	97*	-	-0*	-	-0	12	-	-0	52
44 NET L-T CAP GAIN LESS S-T LOSS	62541	-	49*	947*	584*	1534*	2976	374	3567	2830	2204	7648	39828
45 NET GAIN, NONCAPITAL ASSETS	11469	88*	146*	2150	323	622	1458	327	815	299	257	2684	2300
46 DIVIDENDS, DOMESTIC CORPS	28216	-	-0*	24*	48*	810*	596	1445	483	161	2197	5877	16575
47 DIVIDENDS, FOREIGN CORPS	54275	-	-	-	-	-	65*	201	16	14	807	8493	44679
48 OTHER RECEIPTS	95979	339*	520	3756	4223	6744	21563	4608	6561	3603	9802	16303	17936
49 TOTAL DEDUCTIONS	13303881	31007*	187480	351713	794647	747804	1347479	568501	555394	535155	937059	2343841	4903801
50 COST OF SALES AND OPERATIONS	9198066	20686*	126988	246082	550906	534669	949789	417652	399912	374089	649900	1653192	3274201
51 COMPENSATION OF OFFICERS	212869	687*	17154	21684	43163	28142	40848	9137	6080	3715	10528	12640	19091
52 REPAIRS	389719	319*	2618	4824	12064	14879	15310	8640	9373	4652	13879	57550	245611
53 BAD DEBTS	38642	61*	434	1129	2912	3993	4117	1866	3972	1267	1488	5753	11650
54 RENT PAID ON BUSINESS PROPERTY	126707	65*	4368	4240	7662	4618	7683	4133	3029	3446	5708	21649	60106
55 TAXES PAID	411783	946*	6095	11361	21440	22210	39534	16023	17595	17133	30442	73127	155877
56 INTEREST PAID	196178	51*	1275	2514	7469	7391	16229	7531	8751	7803	16977	46561	73626
57 CONTRIBUTIONS OR GIFTS	9741	14*	6	74	397	377	1285	461	578	758	668	740	4383
58 AMORTIZATION	2348	-	1*	8*	16*	-0*	68	80*	13	25	1112	428	597
59 DEPRECIATION	699753	1448*	5827	13689	35912	35186	60269	26832	32780	25722	48656	125029	288403
60 DEPLETION	52442	25*	-	40*	694*	822*	3997	1237	3890	1657	6560	13351	20169
61 ADVERTISING	89703	36*	1307	3229	3143	2852	6489	3315	2749	6097	3932	11163	45386
62 PENSION, PROF SH, ANNUITY PLANS	145411	108*	296*	1419	3365	3398	11485	5245	5081	3982	10891	25100	75041
63 OTHER EMPLOYEE BENEFIT PLANS	106492	50*	509*	578	3352	1808	5457	2148	3643	3291	4763	20696	60197
64 NET LOSS, NONCAPITAL ASSETS	3627	-0*	33*	20*	47*	28*	242	19*	66	224	201	1205	1542
65 OTHER DEDUCTIONS	1620400	6511*	20569	40822	102105	87431	184677	64182	57882	81294	131354	275052	567921
66 TOTAL RECEIPTS LESS DEDUCTIONS	855415	3191*	11927	22767	32373	43668	96004	46676	48500	46174	53370	128724	322041
67 CONSTR TAX INC FM REL FOR CORP(1)	36388	-	-	-	-	-	-	153	2219	4	327	6986	26699
68 NET INCOME	886857	3155*	11927	22767	32341	43641	95733	44322	50643	46120	52949	135700	347559
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	867681	3155*	10756	17813	26309	39514	92841	44322	50643	46120	52949	135700	347559
72 STATUTORY SPECIAL DEDS., TOTAL	51077	-	3505*	924	1788	3957	3604	2877	1098	842	5997	11190	15295
73 NET OPERATING LOSS CARRYOVER	25329	-	3505*	924	1756	3380*	3078	1185*	680	621	4115	5918	167
74 DIVIDENDS RECEIVED DEDUCTION	23750	-	-0*	-0*	32*	577*	526	1092	418	137	1882	4995	14091
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1998	-	-	-	-	-	-	600	-	84	-	277	1037
77 INCOME SUBJECT TO TAX, TOTAL	819319	3155*	7478	16909	24539	35543	89322	41497	49546	45275	46957	126836	332262
78 NET LG-TRM CAP GAIN TXD ALT RATE	57720	-	-	451*	51*	155*	1657	324	3320	2540	2204	7190	39828
79 INCOME TAX (BEF CREDITS), TOT(3)	378364	1469*	2087	5346	7445	14528	40912	20037	23677	21723	22569	61460	157111
80 SURCHARGE	8615	52*	20	118	48	266	878	486	523	535	475	1426	3788
81 TAX RECOMP PRIOR YEAR INV. CR	945	-	-	78*	-	28	91	35*	53	13	14	108	525
82 ADDIT. TAX FOR TAX PREFERENCES	2268	-	-	-	-	-	47*	-0*	176	48	80	535	1382
83 FOREIGN TAX CREDIT	44917	6*	-	-	-	-	22*	269*	1073	272	377	7256	35642
84 INVESTMENT CREDIT	10271	-	49*	-0*	208*	205*	530	132	741	839	1671	1868	4028
85 NET INCOME AFTER TAX	518764	1686*	9889	17421	25104	29318	55351	24417	27707	25236	32051	76108	194476
87 ESTIMATED TAX PAYMENTS & CREDITS	263664	1121*	694*	649	2017	5120	22339	14991	18842	15013	19578	46523	116777
88 LESS: REFUNDS OF ESTIM TAX PAYMT	12123	-	-	-	-	-	876*	21*	223	52	753	1683	8515
89 FORM 1120S NET INCOME	19176	-	1171*	4954*	6032*	4127*	2892	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	324708	256	66*	460*	5506	3025	9219	9631	9566	9666	22171	52656	202486
91 CORPORATION'S OWN STOCK	17971	-	-	-	1613*	4221*	294*	3165*	1859	568	308	5943	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	180108	-	1064*	-	3565*	-	8292	1220*	10217	26781	39746	25653	63570
93 INVESTMENT QUALIFIED FOR CREDIT	174836	-	964*	-	2984*	-	7432	1041*	9800	26243	39602	24506	62264
94 TENTATIVE INVESTMENT CREDIT	12230	-	66*	-	210*	-	514	724	686	1837	2770	1717	4358
95 INVESTMENT CREDIT CARRYOVER	4902	-	113*	80	257*	219*	334	103*	429	12	152	1363	1840
96 1120,F,L&M TAX PREF. ITEMS TOTL	89823	38*	-	549*	629*	688*	4045	861	5473	2647	9247	19678	45968
97 AFTER EXCLUSION & DEDUCT. TAXES	25055	-	-	-	-	-	583*	2*	1738	484	805	7627	13816
98 DEFERRED ADDIL TAX FOR TAX PREFER	228	-	-	-	-	-	-	-	-	-	-	228	-

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

Manufacturing: Primary metal industries

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 20

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	2498	7*	291*	577	582	311	512	92	66	16	14	9	21
4	RETURNS FORM 1120S	138	-	36*	22*	50*	14*	15	-	1	-	-	-	-
5	TOTAL ASSETS	33009736	-	21798*	96351	213393	243312	1180892	660783	1031644	603449	1005438	1337522	26615154
6	CASH	1003223	-	1550*	12169	24334	21710	106440	41996	59224	32778	41237	37685	624100
7	NOTES AND ACCOUNTS RECEIVABLE	6104251	-	4991*	25066	62270	70587	266165	139126	215850	127865	165082	194161	4833088
8	LESS: ALLOWANCE FOR BAD DEBTS	78546	-	-0*	392*	2020	1094	4354	3083	4099	1659	2801	2158	56886
9	INVENTORIES	4845165	-	3377*	14058	43500	43414	254033	171450	289992	139364	293807	312934	3279236
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	186491	-	-	-	2049*	1674*	15909	9684	7201	9705	2390	1045	136834
11	STATE AND LOCAL	74502	-	-	-	-	-	15160	4804*	3165	209	-	48789	2375
12	OTHER CURRENT ASSETS	555232	-	500*	1186	4543	6974	24198	17349	23692	15093	35359	25571	400767
13	LOANS TO STOCKHOLDERS	11150	-	47	441*	951*	1857*	2843	2025*	315	76	50	-	2545
14	MORTGAGE AND REAL ESTATE LOANS	573325	-	-	-	-	-	1976*	265*	498	-	-	-	570586
15	OTHER INVESTMENTS	6446747	-	51*	2578*	6407	7020	62019	43956	72299	36948	124907	75070	6015492
16	DEPRECIABLE ASSETS	18469758	-	15503*	70483	134397	183252	799777	398115	616016	390621	622016	1230991	14008387
17	LESS: ACCUM DEPRECIATION	8643619	-	5884*	35854	74824	104043	418152	193912	294835	177833	322847	649620	6365815
18	DEPLETABLE ASSETS	630990	-	-	-	-	-	393*	422*	16364	-	6467	60039	547305
19	LESS: ACCUM DEPLETION	348352	-	-	-	-	-	46*	-	8238	-	2149	42606	295313
20	LAND	473020	-	823*	1611	7180	5658	35093	11841	16718	5608	13193	18062	357233
21	INTANGIBLE ASSETS (AMORTIZABLE)	204544	-	-0*	1649*	1485*	863*	375	1834*	1335	1109	16931	904	178059
22	LESS: ACCUM AMORTIZATION	38799	-	-0*	491*	888*	493*	192	434*	574	396	8671	356	26304
23	OTHER ASSETS	2540854	-	840*	3847	4009	5933	19255	15345	16721	23961	20467	27011	2403465
24	TOTAL LIABILITIES	33009736	-	21798*	96351	213393	243312	1180892	660783	1031644	603449	1005438	1337522	26615154
25	ACCOUNTS PAYABLE	2499556	-	2458*	9744	35933	40347	157605	71337	112391	41501	69015	100552	1858673
26	MORT., NOTES, BONDS UNDER 1 YR	3590995	-	1753*	8083	14386	11147	61579	45023	78004	59585	100660	24055	3186720
27	OTHER CURRENT LIABILITIES	2199353	-	1087*	8863	14977	18033	89200	39304	65614	34955	55615	71550	1800155
28	LOANS FROM STOCKHOLDERS	84580	-	1056*	2531*	7582	3897*	40235	-0*	6296	-	1015	-	21968
29	MORT., NOTES, BONDS OVER 1 YR	6874748	-	1861*	7880	14840	19918	90219	67858	127358	94012	139193	199619	6111990
30	OTHER LIABILITIES	2359685	-	705*	2026	961	2254	15446	12934	26103	20894	18461	71897	2188004
31	CAPITAL STOCK	3014577	-	6364*	21638	42398	38789	148040	62119	141869	80917	76752	194071	2201620
32	PAID-IN OR CAPITAL SURPLUS	3770132	-	1053*	1997*	8532*	5801	38358	63723	80125	65207	126598	109248	3269490
33	RETAINED EARNINGS, APPROP	72609	-	98*	20*	-	1238*	3252*	2745*	400	8	2051	595	62202
34	RETAINED EARNINGS, UNAPPROP	8777849	-	5363*	34962	76656	111722	552522	311555	404808	208482	422463	575236	6074080
35	LESS: COST OF TREASURY STOCK	234348	-	-	1393*	2872*	9834*	15564	15815	11324	2112	6385	9301	159748
36	TOTAL RECEIPTS	27469974	261250*	39080*	225888	543882	587933	2298536	1125604	1732743	683892	1318329	1546804	17106033
37	BUSINESS RECEIPTS	26653690	232306*	38922*	223168	541265	584585	2275842	1107361	1713178	664461	1293123	1521880	16457599
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	21187	169	-0	59*	128*	365*	1101	9115	435	172	400	267	8976
39	STATE AND LOCAL	7297	-	-	-	-0*	28*	625	266*	798	16	43	2770	2751
40	OTHER INTEREST	228410	10185*	-0*	276	497	702	3842	2577	4019	4647	4247	4028	193390
41	RENTS	84891	840*	-	78*	1219*	14*	1125	549	1415	259	2067	848	76477
42	ROYALTIES	27642	617	-	-	-	70*	204*	246*	1139	54	2411	5748	17153
43	NET S-T CAP GAIN LESS L-T LOSS	445	6	-	-	32*	-	7*	-	-0	5	15	15	365
44	NET L-T CAP GAIN LESS S-T LOSS	96554	1350	-	1476*	109*	-0*	1644	167	2017	10903	2182	939	75767
45	NET GAIN, NONCAPITAL ASSETS	14092	147	-	59*	-0*	70*	416	942	154	345	830	53	11076
46	DIVIDENDS, DOMESTIC CORPS	66187	22	-0*	20*	67*	84*	867	1169	2181	386	6919	77	54395
47	DIVIDENDS, FOREIGN CORPS	122788	8	-	-	-	-	324*	5*	763	544	1950	4701	114493
48	OTHER RECEIPTS	146791	15600*	158*	752	565	2015	12539	3207	6644	2100	4142	5478	93591
49	TOTAL DEDUCTIONS	26204818	241542*	37231*	215165	521247	562998	2160374	1064779	1645962	643514	1255893	1427263	16428850
50	COST OF SALES AND OPERATIONS	19590309	175541*	26335*	155889	408670	457635	1722773	864881	1344665	486275	975644	1041204	11930797
51	COMPENSATION OF OFFICERS	218426	1449*	2784*	13873	25764	16949	50233	14098	16596	4615	9054	7490	55521
52	REPAIRS	605757	1193*	471*	3777	5489	3917	20417	14894	24072	20730	34207	69305	407285
53	BAD DEBTS	59313	1108	202*	256	1797	287	3053	930	3555	1033	1703	2486	42903
54	RENT PAID ON BUSINESS PROPERTY	190532	2391*	742*	3892	4062	1749	25182	4902	11147	3552	7554	7531	117828
55	TAXES PAID	645548	5911*	1372*	6147	11206	12965	54667	23944	36639	16899	28189	41217	406392
56	INTEREST PAID	715511	13837	323*	1394	2460	2323	13713	15660	15966	11250	21644	15514	601427
57	CONTRIBUTIONS OR GIFTS	14227	431*	36*	83	147	424	1847	884	1049	387	473	725	7741
58	AMORTIZATION	19684	16	-0*	-0*	290*	98*	32	45*	364	96	111	295	18337
59	DEPRECIATION	988278	8692*	1303*	6440	11702	13342	55661	28179	41870	29484	42744	66974	681887
60	DEPLETION	200679	1274	-	-	16*	-	112*	-	759	-	1369	12028	185121
61	ADVERTISING	121584	1591	82*	361	872	635	3763	2314	4057	2793	4030	5603	95483
62	PENSION, PROF SH., ANNUITY PLANS	300226	688*	-	902*	4405	3741	18692	9687	16831	7546	16533	27588	193613
63	OTHER EMPLOYEE BENEFIT PLANS	249958	630	403*	923	2093	2314	12895	7358	11663	6583	16306	22471	166319
64	NET LOSS, NONCAPITAL ASSETS	3233	-	-	39*	11*	128*	361	140	383	204	112	311	1544
65	OTHER DEDUCTIONS	2281553	26790*	3178*	21189	42263	46491	176973	76863	116346	52067	96220	106521	1516652
66	TOTAL RECEIPTS LESS DEDUCTIONS	1265156	19708*	1849*	10723	22635	24935	138162	60825	86781	40378	62436	119541	677183
67	CONSTR TAX INC FM REL FOR CORP(1)	31322	-	-	-	-	-	7*	-0*	447	377	1522	1514	27455
68	NET INCOME	1289181	19708*	1849*	10723	22635	24907	137544	60559	86430	40739	63915	118285	701887
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1270867	19708*	1251*	9701	14969	24029	132586	60559	85238	40739	63915	118285	701887
72	STATUTORY SPECIAL DEDS., TOTAL	121136	10396	370*	707*	16*	382*	6249	2711	3636	1702	8295	229	86443
73	NET OPERATING LOSS CARRYOVER	33098	10352	370*	687*	-	312*	5523*	1711*	1557	1339	2380	14	9653
74	DIVIDENDS RECEIVED DEDUCTION	56503	19	-0*	20*	16*	70*	726	1000	2074	363	5915	65	46235
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	30735	25	-	-	-	-	-	-	5	-	-	150	30555
77	INCOME SUBJECT TO TAX, TOTAL	1150776	9311*	880*	8795	14938	23635	126477	57887	79665	39040	56450	118053	615445
78	NET LG-TRM CAP GAIN TXD ALT RATE	80005	1350	-	334*	81*	-0*	1493	122	1847	1	2001	939	71837
79	INCOME TAX (BEF CREDITS), TOT(3)	547428	4196*	166*	2595	4760	10163	59428	28094	38488	19293	27718	58886	293641
80	SURCHARGE	14437	-	-0*	20	64	292	1606	774	863	558	1091	2140	7029
81	TAX RECOMP PRIOR YEAR INV. CR	1358	11	-	-0*	-0*	-0*	104	46	72	74	9	78	964
82	ADDIT. TAX FOR TAX PREFERENCES	5123	-	-	-	-	-	-	-	35	4	-	249	4835
83	FOREIGN TAX CREDIT	120913	13	-	-	-	-	92*	12	482	458	2134	5566	112156
84	INVESTMENT CREDIT	25579	90	-	119*	128*	65*	872	395	683	1107	575	2828	18717
85	NET INCOME AFTER TAX	767332	15602*	1683*	8247	18003	14809	78988	32860	48625	22553	36772	62227	426963
87	ESTIMATED TAX PAYMENTS & CREDITS	356136	7299*	-	491*	2112	6737	41053	23518	31796	12494	27252	45748	157636
88	LESS: REFUNDS OF ESTIM TAX PAYMT	14581	-	-	-	-	-	478*	888*	1296	670	3504	522	7223
89	FORM 1120S NET INCOME	18314	-	598*	1022*	7666*	878*	4958	-	3192	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	552922	6150	522	275*	3836*	4441*	17093	9258	19494	9010	18628	52288	411927
91	CORPORATION'S OWN STOCK	28753	-	-	216*	-	-	2007*	562	7545	6584	1312	-	10527
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	758247	282	-	844*	-	704*	10870	63339	10586	20241	8426	37414	605541
93	INVESTMENT QUALIFIED FOR CREDIT	755539	282	-	844*	-	704*	10798	62687	10420	20059	8140	36979	604626
94	TENTATIVE INVESTMENT CREDIT	52189	20	-	59*	-	42*	748	4388	729	1404	569	2588	41642
95	INVESTMENT CREDIT CARRYOVER	34325	71	-	138*	128*	223*	530	160*	743	107	1627	776	29822
96	1120,F,L,M TAX PREF. ITEMS TOTL	187202	2250	-	255*	48*	-0*	1686	669	1928	729	3452	13500	162685
97	AFTER EXCLUSION & DEDUCT. TAXES	52830	-	-	-	-	-	-	-	313	49	-	2491	49977
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products, except machinery and transportation equipment

RETURNS WITH NET INCOME
MAJOR GROUP 21

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	14014	69	3956	3521	2466	1880	1708	237	85	48	23	13	8
4	RETURNS FORM 1120S	1729	-	946	463	163	104*	51	1	1	-	-	-	-
5	TOTAL ASSETS	20978089	-	185935	570065	881696	1330827	3431950	1669786	1283314	1631908	1673426	1808150	6511032
6	CASH	1155325	-	29195	81179	104088	144463	236556	95621	55550	78270	66325	65068	199010
7	NOTES AND ACCOUNTS RECEIVABLE	4684766	-	50928	170100	227252	349245	834271	381941	292532	307589	373628	375965	1321315
8	LESS: ALLOWANCE FOR BAD DEBTS	72490	-	638	1756	4467	4616	12994	6066	5022	5317	6202	5899	19513
9	INVENTORIES	5119358	-	26356	116163	209043	314036	1006536	541570	372219	439825	397579	458707	1237324
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	153367	-	691*	3511*	6742*	17419	23738	21851	14375	5279	26050	2525	31186
11	STATE AND LOCAL	97168	-	-	-	1284*	1646*	11115	8494	679	2394	-	4892	66664
12	OTHER CURRENT ASSETS	492444	-	6233	12114	18191	32197	103668	30729	29825	62561	51756	58741	86429
13	LOANS TO STOCKHOLDERS	65388	-	2141	12169	4082	4509	8511	1365*	594	24898	4442	-	2677
14	MORTGAGE AND REAL ESTATE LOANS	57147	-	3*	196*	-	281*	6050	824*	790	1930	46	-	47027
15	OTHER INVESTMENTS	2450042	-	4304	17383	42024	66692	158879	125476	105623	189654	288092	179455	1272460
16	DEPRECIABLE ASSETS	10862277	-	124254	278780	502159	722954	1818117	823764	666016	746743	760869	1082223	3356298
17	LESS: ACCUM DEPRECIATION	5188759	-	68453	143421	279129	374345	921129	419014	305062	351899	377230	525865	1423212
18	DEPLETABLE ASSETS	95704	-	-	432*	516*	-	811*	-	1	984	1765	-	91195
19	LESS: ACCUM DEPLETION	1709*	-	-	373*	-	-	414*	-	-0	922	-	-	-
20	LAND	382965	-	3888	12808	20030	33864	89650	36531	23660	39341	24703	28556	69934
21	INTANGIBLE ASSETS (AMORTIZABLE)	67356	-	1294	4642	3690	824*	11373	4337	4954	9554	11132	6180	9376
22	LESS: ACCUM AMORTIZATION	29019	-	270	3721	737	675*	6464	2323	1432	4228	4990	3054	1125
23	OTHER ASSETS	566759	-	6009	9859	26928	22333	63676	24686	28012	85252	55461	80656	163887
24	TOTAL LIABILITIES	20978089	-	185935	570065	881696	1330827	3431950	1669786	1283314	1631908	1673426	1808150	6511032
25	ACCOUNTS PAYABLE	2223197	-	30455	86990	140303	204967	453633	187330	130105	121618	189078	117059	551759
26	MORT., NOTES, BONDS UNDER 1 YR	1382294	-	13596	42885	55630	93531	255272	106639	71665	135023	80120	67956	459977
27	OTHER CURRENT LIABILITIES	1787036	-	14677	46263	71123	105829	269408	108060	81859	115769	104224	132435	737389
28	LOANS FROM STOCKHOLDERS	170896	-	12868	26565	21805	28451	51454	3126*	307	3688	14652	257	7723
29	MORT., NOTES, BONDS OVER 1 YR	3331932	-	16785	47170	74069	117505	338476	161448	183367	229853	313792	279256	1570211
30	OTHER LIABILITIES	716500	-	2971	12241	15497	40440	89279	33085	24420	31091	38690	132370	296416
31	CAPITAL STOCK	2577255	-	48340	92190	128078	156536	418829	243190	133859	198337	261903	218778	677215
32	PAID-IN OR CAPITAL SURPLUS	1714087	-	5780	24127	16909	16849	121050	79750	140920	186453	190043	179619	752587
33	RETAINED EARNINGS, APPROP	53880	-	133*	177*	532*	8893*	6922	7922*	759	2181	201	24787	1373
34	RETAINED EARNINGS, UNAPPROP	7303122	-	47296	204932	368433	566795	1502912	774031	530675	614152	501040	677947	1494909
35	LESS: COST OF TREASURY STOCK	282110	-	6866	13475	10683	28969	75285	34795	14622	16257	20317	22314	38527
36	TOTAL RECEIPTS	30742071	183532	539157	1286610	1889994	2676864	6423517	2564155	1944385	2066191	2175560	2463521	6528625
37	BUSINESS RECEIPTS	30112042	180497	535360	1272010	1873600	2647149	6356585	2519296	1917602	2030356	2126999	2418259	6234329
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	9820	14*	71*	344	532	1887	2120	2252	992	317	1159	100	32
39	STATE AND LOCAL	4699	-	-	-	16*	98*	867	331	139	394	51	249	2554
40	OTHER INTEREST	132562	403	348	1110	2529	3140	10241	4518	6016	8689	8815	7381	79372
41	RENTS	52896	1323*	249*	1008	2129	4334	5235	7903	2007	3005	4645	4091	16967
42	ROYALTIES	37629	48	-	137*	355*	124*	2913	11088	1369	2808	3991	4201	10595
43	NET S-T CAP GAIN LESS L-T LOSS	1567	-	-	216*	-	211*	85	20	3	-0	568	-	464
44	NET L-T CAP GAIN LESS S-T LOSS	91144	3	44*	2808*	1283	675	6182	781	3514	2918	5989	2448	64499
45	NET GAIN, NONCAPITAL ASSETS	46219	139*	149*	3009	2794	616	1865	476	462	697	2816	227	32969
46	DIVIDENDS, DOMESTIC CORPS	10250	31*	1*	50*	269	591	2650	871	574	1654	880	1794	885
47	DIVIDENDS, FOREIGN CORPS	57285	-	-	-	-	-0*	366*	1631	574	2366	5638	8203	38507
48	OTHER RECEIPTS	185958	1074	2935	5918	6447	18039	34408	14988	11133	12987	14009	16568	47452
49	TOTAL DEDUCTIONS	28862217	168843	515427	1219786	1799996	2538522	6019084	2384118	1809326	1910677	2045872	2313328	6137238
50	COST OF SALES AND OPERATIONS	21459253	109011	338652	866389	1310270	1920260	4631704	1792094	1386771	1444314	1556329	1716500	4386959
51	COMPENSATION OF OFFICERS	707455	1327	65484	101019	119414	133719	157738	43805	20837	17031	11567	11147	24367
52	REPAIRS	380778	5232	2531	6537	8915	13043	44418	18715	20487	26006	27196	48761	158937
53	BAD DEBTS	57681	112*	802	3874	4099	4222	10039	5643	2962	3874	4024	4421	13609
54	RENT PAID ON BUSINESS PROPERTY	263832	1247	11433	17449	24819	26297	38986	14738	13208	11101	16248	21732	66574
55	TAXES PAID	745350	5437	14798	29448	46902	62972	152226	61797	46941	50193	51037	71068	152531
56	INTEREST PAID	383101	1679	2224	7269	12697	16473	49124	20777	19097	27906	32869	29123	163863
57	CONTRIBUTIONS OR GIFTS	19835	140	115	272	807	1659	4424	2055	1612	1989	1007	1048	4707
58	AMORTIZATION	4564	1*	95	82	81	75	658	1719	180	591	222	143	717
59	DEPRECIATION	780667	4835	12558	26845	43116	57600	129591	54286	47520	53308	50616	78499	221893
60	DEPLETION	8667	-	-	-	-0*	-	10*	2*	94	6	1849	-	6706
61	ADVERTISING	259324	811	2425	6430	8171	6128	30922	24477	15133	12823	19817	18942	113245
62	PENSION, PROF SH., ANNUITY PLANS	283533	929*	2147	5253	12866	23511	51525	22186	16581	20116	21914	32500	74005
63	OTHER EMPLOYEE BENEFIT PLANS	182626	437*	1530	3563	9955	11810	37510	16548	11975	13374	13970	17571	44383
64	NET LOSS, NONCAPITAL ASSETS	3125	39	21*	91*	16*	509	1086	335	318	458	44	177	31
65	OTHER DEDUCTIONS	3322426	37606	60612	145265	197868	260244	679123	304941	205610	227587	237163	261696	704711
66	TOTAL RECEIPTS LESS DEDUCTIONS	1879854	14689	23730	66824	89958	138342	404433	180037	135059	155514	129688	150193	391387
67	CONSTR TAX INC FM REL FOR CORP(1)	37807	15	-	-	-	-	274*	1456*	738	2585	5218	6169	21352
68	NET INCOME	1912962	14704	23730	66824	89942	138244	403840	181162	135658	157705	134855	156113	410185
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1864042	14704	16198	56464	83261	131718	394441	172871	135527	157705	134855	156113	410185
72	STATUTORY SPECIAL DEDS., TOTAL	58599	92*	3774	5179	1468	4398	23270	3066	2291	3275	2310	2190	7286
73	NET OPERATING LOSS CARRYOVER	46108	65	3774	5159	1242*	3875*	21022	2001	1852	1769	1476	12	3861
74	DIVIDENDS RECEIVED DEDUCTION	9152	27*	-	20*	226	523	2205	751	439	1449	794	1720	998
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3339	-	-	-	-	-	43*	314*	-	57	40	458	2427
77	INCOME SUBJECT TO TAX, TOTAL	1806596	14613	12555	51268	81759	127355	371208	169816	133234	154433	133532	153923	402900
78	NET LG-TRM CAP GAIN TXD ALT RATE	82375	3	-	-	339*	225*	3200	762	1992	2918	5989	2448	64499
79	INCOME TAX (BEF CREDITS), TOT(3)	831996	6782	2934	15646	29197	53516	173853	82299	64917	75679	64924	75659	186590
80	SURCHARGE	21521	9*	-0	220	516	1445	4743	2220	1741	2266	1615	2258	4488
81	TAX RECOMP PRIOR YEAR INV. CR	2669	12*	-0*	16*	32	28	255	43	76	119	502	141	1445
82	ADDIT. TAX FOR TAX PREFERENCES	1180*	-	-	-	-	-	14*	-	6	13	38	-	1109
83	FOREIGN TAX CREDIT	53330	25*	-	20*	97*	-	736	2063	962	3262	5458	8546	32161
84	INVESTMENT CREDIT	11329	6*	-0*	79*	205	91	1060	411	624	581	531	1616	6025
85	NET INCOME AFTER TAX	1092295	7928	20796	51257	61050	84819	231047	99274	71365	82607	70462	82070	229620
87	ESTIMATED TAX PAYMENTS & CREDITS	577673	5087*	332*	3642	11491	28838	110240	65440	51052	57037	50689	56705	137120
88	LESS: REFUNDS OF ESTIM TAX PAYMT	5418	-	-	-	-	492*	344*	906*	1247	1278	380	771	-
89	FORM 1120S NET INCOME	48920	-	7532	10360	6681	6526*	9399	8291	131	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	405649	3077*	3771	8987	8376	10226	35123	32348	23820	37010	32248	55002	155661
91	CORPORATION'S OWN STOCK	31595	4	-	78*	387*	-	7997	4022*	3616	1754	13737	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	153289	94*	-	863*	3032*	877*	11705	5215	8198	6354	7838	22237	86876
93	INVESTMENT QUALIFIED FOR CREDIT	149713	69*	-	804*	3016*	828*	11216	5211	7916	6142	7224	22055	85232
94	TENTATIVE INVESTMENT CREDIT	10471	6*	-	59*	209*	56*	773	367	553	432	506	1543	5967
95	INVESTMENT CREDIT CARRYOVER	2879	-0*	-0*	40*	336	119	1601	51*	235	365	58	17	57
96	1120,F,L&M TAX PREF. ITEMS TOTL	50877	37*	-	256*	660	675	3739	1644	2648	2855	5379	2073	30911
97	AFTER EXCLUSION & DEDUCT. TAXES	12155*	-	-	-	-	-	197*	-	60	129	376	-	11393
98	DEFERRED ADDTL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

Manufacturing: Machinery, except electrical

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 22

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	13746	120	4933	3803	1811	1298	1287	233	126	51	27	32	25
4	RETURNS FORM 1120S	2428	-	1220	850	287	44*	27	-	-	-	-	-	-
5	TOTAL ASSETS	43003331	-	235940	596818	641683	904987	2674459	1611028	1938042	1763235	1911598	5022786	25702755
6	CASH	1586058	-	27328	78620	73534	91091	204892	84980	70995	82699	91849	185894	594176
7	NOTES AND ACCOUNTS RECEIVABLE	10670823	-	63881	155147	155585	242282	618154	418887	468356	433321	443211	1302553	6369446
8	LESS: ALLOWANCE FOR BAD DEBTS	242617	-	716	1388	1943	3829	12293	7554	7329	7760	7517	22524	169764
9	INVENTORIES	11523730	-	38366	108167	140458	247921	820109	508052	618050	555474	589370	1611360	6286403
	INVESTMENTS IN GOVT. OBLIGS:													
10	UNITED STATES	694830	-	-	7358	4726*	8954*	40768	10814	6712	10742	9697	28086	566973
11	STATE AND LOCAL	48914	-	-	20*	1532*	689*	8570	3788*	10056	4655	833	10315	8456
12	OTHER CURRENT ASSETS	1033580	-	3709	10793	15656	21374	54603	35490	40305	79049	46109	69909	656583
13	LOANS TO STOCKHOLDERS	35326	-	6542	3472	2845	1173*	7601	877*	9904	33	-	9	2870
14	MORTGAGE AND REAL ESTATE LOANS	20070	-	-0*	426*	3645*	3968*	2204	5719*	1770	871	1136	281	50
15	OTHER INVESTMENTS	5213570	-	5459	18835	24123	38595	184717	146218	206067	153591	208983	602567	3624415
16	DEPRECIABLE ASSETS	22720729	-	178630	404892	361781	477627	1234040	668570	894473	746348	875694	2109644	14769030
17	LESS: ACCUM DEPRECIATION	11856324	-	97612	215041	174690	261543	636694	338964	448826	380726	431145	1031927	7839156
18	DEPLETABLE ASSETS	32175	-	583*	20*	-	-	307*	119*	91	6209	22392	113	2341
19	LESS: ACCUM DEPLETION	6686	-	97*	-0*	-	-	163*	-	8	26	5968	-	424
20	LAND	522772	-	2276	12229	19339	17840	50198	32632	26089	22100	24114	43872	272083
21	INTANGIBLE ASSETS (AMORTIZABLE)	281933	-	4552	1075	4393	10915	29621	13550	18835	14835	7308	5053	171796
22	LESS: ACCUM AMORTIZATION	144779	-	2776	481	1049	7510	13305	4610	7724	7765	4317	2258	92984
23	OTHER ASSETS	869227	-	5815	12674	11748	15440	81130	32460	30226	49585	39849	109839	480461
24	TOTAL LIABILITIES	43003331	-	235940	596818	641683	904987	2674459	1611028	1938042	1763235	1911598	5022786	25702755
25	ACCOUNTS PAYABLE	3331483	-	26957	68468	88043	129769	297022	160395	155457	181463	171347	375243	1677319
26	MORT., NOTES, BONDS UNDER 1 YR	3051401	-	24487	48913	44707	89988	220575	101242	134954	107516	112391	425007	1741621
27	OTHER CURRENT LIABILITIES	3404402	-	20362	44012	49041	97288	218197	133076	132720	136162	175488	378622	2019434
28	LOANS FROM STOCKHOLDERS	264317	-	14787	34332	27739	21988	36662	17857	11557	3279	-	79	96037
29	MORT., NOTES, BONDS OVER 1 YR	6576232	-	30676	60120	71417	81694	208907	145918	211823	219896	263384	850604	4431793
30	OTHER LIABILITIES	1596122	-	7333	9106	16222	10421	55182	37104	46611	61338	75176	68836	1208793
31	CAPITAL STOCK	6597077	-	57994	110347	78527	107571	336750	198053	189823	191940	218728	581251	4526093
32	PAID-IN OR CAPITAL SURPLUS	3257611	-	6178	13643	10346	48193	101912	101920	215035	200153	178505	552432	1829294
33	RETAINED EARNINGS, APPROP	365732	-	1599*	2766*	5965*	4077*	14055	9451*	18876	21428	1294	15296	270925
34	RETAINED EARNINGS, UNAPPROP	14877368	-	56666	219672	265839	341699	1227603	718752	830568	656693	733835	1813305	8012736
35	LESS: COST OF TREASURY STOCK	318414	-	11099	14561	16163	27701	42406	12740	9382	16633	18550	37889	111290
36	TOTAL RECEIPTS	49489677	117322	598306	1215275	1275503	1710835	4282221	2192278	2495415	2079867	2297895	5654659	25570101
37	BUSINESS RECEIPTS	46882128	92407	594487	1201759	1257934	1693091	4212797	2131133	2427709	2007224	2237974	5400755	23624858
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	43327	3	-0*	456	358*	573	3107	787	997	645	485	1952	33964
39	STATE AND LOCAL	13609	-	-	-	3968*	28*	1434	648	532	1273	355	638	4733
40	OTHER INTEREST	305697	817*	591	1160	1749	3613	10071	9328	9925	9749	10533	37695	210466
41	RENTS	349762	17484*	259*	1813	4635	3140	8813	12652	15958	6379	7928	74343	196358
42	ROYALTIES	465966	298	-0*	1747*	96*	656*	5747	14834	9772	7964	14982	13444	396426
43	NET S-T CAP GAIN LESS L-T LOSS	197	-	-	-0*	16*	19*	61*	4	17	10	-	4	66
44	NET L-T CAP GAIN LESS S-T LOSS	101080	1417*	49*	496	2259*	605	5933	3104	4948	8319	2576	31794	39580
45	NET GAIN, NONCAPITAL ASSETS	22924	723*	1832	781	994	515	2313	1674	787	873	2434	4271	5727
46	DIVIDENDS, DOMESTIC CORPS	21972	81*	66*	176	183*	211*	3276	1153	2368	1713	161	5024	7560
47	DIVIDENDS, FOREIGN CORPS	511889	2622	-	-	-0*	-	21*	1134*	1599	6351	3928	35238	460996
48	OTHER RECEIPTS	771126	1470	1022	6887	3311	8384	28648	15827	20803	29367	16539	49501	589367
49	TOTAL DEDUCTIONS	45110410	106693	559193	1152859	1197190	1609790	3973487	2013093	2291082	1908931	2099887	5208640	22989565
50	COST OF SALES AND OPERATIONS	29236639	62839	346297	753478	835246	1146668	2920127	1438172	1602448	1362076	1499161	3581321	13688806
51	COMPENSATION OF OFFICERS	723885	2786	78554	126496	90270	103098	126756	42054	32216	20172	14854	26483	60146
52	REPAIRS	517410	173*	2325	4529	4932	5611	21038	14838	21114	20409	26259	68007	328175
53	BAD DEBTS	142788	337*	840	2937	2680	5452	9895	6440	4965	7071	5996	13271	82904
54	RENT PAID ON BUSINESS PROPERTY	504574	1265*	13981	16491	14496	13117	28498	13907	18752	13055	17990	53767	299255
55	TAXES PAID	1409106	3582	16220	33112	32498	38199	100370	52234	65642	48083	61425	148127	809514
56	INTEREST PAID	754640	2871*	3953	9911	9807	14749	36752	18976	28364	27105	26160	109984	466008
57	CONTRIBUTIONS OR GIFTS	42885	10*	143	352	600	658	2549	1500	2838	1333	1805	3606	27491
58	AMORTIZATION	9561	78	175	15	114	1167	476	949	743	165	648	2369	2662
59	DEPRECIATION	2065889	7160	19609	35633	32337	39005	93427	50811	63719	47324	62419	152710	1461735
60	DEPLETION	10488	-	100*	-0*	-0*	28*	78*	2*	270	327	479	-0	9204
61	ADVERTISING	390717	755	3019	10574	10411	16648	35893	21723	28808	15963	19064	65105	162754
62	PENSION, PROF SH., ANNUITY PLANS	605603	796*	1477	6052	8978	13370	35821	21603	30143	23109	29399	60716	374139
63	OTHER EMPLOYEE BENEFIT PLANS	415707	302*	2590	6558	6005	8211	20369	9839	17560	13460	17436	44993	268384
64	NET LOSS, NONCAPITAL ASSETS	25162	1	144*	158*	387*	140*	513	571	241	3773	140	315	18779
65	OTHER DEDUCTIONS	8255356	23638	69766	146563	148429	203669	540925	319474	373259	305506	316652	877866	4929609
66	TOTAL RECEIPTS LESS DEDUCTIONS	4379267	10629	39113	62416	78313	101045	308734	179185	204333	170936	198008	446019	2580536
67	CONSTR TAX INC FM REL FOR CORP(1)	432860	1563	-	-	-	-	7*	1538	1064	3754	4258	27615	393061
68	NET INCOME	4798518	12192	39113	62416	74345	101017	307307	180075	204865	173417	201911	472996	2968864
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	4731607	12192	21666	42751	55921	99622	297327	180075	204865	173417	201911	472996	2968864
72	STATUTORY SPECIAL DEDS., TOTAL	68657	1433*	3607	805	1807	10792	7742	5645	3268	4039	951	8358	20210
73	NET OPERATING LOSS CARRYOVER	34311	1364*	3574	687*	1662*	10609	4939	4282	958	2445	430	1498	1863
74	DIVIDENDS RECEIVED DEDUCTION	20817	69*	33*	118	145*	183*	2803	1044	2109	1537	135	4589	8052
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	13529	-	-	-	-	-	-	319*	201	57	386	2271	10295
77	INCOME SUBJECT TO TAX, TOTAL	4664639	10759	18124	41928	54114	88855	289996	174424	201880	169374	200959	465575	2946651
78	NET LG-TRM CAP GAIN TXD ALT RATE	91799	1326*	-	-	1742*	203*	4139	3049	4829	3082	2576	31273	39580
79	INCOME TAX (BEF CREDITS), TOT(3)	2245986	5186	4136	10974	19836	37426	135475	84273	97668	82788	98404	223495	1446325
80	SURCHARGE	57887	17*	-0	140	482	1037	3776	2397	2405	2183	2506	6229	36715
81	TAX RECOMP PRIOR YEAR INV. CR	3417	337*	66*	20*	113*	-0*	149	123	56	61	85	129	2278
82	ADDIT. TAX FOR TAX PREFERENCES	680	-	-	-	65*	-	3*	15*	8	162	25	139	263
83	FOREIGN TAX CREDIT	556989	338	-0*	-0*	-0*	42*	1322	2126	4010	6681	6977	31992	503501
84	INVESTMENT CREDIT	19209	-0*	33	40	32*	141*	355	332	473	574	625	1319	15285
85	NET INCOME AFTER TAX	2571741	7006	35010	51482	54541	63732	172187	96134	107670	91203	104132	250820	1537824
87	ESTIMATED TAX PAYMENTS & CREDITS	1433318	1025*	553	3767	7020	15988	89357	63793	75611	59851	65496	156915	893942
88	LESS: REFUNDS OF ESTIM TAX PAYMT	35984	-	-	98*	161*	478*	2872	255*	764	700	-	2600	28056
89	FORM 1120S NET INCOME	66911	-	17447	19665	18424	1395*	9980	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1343403	305*	6287	9473	10567	4795	27210	20054	31184	30289	45915	143070	1014254
91	CORPORATION'S OWN STOCK	57264	-	-	981*	1339*	310*	7114	7282*	9916	391	6531	-	23400
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	336382	97*	133*	589*	662*	1995*	4045	4278	8164	8168	9496	20606	278149
93	INVESTMENT QUALIFIED FOR CREDIT	268358	49*	33*	589*	630*	1995*	4008	3888	7378	7411	8617	17545	216215
94	TENTATIVE INVESTMENT CREDIT	18757	-0*	-0*	39*	32*	127*	284	274	517	519	603	1226	15136
95	INVESTMENT CREDIT CARRYOVER	4747	15*	58	138	-0*	14*	481	94*	49	76	826	599	2397
96	1120,F,L,M TAX PREF. ITEMS TOTL	80983	88*	66*	119*	2177*	248*	2994	2189	4112	5488	2260	14811	54431
97	AFTER EXCLUSION & DEDUCT. TAXES	6876	-	-	-	677*	-	29*	146*	83	1673	251	1389	2628
98	DEFERRED ADDIL TAX FOR TAX PREFER	6	-	-	-	-	-	-	-	-	6	-	-	-

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

1970 CORPORATION

Manufacturing: Electrical equipment and supplies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 23

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	5286	47	2053	1140	536	574	642	115	85	31	22	21	20
4	RETURNS FORM 1120S	719	-	433	140*	36*	99*	9	1	1	-	-	-	-
5	TOTAL ASSETS	40553637	-	72120	185063	200140	410402	1297029	799875	1367872	1044329	1479415	3424773	30272619
6	CASH	1367336	-	15257	17389	14569	29701	103019	40591	57325	42281	51343	75671	920190
7	NOTES AND ACCOUNTS RECEIVABLE	11157097	-	18873	59946	68743	105735	356824	210405	333367	256773	323077	765043	8658311
8	LESS: ALLOWANCE FOR BAD DEBTS	172127	-	179*	725	907	1763	10336	4032	5783	11427	6576	12854	117545
9	INVENTORIES	8982199	-	15853	51701	52042	118957	431573	260677	430237	325126	470057	1071151	5754825
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	158473	-	1017*	-	3290*	1010*	10829	4987*	10700	16340	4731	28632	76937
11	STATE AND LOCAL	44535	-	-	2668*	403*	75*	1297*	3178*	5575	4258	1092	17181	7808
12	OTHER CURRENT ASSETS	3107789	-	649	2739	4345	12539	32245	22842	39830	43721	65278	64718	2818883
13	LOANS TO STOCKHOLDERS	21897	-	470*	295*	1501*	1812*	4837	1260*	54	-	-	9735	1933
14	MORTGAGE AND REAL ESTATE LOANS	11679	-	2073*	667*	71*	-	371*	537*	92	1815	431	-	4822
15	OTHER INVESTMENTS	4757026	-	2485*	8780	10812	11533	57067	63155	136743	79871	124951	336782	3924847
16	DEPRECIABLE ASSETS	16123868	-	35618	69028	76687	203626	484077	276687	522123	465099	747950	1663384	11579589
17	LESS: ACCUM DEPRECIATION	7336566	-	22528	35076	39947	93953	224185	122669	240704	228603	367965	759991	5200945
18	DEPLETABLE ASSETS	1074*	-	-	-	-	-	-	3*	380	399	41	74	-	177
19	LESS: ACCUM DEPLETION	76	-	-	-	-	-	-	-	-	-	20	7	-	49
20	LAND	370447	-	1196*	1608	1695*	10433	24894	11213	26294	18102	17395	52045	205572
21	INTANGIBLE ASSETS (AMORTIZABLE)	128840	-	106*	848*	2935*	3139*	5634	5170	15207	6345	5585	10370	73501
22	LESS: ACCUM AMORTIZATION	56956	-	28*	214*	1403*	765*	2377	2272	6800	2441	2878	3689	34089
23	OTHER ASSETS	1887102	-	1258	5409	4504	8323	21257	27766	42213	27048	44877	106595	1597852
24	TOTAL LIABILITIES	40553637	-	72120	185063	200140	410402	1297029	799875	1367872	1044329	1479415	3424773	30272619
25	ACCOUNTS PAYABLE	5420871	-	11125	31034	37128	57753	170285	79394	140452	105367	109111	248912	4430310
26	MORT., NOTES, BONDS UNDER 1 YR	4321486	-	4219	15778	26409	23737	99623	85749	110205	83529	91299	220660	3560278
27	OTHER CURRENT LIABILITIES	3056059	-	7314	15199	13666	32555	117433	60810	103866	80937	122377	240511	2261391
28	LOANS FROM STOCKHOLDERS	119199	-	6980	11308	16285	19431	14338	11875*	14366	25	523	21775	2293
29	MORT., NOTES, BONDS OVER 1 YR	6633377	-	2723	15126	14922	44653	119951	83692	140944	132280	216939	454673	5407474
30	OTHER LIABILITIES	3048104	-	4236	2915	3141	5573	28071	12859	29306	31398	34534	84426	2811645
31	CAPITAL STOCK	3292774	-	17670	34915	29403	61639	153827	83873	147228	132804	139092	406374	2085949
32	PAID-IN OR CAPITAL SURPLUS	3953854	-	1191*	8112	10261	37146	93912	120470	227045	112334	181840	401798	2759745
33	RETAINED EARNINGS, APPROP	70191	-	-	-0*	1338*	2644*	4643*	1257*	39	151	1859	3808	54452
34	RETAINED EARNINGS, UNAPPROP	10942956	-	21689	56545	50699	129563	508890	268676	471583	376681	602767	1359852	7096011
35	LESS: COST OF TREASURY STOCK	305234	-	5027*	5869	3112*	4292*	13944	8780	17162	11177	20926	18016	196929
36	TOTAL RECEIPTS	47414197	208560	191687	399954	351439	819695	2320697	1195070	1944468	1692848	2153161	4368723	31767895
37	BUSINESS RECEIPTS	46333603	202927	187333	394940	348801	814200	2293717	1177365	1901774	1664366	2119861	4270463	30957856
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	11971	338	-0*	137*	177*	87*	722	439	581	635	828	3761	4266
39	STATE AND LOCAL	15989	-	-	39*	16*	31*	178	287*	487	441	510	952	13048
40	OTHER INTEREST	241304	3085*	252	292	794	680	3911	3603	6684	3935	3440	12533	202095
41	RENTS	114840	597*	819*	177*	323*	1705	4342	988	4586	2926	1040	5967	91370
42	ROYALTIES	126726	1141	49*	-	48*	-	1630	1013	6125	5942	3512	12992	94274
43	NET S-T CAP GAIN LESS L-T LOSS	684	-	-	-	-	28*	17*	4	78	1	1	94	461
44	NET L-T CAP GAIN LESS S-T LOSS	121824	-	1660*	20*	32*	139*	4549	4426	4082	2476	2519	9429	92492
45	NET GAIN, NONCAPITAL ASSETS	15466	1	243*	99*	-0*	78*	366	204	1395	161	260	465	12194
46	DIVIDENDS, DOMESTIC CORPS	27128	-0*	-0*	59*	16*	75*	351	44*	1495	172	158	1704	23054
47	DIVIDENDS, FOREIGN CORPS	165068	-	-	-	-0*	28*	82*	110*	578	1158	8038	28355	126719
48	OTHER RECEIPTS	239594	471*	1331	4191	1232	2644	10832	6587	16603	10635	12994	22008	150066
49	TOTAL DEDUCTIONS	45000858	202704	176596	378365	334213	777226	2160845	1115968	1801223	1583654	2020454	4003314	30446296
50	COST OF SALES AND OPERATIONS	31896676	152846	115115	257753	238946	546801	1569269	823959	1324236	1183056	1482708	2669684	21532303
51	COMPENSATION OF OFFICERS	375124	1599*	21331	31511	19301	43669	61166	20104	28512	14021	13487	21215	99208
52	REPAIRS	383273	306*	536	1022	897	2613	8697	4795	11070	13900	26513	57449	255475
53	BAD DEBTS	130565	48*	979*	928	2370	1847	7917	2682	4583	5055	3957	5911	93288
54	RENT PAID ON BUSINESS PROPERTY	475155	1061*	3840	7129	5190	6699	20092	7464	16094	15876	22987	46575	322148
55	TAXES PAID	1225815	6893	4257	9570	8980	19764	55576	28376	43984	45045	56066	116990	830314
56	INTEREST PAID	845094	6904*	844	2903	3741	6230	18014	11690	20247	16013	21317	57289	679902
57	CONTRIBUTIONS OR GIFTS	27173	69*	1*	88	112	326	1420	891	1490	783	1463	4596	15934
58	AMORTIZATION	5465	-0*	10	111*	306*	42*	496	92	991	1212	262	434	1509
59	DEPRECIATION	1456429	9031	4181	7053	6670	18167	42048	23595	44340	36272	54914	128755	1081403
60	DEPLETION	3606*	-	-	-	-	-	6*	-	53	6	-	-	3541
61	ADVERTISING	638169	946*	1517	2959	2789	6815	24218	15602	18232	14485	19294	65451	465861
62	PENSION, PROF SH., ANNUITY PLANS	449219	172*	997*	1844	1162*	6255	14825	8688	13357	13179	21148	54441	313151
63	OTHER EMPLOYEE BENEFIT PLANS	367365	314*	318*	619	926	2971	12130	6315	6882	10249	17003	38892	270746
64	NET LOSS, NONCAPITAL ASSETS	5983	68*	-	-	-0*	281*	547	164	264	286	174	945	3254
65	OTHER DEDUCTIONS	6715747	22447	22670	54875	42823	114746	324424	161551	266888	214216	279161	733687	4478259
66	TOTAL RECEIPTS LESS DEDUCTIONS	2413339	5856	15091	21589	17226	42469	159852	79102	143245	109194	132707	365409	1321599
67	CONSTR TAX INC FM REL FOR CORP(1)	105715	-	-	-	-	-	-	122*	614	2228	6741	21336	74674
68	NET INCOME	2503065	5856	15091	21550	17210	42438	159674	78937	143372	110981	138938	385793	1383225
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2478143	5856	11008	16285	15118	33596	156870	77461	143012	110981	138938	385793	1383225
72	STATUTORY SPECIAL DEDS., TOTAL	89060	1093*	1922	1373	1629*	2852*	12854	3320	18392	1429	759	8937	34500
73	NET OPERATING LOSS CARRYOVER	57274	1093*	1922	1333	1613*	2791*	12560	3240*	17095	826	442	6929	7430
74	DIVIDENDS RECEIVED DEDUCTION	24281	-0*	-0*	40*	16*	61*	254	36*	1275	148	134	1663	20614
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	7505	-	-	-	-	-	-	44	22	455	183	345	6456
77	INCOME SUBJECT TO TAX, TOTAL	2390132	4763*	8938	14893	13489	30744	144746	74237	125009	109554	138180	376856	1348723
78	NET LG-TRM CAP GAIN TXD ALT RATE	113546	-	-	-	-	-0*	3406	2244	1323	2476	2288	9317	92492
79	INCOME TAX (BEF CREDIT(S), TOT(3)	1144427	2124*	2118	4392	4707	13078	67604	35589	60831	53337	67504	183830	649313
80	SURCHARGE	29427	27*	-0	20	80	273	2056	946	1527	1389	1697	4808	16604
81	TAX RECOMP PRIOR YEAR INV. CR	3130	3	49*	-	-0*	-	28	26	33	29	67	233	2662
82	ADDIT. TAX FOR TAX PREFERENCES	1486	4	-	-	-	-	-	6*	19	19	18	1	1419
83	FOREIGN TAX CREDIT	169177	-	-	-	-	14*	90	233	1144	1866	8737	26160	130933
84	INVESTMENT CREDIT	25622	20	-0*	20*	32*	42*	346	187	744	337	263	1538	22093
85	NET INCOME AFTER TAX	1384260	3752	12973	17178	12535	29402	92416	43535	83285	57981	71697	203501	756005
87	ESTIMATED TAX PAYMENTS & CREDITS	816957	938*	373*	1372	3049	5813	40748	25013	44871	39665	49729	144764	459722
88	LESS: REFUNDS OF ESTIM TAX PAYMT	18855	-	-	-	-	-	-	713*	947	347	754	758	15336
89	FORM 1120S NET INCOME	24922	-	4083	5265*	2092*	8842*	2804	1476	360	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	970696	23*	917*	607*	81*	7729	9069	6079	17369	13543	37837	121566	755876
91	CORPORATION'S OWN STOCK	65022	85*	-	-	-	84*	4036*	491*	7500	3486	843	-	48497
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	415592	22325	-	98*	258*	56*	3885	2972*	7338	4936	3885	38714	331125
93	INVESTMENT QUALIFIED FOR CREDIT	393121	22211	-	98*	161*	56*	3646	2967*	6677	4560	3640	37656	311449
94	TENTATIVE INVESTMENT CREDIT	27504	1555	-	-0*	16*	-0*	257	207*	467	321	256	2634	21791
95	INVESTMENT CREDIT CARRYOVER	8778	6213	-0*	20*	32*	42*	534	110*	635	235	7	647	303
96	1120,F,L,M TAX PREF. ITEMS TOTL	74480	47*	-	39*	16*	98*	1288	1382	1776	1716	1845	7136	59137
97	AFTER EXCLUSION & DEDUCT. TAXES	15588	36	-	-	-	-	-	79*	318	291	178	518	14168
98	DEFERRED ADDIL TAX FOR TAX PREFER	43	-	-	-	-	-	-	-	13	-	-	30	-

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

Manufacturing: Motor vehicles and equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 24

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1678	1	372*	340	377	235	244	43	30	10	8	9	9
4 RETURNS FORM 1120S	251	-	93*	69*	54*	28*	6	1	-	-	-	-	-
5 TOTAL ASSETS	42266405	-	10196*	56232	121934	158902	501317	282919	434891	350542	520046	1614198	38215228
6 CASH	973553	-	1638*	6162	12574	12330	34041	15279	25814	19013	23756	83597	737329
7 NOTES AND ACCOUNTS RECEIVABLE	18561847	-	2800*	15357	44041	36589	126414	64549	101228	68485	128871	363530	17609983
8 LESS: ALLOWANCE FOR BAD DEBTS	202343	-	-	20*	420*	520*	2667	1604	1488	1464	1897	5137	187126
9 INVENTORIES	6655663	-	2249*	18288	40598	58306	174673	97023	130908	91709	142234	479804	5411791
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	338649	-	-	-	-	-	3195*	191	38	14534	-	3865	316826
11 STATE AND LOCAL	143176*	-	-	-	-	971*	799*	1167	29	-	-	-	140210
12 OTHER CURRENT ASSETS	628261	-	102*	524*	791	2915	6174	13012	21870	8378	12782	37484	524229
13 LOANS TO STOCKHOLDERS	5504	-	-	20*	16*	203*	2440*	2390	368	67	-	-	-0
14 MORTGAGE AND REAL ESTATE LOANS	14317	-	-	-	-	127*	3677*	-	1105	4132	282	229	4765
15 OTHER INVESTMENTS	3896001	-	665*	1157*	1648*	1145*	25809	10755	26222	46260	51699	128116	3602525
16 DEPRECIABLE ASSETS	19725901	-	4942*	24686	45723	83521	222076	129292	186483	158153	260899	787277	17822849
17 LESS: ACCUM DEPRECIATION	10891022	-	2413*	13527	25705	42783	112972	61377	84556	77807	126741	356818	9986323
18 DEPLETABLE ASSETS	11026*	-	-	-	-	-	6	145*	-	-	91	6131	4653
19 LESS: ACCUM DEPLETION	5764	-	-	-	-	-	-	-	-	-	44	3096	2624
20 LAND	290542	-	66*	792*	1933*	3738	12135	7443	8014	7338	5539	17423	226121
21 INTANGIBLE ASSETS (AMORTIZABLE)	16380	-	49*	276*	355*	1	513	710*	1605	2195	2193	6621	1862
22 LESS: ACCUM AMORTIZATION	4205	-	-0*	60*	161*	-0	261	273*	512	692	357	1619	270
23 OTHER ASSETS	2108919	-	98*	557	541	2359	5265	4217	9683	10241	20739	66791	1988428
24 TOTAL LIABILITIES	42266405	-	10196*	56232	121934	158902	501317	282919	434891	350542	520046	1614198	38215228
25 ACCOUNTS PAYABLE	4550752	-	2238*	12804	21563	31309	66618	42738	49155	21141	30609	172018	4100559
26 MORT., NOTES, BONDS UNDER 1 YR	8748064	-	572*	4413*	8178	15295	46696	11683	35208	26989	11643	162546	8424841
27 OTHER CURRENT LIABILITIES	2266729	-	624*	4625	11626	9712	39199	20410	29987	21705	54204	104381	1970256
28 LOANS FROM STOCKHOLDERS	268834	-	545*	274*	12850	1360*	5795*	153	3309	135	-	7400	237013
29 MORT., NOTES, BONDS OVER 1 YR	5797534	-	2360*	6809*	6710	12127*	39256	15934	62914	68604	71997	322599	5188204
30 OTHER LIABILITIES	1325070	-	34*	581	618	3506	6350	4677	9832	5326	22914	41962	1229270
31 CAPITAL STOCK	1681540	-	3277*	7297	16905	16984	69817	35062	35050	29148	32682	168636	1266682
32 PAID-IN OR CAPITAL SURPLUS	3068398	-	9*	1138*	1209*	752*	7952	9680	44083	38175	50996	158443	2755961
33 RETAINED EARNINGS, APPROP	153249	-	-	-	-	-	651*	331	1034	113	14905	13671	122544
34 RETAINED EARNINGS, UNAPPROP	14488170	-	536*	18291	43872	67857	223162	145544	168871	141354	233962	475335	12969386
35 LESS: COST OF TREASURY STOCK	81935	-	19*	-	1597*	-	4179	3293*	4552	2148	3866	12793	49488
36 TOTAL RECEIPTS	45144735	56435	59144*	171353	316328	351321	1023383	546183	721574	460409	740515	2160656	38537434
37 BUSINESS RECEIPTS	44265792	56160	55684*	169562	314140	348802	1013815	541824	713487	452514	729240	2093504	37777060
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	89979	-	33*	-	48*	26*	347	41*	15	760	-0	163	88544
39 STATE AND LOCAL	6631	-	-	-	-	-	150*	54*	152	16	43	-	6216
40 OTHER INTEREST	193277	136	-0*	76*	194	251	1787	1698	2488	795	1984	19129	164739
41 RENTS	95374	1	-	52*	359*	324*	2513	362	147	923	159	2806	87728
42 ROYALTIES	31005	10	-	-	81*	-	183*	125*	514	678	1136	10229	18049
43 NET S-T CAP GAIN LESS L-T LOSS	1666*	-	-	-	-	-	4	1*	-0	2	-	-	1659
44 NET L-T CAP GAIN LESS S-T LOSS	33603	-	-	194*	16*	14*	684	140	794	676	2187	5753	23145
45 NET GAIN, NONCAPITAL ASSETS	4390	5	-	42*	48*	56*	481	104	682	174	25	396	2377
46 DIVIDENDS, DOMESTIC CORPS	18466	-	-	-	32*	-0*	86	61*	182	508	3048	1682	12867
47 DIVIDENDS, FOREIGN CORPS	289436	19	-	-	-	-	36*	60*	646	50	316	2800	285509
48 OTHER RECEIPTS	115116	104	3427*	1427*	1410	1846	3297	1713	2467	3313	2377	24194	69541
49 TOTAL DEDUCTIONS	43056519	54642	56131*	141903	301957	335909	954772	503360	678927	432236	658612	2083921	36834149
50 COST OF SALES AND OPERATIONS	33059111	45764	41814*	123456	236715	255530	741150	402040	507476	313552	478261	1548855	28364498
51 COMPENSATION OF OFFICERS	131900	302	5249*	9394	13102	15336	21191	7325	7897	4775	7369	8988	30972
52 REPAIRS	466282	1813	51*	1167*	1480	1552	5874	3734	9511	8957	10053	38171	383919
53 BAD DEBTS	105063	-	112*	304*	910	957*	1473	1404	981	734	809	4088	93291
54 RENT PAID ON BUSINESS PROPERTY	261321	215	1198*	2139	3754	1809*	6184	2854	5283	3877	7109	20468	206431
55 TAXES PAID	1662173	1093	716*	3364	6218	8088	25976	12678	16331	14784	20987	53186	1498752
56 INTEREST PAID	1024226	294	164*	939	1614	2301	8321	3304	8825	5806	7191	48262	937205
57 CONTRIBUTIONS OR GIFTS	20142	20	-0*	20*	32*	94	736	396	668	334	376	827	16639
58 AMORTIZATION	6866	-	-0*	-0*	-0*	-0	34	2	31	44	11	202	6542
59 DEPRECIATION	1176240	1522	632*	2015	3908	6555	19372	9253	16309	12185	20484	61329	1022676
60 DEPLETION	3459*	-	-	-	16*	-	-	-	-0	-	-	1133	2310
61 ADVERTISING	386872	543	257*	612	1464	1497	4978	2898	4367	3941	11669	11034	343612
62 PENSION, PROF SH,, ANNUITY PLANS	608807	714	144*	236*	1021*	1829	7234	4807	5583	4915	7771	23074	551479
63 OTHER EMPLOYEE BENEFIT PLANS	976906	-	51*	130*	1128	2008	4727	4610	4357	4446	6492	17673	931284
64 NET LOSS, NONCAPITAL ASSETS	30358	-	2*	-0*	-	42*	215	20*	282	34	230	242	29291
65 OTHER DEDUCTIONS	3136793	2362	5741*	18127	30595	38311	107307	48035	91026	53852	79800	246389	2415248
66 TOTAL RECEIPTS LESS DEDUCTIONS	2088216	1793	3013*	9450	14371	15412	68611	42823	42647	28173	81903	76735	1703285
67 CONSTR TAX INC FM REL FOR CORP(1)	208831	-	-	-	-	-	-	21*	697	454	140	2669	204850
68 NET INCOME	2290416	1793	3013*	9450	14371	15412	68461	42790	43192	28611	82000	79404	1901919
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	2279993	1793	2896*	4872	12227	13156	67864	42059	43192	28611	82000	79404	1901919
72 STATUTORY SPECIAL DEDS., TOTAL	29632	-	2556*	451*	355*	891*	3934	50*	2088	2110	2753	1673	12771
73 NET OPERATING LOSS CARRYOVER	12626	-	2556*	451*	323*	891*	3882*	-	1708	1584	-	-	1231
74 DIVIDENDS RECEIVED DEDUCTION	16087	-	-	-	32*	-0*	52*	50*	154	490	2753	1620	10936
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	919	-	-	-	-	-	-	-	226	36	-	53	604
77 INCOME SUBJECT TO TAX, TOTAL	2251269	1793	340*	4421	11872	12254	63920	42004	41100	26498	79251	77732	1890084
78 NET LG-TRM CAP GAIN TXD ALT RATE	31582	-	-	-	16*	14*	361	140	794	634	2187	5753	21683
79 INCOME TAX (BEF CREDITS), TOT(3)	1098671	898	49*	1279	4292	4911	30338	20450	19973	13057	38231	37416	927777
80 SURCHARGE	26092	43	-0*	20	64	140	900	516	527	495	727	1073	21587
81 TAX RECOMP PRIOR YEAR INV. CR	3849	-0	-	-	-0*	-0*	9	7*	42	4	3	242	3542
82 ADDIT. TAX FOR TAX PREFERENCES	11	-	-	-	-	-	-	-	-	11	-	-	-
83 FOREIGN TAX CREDIT	269971	10	-	-	-	-	13*	45*	1103	292	847	4489	263172
84 INVESTMENT CREDIT	39631	-	-	-	-0*	-0*	79*	44*	82	21	443	2105	36857
85 NET INCOME AFTER TAX	1231376	895	2964*	8171	10079	10501	38202	22384	23301	15575	44212	44093	1010999
87 ESTIMATED TAX PAYMENTS & CREDITS	1080390	480	-	412*	789	2484	20949	16849	13885	11290	27790	31350	954112
88 LESS: REFUNDS OF ESTIM TAX PAYMT	406254*	-	-	-	-	478*	-	462*	314	-	-	-	405000
89 FORM 1120S NET INCOME	10423	-	117*	4578*	2144*	2256*	597	731	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	1407996	-	68*	255*	401*	1707*	6612	4711	3940	4173	18373	35288	1332468
91 CORPORATION'S OWN STOCK	3993*	-	-	-	-	-	383*	-	848	850	1361	551	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	598966	-	-	-	-	-	735*	614*	1149	404	6550	34687	554827
93 INVESTMENT QUALIFIED FOR CREDIT	569731	-	-	-	-	-	592*	614*	1107	304	6298	34429	526387
94 TENTATIVE INVESTMENT CREDIT	39881	-	-	-	-	-	40*	44*	77	21	441	2410	36848
95 INVESTMENT CREDIT CARRYOVER	722	-	-	39*	-0*	-0*	88*	-	29	-	2	554	10
96 1120,F,L,M TAX PREF. ITEMS TOTL	33220	54	-	-	48*	242*	618	335	675	594	1663	1681	27310
97 AFTER EXCLUSION & DEDUCT. TAXES	156	-	-	-	-	-	-	-	-	136	-	-	20
98 DEFERRED ADD'L TAX FOR TAX PREFER	2	-	-	-	-	-	-	-	-	-	-	-	2

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

1970 CORPORATION

Manufacturing: Transportation equipment, except motor vehicles

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 25

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1406	6*	373*	359	161	225	174	31	31	17	8	5	16
4 RETURNS FORM 1120S	147	1	46*	65*	-	29*	6	-	-	-	-	-	-
5 TOTAL ASSETS	22922452	-	18109*	55421	55713	167991	369710	212832	507348	585744	576919	763470	19609195
6 CASH	1011614	-	1649*	4724	7646*	23149	51390	14739	35379	38553	29505	35478	769402
7 NOTES AND ACCOUNTS RECEIVABLE	4585054	-	1521*	13885	15824	41962	78117	57245	116759	122436	140241	128707	3868357
8 LESS: ALLOWANCE FOR BAD DEBTS	63522	-	-	169*	596*	566	1638	933	2131	2046	2121	970	52352
9 INVENTORIES	5877440	-	6283*	14080	14421*	36739	101135	56095	133437	155707	130709	287790	4941044
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	65824	-	-	1765*	-	563*	3896*	1200*	8186	569	297	-	49348
11 STATE AND LOCAL	68818*	-	-	-0*	-	-	798*	-	501	660	-	-	66859
12 OTHER CURRENT ASSETS	1120925	-	1513*	589*	1210*	3835	10832	7499	11511	15905	20376	66554	981101
13 LOANS TO STOCKHOLDERS	19376	-	-	-0*	-0*	-	7911*	-	7629	430	453	-	2953
14 MORTGAGE AND REAL ESTATE LOANS	99432*	-	-	-	-	-	788*	-	-	5335	-	-	93309
15 OTHER INVESTMENTS	3465324	-	266*	1398*	1904*	6588*	22002	20836	36607	69039	73197	38616	3194871
16 DEPRECIABLE ASSETS	10021528	-	11722*	30423	18421	72588	141257	84390	233497	250087	274330	341611	8563202
17 LESS: ACCUM DEPRECIATION	4248735	-	6309*	14793	8389	38502	65024	38472	108537	102089	114749	180605	3571266
18 DEPLETABLE ASSETS	26001*	-	-	-	65*	-	3*	1749*	13	-	561	-	23610
19 LESS: ACCUM DEPLETION	1062*	-	-	-	16*	-	-0*	483*	2	-	561	-	-
20 LAND	263972	-	33*	955*	4000*	7359*	9603	5763	11102	6608	16459	10367	191723
21 INTANGIBLE ASSETS (AMORTIZABLE)	13559	-	-	20*	32*	-0*	2019	598*	5194	614	672	-	4410
22 LESS: ACCUM AMORTIZATION	4033	-	-	-0*	-0*	-0*	123	312*	1960	125	386	-	1127
23 OTHER ASSETS	600937	-	1431*	2544	1191*	14276	6744	2918	20163	24061	7936	35922	483751
24 TOTAL LIABILITIES	22922452	-	18109*	55421	55713	167991	369710	212832	507348	585744	576919	763470	19609195
25 ACCOUNTS PAYABLE	2945957	-	2283*	11299	10030	32118	45399	32095	65519	77800	67190	82702	2519522
26 MORT., NOTES, BONDS UNDER 1 YR	1777257	-	2968*	4925	1920*	22031	30564	11507	40812	46375	53749	108343	1454063
27 OTHER CURRENT LIABILITIES	2947903	-	809*	3881	4419	15242	32828	15363	42266	41378	50085	82024	2659608
28 LOANS FROM STOCKHOLDERS	19940	-	1266*	1784*	2904*	1660*	7276	3423*	-	-	1627	-	-
29 MORT., NOTES, BONDS OVER 1 YR	5849506	-	843*	5952*	4533*	13268*	30374	18357	54513	60724	118973	206525	5335444
30 OTHER LIABILITIES	1145990	-	1378*	326*	1566*	5068	9891	15303	24581	33633	25965	21260	1007019
31 CAPITAL STOCK	1610351	-	3699*	12534	11728	24427	45471	19038	41937	52349	56871	42408	1299889
32 PAID-IN OR CAPITAL SURPLUS	1936137	-	1728*	1105*	2646*	5997*	15614	18520	51148	75695	61364	115074	1587246
33 RETAINED EARNINGS, APPROP	60276*	-	146*	-	-	352*	4100*	-	-	921	-	-	54757
34 RETAINED EARNINGS, UNAPPROP	4776473	-	2989*	15714	17483	49736	150613	81627	188579	205841	141711	111923	3810257
35 LESS: COST OF TREASURY STOCK	147338	-	-0*	2099*	1516*	1908*	2420	2401*	2007	8972	616	6789	118610
36 TOTAL RECEIPTS	24983015	424571*	58875*	136741	127866	385213	776594	435424	795636	1005892	835331	1041075	18959797
37 BUSINESS RECEIPTS	24229370	394849*	58367*	135462	126910	369143	763260	427192	787116	985791	815408	1012583	18353689
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	6577	-	-	98*	65*	-	225*	122*	124	120	30	47	5746
39 STATE AND LOCAL	2475	-	-	-	-	-	141*	20*	95	128	72	64	1955
40 OTHER INTEREST	378940	846*	276*	152*	307*	462	2702	951	2942	5984	3133	5911	355274
41 RENTS	62420	119	49*	255*	161*	1663*	1656	468	800	4684	1163	1635	49767
42 ROYALTIES	44555	-0	-	-	-	98*	20*	231*	418	322	492	5497	37477
43 NET S-T CAP GAIN LESS L-T LOSS	121*	-	-	-	-	-	3*	-	18	-	-	-	100
44 NET L-T CAP GAIN LESS S-T LOSS	66462	20680	-	-0*	403*	8456*	446	758*	504	517	1985	8366	24347
45 NET GAIN, NONCAPITAL ASSETS	17772	1509*	-	176*	16*	2140*	222	315	180	1717	446	21	11030
46 DIVIDENDS, DOMESTIC CORPS	3922	-	-0*	1*	-	-0*	317*	112*	167	437	17	1981	890
47 DIVIDENDS, FOREIGN CORPS	16470	-	-	-	-	-	23*	-	766	150	-	-	15531
48 OTHER RECEIPTS	153931	6568*	183*	597	404*	3251	7579	5255	2506	6042	12585	4970	103991
49 TOTAL DEDUCTIONS	23998394	395518*	55253*	132477	123221	362703	722605	413388	748254	934629	799413	994226	18316707
50 COST OF SALES AND OPERATIONS	18494291	336334*	38820*	95483	96570	273817	583381	343473	603870	761240	641494	735655	13984154
51 COMPENSATION OF OFFICERS	120725	1034*	6785*	8774	6048	9689	18392	4188	7402	6973	6284	4838	40318
52 REPAIRS	245507	187*	228*	496	209*	2631	3988	2752	4807	10690	1579	7631	210309
53 BAD DEBTS	52958	5	-0*	283*	209*	1495	1366	1373	1545	1465	1277	1397	42543
54 RENT PAID ON BUSINESS PROPERTY	229783	703*	2073*	1889	1273*	2777	4452	2037	3938	7948	10110	10070	182513
55 TAXES PAID	612489	2036*	1150*	3071	3532	8543	18127	8625	17439	21548	18848	26250	483320
56 INTEREST PAID	634151	7480	365*	842	725*	4635	5462	2869	6884	10805	13745	26878	553461
57 CONTRIBUTIONS OR GIFTS	8434	49	-0*	46*	-0*	114	297	214	324	414	164	312	6500
58 AMORTIZATION	2561	53	-	-0*	-0*	98*	63	5	68	18	123	140	1993
59 DEPRECIATION	883660	3155*	1227*	2732	1904	6524	11643	6457	15059	19320	17419	26207	772013
60 DEPLETION	8866	-	-	-	-	-	-	356*	70	-	31	787	7622
61 ADVERTISING	87193	915	240*	820	647*	3249	4638	2004	3303	6260	3331	4476	57310
62 PENSION, PROF SH., ANNUITY PLANS	333157	1002	97*	-	436*	1436*	4151	1238	5324	6836	3892	14291	294454
63 OTHER EMPLOYEE BENEFIT PLANS	188384	525	181*	118*	258*	1200	2712	876	4180	6725	5055	2420	164134
64 NET LOSS, NONCAPITAL ASSETS	674	-	33*	20*	-	-0*	135*	2*	139	8	124	213	-
65 OTHER DEDUCTIONS	2095561	42040*	4054*	17903	11410	46495	63798	36919	73902	74379	75937	132661	1516063
66 TOTAL RECEIPTS LESS DEDUCTIONS	984621	29053*	3622*	4264	4645	22510	53989	22036	47382	71263	35918	46849	643090
67 CONSTR TAX INC FM REL FOR CORP(1)	9754	-	-	-	-	-	-	-	635	46	-	-	9073
68 NET INCOME	991900	29053*	3622*	4264	4645	22510	53848	22016	47922	71181	35846	46785	650208
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	984793	28961*	2827*	2964	4645	18741	52697	22016	47922	71181	35846	46785	650208
72 STATUTORY SPECIAL DEDS., TOTAL	23935	631	299*	452*	258*	6585*	4437	552*	1173	872	1487	3207	3982
73 NET OPERATING LOSS CARRYOVER	19602	631	299*	452*	258*	6585*	4169*	457*	1031	501	1472	1523	2224
74 DIVIDENDS RECEIVED DEDUCTION	3330	-	-0*	-	-	-0*	268*	95*	142	371	15	1684	755
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1003	-	-	-	-	-	-	-	-	-	-	-	1003
77 INCOME SUBJECT TO TAX, TOTAL	961006	28329*	2528*	2512	4388	12170	48259	21462	46750	70307	34372	43755	646224
78 NET LG-TRM CAP GAIN TXD ALT RATE	54670	20680	-	-	-	14*	209*	615*	249	517	1985	8366	22035
79 INCOME TAX (BEF CREDITS), TOT(3)	465033	9972*	608*	649	1354	5319	22812	10393	22667	34214	16318	20234	320493
80 SURCHARGE	13962	415	33*	-0	16*	211	577	344	415	655	262	695	10339
81 TAX RECOMP PRIOR YEAR INV. CR	4524	62*	-	-	-0*	-0*	3*	1	36	8	23	48	4343
82 ADDIT. TAX FOR TAX PREFERENCES	579*	52	-	-	-	-	-	19*	-	-	18	192	298
83 FOREIGN TAX CREDIT	22701	1	-	-	-	14*	14*	-	729	338	74	223	21308
84 INVESTMENT CREDIT	22101	475	-0*	20*	-	127*	101*	18	124	37	404	878	19917
85 NET INCOME AFTER TAX	548968	19556*	3014*	3635	3291	17318	31137	11641	25379	37004	19932	27429	349632
87 ESTIMATED TAX PAYMENTS & CREDITS	343690	7838	-	138*	355*	2166*	16110	8579	16931	25772	12425	14210	239166
88 LESS: REFUNDS OF ESTIM TAX PAYMT	11402*	-	-	-	-	464*	-	626*	1287	-	916	-	8109
89 FORM 1120S NET INCOME	7107	92	795*	1300*	-	3769*	1151	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	310480	2111	-	1194*	468*	2251*	3605	771*	5820	7996	6321	11127	268816
91 CORPORATION'S OWN STOCK	17342*	-	-	-	-	-	704*	495*	-	-	254	7686	8203
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	372209	7015	-	236*	-	1731*	1351*	269	1806	527	8843	10300	340131
93 INVESTMENT QUALIFIED FOR CREDIT	352680	6790	-	236*	-	1731*	1351*	264	1790	527	8824	9345	321822
94 TENTATIVE INVESTMENT CREDIT	24677	475	-	-0*	-	127*	95*	18	124	37	618	655	22528
95 INVESTMENT CREDIT CARRYOVER	6535	-	133*	40*	-	-0*	171*	29*	238	-0	168	223	5533
96 1120,F,L,M TAX PREF. ITEMS TOTL	54367	8634*	-	20*	403*	28*	486	638	500	1007	1150	4181	37320
97 AFTER EXCLUSION & DEDUCT. TAXES	5873*	521	-	-	-	-	-	179*	-	-	226	1921	3026
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Scientific instruments, photographic equipment, watches and clocks

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 26

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	2592	1	1122	492	473	171	230	34	28	16	10	11	4
4	RETURNS FORM 1120S	284	-	185*	43*	54*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	9845114	-	45787	81909	160119	121316	512309	264090	410473	584321	796044	1649071	5219675
6	CASH	293577	-	8893	14792	25246	15490	43275	13125	17392	22925	29401	36235	66753
7	NOTES AND ACCOUNTS RECEIVABLE	2045725	-	10974	22033	47697	29064	133358	93736	102645	155287	225832	387988	837111
8	LESS: ALLOWANCE FOR BAD DEBTS	37806	-	66*	658*	900	582*	2186	2449	1363	2767	10064	8527	8244
9	INVENTORIES	2108383	-	6280	21736	38183	35163	164718	74118	99076	176158	241901	447090	803960
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	273611	-	-	784*	1274*	715*	3441*	1434	265	2746	-	2417	260535
11	STATE AND LOCAL	316253	-	-	-	-	2814*	6983*	612*	3497	74	-	1104	301169
12	OTHER CURRENT ASSETS	345615	-	1154	667	5436	2277	11007	2112	6406	10981	42166	80763	182646
13	LOANS TO STOCKHOLDERS	13278	-	100*	935*	694*	-	1135*	-	9214	1200	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3038	-	-	-	-	-0*	782*	784*	859	111	311	179	12
15	OTHER INVESTMENTS	950754	-	3452*	6387	12247	6746*	24980	12066	66102	59602	55931	281583	421658
16	DEPRECIABLE ASSETS	5476418	-	21202	30693	45499	40839	179463	94608	127587	235578	311042	543338	3846569
17	LESS: ACCUM DEPRECIATION	2360128	-	9458	17485	20141	21287	77581	40577	48708	113621	136151	256812	1618307
18	DEPLETABLE ASSETS	615*	-	-	-	-	-	114*	-	-	-	-	-	501
19	LESS: ACCUM DEPLETION	94*	-	-	-	-	-	33*	-	-	-	-	-	61
20	LAND	134179	-	1304*	217*	2265*	2238*	9298	5442	6038	9689	8319	18646	70723
21	INTANGIBLE ASSETS (AMORTIZABLE)	36571	-	199*	178*	290*	-0*	2878	6183*	4550	3098	3626	7015	8554
22	LESS: ACCUM AMORTIZATION	14330	-	97*	20*	97*	-0*	1591	3568*	2192	715	1045	2604	2401
23	OTHER ASSETS	259455	-	1850	1650	2426	7839	12268	6464	19105	23975	24775	110606	48497
24	TOTAL LIABILITIES	9845114	-	45787	81909	160119	121316	512309	264090	410473	584321	796044	1649071	5219675
25	ACCOUNTS PAYABLE	673910	-	5697	10756	24767	11365	44726	18774	39725	35224	63404	116381	303091
26	MORT., NOTES, BONDS UNDER 1 YR	570058	-	1635*	3522	7797	4929*	33097	18627	28629	39489	68257	116522	247554
27	OTHER CURRENT LIABILITIES	878986	-	2688	7391	13242	8878	48385	21948	28648	37631	61688	111322	537165
28	LOANS FROM STOCKHOLDERS	47530	-	862	2806*	7108*	4558*	2476	738*	8902	9615	-	100	10365
29	MORT., NOTES, BONDS OVER 1 YR	1196682	-	5870*	4563*	8940	3321*	52477	32122	51571	92071	111961	359883	473903
30	OTHER LIABILITIES	369462	-	1334	2393	3614	995	8469	2658	6848	10680	29817	23922	278732
31	CAPITAL STOCK	1121895	-	14445	17309	20177	13027	61142	33374	36931	62610	62982	148580	651318
32	PAID-IN OR CAPITAL SURPLUS	1397831	-	934*	196*	13518	13846*	46755	82082	76795	82475	129627	232641	718962
33	RETAINED EARNINGS, APPROP	15102	-	-	-	-	2*	3219*	200	459	1219	100	2562	7341
34	RETAINED EARNINGS, UNAPPROP	3634056	-	12582	35389	64215	62576	215597	57962	139188	221547	270126	549424	2005450
35	LESS: COST OF TREASURY STOCK	60398	-	260*	2416*	3259*	2181*	4034	4395*	7223	8240	1918	12266	14206
36	TOTAL RECEIPTS	11371889	7156	101994	177700	327950	280817	795390	345693	524339	743165	1080356	1690269	5297060
37	BUSINESS RECEIPTS	11031976	6875	101719	170177	325538	277059	778216	336276	517604	731229	1055869	1641127	5090287
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	12600	-	-	59*	113*	119*	329	138*	133	79	7	523	11100
39	STATE AND LOCAL	17852	-	-	-	32*	169*	376*	68*	205	193	11	330	16468
40	OTHER INTEREST	49476	235	49*	261	675	438*	1776	1566	2150	2911	3843	14010	21562
41	RENTS	11045	31	-0*	1706*	371*	1196*	744	900*	596	264	975	1776	2486
42	ROYALTIES	53389	4	-	118*	-	-	664	2809*	764	2180	3851	8523	34474
43	NET S-T CAP GAIN LESS L-T LOSS	2043	-	-	1871*	-	-	3*	2	3	108	2	-	54
44	NET L-T CAP GAIN LESS S-T LOSS	27499	-0	-	2663*	16*	158*	373*	449*	237	665	316	4180	18442
45	NET GAIN, NONCAPITAL ASSETS	16851	-0	-	-0*	32*	661*	55	61*	56	87	372	226	15301
46	DIVIDENDS, DOMESTIC CORPS	1413	1	-0*	79*	420*	42*	121*	4	5	478	151	58	54
47	DIVIDENDS, FOREIGN CORPS	80349	-	-	-	-	-	716*	81*	8	1047	2698	6524	69275
48	OTHER RECEIPTS	67396	10	226*	766	753	975	12017	3339	2578	3924	12261	12990	17557
49	TOTAL DEDUCTIONS	10004945	6975	93911	165302	308448	263845	722827	314175	472166	682531	1038996	1561434	4374335
50	COST OF SALES AND OPERATIONS	6416088	5276	52077	102749	210788	179391	466267	207059	323204	447098	691586	1049750	2680843
51	COMPENSATION OF OFFICERS	136717	96	16830	14833	25885	9317	25358	6293	6902	7557	8735	7202	7709
52	REPAIRS	156040	38	416	533	853	734	3229	1447	2066	6830	5872	15133	118889
53	BAD DEBTS	24218	43	78*	615	511	617*	2225	1517	654	2344	6715	4592	4307
54	RENT PAID ON BUSINESS PROPERTY	125395	67	2703	4116	4795	2435	6901	3939	6279	9819	15863	20344	48134
55	TAXES PAID	262409	133	2843	4043	6452	5762	20483	8134	12060	21532	24857	37767	118343
56	INTEREST PAID	107254	356	389	1510	1260	1221	6885	3961	5505	11583	14096	33283	27205
57	CONTRIBUTIONS OR GIFTS	12378	-	78	61	164	113*	702	502	547	885	756	2141	6429
58	AMORTIZATION	1480	10	26	149*	16*	-0*	23*	248*	178	130	159	242	299
59	DEPRECIATION	387157	171	2149	3083	3929	4638	14374	7623	10883	18473	23634	39490	258710
60	DEPLETION	550*	-	-0*	-	-	-	-	-	-	150	-	-	400
61	ADVERTISING	286464	35	831	1348	6517	5761	18365	5947	6437	11947	20446	44628	164202
62	PENSION, PROF SH., ANNUITY PLANS	159869	-	315*	1329	4058	1677*	9441	2636	4965	7840	10976	17066	99566
63	OTHER EMPLOYEE BENEFIT PLANS	65720	69	133*	374*	960	1012	3941	1336	1185	4955	10368	10465	30922
64	NET LOSS, NONCAPITAL ASSETS	1306	-	-	-	32*	-0*	98	351*	62	35	615	113	-
65	OTHER DEDUCTIONS	1861900	681	15043	30559	42228	51167	144535	63182	91239	131353	204318	279218	808377
66	TOTAL RECEIPTS LESS DEDUCTIONS	1366944	181	8083	12398	19502	16972	72563	31518	52173	60634	41360	128835	922725
67	CONSTR TAX INC FM REL FOR CORP(1)	72923	-	-	-	-	-	589*	64*	46	4079	4583	4059	59503
68	NET INCOME	1422015	181	8083	12398	19470	16803	72776	31514	52014	64520	45932	132564	965760
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1418031	181	6225	11724	18807	16803	71987	31514	52014	64520	45932	132564	965760
72	STATUTORY SPECIAL DEDS., TOTAL	17530	181	962*	2951*	1032*	42*	666	3080*	645	830	4119	2329	693
73	NET OPERATING LOSS CARRYOVER	15410	180	962*	2872*	661*	-0*	562*	3077*	640	375	3990	2091	-
74	DIVIDENDS RECEIVED DEDUCTION	1284	1	-0*	79*	371*	42*	104*	3	5	455	129	49	46
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	836	-	-	-	-	-	-	-	-	-	-	189	647
77	INCOME SUBJECT TO TAX, TOTAL	1400442	-	5214	8753	17807	16746	71315	28438	51368	63686	41814	130234	965067
78	NET LG-TRM CAP GAIN TXD ALT RATE	24754	-	-	78*	16*	158*	213*	449*	237	665	316	4180	18442
79	INCOME TAX (BEF CREDITS), TOT(3)	677051	-	1095	2470	6696	7292	33691	13827	24943	31197	20700	63279	471861
80	SURCHARGE	16824	-	-0	-0	128	194	747	428	474	828	716	1598	11711
81	TAX RECOMP PRIOR YEAR INV. CR.	863	-	-	20*	-	70*	6*	6*	7	35	38	38	643
82	ADDIT. TAX FOR TAX PREFERENCES	34	-	-	-	-	-	-	-	-	-	-	34	-
83	FOREIGN TAX CREDIT	85968	-	-	-	-	-	525*	243*	42	2671	2988	6461	73038
84	INVESTMENT CREDIT	5741	-	-0*	-	-0*	-	163*	51*	269	82	136	425	4615
85	NET INCOME AFTER TAX	750705	181	6988	9928	12774	9511	39249	17738	27340	33405	25368	69710	498514
87	ESTIMATED TAX PAYMENTS & CREDITS	515562	-	7*	550	3275	4287	19980	10557	20641	25283	17840	43811	369331
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3354	-	-	-	-	225*	186*	172*	100	325	1797	549	-
89	FORM 1120S NET INCOME	3984	-	1858*	674*	663*	-	789	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	347228	-	1967*	39*	209*	1758*	3906	3332*	3447	14981	9372	45090	263127
91	CORPORATION'S OWN STOCK	3228*	-	-	-	-	-	1442*	940*	846	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	85276	-	-	-	-	-	2874*	603*	2789	1151	2462	6503	68894
93	INVESTMENT QUALIFIED FOR CREDIT	80662	-	-	-	-	-	2849*	446*	2697	977	1954	6062	65677
94	TENTATIVE INVESTMENT CREDIT	5644	-	-	-	-	-	199*	30*	189	69	136	424	4597
95	INVESTMENT CREDIT CARRYOVER	323	63	-0*	-	-0*	-	3*	102*	80	13	43	1	18
96	1120,F,L,M TAX PREF. ITEMS TOTL	17038	-	-	-	-	98*	464	384*	365	294	985	3797	10651
97	AFTER EXCLUSION & DEDUCT. TAXES	340	-	-	-	-	-	-	-	-	-	-	340	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Miscellaneous manufactured products and manufacturing not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 27

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	6667	16*	2979	1672	766	572	525	65	38	17	8	4	5
4 RETURNS FORM 1120S	1008	1	539	324	69*	58*	17	-	-	-	-	-	-
5 TOTAL ASSETS	7337733	-	126887	277856	277983	401700	1049140	391470	607881	608319	577198	592847	2426452
6 CASH	470310	-	18900	32013	34753	33036	80131	18095	33437	37636	18477	17259	146573
7 NOTES AND ACCOUNTS RECEIVABLE	2018937	-	38228	98961	83398	137038	336972	122494	147774	161548	208293	146179	538052
8 LESS: ALLOWANCE FOR BAD DEBTS	53258	-	220	1136	2665	2995	7121	1971	4569	3959	3721	4540	20361
9 INVENTORIES	1869958	-	27195	74435	90242	120394	323269	126732	162446	171693	185265	152022	436265
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	60005	-	1628*	137*	1826*	155*	5436	7468*	6344	4955	-	2921	29135
11 STATE AND LOCAL	23081	-	-	-	73*	-	1819*	-	800	1430	-	-	18959
12 OTHER CURRENT ASSETS	151889	-	2450	7877	6523	7753	32107	8012	15119	16832	4144	23970	27102
13 LOANS TO STOCKHOLDERS	8486	-	1985*	3610	-	1889*	777	-	225	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	198556	-	73*	-	1452*	492*	1811	144	228	1534	195	-	192627
15 OTHER INVESTMENTS	823200	-	5756	7604	7323	14157	64185	17583	75852	61664	61853	98259	408964
16 DEPRECIABLE ASSETS	2499367	-	48039	99325	90505	162132	335528	139896	243856	215749	141526	237841	784970
17 LESS: ACCUM DEPRECIATION	1186205	-	27792	54699	49921	82448	166303	61932	119740	105298	61561	121396	335015
18 DEPLETABLE ASSETS	9232	-	-	-	-	-	-	-	621	12	-	-	8599
19 LESS: ACCUM DEPLETION	212	-	-	-	-	-	-	-	210	2	-	-	-
20 LAND	92817	-	1688*	3895	2531	3304	19280	6846	10161	9391	1814	5697	28210
21 INTANGIBLE ASSETS (AMORTIZABLE)	32582	-	974	531*	1758*	225*	6832	1926	419	834	24	11056	8003
22 LESS: ACCUM AMORTIZATION	7910	-	263	236*	387*	155*	2800	644	146	442	20	516	2301
23 OTHER ASSETS	326898	-	8246	5539	10572	6723	17217	6821	35264	34742	21009	24095	156670
24 TOTAL LIABILITIES	7337733	-	126887	277856	277983	401700	1049140	391470	607881	608319	577198	592847	2426452
25 ACCOUNTS PAYABLE	751987	-	23319	44021	41180	75552	165259	49689	47802	37770	81025	45130	141240
26 MORT., NOTES, BONDS UNDER 1 YR	771037	-	9807	24653	22892	50514	118612	56448	68728	66891	67307	60733	224452
27 OTHER CURRENT LIABILITIES	857397	-	13061	20722	22109	29169	78339	25919	42142	51085	24251	55197	495403
28 LOANS FROM STOCKHOLDERS	142036	-	13611	17258	9983	15996	32678	813*	8628	3141	-	187	39741
29 MORT., NOTES, BONDS OVER 1 YR	1040960	-	10180	14812	15276	38360	77333	32122	61055	60203	159917	132476	439226
30 OTHER LIABILITIES	199493	-	2212	8523	2571	5152	19262	8875	15343	39273	10260	40017	48005
31 CAPITAL STOCK	667235	-	25861	53559	45549	65346	118367	35296	92512	40947	45212	28328	116258
32 PAID-IN OR CAPITAL SURPLUS	725317	-	7015	11474	6117	28060	26541	11428	65270	60483	96069	36693	376167
33 RETAINED EARNINGS, APPROP	25887	-	4*	334*	-	-	4074*	406*	4601	6749	138	-	9581
34 RETAINED EARNINGS, UNAPPROP	2227929	-	27165	86081	120500	98469	428437	176478	206902	245767	97503	195004	545623
35 LESS: COST OF TREASURY STOCK	71545	-	5348*	3581*	8194*	4918*	19762	6004*	5102	3990	4484	918	9244
36 TOTAL RECEIPTS	9905780	43402*	377925	608633	602312	788808	1802649	550546	788056	849121	524160	858942	2111226
37 BUSINESS RECEIPTS	9637344	42884*	374973	601384	593595	781929	1779132	545143	769952	829877	509344	840213	1968978
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3084	1	17*	41*	96*	-0*	410	435*	340	11	39	132	1562
39 STATE AND LOCAL	1230	-	-0*	-	-	14*	237	31*	90	26	60	-	772
40 OTHER INTEREST	80858	74*	132	816	731	924	4802	1142	2674	2742	5281	2746	58794
41 RENTS	15801	19*	731*	938	1662*	1817*	2378	194	571	470	242	696	6083
42 ROYALTIES	10741	228*	-	20*	-	136*	545	758	706	2316	548	4106	1378
43 NET S-T CAP GAIN LESS L-T LOSS	1189*	-	-	-	-0*	-	1146*	-	-	43	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	13844	44*	82*	1779*	681*	309*	2712	610	2262	837	3964	385	179
45 NET GAIN, NONCAPITAL ASSETS	3715	13	212*	201*	80*	154*	972	241	1150	36	6	62	588
46 DIVIDENDS, DOMESTIC CORPS	3576	-	49*	190	65*	689*	636	103*	607	414	4	131	688
47 DIVIDENDS, FOREIGN CORPS	7793	-	-	-	-	14*	137*	290*	1679	1608	1631	392	2042
48 OTHER RECEIPTS	126605	139*	1729	3264	5462	2822	9542	1599	8025	10741	3041	10079	70162
49 TOTAL DEDUCTIONS	9383929	40061*	364329	583093	567869	758150	1678749	511429	725155	792819	504271	817395	2040609
50 COST OF SALES AND OPERATIONS	6477750	27071*	230542	403755	400817	536867	1231873	369095	463633	529060	344597	575739	1364701
51 COMPENSATION OF OFFICERS	259050	579*	39929	48372	34193	34690	47898	8848	10054	10209	3618	6691	13969
52 REPAIRS	69829	131*	718	2567	1599	3124	6647	2309	4698	11097	2491	8443	26005
53 BAD DEBTS	30452	335*	1033	2028	1740	2627	6047	1506	2871	3064	1328	2005	5868
54 RENT PAID ON BUSINESS PROPERTY	113419	534*	9684	12584	8643	6581	14448	4090	7682	9762	5758	8806	24847
55 TAXES PAID	233002	1063*	9997	14301	14298	16004	37593	13341	21295	21289	11611	20429	51781
56 INTEREST PAID	196914	1133*	1699	3846	4189	8926	17046	6942	12059	12435	15989	20153	92497
57 CONTRIBUTIONS OR GIFTS	6663	22*	55	222	446	279	1415	533	769	476	252	836	1358
58 AMORTIZATION	798	-0*	179	59*	16*	35*	106	17*	8	156	53	91	78
59 DEPRECIATION	205248	2186*	4585	9462	9563	14470	25378	9868	18606	17699	14474	16928	62029
60 DEPLETION	1251*	-	-	-	-	-	1105*	-	146	-	-	-	-
61 ADVERTISING	199834	628*	5413	4234	5026	6450	17671	14052	19552	30879	25506	28137	42286
62 PENSION, PROF SH., ANNUITY PLANS	64573	95*	655*	2372	3918	5392	11521	4068	7159	6036	3014	7884	12459
63 OTHER EMPLOYEE BENEFIT PLANS	44206	62*	511	1786	1529	2897	5187	1743	3159	6153	1965	4656	14558
64 NET LOSS, NONCAPITAL ASSETS	1130	-	-	260*	-0*	-	179	10*	367	128	71	57	58
65 OTHER DEDUCTIONS	1479810	6222*	59329	77245	81892	119808	254635	75007	153097	134376	73544	116540	328115
66 TOTAL RECEIPTS LESS DEDUCTIONS	521851	3341*	13596	25540	34443	30658	123900	39117	62901	56302	19889	41547	70617
67 CONSTR TAX INC FR REL FOR CORP(1)	4074	-	-	-	-	-	-	223*	665	856	1483	35	812
68 NET INCOME	524695	3341*	13596	25540	34443	30644	123663	39309	63476	57132	21312	41582	70657
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	505659	3341*	12398	19646	28686	26098	122022	39309	63476	57132	21312	41582	70657
72 STATUTORY SPECIAL DEDS., TOTAL	38028	111*	2351	2491	2032*	3480*	4504	89*	1066	1155	2141	2628	15980
73 NET OPERATING LOSS CARRYOVER	34271	111*	2351	2335*	1532*	2875*	3988	-	551	797	2137	2517	15077
74 DIVIDENDS RECEIVED DEDUCTION	2981	-	-0*	156*	48*	605*	516	89*	515	352	4	111	585
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	776*	-	-	-	452*	-	-	-	-	6	-	-	318
77 INCOME SUBJECT TO TAX, TOTAL	467688	3230*	10083	17097	26717	22631	117529	39216	62410	55977	19171	38951	54676
78 NET LG-TRM CAP GAIN TXD ALT RATE	7293	44*	-	39*	-	84*	2678	610	2256	788	230	385	179
79 INCOME TAX (BEF CREDITS), TOT(3)	213121	1540*	2504	4465	9836	8621	54674	18793	30051	27128	9432	19082	26995
80 SURCHARGE	4856	28*	-0	80	192	126	1418	433	669	498	287	470	655
81 TAX RECOMP PRIOR YEAR INV. CR	294	-0	-	-0*	-0*	-0*	95	6*	78	26	15	20	54
82 ADDIT. TAX FOR TAX PREFERENCES	156*	-	-	-	-	-	23*	-	11	-	13	-	109
83 FOREIGN TAX CREDIT	9600	4*	-	-	452*	-	1084*	1762	1694	1677	1000	311	1616
84 INVESTMENT CREDIT	3182	2	-0*	20*	16*	56*	57*	-	153	28	45	412	2393
85 NET INCOME AFTER TAX	314756	1803*	11092	21095	24623	22079	69046	20516	33578	30032	11925	22912	46055
87 ESTIMATED TAX PAYMENTS & CREDITS	149570	1160*	99*	1167	3410	1898	32489	11661	20430	16169	6648	20632	33807
88 LESS: REFUNDS OF ESTIM TAX PAYMT	4727	-	-	-	-	42*	294*	190*	423	578	-	3200	-
89 FORM 1120S NET INCOME	19036	-0	1198	5894	5757*	4546*	1641	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	85310	2*	442*	106*	3584	1294*	5995	2396	8528	12896	5881	9963	34223
91 CORPORATION'S OWN STOCK	16383	-	-	-	-	1632*	1058*	-	4736	2009	1482	-	5466
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	40786	-	-	-	-	-	577*	-	347	905	645	4960	33352
93 INVESTMENT QUALIFIED FOR CREDIT	39967	-	-	-	-	-	530*	-	328	776	645	4950	32738
94 TENTATIVE INVESTMENT CREDIT	2799	-	-	-	-	-	36*	-	24	55	45	347	2292
95 INVESTMENT CREDIT CARRYOVER	743	2	-0*	20*	16*	138*	37*	-	116	107	141	65	101
96 1120,F,L,M TAX PREF. ITEMS TOTL	7833	7	-	137*	-0*	140*	1294	837	1371	493	459	599	2496
97 AFTER EXCLUSION & DEDUCT. TAXES	1682*	-	-	-	-	-	350*	-	112	-	129	-	1091
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 28

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	29485	213	16119	6158	3234	1869	1485	173	128	33	27	19	27
4	RETURNS FORM 1120S	4687	1	2904	1224	324	182	49	2	1	-	-	-	-
5	TOTAL ASSETS	45189179	-	643698	1031233	1133844	1294895	3042661	1259598	2046324	1147008	1899930	3003135	28686853
6	CASH	1906199	-	100017	143625	155535	142559	273707	86988	114560	56094	122886	97496	612732
7	NOTES AND ACCOUNTS RECEIVABLE	4388934	-	116818	234119	254020	273576	607016	219056	309831	144003	319826	394798	1515871
8	LESS: ALLOWANCE FOR BAD DEBTS	53186	-	481	1242	1857	1412	5181	2456	4790	1054	21262	2249	11202
9	INVENTORIES	1039122	-	8871	11652	15709	17242	50591	34837	34577	26321	46320	30495	762507
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	627180	-	2150*	5569*	12573	3293*	29070	21430	33921	9287	15837	28585	465415
11	STATE AND LOCAL	45709	-	2237*	2040*	419*	410*	16689	4934*	3381	54	2514	-	13031
12	OTHER CURRENT ASSETS	1395710	-	16926	41184	44955	49585	152143	41360	85927	21014	81902	89747	770967
13	LOANS TO STOCKHOLDERS	57147	-	16092	10177	8698	3878	10342	2095	1023	7	1	1950	2884
14	MORTGAGE AND REAL ESTATE LOANS	32855	-	1753*	7272	5640*	1154*	2349	4261*	2373	-	305	-	7748
15	OTHER INVESTMENTS	7329444	-	40302	50543	59063	56532	461667	101298	211959	68880	381650	368201	5589349
16	DEPRECIABLE ASSETS	39674291	-	585352	938436	1106275	1337399	2458194	1191069	1965699	1236349	1284541	2510979	25059998
17	LESS: ACCUM DEPRECIATION	13706463	-	319719	510351	610751	708144	1212519	555301	910112	489424	502719	797300	7090123
18	DEPLETABLE ASSETS	103097	-	-	1766*	-	2110*	1278*	2253*	8377	3694	14301	61789	7529
19	LESS: ACCUM DEPLETION	18116	-	-	1374*	-	788*	175*	498*	422	507	1246	12651	455
20	LAND	587968	-	9328	27019	32661	54734	108801	42953	73164	16681	35476	38553	148598
21	INTANGIBLE ASSETS (AMORTIZABLE)	120065	-	2161	3384	3123	9018	17342	1457	9246	12797	18476	10436	32625
22	LESS: ACCUM AMORTIZATION	32570	-	643	3026	1486	5233	6702	576	1640	1925	2174	4291	4874
23	OTHER ASSETS	1691793	-	62534	70440	49267	58982	138049	64438	109250	44737	103246	186597	804253
24	TOTAL LIABILITIES	45189179	-	643698	1031233	1133844	1294895	3042661	1259598	2046324	1147008	1899930	3003135	28686853
25	ACCOUNTS PAYABLE	2769109	-	68532	116253	139794	184287	401960	146724	196695	82725	139025	229867	1063247
26	MORT., NOTES, BONDS UNDER 1 YR	2575913	-	71815	118288	105794	174816	245531	89424	158455	54676	140434	154260	1262420
27	OTHER CURRENT LIABILITIES	2596926	-	39777	73730	89998	84285	222407	71254	146013	59083	115188	122816	1572375
28	LOANS FROM STOCKHOLDERS	290127	-	48544	47337	26495	27393	26931	13084*	22991	2976	9306	5332	59734
29	MORT., NOTES, BONDS OVER 1 YR	12684423	-	107925	135271	190562	249208	601800	344286	541975	492684	522274	1281306	8217132
30	OTHER LIABILITIES	2168680	-	23744	23145	21717	19629	118170	48317	88274	38006	91417	157140	1539121
31	CAPITAL STOCK	6315316	-	160504	155733	126300	164017	332692	145654	224866	75497	133680	391022	4405351
32	PAID-IN OR CAPITAL SURPLUS	2427172	-	25725	16417	35326	39014	125240	38655	129704	79407	230798	233544	1473342
33	RETAINED EARNINGS, APPROP	183774	-	800	12297	463*	2117*	15229	14623*	7427	7811	9472	9804	103731
34	RETAINED EARNINGS, UNAPPROP	13401520	-	111457	348935	424935	377267	983918	359108	539488	255180	524231	429347	9047654
35	LESS: COST OF TREASURY STOCK	223781	-	15125	16173	27544	27138	31217	11531	9564	1037	15895	11303	57254
36	TOTAL RECEIPTS	34631713	564916	1897636	2211575	2152257	2230136	4379142	1801155	2509857	969470	1646501	1890972	12378096
37	BUSINESS RECEIPTS	33141168	542452	1873927	2181500	2126122	2171666	4268230	1760916	2440368	935478	1579223	1814930	11446376
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	35829	10030*	266*	664	592	70*	2178	778	2311	417	1274	802	16447
39	STATE AND LOCAL	9716	-	21*	39*	467*	-	710	620	857	97	757	1	6147
40	OTHER INTEREST	226963	1145	1380	3258	4375	5325	18786	5095	9957	5909	9368	16624	145741
41	RENTS	504484	922*	994*	2856	1846	13141	14916	16241	7048	9258	7360	5070	424832
42	ROYALTIES	23335	-	16*	10*	177*	28*	69*	38*	245	52	1332	215	21153
43	NET S-T CAP GAIN LESS L-T LOSS	1357	-	82*	89*	16*	14*	292	12*	544	77	-	12	219
44	NET L-T CAP GAIN LESS S-T LOSS	137442	437*	1808	4181	1211	10478	10649	2691	8508	9735	10006	3041	74697
45	NET GAIN, NONCAPITAL ASSETS	82874	1368*	5707	3768	2390	4995	7508	1645	6607	3581	12139	10965	22201
46	DIVIDENDS, DOMESTIC CORPS	73619	-	99*	580	449	127	16953	3291	3462	1097	10584	11493	25484
47	DIVIDENDS, FOREIGN CORPS	18736	-	-	6*	-	14*	68*	419*	586	-	1917	-	15726
48	OTHER RECEIPTS	376170	8562	13336	14624	14612	24278	38783	9409	29364	3769	12541	27819	179073
49	TOTAL DEDUCTIONS	33087764	549465	1796932	2104070	2040333	2129122	4130379	1727366	2360202	878916	1552738	1798566	12019675
50	COST OF SALES AND OPERATIONS	21716345	405361	1146394	1347268	1348761	1368569	2881754	1311370	1710887	599329	1041696	1244299	7310657
51	COMPENSATION OF OFFICERS	679124	1624	133257	128332	102256	80130	98281	18502	21690	5812	12748	9119	67373
52	REPAIRS	393?3	-	99*	492*	113*	566*	1217	547*	631	178	3098	1169	31263
53	BAD DEBTS	49188	366	1929	3590	4047	3561	6112	2467	7353	1125	4437	1618	12583
54	RENT PAID ON BUSINESS PROPERTY	1087751	2764	60653	59774	54254	78274	127719	40798	38766	15568	21712	24712	562757
55	TAXES PAID	1623261	2711	63617	94660	91148	113916	203712	77491	111328	51610	77706	75335	660027
56	INTEREST PAID	1018670	16098	13486	20940	23428	29135	60362	27378	49455	32325	42251	85560	619252
57	CONTRIBUTIONS OR GIFTS	14482	8*	305	596	677	694	2059	820	1194	484	752	626	6267
58	AMORTIZATION	201867	199*	127	65	35	127	615	1546	2039	134	3024	760	193196
59	DEPRECIATION	2347616	81377	76038	103242	111682	120777	213587	80671	132838	69600	111234	146135	1100435
60	DEPLETION	38456	-	118*	157*	-	-0*	248	126*	253	92	2034	6771	28657
61	ADVERTISING	107249	314	9476	8339	6337	9574	9142	2100	6621	2726	3967	2878	45775
62	PENSION, PROF SH., ANNUITY PLANS	269677	345*	6932	15843	15248	21695	35090	14390	23497	10127	10321	20411	95778
63	OTHER EMPLOYEE BENEFIT PLANS	198479	612*	4706	11296	7307	18257	35183	8499	14250	2147	4811	9117	82294
64	NET LOSS, NONCAPITAL ASSETS	7029	25	523	1152	843	227	1147	160	390	51	941	649	921
65	OTHER DEDUCTIONS	3689197	37661	279272	308324	274197	283620	454151	140501	240010	87608	212006	169407	1202440
66	TOTAL RECEIPTS LESS DEDUCTIONS	1543949	15451	100704	107505	111924	101014	248763	73789	149655	90554	93763	92406	358421
67	CONSTR TAX INC FM REL FOR CORP(1)	9702	-	-	-	-	-	642	342	-	-	334	-	8384
68	NET INCOME	1543935	15451	100683	107466	111457	101014	248695	73511	148798	90457	93340	92405	360658
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1443528	15447	70849	80008	94195	90863	237707	72102	145497	90457	93340	92405	360658
72	STATUTORY SPECIAL DEDS., TOTAL	175890	8950*	13582	5681	2499	4742	26951	5877	14918	11376	20686	19171	41457
73	NET OPERATING LOSS CARRYOVER	108353	8950*	13549	5151	2225	4644	12482	2718*	11025	10447	10158	9401	17603
74	DIVIDENDS RECEIVED DEDUCTION	63867	-	33*	491	274	98	14253	2842	3029	929	10488	9770	21660
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3670	-	-	39*	-	-	216*	317	864	-	40	-	2194
77	INCOME SUBJECT TO TAX, TOTAL	1277366	6497	58989	74262	91727	86710	216124	66550	130753	79083	74236	73232	319203
78	NET LG-TRM CAP GAIN TXD ALT RATE	94271	437*	33*	255*	321*	5204	5998	2506	6929	1201	1772	102	69515
79	INCOME TAX (BEF CREDITS), TOT(3)	565048	2569	14165	21484	32548	34761	98715	31350	62938	38756	36161	36552	155049
80	SURCHARGE	12730	32	40	216	718	826	2567	739	1448	868	969	889	3418
81	TAX RECOMP PRIOR YEAR INV. CR	3409	39*	166*	296	161	56	337	21	649	283	15	50	1336
82	ADDIT. TAX FOR TAX PREFERENCES	12071	-	-	-	-	-	20*	14*	99	33	65	580	11260
83	FOREIGN TAX CREDIT	22574	-	-	20*	-	-	448	790*	3069	576	450	246	16975
84	INVESTMENT CREDIT	54092	88*	225	276	513	784	1991	1301	1829	895	3888	3723	38579
85	NET INCOME AFTER TAX	1032979	12970	86743	86258	79422	67037	151971	43452	87689	52596	61067	59576	244188
87	ESTIMATED TAX PAYMENTS & CREDITS	303557	641*	990	5234	10953	11811	54492	19065	37247	26028	22511	29521	85064
88	LESS: REFUNDS OF ESTIM TAX PAYMT	6353	-	33*	-	-	-	635*	224*	355	120	1014	1452	2520
89	FORM 1120S NET INCOME	100407	4	29834	27458	17262	10151	10988	1409	3301	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	634586	5926*	17004	8119	11419	5523	32835	13845	29001	35284	19752	55663	400215
91	CORPORATION'S OWN STOCK	30663	-	-	-	790*	-	12747*	713*	477	1690	3898	2570	7778
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	921405	2*	4594*	1446*	1144*	4498*	11413	12332*	18652	8094	31947	48478	778805
93	INVESTMENT QUALIFIED FOR CREDIT	904490	2*	1694*	1427*	741*	4498*	10113	11831*	17207	7339	27361	47621	774656
94	TENTATIVE INVESTMENT CREDIT	63321	-0*	109*	98*	64*	321*	711	827*	1204	515	1915	3333	54224
95	INVESTMENT CREDIT CARRYOVER	108234	96	325	786	884	686	3627	1810	1997	4950	4165	7218	81690
96	1120,F,L,M TAX PREF. ITEMS TOTL	199068	364*	276*	412*	677	2679	4521	2200	4363	3645	3399	9317	167215
97	AFTER EXCLUSION & DEDUCT. TAXES	122502	-	-	-	-	-	183*	150*	1064	327	959	6204	113615
98	DEFERRED ADD'L TAX FOR TAX PREFER	118	-	-	-	-	-	-	-	7	-	-0	11	100

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 29

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	4598	64	2028	1042	538	304	473	62	43	16	10	5	13
4	RETURNS FORM 1120S	493	1	400	86*	1	-	4	1	-	-	-	-	-
5	TOTAL ASSETS	73444775	-	88911	150475	188669	214412	968946	425435	660359	530610	742666	754713	68719579
6	CASH	654787	-	13849	15833	19178	10029	64858	20546	30421	19526	24159	26891	409497
7	NOTES AND ACCOUNTS RECEIVABLE	2264318	-	19576	35073	22239	14115	71722	20448	43727	45499	66212	67928	1857779
8	LESS: ALLOWANCE FOR BAD DEBTS	30730	-	595*	530*	963*	325*	1873	384	1605	604	1320	2046	20485
9	INVENTORIES	2180260	-	2670	3156	1738	1931	13872	5484	7407	8100	12892	10799	2112211
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1154115	-	-	49*	-	1891*	8269	1171	5896	2132	2300	-	1132407
11	STATE AND LOCAL	14977	-	-	-	-	-	2905*	2234*	7455	755	1479	99	50
12	OTHER CURRENT ASSETS	3416340	-	1574	1798	2894	3196	17881	7328	21600	10775	26750	30266	3292278
13	LOANS TO STOCKHOLDERS	24348	-	3263*	1049	1953*	169*	2032*	5931*	2835	7114	-	-	2
14	MORTGAGE AND REAL ESTATE LOANS	7168*	-	532*	-	-0	-	39*	-	-	7	-	3822	2768
15	OTHER INVESTMENTS	5727652	-	2140*	3568	7681	13760*	57606	43094	90053	101434	77206	62738	5268372
16	DEPRECIABLE ASSETS	73662076	-	103691	130593	186055	223824	981452	378642	507967	371695	528305	483829	69766023
17	LESS: ACCUM DEPRECIATION	17059517	-	66911	60238	69065	78679	339319	106459	180890	98319	139189	112605	15807843
18	DEPLETABLE ASSETS	3785*	-	-	1040*	-	-	1491*	-	1251	-	-	-	3
19	LESS: ACCUM DEPLETION	1469*	-	-	353*	-	-	1114*	-	-	-	-	-	2
20	LAND	247075	-	3254	5886	6411	3199	18471	4152	14762	9496	14070	13789	153585
21	INTANGIBLE ASSETS (AMORTIZABLE)	255508	-	1905*	3865*	16*	11770*	17836	22304*	18285	13489	24295	69537	72206
22	LESS: ACCUM AMORTIZATION	77420	-	1456*	1629*	-0*	2086*	5714	5853*	8544	6697	7339	29985	8117
23	OTHER ASSETS	1001502	-	5419	11315	10532	11618	58532	26797	99739	46208	112846	129651	488845
24	TOTAL LIABILITIES	73444775	-	88911	150475	188669	214412	968946	425435	660359	530610	742666	754713	68719579
25	ACCOUNTS PAYABLE	927919	-	9164	12950	8672	7262	38288	9816	18769	12800	25293	33243	751662
26	MORT., NOTES, BONDS UNDER 1 YR	2004679	-	12582	11769	9407	32515	73844	20241	30520	16709	56522	32422	1708148
27	OTHER CURRENT LIABILITIES	6252056	-	4386	9663	7068	6663	37688	15011	31435	27150	37821	37574	6037597
28	LOANS FROM STOCKHOLDERS	177109	-	5384	9559	8396*	7388*	10476	24207*	158	368	86	-	111087
29	MORT., NOTES, BONDS OVER 1 YR	26754723	-	14216	34244	71633	86847	414487	213984	270607	249617	256267	214064	24928757
30	OTHER LIABILITIES	1421015	-	1612	3083	3844	2966	24197	4173	15046	15165	14527	53910	1282492
31	CAPITAL STOCK	14393756	-	29694	29079	31673	17177	115569	43255	102430	54453	65677	73418	13831331
32	PAID-IN OR CAPITAL SURPLUS	8639145	-	3929	7024	6848	18967*	31188	29844	45171	59165	110874	92042	8234093
33	RETAINED EARNINGS, APPROP	263368	-	-0*	314*	2775*	-	9178	198*	643	20	210	-	250030
34	RETAINED EARNINGS, UNAPPROP	12650907	-	10748	40147	38434	35706	220339	64798	147879	96276	175579	218040	11602961
35	LESS: COST OF TREASURY STOCK	39902	-	2804*	7357*	81*	1079*	6308	92*	2299	1113	190	-	18579
36	TOTAL RECEIPTS	33154094	37159	165816	199106	141701	95195	474402	155433	320012	178223	238181	432513	30716353
37	BUSINESS RECEIPTS	32569533	32352	163314	195592	138856	94297	460082	146765	306632	169946	227570	410534	30223593
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	18375	5*	-0*	78*	32*	137*	670	218	507	228	631	66	15803
39	STATE AND LOCAL	15047	30*	-	-	-	-	92	88*	985	101	206	50	13495
40	OTHER INTEREST	182963	503*	215	521	710	344*	2700	2153	4703	1818	1343	4315	163608
41	RENTS	109838	35*	348*	295*	64*	95*	2335	271	1165	749	645	3336	100500
42	ROYALTIES	38681	-0*	-	-	-	-0*	29*	-	-	-	3	8	38641
43	NET S-T CAP GAIN LESS L-T LOSS	10523	-	-	-	-	-	-	-	-	2	9	6	10506
44	NET L-T CAP GAIN LESS S-T LOSS	26110	630	486*	-0*	632*	-	3237	1998*	1432	94	390	1014	16197
45	NET GAIN, NONCAPITAL ASSETS	9553	2316*	-0*	118*	30	21*	1921	2249	97	5	63	886	1847
46	DIVIDENDS, DOMESTIC CORPS	73592	6*	76*	-0*	80*	-0*	1117	195	727	882	71	6033	64405
47	DIVIDENDS, FOREIGN CORPS	10330*	-	-	-	-	-	7*	-	-	-	-	-	10323
48	OTHER RECEIPTS	89549	1282	1377	2472	1297	301	2212	1496	3762	4391	7253	6271	57435
49	TOTAL DEDUCTIONS	28825614	26088	153474	182640	122244	78627	396250	127162	261813	150133	197882	368594	26760707
50	COST OF SALES AND OPERATIONS	16955766	14510	71102	93996	52394	35065	170132	51673	132526	65189	88194	141157	16039828
51	COMPENSATION OF OFFICERS	135375	1939*	29141	19368	10373	4413	20055	4866	7340	2883	4086	6258	24653
52	REPAIRS	31074	-	-	20*	-	225*	74*	3	129	15	22	456	30130
53	BAD DEBTS	189571	182*	1448	1768	1887	727	2520	675	1972	1063	991	1359	174979
54	RENT PAID ON BUSINESS PROPERTY	385660	517	3560	5184	3542	1634	7270	2244	5515	2415	10927	19329	323523
55	TAXES PAID	2343003	1581	6569	7147	5762	4969	26411	8111	16104	9885	10963	22275	2223226
56	INTEREST PAID	1695439	301	2155	3606	5376	4291	20181	11485	17684	15059	14449	17431	1583421
57	CONTRIBUTIONS OR GIFTS	24285	26*	16	109	241	21*	780	358	468	162	299	1113	20692
58	AMORTIZATION	2322	1*	58*	42	-0*	-0*	188	259	23	187	41	9	1514
59	DEPRECIATION	3601320	2426	8980	10305	11295	14251	55674	22167	33593	22884	28663	62584	3328498
60	DEPLETION	37*	-	-	-	-	-0*	33*	-	-0	-	-	-	4
61	ADVERTISING	127679	351*	686	515	1393	493*	1734	936	1193	832	1555	2544	115447
62	PENSION, PROF SH,, ANNUITY PLANS	1091892	88*	997*	1097	774*	534*	4940	1764	2775	1014	4029	4913	1068967
63	OTHER EMPLOYEE BENEFIT PLANS	426547	103*	240*	595	128*	276*	1202	566	527	469	910	638	420893
64	NET LOSS, NONCAPITAL ASSETS	2583	-	-	39*	-	355*	344	359*	79	-	18	1	1388
65	OTHER DEDUCTIONS	1813061	4063	28522	38849	29079	11373	84712	21696	41885	28076	32735	88527	1403544
66	TOTAL RECEIPTS LESS DEDUCTIONS	4328480	11071	12342	16466	19457	16568	78152	28271	58199	28090	40299	63919	3955646
67	CONSTR TAX INC FM REL FOR CORP(1)	8885	-	-	-	-	-	-	-	-	-	-	-	8885
68	NET INCOME	4322318	11041	12342	16466	19457	16568	78060	28183	57214	27989	40093	63869	3951036
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	4312156	10412	6671	15594	18942	16568	77315	26453	57214	27989	40093	63869	3951036
72	STATUTORY SPECIAL DEDS., TOTAL	86590	339*	1881	1925*	844	2265*	5589	2587	1602	1731	506	6129	61192
73	NET OPERATING LOSS CARRYOVER	20985	333*	1848	1925*	780*	2265*	4629	2425*	975	969	381	76	4379
74	DIVIDENDS RECEIVED DEDUCTION	63396	6*	33*	-0*	64*	-0*	941	162	617	749	61	6021	54742
75	DED FOR DIV PD, PUB UTIL STK	813	-	-	-	-	-	19*	-	10	13	64	32	675
76	WESTERN HEMISPHERE TRADE DED	1396	-	-	-	-	-	-	-	-	-	-	-	1396
77	INCOME SUBJECT TO TAX, TOTAL	4226026	10075	4804	13670	18078	14303	72196	23863	55610	26256	39587	57739	3889845
78	NET LG-TRM CAP GAIN TXD ALT RATE	22308	-	-	-	177*	-	3188	21*	1227	94	390	1014	16197
79	INCOME TAX (BEF CREDITS), TOT(3)	2067101	4715	1058	3830	6532	5799	32498	11636	26917	12857	19201	28226	1913832
80	SURCHARGE	50156	28*	-0	40	96	133	839	429	642	350	326	687	46586
81	TAX RECOMP PRIOR YEAR INV. CR	3822	42	-0*	20*	-	-	77	35*	77	5	12	55	3499
82	ADDIT. TAX FOR TAX PREFERENCES	5	-	-	-	-	-	-	-	-	-	-	-	5
83	FOREIGN TAX CREDIT	16826	-	-	-	-	-	25*	-	10	85	19	119	16568
84	INVESTMENT CREDIT	95074	296	66*	20*	208	130*	740	355	419	644	730	102	91364
85	NET INCOME AFTER TAX	2350291	6622	11350	12656	13133	10899	46302	16902	30716	15776	21622	35745	2128568
87	ESTIMATED TAX PAYMENTS & CREDITS	1613796	1763*	33*	647*	3678	2380*	20743	9546	20819	10051	17275	21836	1505025
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2685	-	-	-	-	-	-	-	-	-	702	-	1983
89	FORM 1120S NET INCOME	10162	629	5671	872*	515	-	745	1730	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1929276	11358*	850*	689*	1098	605*	27442	9725	9357	6326	9914	12380	1839532
91	CORPORATION'S OWN STOCK	25665	238*	-	-	2516*	-	1165*	-	3065	831	-	-	17830
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3051022	3793	-	275*	532*	8170*	20383	11759	10590	13926	21071	3764	2956759
93	INVESTMENT QUALIFIED FOR CREDIT	2951020	3492	-	196*	532*	8170*	19657	11714	10531	13926	20716	3223	2856863
94	TENTATIVE INVESTMENT CREDIT	94634	244	-	20*	16*	227*	865	367	326	633	1112	101	90723
95	INVESTMENT CREDIT CARRYOVER	4324	281	66*	137*	354*	269*	578	509*	372	38	30	1	1689
96	1120,F,L,M TAX PREF. ITEMS TOTL	22155	19*	49*	-0*	97*	-	1065	99*	1162	100	432	576	18556
97	AFTER EXCLUSION & DEDUCT. TAXES	52	-	-	-	-	-	-	-	-	-	-	-	52
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 30

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	4121	95*	1741	1027	521	235	209	29	59	39	27	43	96
4	RETURNS FORM 1120S	517	46*	249*	181*	37*	1	3	-	-	-	-	-	-
5	TOTAL ASSETS	111806200	-	72503	164194	181418	154554	473442	211885	920203	1436994	2033564	7309865	98847578
6	CASH	1363567	-	9117	13266	12002	4235	14048	11832	16779	30078	28162	112676	1111372
7	NOTES AND ACCOUNTS RECEIVABLE	4090368	-	9840	20174	22115	15080	39403	19551	65841	80385	107237	340691	3370051
8	LESS: ALLOWANCE FOR BAD DEBTS	51668	-	90*	349	177*	70*	584	389*	1706	1285	2542	6553	37923
9	INVENTORIES	2664386	-	2076	6562	7709	1569*	8554	5843	22788	52570	31832	140795	2384088
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	223871	-	-	-	1209*	-	3511*	-	5768	3678	266	5421	204018
11	STATE AND LOCAL	13013	-	41*	39*	-	-	3672*	-	..	3135	253	-	5873
12	OTHER CURRENT ASSETS	1027734	-	2426	3775	3641	3365	6851	7900	9369	18044	25759	67911	878693
13	LOANS TO STOCKHOLDERS	11137	-	1197*	1398*	955*	1386*	3667*	107*	19	315	1303	-	790
14	MORTGAGE AND REAL ESTATE LOANS	26167	-	66*	177*	129*	1168*	108*	3624	-	76	716	410	19693
15	OTHER INVESTMENTS	3141660	-	2480*	2744	10547	13821*	12651	5226	25378	44717	68171	121320	2834605
16	DEPRECIABLE ASSETS	127500430	-	67651	162783	169796	169787	476487	210562	984344	1551608	2177475	8460012	113069925
17	LESS: ACCUM DEPRECIATION	30914058	-	3457:	68166	75413	65304	138288	67728	249835	394406	462572	2125347	27232428
18	DEPLETABLE ASSETS	167054	-	66*	-	-	-	222*	-	2404	6857	414	24352	132739
19	LESS: ACCUM DEPLETION	68563	-	66*	-	-	-	199*	-	559	3205	54	8301	56179
20	LAND	900970	-	2895	7606	4376	1074*	17588	7997*	20190	13362	27911	84095	713876
21	INTANGIBLE ASSETS (AMORTIZABLE)	25642	-	1307*	1352*	2816*	774*	2026	909*	1053	2485	611	2166	10143
22	LESS: ACCUM AMORTIZATION	11318	-	439*	292*	1007*	84*	724	160*	913	592	35	310	6762
23	OTHER ASSETS	1695808	-	8507	13125	22720	7753	24449	6611	19283	29172	28657	90527	1445004
24	TOTAL LIABILITIES	111806200	-	72503	164194	181418	154554	473442	211885	920203	1436994	2033564	7309865	98847578
25	ACCOUNTS PAYABLE	2693561	-	4037	7381	13925	8248	18279	17869	32658	51018	58802	175788	2305556
26	MORT., NOTES, BONDS UNDER 1 YR	4874429	-	3556	17592	15495	20945	40988	16200	61634	132125	204046	516189	3645659
27	OTHER CURRENT LIABILITIES	4040725	-	4561	5525	4886	7944	23523	9057	34300	73471	87880	303337	3486241
28	LOANS FROM STOCKHOLDERS	38603	-	6616	5075	8356	3655*	6576*	619*	5308	144	75	74	2105
29	MORT., NOTES, BONDS OVER 1 YR	51606070	-	9056	24971	32424	24353*	113266	53439	329813	588147	806374	3053982	46570245
30	OTHER LIABILITIES	5250648	-	967	2970	18599	3882	61795	23873	92238	76504	129388	537464	4302968
31	CAPITAL STOCK	23888524	-	19412	34668	37492	31311	79793	33920	171727	238202	400141	1227814	21614044
32	PAID-IN OR CAPITAL SURPLUS	5219106	-	5215	6422*	8453*	7242	54533	5234*	44730	83884	119155	484669	4399569
33	RETAINED EARNINGS, APPROP	622436	-	-0*	-	129*	310*	795*	238*	10720	13262	790	58674	537518
34	RETAINED EARNINGS, UNAPPROP	13701114	-	19579	59923	45756	51270	77790	52633	138305	181663	227740	954731	11891724
35	LESS: COST OF TREASURY STOCK	129016	-	496*	333*	4097*	4606*	3896*	1197*	1230	1426	827	2857	108051
36	TOTAL RECEIPTS	37235870	32300*	157944	199342	171996	94641	259432	171138	403831	647824	827355	2823374	31446693
37	BUSINESS RECEIPTS	36715766	32186*	157336	190645	165068	91692	253100	160325	390945	638465	813553	2786525	31035926
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	17072	-	-	-0*	-0*	-0*	226*	38*	200	235	85	2147	14141
39	STATE AND LOCAL	2967	-	-	-	-	-	186*	100	231	222	2	1	2225
40	OTHER INTEREST	176337	28*	218	565	856	669	733	521	1493	1995	1189	12052	156018
41	RENTS	97664	-	-	981	903*	463*	389	2229*	817	1990	946	3645	85301
42	ROYALTIES	7495	-	33*	-	-	-	3*	1937*	32	3	43	1450	3994
43	NET S-T CAP GAIN LESS L-T LOSS	1202	-	-	-	-	886*	-	19*	-0	-	-	-0	297
44	NET L-T CAP GAIN LESS S-T LOSS	26702	-	82*	138*	276*	197*	408	2596*	3438	1977	1258	615	15717
45	NET GAIN, NONCAPITAL ASSETS	13087	-	99*	520	817*	326*	215	13*	1062	19	669	145	9202
46	DIVIDENDS, DOMESTIC CORPS	27975	3	-0*	59*	32*	70*	52*	176*	85	1369	2303	2252	21574
47	DIVIDENDS, FOREIGN CORPS	3166	-	-	-0	-	-0*	-	-0*	-	326	-	-	2840
48	OTHER RECEIPTS	146437	83*	176	6434	4044	338	4120	3184	5528	1223	7307	14542	99458
49	TOTAL DEDUCTIONS	33629389	26827*	147019	183102	161465	83460	228703	158275	356205	593054	734604	2539499	28417176
50	COST OF SALES AND OPERATIONS	19579610	17834*	90215	103194	97031	43701	146723	120099	240427	397444	459548	1554059	16309335
51	COMPENSATION OF OFFICERS	172192	813*	15130	15766	10642	4328*	5896	2024	5945	6393	5618	14951	84686
52	REPAIRS	49211	-	-	-	-	-	-	314*	22	29	92	5456	43298
53	BAD DEBTS	76750	133*	180*	571	291	140*	459	412*	1010	1685	2373	7713	61783
54	RENT PAID ON BUSINESS PROPERTY	173891	105*	2466	2617	2873	1010*	2941	1717*	860	2851	2852	7509	146090
55	TAXES PAID	3177626	1563*	5218	8376	6378	4541	12835	6481	27303	44775	74264	236879	2749013
56	INTEREST PAID	3081749	1599*	811	2678	3171	3491	8806	4440	22445	39427	56578	204327	2733976
57	CONTRIBUTIONS OR GIFTS	32059	5*	9*	66	22	51*	129	100	338	674	721	2827	27117
58	AMORTIZATION	5601	21	3*	-0*	16*	-0*	56	179*	13	62	32	555	4664
59	DEPRECIATION	4500849	1902*	6936	19173	14710	12792	20182	8455	31090	57041	79626	303983	3944959
60	DEPLETION	98881	-	-0*	-	-	-	33*	1	401	284	17	7097	91048
61	ADVERTISING	108670	63*	1419	651	987	527*	648	971*	853	2200	2118	12631	85602
62	PENSION, PROF SH., ANNUITY PLANS	417191	80	233*	1201	775*	337*	2683	1666	3153	4370	7047	31395	364251
63	OTHER EMPLOYEE BENEFIT PLANS	149597	34*	-0*	339	766	183*	1175	306*	918	2728	2652	8530	131966
64	NET LOSS, NONCAPITAL ASSETS	11755	-	-0*	158*	161*	624*	146*	5*	48	4	325	303	9981
65	OTHER DEDUCTIONS	1993757	2675*	24399	28312	23642	11735	25991	11105	21379	33087	40741	141284	1629407
66	TOTAL RECEIPTS LESS DEDUCTIONS	3606481	5473*	10925	16240	10531	11181	30729	12863	47626	54770	92751	283875	3029517
67	CONSTR TAX INC FM REL FOR CORP(1)	1828	-	-	-	-	-	-	-	-	257	-	-	1571
68	NET INCOME	3605342	5473*	10925	16240	10531	11181	30543	12763	47395	54805	92749	283874	3028863
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3596660	5117*	7578	12186	10035	11141	30154	12763	47395	54805	92749	283874	3028863
72	STATUTORY SPECIAL DEDS., TOTAL	56883	2	731*	276*	452*	1944*	932	966*	3606	1528	3104	3971	39371
73	NET OPERATING LOSS CARRYOVER	11792	-	731*	256*	436*	1888*	882*	349*	3464	188	953	1093	1552
74	DIVIDENDS RECEIVED DEDUCTION	24435	2	-0*	20*	16*	56*	47*	151*	72	1164	2013	2018	18876
75	DED FOR DIV PD, PUB UTIL STK	20102	-	-	-	-	-	3*	-	70	176	138	860	18855
76	WESTERN HEMISPHERE TRADE DED	554	-	-	-	-	-	-	466	-	-	-	-	88
77	INCOME SUBJECT TO TAX, TOTAL	3540212	5115*	6827	11931	9631	9198	29207	11810	43789	53275	89646	280293	2989490
78	NET LG-TRM CAP GAIN TXD ALT RATE	23932	-	33*	20*	32*	28*	408	2596*	1259	1966	1258	615	15717
79	INCOME TAX (BEF CREDITS), TOT(3)	1732089	2231*	1759	3397	3257	3721	13318	5155	21010	25692	43997	137744	1470808
80	SURCHARGE	44321	6*	20	20	64	141	404	146	541	693	1388	3540	37358
81	TAX RECOMP PRIOR YEAR INV. CR	1140	-	-	-0*	113*	12*	3*	4*	59	22	10	41	876
82	ADDIT. TAX FOR TAX PREFERENCES	1457*	-	-	-	-	-	-	42*	-	15	-	8	1392
83	FOREIGN TAX CREDIT	3424	-	-	-	-	-	36*	593	-	277	-	26	2492
84	INVESTMENT CREDIT	143428	72*	33*	40*	113*	54*	125	80*	408	556	2287	4690	134970
85	NET INCOME AFTER TAX	2016681	3314*	9199	12883	7387	7514	17350	7688	26793	29669	51039	150820	1693025
87	ESTIMATED TAX PAYMENTS & CREDITS	1414898	995*	66*	999	1257	993	7524	4095	15749	22614	36213	115481	1208912
88	LESS: REFUNDS OF ESTIM TAX PAYMT	17644	71	-	-	-	-	-	-	94	671	733	1615	14460
89	FORM 1120S NET INCOME	8682	356*	3347*	4054*	496*	40	389	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	2830465	489	1100*	854*	1560*	506*	7938	2493	14290	31577	50277	176877	2542504
91	CORPORATION'S OWN STOCK	60820	-	-	-	839*	-	370*	45*	1221	3434	389	5002	49520
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	4133877	1352*	532*	59*	1693*	469*	2986*	1836*	6849	9996	45500	132192	3930413
93	INVESTMENT QUALIFIED FOR CREDIT	3968978	1336*	498*	59*	1258*	176*	2547*	1836*	6845	9894	45376	127345	3771808
94	TENTATIVE INVESTMENT CREDIT	139938	82*	33*	-0*	97*	12*	106*	96*	234	462	1480	4088	133248
95	INVESTMENT CREDIT CARRYOVER	13162	-	-0*	40*	16*	295*	319*	50*	666	666	3735	806	6569
96	1120,F,L,M TAX PREF. ITEMS TOTL	57886	-0	66*	59*	16*	-	275	1342*	847	1942	1565	7492	44282
97	AFTER EXCLUSION & DEDUCT. TAXES	2836*	-	-	-	-	-	-	441*	-	153	-	76	2166
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 31

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	12452	109*	4435	3481	2237	1090	917	102	51	19	7	2	2
4	RETURNS FORM 1120S	2413	-	1012	772	454	114	59	2	-	-	-	-	-
5	TOTAL ASSETS	7867802	-	186674	570262	831247	760477	1773231	719673	770295	635087	468889	273901	878066
6	CASH	598876	-	32004	85542	91781	79104	120719	41401	41632	40815	36845	13676	15357
7	NOTES AND ACCOUNTS RECEIVABLE	2339323	-	59876	196101	301272	266688	658973	181369	216465	134342	85502	31849	206886
8	LESS: ALLOWANCE FOR BAD DEBTS	45716	-	232*	2065	4346	5763	13158	3974	5192	3709	2064	-	5213
9	INVENTORIES	2197029	-	2350*	112808	185783	223172	551101	268244	244091	197024	151268	39979	200050
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	17296	-	665*	1099*	2484*	3546*	6426*	859*	1633	584	-	-	-
11	STATE AND LOCAL	17510	-	-	1275*	-	2561*	1418*	1559*	7803	2894	-	-	-
12	OTHER CURRENT ASSETS	191073	-	4561	14326	25873	7746	34530	18051	16244	40446	8670	3709	16917
13	LOANS TO STOCKHOLDERS	110606	-	4146	9843	4364	2454*	9314	8786*	47	22	12674	-	58956
14	MORTGAGE AND REAL ESTATE LOANS	25811	-	401*	1192*	5162*	3799*	7275	12*	2669	4808	-	-	493
15	OTHER INVESTMENTS	655562	-	9190	25877	34226	51384	84791	39999	82611	73214	84887	51334	118049
16	DEPRECIABLE ASSETS	2447650	-	85356	213923	284026	218368	479365	226401	204348	214271	148404	109432	263754
17	LESS: ACCUM DEPRECIATION	1132258	-	47125	114538	138001	117986	230974	85565	79852	109854	63981	33179	111203
18	DEPLETABLE ASSETS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	124431	-	1558	8674	17911	8704	24714	11805	9761	10770	4706	12438	13390
21	INTANGIBLE ASSETS (AMORTIZABLE)	21667	-	647	4560	2388	1252*	6310	578*	2210	2404	-	-	1318
22	LESS: ACCUM AMORTIZATION	9731	-	373	3717	478	507*	1715	114*	1769	640	-	-	418
23	OTHER ASSETS	308673	-	12491	15362	18800	15955	34142	10262	27594	27696	1978	44663	99730
24	TOTAL LIABILITIES	7867802	-	186674	570262	831247	760477	1773231	719673	770295	635087	468889	273901	878066
25	ACCOUNTS PAYABLE	1902089	-	35174	132946	193467	210224	489274	225809	196496	151965	131523	44824	90387
26	MORT., NOTES, BONDS UNDER 1 YR.	902002	-	16381	37802	71981	67075	270273	90814	111120	52250	16509	33709	134088
27	OTHER CURRENT LIABILITIES	517945	-	18097	38281	57960	45844	107828	40317	46596	43188	33108	11601	75125
28	LOANS FROM STOCKHOLDERS	225844	-	12874	21778	35355	23149	40818	20296*	16559	721	29460	-	24834
29	MORT., NOTES, BONDS OVER 1 YR.	771498	-	17863	40239	65518	34520	155718	77209	114251	61086	76043	81767	47284
30	OTHER LIABILITIES	253305	-	6409	11249	29735	13859	24704	10276	26143	38587	20511	3902	67930
31	CAPITAL STOCK	909528	-	39719	100162	124282	103384	173596	79826	84478	111554	25556	7156	59815
32	PAID-IN OR CAPITAL SURPLUS	436614	-	4768	12514	17327	10404	44280	34047	42013	35211	41641	38395	156013
33	RETAINED EARNINGS, APPROP	16645	-	2026*	1729*	4762*	-	4628*	-	110	3390	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2006833	-	45623	185269	241238	258702	479708	147012	140304	138918	94538	52813	222708
35	LESS: COST OF TREASURY STOCK	74501	-	12260	11707	10378	6684*	17596	5933*	7775	1783	-	267	118
36	TOTAL RECEIPTS	41766933	86257*	1742381	3682354	4774628	4123526	10123849	4038230	4515949	3610715	2826937	683991	1558116
37	BUSINESS RECEIPTS	41275591	86118*	1734863	3650083	4745267	4084361	10040653	3953325	4442195	3539474	2803667	669552	1526033
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1986	39*	76*	177*	32*	360*	1011	74*	140	77	-	-	-
39	STATE AND LOCAL	1413	-	-	-	-	477*	88*	112*	468	267	1	-	-
40	OTHER INTEREST	41364	28*	432	1464	2828	2398	5965	3084	6148	5817	2909	1122	9169
41	RENTS	36623	2	721*	2304	5034	1279	7633	4398	2722	4422	5430	1371	1307
42	ROYALTIES	3041	-	465*	492*	-	14*	108*	-	22	643	-	1	1296
43	NET S-T CAP GAIN LESS L-T LOSS	388	-	-0*	20*	-	169*	137*	-	-0	62	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17833	-	188*	543*	451	253*	5589	1372	767	136	385	538	7611
45	NET GAIN, NONCAPITAL ASSETS	6897	-0*	624*	158	2355	534	871	327	250	306	230	-	1242
46	DIVIDENDS, DOMESTIC CORPS	13884	-0*	215*	428	637	1886	2291	2250	1126	4802	136	-0	113
47	DIVIDENDS, FOREIGN CORPS	6185	-	-	20*	-	56*	723*	2	784	1525	-	-	3075
48	OTHER RECEIPTS	361728	70*	4797	26665	18024	31739	58780	73286	61327	53184	14179	11407	8270
49	TOTAL DEDUCTIONS	41149610	85118*	1710190	3615519	4704037	4051964	9975807	3990863	4472751	3555905	2802225	682211	1503020
50	COST OF SALES AND OPERATIONS	36180480	73268*	1393001	2992502	4061425	3522920	8979970	3637723	4110929	3190473	2543716	563210	1111323
51	COMPENSATION OF OFFICERS	422530	705*	64190	96466	94000	55851	70787	11885	9976	6821	3700	3123	5026
52	REPAIRS	95350	112*	5362	9077	12440	8467	19060	6979	8256	8239	6529	2407	8422
53	BAD DEBTS	52393	119*	1172	3942	9156	8858	11135	2678	3157	6291	762	189	4934
54	RENT PAID ON BUSINESS PROPERTY	212564	527*	12688	17629	20494	15560	37675	18694	17248	22534	19553	8073	21889
55	TAXES PAID	269799	499*	12113	39031	31629	26109	54269	21147	20699	19294	15678	5978	23353
56	INTEREST PAID	140191	451*	1912	6547	14478	9197	36535	10619	16394	6582	7121	8367	21988
57	CONTRIBUTIONS OR GIFTS	5929	2*	110	404	684	743	1693	611	587	468	275	93	259
58	AMORTIZATION	1996	-	58	22	59	28*	876	4*	11	213	-	23	702
59	DEPRECIATION	221084	151*	10914	22902	29180	20672	44361	18479	15245	15646	13786	7039	22709
60	DEPLETION	39	-	-	-	-0*	-0*	22*	12*	5	-	-	-	-0
61	ADVERTISING	139871	601*	3359	7741	6995	12791	14445	15975	29180	18597	7414	2089	20684
62	PENSION, PROF SH., ANNUITY PLANS	74343	167*	2431	6684	10098	9906	16800	5972	6058	5692	3126	1140	6269
63	OTHER EMPLOYEE BENEFIT PLANS	37576	101*	2287	3306	3145	2889	9059	4246	3683	2784	4878	404	794
64	NET LOSS, NONCAPITAL ASSETS	1552	-0	227*	198*	185*	56*	490	49*	77	229	18	23	-
65	OTHER DEDUCTIONS	3293913	8395*	200366	409068	410069	357917	678630	235790	231246	252042	175669	80053	254668
66	TOTAL RECEIPTS LESS DEDUCTIONS	617323	1139*	32191	66835	70591	71562	148042	47367	43198	54810	24712	1780	55096
67	CONSTR TAX INC FM REL FOR CORP(1).	3604	-	-	-	-	-	138	-	536	-	-	-	2930
68	NET INCOME	619514	1139*	32191	66835	70591	71085	148092	47255	43266	54543	24711	1780	58026
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	555124	1139*	20733	46406	55237	65192	138575	45516	43266	54543	24711	1780	58026
72	STATUTORY SPECIAL DEDS., TOTAL	35621	66*	4843	3796	1891	2699	8297	3162	2622	4903	396	4	2942
73	NET OPERATING LOSS CARRYOVER	22606	66	4515	3521	1344*	1096*	5812	1214*	1646	262	280	4	2846
74	DIVIDENDS RECEIVED DEDUCTION	12138	-0*	182*	79	547	1603	1952	1948	974	4641	116	-0	96
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	877*	-	146*	196*	-	-	533*	-	2	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	520509	1053*	16670	42609	53313	62492	130556	42353	40647	49642	24314	1776	55084
78	NET LG-TRM CAP GAIN TXD ALT RATE	13900	-	-0*	-0*	354*	56*	2747	1340*	733	136	385	538	7611
79	INCOME TAX (BEF CREDITS), TOT(3)	220217	413*	3975	11597	17979	25650	59176	20009	19503	24260	11671	768	25216
80	SURCHARGE	3975	7*	-0	140	288	606	1428	442	383	547	108	23	3
81	TAX RECOMP PRIOR YEAR INV. CR	489	-0*	-0*	-0*	113	28*	78	9*	5	16	-0	1	239
82	ADDIT. TAX FOR TAX PREFERENCES	80*	-	-	-	-	-	18*	24*	-0	-	-	12	26
83	FOREIGN TAX CREDIT	5134	-	-	-	-	-	14*	516*	-	210	957	-	3437
84	INVESTMENT CREDIT	1861	-0	33*	-0*	16*	56*	186	573*	86	135	157	264	355
85	NET INCOME AFTER TAX	401158	726*	28249	55238	52628	45491	89102	27819	23849	30418	13197	1276	33165
87	ESTIMATED TAX PAYMENTS & CREDITS	119646	120*	489*	1752	5123	10002	30033	13054	12516	17648	8216	1269	19424
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3597*	-	-	-	177*	-	33*	-	85	-	-	702	2600
89	FORM 1120S NET INCOME	64390	-	11458	20429	15354	5893	9517	1739	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	132816	1641*	10715	9328	11312	7946	9872	5305	19141	10446	8263	2570	36277
91	CORPORATION'S OWN STOCK	5094	874*	-0*	-	468*	141*	349*	-	1574	417	1271	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	26088	-	-	-	1364*	1604*	1111*	11352*	673	2002	2267	3904	1811
93	INVESTMENT QUALIFIED FOR CREDIT	24229	-	-	-	1299*	577*	1092*	11220*	663	1759	2177	3808	1634
94	TENTATIVE INVESTMENT CREDIT	1683	-	-	-	81*	42*	70*	788*	46	123	152	267	114
95	INVESTMENT CREDIT CARRYOVER	761	-0	33*	70*	-0*	14*	159	154*	43	12	5	3	268
96	1120,F,L,M TAX PREF. ITEMS TOTL	8398	-	20*	40*	273	84*	1763	966	568	208	81	580	3815
97	AFTER EXCLUSION & DEDUCT. TAXES	802*	-	-	-	-	-	167*	231*	-	-	-	146	258
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 32

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	18278	265	7612	4185	3061	1723	1242	105	65	15	2	2	1
4	RETURNS FORM 1120S	2097	115*	901	634	331	72*	41	3	-	-	-	-	-
5	TOTAL ASSETS	8693689	-	331687	666996	1050111	1177887	2305008	726400	1047019	576274	130187	360221	321899
6	CASH	610335	-	47437	87487	97872	96733	149206	35634	44061	31935	2295	11904	5771
7	NOTES AND ACCOUNTS RECEIVABLE	2887653	-	113969	226633	379728	361478	819018	234047	364814	185441	33741	52695	116089
8	LESS: ALLOWANCE FOR BAD DEBTS	59679	-	1094	4492	6661	8292	17642	6592	6477	4384	737	318	2990
9	INVENTORIES	3121543	-	88651	201930	344743	461790	889757	336138	404163	198866	47277	57101	91117
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	38172	-	2134*	4767*	17755	2829*	5851	303*	61	3571	-	901	-
11	STATE AND LOCAL	12115	-	-	-	2629*	505*	4574*	-	53	4354	-	-	-
12	OTHER CURRENT ASSETS	178284	-	6945	16811	24560	21307	45362	12174	41008	8286	278	1553	-
13	LOANS TO STOCKHOLDERS	26604	-	4478	6402	2848	4979	6679	326*	880	12	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	14767	-	35*	2300*	-0*	7668*	4131	69*	425	139	-	-	-
15	OTHER INVESTMENTS	492119	-	15445	32850	26969	37087	101625	19296	76300	24970	66	127769	29742
16	DEPRECIABLE ASSETS	1786023	-	76769	136064	221170	260270	421748	118744	146534	122679	37943	146841	97261
17	LESS: ACCUM DEPRECIATION	787280	-	39442	67501	103283	120483	203488	49619	57410	46567	14102	59083	26302
18	DEPLETABLE ASSETS	17671	-	-	-	235*	5670*	1017*	-	2602	-	-	8147	-
19	LESS: ACCUM DEPLETION	5749*	-	-	-	48*	-	425*	-	1922	-	-	3354	-
20	LAND	140084	-	2332	9851	12392	21157	40317	9948	14552	10222	4252	9304	5757
21	INTANGIBLE ASSETS (AMORTIZABLE)	21429	-	3089	149	1374	295*	2401	752*	405	10095	153	2716	-
22	LESS: ACCUM AMORTIZATION	5959	-	919	43	947	98*	504	206*	213	1294	27	1708	-
23	OTHER ASSETS	205557	-	11858	13788	28775	24992	35371	15386	17183	27949	19048	5753	5454
24	TOTAL LIABILITIES	8693689	-	331687	666996	1050111	1177887	2305008	726400	1047019	576274	130187	360221	321899
25	ACCOUNTS PAYABLE	1667099	-	79157	160528	241192	298964	476608	114519	150861	73527	13585	29751	28407
26	MORT., NOTES, BONDS UNDER 1 YR	1440649	-	24283	46074	96933	149726	414538	228271	290552	110406	13012	64614	2240
27	OTHER CURRENT LIABILITIES	546828	-	25441	41738	74849	78934	137742	46327	86034	26060	4645	10385	14673
28	LOANS FROM STOCKHOLDERS	213947	-	26580	36907	34942	45350	40796	1669*	12301	-	15402	-	-
29	MORT., NOTES, BONDS OVER 1 YR	734253	-	23223	37011	72115	86940	197799	75820	111874	59097	25778	27873	16723
30	OTHER LIABILITIES	148746	-	7162	7065	16891	20145	51705	9001	18271	5505	1289	11712	-
31	CAPITAL STOCK	1051523	-	70092	95800	145093	126591	242682	63977	88758	62774	1804	131343	22609
32	PAID-IN OR CAPITAL SURPLUS	385747	-	4320	13769	19987	20514	46116	2736	28425	42524	17152	59946	130258
33	RETAINED EARNINGS, APPROP	41233	-	529*	1491*	8101	1406*	8583	307*	966	791	-	19059	-
34	RETAINED EARNINGS, UNAPPROP	2582917	-	83850	235011	355097	374693	720859	190484	268317	204454	37625	5538	106989
35	LESS: COST OF TREASURY STOCK	119253	-	12950	8398	15089	25376	32420	6711	9340	8864	105	-	-
36	TOTAL RECEIPTS	18436091	74868	941099	1843061	2789120	2808187	4877823	1370685	1752604	1003768	145342	368822	460712
37	BUSINESS RECEIPTS	17956463	70257	910216	1808931	2732312	2739708	4745419	1333936	1705898	956896	144311	355667	452912
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3829	12*	171*	590*	1256	295*	462	447*	161	335	-	40	60
39	STATE AND LOCAL	2807	-	-	98*	156*	22*	450	9*	91	277	-	-	1704
40	OTHER INTEREST	78202	919*	1083	2316	2872	7081	17291	8876	25078	10281	213	910	1282
41	RENTS	72574	1923*	4006	1637	6332	18162	29055	3144	843	6187	63	1217	5
42	ROYALTIES	16540	-	39*	197*	35*	-	632*	3859*	477	10655	-	-	646
43	NET S-T CAP GAIN LESS L-T LOSS	912	23*	233*	21*	19*	282*	130*	113	5	86	-	-	-0
44	NET L-T CAP GAIN LESS S-T LOSS	15522	67*	1096*	1924	1693	1721	5085	244*	1719	1590	358	-	25
45	NET GAIN, NONCAPITAL ASSETS	13142	410*	447*	867	1174	1293	5425	1136	706	1484	76	124	-
46	DIVIDENDS, DOMESTIC CORPS	3920	-0*	164*	437	425	135	1882	417	291	4	-	165	-0
47	DIVIDENDS, FOREIGN CORPS	289	-	49*	-0*	-	11*	10*	-	60	-	-	-	159
48	OTHER RECEIPTS	271891	1257	23595	26043	42846	39477	71982	18504	17275	15973	321	10699	3919
49	TOTAL DEDUCTIONS	17722279	69505	896873	1776213	2694270	2721206	4695275	1319631	1687080	941077	137989	364334	418826
50	COST OF SALES AND OPERATIONS	13474937	49288	553453	1279172	1991416	2088088	3660999	1060124	1348379	749230	105027	288659	301102
51	COMPENSATION OF OFFICERS	552694	1561	87918	114993	115412	94207	98460	15692	14122	7115	815	1494	905
52	REPAIRS	44737	102	1630	4684	4442	8365	11231	3087	4460	3225	1164	1586	761
53	BAD DEBTS	60501	682	3243	5617	10816	7399	18056	3994	5207	3664	555	625	643
54	RENT PAID ON BUSINESS PROPERTY	141649	418	16995	16644	24689	21298	32096	8160	9744	4668	472	1946	4519
55	TAXES PAID	212583	852	14053	23166	32666	30184	51799	13805	19335	11376	2876	4244	8227
56	INTEREST PAID	176413	1190	4717	7677	13721	20511	46197	22440	34199	15920	1856	6325	1660
57	CONTRIBUTIONS OR GIFTS	6460	14*	23	312	775	1028	2081	491	973	540	63	21	139
58	AMORTIZATION	414	14*	82	18	49	70	27	3*	57	67	13	2	12
59	DEPRECIATION	182113	1212	10652	14788	23877	29516	50395	12246	12329	10614	3065	8080	5339
60	DEPLETION	5864	-	-	216*	598*	-	272*	-0*	154	3898	-	626	-
61	ADVERTISING	90774	288	5977	8748	14099	12022	22078	5264	10225	6281	312	2494	2986
62	PENSION, PROF SH., ANNUITY PLANS	72615	210*	4428	8874	10809	10624	18573	4363	6693	3314	559	1436	2732
63	OTHER EMPLOYEE BENEFIT PLANS	22040	123*	586	2947	3174	2830	5352	1911	1979	1455	1044	639	-
64	NET LOSS, NONCAPITAL ASSETS	1576	3*	-0*	251*	223	14*	153	51*	317	9	1	516	38
65	OTHER DEDUCTIONS	2676909	13548	193116	288106	447404	395050	677506	168000	218907	119701	20167	45641	89763
66	TOTAL RECEIPTS LESS DEDUCTIONS	713812	5363	44226	66848	94850	86981	182548	51054	65524	62691	7353	4488	41886
67	CONSTR TAX INC FM REL FOR CORP(1)	64*	-	-	-	-	-	23*	-	41	-	-	-	-
68	NET INCOME	711069	5363	44226	66750	94694	86959	182121	51045	65474	62414	7353	4488	40182
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	661089	4592	37882	49600	81688	80118	176693	50605	65474	62414	7353	4488	40182
72	STATUTORY SPECIAL DEDS., TOTAL	33049	763*	10910	1786	2254	3512	8208	439	653	36	-	4488	-0
73	NET OPERATING LOSS CARRYOVER	26954	480*	10746	1471	1948*	3400*	4109	15	405	32	-	4348	-
74	DIVIDENDS RECEIVED DEDUCTION	3364	-0*	164*	315	306*	112*	1716	359	248	4	-	140	-0
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2731*	283*	-	-	-	-	2383*	65*	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	630277	3826	29111	47796	79401	76631	168610	50164	64823	62378	7353	-	40182
78	NET LG-TRM CAP GAIN TXD ALT RATE	10506	13*	66*	1884*	242*	1208	3608	244*	1268	1590	358	-	25
79	INCOME TAX (BEF CREDITS), TOT(3)	263612	1528	6727	13099	26990	29451	76483	24069	31333	30593	3520	49	19770
80	SURCHARGE	6554	-0*	20	120	532	734	2161	598	740	1095	72	-	482
81	TAX RECOMP PRIOR YEAR INV. CR	430	-0*	-0*	-0*	97*	28*	238	5*	54	3	2	-	11
82	ADDIT. TAX FOR TAX PREFERENCES	57*	-	-	-	-	-0*	-	-	8	-	-	49	-
83	FOREIGN TAX CREDIT	711	-	-	-	-	-0*	138*	87*	92	64	-	-	330
84	INVESTMENT CREDIT	1021	-	-0*	60*	64*	56*	84	9*	38	364	9	-	337
85	NET INCOME AFTER TAX	448478	3835	37499	53711	67768	57564	105722	26985	34179	32185	3842	4439	20749
87	ESTIMATED TAX PAYMENTS & CREDITS	148498	722*	230*	2149	8616	11373	44391	16525	22922	23595	2375	-	15600
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1682*	-	-	-	-	-	363*	-	519	800	-	-	-
89	FORM 1120S NET INCOME	49980	771*	6344	17150	13006	6841*	5428	440	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	64990	236*	2050	6238	11485	6032	13223	2496	4879	8228	1820	-	8303
91	CORPORATION'S OWN STOCK	2508*	-	291*	-0*	661*	-	1556*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	15920	9	100*	177*	2565*	56*	1162*	123	512	6203	145	-	4868
93	INVESTMENT QUALIFIED FOR CREDIT	14293	6	33*	177*	2339*	42*	910*	123	512	5202	131	-	4818
94	TENTATIVE INVESTMENT CREDIT	997	-0	-0*	20*	161*	-0*	61*	9	36	364	9	-	337
95	INVESTMENT CREDIT CARRYOVER	908	4*	-0*	40*	48*	124*	46	-0*	14	-	-	632	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	6020	7*	132*	511*	354*	861	1664	210	1157	357	250	517	-
97	AFTER EXCLUSION & DEDUCT. TAXES	620*	-	-	-	-	56*	-	-	77	-	-	487	-
98	DEFERRED ADDTL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 33

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	87684	956	30679	24161	13352	9222	6361	536	274	73	34	22	14
4	RETURNS FORM 1120S	16395	102*	7747	4812	2575	836	310	6	5	2	-	-	-
5	TOTAL ASSETS	54171378	-	1371090	3973952	5447496	6453475	11996014	3665802	4051891	2439754	2242508	3440538	9088858
6	CASH	4299395	-	238726	546050	597652	559804	795427	213428	236373	120224	107437	255741	628533
7	NOTES AND ACCOUNTS RECEIVABLE	18836725	-	413387	1276183	1861438	2256984	4380458	1273378	1450397	933085	661281	1374671	2955463
8	LESS: ALLOWANCE FOR BAD DEBTS	317134	-	5729	23862	34562	46440	86305	25631	27617	12330	9080	7224	38354
9	INVENTORIES	15529088	-	351939	1192056	1666939	2186587	4082520	1277967	1280049	684696	703862	978423	1116050
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	187714	-	2582*	17583	25755	19228	54359	31737	16825	6699	1599	1160	10187
11	STATE AND LOCAL	112545	-	170*	4345*	10263*	8506	18617	4940*	9924	9662	45921	156	41
12	OTHER CURRENT ASSETS	1276571	-	35763	82127	93882	104622	261280	133207	129906	104413	125971	91752	123648
13	LOANS TO STOCKHOLDERS	209067	-	29714	44472	40488	39986	42080	6244	3248	230	2605	-	-
14	MORTGAGE AND REAL ESTATE LOANS	71744	-	1514	11965	7085	14497	14482	3359	6789	1248	440	9894	471
15	OTHER INVESTMENTS	5219391	-	41979	143851	229644	281491	712772	254986	356548	323841	242937	197861	2433481
16	DEPRECIABLE ASSETS	12098077	-	409882	1040387	1445829	1602599	2440489	644203	712522	346448	500681	640530	2314107
17	LESS: ACCUM DEPRECIATION	5512215	-	212623	538490	720734	821630	1167494	291039	305147	160168	228597	246545	819748
18	DEPLETABLE ASSETS	158340	-	132*	228*	2399*	261*	6480	4267*	12061	6774	7402	60833	57503
19	LESS: ACCUM DEPLETION	37447	-	33*	-	-	141*	2295	29*	1752	6000	1461	9405	16331
20	LAND	917250	-	18961	80160	126806	149954	235945	67284	73713	43089	31852	40748	48738
21	INTANGIBLE ASSETS (AMORTIZABLE)	171923	-	4055	8950	5071	9806	14284	3987	4457	2157	579	1797	116780
22	LESS: ACCUM AMORTIZATION	51125	-	1847	4415	1489	4756	5600	615	1393	1989	298	1478	27245
23	OTHER ASSETS	1001469	-	42518	92362	91030	91717	198515	64129	86988	37675	49377	61624	185534
24	TOTAL LIABILITIES	54171378	-	1371090	3973952	5447496	6453475	11996014	3665802	4051891	2439754	2242508	3440538	9088858
25	ACCOUNTS PAYABLE	13283059	-	309276	909305	1333426	1758487	3507346	1016906	1142616	573070	554903	557329	1620195
26	MORT., NOTES, BONDS UNDER 1 YR	8230783	-	107314	300961	461473	628908	1571595	573542	660771	506353	380864	1375651	1663351
27	OTHER CURRENT LIABILITIES	3017883	-	93766	263790	336125	408215	685885	186801	208785	161277	88801	110480	473958
28	LOANS FROM STOCKHOLDERS	979864	-	110619	176219	204142	138153	169618	60451	44705	11449	3403	39661	21444
29	MORT., NOTES, BONDS OVER 1 YR	4962949	-	97263	255536	417857	483087	825107	298167	358853	211758	273443	323470	1428408
30	OTHER LIABILITIES	882320	-	25289	74047	63408	84841	216020	58935	70621	21881	20984	53017	173277
31	CAPITAL STOCK	6209831	-	308413	711273	854880	884923	1308387	358069	388709	192255	235638	351619	615665
32	PAID-IN OR CAPITAL SURPLUS	2767811	-	34944	88762	105945	146008	294164	153412	235916	171983	144703	155543	1236431
33	RETAINED EARNINGS, APPROP	258955	-	1868	4913	23720	20250	35370	8726	13565	16358	7829	54618	71738
34	RETAINED EARNINGS, UNAPPROP	14142070	-	313624	1260258	1712721	1992022	3532056	988738	985618	588989	536439	429027	1802578
35	LESS: COST OF TREASURY STOCK	564147	-	31286	71112	86201	91419	149534	27945	58468	15619	4499	9877	18187
36	TOTAL RECEIPTS	148741477	800574	5456886	13666241	17377875	21531849	34632788	10500923	10735205	6539790	4962711	8372311	13964324
37	BUSINESS RECEIPTS	146438722	763876	5331062	13449810	17332761	21281831	34161259	10339215	10555142	6449669	4899979	8288986	13585112
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	15502	1419*	519	1305	1717	1267	4858	891	1378	577	848	343	380
39	STATE AND LOCAL	10487	-	65*	1695*	785	1582	1020	1381	894	581	2417	7	60
40	OTHER INTEREST	365826	9946	4457	13051	20415	19590	50237	16267	25728	19017	12583	33871	140664
41	RENTS	212777	1155	10986	25243	30412	35256	52181	17023	18528	2438	3188	6022	10345
42	ROYALTIES	15348	1	908*	668*	205*	2266*	1303	2439	77	3028	81	723	3649
43	NET S-T CAP GAIN LESS L-T LOSS	1512	97	-	20*	133	647	392	76*	20	36	47	10	34
44	NET L-T CAP GAIN LESS S-T LOSS	88115	3157	3133	6947	6890	11661	16453	8147	11722	3284	3871	1923	10927
45	NET GAIN, NONCAPITAL ASSETS	24831	5277	3319	1904	1097	1586	4353	2353	2166	334	362	338	1142
46	DIVIDENDS, DOMESTIC CORPS	53153	1456	294	1583	1832	2926	13000	5719	10114	4920	3364	2310	5635
47	DIVIDENDS, FOREIGN CORPS	100139	83*	-0*	-0*	-	79*	297	1654	1931	3075	351	3097	89572
48	OTHER RECEIPTS	1415065	14107	102143	164015	181008	173158	327435	105758	107505	52831	35620	34681	116804
49	TOTAL DEDUCTIONS	144593546	757081	5243945	13275392	17109490	21030984	33642785	10207618	10457658	6342855	4845751	8182059	13497928
50	COST OF SALES AND OPERATIONS	121048418	610373	3694976	10435604	13846110	17460027	28068600	8691970	9067551	5637062	4185812	7347976	12002357
51	COMPENSATION OF OFFICERS	2657305	11807	385354	584727	529236	465225	476059	75463	60283	23455	13495	14755	17446
52	REPAIRS	344536	795	14016	35138	43926	47923	66058	19202	17119	15686	8920	9744	66008
53	BAD DEBTS	280602	1941	10442	31173	41945	49912	72374	18023	20680	5587	6318	7452	14755
54	RENT PAID ON BUSINESS PROPERTY	932884	5760	75689	133292	138709	144540	202258	56175	45286	21707	35247	19559	54662
55	TAXES PAID	2053522	17263	98854	199407	228225	321181	545725	179343	204672	84762	33652	38820	91618
56	INTEREST PAID	994055	13567	17752	50273	81290	101549	207616	65163	69758	47177	37994	65298	236818
57	CONTRIBUTIONS OR GIFTS	41548	255	624	2518	4471	6632	13236	3965	3140	2631	1284	1056	1736
58	AMORTIZATION	5795	61	196	297	198	139	418	115	436	609	523	1080	1723
59	DEPRECIATION	925953	3971	48904	104530	130360	130100	194120	48385	48610	24080	31437	46194	115262
60	DEPLETION	105636	1*	385*	962*	963*	1309	949	488*	1272	3439	1421	3520	90927
61	ADVERTISING	658451	5063	22821	50549	63407	60912	152093	57849	43060	45101	59596	32571	65429
62	PENSION, PROF SH,, ANNUITY PLANS	370009	1068	16528	39805	56386	69459	95653	23141	20518	10224	11446	16966	15815
63	OTHER EMPLOYEE BENEFIT PLANS	128731	485	4665	9942	14995	19432	32465	9678	11551	4934	7976	4977	7631
64	NET LOSS, NONCAPITAL ASSETS	7615	13*	501	552	836	1195	1350	451	457	140	1776	244	100
65	OTHER DEDUCTIONS	14031486	84658	852238	1596823	1928433	2141449	3513811	958206	843265	416261	408854	571847	715641
66	TOTAL RECEIPTS LESS DEDUCTIONS	4147931	43493	212941	390849	468385	500865	990003	293305	277547	196935	116960	190252	466396
67	CONSTR TAX INC FM REL FOR CORP(1)	20315	67*	-	-	-	-	195*	1424*	277	2320	310	2300	13422
68	NET INCOME	4157759	43560	212876	389154	467600	499283	989178	293348	276930	198674	114853	192545	479758
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3774192	43260	142372	297105	382853	425915	939160	291963	273977	190431	114853	192545	479758
72	STATUTORY SPECIAL DEDS., TOTAL	195498	5019	32640	25309	18009	14363	34582	15591	20519	7978	6759	8376	7353
73	NET OPERATING LOSS CARRYOVER	142422	3771	32409	22940	16883	12106	20289	7993	11642	2850	3737	6163	1639
74	DIVIDENDS RECEIVED DEDUCTION	44632	1248	198	828	1126	2257	10962	4892	8843	4192	2858	2093	5135
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	9444	-	33*	1541*	-	-	3331	2706	34	936	164	120	579
77	INCOME SUBJECT TO TAX, TOTAL	3583564	38219	111544	272166	364793	412478	905322	277739	254066	182459	108203	184168	472407
78	NET LG-TRM CAP GAIN TXD ALT RATE	52247	3108*	33*	1963	1660	6434	9183	3898	8068	2880	2389	1704	10927
79	INCOME TAX (BEF CREDITS), TOT(3)	1533759	16099	26514	75273	124389	161306	412449	133494	122028	88655	52826	89503	231223
80	SURCHARGE	33149	332	53	644	2035	3251	10112	3519	3074	2002	1457	1476	5194
81	TAX RECOMP PRIOR YEAR INV. CR	906	61*	-0*	60	48	98	143	111	83	16	42	11	233
82	ADDIT. TAX FOR TAX PREFERENCES	1455	-	-	-	-	-	-	37	3	28	30	71	1286
83	FOREIGN TAX CREDIT	155948	68*	33*	39*	69*	12*	1279	2065	1999	4280	378	2713	143013
84	INVESTMENT CREDIT	3948	-0	33	99	161	202	771	323	691	222	302	46	1098
85	NET INCOME AFTER TAX	2627948	27461	186395	313980	343372	338179	577500	160177	155593	110241	62329	103088	249633
87	ESTIMATED TAX PAYMENTS & CREDITS	781317	6855	2891	15666	39604	69438	227553	85993	92645	62677	42264	64437	71294
88	LESS: REFUNDS OF ESTIM TAX PAYMT	7330	94	-	-0*	146*	365*	2291	515*	1411	776	1450	282	-
89	FORM 1120S NET INCOME	383567	300*	70504	92049	84747	73368	50018	1385	2953	8243	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	506255	34580*	31093	40640	40136	45306	78240	27169	31078	32403	22053	35378	88179
91	CORPORATION'S OWN STOCK	78014	2180*	-0*	2691*	11059	10226*	20833	8412	2979	9396	-	600	9638
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	87305	6	910*	2041*	87*	2615*	9328	5186	9927	2285	2640	543	51737
93	INVESTMENT QUALIFIED FOR CREDIT	81454	2	678*	1295*	35*	2191*	8533	4711	8600	2068	2524	427	50390
94	TENTATIVE INVESTMENT CREDIT	5583	-0	33*	79*	-0*	97*	578	330	602	144	176	30	3514
95	INVESTMENT CREDIT CARRYOVER	16347	-0	100	80	56*	513	833	1375	365	551	618	98	11250
96	1120,F,L,M TAX PREF. ITEMS TOTL	49903	764*	82*	2544	3125	3165	6796	3147	4400	4814	2811	1738	16517
97	AFTER EXCLUSION & DEDUCT. TAXES	14823	177	-	-	-	-	98*	368	34	284	302	70o	12854
98	DEFERRED ADD'L TAX FOR TAX PREFER	21*	18	-	-	-	-	3*	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 34

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	19282	156*	6044	6572	4125	1710	616	39	14	3	2	1	-
4 RETURNS FORM 1120S	4100	1	1334	1382	1049	280	54	-	-	-	-	-	-
5 TOTAL ASSETS	6027194	-	316494	1092665	1482959	1157937	1046094	264024	210346	86027	176857	193791	-
6 CASH	444566	-	39909	123373	113540	70819	54694	17715	11982	1837	6725	3972	-
7 NOTES AND ACCOUNTS RECEIVABLE	1582926	-	76219	268343	400841	305702	320944	73488	55408	21593	28434	31954	-
8 LESS: ALLOWANCE FOR BAD DEBTS	40531	-	1321	4242	12404	8774	9098	1477	1188	1226	27	774	-
9 INVENTORIES	2433910	-	137988	466876	676712	497889	387195	84561	65999	27993	23950	64747	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	23983	-	1894*	7668*	6950*	3570*	2129*	1772*	-	-	-	-	-
11 STATE AND LOCAL	966*	-	133*	177*	1	394*	43*	218	-	-	-	-	-
12 OTHER CURRENT ASSETS	115068	-	2831	15941	19256	29890	18653	9440	12288	1205	3172	2392	-
13 LOANS TO STOCKHOLDERS	38163	-	2641	8650	4290	11858	2531	133*	222	334	7504	-	-
14 MORTGAGE AND REAL ESTATE LOANS	24978	-	2434*	2088	4799*	2373	6325	542*	-	6105	-	312	-
15 OTHER INVESTMENTS	325576	-	5131	31290	40401	34670	52132	33591	24253	11211	54447	38450	-
16 DEPRECIABLE ASSETS	1544531	-	78995	287245	344060	284760	304130	54299	57151	19749	42224	71918	-
17 LESS: ACCUM DEPRECIATION	787365	-	46473	154976	180359	145919	155150	28533	23240	7085	17818	27812	-
18 DEPLETABLE ASSETS	26521	-	33*	197*	473*	98*	95*	1514*	282	-	23829	-	-
19 LESS: ACCUM DEPLETION	13584*	-	-	123*	33*	56*	62*	-	-	-	13310	-	-
20 LAND	201636	-	3888	28103	42625	50005	45803	11922	4038	2998	4485	7769	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	6391	-	252	788	376	450*	154	245*	1	28	4097	-	-
22 LESS: ACCUM AMORTIZATION	2153	-	117	296	187	239*	61	185*	-0	13	1055	-	-
23 OTHER ASSETS	101612	-	12057	11563	21618	20447	15637	4779	3150	1298	10200	863	-
24 TOTAL LIABILITIES	6027194	-	316494	1092665	1482959	1157937	1046094	264024	210346	86027	176857	193791	-
25 ACCOUNTS PAYABLE	1110381	-	64561	185912	306756	269237	179415	34349	37460	3287	10550	18854	-
26 MORT., NOTES, BONDS UNDER 1 YR	812588	-	23769	109803	219115	171681	149970	36058	13469	33490	17086	38147	-
27 OTHER CURRENT LIABILITIES	325960	-	13037	62881	60819	59647	70347	17869	16442	5335	5507	14076	-
28 LOANS FROM STOCKHOLDERS	182868	-	25121	50464	47492	35147	16216	1635*	207	253	6333	-	-
29 MORT., NOTES, BONDS OVER 1 YR	537383	-	21080	77870	110355	95684	97445	14470	31051	10528	23112	55788	-
30 OTHER LIABILITIES	123528	-	9344	17176	18635	24457	24094	8420	11071	2509	7810	12	-
31 CAPITAL STOCK	1041218	-	104326	235904	296315	162449	126308	35510	27198	5442	30252	17514	-
32 PAID-IN OR CAPITAL SURPLUS	160626	-	10055	24218	22659	17338	21268	2237*	12477	10243	33602	6529	-
33 RETAINED EARNINGS, APPROP	14487	-	-	1539*	3286*	1121*	6848*	-	1693	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1790331	-	53043	344400	415081	332892	368978	113589	59450	15945	44082	42871	-
35 LESS: COST OF TREASURY STOCK	72176	-	7842	17502	17554	11716	14795	113*	172	1005	1477	-	-
36 TOTAL RECEIPTS	12418879	46066*	847439	2554379	3100981	2364421	2116573	430394	353838	84590	135317	384881	-
37 BUSINESS RECEIPTS	12143088	44982*	837045	2519242	3033927	2310788	2068765	413078	330930	77145	125166	382020	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2349	-0*	66*	760	882	84*	430	126*	1	-	-	-	-
39 STATE AND LOCAL	154*	-	-0*	-	-	28*	80*	46*	-	-	-	-	-
40 OTHER INTEREST	41527	127*	1101	4867	8078	7758	8074	4048	1815	2895	705	2039	-
41 RENTS	34606	62*	1720	7355	8192	3976	6710	1573	3502	598	760	158	-
42 ROYALTIES	577	-	-	-0*	6*	36*	27*	274*	58	-	176	-0	-
43 NET S-T CAP GAIN LESS L-T LOSS	470	-	-	39*	54*	149*	228*	-	-0	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	22618	476*	795*	1579	5436	3057	2893	1372*	1403	1583	4019	5	-
45 NET GAIN, NONCAPITAL ASSETS	6045	146*	1066*	729	729	1653	962	249	63	57	371	-	-
46 DIVIDENDS, DOMESTIC CORPS	4198	-	27*	128	354	233	854	2358*	222	21	1	-0	-
47 DIVIDENDS, FOREIGN CORPS	21*	-	-	20*	-0*	1*	-0*	-	-	-	-	-	-
48 OTHER RECEIPTS	163226	273*	5599	19640	43323	36658	27550	7270	15844	2291	4119	659	-
49 TOTAL DEDUCTIONS	11999917	41714*	822085	2469785	3002422	2291665	2041632	404388	338922	82326	128336	376642	-
50 COST OF SALES AND OPERATIONS	9015070	29374*	574950	1792844	2326216	1763609	1550329	298535	240112	58789	82496	297816	-
51 COMPENSATION OF OFFICERS	402502	345*	63853	126528	98571	63542	38703	5512	3142	776	750	780	-
52 REPAIRS	43404	552*	2072	7510	10147	9863	7491	1119	1516	506	743	1885	-
53 BAD DEBTS	56462	388*	2253	10865	16130	10047	10125	1082	1300	883	2691	698	-
54 RENT PAID ON BUSINESS PROPERTY	118179	654*	17524	32083	22181	14642	15098	6803	4588	247	1081	3278	-
55 TAXES PAID	198234	825*	17802	43363	45137	35567	33216	7807	5515	1154	3047	4801	-
56 INTEREST PAID	93750	175*	3707	12484	18947	19365	18416	4326	4176	4035	3554	4565	-
57 CONTRIBUTIONS OR GIFTS	3684	-0*	123	583	914	644	915	114	183	88	57	63	-
58 AMORTIZATION	319	-0*	46	90	152	1*	3	7*	-0	5	14	1	-
59 DEPRECIATION	130476	501*	7964	25556	28429	23566	26519	3855	4112	1607	3664	4703	-
60 DEPLETION	455	-	-0*	327*	16*	-	22*	55*	-	-	35	-0	-
61 ADVERTISING	108101	89*	7950	28963	21880	16841	14841	5780	4933	216	1245	5373	-
62 PENSION, PROF SH, ANNUITY PLANS	32241	97*	1245	5899	4253	5971	8814	1136	1432	620	700	2074	-
63 OTHER EMPLOYEE BENEFIT PLANS	16562	22*	256	2796	3086	3665	2951	633	728	311	713	1401	-
64 NET LOSS, NONCAPITAL ASSETS	741	16*	54*	158	135	243*	104	29*	2	-	-	-	-
65 OTHER DEDUCTIONS	1779737	8676*	122286	379746	406228	324099	314085	67595	67183	13089	27546	49204	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	418962	4352*	25354	84594	98559	72756	74941	26006	14916	2264	6981	8239	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	418808	4352*	25354	84594	98559	72728	74861	25960	14916	2264	6981	8239	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	337940	4343*	18779	61185	67589	58057	69627	25960	14916	2264	6981	8239	-
72 STATUTORY SPECIAL DEDS., TOTAL	17537	146*	4782	3395	1195	3081	1440	2565*	197	277	459	-0	-
73 NET OPERATING LOSS CARRYOVER	13865	146*	4782	3355	921	2899	754*	284*	7	259	458	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3672	-	-0*	40	274	182	686	2281*	190	18	1	-0	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	322079	4197*	15017	57750	66495	55470	68293	23391	14721	1986	6521	8238	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	12298	39*	-	-0*	339*	960	2578	1372*	1403	1583	4019	5	-
79 INCOME TAX (BEF CREDITS), TOT(3)	117016	1703*	3366	14630	21250	20900	30079	11104	6907	660	2377	4040	-
80 SURCHARGE	2122	16*	-0	20	192	493	695	341	203	23	58	81	-
81 TAX RECOMP PRIOR YEAR INV. CR	164	-0*	-0*	-0*	113	-0*	28	-0*	7	-0	6	10	-
82 ADDIT. TAX FOR TAX PREFERENCES	60*	-	-	-	-	-	13*	20*	10	17	-	-	-
83 FOREIGN TAX CREDIT	19	-	-	-	-	-	-	-	-	-	19	-0	-
84 INVESTMENT CREDIT	343	-	33*	-0	32*	56*	42*	11*	83	27	20	39	-
85 NET INCOME AFTER TAX	302135	2649*	22021	69964	77341	51884	44824	14867	8092	1631	4624	4238	-
87 ESTIMATED TAX PAYMENTS & CREDITS	49924	554*	345*	1892	5932	7182	15723	7303	5739	882	820	3552	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	401*	-	-	-	-	-	401*	-	-	-	-	-	-
89 FORM 1120S NET INCOME	80868	9	6575	23409	30970	14671	5234	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	62708	2453*	9392	12349	10335	7264	5270	2097*	3107	290	3164	6987	-
91 CORPORATION'S OWN STOCK	5073*	-	-	922*	-	760*	-	2086*	1305	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	3711	-	-0*	118*	-	70*	126*	128	1488	469	264	1048	-
93 INVESTMENT QUALIFIED FOR CREDIT	3019	-	-0*	59*	-	70*	126*	127	1458	364	264	551	-
94 TENTATIVE INVESTMENT CREDIT	176	-	-0*	-0*	-	-0*	6*	9	78	26	18	39	-
95 INVESTMENT CREDIT CARRYOVER	361	-	33*	60	46*	112*	98*	2*	5	1	2	-0	-
96 1120,F,L&M TAX PREF. ITEMS TOTL	8221	20*	-	570	434	308	1871	1429	883	856	1848	2	-
97 AFTER EXCLUSION & DEDUCT. TAXES	734*	-	-	-	-	-	124*	324*	102	184	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Retail trade: General merchandise stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 35

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	13262	176*	5555	3786	1865	1015	652	95	50	21	18	12	17
4	RETURNS FORM 1120S	1941	-	1380	330	159*	57*	15	-	-	-	-	-	-
5	TOTAL ASSETS	31235566	-	261057	630386	657549	727210	1284718	662238	746998	734938	1327071	1843389	22360012
6	CASH	1319343	-	36388	83122	79068	70869	121490	56738	41238	64809	67758	85972	611891
7	NOTES AND ACCOUNTS RECEIVABLE	11072563	-	27477	106591	120823	138294	248590	170419	169655	136034	293334	370172	9291174
8	LESS: ALLOWANCE FOR BAD DEBTS	482515	-	82*	3492	1401	5731	4984	2645	5179	9009	6464	8489	435039
9	INVENTORIES	8114141	-	132525	271674	280576	284875	473856	202423	278317	228303	369592	575330	5016670
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	106816	-	1827*	1136*	1533*	-	11003	2129	6465	6603	3023	542	72555
11	STATE AND LOCAL	271157	-	-	3744*	678*	-	1904*	10*	1372	8503	1058	-	253888
12	OTHER CURRENT ASSETS	404527	-	3530	8729	9617	27180	19992	23716	21490	27832	23288	21710	217443
13	LOANS TO STOCKHOLDERS	44970	-	1986	2756	13600	8252*	13869	631*	286	1130	2298	150	12
14	MORTGAGE AND REAL ESTATE LOANS	20661	-	1595*	3753*	1533*	2682*	516*	40*	1423	-	275	8844	-
15	OTHER INVESTMENTS	2167802	-	6238	41432	42136	43657	90071	73947	62289	70029	185271	119215	1433517
16	DEPRECIABLE ASSETS	10804223	-	92155	227520	209494	293101	484310	242752	258737	266380	517636	877679	7334459
17	LESS: ACCUM DEPRECIATION	4505455	-	54622	136248	118142	160307	257254	130889	134608	121636	217358	363645	2810746
18	DEPLETABLE ASSETS	31901*	-	-	-	146*	-	-	-	-	-	-	-	31755
19	LESS: ACCUM DEPLETION	121*	-	-	-	121*	-	-	-	-	-	-	-	-
20	LAND	1075244	-	813*	4543	7968	14808	32311	12979	26100	26276	48785	83600	817061
21	INTANGIBLE ASSETS (AMORTIZABLE)	30371	-	1622	2016	2823	771	4440	1495*	5	-	622	2916	13661
22	LESS: ACCUM AMORTIZATION	9438	-	388	912	1081	150	549	904*	3	-	258	626	4567
23	OTHER ASSETS	769376	-	9993	14022	8299	8909	45153	9397	19411	29684	38211	70019	516278
24	TOTAL LIABILITIES	31235566	-	261057	630386	657549	727210	1284718	662238	746998	734938	1327071	1843389	22360012
25	ACCOUNTS PAYABLE	6047102	-	51985	107735	134643	137046	245954	134061	129559	90750	164436	296260	4554673
26	MORT., NOTES, BONDS UNDER 1 YR.	2428242	-	17011	24338	31703	56283	78972	38210	35743	34190	103732	95469	1912591
27	OTHER CURRENT LIABILITIES	2336000	-	16164	50187	41482	52287	94325	56561	55270	87873	80828	129428	1671595
28	LOANS FROM STOCKHOLDERS	134689	-	22377	24765	17334	13526	17997	11537*	9816	224	10558	6555	-
29	MORT., NOTES, BONDS OVER 1 YR	5169972	-	23388	28012	44436	54656	106192	93196	89720	130657	275175	420988	3903552
30	OTHER LIABILITIES	2429805	-	8090	8617	15818	20973	44994	28973	22277	23275	42861	69348	2144579
31	CAPITAL STOCK	2386498	-	72291	111780	113686	99885	212748	82531	76060	76114	89074	113213	1339116
32	PAID-IN OR CAPITAL SURPLUS	1262428	-	4211	15416	10702	2595	41529	31141	50148	75980	136115	173900	720691
33	RETAINED EARNINGS, APPROP	108647	-	148*	2336*	3710*	4455*	1158*	2142*	3831	-	1602	73882	15383
34	RETAINED EARNINGS, UNAPPROP	9087107	-	49680	263009	255321	290582	456505	186573	279222	219185	427427	480099	6179504
35	LESS: COST OF TREASURY STOCK	154924	-	4288*	5809	11286	5078	15656	2687	4648	3310	4737	15753	81672
36	TOTAL RECEIPTS	53786738	293505*	825267	1615189	1767362	1767841	2850024	1308009	1527279	1647865	2207739	4003923	33972735
37	BUSINESS RECEIPTS	50574305	286903*	817562	1599276	1736926	1718286	2759331	1236926	1461005	1619198	2117019	3896386	31325567
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6857	-	33*	175*	16*	-	979	397*	292	519	1112	95	3239
39	STATE AND LOCAL	2836	-	-	40*	162*	50*	75	106*	134	435	27	126	1681
40	OTHER INTEREST	255326	2165*	1329	4492	4527	3796	9580	3550	6947	5713	22618	18255	172354
41	RENTS	281228	1773*	1869	1643	10198	13530	28839	14408	13549	6479	14609	32560	141771
42	ROYALTIES	1098	-	-	-	-	-	-	-	582	-	203	9	304
43	NET S-T CAP GAIN LESS L-T LOSS	153*	-	-	59*	-0*	-	-	-0*	-	1	-	93	-
44	NET L-T CAP GAIN LESS S-T LOSS	38980	740	195*	359*	944*	755*	4238	306*	1206	1581	1290	4966	22400
45	NET GAIN, NONCAPITAL ASSETS	6083	2	269*	201	1193	334*	619	154	634	83	392	204	1998
46	DIVIDENDS, DOMESTIC CORPS	18274	-0*	33*	101	177	313*	1868	311	2563	1040	5477	118	6273
47	DIVIDENDS, FOREIGN CORPS	39910*	-	-	-	-	-	3*	1120	155	-	2	-	38630
48	OTHER RECEIPTS	2561608	1922*	3977	8843	13219	30777	44492	50731	40212	12816	44790	51111	2258518
49	TOTAL DEDUCTIONS	51583492	278804*	792646	1538537	1683905	1682842	2723397	1252349	1461338	1583798	2135582	3896848	32553446
50	COST OF SALES AND OPERATIONS	31277441	178469*	558554	1048792	1153928	1121696	1812690	762142	977475	1088678	1359726	2627142	18588149
51	COMPENSATION OF OFFICERS	301876	1106*	42555	60824	38641	27205	38434	12901	9937	6695	10762	11500	41316
52	REPAIRS	221870	1189*	2828	7304	5539	6186	10750	5103	5078	5613	7688	17109	147483
53	BAD DEBTS	224234	1111*	401	2022	2998	7643	5865	3041	4645	8471	6898	9652	171487
54	RENT PAID ON BUSINESS PROPERTY	1269472	7302*	28731	42883	60523	41444	73274	34680	47816	37779	52546	104801	737693
55	TAXES PAID	1237923	7872*	12559	28838	27680	38684	52455	25528	28123	31103	60682	72045	852354
56	INTEREST PAID	934898	1836*	3339	4212	6159	10514	17260	9943	10927	13441	30296	52224	774747
57	CONTRIBUTIONS OR GIFTS	30594	123*	62	404	670	835	2400	1177	1047	625	1239	1468	20544
58	AMORTIZATION	1884	20*	23	22	32	269	112	77*	10	278	161	2	878
59	DEPRECIATION	739509	4889*	8882	24057	18872	28445	38506	17744	16279	15646	33812	61220	471157
60	DEPLETION	1563*	-	-	-	16*	-	-	-	-0	-	-	-	1547
61	ADVERTISING	1286097	6876*	11611	26711	34238	29722	68027	32928	32727	37061	49555	78773	877866
62	PENSION, PROF SH., ANNUITY PLANS	229356	1064*	1005*	4844	5325	3584	9618	4608	3645	4312	8665	12876	169810
63	OTHER EMPLOYEE BENEFIT PLANS	85176	60	122	1560	1575	983	3055	922	1807	1808	1026	3267	68991
64	NET LOSS, NONCAPITAL ASSETS	1546	94*	133*	64*	32*	-0*	176	14*	47	67	7	602	310
65	OTHER DEDUCTIONS	13740053	66791*	121841	286000	327677	365632	590775	341541	321775	332221	512519	844167	9629114
66	TOTAL RECEIPTS LESS DEDUCTIONS	2203246	14701*	32621	76652	83457	84999	126627	55660	65941	64067	72157	107075	1419289
67	CONSTR TAX INC FM REL FOR CORP(1)	36456	-	-	-	-	-	-	-	135	-	-	-	35321
68	NET INCOME	2236866	14701*	32621	76612	83295	84949	126552	55554	65942	63632	72130	106949	1453929
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2201822	14701*	25669	68496	71695	78893	124232	55554	65942	63632	72130	106949	1453929
72	STATUTORY SPECIAL DEDS., TOTAL	141126	243*	3432	1322	919	1171	6900	2767	3945	3438	5419	2579	108991
73	NET OPERATING LOSS CARRYOVER	123663	243*	3399	1243	759*	1003*	5285	1388*	1073	2554	653	2480	103583
74	DIVIDENDS RECEIVED DEDUCTION	16793	-0*	33*	79	160	168*	1615	1379	2202	884	4766	99	5408
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	670	-	-	-	-	-	-	-	670	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2062818	14507*	22261	67196	70824	77710	117795	52798	62054	60496	67870	104368	1344939
78	NET LG-TRM CAP GAIN TXD ALT RATE	36031	740	-	118*	693*	463*	2471	306*	1012	1572	1290	4966	22400
79	INCOME TAX (BEF CREDITS), TOT(3)	972860	6459*	5778	21077	27480	33471	54485	25398	29951	29391	33395	50529	655446
80	SURCHARGE	21581	-0*	33	248	524	726	1473	580	623	769	1133	1484	13988
81	TAX RECOMP PRIOR YEAR INV. CR	580	1	-	-0*	-0*	-0*	6	5*	11	9	35	50	463
82	ADDIT. TAX FOR TAX PREFERENCES	76*	-	-	-	-	-	16*	-	-	40	11	9	-
83	FOREIGN TAX CREDIT	40094	-	-	-	-	-	-0*	-	979	90	-	62	38963
84	INVESTMENT CREDIT	20636	17*	-0*	59*	80	145	357	110	222	359	1068	1530	16589
85	NET INCOME AFTER TAX	1284642	8259*	26843	55594	55895	51623	72424	30266	36213	34600	39803	57950	815172
87	ESTIMATED TAX PAYMENTS & CREDITS	628884	4883*	1079	5082	10325	14982	30760	15635	20824	21043	23697	40100	440474
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2939*	-	-	-	-	127*	500*	-	201	-	-	2111	-
89	FORM 1120S NET INCOME	35044	-	6952	8116	11600*	6056*	2320	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	621663	-	2902	8682	8144	4825	14654	4569	7378	14764	18873	28070	508802
91	CORPORATION'S OWN STOCK	22905	-	-	-	1484*	1688*	1358*	4696*	5428	1541	3244	3466	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	269436	487*	-	98*	596*	715*	3844	3229*	2982	5034	14053	25847	212551
93	INVESTMENT QUALIFIED FOR CREDIT	260285	412*	-	78*	596*	715*	3811	3195*	2968	4979	13841	25551	204139
94	TENTATIVE INVESTMENT CREDIT	18204	16*	-	-0*	48*	49*	264	224*	208	350	969	1788	14288
95	INVESTMENT CREDIT CARRYOVER	4592	778*	149*	452*	32*	96*	310	42*	13	8	258	53	2401
96	1120,F,L,M TAX PREF. ITEMS TOTL	49754	312	66*	-0*	145*	289*	1501	112*	704	1519	1313	5845	37948
97	AFTER EXCLUSION & DEDUCT. TAXES	730*	-	-	-	-	-	154*	-	-	403	79	94	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Pool stores

RETURNS WITH NET INCOME
MAJOR GROUP 36

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	16368	118*	8951	3869	1952	927	402	58	45	14	16	9	7
4 RETURNS FORM 1120S	3326	65*	2182	654	304	102*	18	1	-	-	-	-	-
5 TOTAL ASSETS	10876448	-	379172	623592	678028	622132	755109	418668	723994	443415	1083016	1565115	3584207
6 CASH	1018838	-	65195	102954	105537	80296	94265	34363	65373	31966	75403	99974	263512
7 NOTES AND ACCOUNTS RECEIVABLE	781733	-	30031	51940	44822	61208	90989	20786	46642	62990	43695	89556	239074
8 LESS: ALLOWANCE FOR BAD DEBTS	9368	-	150	463	392*	14*	420	434	437	1074	1251	1831	2902
9 INVENTORIES	3383954	-	116240	165785	183664	137489	195785	114833	243725	129856	342588	552168	1201821
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	42909	-	1367*	-0*	2593*	1259*	4328*	1660*	11739	-	1081	16820	2062
11 STATE AND LOCAL	19553	-	777*	59*	97*	-	1331*	3376*	6650	-	7263	-	-
12 OTHER CURRENT ASSETS	342614	-	9670	23645	30294	43342	25241	10071	30651	13104	28686	42153	85757
13 LOANS TO STOCKHOLDERS	35940	-	2326	14610	5798	4400*	1279	1424*	2341	-	-	3762	-
14 MORTGAGE AND REAL ESTATE LOANS	18229	-	344*	1589*	1040*	225*	1719*	2920*	209	6543	120	3385	135
15 OTHER INVESTMENTS	947338	-	13668	37385	52276	46655	67139	62389	38388	52876	132562	148208	295792
16 DEPRECIABLE ASSETS	6484526	-	236048	380793	409925	348900	423683	235588	422262	238118	665899	963855	2159455
17 LESS: ACCUM DEPRECIATION	3035621	-	126918	205832	206849	166394	212901	109889	188304	110537	300734	477856	929407
18 DEPLETABLE ASSETS	13160*	-	1068*	235*	2387*	-	-	-	-	-	-	9470	-
19 LESS: ACCUM DEPLETION	5722*	-	437*	137*	677*	-	-	-	-	-	-	4471	-
20 LAND	402751	-	8899	19926	23305	38266	30183	22018	30015	10506	60281	40718	118634
21 INTANGIBLE ASSETS (AMORTIZABLE)	19178	-	2326	2899	64*	699*	1406	489*	669	-	4962	5556	108
22 LESS: ACCUM AMORTIZATION	7513	-	645	1041	48*	221*	644	200*	138	-	1407	3151	18
23 OTHER ASSETS	423949	-	19363	29245	24192	26022	31726	19274	14209	9067	23868	76799	150184
24 TOTAL LIABILITIES	10876448	-	379172	623592	678028	622132	755109	418668	723994	443415	1083016	1565115	3584207
25 ACCOUNTS PAYABLE	2233383	-	74122	119409	152816	106049	194008	84087	172894	90696	215641	299466	724195
26 MORT., NOTES, BONDS UNDER 1 YR	407460	-	28844	40492	31008	51100	47132	21311	35232	23796	25098	33377	70070
27 OTHER CURRENT LIABILITIES	909388	-	27309	50401	53229	39575	58208	26648	63415	40226	79668	145883	324826
28 LOANS FROM STOCKHOLDERS	106428	-	36741	29033	18301	5561	15379	170	300	214	389	340	-
29 MORT., NOTES, BONDS OVER 1 YR	1409186	-	48448	81870	92266	96313	90099	59850	71993	77836	185811	199711	404989
30 OTHER LIABILITIES	361547	-	8944	8611	7655	8324	19767	22657	30855	13045	38381	64660	138648
31 CAPITAL STOCK	1113040	-	99473	116862	88577	82419	70845	48695	66905	37918	107202	167419	226725
32 PAID-IN OR CAPITAL SURPLUS	1159499	-	13095	11913	9013	6687	19966	28587	24790	41271	90709	235639	677829
33 RETAINED EARNINGS, APPROP	15910	-	1743	2430*	2710*	1154*	262*	10*	1021	-	-	1672	4908
34 RETAINED EARNINGS, UNAPPROP	3264432	-	42910	167098	229719	231273	248465	135177	266032	120566	350694	458046	1014452
35 LESS: COST OF TREASURY STOCK	103825	-	2457	4527*	7266	6323*	9022	8524	9443	2153	10577	41098	2435
36 TOTAL RECEIPTS	57803785	223006*	2673644	4066037	4478919	3495308	4408099	1800918	4044587	2262798	4863125	7972522	17514822
37 BUSINESS RECEIPTS	57324230	219756*	2661015	4043798	4445236	3460451	4368759	1775643	3993784	2242005	4813362	7893288	17407133
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2463	-	-0*	20*	123*	594*	622	73*	587	1	94	301	48
39 STATE AND LOCAL	2209	-	-	-	-0*	-	60*	158*	402	457	443	198	491
40 OTHER INTEREST	46584	337	562	2030	3629	2887	2902	1375	2729	2118	5622	7539	14854
41 RENTS	138623	803*	1440	2509	9004	7067	13065	7570	6299	2568	9306	18045	60947
42 ROYALTIES	285*	-	-	67*	-	-	-	-	-0	-	151	-	67
43 NET S-T CAP GAIN LESS L-T LOSS	533	-	-	-	65*	14*	-	6*	-0	3	231	37	177
44 NET L-T CAP GAIN LESS S-T LOSS	17666	184*	867*	193*	758*	366*	1068	340	4310	410	3444	1654	4072
45 NET GAIN, NONCAPITAL ASSETS	7744	-	2141*	925	230*	191*	1204	195	136	123	468	952	1179
46 DIVIDENDS, DOMESTIC CORPS	7129	1	102*	687	164	121*	389	346	547	670	1771	2198	133
47 DIVIDENDS, FOREIGN CORPS	2378*	-	-	-	-0*	-	7*	3*	2	36	-	891	1439
48 OTHER RECEIPTS	253941	1925*	7517	15808	19710	23617	20023	15209	35791	14407	28233	47419	24282
49 TOTAL DEDUCTIONS	56758765	218133*	2627148	3996440	4400160	3425906	4329556	1766296	3976111	2224932	4745613	7810553	17237917
50 COST OF SALES AND OPERATIONS	45106210	170517*	2057317	3204394	3563216	2762621	3484661	1397179	3228232	1813645	3723488	6174482	13526458
51 COMPENSATION OF OFFICERS	340419	417*	98023	84507	54378	32474	25273	7164	10952	3751	6574	10762	6144
52 REPAIRS	212820	1190*	9612	15552	15578	13384	17506	7475	16227	10029	23344	45145	37778
53 BAD DEBTS	24956	135*	976	1600	1839	2536	3116	809	590	796	1730	4549	6280
54 RENT PAID ON BUSINESS PROPERTY	825537	3378*	46777	49098	62484	43830	61728	26744	57299	34570	76372	128050	235207
55 TAXES PAID	616612	1350*	33565	45486	43600	34880	46592	19070	39084	21928	58574	88196	184287
56 INTEREST PAID	133557	107*	5716	9353	8430	8163	10446	6278	7684	5287	16033	19392	36668
57 CONTRIBUTIONS OR GIFTS	11059	82*	46	425	704	701	881	427	1207	838	1328	1688	2732
58 AMORTIZATION	668	-	94	97	16	70*	177	25*	2	-0	11	158	18
59 DEPRECIATION	555115	2539*	21633	32834	33797	25687	35164	19601	35862	20705	57915	83625	185748
60 DEPLETION	1817*	-	133*	-0*	-	563*	-	359*	2	-	-0	760	-
61 ADVERTISING	584643	2352*	17340	37361	44829	35583	45465	18694	34225	18848	47745	82571	199630
62 PENSION, PROF SH., ANNUITY PLANS	130036	812*	720	3158	5135	7494	7959	4063	10582	4407	14183	18427	53096
63 OTHER EMPLOYEE BENEFIT PLANS	162875	14*	1625	2865	3735	1958	8860	2050	6198	3517	9949	29211	92893
64 NET LOSS, NONCAPITAL ASSETS	2896	136*	96*	89*	216*	94*	393	26*	307	86	187	203	1063
65 OTHER DEDUCTIONS	8049545	35104*	333470	509621	562203	455868	581335	256332	527658	286525	708180	1123334	2669915
66 TOTAL RECEIPTS LESS DEDUCTIONS	1045020	4873*	46496	69597	78759	69402	78543	34622	68476	37866	117512	161969	276905
67 CONSTR TAX INC FM REL FOR CORP(1)	1123*	-	-	-	-	-	-0*	-	-	84	-	580	459
68 NET INCOME	1043934	4873*	46496	69597	78759	69402	78483	34464	68074	37493	117069	162351	276873
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	973128	4589*	30506	55157	60678	53807	73249	33282	68074	37493	117069	162351	276873
72 STATUTORY SPECIAL DEDS., TOTAL	32082	98*	6035	5248	3851	3400	1732	1512	2936	1736	1585	3526	423
73 NET OPERATING LOSS CARRYOVER	26066	97*	5938	4744	3743	3279*	1401	1219*	2444	1158	77	1657	307
74 DIVIDENDS RECEIVED DEDUCTION	6016	1	97*	504	108	121*	331	293	492	578	1508	1869	114
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	942736	4492*	25507	50535	56810	50435	71531	31768	65139	35758	115484	158826	276451
78 NET LG-TRM CAP GAIN TXD ALT RATE	12819	56	33*	-0*	629*	366*	591	273*	1291	410	3444	1654	4072
79 INCOME TAX (BEF CREDITS), TOT(3)	430236	2192*	6005	15033	21140	20679	33362	15277	31470	17347	55894	76749	135088
80 SURCHARGE	8336	45	20	180	481	464	851	366	668	308	1159	835	2959
81 TAX RECOMP PRIOR YEAR INV. CR	586	13*	-0*	20*	-0*	-0*	87	7*	31	21	64	51	292
82 ADDIT. TAX FOR TAX PREFERENCES	30*	-	-	-	-	-	-	5*	14	-	-	6	5
83 FOREIGN TAX CREDIT	1751*	-	-	-	-0*	-	-0*	-	-0	-	-	969	782
84 INVESTMENT CREDIT	6556	14	-0	139	209	147*	152	122	398	190	852	1560	2773
85 NET INCOME AFTER TAX	620254	2695*	40491	54703	57828	48870	45273	19309	37002	20336	62027	87162	144558
87 ESTIMATED TAX PAYMENTS & CREDITS	296841	1502	529*	2827	5240	11171	16116	12099	24078	14462	42308	65190	101319
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1377*	-	-	-	32*	-	-	213*	125	384	321	302	-
89 FORM 1120S NET INCOME	70806	284*	15990	14440	18081	15595*	5234	1182	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	230551	477	4169	4357	7055	5805	4763	1805	7028	6008	16259	67782	105043
91 CORPORATION'S OWN STOCK	34258	-	-	235*	-	5628*	540*	1817*	555	-	1525	10000	13958
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	83192	203	-	-	726*	684*	725*	1155*	6253	1963	10286	20014	41163
93 INVESTMENT QUALIFIED FOR CREDIT	79908	203	-	-	726*	684*	725*	1155*	6183	1947	9932	19522	38831
94 TENTATIVE INVESTMENT CREDIT	5560	14	-	-	32*	61*	23*	84*	431	137	694	1366	2718
95 INVESTMENT CREDIT CARRYOVER	1998	-	228	218	241	280*	207	39*	144	98	158	207	178
96 1120,F,L,M TAX PREF. ITEMS TOTL	19613	36	-0*	79*	419*	560	963	833	975	534	3075	1544	10595
97 AFTER EXCLUSION & DEDUCT. TAXES	332*	-	-	-	-	-	-	48*	140	-	-	65	79
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 37

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	36581	274	12409	10057	7566	3846	2338	69	15	5	1	1	-
4 RETURNS FORM 1120S	6961	-	3143	2004	1360	305	148	1	-	-	-	-	-
5 TOTAL ASSETS	12558844	-	568186	1669012	2629626	2700772	3924103	474279	208949	165257	54531	164129	-
6 CASH	1013775	-	82728	180820	251281	213485	222704	29164	11962	6231	2327	13073	-
7 NOTES AND ACCOUNTS RECEIVABLE	2260330	-	100248	304828	435583	440061	707749	128212	52522	43072	20194	27861	-
8 LESS: ALLOWANCE FOR BAD DEBTS	58270	-	1514	7556	13194	11736	19971	1852	1140	373	699	235	-
9 INVENTORIES	5678941	-	225763	766844	1312907	1341694	1812388	130808	53993	31122	2389	1033	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	28011	-	997*	2512*	11360*	985*	6635	340	210	101	4871	-	-
11 STATE AND LOCAL	29334	-	-0*	452*	903*	2701*	7143*	-	-	706	17429	-	-
12 OTHER CURRENT ASSETS	307711	-	12431	37874	59691	68489	96208	14146	5243	6584	439	6606	-
13 LOANS TO STOCKHOLDERS	73669	-	11079	14605	13314	17019	14030	648*	2771	203	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	44818	-	2681*	540*	5669*	4615*	4516	1349*	3508	-	-	21940	-
15 OTHER INVESTMENTS	488778	-	8532	33985	56832	88334	124791	50188	19531	17039	4735	84811	-
16 DEPRECIABLE ASSETS	3239392	-	177976	443387	631870	646374	1050785	149613	56642	76844	1747	4154	-
17 LESS: ACCUM DEPRECIATION	1402943	-	88907	207798	291436	295654	406756	59656	21335	30611	790	-	-
18 DEPLETABLE ASSETS	3409	-	-	1989*	129*	506*	785*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	1174*	-	-	695*	32*	366*	31*	-	-	-	-	-	-
20 LAND	533493	-	18940	51051	83340	120182	211046	20901	16436	11246	351	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	16314	-	516	3319	1056	7363	3405	157*	-0	498	-	-	-
22 LESS: ACCUM AMORTIZATION	3392	-	100	669	537	484	1393	83*	-0	126	-	-	-
23 OTHER ASSETS	306648	-	16816	43524	70890	57204	90119	10344	8606	2721	1538	4886	-
24 TOTAL LIABILITIES	12558844	-	568186	1669012	2629626	2700772	3924103	474279	208949	165257	54531	164129	-
25 ACCOUNTS PAYABLE	1332011	-	80126	205592	302235	262921	351412	66781	16640	43376	989	1939	-
26 MORT., NOTES, BONDS UNDER 1 YR	3787642	-	78672	396722	761615	928692	1426730	112256	52588	12021	4013	14333	-
27 OTHER CURRENT LIABILITIES	868345	-	32819	104994	173164	162650	262060	24524	17183	14491	39117	37343	-
28 LOANS FROM STOCKHOLDERS	284231	-	49098	58914	76933	40519	54447	3174*	155	991	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1293164	-	52206	151175	215382	217423	444496	74648	33259	31983	6520	66072	-
30 OTHER LIABILITIES	231916	-	18792	33609	46990	31631	82146	6847	6324	2432	348	2797	-
31 CAPITAL STOCK	1550994	-	136906	308524	402295	303850	328572	38287	20988	8287	172	3113	-
32 PAID-IN OR CAPITAL SURPLUS	259633	-	12301	28549	30344	31931	66580	27207	12118	13496	1957	35150	-
33 RETAINED EARNINGS, APPROP	27495	-	4103	2079	7614	4710*	7730	1169*	90	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	3059843	-	116739	390583	635140	758857	940394	125060	49907	38366	1415	3382	-
35 LESS: COST OF TREASURY STOCK	136430	-	13576	11729	22086	42412	40464	5674*	303	186	-	-	-
36 TOTAL RECEIPTS	49441401	85273	2857658	6481877	10853325	11521664	15612753	1164574	359640	450804	16514	37319	-
37 BUSINESS RECEIPTS	48825106	83600*	2824779	6408866	10735587	11392016	15418962	1129129	345386	444429	13302	29050	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2512	-	33*	177*	737	546*	368	471*	-	1	66	113	-
39 STATE AND LOCAL	1158	-	86*	20*	-0*	182*	125*	50*	9	-	637	49	-
40 OTHER INTEREST	64210	82*	1720	7532	10509	12977	17710	5286	3430	251	2350	2463	-
41 RENTS	153377	219*	5894	14669	28746	29181	58275	11164	2896	1952	140	241	-
42 ROYALTIES	2498	-	-	-0*	27*	56*	2354*	-	-0	-	-	61	-
43 NET S-T CAP GAIN LESS L-T LOSS	2871	-	100*	275*	44*	196*	2233*	16*	-	-	7	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	15952	82*	5139	1181	1556	1645	5265	288*	48	530	-0	218	-
45 NET GAIN, NONCAPITAL ASSETS	13691	732*	3618	1099	1780	1246	3245	921	933	64	8	45	-
46 DIVIDENDS, DOMESTIC CORPS	4503	-	24*	182	331	266	1918	1262*	178	130	-	214	-
47 DIVIDENDS, FOREIGN CORPS	4*	-	-	-0*	-	-	3*	-0*	-	-	-	1	-
48 OTHER RECEIPTS	355517	558*	16265	47876	74008	83453	102295	15987	6760	3447	4	4864	-
49 TOTAL DEDUCTIONS	48639725	83384	2778994	6353863	10685613	11363623	15402209	1136741	346138	439974	15293	33893	-
50 COST OF SALES AND OPERATIONS	40253155	67052*	2137711	5140944	8794274	9526884	13034721	924967	253123	344525	10179	18775	-
51 COMPENSATION OF OFFICERS	847448	798*	114823	181045	205574	172406	158888	8165	3608	1747	394	-	-
52 REPAIRS	120093	178*	11262	16788	25241	26595	33383	3128	1300	2041	28	149	-
53 BAD DEBTS	85863	144*	7072	15617	18725	16383	22129	3084	1541	509	39	620	-
54 RENT PAID ON BUSINESS PROPERTY	489015	990*	46902	81388	112708	100795	126047	8745	5299	5432	74	635	-
55 TAXES PAID	485870	877	47045	72194	100451	96924	135182	12119	12684	7728	252	414	-
56 INTEREST PAID	396581	738*	14552	47518	84665	88057	134722	11915	6516	4753	1867	1278	-
57 CONTRIBUTIONS OR GIFTS	7668	10*	250	841	1307	1912	2516	496	269	51	6	10	-
58 AMORTIZATION	1293	-0*	52	140	121	418	545	2*	9	6	-	-	-
59 DEPRECIATION	326896	440*	23949	41411	59560	61540	109630	16713	5077	8041	99	436	-
60 DEPLETION	1690	-	598*	392*	145*	127*	428*	-	-0	-	-	-	-
61 ADVERTISING	418111	569*	21185	45963	87763	97740	139385	13930	3679	7547	120	230	-
62 PENSION, PROF SH, ANNUITY PLANS	64027	7*	1499	7820	16740	16173	18036	1729	861	918	76	150	-
63 OTHER EMPLOYEE BENEFIT PLANS	30051	102*	1548	4411	7999	6179	7991	802	494	475	-	50	-
64 NET LOSS, NONCAPITAL ASSETS	1834	-	160*	381	216	506*	509	62*	-0	-	-	-	-
65 OTHER DEDUCTIONS	5110130	11479	350386	697010	1170116	1150984	1478097	130874	51678	56201	2159	11146	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	801676	1889	78664	128014	167712	158041	210544	27833	13502	10830	1221	3426	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	800518	1889	78578	127994	167712	157859	210419	27783	13493	10830	584	3377	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	692072	1889	55612	103762	133203	145749	195996	27577	13493	10830	584	3377	-
72 STATUTORY SPECIAL DEDS., TOTAL	41452	339*	9805	9653	9825	2872	6445	1293	874	164	-	182	-
73 NET OPERATING LOSS CARRYOVER	37599	339*	9805	9514	9632	2662	4666	209*	719	53	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3702	-	-0*	139	193	210	1628	1084*	155	111	-	182	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	151*	-	-	-	-	-	-	151*	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	657993	1549*	48343	96743	125505	142809	189544	26440	12616	10666	583	3195	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	4461	-	-	354*	580*	1154	1831	288*	18	18	-0	218	-
79 INCOME TAX (BEF CREDITS), TOT(3)	240037	460*	12279	26139	39124	54183	82059	12663	6168	5161	280	1521	-
80 SURCHARGE	4535	-0*	33	199	432	1204	2043	355	157	68	7	37	-
81 TAX RECOMP PRIOR YEAR INV. CR	503	52*	194*	79	91	-0	58	2*	25	2	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	4*	-	-	-	-	-	3*	-	-	-	-	1	-
84 INVESTMENT CREDIT	438	-	-0*	40	64	28	236	8*	-	58	-	4	-
85 NET INCOME AFTER TAX	560919	1429	66299	101895	128652	103704	128596	15128	7325	5727	304	1860	-
87 ESTIMATED TAX PAYMENTS & CREDITS	112177	78*	1591	5682	12530	27848	47075	7566	4695	4060	252	800	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	696*	-	-	-	16*	183*	278*	-	200	19	-	-	-
89 FORM 1120S NET INCOME	108446	-	22966	24232	34509	12110	14423	206	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	63143	16*	9057	8343	15426	9258	17682	709	1008	929	331	384	-
91 CORPORATION'S OWN STOCK	6772	-	-	392*	2582*	70*	2950*	-	66	-	712	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	4577	-	33*	-	113*	84*	3475	12	-	860	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	4309	-	33*	-	48*	84*	3318	12	-	814	-	-	-
94 TENTATIVE INVESTMENT CREDIT	288	-	-0*	-	-0*	-0*	229	1	-	58	-	-	-
95 INVESTMENT CREDIT CARRYOVER	520	-	-0*	257	96	42	89	31*	1	-	-	4	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	6231	-	100*	884	499	984	2602	663	166	117	100	116	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 38

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	27312	238	14557	8664	2527	907	355	33	17	7	5	2	-
4 RETURNS FORM 1120S	4637	-	3032	1107	432	56*	10	-	-	-	-	-	-
5 TOTAL ASSETS	5593199	-	776818	1366791	844612	612078	682918	233935	287046	244846	329155	215000	-
6 CASH	615287	-	115121	176206	125462	68702	65464	12755	14502	9378	25447	2250	-
7 NOTES AND ACCOUNTS RECEIVABLE	1237657	-	116874	273128	194456	168026	178979	68132	82460	43995	83522	28085	-
8 LESS: ALLOWANCE FOR BAD DEBTS	20874	-	559	3343	4517	3085	3593	1163	2095	979	1312	228	-
9 INVENTORIES	2081370	-	417951	608625	315040	202630	227660	60224	59654	75783	94118	19685	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	47484	-	1163*	6653*	13216	6671*	3544*	1699	14004	534	-	-	-
11 STATE AND LOCAL	6370	-	665*	2860*	(290*	-	1553*	2*	-	-	-	-	-
12 OTHER CURRENT ASSETS	231821	-	15649	35644	31423	30786	33867	7155	24842	15089	25660	11706	-
13 LOANS TO STOCKHOLDERS	56088	-	18729	23668	10172	1589*	1600	7*	323	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	5307	-	1*	2119*	1291*	-	121*	-	65	1710	-	-	-
15 OTHER INVESTMENTS	526240	-	6109	43276	36979	41600	74073	30831	53002	46203	68062	126105	-
16 DEPRECIABLE ASSETS	1198702	-	146706	300894	190081	144827	163372	70378	53978	64976	41572	21918	-
17 LESS: ACCUM DEPRECIATION	581231	-	76997	151661	94720	71029	82125	32740	20697	25907	17193	8152	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	60104	-	2075*	8511	9686	11936*	9086	3019*	4151	8667	2908	65	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	7029	-	3240	1735	1112	112*	277*	157*	64	332	-	-	-
22 LESS: ACCUM AMORTIZATION	3792	-	1819	995	540	56*	56*	55*	19	252	-	-	-
23 OTHER ASSETS	125637	-	11910	39471	14181	9369	9096	13534	2812	5317	6371	13576	-
24 TOTAL LIABILITIES	5593199	-	776818	1366791	844612	612078	682918	233935	287046	244846	329155	215000	-
25 ACCOUNTS PAYABLE	1117295	-	136583	247776	140203	141592	157572	36759	61763	69249	92314	33484	-
26 MORT., NOTES, BONDS UNDER 1 YR	323379	-	28717	56579	44356	34387	100035	14773	18309	13857	12171	195	-
27 OTHER CURRENT LIABILITIES	437957	-	50761	104255	77960	55343	54125	16160	26719	13982	26879	11773	-
28 LOANS FROM STOCKHOLDERS	135770	-	49083	40341	19938	10411	7867	8130*	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	397120	-	32062	68965	61030	40362	40096	13330	29415	25734	50563	35563	-
30 OTHER LIABILITIES	125216	-	19659	27864	19359	13741	16648	10692	6007	5941	3990	1315	-
31 CAPITAL STOCK	755932	-	199500	215256	120636	60525	79918	17545	30234	17813	13725	780	-
32 PAID-IN OR CAPITAL SURPLUS	284670	-	19555	42076	24022	8317	24920	21190*	30002	54406	20973	39209	-
33 RETAINED EARNINGS, APPROP	3650	-	1186*	530*	419*	-	657*	670*	16	172	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2081673	-	244932	572706	342736	254082	206397	96656	91082	43874	125306	103902	-
35 LESS: COST OF TREASURY STOCK	69463	-	5220	9557	6047	6682*	5317	1970*	6501	182	16766	11221	-
36 TOTAL RECEIPTS	12318830	61202	2127077	3451492	1892449	1286275	1287445	490595	381265	517138	697799	136093	-
37 BUSINESS RECEIPTS	12046502	59266	2112864	3416591	1855193	1257503	1241331	462914	351038	495251	678327	116224	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2101	-	42*	138	729	14*	196	8	957	17	-	-	-
39 STATE AND LOCAL	281	-	-	107*	32*	-	90*	40*	8	1	3	-	-
40 OTHER INTEREST	27029	165*	1662	4323	5612	3036	2478	1169	3812	1027	3226	519	-
41 RENTS	42694	157*	557*	6091	6772	9022	6946	2915	3779	2956	3420	79	-
42 ROYALTIES	163*	-	-	-0*	-	-	147*	-	16	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	70*	-	-	40*	-	-	-	26*	4	-0	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3793	-	117*	314*	1122*	1365*	322	-0*	527	1	25	-	-
45 NET GAIN, NONCAPITAL ASSETS	1092	146*	117*	215*	299*	14*	145	155*	-0	1	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	17254	-0*	1*	197	435	239*	265	313*	6466	4450	2108	2780	-
47 DIVIDENDS, FOREIGN CORPS	417	-	-	-	-	-	-0	-	417	-	-	-	-
48 OTHER RECEIPTS	177434	1468*	11717	23476	22255	15082	35525	13055	14241	13434	10690	16491	-
49 TOTAL DEDUCTIONS	11731240	58184	2018234	3278848	1792035	1220627	1231714	460327	361699	501041	683568	124963	-
50 COST OF SALES AND OPERATIONS	7417654	37104	1292532	2096948	1136975	754631	733238	282393	181889	352712	488517	60715	-
51 COMPENSATION OF OFFICERS	392434	1381*	118088	129144	69610	32694	25080	4288	4993	3376	3780	-	-
52 REPAIRS	38399	248*	5775	10063	6855	4744	2925	2495	1648	1017	1478	1151	-
53 BAD DEBTS	32045	233*	2256	5640	5101	4807	4576	3020	2584	1031	2693	104	-
54 RENT PAID ON BUSINESS PROPERTY	601957	4506*	128324	174973	82912	56430	66842	23885	17120	18561	23157	5247	-
55 TAXES PAID	222062	1453	39066	57852	34085	24336	23367	7672	10512	8733	11776	3210	-
56 INTEREST PAID	55247	216*	5855	11417	8331	5020	7032	1980	3747	4538	3685	3426	-
57 CONTRIBUTIONS OR GIFTS	5270	63*	327	1113	691	889	949	348	278	118	413	81	-
58 AMORTIZATION	633	3*	56	69	146	14*	19*	1*	15	1	58	251	-
59 DEPRECIATION	102528	257*	15825	27740	15934	11982	11411	4817	4484	4850	3875	1353	-
60 DEPLETION	275*	-	-	275*	-	-	-	-	-	-	-	-	-
61 ADVERTISING	228356	634*	24910	62105	34531	30282	33605	9829	8440	10280	12631	1109	-
62 PENSION, PROF SH, ANNUITY PLANS	35044	145*	1894	7107	7961	5109	5972	1922	2149	1195	1155	435	-
63 OTHER EMPLOYEE BENEFIT PLANS	12865	24*	1400	2795	1825	928	2195	1090*	588	140	1880	-	-
64 NET LOSS, NONCAPITAL ASSETS	1111	-	10*	257*	-	-	32*	76*	4	15	677	40	-
65 OTHER DEDUCTIONS	2585360	11917	381916	691350	387078	288761	314471	116511	123248	94474	127793	47841	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	587590	3018*	108843	172644	100414	65648	55731	20268	19566	16097	14231	11130	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	587309	3018	108843	172537	100382	65648	55641	20228	19558	16096	14228	11130	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	522763	3018	91871	148886	80125	63188	54435	20228	19558	16096	14228	11130	-
72 STATUTORY SPECIAL DEDS, TOTAL	30309	38*	5358	3063	1562	1685	1347	1462*	5756	5061	2487	2490	-
73 NET OPERATING LOSS CARRYOVER	15768	38*	5358	2945	1257*	1488*	1125	1194*	106	1487	643	127	-
74 DIVIDENDS RECEIVED DEDUCTION	14541	-0*	-0*	118	305	197*	222	268*	5650	3574	1844	2363	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	494384	2980	87791	145844	78544	61488	53225	18764	14333	11036	11739	8640	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	3372	-	-	137*	1000*	1365*	317	-0*	527	1	25	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	184473	1104	24020	47328	29915	26182	24579	9148	6833	5348	5776	4240	-
80 SURCHARGE	3509	1*	66	546	699	721	715	281	126	83	172	99	-
81 TAX RECOMP PRIOR YEAR INV. CR	25	-0*	-0*	-0*	-0*	-0*	13*	2	5	-0	1	4	-
82 ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	2	-	-	-	-
83 FOREIGN TAX CREDIT	303	-	-	-	-	-	-	-	278	-	25	-	-
84 INVESTMENT CREDIT	935	2*	-0*	315	80*	267*	104	24*	119	-0	15	9	-
85 NET INCOME AFTER TAX	403771	1916*	84823	125524	70547	39733	31166	11104	12844	10748	8467	6899	-
87 ESTIMATED TAX PAYMENTS & CREDITS	76445	426*	2463	12634	10499	11483	14759	8338	5621	3083	3683	3456	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	464*	-	-	-	-	-	56*	243*	41	124	-	-	-
89 FORM 1120S NET INCOME	64546	-	16972	23651	20257	2460*	1206	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	80412	146*	12976	22483	16988	4376	2096	1961*	6612	3871	5958	2745	-
91 CORPORATION'S OWN STOCK	2238*	-	-	235*	968*	-	-	1035*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	13205	-	-	3256*	1968*	3937*	1596*	330*	1680	124	144	170	-
93 INVESTMENT QUALIFIED FOR CREDIT	12587	-	-	3060*	1968*	3937*	1478*	330*	1559	124	48	83	-
94 TENTATIVE INVESTMENT CREDIT	891	-	-	216*	146*	274*	103*	24*	110	9	3	6	-
95 INVESTMENT CREDIT CARRYOVER	342	2*	33*	158	32*	30*	20*	-	52	-0	12	3	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	1801	-	-0*	40*	515*	647*	177*	32*	295	23	69	3	-
97 AFTER EXCLUSION & DEDUCT. TAXES	36	-	-	-	-	-	-	-	36	-	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 39

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	19208	354	8393	6244	2669	985	506	30	18	7	2	-	-
4 RETURNS FORM 1120S	4161	35*	2293	1256	432	125*	20	-	-	-	-	-	-
5 TOTAL ASSETS	4727716	-	425955	988018	935929	676894	903453	192903	258686	223521	122357	-	-
6 CASH	393884	-	60396	107054	83535	54279	47015	11335	12655	14066	3549	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1779874	-	112869	296780	305024	306667	425079	77275	106818	105323	44039	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	53671	-	1606	8101	8453	8477	13765	1903*	6451	4006	909	-	-
9 INVENTORIES	1522964	-	168673	389061	337828	199998	258705	44371	53993	45829	24506	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	16101	-	342*	3425*	4176*	4057*	3996*	5*	100	-	-	-	-
11 STATE AND LOCAL	6294	-	-	40*	-	2406*	1266*	362*	2220	-	-	-	-
12 OTHER CURRENT ASSETS	130856	-	6648	14341	19518	14496	16503	2953	6997	10889	38511	-	-
13 LOANS TO STOCKHOLDERS	31066	-	6333	12127	9526	1295	1785	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	8232	-	273*	2249*	2325*	-	1945*	12*	1428	-	-	-	-
15 OTHER INVESTMENTS	233210	-	5102	30667	53330	23329	45302	6600*	28491	35244	5145	-	-
16 DEPRECIABLE ASSETS	871549	-	105920	199851	186805	107498	138308	45387	57203	18041	12536	-	-
17 LESS: ACCUM DEPRECIATION	404801	-	57378	94863	91360	51045	58921	13646	21796	9573	6219	-	-
18 DEPLETABLE ASSETS	1109*	-	-	449*	-	-	-	-	660	-	-	-	-
19 LESS: ACCUM DEPLETION	746*	-	-	86*	-	-	-	-	660	-	-	-	-
20 LAND	93764	-	4181	17107	10652	9356	18621	13616	10867	2551	813	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3169	-	328	1053	938*	141*	649*	60*	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	1398	-	156	86	600*	98*	422*	36*	-	-	-	-	-
23 OTHER ASSETS	96260	-	14030	16950	16685	12992	17387	6512	6161	5157	386	-	-
24 TOTAL LIABILITIES	4727716	-	425955	988018	935929	676894	903453	192903	258686	223521	122357	-	-
25 ACCOUNTS PAYABLE	845991	-	93318	199155	165312	117984	171244	21134	34147	34378	9319	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	478327	-	36842	91613	74280	65662	113613	16885	29858	34936	14638	-	-
27 OTHER CURRENT LIABILITIES	326069	-	32179	67535	64305	49465	61182	11445	21775	8020	10163	-	-
28 LOANS FROM STOCKHOLDERS	158597	-	29343	40354	32638	10846	10495	30	-	-	34891	-	-
29 MORT., NOTES, BONDS OVER 1 YR	357717	-	25540	55645	63891	39570	69827	45521	20623	20829	16271	-	-
30 OTHER LIABILITIES	352186	-	10420	36157	55818	71999	96150	24644	35212	17838	3948	-	-
31 CAPITAL STOCK	704502	-	101751	188696	156234	99001	96426	10865	20476	16820	14233	-	-
32 PAID-IN OR CAPITAL SURPLUS	120205	-	14776	20679	16446	7633	16658	10955*	15311	17244	503	-	-
33 RETAINED EARNINGS, APPROP	29391	-	287*	2651*	5149*	5979*	13830	148*	1347	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1402818	-	85677	301014	316789	211061	261996	52762	80304	74824	18391	-	-
35 LESS: COST OF TREASURY STOCK	48087	-	4178	15481	14933	2306*	7968	1486*	367	1368	-	-	-
36 TOTAL RECEIPTS	9270417	131534	1331025	2400484	1854797	1244007	1431912	238535	303035	234883	100205	-	-
37 BUSINESS RECEIPTS	8867670	120356	1318427	2355403	1783696	1171486	1331374	214242	266249	211217	95220	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1535	-0*	-	536	278*	170*	428	-	123	-	-	-	-
39 STATE AND LOCAL	366	-	-	20*	-	28*	162*	24*	120	12	-	-	-
40 OTHER INTEREST	24769	388*	866	4529	6811	2672	6265	1742	942	546	8	-	-
41 RENTS	36659	161*	1412	6822	6897	1539	7560	8452*	2088	1705	23	-	-
42 ROYALTIES	276*	16	-	-0*	-	-	-	-	260	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	413*	-	33*	-0*	-	380*	-0*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3429	-0*	733*	753	631*	203*	140	81*	139	749	-0	-	-
45 NET GAIN, NONCAPITAL ASSETS	2088	237*	408	127	393	213*	671	4*	15	44	16	-	-
46 DIVIDENDS, DOMESTIC CORPS	1843	-0*	3*	157	556	43	192	40*	850	2	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	331369	10376	9143	32137	55575	67273	85120	13950	32249	20608	4938	-	-
49 TOTAL DEDUCTIONS	8913103	117586	1288239	2319439	1789401	1189512	1370259	225739	291438	224161	97329	-	-
50 COST OF SALES AND OPERATIONS	5600184	66351	839276	1534419	1123364	737341	833803	125114	154889	123972	61655	-	-
51 COMPENSATION OF OFFICERS	387340	2307	88195	127453	86099	40151	33452	3814	3315	2008	546	-	-
52 REPAIRS	33319	329	5314	7371	6925	4752	4672	1178	1612	847	319	-	-
53 BAD DEBTS	55163	542	7126	11053	9787	6915	12329	1668	3283	1745	715	-	-
54 RENT PAID ON BUSINESS PROPERTY	239038	4255	38535	67336	48358	26122	29715	6734	6755	9105	2123	-	-
55 TAXES PAID	167673	3685	25062	41363	30121	19693	22825	5929	9535	4867	4593	-	-
56 INTEREST PAID	69173	268	5654	12115	12212	8524	15959	4853	3772	3904	1912	-	-
57 CONTRIBUTIONS OR GIFTS	4239	56*	229	661	635	937	1096	314	152	113	46	-	-
58 AMORTIZATION	325	7*	64	8	97	4*	65	12*	2	66	-0	-	-
59 DEPRECIATION	81770	498	13498	20401	16833	9289	11100	3172	3241	2559	1179	-	-
60 DEPLETION	92*	-	-	20*	-	-	-	-	72	-	-	-	-
61 ADVERTISING	253226	3885	27570	53160	55731	33494	47262	9987	11647	8249	2241	-	-
62 PENSION, PROF SH., ANNUITY PLANS	26015	378*	1261	5087	6402	4485	5087	858	900	817	740	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	11212	166*	1166	1955	2426	1189	1768	667	763	497	615	-	-
64 NET LOSS, NONCAPITAL ASSETS	699	-	113*	64*	80*	70*	117	132*	123	-	-	-	-
65 OTHER DEDUCTIONS	1983635	34859	235176	436973	390331	296546	351009	61307	91377	65412	20645	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	357314	13948	42786	81045	65396	54495	61653	12796	11597	10722	2876	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	356948	13948	42786	81025	65396	54467	61491	12772	11477	10710	2876	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	299087	12446	28107	60262	55958	44699	59780	12772	11477	10710	2876	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	23961	69*	10251	3278	1341	3771	2552	602*	1535	562	-	-	-
73 NET OPERATING LOSS CARRYOVER	22504	69*	10251	3179	886*	3743*	2396	566*	854	560	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1457	-0*	-	99	455	28*	156	36*	681	2	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	279885	12377	22575	57005	54643	40900	57248	12168	9943	10150	2876	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	1146	-	-0*	-	64*	-	134	81*	139	728	-0	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	102179	5784	4850	15121	18094	15922	25581	5838	4771	4811	1407	-	-
80 SURCHARGE	1787	100*	-0	115	325	305	526	151	122	111	32	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	83	56*	-0*	-0*	-0*	-	-0*	17*	2	3	5	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	41	-	-	-	-	-	-	-	41	-	-	-	-
84 INVESTMENT CREDIT	119	-	-0*	-0*	-0*	-0*	6*	18*	84	9	2	-	-
85 NET INCOME AFTER TAX	254888	8164	37936	65904	47302	38545	35916	6952	6790	5908	1471	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	45909	3792*	298	2736	6441	4900	13620	3992	4190	5140	800	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	329*	-	-	16*	-	-	121*	-	192	-	-	-	-
89 FORM 1120S NET INCOME	57861	1502*	14679	20763	9438	9768*	1711	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	27372	-	3482	5013	4509	6154	1560	1084*	3056	1742	772	-	-
91 CORPORATION'S OWN STOCK	3179*	-	-	-	807*	1055*	1269*	-	48	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	1933	-	279*	64*	-0*	-	52*	231*	836	404	67	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	1404	-	127*	64*	-0*	-	52*	209*	795	135	22	-	-
94 TENTATIVE INVESTMENT CREDIT	88	-	-0*	-0*	-0*	-	6*	15*	56	9	2	-	-
95 INVESTMENT CREDIT CARRYOVER	34	-	-0*	-0*	-0*	-0*	3*	3	28	-0	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	1949	-	-	236*	209*	140*	563	172*	293	302	34	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 40

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	35848	1004	25244	6669	2016	564	302	20	15	4	4	4	-
4 RETURNS FORM 1120S	7594	286*	5825	1152	270	44*	17	-	-	-	-	-	-
5 TOTAL ASSETS	4936553	-	969526	1047454	674702	379373	553750	131666	254029	136643	265702	523708	-
6 CASH	571709	-	166577	145072	76097	56853	53384	9893	22313	6981	17363	17176	-
7 NOTES AND ACCOUNTS RECEIVABLE	645420	-	64515	103360	83549	55310	102526	27218	28605	17618	67820	94899	-
8 LESS: ALLOWANCE FOR BAD DEBTS	5046	-	341	141	93*	84*	610	161*	455	1358	493	1310	-
9 INVENTORIES	242493	-	62127	52663	24581	13491	22583	3402	12799	7837	18097	24913	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	10654	-	1162*	212*	2266*	769*	4925*	-	384	66	794	76	-
11 STATE AND LOCAL	5415*	-	-	839*	677*	2139*	1687*	3	70	-	-	-	-
12 OTHER CURRENT ASSETS	158504	-	38424	39982	11469	18208	17259	1886	4839	2231	4860	19346	-
13 LOANS TO STOCKHOLDERS	63217	-	22381	19249	8585	8494*	3903	450	155	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	46163	-	3795	10457	3227*	-	7881*	200*	1410	19193	-	-	-
15 OTHER INVESTMENTS	449167	-	28154	47836	49792	41451	41772	16347*	31729	21803	24610	145173	-
16 DEPRECIABLE ASSETS	3548008	-	844162	802147	524250	294413	361312	85079	165218	84759	81815	304853	-
17 LESS: ACCUM DEPRECIATION	1500129	-	420397	338203	211771	144102	129344	32995	54740	31123	18531	118923	-
18 DEPLETABLE ASSETS	388*	-	-0*	-	388*	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	263180	-	26577	60070	54436	16499	37549	8982	31579	4699	5141	17648	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	93343	-	11508	36038	22263	2750*	1970	6367*	25	37	11883	502	-
22 LESS: ACCUM AMORTIZATION	20872	-	3405	7664	4609	1906*	603	723*	8	13	1832	109	-
23 OTHER ASSETS	364939	-	124287	75537	29595	15088	27556	5218	10106	3913	54175	19464	-
24 TOTAL LIABILITIES	4936553	-	969526	1047454	674702	379373	553750	131666	254029	136643	265702	523708	-
25 ACCOUNTS PAYABLE	544373	-	109465	115936	69185	54384	67896	18374	20220	13207	38676	37030	-
26 MORT., NOTES, BONDS UNDER 1 YR	347824	-	69672	90515	64716	45287	35032	6694*	10827	364	13328	11389	-
27 OTHER CURRENT LIABILITIES	409901	-	85532	92373	54931	36315	57619	8884	21040	5543	13047	34617	-
28 LOANS FROM STOCKHOLDERS	233508	-	96093	56954	24011	15433	13985	12183*	8354	-	6495	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1004374	-	131198	191363	135979	52696	123300	22191	70638	21850	73092	182067	-
30 OTHER LIABILITIES	149529	-	28201	25486	25092	7515	20007	2176*	7620	18907	3503	11022	-
31 CAPITAL STOCK	628017	-	216523	130521	69008	44556	58741	10642	25071	3990	28752	40213	-
32 PAID-IN OR CAPITAL SURPLUS	326185	-	33160	14562	20491	6303	25151	11071*	14623	22021	42801	136002	-
33 RETAINED EARNINGS, APPROP	15060	-	3256	2603*	2339*	-	6242*	-	43	-	-	577	-
34 RETAINED EARNINGS, UNAPPROP	1333158	-	208895	340503	224871	122316	147724	40368	79716	51199	46632	70934	-
35 LESS: COST OF TREASURY STOCK	55376	-	12469	13362	15921	5432*	1947	917*	4123	438	624	143	-
36 TOTAL RECEIPTS	11887147	198477	3569535	2838323	1455809	788008	1089822	233313	434515	213908	346703	718734	-
37 BUSINESS RECEIPTS	11535829	184403	3530345	2705615	1419546	763270	1029873	218898	423120	185252	323582	673925	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1659	-	47*	233	135*	340*	524*	-	-	18	69	297	-
39 STATE AND LOCAL	740	-	-	39*	-	127*	81*	92	2	-	93	346	-
40 OTHER INTEREST	27784	500*	904	4887	2964	2023	3560	535	2774	2053	4492	3092	-
41 RENTS	63436	859*	8251	7923	6539	1492	16042	766*	2586	1031	578	17369	-
42 ROYALTIES	16686	804*	5072*	409*	1097*	1154*	2703*	1304	53	311	3779	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	699	6	113*	173*	314*	-	56*	-	-0	-	30	7	-
44 NET L-T CAP GAIN LESS S-T LOSS	18419	4367*	2138	3138	3919	479*	2078	39*	238	518	427	1078	-
45 NET GAIN, NONCAPITAL ASSETS	7731	2975	1985*	1238	479	393*	457	11	62	18	-	113	-
46 DIVIDENDS, DOMESTIC CORPS	5424	-0*	99*	159	916	160*	1528	1910*	88	-0	563	1	-
47 DIVIDENDS, FOREIGN CORPS	1644*	-	-	20*	-	-	-	-	-	1544	-	80	-
48 OTHER RECEIPTS	207096	4563	20581	36489	19900	18570	32920	9798*	5592	23163	13094	22426	-
49 TOTAL DEDUCTIONS	11328471	177565	3430298	2705997	1369304	759469	1024085	215690	412840	203753	333591	695879	-
50 COST OF SALES AND OPERATIONS	5057815	79003	1555256	1200582	620814	324701	447859	87934	186506	96231	161780	297149	-
51 COMPENSATION OF OFFICERS	485404	1664	246779	129293	50847	25471	20206	2385*	3136	1075	1903	2645	-
52 REPAIRS	128167	2699	38972	33536	15962	9351	9772	3383	3585	2402	2715	5790	-
53 BAD DEBTS	10177	86	1981	1247	933	574	1651	150*	1042	571	474	1468	-
54 RENT PAID ON BUSINESS PROPERTY	527886	10866	170554	125733	48590	29219	42207	10719	14423	11863	17283	46429	-
55 TAXES PAID	401178	5632	125405	96326	45417	26424	35880	6632	13700	6405	9198	30159	-
56 INTEREST PAID	99316	866	17235	22368	16539	6207	11096	2122	6200	1426	5655	9602	-
57 CONTRIBUTIONS OR GIFTS	3311	15*	247	542	470	476	357	135	187	150	108	524	-
58 AMORTIZATION	3567	3*	873	905	649	129*	419	421*	81	2	27	58	-
59 DEPRECIATION	317315	5114	77572	75729	42632	22702	29394	7138	12174	6578	10411	27871	-
60 DEPLETION	648*	-	121*	527*	-	-	-	-	-	-	-	-	-
61 ADVERTISING	163355	3456	39939	53869	21302	10708	11182	4028	5022	6064	2945	4820	-
62 PENSION, PROF SH., ANNUITY PLANS	30367	10*	3894	8245	5575	4206	2289	848*	2821	1007	721	750	-
63 OTHER EMPLOYEE BENEFIT PLANS	17061	101	3893	3935	3094	1574	1854	223*	1012	506	369	500	-
64 NET LOSS, NONCAPITAL ASSETS	3770	1	588*	1437	680	28*	274	-0*	182	23	71	486	-
65 OTHER DEDUCTIONS	4079134	68049	1146889	951703	495799	297699	409645	89572	162769	69450	119931	267628	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	558676	20912	139237	132326	86505	28539	65737	17623	21675	10155	13112	22855	-
67 CONSTR TAX INC FM REL FOR CORP(1)	1434	-	-	-	-	-	-	-	-	1304	-	130	-
68 NET INCOME	559370	20912	139237	132287	86505	28412	65656	17571	21673	11459	13019	22639	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	461794	14398	90688	108074	76063	25130	61080	17571	21673	11459	13019	22639	-
72 STATUTORY SPECIAL DEDS., TOTAL	40900	1111*	16320	8454	2127	146*	4061	2067*	794	-0	497	5323	-
73 NET OPERATING LOSS CARRYOVER	36501	1111*	16254	8374	1434	-	2826	443*	719	-	17	5323	-
74 DIVIDENDS RECEIVED DEDUCTION	4399	-	66*	80	693*	146*	1235	1624*	75	-0	480	-0	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	423238	13239	74739	101425	74113	24983	57259	15504	20878	11459	12523	17116	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	6509	75	-	216*	1791*	464*	1665	37	238	518	427	1078	-
79 INCOME TAX (BEF CREDITS), TOT(3)	158850	5641	17381	32766	29168	9803	26454	7563	10132	5598	6054	8290	-
80 SURCHARGE	2919	147	-0	411	577	224	546	215*	227	222	135	215	-
81 TAX RECOMP PRIOR YEAR INV. CR	700	278*	115*	138	68*	-0*	46*	1*	15	7	14	18	-
82 ADDIT. TAX FOR TAX PREFERENCES	5	-	-	-	-	-	-	-	-	5	-	-	-
83 FOREIGN TAX CREDIT	1033	-	-	-	-	-	-	-	-	531	4	498	-
84 INVESTMENT CREDIT	2837	101*	213	574	128	28*	508	4*	89	13	190	989	-
85 NET INCOME AFTER TAX	403357	15372	122069	100095	57465	18637	39710	10012	11630	5874	7155	15338	-
87 ESTIMATED TAX PAYMENTS & CREDITS	72399	1624*	2819	8339	10639	5662	14556	5748	5615	3600	5604	8193	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	549*	-	-	-	16*	169*	-	-	364	-	-	-	-
89 FORM 1120S NET INCOME	97576	6514*	48549	24213	10442	3282*	4576	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	67118	5937*	23741	11446	5050	2014*	5321	1556*	692	-	3546	7815	-
91 CORPORATION'S OWN STOCK	10547*	117	-	-	-	-	538*	-	-	-	-	9892	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	31649	1152	1624*	1609*	726*	-	5114*	19*	573	256	2345	18231	-
93 INVESTMENT QUALIFIED FOR CREDIT	30128	1152	1624*	1609*	613*	-	4728*	19*	469	256	2113	17545	-
94 TENTATIVE INVESTMENT CREDIT	2119	81	115*	118*	40*	-	328*	2*	32	18	148	1229	-
95 INVESTMENT CREDIT CARRYOVER	3426	40*	935	867	209	28*	706	2*	57	293	42	247	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	5179	129*	166*	671	581	604*	1029	74*	987	373	293	272	-
97 AFTER EXCLUSION & DEDUCT. TAXES	69	-	-	-	-	-	-	-	-	69	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Retail trade: Miscellaneous retail stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 41

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	52689	737	30068	14760	4698	1644	679	54	24	14	8	3	-
4 RETURNS FORM 1120S	10057	190*	6751	2465	475	144	32	-	-	-	-	-	-
5 TOTAL ASSETS	9874034	-	1439542	2280285	1634719	1129608	1203199	366311	327659	477675	520561	494475	-
6 CASH	858971	-	191223	272039	134143	78611	63689	22266	23885	34047	19013	20055	-
7 NOTES AND ACCOUNTS RECEIVABLE	2072363	-	237341	505430	427972	298972	281550	80078	38727	60018	54367	87908	-
8 LESS: ALLOWANCE FOR BAD DEBTS	94235	-	2246	54736	13315	6357	10010	2575	762	1020	2350	864	-
9 INVENTORIES	3670144	-	612813	856706	547759	402604	430376	127979	154005	213920	129046	194936	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	26821	-	741*	8328	6511*	2392*	3938	2*	496	4398	15	-	-
11 STATE AND LOCAL	3863	-	398*	1118*	823*	28*	1444*	-	33	-	19	-	-
12 OTHER CURRENT ASSETS	309316	-	20174	46553	77613	21629	37050	9454	3442	44735	13807	34859	-
13 LOANS TO STOCKHOLDERS	88804	-	29180	27422	8947	10744	4010	257*	7473	-	-	771	-
14 MORTGAGE AND REAL ESTATE LOANS	18263	-	2488	4521	6355*	495*	1904*	2318*	175	-	7	-	-
15 OTHER INVESTMENTS	627870	-	22838	70273	91304	69279	114428	45280	27724	28797	119760	38187	-
16 DEPRECIABLE ASSETS	3350372	-	526605	822759	514939	403806	393863	109416	78766	112346	190450	197422	-
17 LESS: ACCUM DEPRECIATION	1684777	-	292377	423312	259479	214690	187237	44561	30664	50156	83168	99133	-
18 DEPLETABLE ASSETS	24004	-	33*	626*	1887*	-	122*	-	-	-	11117	10219	-
19 LESS: ACCUM DEPLETION	4733*	-	-0*	351*	-	-	20*	-	-	-	1705	2657	-
20 LAND	214918	-	18488	43651	40810	34990	34832	9347	9222	7316	5785	10477	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	27514	-	4173	8788	4171	2908	5849	626*	51	945	-	3	-
22 LESS: ACCUM AMORTIZATION	10227	-	2146	3382	1343	1568	569	245*	49	925	-	-0	-
23 OTHER ASSETS	374783	-	69816	93852	45622	25765	27980	6669	15135	23254	64398	2292	-
24 TOTAL LIABILITIES	9874034	-	1439542	2280285	1634719	1129608	1203199	366311	327659	477675	520561	494475	-
25 ACCOUNTS PAYABLE	2004713	-	290281	444179	287141	254110	253374	119513	108692	86574	61880	98969	-
26 MORT., NOTES, BONDS UNDER 1 YR	852478	-	79093	189348	116825	111122	121001	45068	41058	31171	49114	68678	-
27 OTHER CURRENT LIABILITIES	646111	-	94031	152940	120727	73335	82301	17530	21593	28320	18049	37285	-
28 LOANS FROM STOCKHOLDERS	378821	-	137734	107558	36973	30934	30969	7871*	9690	13517	-	3575	-
29 MORT., NOTES, BONDS OVER 1 YR	999045	-	118106	199114	141932	95073	146177	33755	27185	52449	132019	53235	-
30 OTHER LIABILITIES	329687	-	26577	48013	67788	46004	34049	15738	6229	17922	50150	17217	-
31 CAPITAL STOCK	1524519	-	355048	398203	258163	136746	165189	22615	30450	64888	38787	54430	-
32 PAID-IN OR CAPITAL SURPLUS	345384	-	27826	45251	41847	37590	41291	12664	11148	35598	82927	9232	-
33 RETAINED EARNINGS, APPROP	32865	-	2640	3591	6744	3619*	13736	1640*	-	-	-	895	-
34 RETAINED EARNINGS, UNAPPROP	2871139	-	329700	718612	582693	345294	338194	90173	75760	148177	90427	152109	-
35 LESS: COST OF TREASURY STOCK	110728	-	21504	26524	26114	4219	23082	256*	4146	941	2792	1150	-
36 TOTAL RECEIPTS	24465744	178271	4638773	6008714	3554699	2605931	2570490	782871	765838	1393990	735192	1230975	-
37 BUSINESS RECEIPTS	23967736	172517	4590420	5914312	3468420	2542592	2492523	755988	753583	1364504	709668	1203209	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2037	-0*	77*	461	549	534*	258	50*	34	74	-0	-	-
39 STATE AND LOCAL	4786	-	1944	39*	80*	-0*	4339*	-	1	133	-	-	-
40 OTHER INTEREST	45564	26*	3209	9316	9231	6422	6718	1438	1274	3081	2328	2521	-
41 RENTS	74936	55*	6401	14401	8143	12552	11635	5816	2550	7164	1094	5125	-
42 ROYALTIES	976	-0	-	883*	-0*	14*	7*	6*	34	-	24	8	-
43 NET S-T CAP GAIN LESS L-T LOSS	1701	-0	1214*	118*	145*	28*	59*	-	2	70	65	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	28037	1627*	5793	3361	2343	8600	3045	891*	322	224	32	1799	-
45 NET GAIN, NONCAPITAL ASSETS	6311	1065*	1586	1132	579	183	704	587*	19	17	329	110	-
46 DIVIDENDS, DOMESTIC CORPS	9534	-	158	355	886	680	1730	827*	532	793	3136	437	-
47 DIVIDENDS, FOREIGN CORPS	975*	-	-	6*	-	-	1	-	-	-	23	945	-
48 OTHER RECEIPTS	323151	2981	29721	64330	64323	34326	49471	17268	7487	17930	18493	16821	-
49 TOTAL DEDUCTIONS	23590161	164898	4478646	5785061	3427728	2508970	2480921	757964	731191	1345559	708594	1200629	-
50 COST OF SALES AND OPERATIONS	16559138	118938	3052732	3954597	2346259	1783364	1812859	532213	548609	1025477	480382	903708	-
51 COMPENSATION OF OFFICERS	897031	5154	344625	298234	125211	55992	47083	7163	3547	4570	3631	1821	-
52 REPAIRS	95963	548	15867	25739	14181	14892	8679	2842	2405	3237	2156	5417	-
53 BAD DEBTS	61366	308	7240	14087	14507	6493	11307	2278	602	1552	2012	980	-
54 RENT PAID ON BUSINESS PROPERTY	575686	5870	125529	136335	76108	60144	47799	27999	18145	29812	20207	27738	-
55 TAXES PAID	395735	2705	87156	105636	57278	42410	38874	11147	9218	19203	11438	10670	-
56 INTEREST PAID	143722	1105	16185	27042	20376	17285	21561	6649	4362	7604	13028	8525	-
57 CONTRIBUTIONS OR GIFTS	7219	29*	648	1890	1070	801	1083	304	291	693	285	125	-
58 AMORTIZATION	864	-0*	291	293	38	51	44	32*	11	69	30	5	-
59 DEPRECIATION	287109	1374	51605	71167	41061	33475	30119	8930	5877	9441	13682	20378	-
60 DEPLETION	2466	-	199*	928*	97*	225*	31*	-	-	-	489	497	-
61 ADVERTISING	278237	1752	37475	61897	43968	37175	31305	11663	9029	19723	10180	14070	-
62 PENSION, PROF SH., ANNUITY PLANS	65697	101*	6065	14631	11689	9900	8998	2144	1904	4531	2898	2836	-
63 OTHER EMPLOYEE BENEFIT PLANS	35127	195*	3321	6524	3976	4069	2768	733	925	4265	1374	6977	-
64 NET LOSS, NONCAPITAL ASSETS	1362	1*	116	343	96	470	128	26*	82	36	64	-	-
65 OTHER DEDUCTIONS	4183439	26818	729592	1065718	671813	442224	418283	143841	126184	215346	146738	196882	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	875583	13373	160127	223653	126971	96961	89569	24907	34647	48431	26598	30346	-
67 CONSTR TAX INC FM REL FOR CORP(1)	33	-	-	-	-	-	-	-	-	-	-	33	-
68 NET INCOME	870830	13373	159933	223614	126891	96961	85230	24907	34646	48298	26598	30379	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	742211	8188	112610	182739	111692	81837	80317	24907	34646	48298	26598	30379	-
72 STATUTORY SPECIAL DEDS., TOTAL	59383	2290	20186	11610	3162	3029	5912	3498	3055	2037	3855	749	-
73 NET OPERATING LOSS CARRYOVER	51693	2290	20120	11372	2954	2455*	4462	2791*	2603	1354	1166	126	-
74 DIVIDENDS RECEIVED DEDUCTION	7438	-	66	238	208	574	1450	707*	452	683	2689	371	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	252	-	-	-	-	-	-	-	-	-	-	252	-
77 INCOME SUBJECT TO TAX, TOTAL	686354	5898	95058	170986	108498	79328	74659	21564	31589	46260	22884	29630	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	11388	-	-	118	181*	5079	2788	874*	321	223	5	1799	-
79 INCOME TAX (BEF CREDITS), TOT(3)	247991	2088	22638	48305	36449	31847	32960	10153	15240	22518	11293	14500	-
80 SURCHARGE	4383	33*	54	436	368	826	787	227	222	425	331	674	-
81 TAX RECOMP PRIOR YEAR INV. CR	185	-	25*	-0	48*	14*	63	4*	18	2	4	7	-
82 ADDIT. TAX FOR TAX PREFERENCES	49*	-	-	-	-	39*	10*	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	1866*	-	-	-	-	-	-0*	-	-	8	-	1858	-
84 INVESTMENT CREDIT	1386	29*	82	120	160	98*	76	105*	58	132	39	487	-
85 NET INCOME AFTER TAX	624225	11314	137377	175429	90602	65212	52346	14859	19464	25912	15344	16366	-
87 ESTIMATED TAX PAYMENTS & CREDITS	106468	747*	1624	8357	11465	11006	17520	7301	11558	17534	7959	11397	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	128619	5105*	47323	40875	15199	15124	4913	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	99906	1989*	19849	20631	9705	8046	7720	1207*	2028	6788	11399	10544	-
91 CORPORATION'S OWN STOCK	13525	-	597*	491*	-	2533*	519*	538*	2381	-	6466	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	13928	124	808*	1354	420*	-0*	855*	801*	631	1991	508	6436	-
93 INVESTMENT QUALIFIED FOR CREDIT	13059	124	808*	1236	355*	-0*	427*	791*	630	1888	507	6293	-
94 TENTATIVE INVESTMENT CREDIT	893	9	51*	79	16*	-0*	31*	55*	45	131	36	440	-
95 INVESTMENT CREDIT CARRYOVER	1515	40*	115	218	467	393*	62	86*	82	2	3	47	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	6802	-	432*	415	561	2039	1401	426*	399	55	119	955	-
97 AFTER EXCLUSION & DEDUCT. TAXES	501*	-	-	-0*	-	366*	135*	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Wholesale and retail trade not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 42

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1023	2*	429	314	178	28*	63	6*	1	-	1	-	1
4 RETURNS FORM 1120S	74*	-	69*	-	1	-	4	-	-	-	-	-	-
5 TOTAL ASSETS	961857	-	22979	50796	65601	16715*	113553	41887*	11005	-	51324	-	587997
6 CASH	36004	-	2964	4943	6887	534*	5615	5218*	702	-	2123	-	7018
7 NOTES AND ACCOUNTS RECEIVABLE	256846	-	3610	15204	20398	7767*	30170	13897*	5883	-	21432	-	138485
8 LESS: ALLOWANCE FOR BAD DEBTS	6284	-	120*	295*	452*	211*	1433	161*	146	-	269	-	3197
9 INVENTORIES	164870	-	10840	14794	23580	6289*	34365	12506*	1818	-	8974	-	51704
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1233*	-	-	844*	-	-	389*	-	-	-	-	-	-
11 STATE AND LOCAL	1261*	-	-	59*	-	-	-	-	-	-	-	-	1202
12 OTHER CURRENT ASSETS	22313	-	695*	335*	715*	-	5225	318*	282	-	825	-	13918
13 LOANS TO STOCKHOLDERS	9249*	-	33*	-	-	-	55*	-	-	-	-	-	9161
14 MORTGAGE AND REAL ESTATE LOANS	652*	-	-	-	419*	-	233*	-	-	-	-	-	-
15 OTHER INVESTMENTS	172831	-	66*	2453*	2224*	-	3215	5826*	719	-	5092	-	153236
16 DEPRECIABLE ASSETS	368239	-	7424	19406	20902	4038*	50851	9967*	3228	-	23842	-	228581
17 LESS: ACCUM DEPRECIATION	161962	-	3668	9850	11933	2322*	19196	6304*	1575	-	12487	-	94627
18 DEPLETABLE ASSETS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-0	-	-	-	-	-	-0	-	-	-	-	-	-
20 LAND	29083	-	878*	1373*	1661*	-	2814	399*	-	-	1560	-	20398
21 INTANGIBLE ASSETS (AMORTIZABLE)	1840	-	-0*	-0*	1064*	-	288*	27*	-	-	-	-	461
22 LESS: ACCUM AMORTIZATION	737	-	-0*	-0*	387*	-	150*	17*	-	-	-	-	183
23 OTHER ASSETS	66419	-	257*	1530	523	620*	1112	211*	94	-	232	-	61840
24 TOTAL LIABILITIES	961857	-	22979	50796	65601	16715*	113553	41887*	11005	-	51324	-	587997
25 ACCOUNTS PAYABLE	104086	-	3061	8493	17866	2700*	21727	11705*	5335	-	4880	-	28319
26 MORT., NOTES, BONDS UNDER 1 YR	82824	-	2972*	3237	3456*	-	10444	622	142	-	11390	-	50561
27 OTHER CURRENT LIABILITIES	52266	-	1271*	5670	2843	1407*	6620	2878*	2311	-	4472	-	24794
28 LOANS FROM STOCKHOLDERS	53618	-	1755*	1255*	726*	-	4670*	-	-	-	-	-	45212
29 MORT., NOTES, BONDS OVER 1 YR	188715	-	686*	5865	3015*	2223*	19052	558*	181	-	16726	-	140409
30 OTHER LIABILITIES	32720	-	521*	1359	345*	1*	3559	633*	-	-	4462	-	21840
31 CAPITAL STOCK	152646	-	9317	7320	10232	3433*	13072	3749*	406	-	8546	-	96571
32 PAID-IN OR CAPITAL SURPLUS	29468	-	49*	549*	468*	-	4204*	281*	-	-	-	-	23917
33 RETAINED EARNINGS, APPROP	1093*	-	-	137*	-	-	108*	-	-	-	848	-	-
34 RETAINED EARNINGS, UNAPPROP	266023	-	3413	18795	27698	7021*	30631	21461*	2630	-	-	-	156374
35 LESS: COST OF TREASURY STOCK	3602	-	66*	1884*	1048*	70*	534*	-	-	-	-	-	-
36 TOTAL RECEIPTS	1374581	16256*	65346	157518	182168	68153*	246583	123540*	54367	-	78583	-	382067
37 BUSINESS RECEIPTS	1339004	16162*	65035	155785	180808	67775*	241740	122261*	52324	-	76604	-	360510
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	147*	-	-	-0*	97*	-	49*	-	-	-	-	-	1
39 STATE AND LOCAL	67*	-	-	-	-	-	7*	-	-	-	-	-	60
40 OTHER INTEREST	9291	2*	41*	255*	210*	14*	481	760*	-	-	533	-	6995
41 RENTS	7444	69*	-	629*	161*	-	2327	17*	-	-	72	-	4169
42 ROYALTIES	167*	-	-	-	-	-	167*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7102*	-	-	20*	65*	-	20*	1	-	-	17	-	6979
45 NET GAIN, NONCAPITAL ASSETS	616	-	-	59*	177*	-	313*	7*	7	-	6	-	47
46 DIVIDENDS, DOMESTIC CORPS	229*	-0*	-	-	-	-	7*	222*	-	-	-	-	-0
47 DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
48 OTHER RECEIPTS	10514	23*	270*	770	650	364*	1472	272*	2036	-	1351	-	3306
49 TOTAL DEDUCTIONS	1342028	15084*	64422	153123	177470	66775*	240185	1180340*	54161	-	78087	-	374687
50 COST OF SALES AND OPERATIONS	898356	9029*	44663	115012	122390	54310*	177998	94221*	47169	-	60874	-	172690
51 COMPENSATION OF OFFICERS	23398	257*	3616*	6416	6071	1294*	4476	659*	458	-	151	-	-
52 REPAIRS	7258	94*	471*	394	807	84*	1253	708*	54	-	656	-	2737
53 BAD DEBTS	4471	305*	66*	139*	436*	267*	1130	43*	12	-	329	-	1744
54 RENT PAID ON BUSINESS PROPERTY	36996	552*	1366*	2117	7658	127*	3250	1442*	1477	-	388	-	18619
55 TAXES PAID	26196	303*	1339	2257	4890	605*	3316	1375*	186	-	890	-	11035
56 INTEREST PAID	16098	92*	152*	510	498	211*	2365	125*	20	-	2066	-	10059
57 CONTRIBUTIONS OR GIFTS	714	63*	5*	60*	16*	28*	90	58*	11	-	3	-	380
58 AMORTIZATION	49*	-	-0*	-0*	-0*	-0*	-0*	-	-	-	46	-	3
59 DEPRECIATION	21480	173*	769	1391	1841	393*	3530	1074*	411	-	1800	-	10098
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	12552	548*	442	1058	1040	98*	1993	1131*	256	-	366	-	5620
62 PENSION, PROF SH., ANNUITY PLANS	5370	-	-	39*	324*	141*	848	485*	71	-	203	-	3259
63 OTHER EMPLOYEE BENEFIT PLANS	3591	-	33*	138*	339*	-	409	523*	-	-	55	-	2094
64 NET LOSS, NONCAPITAL ASSETS	333*	-	-	-0*	323*	-	-	-0*	10*	-	-	-	-
65 OTHER DEDUCTIONS	285166	3668*	11500	23592	30837	9217*	39527	16180*	4036	-	10260	-	136349
66 TOTAL RECEIPTS LESS DEDUCTIONS	32553	1172*	924*	4395	4698	1378*	6398	5506*	206	-	496	-	7380
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	32486	1172*	924	4395	4698	1378*	6391	5506*	206	-	496	-	7320
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	31793	1172*	529*	4395	4694	1378*	6097	5506*	206	-	496	-	7320
72 STATUTORY SPECIAL DEDS., TOTAL	1391	-0*	131*	176*	145*	-	644*	188*	-	-	-	-	107
73 NET OPERATING LOSS CARRYOVER	1203	-	131*	176*	145*	-	644*	-	-	-	-	-	107
74 DIVIDENDS RECEIVED DEDUCTION	188*	-0*	-	-	-	-	-0*	188*	-	-	-	-	-0
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	30473	1172*	447*	4239	4549*	1378*	5457	5316*	206	-	496	-	7213
78 NET LG-TRM CAP GAIN TXD ALT RATE	7017*	-	-	-	-	-	20*	1	-	-	17	-	6979
79 INCOME TAX (BEF CREDITS), TOT(3)	11574	552*	99*	1277	1516*	563*	2374	2571*	94	-	229	-	2299
80 SURCHARGE	213	-	-0*	39	16*	14*	42	53*	-	-	-	-	49
81 TAX RECOMP PRIOR YEAR INV. CR	34*	-	-	-	-0*	-	10*	-	-	-	1	-	23
82 ADDIT. TAX FOR TAX PREFERENCES	250	-	-	-	-	-	-	-	-	-	-	-	250
83 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84 INVESTMENT CREDIT	963*	-	-	-0*	-0*	-	10*	-	19	-	4	-	930
85 NET INCOME AFTER TAX	21875	620*	825	3118	3182	815*	4027	2935*	131	-	271	-	5951
87 ESTIMATED TAX PAYMENTS & CREDITS	9063	17*	33*	157*	452*	197*	1704	1353*	262	-	193	-	4695
88 LESS: REFUNDS OF ESTIM TAX PAYMT	3100	-	-	-	-	-	-	-	-	-	-	-	3100
89 FORM 1120S NET INCOME	693*	-	395*	-	4	-	294	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	6801	-	-	353*	532*	-	616*	274*	3	-	-	-	5023
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	14098*	-	-	20*	-	-	490*	-	304	-	123	-	13161
93 INVESTMENT QUALIFIED FOR CREDIT	13730*	-	-	20*	-	-	189*	-	269	-	91	-	13161
94 TENTATIVE INVESTMENT CREDIT	959*	-	-	-0*	-	-	13*	-	19	-	6	-	921
C95 INVESTMENT CREDIT CARRYOVER	28*	-	-	-	-0*	-	20*	-	-	-	-	-	8
96 1120,F,L,M TAX PREF. ITEMS TOTL	3806*	61*	-	-	-	-	-	-0	4	-	88	-	3653
97 AFTER EXCLUSION & DEDUCT. TAXES	2504	-	-	-	-	-	-	-	-	-	-	-	2504
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 43

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	13559	115	710	83*	51*	185	3541	3077	3330	1231	560	366	310
4	RETURNS FORM 1120S	305*	-	283*	22*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	647687860	-	23067	13760*	16949*	140423	11083347	22331516	51455269	42659085	38308771	57320553	424335120
6	CASH	103408173	-	12971	12418*	3778*	26585	1348719	2647408	6064222	4860685	4334237	7419188	76677962
7	NOTES AND ACCOUNTS RECEIVABLE	302414887	-	2019	385*	4732*	62507	5340164	10897035	25141517	20035575	16601577	24275659	200053717
8	LESS: ALLOWANCE FOR BAD DEBTS	6542533	-	5*	-0*	28*	444*	66181	151746	400271	377531	349966	581711	4614650
9	INVENTORIES	1040	-	-	-	-	-	-	779*	28	11	-	79	143
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	70225774	-	59*	10*	2661*	42013	3112750	5066999	9779537	6603636	5378876	7072112	33167121
11	STATE AND LOCAL	62305007	-	-	-	-	3953*	802287	2474410	6384603	5206747	4341501	6223492	36868014
12	OTHER CURRENT ASSETS	5095551	-	189	82*	7*	-0*	60725	134097	277248	278918	320745	310708	3712832
13	LOANS TO STOCKHOLDERS	26570	-	340*	39*	790*	-	608	10788	3005	348	9801	1	850
14	MORTGAGE AND REAL ESTATE LOANS	67085218	-	348*	12*	133*	2772*	85262	363734	1633949	3508703	4987300	8599389	47903616
15	OTHER INVESTMENTS	26462764	-	458*	375*	2592*	985*	248217	505032	1594141	1606852	1761626	2676058	18066428
16	DEPRECIABLE ASSETS	10335542	-	6682	834*	1078*	2012	153040	371332	875608	742413	719197	957623	6505723
17	LESS: ACCUM DEPRECIATION	1975550	-	3477	513*	453*	774*	34244	83474	199095	178991	185837	208067	1080625
18	DEPLETABLE ASSETS	5948	-	-	-	-	-	525*	826*	862	116	-	-	3619
19	LESS: ACCUM DEPLETION	1652	-	-	-	-	-	131*	52*	239	-	-	-	1230
20	LAND	1063165	-	1662*	-	2*	577*	9764	32338	110076	113553	91196	118620	585377
21	INTANGIBLE ASSETS (AMORTIZABLE)	81556	-	1226*	-	193*	65*	506	883	1429	1812	2714	2480	70248
22	LESS: ACCUM AMORTIZATION	16281	-	1193*	-	113*	32*	212	417	661	739	938	354	11622
23	OTHER ASSETS	7712681	-	1788	118*	1577*	204	21548	61544	189310	256977	296742	455276	6427597
24	TOTAL LIABILITIES	647687860	-	23067	13760*	16949*	140423	11083347	22331516	51455269	42659085	38308771	57320553	424335120
25	ACCOUNTS PAYABLE	1031861	-	438*	20*	905*	535*	23795	30866	26233	27319	28816	170520	722414
26	MORT., NOTES, BONDS UNDER 1 YR	7500757	-	432*	2*	592*	-	16763	33818	54916	59628	73641	290947	6970018
27	OTHER CURRENT LIABILITIES	570818852	-	14036	11202*	7649*	115330	9846765	20120596	46568109	38559130	34453664	51129829	369992542
28	LOANS FROM STOCKHOLDERS	120385	-	798*	2*	14*	-	1276*	7013	8068	1881	2005	1220	98108
29	MORT., NOTES, BONDS OVER 1 YR	9310638	-	-	334*	823*	-	8492	26777	90835	142082	143473	254246	8643576
30	OTHER LIABILITIES	11842345	-	172*	251*	41*	619*	85896	215134	720314	735122	749323	1227489	8107984
31	CAPITAL STOCK	11609086	-	4503	1365*	2198*	9760	275753	467584	1019227	805772	692973	1018920	7311031
32	PAID-IN OR CAPITAL SURPLUS	17956380	-	3366*	243*	775*	3281*	307889	509390	1167215	896495	805578	1391868	12870280
33	RETAINED EARNINGS, APPROP	2625336	-	-	-0*	5*	592*	50489	130769	276925	226289	242476	333121	1364670
34	RETAINED EARNINGS, UNAPPROP	14934578	-	-629	439*	5979*	10306	466229	790513	1525226	1206492	1117849	1505692	8306482
35	LESS: COST OF TREASURY STOCK	62358	-	49*	98*	2032*	-	-	944*	1799	1125	1027	3299	51985
36	TOTAL RECEIPTS	38880551	430512	21868	7566*	6872*	11968	698051	1390510	3193704	2590051	2323737	3478415	24727297
37	BUSINESS RECEIPTS	4421963	57443	17075	6570*	4559*	3969	47987	120170	267686	219658	209221	322167	3145458
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3573568	21338	1531*	155*	484*	2617	192826	302866	560121	357305	285179	349327	1499819
39	STATE AND LOCAL	2449239	7856	-	-	-0*	140*	26161	93704	278184	201639	159007	291474	1391074
40	OTHER INTEREST	26946418	332131	2157*	836*	1168*	4563	410388	829625	1992791	1725425	1577035	2362133	17708156
41	RENTS	615290	4332	7*	5*	7*	14*	4447	8341	20325	20802	26785	44251	485974
42	ROYALTIES	3983	77	-	-	-	-	92	272	487	563	119	199	2174
43	NET S-T CAP GAIN LESS L-T LOSS	17596	1053	-	-	-	-0*	180	538	1226	1568	1222	2636	9173
44	NET L-T CAP GAIN LESS S-T LOSS	156234	395	33*	-	613*	14*	2234	5831	14871	10525	11677	23922	86119
45	NET GAIN, NONCAPITAL ASSETS	160214	1542	303*	-	2*	-	1331	3197	9947	8285	8206	11464	115937
46	DIVIDENDS, DOMESTIC CORPS	123916	653	102*	-	-	14*	173	1558	5200	11220	14786	21986	68224
47	DIVIDENDS, FOREIGN CORPS	16861	-	-	-	-	-	-	2*	633	5	3	23	16195
48	OTHER RECEIPTS	395269	3692	660*	-0*	39*	637	12232	24406	42233	33056	30497	48833	198984
49	TOTAL DEDUCTIONS	32848919	378009	19161	6597*	6182*	9398	546141	1096049	2511217	2108783	1929555	2850213	21387614
50	COST OF SALES AND OPERATIONS	72112	-	-	-	-	-	190*	4734*	357	780	1222	4645	60184
51	COMPENSATION OF OFFICERS	2020284	11867	4526*	2206*	1380*	2448	104188	149079	272779	189245	150477	197374	934715
52	REPAIRS	170570	1054	220	48*	2*	100*	4274	8041	18000	14862	12639	17893	93437
53	BAD DEBTS	946938	8870	53*	62*	2*	272*	20291	38125	82724	62879	55919	86298	591443
54	RENT PAID ON BUSINESS PROPERTY	665615	6228	1244	284*	67*	130*	3297	9940	27406	29880	31614	63091	492434
55	TAXES PAID	1001994	8175	745	205*	258*	383	18340	35402	84050	69146	63757	95849	625684
56	INTEREST PAID	16911829	213420	2079*	391*	542*	1596	219941	471427	1140831	1008189	949971	1406874	11496568
57	CONTRIBUTIONS OR GIFTS	77616	363	10*	3*	-0*	-0*	806	2090	6459	5506	4874	8123	49382
58	AMORTIZATION	6503	12	58*	-	-0*	16*	188	257	264	336	100	253	5019
59	DEPRECIATION	939761	3727	620	81*	81*	196	14520	30003	68064	52732	48672	70802	650263
60	DEPLETION	1810	6	-	-	-	-	62	172	184	69	145	42	1130
61	ADVERTISING	454873	2200	169	104*	19*	117	9312	21282	50110	39816	33527	47940	250282
62	PENSION, PROF SH, ANNUITY PLANS	317122	1848	25*	41*	2*	16*	3867	11853	32506	30097	20997	45693	304097
63	OTHER EMPLOYEE BENEFIT PLANS	135962	1075	41*	39*	16*	28*	2501	4719	11216	8592	7808	12013	87914
64	NET LOSS, NONCAPITAL ASSETS	282100	846	102*	-	-	-0*	1790	6101	16882	18933	19070	29584	188792
65	OTHER DEDUCTIONS	8643830	118318	9269	3133*	3813*	4101	142574	302824	699305	577721	522763	763739	5496270
66	TOTAL RECEIPTS LESS DEDUCTIONS	6031632	52503	2707	969*	690*	2570	151910	294461	682487	481268	394182	628202	3339683
67	CONSTR TAX INC FM REL FOR CORP(1)	9612	-	-	-	-	-	-	-	319	-	-	548	8745
68	NET INCOME	3592005	44647	2707	969*	690*	2430	125749	200757	404622	279629	235175	337276	1957354
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3590522	44647	1836	357*	690*	2430	125749	200757	404622	279629	235175	337276	1957354
72	STATUTORY SPECIAL DEDS, TOTAL	194267	2862	426*	-	-	196*	2972	5996	11413	15852	19219	32240	103091
73	NET OPERATING LOSS CARRYOVER	103029	2360	340*	-	-	182*	2839	4787	7557	7738	8681	15876	52669
74	DIVIDENDS RECEIVED DEDUCTION	91238	502	86*	-	-	14*	133	1209	3856	8114	10538	16364	50422
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	3400477	41722	1368*	357*	690*	2234	122735	195014	393432	264674	216643	305949	1855659
78	NET LG-TRM CAP GAIN TXD ALT RATE	141202	391	33*	-	-	14*	1536	4714	12862	8569	10026	20203	82854
79	INCOME TAX (BEF CREDITS), TOT(3)	1574996	19931	366*	121*	179*	655	40197	76506	170909	121642	101774	145100	897616
80	SURCHARGE	37159	417	-0*	2*	-0*	14	493	1507	4063	2916	2450	3541	21756
81	TAX RECOMP PRIOR YEAR INV. CR	1161	50*	-	-	-	-	-0	13	37	32	44	115	870
82	ADDIT. TAX FOR TAX PREFERENCES	4565	110	-	-	-	-	-	7*	83	353	442	769	2801
83	FOREIGN TAX CREDIT	130826	781	-	-	-	-	13*	-	311	66	102	689	128864
84	INVESTMENT CREDIT	36231	37	-0*	-	-	-	114	150	397	458	430	927	33718
85	NET INCOME AFTER TAX	2053240	24753	2341	848*	511*	1775	85666	124401	234110	158445	133831	193103	1093456
87	ESTIMATED TAX PAYMENTS & CREDITS	911995	16093	7*	71*	81*	70*	12492	32501	84699	74403	69166	107317	515095
88	LESS: REFUNDS OF ESTIM TAX PAYMT	10853	-	-	-	-	-	24*	61*	358	401	542	1677	7590
89	FORM 1120S NET INCOME	1483*	-	871*	612*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1709974	7104	88*	612*	101*	126*	27371	50993	119285	99133	84784	167977	1152400
91	CORPORATION'S OWN STOCK	243852	18	-	-	-	42*	7075	14597	33225	38486	33343	40940	76126
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	715043	247	-	-	-	-	1147	886	4169	5877	6733	10783	685201
93	INVESTMENT QUALIFIED FOR CREDIT	691897	247	-	-	-	-	1103	864	4044	5661	5849	9835	664294
94	TENTATIVE INVESTMENT CREDIT	48416	17	-	-	-	-	74	60	276	396	410	687	46496
95	INVESTMENT CREDIT CARRYOVER	9511	20	-0*	-	-	-	99	296	333	1757	195	330	6481
96	1120,F,L,M TAX PREF. ITEMS TOTL	285187	2910	-	62*	-	42*	5129	12359	27504	25674	22418	33587	155502
97	AFTER EXCLUSION & DEDUCT. TAXES	46434	606	-	-	-	-	-	83*	832	3665	4618	7938	28692
98	DEFERRED ADDIL TAX FOR TAX PREFER	20	-	-	-	-	-	-	-	-	8	-	-	12

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 44

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	31188	1932	11562	4196	3430	2874	2972	1098	1662	759	418	197	88
4	RETURNS FORM 1120S	1334	104*	732	263	167*	47*	19	1	1	-	-	-	-
5	TOTAL ASSETS	187800756	-	403552	687954	1271186	1963878	6560972	8090264	26724006	26383444	28785315	29410921	57519264
6	CASH	6048532	-	67453	90816	68829	89223	324648	439174	1101195	915506	852143	689325	1410220
7	NOTES AND ACCOUNTS RECEIVABLE	29570894	-	154327	366601	949257	1575164	3029881	1474848	3402125	1775299	2030875	1858011	12954506
8	LESS: ALLOWANCE FOR BAD DEBTS	7049480	-	3130	10735	28734	44833	154533	239713	1024347	1123268	1258101	1157883	2004203
9	INVENTORIES	231588	-	1007*	255*	775*	1407*	3353*	468*	15397	756	-	14821	193349
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	9783848	-	5566*	12360	7072	14726	179503	388452	1306370	1459673	1785668	1837677	2786781
11	STATE AND LOCAL	562679	-	4072*	3041*	1726*	-	27573	15378	96815	97886	109526	134733	71929
12	OTHER CURRENT ASSETS	2673949	-	15434	25548	24598	42681	112936	177407	371669	167801	438875	246946	1050054
13	LOANS TO STOCKHOLDERS	400408	-	21623	10514	4287	5785	21543	12410	27509	17829	65797	206285	6826
14	MORTGAGE AND REAL ESTATE LOANS	130620957	-	52513	73741	110748	150351	2514222	5322067	20176383	21729022	23351074	23860704	33280132
15	OTHER INVESTMENTS	9182160	-	40204	59080	53389	36887	269518	269688	634870	602067	606069	849046	5741342
16	DEPRECIABLE ASSETS	4076095	-	27572	26857	38615	42692	168717	120020	445853	496018	557653	454527	1697571
17	LESS: ACCUM DEPRECIATION	1164788	-	14630	12182	21265	19919	47721	36248	131460	129936	142643	130896	477888
18	DEPLETABLE ASSETS	40629	-	-	9712*	-	1224*	8797*	19656*	181	160	371	458	70
19	LESS: ACCUM DEPLETION	19505	-	-	9692*	-	1112*	4685*	3822*	-0	100	-	26	68
20	LAND	709521	-	15422	33197	43466	19219	41868	26277	87011	116488	121048	92128	193397
21	INTANGIBLE ASSETS (AMORTIZABLE)	61376	-	764	127	1592	816	2907	2574	7493	5960	2348	29373	7422
22	LESS: ACCUM AMORTIZATION	20217	-	256	66	806	618	1579	1400	3773	2310	1678	4991	2740
23	OTHER ASSETS	2012110	-	15611	8780	17637	30185	64024	103028	210715	254593	266290	430683	610564
24	TOTAL LIABILITIES	187800756	-	403552	687954	1271186	1963878	6560972	8090264	26724006	26383444	28785315	29410921	57519264
25	ACCOUNTS PAYABLE	2859554	-	11751	29388	79353	180609	367005	136565	360475	174171	295092	412416	812729
26	MORT., NOTES, BONDS UNDER 1 YR	20556947	-	28846	85954	273612	465522	1466458	1111280	2620766	1630960	1813695	1823578	9236276
27	OTHER CURRENT LIABILITIES	132633239	-	29668	66796	71194	208335	2499736	5611488	20840328	22170844	23732469	23650583	33751798
28	LOANS FROM STOCKHOLDERS	1215878	-	29958	41210	95609	147565	373926	123746	85944	21057	123112	129035	44716
29	MORT., NOTES, BONDS OVER 1 YR	12186297	-	40634	64705	154338	217629	509750	337084	940068	743470	932361	1533956	6712302
30	OTHER LIABILITIES	5441797	-	30893	48727	122817	260376	373317	207568	413343	439905	652325	736417	2156109
31	CAPITAL STOCK	3028457	-	122466	156149	176888	237232	343555	153392	341269	218032	126197	121323	1031954
32	PAID-IN OR CAPITAL SURPLUS	2849984	-	17313	27860	55599	147685	203736	105119	164465	135004	286792	205710	1500701
33	RETAINED EARNINGS, APPROP	1516428	-	3911	1499*	7283*	4786	52374	84433	284212	275618	255787	256300	290225
34	RETAINED EARNINGS, UNAPPROP	5686670	-	106531	170806	244574	102030	401471	226924	676253	580706	570382	542521	2064672
35	LESS: COST OF TREASURY STOCK	174695	-	18419	5140	10081	7891	30356	7335	3117	6323	2897	918	82218
36	TOTAL RECEIPTS	15714105	106470	113594	146630	277957	327660	798388	694960	1930026	1803509	2013579	2113196	5388136
37	BUSINESS RECEIPTS	3597131	13883	57632	61481	101917	140025	281109	175457	222028	150454	197444	292230	1903471
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	620911	4651	1158	2241	548	1341	17071	31516	90787	98764	115796	109867	147171
39	STATE AND LOCAL	25752	50*	-	98*	-0*	-	805	599	2600	2228	1567	2303	15502
40	OTHER INTEREST	10490996	46380	24554	47058	108204	152250	405758	449107	1528573	1474252	1618650	1622680	3013530
41	RENTS	220992	377	771	1730	2654	3453	10431	3649	13891	14287	15373	18613	135763
42	ROYALTIES	3068	-	-	-	163*	-	101*	94*	179	1013	23	490	1005
43	NET S-T CAP GAIN LESS L-T LOSS	5971	77	295*	569*	775*	324*	870	92	711	424	849	406	579
44	NET L-T CAP GAIN LESS S-T LOSS	103985	8431	13727	12855	10977	2600	6386	7770	8486	4186	6110	6984	15473
45	NET GAIN, NONCAPITAL ASSETS	80432	26400	6548	3078	389	1012	8399	3862	4368	3220	5198	5541	12317
46	DIVIDENDS, DOMESTIC CORPS	36808	59*	1*	647	879	520	1982	1219	2297	971	3608	923	23702
47	DIVIDENDS, FOREIGN CORPS	8048	-	-	-	-	-	-0*	12*	2	85	2555	-	5394
48	OTHER RECEIPTS	520011	6162	8808	16873	51451	26135	65476	21583	56104	53625	46406	53159	114229
49	TOTAL DEDUCTIONS	14482753	81165	73381	104424	214871	262897	683814	638949	1802213	1700911	1889752	1989127	5041249
50	COST OF SALES AND OPERATIONS	648624	-	400*	3454*	6163*	2124*	14653	18418*	8154	6562	6839	60020	521837
51	COMPENSATION OF OFFICERS	475237	2198	10613	13575	17024	17985	49816	34186	79995	64646	60155	51544	73500
52	REPAIRS	49625	176	368	582	655	571	4784	1613	5466	5464	5939	6824	17183
53	BAD DEBTS	729636	2894	2922	4554	17380	23675	44966	29025	91384	88847	99954	100017	224618
54	RENT PAID ON BUSINESS PROPERTY	144714	692	2349	3882	7663	8448	13896	6234	11643	8807	11154	14962	54984
55	TAXES PAID	302009	4099	5077	6821	9248	10095	20686	12502	32533	30922	33406	41639	94981
56	INTEREST PAID	8744259	29524	6388	14389	44811	70342	290796	372022	1233897	1189941	1298791	1340919	2852439
57	CONTRIBUTIONS OR GIFTS	12032	47	53	1	241	365	648	1446	1618	1554	1482	1463	3114
58	AMORTIZATION	1834	1*	26	3	64	28	130	164	365	133	170	406	344
59	DEPRECIATION	294912	537	1312	2086	4175	3554	9921	7242	23366	20671	25844	24884	171320
60	DEPLETION	297	12*	-	39*	-0*	14*	55*	55*	95	-0	1	9	17
61	ADVERTISING	241328	805	743	1905	3706	4945	10684	9946	25572	28776	32250	34499	87497
62	PENSION, PROF SH., ANNUITY PLANS	76735	302	199*	494	984	916	3822	3005	9632	10195	11192	11071	24923
63	OTHER EMPLOYEE BENEFIT PLANS	23322	54	133*	99*	225	84	720	922	3172	2878	3345	2696	8994
64	NET LOSS, NONCAPITAL ASSETS	47297	36	98*	121*	451*	-0*	757	676	3671	4164	7689	15137	14497
65	OTHER DEDUCTIONS	2690892	39788	43300	52419	102081	119751	217480	141493	271650	237351	291541	283037	891001
66	TOTAL RECEIPTS LESS DEDUCTIONS	1231352	25305	40213	42206	63086	64763	114574	56011	127813	102598	123827	124069	346887
67	CONSTR TAX INC FM REL FOR CORP(1)	9406	-	-	-	-	-	-	-	-	433	2793	-	6180
68	NET INCOME	1215006	25255	40213	42108	63086	64763	113769	55412	125213	100803	125053	121766	337565
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1193291	21235	33616	38344	60173	64071	111849	54991	123825	100803	125053	121766	337565
72	STATUTORY SPECIAL DEDS., TOTAL	166079	6855	12777	6402	8105	3933	10540	8410	11431	5003	9507	6515	76501
73	NET OPERATING LOSS CARRYOVER	133427	6797	12777	5951	7444	3512	8878	7379	9477	4196	6587	5774	54655
74	DIVIDENDS RECEIVED DEDUCTION	32291	58*	-0*	451	661	421	1662	1031	1954	807	3020	741	21485
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	361	-	-	-	-	-	-	-	-	-	-	-	361
77	INCOME SUBJECT TO TAX, TOTAL	1039450	17528	25531	33674	52311	60303	101473	46568	114387	95836	115521	115255	261063
78	NET LG-TRM CAP GAIN TXD ALT RATE	53994	1079*	2064*	5517*	4853*	1350*	1982	1507	7382	3094	3760	6711	14695
79	INCOME TAX (BEF CREDITS), TOT(3)	457488	6201	5856	8688	17027	20216	39395	17916	47521	45075	57741	58491	133361
80	SURCHARGE	9156	47	10	40	227	255	866	326	923	935	1333	1041	3148
81	TAX RECOMP PRIOR YEAR INV. CR	939	53*	-0*	-0*	-0*	-0*	62	40	43	13	9	44	675
82	ADDIT. TAX FOR TAX PREFERENCES	22006	41	22*	-	32*	-	33*	74	1847	3277	4165	4710	7805
83	FOREIGN TAX CREDIT	17992	306	-	-	-	-	249*	90*	181	593	3613	10	12950
84	INVESTMENT CREDIT	3349	1*	-0*	-	-0	-0	82	26	29	40	199	81	2891
85	NET INCOME AFTER TAX	760867	19055	34357	33420	46059	44547	74456	37522	77721	55768	67511	63356	207095
87	ESTIMATED TAX PAYMENTS & CREDITS	273100	8055	146	617	3112	7939	17901	7568	21902	23772	33797	36690	111601
88	LESS: REFUNDS OF ESTIM TAX PAYMT	11203	-	-	3*	-	41*	274*	132*	294	184	1583	578	8114
89	FORM 1120S NET INCOME	21715	4020*	6597	3764	2913*	692*	1920	421	1388	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	360631	14553	25013	12802	5802	6758	18550	9103	20015	12823	18344	37161	179707
91	CORPORATION'S OWN STOCK	18846	-	-	-	1936*	7348*	4210	2274	1097	572	1093	288	28
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	119810	22	100*	-	194*	214*	443	187*	540	626	5566	731	111187
93	INVESTMENT QUALIFIED FOR CREDIT	117875	19	33*	-	194*	214*	437	186*	455	578	5509	569	109681
94	TENTATIVE INVESTMENT CREDIT	8029	1	-0*	-	-0*	-0*	28	7*	23	23	368	28	7551
95	INVESTMENT CREDIT CARRYOVER	2920	-0*	-0*	-0*	-0*	-0	68	47	49	75	711	87	1883
96	1120,F,L,M TAX PREF. ITEMS TOTL	458748	1407	984*	1609	3154	281*	5298	15289	68929	75512	79873	81586	124826
97	AFTER EXCLUSION & DEDUCT. TAXES	220604	397	-	-	290*	-	340*	875	18507	32962	41863	47496	77874
98	DEFERRED ADD'L TAX FOR TAX PREFER	51	-	-	-	-	-	-	-	16	4	-	25	6

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 45

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1880	8	955	275	97*	158	243	52	48	21	6	8	9
4 RETURNS FORM 1120S	148	-	139*	-	-	1	8	-	-	-	-	-	-
5 TOTAL ASSETS	11484439	-	28631	38613	41373*	107875	528774	376236	736998	748115	350486	1488248	7039090
6 CASH	702725	-	8237	8143	13209*	30978	62032	30211	68364	44737	15723	53966	367225
7 NOTES AND ACCOUNTS RECEIVABLE	3857401	-	7479	5435*	15744*	18099	174574	189004	310548	318143	117996	663342	2037037
8 LESS: ALLOWANCE FOR BAD DEBTS	3544	-	-	-	194*	-	128*	571*	1130	185	567	-	769
9 INVENTORIES	36469	-	-	-	-	-	-	-	-	-	10653	25816	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1074914	-	238*	4022*	-	2044*	30559*	9275*	16516	34167	1981	103099	873013
11 STATE AND LOCAL	173534	-	-	981*	-	-	14330*	11093*	11923	14916	353	10963	108975
12 OTHER CURRENT ASSETS	3439162	-	4484*	667*	2081*	21513*	161660	77039	184915	219972	76046	359534	2331251
13 LOANS TO STOCKHOLDERS	6910	-	25*	2472*	64*	760*	1157	1324*	650	161	297	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1939*	-	-	-	-	-	623*	-	-	-	1150	166	-
15 OTHER INVESTMENTS	1559666	-	4749*	14733	6388*	32281*	47634	38617	80407	87488	24795	228564	994010
16 DEPRECIABLE ASSETS	213471	-	4404	3296	1209*	2128	25996	15926	50775	26079	15549	36033	32076
17 LESS: ACCUM DEPRECIATION	67769	-	1659	1628	661*	1013	7654	6980	21459	9003	5439	9697	2576
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	16530	-	-	-	-	-	2315*	296*	5691	1500	6585	143	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	2743	-	250*	20*	-	47*	233	427*	807	741	56	162	-
22 LESS: ACCUM AMORTIZATION	989	-	70*	-0*	-	-0*	62	215*	443	179	11	9	-
23 OTHER ASSETS	471277	-	494	472*	3533*	1038	15505	10790	29434	9578	85319	16266	298848
24 TOTAL LIABILITIES	11484439	-	28631	38613	41373*	107875	528774	376236	736998	748115	350486	1488248	7039090
25 ACCOUNTS PAYABLE	2278064	-	2496	5729*	12354*	32956	148646	137496	217102	279316	75138	542976	823855
26 MORT., NOTES, BONDS UNDER 1 YR	4290230	-	1340*	1118*	4194*	15724*	110315	95848	178521	104640	94678	382866	3300986
27 OTHER CURRENT LIABILITIES	2609516	-	2286	1884*	6548*	6296	52931	28700	83614	160271	47939	200136	2018911
28 LOANS FROM STOCKHOLDERS	27230	-	827*	3257*	1613*	2294*	4925	1769*	998	2230	-	9317	-
29 MORT., NOTES, BONDS OVER 1 YR	283979	-	2027*	78*	-	1526*	17091	13863	18952	33312	30184	57737	109209
30 OTHER LIABILITIES	549102	-	150*	1139*	18*	188*	12934	5975	20944	48055	51299	25550	382850
31 CAPITAL STOCK	370695	-	8552	7006	4936*	15531	52322	28710	41424	20896	16742	92899	81677
32 PAID-IN OR CAPITAL SURPLUS	274328	-	6475*	5278*	516*	5375*	40915	24245	27798	31263	13902	21402	97159
33 RETAINED EARNINGS, APPROP	38338	-	-0*	-	-	-	857*	81*	10463	865	400	21697	3975
34 RETAINED EARNINGS, UNAPPROP	838780	-	4711	14203	11194*	28252	94032	48767	143913	68436	29657	140158	255457
35 LESS: COST OF TREASURY STOCK	75823	-	233*	1079*	-	267*	6194	9218	6731	1169	9453	6490	34989
36 TOTAL RECEIPTS	2286662	8348	35458	26887	24112*	47634	217927	135463	266476	190827	111115	451212	771203
37 BUSINESS RECEIPTS	669402	4	18553	9281*	16356*	3670*	55437	42826	74772	66340	63359	316783	2021
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	108422	-	121*	-0*	48*	118*	2850	430*	2248	2301	125	3714	96467
39 STATE AND LOCAL	13002	8	-0*	39*	-	1252*	2652	1050	1377	1074	284	2032	3234
40 OTHER INTEREST	195625	2567	82*	511*	1161*	1673*	13861	8320	12957	6764	6694	31932	109103
41 RENTS	5574	-	49*	118*	-	-	186*	37*	2806	311	250	1817	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	5179	-	-	569*	-	-	1322*	868*	832	305	822	9	452
44 NET L-T CAP GAIN LESS S-T LOSS	20115	-	130*	-	210*	5488*	894	556*	5371	603	162	1013	5688
45 NET GAIN, NONCAPITAL ASSETS	1100814	1437	11278*	7260*	6097*	33493	125430	67672	147536	97523	29604	47832	525652
46 DIVIDENDS, DOMESTIC CORPS	19241	30	165*	138*	146*	871*	1868	894	2893	1584	81	9396	1175
47 DIVIDENDS, FOREIGN CORPS	2029	-	-	-	-	-0*	37*	50*	621	778	40	39	464
48 OTHER RECEIPTS	147259	4302	5080	8971*	94*	1069*	13390	12760	15063	13244	9694	36645	26947
49 TOTAL DEDUCTIONS	1953405	3975	31124	21649	23193*	37472	186868	113534	223049	163964	99502	403988	645087
50 COST OF SALES AND OPERATIONS	127540	-	97*	-	-	-	78*	102*	4607	3679	17097	101880	-
51 COMPENSATION OF OFFICERS	223247	142	7595	6946*	7097*	9467*	39413	21944	33703	27300	10143	26849	32648
52 REPAIRS	4894	-	115*	20*	48*	53*	531	155	778	295	297	445	2157
53 BAD DEBTS	7582	913	432*	-	290*	464*	857	289*	1502	484	84	867	1400
54 RENT PAID ON BUSINESS PROPERTY	83559	55	1637	1490	2273*	1075	7670	4629	12441	5783	5436	18285	22785
55 TAXES PAID	67478	383	1011	727	645*	1060	5729	3772	10806	6001	3332	11536	22476
56 INTEREST PAID	243805	1364	132*	138*	548*	2198*	17474	7823	10551	9143	7264	22760	164410
57 CONTRIBUTIONS OR GIFTS	2724	21	-0*	-0*	32*	57*	271	195	529	226	55	661	677
58 AMORTIZATION	362	-0	56*	-0*	-	-0*	17	11*	125	37	6	109	1
59 DEPRECIATION	24160	10	679	413	113*	252	2442	1514	4034	3108	1234	4941	5420
60 DEPLETION	18	-	-	-	-	-	-	-	18	-	-	-	-
61 ADVERTISING	20731	9	396*	256*	129*	346	1467	746	3825	1157	1827	2507	8066
62 PENSION, PROF SH,, ANNUITY PLANS	39520	37	437*	274*	645*	1422*	4610	3398	5165	5042	546	4127	13817
63 OTHER EMPLOYEE BENEFIT PLANS	7232	-	-	-	81*	98*	726	537*	1141	1147	718	1682	1102
64 NET LOSS, NONCAPITAL ASSETS	1689	-	-	20*	16*	-	402*	1	1151	94	2	3	-
65 OTHER DEDUCTIONS	1098864	1041	18537	11365	11276*	20980	105181	68418	132673	100468	51461	207336	370128
66 TOTAL RECEIPTS LESS DEDUCTIONS	333257	4373	4334	5238	919*	10162	31059	21929	43427	26863	11613	47224	126116
67 CONSTR TAX INC FM REL FOR CORP(1)	6007	-	-	-	-	-	-	-	292	415	2	-	5298
68 NET INCOME	326262	4365	4334	5199	919*	8910	28407	20879	42342	26204	11331	45192	128180
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	322998	4365	3002	5199	919*	8189	27196	20879	42342	26204	11331	45192	128180
72 STATUTORY SPECIAL DEDS., TOTAL	28778	26	963	530*	97*	1180	4886	1706	4131	1975	1081	10077	2126
73 NET OPERATING LOSS CARRYOVER	11307	-	864*	392*	-	435*	3452	929*	1638	631	1012	827	1127
74 DIVIDENDS RECEIVED DEDUCTION	17471	26	99*	138*	97*	745*	1434	777	2493	1344	69	9250	999
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	294678	4338	1941	4689	839*	7005	22335	19173	38204	24731	10251	35117	126055
78 NET LG-TRM CAP GAIN TXD ALT RATE	16870	-	-	-	-	4531*	216*	249*	4545	516	122	1013	5688
79 INCOME TAX (BEF CREDITS), TOT(3)	137072	2078	378	1450	193*	1998	9883	9047	17508	11875	4989	16896	60777
80 SURCHARGE	2995	32	-0	59	-0*	-0*	206	205	389	210	118	288	1488
81 TAX RECOMP PRIOR YEAR INV. CR	7	-	-	-0*	-0*	-	-0*	-0*	2	3	1	-	1
82 ADDIT. TAX FOR TAX PREFERENCES	-0*	-	-	-	-	-	-0*	-	-	-0	-	-	-
83 FOREIGN TAX CREDIT	1681	502	-	-	-	-0*	-0*	9*	399	545	-	73	153
84 INVESTMENT CREDIT	200	-	-0*	20*	-	14*	13*	3*	57	2	3	83	5
85 NET INCOME AFTER TAX	189390	2287	3956	3769	726*	6926	18537	11835	24891	14331	6345	28379	67408
87 ESTIMATED TAX PAYMENTS & CREDITS	74317	1104	-	177*	258*	58*	5132	5881	10168	8240	4236	9225	29838
88 LESS: REFUNDS OF ESTIM TAX PAYMT	55*	-	-	-	-	-	-	55*	-	-	-	-	-
89 FORM 1120S NET INCOME	3264	-	1332*	-	-	721	1211	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	44152	-	2630*	432*	113*	897*	2158	2632*	4622	1958	2490	7357	18863
91 CORPORATION'S OWN STOCK	2027*	-	97*	-	-	-	262*	-	1125	-	-	543	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	3409	-	49*	275*	-	352*	33*	39	674	36	-	1906	45
93 INVESTMENT QUALIFIED FOR CREDIT	2169	-	49*	118*	-	155*	33*	39	620	36	-	1077	42
94 TENTATIVE INVESTMENT CREDIT	145	-	-0*	-0*	-	14*	3*	3	44	2	-	76	3
95 INVESTMENT CREDIT CARRYOVER	532	-	-0*	-0*	-	-	10*	-0*	13	3	497	7	2
96 1120,F,L,M TAX PREF. ITEMS TOTL	5872	-	97*	-	-	380*	314*	97*	1924	335	76	466	2183
97 AFTER EXCLUSION & DEDUCT. TAXES	11*	-	-	-	-	-	7*	-	-	4	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 46

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	19570	1094	8035	4062	2175	1661	1660	290	235	129	102	71	56
4	RETURNS FORM 1120S	750	35*	570	65*	73*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	74564843	-	326284	667614	740615	1178270	3471729	2049960	3622798	4559218	7313986	10866595	39767774
6	CASH	1948996	-	48973	76796	60500	75053	192815	88843	113268	220815	252856	209689	609388
7	NOTES AND ACCOUNTS RECEIVABLE	4980392	-	64991	109880	111722	176990	396649	193205	293266	333583	455577	812896	2031633
8	LESS: ALLOWANCE FOR BAD DEBTS	60271	-	1032*	2041*	451*	2421*	10230	2416	4662	9376	3691	5500	18451
9	INVENTORIES	8592	-	-	-	-	633*	26*	169*	77	5674	1317	285	411
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	1735420	-	10370	20675	33732	23818	143248	73984	157012	126643	153858	239053	753027
11	STATE AND LOCAL	917974	-	3954*	16278	21883	27037	138697	84857	108986	47431	46601	71113	351137
12	OTHER CURRENT ASSETS	3230606	-	11075	24243	37862	68628	189514	115685	230212	299542	498452	941309	814084
13	LOANS TO STOCKHOLDERS	110636	-	10296	18817	15226	14408	40636	8757*	900	1191	405	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2802771	-	17272	53809	70258	70936	119434	32209	141485	398651	729348	261401	907968
15	OTHER INVESTMENTS	56691838	-	112849	272979	320469	573209	1937462	1321067	2340275	2790523	4890002	8111676	34021327
16	DEPRECIABLE ASSETS	1596855	-	21362	38402	28862	107600	156966	85845	175063	249430	231287	182410	319628
17	LESS: ACCUM DEPRECIATION	427091	-	9548	16428	11183	37975	64889	30089	28244	53150	53114	31841	90630
18	DEPLETABLE ASSETS	287026	-	3139*	11507*	16*	12831*	97961	16168*	21247	20014	53073	51070	-
19	LESS: ACCUM DEPLETION	139550	-	-0*	3126*	-0*	3264*	51591	4611*	8881	6072	39775	22230	-
20	LAND	535869	-	22842	28439	30808	43713	126013	42419	63520	88525	33224	24623	31743
21	INTANGIBLE ASSETS (AMORTIZABLE)	61482	-	20237	161	1855*	367	15642	4126	625	11813	3573	1447	1636
22	LESS: ACCUM AMORTIZATION	36830	-	18878	42	371*	213	14317	628	167	782	526	573	333
23	OTHER ASSETS	320128	-	8382	17265	19427	26920	57693	20370	18816	34763	61519	19767	35206
24	TOTAL LIABILITIES	74564843	-	326284	667614	740615	1178270	3471729	2049960	3622798	4559218	7313986	10866595	39767774
25	ACCOUNTS PAYABLE	1510230	-	8166	18557	5676	14754	46148	29407	75393	136085	130446	126797	918801
26	MORT., NOTES, BONDS UNDER 1 YR	2274830	-	10660	39695	30309	69653	223626	110259	87858	214872	305802	138840	1043256
27	OTHER CURRENT LIABILITIES	2412678	-	10259	10845	17213	13279	44789	29317	103346	229526	210683	606488	1136933
28	LOANS FROM STOCKHOLDERS	183983	-	10766	24880	12515	30489	48212	10498*	28395	11803	7	6418	-
29	MORT., NOTES, BONDS OVER 1 YR	2774256	-	25180	39956	46519	64888	268014	184843	238355	383171	551184	382540	589606
30	OTHER LIABILITIES	3477756	-	8351	32065	58590	58539	123005	40421	113673	200342	488420	750653	1603697
31	CAPITAL STOCK	11883915	-	108281	165551	214013	304078	892347	507217	639439	691546	1343074	2193969	4824400
32	PAID-IN OR CAPITAL SURPLUS	47311713	-	38955	64482	69397	158323	634357	539574	1794790	2477446	4291109	7382699	29860581
33	RETAINED EARNINGS, APPROP	725680	-	4585	7910	14929*	12381*	20160	21715*	27508	8608	90837	962	516085
34	RETAINED EARNINGS, UNAPPROP	2897539	-	119450	288647	320262	500092	1235982	603721	533286	263416	100852	-496877	-571292
35	LESS: COST OF TREASURY STOCK	887737	-	18369	24974	48808	48206	64911	27012	19245	57597	198428	225894	154293
36	TOTAL RECEIPTS	5150079	37845	82156	103332	104221	157370	417865	189486	272055	379644	559287	575287	2271531
37	BUSINESS RECEIPTS	437473	1809*	11253	16301	26636	29799	55241	15993	12347	74698	51257	25364	116775
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	123160	361	3338	3289	4359	3956	11635	5746	10418	8294	12059	19372	40333
39	STATE AND LOCAL	41153	109*	166*	491	1491	1150	7167	4081	4310	3534	2452	2242	13960
40	OTHER INTEREST	1280259	5113	7850	17199	14078	25989	58439	32412	59687	104188	154203	205669	595432
41	RENTS	174804	186*	759	4423	4144	8929	13977	11516	16496	29279	16960	14942	53193
42	ROYALTIES	148848	1614*	34587	10555	2516*	10276*	53334	11400	3530	1913	15091	3913	119
43	NET S-T CAP GAIN LESS L-T LOSS	19548	602*	294*	1199	403	740*	2362	244	781	3315	2757	1412	5439
44	NET L-T CAP GAIN LESS S-T LOSS	888812	15744	10000	20489	21809	21771	60346	25896	50595	65611	68484	78437	449630
45	NET GAIN, NONCAPITAL ASSETS	46155	1596*	1737	1529	309*	1078	5347	295*	2944	3845	1772	3129	22574
46	DIVIDENDS, DOMESTIC CORPS	1845139	5752	7335	22860	21093	48041	134932	70900	101875	70637	219328	202404	939982
47	DIVIDENDS, FOREIGN CORPS	70896	2169*	115*	40*	232	135	3201	3295	2764	7983	6753	16262	27947
48	OTHER RECEIPTS	73832	2790	4722	4957	7151	5506	11884	7708	6308	6347	8171	2141	6147
49	TOTAL DEDUCTIONS	1698741	7769	52635	51554	49922	77588	196162	80349	90015	189609	184789	153036	565313
50	COST OF SALES AND OPERATIONS	101976	-	25*	5602*	96*	1504*	14076	2353*	2119	36880	25838	11393	2090
51	COMPENSATION OF OFFICERS	95083	154*	5918	5963	8042	11177	19806	7451	5300	8921	6470	3929	11952
52	REPAIRS	8500	1*	82	662	369	1068	1091	983	923	1002	165	587	1567
53	BAD DEBTS	19166	-	276*	550	195*	1182	1147	961	1695	2273	2550	1680	6557
54	RENT PAID ON BUSINESS PROPERTY	32065	61*	1516	1181	946	2371	2168	2649	1552	2904	3993	3519	9265
55	TAXES PAID	91812	526	2209	4795	4617	6234	12221	7493	7038	10753	8993	6723	20210
56	INTEREST PAID	395208	2195	3054	7728	5126	8850	33225	18589	25162	45350	53285	38354	154290
57	CONTRIBUTIONS OR GIFTS	5097	102*	33	411	253	440	1356	521	625	317	531	83	425
58	AMORTIZATION	1540	33*	57	20	-0	689	185	77	110	128	143	45	53
59	DEPRECIATION	74607	53	860	2053	1533	5413	8219	4539	5149	9282	9936	5977	21593
60	DEPLETION	61458	-	21356	1727*	161*	366*	20719	1956*	1642	854	9984	2652	41
61	ADVERTISING	23754	923*	9*	142	122	152	15381	793	265	935	582	539	3911
62	PENSION, PROF SH., ANNUITY PLANS	14466	-0*	-	171*	435*	28*	1350	677	566	1921	1125	448	7745
63	OTHER EMPLOYEE BENEFIT PLANS	2748	-	-	40*	-0*	464*	130	485	231	155	338	145	760
64	NET LOSS, NONCAPITAL ASSETS	7334	194*	151*	39*	1242*	873*	866	149	65	2615	345	407	388
65	OTHER DEDUCTIONS	763927	3527	17089	20470	26785	36777	64222	30673	37573	65319	60511	76555	324426
66	TOTAL RECEIPTS LESS DEDUCTIONS	3451338	30076	29521	51778	54299	79782	221703	109137	182040	190035	374498	422251	1706218
67	CONSTR TAX INC FM REL FOR CORP(1)	17747	1388	-	-	-	-0*	1038*	1270*	1	2210	1002	10660	178
68	NET INCOME	3427932	31355	29355	51287	52808	78632	215574	106326	177731	188711	373048	430669	1692436
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3412914	30474	24370	50767	47287	78632	212463	106326	177731	188711	373048	430669	1692436
72	STATUTORY SPECIAL DEDS., TOTAL	672696	5427	7505	22000	19343	45490	119140	58794	72729	35527	118924	34207	133610
73	NET OPERATING LOSS CARRYOVER	52756	1668*	3763	3580	2614	5822	10590	3143	4270	9645	864	3364	3433
74	DIVIDENDS RECEIVED DEDUCTION	619940	3759	3742	18420	16729	39668	108550	55651	68459	25882	118060	30843	130177
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	428496	21116	16121	30402	28819	34061	92431	39312	38336	40447	27299	30056	30096
78	NET LG-TRM CAP GAIN TXD ALT RATE	163925	11623*	1592*	6764	10485	9699	41517	16928	24200	20079	1758	3302	15978
79	INCOME TAX (BEF CREDITS), TOT(3)	152837	6877	3708	8508	8362	9560	32308	14997	13577	15941	13007	14161	11831
80	SURCHARGE	3158	117	40	104	174	117	694	308	305	379	298	342	280
81	TAX RECOMP PRIOR YEAR INV. CR	49	-	-	-0*	-0*	-	10*	1	7	4	23	-	4
82	ADDIT. TAX FOR TAX PREFERENCES	1442	110*	-	11	-	23*	417	72*	194	186	37	70	322
83	FOREIGN TAX CREDIT	19276	1630	-0*	-0*	37	-0*	1354	1722	598	3549	1107	9191	88
84	INVESTMENT CREDIT	574	-	-0*	20*	-0*	14*	18*	170*	13	196	34	-	109
85	NET INCOME AFTER TAX	3275669	24478	25647	42799	44446	69086	183284	91499	164167	172966	360075	416508	1680714
87	ESTIMATED TAX PAYMENTS & CREDITS	65920	796	337*	1340	1433	2825	14242	9671	7989	8540	10321	808	7618
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1288	-	-	-	-	-	434*	272*	36	317	229	-	-
89	FORM 1120S NET INCOME	15018	881*	4985	520*	5521*	-	3111	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	3361315	36547	13515	32041	25731	50856	129745	78147	128217	115916	329503	542077	1879020
91	CORPORATION'S OWN STOCK	194481	2797*	1827*	333*	97*	-	2155*	486*	4777	9891	11124	18104	142890
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	6956	-	-0*	216*	-	197*	340*	2460*	102	2559	-	-	1082
93	INVESTMENT QUALIFIED FOR CREDIT	6121	-	-0*	216*	-	197*	226*	2408*	90	2553	-	-	431
94	TENTATIVE INVESTMENT CREDIT	431	-	-0*	20*	-	14*	16*	167*	6	178	-	-	30
95	INVESTMENT CREDIT CARRYOVER	438	-	-0*	-0*	-0*	-0*	18*	18*	51	237	34	1	79
96	1120,F,L,M TAX PREF. ITEMS TOTL	80628	5272*	2610	4007	3304	5504	19921	6968	9739	10355	2029	2516	8403
97	AFTER EXCLUSION & DEDUCT. TAXES	16100	1000*	-	151	-	269*	4267	730*	2041	3120	486	815	3221
98	DEFERRED ADDIL TAX FOR TAX PREFER	154*	-	-	-	-	-	-	-0*	11	126	7	10	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 47

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	3299	50	633	500	325	338	600	226	205	117	89	93	123
4	RETURNS FORM 1120S	320	-	162*	156*	-	1	1	-	-	-	-	-	-
5	TOTAL ASSETS	268144592	-	22784	83444	120251	247959	1495755	1585334	3248927	4243836	6475578	14608452	236012272
6	CASH	3536033	-	7767	21336	39488	62462	197765	133857	208630	195242	188252	247193	2234041
7	NOTES AND ACCOUNTS RECEIVABLE	3080870	-	7611	21652	10443	30086	50885	28145	67714	115604	79466	99341	2569923
8	LESS: ALLOWANCE FOR BAD DEBTS	72238	-	570*	98*	97*	102	2941	798*	11456	1566	-	1959	52651
9	INVENTORIES	225365	-	-	-	-	113*	-	10*	-	-	829	9985	214428
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7516872	-	779	4111	18415	33031	242386	179636	285598	364050	391227	934128	5063511
11	STATE AND LOCAL	16047463	-	405	2259	9186	15597	208831	235940	526858	743984	722147	1737035	11845221
12	OTHER CURRENT ASSETS	7402296	-	421	5702	5755	16543	100592	79502	153343	201280	219269	520121	6099768
13	LOANS TO STOCKHOLDERS	40031*	-	154*	383*	-	-	1414	-	-	-	-	-	38080
14	MORTGAGE AND REAL ESTATE LOANS	77150237	-	165	1165	3336	11033	92551	161029	280064	434328	1181895	3083489	71901182
15	OTHER INVESTMENTS	141591263	-	3504	12897	26862	67376	496161	677694	1486574	1923602	3257833	7245555	126393205
16	DEPRECIABLE ASSETS	3748756	-	2465	6870	1930	5684	43273	39402	86712	99843	180457	283542	2998578
17	LESS: ACCUM DEPRECIATION	299021	-	773*	3610	275*	1064*	5060	3460	3082	5180	3673	24663	248181
18	DEPLETABLE ASSETS	136	-	-	-	-	-	-	-	-	-	136	-	-
19	LESS: ACCUM DEPLETION	31	-	-	-	-	-	-	-	-	-	31	-	-
20	LAND	155530	-	-	304*	3081*	1548*	4735	395*	287	2400	3548	12962	126270
21	INTANGIBLE ASSETS (AMORTIZABLE)	16175	-	12*	1343*	-	605*	1062*	14*	-	13	51	1084	11991
22	LESS: ACCUM AMORTIZATION	5095	-	4*	1054*	-	-0*	264*	3*	-	3	20	149	3598
23	OTHER ASSETS	8009950	-	848	10184	2127	5047	64365	53971	167685	170239	254192	460788	6820504
24	TOTAL LIABILITIES	268144592	-	22784	83444	120251	247959	1495755	1585334	3248927	4243836	6475578	14608452	236012272
25	ACCOUNTS PAYABLE	3015833	-	5825	19942	1241*	35780*	74987	22974	31623	51992	19345	57492	2694632
26	MORT., NOTES, BONDS UNDER 1 YR	1477686	-	252*	3471*	5903*	8512*	9338	4306*	16817	48662	15034	35147	1330244
27	OTHER CURRENT LIABILITIES	38034923	-	910	6217	10013	25587	261391	289877	794542	978498	1571783	3001821	31094284
28	LOANS FROM STOCKHOLDERS	70678	-	133*	1813*	1532*	1280*	6932*	1135*	4264	-	-	-	53589
29	MORT., NOTES, BONDS OVER 1 YR	1594095	-	1166*	2060*	1903*	3138*	15108*	5750*	14708	19870	2510	88065	1439817
30	OTHER LIABILITIES	188913903	-	2753	14791	30832	54525	465240	734895	1439001	1956697	3561202	8199778	172454189
31	CAPITAL STOCK	3241091	-	4281	12976	11893	21896	162686	105925	139482	177303	127643	392976	2084030
32	PAID-IN OR CAPITAL SURPLUS	5395395	-	1184	5462	17270	27294	192346	165354	232901	224774	204735	449495	3874580
33	RETAINED EARNINGS, APPROP	4918168	-	337	1032	3139	6406	29898	41273	63836	65035	192402	367474	4147336
34	RETAINED EARNINGS, UNAPPROP	21697109	-	5943	17863	36525	64090	278177	214225	516123	721945	784066	2017672	17040480
35	LESS: COST OF TREASURY STOCK	214289	-	-	2183*	-	549*	348*	380	4370	940	3142	1468	200909
36	TOTAL RECEIPTS	76039108	427100	19006	59851	39009	161703	798171	850071	1818558	2076850	2991514	5409180	61388095
37	BUSINESS RECEIPTS	62193058	364088	17936	56653	30334	146910	703969	733898	1649328	1858654	2638343	4685870	49307075
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	402206	5197	44	340	1200	1960	13754	9745	18003	18717	18843	40785	273618
39	STATE AND LOCAL	678565	907	19	143	542	667	9354	9280	20271	26830	26929	70339	513284
40	OTHER INTEREST	9904058	28052	248	912	2031	5147	28909	37305	77393	100364	194659	450121	8978917
41	RENTS	773749	1180	26	59	145	230	4638	2813	10283	11366	15277	26672	701060
42	ROYALTIES	23352	-	-	-	-	-0	17*	31	10	107	46	339	22802
43	NET S-T CAP GAIN LESS L-T LOSS	7736	14	1	4	3	69	287	90	429	258	293	1395	4893
44	NET L-T CAP GAIN LESS S-T LOSS	238849	726	-0	304	325	202	4459	2368	4935	7291	42129	10302	165808
45	NET GAIN, NONCAPITAL ASSETS	18125	-	-	2*	49*	712	46	274	690	453	375	5389	10135
46	DIVIDENDS, DOMESTIC CORPS	972093	16628	7	200	263	960	8985	6642	14668	22306	31485	77725	792224
47	DIVIDENDS, FOREIGN CORPS	15619	-	-	-0	-	-0	11	5*	31	41	123	473	14935
48	OTHER RECEIPTS	811698	10308	725	1234	4117	4846	23742	47620	22517	30463	23012	39770	603344
49	TOTAL DEDUCTIONS	71476893	396658	15552	53134	31773	147501	721022	784822	1695849	1924509	2808738	5103252	57794083
50	COST OF SALES AND OPERATIONS	39599280	270567	1781	6695	11089	80594	322787	355473	842644	992391	1594284	2613096	32507879
51	COMPENSATION OF OFFICERS	319495	891	3173	12201	1056	5423	20321	16189	22212	20345	24301	53667	139716
52	REPAIRS	21004	-0	1*	121	13	8	501	270	640	519	951	1665	16315
53	BAD DEBTS	111417	494	607*	510	120*	173	1213	786	2358	1755	4263	7404	91734
54	RENT PAID ON BUSINESS PROPERTY	377364	225	388	1465	201	1327	5522	3839	8659	10457	10437	29140	305704
55	TAXES PAID	1612237	2606	343	1247	619	2533	16214	17816	40810	43900	70323	117592	1298234
56	INTEREST PAID	442742	314	119	499	604	961	3570	2330	6074	8161	5994	19688	394428
57	CONTRIBUTIONS OR GIFTS	18259	4	5*	51	34	28	295	270	537	607	591	1022	14815
58	AMORTIZATION	1657	6	4	89	1	9*	159	23	138	62	3	59	1104
59	DEPRECIATION	448385	776	259	1083	129	411	3212	3022	6247	8384	12273	22976	389613
60	DEPLETION	14675	-	-	-	-	-0	10*	7	2	52	10	169	14425
61	ADVERTISING	205032	3309	128	755	83	596	5615	2612	7084	10612	9398	14462	150378
62	PENSION, PROF SH,, ANNUITY PLANS	493168	1183	6	736*	9	472	2251	3073	7338	8857	16244	33994	419005
63	OTHER EMPLOYEE BENEFIT PLANS	66819	9	49*	289	29	151	2118	1413	3184	3510	4332	8723	43012
64	NET LOSS, NONCAPITAL ASSETS	20289	245	-	-	-	2	93	206	693	181	321	159	18389
65	OTHER DEDUCTIONS	27725070	116029	8689	27393	17786	54813	337141	377493	747229	814716	1055013	2179436	21989332
66	TOTAL RECEIPTS LESS DEDUCTIONS	4562215	30442	3454	6717	7236	14202	77149	65249	122709	152341	182776	305928	3594012
67	CONSTR TAX INC FH REL FOR CORP(1)	2096	-	-	-	-	-	-	-	-	-	-	261	1835
68	NET INCOME	3885746	29535	3435	6574	6694	13535	67795	55969	102438	125511	155847	235850	3082563
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3881659	29535	2000	4009	6694	13469	67774	55969	102438	125511	155847	235850	3082563
72	STATUTORY SPECIAL DEDS., TOTAL	974349	18693	160	598	2111	2335	19488	20342	35245	39890	61809	83231	690447
73	NET OPERATING LOSS CARRYOVER	351553	4775	154	481	1911	1583	12296	15362	24187	23378	39302	25794	202330
74	DIVIDENDS RECEIVED DEDUCTION	622773	13918	6	117	200	752	7192	4980	11058	16512	22507	57437	488094
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	23	-	-	-	-	-	-	-	-	-	-	-	23
77	INCOME SUBJECT TO TAX, TOTAL	2962729	10282	1601	2669	3958	9721	45275	35118	59678	78307	92435	149184	2474501
78	NET LG-TRM CAP GAIN TXD ALT RATE	164385	10	-0	1	86*	30	2129	619	1431	5796	35433	2512	116338
79	INCOME TAX (BEF CREDITS), TOT(3)	1417100	4951	372	650	1066	3328	19358	16303	28397	36950	38128	72532	1195065
80	SURCHARGE	34486	121	-0	-0	22	52	445	393	739	931	923	1767	29093
81	TAX RECOMP PRIOR YEAR INV. CR	895	-0	-	-	-	-0	-0	3	15	42	42	38	755
82	ADDIT. TAX FOR TAX PREFERENCES	1598	-	-	-	-	-	-	-	9	-0	250	22	1317
83	FOREIGN TAX CREDIT	74331	-	-	-	-	-0	5	15*	21	79	594	2872	70745
84	INVESTMENT CREDIT	2963	-0	-	-	-0	-0	13	7	17	36	64	249	2577
85	NET INCOME AFTER TAX	2471609	24584	3063	5924	5628	10207	48450	39673	74058	88597	117783	163567	1890075
87	ESTIMATED TAX PAYMENTS & CREDITS	1112161	2788	13*	232	427	1158	9330	8832	17788	24871	16530	51463	978729
88	LESS: REFUNDS OF ESTIM TAX PAYMT	16728	-	-	-	-	-	435*	215*	226	1160	67	263	14362
89	FORM 1120S NET INCOME	4087	-	1435*	2565*	-	66	21	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	973018	-	1380*	1252*	382*	1549	8139	5906	16087	24302	24899	93530	795592
91	CORPORATION'S OWN STOCK	23782	-	-	30	-	75	1551	1925*	2574	1728	6979	4143	4777
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	59840	55	-	-	-0	-	84	29	23	305	603	3601	55140
93	INVESTMENT QUALIFIED FOR CREDIT	44296	19	-	-	-0	-	44	15	16	288	323	2981	40610
94	TENTATIVE INVESTMENT CREDIT	3097	-0	-	-	-0	-	4	1	1	19	22	210	2840
95	INVESTMENT CREDIT CARRYOVER	12673	10	-	-0	-0	1	32	27	136	176	267	82	11942
96	1120,F,L,M TAX PREF. ITEMS TOTL	92840	68	-	7	13*	37*	970	278	507	2760	12856	2504	72840
97	AFTER EXCLUSION & DEDUCT. TAXES	17941	-	-	-	-	-	148	16	85	5	2503	219	14965
98	DEFERRED ADDIL TAX FOR TAX PREFER	195	-	-	-	-	-	15	2	-	-	-	-	178

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 48

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	20175	554	12139	4699	1657	725	323	46	17	7	6	2	-
4	RETURNS FORM 1120S	5041	175*	3273	1081	382	103*	26	1	-	-	-	-	-
5	TOTAL ASSETS	4237788	-	418960	724465	550077	473510	608628	291441	253199	231759	361773	323976	-
6	CASH	796445	-	120253	144489	116769	81027	118225	77395	42665	14137	40028	39457	-
7	NOTES AND ACCOUNTS RECEIVABLE	1696009	-	137045	288455	207277	197446	300831	125524	128159	109910	122185	79177	-
8	LESS: ALLOWANCE FOR BAD DEBTS	19060	-	1505	3529	1913	1835	5789	1166*	107	1785	343	1088	-
9	INVENTORIES	554*	-	33*	-	-	-	31*	490*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	63529	-	3284*	4954	3950*	3695*	16721	5218*	8337	7578	8555	1237	-
11	STATE AND LOCAL	55194	-	-	420*	1375*	1134*	7644*	5521*	5	22497	8198	8400	-
12	OTHER CURRENT ASSETS	208881	-	13077	19916	9391	17757	18254	9809	15385	4497	24535	76260	-
13	LOANS TO STOCKHOLDERS	46925	-	14217	12529	8395	5092	6274	66	352	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	29393	-	2538	8867	4171*	585*	12853*	-	379	-	-	-	-
15	OTHER INVESTMENTS	641986	-	29100	93481	80928	103468	54350	46463	24827	62821	122783	23765	-
16	DEPRECIABLE ASSETS	440191	-	70898	89835	71556	51536	49464	22198	25159	7437	33018	19090	-
17	LESS: ACCUM DEPRECIATION	191014	-	34068	45067	29725	20962	20303	7207	10754	2162	14363	6403	-
18	DEPLETABLE ASSETS	334*	-	-	334*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	59*	-	-	59*	-	-	-	-	-	-	-	-	-
20	LAND	44582	-	4139	9890	11827	7196	4498	2696*	448	1908	1980	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	31110	-	5886	10407	3391	4052*	5641	-	98	160	70	1405	-
22	LESS: ACCUM AMORTIZATION	12956	-	2762	5839	2058	548*	998	-	56	99	58	538	-
23	OTHER ASSETS	405744	-	56825	93382	64743	23867	40932	4434	18302	4860	15185	83214	-
24	TOTAL LIABILITIES	4237788	-	418960	724465	550077	473510	608628	291441	253199	231759	361773	323976	-
25	ACCOUNTS PAYABLE	1846375	-	163468	303718	227601	203170	330706	173174	118228	43813	113068	169429	-
26	MORT., NOTES, BONDS UNDER 1 YR	284502	-	24379	40910	20242	56823	37443	11627*	36124	25541	25744	5669	-
27	OTHER CURRENT LIABILITIES	307133	-	27070	37916	31445	28644	53394	23265	14885	13697	63449	13368	-
28	LOANS FROM STOCKHOLDERS	53933	-	15182	18242	12425	1863*	5333	-	-	888	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	274445	-	22846	54104	53622	38375	29635	12394*	14001	35089	10379	-	-
30	OTHER LIABILITIES	159798	-	9877	10696	20463	9927	21911	3065	7657	55034	21168	-	-
31	CAPITAL STOCK	335253	-	66791	85921	44657	41413	28485	15871	11657	11794	9758	18906	-
32	PAID-IN OR CAPITAL SURPLUS	194467	-	8915	17425	12451	23344	23538	5628	15950	7300	31487	48229	-
33	RETAINED EARNINGS, APPROP	8519	-	62	1977*	290*	828*	1542	-	3311	509	-	-	-
34	RETAINED EARNINGS, UNAPPROP	840936	-	92682	169235	137931	79595	87515	46618	31884	38484	87493	69499	-
35	LESS: COST OF TREASURY STOCK	57573	-	12312	19679	11050	10472*	10874	401*	498	390	773	1124	-
36	TOTAL RECEIPTS	3644953	17802	634308	756019	487934	277486	620171	144286	177723	84272	196851	248101	-
37	BUSINESS RECEIPTS	3462671	13470	616123	729611	466233	258099	592690	132271	169379	70850	184558	229387	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6748	3*	606	800	392	167*	1461	602*	917	635	907	258	-
39	STATE AND LOCAL	2529	-	-	20*	113*	81*	429	133*	15	841	797	100	-
40	OTHER INTEREST	44271	410	2030	4903	4212	6560	4972	3761	2981	2321	4254	7867	-
41	RENTS	12310	536*	995	1579	3147	1360	2094	1546*	158	332	296	267	-
42	ROYALTIES	73*	-	-	-	-	-	3*	1	67	2	-0	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	856	-	-0*	805*	-	-	30*	12*	8	-0	-	1	-
44	NET L-T CAP GAIN LESS S-T LOSS	14119	2211*	290*	2101	625	309*	1040	4045*	205	22	549	2722	-
45	NET GAIN, NONCAPITAL ASSETS	3264	-	403*	272	1884	56*	105	217*	93	19	215	-	-
46	DIVIDENDS, DOMESTIC CORPS	14134	855*	383	2591	1505	1915	1152	806	2233	672	1818	204	-
47	DIVIDENDS, FOREIGN CORPS	1568	-	-	-0*	-0*	-0*	15	21*	288	1	4	1239	-
48	OTHER RECEIPTS	82410	317	13478	13337	9823	8939	16180	871	1379	8577	3453	6056	-
49	TOTAL DEDUCTIONS	3225781	14480	568919	682726	441351	253700	569855	118876	158016	75297	165086	177475	-
50	COST OF SALES AND OPERATIONS	923074	3298*	127791	221158	163034	27705*	270055	34896*	1235	22284	51103	515	-
51	COMPENSATION OF OFFICERS	563451	1843*	151366	151671	90622	58051	55314	14204	9338	1531	9004	20507	-
52	REPAIRS	9602	27*	1123	1860	935	805	3113	282	335	200	921	-	-
53	BAD DEBTS	26617	310*	5021	6790	4906	2877	3167	763	200	1102	700	781	-
54	RENT PAID ON BUSINESS PROPERTY	86806	336	19104	14572	9519	5671	13117	3191	6868	692	5305	8431	-
55	TAXES PAID	86746	2171	13306	14634	9143	7097	13148	3330	5219	2245	6443	10010	-
56	INTEREST PAID	38459	882	3195	6649	4864	8956	3340	1867	2019	3767	2479	441	-
57	CONTRIBUTIONS OR GIFTS	5149	6*	301	637	646	571	726	126	204	36	478	1418	-
58	AMORTIZATION	1119	77*	315	611	20	14*	23	12*	30	1	15	1	-
59	DEPRECIATION	50120	265	8872	11334	7254	4846	6427	1908	4139	554	2426	2095	-
60	DEPLETION	126*	-	-0*	59*	-	14*	52*	-	1	-	-	-	-
61	ADVERTISING	29736	53	7355	7435	4060	3032	2818	513	826	361	1134	2149	-
62	PENSION, PROF SH., ANNUITY PLANS	63976	40*	7189	6461	6921	7776	8693	5398	8935	591	5707	6265	-
63	OTHER EMPLOYEE BENEFIT PLANS	16829	123*	1963	2513	1535	2150	2563	914*	2189	111	866	1902	-
64	NET LOSS, NONCAPITAL ASSETS	826	-0*	413*	87*	-0*	283*	36	2*	5	-	-	-	-
65	OTHER DEDUCTIONS	1323145	5049	221605	236255	137891	123852	187263	51470	116473	41822	78505	122960	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	419172	3322	65389	73293	46583	23786	50316	25410	19707	8975	31765	70626	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1716	-	-	-	-	-	-	-	100	-	-	1616	-
68	NET INCOME	418359	3322	65389	73273	46470	23705	49887	25277	19792	8134	30968	72142	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	340510	1587	37757	49155	30180	20275	45792	24728	19792	8134	30968	72142	-
72	STATUTORY SPECIAL DEDS., TOTAL	24880	1121*	5018	5475	1951	1828	2495	894	2911	1246	1768	173	-
73	NET OPERATING LOSS CARRYOVER	12844	412*	4670	3211	1033*	365*	1556*	-	695	681	221	-	-
74	DIVIDENDS RECEIVED DEDUCTION	11900	709*	348	2264	918	1463	939	758	2216	565	1547	173	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	136*	-	-	-	-	-	-	136*	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	316170	516*	33019	43661	28164	18685	43351	23836	16880	6890	29198	71970	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	9209	-0*	-	670*	129*	56*	860	4021*	205	2	544	2722	-
79	INCOME TAX (BEF CREDITS), TOT(3)	127193	171	7271	11803	9126	6656	19790	10699	8180	3353	14226	35918	-
80	SURCHARGE	3510	1*	-0	20	160	84	459	238	189	83	347	1929	-
81	TAX RECOMP PRIOR YEAR INV. CR	57	49*	-0*	-0*	-0*	-0*	-0*	3*	-0	-	3	2	-
82	ADDIT. TAX FOR TAX PREFERENCES	47*	-	-	-	-	-	16*	31	-	-	-	-	-
83	FOREIGN TAX CREDIT	2360	-	-	-	-0*	-0*	10*	121*	257	-	12	1960	-
84	INVESTMENT CREDIT	232	-	-0*	-0*	-0*	-	-0*	-	14	-0	3	215	-
85	NET INCOME AFTER TAX	291398	3151	58118	61470	37344	17049	30097	14578	11626	4781	16745	36439	-
87	ESTIMATED TAX PAYMENTS & CREDITS	73378	51*	408	1358	2506	2552	11449	7316	6415	2474	9669	29180	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	249*	-	-	98*	-	-	-	-	-	-	151	-	-
89	FORM 1120S NET INCOME	77849	1735*	27632	24118	16290	3430*	4095	549	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	110167	1243*	14048	17744	11483	4357	7863	2589	2992	1872	7543	38433	-
91	CORPORATION'S OWN STOCK	4200*	-	-	-	663*	-	491*	2546*	-	500	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3754*	-	-	-	-	-	-0*	-	599	-	-	3155	-
93	INVESTMENT QUALIFIED FOR CREDIT	3262*	-	-	-	-	-	-0*	-	200	-	-	3062	-
94	TENTATIVE INVESTMENT CREDIT	229*	-	-	-	-	-	-0*	-	14	-	-	215	-
95	INVESTMENT CREDIT CARRYOVER	95	-	-0*	-0*	16*	-0*	-0*	-	79	-0	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	4949	-0*	49*	785*	209	112*	749	1717*	91	-	108	1129	-
97	AFTER EXCLUSION & DEDUCT. TAXES	469*	-	-	-	-	-	147*	322	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Finance, insurance, and real estate: Real estate

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 49

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	158915	3184	75263	41797	20639	10711	6465	505	243	70	23	13	2
4 RETURNS FORM 1120S	8218	144*	5330	1765	599	218	150	11	1	-	-	-	-
5 TOTAL ASSETS	50564078	-	3426150	6750851	7204517	7342803	12008766	3523185	3756610	2444060	1528213	1912769	6661541
6 CASH	2483632	-	355389	499912	435826	341922	444977	102759	113620	91339	33898	53481	10509
7 NOTES AND ACCOUNTS RECEIVABLE	4929616	-	304051	582983	647088	659299	1131653	379277	377146	284970	91908	272034	99207
8 LESS: ALLOWANCE FOR BAD DEBTS	56856	-	3598	4917	3808	3432	10585	1980	6309	4543	292	17221	171
9 INVENTORIES	357797	-	16761	13971	24201	26023	31457	19603	25881	67221	27187	55373	50059
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	250043	-	8356	45232	51914	36679	63192	22900	11493	10108	70	99	-
11 STATE AND LOCAL	208569	-	3243*	9643	25898	27043	57187	21564	46897	6466	10288	43	297
12 OTHER CURRENT ASSETS	3316869	-	157055	292254	420509	492004	987866	267467	306177	198905	113567	54348	26717
13 LOANS TO STOCKHOLDERS	352761	-	64838	80708	50710	57917	61302	15149	13596	2517	-	6024	-
14 MORTGAGE AND REAL ESTATE LOANS	1395049	-	73983	143835	218357	159443	307217	68068	195421	168452	9017	51256	-
15 OTHER INVESTMENTS	3791106	-	148931	393914	478971	505193	902498	348917	350175	265623	105454	209963	81467
16 DEPRECIABLE ASSETS	34852792	-	2547846	5017117	5280691	5809263	8489129	2298877	2224802	1329972	1068524	781025	5546
17 LESS: ACCUM DEPRECIATION	12769007	-	1148235	2084085	2094324	2400464	2796595	736795	672848	371781	274921	186599	2360
18 DEPLETABLE ASSETS	811848	-	26627	20816	9210	40321	36567	60092*	124558	12761	2224	18672	460000
19 LESS: ACCUM DEPLETION	226201	-	14221*	4990	2872*	19528*	12494	30687*	45818	7001	1394	6804	80392
20 LAND	9480926	-	803338	1596617	1536334	1445466	2043828	571332	549129	309043	280234	344427	1178
21 INTANGIBLE ASSETS (AMORTIZABLE)	127029	-	8817	14053	19840	12535	30326	10752	13658	8501	4796	2446	1305
22 LESS: ACCUM AMORTIZATION	43182	-	5049	4801	8287	4248	10660	3108	2624	2869	1494	41	1
23 OTHER ASSETS	1301287	-	78018	138589	114199	157367	251901	108998	131656	74376	59147	174243	12793
24 TOTAL LIABILITIES	50564078	-	3426150	6750851	7204517	7342803	12008766	3523135	3756610	2444060	1528213	1912769	666154
25 ACCOUNTS PAYABLE	1996790	-	148304	227741	257177	248901	514821	130314	157823	103085	66424	134334	7866
26 MORT., NOTES, BONDS UNDER 1 YR	5216805	-	276538	530848	620119	723171	1353871	411941	527779	442993	114943	160954	53648
27 OTHER CURRENT LIABILITIES	1540337	-	109811	183141	195125	203402	337150	134929	127888	101488	51607	79164	16632
28 LOANS FROM STOCKHOLDERS	1994472	-	319341	426392	299088	273844	392239	84206	53842	29097	116248	175	-
29 MORT., NOTES, BONDS OVER 1 YR	21689499	-	911609	2198179	2734932	3300973	5810962	1747499	1912802	1037116	722144	828220	485063
30 OTHER LIABILITIES	2264739	-	126965	221726	297531	347304	557772	192471	209404	104469	57671	140270	9156
31 CAPITAL STOCK	5680145	-	845807	1159795	1001533	817707	986319	304353	231812	139672	96313	71606	25228
32 PAID-IN OR CAPITAL SURPLUS	2273873	-	108100	177048	209347	219106	460611	198945	196471	205884	147076	310820	40465
33 RETAINED EARNINGS, APPROP	109500	-	5425	11824	11649	12713	33368	26909	4140	3472	-	-	-
34 RETAINED EARNINGS, UNAPPROP	8259433	-	652010	1709963	1668794	1252408	1653326	308695	346918	285871	159077	194275	28096
35 LESS: COST OF TREASURY STOCK	461515	-	77760	95806	90778	56726	91673	17077	12269	9087	3290	7049	-
36 TOTAL RECEIPTS	12569144	161302	1602402	1878795	1896098	1679949	2549349	701504	833585	539116	271138	384944	70962
37 BUSINESS RECEIPTS	5374264	31791	847362	744795	768852	632991	1053370	300225	401652	290332	165374	124878	12642
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	28653	1017*	1200	4971	4838	2479	5625	2378	1080	3103	42	1916	4
39 STATE AND LOCAL	24856	26*	1313*	767	1811	12858	4050	1056	2209	669	41	44	12
40 OTHER INTEREST	372183	8415	19948	39706	52004	43634	77185	24725	34770	21774	5387	35981	8654
41 RENTS	4024674	47073	482852	806531	751608	636283	796541	179333	164821	72647	54178	32551	256
42 ROYALTIES	165214	495*	7808	4286	6254	10399	19574	15483	42132	14979	861	580	42363
43 NET S-T CAP GAIN LESS L-T LOSS	14715	173*	2728	2061	1068	832	7246	171	375	61	-	-0	-
44 NET L-T CAP GAIN LESS S-T LOSS	395061	14298	38092	44717	37402	39199	93965	31239	38690	31075	6986	17592	1306
45 NET GAIN, NONCAPITAL ASSETS	1590344	45637	147843	172483	210935	233382	341340	94812	97543	72766	27575	140028	-
46 DIVIDENDS, DOMESTIC CORPS	66208	530	2083	5909	6759	10335	18693	5266	5612	7228	1038	2755	-
47 DIVIDENDS, FOREIGN CORPS	794	3*	-0*	20*	64*	56*	220	63*	67	295	6	-	-
48 OTHER RECEIPTS	512178	11844	51173	52549	48503	57501	131540	46753	44634	24187	9650	28619	5225
49 TOTAL DEDUCTIONS	10327808	105310	1305143	1474142	1548686	1364249	2103919	586764	726388	440390	248702	355385	68730
50 COST OF SALES AND OPERATIONS	1427016	5623	158695	203794	205124	166354	249048	75578	144457	121042	47940	45967	3394
51 COMPENSATION OF OFFICERS	695579	4398	158034	138562	133091	85782	112573	18789	25007	10135	2854	5878	476
52 REPAIRS	266612	2486	36986	54170	47785	44159	58914	15140	15482	6637	1861	2918	74
53 BAD DEBTS	33603	756	3390	5056	2536	5720	4333	1238	2750	2424	239	5038	123
54 RENT PAID ON BUSINESS PROPERTY	331721	2763	50484	37743	75900	29747	54070	14868	18608	11971	20727	14326	514
55 TAXES PAID	1393381	14038	146216	228190	222303	212546	306125	79193	77267	49954	24739	31899	911
56 INTEREST PAID	1686443	21134	86514	179349	212324	249400	432507	128791	147587	82622	53178	64455	28582
57 CONTRIBUTIONS OR GIFTS	14510	145	821	1447	2132	2195	3720	1337	1330	666	237	475	5
58 AMORTIZATION	7727	15	394	2386	485	800	1259	239	954	206	856	132	1
59 DEPRECIATION	1406026	15869	113437	203262	219767	224565	333846	87751	93020	47750	40645	25676	438
60 DEPLETION	78171	49*	1388	451	1382	2055	4064	7701	35800	3492	661	598	20530
61 ADVERTISING	175822	2850	35136	25033	23698	14077	30841	7868	9656	5146	5562	15803	152
62 PENSION, PROF SH., ANNUITY PLANS	45246	624*	4500	4539	7053	6058	11048	3170	2883	2266	1410	1695	-
63 OTHER EMPLOYEE BENEFIT PLANS	16433	192*	2478	1152	1646	3346	3078	742	1054	1177	341	1127	100
64 NET LOSS, NONCAPITAL ASSETS	11500	249*	1206	1233	975	857	849	140	791	3350	-0	247	1603
65 OTHER DEDUCTIONS	2718018	34119	505464	387775	392485	316588	497644	144219	149742	91552	47452	139151	11827
66 TOTAL RECEIPTS LESS DEDUCTIONS	2241336	55992	297259	404653	347412	315700	445430	114740	107197	98726	22436	29559	2232
67 CONSTR TAX INC FM REL FOR CORP(1)	149*	-	-	-	-	-	101*	-	2	46	-	-	-
68 NET INCOME	2216629	55966	295946	403886	345601	302842	441481	113684	104990	98103	22395	29515	2220
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	2099803	55141	253003	371548	335592	290358	426561	111147	104220	98103	22395	29515	2220
72 STATUTORY SPECIAL DEDS., TOTAL	374675	18467	66420	37352	39673	42652	87518	26143	21382	16888	4559	13584	37
73 NET OPERATING LOSS CARRYOVER	319169	18015	64901	32430	34199	33767	71821	21652	16591	10748	3721	11287	37
74 DIVIDENDS RECEIVED DEDUCTION	55287	452	1519	4922	5474	8674	15697	4491	4791	6140	838	2289	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	219*	-	-	-	-	-	211*	-	-	-	-	8	-
77 INCOME SUBJECT TO TAX, TOTAL	1748269	37561	196685	336356	297610	248311	344531	85214	83654	81633	17986	16545	2183
78 NET LG-TRM CAP GAIN TXD ALT RATE	206227	9149	3848*	19607	13571	21279	61505	18309	24498	19206	3639	9810	1806
79 INCOME TAX (BEF CREDITS), TOT(3)	572985	13351	44585	86606	85518	83567	135165	36915	35592	36575	8295	6118	698
80 SURCHARGE	8911	238	20	392	967	1303	2804	912	931	1062	169	96	17
81 TAX RECOMP PRIOR YEAR INV. CR	656	15*	76*	79	16*	121	219	67	10	49	-0	4	-
82 ADDIT. TAX FOR TAX PREFERENCES	2579	27*	-0*	78*	-0*	109*	566	422	495	402	305	167	8
83 FOREIGN TAX CREDIT	236	-0*	-	-0*	16*	-0*	126	8*	13	56	4	13	-
84 INVESTMENT CREDIT	2469	22*	-0	79	64	252	537	326	411	40	187	546	5
85 NET INCOME AFTER TAX	1646113	42637	251361	317359	260147	219527	306853	77095	69809	61568	14287	23943	1527
87 ESTIMATED TAX PAYMENTS & CREDITS	181413	3918	2629	10285	16175	22469	50953	20834	19338	22569	6813	3863	1567
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1480	-	-	-	-0*	-	108*	326*	311	97	638	-	-
89 FORM 1120S NET INCOME	116826	825*	42943	32338	10009	12484	14920	2537	770	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	394650	26671	71221	69294	44015	47711	82915	23237	11084	12119	3935	2160	288
91 CORPORATION'S OWN STOCK	29028	-	2653*	4945*	3984*	5882*	3747	1611*	2723	3417	65	1	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	29440	-	38*	1158*	1175*	2311*	7405	4357	6356	565	805	5270	-
93 INVESTMENT QUALIFIED FOR CREDIT	28313	-	38*	1099*	1104*	2275*	7182	4001	6266	540	765	5043	-
94 TENTATIVE INVESTMENT CREDIT	1993	-	-0*	78*	80*	168*	501	283	438	37	54	354	-
95 INVESTMENT CREDIT CARRYOVER	3505	26*	-0	275	128	140	612	227	133	161	1407	391	5
96 1120,F,L,M TAX PREF. ITEMS TOTL	195397	4249	4809	16844	17244	24601	54443	20050	20568	18664	7589	5583	753
97 AFTER EXCLUSION & DEDUCT. TAXES	29238	251*	-0*	863*	194*	1030*	6424	4491	6207	4799	3341	1555	83
98 DEFERRED ADD'L TAX FOR TAX PREFER	162	-	-	-	-0*	-0*	42*	15*	37	68	-	-	-

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

1970 CORPORATION

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 50

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	9733	300	3427	2922	1562	792	611	71	25	11	5	5	2
4 RETURNS FORM 1120S	2065	125*	608	856	254	128	93	1	-	-	-	-	-
5 TOTAL ASSETS	6285033	-	185179	484221	541626	523585	1075907	488517	361776	399389	291152	712913	1220768
6 CASH	324674	-	16697	46656	28713	21824	57473	24443	16118	19162	12479	25472	55637
7 NOTES AND ACCOUNTS RECEIVABLE	524510	-	15350	33766	26773	36821	57638	29453	35557	40713	31787	93764	122888
8 LESS: ALLOWANCE FOR BAD DEBTS	12113	-	7*	138*	64*	243*	720	1024	1813	1637	696	4598	1173
9 INVENTORIES	85944	-	1318	6681	4897	5629	13850	11064	3827	6725	2683	5838	23432
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	25960	-	-	1960*	145*	3491*	9159	2819*	148	6873	-	-	1365
11 STATE AND LOCAL	23597	-	20*	-	645*	-	1726*	8618*	2925	9663	-	-	-
12 OTHER CURRENT ASSETS	190925	-	4195	7160	6809	10526	18744	5877	39035	16436	2960	50888	28295
13 LOANS TO STOCKHOLDERS	52999	-	7207	2603	5165	7127*	4121	2963*	151	61	1	22873	727
14 MORTGAGE AND REAL ESTATE LOANS	104377	-	879*	6590*	10325*	8533*	24014	14190*	9302	24448	2871	2917	308
15 OTHER INVESTMENTS	828397	-	9010	15952	29160	24712	52810	43590	66683	107388	6914	176498	295680
16 DEPRECIABLE ASSETS	5225866	-	207844	493537	595556	568728	1060953	466014	203465	123814	225614	407676	872665
17 LESS: ACCUM DEPRECIATION	1960294	-	112011	222053	261489	232710	376776	196962	62501	35349	51089	117807	291547
18 DEPLETABLE ASSETS	549*	-	-	-	-	549*	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	380*	-	-	-	-	380*	-	-	-	-	-	-	-
20 LAND	648963	-	25479	71922	88852	55679	113133	68323	37964	28260	53031	34991	71329
21 INTANGIBLE ASSETS (AMORTIZABLE)	28107	-	582	1223	1005	7542	5543	1616*	986	7	505	1734	7364
22 LESS: ACCUM AMORTIZATION	6287	-	335	398	419	1141	2032	689*	383	4	110	707	69
23 OTHER ASSETS	199239	-	8951	18760	5553	6898	36271	8222	10312	52829	4202	13374	33867
24 TOTAL LIABILITIES	6285033	-	185179	484221	541626	523585	1075907	488517	361776	399389	291152	712913	1220768
25 ACCOUNTS PAYABLE	299678	-	16251	17672	21110	26573	49348	19383	11536	20105	9062	61533	47105
26 MORT., NOTES, BONDS UNDER 1 YR	440331	-	17626	35593	34631	49365	75551	53330	33546	36173	47632	23953	32931
27 OTHER CURRENT LIABILITIES	287873	-	10480	19592	23992	20072	47357	26925	12189	43603	6976	43928	32759
28 LOANS FROM STOCKHOLDERS	200321	-	14387	35885	40729	20104	28207	5426*	2451	9872	19634	21283	2343
29 MORT., NOTES, BONDS OVER 1 YR	2660883	-	47664	191409	255217	242787	511012	195408	126351	132541	132659	353705	472130
30 OTHER LIABILITIES	249178	-	3584	24220	10825	9240	45309	10432	34097	19720	2673	24076	65002
31 CAPITAL STOCK	706664	-	54812	113075	80758	75800	125874	47789	57721	44159	17895	12273	76508
32 PAID-IN OR CAPITAL SURPLUS	616571	-	5456	24263	18948	31500	55940	63529	26315	33155	38608	124609	194248
33 RETAINED EARNINGS, APPROP	14185	-	1009*	3538*	1114*	15*	2698*	-	-	353	1116	-	4342
34 RETAINED EARNINGS, UNAPPROP	879979	-	21071	26224	57512	49815	146621	73985	57912	64698	15482	50193	316466
35 LESS: COST OF TREASURY STOCK	70630	-	7161*	7250	3210*	1686*	12010	7690*	342	4990	585	2640	23066
36 TOTAL RECEIPTS	4411071	53277	277637	447411	385446	396925	681631	327441	222944	202295	130853	369278	915933
37 BUSINESS RECEIPTS	4085663	41998	263470	426469	371641	379272	634462	309711	201613	171150	123451	334299	828127
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3053	1	-0*	226*	127*	174*	579	261*	136	359	31	67	1092
39 STATE AND LOCAL	1900	-0	-	20*	-	-	194	373*	337	883	81	-	12
40 OTHER INTEREST	40415	601*	573	1572	2873	1137	4040	3109	3443	8094	1278	6138	7557
41 RENTS	76518	34*	219*	359*	466*	218*	7800	2056*	4435	1007	4641	17213	38070
42 ROYALTIES	12645	-	-	-	-	-	157*	33*	10	85	-	1669	10691
43 NET S-T CAP GAIN LESS L-T LOSS	1079	-	-	633*	-	293*	33*	5*	76	1	38	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	49987	2816*	8325*	4223	1097*	5767*	10779	4740	3919	6297	81	804	1139
45 NET GAIN, NONCAPITAL ASSETS	24078	5283*	-	5920	340*	5328*	3206	2024	303	53	216	-	1405
46 DIVIDENDS, DOMESTIC CORPS	9439	2	-0*	43*	149*	560*	1359	1315	839	3252	1	813	1106
47 DIVIDENDS, FOREIGN CORPS	7103	-	-	-	81*	-0*	15*	-	1389	5508	-	87	23
48 OTHER RECEIPTS	99191	2542	5050	7946	8672	4176	19007	3814	6444	5606	1035	8188	26711
49 TOTAL DEDUCTIONS	4031096	43200	249326	401411	353289	364108	614785	299668	199705	176984	123738	356919	847963
50 COST OF SALES AND OPERATIONS	1946966	14565	110642	189110	182714	175911	286344	163399	102119	85649	54588	162414	419511
51 COMPENSATION OF OFFICERS	107641	1470*	20122	25726	17936	13065	14364	4305	2623	1597	1106	1335	3992
52 REPAIRS	114741	1518	10378	14531	11407	12070	17669	7915	4570	3824	2405	2930	25524
53 BAD DEBTS	22756	353	556	3667	809	917	2577	1080	869	1543	744	4442	5199
54 RENT PAID ON BUSINESS PROPERTY	216203	6653*	33316	36107	10796	19689	21943	7391	12146	10028	2834	17804	37496
55 TAXES PAID	249414	2654	16670	27400	23901	21685	40315	20753	12107	10148	7763	25307	40711
56 INTEREST PAID	201919	3460	3884	13364	20157	19859	44672	15657	7756	14088	11916	17057	30049
57 CONTRIBUTIONS OR GIFTS	2271	38*	231	166	240	114	385	409	161	95	13	117	302
58 AMORTIZATION	1178	35*	40	71	35	58*	344	34*	33	47	3	7	471
59 DEPRECIATION	303842	3364	12096	29416	33428	31337	62046	24039	10787	7638	12465	18070	59156
60 DEPLETION	356	-	299*	-	16*	14*	6*	-	-0	19	-	-	2
61 ADVERTISING	80008	684	2729	5690	5799	6928	15336	7782	5835	3635	2777	7380	15433
62 PENSION, PROF SH., ANNUITY PLANS	9531	-	417*	555*	475*	450*	2028	679	719	460	236	428	3084
63 OTHER EMPLOYEE BENEFIT PLANS	7739	25*	173*	497	283*	257*	904	1525	635	499	-	1082	1859
64 NET LOSS, NONCAPITAL ASSETS	4418	18*	-	306*	71*	180*	177	45*	2	36	-0	3560	23
65 OTHER DEDUCTIONS	762113	8363	37773	54805	45222	61574	105675	44655	39343	37678	26888	94986	205151
66 TOTAL RECEIPTS LESS DEDUCTIONS	379975	10077	28311	46000	32157	32817	66846	27773	23239	25311	7115	12359	67970
67 CONSTR TAX INC FM REL FOR CORP(1)	3829	-	-	-	-	-	-	-	-	3746	-	77	6
68 NET INCOME	381904	10077	28311	45980	32157	32817	66652	27400	22902	28174	7034	12436	67964
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	319996	6032	18992	25200	22920	25187	55945	27210	22902	28174	7034	12436	67964
72 STATUTORY SPECIAL DEDS., TOTAL	45709	1206*	8439	3462	3366	8012	9893	3256	2396	3069	379	770	1461
73 NET OPERATING LOSS CARRYOVER	37771	1204*	8439	3423	3237	7547	8780	2174	1685	306	378	77	521
74 DIVIDENDS RECEIVED DEDUCTION	7938	2	-0*	39*	129*	465*	1113	1082	711	2763	1	693	940
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	280560	4831*	13239	22848	19590	19066	46136	23950	20706	25368	6656	11667	66503
78 NET LG-TRM CAP GAIN TXD ALT RATE	20487	128	-	1756*	-	1075*	3547	4404*	3701	3852	81	804	1139
79 INCOME TAX (BEF CREDITS), TOT(3)	117324	1901*	3700	5699	6026	6792	19952	10771	9194	11755	3321	5695	32518
80 SURCHARGE	2797	29*	20	40	96	149	528	299	119	434	145	146	792
81 TAX RECOMP PRIOR YEAR INV. CR	322	18*	-	-0*	-	-0*	19	109*	14	64	6	45	47
82 ADDIT. TAX FOR TAX PREFERENCES	310	-	-	-	-	6	61*	86*	27	19	16	95	-
83 FOREIGN TAX CREDIT	6863*	-	-	-	16*	-	-	-	673	5699	-0	289	186
84 INVESTMENT CREDIT	3237	33*	53	-0*	142	133*	396	78*	170	157	53	266	1756
85 NET INCOME AFTER TAX	267817	8209	24664	40281	26273	26158	47096	16707	13878	16576	3766	7007	37202
87 ESTIMATED TAX PAYMENTS & CREDITS	73485	86	1038	1219	1516	1753	10404	6716	6687	4438	3863	5175	30590
88 LESS: REFUNDS OF ESTIM TAX PAYMT	619*	-	-	-	-	-	105*	-	175	-	339	-	-
89 FORM 1120S NET INCOME	61908	4045*	9319	20780	9237	7630	10707	190	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	88679	20145*	10379	6053	6959*	4588	9164	3436	1812	5846	-	6405	13892
91 CORPORATION'S OWN STOCK	15319	-	-0*	329*	-	-	1200*	502*	399	-	-	10510	2379
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	43784	-	400*	39*	1371*	521*	1278*	653*	1402	982	487	10936	25715
93 INVESTMENT QUALIFIED FOR CREDIT	39750	-	229*	20*	1371*	507*	1265*	610*	1402	961	440	9059	23886
94 TENTATIVE INVESTMENT CREDIT	2793	-	20*	-0*	97*	42*	88*	43*	98	68	31	635	1671
95 INVESTMENT CREDIT CARRYOVER	1781	33*	99	39*	188	162*	455	339*	113	89	112	68	84
96 1120,F,L,M TAX PREF. ITEMS TOTL	25315	113*	100*	628	1517	1844	4927	3807	2220	898	1453	3709	4099
97 AFTER EXCLUSION & DEDUCT. TAXES	3651	-	-	-	-	-	621*	881*	292	194	248	1415	-
98 DEFERPED ADD'L TAX FOR TAX PREFER	7*	-	-	-	-	-	7*	-	-	-	-	-	-

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

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 51

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	19307	341	13947	2919	1309	535	235	10*	4	3	2	2	-
4 RETURNS FORM 1120S	4077	46*	3380	433	177	33*	8	-	-	-	-	-	-
5 TOTAL ASSETS	2833760	-	459120	462219	450913	382730	469876	69528*	70218	116059	107440	245657	-
6 CASH	305065	-	65073	69736	62692	30879	40216	3856*	1650	5084	4675	21204	-
7 NOTES AND ACCOUNTS RECEIVABLE	505733	-	66326	84098	78550	70490	82013	8089*	5874	16892	19272	74129	-
8 LESS: ALLOWANCE FOR BAD DEBTS	11847	-	749	1931	1289	1404	1708	187*	131	580	1776	2092	-
9 INVENTORIES	206638	-	15688	23775	34270	15224	36565	2869*	3778	12723	16932	44814	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	5285	-	-0*	1706*	645*	830*	1940*	-	-	-	164	-	-
11 STATE AND LOCAL	11838	-	98*	1001*	3323*	4713*	2642*	-	-	-	61	-	-
12 OTHER CURRENT ASSETS	106045	-	20993	11810	13151	24493	14175	3394*	9403	605	3786	4235	-
13 LOANS TO STOCKHOLDERS	34512	-	18560	6802	2662	1695*	4737*	56*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	8201	-	1831*	1260*	904*	2195*	1214*	763*	-	-	34	-	-
15 OTHER INVESTMENTS	262427	-	10967	26043	30421	34062	41181	17136*	26412	23682	14595	37928	-
16 DEPRECIABLE ASSETS	2180550	-	492475	382812	372896	278348	343049	55629*	30325	96107	47485	81424	-
17 LESS: ACCUM DEPRECIATION	1159920	-	271319	203709	202697	143096	173087	33123*	15944	54716	21966	40263	-
18 DEPLETABLE ASSETS	2012*	-	98*	1059*	855*	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	1376*	-	14*	765*	597*	-	-	-	-	-	-	-	-
20 LAND	160702	-	8540	29667	34948	35724	32786	2014*	2271	3702	6949	4101	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	24631	-	3422	4546	597*	4094*	9163	624	11	2073	2	99	-
22 LESS: ACCUM AMORTIZATION	11180	-	2211	2124	97*	1407*	4330	412	9	509	2	79	-
23 OTHER ASSETS	204444	-	29342	26433	19679	25890	39320	8820*	6578	10996	17229	20157	-
24 TOTAL LIABILITIES	2833760	-	459120	462219	450913	382730	469876	69528*	70218	116059	107440	245657	-
25 ACCOUNTS PAYABLE	225446	-	44550	30342	40987	25127	49927	2770*	1642	5377	11882	12842	-
26 MORT., NOTES, BONDS UNDER 1 YR	210379	-	38089	26955	30286	24405	41146	3142*	2473	9610	5279	28994	-
27 OTHER CURRENT LIABILITIES	257398	-	30508	27971	27775	33449	32545	6593*	3143	10940	6611	77863	-
28 LOANS FROM STOCKHOLDERS	87910	-	34929	21459	9146	9124*	10078	-	-	-	-	3174	-
29 MORT., NOTES, BONDS OVER 1 YR	498833	-	62180	70139	81953	98354	87955	17858*	19548	8268	36820	15758	-
30 OTHER LIABILITIES	104181	-	14201	11758	12369	11976	28388	2271*	416	2178	10865	9759	-
31 CAPITAL STOCK	413779	-	115647	97348	69614	35471	43470	4180*	10854	17062	6652	13481	-
32 PAID-IN OR CAPITAL SURPLUS	113824	-	11491	10299	10970	14652	25996	7405*	18045	148	10187	4631	-
33 RETAINED EARNINGS, APPROP	18227	-	1397	4017*	4248*	352*	278*	7935*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	995275	-	112493	180596	179877	162945	158402	19895*	14676	64298	20571	81522	-
35 LESS: COST OF TREASURY STOCK	91492	-	6365	18665	16312	33125*	8309	2521*	579	1822	1427	2367	-
36 TOTAL RECEIPTS	4570237	33462	1182642	775112	737094	512893	606732	90661*	55600	165982	100840	309219	-
37 BUSINESS RECEIPTS	4460095	32607	1167418	761280	718895	485574	591400	89428*	48570	164816	95084	305023	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1068	16*	115*	267*	80*	337*	54*	-	-	26	6	167	-
39 STATE AND LOCAL	764	124*	-	-0*	78*	140*	188*	64*	-0	11	3	156	-
40 OTHER INTEREST	13483	222*	729	2340	2121	2553	1837	242*	326	85	361	2667	-
41 RENTS	15468	3*	1555	4446	3257	3960	1723	72*	61	96	161	134	-
42 ROYALTIES	1458*	-	97*	-	-	1219*	56*	-	-	-	-	86	-
43 NET S-T CAP GAIN LESS L-T LOSS	69*	-	-0*	69*	-	-0*	-0*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	17220	238*	2565*	434	1994	7618*	1728	-	224	-	2418	1	-
45 NET GAIN, NONCAPITAL ASSETS	10658	221*	3036	2127	1306	2338	1101	-0*	7	30	117	375	-
46 DIVIDENDS, DOMESTIC CORPS	2125	-	88	409	413	128	574	115*	324	-0	8	66	-
47 DIVIDENDS, FOREIGN CORPS	281*	-	-	-	-0*	14*	-	-	227	40	-	-	-
48 OTHER RECEIPTS	47548	31*	7039	3740	8950	9012	8071	740*	5861	878	2682	544	-
49 TOTAL DEDUCTIONS	4287560	30159	1124245	726797	694567	477160	564149	86247*	53822	156372	93994	280048	-
50 COST OF SALES AND OPERATIONS	2402590	15791*	597202	389866	391449	270887	310195	52371*	31707	111637	50413	181072	-
51 COMPENSATION OF OFFICERS	306121	850*	123617	74899	52211	29863	18812	1240*	1254	863	1373	1139	-
52 REPAIRS	62227	378*	15685	10523	10209	7100	8466	1757*	1084	2858	1020	3147	-
53 BAD DEBTS	18840	19*	2440	3854	4156	3053	2891	205*	205	323	571	1123	-
54 RENT PAID ON BUSINESS PROPERTY	162064	1619	72109	29261	23999	11855	13559	349*	1026	1220	981	6086	-
55 TAXES PAID	162767	1226	41629	25753	27496	21171	22883	3695*	2088	4995	2647	9184	-
56 INTEREST PAID	52859	863*	9668	6682	8000	7973	8699	1486*	1519	882	3637	3450	-
57 CONTRIBUTIONS OR GIFTS	3761	10*	200	564	818	832	838	134*	44	72	152	97	-
58 AMORTIZATION	1582	-0*	111	166	20*	971*	141	16*	2	138	9	6	-
59 DEPRECIATION	193143	948*	50015	31979	28863	18708	31744	4258*	2603	6909	10794	6322	-
60 DEPLETION	242*	-	65*	177*	-	-	-0*	-	-	-	-	-0	-
61 ADVERTISING	59881	378*	17714	16450	10935	6235	5972	169*	166	243	675	944	-
62 PENSION, PROF SH., ANNUITY PLANS	25054	64*	2606	6411	4560	4354	4301	465*	317	1036	153	787	-
63 OTHER EMPLOYEE BENEFIT PLANS	13608	-	1566	1494	2511	3263	2025	212	540	122	902	973	-
64 NET LOSS, NONCAPITAL ASSETS	2146	334*	915*	67	267*	-0*	349	50*	25	38	101	-	-
65 OTHER DEDUCTIONS	820675	7679	188703	128651	129073	90895	133274	19840*	11242	25036	20566	65716	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	282677	3303	58397	48315	42527	35733	42583	4414*	1778	9610	6846	29171	-
67 CONSTR TAX INC FM REL FOR CORP(1)	229	-	-	-	-	-	-	-	202	27	-	-	-
68 NET INCOME	282142	3179	58397	48315	42449	35593	42395	4350*	1980	9626	6843	29015	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	240788	3084	39666	37270	33191	34464	41299	4350*	1980	9626	6843	29015	-
72 STATUTORY SPECIAL DEDS., TOTAL	20546	2048*	9981	1818	1629	2701	1731	100*	283	-0	56	199	-
73 NET OPERATING LOSS CARRYOVER	18873	2048*	9899	1503	1339*	2603*	1289	-	-	-	49	143	-
74 DIVIDENDS RECEIVED DEDUCTION	1673	-	82	315	290	98*	442	100*	283	-0	7	56	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	220987	1036*	30401	35471	31527	31805	39571	4250*	1696	9626	6787	28817	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	8610	-	-	-0*	741*	3545*	1681	-	224	-	2418	1	-
79 INCOME TAX (BEF CREDITS), TOT(3)	83889	377*	7264	9840	10628	12783	18072	2030*	773	4668	2823	14631	-
80 SURCHARGE	2232	-0*	49	107	250	378	478	33*	18	58	50	805	-
81 TAX RECOMP PRIOR YEAR INV. CR	253	43*	33*	39*	-0*	42*	79	2*	8	7	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	26*	-	-	-	-	14*	12	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	499*	-	-	-	-	47*	-	-	208	225	-	19	-
84 INVESTMENT CREDIT	545	-	115	60*	48*	77*	29*	-	108	39	-0	69	-
85 NET INCOME AFTER TAX	198798	2802	51248	36535	31869	22887	24352	2320*	1315	4997	4020	14453	-
87 ESTIMATED TAX PAYMENTS & CREDITS	38152	92*	390*	2064	3372	4612	9943	1171*	604	3347	1827	10730	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	507*	-	-	20*	-	-	219*	-	268	-	-	-	-
89 FORM 1120S NET INCOME	41354	95*	18731	11045	9258	1129*	1096	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	39792	-	8209	7162	3458	2929	4789	1107*	1332	2447	847	7512	-
91 CORPORATION'S OWN STOCK	471*	-	-	471*	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	5623	-	1246*	-	-	633*	308*	-	1547	667	-	1222	-
93 INVESTMENT QUALIFIED FOR CREDIT	4923	-	1092*	-	-	586*	271*	-	1534	554	-	886	-
94 TENTATIVE INVESTMENT CREDIT	297	-	33*	-	-	35*	20*	-	108	39	-	62	-
95 INVESTMENT CREDIT CARRYOVER	1468	-	766	80*	48*	239*	301*	-	-	-	-0	34	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	5087	-	199*	531*	466	1715*	1252	8*	116	-	707	93	-
97 AFTER EXCLUSION & DEDUCT. TAXES	341*	-	-	-	-	225*	116	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 52

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	47413	858	33280	7344	3087	1621	953	140	77	30	7	15	1
4	RETURNS FORM 1120S	8120	220*	6857	821	128*	73*	20	1	-	-	-	-	-
5	TOTAL ASSETS	13195195	-	966265	1150233	1069887	1104167	1803686	947214	1117098	1063275	521913	2440899	1010558
6	CASH	1270538	-	220671	189596	150769	130431	166858	63983	67487	71243	36042	97041	76417
7	NOTES AND ACCOUNTS RECEIVABLE	3556741	-	222329	307207	312484	340019	523815	238780	380177	319679	165515	391402	355334
8	LESS: ALLOWANCE FOR BAD DEBTS	62920	-	3788	2403	3026	3883	7563	4015	4181	4309	14607	8187	6958
9	INVENTORIES	477493	-	27926	31118	26185	51834	61530	30283	14029	28576	8902	93399	103711
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	106962	-	8299	11747	4808*	802*	14778	3247*	12361	4941	12198	12491	21290
11	STATE AND LOCAL	273537	-	1753*	6888*	1790*	704*	7086	4660*	17353	12753	-	52481	168069
12	OTHER CURRENT ASSETS	588286	-	32533	30453	36844	39156	76572	78820	52114	34186	21599	186007	-
13	LOANS TO STOCKHOLDERS	112807	-	35744	21608	11201	10286	3178	276*	7429	6485	177	16423	-
14	MORTGAGE AND REAL ESTATE LOANS	38553	-	6194	8392*	3484*	1477*	7628	2912*	3862	1787	16	2801	-
15	OTHER INVESTMENTS	2323429	-	64348	97635	119568	136380	250852	142485	300417	297486	182991	540179	191088
16	DEPRECIABLE ASSETS	6722058	-	584102	736254	748833	623519	1109956	449424	319534	346063	113834	1556449	134090
17	LESS: ACCUM DEPRECIATION	3100450	-	324600	391605	411614	318664	548785	135345	139759	117844	37278	610893	64063
18	DEPLETABLE ASSETS	29498	-	2813*	3954*	1016*	84*	10*	21420*	201	-	-	-	-
19	LESS: ACCUM DEPLETION	9140*	-	2283*	589*	65*	-	10*	6102*	91	-	-	-	-
20	LAND	236680	-	15082	41682	24820	26053	38213	16843	20053	7062	7907	30796	8169
21	INTANGIBLE ASSETS (AMORTIZABLE)	62903	-	16370	5556	1918	9488	7113	8744	7847	544	2147	3176	-
22	LESS: ACCUM AMORTIZATION	17575	-	7818	891	678	1511	3120	990	915	91	666	895	-
23	OTHER ASSETS	585795	-	66590	53631	41550	57990	95575	31789	59180	54714	23136	78229	23411
24	TOTAL LIABILITIES	13195195	-	966265	1150233	1069887	1104167	1803686	947214	1117098	1063275	521913	2440899	1010558
25	ACCOUNTS PAYABLE	1821640	-	140923	150724	151599	204745	297055	126230	213007	201987	114955	165251	55164
26	MORT., NOTES, BONDS UNDER 1 YR	1228043	-	102439	116335	81747	125781	229051	122146	130321	95669	54248	170306	-
27	OTHER CURRENT LIABILITIES	1509808	-	93441	93647	95677	87898	145072	66410	87497	58636	28211	348109	405210
28	LOANS FROM STOCKHOLDERS	280764	-	80084	40843	16319	12425	80481	9404*	5647	6517	230	27241	1573
29	MORT., NOTES, BONDS OVER 1 YR	2154712	-	92158	118107	141283	190263	273359	285329	201541	250187	64509	521443	16533
30	OTHER LIABILITIES	883365	-	45676	23076	32772	32107	97230	45644	44551	18401	32445	309247	202216
31	CAPITAL STOCK	1193204	-	179732	130214	135943	103524	200978	68934	102897	74281	31157	115082	50462
32	PAID-IN OR CAPITAL SURPLUS	1093575	-	36630	45613	29169	66331	152934	110400	124569	139068	68234	270014	50613
33	RETAINED EARNINGS, APPROP	24184	-	2338	779*	3434*	3813*	6126	-	7456	-	-	238	-
34	RETAINED EARNINGS, UNAPPROP	3218764	-	234134	452584	408419	292728	346525	124484	222091	236677	148695	522462	229365
35	LESS: COST OF TREASURY STOCK	212864	-	41290	21689	26475	15448	25125	11767	22479	18148	20771	8494	1178
36	TOTAL RECEIPTS	18642771	138712	3293294	2194308	1686791	2048796	2213490	1078253	1461166	1364803	538135	2044832	580191
37	BUSINESS RECEIPTS	17960644	123695	3208813	2132481	1618460	1993407	2148083	1014413	1407603	1324104	500276	1945222	544087
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6821	51*	312	693	743	207*	973	259*	969	246	439	672	1257
39	STATE AND LOCAL	9268	-	33*	197*	36*	311*	566	230*	856	919	1316	2001	2793
40	OTHER INTEREST	107807	311	5330	6815	6654	7830	11549	5315	10682	11523	6033	14490	21275
41	RENTS	112178	712*	9230	18700	16010	3294	7961	20445	4446	1406	11610	17664	700
42	ROYALTIES	12748	39*	82*	20*	3388*	492*	818	513*	6742	11	14	348	281
43	NET S-T CAP GAIN LESS L-T LOSS	1185	-	245*	256*	258*	-	257*	145*	-0	3	16	5	-
44	NET L-T CAP GAIN LESS S-T LOSS	35788	3957*	5749	3543	5033	2589	4226	1988	1513	809	77	6304	-
45	NET GAIN, NONCAPITAL ASSETS	34153	4784	1352	3317	2628	7188	6806	2741	1328	342	1942	1710	15
46	DIVIDENDS, DOMESTIC CORPS	28469	33*	388	824	1029	1311	4822	1254	5766	5217	1356	5276	1193
47	DIVIDENDS, FOREIGN CORPS	10897	-	-	-0*	-0*	14*	1034*	701*	736	2581	4296	1533	2
48	OTHER RECEIPTS	322813	5130	61760	27452	32552	32153	26395	30249	20515	17642	10760	49607	8588
49	TOTAL DEDUCTIONS	17456130	119920	3109174	2043472	1555840	1948144	2067261	1022953	1385700	1278791	497865	1906879	520131
50	COST OF SALES AND OPERATIONS	11306551	61885	1785160	1281121	984874	1348293	1344608	648161	1007766	976504	348104	1200082	319993
51	COMPENSATION OF OFFICERS	1042039	10659	397806	193377	106418	96931	91305	28618	44426	28360	23043	15274	5822
52	REPAIRS	126194	587	15531	16641	14824	15003	17541	4041	4546	3088	2405	29237	2750
53	BAD DEBTS	55325	531	6097	5939	6032	5891	5613	5090	4379	1637	1094	11008	2014
54	RENT PAID ON BUSINESS PROPERTY	415170	5426	84971	42769	39152	41629	47506	30716	27202	19252	15588	45834	15125
55	TAXES PAID	473078	3790	89504	56418	49223	55650	49316	22792	32835	23096	9998	68415	12041
56	INTEREST PAID	265243	2082	15161	17134	19215	22864	36886	23232	28038	22710	7228	61188	9505
57	CONTRIBUTIONS OR GIFTS	9914	35	715	885	789	981	1055	693	758	735	285	1895	1088
58	AMORTIZATION	3653	20*	571	173	112	628	852	156	351	165	331	293	1
59	DEPRECIATION	769025	5607	73448	82516	85975	68329	126649	54159	43754	38809	11500	169560	8719
60	DEPLETION	5063	-	166*	1000*	81*	28*	38*	3715*	34	-	-0	1	-
61	ADVERTISING	206039	1844	42886	16426	6411	12621	34690	32038	9151	5406	850	22389	21327
62	PENSION, PROF SH., ANNUITY PLANS	180346	223*	24602	21412	14217	18982	21567	13176	11480	16615	6912	27567	3593
63	OTHER EMPLOYEE BENEFIT PLANS	60630	282*	8064	5550	4662	5950	7408	2860	1853	3043	833	19834	291
64	NET LOSS, NONCAPITAL ASSETS	5545	35*	710	455	580	183*	1293	353	184	1407	-0	345	-
65	OTHER DEDUCTIONS	2532315	26914	563782	301656	223275	254181	280934	153153	168943	137964	69694	233957	117862
66	TOTAL RECEIPTS LESS DEDUCTIONS	1186641	18792	184120	150836	130951	100652	146229	55300	75466	86012	40270	137953	60060
67	CONSTR TAX INC FM REL FOR CORP(1)	9156	-	-	-	-	-	170*	323*	565	1523	3115	3366	94
68	NET INCOME	1186529	18792	184087	150639	130915	100341	145833	55393	75165	86616	42069	139318	57361
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1082508	16359	134907	120201	125676	90264	140583	53989	75165	86616	42069	139318	57361
72	STATUTORY SPECIAL DEDS., TOTAL	113437	2632	23655	10878	5325	12355	21044	8354	11098	6389	1380	9313	1014
73	NET OPERATING LOSS CARRYOVER	88585	2632	23290	10306	4554	11385	16845	7261	5625	1863	-	4824	-
74	DIVIDENDS RECEIVED DEDUCTION	24792	-0*	365	572	771	970	4199	1070	5473	4526	1347	4485	1014
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	60	-	-	-	-	-	-	23	-	-	33	4	-
77	INCOME SUBJECT TO TAX, TOTAL	975616	13813	115581	109692	120384	77936	120025	45634	64162	80241	41797	130004	56347
78	NET LG-TRM CAP GAIN TXD ALT RATE	16619	231*	66*	821	2900	1168	2941	1949	922	701	77	4843	-
79	INCOME TAX (BEF CREDITS), TOT(3)	404131	5620	28502	33832	46329	31958	54619	21550	31079	39295	20682	62935	27730
80	SURCHARGE	8593	34	53	462	896	807	1308	607	759	990	652	1349	676
81	TAX RECOMP PRIOR YEAR INV. CR	734	60*	98	59	48	154	68	10	40	56	23	104	14
82	ADDIT. TAX FOR TAX PREFERENCES	112*	-	-	-	-	-	3*	-	5	9	-	95	-
83	FOREIGN TAX CREDIT	12415	144*	149*	20*	-0*	112*	407	1086	1265	2703	4800	1096	33
84	INVESTMENT CREDIT	5952	36*	345	372	369	295	1240	316	444	138	302	2037	58
85	NET INCOME AFTER TAX	788350	13208	155930	117179	84955	68678	92454	34159	44530	47459	21689	78420	29689
87	ESTIMATED TAX PAYMENTS & CREDITS	229296	3495	2569	6733	16451	15796	28236	12726	23248	31858	14277	50568	23339
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3756	94*	-	-	-	549*	1397*	165	491	214	-	846	-
89	FORM 1120S NET INCOME	104021	2433*	49180	30438	5239*	10077*	5250	1404	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	185247	151*	21327	18119	7012	16177	12945	4415	23908	25957	9942	32684	12610
91	CORPORATION'S OWN STOCK	21229	-	35*	174*	1178*	-	3921*	1445*	5513	-	-	8963	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	70138	199*	10790*	2846*	3758*	611*	15597	4471*	2180	1810	2606	24442	828
93	INVESTMENT QUALIFIED FOR CREDIT	57177	82*	4675*	2316*	3274*	599*	14094	2489*	2158	896	1760	24011	823
94	TENTATIVE INVESTMENT CREDIT	3955	-0*	327*	157*	226*	-0*	997	173*	151	63	123	1680	58
95	INVESTMENT CREDIT CARRYOVER	22147	46*	1094	902	289	659	1584	747	1113	1671	215	13827	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	10214	97*	182*	364	1454	1381	879	827	815	892	84	2683	556
97	AFTER EXCLUSION & DEDUCT. TAXES	1232*	-	-	-	-	-	69*	-	61	86	64	952	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	6	-	-	-	-	-	-	-	-	-	6	-	-

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

1970 CORPORATION

Services: Automobile services, and miscellaneous repair services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 53

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME	20604	231*	13270	4050	1597	081	527	27	12	5	2	1	1
1 TOTAL RETURNS	4199	1	3305	675	110*	14*	14	-	-	-	-	-	-
4 RETURNS FORM 1120S	4443508	-	478368	637156	563359	609712	951118	180955	166212	174501	128548	209974	343605
5 TOTAL ASSETS	306083	-	77261	73186	49667	28787	31423	7709	8024	5094	7981	3594	13357
6 CASH	658467	-	91730	119607	94216	70773	91354	31289	38109	11226	56306	24081	29776
7 NOTES AND ACCOUNTS RECEIVABLE	10961	-	503	988	1110	1025	1786	2125*	641	197	-	1277	1309
8 LESS: ALLOWANCE FOR BAD DEBTS	234480	-	50843	75146	44791	32923	15518	2127*	2524	2845	1292	709	5762
9 INVENTORIES													
INVESTMENTS IN GOVT. OBLIG:	5911*	-	49*	489*	333*	-	5040*	-	-	-	-	-	-
10 UNITED STATES	2956*	-	-	451*	589*	-	1916*	-	-	-	-	-	-
11 STATE AND LOCAL	121102	-	12501	16931	13060	21792	23428	4116	2178	14815	277	3772	8232
12 OTHER CURRENT ASSETS	27365	-	9511	4990	5971	1117*	5734	36*	6	-	-	-	-
13 LOANS TO STOCKHOLDERS	9652	-	2263*	6531*	65*	-	793*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	152685	-	7283	16629	17946	8456	31962	18936*	968	44272	499	3509	2225
15 OTHER INVESTMENTS	4128284	-	350116	469285	502957	672881	1043963	216899	166045	131524	94100	172458	308056
16 DEPRECIABLE ASSETS	1574264	-	160322	212995	223377	259834	360085	107094	53180	43796	33333	23980	96268
17 LESS: ACCUM DEPRECIATION	1613*	-	-0*	-0*	1613*	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-0*	-	-0*	-0*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	177691	-	12895	42831	41109	19341	41267	6887*	32	3161	790	1162	8216
20 LAND	10107	-	785	1560	3312	689*	625	347*	2611	-	178	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3039	-	291	566	389	309*	52	12*	1356	-	64	-	-
22 LESS: ACCUM AMORTIZATION	195376	-	24247	24069	12606	14121	20018	1840*	892	5557	522	25946	65558
23 OTHER ASSETS	4443508	-	478368	637156	563359	609712	951118	180955	166212	174501	128548	209974	343605
24 TOTAL LIABILITIES	331974	-	62783	65538	52422	30208	57802	16801	7404	4066	10231	7570	17149
25 ACCOUNTS PAYABLE	1059475	-	61654	82748	117159	197125	325435	56472	89059	34538	58897	2643	33745
26 MORT., NOTES, BONDS UNDER 1 YR	208615	-	41125	43365	26593	24587	32521	7012	2533	8537	1602	5146	15594
27 OTHER CURRENT LIABILITIES	108841	-	35639	38220	7191	8018*	10077	314*	-	132	-	9250	-
28 LOANS FROM STOCKHOLDERS	1142422	-	70999	108602	128142	167223	296713	45764	38019	66157	29479	8265	183059
29 MORT., NOTES, BONDS OVER 1 YR	295377	-	12987	13970	5544	26299	23002	7178	12176	11354	22535	143817	16515
30 OTHER LIABILITIES	308253	-	88178	84843	54616	27867	28564	6801	2053	5157	549	2415	7210
31 CAPITAL STOCK	180924	-	5040	12248	11026	12634	22948	5173*	3925	33401	141	29428	44960
32 PAID-IN OR CAPITAL SURPLUS	5387	-	238*	210*	952*	1407*	212*	2368*	-	-	-	-	-
33 RETAINED EARNINGS, APPROP.	847587	-	108250	200984	164337	119704	160810	34146	11065	11336	7952	1440	27563
34 RETAINED EARNINGS, UNAPPROP	45347	-	8525	13572	4623	5360	6966	1074*	22	177	2838	-	2190
35 LESS: COST OF TREASURY STOCK	5041664	14875*	1262850	1169865	672237	520874	676385	88891	75171	166935	44190	107310	242081
36 TOTAL RECEIPTS	4851857	13387*	1238557	1144274	649797	496395	628367	85869	70006	160218	40818	90491	233678
37 BUSINESS RECEIPTS													2
INTEREST ON GOVT. OBLIGATIONS:	520	-	-	44*	145*	-0*	329	-	-	-	-	-	-
38 UNITED STATES	836	-	-	98*	-	379*	359*	-	-	-	-	-	-
39 STATE AND LOCAL	11739	-0*	850	2311	1568	2151	1496	662	95	164	2012	248	182
40 OTHER INTEREST	38509	-	7790	7484	2188	7695	12262	171*	2	318	82	-	517
41 RENTS	45*	-	-	-	-	42*	3*	-	-	-	-	-	-
42 ROYALTIES	449	-	98*	138*	-0*	28*	185*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	12525	88*	1879	1856	707	647*	5924	72*	8	490	1	-0	853
44 NET L-T CAP GAIN LESS S-T LOSS	40568	404*	2099	2386	2325	8044	13623	1168	2906	891	51	910	5761
45 NET GAIN, NONCAPITAL ASSETS	1311	-	-0*	102*	48*	225*	119	12*	-	802	-0	-	3
46 DIVIDENDS, DOMESTIC CORPS	120*	-	-	-	-	-	3*	-	-	117	-	-	-
47 DIVIDENDS, FOREIGN CORPS	83185	996*	11577	11172	15459	5268	13715	937	2154	3935	1226	15661	1085
48 OTHER RECEIPTS	4784887	12982*	1206011	1105940	633605	483613	640501	81734	73488	163547	40177	101582	241707
49 TOTAL DEDUCTIONS	2417657	7998*	690355	685490	339320	207012	234499	21748	13327	73450	6588	38179	99691
50 COST OF SALES AND OPERATIONS	293456	650*	145195	79076	31236	14435	16620	2073	927	825	169	527	1723
51 COMPENSATION OF OFFICERS	94579	281*	15221	14965	10376	15095	16513	4728	194	3205	146	-	13855
52 REPAIRS	18589	65*	2830	3275	1968	1660	3208	895	292	678	19	2432	1267
53 BAD DEBTS	195936	534*	61902	47731	26910	17234	22908	877	445	641	1648	7297	7809
54 RENT PAID ON BUSINESS PROPERTY	167225	456*	38149	36264	25353	15931	23861	3503	1511	4560	743	2010	14884
55 TAXES PAID	168695	501*	11083	14895	19255	25642	44982	6591	8867	7749	2595	11801	14734
56 INTEREST PAID	1384	-0*	101	252	229	309	262	86	15	22	94	3	11
57 CONTRIBUTIONS OR GIFTS	878	-	142	107	1*	70*	27	-	523	-	-	8	-0
58 AMORTIZATION	736026	892*	53664	62352	88341	132274	207281	29473	41384	24372	18546	25557	51890
59 DEPRECIATION	251*	-	160*	59*	-	14*	10*	-	-	-	-	-	-
60 DEPLETION	36794	518*	12613	8026	3469	2893	4236	661	169	1628	236	-	2345
61 ADVERTISING	14836	16*	3269	4444	3939	951*	1550	97*	87	56	-	36	391
62 PENSION, PROF SH., ANNUITY PLANS	10166	-	2417	2467	1785	1025	906	180*	17	27	221	-	1121
63 OTHER EMPLOYEE BENEFIT PLANS	2842	-	453	220	1175	407*	510	-	-	77	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	625573	1071*	168449	146317	80248	48661	63128	10822	5730	46257	9172	13732	31986
65 OTHER DEDUCTIONS	256777	1893*	56839	63925	38632	37261	35884	7157	1683	3388	4013	5728	374
66 TOTAL RECEIPTS LESS DEDUCTIONS	73	-	-	-	-	-	-	-	-	73	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	256014	1893*	56839	63827	38632	36882	35525	7157	1683	3461	4013	5728	374
68 NET INCOME													
RETURNS OTHER THAN FORM 1120S:	213291	1892*	37003	49895	35175	36836	30074	7157	1683	3461	4013	5728	374
71 NET INCOME	15936	437*	5412	2430	966	2208	1365	1157*	465	1143	-0	185	168
72 STATUTORY SPECIAL DEDS., TOTAL	14932	437*	5412	2352	934*	2025	1267	1145*	465	545	-	185	165
73 NET OPERATING LOSS CARRYOVER	1004	-	-0*	78*	32*	183*	98	12*	-	598	-0	-	3
74 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	198235	1455*	32209	47659	34253	34654	28699	6006	1218	2318	4014	5543	207
77 INCOME SUBJECT TO TAX, TOTAL	3192	-	-	153*	628*	633*	1247	36*	8	486	1	-0	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	67370	444*	7261	13470	11440	13631	11842	2884	554	1023	1982	2744	95
79 INCOME TAX (BEF CREDITS), TOT(3)	1183	-0*	33	80	240	252	310	67	15	35	61	88	2
80 SURCHARGE	407	114*	33*	60	16*	-0*	152	27*	5	-0	-0	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	73	-	-	-	-	-	-	-	-	73	-	-	-
83 FOREIGN TAX CREDIT	3803	-	39	197	80*	421	1006	392*	175	51	-	1384	58
84 INVESTMENT CREDIT	192447	1449*	49617	50554	27272	23672	24689	4665	1304	2489	2031	4368	337
85 NET INCOME AFTER TAX	21861	-	544	2473	3870	4685	3901	1955*	181	562	1475	-	2215
87 ESTIMATED TAX PAYMENTS & CREDITS	2243*	-	-	-	-	-	128*	-	-	-	-	-	2115
88 LESS: REFUNDS OF ESTIM TAX PAYMT	42723	1	19836	13932	3457*	46*	5451	-	-	-	-	-	-
89 FORM 1120S NET INCOME													
DISTRIBUTIONS TO STOCKHOLDERS:	38646	3497*	9079	10206	2973	2035*	5481	-	48	1627	-	316	3384
90 CASH & PROP EXCEPT OWN STOCK	3636*	-	-	981*	-	211*	23*	-	-	-	-	2421	-
91 CORPORATION'S OWN STOCK													
SELECTED INVESTMENT ITEMS:	83640	-	1926*	1040*	-	2786*	14011*	8414*	1823	200	-	53440	-
92 COST OF PROP. USED FOR INV. CR	82502	-	1584*	1040*	-	2786*	13893*	8344*	1216	199	-	53440	-
93 INVESTMENT QUALIFIED FOR CREDIT	5770	-	117*	59*	-	197*	973*	584*	85	14	-	3741	-
94 TENTATIVE INVESTMENT CREDIT	4643	-	326	141	112*	548	850	17*	635	912	-	388	714
95 INVESTMENT CREDIT CARRYOVER	2091	-	166*	467*	418*	182*	840	14*	-	-	4	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	-	-	-	-	-	-	-	-	-	-	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER													

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

1970 CORPORATION

Services: Amusement and recreation services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 54

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	17660	246	10855	3630	1864	503	448	62	31	11	3	2	5
4	RETURNS FORM 1120S	3898	14*	2820	723	237	82*	20	2	-	-	-	-	-
5	TOTAL ASSETS	7275839	-	354807	561406	662850	335436	957703	435606	491539	368205	210894	236157	2661236
6	CASH	597811	-	80485	78829	68565	19871	130382	47031	26841	20749	14056	10645	100357
7	NOTES AND ACCOUNTS RECEIVABLE	844137	-	46870	44476	42278	23649	91374	35845	45282	70294	45508	10575	387986
8	LESS: ALLOWANCE FOR BAD DEBTS	18372	-	202*	230*	-0*	771*	744	316*	1699	555	-	-	13855
9	INVENTORIES	515540	-	9235	10600	15725	17906	15317	1813	7891	7298	593	2992	425965
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	50749	-	97*	5043*	5229*	2631*	14783	5583*	2386	-	-	-	14997
11	STATE AND LOCAL	31276	-	-	3985*	1370*	-	8735	8053*	5107	4026	-	-	-
12	OTHER CURRENT ASSETS	482213	-	9639	16292	13972	3767	31745	12411	14211	8128	2396	8376	361276
13	LOANS TO STOCKHOLDERS	62624	-	11275	10405	10251	9836*	5449	2609*	30	650	2046	7915	2158
14	MORTGAGE AND REAL ESTATE LOANS	374168	-	643	4196*	3973*	859*	6106	100*	1374	2597	-	-	354320
15	OTHER INVESTMENTS	725196	-	12128	34794	32419	10799	81468	43321	57893	36189	70042	57308	288835
16	DEPRECIABLE ASSETS	4593528	-	385008	557412	771735	331296	735877	325146	425595	242149	65002	112551	641757
17	LESS: ACCUM DEPRECIATION	2187916	-	240559	302078	442500	154075	345013	127344	205502	109107	29601	50135	182002
18	DEPLETABLE ASSETS	7488*	-	389*	1472*	742*	3236*	-	1525*	124	-	-	-	-
19	LESS: ACCUM DEPLETION	716*	-	-	-0*	710*	-	-	6	-	-	-	-	-
20	LAND	582480	-	23689	68274	102597	48980	102200	47750	49260	20185	36430	18421	64494
21	INTANGIBLE ASSETS (AMORTIZABLE)	208975	-	620	47632	12019	3714*	86395	7077*	16108	12143	926	-	22341
22	LESS: ACCUM AMORTIZATION	161876	-	362	45346	7437	859*	74140	3440*	7094	10866	208	-	12124
23	OTHER ASSETS	568534	-	19652	25450	32622	14597	67769	28443	53732	64325	3704	57509	204731
24	TOTAL LIABILITIES	7275839	-	354807	561406	662850	335436	957703	435606	491539	368205	210894	236157	2661236
25	ACCOUNTS PAYABLE	675502	-	42343	53497	51136	21663	65973	17823	36450	51172	12777	499	322169
26	MORT., NOTES, BONDS UNDER 1 YR	539508	-	21263	46615	53251	38989	80017	21753	61710	42823	39038	4871	129178
27	OTHER CURRENT LIABILITIES	894953	-	37952	37690	47931	15152	58340	28765	22118	22832	3726	18606	601801
28	LOANS FROM STOCKHOLDERS	176703	-	35015	41824	32281	14161	31482	2190*	9904	-	-	9846	-
29	MORT., NOTES, BONDS OVER 1 YR	1629830	-	57338	107471	174843	127729	216024	135549	118083	84179	107436	64458	436720
30	OTHER LIABILITIES	486170	-	10827	16912	15313	2551	39752	12207	18855	19542	2484	38943	308784
31	CAPITAL STOCK	932190	-	81748	106763	135369	41393	138142	36932	43420	23655	4775	16499	303494
32	PAID-IN OR CAPITAL SURPLUS	543838	-	18013	23549	13348	17828	80302	40064	52984	44147	19245	17981	216377
33	RETAINED EARNINGS, APPROP	14589	-	12*	950*	2629*	-	2462*	2218*	791	-	1900	-	3627
34	RETAINED EARNINGS, UNAPPROP	1474724	-	67364	136742	151709	59731	254572	144897	127776	88525	20741	64737	357930
35	LESS: COST OF TREASURY STOCK	92168	-	17068	10607	14960	3801*	9363	6792	552	8670	1228	283	18844
36	TOTAL RECEIPTS	6737058	63545	919859	869578	666224	316052	1108399	374737	360508	313146	84888	170722	1489400
37	BUSINESS RECEIPTS	6162833	61811	880253	829235	619326	274571	999569	325625	334863	283746	65892	157485	1330457
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3990	-	-0*	654	386	394*	909	304	59	154	-	-	1130
39	STATE AND LOCAL	1668	-	-	146*	48*	-	410	441	378	245	-	-	-
40	OTHER INTEREST	68264	239*	1496	3121	2375	713	8456	3746	2650	1682	3321	1604	38861
41	RENTS	94274	132*	5789	5941	12575	4896	22090	8597	7473	3618	3230	6044	13889
42	ROYALTIES	44256	364*	-0*	4238*	64*	351*	535	1527	5398	3121	-	1	28657
43	NET S-T CAP GAIN LESS L-T LOSS	324	-	-0*	-0*	144*	-0*	45	39*	3	64	-	-	29
44	NET L-T CAP GAIN LESS S-T LOSS	52284	97*	1385*	3485	2086	3404	7896	5640	1797	4821	3651	-	18022
45	NET GAIN, NONCAPITAL ASSETS	10733	389*	2118*	618	958*	1010*	3966	86*	74	827	44	23	620
46	DIVIDENDS, DOMESTIC CORPS	10527	4	212	302	256	112*	3000	2743	1047	387	564	283	1617
47	DIVIDENDS, FOREIGN CORPS	17805	-	-	-	-	-	10*	105*	136	-	-	98	17456
48	OTHER RECEIPTS	270100	509	28606	21838	28006	30601	61513	25884	6630	14481	8186	5184	38662
49	TOTAL DEDUCTIONS	6126650	45556	855091	790184	596708	286294	988400	309397	317831	285358	75966	163841	1412024
50	COST OF SALES AND OPERATIONS	3107808	17503	372587	407272	277333	140871	551329	178265	169114	150159	45494	75432	722450
51	COMPENSATION OF OFFICERS	285023	3766*	98958	70249	32958	24797	31101	6871	5307	3121	790	873	6232
52	REPAIRS	86215	401	17550	14069	11553	6000	11824	4483	4079	4532	453	2716	8555
53	BAD DEBTS	11075	285*	461	663	815	936*	877	273	707	305	92	585	5076
54	RENT PAID ON BUSINESS PROPERTY	270556	930*	62428	40132	33778	11179	44676	12070	12158	12113	3687	24430	12975
55	TAXES PAID	257792	2178	32061	27711	28239	13196	57407	22494	17587	16850	4321	8546	27202
56	INTEREST PAID	176727	900	4925	12315	14590	9973	20667	7947	9722	12143	10168	3960	69417
57	CONTRIBUTIONS OR GIFTS	7131	11	377	224	466	190	1560	913	341	302	118	66	2563
58	AMORTIZATION	55948	297	52	383	17	283*	50265	149*	3975	112	40	1	374
59	DEPRECIATION	451886	10692	26165	40673	48953	20523	49820	17777	28032	14243	3230	6924	184854
60	DEPLETION	336	-	49*	40*	196*	29*	7*	1	11	4	-	-	2
61	ADVERTISING	203347	518	32893	28638	20628	9748	29410	10437	11345	5805	2561	2691	48573
62	PENSION, PROF SH., ANNUITY PLANS	35532	-0	5458	7861	2349	1505*	5940	3241	1903	1421	77	232	5545
63	OTHER EMPLOYEE BENEFIT PLANS	10720	139*	1150	682	930	544	1842	1147	1101	944	-	488	1753
64	NET LOSS, NONCAPITAL ASSETS	4132	-	455*	231	1011*	183*	307	210*	182	-	-	1	1552
65	OTHER DEDUCTIONS	1162420	7836	199522	139041	122892	46338	131369	43119	52267	63304	4935	36896	314901
66	TOTAL RECEIPTS LESS DEDUCTIONS	610408	17989	64768	79394	69516	29758	119999	65340	42677	27788	8922	6881	77376
67	CONSTR TAX INC FM REL FOR CORP(1)	8018*	-	-	-	-	-	88*	30	-	-	-	-	7900
68	NET INCOME	616758	17989	64768	79248	69468	29758	119677	64929	42299	27543	8922	6881	85276
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	543008	12565	43029	65076	58593	21022	110583	61219	42299	27543	8922	6881	85276
72	STATUTORY SPECIAL DEDS., TOTAL	56458	2869	10126	9016	5193	1939	13331	2669	2248	4122	660	319	3966
73	NET OPERATING LOSS CARRYOVER	47522	2866*	10060	8857	4983	1827*	10808	146*	1349	3793	179	78	2576
74	DIVIDENDS RECEIVED DEDUCTION	8920	3	66*	159	210*	112*	2523	2523	899	329	481	241	1374
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	16	-	-	-	-	-	-	-	-	-	-	-	16
77	INCOME SUBJECT TO TAX, TOTAL	488560	9696	33292	56215	53900	19083	97364	59286	40072	23517	8263	6562	81310
78	NET LG-TRM CAP GAIN TXD ALT RATE	33507	-	-	333*	581*	14*	5161	4502	1196	1070	3651	-	16999
79	INCOME TAX (BEF CREDITS), TOT(3)	207170	4463	7784	19634	20105	7814	45062	27859	19281	11317	3133	3237	37481
80	SURCHARGE	5219	72	33	456	369	161	1212	587	417	241	4	78	1589
81	TAX RECOMP PRIOR YEAR INV. CR	262	-	-0*	-0*	-0*	26*	118*	14*	11	82	-	9	2
82	ADDIT. TAX FOR TAX PREFERENCES	539*	-	-	-	-	-	-	16*	4	3	-	12	504
83	FOREIGN TAX CREDIT	15564	-	33*	78*	16*	436*	331*	51*	253	397	-	36	13933
84	INVESTMENT CREDIT	3573	-0*	82	100	240	14*	263	111*	21	85	-	5	2652
85	NET INCOME AFTER TAX	413161	13526	57066	59714	49603	21958	74878	37181	23039	16311	5789	3649	50447
87	ESTIMATED TAX PAYMENTS & CREDITS	109474	530	1251	3977	6876	2342	30024	19484	16131	11891	625	3557	12786
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	73750	5424*	21739	14172	10875	8736*	9094	3710	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	87341	98*	12271	6506	11197	6309*	16719	8203	4870	2975	1133	2402	14658
91	CORPORATION'S OWN STOCK	21013	-	-	-	484*	-	4734*	1103	1530	1013	-	752	11397
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	139783	-	97*	39*	1565*	-	2453*	4206*	420	1558	-	670	128775
93	INVESTMENT QUALIFIED FOR CREDIT	139398	-	49*	20*	1532*	-	2427*	4206*	338	1381	-	670	128775
94	TENTATIVE INVESTMENT CREDIT	9757	-	-0*	-0*	113*	-	169*	294*	23	97	-	47	9014
95	INVESTMENT CREDIT CARRYOVER	33267	33*	279	709	547	70*	339	1514*	204	54	-	-	29518
96	1120,F,L,M TAX PREF. ITEMS TOTL	27585	36	631*	198*	1966	388*	3955	3050	2012	1473	1814	226	11836
97	AFTER EXCLUSION & DEDUCT. TAXES	9322	-	-	-	-	-	-	190*	37	31	-	187	8877
98	DEFERRED ADD'L TAX FOR TAX PREFER	153	-	-	-	-	-	-	-	-	-	-	-	153

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

1970 CORPORATION

Services: Other services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 55

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	35808	636	27441	4092	2003	1058	472	64	27	8	4	3	-
4 RETURNS FORM 1120S	7999	139*	6694	813	232	95*	26	-	-	-	-	-	-
5 TOTAL ASSETS	5515980	-	752898	645417	698669	722642	928316	425050	406846	291509	267790	376843	-
6 CASH	635899	-	212004	102946	61098	64259	85106	22879	23394	24792	12518	26903	-
7 NOTES AND ACCOUNTS RECEIVABLE	1078646	-	117271	128928	158702	103742	184303	97259	88153	30343	77715	92230	-
8 LESS: ALLOWANCE FOR BAD DEBTS	35087	-	2235	5788	7148	2020	6863	5202	1455	1068	1297	2011	-
9 INVENTORIES	161884	-	12410	20241	26607	26332	27164	4450	14651	2621	3170	24238	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	60307	-	11629	9052*	3146*	11832*	13596	2388*	1778	-	-	6886	-
11 STATE AND LOCAL	24894	-	2996*	4037*	-0*	1210*	2048*	3944*	9585	1074	-	-	-
12 OTHER CURRENT ASSETS	159244	-	28398	21098	15047	11480	30902	19447	11252	6402	3571	11647	-
13 LOANS TO STOCKHOLDERS	89511	-	31063	13982	19168	4852	10230	10139*	77	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	32055	-	2577	3354*	6084*	2903*	1505*	-	15632	-	-	-	-
15 OTHER INVESTMENTS	542648	-	40775	47910	45351	47093	77723	50036	35513	108443	34215	55589	-
16 DEPRECIABLE ASSETS	2996739	-	448974	371985	440229	496403	544511	193691	165762	102382	120084	112718	-
17 LESS: ACCUM DEPRECIATION	930122	-	207818	139143	143293	146094	173094	38333	27391	20976	11255	22725	-
18 DEPLETABLE ASSETS	4488	-	366*	369*	-	56*	-0*	162*	55	-	-	3480	-
19 LESS: ACCUM DEPLETION	136*	-	-0*	135*	-	-	-	-	1	-	-	-	-
20 LAND	297432	-	8430	30810	38984	67225	61393	23544	22381	21100	13193	10372	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	40982	-	8125	3803	6577	2471	9681	1948	5060	11	917	2389	-
22 LESS: ACCUM AMORTIZATION	11606	-	2684	1198	1976	518	3145	858	482	4	297	444	-
23 OTHER ASSETS	368202	-	40617	33166	30093	31416	63256	39556	42882	16389	15256	55571	-
24 TOTAL LIABILITIES	5515980	-	752898	645417	698669	722642	928316	425050	406846	291509	267790	376843	-
25 ACCOUNTS PAYABLE	476124	-	57328	48087	50407	57049	79131	40382	52743	9765	39338	41894	-
26 MORT., NOTES, BONDS UNDER 1 YR	485683	-	71646	52616	69262	57998	75737	44891	29358	21126	20775	42274	-
27 OTHER CURRENT LIABILITIES	473752	-	81764	61478	49747	46768	92255	35073	37003	20705	16706	32253	-
28 LOANS FROM STOCKHOLDERS	177186	-	62314	29331	15992	36838	11724	2701*	7547	10739	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1473386	-	69205	144262	206429	261129	269579	111900	105174	98436	111530	95742	-
30 OTHER LIABILITIES	258604	-	35990	19400	43968	15291	49922	30326	10039	18090	3782	31796	-
31 CAPITAL STOCK	597965	-	153433	75617	88124	84569	95440	24293	24942	19943	5161	26443	-
32 PAID-IN OR CAPITAL SURPLUS	515391	-	40549	22427	20732	55312	79768	83026	71242	56469	41992	43834	-
33 RETAINED EARNINGS, APPROP	20060	-	706	6160*	3291*	1465*	6934*	221*	550	733	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1128217	-	198751	154597	165418	123125	181180	52884	71231	36389	29027	75615	-
35 LESS: COST OF TREASURY STOCK	90388	-	18828	8558	14701	16902	13354	647*	2983	886	521	13008	-
36 TOTAL RECEIPTS	11046386	217019	4225385	1555183	1268936	1021285	1200633	361492	518009	224871	93499	360074	-
37 BUSINESS RECEIPTS	10728564	215087	4185795	1481859	1246308	978737	1154177	349407	497912	214656	70438	334188	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	5063	6*	868	963	161*	838	1394	247*	127	114	49	296	-
39 STATE AND LOCAL	1399	-	33*	124*	-0*	14*	210	263*	359	133	36	227	-
40 OTHER INTEREST	32377	143*	3899	3582	2782	2612	4353	1703	3333	2301	5013	2656	-
41 RENTS	45097	539*	5095	7781	3463	5745	9676	1974	5058	1694	1305	2767	-
42 ROYALTIES	22797	-	49*	1468*	-	872*	12898*	1586*	1522	472	775	3155	-
43 NET S-T CAP GAIN LESS L-T LOSS	335	-	49*	16*	161*	14*	20*	71*	2	2	-	-0	-
44 NET L-T CAP GAIN LESS S-T LOSS	25850	160*	417	2468	3137*	1798*	2370	201*	924	912	998	12465	-
45 NET GAIN, NONCAPITAL ASSETS	4599	533*	1143	234*	971	135	935	110	79	184	275	-	-
46 DIVIDENDS, DOMESTIC CORPS	6567	-	222	511	306	397*	1113	485*	185	13	1000	2335	-
47 DIVIDENDS, FOREIGN CORPS	3980	-	33*	-0*	16*	-	203*	438*	2413	77	-	800	-
48 OTHER RECEIPTS	169758	551	27782	56177	11631	30123	13284	5007	6095	4313	13610	1185	-
49 TOTAL DEDUCTIONS	10387049	207969	4009170	1466420	1192353	942852	1122896	335661	488231	210106	87037	324354	-
50 COST OF SALES AND OPERATIONS	5622857	185479	1532644	835166	751413	580907	753125	212424	374917	131498	52986	212298	-
51 COMPENSATION OF OFFICERS	1661939	5770	1267878	180697	100268	46548	36977	8975	6796	2676	573	4781	-
52 REPAIRS	61639	274	21070	10909	8476	7641	6077	1819	1880	1254	333	1906	-
53 BAD DEBTS	34627	130*	3455	4297	11906	1482	6161	3024	1693	859	758	862	-
54 RENT PAID ON BUSINESS PROPERTY	404185	1584	192025	72788	40634	19855	31005	10573	8018	20042	1370	6291	-
55 TAXES PAID	312397	1752	97313	45415	43587	39663	41107	13319	12922	6930	2816	7573	-
56 INTEREST PAID	129117	1105	9651	12505	18383	23270	23942	10583	10527	6081	5839	7231	-
57 CONTRIBUTIONS OR GIFTS	4967	24	1492	1060	475	593	750	172	236	37	30	98	-
58 AMORTIZATION	2504	11*	932	125	238	231	688	30	71	51	62	65	-
59 DEPRECIATION	215052	1671	54237	30051	30351	30907	31983	10629	9138	5676	3483	6926	-
60 DEPLETION	516*	-	-0*	-	-	-	118*	24*	11	-	3	360	-
61 ADVERTISING	53814	203	19401	7113	8464	4277	8022	3190	1545	260	381	958	-
62 PENSION, PROF SH., ANNUITY PLANS	305821	3	212089	41418	13401	10855	12680	4657	3187	1658	636	5237	-
63 OTHER EMPLOYEE BENEFIT PLANS	44044	101	19254	5828	3497	3099	6463	1839*	698	986	135	2144	-
64 NET LOSS, NONCAPITAL ASSETS	1352	69*	267	373*	85	140*	56*	205*	108	-	1	48	-
65 OTHER DEDUCTIONS	1532218	9793	577462	218675	161175	173384	163742	54198	56464	32098	17631	67576	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	659337	9050	216215	88763	76583	78433	77737	25831	29778	14765	6462	35720	-
67 CONSTR TAX INC FM REL FOR CORP(1)	3584*	-	-	-	-	-	192	331*	2604	-	-	457	-
68 NET INCOME	661522	9050	216182	88639	76583	78419	77719	25899	32023	14632	6426	35950	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	536696	8576	137677	63817	65449	73626	72421	25899	32023	14632	6426	35950	-
72 STATUTORY SPECIAL DEDS., TOTAL	53515	1946	25961	3788	4250	4521	3889	3696	1382	625	1355	2102	-
73 NET OPERATING LOSS CARRYOVER	47831	1946	25846	3414	3992	4190	2971	3278*	1224	612	355	3	-
74 DIVIDENDS RECEIVED DEDUCTION	5568	-	115	374	258*	331*	918	418*	158	11	1000	1985	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	116	-	-	-	-	-	-	-	-	2	-	114	-
77 INCOME SUBJECT TO TAX, TOTAL	489766	7066	117886	60005	61182	69267	68511	22211	30640	14008	5142	33848	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	19196	-	-0*	20*	16*	1784*	1973	176*	924	840	998	12465	-
79 INCOME TAX (BEF CREDITS), TOT(3)	181605	2885	28470	18002	22871	29407	31398	10587	14830	6723	2351	14081	-
80 SURCHARGE	3810	39	165	186	488	946	826	238	405	101	55	361	-
81 TAX RECOMP PRIOR YEAR INV. CR	129	-	-0*	-0*	-0*	28*	7*	-0*	25	53	15	1	-
82 ADDIT. TAX FOR TAX PREFERENCES	131*	-	-	-	-	-	41*	-	9	46	28	7	-
83 FOREIGN TAX CREDIT	5942	-	-0*	-	32*	-	433*	516*	3037	608	-	1316	-
84 INVESTMENT CREDIT	1082	68*	49	39	160	121*	126	50*	91	151	55	172	-
85 NET INCOME AFTER TAX	480999	6233	187761	70676	53872	49133	46447	15362	17284	8060	4130	22041	-
87 ESTIMATED TAX PAYMENTS & CREDITS	72743	2116	3310	2983	7336	11706	19899	5411	7199	2720	1612	9451	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1370*	-	-	-	-	-	334*	264*	772	-	-	-	-
89 FORM 1120S NET INCOME	124826	474*	78505	24822	11134	4593*	5298	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	78595	13*	33192	13243	7698	2943	7101	1305*	2848	24	-	10228	-
91 CORPORATION'S OWN STOCK	6148*	-	-	648*	-	2631*	2312*	557*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	10367	38*	291*	883*	-	124*	1092*	443*	1351	3286	419	2440	-
93 INVESTMENT QUALIFIED FOR CREDIT	8311	38*	97*	706*	-	124*	1013*	443*	1189	2058	418	2225	-
94 TENTATIVE INVESTMENT CREDIT	564	-0*	-0*	39*	-	12*	72*	31*	83	143	29	155	-
95 INVESTMENT CREDIT CARRYOVER	1846	51*	248	-0*	192	935*	202	151*	17	8	26	16	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	16419	6*	53*	667*	821	2010	3386	1019	960	873	845	5779	-
97 AFTER EXCLUSION & DEDUCT. TAXES	1352*	-	-	-	-	-	405*	-	105	462	276	104	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	1	-	-	-	-	-	-	-	1	-	-	-	-

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

1970 CORPORATION

Nature of business not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 56

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	997	88*	662	179*	32*	28*	7*	-	1	-	-	-	-
4 RETURNS FORM 1120S	184*	46*	116*	22*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	97921	-	12663	26935*	11888*	18967*	11766*	-	15702	-	-	-	-
6 CASH	8506	-	1276	1848*	32*	984*	981*	-	3385	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	37541	-	4875	5241*	5274*	10919*	4706*	-	6526	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	244*	-	4*	39*	48*	42*	20*	-	91	-	-	-	-
9 INVENTORIES	11056	-	850*	4679*	-	4615*	912*	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	5218*	-	-	1726*	-	-	-	-	3492	-	-	-	-
11 STATE AND LOCAL	1888	-	-	-	-	-	-	-	1888	-	-	-	-
12 OTHER CURRENT ASSETS	1906	-	246*	471*	371*	436*	382*	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	1981*	-	59*	1825*	97*	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	107*	-	2*	-	-	28*	10*	-	67	-	-	-	-
15 OTHER INVESTMENTS	6156*	-	1879*	157*	-	-	4120*	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	18648	-	5353*	9623*	16*	2744*	386*	-	526	-	-	-	-
17 LESS: ACCUM DEPRECIATION	7943	-	2495*	3790*	-0*	1266*	144*	-	248	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	11551	-	507*	4414*	5097*	366*	167*	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	20*	-	20*	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	9*	-	9*	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	1539	-	104*	780*	49*	183*	266*	-	157	-	-	-	-
24 TOTAL LIABILITIES	97921	-	12663	26935*	11888*	18967*	11766*	-	15702	-	-	-	-
25 ACCOUNTS PAYABLE	13785	-	1403	5158*	323*	2153*	4741*	-	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	18270	-	2823*	2366*	9662*	3419*	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	20015	-	901*	1783*	113*	619*	2155*	-	14444	-	-	-	-
28 LOANS FROM STOCKHOLDERS	1488*	-	250*	-	-	1238*	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	6702*	-	237*	5100*	-	1365*	-	-	-	-	-	-	-
30 OTHER LIABILITIES	5118	-	399*	43*	49*	2310*	1996*	-	321	-	-	-	-
31 CAPITAL STOCK	16213	-	6629	4626*	177*	3995*	686*	-	100	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	689*	-	29*	-	-	98*	62*	-	500	-	-	-	-
33 RETAINED EARNINGS, APPROP	343*	-	251*	-	-	56*	36*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	15881	-	324	7859*	1564*	3714*	2083*	-	337	-	-	-	-
35 LESS: COST OF TREASURY STOCK	583*	-	583*	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	152893	14106*	25615	66701*	4484*	22345*	18733*	-	909	-	-	-	-
37 BUSINESS RECEIPTS	146330	11006*	24683	66384*	3758*	21823*	18636*	-	40	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	262*	-	-	118*	-	-	-	-	144	-	-	-	-
39 STATE AND LOCAL	89*	-	-	-	-	-	7*	-	82	-	-	-	-
40 OTHER INTEREST	3816*	2645*	53*	40*	-	478*	20*	-	580	-	-	-	-
41 RENTS	143*	-	49*	-	-	14*	43*	-	37	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	16*	-	-	-	-	14*	-	-	2	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	6*	-	-0*	-	-	-	-	-	6	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	13*	6	-	-0*	-	-	7*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	2218	449*	830*	159*	726*	16*	20*	-	18	-	-	-	-
49 TOTAL DEDUCTIONS	142103	10719*	22804	64293*	4258*	20642*	18657*	-	730	-	-	-	-
50 COST OF SALES AND OPERATIONS	93060	9225	12397*	50417*	3532*	17489*	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	5366	145	2712*	1721*	-	-	680*	-	108	-	-	-	-
52 REPAIRS	447	13	87*	341*	-	-	-	-	6	-	-	-	-
53 BAD DEBTS	960*	10	320*	59*	419*	-	141*	-	11	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	3676	41	917*	1759*	64*	127*	762*	-	6	-	-	-	-
55 TAXES PAID	2410	69*	632	827*	32*	563*	252*	-	15	-	-	-	-
56 INTEREST PAID	1745	120*	278*	279*	48*	310*	373*	-	337	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	5*	1	-0*	-0*	-	-	3*	-	1	-	-	-	-
58 AMORTIZATION	22*	18*	4*	-0*	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	1756	37	337*	1044*	-0*	225*	56*	-	57	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	1531	21	180*	1098*	16*	-0*	206*	-	10	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	193*	4	-	137*	-	-	36*	-	16	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	222*	27	101*	-	-	-	88*	-	6	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	30710	968*	4839	6611*	147*	1928*	16060*	-	157	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	10790	3387*	2811	2408*	226*	1703*	76*	-	179	-	-	-	-
67 CONSTP TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	10701	3387*	2811	2408*	226*	1703*	69*	-	97	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	8625	3167*	1223	2140*	226*	1703*	69*	-	97	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	1889	44*	493*	-0*	-	1323*	29*	-	-	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	1881	39*	493*	-	-	1323*	26*	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	8*	5	-	-0*	-	-	3*	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	6709	3123*	707*	2140*	226*	380*	36*	-	97	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	16*	-	-	-	-	14*	-	-	2	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	2294	1403*	220*	472*	64*	84*	10*	-	41	-	-	-	-
80 SURCHARGE	6	5	-0*	-0*	-0*	-	-0*	-	1	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NET INCOME AFTER TAX	8407	1984*	2591	1936*	162*	1619*	59*	-	56	-	-	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	1037*	804*	-	39*	-	84*	105*	-	5	-	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	2076*	220*	1588*	268*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	2088*	-	1820*	268*	-	-	-	-	-	-	-	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	3	-	3	-	-	-	-	-	-	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	59*	-	-	20*	-	14*	-	-	25	-	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED-ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 0110

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	12838	194	4295	3667	2649	1319	642	40	23	3	3	2	1
4 RETURNS FORM 1120S	4296	1	1820	1217	897	264	97	-	-	-	-	-	-
5 TOTAL ASSETS	5862120	-	189731	611646	914523	913020	1159469	262552	337569	112583	265999	243820	851208
6 CASH	285191	-	22855	40803	48070	50392	60156	9642	13049	5721	5254	25023	4226
7 NOTES AND ACCOUNTS RECEIVABLE	548351	-	18810	37255	79966	50674	149855	21558	36393	29106	35261	52360	37113
8 LESS: ALLOWANCE FOR BAD DEBTS	7499	-	8	3*	19*	374*	3637	226*	341	960	1232	699	-
9 INVENTORIES	669956	-	9135	48335	94828	134225	170024	66256	41229	10494	23947	25957	45526
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	41714	-	14*	6584*	5173*	2326*	12592	11050*	3879	96	-	-	-
11 STATE AND LOCAL	14325	-	-	1177*	1448*	3278*	6192	2105*	125	-	-	-	-
12 OTHER CURRENT ASSETS	151665	-	3176	14024	26940	15474	24210	6828	16795	11262	7926	22024	3006
13 LOANS TO STOCKHOLDERS	65151	-	5488	8848	15627	21663	9655	1700*	849	-	996	325	-
14 MORTGAGE AND REAL ESTATE LOANS	82065	-	2744	8989	5989*	14519*	34901	1831*	12887	-	205	-	-
15 OTHER INVESTMENTS	619288	-	9304	32357	61383	63399	138293	39663	42246	29291	110564	33339	59449
16 DEPRECIABLE ASSETS	2896505	-	154795	366719	522155	440403	529945	109043	176379	27795	97735	121656	349880
17 LESS: ACCUM DEPRECIATION	1421664	-	91186	179680	255254	210581	248083	56064	87113	12340	48196	60966	172201
18 DEPLETABLE ASSETS	20528	-	997*	440*	-	3954*	4891*	300*	129	-	-	9817	-
19 LESS: ACCUM DEPLETION	7150	-	465*	79*	-	2223*	500*	24*	46	-	-	3813	-
20 LAND	1223793	-	49035	198181	285017	301816	244639	43511	62690	10870	25236	2758	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	17711	-	401	281	297	424	419	847*	683	86	632	13641	-
22 LESS: ACCUM AMORTIZATION	3496	-	198	102	133	192	175	134*	221	37	86	2218	-
23 OTHER ASSETS	665686	-	4834	27517	23036	23843	26092	4666	17957	1199	7757	4576	524209
24 TOTAL LIABILITIES	5862120	-	189731	611646	914523	913020	1159469	262552	337569	112583	265999	243820	851208
25 ACCOUNTS PAYABLE	251673	-	13153	23928	36424	31382	61623	22184	16504	6660	7191	15853	16771
26 MORT., NOTES, BONDS UNDER 1 YR	818623	-	31964	81746	151561	160620	233874	35857	78419	7529	25660	11393	-
27 OTHER CURRENT LIABILITIES	213020	-	2814	12792	14817	37724	40050	14479	13718	40446	9330	12127	14723
28 LOANS FROM STOCKHOLDERS	208382	-	11100	42144	66620	45802	26883	2085*	2198	-	6955	4595	-
29 MORT., NOTES, BONDS OVER 1 YR	1369009	-	28493	132326	162012	208642	270659	35431	72317	11172	48922	29933	369102
30 OTHER LIABILITIES	536362	-	4376	14694	27540	31659	58022	14748	18917	1213	2720	14568	347905
31 CAPITAL STOCK	1176073	-	79230	195256	260985	204065	198982	36673	49528	19400	54274	40370	37310
32 PAID-IN OR CAPITAL SURPLUS	407486	-	13184	35714	58780	68825	62120	9014*	20950	505	131	9245	129018
33 RETAINED EARNINGS, APPROP	15693	-	373	75*	2270*	394*	11063	1173*	345	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	945039	-	9145	89180	145772	133094	222970	92958	67835	26082	110816	110808	-63621
35 LESS: COST OF TREASURY STOCK	79240	-	4101*	16209	12258	9187	26777	2050*	5162	424	-0	5072	-
36 TOTAL RECEIPTS	6854996	19428	330093	613549	798094	905312	1471927	227540	323195	117879	175754	371130	1501095
37 BUSINESS RECEIPTS	6451689	15028	308970	568732	737045	839498	1377413	211404	300129	112518	141322	357708	1481922
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3103	-	36*	629	832	78*	1086	136*	198	105	-	3	-
39 STATE AND LOCAL	2881	-	-	-	-	141*	359	726*	47	2	3	1530	73
40 OTHER INTEREST	36867	195*	773	1688	3794	3967	8210	3141	3042	2198	1931	2990	4938
41 RENTS	46469	308*	2479	5002	5348	11839	11264	1961	4790	538	308	436	2196
42 ROYALTIES	35428	-	554*	276*	210*	3703*	2840	920*	1114	-	21559	4237	15
43 NET S-T CAP GAIN LESS L-T LOSS	2190	-	22*	754*	1117*	14*	266	2*	1	14	-0	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	109119	3554*	6978	12106	12746	23568	27431	5257	7159	889	3070	707	5654
45 NET GAIN, NONCAPITAL ASSETS	15004	-0*	1610	1236	1875	1165	5735	44*	519	60	1961	51	748
46 DIVIDENDS, DOMESTIC CORPS	12739	292*	69*	649	1268	2690	3582	866*	1209	950	1133	5	26
47 DIVIDENDS, FOREIGN CORPS	3745	1	-	-	-0*	-	-0*	156*	28	5	14	240	3301
48 OTHER RECEIPTS	135762	50*	8602	22477	33859	18649	33741	2927	4959	600	4453	3223	2222
49 TOTAL DEDUCTIONS	6489800	12181	292682	564784	746036	848207	1398376	204489	305206	111204	157943	359864	1488828
50 COST OF SALES AND OPERATIONS	4706349	7915	188845	350243	506955	658790	1140730	158342	224398	87247	116488	298170	968226
51 COMPENSATION OF OFFICERS	132037	318*	18222	32644	33192	20113	19067	2013	2518	733	789	1285	1143
52 REPAIRS	106208	334*	9156	14862	20262	14912	14335	3271	4002	517	845	1103	22609
53 BAD DEBTS	5744	-	401*	129*	486	1249*	573	178*	319	843	295	471	800
54 RENT PAID ON BUSINESS PROPERTY	148441	647*	11927	21747	23851	16753	14221	2529	3391	423	584	1719	50649
55 TAXES PAID	135790	826*	9604	19215	21148	16692	23010	7076	7258	1608	4695	5464	19194
56 INTEREST PAID	151717	505*	6118	15497	22462	25091	32793	6278	9074	3136	4082	4225	22436
57 CONTRIBUTIONS OR GIFTS	1732	-0*	10	164	174	128	397	320	112	118	273	34	2
58 AMORTIZATION	317	-0*	26	27	17	14	32	38*	103	31	-0	29	-
59 DEPRECIATION	222244	294*	13439	29357	44840	38108	42842	7579	11893	2321	5787	8643	17141
60 DEPLETION	7273	-	100*	48*	102*	683*	332	9*	372	-	4743	884	-
61 ADVERTISING	27305	-	1559	5973	799	1245	2196	981	1118	1039	332	3522	8541
62 PENSION, PROF SH., ANNUITY PLANS	15430	3*	440*	611*	968	1067	3449	1088	837	364	715	2031	3857
63 OTHER EMPLOYEE BENEFIT PLANS	14293	-	140*	335*	151*	433	1113	879	198	6	-	255	10783
64 NET LOSS, NONCAPITAL ASSETS	983	-0	56*	258*	307*	139*	170	46*	7	-	-	-	-
65 OTHER DEDUCTIONS	813937	1339	32639	73674	70302	52790	103116	13862	39606	12818	18315	32029	363447
66 TOTAL RECEIPTS LESS DEDUCTIONS	365196	7247	37411	48765	52058	57105	73551	23051	17989	6675	17811	11266	12267
67 CONSTR TAX INC FM REL FOR CORP(1)	723	-	-	-	-	-	-	82	-	-	-	134	507
68 NET INCOME	363038	7247	37411	48765	52058	56964	73192	22407	17942	6673	17808	9870	12701
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	286529	7180	17255	28074	34074	48303	64242	22407	17942	6673	17808	9870	12701
72 STATUTORY SPECIAL DEDS., TOTAL	68084	6383*	6111	6548	6427	12603	18606	4123	3873	855	963	322	1270
73 NET OPERATING LOSS CARRYOVER	56747	6140*	6111	6213	5622	10321	15658	3387*	2931	47	-	317	-
74 DIVIDENDS RECEIVED DEDUCTION	10089	243*	-0*	335	805	2282	2948	736*	942	808	963	5	22
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1248	-	-	-	-	-	-	-	-	-	-	-	1248
77 INCOME SUBJECT TO TAX, TOTAL	220944	798*	11099	21564	27612	36509	46348	18871	14127	6191	16846	9549	11430
78 NET LG-TRM CAP GAIN TXD ALT RATE	34709	-	-	844*	1645*	7602	10529	1352	2796	510	3070	707	3654
79 INCOME TAX (BEF CREDITS), TOT(3)	82979	255*	2453	5029	7922	13169	18832	8834	6420	3033	7687	4652	4693
80 SURCHARGE	1976	-0*	-0	20	64	349	497	213	244	162	89	229	109
81 TAX RECOMP PRIOR YEAR INV. CR	174	-0*	-	53*	-0*	-0*	81	3*	22	1	8	-0	6
82 ADDIT. TAX FOR TAX PREFERENCES	516	-	-	-	-	-	80*	-0*	49	7	151	-	229
83 FOREIGN TAX CREDIT	4884	-	-	-	-	-0*	16*	100*	17	2	47	244	4458
84 INVESTMENT CREDIT	990	1*	-0*	171*	112*	168*	334	1*	107	22	24	50	-
85 NET INCOME AFTER TAX	281049	6993	34958	43907	44248	43963	54694	13574	11629	3662	10145	5268	8008
87 ESTIMATED TAX PAYMENTS & CREDITS	30051	-	276*	491	1538	2880	7417	5794	4787	1555	4660	653	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	386*	-	-	-	-	-	-	386*	-	-	-	-	-
89 FORM 1120S NET INCOME	76509	67	20156	20691	17984	8661	8950	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	45232	70	7194	4619	2873	7164	5039	2915*	3628	1048	2303	4176	4203
91 CORPORATION'S OWN STOCK	408*	-	97*	-	-	-	311*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	5412	-	-	-	322*	994*	1526*	24*	1740	92	-	714	-
93 INVESTMENT QUALIFIED FOR CREDIT	5334	-	-	-	311*	994*	1513*	24*	1689	90	-	713	-
94 TENTATIVE INVESTMENT CREDIT	327	-	-	-	-	65*	86*	1*	119	6	-	50	-
95 INVESTMENT CREDIT CARRYOVER	2341	1*	-0*	211	392	360	698	298*	282	75	24	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	25555	-	465*	1335	1559	4303	6398	873	1528	265	6112	399	2318
97 AFTER EXCLUSION & DEDUCT. TAXES	5515	-	-	-	-	-	1155	5*	490	70	1507	-	2288
98 DEFERRED ADD'L TAX FOR TAX PREFER	29*	-	-	-	-	-	29*	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 0200

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	7005	63	4167	1574	639	328	207	24	1	1	-	1	-
4 RETURNS FORM 1120S	1598	1	1108	309	119*	33*	28	-	-	-	-	-	-
5 TOTAL ASSETS	1588062	-	170019	234184	216151	235425	409965	157665	11108	27868	-	125677	-
6 CASH	153084	-	24789	34254	19176	17006	48906	3625*	722	1440	-	3164	-
7 NOTES AND ACCOUNTS RECEIVABLE	299368	-	27930	31440	49941	52757	92482	27812*	112	11183	-	5711	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3108	-	65*	519*	981*	534*	945	55*	-	-	-	9	-
9 INVENTORIES	171188	-	10661	23024	31839	27239	39209	33950*	137	4721	-	408	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	9352	-	240*	4042*	920*	3940*	65*	48*	97	-	-	-	-
11 STATE AND LOCAL	6571*	-	97*	1550*	355*	718*	36	3815*	-	-	-	-	-
12 OTHER CURRENT ASSETS	35337	-	3760	5462	6837	3940	11295	2571	-	181	-	1291	-
13 LOANS TO STOCKHOLDERS	37181	-	5715	4085	8483*	1900*	3620	360*	-	-	-	13018	-
14 MORTGAGE AND REAL ESTATE LOANS	20830	-	297*	1148*	2739*	8153*	6194*	2299*	-	-	-	-	-
15 OTHER INVESTMENTS	128232	-	6435	10641	5522	12016	28800	21805*	21	529	-	42463	-
16 DEPRECIABLE ASSETS	1132283	-	186725	218664	146243	143485	233508	90350	8261	22822	-	82225	-
17 LESS: ACCUM DEPRECIATION	587253	-	112838	125571	74046	65759	100056	52570	6843	13330	-	36240	-
18 DEPLETABLE ASSETS	10652*	-	-	863*	557*	5276*	3956*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	221*	-	-	-	195*	14*	12*	-	-	-	-	-	-
20 LAND	143606	-	12207	18909	15736	20888	31903	21645*	8556	322	-	13440	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	1053	-	520	108*	68*	138*	123	86*	-	-	-	10	-
22 LESS: ACCUM AMORTIZATION	209	-	68	46*	-0*	44*	37	12*	-	-	-	2	-
23 OTHER ASSETS	30116	-	3614	6130	2957	4320	10916	1936*	45	-	-	198	-
24 TOTAL LIABILITIES	1588062	-	170019	234184	216151	235425	409965	157665	11108	27868	-	125677	-
25 ACCOUNTS PAYABLE	172702	-	17940	25344	23470	47098	39473	12265*	92	1723	-	5297	-
26 MORT., NOTES, BONDS UNDER 1 YR	249421	-	21012	26807	28385	27136	65010	62313*	-	672	-	18086	-
27 OTHER CURRENT LIABILITIES	78415	-	7864	12475	12791	9432	20892	6385*	138	3796	-	4642	-
28 LOANS FROM STOCKHOLDERS	58434	-	16425	14062	13965	8112*	4931	114*	-	-	-	825	-
29 MORT., NOTES, BONDS OVER 1 YR	305400	-	37682	34847	29485	46468	83829	17714*	2031	2408	-	50936	-
30 OTHER LIABILITIES	49853	-	3630	3593	13036	3384	18355	2625*	26	1528	-	3676	-
31 CAPITAL STOCK	248467	-	58521	58882	33360	26563	43549	16294	5697	1276	-	4325	-
32 PAID-IN OR CAPITAL SURPLUS	87670	-	5039	5633	9330	5191*	35892	6479*	-	439	-	19667	-
33 RETAINED EARNINGS, APPROP	19422	-	150*	1481*	77*	10376*	4953*	2385*	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	338005	-	7374	53171	53526	54381	95802	32816	3506	16126	-	21303	-
35 LESS: COST OF TREASURY STOCK	19727	-	5618	2111*	1274*	2716*	2721	1725*	382	100	-	3080	-
36 TOTAL RECEIPTS	3198342	29382	527624	698435	424668	636852	583664	193008	2427	67346	-	34936	-
37 BUSINESS RECEIPTS	3102622	27549	518384	679845	415712	612802	561936	186858	1997	67117	-	30422	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1124	-	33*	334*	145*	350*	231	16*	15	-	-	-	-
39 STATE AND LOCAL	179*	-	33*	20*	-	-0*	9*	117*	-	-	-	-	-
40 OTHER INTEREST	8435	211	435	884	892	1343	3094	679*	16	12	-	869	-
41 RENTS	11738	12*	709*	1894	1177	1014*	3582	1157*	379	44	-	1770	-
42 ROYALTIES	764*	-	-	27*	-	436*	27*	274*	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	100*	-	-	27*	-	14*	59	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	17939	-	894*	3256*	3562*	5023*	2956	1366*	19	1	-	762	-
45 NET GAIN, NONCAPITAL ASSETS	7531	1	3957	763	274*	563*	1751	114*	1	107	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	1155	2	114*	147*	96*	306*	307	118*	-	65	-	-	-
47 DIVIDENDS, FOREIGN CORPS	148*	-	-	-	-	-	148*	-	-	-	-	-	-
48 OTHER RECEIPTS	46607	1607*	3065	11138	2810	15001	9564	2309*	-	-	-	1113	-
49 TOTAL DEDUCTIONS	3067860	27058	501778	672208	406532	616118	561695	184042	1949	62960	-	33520	-
50 COST OF SALES AND OPERATIONS	2391723	21925	352143	532788	320543	518214	434988	142792	997	51512	-	15821	-
51 COMPENSATION OF OFFICERS	99569	139	33654	26672	16180	10339	9620	2082*	93	402	-	388	-
52 REPAIRS	49710	498*	11662	10745	4483	7201	10533	3461*	214	12	-	901	-
53 BAD DEBTS	5945	3	535	1689	1167	675*	1766	57*	-	20	-	33	-
54 RENT PAID ON BUSINESS PROPERTY	27079	248*	8350	6513	1869	4192	4731	399*	19	190	-	568	-
55 TAXES PAID	56398	274	13647	10556	7943	7726	9100	3020	250	402	-	3480	-
56 INTEREST PAID	41724	1553	5127	6015	3775	5960	10305	4795	101	416	-	3677	-
57 CONTRIBUTIONS OR GIFTS	543	-	6	124	65	130	100	43*	9	42	-	24	-
58 AMORTIZATION	129	16	14	44	-0*	2*	26	19*	-	-	-	8	-
59 DEPRECIATION	91839	650*	15687	17433	11412	15069	19682	5308	169	3648	-	2781	-
60 DEPLETION	258*	-	-	157*	-	98*	3*	-	-	-	-	-	-
61 ADVERTISING	13239	71*	1684	2894	809	2653	4241	374*	28	120	-	365	-
62 PENSION, PROF SH., ANNUITY PLANS	10598	-	1306*	2547	2258*	1562*	1446	477*	10	798	-	194	-
63 OTHER EMPLOYEE BENEFIT PLANS	3176	5	469	467	549*	445*	502	81*	22	-	-	636	-
64 NET LOSS, NONCAPITAL ASSETS	1210	-	266*	334*	215*	28*	367*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	274720	1676	57228	53230	35264	41824	54285	21134	37	5398	-	4644	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	130482	2324	25846	26227	18136	20734	21969	8966	478	4386	-	1416	-
67 CONSTR TAX INC FM REL FOR CORP(1)	59*	-	-	-	-	-	59*	-	-	-	-	-	-
68 NET INCOME	130362	2324	25813	26207	18136	20734	22019	8849	478	4386	-	1416	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	105666	2018	15850	18790	15419	19982	18478	8849	478	4386	-	1416	-
72 STATUTORY SPECIAL DEDS., TOTAL	20616	1504*	6505	2963	2565	4489*	1652	882*	-	56	-	-	-
73 NET OPERATING LOSS CARRYOVER	19914	1503*	6473	2943	2533*	4236*	1442	784*	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	702	1	32*	20*	32*	253*	210*	98*	-	56	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	85804	495*	10088	15827	12854	15506	16843	7967*	478	4330	-	1416	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	5596	-	-	2394*	32*	718*	1670	-0*	19	1	-	762	-
79 INCOME TAX (BEF CREDITS), TOT(3)	30881	217*	2361	4031	4400	6036	7100	3845*	225	2125	-	541	-
80 SURCHARGE	773	1*	-0	60	112	154	227	141*	5	52	-	21	-
81 TAX RECOMP PRIOR YEAR INV. CR	32	-	-0*	20*	-0*	-0*	12*	-	-0	-	-	-0	-
82 ADDIT. TAX FOR TAX PREFERENCES	23	-	-	-	-	-	10	-	-	-	-	13	-
83 FOREIGN TAX CREDIT	296*	-	-	-	-	-	291*	5*	-	-	-	-	-
84 INVESTMENT CREDIT	733	16*	33*	20*	96*	28*	366	174*	-	-	-	-	-
85 NET INCOME AFTER TAX	100214	2123*	23485	22196	13832	14726	15285	5179	253	2261	-	875	-
87 ESTIMATED TAX PAYMENTS & CREDITS	12619	198*	406*	157*	1226	2504*	3820	1886*	205	1615	-	602	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	213*	-	-	-	-	-	213*	-	-	-	-	-	-
89 FORM 1120S NET INCOME	24696	306	9963	7417	2717*	752*	3541	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	16704	-	5299	2621*	1664	914*	2631	430*	168	534	-	2443	-
91 CORPORATION'S OWN STOCK	436*	-	207*	-	-	-	229*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	7414*	51	-	-	-	-	4895*	2468*	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	7399*	36	-	-	-	-	4895*	2468*	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	520*	3	-	-	-	-	343*	174*	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	1585	38*	166*	197*	241*	309*	634	-	-	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	3232	2*	488*	314*	48*	733*	816	113*	8	-0	-	710	-
97 AFTER EXCLUSION & DEDUCT. TAXES	253	-	-	-	-	-	102	-	-	-	-	151	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1010

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	30	-	-	-	-	14*	6*	3*	1	1	-	2	3
4 RETURNS FORM 1120S	1	-	-	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	1480261	-	-	-	-	10004*	17927*	29655*	17691	44275	-	391688	969021
6 CASH	27617	-	-	-	-	774*	4873*	874*	180	33	-	6578	14305
7 NOTES AND ACCOUNTS RECEIVABLE	109342	-	-	-	-	1294*	3521*	6634*	1243	35	-	28803	67812
8 LESS: ALLOWANCE FOR BAD DEBTS	983*	-	-	-	-	-	-	29*	-	-	-	596	358
9 INVENTORIES	80682	-	-	-	-	3954*	275	3202*	467	543	-	11813	60428
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	30856*	-	-	-	-	971*	-	-	-	-	-	1841	28044
11 STATE AND LOCAL	12557	-	-	-	-	-	511	-	-	-	-	-	12046
12 OTHER CURRENT ASSETS	161760	-	-	-	-	253*	41	497*	10622	406	-	112319	37622
13 LOANS TO STOCKHOLDERS	12106	-	-	-	-	-	-	-	-	-	-	11877	229
14 MORTGAGE AND REAL ESTATE LOANS	7483	-	-	-	-	-	-	-	-	-	-	171	7312
15 OTHER INVESTMENTS	355394	-	-	-	-	-	5506*	3020*	-	41033	-	45896	259939
16 DEPRECIABLE ASSETS	1040034	-	-	-	-	6303*	22583*	24885*	21167	15	-	235180	729901
17 LESS: ACCUM DEPRECIATION	506368	-	-	-	-	3729*	19612*	13124*	16280	10	-	82306	371307
18 DEPLETABLE ASSETS	24646*	-	-	-	-	-	141	4770*	356	2901	-	16478	-
19 LESS: ACCUM DEPLETION	9949*	-	-	-	-	-	120	1732*	356	681	-	7060	-
20 LAND	3981*	-	-	-	-	-	128*	133*	3	-	-	203	3514
21 INTANGIBLE ASSETS (AMORTIZABLE)	678*	-	-	-	-	211*	417	50*	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	568*	-	-	-	-	141*	417	10*	-	-	-	-	-
23 OTHER ASSETS	130993	-	-	-	-	114*	80*	485*	289	-	-	10491	119534
24 TOTAL LIABILITIES	1480261	-	-	-	-	10004*	17927*	29655*	17691	44275	-	391688	969021
25 ACCOUNTS PAYABLE	65069	-	-	-	-	239*	914*	1827*	789	-	-	8563	52737
26 MORT., NOTES, BONDS UNDER 1 YR	27149*	-	-	-	-	-	-	2927*	-	4244	-	7734	12244
27 OTHER CURRENT LIABILITIES	60331	-	-	-	-	549*	2759*	3577*	392	2452	-	9604	40998
28 LOANS FROM STOCKHOLDERS	6142	-	-	-	-	-	-	-	-	-	-	5965	177
29 MORT., NOTES, BONDS OVER 1 YR	283878*	-	-	-	-	-	-	5730*	-	-	-	168621	109527
30 OTHER LIABILITIES	138095	-	-	-	-	10679*	179	203*	-	9008	-	13171	104855
31 CAPITAL STOCK	54346	-	-	-	-	704*	1265*	5992*	60	-	-	29799	16526
32 PAID-IN OR CAPITAL SURPLUS	197851	-	-	-	-	-	3504*	9342*	13426	-	-	23842	147737
33 RETAINED EARNINGS, APPROP	11529	-	-	-	-	-	-	356	-	-	-	-	11173
34 RETAINED EARNINGS, UNAPPROP	697101	-	-	-	-	-	9306*	-299*	3024	28571	-	182899	473600
35 LESS: COST OF TREASURY STOCK	61230*	-	-	-	-	2167*	-	-	-	-	-	58510	553
36 TOTAL RECEIPTS	898341	-	-	-	-	8682*	21834*	31598*	12185	21678	-	175123	627241
37 BUSINESS RECEIPTS	841273	-	-	-	-	8569*	21297*	30354*	11404	20218	-	152687	596744
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1989*	-	-	-	-	14*	232*	1	35	-	-	330	1377
39 STATE AND LOCAL	711	-	-	-	-	-	-	-	119	-	-	101	491
40 OTHER INTEREST	10501	-	-	-	-	-	118	41*	565	638	-	4209	4930
41 RENTS	2028*	-	-	-	-	28*	34	31*	37	2	-	737	1159
42 ROYALTIES	3004*	-	-	-	-	-	18	45*	-	8	-	2701	232
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7139	-	-	-	-	-	13	-0	-	112	-	6887	127
45 NET GAIN, NONCAPITAL ASSETS	62	-	-	-	-	-	10	14	-	-	-	11	27
46 DIVIDENDS, DOMESTIC CORPS	16982	-	-	-	-	-	82	-	-	700	-	4079	12121
47 DIVIDENDS, FOREIGN CORPS	8595	-	-	-	-	-	5	-	-	-	-	390	8200
48 OTHER RECEIPTS	6057	-	-	-	-	71*	25*	1112*	25	-	-	2991	1833
49 TOTAL DEDUCTIONS	801884	-	-	-	-	7978*	17650*	29478*	10254	18267	-	160361	557896
50 COST OF SALES AND OPERATIONS	586686	-	-	-	-	5473*	8090*	17628*	5021	16818	-	122204	411452
51 COMPENSATION OF OFFICERS	2909*	-	-	-	-	169*	126*	214*	-	-	-	932	1468
52 REPAIRS	6735*	-	-	-	-	-	1960*	-0*	1549	-	-	2651	575
53 BAD DEBTS	1095*	-	-	-	-	-	-	43*	-0	-	-	19	1033
54 RENT PAID ON BUSINESS PROPERTY	3261*	-	-	-	-	-	1	126*	-	-	-	240	2894
55 TAXES PAID	24842	-	-	-	-	436*	1926*	2375*	411	162	-	3161	16371
56 INTEREST PAID	17336	-	-	-	-	-	26	586*	4	14	-	7290	9416
57 CONTRIBUTIONS OR GIFTS	605*	-	-	-	-	-0*	18*	2	-	-	-	161	424
58 AMORTIZATION	905*	-	-	-	-	-	-	2*	821	-	-	80	2
59 DEPRECIATION	54427	-	-	-	-	549*	481*	1555*	586	-0	-	8694	42562
60 DEPLETION	40702	-	-	-	-	704*	2337	2163*	1100	1174	-	4187	29037
61 ADVERTISING	13	-	-	-	-	-	-	-	-	-	-	7	6
62 PENSION, PROF SH., ANNUITY PLANS	5828*	-	-	-	-	-	221*	391*	134	-	-	1513	3569
63 OTHER EMPLOYEE BENEFIT PLANS	1254*	-	-	-	-	-	215*	135	158	-	-	699	47
64 NET LOSS, NONCAPITAL ASSETS	21*	-	-	-	-	-	-0*	-	-	-	-	-	21
65 OTHER DEDUCTIONS	55265	-	-	-	-	647*	2249*	4258*	470	99	-	8523	39019
66 TOTAL RECEIPTS LESS DEDUCTIONS	96457	-	-	-	-	704*	4184*	2120*	1931	3411	-	14762	69345
67 CONSTR TAX INC FM REL FOR CORP(1)	1360	-	-	-	-	-	-	-	-	-	-	-	1360
68 NET INCOME	97106	-	-	-	-	704*	4184*	2120*	1812	3411	-	14661	70214
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	96939	-	-	-	-	704*	4017*	2120*	1812	3411	-	14661	70214
72 STATUTORY SPECIAL DEDS., TOTAL	28084*	-	-	-	-	-	515*	221*	-	595	-	3866	22887
73 NET OPERATING LOSS CARRYOVER	616*	-	-	-	-	-	7*	221*	-	-	-	388	-
74 DIVIDENDS RECEIVED DEDUCTION	14365	-	-	-	-	-	-	-	-	595	-	3467	10303
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	13103	-	-	-	-	-	508	-	-	-	-	11	12584
77 INCOME SUBJECT TO TAX, TOTAL	68860	-	-	-	-	704*	3536*	1898	1812	2816	-	10796	47328
78 NET LG-TRM CAP GAIN TXD ALT RATE	7139	-	-	-	-	-	13	-0	-	112	-	6887	127
79 INCOME TAX (BEF CREDITS), TOT(3)	32751	-	-	-	-	253*	1731*	995	907	1357	-	4213	23295
80 SURCHARGE	797	-	-	-	-	14*	44*	23	22	33	-	95	566
81 TAX RECOMP PRIOR YEAR INV. CR	58	-	-	-	-	-	-	-0	-	-0	-	3	55
82 ADDIT. TAX FOR TAX PREFERENCES	447*	-	-	-	-	-0*	42	61	22	-	-	322	-
83 FOREIGN TAX CREDIT	17270	-	-	-	-	-	621	-	-	93	-	7	16549
84 INVESTMENT CREDIT	56*	-	-	-	-	14*	-	-	33	1	-	8	-
85 NET INCOME AFTER TAX	64411	-	-	-	-	465*	2453*	1125*	938	2055	-	10456	46919
87 ESTIMATED TAX PAYMENTS & CREDITS	13185*	-	-	-	-	-	1048*	991	810	1070	-	4266	5000
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	167	-	-	-	-	-	167	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	63681	-	-	-	-	1055*	3665	2400	2040	4000	-	7118	43403
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	182*	-	-	-	-	-	-	102*	-	-	-	80	-
93 INVESTMENT QUALIFIED FOR CREDIT	182*	-	-	-	-	-	-	102*	-	-	-	80	-
94 TENTATIVE INVESTMENT CREDIT	13*	-	-	-	-	-	-	7*	-	-	-	6	-
95 INVESTMENT CREDIT CARRYOVER	60*	-	-	-	-	14*	-	10*	33	-	-	3	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	18873*	-	-	-	-	704*	989	1575*	1100	1221	-	7123	6161
97 AFTER EXCLUSION & DEDUCT. TAXES	4500*	-	-	-	-	42*	416	606	218	-	-	3218	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1020

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	92	-	49*	-	16*	14*	-	2*	1	2	2	4	2
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	4021985	-	1457*	-	4774*	7865*	-	17833*	14160	64718	142182	668860	3100136
6 CASH	120711	-	340*	-	2016*	394*	-	3539*	25	3601	8511	15735	36550
7 NOTES AND ACCOUNTS RECEIVABLE	283326	-	-	-	548*	84*	-	38*	2599	7159	8559	85755	179584
8 LESS: ALLOWANCE FOR BAD DEBTS	166	-	-	-	-	-	-	-	-	59	-	107	-
9 INVENTORIES	347289	-	-	-	-	-	-	-	676	13281	12493	88912	231927
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	4983*	-	-	-	952*	-	-	-	-	-	2536	-	1495
11 STATE AND LOCAL	10002	-	-	-	-	-	-	-	-	-	10002	-	-
12 OTHER CURRENT ASSETS	71646	-	-	-	-	-	-	7*	5	1403	4132	58917	7182
13 LOANS TO STOCKHOLDERS	211	-	-	-	-	-	-	-	-	-	-	-	211
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	1338645	-	-	-	1258*	661*	-	-	-	6785	612	82265	1247064
16 DEPRECIABLE ASSETS	2045069	-	49*	-	-0*	563*	-	1835*	9438	52970	140745	491625	1347844
17 LESS: ACCUM DEPRECIATION	792359	-	-0*	-	-0*	310*	-	933*	963	23916	68184	234871	463182
18 DEPLETABLE ASSETS	548452	-	1020*	-	3903*	10426*	-	11124*	-	2003	95803	128073	296100
19 LESS: ACCUM DEPLETION	192394	-	-0*	-	3903*	7105*	-	935*	-	1314	77457	56059	45621
20 LAND	49361	-	-	-	-	3152*	-	100*	22	285	900	4478	40424
21 INTANGIBLE ASSETS (AMORTIZABLE)	128798*	-	-0*	-	-	-	-	3582*	-	1478	200	16	123522
22 LESS: ACCUM AMORTIZATION	20600*	-	-0*	-	-	-	-	938*	-	551	39	6	19066
23 OTHER ASSETS	79011	-	46*	-	-	-0*	-	414*	2358	1593	3369	4127	67102
24 TOTAL LIABILITIES	4021985	-	1457*	-	4774*	7865*	-	17833*	14160	64718	142182	668860	3100136
25 ACCOUNTS PAYABLE	140288	-	-	-	951*	14*	-	162*	1183	3847	4887	8478	120766
26 MORT., NOTES, BONDS UNDER 1 YR	127913*	-	-	-	-	-	-	274*	1117	3879	119	11032	111492
27 OTHER CURRENT LIABILITIES	189848	-	-	-	-	-	-	3891*	549	4527	21845	52487	106549
28 LOANS FROM STOCKHOLDERS	53025	-	-	-	-	-	-	-	-	-	-	-	53025
29 MORT., NOTES, BONDS OVER 1 YR	347559	-	-	-	-	-	-	9546*	8900	5688	1855	54100	267470
30 OTHER LIABILITIES	173283*	-	-	-	-	-	-	849*	-	-	-	43141	129293
31 CAPITAL STOCK	380836	-	1894*	-	2016*	5234*	-	1380*	2000	6553	2548	115108	244103
32 PAID-IN OR CAPITAL SURPLUS	920328	-	-	-	1371*	14633*	-	2428*	-	12739	26529	92605	770023
33 RETAINED EARNINGS, APPROP	472	-	-	-	-	-	-	-	411	-	-	-	61
34 RETAINED EARNINGS, UNAPPROP	1708091	-	-437*	-	436*	-12016*	-	-697*	-	27485	85243	310597	1297480
35 LESS: COST OF TREASURY STOCK	19658	-	-	-	-	-	-	-	-	-	844	18688	126
36 TOTAL RECEIPTS	2095799	-	49*	-	3808*	183*	-	4744*	7519	51187	160543	446190	1421576
37 BUSINESS RECEIPTS	1965736	-	-	-	-	169*	-	-	7519	49590	159342	426220	1322896
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1771*	-	-	-	145*	-	-	105*	-	9	407	984	121
39 STATE AND LOCAL	473	-	-	-	-	-	-	-	-	-	411	-0	62
40 OTHER INTEREST	15645	-	-0*	-	-	14*	-	238*	-	565	259	5525	9044
41 RENTS	2371*	-	-	-	-	-	-	2*	-	24	37	170	2138
42 ROYALTIES	12330*	-	49*	-	3645*	-	-	4177*	-	5	17	137	4300
43 NET S-T CAP GAIN LESS L-T LOSS	217	-	-	-	-	-	-	-	-	217	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7835*	-	-	-	-	-	-	207*	-	43	-	590	6995
45 NET GAIN, NONCAPITAL ASSETS	360*	-	-	-	-	-	-	7*	-	254	49	18	32
46 DIVIDENDS, DOMESTIC CORPS	22233*	-	-	-	16*	-	-	-	-	2	21	11250	10944
47 DIVIDENDS, FOREIGN CORPS	59939	-	-	-	-	-	-	-	-	12	-	66	59861
48 OTHER RECEIPTS	6889	-	-	-	2*	-	-	8*	-	466	-	1230	5183
49 TOTAL DEDUCTIONS	1765810	-	49*	-	985*	155*	-	2783*	7123	45454	126382	335699	1247180
50 COST OF SALES AND OPERATIONS	1133258	-	-	-	-	42*	-	-	4938	29061	76610	203417	819190
51 COMPENSATION OF OFFICERS	6756	-	-	-	16*	-	-	119*	-	568	338	2243	3472
52 REPAIRS	11156	-	-	-	-	-	-	-	-	20	103	2482	8551
53 BAD DEBTS	337*	-	-	-	-	-	-	5*	-	118	-	125	89
54 RENT PAID ON BUSINESS PROPERTY	4274	-	-	-	-	-	-	14*	120	102	186	1182	2670
55 TAXES PAID	89816	-	-0*	-	210*	14*	-	133*	-	2054	9876	9808	67721
56 INTEREST PAID	29967	-	-	-	-	-	-	445*	663	663	202	3932	24062
57 CONTRIBUTIONS OR GIFTS	1091	-	-	-	-	-	-	10*	-	47	56	68	910
58 AMORTIZATION	183*	-	-0*	-	-	28*	-	-	-0	45	8	38	92
59 DEPRECIATION	112423	-	-0*	-	-	28*	-	150*	620	3294	9750	21518	77063
60 DEPLETION	166652	-	-0*	-	565*	28*	-	638*	396	4262	19185	39899	101679
61 ADVERTISING	934	-	-	-	-	-	-	-	-	89	-	506	339
62 PENSION, PROF SH., ANNUITY PLANS	20944	-	-	-	-	-	-	-	-	500	1395	3987	15062
63 OTHER EMPLOYEE BENEFIT PLANS	26259	-	-	-	-	-	-	-	-	68	113	126	25952
64 NET LOSS, NONCAPITAL ASSETS	13738	-	-	-	-	-	-	-	-	-	-	-	13738
65 OTHER DEDUCTIONS	148022	-	49*	-	194*	43*	-	1269*	386	4563	8560	46368	86590
66 TOTAL RECEIPTS LESS DEDUCTIONS	329989	-	-	-	2823*	28*	-	1961*	396	5733	34161	110491	174396
67 CONSTP TAX INC FM REL FOR CORP(1)	12243	-	-	-	-	-	-	-	-	-	-	-	12243
68 NET INCOME	341759	-	-0*	-	2823*	28*	-	1961*	396	5733	33750	110491	186577
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	341759	-	-0*	-	2823*	28*	-	1961*	396	5733	33750	110491	186577
72 STATUTORY SPECIAL DEDS., TOTAL	47383	-	437*	-	16*	28*	-	-	396	611	18	36574	9303
73 NET OPERATING LOSS CARRYOVER	2332*	-	437*	-	-	28*	-	-	396	112	-	1359	-0
74 DIVIDENDS RECEIVED DEDUCTION	18901*	-	-	-	16*	-	-	-	-	1	18	9563	9303
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	26150	-	-	-	-	-	-	-	-	498	-	25652	-
77 INCOME SUBJECT TO TAX, TOTAL	294817	-	-	-	2807*	-	-	1963*	-	5122	33733	73917	177275
78 NET LG-TRM CAP GAIN TXD ALT RATE	7486*	-	-	-	-	-	-	207*	-	43	-	241	6995
79 INCOME TAX (BEF CREDITS), TOT(3)	147032	-	-	-	1274*	-	-	902*	-	2572	16916	37209	88159
80 SURCHARGE	3495	-	-	-	32*	-	-	21*	-	60	404	886	2092
81 TAX RECOMP PRIOR YEAR INV. CR	17	-	-	-	-	-	-	-	-	-0	4	-	13
82 ADDIT. TAX FOR TAX PREFERENCES	3684	-	-	-	-	-	-	-	-	75	329	906	2374
83 FOREIGN TAX CREDIT	70619	-	-	-	-	-	-	-	-	307	-	35677	34635
84 INVESTMENT CREDIT	4063	-	-	-	-	-	-	-	-	369	253	72	3369
85 NET INCOME AFTER TAX	198790	-	-0*	-	1549*	28*	-	1059*	396	3530	17087	73354	101787
87 ESTIMATED TAX PAYMENTS & CREDITS	70607	-	-	-	613*	-	-	785*	-	1356	11241	3662	52950
88 LESS: REFUNDS OF ESTIM TAX PAYMT	2100	-	-	-	-	-	-	-	-	-	-	2100	-
89 FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	173831	-	-	-	-	-	-	3644*	-	2034	7823	45971	114359
91 CORPORATION'S OWN STOCK	5752	-	-	-	-	-	-	-	-	2238	-	3514	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	67485	-	-	-	-	-	-	-	-	5317	3651	10186	48331
93 INVESTMENT QUALIFIED FOR CREDIT	66632	-	-	-	-	-	-	-	-	5317	3612	10059	47644
94 TENTATIVE INVESTMENT CREDIT	4665	-	-	-	-	-	-	-	-	372	253	705	3335
95 INVESTMENT CREDIT CARRYOVER	2032	-	-	-	-	-	-	-	-	46	-	1952	34
96 1120,F,L,M TAX PREF. ITEMS TOTL	134366	-	-	-	365*	-	-	735*	-	2873	19163	11950	99080
97 AFTER EXCLUSION & DEDUCT. TAXES	39835	-	-	-	-	-	-	-	-	991	3294	11813	23737
98 DEFERRED ADD'L TAX FOR TAX PREFER	301	-	-	-	-	-	-	-	-	25	-	276	-

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

1970 CORPORATION

Mining: Metal mining: Miscellaneous metal mining

SOURCE-BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1098

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	179	-	125*	39*	-	-	9*	3*	2	1	-	-	-
4 RETURNS FORM 1120S	1	-	-	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	121505	-	9032*	4610*	-	-	17241*	26987*	31638	31997	-	-	-
6 CASH	6295	-	907*	333*	-	-	1713*	2898*	333	111	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	8764*	-	-	589*	-	-	2542*	3025*	1359	1249	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	15233	-	2109*	118*	-	-	2450	3797*	1571	5188	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	779	-	-	-	-	-	-	779	-	-	-	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	3429	-	1662*	59*	-	-	141*	1193*	167	207	-	-	-
13 LOANS TO STOCKHOLDERS	293*	-	293*	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1462*	-	1462*	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	22609*	-	-	628*	-	-	242*	5812*	8035	7892	-	-	-
16 DEPRECIABLE ASSETS	53685	-	1179*	2040*	-	-	7645*	19905*	10310	12606	-	-	-
17 LESS: ACCUM DEPRECIATION	30579	-	234*	510*	-	-	5468*	11769*	4269	8329	-	-	-
18 DEPLETABLE ASSETS	29102*	-	-	1531*	-	-	-	3577*	5530	18464	-	-	-
19 LESS: ACCUM DEPLETION	12859*	-	-	196*	-	-	-	2910	2021	7732	-	-	-
20 LAND	2054*	-	465*	-	-	-	662*	10*	917	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	589*	-	58*	-	-	-	531*	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	522*	-	-0*	-	-	-	522*	-	-	-	-	-	-
23 OTHER ASSETS	21171	-	1131*	18*	-	-	7305*	670*	9706	2341	-	-	-
24 TOTAL LIABILITIES	121505	-	9032*	4610*	-	-	17241*	26987*	31638	31997	-	-	-
25 ACCOUNTS PAYABLE	5982	-	1528*	97*	-	-	1580*	224*	1353	1200	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	11075*	-	-	58*	-	-	-	-	11017	-	-	-	-
27 OTHER CURRENT LIABILITIES	3912	-	410*	864*	-	-	970*	655*	722	291	-	-	-
28 LOANS FROM STOCKHOLDERS	1548*	-	233*	1315*	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	14257*	-	-	392*	-	-	239*	6919*	1920	4787	-	-	-
30 OTHER LIABILITIES	3724*	-	1029*	-	-	-	216*	566*	391	1522	-	-	-
31 CAPITAL STOCK	32389	-	4134*	8888*	-	-	9557*	4514*	5134	162	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	23150*	-	-	-157*	-	-	111*	1722	6125	15349	-	-	-
33 RETAINED EARNINGS, APPROP	2000	-	-	-	-	-	2000	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	24100	-	1698*	-6808*	-	-	2568*	12387*	5412	8843	-	-	-
35 LESS: COST OF TREASURY STOCK	632*	-	-	39*	-	-	-	-	436	157	-	-	-
36 TOTAL RECEIPTS	57040	-	5950*	5279*	-	-	7654*	7918*	15248	14991	-	-	-
37 BUSINESS RECEIPTS	50266	-	5592*	4571*	-	-	6248*	6034*	12952	14869	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	63	-	-	-	-	-	-	48	15	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	518	-	33*	-0*	-	-	117*	347*	17	4	-	-	-
41 RENTS	1997*	-	-	-	-	-	1188*	802*	7	-	-	-	-
42 ROYALTIES	1036*	-	-	687*	-	-	-	299	8	42	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	920*	-	266*	-	-	-	-	166*	488	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	390*	-	58*	-	-	-	59	-	272	1	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	124*	-	-	-	-	-	13*	21*	90	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	103*	-	-	-	-	-	-	103*	-	-	-	-	-
48 OTHER RECEIPTS	1623	-	1*	21*	-	-	29*	98*	1399	75	-	-	-
49 TOTAL DEDUCTIONS	49805	-	4355*	4670*	-	-	6433*	6576*	14023	13748	-	-	-
50 COST OF SALES AND OPERATIONS	29516	-	674*	2669*	-	-	3609*	3440*	10717	8407	-	-	-
51 COMPENSATION OF OFFICERS	2872	-	1816*	471*	-	-	112*	193*	149	131	-	-	-
52 REPAIRS	558*	-	-0*	98*	-	-	451*	-	9	-	-	-	-
53 BAD DEBTS	32*	-	-	-	-	-	-	2*	14	16	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	185*	-	-	59*	-	-	-0	7	85	34	-	-	-
55 TAXES PAID	726	-	209*	137*	-	-	215*	95*	67	3	-	-	-
56 INTEREST PAID	2330*	-	33*	78*	-	-	3*	459*	1266	491	-	-	-
57 CONTRIBUTIONS OR GIFTS	4*	-	-	-	-	-	-0*	-0*	-	4	-	-	-
58 AMORTIZATION	509*	-	-0*	-	-	-	2	-	151	356	-	-	-
59 DEPRECIATION	2677	-	234*	235*	-	-	434*	830*	452	492	-	-	-
60 DEPLETION	4646	-	878*	118*	-	-	947	647*	321	1735	-	-	-
61 ADVERTISING	-0*	-	-	-	-	-	-0*	-	-0	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	65	-	-	-	-	-	-	25	-	40	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	72	-	-	-	-	-	16	-	56	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	19	-	-	-	-	-	-	-	19	-	-	-	-
65 OTHER DEDUCTIONS	5594	-	511*	805*	-	-	644*	878*	717	2039	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	7235	-	1595*	609*	-	-	1221*	1342*	1225	1243	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	7235	-	1595*	609*	-	-	1221*	1342*	1225	1243	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	7218	-	1595*	609*	-	-	1204*	1342*	1225	1243	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	3272*	-	166*	609*	-	-	10*	19*	1225	1243	-	-	-
73 NET OPERATING LOSS CARRYOVER	3166*	-	166*	609*	-	-	-0*	-	1148	1243	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	106*	-	-	-	-	-	10*	19*	77	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	3951*	-	1429*	-	-	-	1195*	1327*	-	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	166*	-	-	-	-	-	-	166*	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	1744*	-	326*	-	-	-	613*	634*	-	171	-	-	-
80 SURCHARGE	27*	-	-0*	-	-	-	14*	13*	-	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	239*	-	-	-	-	-	32	36*	-	171	-	-	-
83 FOREIGN TAX CREDIT	390*	-	-	-	-	-	2	388*	-	-	-	-	-
84 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NET INCOME AFTER TAX	5491	-	1269*	609*	-	-	608*	708*	1225	1072	-	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	461*	-	-	-	-	-	26*	435*	-	-	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	157*	-	-	-	-	-	-	157*	-	-	-	-	-
89 FORM 1120S NET INCOME	17	-	-	-	-	-	17	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	2289*	-	-	-	-	-	1000*	1289*	-	-	-	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	79*	-	-	20*	-	-	-	-	59	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	4530*	-	469*	-	-	-	930	552*	844	1735	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	3191*	-	-	-	-	-	324	350*	812	1705	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	81	-	-	-	-	-	-	-	81	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Mining: Coal Mining

RETURNS WITH NET INCOME
MINOR INDUSTRY 1100

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1443	9*	471	241	260	246	170	18	13	9	1	2	3
4 RETURNS FORM 1120S	288	-	162*	54*	36*	18*	18	-	-	-	-	-	-
5 TOTAL ASSETS	3019621	-	13830	41942	98104	165405	307322	132456	202657	354519	80820	278034	1344532
6 CASH	244410	-	3266*	9048	25220	27567	53657	14531	9302	21204	2403	19063	59149
7 NOTES AND ACCOUNTS RECEIVABLE	537592	-	2079*	11543	13939	29775	57255	21665	44392	56971	17041	61726	221206
8 LESS: ALLOWANCE FOR BAD DEBTS	4290	-	-	20*	-	-	252*	3*	41	461	100	151	3262
9 INVENTORIES	88982	-	55*	272*	1202*	1604*	4637	2090*	6084	15699	3085	8600	45654
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	34986	-	-	-	807*	280*	6608	480*	2315	8635	-	200	15661
11 STATE AND LOCAL	6313	-	-	-	-	194*	2166*	2487*	240	814	-	-	412
12 OTHER CURRENT ASSETS	89863	-	374*	336*	3774*	2614	10990	3070*	15757	24088	-	3376	25484
13 LOANS TO STOCKHOLDERS	9573	-	421*	279*	1419*	173*	2059	37	423	-	-	3875	887
14 MORTGAGE AND REAL ESTATE LOANS	13131*	-	-	-0*	-	-	254*	-	-	-	-	12877	-
15 OTHER INVESTMENTS	433469	-	243*	495*	290*	6136*	16785	14358*	5693	28064	14187	50328	296890
16 DEPRECIABLE ASSETS	2157771	-	24904*	38146	87774	161039	234457	90578	166738	292358	65536	171548	824693
17 LESS: ACCUM DEPRECIATION	934572	-	18075*	19551	41587	79323	114305	36248	82439	130162	26086	85733	301063
18 DEPLETABLE ASSETS	172057	-	-	-	2065*	8316*	17620	10883*	26887	41250	-	9541	55495
19 LESS: ACCUM DEPLETION	55295	-	-	-	1275*	689*	4214	984*	8490	17652	-	3349	18642
20 LAND	103507	-	166*	463*	2075*	2131	10278	2547	3762	8554	1588	21084	50859
21 INTANGIBLE ASSETS (AMORTIZABLE)	35772	-	-	20*	-0*	28*	600*	392	6557	5	742	1407	26021
22 LESS: ACCUM AMORTIZATION	5009	-	-	20*	-0*	14*	133*	68	553	5	162	94	3960
23 OTHER ASSETS	91361	-	397*	931*	2401	5574	8860	6641	6030	5157	2586	3736	49048
24 TOTAL LIABILITIES	3019621	-	13830	41942	98104	165405	307322	132456	202657	354519	80820	278034	1344532
25 ACCOUNTS PAYABLE	285982	-	4014*	5666	10446	17171	24527	16598	12234	12706	16767	30880	134973
26 MORT., NOTES, BONDS UNDER 1 YR	171447	-	3077*	4626*	20601*	16464	36978	12278*	8518	11049	-	14231	43625
27 OTHER CURRENT LIABILITIES	207163	-	5904*	1334*	9234	30222	28039	13438	17191	16673	-	11474	73654
28 LOANS FROM STOCKHOLDERS	35356	-	9295*	15*	388*	2436*	5497	584	-	-	-	5966	11273
29 MORT., NOTES, BONDS OVER 1 YR	610559	-	736*	5613*	11589*	26897	21714	22089*	34347	69674	64	47852	369984
30 OTHER LIABILITIES	124086	-	1932*	3207*	3228	10355	13297	12191*	5702	13460	-	5103	55611
31 CAPITAL STOCK	225607	-	2065*	3806	11346	7102	12644	9942	18350	54009	2781	29709	73853
32 PAID-IN OR CAPITAL SURPLUS	359735	-	146*	1038*	5629*	1871*	33947	4714*	17467	22902	7035	32642	231344
33 RETAINED EARNINGS, APPROP	67677	-	-	297*	-	1928*	2353*	-	-	5801	-	263	57035
34 RETAINED EARNINGS, UNAPPROP	966635	-	-13140	16438	27302	51059	132251	47227	89123	149211	55939	99550	311675
35 LESS: COST OF TREASURY STOCK	34626	-	199*	98*	1659*	-	3925	6605*	275	966	1766	636	18497
36 TOTAL RECEIPTS	3605362	13031*	72662	85025	211213	315364	463220	187822	252556	305235	63834	348020	1287380
37 BUSINESS RECEIPTS	3452176	11663*	71819	84445	203679	304112	447676	183846	247954	291785	61646	340650	1202901
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1502	12*	-	-	32*	13	319	37*	255	739	12	37	46
39 STATE AND LOCAL	877	7*	-	-	-	-0*	90*	134*	50	232	251	100	13
40 OTHER INTEREST	20533	85*	-	59*	139*	202*	2139	631*	532	2484	256	2984	11022
41 RENTS	30221	530*	234*	356*	1851*	6810	3598	344*	357	1467	-	631	14043
42 ROYALTIES	4364	50*	-	-	-0*	462*	752	222*	2052	135	113	450	128
43 NET S-T CAP GAIN LESS L-T LOSS	1828	-	-	-	-	1112*	685*	17*	-	1	-	13	-
44 NET L-T CAP GAIN LESS S-T LOSS	39662	-	-	-	82*	254*	4313	245*	357	866	482	469	32594
45 NET GAIN, NONCAPITAL ASSETS	10242	595*	92*	-	4952*	1575*	598	118*	464	75	1	456	1316
46 DIVIDENDS, DOMESTIC CORPS	15270	-	-0*	-	-	56*	113	448*	115	5643	-	478	8417
47 DIVIDENDS, FOREIGN CORPS	6743*	-	-	-	-	-	-	2*	-	-	-	74	6667
48 OTHER RECEIPTS	21944	89*	517*	165*	478	768	2937	1778	420	1808	1073	1678	10233
49 TOTAL DEDUCTIONS	3279881	9304*	68319	74224	191396	283181	395975	164473	226039	283341	60029	339243	1184357
50 COST OF SALES AND OPERATIONS	2414379	5994*	51345	40638	135749	177502	247859	119107	171355	206596	44345	291602	922287
51 COMPENSATION OF OFFICERS	44589	113*	2768*	6175*	6471	7555	9655	1427	1527	2325	-	1934	4639
52 REPAIRS	59549	326*	776*	2612*	5210*	12879	7625	2634*	4827	345	-	726	21589
53 BAD DEBTS	2658	-	-0*	-	17*	39*	348	6	54	467	-0	121	1606
54 RENT PAID ON BUSINESS PROPERTY	35172	17*	218*	522*	749*	919*	3183	173*	2074	731	3620	581	22385
55 TAXES PAID	90510	499*	2265	2395	4977	8662	11837	3929	6091	9384	1166	6656	32649
56 INTEREST PAID	53121	90*	701*	223*	1917	6014	3998	1955	2887	5816	1	4648	24871
57 CONTRIBUTIONS OR GIFTS	1828	12*	-0*	2*	109*	99*	419	68*	98	349	103	90	479
58 AMORTIZATION	250	-	-	-0*	-0*	-0*	5*	-0*	69	122	-	43	11
59 DEPRECIATION	164697	630*	2588*	4333	12072	22400	27198	7951	11861	19182	3718	10951	41813
60 DEPLETION	132001	796*	1063*	3638*	8194	12865	29762	11013	13320	12333	373	5912	32732
61 ADVERTISING	2260	-	-	23*	16*	92*	121	6*	148	79	46	404	1325
62 PENSION, PROF SH., ANNUITY PLANS	17336	-	-	177*	161*	863*	1126	355*	917	4147	796	1189	7605
63 OTHER EMPLOYEE BENEFIT PLANS	32854	56*	-0*	471*	518*	689*	2277	3096*	4218	8558	988	1710	10273
64 NET LOSS, NONCAPITAL ASSETS	302	-	-	-	75*	70*	121*	4	6	26	-	-	-
65 OTHER DEDUCTIONS	228375	771*	6595	13015	15161	32533	50441	12749	6587	12881	4873	12676	60093
66 TOTAL RECEIPTS LESS DEDUCTIONS	325481	3727*	4343	10801	19817	32183	67245	23349	26517	21894	3805	8777	103023
67 CONSTR TAX INC FM REL FOR CORP(1)	5224	-	-	-	-	-	-	-	-	-	-	-	5224
68 NET INCOME	329828	3720*	4343	10801	19817	32183	67155	23215	26467	21662	3554	8677	108234
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	306657	3720*	2888*	3896*	16143	28143	60058	23215	26467	21662	3554	8677	108234
72 STATUTORY SPECIAL DEDS., TOTAL	35876	52*	647*	59*	1388*	3433*	1680	1375*	2830	6849	3056	5365	9142
73 NET OPERATING LOSS CARRYOVER	22871	52*	647*	59*	1388*	3377*	1591*	995*	2733	2028	3056	4958	1987
74 DIVIDENDS RECEIVED DEDUCTION	13005	-	-0*	-	-	56*	89	380*	97	4821	-	407	7155
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	271087	3667*	2159*	3837*	14756	24693	58375	21840	23638	14813	498	3698	99113
78 NET LG-TRM CAP GAIN TXD ALT RATE	37935	-	-	-	-0*	204*	2988	181*	357	866	482	263	32594
79 INCOME TAX (BEF CREDITS), TOT(3)	125652	1800*	541*	1285*	6270	11317	27841	10895	12029	7617	276	2184	43597
80 SURCHARGE	2885	19*	-0*	16*	81	261	582	313	327	165	3	43	1075
81 TAX RECOMP PRIOR YEAR INV. CR	322	64*	-	-	-	169*	64*	2*	-0	7	-0	-	16
82 ADDIT. TAX FOR TAX PREFERENCES	4079	-	-	-	48*	182*	509	228*	479	550	140	426	1517
83 FOREIGN TAX CREDIT	12098*	-	-	-	-	-	-	-0*	-	18	11	-	12069
84 INVESTMENT CREDIT	3620	13*	-0*	-	129*	42*	176	202*	296	623	75	286	1778
85 NET INCOME AFTER TAX	207796	1933*	3802	9516	13676	20908	39490	12522	14734	14668	3353	6779	66415
87 ESTIMATED TAX PAYMENTS & CREDITS	25665	-	-	157*	193*	3122	9342	2635*	3532	2366	2041	1652	625
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	73171	-	1455*	6905*	3674*	4040*	7097	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	67319	2790*	2089*	5850*	1097*	2176*	6343	2604*	12077	10389	2468	2733	16703
91 CORPORATION'S OWN STOCK	9932	-	-	-	-	-	252	-	-	-	-	-	9680
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	37518	-	-	-	4871*	-	2835*	2059	6350	11678	1261	315	8149
93 INVESTMENT QUALIFIED FOR CREDIT	35339	-	-	-	4871*	-	2338*	1626	6076	10951	1261	275	7941
94 TENTATIVE INVESTMENT CREDIT	2385	-	-	-	339*	-	164*	114	425	767	88	19	469
95 INVESTMENT CREDIT CARRYOVER	4557	13*	-0*	-	48*	42*	245	88*	996	1549	-	268	1308
96 1120,F,L,M TAX PREF. ITEMS TOTL	125113	371*	-	1016*	3178*	9161	26686	10479	13469	12276	1455	5794	41228
97 AFTER EXCLUSION & DEDUCT. TAXES	41798	-	-	-	436*	1843*	5128	2303*	4775	5659	1405	4261	15988
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1310

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1443	2	510	298	226	169	147	36	28	11	8	6	2
4 RETURNS FORM 1120S	101*	-	36*	43*	-	19*	3	-	-	-	-	-	-
5 TOTAL ASSETS	4608617	-	12382	43799	82636	105020	321863	262786	425192	328932	582449	933472	1510086
6 CASH	259664	-	3627	7141	15597	18249	37293	20869	18206	14502	26538	55505	42137
7 NOTES AND ACCOUNTS RECEIVABLE	780482	-	3786*	5678	14163	21076	59530	25630	47791	39940	77666	145293	339929
8 LESS: ALLOWANCE FOR BAD DEBTS	2205	-	-	-0*	-	-	-	55*	295	10	998	741	106
9 INVENTORIES	108864	-	33*	581*	1032*	2125*	5462	2794*	5637	4986	15344	23141	47729
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	70370	-	5	1569*	10178*	9075*	549*	11003*	15884	3914	847	12104	5242
11 STATE AND LOCAL	65700	-	-	157*	-	-	29873*	9234*	5137	19658	1620	21	-
12 OTHER CURRENT ASSETS	91375	-	6*	589*	1726*	3644*	19309	5687	17839	1253	28951	12375	-
13 LOANS TO STOCKHOLDERS	10166	-	243*	1715*	2855*	-	3759*	357	1215	-	-	22	-
14 MORTGAGE AND REAL ESTATE LOANS	79879*	-	-	20*	-	-	585*	-	-	-	-	79274	-
15 OTHER INVESTMENTS	727721	-	1083*	11636*	20872*	11036*	54317	52924	84909	51148	110680	84204	244912
16 DEPRECIABLE ASSETS	3067086	-	3655*	23496	37211	63741	149142	110370	236495	184526	279815	399252	1579383
17 LESS: ACCUM DEPRECIATION	1711248	-	2973*	15572	27775	48345	87026	45582	119665	127897	113839	191766	930808
18 DEPLETABLE ASSETS	1650370	-	5938*	11746	15871*	84094	80041	117476	169780	227191	189014	243997	505222
19 LESS: ACCUM DEPLETION	968404	-	3445*	6847	11355*	61776	44165	52167	74376	109935	77374	108569	418395
20 LAND	79026	-	-	451*	1129*	70*	5612	2266*	9193	2897	21438	35848	122
21 INTANGIBLE ASSETS (AMORTIZABLE)	262864	-	58*	-	-	253*	4652*	541*	2064	172	11256	131696	112172
22 LESS: ACCUM AMORTIZATION	110765	-	8*	-	-	14*	2684*	512*	619	102	8821	53361	44644
23 OTHER ASSETS	147668	-	374*	1439	1132	1792	5614	1951	5997	16689	20312	65177	27191
24 TOTAL LIABILITIES	4608617	-	12382	43799	82636	105020	321863	262786	425192	328932	582449	933472	1510086
25 ACCOUNTS PAYABLE	293921	-	12345*	5108	9113	1125	17508	20133	22362	7931	26434	137916	33946
26 MORT., NOTES, BONDS UNDER 1 YR	236810	-	2178*	6377*	1516*	1508*	37208	18299*	20816	4553	53263	91092	-
27 OTHER CURRENT LIABILITIES	586922	-	278*	197*	1016	8445	11107	2225	25370	5191	31536	21753	479804
28 LOANS FROM STOCKHOLDERS	9960	-	146*	3360*	500*	-	138*	1925*	2272	-	-	1619	-
29 MORT., NOTES, BONDS OVER 1 YR	591805	-	-	2893*	13938*	1182*	37794	51289	63107	87835	121574	119466	92727
30 OTHER LIABILITIES	200004	-	2428*	1498*	11115*	3280*	5649	17301	11917	13626	36400	14951	81839
31 CAPITAL STOCK	367972	-	13745	4833	11194	28485	32409	28653	54907	31232	53984	96738	11792
32 PAID-IN OR CAPITAL SURPLUS	557017	-	1554*	3786*	3307*	6150*	50341	59626	51315	34862	128042	112078	105956
33 RETAINED EARNINGS, APPROP	6761*	-	-	-	-	1759*	4984*	-	18	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1820799	-	-20292	16610	46664	57187	125405	67401	182772	147270	137821	355939	704022
35 LESS: COST OF TREASURY STOCK	63354	-	-	863*	15727*	4101*	680*	4066*	9664	3568	6605	18080	-
36 TOTAL RECEIPTS	3850088	65	7588	17083	44858	55760	163456	102630	144569	135902	184990	836776	2156402
37 BUSINESS RECEIPTS	3535054	65	4085*	13135	38600	42953	142235	69383	126547	83187	143333	734505	2137026
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	6452	-	4	176*	1065*	231*	121*	728*	978	193	1094	1193	669
39 STATE AND LOCAL	2711	-	-	-0*	-	28*	808*	345*	505	830	100	95	-
40 OTHER INTEREST	30470	-	89*	255*	387*	662	3295	1119	4127	2403	10698	6977	459
41 RENTS	9877	-	-	102*	322*	758*	2494	432*	1020	1414	2143	1192	-
42 ROYALTIES	137595	-	2965*	1021*	1339*	5241*	1315	3479*	4023	33675	4790	79747	-
43 NET S-T CAP GAIN LESS L-T LOSS	2414	-	-	39*	645*	15*	29*	74*	60	72	1472	8	-0
44 NET L-T CAP GAIN LESS S-T LOSS	40952	-	-	903*	404*	4142*	4286	5186*	2142	11122	5691	7076	-
45 NET GAIN, NONCAPITAL ASSETS	12221	-	243*	-	549*	28*	346	4736*	865	180	3659	1615	-
46 DIVIDENDS, DOMESTIC CORPS	16233	-	-	275*	855*	466*	311	3128*	1705	539	1477	637	6840
47 DIVIDENDS, FOREIGN CORPS	2289	-	-	-	-	-	26*	12*	95	104	370	-	1682
48 OTHER RECEIPTS	53820	-	202*	1177	692*	1236	8190	14008	2502	2183	10172	3731	9727
49 TOTAL DEDUCTIONS	2508216	31	5178	14340	40178	49158	149420	87517	124258	118618	163821	770704	984993
50 COST OF SALES AND OPERATIONS	1334103	-	1015*	4487	23565	29862	78561	35051	46513	29385	68546	565797	451321
51 COMPENSATION OF OFFICERS	25560	-	109*	1405*	2179*	1973*	3970	2812	2123	1530	2910	4848	1701
52 REPAIRS	8931	-	-0*	20*	48*	120*	301	278*	1869	1179	2194	2922	-
53 BAD DEBTS	3602	-	49*	-	-	28*	33*	200*	178	73	1198	1843	-
54 RENT PAID ON BUSINESS PROPERTY	14654	-	50*	119*	839*	321*	2156	1061	1031	1167	1660	2600	3650
55 TAXES PAID	63368	-	397	557	1710	3557	4450	2430	3571	3680	7502	23410	12104
56 INTEREST PAID	54897	-	243*	473*	645*	339*	5335	4325	6838	6996	12748	12058	4897
57 CONTRIBUTIONS OR GIFTS	1359	-	-	-0*	48*	65*	67	49*	49	76	262	383	360
58 AMORTIZATION	716	-	2*	-0*	-0*	-	69*	4*	623	14	-0	4	-
59 DEPRECIATION	149991	2	101*	1290	1322*	2786	13943	5015	9799	8140	10964	30249	66380
60 DEPLETION	540651	14	1050	1919	2967*	2724	15400	12836	22039	40690	17271	56674	367067
61 ADVERTISING	935	-	-	-	32*	-0*	100*	79*	76	22	210	416	-
62 PENSION, PROF SH., ANNUITY PLANS	11344	-	-	20*	307*	-	543	295*	639	757	898	5529	2356
63 OTHER EMPLOYEE BENEFIT PLANS	4263	-	-	39*	32*	120*	88*	34*	62	63	88	861	2876
64 NET LOSS, NONCAPITAL ASSETS	5204	-	-	118*	16*	79*	156*	194*	695	105	-	-	3851
65 OTHER DEDUCTIONS	288638	15	2162	3893	6468	7184	24248	22854	28163	24741	37370	63110	68430
66 TOTAL RECEIPTS LESS DEDUCTIONS	1341872	34	2410	2743	4680	6602	14036	15113	20311	17284	21178	66072	1171409
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	1339161	34	2410	2743	4680	6574	13228	14768	19806	16454	21078	65977	1171409
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	1337307	34	1922	1805	4680	6340	13034	14768	19806	16454	21078	65977	1171409
72 STATUTORY SPECIAL DEDS., TOTAL	45029	3	277*	823	1404*	2223*	4254	10989	10044	2395	4839	1964	5814
73 NET OPERATING LOSS CARRYOVER	30268	3	277*	608*	678*	1386*	4038	8329	8172	1770	3585	1422	-
74 DIVIDENDS RECEIVED DEDUCTION	13769	-	-	215*	726*	409*	216	2660*	1429	504	1254	542	5814
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	992*	-	-	-	-	428*	-	-	443	121	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	1298721	31	1694*	982*	3357	4358	9299	3928*	9921	14057	16234	64014	1170846
78 NET LG-TRM CAP GAIN TXD ALT RATE	25374	-	-	-	65*	991*	3239*	62*	1382	9489	3970	6176	-
79 INCOME TAX (BEF CREDITS), TOT(3)	638293	9	569*	197*	951	1634	4083	2113	5138	5640	7878	32326	577755
80 SURCHARGE	15307	-0	20*	-0*	-0*	40*	89	26*	81	117	196	688	14050
81 TAX RECOMP PRIOR YEAR INV. CR	164	-	-0*	-0*	-0*	-0*	24*	-0*	9	2	7	122	-
82 ADDIT. TAX FOR TAX PREFERENCES	6828	-	-	-	-0*	12*	577	282*	683	764	756	2049	1705
83 FOREIGN TAX CREDIT	579550	-	-	-	-	517*	3*	-0*	10	144	3092	56	575728
84 INVESTMENT CREDIT	980	-0	-	20*	-	7*	81*	2*	86	94	141	549	-
85 NET INCOME AFTER TAX	701848	25	1841	2566	3729	4947	9226	12657	14754	10908	13341	34200	593654
87 ESTIMATED TAX PAYMENTS & CREDITS	37350	2	255*	-0*	371*	367*	1077	1393*	3086	2472	4264	23781	282
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1098*	-	-	-	-	98*	-	-	-	-	1000	-	-
89 FORM 1120S NET INCOME	1854*	-	488*	938*	-	234*	194	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	750354	-	2396*	1670*	2178*	1493*	2416	2983*	6495	4434	5674	48506	672109
91 CORPORATION'S OWN STOCK	6312	-	-	-	-	-	-	-	86	-	-	6226	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2204*	-	-	-	-	-	-	29*	49	58	555	1513	-
93 INVESTMENT QUALIFIED FOR CREDIT	2193*	-	-	-	-	-	-	29*	49	47	555	1513	-
94 TENTATIVE INVESTMENT CREDIT	142*	-	-	-	-	-	-	2*	3	3	39	95	-
95 INVESTMENT CREDIT CARRYOVER	3130	-0	-	118*	-	7*	418	375*	986	368	187	671	-
96 1120,F,L&M TAX PREF. ITEMS TOTL	130615	-	471*	1059*	1807*	2237	12206	4998	12482	13817	11625	47585	22328
97 AFTER EXCLUSION & DEDUCT. TAXES	79052	-	-	-	32*	201*	6713	2822*	9643	8925	7932	20486	22298
98 DEFERRED ADD'L TAX FOR TAX PREFER	923	-	-	-	-	-0*	77*	6	235	80	-	-	525

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1330

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	2048	8*	1105	477	147*	202	83	12*	3	4	1	5	1
4 RETURNS FORM 1120S	374	-	225*	115*	18*	6*	10	-	-	-	-	-	-
5 TOTAL ASSETS	1945598	-	4960	83662	49204*	142527	188774	85800*	41297	133376	65143	800440	305774
6 CASH	95846	-	7191	8090	3817*	11500	10241	7683*	6808	12394	1280	21531	5311
7 NOTES AND ACCOUNTS RECEIVABLE	466045	-	19905	4397	13264*	44450	59054	8934*	6610	39856	5453	204859	39263
8 LESS: ALLOWANCE FOR BAD DEBTS	6460	-	-	20*	130*	4062*	106*	33	105	-	63	1341	600
9 INVENTORIES	154526	-	1223*	2753*	2662*	8112*	11713	4081*	364	4554	1652	77309	40103
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	2030*	-	1214*	-	-	-	160*	-	656	-	-	-	-
11 STATE AND LOCAL	2299*	-	-	-	-	-	1311*	988*	-	-	-	-	-
12 OTHER CURRENT ASSETS	135815	-	1624*	2075	1185*	3968	4667	4791*	804	257	5965	64318	46161
13 LOANS TO STOCKHOLDERS	9335	-	2417*	4305*	1096*	605*	489*	-	23	400	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	693*	-	-0*	97*	145*	291*	160*	-	-	-	-	-	-
15 OTHER INVESTMENTS	252261	-	199*	1337*	462*	2255*	4167	18204*	995	16311	1392	108835	98104
16 DEPRECIABLE ASSETS	1542299	-	36884	89952	54553*	153417	231256	61025*	36295	117773	75223	503032	182889
17 LESS: ACCUM DEPRECIATION	805813	-	23582	52488	29627*	84740	148897	32064*	15435	62936	28731	218941	108372
18 DEPLETABLE ASSETS	59051	-	284*	314*	114*	1126*	4913	12386*	5544	1280	-	33090	-
19 LESS: ACCUM DEPLETION	16703	-	198*	235*	1*	200*	2189	2659*	2693	951	-	7577	-
20 LAND	17952	-	1478*	595*	1097*	1524*	1522	1490*	570	1378	554	6143	1601
21 INTANGIBLE ASSETS (AMORTIZABLE)	11984	-	132*	50*	113*	514*	689*	24	95	6912	-	3323	132
22 LESS: ACCUM AMORTIZATION	8181	-	132*	27*	48*	277*	477*	24	17	4790	-	2315	74
23 OTHER ASSETS	32619	-	962	2467	502*	4044	10101	974*	783	938	2418	8174	1256
24 TOTAL LIABILITIES	1945598	-	49601	83662	49204*	142527	188774	85800*	41297	133376	65143	800440	305774
25 ACCOUNTS PAYABLE	177959	-	8771	10042	6717*	26909	42449	6548*	1453	22197	810	45924	6139
26 MORT., NOTES, BONDS UNDER 1 YR	249989	-	8245	10999	6340*	15371	26482	6001*	3962	16216	3512	148944	3917
27 OTHER CURRENT LIABILITIES	164965	-	5313	4219	4036*	9742	7148	8967*	1888	4575	3724	99232	16121
28 LOANS FROM STOCKHOLDERS	20511	-	1773*	3639*	613*	8757*	4844*	60*	-	-	-	825	-
29 MORT., NOTES, BONDS OVER 1 YR	349045	-	3523*	5093*	7667*	16736*	20553	16432*	11035	12391	23917	110448	121250
30 OTHER LIABILITIES	56681	-	724	1824	483*	3715	6531	2650*	961	6121	3667	30005	-
31 CAPITAL STOCK	207845	-	65180	15501	4230*	19382	16162	8079*	2355	3626	3519	26245	43566
32 PAID-IN OR CAPITAL SURPLUS	227473	-	920*	4124*	242*	11852*	2561	22303*	9221	21303	8605	129382	16880
33 RETAINED EARNINGS, APPROP	6951*	-	-0*	886*	-	97*	82*	-	-	-	-	-0	5886
34 RETAINED EARNINGS, UNAPPROP	503650	-	-43676	30729	19409*	30648	64399	15255*	10422	47907	17310	210581	100666
35 LESS: COST OF TREASURY STOCK	19471	-	1172*	3394*	533*	682*	2437*	495*	-	960	1	1146	8651
36 TOTAL RECEIPTS	2004456	23076*	128704	197651	95436*	210435	309914	63940*	34865	196799	33763	489603	220270
37 BUSINESS RECEIPTS	1904110	14996*	125182	193654	91059*	206123	301717	57926*	30496	192190	32674	450697	206396
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	474*	-	-	-	-	-0*	10*	-	-	-	-	404	60
39 STATE AND LOCAL	90*	-	-	-	-	-	52*	38*	-	-	-	-	-
40 OTHER INTEREST	16230	15	179*	287*	130*	315	468	770*	316	1348	545	9352	2505
41 RENTS	16619	-	133*	289*	64*	192*	1400	102*	602	98	541	12772	426
42 ROYALTIES	8065	565	464*	157*	2307*	-	254*	1321*	6	126	-	96	2769
43 NET S-T CAP GAIN LESS L-T LOSS	729	-	100*	-	279*	239*	109*	-	-	2	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	8539	-	266*	1610*	919*	266*	565	148*	2336	798	-	1591	40
45 NET GAIN, NONCAPITAL ASSETS	7514	17*	82*	848*	226*	296*	430	2021	76	397	-	2626	495
46 DIVIDENDS, DOMESTIC CORPS	988	-	-0*	-0*	-	14*	19*	264*	-	91	-	-0	600
47 DIVIDENDS, FOREIGN CORPS	7593	-	-	-	-	-	-	-	-	1343	-	751	5459
48 OTHER RECEIPTS	33505	7483*	1298	806	452*	2990	4890	1350*	1033	406	3	11274	1520
49 TOTAL DEDUCTIONS	1883358	21430*	122408	187421	89332*	198081	290287	58909*	30519	190685	33500	466555	194231
50 COST OF SALES AND OPERATIONS	1269701	10183*	71232	120943	54527*	131219	198606	42178*	21290	159932	19365	295496	144730
51 COMPENSATION OF OFFICERS	47523	1079*	12169	9028	6539*	6107	5638	858*	645	1128	429	3416	457
52 REPAIRS	48756	1027	1396	10694	2274*	9743	6471	3	-	4558	14	12145	431
53 BAD DEBTS	5384	8	467*	369*	226*	1458*	636	21	47	8	385	1046	713
54 RENT PAID ON BUSINESS PROPERTY	28916	628	2463	1785	627*	999*	6968	117*	471	1291	308	13270	89
55 TAXES PAID	46497	705*	2185	6846	3944*	5337	7844	1102*	410	1532	526	9556	6510
56 INTEREST PAID	40760	1241*	1429	1652	1183*	2242	4370	1692*	1149	2355	1874	15988	5585
57 CONTRIBUTIONS OR GIFTS	682	-0*	-0*	93*	2*	30*	98	-	18	12	4	177	248
58 AMORTIZATION	268	-	-0*	3*	-0*	-0*	20*	-	4	11	-	230	-
59 DEPRECIATION	150861	1908*	4306	10297	7309*	15287	23616	5542*	3647	13885	7602	43451	14011
60 DEPLETION	6814	-	115*	255*	131*	163*	922	1469*	425	796	-	2508	30
61 ADVERTISING	7286	74	101*	476	189*	56*	745	32*	77	94	177	4315	950
62 PENSION, PROF SH., ANNUITY PLANS	14976	718*	1429*	235*	468*	51*	1588	-	187	568	-	5596	4136
63 OTHER EMPLOYEE BENEFIT PLANS	4691	-	194*	409*	-	438*	499	98*	38	113	-	1524	1378
64 NET LOSS, NONCAPITAL ASSETS	738	-	16*	-	-0*	283*	297*	-0*	-	8	67	67	-
65 OTHER DEDUCTIONS	209505	3859*	24906	24336	11913*	24768	31939	5797*	2111	4394	2749	57770	14963
66 TOTAL RECEIPTS LESS DEDUCTIONS	121098	1646*	6296	10230	6104*	12354	19627	5031*	4346	6114	263	23048	26039
67 CONSTR TAX INC FM REL FOR CORP(1)	2808*	-	-	-	-	-	-	216*	-	990	-	-	1602
68 NET INCOME	123816	1646*	6296	10230	6104*	12354	19575	5209*	4346	7104	263	23048	27641
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	113885	1646*	5762	5444	5178*	11979	16265	5209*	4346	7104	263	23048	27641
72 STATUTORY SPECIAL DEDS., TOTAL	14234	438	1292	412*	613*	2877*	1655*	2277*	1281	101	-	2763	525
73 NET OPERATING LOSS CARRYOVER	12444	438	1292*	412*	613*	2863*	1004*	2053*	1281	-	-	2488	-
74 DIVIDENDS RECEIVED DEDUCTION	853	-	-0*	-0*	-	14*	13*	224*	-	77	-	-0	525
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	937*	-	-	-	-	-	638*	-	-	24	-	275	-
77 INCOME SUBJECT TO TAX, TOTAL	99591	1208*	4390	5052	4565*	9099	14615	2930*	3065	7003	263	20284	27117
78 NET LG-TRM CAP GAIN TXD ALT RATE	5576	-	-	20*	290*	124*	545*	3	2336	627	-	1591	40
79 INCOME TAX (BEF CREDITS), TOT(3)	44198	580*	1073	1421	1533*	3812	6723	1431*	1015	3381	123	9655	13451
80 SURCHARGE	1004	12	-0	-0	16*	99*	200	29*	10	89	3	22	325
81 TAX RECOMP PRIOR YEAR INV. CR	309	-0	-0*	-0*	-0*	140*	17*	-	-	1	-	28	123
82 ADDIT. TAX FOR TAX PREFERENCES	197*	-	-	-	-	-	-	19*	75	78	-	25	-
83 FOREIGN TAX CREDIT	9214	-	-	-	-	-	810*	-	104	1924	81	1585	4710
84 INVESTMENT CREDIT	1092	-	33*	-0*	-	112*	118*	5	64	19	34	251	456
85 NET INCOME AFTER TAX	80710	1066*	5256	8809	4571*	8654	12970	3783*	3395	3742	174	13644	14646
87 ESTIMATED TAX PAYMENTS & CREDITS	24076	808*	163*	373*	532*	1433*	2294	768*	460	1826	539	6380	8500
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1512	-	-	-	-	-	-	-	-	476	442	594	-
89 FORM 1120S NET INCOME	9931	-	534*	4786*	926*	375*	3310	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	26008	-	681*	896*	320*	150*	1017*	248*	9	500	78	4033	18076
91 CORPORATION'S OWN STOCK	-0	-	-	-	-	-	-	-	-	-	-	-0	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	25481*	-	-	33*	-	-	379*	-	-	-	-	17879	7190
93 INVESTMENT QUALIFIED FOR CREDIT	24370*	-	-	33*	-	-	274*	-	-	-	-	17550	6513
94 TENTATIVE INVESTMENT CREDIT	1698*	-	-	-	-	-	13*	-	-	-	-	1229	456
95 INVESTMENT CREDIT CARRYOVER	2182	-	133*	-0*	-	239*	413*	129*	128	26	440	474	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	7448	-	36*	137*	113*	277*	708*	1000*	1274	1043	37	2683	140
97 AFTER EXCLUSION & DEDUCT. TAXES	2744*	-	-	-	-	-	232*	727*	745	787	-	253	-
98 DEFERPED ADD'L TAX FOR TAX PREFER	78*	-	-	-	-	-	23*	55*	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1410

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1822	-	195*	620	389	355	216	29	11	6	-	1	-
4 RETURNS FORM 1120S	272	-	46*	129*	18*	57*	21	-	-	1	-	-	-
5 TOTAL ASSETS	1677103	-	10697*	99993	146663	247142	402786	206761	164687	207077	-	191297	-
6 CASH	137950	-	1981*	12348	8727	37168	40327	11138	12130	10695	-	3436	-
7 NOTES AND ACCOUNTS RECEIVABLE	301183	-	1218*	18799	33666	50130	72960	31373	21474	30982	-	40581	-
8 LESS: ALLOWANCE FOR BAD DEBTS	5487	-	-	171*	32*	248*	1223	572*	933	542	-	1766	-
9 INVENTORIES	107256	-	1278*	5792	11679	12327	20795	13044	9245	6800	-	26296	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	25266	-	-	196*	1693*	3331*	8621	306	8445	2674	-	-	-
11 STATE AND LOCAL	4338*	-	-	-	2032*	-	314*	38*	1954	-	-	-	-
12 OTHER CURRENT ASSETS	34372	-	-	2281	2145	5736	9235	2746	3019	5758	-	3452	-
13 LOANS TO STOCKHOLDERS	6398	-	133*	367*	2274*	215*	3333	76*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	14062	-	-	-	-	-	1727*	1015*	-	2669	-	8651	-
15 OTHER INVESTMENTS	100819	-	-	4932	7711*	24116	24933	10792	8345	15702	-	4288	-
16 DEPRECIABLE ASSETS	1699149	-	12432*	130300	126758	280071	399586	210412	148040	198246	-	193304	-
17 LESS: ACCUM DEPRECIATION	970138	-	7102*	85124	67244	185985	228551	103632	82982	109170	-	100348	-
18 DEPLETABLE ASSETS	120520	-	752*	1099*	11451*	11571*	25640	6496*	19820	37197	-	6494	-
19 LESS: ACCUM DEPLETION	29443	-	174*	608*	2177*	2760*	9316	1966*	3905	8537	-	-	-
20 LAND	94324	-	-	5391	2208*	9910	23427	23310	12039	12637	-	5402	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	4364	-	-	437*	855*	-	1344	5*	1047	581	-	125	-
22 LESS: ACCUM AMORTIZATION	1074	-	-	287*	129*	-	285	2*	207	62	-	102	-
23 OTHER ASSETS	33244	-	179*	4271	5046	1560	9919	2182	7156	1447	-	1484	-
24 TOTAL LIABILITIES	1677103	-	10697*	99993	146663	247142	402786	206761	164687	207077	-	191297	-
25 ACCOUNTS PAYABLE	122194	-	1287*	8209	13503	15996	40601	11456	8321	12357	-	10464	-
26 MORT., NOTES, BONDS UNDER 1 YR	116648	-	823*	9316	13970	18614	30681	10830	11095	9226	-	12093	-
27 OTHER CURRENT LIABILITIES	78524	-	102*	3029	5873	13786	16475	10486	8135	9416	-	11222	-
28 LOANS FROM STOCKHOLDERS	18435	-	437*	3721	4968*	1662*	4650	328*	2669	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	228342	-	1595*	9236	23115	12021	64597	23964	39680	24509	-	29625	-
30 OTHER LIABILITIES	51591	-	235*	1606	6873	1199	12538	3281*	4294	5159	-	16406	-
31 CAPITAL STOCK	259685	-	3315*	31856	27552	31361	47945	48053	25820	28294	-	15489	-
32 PAID-IN OR CAPITAL SURPLUS	54229	-	40*	1915*	460*	3456*	17491	1541*	5950	8598	-	14778	-
33 RETAINED EARNINGS, APPROP	6189	-	-	20*	-	345	1542*	519*	3664	99	-	-	-
34 RETAINED EARNINGS, UNAPPROP	764751	-	2863*	33850	56446	150502	174233	96529	57795	109457	-	83076	-
35 LESS: COST OF TREASURY STOCK	23485	-	-	2765*	6097*	1800*	7967*	226*	2736	38	-	1856	-
36 TOTAL RECEIPTS	1859583	-	17027*	143065	168012	341623	431667	221328	133005	185849	-	218007	-
37 BUSINESS RECEIPTS	1809578	-	17014*	141046	165311	333865	417070	216320	129849	175669	-	213434	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1748	-	-	59*	129*	304*	668	10*	369	209	-	-	-
39 STATE AND LOCAL	132	-	-	-	65*	-	48*	10*	-	9	-	-	-
40 OTHER INTEREST	7001	-	-	324	676	1313	1898	407	268	1051	-	1064	-
41 RENTS	11444	-	-	297*	273*	530	2216	1610	896	5364	-	158	-
42 ROYALTIES	1917	-	6*	-	306*	14*	416	125*	3	837	-	210	-
43 NET S-T CAP GAIN LESS L-T LOSS	53*	-	6*	39*	-	-	7	-	1	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	4916	-	-	110*	-	729*	2867	153*	265	792	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	2780	-	-	283*	193*	698*	634	419*	51	147	-	355	-
46 DIVIDENDS, DOMESTIC CORPS	1412	-	-	118*	81*	295*	434	338*	31	5	-	110	-
47 DIVIDENDS, FOREIGN CORPS	17*	-	-	-	16*	-	-	-	1	-	-	-	-
48 OTHER RECEIPTS	18585	-	1*	789	962	3775	5409	1936	1271	1766	-	2676	-
49 TOTAL DEDUCTIONS	1739712	-	16037*	135406	158170	318795	399880	206476	124205	170018	-	210725	-
50 COST OF SALES AND OPERATIONS	1084441	-	6945*	63562	98769	201736	254041	149711	78129	105674	-	125874	-
51 COMPENSATION OF OFFICERS	57706	-	2641*	12802	9164	12628	12805	3641	1245	1767	-	1013	-
52 REPAIRS	87941	-	533*	7177	4273	19322	12516	2064*	5191	14100	-	22765	-
53 BAD DEBTS	6347	-	-	381*	366	1079	1126	1104	708	653	-	930	-
54 RENT PAID ON BUSINESS PROPERTY	16829	-	2038*	392	454*	3580	1976	462*	443	1741	-	5743	-
55 TAXES PAID	60484	-	425*	5649	5627	10032	12436	7208	4785	9079	-	5243	-
56 INTEREST PAID	24985	-	26*	1502	3076	2648	7210	3180	2260	2136	-	2947	-
57 CONTRIBUTIONS OR GIFTS	1441	-	-	25	79	153	361	119	119	245	-	340	-
58 AMORTIZATION	197	-	-0*	-0*	81*	-	70	6*	5	35	-	-	-
59 DEPRECIATION	144425	-	1607*	13148	13245	23610	36684	17059	9146	12531	-	17395	-
60 DEPLETION	41475	-	250*	2662	4755	7943	9631	4931	3693	3702	-	3908	-
61 ADVERTISING	3685	-	12*	485	420	874	974	247	144	288	-	241	-
62 PENSION, PROF SH., ANNUITY PLANS	12183	-	-	392*	96*	2365	2449	1041	1412	2419	-	2009	-
63 OTHER EMPLOYEE BENEFIT PLANS	9031	-	-	336*	703*	1579	1973	671*	857	1562	-	1350	-
64 NET LOSS, NONCAPITAL ASSETS	628	-	-	-0*	114*	14*	411	47*	26	16	-	-	-
65 OTHER DEDUCTIONS	187914	-	1560*	26893	16748	31232	45217	14985	16042	14070	-	20967	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	119871	-	990*	7659	9842	22828	31787	14852	8800	15831	-	7282	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	119739	-	990*	7659	9777	22828	31739	14842	8800	15822	-	7282	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	107606	-	399*	5904	9224	19713	28131	14842	8800	13311	-	7282	-
72 STATUTORY SPECIAL DEDS., TOTAL	5623	-	-	1629	839*	266*	1460	763*	541	31	-	94	-
73 NET OPERATING LOSS CARRYOVER	4427	-	-	1531*	758*	28*	1099*	468*	514	29	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1196	-	-	98*	81*	238*	361	295*	27	2	-	94	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	102075	-	399*	4335	8385	19461	26685	14083	8260	13280	-	7187	-
78 NET LG-TRM CAP.GAIN TXD ALT RATE	3363	-	-	39*	-	633*	2094	153*	89	355	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	44190	-	99*	1000	2745	7647	11755	6859	4072	6418	-	3595	-
80 SURCHARGE	889	-	-0*	-0	32	114	258	174	100	125	-	86	-
81 TAX RECOMP PRIOR YEAR INV. CR	110	-	-	-	-0*	28*	26*	22*	4	2	-	28	-
82 ADDIT. TAX FOR TAX PREFERENCES	242	-	-	-	-0*	-0*	44*	61*	80	21	-	36	-
83 FOREIGN TAX CREDIT	9*	-	-	-	-0*	-	-	-	-0	-0	-	9	-
84 INVESTMENT CREDIT	749	-	-	-0*	64*	97*	234	109*	111	1	-	133	-
85 NET INCOME AFTER TAX	76298	-	891*	6659	7096	15278	20218	8092	4839	9405	-	3820	-
87 ESTIMATED TAX PAYMENTS & CREDITS	24875	-	-	217*	1934*	2066	6030	4276	2454	4798	-	3100	-
88 LESS: REFUNDS OF ESTIM.TAX PAYMT	95*	-	-	-	-	-	95*	-	-	-	-	-	-
89 FORM 1120S NET INCOME	12133	-	591*	1755*	553*	3115*	3608	-	-	2511	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	37957	-	440*	1033*	3558*	5136*	5249	859*	11977	3432	-	6273	-
91 CORPORATION'S OWN STOCK	436	-	-	-	-	-	-	-	-	436	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	11243	-	-	-	484*	-	2202*	1829*	4829	-	-	1899	-
93 INVESTMENT QUALIFIED FOR CREDIT	10967	-	-	-	436*	-	2202*	1628*	4802	-	-	1899	-
94 TENTATIVE INVESTMENT CREDIT	751	-	-	-	32*	-	137*	113*	336	-	-	133	-
95 INVESTMENT CREDIT CARRYOVER	624	-	-	79*	48*	97*	179	173*	47	1	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	28783	-	-	1098*	3387	4558	6550	3714	2931	2735	-	3810	-
97 AFTER EXCLUSION & DEDUCT. TAXES	2612	-	-	-	65*	70*	496*	616*	793	210	-	362	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	3*	-	-	-	-	-	3*	-	-	-	-	-	-

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1498

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	246	1	66*	39*	81*	28*	18*	6*	6	-	-	-	1
4 RETURNS FORM 1120S	15*	-	-	-	-	14*	1	-	-	-	-	-	-
5 TOTAL ASSETS	894236	-	4918*	6102*	27775*	15477*	44875*	44284*	85759	-	-	-	665046
6 CASH	85617	-	99*	1647*	1628*	3920*	2774*	10674*	4058	-	-	-	70424
7 NOTES AND ACCOUNTS RECEIVABLE	124602	-	1030*	2315*	11969*	2071*	15183*	6782*	15128	-	-	-	70124
8 LESS: ALLOWANCE FOR BAD DEBTS	263	-	-0*	-	16*	-	46*	41	160	-	-	-	-
9 INVENTORIES	92326	-	233*	589*	484*	-	5744*	5701*	10663	-	-	-	68912
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	3508*	-	-	392*	-	2054*	-	1062	-	-	-	-	-
11 STATE AND LOCAL	98*	-	-	-	-	98*	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	12102	-	399*	-	354*	420*	1489*	2880*	6560	-	-	-	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	51643	-	665*	216*	2823*	-	2132*	497*	7690	-	-	-	37620
16 DEPRECIABLE ASSETS	509660	-	2691*	4611*	17888*	13703*	28108*	27401*	71831	-	-	-	343427
17 LESS: ACCUM DEPRECIATION	160763	-	731*	4081*	11130*	7988*	13240*	5523*	37351	-	-	-	80719
18 DEPLETABLE ASSETS	220742	-	1229*	1393*	678*	-	977*	1709*	5919	-	-	-	208837
19 LESS: ACCUM DEPLETION	59788	-	930*	1020*	65*	-	242*	36*	2064	-	-	-	55431
20 LAND	7555	-	166*	-	2743*	802*	875*	146	2823	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	357*	-	-	-	-	-	193*	-	164	-	-	-	-
22 LESS: ACCUM AMORTIZATION	232*	-	-	-	-	-	154*	-	78	-	-	-	-
23 OTHER ASSETS	7072	-	67*	40*	419*	397*	1082*	2639*	576	-	-	-	1852
24 TOTAL LIABILITIES	894236	-	4918*	6102*	27775*	15477*	44875*	44284*	85759	-	-	-	665046
25 ACCOUNTS PAYABLE	64350	-	1263*	589*	1274*	2054*	2960*	3755*	8477	-	-	-	43978
26 MORT., NOTES, BONDS UNDER 1 YR	21034	-	664*	746*	2177*	1478*	7385*	1808*	6776	-	-	-	-
27 OTHER CURRENT LIABILITIES	36070	-	100*	98*	678*	56*	1939*	857*	2421	-	-	-	29921
28 LOANS FROM STOCKHOLDERS	2403*	-	166*	-	-	-	-	2237*	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	171461	-	897*	373*	2113*	-	3172*	7140*	2433	-	-	-	155333
30 OTHER LIABILITIES	74502	-	-	39*	985*	4039*	3213*	100*	2458	-	-	-	63668
31 CAPITAL STOCK	54466	-	897*	1138*	3919*	1686*	6124*	2537*	11990	-	-	-	26175
32 PAID-IN OR CAPITAL SURPLUS	4871	-	-	39*	2242*	-	565*	953*	169	-	-	-	903
33 RETAINED EARNINGS, APPROP	16	-	-	-	-	-	-	16	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	496055	-	931*	6023*	14887*	6164*	20293*	24940*	52240	-	-	-	370577
35 LESS: COST OF TREASURY STOCK	30992*	-	-	2943*	500*	-	776*	59	1205	-	-	-	25509
36 TOTAL RECEIPTS	416917	216	5118*	5436*	17067*	21228*	38426*	44438*	69557	-	-	-	215431
37 BUSINESS RECEIPTS	394545	216	5118*	5396*	15468*	20901*	35403*	44066*	66923	-	-	-	201054
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	551*	-	-	39*	-	131*	54*	69	8	-	-	-	250
39 STATE AND LOCAL	325*	-	-	-	-	-	5*	-	22	-	-	-	298
40 OTHER INTEREST	9341	-	-0*	-	97*	19*	544*	21*	526	-	-	-	8134
41 RENTS	1777	-	-	-	1258*	118*	203*	12*	110	-	-	-	76
42 ROYALTIES	5102*	-	-	-	32*	-	39*	21*	164	-	-	-	4846
43 NET S-T CAP GAIN LESS L-T LOSS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2548	-	-	-	16*	-	1582*	51*	469	-	-	-	430
45 NET GAIN, NONCAPITAL ASSETS	418*	-	-	-	32*	56*	1	4*	322	-	-	-	3
46 DIVIDENDS, DOMESTIC CORPS	346	-	-	-	81*	-0*	20*	7*	227	-	-	-	11
47 DIVIDENDS, FOREIGN CORPS	282*	-	-	-	-0*	-	2	-	221	-	-	-	59
48 OTHER RECEIPTS	1682	-	-0*	1*	83*	3*	573*	187*	565	-	-	-	270
49 TOTAL DEDUCTIONS	375729	213	4918*	5024*	15421*	18725*	35092*	41992*	64225	-	-	-	190119
50 COST OF SALES AND OPERATIONS	195488	189	3422*	2571*	8258*	7912*	19026*	26034*	38629	-	-	-	89447
51 COMPENSATION OF OFFICERS	5299	-	-	412*	597*	921*	764*	491*	862	-	-	-	1252
52 REPAIRS	9877	-	-0*	98*	81*	2845*	2484*	726*	3643	-	-	-	-
53 BAD DEBTS	268	-	33*	-	-0*	-	135*	13*	85	-	-	-	2
54 RENT PAID ON BUSINESS PROPERTY	2627	1	66*	824*	32*	14*	677*	52*	159	-	-	-	802
55 TAXES PAID	13926	6	299*	177*	856*	1175*	968*	873*	1847	-	-	-	7725
56 INTEREST PAID	10336	-0	100*	98*	243*	50*	628*	722*	805	-	-	-	7690
57 CONTRIBUTIONS OR GIFTS	230	-	-0*	-	-0*	-0*	25*	24*	86	-	-	-	95
58 AMORTIZATION	17*	-0	-	-	-	-	14*	-	-0	-	-	-	3
59 DEPRECIATION	39112	2	332*	98*	1822*	1252*	3122*	2221*	4365	-	-	-	25898
60 DEPLETION	33650	-	133*	373*	307*	1575*	1598*	3834*	4367	-	-	-	21463
61 ADVERTISING	754	-0	-0*	-	64*	21*	38*	147*	303	-	-	-	181
62 PENSION, PROF SH., ANNUITY PLANS	5271	-	-	-	-	194*	173*	820*	823	-	-	-	3261
63 OTHER EMPLOYEE BENEFIT PLANS	1235	-	-	59*	-	165*	321*	357*	333	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	27*	-	-	-	-	-	23*	-	4	-	-	-	-
65 OTHER DEDUCTIONS	57612	15	533*	314*	3161*	2601*	5096*	5678*	7914	-	-	-	32300
66 TOTAL RECEIPTS LESS DEDUCTIONS	41188	3	200*	412*	1646*	2503*	3334*	2446*	5332	-	-	-	25312
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	40863	3	200*	412*	1646*	2503*	3329*	2446*	5310	-	-	-	25014
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	39571	3	200*	412*	1646*	1337*	3203*	2446*	5310	-	-	-	25014
72 STATUTORY SPECIAL DEDS., TOTAL	7700	-	100*	-	65*	-	232*	5*	195	-	-	-	7103
73 NET OPERATING LOSS CARRYOVER	173*	-	100*	-	-	-	75*	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	290	-	-	-	65*	-	16*	5*	195	-	-	-	5
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	7235*	-	-	-	-	-	141*	-	-	-	-	-	7094
77 INCOME SUBJECT TO TAX, TOTAL	31924	3	100*	412*	1597*	1337*	3004*	2441*	5118	-	-	-	17912
78 NET LG-TRM CAP GAIN TXD ALT RATE	2547	-	-	-	16*	-	1581*	51*	469	-	-	-	430
79 INCOME TAX (BEF CREDITS), TOT(3)	15609	1	33*	98*	372*	605*	1145*	1347*	2588	-	-	-	9420
80 SURCHARGE	327	-0	-0*	-0*	-0*	14*	16*	31*	53	-	-	-	213
81 TAX RECOMP PRIOR YEAR INV. CR	25*	-	-	-	-	14*	-	-0*	1	-	-	-	10
82 ADDIT. TAX FOR TAX PREFERENCES	1198	-	-	-	-	-0*	105*	193*	208	-	-	-	692
83 FOREIGN TAX CREDIT	8926*	-	-	-	-	-	173*	-	35	-	-	-	8718
84 INVESTMENT CREDIT	174*	-	-	-	-	-	-	88*	86	-	-	-	-
85 NET INCOME AFTER TAX	25428	2	167*	314*	1274*	1898*	2184*	1187*	2808	-	-	-	15594
87 ESTIMATED TAX PAYMENTS & CREDITS	4228	-	-	-	16*	844*	245*	1718*	1405	-	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	1292*	-	-	-	-	1166*	126	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	24217	-	-	-	-	2243*	95*	1755*	1892	-	-	-	18232
91 CORPORATION'S OWN STOCK	387*	-	-	-	306*	-	-	81*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2026*	-	-	-	-	-	-	1911*	-	-	-	-	115
93 INVESTMENT QUALIFIED FOR CREDIT	2026*	-	-	-	-	-	-	1911*	-	-	-	-	115
94 TENTATIVE INVESTMENT CREDIT	141*	-	-	-	-	-	-	133*	-	-	-	-	8
95 INVESTMENT CREDIT CARRYOVER	265*	-	-	-	-	-	-	40*	86	-	-	-	139
96 1120,F,L,M TAX PREF. ITEMS TOTL	18035	-	-	-	323*	1027*	2208*	3091*	4425	-	-	-	6961
97 AFTER EXCLUSION & DEDUCT. TAXES	11994	-	-	-	-	-0*	1033*	1950*	2090	-	-	-	6921
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1510

Contract construction: Building construction

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	25890	273	12224	5825	3482	2149	1654	154	95	22	8	3	1
4 RETURNS FORM 1120S	5511	46*	3158	1155	658	317	162	12	3	-	-	-	-
5 TOTAL ASSETS	11793695	-	479342	945645	1218956	1518978	3336526	1056775	1364308	720299	491249	368943	292674
6 CASH	1269430	-	81354	144378	156101	192167	370242	95883	116403	60218	32749	14283	5652
7 NOTES AND ACCOUNTS RECEIVABLE	3917079	-	135156	246494	391919	559999	1160923	348299	442132	218196	166525	163384	84052
8 LESS: ALLOWANCE FOR BAD DEBTS	13925	-	136*	727	1124	1282	1430	772	1490	2324	4425	-	215
9 INVENTORIES	1949535	-	56265	161913	217952	233495	577962	201720	251549	140150	93091	5727	9711
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	88233	-	332*	7739*	6848	10178*	19296	5999*	8267	3764	987	24823	-
11 STATE AND LOCAL	45047	-	20*	-	1895*	1407*	23240	7495*	7198	3364	-	428	-
12 OTHER CURRENT ASSETS	1252959	-	36092	93213	138728	123761	385643	110146	173085	111678	32271	22213	26129
13 LOANS TO STOCKHOLDERS	88381	-	15578	20658	10634	10772	14069	12799	3003	495	273	-	100
14 MORTGAGE AND REAL ESTATE LOANS	126815	-	5861	15486	16369	37563	31181	2598	17063	694	-	-	-
15 OTHER INVESTMENTS	596894	-	14374	48107	56215	65362	151567	59995	66584	32738	11410	27886	62656
16 DEPRECIABLE ASSETS	2464567	-	174165	227425	263625	316729	582258	167104	212702	123406	174801	104122	118230
17 LESS: ACCUM DEPRECIATION	1078604	-	87812	96980	123213	149092	268735	71987	81369	56207	42518	53994	46697
18 DEPLETABLE ASSETS	64652	-	764*	200*	1226*	-	1246*	44*	14	2331	-	36878	21949
19 LESS: ACCUM DEPLETION	11793	-	731*	79*	936*	-	65*	35*	9	847	-	82	9009
20 LAND	393541	-	33156	49594	44872	56784	85901	37997	25389	11631	17899	22698	7620
21 INTANGIBLE ASSETS (AMORTIZABLE)	5916	-	405	207	241	177	651	598	1487	6	188	-	1956
22 LESS: ACCUM AMORTIZATION	1288	-	116	55	141	28	246	122	21	1	20	-	538
23 OTHER ASSETS	636256	-	14615	28072	37745	60986	202823	79014	122321	71007	8018	577	11078
24 TOTAL LIABILITIES	11793695	-	479342	945645	1218956	1518978	3336526	1056775	1364308	720299	491249	368943	292674
25 ACCOUNTS PAYABLE	3277191	-	84266	186430	305684	463364	1046449	295337	411712	196663	93571	141697	52018
26 MORT., NOTES, BONDS UNDER 1 YR	1182429	-	72084	131178	172045	175141	357294	82253	95123	57751	32745	1169	5646
27 OTHER CURRENT LIABILITIES	1311404	-	34494	75991	122177	117008	478218	165783	177138	44918	44744	15611	35322
28 LOANS FROM STOCKHOLDERS	269067	-	44600	34922	50261	35245	24654	22033	14581	37707	1584	-	3480
29 MORT., NOTES, BONDS OVER 1 YR	1282363	-	53897	109003	125631	166834	316646	129550	136987	92364	129208	6176	16067
30 OTHER LIABILITIES	1581430	-	19120	42121	81637	145656	500352	171735	299207	179500	77171	44320	20611
31 CAPITAL STOCK	702733	-	89610	106739	111898	88012	153759	38536	47809	39320	14531	4688	7831
32 PAID-IN OR CAPITAL SURPLUS	277172	-	16009	19695	16408	11688	25972	6665	20719	24105	17182	1742	116987
33 RETAINED EARNINGS, APPROP	27015	-	336*	3663*	3161*	433*	4321	1539*	6061	676	-	6825	-
34 RETAINED EARNINGS, UNAPPROP	1973459	-	69482	245278	240071	333460	461807	149106	161778	50242	80308	146715	34712
35 LESS: COST OF TREASURY STOCK	90568	-	4556	9375	10017	17863	32946	5762	6807	2947	255	-	-
36 TOTAL RECEIPTS	27834385	157257	2396133	2982569	3273431	3848781	7423794	2181616	2170621	1168426	820770	963051	447936
37 BUSINESS RECEIPTS	27323757	150252	2376527	2938648	3235947	3794874	7281556	2137142	2120051	1136383	782255	929238	440884
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4953	7	146*	559	370	1014	1490	351*	542	260	72	142	-
39 STATE AND LOCAL	3408	-	-0*	-	79*	168*	1200	492*	821	583	14	51	-
40 OTHER INTEREST	63410	606*	1622	5383	6811	8152	17195	4683	6426	3708	4381	2912	1531
41 RENTS	150812	2834*	4155	7819	10116	20455	35346	11629	13392	12730	11492	20717	127
42 ROYALTIES	4824	-	-	20*	-	56*	-0*	28	94	445	-	4120	61
43 NET S-T CAP GAIN LESS L-T LOSS	1417	-	66*	510*	32*	-	148*	316*	301	44	-	-0	-
44 NET L-T CAP GAIN LESS S-T LOSS	43450	2020*	2444	2770	2612	3769	7620	7347	11705	1140	1700	234	89
45 NET GAIN, NONCAPITAL ASSETS	24868	297*	1236	2105	1177	2308	2613	2515	1096	3615	4087	871	2948
46 DIVIDENDS, DOMESTIC CORPS	5249	4	27*	33	210	730	912	190	611	287	286	1959	-
47 DIVIDENDS, FOREIGN CORPS	1806	-	-	-	-	-	160*	-	235	47	292	8	1064
48 OTHER RECEIPTS	206431	1237	9910	24722	16077	17255	75554	16923	15347	9184	16191	2799	1232
49 TOTAL DEDUCTIONS	27049981	149077	2324601	2867768	3172603	3743020	7230728	2130008	2107293	1144131	799312	954488	426952
50 COST OF SALES AND OPERATIONS	24080235	129836	1903676	2470392	2786728	3328033	6541596	1970655	1928334	1044235	713633	883464	379653
51 COMPENSATION OF OFFICERS	665392	3983*	134182	125230	108104	101936	130463	23430	19948	7992	4829	2400	2895
52 REPAIRS	54533	397*	5632	4765	5541	7978	14232	2979	3366	5389	2370	952	932
53 BAD DEBTS	22243	541*	795	3420	2842	3148	3785	3578	1666	1349	68	958	93
54 RENT PAID ON BUSINESS PROPERTY	74324	286*	10875	8264	11825	6694	13848	3381	4483	7294	3442	1632	2300
55 TAXES PAID	308697	2961	36606	38692	38344	44779	75815	21880	21940	13266	5279	5880	3255
56 INTEREST PAID	163752	998*	13452	15814	19643	26652	40617	11419	12251	7459	11261	2057	2129
57 CONTRIBUTIONS OR GIFTS	8133	26*	343	484	756	1060	2472	851	1059	343	254	69	416
58 AMORTIZATION	450	-0*	133	33	21	1	137	16	1	6	2	-0	100
59 DEPRECIATION	234913	1634*	22819	23905	27896	31771	54631	14034	15284	9927	7736	15029	10247
60 DEPLETION	1413	-	-	-0*	-	-0*	106*	19*	4	176	-	921	187
61 ADVERTISING	42839	878*	7496	6186	6582	4976	7993	2869	2370	1288	1761	122	318
62 PENSION, PROF SH., ANNUITY PLANS	90200	674*	4189	8072	9236	14605	26287	7609	8379	3802	1443	1153	4751
63 OTHER EMPLOYEE BENEFIT PLANS	54207	-	16644	4801	4347	3848	9727	4370	7153	1851	833	505	128
64 NET LOSS, NONCAPITAL ASSETS	2600	14*	1175*	457	100*	226	241	102	112	162	11	-	-
65 OTHER DEDUCTIONS	1246050	6849	166584	157253	150638	167313	308778	62816	80943	39592	46390	39346	19548
66 TOTAL RECEIPTS LESS DEDUCTIONS	784404	8180	71532	114801	100828	105761	193066	51608	63328	24295	21458	8563	20984
67 CONSTR TAX INC FM REL FOR CORP(1)	1202*	-	-	-	-	-	19*	-	31	-	178	-	974
68 NET INCOME	782198	8180	71532	114801	100749	105593	191885	51116	62538	23712	21622	8512	21958
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	655055	7167	45765	84494	74356	84518	173530	47514	61907	23712	21622	8512	21958
72 STATUTORY SPECIAL DEDS., TOTAL	97641	150*	19633	21005	10563	10502	16827	4473	7619	2320	2125	1928	496
73 NET OPERATING LOSS CARRYOVER	92171	146*	19608	20985	10483	9872	15909	4317	6849	2075	1881	-	46
74 DIVIDENDS RECEIVED DEDUCTION	4971	4	25*	20*	80	630	910	156	721	245	244	1928	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	499	-	-	-	-	-	-	-	49	-	-	-	450
77 INCOME SUBJECT TO TAX, TOTAL	563739	7018	30927	63705	64365	73957	156721	43081	55027	21391	19498	6586	21463
78 NET LG-TRM CAP GAIN TXD ALT RATE	16663	188*	-	549*	623*	1773	3039	2547	6652	898	71	234	89
79 INCOME TAX (BEF CREDITS), TOT(3)	222643	2856	7001	16824	20401	27333	68984	19943	25362	10275	9709	3251	10704
80 SURCHARGE	4754	63*	49	100	208	562	1631	451	553	259	374	77	427
81 TAX RECOMP PRIOR YEAR INV. CR	304	21*	-0*	-0*	-0*	28	105	19*	82	9	19	21	-
82 ADDIT. TAX FOR TAX PREFERENCES	240	-	-	-	-	-	7*	5*	134	35	-0	59	-
83 FOREIGN TAX CREDIT	3518	-	-	-	-	-	438*	15	114	22	645	197	2087
84 INVESTMENT CREDIT	1016	-	-0*	20*	32*	98*	76	66*	14	137	77	152	344
85 NET INCOME AFTER TAX	560571	5324	64531	97997	80380	78358	122977	31239	37190	13574	11990	5413	11598
87 ESTIMATED TAX PAYMENTS & CREDITS	92127	727*	429	2162	5177	9076	23468	10035	13032	7592	7661	3235	9533
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1196*	-	-	-	-	175*	170*	138*	356	-	-	357	-
89 FORM 1120S NET INCOME	127143	1013*	25767	30307	26393	21075	18355	3602	631	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	56987	472*	6755	8685	5072	8966	11203	4198	3466	2090	2585	1389	2106
91 CORPORATION'S OWN STOCK	15125	-	-	98*	677*	844*	2958*	1	351	743	750	-	8703
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	12455	-	49*	20*	-	858*	309*	802*	126	2215	1000	2166	4910
93 INVESTMENT QUALIFIED FOR CREDIT	12057	-	-0*	20*	-	717*	149*	799*	81	2215	1000	2166	4910
94 TENTATIVE INVESTMENT CREDIT	822	-	-0*	-0*	-	42*	8*	56*	6	156	58	152	344
95 INVESTMENT CREDIT CARRYOVER	500	-	-0*	20*	48	56*	87	27*	92	85	85	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	13063	253*	-0*	668	290	799	2548	2028	3756	594	534	777	816
97 AFTER EXCLUSION & DEDUCT. TAXES	2396	-	-	-	-	-	59*	52*	1432	258	-	595	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	33	-	-	-	-	-	-	-	20	13	-	-	-

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

1970 CORPORATION

Contract construction: General contractors, except building construction

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1520

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	9633	44*	2291	2801	1800	1240	1202	185	46	9	5	9	1
4	RETURNS FORM 1120S	1258	-	433	420	193	139	69	3	1	-	-	-	-
5	TOTAL ASSETS	8936158	-	114561	471898	637002	873755	2392301	1273146	669966	305833	322102	1409697	465897
6	CASH	857493	-	18258	71924	75741	120107	296714	113263	43853	13973	19007	79067	5586
7	NOTES AND ACCOUNTS RECEIVABLE	2953678	-	29769	137154	171377	303492	807012	512883	206007	94930	102369	456196	132489
8	LESS: ALLOWANCE FOR BAD DEBTS	17787	-	33*	1188	691	1486	7513	1573	1566	-	63	3274	400
9	INVENTORIES	540881	-	2035	17891	27017	29211	140119	113149	63407	34089	22640	61121	30202
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	67484	-	-	-	1054*	4925*	23902	13717	8346	533	1902	13105	-
11	STATE AND LOCAL	71145	-	-	3310*	3178*	704*	12208	23348	7465	3841	15961	1130	-
12	OTHER CURRENT ASSETS	476992	-	2627	20639	27091	51361	143790	81434	49055	14204	35308	46801	4682
13	LOANS TO STOCKHOLDERS	43309	-	5123	4269	7743	6571	14084	1527*	471	112	65	3344	-
14	MORTGAGE AND REAL ESTATE LOANS	19445	-	233*	765*	812*	1892*	9227	416*	4403	17	1260	420	-
15	OTHER INVESTMENTS	708022	-	2000*	14076	23412	31654	122534	116488	59088	26722	25692	211646	74660
16	DEPRECIABLE ASSETS	5961597	-	103729	416704	583358	730099	1930564	658398	448091	218898	75961	559427	236368
17	LESS: ACCUM DEPRECIATION	3497904	-	54365	239665	326899	445344	1249293	441722	266426	116886	41784	241821	73499
18	DEPLETABLE ASSETS	44291	-	233*	1782*	1436*	9047*	10987	6681*	4142	6271	-	1568	2144
19	LESS: ACCUM DEPLETION	16332	-	-0*	654*	290*	7387*	2767	2781*	1895	138	-	420	-
20	LAND	277001	-	2565	17342	21954	20619	71947	27021	31676	6070	2042	42832	32933
21	INTANGIBLE ASSETS (AMORTIZABLE)	11797	-	85*	797	500	33*	4066	150*	752	-	-	5414	-
22	LESS: ACCUM AMORTIZATION	4900	-	7*	339	177	4*	2158	98*	261	-	-	1856	-
23	OTHER ASSETS	439946	-	2309	7291	20386	18261	66828	50845	13358	3197	61742	174997	20732
24	TOTAL LIABILITIES	8936158	-	114561	471898	637002	873755	2392301	1273146	669966	305833	322102	1409697	465897
25	ACCOUNTS PAYABLE	1645506	-	17786	93708	101232	163827	480124	336754	102239	36520	70663	212168	30485
26	MORT., NOTES, BONDS UNDER 1 YR	886873	-	15276	59916	85726	105035	237192	105194	51670	25930	19978	180956	-
27	OTHER CURRENT LIABILITIES	858565	-	7271	33066	50355	67929	260018	117730	98918	19942	35826	146485	21025
28	LOANS FROM STOCKHOLDERS	162377	-	6263	31765	21924	23671	44466	3678*	2227	-	-	28383	-
29	MORT., NOTES, BONDS OVER 1 YR	977935	-	11369	53279	77293	76557	247635	67272	84762	9130	9889	154069	186680
30	OTHER LIABILITIES	942265	-	1627	14180	24211	45295	186358	162480	77664	47520	79261	241324	62345
31	CAPITAL STOCK	803392	-	21815	66057	97109	86902	214166	109070	53923	26322	22294	76730	29004
32	PAID-IN OR CAPITAL SURPLUS	211984	-	867*	8912	11992	12395	40315	12504	13778	9742	4036	58293	39150
33	RETAINED EARNINGS, APPROP	27414	-	-0*	1597*	4409*	263*	7127	6886*	1502	367	-	5263	-
34	RETAINED EARNINGS, UNAPPROP	2520379	-	35170	116763	177306	298889	699861	368697	189672	132008	90791	312496	98726
35	LESS: COST OF TREASURY STOCK	100532	-	2883*	7345	14555	7008	24961	17119	6389	1648	10636	6470	1518
36	TOTAL RECEIPTS	18089533	41245*	401390	1135610	1372130	1761795	5381649	3003660	1156638	441896	502981	2441466	449073
37	BUSINESS RECEIPTS	17635726	39717*	400176	1118831	1352715	1726198	5257259	2951310	1119880	425758	489231	2336385	418266
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5154	-	-	320*	443	295*	1895	1102	511	58	39	481	10
39	STATE AND LOCAL	5137	-	-	41*	226*	-	774	1044	888	357	1375	429	3
40	OTHER INTEREST	43367	1*	237	1130	1668	3790	10168	4562	2862	1459	2149	10550	4791
41	RENTS	104053	-0*	164*	2581	5279	11487	36343	9671	9441	1495	192	9403	17997
42	ROYALTIES	3224	-	-	-	-	138*	745	520*	164	1211	11	431	4
43	NET S-T CAP GAIN LESS L-T LOSS	365	-	-	-	-	11*	227	12*	16	41	-	10	48
44	NET L-T CAP GAIN LESS S-T LOSS	35844	164*	40*	995	322	1957	9242	2261	1243	9138	144	8256	2082
45	NET GAIN, NONCAPITAL ASSETS	33275	1287*	232*	2286	2413	4340	6840	5444	1869	1152	742	6255	415
46	DIVIDENDS, DOMESTIC CORPS	4674	-	-0*	40*	72*	527	1079	685	347	400	268	1069	187
47	DIVIDENDS, FOREIGN CORPS	18685	-	-	-	-	-	310*	593	1	-	1514	14791	1476
48	OTHER RECEIPTS	200029	76*	541	9386	8992	13052	56767	26456	19416	827	7316	53406	3794
49	TOTAL DEDUCTIONS	17370830	37324*	379685	1083579	1311490	1682880	5152179	2922561	1119726	411784	467797	2362617	439208
50	COST OF SALES AND OPERATIONS	14257233	31397*	273765	798085	939580	1299918	4207395	2619534	947763	339335	408541	2063799	328121
51	COMPENSATION OF OFFICERS	424398	1313*	33622	67769	72991	61415	112479	38164	11280	3192	5562	13500	3111
52	REPAIRS	204026	1088*	4908	21486	26630	27043	71856	13925	9293	7726	337	13152	6582
53	BAD DEBTS	16891	74*	664*	2149	868	2432	5066	1514	1822	53	19	2029	201
54	RENT PAID ON BUSINESS PROPERTY	97882	113*	3654	9799	13629	10920	29490	7166	2731	845	6083	10434	3018
55	TAXES PAID	341368	1043*	8651	30719	35605	46319	115512	36375	23586	9713	3861	21034	8950
56	INTEREST PAID	149060	642*	2540	9667	12016	15554	38770	13449	11606	3409	2249	28826	10332
57	CONTRIBUTIONS OR GIFTS	6557	12*	39	100	397	721	2748	822	501	241	102	540	274
58	AMORTIZATION	313	-	9	44	2	1*	26	1*	158	15	-	52	5
59	DEPRECIATION	619913	556*	14424	47801	67404	79379	197039	62332	47244	25390	11025	51402	15917
60	DEPLETION	10562	-	-0*	138*	264*	546*	3621	2733	2125	627	34	72	402
61	ADVERTISING	18745	39*	643	2421	2014	1622	4671	1464	1277	28	738	2992	836
62	PENSION, PROF SH., ANNUITY PLANS	91541	57*	257*	4233	7043	9136	26735	13345	6391	3497	5561	13315	2971
63	OTHER EMPLOYEE BENEFIT PLANS	44803	-0*	1113*	4653	4102	3781	14486	3271	2748	1547	1433	5048	2621
64	NET LOSS, NONCAPITAL ASSETS	3012	-	10*	216	192*	112*	248	135*	378	36	66	1619	-
65	OTHER DEDUCTIONS	1084526	990*	35386	84239	128753	124981	322037	108331	50823	16130	22186	134803	55867
66	TOTAL RECEIPTS LESS DEDUCTIONS	718703	3921*	21705	52031	60640	78915	229470	81099	36912	30112	35184	78849	9865
67	CONSTR TAX INC FM REL FOR CORP(1)	9020*	-	-	-	-	-	-	708*	-	-	402	7910	-
68	NET INCOME	722586	3921*	21705	51990	60414	78915	228696	80763	36024	29755	34211	86330	9862
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	674342	3921*	15532	44362	52726	70939	211268	79862	35574	29755	34211	86330	9862
72	STATUTORY SPECIAL DEDS., TOTAL	53437	746*	4738*	8943	2016	5331	19312	6463	2157	597	314	2621	199
73	NET OPERATING LOSS CARRYOVER	47794	746*	4738*	8805	1968	4896	17922	5903	1863	255	-	658	40
74	DIVIDENDS RECEIVED DEDUCTION	3841	-	-0*	40*	48*	435	826	560	294	342	227	910	159
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1802*	-	-	98*	-	-	564	-	-	-	87	1053	-
77	INCOME SUBJECT TO TAX, TOTAL	622574	3156*	11524	35400	50677	65604	192737	73539	33415	29253	33896	83709	9664
78	NET LG-TRM CAP GAIN TXD ALT RATE	28244	164*	33*	59*	96*	1336	4799	2230	1171	9134	144	6996	2082
79	INCOME TAX (BEF CREDITS), TOT(3)	272717	1404*	2622	9716	18671	27419	88063	35061	16016	12546	16652	40212	4335
80	SURCHARGE	5600	30*	-0	75	256	523	1876	696	362	305	404	968	105
81	TAX RECOMP PRIOR YEAR INV. CR	1990	23	33*	40*	193	296	381	398	77	75	30	430	14
82	ADDIT. TAX FOR TAX PREFERENCES	103*	-	-	-	-	-	16*	-	5	-	-	82	-
83	FOREIGN TAX CREDIT	15023	-	-	-	-	-	1191*	616*	8	25	945	11679	559
84	INVESTMENT CREDIT	2899	60*	33*	236	197	322	756	446	216	262	-	177	194
85	NET INCOME AFTER TAX	452768	2577*	19116	42510	41940	51818	141389	46148	20224	17471	17559	46295	5721
87	ESTIMATED TAX PAYMENTS & CREDITS	126191	223*	315*	2682	7706	9955	41328	15542	10718	6854	13959	16909	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	4174	-	-	-	823*	234*	781*	-	77	-	698	1561	-
89	FORM 1120S NET INCOME	48244	-	6173	7628	7688	7976	17428	901	450	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	83683	-	3474*	3606	7539	14560	18290	7283	3452	4533	2208	13087	5651
91	CORPORATION'S OWN STOCK	20402	-	-	-	1064*	-	6897	2405*	2439	902	5000	1695	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	13894	-	558*	2040*	113*	2448*	1744*	70*	789	2374	-	1115	2643
93	INVESTMENT QUALIFIED FOR CREDIT	12404	-	177*	1805*	32*	2265*	1477*	69*	651	2368	-	927	2633
94	TENTATIVE INVESTMENT CREDIT	866	-	25*	118*	-0*	155*	102*	5*	46	166	-	65	184
95	INVESTMENT CREDIT CARRYOVER	4769	302*	33*	490	767	427	1287	671	516	96	-	170	10
96	1120,F,L,M TAX PREF. ITEMS TOTL	18424	83*	-	59*	774	1081	3679	2474	2455	4287	142	1651	1739
97	AFTER EXCLUSION & DEDUCT. TAXES	992*	-	-	-	-	-	126*	-	49	-	-	817	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Contract construction: trade contractors | Special

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1700

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	46555	463	25747	11234	5332	2290	1351	92	36	6	3	1	-
4	RETURNS FORM 1120S	9670	93*	6491	1838	795	346	99	6	2	-	-	-	-
5	TOTAL ASSETS	10444185	-	1017781	1798134	1870494	1602765	2460040	601602	549492	226403	197257	120217	-
6	CASH	1299646	-	170957	269978	255847	210724	254403	49273	34377	5995	11728	16364	-
7	NOTES AND ACCOUNTS RECEIVABLE	4060159	-	355157	731372	778730	689061	1013582	216329	141058	29546	58140	47184	-
8	LESS: ALLOWANCE FOR BAD DEBTS	47856	-	6718	8880	10057	8874	8933	1529	1108	260	630	867	-
9	INVENTORIES	1381264	-	97717	204313	229726	229911	340969	95778	112028	69561	974	287	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	90820	-	954*	12901	10329	7105*	27838	3031*	3696	-	-	24966	-
11	STATE AND LOCAL	46800	-	411*	1177*	5404*	5591*	6448	1893*	2899	1721	145	21111	-
12	OTHER CURRENT ASSETS	819816	-	36891	60277	73621	97509	210856	76536	108518	88900	62325	4383	-
13	LOANS TO STOCKHOLDERS	110260	-	32190	25929	27467	12451	7487	310*	4335	91	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	30870	-	2077	10232	7842	3926*	1641	1046*	2329	1777	-	-	-
15	OTHER INVESTMENTS	419757	-	15093	56984	79052	52081	116770	24641	31689	17251	24090	2106	-
16	DEPRECIABLE ASSETS	3401985	-	535796	732195	651703	478020	746492	112274	116137	17427	10513	1428	-
17	LESS: ACCUM DEPRECIATION	1790170	-	285993	385627	337432	252944	403148	55511	57170	8140	4205	-	-
18	DEPLETABLE ASSETS	6091	-	650*	1655*	3290*	-	334*	142*	20	-	-	-	-
19	LESS: ACCUM DEPLETION	1794	-	66*	639*	1016*	-	63*	10*	-0	-	-	-	-
20	LAND	248204	-	15825	38273	51940	42614	67126	14180	14919	1739	1431	157	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	14989	-	1204	3358	1657	2455	4982	545*	761	27	-	-	-
22	LESS: ACCUM AMORTIZATION	5129	-	483	697	678	936	1822	124*	388	1	-	-	-
23	OTHER ASSETS	358473	-	26119	45333	43069	34071	75078	62798	35392	769	32746	3098	-
24	TOTAL LIABILITIES	10444185	-	1017781	1798134	1870494	1602765	2460040	601602	549492	226403	197257	120217	-
25	ACCOUNTS PAYABLE	2246330	-	184280	370171	448965	396056	531397	140233	100761	14911	58369	1187	-
26	MORT., NOTES, BONDS UNDER 1 YR	805534	-	86604	152644	149850	124638	196150	33619	37222	6838	7721	10248	-
27	OTHER CURRENT LIABILITIES	1565012	-	89832	168016	207506	262299	428668	124847	101992	71589	8917	101346	-
28	LOANS FROM STOCKHOLDERS	268558	-	69848	79200	40597	39584	35647	3266*	416	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	730260	-	72579	140979	141687	110002	162460	44697	39578	7392	8652	2234	-
30	OTHER LIABILITIES	1044587	-	28832	80726	88889	121317	285024	123148	131783	98782	84649	1437	-
31	CAPITAL STOCK	976126	-	191434	250293	178448	113577	161210	38100	27231	10797	4736	300	-
32	PAID-IN OR CAPITAL SURPLUS	172751	-	33160	35346	31466	14077	29872	6939	11946	6635	1374	1936	-
33	RETAINED EARNINGS, APPROP	29665	-	1839	3580	5422*	8241*	6464	2526*	1593	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2735997	-	272157	543938	608821	429188	656428	90974	99938	9716	23308	1529	-
35	LESS: COST OF TREASURY STOCK	130635	-	12784	26759	31157	16214	33280	6747	2968	257	469	-	-
36	TOTAL RECEIPTS	26169383	172834	4246268	5393147	5130621	3945486	5452770	935467	589488	119543	162166	21593	-
37	BUSINESS RECEIPTS	25888285	171068	4226997	5353051	5083254	3903827	5369887	917676	574436	115035	157494	15560	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5618	-	349*	731	564	696	1601	303*	113	8	-	1253	-
39	STATE AND LOCAL	2932	-	-0*	20*	226*	118*	904	88*	235	64	271	1006	-
40	OTHER INTEREST	39132	126*	1697	4695	7106	5514	9375	1806	4383	581	327	3522	-
41	RENTS	43413	393*	2813	7240	8698	5807	11692	3066	3060	376	252	16	-
42	ROYALTIES	977	-	-	20*	-0*	-0*	128*	-0	829	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	400	-	33*	20*	128	-	102*	116*	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10785	-	2961	1875	1099	1135	2460	687*	120	345	95	-	-
45	NET GAIN, NONCAPITAL ASSETS	16108	390*	2708	5684	2934	1430	2338	144	276	30	5	169	-
46	DIVIDENDS, DOMESTIC CORPS	5385	-0	21*	210	1932	477	868	371*	127	6	1773	-	-
47	DIVIDENDS, FOREIGN CORPS	313	-	-	-0*	-	-0*	23*	-	230	60	-0	-	-
48	OTHER RECEIPTS	156035	857*	8689	19601	25080	26482	53384	11210	5678	3038	1949	67	-
49	TOTAL DEDUCTIONS	25123447	167472	4081787	5180986	4935844	3774001	5234431	898237	558590	117017	154499	20583	-
50	COST OF SALES AND OPERATIONS	19681304	145003	2924533	3930742	3861265	3057593	4293363	765141	459481	98356	132668	13159	-
51	COMPENSATION OF OFFICERS	1366698	2420*	401999	365155	260261	162465	144781	16898	8538	1694	1738	749	-
52	REPAIRS	127090	854*	19317	25671	24592	17141	29174	4931	4943	88	299	80	-
53	BAD DEBTS	64651	106*	8161	20247	13826	10126	9432	1264	925	251	109	204	-
54	RENT PAID ON BUSINESS PROPERTY	171571	1405*	40799	41696	32401	18653	29068	3440	2587	546	912	64	-
55	TAXES PAID	626109	5284	121987	134476	118980	87798	119905	19787	13259	3032	1398	203	-
56	INTEREST PAID	127651	253*	14326	24992	25076	17772	26586	5503	7351	1084	1216	3492	-
57	CONTRIBUTIONS OR GIFTS	9824	67*	756	1115	1849	1755	2982	679	407	46	149	19	-
58	AMORTIZATION	669	2*	80	119	91	36	287	38*	16	-0	-	-	-
59	DEPRECIATION	400840	807*	73891	88089	73648	52852	82810	13892	11705	1720	1199	227	-
60	DEPLETION	970	-	8*	80*	296*	79*	417	69*	21	-	-	-	-
61	ADVERTISING	62406	321*	15066	17033	15633	5188	6934	973	935	160	121	42	-
62	PENSION, PROF SH., ANNUITY PLANS	174027	830*	13998	30458	30512	34485	52260	6682	3508	257	935	102	-
63	OTHER EMPLOYEE BENEFIT PLANS	124768	369*	22961	20961	28002	20743	27418	1618	2324	23	308	41	-
64	NET LOSS, NONCAPITAL ASSETS	2241	108*	565	704	329	84	267	114*	42	1	27	-	-
65	OTHER DEDUCTIONS	2182628	9643	423340	479448	449083	287231	408747	57208	42548	9759	13420	2201	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1045936	5362	164481	212161	194777	171485	218339	37230	30898	2526	7667	1010	-
67	CONSTR TAX INC FM REL FOR CORP(1)	225*	-	-	-	-	-	3*	-	183	39	-	-	-
68	NET INCOME	1043229	5362	164481	212141	194551	171367	217438	37142	30846	2501	7396	4	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	846214	5032	106180	165561	163500	134104	197129	34907	29900	2501	7396	4	-
72	STATUTORY SPECIAL DEDS., TOTAL	82069	632*	24497	20689	14194	6962	9476	793	2261	801	1769	4	-
73	NET OPERATING LOSS CARRYOVER	76427	632*	24497	20074	12792	6569	8489	428*	2146	796	-	4	-
74	DIVIDENDS RECEIVED DEDUCTION	4874	-0	-0*	138	1402	393	693	365*	109	5	1769	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	768*	-	-	468*	-	-	294	-	6	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	767711	4400	84947	144923	149534	127152	187671	34116	27643	1700	5625	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3840	-	-	99*	436	703	1695	687*	120	5	95	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	284800	1728	19469	40560	52515	52025	85341	16169	13391	805	2797	-	-
80	SURCHARGE	5491	-0*	20	402	1169	933	2139	384	298	19	127	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	519	-	66	177	161	-0*	76	25*	12	1	1	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	25*	-	-	-	-	-	7*	-	17	1	-	-	-
83	FOREIGN TAX CREDIT	1394	-	-	536*	-	-0*	35*	278*	376	169	-0	-	-
84	INVESTMENT CREDIT	500	-	99	60	145	42*	120	10*	2	22	-0	-	-
85	NET INCOME AFTER TAX	758929	3634	145111	171641	142181	119384	132217	20983	17457	1718	4599	4	-
87	ESTIMATED TAX PAYMENTS & CREDITS	106849	530*	1553	8051	16858	18181	40925	9295	9506	467	1483	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1344*	-	-	-	468*	-	215*	661*	-	-	-	-	-
89	FORM 1120S NET INCOME	197015	330*	58301	46580	31051	37263	20309	2235	946	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	105474	189*	21370	33518	7986	16400	15964	4520	2163	969	2129	266	-
91	CORPORATION'S OWN STOCK	7921	434	284*	1871*	-	1646*	2023*	670*	180	813	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3925	-	243*	137*	1712*	-	909*	-	835	89	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	2606	-	97*	137*	840*	-	608*	-	835	89	-	-	-
94	TENTATIVE INVESTMENT CREDIT	189	-	-0*	-0*	81*	-	43*	-	59	6	-	-	-
95	INVESTMENT CREDIT CARRYOVER	1066	-	132	198	80	85*	429	10*	116	16	-0	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	5154	1	524*	297	385	761	1726	653	701	60	46	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	252*	-	-	-	-	-	78*	-	169	5	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2010

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1901	1	458	380	312	381	292	39	22	11	2	2	1
4 RETURNS FORM 1120S	347	-	128*	86*	54*	65*	13	1	-	-	-	-	-
5 TOTAL ASSETS	3330667	-	26853	68187	113381	271370	561687	272895	354447	408176	162988	289721	800962
6 CASH	228635	-	4851	9114	8253	22429	43281	21256	28067	37169	5142	16454	32619
7 NOTES AND ACCOUNTS RECEIVABLE	830425	-	4857	15227	35515	68066	166109	80235	94989	119776	28387	52574	164690
8 LESS: ALLOWANCE FOR BAD DEBTS	11415	-	33*	216*	603*	1096*	2624	1241	1837	1354	156	156	2101
9 INVENTORIES	687825	-	3722	14025	22003	61610	103624	54698	68073	60023	84628	58702	156717
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	24669	-	-	-	4162*	1276*	5405*	1881	2103	1027	-	9013	2
11 STATE AND LOCAL	6176*	-	-	-	-	-	445*	5629	102	-	-	-	-
12 OTHER CURRENT ASSETS	72400	-	233*	1237	4599	14658	15338	4261	8210	3879	4507	7767	7711
13 LOANS TO STOCKHOLDERS	15993	-	708*	98*	424*	11230*	3081	16	436	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4429*	-	-	-	-	-	2181*	272*	76	1900	-	-	-
15 OTHER INVESTMENTS	274520	-	66*	2382*	4423*	8576	33572	14738	26128	27230	772	25065	131568
16 DEPRECIABLE ASSETS	1966818	-	23766	41474	69846	149023	328113	148952	196179	222542	68726	215901	502296
17 LESS: ACCUM DEPRECIATION	946159	-	13410	17608	38262	79563	162319	67565	85155	104834	33947	100745	242751
18 DEPLETABLE ASSETS	17915*	-	33*	-	-	-	559*	-	11	54	65	-	17193
19 LESS: ACCUM DEPLETION	4437*	-	-	-	-	-	137*	-	9	54	15	-	4222
20 LAND	83311	-	1301*	1026*	1773	11488	16800	5283	5594	11228	3861	3423	21534
21 INTANGIBLE ASSETS (AMORTIZABLE)	3720	-	-	237*	-	2360*	333	-	329	461	-	-	-
22 LESS: ACCUM AMORTIZATION	1332	-	-	118*	-	805*	52	-	231	126	-	-	-
23 OTHER ASSETS	76974	-	759*	1309	1248	2118	7978	4480	11382	29255	1016	1723	15706
24 TOTAL LIABILITIES	3330667	-	26853	68187	113381	271370	561687	272895	354447	408176	162988	289721	800962
25 ACCOUNTS PAYABLE	380862	-	3087	9353	20372	65549	78992	33231	49332	34783	6318	28043	51802
26 MORT., NOTES, BONDS UNDER 1 YR	278168	-	761*	6905*	9166	16871	64662	26809	30924	40255	40621	1498	39696
27 OTHER CURRENT LIABILITIES	303910	-	1240*	5163	9545	17143	50969	19677	17885	35729	17390	42199	86970
28 LOANS FROM STOCKHOLDERS	43740	-	2725*	1295*	2521*	6157	8123	5040*	17879	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	490797	-	2858*	4277*	14216	20666	60509	23705	45191	71313	12716	26510	208836
30 OTHER LIABILITIES	121332	-	719*	1706*	1722*	2560	11311	3484	7676	20194	3147	8822	59991
31 CAPITAL STOCK	421903	-	10615	11394	20656	56321	58204	34834	34764	69414	18340	55194	52157
32 PAID-IN OR CAPITAL SURPLUS	244993	-	33*	3297*	1838*	5496*	10101	18135	30590	42045	28872	2260	102326
33 RETAINED EARNINGS, APPROP	2297*	-	-	-	-	507*	1161*	-	29	600	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1031753	-	4815	28772	34055	83625	229506	111922	121843	94005	35584	125195	212431
35 LESS: COST OF TREASURY STOCK	39088	-	-	3975*	710*	3525*	11851	3942	1666	162	-	-	13257
36 TOTAL RECEIPTS	19131681	1767065	156490	369177	731480	1584952	3617245	1864052	2074754	2157904	678471	1307612	2822479
37 BUSINESS RECEIPTS	19072550	1756970	155952	368423	728962	1580435	3607484	1860372	2068445	2151468	674664	1305327	2814048
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	873	56	-	20*	-	56*	361*	177	88	1	-	54	60
39 STATE AND LOCAL	300	-	33*	-	-	-	24*	212	31	-	-	-	-
40 OTHER INTEREST	13260	2244	33*	94*	526*	441*	1900	358	866	2243	1422	595	2538
41 RENTS	4394	38	218*	41*	623*	328*	567	162	233	873	515	296	500
42 ROYALTIES	1976	1080	-	-	48*	-	32*	9	23	82	9	161	532
43 NET S-T CAP GAIN LESS L-T LOSS	65*	-	-	-	-	-	50*	3	12	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3647	-	-	-0*	32*	169*	716	372*	146	1404	24	247	537
45 NET GAIN, NONCAPITAL ASSETS	2143	355	-	40*	702*	84*	514	191	187	60	10	-	-
46 DIVIDENDS, DOMESTIC CORPS	3006	3	1*	72*	16*	534*	170	580*	255	536	18	805	16
47 DIVIDENDS, FOREIGN CORPS	1890	54	-	-	-	-	-	225	-	-	-	52	1559
48 OTHER RECEIPTS	27577	6265	253*	487	571	2905	5427	1391	4468	1237	1809	75	2689
49 TOTAL DEDUCTIONS	18802719	1743433	153307	357318	719576	1554790	3546180	1827032	2044669	2117920	669238	1263573	2805683
50 COST OF SALES AND OPERATIONS	17069866	1544575	134054	312751	661417	1405290	3251103	1701016	1882784	1974667	619813	1072061	2510335
51 COMPENSATION OF OFFICERS	98579	2040	5938*	14094	11310	17903	23945	6924	5404	3449	896	3600	3076
52 REPAIRS	98712	15965	801	1208	2906	7583	11295	6333	6359	6039	2004	7713	30506
53 BAD DEBTS	11683	933	-	207*	497*	1643	2386	938	1886	594	191	126	2282
54 RENT PAID ON BUSINESS PROPERTY	49989	4719	445*	1932	2162*	7080	9876	2824	2389	3083	1525	3753	10201
55 TAXES PAID	144425	12152	1274	3330	5377	10650	25330	17947	13875	14183	3149	14235	22923
56 INTEREST PAID	65845	4724	325	861	1440	4017	9645	4901	7364	10583	4379	2712	14894
57 CONTRIBUTIONS OR GIFTS	4188	211	-0*	60	105*	548	842	463	352	780	47	621	159
58 AMORTIZATION	288	2	-	20*	-0*	172*	9*	3*	14	20	-	-	48
59 DEPRECIATION	145129	13270	1528	3785	4942	10644	22532	11558	13049	14236	4400	12420	32765
60 DEPLETION	1248	2	-	-	16*	510*	14*	-	-	3	220	-	483
61 ADVERTISING	94668	18989	338	491	926	2852	12191	8747	7592	6116	1689	15356	19381
62 PENSION, PROF SH., ANNUITY PLANS	56513	8488	-	864*	1332*	3419	7043	2536	4597	4484	3691	12408	7651
63 OTHER EMPLOYEE BENEFIT PLANS	50866	7140	100*	392*	1226*	2654	5542	3131	4853	5604	327	83	19814
64 NET LOSS, NONCAPITAL ASSETS	4712	-	-	20*	48*	-	89	149*	253	2901	1098	65	89
65 OTHER DEDUCTIONS	906008	110223	8504	17303	25872	79825	164338	59562	93898	71178	25809	118420	131076
66 TOTAL RECEIPTS LESS DEDUCTIONS	328962	23632	3183	11859	11904	30162	71065	37020	30085	39984	9233	44039	16796
67 CONSTR TAX INC FM REL FOR CORP(1)	414	35	-	-	-	-	-	56	-	-	-	13	310
68 NET INCOME	329076	23667	3150	11859	11904	30162	71041	36864	30054	39984	9233	44052	17106
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	309098	23667	2656*	7907	9454	20170	68382	36433	30054	39984	9233	44052	17106
72 STATUTORY SPECIAL DEDS., TOTAL	17715	2	332*	39*	1113*	3532*	2560	541	936	7792	15	684	169
73 NET OPERATING LOSS CARRYOVER	15160	-	332*	-	1097*	3082*	2416*	48*	719	7335	-	-	131
74 DIVIDENDS RECEIVED DEDUCTION	2531	2	-	39*	16*	450*	144	493*	217	457	15	684	14
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	24	-	-	-	-	-	-	-	-	-	-	-	24
77 INCOME SUBJECT TO TAX, TOTAL	291366	23663	2324*	7848	8357	16625	65827	35892	29118	32191	9217	43367	16937
78 NET LG-TRM CAP GAIN TXD ALT RATE	2974	-	-	-	-	-155*	191	335*	81	1404	24	247	537
79 INCOME TAX (BEF CREDITS), TOT(3)	137543	12103	572*	2471	3066	6669	30874	17301	14350	15676	4613	21629	8219
80 SURCHARGE	4514	742	-0*	59	80	147	845	354	511	512	206	862	196
81 TAX RECOMP PRIOR YEAR INV. CR	151	9	-0*	-0*	32*	14*	12	14	9	43	1	10	7
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	781*	162	-	-	-	-	62*	70	2	-	28	24	433
84 INVESTMENT CREDIT	1815	169	-0*	-0*	65*	14*	238	40*	97	60	282	631	219
85 NET INCOME AFTER TAX	193348	11733	2578	9388	8903	23507	40405	19603	15801	24368	4902	23054	9106
87 ESTIMATED TAX PAYMENTS & CREDITS	79750	8804	-	432*	1242*	2147	15756	9817	10329	8240	2272	14300	6411
88 LESS: REFUNDS OF ESTIM TAX PAYMT	717*	-	-	-	-	28*	43*	157	489	-	-	-	-
89 FORM 1120S NET INCOME	19978	-	494*	3952*	2450*	9992*	2659	431	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	48009	12879	1089*	206*	704*	2494*	4481	1954	2742	2907	597	8501	9455
91 CORPORATION'S OWN STOCK	11649*	-	-	-	-	-	1579*	1089	876	8105	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	24891	2487	-	137*	1221*	-	3103*	496*	822	190	4133	9212	3090
93 INVESTMENT QUALIFIED FOR CREDIT	24272	2421	-	39*	1221*	-	3012*	442*	821	190	4030	9009	3087
94 TENTATIVE INVESTMENT CREDIT	1678	169	-	-0*	65*	-	215*	33*	57	13	282	631	216
95 INVESTMENT CREDIT CARRYOVER	372	-	66*	-	16*	14*	85*	10	39	139	-	-	31
96 1120,F,L,M TAX PREF. ITEMS TOTL	5995	502	-	-	129*	197*	724	605	612	1354	149	938	785
97 AFTER EXCLUSION & DEDUCT. TAXES	3	-	-	-	-	-	-	-	-	3	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-0	-	-	-	-	-	-	-	-	-0	-	-	-

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

1970 CORPORATION

Manufacturing: Food and kindred products: Dairy products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2020

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1469	1	263*	463	264	184	225	45	13	2	1	3	5
4 RETURNS FORM 1120S	250	-	115*	65*	38*	19*	12	1	-	-	-	-	-
5 TOTAL ASSETS	5012522	-	16472*	79162	100546	121050	454799	315611	182571	78828	62263	390800	3210420
6 CASH	316859	-	3520*	6848	12796	11125	43007	26574	11072	4342	3045	16903	177627
7 NOTES AND ACCOUNTS RECEIVABLE	1038488	-	2179*	18180	20053	38825	118032	89748	36138	19210	22727	100541	572855
8 LESS: ALLOWANCE FOR BAD DEBTS	30096	-	-0*	274*	69*	173*	3833	1646	902	654	246	3026	19273
9 INVENTORIES	1014981	-	2115*	10465	13856	15119	46232	32413	23334	17012	3506	90454	760475
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	29854	-	-	728*	2456*	2265*	1561*	1615*	199	-	-	148	20882
11 STATE AND LOCAL	6164*	-	-	-	161*	-	1479*	1292*	-	-	-	1407	1825
12 OTHER CURRENT ASSETS	79400	-	164*	2375	2891	3304	10223	9945	4102	1586	2304	8928	33578
13 LOANS TO STOCKHOLDERS	5003	-	-	569*	532*	-0*	2210*	1692*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	23402	-	-0*	49*	355*	-	813*	976*	322	117	-	7	20763
15 OTHER INVESTMENTS	605051	-	987*	3720	7083	3496*	27371	18795	26774	7179	973	26038	482035
16 DEPRECIABLE ASSETS	3105939	-	23254*	81697	97180	110471	366491	228974	130637	53404	36719	244466	1732646
17 LESS: ACCUM DEPRECIATION	1566588	-	16409*	50968	65786	67548	203436	119411	63606	27273	14247	117650	819254
18 DEPLETABLE ASSETS	7*	-	-	-0*	-	-	7*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
20 LAND	117012	-	147*	1798	6660	3273	22085	9984	8533	1653	5830	10694	46355
21 INTANGIBLE ASSETS (AMORTIZABLE)	4996	-	-0*	402*	-	100*	659	2324*	1508	-	-	-	3
22 LESS: ACCUM AMORTIZATION	2020	-	-0*	334*	-	68*	432	1004*	181	-	-	-	-
23 OTHER ASSETS	264070	-	515*	3907	3378	861	22330	13340	4641	2252	1652	11890	199304
24 TOTAL LIABILITIES	5012522	-	16472*	79162	100546	121050	454799	315611	182571	78828	62263	390800	3210420
25 ACCOUNTS PAYABLE	734450	-	2734*	13855	16040	30680	94910	83369	32507	3506	15955	61018	379876
26 MORT., NOTES, BONDS UNDER 1 YR	305167	-	1841*	6148	3310*	3417*	27439	11202	11558	7671	3565	56088	172928
27 OTHER CURRENT LIABILITIES	316984	-	756*	5986	3985	8294	26642	14208	9428	15965	2263	27430	202027
28 LOANS FROM STOCKHOLDERS	25630	-	199*	1601*	4304*	366*	3207	5486*	4615	5852	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	532225	-	1917*	3021*	6251*	11073	76301	32126	16756	6827	13853	49313	314787
30 OTHER LIABILITIES	204450	-	202*	1821	498*	646*	12065	4058	9091	2713	468	4493	168395
31 CAPITAL STOCK	644062	-	4411*	17654	14824	26029	61248	47684	38470	4383	1182	53574	374603
32 PAID-IN OR CAPITAL SURPLUS	342588	-	6*	4666*	4554*	459*	14056	32600	8333	7756	8355	9354	252449
33 RETAINED EARNINGS, APPROP	96053	-	1*	146*	97*	-	1673*	-	7629	252	-	86031	224
34 RETAINED EARNINGS, UNAPPROP	1850411	-	5106*	25053	49839	40229	145143	86394	46501	23906	17682	58365	1352193
35 LESS: COST OF TREASURY STOCK	39498	-	701*	789*	3156*	143*	7685	1516*	2317	3	1060	14866	7062
36 TOTAL RECEIPTS	12296973	377	81111*	262843	350210	456418	1545139	1046147	531000	223245	132923	1237049	6430511
37 BUSINESS RECEIPTS	12163871	377	79680*	259806	345477	451085	1531158	1037633	521471	222112	129867	1223776	6361429
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2627	-	-	104*	217*	155*	236	315*	56	-	26	19	1499
39 STATE AND LOCAL	1698	-	-	-	-	-	67*	29*	17	-	-	43	1542
40 OTHER INTEREST	21011	-0	35*	267	314	282	1367	1383	349	628	187	2494	13705
41 RENTS	16469	-	-	225*	968*	240*	2357	2293	320	73	918	1343	7732
42 ROYALTIES	6589	-	-	-	32*	-	32*	5*	2	-	19	4	6495
43 NET S-T CAP GAIN LESS L-T LOSS	126*	-	-	-	-	-	121*	2*	2	-	-	1	-
44 NET L-T CAP GAIN LESS S-T LOSS	10722	-	1311*	608*	275*	944*	1846	344*	283	-	694	303	4114
45 NET GAIN, NONCAPITAL ASSETS	4879	-	-0*	101*	258*	106*	638	200	70	102	121	244	3039
46 DIVIDENDS, DOMESTIC CORPS	3917	-	-	20*	32*	18*	221	729	258	20	384	87	2148
47 DIVIDENDS, FOREIGN CORPS	10406*	-	-	-	-	-	3*	49*	2	-	-	-	10352
48 OTHER RECEIPTS	54658	-0	85*	1712	2637	3588	7093	3165	8170	310	707	8735	18456
49 TOTAL DEDUCTIONS	11852370	343	78006*	254604	343349	450081	1510159	1023609	521350	219997	126612	1225684	6098576
50 COST OF SALES AND OPERATIONS	9626838	189	59884*	206346	290364	384078	1239482	896693	441153	193485	101168	1019094	4794902
51 COMPENSATION OF OFFICERS	64699	19	4295*	8164	11105	8675	14301	6380	2120	520	331	1187	7602
52 REPAIRS	110785	1	743*	2173	2355	3658	14947	7444	3708	1191	1425	10921	62219
53 BAD DEBTS	20334	-	1446*	422*	614	451	3353	2218	743	344	202	1444	9097
54 RENT PAID ON BUSINESS PROPERTY	92922	-	704*	4416	2305*	1671	17053	5789	7931	3294	961	9311	39487
55 TAXES PAID	167547	14	1546*	3802	2678	5356	20799	11240	6305	1656	2426	12651	98074
56 INTEREST PAID	70609	5	100*	955	954	1164	7960	3117	2120	1090	932	8430	43782
57 CONTRIBUTIONS OR GIFTS	7421	-	-0*	83	57*	96	523	364	129	29	11	238	5891
58 AMORTIZATION	201	-	-0*	-0*	-0*	-	50	49*	1	-	-	4	97
59 DEPRECIATION	220502	7	1850*	5511	7015	7743	29987	17210	8485	2781	2241	15439	122233
60 DEPLETION	1891*	-	-	49*	-	32*	1	-	1	-	-0	-	1808
61 ADVERTISING	197371	2	291*	1333	2291	1437	12278	8475	1760	1167	1274	9506	157557
62 PENSION, PROF SH., ANNUITY PLANS	53268	-	146*	412*	420*	1377*	4885	4328	2128	328	1234	4168	33842
63 OTHER EMPLOYEE BENEFIT PLANS	35361	6	288*	173*	522*	816*	4539	2672	2420	-	-	2636	21289
64 NET LOSS, NONCAPITAL ASSETS	353	-	4*	-0*	-0*	-0*	177	40*	24	1	-	26	81
65 OTHER DEDUCTIONS	1182268	100	6709*	20765	21669	33527	139824	57590	42322	14111	14407	130629	700615
66 TOTAL RECEIPTS LESS DEDUCTIONS	444603	34	3105*	8239	6861	6337	34980	22538	9650	3248	6311	11365	331935
67 CONSTR TAX INC FM REL FOR CORP(1)	8089	-	-	-	-	-	-	-	-	-	-	-	8089
68 NET INCOME	450994	34	3105*	8239	6861	6337	34913	22509	9633	3248	6311	11322	338482
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	444113	34	1362*	7427	4920	6242	33513	21619	9633	3248	6311	11322	338482
72 STATUTORY SPECIAL DEDS., TOTAL	13231	-	631*	1450*	145*	493*	3854	2824	336	107	327	1187	1877
73 NET OPERATING LOSS CARRYOVER	9962	-	631*	1450*	129*	493*	3689	2201*	115	90	-	1113	51
74 DIVIDENDS RECEIVED DEDUCTION	3269	-	-	-0*	16*	-0*	165	623	221	17	327	74	1826
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	430879	34	731*	5978	4759	5749	29669	18794	9298	3141	5985	10135	336606
78 NET LG-TRM CAP GAIN TXD ALT RATE	6527	-	-	-	-	-0*	1280	76*	60	-	694	303	4114
79 INCOME TAX (BEF CREDITS), TOT(3)	206512	10	166*	1765	1324	2122	13299	9134	4463	1533	2780	4973	164943
80 SURCHARGE	4535	-	-0*	-0	32	31	253	276	83	39	34	85	3702
81 TAX RECOMP PRIOR YEAR INV. CR	666	-	-	-0*	-	-0*	14	19*	1	-	14	99	519
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	12203	-	-	-	-	-	3*	18*	-0	-	-	-	12182
84 INVESTMENT CREDIT	2063	-	-	-0*	48*	70*	94	130*	57	6	-	115	1543
85 NET INCOME AFTER TAX	246545	24	2939*	6474	5585	4285	21708	13505	5227	1721	3531	6464	175082
87 ESTIMATED TAX PAYMENTS & CREDITS	150484	-	33*	98*	242*	255*	6022	5982	2629	1160	2495	5332	126236
88 LESS: REFUNDS OF ESTIM TAX PAYMT	131*	-	-	-	-	-	-	131*	-	-	-	-	-
89 FORM 1120S NET INCOME	6881	-	1743*	812*	1941*	95*	1400	890	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	150771	-	658*	60*	661*	390*	3533	2252	2191	812	1831	5907	132476
91 CORPORATION'S OWN STOCK	1540*	-	-	-	-	-	654*	5*	881	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	25219	-	-	-	-	-0*	52*	1354*	89	-	-	1618	22106
93 INVESTMENT QUALIFIED FOR CREDIT	25080	-	-	-	-	-0*	49*	1288*	89	-	-	1618	22036
94 TENTATIVE INVESTMENT CREDIT	1749	-	-	-	-	-0*	3*	84*	6	-	-	113	1543
95 INVESTMENT CREDIT CARRYOVER	1385	-	-	59*	48*	253*	419	548*	51	6	-	1	-0
96 1120,F,L,M TAX PREF. ITEMS TOTL	8379	-	-	-0*	-0*	60*	413	198	51	-	382	114	7161
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

Manufacturing: Food and kindred products: Canned and frozen foods

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2030

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1073	54*	115*	278	175	113*	242	43	31	12	2	4	4
4 RETURNS FORM 1120S	48*	-	-	43*	-	-	4	1	-	-	-	-	-
5 TOTAL ASSETS	4612807	-	5015*	46135	65924	83857*	507800	300107	479327	392106	112809	636301	1983426
6 CASH	151899	-	396*	4096	11532	4319*	25162	20366	18506	12025	2753	16197	36547
7 NOTES AND ACCOUNTS RECEIVABLE	761069	-	1340*	8524	19142	14197*	115581	40544	70120	58360	12806	92817	327639
8 LESS: ALLOWANCE FOR BAD DEBTS	5255	-	-	68*	113*	28*	1080	643	450	862	100	578	1333
9 INVENTORIES	1496182	-	1470*	11976	11568	33768*	176755	105344	170006	155400	29663	179353	620879
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	7925	-	-	-	161*	-	1981*	1267*	1616	5	492	2375	28
11 STATE AND LOCAL	2480*	-	-	-	-	-	111*	793	12	-	-	942	622
12 OTHER CURRENT ASSETS	110070	-	-0*	668*	2745	4249*	13119	6903	18756	12572	1409	19756	29893
13 LOANS TO STOCKHOLDERS	8369	-	-	236*	145*	1350*	1745*	605*	1800	1425	1063	-	-
14 MORTGAGE AND REAL ESTATE LOANS	46880	-	-	157*	32*	-	502*	4822*	14102	-	-	19701	7564
15 OTHER INVESTMENTS	453501	-	-	628*	2743*	6768*	18589	14029	29970	23851	15456	77513	263954
16 DEPRECIABLE ASSETS	2483649	-	2525*	35183	34895	42970*	257648	171983	235902	202920	71606	325273	1102744
17 LESS: ACCUM DEPRECIATION	1209599	-	1229*	17598	19860	26592*	124910	80433	113941	89047	27923	142373	565693
18 DEPLETABLE ASSETS	3373*	-	-	-	-	-	373*	-	3000	-	-	-	-
19 LESS: ACCUM DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
20 LAND	131127	-	266*	478*	689*	2196*	11008	7446	8718	6102	2049	21487	70688
21 INTANGIBLE ASSETS (AMORTIZABLE)	11462	-	-	307*	16*	-	1615*	1236*	716	-0	-	95	7477
22 LESS: ACCUM AMORTIZATION	2050	-	-	61*	16*	-	166*	703*	298	-0	-	10	796
23 OTHER ASSETS	161728	-	247*	1609*	2245*	660*	9770	6548	20792	9355	3535	23753	83214
24 TOTAL LIABILITIES	4612807	-	5015*	46135	65924	83857*	507800	300107	479327	392106	112809	636301	1983426
25 ACCOUNTS PAYABLE	448596	-	863*	6564	14711	15010*	92309	45917	58505	41639	8458	37451	127169
26 MORT., NOTES, BONDS UNDER 1 YR	628142	-	432*	7887	3833*	11947*	91626	49579	82697	58816	11992	86571	222762
27 OTHER CURRENT LIABILITIES	213678	-	499*	2496	5611	3800*	22929	13168	40934	25482	4918	28136	65705
28 LOANS FROM STOCKHOLDERS	29633	-	499*	3295*	1774*	985*	12531	3528*	1138	-	-	-	5883
29 MORT., NOTES, BONDS OVER 1 YR	765411	-	366*	2650*	8283*	7781*	68187	36991	63883	57263	41712	148853	329442
30 OTHER LIABILITIES	114317	-	31*	252*	1226*	28*	13084	4244	7903	5649	2442	17024	62434
31 CAPITAL STOCK	649751	-	5003*	10405	7858	9300*	55040	28672	54228	36038	9525	83979	349633
32 PAID-IN OR CAPITAL SURPLUS	364395	-	-	1650*	742*	5727*	25409	14577	37247	67905	719	56462	153957
33 RETAINED EARNINGS, APPROP.	12267	-	-	196*	-	281*	2913*	2709*	4463	-	-	-	1705
34 RETAINED EARNINGS, UNAPPROP	1419877	-	-2678*	12270	27112	28998*	126335	101254	129942	99363	32973	179368	684940
35 LESS: COST OF TREASURY STOCK	33260	-	-	1530*	5226*	-	2563	532*	1613	49	-	1543	20204
36 TOTAL RECEIPTS	7360220	38015*	17203*	135894	162692	142978*	1078526	530474	757863	762050	172920	807107	2754498
37 BUSINESS RECEIPTS	7249710	37980*	17203*	135647	161741	140026*	1063830	523373	748976	756096	171785	783445	2709608
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	897	-	-	-	16*	-	96*	487*	135	29	6	65	63
39 STATE AND LOCAL	273	-	-	-	-	-	53*	114*	13	-	1	72	20
40 OTHER INTEREST	23707	19*	-	39*	420*	562*	1853	1075	2798	658	499	3374	12410
41 RENTS	11442	-	-	48*	16*	563*	1288	1492	747	511	19	2809	3949
42 ROYALTIES	771	-	-	-	-	-	-	-	342	173	120	98	38
43 NET S-T CAP GAIN LESS L-T LOSS	66*	-	-	-	-	-	-	-	-0*	10	-0	-	56	-
44 NET L-T CAP GAIN LESS S-T LOSS	10533	-	-	-0*	16*	-	1176	511*	1271	665	1	6359	534
45 NET GAIN, NONCAPITAL ASSETS	6258	-0*	-	20*	16*	225*	810	81*	508	239	28	3318	1013
46 DIVIDENDS, DOMESTIC CORPS	524	5*	-	-	16*	-	160*	86*	187	5	13	2	50
47 DIVIDENDS, FOREIGN CORPS	14357	-	-	-	-	-	-	-	-	644	-	44	13669
48 OTHER RECEIPTS	41682	11*	-	140*	451	1602*	9260	3255	2876	3030	448	7465	13144
49 TOTAL DEDUCTIONS	6986028	36547*	17055*	129973	154727	136380*	1037703	502550	719044	730300	165597	753717	2602435
50 COST OF SALES AND OPERATIONS	5206496	27483*	14263*	101270	126019	99869*	848748	395912	564173	605754	101769	502543	1818688
51 COMPENSATION OF OFFICERS	55224	1361*	631*	5539	4623*	4460*	11973	5289	6067	3488	994	2807	7992
52 REPAIRS	69572	340*	33*	1031*	1728*	1633*	5639	5011	8926	5817	1488	4725	33201
53 BAD DEBTS	8329	154*	33*	540*	108*	154*	1182	258	445	1447	33	973	3002
54 RENT PAID ON BUSINESS PROPERTY	48254	35*	199*	1316*	1649*	1167*	9232	5421	4803	5115	699	6169	12449
55 TAXES PAID	143768	914*	332*	3339	2728	6304*	16545	8910	14852	11240	2816	19681	56107
56 INTEREST PAID	105928	252*	99*	1118	638*	2181*	14588	5767	12624	10036	499	16701	41425
57 CONTRIBUTIONS OR GIFTS	3912	-0*	-	1*	97*	70*	259	145	288	868	71	393	1720
58 AMORTIZATION	865	-	-	41*	-0*	-	27*	3*	237	31	5	52	469
59 DEPRECIATION	160977	465*	199*	2825	3333	2912*	20528	12307	17648	13040	4447	20932	62341
60 DEPLETION	8*	-	-	-	-	-	3*	-	-	-	-	-	5
61 ADVERTISING	186111	1251*	33*	483	210*	858*	11165	7264	13041	8026	15976	21122	106682
62 PENSION, PROF SH., ANNUITY PLANS	30436	70*	-	275*	242*	479*	3208	1401	3636	2073	993	4097	13962
63 OTHER EMPLOYEE BENEFIT PLANS	22694	11	-	188*	16*	365*	950	302*	781	905	645	8	18523
64 NET LOSS, NONCAPITAL ASSETS	2188	-	-	-0*	-	14*	70*	48*	85	99	5	164	1703
65 OTHER DEDUCTIONS	941266	4211*	1233*	12007	13336	15914*	93586	54512	71438	62361	35157	153345	424166
66 TOTAL RECEIPTS LESS DEDUCTIONS	374192	1468*	148*	5921	7965	6598*	40823	27924	38819	31750	7323	53390	152063
67 CONSTR TAX INC FM REL FOR CORP(1)	9501	-	-	-	-	-	-	-	1	15	-	5	9480
68 NET INCOME	383420	1468*	148*	5921	7965	6598*	40770	27810	38807	31765	7322	53323	161523
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	381156	1468*	148*	4590	7965	6598*	40447	27200	38807	31765	7322	53323	161523
72 STATUTORY SPECIAL DEDS., TOTAL	15770	5*	33*	1550*	97*	197*	6481	2362*	2694	1539	40	275	497
73 NET OPERATING LOSS CARRYOVER	15049	-	33*	1550*	81*	197*	6354	2291*	2535	1534	29	273	172
74 DIVIDENDS RECEIVED DEDUCTION	438	5*	-	-	16*	-	127*	71*	159	5	11	2	42
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	283	-	-	-	-	-	-	-	-	-	-	-	283
77 INCOME SUBJECT TO TAX, TOTAL	365851	1463*	115*	3040	7867	6401*	33951	24844	36128	30229	7281	53505	161027
78 NET LG-TRM CAP GAIN TXD ALT RATE	9538	-	-	-	-	-	199	511*	1269	665	1	6359	534
79 INCOME TAX (BEF CREDITS), TOT(3)	176691	635*	-0*	981	3145	2785*	15755	11846	17249	14773	3573	24842	81107
80 SURCHARGE	5808	14*	-0*	20	90*	127*	520	184	267	450	88	277	3771
81 TAX RECOMP PRIOR YEAR INV. CR	367	-	-	-0*	-	-0*	49*	64*	29	15	3	32	175
82 ADDIT. TAX FOR TAX PREFERENCES	164	-	-	-	-	-	-	-	7	7	-	150	-
83 FOREIGN TAX CREDIT	14395	-	-	-	-	-	-	-	21	348	41	436	13549
84 INVESTMENT CREDIT	3217	-	-	40*	-	14*	156	157*	307	197	6	574	1766
85 NET INCOME AFTER TAX	209946	833*	148*	4980	4820	3827*	25171	16121	21865	17189	3755	29055	82182
87 ESTIMATED TAX PAYMENTS & CREDITS	122347	708*	-	373*	950*	1393*	7557	7612	12737	10198	2507	17338	60974
88 LESS: REFUNDS OF ESTIM TAX PAYMT	4629	-	-	-	-	-	-	-	105	-	-	-	4524
89 FORM 1120S NET INCOME	2264*	-	-	1331*	-	-	323	610	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	101733	595*	-	-	113*	450*	2845	2389	2019	2592	2174	17528	71028
91 CORPORATION'S OWN STOCK	11322	-	-	-	-	-	-	-	314	-	-	-	11008
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	42143	-	-	20*	-	-	1173*	9419*	3333	2111	87	7473	18527
93 INVESTMENT QUALIFIED FOR CREDIT	41191	-	-	20*	-	-	1173*	8895*	3314	1980	87	7468	18254
94 TENTATIVE INVESTMENT CREDIT	2881	-	-	-0*	-	-	81*	624*	431	139	6	522	1278
95 INVESTMENT CREDIT CARRYOVER	2159	-	33*	98*	-0*	28*	221	69*	177	99	894	52	488
96 1120,F,L,M TAX PREF. ITEMS TOTL	8721	10*	-	20*	16*	14*	487	674	995	457	8	4046	1994
97 AFTER EXCLUSION & DEDUCT. TAXES	1637	-	-	-	-	-	-	-	71	71	-	1495	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

1970 CORPORATION

Manufacturing: Food and kindred products: Grain mill products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2040

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1228	22*	264*	271	195	226	190	25	13	4	4	9	5
4 RETURNS FORM 1120S	275	-	115*	94*	18*	29*	19	-	-	-	-	-	-
5 TOTAL ASSETS	6431490	-	14996*	50457	72258	165693	390965	183822	215952	140682	288551	1447113	3461001
6 CASH	185043	-	901*	6993	8840	10949	24519	7563	10718	9258	13788	58689	32825
7 NOTES AND ACCOUNTS RECEIVABLE	1142235	-	4102*	17917	24383	42261	109990	46449	51037	27949	47065	268109	502973
8 LESS: ALLOWANCE FOR BAD DEBTS	20458	-	-	92*	81*	860*	2801	1472*	815	413	823	5991	7110
9 INVENTORIES	1270962	-	4667*	7286	10850	35723	94792	38643	50826	28437	81891	274986	642861
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	26869	-	-	-	-	-	1100*	-	1312	7955	5573	990	9939
11 STATE AND LOCAL	52*	-	-0*	-	-	-	-	-	-	-	52	-	-
12 OTHER CURRENT ASSETS	182750	-	7*	1295*	691*	1786	8172	2619	6895	6533	3648	33207	117897
13 LOANS TO STOCKHOLDERS	6600	-	399*	1001*	194*	1028*	3163*	-	334	2	-	479	-
14 MORTGAGE AND REAL ESTATE LOANS	1247*	-	-	-	-	42*	866*	-	35	-	293	11	-
15 OTHER INVESTMENTS	1284644	-	-0*	576*	387*	3209*	17023	25528	17463	14463	14729	340375	850891
16 DEPRECIABLE ASSETS	3738242	-	8512*	35053	54125	123759	240693	109044	134400	77130	208946	806512	1940068
17 LESS: ACCUM DEPRECIATION	1709785	-	4556*	20383	33132	62868	119216	56919	66644	37682	95485	394790	818110
18 DEPLETABLE ASSETS	457*	-	-	-	-	-	301*	-	-	156	-	-	-
19 LESS: ACCUM DEPLETION	270*	-	-	-	-	-	252*	-	-	18	-	-	-
20 LAND	100108	-	84*	532*	2968*	2727	6286	7446	4511	1134	5044	25359	44017
21 INTANGIBLE ASSETS (AMORTIZABLE)	30393	-	-0*	36*	-	7077*	220*	138*	4446	66	11	3021	15378
22 LESS: ACCUM AMORTIZATION	8230	-	-0*	30*	-	1337*	92*	112*	37	1	3	1199	5419
23 OTHER ASSETS	200631	-	880*	273*	3033	2197	6201	4695	1471	5713	3822	37355	134791
24 TOTAL LIABILITIES	6431490	-	14996*	50457	72258	165693	390965	183822	215952	140682	288551	1447113	3461001
25 ACCOUNTS PAYABLE	607193	-	2798*	7895	7129	23304	60621	29258	15939	10517	23271	153344	273117
26 MORT., NOTES, BONDS UNDER 1 YR	454959	-	1267*	8261*	5404*	22196	50832	25485	27849	15038	25669	141977	130981
27 OTHER CURRENT LIABILITIES	405482	-	379*	3064	1802	12746	24982	7207	10904	3614	14412	69514	256858
28 LOANS FROM STOCKHOLDERS	51753	-	2418*	-	484*	12944*	6133	-	1230	3194	20124	5226	-
29 MORT., NOTES, BONDS OVER 1 YR	1144846	-	1730*	5873*	4339*	18198	41851	15763*	24283	27857	23450	229304	752198
30 OTHER LIABILITIES	150395	-	202*	492*	579*	1115*	14814	6704*	2832	5712	7330	33499	77106
31 CAPITAL STOCK	720003	-	4462*	15444	10544	31173	48128	36032	28230	20316	10921	201461	313292
32 PAID-IN OR CAPITAL SURPLUS	591702	-	469*	496*	8962*	4172*	8374	21216*	6976	14130	19966	89486	417455
33 RETAINED EARNINGS, APPROP	75542	-	-	-	-	57*	-	-	354	670	866	6216	67379
34 RETAINED EARNINGS, UNAPPROP	2313154	-	1271*	10752	33369	40295	141466	45420	101382	44556	143932	520754	1229957
35 LESS: COST OF TREASURY STOCK	83529	-	-	1820*	354*	507*	6236	3263*	4027	4922	1390	3668	57342
36 TOTAL RECEIPTS	12349663	94487*	59925*	252431	165169	658093	1325155	515894	468488	272411	553529	2985753	4998328
37 BUSINESS RECEIPTS	12123138	92305*	59527*	251972	163454	654657	1309846	508016	465095	268487	548395	2923551	4877833
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	5844	-	-0*	-	177*	77*	101*	79*	108	394	544	1628	2736
39 STATE AND LOCAL	577	-	-0*	-	16*	-	-0*	31*	353	85	28	-0	64
40 OTHER INTEREST	37951	1161*	34*	114*	491*	643	2804	2577	753	659	1558	7865	19292
41 RENTS	37061	483	-	-	161*	347*	629	337*	201	115	42	20773	13973
42 ROYALTIES	18961	-	-	-	-	-	-	38*	36	7	846	6584	11450
43 NET S-T CAP GAIN LESS L-T LOSS	902*	-	-	-	16*	127*	515	-	-	-	-	176	68
44 NET L-T CAP GAIN LESS S-T LOSS	3706	-	33*	118*	210*	88*	251	67*	17	201	1	2265	455
45 NET GAIN, NONCAPITAL ASSETS	1300	-	-0*	-0*	32*	28*	174	95*	15	8	7	870	71
46 DIVIDENDS, DOMESTIC CORPS	1118	17	-	-	-0*	14*	98	86*	331	42	-0	126	404
47 DIVIDENDS, FOREIGN CORPS	39398	-	-	-	-	-	-0*	-	-	-	739	3232	35427
48 OTHER RECEIPTS	79707	521*	331*	227*	612	2112	10737	4568	1579	2413	1369	18683	36555
49 TOTAL DEDUCTIONS	11645050	82980*	55553*	247893	156141	642190	1285990	498293	448871	258538	511592	2858507	4595502
50 COST OF SALES AND OPERATIONS	9112657	67337*	49952*	223342	125772	562785	1146167	438268	388591	223515	403451	2399640	3083837
51 COMPENSATION OF OFFICERS	61063	739*	1458*	4800	4000*	6365	9877	4270	3758	1706	2705	10318	11067
52 REPAIRS	105409	189*	232*	1404*	2287*	3685	6710	1828*	3307	923	5620	21402	57822
53 BAD DEBTS	19399	12	86*	707*	258*	476	1875	102*	617	248	310	3035	11673
54 RENT PAID ON BUSINESS PROPERTY	78172	791*	252*	426*	775*	1100	3526	3910	1293	1109	1260	22124	41606
55 TAXES PAID	163902	1273*	779*	1848	2506	5415	22303	5655	4897	2812	14480	28252	73682
56 INTEREST PAID	122554	752	297*	1453	856*	5085	9022	2653	3155	2914	4276	30662	61429
57 CONTRIBUTIONS OR GIFTS	6477	362*	-0*	6*	99*	57	303	140*	378	67	471	1091	3503
58 AMORTIZATION	751	-	-0*	3*	-0*	14*	43*	4*	1	40	29	17	600
59 DEPRECIATION	217538	1495*	991*	3168	3387	9805	15872	7708	7605	6084	11575	51613	98235
60 DEPLETION	4	-	-	-	-	-	-0	-	-	4	-	-0	-0
61 ADVERTISING	443391	1353*	65*	354	759	9560	3150	3153*	2301	1388	2468	74546	344294
62 PENSION, PROF SH., ANNUITY PLANS	58788	106	631*	59*	548*	958*	2175	1259	1770	1239	4987	14126	30930
63 OTHER EMPLOYEE BENEFIT PLANS	37390	-	33*	79*	195*	14*	1032	481*	850	139	234	8543	25790
64 NET LOSS, NONCAPITAL ASSETS	3378	8	2*	23*	194*	28*	45	219*	32	27	90	73	2637
65 OTHER DEDUCTIONS	1214177	8563*	3775*	10221	14505	36843	63890	28643	30316	16323	59636	193065	748397
66 TOTAL RECEIPTS LESS DEDUCTIONS	704613	11507*	1372*	4538	9028	15903	39165	17601	19617	13873	41937	127246	402826
67 CONSTR TAX INC FM REL FOR CORP(1)	41990	-	-	-	-	-	-	-	-	-	-	18994	22996
68 NET INCOME	746026	11507*	1372*	4538	9012	15903	39165	17570	19264	13788	41909	146240	425758
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	735347	11507*	564*	3963*	4919	14929	34936	17570	19264	13788	41909	146240	425758
72 STATUTORY SPECIAL DEDS., TOTAL	10509	14	-0*	-	-	915*	1517	3896*	349	49	-0	2623	1146
73 NET OPERATING LOSS CARRYOVER	9530	-	-0*	-	-	915*	1449*	3820*	65	14	-	2515	752
74 DIVIDENDS RECEIVED DEDUCTION	979	14	-	-	-	-0*	68*	76*	284	35	-0	108	394
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	724980	11492*	564*	3963*	4920	14042	33422	13674	18914	13738	41908	143731	424612
78 NET LG-TRM CAP GAIN TXD ALT RATE	3321	-	-	-	210*	56*	122	3	8	201	1	2265	455
79 INCOME TAX (BEF CREDITS), TOT(3)	351632	5540*	100*	1215*	1614	5923	15515	6603	9236	6740	20502	70552	208092
80 SURCHARGE	7930	134*	-0*	20*	48	252	381	135*	229	204	404	1785	4338
81 TAX RECOMP PRIOR YEAR INV. CR	351	-	-	-0*	-0*	-0*	-0*	2*	1	6	6	277	59
82 ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	-	-	-	2	-
83 FOREIGN TAX CREDIT	44691	-	-	-	-	-	-	-	-	6	6	447	11646
84 INVESTMENT CREDIT	6377	25*	-0*	20*	32*	42*	122	203*	105	257	952	717	32586
85 NET INCOME AFTER TAX	400771	5992*	1272*	3343	7430	10022	23772	11170	10133	7305	22359	76405	3902
87 ESTIMATED TAX PAYMENTS & CREDITS	250029	4612*	-	235*	501*	2603*	8286	5268*	6845	3764	13721	51121	221568
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1168	-	-	-	-	-	-	-	571	280	-	317	153073
89 FORM 1120S NET INCOME	10679	-	808*	575*	4093*	974*	4229	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	246171	57*	-	116*	4901*	938*	4200	2092*	3759	2030	8651	57656	161771
91 CORPORATION'S OWN STOCK	36539*	-	-	-	-	-	2071*	-	-	-	-	9073	25395
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	94864	-	-	-	-	4896*	713*	2104*	1616	3840	13610	9624	58461
93 INVESTMENT QUALIFIED FOR CREDIT	91638	-	-	-	-	4882*	713*	2104*	1575	3662	13587	9576	55539
94 TENTATIVE INVESTMENT CREDIT	6412	-	-	-	-	338*	49*	148*	109	257	952	670	3889
95 INVESTMENT CREDIT CARRYOVER	773	25*	-0*	78*	32*	14*	91*	234*	232	5	-	47	15
96 1120,F,L,M TAX PREF. ITEMS TOTL	6682	220	-	138*	48*	70*	311	155*	143	248	20	1714	3615
97 AFTER EXCLUSION & DEDUCT. TAXES	46*	-	-	-	-	-	-	24*	-	-	-	22	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	2*	-	-	-	-	-	-	2*	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Bakery products

RETURNS WITH NET INCOME
MINOR INDUSTRY 2050

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1608	4*	947	120*	130*	143	228	21	7	2	4	-	2
4 RETURNS FORM 1120S	195	-	124*	22*	-	42*	7	-	-	-	-	-	-
5 TOTAL ASSETS	2034112	-	40625	19745*	45811*	101324	482781	131092	109381	62406	303003	-	737944
6 CASH	124698	-	8633	1806*	8440*	8234	39697	11806	6386	1330	12778	-	25588
7 NOTES AND ACCOUNTS RECEIVABLE	306561	-	3808	4573*	9299*	20169	98748	20712	16737	6700	48454	-	77361
8 LESS: ALLOWANCE FOR BAD DEBTS	6064	-	-0	137*	32*	168*	1855	202*	431	-	1394	-	1845
9 INVENTORIES	244547	-	3645	2498*	6161*	10707	39155	10044	18285	2718	31283	-	120051
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	13580*	-	-	-	-	2012*	3140*	-	-	-	523	-	7905
11 STATE AND LOCAL	18928*	-	-	-	-	-	1447*	1069*	-	-	1121	-	15291
12 OTHER CURRENT ASSETS	57275	-	2320	176*	526*	4322	14748	2719	2189	4731	7922	-	17622
13 LOANS TO STOCKHOLDERS	2042	-	972*	-	113*	-	275*	167*	-	515	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1687	-	-0	-	-	224*	768*	137	224	58	-	-	276
15 OTHER INVESTMENTS	372192	-	-	5*	4146*	4556*	38029	12245	8862	20243	10479	-	273627
16 DEPRECIABLE ASSETS	1506517	-	43899	26317*	27434*	92462	459354	136792	102722	41225	340525	-	235787
17 LESS: ACCUM DEPRECIATION	718356	-	24351	17280*	11308*	52738	238780	74288	53954	19256	166277	-	60124
18 DEPLETABLE ASSETS	14*	-	-	-	-	14*	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
20 LAND	51207	-	276*	1600*	806*	1758*	17711	5979*	4153	1006	8707	-	9211
21 INTANGIBLE ASSETS (AMORTIZABLE)	1846	-	146*	10*	65*	-	1243*	6	5	-	-	-	371
22 LESS: ACCUM AMORTIZATION	347	-	49*	10*	65*	-	135*	-0	1	-	-	-	87
23 OTHER ASSETS	57785	-	1326	187*	226*	9772	9236	3906	4204	3136	8682	-	16910
24 TOTAL LIABILITIES	2034112	-	40625	19745*	45811*	101324	482781	131092	109381	62406	303003	-	737944
25 ACCOUNTS PAYABLE	255061	-	5451	3864*	4889*	21968	49245	12963	12400	7955	35867	-	100459
26 MORT., NOTES, BONDS UNDER 1 YR	56857	-	1649*	1059*	1015*	4107*	19828	3905*	2920	1457	11958	-	8959
27 OTHER CURRENT LIABILITIES	125170	-	3079	1647*	3900*	7294*	36680	10350	4456	3091	18858	-	35815
28 LOANS FROM STOCKHOLDERS	26303	-	2911*	550*	532*	6130*	5850*	148	-	75	-	-	10107
29 MORT., NOTES, BONDS OVER 1 YR	327814	-	2554*	2633*	4175*	5657*	49483	23428*	15126	5974	40174	-	178610
30 OTHER LIABILITIES	74786	-	710*	212*	1095*	1542*	10268	1229*	2381	4091	16730	-	36528
31 CAPITAL STOCK	265859	-	14768	4972*	6823*	14711	65229	22346	14680	3213	34312	-	84805
32 PAID-IN OR CAPITAL SURPLUS	101694	-	1*	870*	2103*	2651*	13158	5010*	2905	11328	5060	-	58608
33 RETAINED EARNINGS, APPROP	1527*	-	-0	-	95*	507*	725	100	-	-	-	-	100
34 RETAINED EARNINGS, UNAPPROP	825172	-	10259.	3938*	21281*	37529	242736	52970	54680	25460.	145238	-	231081
35 LESS: COST OF TREASURY STOCK	26131	-	757*	-	97*	772*	10421	1357*	167	238	5194	-	7128
36 TOTAL RECEIPTS	4722167	14306*	170576	80806*	139120*	330811	1280668	343434	271270	100234	828306	-	1162636
37 BUSINESS RECEIPTS	4670456	10883*	170077	80200*	138195*	328683	1268363	341427	269542	99199	826210	-	1137677
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1380	73	-0*	-	65*	155*	209	35*	26	-0	32	-	785
39 STATE AND LOCAL	695	-	-	-	-	-	153*	47*	13	141	81	-	260
40 OTHER INTEREST	11530	122	213*	39*	129*	220*	1290	208	665	89	1112	-	7443
41 RENTS	4039	114	66*	293*	193*	234*	952	246*	56	5	22	-	1858
42 ROYALTIES	3817	4	-	-	-	-	1606*	-	20	-	171	-	2016
43 NET S-T CAP GAIN LESS L-T LOSS	271*	-	-	-	-	-	-0*	-	-	-	77	-	194
44 NET L-T CAP GAIN LESS S-T LOSS	1804	279	-	-	113*	240*	698	17*	64	25	147	-	221
45 NET GAIN, NONCAPITAL ASSETS	1989	701	-	-	-0*	125*	744	23*	57	2	171	-	166
46 DIVIDENDS, DOMESTIC CORPS	1967	-0	-	-	-0*	577*	580	217*	1	561	29	-	2
47 DIVIDENDS, FOREIGN CORPS	5272	-	-	-	-	-	-	-	-	-	-	-	5272
48 OTHER RECEIPTS	18947	2130*	220	274*	425*	577*	6073	1214	826	212	254	-	6742
49 TOTAL DEDUCTIONS	4495260	12407*	165607	79569*	127801*	319234	1226011	323805	259032	95075	804634	-	1082085
50 COST OF SALES AND OPERATIONS	2888784	6536*	116974	52417*	86381*	210364	785397	219966	176853	55730	552040	-	626126
51 COMPENSATION OF OFFICERS	62636	209	12618	4843*	4693*	8479	19007	4567	2386	927	1371	-	3476
52 REPAIRS	51999	13	1436	967*	1146*	3660	11049	2866	3914	586	12612	-	13750
53 BAD DEBTS	4409	5*	1*	96*	100*	178*	1753	207	209	72	750	-	1038
54 RENT PAID ON BUSINESS PROPERTY	45104	56*	6815	388*	2089*	3930	9105	3431	1681	606	4782	-	12221
55 TAXES PAID	111366	262*	4702	2065*	2654*	7681	29317	9067	6625	2131	21011	-	25851
56 INTEREST PAID	30190	127*	360	184*	232*	1013*	5332	1764	1574	524	3086	-	15994
57 CONTRIBUTIONS OR GIFTS	2730	6*	-0*	-0*	64*	269*	1144	425	205	144	266	-	207
58 AMORTIZATION	195	-	49*	2*	-0*	-	14*	-0	4	-	73	-	53
59 DEPRECIATION	114984	357*	3960	1812*	2529*	7501	35657	9014	6797	3873	22015	-	21469
60 DEPLETION	29*	1	-	-	-	28*	-0	-	-	-	-0	-	-
61 ADVERTISING	100634	63*	976	181*	1665*	3811	28145	6206	6797	3212	22271	-	27307
62 PENSION, PROF SH., ANNUITY PLANS	48422	78*	43*	432*	1489*	2340*	9439	3401	2252	614	12337	-	15497
63 OTHER EMPLOYEE BENEFIT PLANS	29044	91	1088*	453*	420*	2411*	9155	1295*	1824	893	10594	-	820
64 NET LOSS, NONCAPITAL ASSETS	615	-	-	39*	20*	14*	383*	40*	6	101	12	-	-
65 OTHER DEDUCTIONS	1004119	4543*	16585	15690*	24319*	67555	281114	61556	47905	25662	140914	-	318276
66 TOTAL RECEIPTS LESS DEDUCTIONS	226907	1899*	4969	1237*	11319*	11577	54657	19629	12238	5159	23672	-	80551
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	226212	1899*	4969	1237*	11319*	11577	54504	19582	12225	5018	23591	-	80291
RETURNS OTHER THAN FORM 1120S:													
NET INCOME	216375	1899*	3307	942*	11319*	6718*	51483	19582	12225	5018	23591	-	80291
72 STATUTORY SPECIAL DEDS., TOTAL	7108	1313	905*	177*	-	492*	3034	654*	1	482	24	-	26
73 NET OPERATING LOSS CARRYOVER	5422	1313	905*	177*	-	-	2536*	466*	-	-	-	-	25
74 DIVIDENDS RECEIVED DEDUCTION	1686	-0	-	-	-	492*	498	188*	1	482	24	-	1
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	209487	585*	2402	765*	11319*	6423*	48473	18928	12224	4536	23568	-	80264
78 NET LG-TRM CAP GAIN TXD ALT RATE	1291	279	-	-	113*	14*	451	17*	64	25	147	-	181
79 INCOME TAX (BEF CREDITS), TOT(3)	99609	265*	507	177*	4838*	2677*	22687	9252	6044	2240	11476	-	39446
80 SURCHARGE	2532	3	-0	-0*	99*	58*	650	279	229	76	176	-	962
81 TAX RECOMP PRIOR YEAR INV. CR	247	55	-	-0*	-0*	-	140	6*	1	4	41	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	3455*	-	-	-	-	-	10*	-	1	-	39	-	3405
84 INVESTMENT CREDIT	1161	2	-0*	-	65*	29*	378	96	82	94	415	-	-
85 NET INCOME AFTER TAX	127764	1636*	4462	1060*	6546*	8929	32195	10426	6263	2872	12530	-	40845
87 ESTIMATED TAX PAYMENTS & CREDITS	76169	33*	49*	-	2935*	1503*	13960	7605	5587	1561	8750	-	34186
88 LESS: REFUNDS OF ESTIM TAX PAYMT	193*	-	-	-	-	28*	-	-	165	-	-	-	-
89 FORM 1120S NET INCOME	9837	-	1662*	295*	-	4859*	3021	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	52206	67	221*	91*	3405*	2182*	9263	1585*	1450	1728	2031	-	30223
91 CORPORATION'S OWN STOCK	2673*	-	-	-	-	-	1264*	850	-	559	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	12769	-	-	-	1000*	407*	4210*	1348	1178	1343	3303	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	12514	-	-	-	1000*	407*	4100*	1316	1178	1343	3170	-	-
94 TENTATIVE INVESTMENT CREDIT	870	-	-	-	65*	29*	287*	92	82	94	221	-	-
95 INVESTMENT CREDIT CARRYOVER	675	2	-0*	59*	-	-0*	114*	4	-	-	194	-	302
96 1120,F,L,M TAX PREF. ITEMS TOTL	2048	117	-	-	97*	14*	636	34*	119	117	771	-	143
97 AFTER EXCLUSION & DEDUCT. TAXES	38	-	-	-	-	-	-	-	-	-	-	-	38
98 DEFERRED ADDIL TAX FOR TAX PREFER	4	-	-	-	-	-	-	-	-	-	-	-	4

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

1970 CORPORATION

Manufacturing: Food and kindred products: Sugar

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2060

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	77	-	35*	-	-	-	24*	-	5	4	5	1	3
4	RETURNS FORM 1120S	35*	-	35*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1873639	-	2013*	-	-	-	49843*	-	87175	143884	341516	109480	1139728
6	CASH	66576	-	134*	-	-	-	2497*	-	8566	4369	22616	1439	26955
7	NOTES AND ACCOUNTS RECEIVABLE	364520	-	546*	-	-	-	8693*	-	12163	17098	38836	7563	279621
8	LESS: ALLOWANCE FOR BAD DEBTS	4539	-	-	-	-	-	-	-	57	301	536	-	3645
9	INVENTORIES	373853	-	909*	-	-	-	4314*	-	23541	38987	77325	50285	178492
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3274*	-	-	-	-	-	644*	-	1834	-	51	-	745
11	STATE AND LOCAL	2740*	-	-	-	-	-	2498*	-	-	-	-	-	242
12	OTHER CURRENT ASSETS	61584	-	-	-	-	-	764*	-	427	2478	4484	-	53431
13	LOANS TO STOCKHOLDERS	39*	-	-	-	-	-	39*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	156	-	-	-	-	-	-	-	116	-	-	40	-
15	OTHER INVESTMENTS	280480	-	-	-	-	-	2596*	-	3324	2504	31025	25	241006
16	DEPRECIABLE ASSETS	1060151	-	935*	-	-	-	60115*	-	56698	107906	246520	82675	505302
17	LESS: ACCUM DEPRECIATION	475970	-	544*	-	-	-	36127*	-	22036	42668	121416	35525	217654
18	DEPLETABLE ASSETS	253	-	-	-	-	-	-	-	246	-	-	7	-
19	LESS: ACCUM DEPLETION	79	-	-	-	-	-	-	-	79	-	-	-	-
20	LAND	44577	-	21*	-	-	-	2751*	-	525	8633	15965	1534	15148
21	INTANGIBLE ASSETS (AMORTIZABLE)	1437*	-	-	-	-	-	105*	-	567	-	-	765	-
22	LESS: ACCUM AMORTIZATION	998*	-	-	-	-	-	98*	-	288	-	-	612	-
23	OTHER ASSETS	95585	-	12*	-	-	-	1052*	-	1628	4878	26646	1284	60085
24	TOTAL LIABILITIES	1873639	-	2013*	-	-	-	49843*	-	87175	143884	341516	109480	1139728
25	ACCOUNTS PAYABLE	180893	-	-	-	-	-	4052*	-	10989	20632	33393	1202	110625
26	MORT., NOTES, BONDS UNDER 1 YR	192247	-	572*	-	-	-	2531*	-	9022	20883	41834	16500	100905
27	OTHER CURRENT LIABILITIES	83789	-	-	-	-	-	1561*	-	5986	5252	12044	5559	53387
28	LOANS FROM STOCKHOLDERS	5598	-	-	-	-	-	-	-	-	-	-	-	5598
29	MORT., NOTES, BONDS OVER 1 YR	323940	-	-	-	-	-	2007*	-	12209	40710	34242	17200	217572
30	OTHER LIABILITIES	151988	-	-	-	-	-	1630*	-	906	2033	13895	18828	114696
31	CAPITAL STOCK	327254	-	69*	-	-	-	20949*	-	10952	22760	43122	11470	217932
32	PAID-IN OR CAPITAL SURPLUS	96955	-	1374*	-	-	-	-	-	5669	17161	19409	6322	47020
33	RETAINED EARNINGS, APPROP	12616	-	-	-	-	-	-	-	662	11174	780	-	-
34	RETAINED EARNINGS, UNAPPROP	509268	-	-2*	-	-	-	17361*	-	30850	3428	147220	32399	278012
35	LESS: COST OF TREASURY STOCK	10909	-	-	-	-	-	248*	-	70	149	4423	-	6019
36	TOTAL RECEIPTS	2320080	-	3251*	-	-	-	87315*	-	227590	279458	509477	114579	1098010
37	BUSINESS RECEIPTS	2227968	-	3251*	-	-	-	81550*	-	226159	276210	502908	114792	1023098
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	303	-	-	-	-	-	183*	-	32	1	48	-	39
39	STATE AND LOCAL	55*	-	-	-	-	-	27*	-	2	-0	3	-	23
40	OTHER INTEREST	14826	-	-	-	-	-	43*	-	291	129	1491	19	12853
41	RENTS	3255	-	-	-	-	-	331*	-	65	63	460	-	2336
42	ROYALTIES	4485*	-	-	-	-	-	1431*	-	71	25	-	-	2958
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6805	-	-	-	-	-	2341*	-	54	-	177	3	4230
45	NET GAIN, NONCAPITAL ASSETS	34730	-	-	-	-	-	891*	-	11	1	56	1	33770
46	DIVIDENDS, DOMESTIC CORPS	952	-	-	-	-	-	24*	-	137	-0	242	-0	549
47	DIVIDENDS, FOREIGN CORPS	633	-	-	-	-	-	-	-	-	-	-	-	633
48	OTHER RECEIPTS	26068	-	-	-	-	-	494*	-	769	3029	4092	164	17521
49	TOTAL DEDUCTIONS	2220427	-	3184*	-	-	-	81990*	-	219600	276954	472552	111729	1054418
50	COST OF SALES AND OPERATIONS	1709823	-	2665*	-	-	-	66138*	-	192830	227901	375653	79874	764757
51	COMPENSATION OF OFFICERS	11173	-	-	-	-	-	1616*	-	1231	1458	2081	306	4481
52	REPAIRS	34531	-	-	-	-	-	930*	-	3106	1678	600	3466	24751
53	BAD DEBTS	621	-	-	-	-	-	29*	-	11	60	115	-0	406
54	RENT PAID ON BUSINESS PROPERTY	13961	-	-	-	-	-	164*	-	163	1005	299	49	12281
55	TAXES PAID	114440	-	22*	-	-	-	1450*	-	9847	12440	22287	7194	61200
56	INTEREST PAID	35282	-	28*	-	-	-	357*	-	1911	4184	4813	2119	21870
57	CONTRIBUTIONS OR GIFTS	1106	-	-	-	-	-	47*	-	166	11	402	5	475
58	AMORTIZATION	354	-	-	-	-	-	-	-	-	-	20	193	141
59	DEPRECIATION	46596	-	74*	-	-	-	2937*	-	2940	4105	11526	4277	20717
60	DEPLETION	725*	-	-	-	-	-	358*	-	150	-	156	-	61
61	ADVERTISING	14080	-	60*	-	-	-	899*	-	319	2086	3547	-	7169
62	PENSION, PROF SH, ANNUITY PLANS	10647	-	-	-	-	-	272*	-	640	631	1625	314	7165
63	OTHER EMPLOYEE BENEFIT PLANS	3322	-	-	-	-	-	215*	-	188	1097	790	-	1032
64	NET LOSS, NONCAPITAL ASSETS	215*	-	-	-	-	-	10*	-	-	146	59	-	-
65	OTHER DEDUCTIONS	223551	-	335*	-	-	-	6568*	-	6098	20152	48574	13912	127912
66	TOTAL RECEIPTS LESS DEDUCTIONS	99653	-	67*	-	-	-	5325*	-	7990	2504	36925	3250	43592
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	99598	-	67*	-	-	-	5298*	-	7988	2504	36922	3250	43569
	RETURNS OTHER THAN FORM 1120S:													
	NET INCOME	99531	-	-	-	-	-	5298*	-	7988	2504	36922	3250	43569
72	STATUTORY SPECIAL DEDS., TOTAL	1683	-	-	-	-	-	21*	-	116	745	205	-0	596
73	NET OPERATING LOSS CARRYOVER	796	-	-	-	-	-	-	-	-	745	-	-	51
74	DIVIDENDS RECEIVED DEDUCTION	887	-	-	-	-	-	21*	-	116	-0	205	-0	545
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	98220	-	-	-	-	-	5650*	-	7872	1758	36717	3250	42973
78	NET LG-TRM CAP GAIN TXD ALT RATE	6805	-	-	-	-	-	2341*	-	54	-	177	3	4230
79	INCOME TAX (BEF CREDITS), TOT(3)	46592	-	-	-	-	-	2216*	-	3864	833	18220	1572	19887
80	SURCHARGE	929	-	-	-	-	-	56*	-	120	1	654	19	79
81	TAX RECOMP PRIOR YEAR INV. CR	65	-	-	-	-	-	42*	-	2	-	7	-	14
82	ADDIT. TAX FOR TAX PREFERENCES	43	-	-	-	-	-	-	-	-	-	-	-	43
83	FOREIGN TAX CREDIT	1462	-	-	-	-	-	-	-	-	5	-	-	1457
84	INVESTMENT CREDIT	934	-	-	-	-	-	23*	-	176	-	248	11	476
85	NET INCOME AFTER TAX	53940	-	67*	-	-	-	3105*	-	4300	1671	18950	1689	24158
87	ESTIMATED TAX PAYMENTS & CREDITS	30986	-	-	-	-	-	1114*	-	1908	680	15840	-	11444
88	LESS: REFUNDS OF ESTIM TAX PAYMT	83	-	-	-	-	-	-	-	83	-	-	-	-
89	FORM 1120S NET INCOME	67*	-	67*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	32846	-	69*	-	-	-	1410*	-	1258	796	12418	1826	15069
91	CORPORATION'S OWN STOCK	4098	-	-	-	-	-	-	-	-	-	-	-	4098
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	12861	-	-	-	-	-	-	-	2515	43	3582	160	6561
93	INVESTMENT QUALIFIED FOR CREDIT	12832	-	-	-	-	-	-	-	2515	43	3559	160	6555
94	TENTATIVE INVESTMENT CREDIT	898	-	-	-	-	-	-	-	176	3	248	11	460
95	INVESTMENT CREDIT CARRYOVER	634*	-	-	-	-	-	23*	-	-	595	-	-	16
96	1120,F,L,M TAX PREF. ITEMS TOTL	3843	-	-	-	-	-	739*	-	233	36	353	126	2356
97	AFTER EXCLUSION & DEDUCT. TAXES	434	-	-	-	-	-	-	-	-	-	-	-	434
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Food and kindred products: Malt liquors and malt

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2082

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	90	-	-	20*	-	-	40	3*	10	7	4	4	2
4	RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	2493345	-	-	4218*	-	-	87709	30692*	166236	270859	304178	696186	933267
6	CASH	110536	-	-	1923*	-	-	4266	1656*	19001	16854	17326	15100	34410
7	NOTES AND ACCOUNTS RECEIVABLE	225722	-	-	451*	-	-	9165	3029*	13083	19586	41043	71932	67433
8	LESS: ALLOWANCE FOR BAD DEBTS	4946	-	-	-	-	-	95*	88*	336	572	1801	675	1379
9	INVENTORIES	282207	-	-	1079*	-	-	24894	7041*	22703	28756	27105	78282	92347
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	65116	-	-	-	-	-	706*	-	8241	5705	6638	6785	37041
11	STATE AND LOCAL	24117	-	-	-	-	-	103	-	6169	2235	-	14608	1002
12	OTHER CURRENT ASSETS	50391	-	-	-	-	-	1130*	726*	4178	11142	7037	14102	12076
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	76	-	-	-	-	-	-	-	69	-	-	-	7
15	OTHER INVESTMENTS	223848	-	-	-	-	-	4686	6488*	25533	30594	41669	61481	53397
16	DEPRECIABLE ASSETS	2290612	-	-	2590*	-	-	76063	22377*	127482	240826	287423	568849	965002
17	LESS: ACCUM DEPRECIATION	976729	-	-	1844*	-	-	38898	13613*	65732	116584	155764	213323	370971
18	DEPLETABLE ASSETS	80	-	-	"	-	-	-	-	-	-	-	80	-
19	LESS: ACCUM DEPLETION	36	-	-	-	-	-	-	-	-	-	-	36	-
20	LAND	79584	-	-	-	-	-	1877	720*	3161	12186	9910	20454	31276
21	INTANGIBLE ASSETS (AMORTIZABLE)	3645*	-	-	-	-	-	3	2*	-	4	699	2937	-
22	LESS: ACCUM AMORTIZATION	459*	-	-	-	-	-	-0	2*	-	2	155	300	-
23	OTHER ASSETS	119581	-	-	19*	-	-	3809	2356*	2684	20129	23048	55910	11626
24	TOTAL LIABILITIES	2493345	-	-	4218*	-	-	87709	30692*	166236	270859	304178	696186	933267
25	ACCOUNTS PAYABLE	147903	-	-	-0*	-	-	16480	850*	10536	21213	22712	33893	42219
26	MORT., NOTES, BONDS UNDER 1 YR	39136	-	-	-	-	-	8503*	5330*	4446	4466	7742	20	8629
27	OTHER CURRENT LIABILITIES	206566	-	-	137*	-	-	4743	1834*	9622	14620	39686	61583	74341
28	LOANS FROM STOCKHOLDERS	4607*	-	-	-	-	-	3895*	-	-	712	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	383120	-	-	-	-	-	8686*	370*	12447	27750	57402	85862	190603
30	OTHER LIABILITIES	129074	-	-	-	-	-	2071	707*	3798	20754	16614	21858	63272
31	CAPITAL STOCK	230838	-	-	981*	-	-	13926	5296*	25281	38645	27958	22691	96060
32	PAID-IN OR CAPITAL SURPLUS	164955	-	-	-	-	-	106*	-	10394	10520	31323	41388	71224
33	RETAINED EARNINGS, APPROP	4609	-	-	-	-	-	847	-	3283	-	-	153	326
34	RETAINED EARNINGS, UNAPPROP	1207545	-	-	3100*	-	-	29609	16305*	91911	135898	101176	434877	394669
35	LESS: COST OF TREASURY STOCK	25008	-	-	-	-	-	1157*	-	5482	3719	435	6139	8076
36	TOTAL RECEIPTS	4425813	-	-	12007*	-	-	193771	59904*	287551	512150	654107	1047125	1659198
37	BUSINESS RECEIPTS	4370557	-	-	11968*	-	-	191978	58937*	281849	504803	646796	1029528	1644698
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1655	-	-	-	-	-	126*	-	468	220	197	92	552
39	STATE AND LOCAL	2704	-	-	-	-	-	49*	-	376	104	645	1496	34
40	OTHER INTEREST	13755	-	-	39*	-	-	106*	125*	1502	1793	2899	3310	3981
41	RENTS	5539	-	-	-	-	-	357*	359*	81	2824	490	838	590
42	ROYALTIES	130	-	-	-	-	-	-	-	-	16	1	65	48
43	NET S-T CAP GAIN LESS L-T LOSS	100	-	-	-	-	-	-	-	-	3	-0	90	7
44	NET L-T CAP GAIN LESS S-T LOSS	2552	-	-	-	-	-	28*	-	981	11	500	808	224
45	NET GAIN, NONCAPITAL ASSETS	370	-	-	-	-	-	42*	-	91	17	112	108	-
46	DIVIDENDS, DOMESTIC CORPS	1396	-	-	-	-	-	20*	-0*	354	309	1	344	368
47	DIVIDENDS, FOREIGN CORPS	673	-	-	-	-	-	-	-	10	-	605	-	58
48	OTHER RECEIPTS	26382	-	-	-	-	-	1065	483*	1839	2050	1861	10446	8638
49	TOTAL DEDUCTIONS	4087152	-	-	11418*	-	-	184859	58026*	266273	480935	632338	944870	1508433
50	COST OF SALES AND OPERATIONS	2214149	-	-	7475*	-	-	109503	28727*	149887	231274	306443	433834	947006
51	COMPENSATION OF OFFICERS	17013	-	-	432*	-	-	2690	705*	2022	2598	2739	2283	3544
52	REPAIRS	57310	-	-	-	-	-	1410	371*	2235	5450	11088	15252	21504
53	BAD DEBTS	1685	-	-	20*	-	-	16*	2*	101	54	565	382	545
54	RENT PAID ON BUSINESS PROPERTY	20355	-	-	39*	-	-	108*	542*	561	1104	3147	6580	8274
55	TAXES PAID	947383	-	-	275*	-	-	41979	13517*	62829	134946	156075	267023	270739
56	INTEREST PAID	28414	-	-	-	-	-	891	423*	2119	2732	4389	6126	11734
57	CONTRIBUTIONS OR GIFTS	2864	-	-	20*	-	-	66	80*	316	415	324	773	870
58	AMORTIZATION	213*	-	-	-	-	-	-0	-0*	-	7	32	14	160
59	DEPRECIATION	142290	-	-	294*	-	-	5249	1623*	7323	16233	17610	30783	63175
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	199736	-	-	216*	-	-	6624	3450*	10258	30263	40427	45934	62564
62	PENSION, PROF SH., ANNUITY PLANS	32454	-	-	-	-	-	827*	397*	1963	3297	5802	7920	12248
63	OTHER EMPLOYEE BENEFIT PLANS	23969	-	-	-	-	-	232*	441*	918	2167	3422	7215	9574
64	NET LOSS, NONCAPITAL ASSETS	97*	-	-	-	-	-	50*	-	-0	35	-	2	10
65	OTHER DEDUCTIONS	399220	-	-	2647*	-	-	15214	7748*	25741	50360	80275	120749	96486
66	TOTAL RECEIPTS LESS DEDUCTIONS	338661	-	-	589*	-	-	8912	1878*	21278	31215	21769	102255	150765
67	CONSTR TAX INC FM REL FOR CORP(1)	99	-	-	-	-	-	-	-	-	-	71	-	28
68	NET INCOME	336056	-	-	589*	-	-	8863	1878*	20902	31111	21195	100759	150759
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	335806	-	-	589*	-	-	8613	1878*	20902	31111	21195	100759	150759
72	STATUTORY SPECIAL DEDS., TOTAL	1610	-	-	-	-	-	3*	-0*	303	698	1	292	313
73	NET OPERATING LOSS CARRYOVER	427	-	-	-	-	-	-	-	-	427	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1183	-	-	-	-	-	3*	-0*	303	271	1	292	313
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	334191	-	-	589*	-	-	8603	1878*	20601	30413	21194	100467	150446
78	NET LG-TRM CAP GAIN TXD ALT RATE	2524	-	-	-	-	-	-0*	-	981	11	500	808	224
79	INCOME TAX (BEF CREDITS), TOT(3)	163674	-	-	157*	-	-	4069	921*	9911	15039	10201	49338	74038
80	SURCHARGE	4114	-	-	-0*	-	-	126	32*	275	460	135	1282	1804
81	TAX RECOMP PRIOR YEAR INV. CR	147	-	-	-	-	-	16*	5*	11	11	11	18	75
82	ADDIT. TAX FOR TAX PREFERENCES	3	-	-	-	-	-	-	-	-	3	-	-	-
83	FOREIGN TAX CREDIT	463	-	-	-	-	-	-	-	1	-	332	27	103
84	INVESTMENT CREDIT	9000	-	-	-	-	-	117*	-	80	488	268	4064	3983
85	NET INCOME AFTER TAX	181382	-	-	432*	-	-	4911	957*	11071	16560	11262	55485	80704
87	ESTIMATED TAX PAYMENTS & CREDITS	129055	-	-	157*	-	-	2743	889*	9006	12886	7307	42880	53187
88	LESS: REFUNDS OF ESTIM TAX PAYMT	108	-	-	-	-	-	-	108	-	-	-	-	-
89	FORM 1120S NET INCOME	250	-	-	-	-	-	250	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	58675	-	-	255*	-	-	918*	321*	6359	7220	3646	7480	32476
91	CORPORATION'S OWN STOCK	229	-	-	-	-	-	-	-	229	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	128642	-	-	-	-	-	1540*	-	1143	6976	3826	58189	56968
93	INVESTMENT QUALIFIED FOR CREDIT	128421	-	-	-	-	-	1540*	-	1143	6973	3826	58044	56895
94	TENTATIVE INVESTMENT CREDIT	8990	-	-	-	-	-	107*	-	80	488	268	4064	3983
95	INVESTMENT CREDIT CARRYOVER	37*	-	-	-	-	-	3*	-	-	1	-	-	-
96	1120S, TAX & TAX PREF. ITEMS TOT	6774	-	-	-	-	-	99*	10*	629	361	475	1242	4028
97	AFTER EXCLUSION & DEDUCT, TAXES	28	-	-	-	-	-	-	-	-	28	-	-	-
98	DEFERRED ADDL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2084

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	177	1	-	39*	-	28*	66	17*	9	4	5	4	4
4	RETURNS FORM 1120S	5	-	-	-	-	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	5497478	-	-	4827*	-	22934*	176739	1151134*	135926	129655	378750	705961	3827552
6	CASH	240055	-	-	314*	-	253*	4370	1762*	3576	5449	12798	26525	185008
7	NOTES AND ACCOUNTS RECEIVABLE	1304392	-	-	1609*	-	6557*	62463	28994*	41028	21967	106013	64837	970924
8	LESS: ALLOWANCE FOR BAD DEBTS	10401	-	-	-	-	-	271*	234*	506	273	1039	883	7196
9	INVENTORIES	1555230	-	-	2061*	-	10524*	76998	453824	53383	46503	173356	252753	894270
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3438	-	-	-	-	-	128	-	-	195	-	-	3115
11	STATE AND LOCAL	2351*	-	-	-	-	-	-	21*	-	-	-	-	2330
12	OTHER CURRENT ASSETS	54556	-	-	-0*	-	422*	1908	2364*	9364	3936	4947	3141	28474
13	LOANS TO STOCKHOLDERS	428*	-	-	-	-	-	298*	40	90	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6575*	-	-	-	-	-	2077*	-	-	-	-	-	4498
15	OTHER INVESTMENTS	1069399	-	-	-	-	-	4053	3043*	1628	5341	7356	204427	843551
16	DEPRECIABLE ASSETS	1559706	-	-	2492*	-	6051*	41169	50160*	47909	61281	108462	164264	1077918
17	LESS: ACCUM DEPRECIATION	760095	-	-	1726*	-	1477*	20040	22199*	25668	21752	47020	72276	547937
18	DEPLETABLE ASSETS	15948	-	-	-	-	-	-	-	-	-	-	-	15948
19	LESS: ACCUM DEPLETION	8322	-	-	-	-	-	-	-	-	-	-	-	8322
20	LAND	74832	-	-	20*	-	-	2158	4624*	841	4005	1971	7431	53782
21	INTANGIBLE ASSETS (AMORTIZABLE)	6037*	-	-	-	-	-	7*	-	3	-	185	1474	4368
22	LESS: ACCUM AMORTIZATION	4508*	-	-	-	-	-	7*	-	1	-	71	485	4004
23	OTHER ASSETS	387917	-	-	57*	-	604*	1428	1177*	4279	3003	11791	54753	310825
24	TOTAL LIABILITIES	5497478	-	-	4827*	-	22934*	176739	1151134*	135926	129655	378750	705961	3827552
25	ACCOUNTS PAYABLE	668667	-	-	804*	-	13844*	62679	10802*	20477	5470	21323	40537	492731
26	MORT., NOTES, BONDS UNDER 1 YR	587379	-	-	883*	-	521*	28373	18529*	12092	7973	71199	73000	374809
27	OTHER CURRENT LIABILITIES	457850	-	-	196*	-	5488*	8227	12838*	15769	23221	37683	19263	335165
28	LOANS FROM STOCKHOLDERS	12548	-	-	903*	-	-	3145*	1656*	2149	-	-	-	4695
29	MORT., NOTES, BONDS OVER 1 YR	1359593	-	-	-	-	4010*	10172	13917*	15987	18326	57171	194081	1045929
30	OTHER LIABILITIES	55354	-	-	19*	-	492*	5340	1908*	1901	2178	3557	5469	34490
31	CAPITAL STOCK	549008	-	-	2139*	-	1758*	19709	5616*	10901	21143	10182	143960	333600
32	PAID-IN OR CAPITAL SURPLUS	417593	-	-	59*	-	-	183*	1002*	10730	10594	51799	78161	265065
33	RETAINED EARNINGS, APPROP	4246	-	-	-	-	-	-	-	-	-	-	-	4246
34	RETAINED EARNINGS, UNAPPROP	1427922	-	-	-176*	-	-3179*	39344	51110*	47466	42492	126257	159585	965023
35	LESS: COST OF TREASURY STOCK	42682	-	-	-	-	-	433*	2244	1546	1742	421	8095	28201
36	TOTAL RECEIPTS	7201955	8659	-	7966*	-	148200*	400737	194214*	283293	269008	595137	998431	4296310
37	BUSINESS RECEIPTS	7103772	8645	-	7946*	-	148101*	397628	192237*	280554	266433	593480	993419	4215329
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1635*	-	-	-	-	-	11*	-	4	21	-	-	1599
39	STATE AND LOCAL	391*	-	-	-	-	-	-	2*	-0	4	-	-	385
40	OTHER INTEREST	19683	1	-	-0*	-	-	364	128*	597	594	589	1168	16242
41	RENTS	13926	-	-	-	-	-	52*	28	82	181	22	310	13251
42	ROYALTIES	6461	1	-	-	-	-	-	98	1	-	-	8	6353
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	-	-	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	15014	-	-	-	-	-	184*	1	25	2	17	1943	12842
45	NET GAIN, NONCAPITAL ASSETS	297	-	-	-	-	-	3*	25	124	12	29	25	79
46	DIVIDENDS, DOMESTIC CORPS	6393	-	-	-	-	-	1*	-	31	65	-0	95	6151
47	DIVIDENDS, FOREIGN CORPS	4286	-	-	-	-	-	-	-	-	-	-	133	4153
48	OTHER RECEIPTS	30096	12	-	20*	-	99*	2494	1695*	1825	1696	1000	1330	19925
49	TOTAL DEDUCTIONS	6964880	7869	-	7711*	-	148059*	386747	179198*	273777	248917	560298	962700	4189604
50	COST OF SALES AND OPERATIONS	5129109	4510	-	4669*	-	127080*	232104	87107*	134373	90865	284438	775203	3388760
51	COMPENSATION OF OFFICERS	23395	44	-	177*	-	281*	4018	2463*	1849	1384	3592	2877	6710
52	REPAIRS	16997	6	-	40*	-	-	1539	440*	1372	448	2186	6855	4111
53	BAD DEBTS	4432	-	-	-0*	-	-	144*	237*	85	65	239	148	3514
54	RENT PAID ON BUSINESS PROPERTY	36051	49	-	236*	-	535*	3085	312*	1090	1136	2687	1839	25082
55	TAXES PAID	726158	875	-	667*	-	563*	113482	63447*	98138	133015	180947	87511	47513
56	INTEREST PAID	134960	66	-	334*	-	14*	3788	2630*	1585	1887	8532	14638	101486
57	CONTRIBUTIONS OR GIFTS	3097	1	-	-0*	-	-	120	72*	130	66	101	287	2320
58	AMORTIZATION	165	-	-	-	-	-	-	-	1	5	12	6	141
59	DEPRECIATION	91935	117	-	118*	-	802*	2814	3640*	3406	3350	5918	7984	63786
60	DEPLETION	3823	-	-	-	-	-	-	-	-	-	-	-	3823
61	ADVERTISING	224894	1304	-	79*	-	-0*	3529	4854*	8428	3738	25981	20159	156822
62	PENSION, PROF SH., ANNUITY PLANS	15078	28	-	-	-	-	859	679*	1096	728	2051	2796	6841
63	OTHER EMPLOYEE BENEFIT PLANS	11819	24	-	-	-	84*	457	24	1332	373	1486	2407	5632
64	NET LOSS, NONCAPITAL ASSETS	1330	-	-	-	-	-	-0	-0	-	-	4	-	1326
65	OTHER DEDUCTIONS	541637	845	-	1391*	-	18700*	20808	13293*	20892	11857	42124	39990	371737
66	TOTAL RECEIPTS LESS DEDUCTIONS	237075	790	-	255*	-	141*	13990	15016*	9516	20091	34839	35731	106706
67	CONSTR TAX INC FM REL FOR CORP(1)	2246	-	-	-	-	-	-	-	-	-	-	-	2246
68	NET INCOME	238930	790	-	255*	-	141*	13990	15014*	9516	20087	34839	35731	108567
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	238211	790	-	255*	-	141*	13271	15014*	9516	20087	34839	35731	108567
72	STATUTORY SPECIAL DEDS., TOTAL	10091	-	-	-	-	14*	144*	-	119	1870	-0	1866	6078
73	NET OPERATING LOSS CARRYOVER	3920*	-	-	-	-	14*	144*	-	50	1813	-	1785	114
74	DIVIDENDS RECEIVED DEDUCTION	6171	-	-	-	-	-	-0*	-	69	57	-0	81	5964
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	228124	790	-	255*	-	127*	13128	15014*	9399	18218	34838	33866	102489
78	NET LG-TRM CAP GAIN TXD ALT RATE	13266	-	-	-	-	-	13*	1	25	-	17	368	12842
79	INCOME TAX (BEF CREDITS), TOT(3)	108723	378	-	59*	-	28*	6056	7295*	4573	8778	17035	16757	47764
80	SURCHARGE	2320	-	-	-0*	-	-0*	112	184*	121	51	329	502	1021
81	TAX RECOMP PRIOR YEAR INV. CR	286	-	-	-	-	-	-	6*	-	-0	3	96	181
82	ADDIT. TAX FOR TAX PREFERENCES	142	-	-	-	-	-	-	-	-	-	-	-	142
83	FOREIGN TAX CREDIT	4949	-	-	-	-	-	-	38	-	-	109	18	4784
84	INVESTMENT CREDIT	2742	-	-	-	-	28*	67*	49	29	47	181	48	2293
85	NET INCOME AFTER TAX	132949	412	-	196*	-	141*	8001	7768*	4972	11356	17985	19022	63096
87	ESTIMATED TAX PAYMENTS & CREDITS	92163	268	-	-	-	-	3894	5139*	4297	8604	14793	13370	41798
88	LESS: REFUNDS OF ESTIM TAX PAYMT	4095*	-	-	-	-	-	-	214*	-	-	920	-	2961
89	FORM 1120S NET INCOME	719	-	-	-	-	-	719	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	62481	-	-	-	-	-	948*	433*	924	5347	3120	8941	42768
91	CORPORATION'S OWN STOCK	2565	-	-	-	-	-	-	-	92	-	871	1602	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	38834	-	-	-	-	-	499*	704	418	674	2575	1495	32469
93	INVESTMENT QUALIFIED FOR CREDIT	38645	-	-	-	-	-	461*	704	418	674	2575	1385	32428
94	TENTATIVE INVESTMENT CREDIT	2701	-	-	-	-	-	29*	49	29	47	181	97	2269
95	INVESTMENT CREDIT CARRYOVER	1758*	-	-	-	-	56*	29*	-	-	27	-	1621	25
96	1120,F,L,M TAX PREF. ITEMS TOTL	10380	-	-	-	-	-	55*	70*	114	106	35	55	9945
97	AFTER EXCLUSION & DEDUCT. TAXES	2445	-	-	-	-	-	-	-	-	-	-	-	2445
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Food and kindred products: Bottled soft drinks and flavorings

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2086

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1796	63*	299*	379	488	204	292	44	20	3	2	-	2
4 RETURNS FORM 1120S	304	-	-	202*	36*	48*	18	-	-	-	-	-	-
5 TOTAL ASSETS	3883512	-	17563*	58594	176101	154176	567596	307895	292411	146138	113507	-	2049531
6 CASH	226361	-	4195*	9332	22611	12241	56757	22787	13997	7902	9337	-	67202
7 NOTES AND ACCOUNTS RECEIVABLE	707595	-	1974*	6552	28336	23023	83119	57209	38698	12476	16160	-	440048
8 LESS: ALLOWANCE FOR BAD DEBTS	10785	-	-	-	-	492*	1197	986	1296	181	711	-	5922
9 INVENTORIES	413520	-	4040*	9310	24481	21673	70388	36412	21599	9207	14646	-	201764
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	20269	-	665*	-	1113*	-	3490*	2327*	12600	-	-	-	74
11 STATE AND LOCAL	6442	-	-	-	-	352*	1156*	1021	350	-	494	-	3069
12 OTHER CURRENT ASSETS	71300	-	695*	811*	5713	2852	10647	5025	5664	3341	1669	-	34883
13 LOANS TO STOCKHOLDERS	3492	-	555*	618*	81*	84*	1932*	74*	148	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2168*	-	-	1494*	-	195*	232*	193	54	-	-	-	-
15 OTHER INVESTMENTS	557265	-	1628*	1943*	3433	2893	50935	20857	47402	28211	22934	-	376029
16 DEPRECIABLE ASSETS	2821450	-	11153*	55769	183414	159791	507137	236163	206110	102228	67644	-	1292041
17 LESS: ACCUM DEPRECIATION	1291848	-	8249*	36984	109171	83231	268968	113242	96647	46495	31442	-	497419
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	105551	-	233*	765*	4227	3914	20782	13300	11496	5028	3067	-	42739
21 INTANGIBLE ASSETS (AMORTIZABLE)	8196	-	-	20*	-	295*	629	89*	1904	-	-	-	5259
22 LESS: ACCUM AMORTIZATION	3301	-	-	-0*	-	267*	236	30*	744	-	-	-	2024
23 OTHER ASSETS	245837	-	674*	8964	11863	10853	30793	16696	31076	24421	8709	-	91788
24 TOTAL LIABILITIES	3883512	-	17563*	58594	176101	154176	567596	307895	292411	146138	113507	-	2049531
25 ACCOUNTS PAYABLE	470400	-	1443*	3741	13365	10288	65221	39009	28328	11775	12535	-	284695
26 MORT., NOTES, BONDS UNDER 1 YR	264727	-	772*	3561*	11926	12149	38796	17313	28472	7912	571	-	143255
27 OTHER CURRENT LIABILITIES	285170	-	1081*	2670	12025	8435	32232	15979	14049	8579	14580	-	175540
28 LOANS FROM STOCKHOLDERS	16214	-	233*	624*	4465*	84*	9824	-	984	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	711368	-	1838*	4139*	14764	28900	96815	56200	69027	43641	18507	-	377537
30 OTHER LIABILITIES	51024	-	601*	3*	3035	1451*	8377	8529	10764	5738	4949	-	7577
31 CAPITAL STOCK	251263	-	2881*	12754	24299	25679	43766	25739	24757	11868	9148	-	70372
32 PAID-IN OR CAPITAL SURPLUS	305714	-	-	5180*	4219	1625*	16806	29850	23051	33440	7225	-	184308
33 RETAINED EARNINGS, APPROP	121604*	-	-	-	-	5234*	26*	-	9	-	-	-	116335
34 RETAINED EARNINGS, UNAPPROP	1427683	-	9292*	25922	93350	60415	262563	120169	93977	23185	48898	-	689912
35 LESS: COST OF TREASURY STOCK	21655	-	578*	-	5347*	84*	6830	4903	1007	-	2906	-	-
36 TOTAL RECEIPTS	5961595	67252*	70458*	131962	397915	323807	1119511	583816	433899	198531	187573	-	2446871
37 BUSINESS RECEIPTS	5754405	64332*	69477*	129880	390493	317821	1091836	573551	419588	189558	186298	-	2321471
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	853	-	-	49*	193*	-0	268	146*	162	-	7	-	28
39 STATE AND LOCAL	219	-	-	-	-	28*	36*	95*	15	2	39	-	2
40 OTHER INTEREST	28184	266*	95*	153*	540	203	2476	629	1984	1847	261	-	19730
41 RENTS	30516	145*	283*	442*	1957	2742	4936	2816	3443	771	246	-	12735
42 ROYALTIES	9519	25	-	-	177*	-0*	127*	215*	11	24	-	-	8940
43 NET S-T CAP GAIN LESS L-T LOSS	31*	-	-	-	-0*	-0*	31*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1786	-	-0*	2*	48*	4*	479	77	521	111	411	-	133
45 NET GAIN, NONCAPITAL ASSETS	10326	1090*	-0*	944*	314	152	911	509	175	114	91	-	6026
46 DIVIDENDS, DOMESTIC CORPS	1845	10*	-	-0*	-0*	-0*	596	86*	658	69	-	-	426
47 DIVIDENDS, FOREIGN CORPS	61942*	-	-	-	-	-	226*	7	10	-	-	-	61599
48 OTHER RECEIPTS	61969	1384*	603*	492	4193	2857	17587	5685	7232	6035	220	-	15681
49 TOTAL DEDUCTIONS	5453822	60521*	66200*	122997	371342	303846	1043206	546245	398285	186850	169942	-	2184388
50 COST OF SALES AND OPERATIONS	3481766	45743*	45655*	82787	253270	205398	706632	370263	267658	128347	105682	-	1270331
51 COMPENSATION OF OFFICERS	77166	1411*	3075*	7206	14746	8625	20202	6422	3619	1274	1178	-	9408
52 REPAIRS	53875	796*	773*	2042	4248	3973	9888	6576	5276	2042	1019	-	17242
53 BAD DEBTS	7768	208*	-0*	42*	299	478	979	829	542	289	415	-	3687
54 RENT PAID ON BUSINESS PROPERTY	53731	332*	827*	1322	2743	2880	7373	6827	4507	4309	1465	-	21146
55 TAXES PAID	121580	1814*	1779*	4125	14818	6645	28571	13105	8731	4528	3875	-	33589
56 INTEREST PAID	83362	401*	286*	450	1813	2324	9324	4607	7537	6574	518	-	49528
57 CONTRIBUTIONS OR GIFTS	4317	38*	35*	28	240	300	1031	425	292	62	434	-	1432
58 AMORTIZATION	846	-	-	-0*	-	141*	7	14*	3	1	-0	-	680
59 DEPRECIATION	302422	1657*	1683*	4013	16056	13837	47759	20084	20327	9709	5762	-	161535
60 DEPLETION	820*	-	-	-	-	56*	-	-	764	-	-	-	-
61 ADVERTISING	298803	1283*	887*	2279	8247	7959	32687	18903	18412	6181	18129	-	183836
62 PENSION, PROF SH., ANNUITY PLANS	30735	90*	-0*	510*	1483	1587	5299	2833	1569	1255	1014	-	15095
63 OTHER EMPLOYEE BENEFIT PLANS	15548	245*	219*	39*	777	433*	2749	1593	934	969	-	-	7590
64 NET LOSS, NONCAPITAL ASSETS	1008	7*	-	-	113*	23*	448	57*	8	352	-	-	-
65 OTHER DEDUCTIONS	920075	6496*	10981*	18154	52489	49187	170257	93707	58106	20958	30451	-	409289
66 TOTAL RECEIPTS LESS DEDUCTIONS	507773	6731*	4258*	8965	26573	19961	76305	37571	35614	11681	17631	-	262483
67 CONSTR TAX INC FM REL FOR CORP(1)	38474*	-	-	-	-	-	46*	5	-	-	-	-	38423
68 NET INCOME	546028	6731*	4258*	8965	26573	19933	76313	37481	35599	11679	17592	-	300904
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	526360	6731*	4258*	2099*	25002	13006	72009	37481	35599	11679	17592	-	300904
72 STATUTORY SPECIAL DEDS., TOTAL	6976	10*	166*	274*	193*	-0*	1867	811	2085	848	32	-	690
73 NET OPERATING LOSS CARRYOVER	4369	-	166*	274*	193*	-	664*	728*	1522	790	32	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1599	10*	-	-0*	-0*	-0*	533	73*	563	58	-	-	362
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1008*	-	-	-	-	-	670*	10*	-	-	-	-	328
77 INCOME SUBJECT TO TAX, TOTAL	519379	6725*	4091*	1825*	24793	12992	70157	36668	33512	10831	17560	-	300215
78 NET LG-TRM CAP GAIN TXD ALT RATE	1329	-	-	-	32*	-0*	371	77	194	111	411	-	133
79 INCOME TAX (BEF CREDITS), TOT(3)	249224	2944*	1531*	451*	9871	5483	33007	17805	16429	5308	8570	-	147825
80 SURCHARGE	6140	36*	47*	-0*	256	141	829	442	444	129	208	-	3608
81 TAX RECOMP PRIOR YEAR INV. CR	362	6*	33*	20*	-0*	-0*	48	21	32	18	27	-	157
82 ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	1	-	-	-
83 FOREIGN TAX CREDIT	69509	-	-	-	-	-	612*	38*	-	-	-	-	68859
84 INVESTMENT CREDIT	1421	-	-0*	-	-0*	-	285	92*	66	10	114	-	854
85 NET INCOME AFTER TAX	298225	3787*	2727*	8514	16702	14450	43591	19768	19236	6381	9136	-	153923
87 ESTIMATED TAX PAYMENTS & CREDITS	140745	1290*	583*	59*	3871	1871*	19617	13070	13256	2962	5466	-	78700
88 LESS: REFUNDS OF ESTIM TAX PAYMT	3901*	-	-	-	-	-	118*	283*	-	-	-	-	3500
89 FORM 1120S NET INCOME	19668	-	-	6866*	1571*	6927*	4304	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	153157	-	416*	2524*	3024	4215	14596	4770	6353	3524	6313	-	107422
91 CORPORATION'S OWN STOCK	5869*	-	-	-	-	418*	5451*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	20578	-	-	-	-	-	3696*	972*	66	1651	1635	-	12558
93 INVESTMENT QUALIFIED FOR CREDIT	19937	-	-	-	-	-	3500*	972*	66	1567	1635	-	12197
94 TENTATIVE INVESTMENT CREDIT	1396	-	-	-	-	-	245*	69*	5	109	114	-	854
95 INVESTMENT CREDIT CARRYOVER	716	-	-0*	39*	-0*	-	104	87*	423	63	-0	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	2355	-	-	20*	-0*	70*	298	204	302	346	209	-	906
97 AFTER EXCLUSION & DEDUCT. TAXES	7	-	-	-	-	-	-	-	-	7	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Food and kindred products: Other food and kindred products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2098

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	1681	6*	440	415	331	153	219	49	37	14	6	7	4
4	RETURNS FORM 1120S	251	-	128*	23*	37*	52*	11	-	-	-	-	-	-
5	TOTAL ASSETS	7221681	-	19160	71771	118352	96269	487516	336766	586819	472071	411529	1191418	3430010
6	CASH	340360	-	2509	9994	11885	9736	48403	24891	41662	31203	20495	23245	116337
7	NOTES AND ACCOUNTS RECEIVABLE	1175805	-	2090*	17706	25136	18957	89823	64491	109751	82640	101543	184009	479659
8	LESS: ALLOWANCE FOR BAD DEBTS	33673	-	10*	120*	145*	196*	1674	638	2645	1645	2811	4999	18790
9	INVENTORIES	1449861	-	3500	12397	20863	27201	119920	97969	147437	96086	92452	297907	534129
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	93665	-	-	-	-	-	9529*	8279*	3893	1726	63	190	70005
11	STATE AND LOCAL	38226	-	-	-	-	-	3244	4020*	6548	10915	301	-	13198
12	OTHER CURRENT ASSETS	190816	-	5007*	1012	2278	2998*	9794	10877	14176	8063	10778	13298	112535
13	LOANS TO STOCKHOLDERS	181419	-	-	80*	662*	98*	794*	2054*	-	1391	2634	13826	159880
14	MORTGAGE AND REAL ESTATE LOANS	3920	-	-	-	-	-	28	-	283	833	-	-	2776
15	OTHER INVESTMENTS	1606433	-	339*	1608*	8831	3486*	36191	11931	40894	43695	30508	178542	1250408
16	DEPRECIABLE ASSETS	3233286	-	11006	59410	80986	81351	304693	225091	360249	285102	258683	610696	956019
17	LESS: ACCUM DEPRECIATION	1481796	-	6067	35192	39331	51900	157838	127021	179126	124897	127440	277459	355525
18	DEPLETABLE ASSETS	1839*	-	-	-	32*	-	-	-	1807	-	-	-	-
19	LESS: ACCUM DEPLETION	90*	-	-	-	32*	-	-	-	58	-	-	-	-
20	LAND	131649	-	86*	1439	4119	2982*	12833	8655	17900	12651	11012	33188	26784
21	INTANGIBLE ASSETS (AMORTIZABLE)	26247	-	107*	51*	371*	118*	678	330*	124	782	829	21892	965
22	LESS: ACCUM AMORTIZATION	7393	-	71*	48*	145*	42*	204	142*	37	157	285	5486	776
23	OTHER ASSETS	271087	-	664*	3434	2842	1480*	11302	5979	23961	23683	12767	102569	82406
24	TOTAL LIABILITIES	7221681	-	19160	71771	118352	96269	487516	336766	586819	472071	411529	1191418	3430010
25	ACCOUNTS PAYABLE	599020	-	2911	7613	22679	9816	59555	35162	47050	42772	40533	76980	253949
26	MORT., NOTES, BONDS UNDER 1 YR	408333	-	2542*	4315	13388	10240*	44586	57218	56067	30997	24300	42657	122023
27	OTHER CURRENT LIABILITIES	482155	-	1351	3966	7224	4418*	33330	18578	32898	24268	35142	102277	218703
28	LOANS FROM STOCKHOLDERS	124583	-	1360*	4641*	5431	1292*	7198	994*	7844	3854	55	84347	7567
29	MORT., NOTES, BONDS OVER 1 YR	1038716	-	1792*	8454	18092	3952*	55244	22569	38578	65089	76718	135318	612910
30	OTHER LIABILITIES	469009	-	1103*	670	1653*	732*	7018	3920	19294	10808	11705	21338	390768
31	CAPITAL STOCK	681367	-	4567	16197	22069	19923	59460	41151	75981	62177	43000	176188	160654
32	PAID-IN OR CAPITAL SURPLUS	1053944	-	- *	1216*	2919*	451*	5903	11777	31061	52630	64872	89806	793309
33	RETAINED EARNINGS, APPROP	28448	-	-	294*	-	-	2695*	144	7806	338	2000	14550	621
34	RETAINED EARNINGS, UNAPPROP	2403412	-	3900	25425	38764	47077	216863	152016	273861	184534	114951	472782	873239
35	LESS: COST OF TREASURY STOCK	67306	-	366*	1020*	13867*	1632*	4336	6763*	3621	5396	1747	24825	3733
36	TOTAL RECEIPTS	10923268	35704*	82050	188940	353443	272720	1142633	782039	1089296	747346	703442	1986039	3539616
37	BUSINESS RECEIPTS	10715917	35032*	81857	187595	351405	271920	1132854	773205	1068886	733450	687033	1960331	3432349
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5347	-	-	-	36*	140*	407	480*	448	47	9	190	3590
39	STATE AND LOCAL	2419	-	-	-	32*	-	228*	268*	410	493	74	-	914
40	OTHER INTEREST	63190	313	33*	261	358*	138*	2960	1206	4874	2861	2393	5829	41964
41	RENTS	24526	17	39*	216*	126*	142*	721	858	4881	2761	5871	3495	5399
42	ROYALTIES	20779	9	-	-	-	-	-	91*	793	20	345	910	18611
43	NET S-T CAP GAIN LESS L-T LOSS	888*	-	-	-	20*	-	-0	1	1	-	797	-	69
44	NET L-T CAP GAIN LESS S-T LOSS	9379	67	-	39*	-	13*	983	1195	1059	540	2423	44	3016
45	NET GAIN, NONCAPITAL ASSETS	3877	1	-	152*	48*	43*	601	195	312	1222	126	677	500
46	DIVIDENDS, DOMESTIC CORPS	3381	-	-	-	6*	98*	551	582*	728	191	451	236	538
47	DIVIDENDS, FOREIGN CORPS	21465	-	-	-	-	-	-	-	20	34	2198	5299	13914
48	OTHER RECEIPTS	52100	265*	121*	677	1412	226*	3328	3958	6884	5727	1722	9028	18752
49	TOTAL DEDUCTIONS	10343519	32987*	80152	182670	338814	267228	1079667	742179	1024123	704923	643088	1876420	3371268
50	COST OF SALES AND OPERATIONS	7529550	20608*	64996	130865	253353	211480	838159	582832	761971	504499	470486	1335408	2354893
51	COMPENSATION OF OFFICERS	102610	418*	2599*	9276	15618	6609*	22971	6659	9994	5282	4122	8058	11604
52	REPAIRS	95303	327	523*	1553	4386	1980*	6409	6984	10272	6463	3834	17443	35129
53	BAD DEBTS	15263	11*	100*	424	409	70*	1023	531	2680	2250	1037	1457	5271
54	RENT PAID ON BUSINESS PROPERTY	97887	198	1127*	2333	3229	3305*	7097	9539	8945	6994	7444	10610	37066
55	TAXES PAID	302558	765*	1224	4605	5676	3915	17562	11683	18475	13626	14079	27226	183702
56	INTEREST PAID	140300	426*	215*	1074	2638	1073*	8536	6877	7361	6227	7231	25805	72837
57	CONTRIBUTIONS OR GIFTS	9395	20*	7*	22	117	113*	947	413	873	465	228	2750	3440
58	AMORTIZATION	556	2*	3*	2*	-0*	-	38	55*	49	57	57	141	152
59	DEPRECIATION	224447	874*	861	5055	8519	4061	20533	14390	24882	17518	14415	37241	76098
60	DEPLETION	492*	-	-	-	-	-	-	5*	77	-0	407	-	3
61	ADVERTISING	409221	1572*	420*	2412	3406	1283*	15415	10117	32953	15724	33566	141748	150605
62	PENSION, PROF SH., ANNUITY PLANS	49307	55*	-	457*	847*	70*	6246	1685	5353	3982	3634	13856	13122
63	OTHER EMPLOYEE BENEFIT PLANS	26093	255*	-	196*	510*	126*	3278	1339	1997	1272	2050	5822	9248
64	NET LOSS, NONCAPITAL ASSETS	1616	1	6*	471*	1*	-	268*	31*	353	3	9	272	201
65	OTHER DEDUCTIONS	1338921	7435*	8071	23925	40105	33743	131185	89039	137888	120561	80489	248583	417897
66	TOTAL RECEIPTS LESS DEDUCTIONS	579749	2717*	1898	6270	14629	5492	62966	39860	65173	42423	60354	109619	168348
67	CONSTR TAX INC FM REL FOR CORP(1)	22444	-	-	-	-	-	-	-	6	151	1847	4780	15660
68	NET INCOME	599774	2717*	1898	6270	14597	5492	62738	39592	64769	42081	62127	114399	183094
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	594519	2717*	1662*	6221	13257	4973*	59627	39592	64769	42081	62127	114399	183094
72	STATUTORY SPECIAL DEDS., TOTAL	15499	25	437*	138*	1872*	140*	2842	2517	1705	1620	1246	1028	1929
73	NET OPERATING LOSS CARRYOVER	10921	25	437*	138*	1872*	56*	2379*	1983*	1001	1458	862	637	73
74	DIVIDENDS RECEIVED DEDUCTION	2989	-	-	-	-	84*	463	534*	704	162	384	200	458
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1589	-	-	-	-	-	-	-	-	-	-	191	1398
77	INCOME SUBJECT TO TAX, TOTAL	579035	2692*	1225*	6083	11369	4847*	56800	37077	63064	40460	60881	113370	181167
78	NET LG-TRM CAP GAIN TXD ALT RATE	9106	67	-	-	-	-	981	1159	876	540	2423	44	3016
79	INCOME TAX (BEF CREDITS), TOT(3)	277711	1290*	281*	1510	4363	1895*	26619	17750	30608	20051	29030	56174	88140
80	SURCHARGE	6441	29*	-0*	-0	129	28*	587	398	686	764	372	1774	1675
81	TAX RECOMP PRIOR YEAR INV. CR.	340	-0	-	-0*	-0*	-	95	14*	38	43	3	29	118
82	ADDIT. TAX FOR TAX PREFERENCES	-0	-	-	-	-	-	-	-	-0	-	-	-	-
83	FOREIGN TAX CREDIT	26349	-	-	-	-	-	14*	88*	156	103	2425	4777	18786
84	INVESTMENT CREDIT	2540	5	-0*	20*	32*	-	289	175*	245	372	143	503	756
85	NET INCOME AFTER TAX	324603	1432*	1617	4780	10266	3597	36408	22017	34406	22402	33240	58728	95710
87	ESTIMATED TAX PAYMENTS & CREDITS	160103	694*	-	413*	1517*	1618*	15892	12830	22946	18403	21576	20335	43879
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1321*	-	-	-	-	-	-	1061*	-	260	-	-	-
89	FORM 1120S NET INCOME	5255	-	236*	49*	1340*	519*	3111	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	155044	72	80*	510*	799*	479*	5366	4490	8595	12210	36545	26335	59563
91	CORPORATION'S OWN STOCK	14059*	-	-	-	1242*	-	327*	-	1125	3086	-	-	8279
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	34866	67	-	98*	-	-	2358*	868	2700	5483	1987	11212	10093
93	INVESTMENT QUALIFIED FOR CREDIT	33243	67	-	98*	-	-	2355*	866	2633	5461	1762	10905	9096
94	TENTATIVE INVESTMENT CREDIT	2320	5	-	-0*	-	-	163*	61	183	383	124	764	637
95	INVESTMENT CREDIT CARRYOVER	905	-	-0*	20*	64*	-	305	114*	113	33	136	-	120
96	1120,F,L,M TAX PREF. ITEMS TOTL	7542	63	-	-	-	84*	624	726	706	339	1147	801	3047
97	AFTER EXCLUSION & DEDUCT. TAXES	7	-	-	-	-	-	-	-	7	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Tobacco manufactures

RETURNS WITH NET INCOME
MINOR INDUSTRY 2100

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	61	-	-	20*	-	2*	22*	7*	1	2	2	-	5
4	RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	6108768	-	-	3669*	-	2287*	44277*	51973*	13023	63840	128113	-	5801586
6	CASH	138641	-	-	1197*	-	145*	2897*	2709*	18	3312	10461	-	117902
7	NOTES AND ACCOUNTS RECEIVABLE	467643	-	-	20*	-	333*	10468*	11715*	5053	9856	23517	-	406681
8	LESS: ALLOWANCE FOR BAD DEBTS	6431*	-	-	-	-	-	15	12*	-	221	281	-	5902
9	INVENTORIES	2343444	-	-	510*	-	-	18352*	21178*	4656	24979	53277	-	2220492
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1001*	-	-	-	-	-	999*	2	-	-	-	-	-
11	STATE AND LOCAL	1733*	-	-	-	-	-	1415*	-	-	285	-	-	33
12	OTHER CURRENT ASSETS	70437	-	-	353*	-	14*	708*	4437*	939	823	197	-	62966
13	LOANS TO STOCKHOLDERS	225	-	-	-	-	-	-	-	-	225	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	508	-	-	-	-	-	-	-	-	-	-	-	508
15	OTHER INVESTMENTS	1606353	-	-	98*	-	-	4303*	2735*	-	16783	3368	-	1579066
16	DEPRECIABLE ASSETS	1454870	-	-	4571*	-	2925*	10054*	15303*	3996	26244	46802	-	1344975
17	LESS: ACCUM DEPRECIATION	412150	-	-	3120*	-	1192*	6976*	6778*	2425	19299	21998	-	350362
18	DEPLETABLE ASSETS	44383	-	-	-	-	-	-	-	-	-	-	-	44383
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	27746	-	-	39*	-	62*	472*	391*	56	487	2327	-	23912
21	INTANGIBLE ASSETS (AMORTIZABLE)	6709	-	-	-	-	-	-	20	-	40	-	-	6649
22	LESS: ACCUM AMORTIZATION	1301	-	-	-	-	-	-	18	-	12	-	-	1271
23	OTHER ASSETS	364957	-	-	1*	-	-	1600*	291*	730	338	10443	-	351554
24	TOTAL LIABILITIES	6108768	-	-	3669*	-	2287*	44277*	51973*	13023	63840	128113	-	5801586
25	ACCOUNTS PAYABLE	231985	-	-	-0*	-	29*	1269*	11279*	2758	3947	17711	-	194992
26	MORT., NOTES, BONDS UNDER 1 YR	770920	-	-	-	-	-	4055*	4420*	-	13092	15476	-	733877
27	OTHER CURRENT LIABILITIES	371158	-	-	39*	-	466*	1789*	4229*	261	1467	5687	-	357220
28	LOANS FROM STOCKHOLDERS	27	-	-	-	-	-	-	-	-	27	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1190589	-	-	-	-	-	1112*	3039*	-	13174	6906	-	1166358
30	OTHER LIABILITIES	185548	-	-	1*	-	2*	1360*	1227*	-	134	1717	-	181107
31	CAPITAL STOCK	744560	-	-	981*	-	1790*	10646*	6445*	2560	15861	25057	-	681220
32	PAID-IN OR CAPITAL SURPLUS	340956	-	-	-	-	-	733*	4180	-	4365	13557	-	318121
33	RETAINED EARNINGS, APPROP	195056	-	-	-	-	-	-	-	-	-	31	-	195025
34	RETAINED EARNINGS, UNAPPROP	2161302	-	-	5297*	-	-	27237*	17154*	7444	18954	43464	-	2041752
35	LESS: COST OF TREASURY STOCK	83333*	-	-	2649*	-	-	3924*	-	-	7181	1493	-	68086
36	TOTAL RECEIPTS	7177881	-	-	21210*	-	7749*	55143*	70842*	17657	77531	444771	-	6482978
37	BUSINESS RECEIPTS	7082610	-	-	21072*	-	7335*	52852*	69807*	16138	75768	443365	-	6396273
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	248*	-	-	-	-	-	151*	-	-	-	2	-	95
39	STATE AND LOCAL	361*	-	-	-	-	-	10*	-0	-	17	-	-	334
40	OTHER INTEREST	31024	-	-	59*	-	331*	137*	335*	291	446	425	-	29000
41	RENTS	21093	-	-	20*	-	64*	67*	31*	6	48	118	-	20739
42	ROYALTIES	7868	-	-	-	-	-	-	-	-	47	33	-	7788
43	NET S-T CAP GAIN LESS L-T LOSS	1*	-	-	-	-	-	-	-0*	-	-	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	1547	-	-	-	-	-	61*	-	-	918	50	-	518
45	NET GAIN, NONCAPITAL ASSETS	387*	-	-	20*	-	-	-0*	2*	-	156	17	-	192
46	DIVIDENDS, DOMESTIC CORPS	11566	-	-	-	-	-	66*	2*	-	11	197	-	11290
47	DIVIDENDS, FOREIGN CORPS	3952*	-	-	-	-	-	20*	-	-	23	84	-	3825
48	OTHER RECEIPTS	17224	-	-	39*	-	19*	1779*	665*	1222	97	480	-	12923
49	TOTAL DEDUCTIONS	6286744	-	-	21210*	-	5607*	50705*	64201*	17215	73239	422946	-	5631621
50	COST OF SALES AND OPERATIONS	4036510	-	-	20091*	-	3353*	40865*	45763*	15929	44458	364471	-	3501580
51	COMPENSATION OF OFFICERS	17369	-	-	196*	-	407*	1078*	698*	188	1211	1558	-	12033
52	REPAIRS	37962	-	-	-	-	2*	110*	289*	129	302	873	-	36257
53	BAD DEBTS	2799	-	-	-0*	-	-0*	50*	11*	-	83	192	-	2463
54	RENT PAID ON BUSINESS PROPERTY	63586	-	-	-0*	-	-	85*	840*	143	385	1072	-	61061
55	TAXES PAID	1020587	-	-	177*	-	188*	3562*	4458*	139	6051	5200	-	1000812
56	INTEREST PAID	133654	-	-	39*	-	10*	370*	1270*	88	1848	2125	-	127904
57	CONTRIBUTIONS OR GIFTS	4523	-	-	-0*	-	2*	38*	22*	2	2	139	-	4318
58	AMORTIZATION	928*	-	-	-	-	-	-	2*	-	13	5	-	908
59	DEPRECIATION	126515	-	-	255*	-	240*	489*	1092*	154	1328	3060	-	119897
60	DEPLETION	1458*	-	-	-	-	-	-	2*	-	-	-	-	1456
61	ADVERTISING	358377	-	-	-0*	-	359*	213*	282*	-0	5884	4425	-	346714
62	PENSION, PROF SH., ANNUITY PLANS	55969	-	-	-	-	10*	16*	196*	19	737	1813	-	53178
63	OTHER EMPLOYEE BENEFIT PLANS	41559	-	-	-	-	19*	43*	190*	29	367	1022	-	39889
64	NET LOSS, NONCAPITAL ASSETS	1467*	-	-	-	-	-	-	-0*	3	6	162	-	1296
65	OTHER DEDUCTIONS	383481	-	-	452*	-	1017*	3786*	9086*	392	10564	36329	-	321855
66	TOTAL RECEIPTS LESS DEDUCTIONS	891137	-	-	-	-	2142*	4438*	6641*	442	4292	21825	-	851357
67	CONSTR TAX INC FM REL FOR CORP(1)	2508	-	-	-	-	-	-	-	-	8	65	-	2435
68	NET INCOME	893284	-	-	-0*	-	2142*	4428*	6641*	442	4283	21890	-	853458
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	892295	-	-	-0*	-	2142*	3439*	6641*	442	4283	21890	-	853458
72	STATUTORY SPECIAL DEDS., TOTAL	11529	-	-	-0*	-	-	60*	2*	-	40	171	-	11256
73	NET OPERATING LOSS CARRYOVER	15*	-	-	-0*	-	-	-	-	-	12	-	-	3
74	DIVIDENDS RECEIVED DEDUCTION	11514	-	-	-	-	-	60*	2*	-	28	171	-	11253
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	880773	-	-	-	-	2142*	3385*	6639*	442	4243	21719	-	842203
78	NET LG-TRM CAP GAIN TXD ALT RATE	1519*	-	-	-	-	-	33*	-	-	918	50	-	518
79	INCOME TAX (BEF CREDITS), TOT(3)	433052	-	-	-	-	1098*	1556*	3199*	208	1894	10676	-	414421
80	SURCHARGE	10515	-	-	-	-	26*	33*	48*	-	46	260	-	10102
81	TAX RECOMP PRIOR YEAR INV. CR	265	-	-	-	-	60*	-0*	-0*	-	-0	13	-	192
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	10089*	-	-	-	-	-	3*	-	-	10	82	-	9994
84	INVESTMENT CREDIT	3404*	-	-	-	-	-	-	7*	-	-	67	-	3330
85	NET INCOME AFTER TAX	463636	-	-	-0*	-	1044*	2872*	3449*	234	2389	11281	-	442367
87	ESTIMATED TAX PAYMENTS & CREDITS	331260	-	-	-	-	664*	1433*	2279*	578	1560	8730	-	316016
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	989	-	-	-	-	-	989	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	274789	-	-	-	-	8715*	1899*	123	640	3159	5316	-	254937
91	CORPORATION'S OWN STOCK	13*	-	-	-	-	-	13*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	47070*	-	-	-	-	-	-	107*	-	-	1031	-	45932
93	INVESTMENT QUALIFIED FOR CREDIT	46569*	-	-	-	-	-	-	107*	-	-	956	-	45506
94	TENTATIVE INVESTMENT CREDIT	3260*	-	-	-	-	-	-	7*	-	-	67	-	3186
95	INVESTMENT CREDIT CARRYOVER	144	-	-	-	-	-	-	-	-	-	-	-	144
96	1120,F,L,M TAX PREF. ITEMS TOTL	1874*	-	-	-	-	-	27*	42*	-	184	165	-	1456
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill products: Weaving mills and textile finishing

RETURNS WITH NET INCOME
MINOR INDUSTRY 2228

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	SIZE OF TOTAL ASSETS 500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	1107	54*	197*	140*	277	166	171	48	28	6	6	8	6
4	RETURNS FORM 1120S	93*	35*	-	22*	18*	14*	4	-	-	-	-	-	-
5	TOTAL ASSETS	6909050	-	12436*	22090*	113541	117163	396159	322448	441106	222480	483791	1423214	3354622
6	CASH	266527	-	1824*	3414*	12599	6720	33287	17941	20874	7125	13745	65976	83022
7	NOTES AND ACCOUNTS RECEIVABLE	1869602	-	5688*	9472*	36196	32973	97942	76501	92986	43434	121579	363176	989715
8	LESS: ALLOWANCE FOR BAD DEBTS	17167	-	33*	20*	788*	40*	612	700	759	222	808	4377	8808
9	INVENTORIES	1615258	-	1280*	3669*	13111	24036	87965	74232	105964	45938	103430	347154	808479
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	34897*	-	-	-	629*	-	1305*	-	1872	5664	-	25427	-
11	STATE AND LOCAL	14983	-	-	-	952*	-	200*	6471*	1734	1156	-	4450	20
12	OTHER CURRENT ASSETS	121429	-	-	255*	12969*	7553	4448	20272	14941	1876	4029	19600	35486
13	LOANS TO STOCKHOLDERS	3742	-	-	59*	2597*	-	168*	-	918	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2285*	-	-	-	-	-	46*	-	495	740	-	-	1004
15	OTHER INVESTMENTS	608953	-	266*	373*	1854*	6807*	21648	21728	16034	55068	58896	80667	345612
16	DEPRECIABLE ASSETS	4822759	-	4744*	8891*	57049	78468	279254	213291	371952	141977	339418	1016656	2311059
17	LESS: ACCUM DEPRECIATION	2573233	-	1827*	4356*	32716	42726	141511	113319	193495	83415	164210	529279	1266379
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	32225	-	-	-	630*	654*	4039	1898	3936	2299	1647	9011	8111
21	INTANGIBLE ASSETS (AMORTIZABLE)	10124	-	-	-	936*	1337*	3252*	-	278	3	-	728	3590
22	LESS: ACCUM AMORTIZATION	4214	-	-	-	758*	1013*	1377*	-	132	1	-	155	778
23	OTHER ASSETS	100820	-	494*	333*	8281	2394	6105	4133	3508	838	6065	24180	44489
24	TOTAL LIABILITIES	6909050	-	12436*	22090*	113541	117163	396159	322448	441106	222480	483791	1423214	3354622
25	ACCOUNTS PAYABLE	683059	-	2654*	4799*	24490	26650	77364	33862	42227	11904	29256	126085	303758
26	MORT., NOTES, BONDS UNDER 1 YR.	878882	-	33*	510*	16208	11774*	35151	17616	50086	13368	21146	146042	566948
27	OTHER CURRENT LIABILITIES	343538	-	1250*	1694*	12698	5107	32233	16430	27645	11166	21862	79225	133228
28	LOANS FROM STOCKHOLDERS	18994	-	1181*	1089*	4505*	394*	6497*	3808*	1520	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	826064	-	-	599*	4453*	8413*	33094	7110*	46752	19982	41603	286679	377379
30	OTHER LIABILITIES	99560	-	147*	39*	85*	10698	6115	3774	7138	3168	10955	24614	32327
31	CAPITAL STOCK	615721	-	4035*	3524*	10147	8299	44435	69754	50148	27130	40761	140581	202907
32	PAID-IN OR CAPITAL SURPLUS	320529	-	-	-	8267*	3460*	7427	22903	18354	31371	29547	63082	136118
33	RETAINED EARNINGS, APPROP.	7278	-	-	-	-	-	-	3173*	944	500	2337	89	235
34	RETAINED EARNINGS, UNAPPROP.	3184635	-	4496*	9875*	30882	41358	160057	151805	203123	107112	286324	575133	1614470
35	LESS: COST OF TREASURY STOCK	69210	-	1360*	39*	4194*	-	6214*	7787*	6831	3221	-	26316	13248
36	TOTAL RECEIPTS	9062154	1051557*	36507*	41889*	252418	254489	759442	561762	692261	251023	549231	1823132	3734823
37	BUSINESS RECEIPTS	8922149	1051117*	36359*	41119*	248067	253364	753974	557620	686712	246076	539322	1804257	3650162
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4043	-	-	-	32*	14*	101*	95*	194	277	23	3302	5
39	STATE AND LOCAL	848	-	-	-	274*	14*	13*	169*	13	105	-	238	72
40	OTHER INTEREST	45931	2	33*	39*	407*	643*	815	1434	1925	884	2685	3241	33763
41	RENTS	9487	2	-	-	-	14*	587	449	776	74	1024	2209	4352
42	ROYALTIES	4381	-	-	-	-	-	481*	182*	97	32	836	763	1990
43	NET S-T CAP GAIN LESS L-T LOSS	43*	-	-	-	-	-	-0*	-	2	-	-0	41	-0
44	NET L-T CAP GAIN LESS S-T LOSS	7043	-	-	-	-	12*	856*	207*	240	652	577	3050	1449
45	NET GAIN, NONCAPITAL ASSETS	1777	3	-	-	81*	147*	136*	2*	112	268	520	225	283
46	DIVIDENDS, DOMESTIC CORPS	6934	-0*	-	-	113*	42*	111*	24*	347	1115	39	298	4845
47	DIVIDENDS, FOREIGN CORPS	4762*	-	-	-	-	-	29*	10*	33	-	1973	282	2435
48	OTHER RECEIPTS	54756	33*	115*	731*	3384	239*	2339	1570	1830	1540	2232	5226	35517
49	TOTAL DEDUCTIONS	8573954	99155*	34851*	40616*	239083	245276	713751	533235	641495	231581	514333	1715151	3564827
50	COST OF SALES AND OPERATIONS	6786752	80784*	22975*	29568*	173299	184387	557665	443682	513847	181046	412945	1341283	2845271
51	COMPENSATION OF OFFICERS	82475	296*	1337*	3315*	10743	10364	18514	6670	6397	2042	2528	7213	13056
52	REPAIRS	84951	-0*	248*	396*	2435	2132*	3796	3992	2934	2050	7994	30103	28821
53	BAD DEBTS	16136	359	66*	102*	694*	211*	458	1509	814	1548	1253	2508	6614
54	RENT PAID ON BUSINESS PROPERTY	71237	1767*	2613*	1322*	5560	2016*	6674	2053	2475	705	747	13691	31614
55	TAXES PAID	213691	3196*	1021*	1067*	7908	6222	18430	10732	14649	6324	12447	43380	88315
56	INTEREST PAID	144115	2011*	-0*	75*	1837	2494*	9058	3843	10135	2125	5250	37564	69723
57	CONTRIBUTIONS OR GIFTS	5317	22	-0*	2*	151	120*	483	385	628	612	832	984	1098
58	AMORTIZATION	953	20*	-0*	-0*	177*	14*	74*	76*	1	5	-	593	3
59	DEPRECIATION	323364	4207*	542*	823*	3737	5910	20991	14229	25577	8492	25008	65701	148147
60	DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
61	ADVERTISING	58082	1028	-0*	71*	1370*	404*	903	1708	3156	473	1371	14937	32661
62	PENSION, PROF SH., ANNUITY PLANS	61771	187	66*	98*	1551*	1675*	4781	3139	3237	2697	7240	10360	26740
63	OTHER EMPLOYEE BENEFIT PLANS	28218	14*	-	39*	1928*	2499*	3714	1590	1610	1464	1656	6254	7450
64	NET LOSS, NONCAPITAL ASSETS	5059	-	-	59*	-	-	195	4203*	136	28	-	157	281
65	OTHER DEDUCTIONS	691833	5264*	5983*	3679*	28293	26828	68015	35424	55849	21970	35062	140433	265033
66	TOTAL RECEIPTS LESS DEDUCTIONS	488200	6002*	1656*	1273*	12735	9213	45691	28527	50786	19442	34898	107981	169996
67	CONSTR TAX INC FM REL FOR CORP(1)	2828	-	-	-	-	-	-	-	32	-	1930	94	772
68	NET INCOME	490180	6002*	1656*	1273*	12461	9199	45678	28358	50805	19337	36828	107837	170746
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	485144	5528*	1656*	1020*	10790	8248	43991	28358	50805	19337	36828	107837	170746
72	STATUTORY SPECIAL DEDS., TOTAL	15868	-0*	-	-	2097*	1210*	3604	234*	2351	859	34	648	4831
73	NET OPERATING LOSS CARRYOVER	9456	-	-	-	1984*	1182*	3549*	212*	2057	-	-	394	78
74	DIVIDENDS RECEIVED DEDUCTION	6412	-0*	-	-	113*	28*	55*	22*	294	859	34	254	4753
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	469291	5528*	1656*	1020*	8726	7025	40379	28126	48455	18476	36793	107190	165917
78	NET LG-TRM CAP GAIN TXD ALT RATE	5943	-	-	-	-	12*	3*	14*	186	652	577	3050	1449
79	INCOME TAX (BEF CREDITS), TOT(3)	228127	2659*	348*	236*	3387	2633	18976	13769	23861	8885	18184	52209	82980
80	SURCHARGE	7528	-	-0*	-0*	80	28	453	474	785	158	616	1407	3527
81	TAX RECOMP PRIOR YEAR INV. CR	384	6	-	-0*	-0*	28*	30*	72*	6	23	55	21	143
82	ADDIT. TAX FOR TAX PREFERENCES	5	-	-	-	-	-	-	-	5	-	-	-	-
83	FOREIGN TAX CREDIT	4591	-	-	-	-	-	23*	42*	34	37	2402	222	1831
84	INVESTMENT CREDIT	6253	7	-0*	-	16*	28*	234	168*	423	105	688	1038	3546
85	NET INCOME AFTER TAX	268306	3350*	1308*	1037*	9090	6594	26936	14757	27367	10557	19332	56666	91312
87	ESTIMATED TAX PAYMENTS & CREDITS	171161	2350	-	78*	2499*	815*	10503	10924	17403	6517	12621	35121	72330
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3401*	-	-	-	-	-	-	583*	384	-	-	-	2434
89	FORM 1120S NET INCOME	5036*	474*	-	253*	1671*	951*	1687	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	159334	-	49*	-	3927*	21941*	2621	4635	5195	4827	7537	29097	79505
91	CORPORATION'S OWN STOCK	4173*	-	-	491*	-	-	-	-	-	-	3682	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	90055	100	-	-	-	183*	2052*	2385*	4679	1458	10011	14344	54843
93	INVESTMENT QUALIFIED FOR CREDIT	84199	100	-	-	-	183*	2050*	2385*	4505	1458	9839	13812	49867
94	TENTATIVE INVESTMENT CREDIT	5892	7	-	-	-	14*	140*	168*	315	102	688	967	3491
95	INVESTMENT CREDIT CARRYOVER	777	-	-0*	-	16*	14*	152*	-	466	3	-	71	55
96	1120,F,L&M TAX PREF. ITEMS TOTL	13515	148*	-	-	-	96*	413	238*	1570	582	781	2742	6945
97	AFTER EXCLUSION & DEDUCT. TAXES	64	-	-	-	-	-	-	-	64	-	-	-	-
98	DEFERRED ADDTL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Textile mill products: Knitting mills

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2250

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1662	43*	391*	377	410	153	243	24	17	2	-	1	1
4 RETURNS FORM 1120S	158	35*	-	43*	55*	15*	10	-	-	-	-	-	-
5 TOTAL ASSETS	1774773	-	11964*	65594	144024	115225	518720	175496	255716	69671	-	141196	277166
6 CASH	114258	-	1383*	9544	11270	9784	30506	13813	11393	7183	-	4374	15008
7 NOTES AND ACCOUNTS RECEIVABLE	513896	-	5023*	14660	28112	31308	133648	51036	70861	19374	-	27021	132853
8 LESS: ALLOWANCE FOR BAD DEBTS	6467	-	-	39*	115*	280*	824	1081*	1760	817	-	-	1551
9 INVENTORIES	449376	-	2303*	9051	22081	14478	127515	51453	80340	21938	-	34923	85294
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	625*	-	-	-	-	150	475*	-	-	-	-	-	-
11 STATE AND LOCAL	3507*	-	-	-	129*	-	3116*	262*	-	-	-	-	-
12 OTHER CURRENT ASSETS	31139	-	66*	1447	2967	4085	7844	2882	3577	716	-	824	6731
13 LOANS TO STOCKHOLDERS	2277	-	880*	765*	186*	-	446*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	6909*	-	-	-	-	-	6233*	676*	-	-	-	-	-
15 OTHER INVESTMENTS	105317	-	437*	1687*	3597*	2014*	19065	15007	12543	11501	-	19602	19864
16 DEPRECIABLE ASSETS	960480	-	11129*	50662	114740	85706	323376	80956	132140	23783	-	97737	40251
17 LESS: ACCUM DEPRECIATION	458127	-	9424*	24356	49321	35428	150778	42193	58004	14555	-	48437	25631
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	15406	-	-	1500*	2109*	864*	5769	1568	1832	335	-	1021	408
21 INTANGIBLE ASSETS (AMORTIZABLE)	3989	-	97*	40*	223*	-	94	562*	140	-	-	-	2833
22 LESS: ACCUM AMORTIZATION	1632	-	97*	20*	20*	-	67	314*	54	-	-	-	1060
23 OTHER ASSETS	33820	-	167*	653	8066	2545	12302	869	2708	213	-	4131	2166
24 TOTAL LIABILITIES	1774773	-	11964*	65594	144024	115226	518720	175496	255716	69671	-	141196	277166
25 ACCOUNTS PAYABLE	319620	-	2216*	9569	23898	24958	111643	32706	45611	4690	-	7029	57300
26 MORT., NOTES, BONDS UNDER 1 YR.	158993	-	2125*	8935	14667	15193*	45448	11434	21186	8533	-	22300	9172
27 OTHER CURRENT LIABILITIES	123774	-	1744*	6713	11179	13547	35031	11701	16852	1693	-	13669	11645
28 LOANS FROM STOCKHOLDERS	21681	-	276*	2669*	6092*	1421*	8563	2660*	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	310823	-	1176*	3708*	17916	12927*	61483	18794	29129	13603	-	23000	129087
30 OTHER LIABILITIES	24143	-	3370*	1570	893	2921	6783	4643*	2953	403	-	88	519
31 CAPITAL STOCK	161707	-	2534*	12972	22120	12095	59903	5490	26386	10216	-	3881	6110
32 PAID-IN OR CAPITAL SURPLUS	96238	-	-	416*	3710*	1799*	6001	13676*	18754	19660	-	3947	28275
33 RETAINED EARNINGS, APPROP	1464*	-	-	-	-	-	1308*	-	156	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	576478	-	-1283*	19160	45823	31040	196556	75054	96888	10900	-	67282	35058
35 LESS: COST OF TREASURY STOCK	20148	-	194*	118*	2274*	675*	13999	662*	2199	27	-	-	-
36 TOTAL RECEIPTS	3178227	25299*	52359*	156931	299522	254442	1007470	326652	438157	98039	-	167813	351543
37 BUSINESS RECEIPTS	3144497	25035*	50208*	156445	295015	253746	996697	323720	434303	96836	-	164480	348012
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	143	-	-	8*	14*	10	68*	35	8	-	-	-	-
39 STATE AND LOCAL	206*	-	-	-	-	-	107*	11*	88	-	-	-	-
40 OTHER INTEREST	4249	3	514*	258*	134*	42*	1097	688	667	84	-	132	630
41 RENTS	3079	3*	583*	-	597*	91*	1104	449*	223	-0	-	1	28
42 ROYALTIES	3479*	18	-	-	-	-	490*	-	24	843	-	242	1862
43 NET S-T CAP GAIN LESS L-T LOSS	10*	-	-	-	-	-	10*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	6232	-	97*	20*	1836*	63*	501	166*	1344	64	-	2141	-
45 NET GAIN, NONCAPITAL ASSETS	987	194*	-	-0*	-0*	9*	395	43*	282	34	-	30	-
46 DIVIDENDS, DOMESTIC CORPS	1220	-	-	-	64*	-	119	949*	8	29	-	31	20
47 DIVIDENDS, FOREIGN CORPS	111*	-	-	-	-	-	52*	-	50	-	-	-	9
48 OTHER RECEIPTS	14014	46*	957*	200*	1862	481*	6830	591	1160	149	-	756	982
49 TOTAL DEDUCTIONS	3002133	23606*	50508*	147930	286640	237920	943643	303701	407672	93889	-	157330	349294
50 COST OF SALES AND OPERATIONS	2395410	18777*	27147*	110611	222402	182724	782621	252856	334439	76846	-	114644	272343
51 COMPENSATION OF OFFICERS	62657	1010*	2785*	7675	14936	9748	17182	3300	4087	640	-	495	799
52 REPAIRS	12388	208*	66*	840	1327	1268*	4321	978	1579	588	-	273	940
53 BAD DEBTS	2774	25*	-0*	59*	190*	182*	616	338	379	228	-	49	708
54 RENT PAID ON BUSINESS PROPERTY	30868	355*	1350*	2829	4861	5121	4823	2090	2472	892	-	1519	4556
55 TAXES PAID	66681	611*	2484*	5742	8706	6134	19544	5554	8118	2189	-	4138	3461
56 INTEREST PAID	40678	183*	445*	1251	1957	3005	11872	3057	4952	1172	-	4243	8541
57 CONTRIBUTIONS OR GIFTS	2450	2*	-0*	20*	96	199	724	378	292	77	-	552	110
58 AMORTIZATION	71	-	-	-0*	19*	-0*	2	4	-	-	-	-	46
59 DEPRECIATION	80490	672*	476*	5107	10154	9289	29323	6567	9886	1626	-	5345	2045
60 DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
61 ADVERTISING	29041	118*	100*	181	246	734*	1589	553	1095	3124	-	10297	11004
62 PENSION, PROF SH, ANNUITY PLANS	11788	125	340*	216*	1339*	1368*	3526	1597	1543	699	-	452	583
63 OTHER EMPLOYEE BENEFIT PLANS	6088	26*	82*	59*	375*	112*	2706	543	943	141	-	1101	-
64 NET LOSS, NONCAPITAL ASSETS	1961	-	-0*	-0*	16*	-0*	506*	893*	27	507	-	-	12
65 OTHER DEDUCTIONS	258788	1494*	15233*	13340	20016	18036	64288	24993	37860	5160	-	14222	44146
66 TOTAL RECEIPTS LESS DEDUCTIONS	176094	1693*	1851*	9001	12882	16522	63827	22951	30485	4150	-	10483	2249
67 CONSTR TAX INC FM REL FOR CORP(1)	53*	-	-	-	-	-	49*	-	-	-	-	-	4
68 NET INCOME	175941	1693*	1851*	9001	12882	16522	63769	22940	30397	4150	-	10483	2253
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	168551	1382*	1851*	8985	9373	16421	60316	22940	30397	4150	-	10483	2253
72 STATUTORY SPECIAL DEDS., TOTAL	4244	908	1023*	-	338*	194*	642	805*	99	25	-	26	184
73 NET OPERATING LOSS CARRYOVER	3270	908	1023*	-	290*	194*	597*	-	92	-	-	-	166
74 DIVIDENDS RECEIVED DEDUCTION	974	-	-	-	48*	-	45*	805*	7	25	-	26	18
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	166524	474*	828*	8985	10374	16226*	59802	22887	30298	4125	-	10456	2069
78 NET LG-TRM CAP GAIN TXD ALT RATE	5453	-	-	-	1355*	-0*	385	164*	1344	64	-	2141	-
79 INCOME TAX (BEF CREDITS), TOT(3)	75923	198*	228*	3335	3424	7218*	28071	11191	14477	2090	-	4701	990
80 SURCHARGE	1783	3*	-0*	60	36	210*	666	329	269	95	-	115	-
81 TAX RECOMP PRIOR YEAR INV. CR	107	-	-	-	-	-0*	23*	16*	27	39	-	-	2
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	57*	-	23	81	-	16	942
83 FOREIGN TAX CREDIT	1119*	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	1478	7*	-0*	60*	32*	321*	724	38*	205	42	-	26	23
85 NET INCOME AFTER TAX	101496	1502*	1623*	5726	9490	9625	36422	11787	16125	2102	-	5808	1286
87 ESTIMATED TAX PAYMENTS & CREDITS	37893	85*	-	470*	1082*	1661*	15410	7387	8616	1747	-	1435	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	409*	-	-	-	-	-	-	202*	207	-	-	-	-
89 FORM 1120S NET INCOME	7390	311*	-	16*	3509*	101*	3453	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	13687	19*	-	-	789*	47	3837	691*	1384	1288	-	1939	3693
91 CORPORATION'S OWN STOCK	2174	-	-	-	-	-	-	-	1069	1105	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	20757	-	-	-	-	4270*	8454	534*	2364	603	-	366	4166
93 INVESTMENT QUALIFIED FOR CREDIT	20573	-	-	-	-	4270*	8454	534*	2280	603	-	366	4166
94 TENTATIVE INVESTMENT CREDIT	1446	-	-	-	-	295*	593	38*	160	42	-	26	292
95 INVESTMENT CREDIT CARRYOVER	524	7*	-0*	60*	32*	42*	214*	7*	68	-	-	-	94
96 1120,F,L&M TAX PREF. ITEMS TOTL	1312	15*	-	39*	48*	-0*	282	96	766	66	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Textile mill products: Other textile mill products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2298

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1676	3	238*	392	297	295	335	42	32	13	4	5	-
4 RETURNS FORM 1120S	149	-	46*	-	68*	28*	7	-	-	-	-	-	-
5 TOTAL ASSETS	3363568	-	10108*	71280	109547	215645	694968	301544	504437	485537	266506	703996	-
6 CASH	177291	-	1402*	9593	10707	24746	49410	14663	20362	16006	2712	27690	-
7 NOTES AND ACCOUNTS RECEIVABLE	813448	-	3619*	21661	34440	72810	162506	52530	106301	122719	84653	152209	-
8 LESS: ALLOWANCE FOR BAD DEBTS	14870	-	-0*	295*	411*	915*	1970	1685	1669	1781	2151	3993	-
9 INVENTORIES	840854	-	1212*	16090	21461	47207	183623	78382	135876	106189	57437	193377	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	16627	-	-	-	3662*	-	8381	2677	1897	-	-	10	-
11 STATE AND LOCAL	19239	-	-	-	-	-	5387*	10856*	2947	-	-	49	-
12 OTHER CURRENT ASSETS	81375	-	33*	1414*	1127	1755	21867	10417	15736	12849	6695	9482	-
13 LOANS TO STOCKHOLDERS	3888	-	399*	-	275*	1717*	1020	176*	301	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	10054	-	-	-	355*	-	691*	-	73	3129	46	5770	-
15 OTHER INVESTMENTS	312854	-	49*	3100*	11484	13564	43698	22247	74042	62827	13756	68087	-
16 DEPRECIABLE ASSETS	2004835	-	5176*	40263	48428	104580	410150	218375	268999	302304	171298	435261	-
17 LESS: ACCUM DEPRECIATION	993452	-	1914*	23408	23993	56677	209138	111706	136110	154034	73057	203415	-
18 DEPLETABLE ASSETS	341	-	-	-	-	-	-	-	-	-	-	341	-
19 LESS: ACCUM DEPLETION	113	-	-	-	-	-	-	-	-	-	-	113	-
20 LAND	30346	-	-	117*	129*	4258*	7208	1696	3044	6499	2214	5181	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3032	-	-	-0*	100*	56*	613	397*	438	41	-	1387	-
22 LESS: ACCUM AMORTIZATION	538	-	-	-0*	17*	28*	122	76*	190	8	-	97	-
23 OTHER ASSETS	58347	-	132*	2745	1800	2572	11644	2594	12390	8797	2903	12770	-
24 TOTAL LIABILITIES	3363568	-	10108*	71280	109547	215645	694968	301544	504437	485537	266506	703996	-
25 ACCOUNTS PAYABLE	452149	-	2795*	19127	30897	47333	130629	42997	53932	46151	28218	50070	-
26 MORT., NOTES, BONDS UNDER 1 YR	254526	-	581*	3980	4231*	25997	44777	10493	45820	33078	47468	38101	-
27 OTHER CURRENT LIABILITIES	199047	-	455*	4788	8936	12157	46635	20744	23413	19841	23268	38810	-
28 LOANS FROM STOCKHOLDERS	17839	-	688*	2394*	4971*	1689*	2554	4207*	1336	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	444930	-	2342*	4159*	6575*	17725*	42468	21933	39072	75176	29743	205737	-
30 OTHER LIABILITIES	52370	-	141*	1374	440	4256	10314	2845	10292	6828	5190	10690	-
31 CAPITAL STOCK	452567	-	1700*	12245	13593	30009	98058	29187	58102	57861	21252	130560	-
32 PAID-IN OR CAPITAL SURPLUS	210940	-	437*	1197*	4336*	1308*	33643	4867*	31888	56281	29333	47650	-
33 RETAINED EARNINGS, APPROP	15969	-	-	-	-	-	1672*	2704	11107	486	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1327975	-	969*	22408	35682	82341	298024	167274	235386	196197	82051	207643	-
35 LESS: COST OF TREASURY STOCK	64744	-	-	392*	114*	7170*	13806	5707*	5911	6362	17	25265	-
36 TOTAL RECEIPTS	5686095	45425	41149*	180898	292103	496703	1379056	550584	710356	648088	417702	924031	-
37 BUSINESS RECEIPTS	5607329	44582	39825*	180271	286212	492811	1365607	540904	697352	632749	415544	911472	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1093	-	-	39*	178*	42*	521	161*	85	7	-	60	-
39 STATE AND LOCAL	925	-	-	-	-	28*	147	582*	140	15	-	13	-
40 OTHER INTEREST	13390	167	-0*	20*	145*	947	2771	1041	2061	2099	598	3541	-
41 RENTS	14157	228	777*	39*	-	1027*	1162	2046	654	7335	143	746	-
42 ROYALTIES	2220	-	-	-	-0*	-	140*	37*	806	42	52	1143	-
43 NET S-T CAP GAIN LESS L-T LOSS	10*	-	-	-	-	-	10*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	11830	-	-	157*	-0*	732*	3838	1371*	1813	940	5	2974	-
45 NET GAIN, NONCAPITAL ASSETS	1054	4	-	20*	16*	225*	182	162*	153	85	24	183	-
46 DIVIDENDS, DOMESTIC CORPS	4142	-	-	59*	161*	28*	306	135*	973	2476	-	4	-
47 DIVIDENDS, FOREIGN CORPS	2438	-	-	-	-	-	-0*	-	679	79	-	1680	-
48 OTHER RECEIPTS	27507	444	547*	293	5391	863	4372	4145	5640	2261	1336	2215	-
49 TOTAL DEDUCTIONS	5379287	44088	40681*	174777	274740	470852	1305354	519886	666292	611509	386350	884758	-
50 COST OF SALES AND OPERATIONS	4294793	38130	29648*	137162	221245	378560	1059316	432334	524343	500361	316791	656903	-
51 COMPENSATION OF OFFICERS	91344	271	2794*	10183	11740	16242	26251	5722	6697	4246	1951	5247	-
52 REPAIRS	47576	79	159*	941	994	3843	8489	4184	5272	8010	5090	10515	-
53 BAD DEBTS	9490	108	33*	373*	343*	887	2079	253	817	995	463	3139	-
54 RENT PAID ON BUSINESS PROPERTY	41704	237	1567*	3179	2976	5223	8246	2130	5038	2564	2969	7575	-
55 TAXES PAID	103526	698	1073*	3491	4449	9050	24726	10194	14411	12762	7573	15099	-
56 INTEREST PAID	65535	340	232*	1000	862	3535	10445	5357	7357	8620	8290	19497	-
57 CONTRIBUTIONS OR GIFTS	3169	3	5*	60	94*	190	1116	332	460	354	181	374	-
58 AMORTIZATION	530	-	-	-0*	17*	14*	23	21*	300	51	1	103	-
59 DEPRECIATION	139313	1066	547*	2785	4302	7178	29709	14651	18727	19122	14074	27152	-
60 DEPLETION	136	-	-	-	-	-	-	-	17	-	-	119	-
61 ADVERTISING	28090	70	24*	256	198*	450	3960	731	3821	1858	1611	15111	-
62 PENSION, PROF SH, ANNUITY PLANS	22256	172	-	393*	884*	1826*	5195	1746	3810	2860	798	4572	-
63 OTHER EMPLOYEE BENEFIT PLANS	14952	9	555*	158*	305*	1344	3661	877	2401	1511	804	3327	-
64 NET LOSS, NONCAPITAL ASSETS	718	28	-	-0*	-0*	-	86*	89*	25	34	171	285	-
65 OTHER DEDUCTIONS	516155	2877	4044*	14796	26331	42510	122052	41265	72796	48161	25583	115740	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	306808	1337	468*	6121	17363	25851	73702	30698	44064	36579	31352	39273	-
67 CONSTR TAX INC FM REL FOR CORP(1)	709	-	-	-	-	-	-	-	360	8	-	341	-
68 NET INCOME	306592	1337	468*	6121	17363	25823	73555	30116	44264	36572	31352	39601	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	291619	1337	373*	6121	10013	20653	71197	30116	44284	36572	31352	39601	-
72 STATUTORY SPECIAL DEDS, TOTAL	11002	206	146*	491*	1259*	1139*	2880	268*	1179	3421	10	3	-
73 NET OPERATING LOSS CARRYOVER	7491	206	146*	432*	1130*	1111*	2623*	152*	365	1316	10	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3511	-	-	59*	129*	28*	257	116*	814	2105	-	3	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	280642	1131	227*	5650	8754	19513	68330	29845	43104	33148	31342	39598	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	6428	-	-	-	-0*	-	1009	1371*	703	366	5	2974	-
79 INCOME TAX (BEF CREDITS), TOT(3)	131382	532	49*	1452	3474	8274	31778	14202	20873	16283	15566	18899	-
80 SURCHARGE	3434	1	-0*	20	96	154	856	376	426	505	528	472	-
81 TAX RECOMP PRIOR YEAR INV. CR	196	-	-	-	-	-	26	15*	49	1	12	93	-
82 ADDIT. TAX FOR TAX PREFERENCES	18	-	-	-	-	-	-	-	18	-	-	-	-
83 FOREIGN TAX CREDIT	2341	-	-	-	-0*	-	-0*	-	428	38	64	1811	-
84 INVESTMENT CREDIT	2305	-	-	20*	-	84*	404	209	268	303	449	568	-
85 NET INCOME AFTER TAX	177515	805	419*	4689	13889	17633	42181	16123	23679	20592	16235	21270	-
87 ESTIMATED TAX PAYMENTS & CREDITS	78318	282	-	490*	1130*	2745	15060	9023	14924	12562	6653	15449	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	791*	-	-	-	-	-	557*	-	234	-	-	-	-
89 FORM 1120S NET INCOME	14973	-	95*	-	7350*	5170*	2358	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	54102	210	-	196*	6418*	985*	5876	7290	4616	9806	2367	16338	-
91 CORPORATION'S OWN STOCK	1690	-	-	-	-	-	-	3	-	558	-	1129	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	32209	-	-	-	-	422*	5822	2894	3261	5026	6671	8113	-
93 INVESTMENT QUALIFIED FOR CREDIT	31594	-	-	-	-	422*	5792	2829	3241	5003	6194	8113	-
94 TENTATIVE INVESTMENT CREDIT	2208	-	-	-	-	28*	405	197	226	351	433	568	-
95 INVESTMENT CREDIT CARRYOVER	601	-	-	20*	-	126*	99*	14*	45	282	15	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	6527	24	-	-	-	28*	918	1457	655	604	640	2201	-
97 AFTER EXCLUSION & DEDUCT. TAXES	179	-	-	-	-	-	-	-	179	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2310

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1779	5*	425	357	245	302	356	42	32	7	3	4	1
4 RETURNS FORM 1120S	85	-	1	43*	18*	14*	8	1	-	-	-	-	-
5 TOTAL ASSETS	3449725	-	18337	55931	87798	225733	718362	310884	510085	232140	205719	655014	429722
6 CASH	166434	-	1278*	5580	13201	19150	37931	22620	21257	10030	6759	18242	10386
7 NOTES AND ACCOUNTS RECEIVABLE	996549	-	6807*	16375	26709	91022	251940	106621	147765	65542	60714	129373	93681
8 LESS: ALLOWANCE FOR BAD DEBTS	13919	-	66*	352*	64*	750*	2466	2802	1791	1326	559	1656	2087
9 INVENTORIES	1197100	-	2524*	19379	21407	80062	297240	127686	204282	82615	71063	173572	117270
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	4974*	-	-	646*	32*	-	98*	148*	2483	1567	-	-	-
11 STATE AND LOCAL	2399*	-	-	-	-	-	2399*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	78088	-	340*	4136	1257	3927	12094	5654	16784	8051	1059	5189	19597
13 LOANS TO STOCKHOLDERS	26821	-	-	255*	1307*	676*	407*	264	7300	-	-	-	16612
14 MORTGAGE AND REAL ESTATE LOANS	5613*	-	-	-	16*	-	1122*	-	4309	-	-	-	166
15 OTHER INVESTMENTS	446778	-	49*	412*	11998*	4620	34980	17373	24282	20126	35220	195622	102096
16 DEPRECIABLE ASSETS	699393	-	10040	18841	17892	42209	134329	47935	129794	75849	37636	96666	88202
17 LESS: ACCUM DEPRECIATION	339413	-	4445	10631	9515	18822	63874	23206	63506	36774	11749	46932	49959
18 DEPLETABLE ASSETS	10	-	-	-	-	-	-	-	-	-	-	-	10
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	25781	-	-	687*	1322*	239*	3585	2828	5154	2621	3332	3746	2267
21 INTANGIBLE ASSETS (AMORTIZABLE)	3669	-	266*	-0*	32*	253*	147*	210	274	148	1422	647	270
22 LESS: ACCUM AMORTIZATION	1413	-	33*	-0*	-0*	14*	121*	28	147	82	527	362	99
23 OTHER ASSETS	150861	-	1577*	603	2204	3161	8551	5581	11845	3773	1349	80907	31310
24 TOTAL LIABILITIES	3449725	-	18337	55931	87798	225733	718362	310884	510085	232140	205719	655014	429722
25 ACCOUNTS PAYABLE	547949	-	3399*	15080	23322	50635	181793	55544	70936	23848	24409	67967	31016
26 MORT., NOTES, BONDS UNDER 1 YR	400398	-	1043*	3766*	4539*	29427	84991	26133	60361	36091	20962	45041	88044
27 OTHER CURRENT LIABILITIES	247111	-	3517*	8216	8770	22996	54852	23500	34785	13398	11825	38120	27132
28 LOANS FROM STOCKHOLDERS	25685	-	658*	976*	1746*	12416*	3546	171*	4982	61	-	-	1129
29 MORT., NOTES, BONDS OVER 1 YR	438935	-	3681*	5120*	3758*	11897*	43633	16638	59642	39142	64143	128896	62385
30 OTHER LIABILITIES	63582	-	99*	1233*	1938	5149	15165	4374	10874	6304	1900	1061	15485
31 CAPITAL STOCK	415576	-	6299	8199	10058	28528	99568	31173	47046	18992	15326	135798	14589
32 PAID-IN OR CAPITAL SURPLUS	247918	-	243*	902*	2000*	1892*	14657	4226	38109	25140	22667	45746	92336
33 RETAINED EARNINGS, APPROP	5095*	-	-	-	16*	47*	-	2975	687	464	135	-	771
34 RETAINED EARNINGS, UNAPPROP	1096543	-	-165	13047	36394	62746	236243	152318	185046	73600	44629	194037	98648
35 LESS: COST OF TREASURY STOCK	39067	-	437*	608*	4743*	-	16086	6168*	2383	4900	277	1652	1813
36 TOTAL RECEIPTS	6092232	23515*	82601	225241	288519	556713	1652350	693410	821189	304582	247710	684551	511851
37 BUSINESS RECEIPTS	6021282	23002*	82452	224922	286858	553171	1642896	689766	809289	295102	242473	674478	495873
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	269	-	-	-0*	16*	28*	49*	62*	73	39	-	-	2
39 STATE AND LOCAL	207	-	-	-	-0*	-	71*	31	64	41	-	-	-0
40 OTHER INTEREST	15402	-	-	157*	427*	334*	2043	765	1182	1491	370	4323	4310
41 RENTS	4237	-	33*	-	290*	155*	678	268*	736	467	25	196	1389
42 ROYALTIES	9692	-	-	-	-	-	125*	188	194	913	199	859	7214
43 NET S-T CAP GAIN LESS L-T LOSS	11	-	-	-	-	-	-	-	11	-	-	-0	-
44 NET L-T CAP GAIN LESS S-T LOSS	877	422*	-	-	129*	-0*	80	7*	87	-0	10	112	20
45 NET GAIN, NONCAPITAL ASSETS	291	-	-	-	-0*	5*	150	25*	72	18	4	17	-
46 DIVIDENDS, DOMESTIC CORPS	2971	-	-	-	493*	42*	117	17	324	15	21	513	1429
47 DIVIDENDS, FOREIGN CORPS	282*	-	-	-	-0*	-	-	-	-0	-	-	227	55
48 OTHER RECEIPTS	36711	91*	116*	162	306	2978	5141	2281	9157	5496	4608	3826	1549
49 TOTAL DEDUCTIONS	5795200	22550*	81219	221268	274047	526866	1576955	649085	779684	297921	229059	631815	504731
50 COST OF SALES AND OPERATIONS	4617511	19918*	59641	180039	220515	421205	1321404	525906	623733	218403	184488	481397	360862
51 COMPENSATION OF OFFICERS	99711	248*	7620	9301	8920	13743	30903	9455	9013	2751	1117	2766	3874
52 REPAIRS	12517	2*	473*	431	426*	1364	1901	463	2039	2239	459	1253	1467
53 BAD DEBTS	8792	-	66*	59*	454*	942*	2203	1003	1055	1118	395	548	949
54 RENT PAID ON BUSINESS PROPERTY	49438	134*	2086	3067	3058	4363	8446	2973	5512	3588	1340	6398	8473
55 TAXES PAID	120611	165*	2994*	7020	5069	14427	27923	10656	15878	5848	4540	14931	11160
56 INTEREST PAID	78125	79*	346*	1094	2084	5180	15631	5105	10681	7430	5896	12496	12103
57 CONTRIBUTIONS OR GIFTS	5909	7*	-0*	24*	193	451	1515	1247	813	201	288	795	375
58 AMORTIZATION	494	6*	-0*	-0*	-0*	14*	37	24*	5	12	-0	308	88
59 DEPRECIATION	54764	96*	1052	1600	1849	4220	10590	3637	9603	4602	3582	7693	6240
60 DEPLETION	196*	-	-	-	196*	-	-	-	-	-	-	-	-
61 ADVERTISING	55561	374*	33*	320	772	1287	6199	4929	10317	4933	1783	12017	12597
62 PENSION, PROF SH., ANNUITY PLANS	32045	4*	340*	648*	968*	5549	6319	2787	4827	2886	716	4632	2369
63 OTHER EMPLOYEE BENEFIT PLANS	17848	19*	680*	804*	1048*	745*	2357	2106	3507	692	-	474	5416
64 NET LOSS, NONCAPITAL ASSETS	186	-0*	-	-	32*	-0*	10*	29*	11	46	7	29	23
65 OTHER DEDUCTIONS	641492	1498*	5888	16861	28413	53376	141517	78765	82690	43172	24448	86079	78735
66 TOTAL RECEIPTS LESS DEDUCTIONS	297032	965*	1382*	3973	14472	29847	75395	44325	41505	6661	18651	52736	7120
67 CONSTR TAX INC FM REL FOR CORP(1)	253	-	-	-	-	-	-	-	-	-	-	253	-
68 NET INCOME	297078	965*	1382	3973	14472	29847	75324	44294	41441	6620	18651	52989	7120
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	286647	965*	1380	3534	12129	24862	73925	43031	41441	6620	18651	52989	7120
72 STATUTORY SPECIAL DEDS., TOTAL	6264	-	721*	138*	1090*	42*	1050	18	705	526	17	568	1389
73 NET OPERATING LOSS CARRYOVER	3444	-	721*	138*	677*	-	954*	13	428	513	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2519	-	-	-	413*	42*	96	5	277	13	17	441	1215
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	301	-	-	-	-	-	-	-	-	-	-	127	174
77 INCOME SUBJECT TO TAX, TOTAL	280438	963*	708*	3396	11053	24819	72865	43013	40739	6094	18634	52422	5732
78 NET LG-TRM CAP GAIN TXD ALT RATE	868	422*	-	-	129*	-0*	77	7*	81	-0	10	112	30
79 INCOME TAX (BEF CREDITS), TOT(3)	132753	367*	149*	943	4490	10726	34153	20844	19986	2961	9282	26041	2811
80 SURCHARGE	3751	7*	-0*	-0	177	280	846	432	612	57	358	914	68
81 TAX RECOMP PRIOR YEAR INV. CR	139	-0*	-	-	-0*	-	108*	-0*	5	14	-	8	4
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	1942	-	-	-	-	-	23*	18*	19	101	4	424	1353
84 INVESTMENT CREDIT	663	-	-	-	-	70*	127*	23*	22	15	101	250	55
85 NET INCOME AFTER TAX	164988	598*	1233*	3030	9982	19191	41298	23473	21477	3674	9470	27198	4364
87 ESTIMATED TAX PAYMENTS & CREDITS	87671	82*	100*	59*	974*	3159	18733	16577	16374	1916	7050	19294	3353
88 LESS: REFUNDS OF ESTIM TAX PAYMT	911*	-	-	-	-	-	-	83*	-	148	-	-	680
89 FORM 1120S NET INCOME	10431	-	2	439*	2343*	4985*	1399	1263	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	44646	-	-	831*	816*	4738*	3050	4331	3638	2215	2720	13045	9262
91 CORPORATION'S OWN STOCK	5677*	-	-	-	-	-	2911*	2248	-	-	518	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	8747	-	-	-	-	1027*	592*	481*	211	545	1453	3570	868
93 INVESTMENT QUALIFIED FOR CREDIT	8177	-	-	-	-	1027*	589*	335*	211	217	1436	3570	792
94 TENTATIVE INVESTMENT CREDIT	565	-	-	-	-	70*	36*	23*	15	15	101	250	55
95 INVESTMENT CREDIT CARRYOVER	116	-	-	-	-0*	-	94*	-	22	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	1141	169*	-	20*	-	-0*	140	75*	196	84	116	217	124
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2330

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	6340	59*	2813	1054	953	786	592	54	17	6	3	3	-
4 RETURNS FORM 1120S	1144	-	644	128*	146*	180	46	-	-	-	-	-	-
5 TOTAL ASSETS	3732866	-	112828	167660	324042	561944	1116039	380052	231178	238058	200352	400713	-
6 CASH	303818	-	28409	24202	53462	54632	78677	17033	11215	10344	14219	11625	-
7 NOTES AND ACCOUNTS RECEIVABLE	1274853	-	35744	64874	125215	262567	400069	96563	73441	54785	76307	85288	-
8 LESS: ALLOWANCE FOR BAD DEBTS	19108	-	99*	502*	1406	2129	4655	959	1048	1926	2479	2905	-
9 INVENTORIES	1140516	-	7793	28812	87214	151288	393833	163157	80900	94125	46512	86882	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	6784*	-	-	-	1619*	-	2031*	1391	-	-	51	1692	-
11 STATE AND LOCAL	2068*	-	-	-	1613*	56*	399*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	148304	-	1559	3378	11480	13106	36651	17728	10517	7510	27393	18982	-
13 LOANS TO STOCKHOLDERS	15478	-	2831	4458*	490*	2231*	1591	51*	3506	210	-	110	-
14 MORTGAGE AND REAL ESTATE LOANS	950	-	-	59*	-	-	416*	371*	-	104	-	-	-
15 OTHER INVESTMENTS	263861	-	1941*	3337*	10397	24265	48519	42124	14153	5679	16289	97157	-
16 DEPRECIABLE ASSETS	847716	-	61675	62361	72654	95045	209416	66579	54610	101082	28647	95647	-
17 LESS: ACCUM DEPRECIATION	391938	-	34190	32372	42816	50386	87905	33939	21872	36819	13144	38495	-
18 DEPLETABLE ASSETS	553	-	-	-	-	-	553	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	23462	-	432*	1929*	500*	1909*	8914	3351	1410	2266	1095	1636	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	11268	-	114	308*	48*	1143*	5536	26*	12	155	2889	1037	-
22 LESS: ACCUM AMORTIZATION	5508	-	105	173*	-0*	683*	3089	14*	2	68	1198	176	-
23 OTHER ASSETS	108789	-	6724	6989	3572	8900	25083	6590	4336	611	3771	42213	-
24 TOTAL LIABILITIES	3732866	-	112828	167660	324042	561944	1116039	380052	231178	238058	200352	400713	-
25 ACCOUNTS PAYABLE	904934	-	19858	33438	90769	202238	371185	84322	39853	16460	23700	23111	-
26 MORT., NOTES, BONDS UNDER 1 YR	372552	-	5376	5751	26241	40586	104358	40056	36466	29614	34685	49419	-
27 OTHER CURRENT LIABILITIES	343193	-	18316	19486	40924	57916	105950	31957	13431	17642	11571	26000	-
28 LOANS FROM STOCKHOLDERS	61159	-	6807	8176	11516	9961	11771	860*	667	2369	7991	1041	-
29 MORT., NOTES, BONDS OVER 1 YR	275865	-	4051	12672	5582	13140	53666	28929	23063	28406	36290	70066	-
30 OTHER LIABILITIES	104164	-	3650	2413	4710	6779	23962	7113	1366	8295	1178	44698	-
31 CAPITAL STOCK	355054	-	21289	29068	32491	58509	111903	35254	15777	25403	8425	16935	-
32 PAID-IN OR CAPITAL SURPLUS	237151	-	2065*	5522*	6110	8696	50129	37478	29602	18772	21444	57333	-
33 RETAINED EARNINGS, APPROP	2230*	-	133*	-	-	507*	1093*	116	381	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1112246	-	31575	57157	112635	168617	295333	115545	71724	91320	55669	112671	-
35 LESS: COST OF TREASURY STOCK	35682	-	292*	6023*	6936*	5005*	13311	1578*	1152	223	601	561	-
36 TOTAL RECEIPTS	9584252	28574*	669733	580555	1018757	1782374	2975992	866516	414564	389664	329365	528158	-
37 BUSINESS RECEIPTS	9505994	28481*	667641	578305	1014404	1773414	2949709	864233	409896	386538	316628	516745	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	314	-	-0*	-	111*	-	50*	117*	-	19	1	16	-
39 STATE AND LOCAL	631	-	-	20*	32*	52*	89*	90*	-	9	339	-	-
40 OTHER INTEREST	11837	20*	205*	186	361	1243	2740	394	917	159	3076	2536	-
41 RENTS	5453	-	49*	79*	32*	350*	3366	117*	644	249	422	145	-
42 ROYALTIES	13227	-	-	39*	48*	-0*	789*	103*	122	438	7409	4279	-
43 NET S-T CAP GAIN LESS L-T LOSS	831*	-	-	39*	-0*	755*	14*	6	-	17	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2768	-	-	-	387*	48*	1671	91*	152	189	111	119	-
45 NET GAIN, NONCAPITAL ASSETS	984	20*	-	59*	145*	231*	105	26*	82	175	35	106	-
46 DIVIDENDS, DOMESTIC CORPS	1898	-	-	20*	101*	468*	289	376*	457	181	1	5	-
47 DIVIDENDS, FOREIGN CORPS	2945	-	-	-	-	-	1*	-	-0	543	36	2365	-
48 OTHER RECEIPTS	37370	53*	1838	1808	3136	5813	17169	963	2294	1147	1307	1842	-
49 TOTAL DEDUCTIONS	9195543	27927*	651470	563083	986243	1713668	2866363	816033	389658	356306	320183	504609	-
50 COST OF SALES AND OPERATIONS	7169606	24801*	496582	436314	745366	1339794	2248901	675239	314292	265415	235566	387336	-
51 COMPENSATION OF OFFICERS	237954	339*	46248	25294	38285	54281	52395	9356	3624	2696	1551	3885	-
52 REPAIRS	17881	7*	3281	1152	2046	1754	3093	1000	1076	1783	602	2087	-
53 BAD DEBTS	11030	46*	454*	465*	1020	1495	3031	574	678	378	1459	1430	-
54 RENT PAID ON BUSINESS PROPERTY	96759	433*	11014	9165	16294	16694	24648	5747	3292	3354	2054	4064	-
55 TAXES PAID	191296	611*	23028	15528	25759	32945	47411	14024	7253	9068	4357	11302	-
56 INTEREST PAID	65583	46*	655	2080	5159	6485	20698	4646	4335	5459	5433	10587	-
57 CONTRIBUTIONS OR GIFTS	5410	-0*	105	141	280	1328	1844	641	236	357	66	412	-
58 AMORTIZATION	275	-	7	61*	-0*	-0*	14	10*	1	6	116	60	-
59 DEPRECIATION	70410	105*	5982	5902	6474	7723	16441	5516	3522	8628	2490	7627	-
60 DEPLETION	17*	-	-	-0	-	-	-0*	-	17	-	-	-	-
61 ADVERTISING	65134	56*	326	1253	3852	10853	20999	5122	3619	8615	3807	6632	-
62 PENSION, PROF SH, ANNUITY PLANS	37971	-	1691*	1578	4894	8512	12266	2947	1340	1585	1110	2048	-
63 OTHER EMPLOYEE BENEFIT PLANS	33717	432*	1186	3066	4299	10460	9684	783	269	1374	1256	908	-
64 NET LOSS, NONCAPITAL ASSETS	694	-	301*	-	4*	35*	184	21*	129	-	18	2	-
65 OTHER DEDUCTIONS	1191806	1051*	60610	61084	132501	221309	404754	90407	45975	47588	60298	66229	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	388709	647*	18263	17472	52514	68706	109629	50483	24906	33358	9182	23549	-
67 CONSTR TAX INC FM REL FOR CORP(1)	2061	-	-	-	-	-	-	-	-	217	110	1734	-
68 NET INCOME	390139	647*	18263	17452	32482	68654	109540	50393	24906	33566	8953	25283	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	349194	647*	13097	13158	26309	50213	102669	50393	24906	33566	8953	25283	-
72 STATUTORY SPECIAL DEDS., TOTAL	20721	294*	2656	3415*	2097	2012*	3697	2571*	2756	550	669	4	-
73 NET OPERATING LOSS CARRYOVER	18814	294*	2656	3395*	2016*	1773*	3462	2250*	2299	-	669	-0	-
74 DIVIDENDS RECEIVED DEDUCTION	1907	-	-	20*	81*	239*	235*	321*	457	550	-0	4	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	330220	569*	11947	9743	24228	48199	98983	47822	22152	33016	8283	25278	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	2419	-	-	-	387*	-	1372*	89*	152	189	111	119	-
79 INCOME TAX (BEF CREDITS), TOT(3)	147247	198*	2944	2750	8890	20513	45411	23230	10677	16196	4031	12407	-
80 SURCHARGE	2986	-	-0	-0	176	376	974	535	149	415	64	297	-
81 TAX RECOMP PRIOR YEAR INV. CR	43	-	-	-	-	-	-0*	1	3	2	27	10	-
82 ADDIT. TAX FOR TAX PREFERENCES	9	-	-	-	-	-	-	-	-	-	-	9	-
83 FOREIGN TAX CREDIT	3317	-	-	-	-0*	18*	16*	35	290	422	2536	-	-
84 INVESTMENT CREDIT	348	-	49*	-0*	-0*	12*	36*	52*	37	121	41	-	-
85 NET INCOME AFTER TAX	243240	449*	15368	14702	23592	48153	64165	27215	14266	17491	4963	12876	-
87 ESTIMATED TAX PAYMENTS & CREDITS	91359	146*	397*	824	2696	7856	24613	19161	8232	12854	3433	11147	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1055*	-	-	-	-	-	857*	-	98	-	100	-	-
89 FORM 1120S NET INCOME	40945	-	5166	4294*	6173*	18441	6871	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	37087	-	2910*	688*	556*	8410*	4017	3857	1358	4877	3149	7265	-
91 CORPORATION'S OWN STOCK	3490*	-	-	-	-	-	1047*	383	548	1512	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	4893	-	-	-	81*	150*	10*	743*	481	1944	676	808	-
93 INVESTMENT QUALIFIED FOR CREDIT	4415	-	-	-	81*	108*	10*	742*	357	1725	584	808	-
94 TENTATIVE INVESTMENT CREDIT	308	-	-	-	-0*	12*	-0*	52*	25	121	41	57	-
95 INVESTMENT CREDIT CARRYOVER	180	-	49*	-0*	-0*	-0*	36*	50*	22	-	23	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	1948	-	-	-	145*	82*	865	148*	113	232	165	198	-
97 AFTER EXCLUSION & DEDUCT. TAXES	103	-	-	-	-	-	-	-	13	-	-	90	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	1	-	-	-	-	-	-	-	1	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other fabricated textile products; Miscellaneous apparel and accessories

RETURNS WITH NET INCOME
MINOR INDUSTRY 2380

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	1455	3*	663	332	297	70*	85	2*	3	-	-	-	-
4	RETURNS FORM 1120S	418	-	221*	139*	36*	14*	8	-	-	-	-	-	-
5	TOTAL ASSETS	464598	-	31773	50862	100033	51385*	163487	22484*	44574	-	-	-	-
6	CASH	42836	-	3297	4757	14594	5839*	11937	1497*	915	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	146803	-	12017	15064	37443	15747*	55826	3808*	6898	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2297	-	66*	291*	663*	220*	878	67*	122	-	-	-	-
9	INVENTORIES	166189	-	6860	17747	30723	18706*	59780	10082*	22291	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4051*	-	-	-	1742*	-	2309*	-	-	-	-	-	-
11	STATE AND LOCAL	1277*	-	-	-	-	-	1277*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	13786	-	1178*	1758	4718	1270*	3961	214*	687	-	-	-	-
13	LOANS TO STOCKHOLDERS	3271	-	1635*	251*	1161*	-	163*	-	61	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	213*	-	100*	-	-	-	113*	-	-	-	-	-	-
15	OTHER INVESTMENTS	28324	-	2323*	3976*	1986	2059*	9662	6412*	1906	-	-	-	-
16	DEPRECIABLE ASSETS	119434	-	7970	15147	24391	12919*	41379	2856*	14772	-	-	-	-
17	LESS: ACCUM DEPRECIATION	70475	-	3929	8691	17217	7667*	25319	2340*	5312	-	-	-	-
18	DEPLETABLE ASSETS	14*	-	-	-	-	14*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	2040	-	-	137*	32*	647*	977	-	247	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	412*	-	-	177*	48*	183*	-0*	-	4	-	-	-	-
22	LESS: ACCUM AMORTIZATION	176*	-	-	59*	32*	84*	-0*	-	1	-	-	-	-
23	OTHER ASSETS	8896	-	388*	879	1107	1972*	2300	22*	2228	-	-	-	-
24	TOTAL LIABILITIES	464598	-	31773	50862	100033	51385*	163487	22484*	44574	-	-	-	-
25	ACCOUNTS PAYABLE	89656	-	5661	15398	27703	7399*	23563	4343*	5569	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	36348	-	3362*	4906*	6033*	3335*	14175	-	4537	-	-	-	-
27	OTHER CURRENT LIABILITIES	42256	-	5321	5344	6333	2237*	18934	1488*	2599	-	-	-	-
28	LOANS FROM STOCKHOLDERS	8361	-	1614*	1329*	1301*	3597*	520*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	30114	-	291*	2372*	2210*	7102*	9134*	-	9005	-	-	-	-
30	OTHER LIABILITIES	4388	-	408*	324*	3193*	1*	461	-	1	-	-	-	-
31	CAPITAL STOCK	78610	-	4016	9068	14381	15570*	28824	1402*	5349	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	26896	-	-	628*	532*	943*	4280	11829*	8684	-	-	-	-
33	RETAINED EARNINGS, APPROP	5	-	-	-	-	-	5	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	163935	-	12266	15064	40912	15844*	67308	3620*	8921	-	-	-	-
35	LESS: COST OF TREASURY STOCK	15971	-	1186*	3571*	2565*	4643*	3717*	198*	91	-	-	-	-
36	TOTAL RECEIPTS	1100008	4683*	121176	176933	233761	122175*	355013	22508*	63759	-	-	-	-
37	BUSINESS RECEIPTS	1086962	4637*	121069	170831	232666	121976*	349823	22265*	63695	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	194*	-	-	-	65*	-	129*	-	-	-	-	-	-
39	STATE AND LOCAL	3*	-	-	-	-	-	3*	-	-	-	-	-	-
40	OTHER INTEREST	1615	-	33*	257*	647*	62*	579	2*	35	-	-	-	-
41	RENTS	450	-	-	196*	-	-	252*	-	2	-	-	-	-
42	ROYALTIES	5817*	46*	-	5317*	-	-	454*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	10*	-	-	-	-	-	10*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	105*	-	-	3*	-0*	5*	35*	62*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	378*	-	-	-0*	32*	-	344*	2*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	408	-	-	144*	80*	24*	160*	-	-0	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	7*	-	-	-	-	-	7*	-	-	-	-	-	-
48	OTHER RECEIPTS	4059	-	74*	185*	271	108*	3217	177*	27	-	-	-	-
49	TOTAL DEDUCTIONS	1047819	4533*	117254	170988	223490	116964*	330756	22422*	61412	-	-	-	-
50	COST OF SALES AND OPERATIONS	796765	2848*	86829	125296	171285	80952*	264150	16453*	48952	-	-	-	-
51	COMPENSATION OF OFFICERS	46527	65*	11824	8101	11206	3862*	10024	721*	724	-	-	-	-
52	REPAIRS	3737	-0*	436*	1389*	364	279*	973	105*	189	-	-	-	-
53	BAD DEBTS	2133	-0*	115*	98*	427	669*	764	21*	39	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	14279	43*	3800	3126	2423	1484*	2587	238*	578	-	-	-	-
55	TAXES PAID	24454	62*	3730	3702	6000	3306*	6062	276*	1316	-	-	-	-
56	INTEREST PAID	7345	29*	428*	816	1162	769*	2773	181*	1187	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	632	-0*	3*	58*	113	117*	315	2*	24	-	-	-	-
58	AMORTIZATION	59	-	-	40*	-0*	14*	3*	-	2	-	-	-	-
59	DEPRECIATION	9907	-0*	1106	1356	2220	1416*	2785	76*	948	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	3496	62*	81	557	463	428*	1518	212*	175	-	-	-	-
62	PENSION, PROF SH,, ANNUITY PLANS	4031	23*	33*	588*	1757*	301*	1105	76*	148	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	2897	3*	248*	130*	303*	1238*	739	12*	224	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	49*	-	-	-	-	-	49*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	131508	1398*	8619	25731	25767	22129*	36909	4049*	6906	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	52189	150*	3922	5945	10271	5211*	24257	86*	2347	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	52186	150*	3922	5943	10271	5211*	24254	86*	2347	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	45466	150*	2764	5177	9116	2659*	23167	86*	2347	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	1934	-	680*	118*	64*	-	1072*	-	-0	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	1736*	-	680*	118*	-	-	938*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	198*	-	-	-	64*	-	134*	-	-0	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	43569	150*	2117*	5059*	9052	2659*	22097	88*	2347	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	69*	-	-	-	-0*	-	7*	62*	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	18497	69*	575*	1911*	3332	956*	10490	24*	1131	-	-	-	-
80	SURCHARGE	425	-	-0*	36*	83	14*	270	-0*	22	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	9*	-	-	-	-	-	9*	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	29*	-	-	-	-	-	26*	-	3	-	-	-	-
84	INVESTMENT CREDIT	40*	-	-	-0*	-	-	7*	-	33	-	-	-	-
85	NET INCOME AFTER TAX	33729	81*	3347	4034	6939	4255*	13762	62*	1249	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	10599	10*	194*	718*	1253*	563*	6505	136*	1220	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	205	-	-	-	-	-	-	-	205	-	-	-	-
89	FORM 1120S NET INCOME	6720	-	1158*	768*	1155*	2552*	1087	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	6802	-	398*	131*	586*	2552*	1997	414*	724	-	-	-	-
91	CORPORATION'S OWN STOCK	3597*	-	-	-	-	-	3597*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	473	-	-	-	-	-	-	-	473	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	473	-	-	-	-	-	-	-	473	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	33	-	-	-	-	-	-	-	33	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	7*	-	-	-0*	-	-	7*	-	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	254	-	-0*	-	-	127*	82*	12*	33	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Apparel and other fabricated textile products: Miscellaneous fabricated textile products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2398

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	2481	34*	1206	548	292	220	150	24	4	1	1	1	-
4	RETURNS FORM 1120S	558	-	380	156*	18*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1130872	-	54256	83816	99291	161198	263581	146732	66575	38179	58620	158624	-
6	CASH	92419	-	10743	8733	9364	25017	15525	8712	2090	786	972	10477	-
7	NOTES AND ACCOUNTS RECEIVABLE	336044	-	19057	34879	36178	46154	92671	43570	14870	14702	10525	23438	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5538	-	104*	142*	532*	1729	1331	931*	117	135	517	-	-
9	INVENTORIES	376388	-	7784	19161	30236	47817	95767	46763	20875	3651	17059	87275	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7117*	-	-	-	-	1970*	1830	3317*	-	-	-	-	-
11	STATE AND LOCAL	2473*	-	1*	-	-	-	101*	2371*	-	-	-	-	-
12	OTHER CURRENT ASSETS	28000	-	1560	2001	3871	2302	5188	2240	1117	98	9113	510	-
13	LOANS TO STOCKHOLDERS	3034	-	243*	1320*	-	599*	812*	60*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	477*	-	-	-	-	-	477*	-	-	-	-	-	-
15	OTHER INVESTMENTS	58649	-	433*	1615*	3533*	6316*	10558	7216*	4212	10868	8103	5795	-
16	DEPRECIABLE ASSETS	353040	-	36773	27963	22962	51042	73922	51966	25776	3160	12266	47210	-
17	LESS: ACCUM DEPRECIATION	163822	-	24164	13251	11387	22000	35611	22293	12699	1098	1320	19999	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	8590	-	214*	628*	355*	2224*	2025	2157*	743	129	33	82	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	128*	-	5*	20*	-	-0*	82*	21*	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	45*	-	5*	20*	-	-0*	13*	7*	-	-	-	-	-
23	OTHER ASSETS	33918	-	1716	909	4711	1486	1578	1570	9708	6018	2386	3836	-
24	TOTAL LIABILITIES	1130872	-	54256	83816	99291	161198	263581	146732	66575	38179	58620	158624	-
25	ACCOUNTS PAYABLE	251223	-	9157	21766	27026	42687	67607	28279	13554	4891	14085	22171	-
26	MORT., NOTES, BONDS UNDER 1 YR	144303	-	2083	3801	4645*	6626*	35210	6292	11474	500	6684	66988	-
27	OTHER CURRENT LIABILITIES	90163	-	7388	10411	7614	18553	16659	8613	2478	1267	5360	11820	-
28	LOANS FROM STOCKHOLDERS	23306	-	4912	5669*	4645*	2841*	3097*	2142*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	113340	-	3133*	5474	4403*	13135*	16507	9757*	16755	17625	8333	18218	-
30	OTHER LIABILITIES	12807	-	959	366	1550*	5604	1687	2175*	61	-	375	30	-
31	CAPITAL STOCK	109851	-	9470	13688	11936	10960	28299	21647	4089	2667	1705	5390	-
32	PAID-IN OR CAPITAL SURPLUS	39837	-	954*	3572*	2031*	1280*	1671	3904*	7223	7071	12131	-	-
33	RETAINED EARNINGS, APPROP	5432*	-	768*	78*	-0*	56*	8	4522*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	357049	-	15498	20836	38118	59778	102744	61012	10951	4158	9947	34007	-
35	LESS: COST OF TREASURY STOCK	16439	-	66*	1845*	2677*	322*	9908	1611*	10	-	-	-	-
36	TOTAL RECEIPTS	2531602	25794*	195408	251479	278556	442711	642165	286202	85811	26710	65425	231341	-
37	BUSINESS RECEIPTS	2503264	25660*	193384	249064	277580	439554	638362	283045	84716	24799	64912	222188	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	498*	-	-	-	32*	169*	35*	262*	-	-	-	-	-
39	STATE AND LOCAL	193*	-	-	-	-	-	86*	107*	-	-	-	-0	-
40	OTHER INTEREST	11759	130*	121*	92*	540*	900*	850	501*	263	766	41	7555	-
41	RENTS	1674	-	332*	97*	32*	281*	491*	362*	3	76	-	-	-
42	ROYALTIES	1214*	-	-	-	-	-	491*	567*	-	-	156	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	974*	-	532*	294*	-	-	39*	109*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	695	-	647*	-0*	-	-	39*	1*	6	2	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	728	-	-	27*	-0*	14*	134*	86*	-	-	2	465	-
47	DIVIDENDS, FOREIGN CORPS	195*	-	-	-	-	-	7*	-	-	-	188	-	-
48	OTHER RECEIPTS	10405	4*	392	1905	372	1793	1628	1162	823	1067	126	1133	-
49	TOTAL DEDUCTIONS	2425785	22444*	188561	243582	268063	422004	615387	269713	82147	25899	63673	224312	-
50	COST OF SALES AND OPERATIONS	1903910	19296*	125213	180102	199735	319154	506253	225844	65665	20105	53228	189315	-
51	COMPENSATION OF OFFICERS	82937	130*	18459	18570	13091	12955	13039	4661	752	273	653	354	-
52	REPAIRS	5631	49*	1053	718	371	1488	1531	252*	82	-	26	61	-
53	BAD DEBTS	4016	-	611*	342	386*	1035*	624	796*	62	98	62	-	-
54	RENT PAID ON BUSINESS PROPERTY	27658	213*	5895	1998	6680	5073	4620	1219*	614	97	275	974	-
55	TAXES PAID	53329	675*	6733	7832	5169	10632	10685	4647	1668	363	638	4287	-
56	INTEREST PAID	33057	205*	489	1294	1674	2653	6277	1282	2022	1473	1083	14605	-
57	CONTRIBUTIONS OR GIFTS	1578	-0*	78*	96	124	350	466	321	29	43	8	63	-
58	AMORTIZATION	46	-	1*	-0*	-	-0*	39*	5*	-	-	-0	1	-
59	DEPRECIATION	29947	678*	3336	2669	2283	4830	5222	4372	1921	257	919	3460	-
60	DEPLETION	20*	-	-	-	-	-	20*	-	-	-	-	-	-
61	ADVERTISING	10877	8*	519	718	1681	3365*	2567	1538	371	19	91	-	-
62	PENSION, PROF SH., ANNUITY PLANS	10739	48*	126*	1113*	1704*	2192*	2108	2122	370	111	62	783	-
63	OTHER EMPLOYEE BENEFIT PLANS	3125	-	186*	432*	344*	844*	1063	256*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	118	-	3*	32*	-	14*	63*	2*	4	-	-0	-	-
65	OTHER DEDUCTIONS	258797	1142*	25859	27666	34821	57419	60810	22396	8587	3060	6628	10409	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	105817	3350*	6847	7897	10493	20707	26778	16489	3664	811	1752	7029	-
67	CONSTR TAX INC FM REL FOR CORP(1)	42*	-	-	-	-	-	3*	-	-	-	39	-	-
68	NET INCOME	105666	3350*	6847	7897	10493	20707	26695	16382	3664	811	1791	7029	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	98339	3350*	3406	4532	10274	20707	26393	16382	3664	811	1791	7029	-
72	STATUTORY SPECIAL DEDS., TOTAL	3566	-	974*	353*	48*	507*	1175*	73*	-	-	41	395	-
73	NET OPERATING LOSS CARRYOVER	2982	-	974*	353*	48*	507*	1060*	-	-	-	40	-	-
74	DIVIDENDS RECEIVED DEDUCTION	584	-	-	-0*	-0*	-0*	115*	73*	-	-	1	395	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	94758	3350*	2432	4179	10226	20187	25216	16310	3664	811	1749	6634	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	148*	-	-	-	-	-	39*	109*	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	41475	1609*	563	1118	3678	8677	11625	7879	1768	404	837	3317	-
80	SURCHARGE	1005	32*	-0	20	48	239	291	192	28	19	4	132	-
81	TAX RECOMP PRIOR YEAR INV. CR	27*	16*	-	-	-	-	-0*	5*	-	-0	-0	6	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	271*	-	-	-	-	-	3*	12*	-	130	126	-	-
84	INVESTMENT CREDIT	389*	15*	-0*	-0*	-	56*	-0*	82*	3	-	-	233	-
85	NET INCOME AFTER TAX	64580	1756*	6284	6779	6815	12086	15070	8585	1899	407	954	3945	-
87	ESTIMATED TAX PAYMENTS & CREDITS	24777	1734*	33*	236*	2194	3745	6989	5484	1265	320	892	1885	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	382*	-	-	-	-	129*	-	43*	-	-	210	-	-
89	FORM 1120S NET INCOME	7327	-	3441	3365*	219*	-	302	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	8857	-	371*	237*	323*	1084*	1339	2219*	359	640	-	2285	-
91	CORPORATION'S OWN STOCK	1371*	-	-	-	-	-	124*	1247*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	4902*	-	-	-	-	816*	-	648*	-	-	-	3438	-
93	INVESTMENT QUALIFIED FOR CREDIT	4789*	-	-	-	-	816*	-	648*	-	-	-	3325	-
94	TENTATIVE INVESTMENT CREDIT	334*	-	-	-	-	56*	-	45*	-	-	-	233	-
95	INVESTMENT CREDIT CARRYOVER	140*	15*	66*	20*	-	-	-0*	36*	3	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	362	-	-	-	-	113*	70*	160*	19	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2410

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH NET INCOME	2009	12*	585	536	379	238	210	28	14	2	1	2	2
1 TOTAL RETURNS	467	-	243*	108*	37*	57*	19	3	-	-	-	-	-
4 RETURNS FORM 1120S	4157245	-	28275	91620	136072	171173	394534	187464	225768	64098	77522	284106	2496613
5 TOTAL ASSETS	145931	-	2958	10574	18427	13279	21222	14911	12890	559	3221	11723	36167
6 CASH	545882	-	2845*	12343	19087	30475	60676	29071	24753	4998	11768	24284	325582
7 NOTES AND ACCOUNTS RECEIVABLE	4949	-	-0*	150*	81*	320*	1351	611*	494	377	203	117	1245
8 LESS: ALLOWANCE FOR BAD DEBTS	509362	-	3059*	16471	17399	37825	106160	40491	34982	10665	14091	21314	206905
9 INVENTORIES	9130	-	-	2119*	-	-	1447*	582*	4452	-	530	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	4909	-	-	392*	-	-	476*	3910*	131	-	-	-	-
11 STATE AND LOCAL	178167	-	654*	3414	6239	6857	14225	4430	4520	9298	2127	3995	122408
12 OTHER CURRENT ASSETS	4464	-	653*	1314*	1259*	47*	1167	-	24	-	-	-	-
13 LOANS TO STOCKHOLDERS	4493	-	-0*	-	855*	904*	2273*	-	86	-	375	-	-
14 MORTGAGE AND REAL ESTATE LOANS	430120	-	66*	2100*	1550*	11126	31088	4682*	15526	15562	6662	44403	297355
15 OTHER INVESTMENTS	2847150	-	37173	100894	114853	143518	244932	106619	113268	33179	47144	181668	1723902
16 DEPRECIABLE ASSETS	1370096	-	19750	63507	67555	85510	138374	66051	64200	16431	21169	65204	762345
17 LESS: ACCUM DEPRECIATION	611617	-	-	863*	11661*	13063*	14391	21547*	81552	4913	8835	43347	411445
18 DEPLETABLE ASSETS	34296	-	-	-	4917*	6873*	847*	2094*	19055	164	346	-	-
19 LESS: ACCUM DEPLETION	137803	-	462*	2455	12959	3451	24225	22098	12233	410	1625	16261	41624
20 LAND	2383	-	78*	79*	40*	14*	2090*	-	1	-	74	-	7
21 INTANGIBLE ASSETS (AMORTIZABLE)	834	-	8*	40*	37*	14*	715*	-	1	-	18	-	1
22 LESS: ACCUM AMORTIZATION	136009	-	85*	2299	4333	3331	11449	7879	5100	1486	2806	2432	94809
23 OTHER ASSETS	4157245	-	28275	91620	136072	171173	394534	187464	225768	64098	77522	284106	2496613
24 TOTAL LIABILITIES	220828	-	2822	10428	11792	18887	37206	13616	11267	2963	6438	12226	93183
25 ACCOUNTS PAYABLE	365513	-	4191*	11666	10118	24007	54647	22843	22176	2880	6387	12937	193661
26 MORT., NOTES, BONDS UNDER 1 YR	187956	-	1772	3913	9023	11677	18939	9330	6274	2333	4449	11978	108268
27 OTHER CURRENT LIABILITIES	23231	-	1550*	4943*	1684*	1434*	3772	5341*	4507	-	-	-	-
28 LOANS FROM STOCKHOLDERS	837277	-	3982*	14132	15120	20650*	50882	21235*	21613	4044	-	66433	619186
29 MORT., NOTES, BONDS OVER 1 YR	80908	-	197*	2805	5130*	911	5346	3342*	2128	1059	20706	3232	36052
30 OTHER LIABILITIES	614837	-	6080	17396	22209	32527	46295	19775	26405	2263	10897	24431	406559
31 CAPITAL STOCK	413125	-	878*	3216*	4761*	5661*	8419	6188*	22266	29482	6916	64100	261238
32 PAID-IN OR CAPITAL SURPLUS	2488*	-	-0*	981*	-	-	922*	200	210	-	175	-	-
33 RETAINED EARNINGS, APPROP	1463296	-	6924	23978	57429	56123	172841	95797	110350	19074	21554	88888	810338
34 RETAINED EARNINGS, UNAPPROP	52214	-	121*	1838*	1194*	704*	4735	10203*	1428	-	-	119	31872
35 LESS: COST OF TREASURY STOCK	4271032	39316*	104586	209676	284829	406485	594213	247255	214827	58202	72900	272334	1766409
36 TOTAL RECEIPTS	3942684	35048*	104284	203522	277116	399329	573974	232339	201210	53858	61053	253551	1547400
37 BUSINESS RECEIPTS													
INTEREST ON GOVT. OBLIGATIONS:	1141	-	-	98*	3	127*	249*	178*	229	4	6	-	247
38 UNITED STATES	403	11	-	-	-	-	102*	164*	7	82	-	33	4
39 STATE AND LOCAL	21268	87*	49*	486	370*	223*	1643	853	803	275	819	2945	12715
40 OTHER INTEREST	7635	306*	-	48*	516*	141*	1097	359	850	70	131	1945	2172
41 RENTS	2656	-	-	-	-	-	18*	-	1824	1	67	233	513
42 ROYALTIES	128*	-	-	-	-0*	-	12*	109*	1	6	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	240387	3320*	-	961*	4970*	2965*	10873	9653	6011	2654	10101	11707	177172
44 NET L-T CAP GAIN LESS S-T LOSS	16589	-0*	100*	2351	200*	1472*	1341	2034*	26	540	701	93	7731
45 NET GAIN, NONCAPITAL ASSETS	1293	-	-	-	-	1*	77*	29*	293	-	20	108	765
46 DIVIDENDS, DOMESTIC CORPS	7829*	-	-	-	-	-	193*	-	4	-	-	-	7632
47 DIVIDENDS, FOREIGN CORPS	29019	544*	153*	2210	1654	2227	4634	1537	3569	712	2	1719	10058
48 OTHER RECEIPTS	3966885	34723*	100746	199384	268160	390336	566362	233801	203690	55542	61494	252108	1600539
49 TOTAL DEDUCTIONS	2853530	27819*	63600	134196	203104	312510	459318	185633	158094	41063	33543	173865	1060785
50 COST OF SALES AND OPERATIONS	66098	421*	8057	11023	12666	11454	11969	3282	2260	483	687	1796	2000
51 COMPENSATION OF OFFICERS	28997	794*	2457*	6624	5556	1190	4803	1025*	720	143	76	5253	356
52 REPAIRS	6136	17*	-	237*	449*	577	1085	208	440	91	186	233	2613
53 BAD DEBTS	18759	32*	170*	1383	631	499	1823	222*	336	241	411	3500	9511
54 RENT PAID ON BUSINESS PROPERTY	137364	1535*	2784	7812	9012	9782	14055	7774	6077	1752	2893	8457	65431
55 TAXES PAID	55073	503*	582	1982	2233	3433	7078	2773	1857	442	514	4898	28778
56 INTEREST PAID	1593	3*	1*	31	80	125	305	84	91	17	17	115	724
57 CONTRIBUTIONS OR GIFTS	1847	-	6*	20*	34*	-0*	33*	2*	57	1	104	1	1589
58 AMORTIZATION	173882	739*	4541	11561	11909	16309	17321	8374	6874	2026	2094	8983	83151
59 DEPRECIATION	252836	200*	-	-	3770*	5427*	9118	8644*	7114	1949	10901	23821	181892
60 DEPLETION	12596	87*	61*	245	196	565	780	346*	591	909	424	388	8004
61 ADVERTISING	13053	-	-	437*	855*	42*	2130	859*	861	370	583	1839	5077
62 PENSION, PROF SH., ANNUITY PLANS	5578	171*	-	555*	1143*	172*	1506	1081	394	188	213	155	-
63 OTHER EMPLOYEE BENEFIT PLANS	962	26*	-	-0*	-	-	507*	426*	3	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	338581	2376*	18487	23278	16522	28251	34531	13068	17921	5867	8848	18804	150628
65 OTHER DEDUCTIONS	304147	4593*	3840	10292	16669	16149	27851	13454	11137	2660	11406	20226	165870
66 TOTAL RECEIPTS LESS DEDUCTIONS	3963*	-	-	-	-	-	173*	-	-	-	-	-	3790
67 CONSTR TAX INC FM REL FOR CORP(1)	307707	4582*	3840	10292	16669	16149	27922	13290	11130	2578	11406	20193	169656
68 NET INCOME	291549	4582*	3316*	8564	13744	10512	23588	12280	11130	2578	11406	20193	169656
RETURNS OTHER THAN FORM 1120S:	4907	-	703*	1585*	48*	127*	645	116*	853	22	52	92	6641
71 NET INCOME	3806	-	703*	1585*	48*	127*	579*	92*	601	22	35	-	14
72 STATUTORY SPECIAL DEDS., TOTAL	1101	-	-	-	-	-0*	66*	24*	252	-	17	92	650
73 NET OPERATING LOSS CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	289893	4871*	2661*	6979	13809	10385	23351	13122	10357	2556	11354	20450	169998
77 INCOME SUBJECT TO TAX, TOTAL	215492	3320*	-	452*	3823*	957*	4399	7198*	5590	2270	10101	11707	165675
78 NET LG-TRM CAP GAIN TXD ALT RATE	95862	1617*	540*	1993	4732	3817	9709	4905	3908	804	3510	7778	52549
79 INCOME TAX (BEF CREDITS), TOT(3)	2220	48*	-0*	59	96	42	242	115*	86	17	86	186	1243
80 SURCHARGE	210	-	-0*	-0*	-0*	-0*	31*	7*	3	-0	-	13	156
81 TAX RECOMP PRIOR YEAR INV. CR	2949	3	-	32*	-	-	10*	21*	51	24	-	111	2697
82 ADDIT. TAX FOR TAX PREFERENCES	4941*	7*	-	-	-	-0*	173*	-	-	-	-	-	4761
83 FOREIGN TAX CREDIT	4397	9	49*	95*	16*	28*	54	2*	186	-	-	1017	2941
84 INVESTMENT CREDIT	216242	2974*	3349	8394	11953	12360	18267	8387	7408	1774	7896	13432	120048
85 NET INCOME AFTER TAX	64379	513*	-	137*	999*	859*	6870	4822	3961	650	3768	7100	34700
87 ESTIMATED TAX PAYMENTS & CREDITS	659*	-	-	-	-	-	259*	138*	262	-	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	16158	-	524*	1728*	2925*	5637*	4334	1010	-	-	-	-	-
89 FORM 1120S NET INCOME	95272	-	207*	1176*	2908*	2855*	5978	2552*	2309	678	4106	6289	66214
DISTRIBUTIONS TO STOCKHOLDERS:	8825	-	-	-	-	-	-	-	-	-	-	8825	-
90 CASH & PROP EXCEPT OWN STOCK													
91 CORPORATION'S OWN STOCK												14555	42352
SELECTED INVESTMENT ITEMS:	61037	-	-	-	65*	-	82*	-0*	3983	-	-	14532	42331
92 COST OF PROP. USED FOR INV. CR	60981	-	-	-	65*	-	76*	-0*	3977	-	-	1017	2963
93 INVESTMENT QUALIFIED FOR CREDIT	4261	-	-	-	-0*	-	3*	-0*	278	-	-	-	2
94 TENTATIVE INVESTMENT CREDIT	722	9	49*	350*	16*	140*	107*	36*	13	-	-	4930	68064
95 INVESTMENT CREDIT CARRYOVER	83772	396*	-	952*	1080*	380*	1924	2636	2453	957	-	1115	26971
96 1120,F,L,M TAX PREF. ITEMS TOTL	29689	30	-	306*	-	-	108*	287*	636	236	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER													

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2430

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1746	30*	462	434	415	180	197	14*	8	1	2	1	2
4 RETURNS, FORM 1120S	290	-	138*	22*	109*	14*	7	-	-	-	-	-	-
5 TOTAL ASSETS	4219875	-	27744	73271	151898	139283	366794	84679*	125044	28926	105198	199393	2917645
6 CASH	161746	-	3987	6358	11192	10639	25399	2327*	9982	387	3156	19261	69058
7 NOTES AND ACCOUNTS RECEIVABLE	677342	-	6300	17077	46284	40675	98153	18405*	25072	2865	8583	89003	324925
8 LESS: ALLOWANCE FOR BAD DEBTS	15794	-	-0*	80*	645*	1514*	2388	463*	985	-	553	1497	7669
9 INVENTORIES	764470	-	3675	21342	44030	41812	90072	16808*	30419	10967	10545	33514	460686
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	6518*	-	332*	-	-	4502*	102*	603	969	10	-	-	-
11 STATE AND LOCAL	5230	-	-	-	-	-	-	-	13	5217	-	-	-
12 OTHER CURRENT ASSETS	38303	-	458*	1079*	3368	1363*	13851	3606*	1307	159	4247	833	8032
13 LOANS TO STOCKHOLDERS	7369	-	-	275*	516*	3222*	3356*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1414*	-	-	-	204*	-	782*	350*	78	-	-	-	-
15 OTHER INVESTMENTS	307152	-	1904*	4356*	5057	6107*	15615	1360*	10665	771	21088	15733	224496
16 DEPRECIABLE ASSETS	2648617	-	17423	36399	81832	66285	184703	51055*	53878	15955	64742	38264	2038081
17 LESS: ACCUM DEPRECIATION	993362	-	8787	18853	46672	42173	86765	19606*	16396	7676	31843	22025	692566
18 DEPLETABLE ASSETS	430854	-	-	-	1794*	-	8545*	8577*	4392	-	5458	-	402088
19 LESS: ACCUM DEPLETION	72	-	-	-	-	-	72	-	-	-	-	-	-
20 LAND	30725	-	2093*	3216	2617	5135*	10180	1155*	1073	222	1476	1365	1393
21 INTANGIBLE ASSETS (AMORTIZABLE)	333	-	11*	-0*	48*	-	121*	-	152	-	1	-	-
22 LESS: ACCUM AMORTIZATION	183	-	6*	-0*	32*	-	66*	-	78	-	1	-	-
23 OTHER ASSETS	149213	-	354*	2102	1705	3230	5206	502*	3703	49	18299	24942	89121
24 TOTAL LIABILITIES	4219875	-	27744	73271	151898	139283	366794	84679*	125044	28926	105198	199393	2917645
25 ACCOUNTS PAYABLE	338675	-	2013	10124	19933	21442	48934	6278*	9493	247	8437	15155	196619
26 MORT., NOTES, BONDS UNDER 1 YR.	235167	-	2967*	5023	12417	18246*	56674	6096*	6993	-	7963	50435	68353
27 OTHER CURRENT LIABILITIES	185664	-	1908	4798	7552	8089	28603	2665*	3910	2835	2480	17173	105651
28 LOANS FROM STOCKHOLDERS	31424	-	1688*	4453*	8517*	6766*	3065*	571*	831	-	-	-	5533
29 MORT., NOTES, BONDS OVER 1 YR.	1088818	-	6177*	9105	15702	12395*	53135	23355*	36427	158	32967	13819	885578
30 OTHER LIABILITIES	357630	-	300*	846	4662	1351*	6133	1565*	5297	1	982	30042	306451
31 CAPITAL STOCK	468053	-	7685	17340	36796	20005	38192	10970*	20626	13373	3980	3382	295704
32 PAID-IN OR CAPITAL SURPLUS	613437	-	1382*	2785*	3154*	1689*	12376	3933*	9497	1516	4214	35807	537084
33 RETAINED EARNINGS, APPROP	4429*	-	277*	39*	1323*	-	838*	-	1952	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	910088	-	3423	19014	43835	50622	123011	33016*	30331	11747	44175	34242	516672
35 LESS: COST OF TREASURY STOCK	13510	-	76*	256*	1993*	1322*	4167	3770	313	951	-	662	-
36 TOTAL RECEIPTS	4810130	41468*	63237	179450	307492	277730	831538	109327*	161657	57260	88054	220221	2472696
37 BUSINESS RECEIPTS	4613119	41283*	60853	177915	304633	273770	820899	105049*	154464	56607	76302	212103	2329241
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	776	-	-0*	39*	-	394*	15	25	28	39	-	-	236
39 STATE AND LOCAL	148*	-	-	-	-	-	46*	-0	-0	102	-	-	-
40 OTHER INTEREST	23297	30	38*	138	211	254*	1466	316*	1026	8	419	4306	15085
41 RENTS	8612	76*	1071*	333*	547*	749*	686	230*	1232	2	133	236	3317
42 ROYALTIES	3391*	-	-	-	-	-	-0*	497	608	25	-	-	2261
43 NET S-T CAP GAIN LESS L-T LOSS	345*	-	-	-	-	-	-0*	3	-	4	-	11	327
44 NET L-T CAP GAIN LESS S-T LOSS	116048	-	1001*	-	241*	324*	1534	2731*	2883	1	8285	520	98528
45 NET GAIN, NONCAPITAL ASSETS	4712	-	146*	-0*	290*	28*	1089	17*	20	1	2544	-	577
46 DIVIDENDS, DOMESTIC CORPS	729	-	-	59*	35*	211*	66*	13*	-0	-0	-	328	17
47 DIVIDENDS, FOREIGN CORPS	402	-	-	-	-	-	-	-	-	-	-	-	402
48 OTHER RECEIPTS	38551	79*	128*	966	1535	2000	5737	446*	1396	471	371	2717	22705
49 TOTAL DEDUCTIONS	4664654	39420*	57951	172058	294042	266939	797530	102824*	152733	50382	83080	210721	2436974
50 COST OF SALES AND OPERATIONS	3427299	33998*	39488	137489	233770	208258	647560	79331*	116294	39435	60704	150517	1680455
51 COMPENSATION OF OFFICERS	64730	233*	6901	9366	13562	8239	16616	1130*	1076	436	482	2813	3876
52 REPAIRS	45133	42*	365*	1038	872	783*	2142	737*	872	420	24	1640	36198
53 BAD DEBTS	8207	6	83*	294*	804	1123*	1801	206*	635	-	3	399	2853
54 RENT PAID ON BUSINESS PROPERTY	32657	153*	770*	2041*	2055	1884*	4902	316*	1062	135	465	1694	17180
55 TAXES PAID	113349	796*	2090	3598	7922	6075	15308	1999*	3431	1491	2751	3285	64603
56 INTEREST PAID	87445	248*	469	1178	2038	2502	8398	1949*	3175	22	2636	5069	59761
57 CONTRIBUTIONS OR GIFTS	2089	-0*	13*	41	90	197*	362	36*	39	330	73	281	627
58 AMORTIZATION	4610	-0	2*	-0*	3*	-	29*	5*	6	1	5	-	4559
59 DEPRECIATION	173536	545*	1385	2509	5923	4821	14595	3083*	3715	1002	6539	2716	126703
60 DEPLETION	146769*	-	-	-	-	-	-0*	109	4002	-	6262	-	136396
61 ADVERTISING	25234	58*	21*	260	561	382	2940	348*	1014	1511	171	1107	16861
62 PENSION, PROF SH., ANNUITY PLANS	21550	55*	100*	903*	1031*	1246*	3598	261*	451	701	100	660	12444
63 OTHER EMPLOYEE BENEFIT PLANS	17922	248*	74*	491*	1158	803*	3329	65*	1003	-	3	50	10698
64 NET LOSS, NONCAPITAL ASSETS	2234	-	-	20*	-	29*	20*	-	28	-	-	2137	-
65 OTHER DEDUCTIONS	491890	3038*	6190	12830	24253	30597	75930	13249*	15930	4898	2862	38353	263760
66 TOTAL RECEIPTS LESS DEDUCTIONS	145476	2048*	5286	7392	13450	10791	34008	6503*	8924	6878	4974	9500	35722
67 CONSTR TAX INC FM REL FOR CORP(1)	228	-	-	-	-	-	-	-	-	-	-	-	228
68 NET INCOME	145556	2048*	5286	7392	13450	10791	33962	6503*	8924	6776	4974	9500	35950
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	136732	2048*	3168*	6925	10082	9954	31928	6503*	8924	6776	4974	9500	35950
72 STATUTORY SPECIAL DEDS., TOTAL	8001	1486*	1915*	1118*	1580*	553*	724	11*	264	-0	-	289	61
73 NET OPERATING LOSS CARRYOVER	7366	1486*	1915*	1079*	1548*	384*	664*	-	264	-	-	10	16
74 DIVIDENDS RECEIVED DEDUCTION	603	-	-	39*	32*	169*	60*	11*	-0	-0	-	279	13
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	32	-	-	-	-	-	-	-	-	-	-	-	32
77 INCOME SUBJECT TO TAX, TOTAL	129427	553*	1252*	5807	8501	9401	31241	6645*	8658	6776	5163	9211	36219
78 NET LG-TRM CAP GAIN TXD ALT RATE	42761	-	-	-	-	211*	1020	2731*	976	1	2116	520	35186
79 INCOME TAX (BEF CREDITS), TOT(3)	51615	252*	399*	1648	3081	3957	14255	2665*	4005	3327	2131	4417	11478
80 SURCHARGE	1331	10*	39*	20	48	182*	402	61*	73	81	56	107	258
81 TAX RECOMP PRIOR YEAR INV. CR	165	-	-0*	-	16*	-0*	31	5*	8	-0	7	-0	98
82 ADDIT. TAX FOR TAX PREFERENCES	870*	-	-	-	-	-	-	25*	9	-	24	-	812
83 FOREIGN TAX CREDIT	776*	-	-	-	-	-	-	2*	27	8	-	-	739
84 INVESTMENT CREDIT	2828	-	-0*	-0*	-0*	23*	76*	147*	155	1	172	1	2253
85 NET INCOME AFTER TAX	96769	1796*	4887	5744	10369	6857	19783	3985*	5074	3450	3015	5084	26725
87 ESTIMATED TAX PAYMENTS & CREDITS	37575	65*	133*	570*	759*	745*	8312	1662*	3027	3455	2334	83	16430
88 LESS: REFUNDS OF ESTIM TAX PAYMT	6548*	-	-	-	-	42*	-	83*	97	-	-	-	6326
89 FORM 1120S NET INCOME	8824	-	2118*	467*	3368*	837*	2034	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	85326	-	1322*	585*	1526*	1399*	1617	323*	1739	1865	756	-	74194
91 CORPORATION'S OWN STOCK	92803*	-	-	-	-0*	-	1338*	-	-	-	-	-	91465
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	143248*	-	-	-	-	-	248*	314*	3928	13	2553	-	136192
93 INVESTMENT QUALIFIED FOR CREDIT	142774*	-	-	-	-	-	245*	314*	3924	13	2459	-	135819
94 TENTATIVE INVESTMENT CREDIT	9992*	-	-	-	-	-	16*	21*	275	1	172	-	9507
95 INVESTMENT CREDIT CARRYOVER	485	-0	-0*	-0*	-0*	23*	60*	126*	-0	-	-	1	275
96 1120,F,L,M TAX PREF. ITEMS TOTL	19160	-	33*	-0*	-0*	28*	141	1222*	683	50	733	417	15853
97 AFTER EXCLUSION & DEDUCT. TAXES	8731*	-	-	-	-	-	-	246*	108	-	258	-	8119
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Lumber and wood products, except furniture: Other wood products, except furniture

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2498

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1655	53*	552	506	284	143	104	5*	6	1	-	1	-
4 RETURNS FORM 1120S	293	-	128*	65*	90*	5*	-	-	-	-	-	-	-
5 TOTAL ASSETS	840003	-	21548	85318	100314	95801	182340	35953*	107112	38793	-	172824	-
6 CASH	62167	-	4806	12030	8763	8677	16490	2988*	5083	1782	-	1548	-
7 NOTES AND ACCOUNTS RECEIVABLE	173108	-	4402	17608	28604	22862	40853	5548*	20325	5524	-	27382	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3146	-	115*	225*	333*	501*	624	143*	798	-	-	407	-
9 INVENTORIES	199200	-	3436	18872	26672	31434	53464	14070*	22690	4120	-	24442	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	6296*	-	1163*	-	984*	1758*	948*	-	1443	-	-	-	-
11 STATE AND LOCAL	15478*	-	-	-	-	-	2853*	-	12625	-	-	-	-
12 OTHER CURRENT ASSETS	31966	-	33*	6593	1973	1486*	5907	816*	2372	417	-	12369	-
13 LOANS TO STOCKHOLDERS	1943*	-	534*	1118*	291*	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1734*	-	-	39*	-	267*	-	-	1428	-	-	-	-
15 OTHER INVESTMENTS	60065	-	382*	2812*	6310*	690*	7759	2630*	15219	1732	-	22531	-
16 DEPRECIABLE ASSETS	526797	-	12105	44438	62922	52261	108651	17098*	45305	32828	-	151189	-
17 LESS: ACCUM DEPRECIATION	285147	-	6440	22722	38268	27850	62014	8895*	23911	17375	-	77672	-
18 DEPLETABLE ASSETS	26713	-	-	-	-	-	1587*	-	1030	6437	-	17659	-
19 LESS: ACCUM DEPLETION	7113*	-	-	-	-	-	579*	-	-	-	-	6534	-
20 LAND	17571	-	429*	1382*	1616	2446*	3705	1573*	3814	2606	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	2815	-	23*	978*	-	1590*	10*	14*	200	-	-	-	-
22 LESS: ACCUM AMORTIZATION	1962	-	10*	373*	-	1491*	7*	8*	73	-	-	-	-
23 OTHER ASSETS	11518	-	800*	2768	780	2172	3337	262*	360	722	-	317	-
24 TOTAL LIABILITIES	840003	-	21548	85318	100314	95801	182340	35953*	107112	38793	-	172824	-
25 ACCOUNTS PAYABLE	88299	-	3075	6606	15142	12324	25057	3302*	8507	2916	-	11370	-
26 MORT., NOTES, BONDS UNDER 1 YR	55618	-	1439*	4765	12301	5847*	15425	6568*	2813	4915	-	1545	-
27 OTHER CURRENT LIABILITIES	56852	-	1363	9695	6563	9931	8939	1073*	6338	1482	-	11468	-
28 LOANS FROM STOCKHOLDERS	12395	-	1181*	6238*	1162*	200*	3614*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	63347	-	1425*	6327	5288*	4915*	21057	3511*	6477	10445	-	3902	-
30 OTHER LIABILITIES	27068	-	434*	1548	775*	2143*	4579	2*	4847	-	-	12740	-
31 CAPITAL STOCK	168929	-	9969	26923	19506	9449	21823	1814*	11681	675	-	67089	-
32 PAID-IN OR CAPITAL SURPLUS	23611	-	365*	660*	4270*	4475*	5645	-	5310	2886	-	-	-
33 RETAINED EARNINGS, APPROP	478	-	-	-	-	-	478	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	352125	-	2297	23394	36194	47924	78621	19683*	63768	15534	-	64710	-
35 LESS: COST OF TREASURY STOCK	8719	-	-	838*	887*	1407*	2898	-	2629	60	-	-	-
36 TOTAL RECEIPTS	1530443	9248*	63492	220644	270947	236636	348066	58500*	133635	37250	-	152025	-
37 BUSINESS RECEIPTS	1501000	9162*	62666	218689	268968	234448	344385	57936*	129024	34928	-	140794	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	315	-	66*	-0*	85*	70*	87*	1	6	-	-	-	-
39 STATE AND LOCAL	957*	-	-	-	-	14*	4	-	557	-	-	382	-
40 OTHER INTEREST	3585	4	33*	157*	321*	210*	821	185*	885	239	-	730	-
41 RENTS	1997	16*	-	296*	452*	358*	516	1	92	87	-	179	-
42 ROYALTIES	1502*	-	-	-	-	-	23*	79*	137	-	-	1263	-
43 NET S-T CAP GAIN LESS L-T LOSS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	12303	48*	532*	805*	34*	84*	529	-	1919	1536	-	6816	-
45 NET GAIN, NONCAPITAL ASSETS	322	10*	-	175*	4*	-0*	69	-0	43	4	-	17	-
46 DIVIDENDS, DOMESTIC CORPS	322	-	-0*	20*	94*	-0*	86*	7	115	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	57	-	-	-	-	-	-	-	12	-	-	45	-
48 OTHER RECEIPTS	8080	8*	195*	502	989	1452*	1543	291*	845	456	-	1799	-
49 TOTAL DEDUCTIONS	1441912	8596*	61191	208794	260176	226609	330709	55622*	124636	36150	-	129429	-
50 COST OF SALES AND OPERATIONS	1080610	6811*	44919	156533	203720	177396	259473	42080*	90574	22346	-	76758	-
51 COMPENSATION OF OFFICERS	56855	245*	6613	18556	11565	6977*	9193	761*	2099	235	-	611	-
52 REPAIRS	17712	1*	565*	1608	3712	607*	1805	1269*	1565	13	-	6567	-
53 BAD DEBTS	2634	13*	115*	122*	248	775*	569	71*	353	2	-	366	-
54 RENT PAID ON BUSINESS PROPERTY	15348	62*	1195*	2754	1439*	4742*	1225	444*	1682	40	-	1765	-
55 TAXES PAID	35677	265*	1691	5383	5807	3959	7704	1580*	3552	618	-	5118	-
56 INTEREST PAID	9148	98*	122*	1232	1274	1028*	3099	598*	734	533	-	430	-
57 CONTRIBUTIONS OR GIFTS	1414	3*	-0*	1	62*	56*	191	82*	348	31	-	640	-
58 AMORTIZATION	128	-	5*	1*	4*	56*	52*	-	-0	-	-	10	-
59 DEPRECIATION	40860	191*	1225	4131	4813	4399	8779	1544*	3330	2418	-	10030	-
60 DEPLETION	8761*	-	-	-	-	-	3*	-	56	8215	-	487	-
61 ADVERTISING	10335	56*	382*	368	160	1223	995	985*	1245	40	-	4881	-
62 PENSION, PROF SH., ANNUITY PLANS	7702	8*	-	1708*	1220*	1280*	1270	324*	774	60	-	1058	-
63 OTHER EMPLOYEE BENEFIT PLANS	5164	7*	33*	991	548*	283*	527	134*	830	-	-	1811	-
64 NET LOSS, NONCAPITAL ASSETS	130*	-	97*	-	16*	14*	3*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	149434	836*	4229	15406	25588	23814	35821	5750*	17494	1599	-	18897	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	88521	652*	2301	11850	10771	10027	17357	2878*	8999	1100	-	22596	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	87574	652*	2301	11850	10771	10013	17353	2878*	8442	1100	-	22214	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	79912	652*	1902	10556	6307	9238	16623	2878*	8442	1100	-	22214	-
72 STATUTORY SPECIAL DEDS., TOTAL	1207	3*	437*	255*	-	-0*	83*	6	423	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	1020*	3*	437*	255*	-	-	13*	-	312	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	183	-	-0*	-0*	-	-0*	70*	6	107	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	4	-	-	-	-	-	-	-	4	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	79234	648*	1465*	10280	6323	9252	16529	2872*	8115	1536	-	22214	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	10916	48*	-	-	16*	84*	497*	-	1919	1536	-	6816	-
79 INCOME TAX (BEF CREDITS), TOT(2)	31804	242*	396*	2882	2130	3758	7454	1351*	3528	444	-	9619	-
80 SURCHARGE	917	-0*	-0*	109	-0	56*	185	2*	32	4	-	529	-
81 TAX RECOMP PRIOR YEAR INV. CR	14*	-0*	-	-	-	-	7*	-	7	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	10	-	-	-	-	-	-	-	10	-	-	-	-
83 FOREIGN TAX CREDIT	13*	-	-	-	-	-	-0*	6*	-	-	-	7	-
84 INVESTMENT CREDIT	412*	-	-	-	-	-0*	75*	2	15	32	-	288	-
85 NET INCOME AFTER TAX	56182	410*	1905	8968	8641	6255	9974	1529*	4929	688	-	12883	-
87 ESTIMATED TAX PAYMENTS & CREDITS	19592	105*	-	355*	549*	1462*	5855	898*	2436	782	-	7150	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	319	-	-	-	-	-	-	-	319	-	-	-	-
89 FORM 1120S NET INCOME	7662	-	399*	1294*	4464*	775*	730	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	9719	-	-	416*	145*	1118*	1390	4*	874	538	-	5234	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	4236*	-	-	-	-	12*	62*	25	29	-	-	4108	-
93 INVESTMENT QUALIFIED FOR CREDIT	4226*	-	-	-	-	12*	62*	22	22	-	-	4108	-
94 TENTATIVE INVESTMENT CREDIT	295*	-	-	-	-	-0*	3*	2	2	-	-	288	-
95 INVESTMENT CREDIT CARRYOVER	117*	-	-	-	-	-	72*	-	13	32	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	5999	-	-	20*	16*	408*	354	28*	862	335	-	3976	-
97 AFTER EXCLUSION & DEDUCT. TAXES	105	-	-	-	-	-	-	-	105	-	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Furniture and fixtures: Household furniture

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2510

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	2910	27*	1028	718	678	129	267	41	14	3	4	1	-
4	RETURNS FORM 1120S	521	1	277*	129*	105*	2	7	-	-	-	-	-	-
5	TOTAL ASSETS	2050278	-	45712	123595	229305	97133	578324	302053	204106	93736	252314	124000	-
6	CASH	125159	-	8382	15885	22391	4107	34213	11207	11252	2700	10345	4677	-
7	NOTES AND ACCOUNTS RECEIVABLE	545701	-	11179	38436	68366	31113	155269	81877	49279	25167	62973	22042	-
8	LESS: ALLOWANCE FOR BAD DEBTS	13720	-	327*	1414	1680	541*	3257	1862	892	736	2016	993	-
9	INVENTORIES	564678	-	8410	36581	73842	22122	189678	79427	60146	21622	46155	26695	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	37293	-	-	-	930*	239	3296*	11430*	2759	-	18584	55	-
11	STATE AND LOCAL	13678	-	-	-	-	-	2348*	824	36	-	10470	-	-
12	OTHER CURRENT ASSETS	61896	-	1530	1393	3120	12628	13335	22292	1985	1102	2604	1907	-
13	LOANS TO STOCKHOLDERS	4380	-	921*	1861*	395*	549*	654*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	436*	-	-	-	-	-	422*	14	-	-	-	-	-
15	OTHER INVESTMENTS	176664	-	1090*	3310	6060	4349*	39938	16434	21904	7168	43075	33336	-
16	DEPRECIABLE ASSETS	900729	-	26147	45880	99342	39889	254211	133141	96881	36219	106179	62840	-
17	LESS: ACCUM DEPRECIATION	438168	-	13504	22077	49506	21891	129993	63245	46312	10134	54360	27146	-
18	DEPLETABLE ASSETS	1223*	-	-	-	-	422*	141*	651	9	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	34712	-	1090*	1687	2880	3947*	11749	4730	2133	3392	3104	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1993	-	61*	59*	152*	14*	1259*	12	263	28	145	-	-
22	LESS: ACCUM AMORTIZATION	1162	-	4*	20*	86*	14*	873*	1	121	25	18	-	-
23	OTHER ASSETS	34786	-	737	2014	3099	200*	5936	5122	4784	7233	5074	587	-
24	TOTAL LIABILITIES	2050278	-	45712	123595	229305	97133	578324	302053	204106	93736	252314	124000	-
25	ACCOUNTS PAYABLE	236147	-	7391	29112	41600	11022	81891	25733	14685	11689	8474	4550	-
26	MORT., NOTES, BONDS UNDER 1 YR	150849	-	2238	13125	18842	5156*	53718	12486	9361	7865	9058	19000	-
27	OTHER CURRENT LIABILITIES	159021	-	4977	12240	25254	10735	47147	19564	11138	7294	12016	8056	-
28	LOANS FROM STOCKHOLDERS	32254	-	8135*	8251	8504	64	5369	1431*	500	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	187290	-	3171	10795	14946	5765*	51004	23853	22509	21626	18989	14632	-
30	OTHER LIABILITIES	28179	-	1069*	3182	2597	438*	3904	2690	6666	1963	1665	4005	-
31	CAPITAL STOCK	287016	-	16847	21470	33244	17467	76760	32958	18538	6346	48097	15289	-
32	PAID-IN OR CAPITAL SURPLUS	144240	-	2630*	22284	1975	846*	16723	7244	26995	3714	53206	8623	-
33	RETAINED EARNINGS, APPROP	2881*	-	-	-	48*	-	16*	2587	-	-	230	-	-
34	RETAINED EARNINGS, UNAPPROP	838306	-	173	5078	87700	47441	247080	173708	94006	33296	99979	49845	-
35	LESS: COST OF TREASURY STOCK	15905	-	919*	1942*	5405*	1801*	5288	201	292	57	-	-	-
36	TOTAL RECEIPTS	4301585	43470*	160696	416325	635903	260724	1295356	533392	320619	143173	319124	172803	-
37	BUSINESS RECEIPTS	4253032	42570*	159118	413499	632271	258564	1279348	527199	315450	140746	312934	171333	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2017	-	-	-	112*	30*	270	543*	185	-	875	2	-
39	STATE AND LOCAL	734	-	-	-	-	-	210*	153*	4	-	367	-	-
40	OTHER INTEREST	5846	70*	83*	88*	450	228*	1671	930	871	156	1264	35	-
41	RENTS	3088	6	274*	608*	703*	211*	677	146	76	139	248	-	-
42	ROYALTIES	431*	-	-	-	-	-	173*	5	202	-	51	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	17*	-	-	-	-	-	-0*	-	-	16	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2003	5	744*	133*	-0*	-0*	536	470*	16	55	44	-	-
45	NET GAIN, NONCAPITAL ASSETS	1507	578	-0*	687*	32*	-0*	135	26	26	-	23	-	-
46	DIVIDENDS, DOMESTIC CORPS	1926	-	-0*	20*	65*	42*	774	349	202	313	26	135	-
47	DIVIDENDS, FOREIGN CORPS	610*	-	-	-	-	-	-0*	-	-	396	-	214	-
48	OTHER RECEIPTS	30374	241*	477	1290	2270	1649	11562	3571	3587	1352	3291	1084	-
49	TOTAL DEDUCTIONS	4046703	38913*	153593	401229	615575	248217	1215840	491553	300212	132168	286974	162429	-
50	COST OF SALES AND OPERATIONS	3029747	31903*	100654	254987	455188	185653	931273	381541	221425	98052	215430	113641	-
51	COMPENSATION OF OFFICERS	130221	532*	22900	24117	32521	10603	25288	7294	2424	1015	2773	754	-
52	REPAIRS	18102	31*	814	1446	1855	1108	4337	1429	1985	441	1923	2733	-
53	BAD DEBTS	10655	281*	521*	1196	2019	231*	2857	1560	501	326	636	527	-
54	RENT PAID ON BUSINESS PROPERTY	39151	16*	3395	7731	8957	718*	8866	3360	2534	783	902	1889	-
55	TAXES PAID	101918	1050*	4783	10141	16018	5831	28414	11281	8181	2929	8461	4829	-
56	INTEREST PAID	28294	397*	436	2121	3276	800*	9839	2146	2788	2499	1927	2065	-
57	CONTRIBUTIONS OR GIFTS	2581	2*	-0	60	281	80	980	611	228	123	152	64	-
58	AMORTIZATION	184	-	2*	-0*	17*	-0*	114*	-	7	24	15	5	-
59	DEPRECIATION	64604	659*	2463	4843	8937	2865	18704	8517	6357	2821	6366	2152	-
60	DEPLETION	45*	-	-	-	22*	-	3	20	-	-	-	-	-
61	ADVERTISING	48206	251*	848	3958	5261	2819*	8058	4798	4159	3072	8085	6897	-
62	PENSION, PROF SH, ANNUITY PLANS	22511	109	465*	790*	2825	1673*	6749	3541	1739	903	1953	1764	-
63	OTHER EMPLOYEE BENEFIT PLANS	14524	103*	490	1166	1586	1050*	3431	1333	965	502	1860	2038	-
64	NET LOSS, NONCAPITAL ASSETS	1224	-	14*	27*	16*	84*	43	158*	-0	69	813	-	-
65	OTHER DEDUCTIONS	534656	3579*	15808	48646	76796	34702	166884	63964	46919	18609	35678	23071	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	254882	4557*	7103	15096	20328	12507	79516	41839	20407	11005	32150	10374	-
67	CONSTR TAX INC FM REL FOR CORP(1)	171	-	-	-	-	-	-	-	-	-	-	171	-
68	NET INCOME	254319	4557*	7103	15096	20328	12507	79306	41686	20403	11005	31783	10545	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	243829	4557*	4321	11929	18417	11791*	77392	41686	20403	11005	31783	10545	-
72	STATUTORY SPECIAL DEDS., TOTAL	7624	621*	494*	1962*	870*	647*	1326	322	440	801	23	118	-
73	NET OPERATING LOSS CARRYOVER	5968	621*	494*	1942*	822*	619*	670*	-	265	535	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1656	-	-0*	20*	48*	28*	656	322	175	266	23	118	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	236221	3936*	3842	9986	17530	11130*	76073	41366	19964	10205	31762	10427	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1121	5	-	-	-0*	-0*	531	470*	16	55	44	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	108111	1878*	906	2863	6130	4812*	35874	20079	9757	4940	15744	5128	-
80	SURCHARGE	2682	41*	-0	60	49	126*	922	536	241	56	526	125	-
81	TAX RECOMP PRIOR YEAR INV. CR	60	22	-	-	-0*	-0*	16	7	2	9	1	3	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	257	-	-	-	-	-	-	-	15	11	5	226	-
84	INVESTMENT CREDIT	460	-	-	20*	64*	14*	56*	41*	5	116	139	5	-
85	NET INCOME AFTER TAX	146668	2679*	6197	12253	14262	7709	43488	21648	10651	6181	16178	5422	-
87	ESTIMATED TAX PAYMENTS & CREDITS	76794	1139*	-	902*	2238	2800*	25212	17200	7131	4066	12406	3700	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	727*	-	-	-	97*	-	-	-	-	-	630	-	-
89	FORM 1120S NET INCOME	10490	-0	2782*	3167*	1911*	716	1914	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	29983	-	1652*	429*	2403*	834*	4257	2743	3609	1347	7450	5259	-
91	CORPORATION'S OWN STOCK	3770*	-	-	-	242*	-	494*	3034	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	5928	-	-	78*	323*	295*	663*	624*	97	1717	2062	69	-
93	INVESTMENT QUALIFIED FOR CREDIT	5585	-	-	20*	323*	295*	654*	559*	74	1605	1986	69	-
94	TENTATIVE INVESTMENT CREDIT	372	-	-	-0*	16*	14*	42*	39*	5	112	139	5	-
95	INVESTMENT CREDIT CARRYOVER	143	-	-	20*	65*	-	30*	2	-	26	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	2318	15*	-	-0*	64*	56*	563	614	308	158	360	180	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Furniture and fixtures: Furniture and fixtures: except household furniture

RETURNS WITH NET INCOME
MINOR INDUSTRY 2590

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1319	2	312*	422	213	178	159	15*	12	3	3	-	-
4 RETURNS FORM 1120S	182	-	52*	108*	19*	-	3	-	-	-	-	-	-
5 TOTAL ASSETS	1194214	-	13110*	68089	74491	129604	324326	103206*	191384	101615	188389	-	-
6 CASH	80572	-	2320*	8552	7191	10648	20982	5118*	6337	13619	5805	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	349969	-	2982*	22193	23023	51408	110157	21754*	52003	24854	41595	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	5046	-	-	274*	139*	494*	1780	185*	1298	215	661	-	-
9 INVENTORIES	338929	-	3173*	15926	16884	35561	105670	34046*	55858	23045	48766	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	9652*	-	-	883*	2436*	-	3749*	-	2584	-	-	-	-
11 STATE AND LOCAL	10955*	-	-	-	-	-	-	1192*	40	-	9723	-	-
12 OTHER CURRENT ASSETS	22755	-	228*	858	1828	1845	6468	1981*	2402	2916	4229	-	-
13 LOANS TO STOCKHOLDERS	2214	-	-	118*	661*	155*	546*	203*	531	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3097*	-	-	-	-	1268*	1504*	-	-	325	-	-	-
15 OTHER INVESTMENTS	94111	-	-	2594*	3824*	6444*	12942	13638*	24947	6426	23296	-	-
16 DEPRECIABLE ASSETS	446892	-	5834*	25731	25717	34843	113446	38057*	61575	48967	92722	-	-
17 LESS: ACCUM DEPRECIATION	208545	-	1805*	11118	11381	16621	58497	17239*	27952	20564	43368	-	-
18 DEPLETABLE ASSETS	1865*	-	-	-	-	-	16*	1849*	-	-	-	-	-
19 LESS: ACCUM DEPLETION	873*	-	-	-	-	-	-	873*	-	-	-	-	-
20 LAND	22142	-	-	707*	1984*	1927*	6209	2770*	2814	2108	3623	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	2094	-	-0*	344*	129*	338*	137*	-	201	28	917	-	-
22 LESS: ACCUM AMORTIZATION	1118	-	-0*	43*	113*	98*	98*	-	119	16	631	-	-
23 OTHER ASSETS	24549	-	378*	1618	2447	2380*	2875	895*	11461	122	2373	-	-
24 TOTAL LIABILITIES	1194214	-	13110*	68089	74491	129604	324326	103206*	191384	101615	188389	-	-
25 ACCOUNTS PAYABLE	142443	-	2525*	12359	11747	21306	50255	9339*	17034	4989	12889	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	87893	-	972*	5406	9674	16376	30463	8205*	9635	5788	1374	-	-
27 OTHER CURRENT LIABILITIES	98732	-	2121*	3926	7197	10145	37293	8165*	12903	7546	9436	-	-
28 LOANS FROM STOCKHOLDERS	27002	-	260*	5571*	613*	5811*	1722*	-	6295	-	6730	-	-
29 MORT., NOTES, BONDS OVER 1 YR	125332	-	522*	8264*	6542	11875*	30232	9874*	31549	9194	17280	-	-
30 OTHER LIABILITIES	16859	-	193*	1486	548*	4166*	4311	655*	1881	-	3619	-	-
31 CAPITAL STOCK	156338	-	2633*	7509	9198	16173	42365	16876*	19061	14474	28049	-	-
32 PAID-IN OR CAPITAL SURPLUS	38640	-	-0*	2542*	1161*	2617*	5803	4876*	18315	1282	7044	-	-
33 RETAINED EARNINGS, APPROP	10590	-	-	-	4033*	957*	3791*	-	151	1643	15	-	-
34 RETAINED EARNINGS, UNAPPROP	508302	-	3884*	22007	24585	41093	130244	46008*	74930	58224	107327	-	-
35 LESS: COST OF TREASURY STOCK	17917	-	-	981*	807*	915*	12153	792*	370	1525	374	-	-
36 TOTAL RECEIPTS	2149234	11553	49358*	161901	197999	320844	641696	150782*	259964	109434	245703	-	-
37 BUSINESS RECEIPTS	2116118	9378	49258*	159455	196323	319017	631566	146984*	254546	107386	242205	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	589	19	-	78*	32*	-	260*	5	83	-0	112	-	-
39 STATE AND LOCAL	392*	-	-	-	16*	-	3*	-	4	2	367	-	-
40 OTHER INTEREST	5761	-	49*	236*	322*	517*	1330	138*	1045	613	1511	-	-
41 RENTS	3962	-	-	1295*	-0*	82*	921	339*	514	548	263	-	-
42 ROYALTIES	631	-	-	97*	-	-	112*	202*	132	-	88	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	109*	-	-	97*	-	-	10*	1	-	-	1	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1476	-	-	20*	194*	141*	96	743*	175	-0	107	-	-
45 NET GAIN, NONCAPITAL ASSETS	285	-	-	59*	2*	56*	59*	13*	73	16	7	-	-
46 DIVIDENDS, DOMESTIC CORPS	262	-	-	20*	65*	-	51*	-	-0	125	1	-	-
47 DIVIDENDS, FOREIGN CORPS	95*	-	-	-	16*	-	26*	-0	-	-	53	-	-
48 OTHER RECEIPTS	19554	2156	51*	544	1029	1031	7262	2357*	3392	744	988	-	-
49 TOTAL DEDUCTIONS	2021531	8738	47246*	153878	190811	307152	605708	140280*	242227	101998	223493	-	-
50 COST OF SALES AND OPERATIONS	1485937	7410	30668*	111983	137478	247879	456360	97779*	168292	71062	157026	-	-
51 COMPENSATION OF OFFICERS	62646	68	6471*	11585	12707	9264	14673	2276*	3711	332	1459	-	-
52 REPAIRS	9335	64	150*	524	865*	686*	2511	602*	1331	185	2417	-	-
53 BAD DEBTS	4757	-	-0*	648*	624	1000*	1405	205*	269	198	408	-	-
54 RENT PAID ON BUSINESS PROPERTY	26169	12	1753*	4367	3111	2649*	6589	1947*	2449	558	2734	-	-
55 TAXES PAID	50106	213	1673*	4147	4658	4488	13672	3894*	6220	3617	7524	-	-
56 INTEREST PAID	17800	-	90*	797	1150	2377	5212	1338*	4040	1139	1657	-	-
57 CONTRIBUTIONS OR GIFTS	1512	-	-0*	75	59	112*	507	233*	114	188	224	-	-
58 AMORTIZATION	113	-	37*	1*	32*	14*	22*	-	1	2	4	-	-
59 DEPRECIATION	33897	77	721*	2386	2573	2948	8896	2556*	3855	2935	6950	-	-
60 DEPLETION	93*	-	-	-	-	-	-	93*	-	-	-	-	-
61 ADVERTISING	18217	2	211*	1078	412	1797	6022	3102*	1856	1413	2324	-	-
62 PENSION, PROF SH, ANNUITY PLANS	20792	92	366*	1200*	1796*	1172*	3907	622*	2271	2702	6664	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	11170	103	33*	158*	1842*	857*	2659	682*	1145	1094	2597	-	-
64 NET LOSS, NONCAPITAL ASSETS	172*	-	-	36*	-	-	21*	-	1	-	114	-	-
65 OTHER DEDUCTIONS	278815	697	5073*	14793	23504	31909	83252	24951*	46672	16573	31391	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	127703	2815	2112*	8023	7188	13692	35988	10502*	17737	7436	22210	-	-
67 CONSTR TAX INC FR REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	127311	2815	2112*	8023	7172	13692	35985	10502*	17733	7434	21843	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	123480	2815	804*	6474	6967	13692	35216	10502*	17733	7434	21843	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	4037	-	97*	452*	339*	35*	436	935*	1139	106	498	-	-
73 NET OPERATING LOSS CARRYOVER	3805	-	97*	432*	274*	35*	395*	935*	1139	-	498	-	-
74 DIVIDENDS RECEIVED DEDUCTION	232	-	-	20*	65*	-	41*	-	-0	106	-0	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	119609	2815	707*	6042	6629	13658	34777	9713*	16594	7327	21347	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	1413	-	-	-	194*	141*	53	743*	175	-0	107	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	54435	1437	197*	1884	2323	5774	16234	4578*	8099	3556	10353	-	-
80 SURCHARGE	1169	12	-0*	40	16	196	378	129*	203	57	138	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	103	79	-	-	-	-	3*	-	16	-	5	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
83 FOREIGN TAX CREDIT	57*	-	-	-	-0*	-	-	5*	9	2	41	-	-
84 INVESTMENT CREDIT	265	-	-0*	-0*	-	14*	46*	-	17	145	43	-	-
85 NET INCOME AFTER TAX	73141	1378	1915*	6139	4849	7932	19797	5924*	9651	4023	11533	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	36099	455	-	275*	1372*	3203*	7914	3270*	6818	3019	9773	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	364*	64	-	-	-	-	206*	-	94	-	-	-	-
89 FORM 1120S NET INCOME	3831	-	1306*	1549*	205*	-	769	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	15171	-	-	-0*	420*	-	1831	561*	2545	3393	6371	-	-
91 CORPORATION'S OWN STOCK	2148*	-	-	-	-	-	2148*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	4184*	-	-	20*	-	-	592*	-	253	2630	689	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	4047*	-	-	20*	-	-	589*	-	247	2576	615	-	-
94 TENTATIVE INVESTMENT CREDIT	283*	-	-	-0*	-	-	43*	-	17	180	43	-	-
95 INVESTMENT CREDIT CARRYOVER	107*	-	-0*	-0*	-0*	14*	3*	90*	-	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	1847	-	-	-	-	42*	206	433*	218	435	513	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	29*	-	-	-	-	-	-	29*	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2620

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	259	3*	66*	-	48*	28*	39	23	14	6	8	12	12
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	14394409	-	4619*	-	17405*	21542*	76436	174143	237982	228466	544947	1737519	11351350
6 CASH	287861	-	132*	-	903*	859*	7716	7791	12982	7940	11387	50059	188092
7 NOTES AND ACCOUNTS RECEIVABLE	1646445	-	2492*	-	5646*	3686*	11903	31730	35507	27723	46096	214235	1267427
8 LESS: ALLOWANCE FOR BAD DEBTS	52392	-	-	-	48*	56*	85*	270*	339	337	1226	3255	46776
9 INVENTORIES	1754189	-	831*	-	5952*	675*	9362	25125	39205	12916	67430	199107	1393586
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	31751	-	-	-	-	-	327*	1750*	3254	300	13906	4880	7334
11 STATE AND LOCAL	34772	-	-	-	-	-	3191*	-	1633	-	21751	3557	4640
12 OTHER CURRENT ASSETS	448551	-	33*	-	226*	169*	895*	2393*	2537	9354	18658	32258	382028
13 LOANS TO STOCKHOLDERS	11295*	-	-	-	-	-	95*	-	-	-	-	-	11200
14 MORTGAGE AND REAL ESTATE LOANS	281078*	-	-	-	-	-	147*	-	-	-	-	-0	280931
15 OTHER INVESTMENTS	2213920	-	-	-	65*	2716*	4719*	7629*	18224	4838	39832	108746	2027151
16 DEPRECIABLE ASSETS	11593696	-	1629*	-	12050*	19332*	64140	201256	218249	237036	532477	1737413	8570114
17 LESS: ACCUM DEPRECIATION	5085244	-	731*	-	7695*	9976*	28703	107224	103085	79744	259477	821320	3667289
18 DEPLETABLE ASSETS	836841	-	-	-	48*	-	-	150*	1576	2462	41890	167516	623199
19 LESS: ACCUM DEPLETION	154771	-	-	-	-	-	-	-	-	172	9460	23962	121177
20 LAND	287041	-	233*	-	32*	56*	1039	2232	3829	2630	3483	26067	247440
21 INTANGIBLE ASSETS (AMORTIZABLE)	10418	-	-0*	-	32*	2730*	-	21*	677	728	6151	-	79
22 LESS: ACCUM AMORTIZATION	4058	-	-0*	-	32*	1083*	-	16*	282	278	2361	-	6
23 OTHER ASSETS	253016	-	-0*	-	226*	2434*	1690*	1576*	4015	3070	14410	42218	183377
24 TOTAL LIABILITIES	14394409	-	4619*	-	17405*	21542*	76436	174143	237982	228466	544947	1737519	11351350
25 ACCOUNTS PAYABLE	1063989	-	432*	-	1338*	2307*	6088	13570	17327	7548	26190	86219	902970
26 MORT., NOTES, BONDS UNDER 1 YR	700155	-	1163*	-	581*	155*	5556*	8453*	11872	13575	28429	92458	537913
27 OTHER CURRENT LIABILITIES	1227043	-	399*	-	678*	858*	4555	7123	9803	12587	22452	73248	1095340
28 LOANS FROM STOCKHOLDERS	38283	-	399*	-	2903*	-	3692*	-	36	43	2000	600	28610
29 MORT., NOTES, BONDS OVER 1 YR	3509795	-	-	-	1726*	-	8734*	28335*	39169	88394	96892	515929	2730616
30 OTHER LIABILITIES	573003	-	-	-	242*	536*	485*	2368*	7371	9425	31622	55157	465797
31 CAPITAL STOCK	1589834	-	398*	-	2049*	2054*	13068	25082	41953	29547	69531	225400	1180752
32 PAID-IN OR CAPITAL SURPLUS	1781703	-	532*	-	-	4179*	549*	6350*	18655	2377	33705	194525	1520831
33 RETAINED EARNINGS, APPROP	312059	-	-	-	-	-	75*	286*	200	18	366	11	311103
34 RETAINED EARNINGS, UNAPPROP	3665438	-	1296*	-	7888*	11453*	34471	84525	93125	67973	234692	508456	2621559
35 LESS: COST OF TREASURY STOCK	66895	-	-	-	-	-	837*	1949*	1529	3021	932	14484	44141
36 TOTAL RECEIPTS	12464602	62799*	14488*	-	44759*	38763*	120861	244620	299799	202308	444698	1478617	9512890
37 BUSINESS RECEIPTS	11941206	60735*	14488*	-	44293*	38524*	120027	240248	295894	199922	428762	1426969	9071344
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2538	28*	-	-	-0*	-0*	43*	129*	283	31	804	319	901
39 STATE AND LOCAL	3803	-	-	-	-	28*	118*	80	123	-	1314	455	1685
40 OTHER INTEREST	104106	160*	-	-	16*	98*	229*	588*	607	481	1890	4570	95467
41 RENTS	12989	18*	-	-	32*	-	160*	95*	248	227	212	1542	10455
42 ROYALTIES	12614	-	-	-	-	-	-	-	51	4	166	375	12018
43 NET S-T CAP GAIN LESS L-T LOSS	508*	-	-	-	-0*	-	-	-	-	-	8	19	481
44 NET L-T CAP GAIN LESS S-T LOSS	256316	1441	-	-	-0*	-	16*	48*	214	10	5266	26998	222323
45 NET GAIN, NONCAPITAL ASSETS	3814	6*	-	-	-	-	6*	2*	17	173	93	1135	2382
46 DIVIDENDS, DOMESTIC CORPS	18181	-0*	-	-	-	-	20*	924*	1330	329	4172	2421	8985
47 DIVIDENDS, FOREIGN CORPS	20452	-	-	-	-	-	-	-	10	-	22	954	19466
48 OTHER RECEIPTS	88075	411*	-	-	418*	113*	242*	2506	1022	1131	1989	12860	67383
49 TOTAL DEDUCTIONS	11922027	57620*	13724*	-	42968*	35555*	112309	234035	286179	190763	396132	1380056	9172686
50 COST OF SALES AND OPERATIONS	8277367	39982*	9504*	-	33647*	29266*	89661	174970	221103	129797	279557	992452	6277428
51 COMPENSATION OF OFFICERS	40559	239*	432*	-	1306*	1140*	2194	3256*	3025	940	2764	7471	17792
52 REPAIRS	361270	1997*	-0*	-	596*	84*	2136	6838	4976	9496	8402	46400	280345
53 BAD DEBTS	21553	843*	332*	-	81*	155*	176*	126*	156	205	985	1654	16840
54 RENT PAID ON BUSINESS PROPERTY	120298	514*	598*	-	97*	155*	46*	590*	1080	934	1182	10772	104330
55 TAXES PAID	293457	1463*	232*	-	951*	830*	3073	5519	7072	4766	10195	38411	220945
56 INTEREST PAID	314536	1063	66*	-	307*	28*	1302	2795	3720	6456	5691	33670	259438
57 CONTRIBUTIONS OR GIFTS	7540	3*	-0*	-	16*	14*	66	129*	341	97	599	1576	4699
58 AMORTIZATION	1494	15	-0*	-	-0*	-0*	17*	10*	23	49	-	653	727
59 DEPRECIATION	620343	4646*	199*	-	646*	1492*	3663	11285	12609	14867	30107	95617	445212
60 DEPLETION	119913	-	-	-	-	-	-	-	-	69	3343	4848	111653
61 ADVERTISING	124799	149*	-	-	32*	42*	69*	1600*	998	916	2210	3331	115452
62 PENSION, PROF SH., ANNUITY PLANS	93580	187*	-	-	323*	534*	1232*	1480*	3438	1577	4922	9076	70811
63 OTHER EMPLOYEE BENEFIT PLANS	70120	569*	-	-	242*	239*	580*	2015*	2008	494	1334	5878	56761
64 NET LOSS, NONCAPITAL ASSETS	267	-	-	-	-	-	16*	24*	50	88	79	10	-
65 OTHER DEDUCTIONS	1454931	5950*	2361*	-	4724*	1576*	8078	23398	25580	20012	44762	128237	1190253
66 TOTAL RECEIPTS LESS DEDUCTIONS	542575	5179*	764*	-	1791*	3208*	8552	10585	13620	11545	48566	98561	340204
67 CONSTR TAX INC FM REL FOR CORP(1)	12098	-	-	-	-	-	-	-	-	-	12	310	11776
68 NET INCOME	550870	5179*	764*	-	1791*	3180*	8434	10505	13497	11545	47264	98416	350295
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	550870	5179*	764*	-	1791*	3180*	8434	10505	13497	11545	47264	98416	350295
72 STATUTORY SPECIAL DEDS., TOTAL	26780	1456*	-	-	-	-	1906*	1524*	1130	1955	4145	3867	10797
73 NET OPERATING LOSS CARRYOVER	9298	1456	-	-	-	-	1890*	731*	-0	1629	-	1809	1783
74 DIVIDENDS RECEIVED DEDUCTION	16323	-0*	-	-	-	-	16*	793*	1130	326	4145	2058	7855
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1159	-	-	-	-	-	-	-	-	-	-	-	1159
77 INCOME SUBJECT TO TAX, TOTAL	529842	3722*	764*	-	1791*	3180*	6527	8998*	12367	9589	43178	94890	344836
78 NET LG-TRM CAP GAIN TXD ALT RATE	255754	1441	-	-	-0*	-	16*	3*	214	10	5266	26481	222323
79 INCOME TAX (BEF CREDITS), TOT(3)	212610	1481*	199*	-	678*	1393*	2998	4323*	6000	4719	20127	41846	128836
80 SURCHARGE	5442	-	-0*	-	16*	28*	63*	104*	162	142	494	1299	3134
81 TAX RECOMP PRIOR YEAR INV. CR	505	-	-	-	-	-	-0*	-0*	27	2	19	259	198
82 ADDIT. TAX FOR TAX PREFERENCES	4732	-	-	-	-	-	-	-	-	-	1	130	4601
83 FOREIGN TAX CREDIT	23677	-	-	-	-	-	-	-	11	-0	29	432	23205
84 INVESTMENT CREDIT	25527	76	-	-	48*	28*	27*	199*	213	397	1335	1763	21441
85 NET INCOME AFTER TAX	363787	3774*	565*	-	1161*	1815*	5463	6381	7710	7223	28462	58333	242900
87 ESTIMATED TAX PAYMENTS & CREDITS	172067	247*	33*	-	371*	858*	1740*	3528*	3511	3295	17675	34299	104510
88 LESS: REFUNDS OF ESTIM TAX PAYMT	20489*	-	-	-	-	-	46*	109*	401	-	419	1350	18164
89 FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	308803	2146	-	-	145*	-	834*	3593*	4701	2616	9795	26294	258679
91 CORPORATION'S OWN STOCK	31419	-	-	-	-	-	-	-	983	-	-	-	30436
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	392343	11	-	-	677*	380*	-	2048*	2442	3428	11633	17587	354137
93 INVESTMENT QUALIFIED FOR CREDIT	390218	11	-	-	677*	380*	-	2010*	2442	3428	11610	17388	352272
94 TENTATIVE INVESTMENT CREDIT	27313	1	-	-	48*	28*	-	139*	170	240	813	1216	24658
95 INVESTMENT CREDIT CARRYOVER	8580	75	-	-	-	-	56*	2004*	43	1644	521	1704	2533
96 1120,F,L,M TAX PREF. ITEMS TOTL	117171	601	-	-	-	-	62*	196*	348	457	2694	13541	99272
97 AFTER EXCLUSION & DEDUCT. TAXES	47642	-	-	-	-	-	-	-	-	91	12	1302	46237
98 DEFERRED ADD'L TAX FOR TAX PREFER	9	-	-	-	-	-	-	-	-	9	-	-	-

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

Manufacturing: Paper and allied products: Other paper and allied products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2698

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	2356	22*	687	474	380	300	407	39	21	10	11	3	2
4 RETURNS FORM 1120S	249	-	46*	65*	54*	74*	10	-	-	-	-	-	-
5 TOTAL ASSETS	5069157	-	33822	76947	138360	209469	783706	276706	337352	366537	855172	420535	1570551
6 CASH	234445	-	5490	8064	14394	16704	66427	14075	20337	11784	33524	11439	32207
7 NOTES AND ACCOUNTS RECEIVABLE	1032316	-	10764	30792	38596	46027	183579	74016	57912	65291	157504	80343	287492
8 LESS: ALLOWANCE FOR BAD DEBTS	18195	-	88*	182*	274*	663*	2750	3015	881	1986	2398	1685	4273
9 INVENTORIES	980690	-	6150	11789	24193	53781	177756	62204	60452	71863	135833	88042	288627
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	107159	-	-	-	-	1351*	5777	1196*	4815	2836	93	3630	87461
11 STATE AND LOCAL	37601	-	-	-	581*	-	4483*	2*	5991	21077	5017	-	450
12 OTHER CURRENT ASSETS	55646	-	636*	4020	1452	2450	16197	5850	4361	2312	10807	7561	-
13 LOANS TO STOCKHOLDERS	13820	-	1112*	235*	838*	295*	11166	74	100	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2722*	-	-	-	1242*	535*	939*	6	-	-	-	-	-
15 OTHER INVESTMENTS	465388	-	992*	1944*	4797	18016	59850	26199	50463	17785	76056	49115	160171
16 DEPRECIABLE ASSETS	3609186	-	16509	41337	91054	112342	498931	150082	203688	257700	708537	281033	1247973
17 LESS: ACCUM DEPRECIATION	1679117	-	8021	23161	46165	50395	265649	71239	94513	102502	314768	126878	575826
18 DEPLETABLE ASSETS	30831*	-	-	-	-	464*	-	-	-	4372	10753	-	15242
19 LESS: ACCUM DEPLETION	3618	-	-	-	-	-	-	-	-	-	3618	-	-
20 LAND	93504	-	-	785*	5672	6820*	12090	3043	6606	12522	20145	6809	19012
21 INTANGIBLE ASSETS (AMORTIZABLE)	19333	-	486*	20*	597*	113*	1740*	2134*	113	24	3912	10194	-
22 LESS: ACCUM AMORTIZATION	9237	-	486*	-0*	371*	14*	612*	1399*	32	8	1108	5207	-
23 OTHER ASSETS	96683	-	278*	1304	1754	1643	13782	13478	17940	3467	14883	16139	12015
24 TOTAL LIABILITIES	5069157	-	33822	76947	138360	209469	783706	276706	337352	366537	855172	420535	1570551
25 ACCOUNTS PAYABLE	446825	-	7601	18263	22376	32056	103683	30345	26678	26662	45123	46393	87645
26 MORT., NOTES, BONDS UNDER 1 YR	240681	-	2277*	6619	8384	30280	54957	25846	21737	19315	30125	35678	5463
27 OTHER CURRENT LIABILITIES	352247	-	3369	6163	8241	12870	56456	21885	17722	13808	37330	16789	157609
28 LOANS FROM STOCKHOLDERS	34020	-	4496*	4692*	7902*	2122*	12395	568*	1825	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	581907	-	4353*	5003	13150	12970*	91529	37871	44401	29321	250851	45704	46754
30 OTHER LIABILITIES	175261	-	168*	455	1970	2090*	9646	3929	8887	21366	32541	5854	88355
31 CAPITAL STOCK	651857	-	13696	13297	16966	33838	105895	20514	36398	38307	83447	86594	202905
32 PAID-IN OR CAPITAL SURPLUS	268834	-	352*	3061*	2131*	6920*	16400	9096	45034	15578	141536	18762	9964
33 RETAINED EARNINGS, APPROP	10101	-	-	1327*	161*	3678*	2143*	779	25	1888	-	-	100
34 RETAINED EARNINGS, UNAPPROP	2353629	-	1255	20109	57874	72688	343622	127638	147637	201937	238246	170867	971756
35 LESS: COST OF TREASURY STOCK	46205	-	3745*	2047*	795*	43*	13020	1785*	12992	1645	4027	6106	-
36 TOTAL RECEIPTS	7694583	26852*	88205	207128	340962	408211	1491313	511777	441764	522478	996851	672310	1986732
37 BUSINESS RECEIPTS	7498140	26833*	87237	204882	337205	402788	1473945	504751	422312	510218	975801	664216	1887952
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2472	-	-	-	16*	136*	409	34*	235	1115	2	259	266
39 STATE AND LOCAL	3545	-	-	-	32*	-	182*	41*	352	432	43	254	2209
40 OTHER INTEREST	20949	13*	74*	169*	437	614	2818	1207	1380	1335	3189	2315	7398
41 RENTS	32890	-	53*	398*	1877*	435*	2238	399*	478	877	1929	949	23257
42 ROYALTIES	26242	-	-	-	-	-	39*	364*	208	579	1123	427	23502
43 NET S-T CAP GAIN LESS L-T LOSS	125*	-	-	-	-	-	29*	4*	7	-	-	27	58
44 NET L-T CAP GAIN LESS S-T LOSS	29433	-	233*	40*	32*	816*	1702	449*	11069	2306	2490	195	10101
45 NET GAIN, NONCAPITAL ASSETS	1161	-	215*	198*	81*	-	260	48*	75	66	211	-	47
46 DIVIDENDS, DOMESTIC CORPS	4089	-	-	39*	-	179*	394	43*	1451	174	1557	52	200
47 DIVIDENDS, FOREIGN CORPS	34452	-	-	-	-	-	-	-	2	3628	3871	537	26414
48 OTHER RECEIPTS	41085	6*	393*	1442	1282	3243	9297	4437	4195	1748	6635	3079	5328
49 TOTAL DEDUCTIONS	7075525	26025*	85556	197250	327965	387877	1413701	485593	399812	470122	925117	649365	1707142
50 COST OF SALES AND OPERATIONS	5091251	12005*	52963	145956	232515	294477	1063969	367585	305881	350463	634943	504589	1125905
51 COMPENSATION OF OFFICERS	125143	226*	9408	12817	16294	17096	38412	6712	4677	4020	7502	4306	3675
52 REPAIRS	87389	717*	357*	815	2348	1761	11082	4159	4279	8167	16303	13381	24020
53 BAD DEBTS	11105	32*	80*	785	1295	589	1862	625	685	688	1961	728	1775
54 RENT PAID ON BUSINESS PROPERTY	89324	1186*	3884	5497	6663	3890	14849	5335	3357	5418	10371	6023	24851
55 TAXES PAID	185625	610*	2238	5164	7851	9058	34042	9718	9610	13915	27569	14603	51247
56 INTEREST PAID	62573	35*	942	1053	1746	2598	11095	3727	4502	4407	16309	8575	7584
57 CONTRIBUTIONS OR GIFTS	4778	6*	2*	44	201	318	1017	334	375	438	612	489	942
58 AMORTIZATION	7462	-0*	-	-0*	-0*	-0*	-0*	568*	4	18	27	23	6822
59 DEPRECIATION	252126	629*	1379	3331	6680	7132	34592	11099	12317	17876	43636	21251	91704
60 DEPLETION	6777*	-	-	-	81*	-	89*	-	-	149	18	-	6440
61 ADVERTISING	47774	13*	730	187	2103	1114	3049	2753	1583	8000	6390	2803	19049
62 PENSION, PROF SH., ANNUITY PLANS	55706	31*	432*	432*	786*	1869	10432	2659	2050	3681	9192	6375	17767
63 OTHER EMPLOYEE BENEFIT PLANS	34474	-	100*	488*	1311	1581	7150	1927	2575	1308	8592	3348	6094
64 NET LOSS, NONCAPITAL ASSETS	736	-	-0*	-	-0*	42*	103	5*	195	11	227	153	-
65 OTHER DEDUCTIONS	1013282	10535*	12541	20681	48091	46352	181958	70387	47722	51563	141465	62718	319269
66 TOTAL RECEIPTS LESS DEDUCTIONS	619058	827*	2649	9878	12997	20334	77612	26184	41952	52356	71734	22945	279590
67 CONSTR TAX INC FM REL FOR CORP(1)	24821	-	-	-	-	-	-	-	6	2878	4168	5	17764
68 NET INCOME	640334	827*	2649	9878	12965	20334	77430	26143	41606	54802	75859	22696	295145
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	631619	827*	2592	9127	10959	16863	75000	26143	41606	54802	75859	22696	295145
72 STATUTORY SPECIAL DEDS., TOTAL	17652	-	1070*	2710*	2372*	1807*	2209	38*	4084	149	2967	76	170
73 NET OPERATING LOSS CARRYOVER	14137	-	1070*	2671*	2372*	1694*	1915*	-	2852	-	1563	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3408	-	-	39*	-	113*	294	38*	1232	149	1328	45	170
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	107	-	-	-	-	-	-	-	-	-	76	31	-
77 INCOME SUBJECT TO TAX, TOTAL	614428	827*	1669	6416	8926	15043	72778	26108	37517	54653	72895	22620	294976
78 NET LG-TRM CAP GAIN TXD ALT RATE	28234	-	-	-	-	-0*	1676	449*	11069	2306	2490	143	10101
79 INCOME TAX (BEF CREDITS), TOT(3)	289896	349*	347	1705	2876	6363	33345	12623	16309	26440	35415	11106	143018
80 SURCHARGE	7142	-	-0	20	36	154	706	387	449	711	921	270	3488
81 TAX RECOMP PRIOR YEAR INV. CR	188	-	-	39*	-	-0*	13	6*	38	16	42	25	9
82 ADDIT. TAX FOR TAX PREFERENCES	159*	-	-	-	-	-	3*	-	142	-	14	-	-
83 FOREIGN TAX CREDIT	31616	-	-	-	-	-	62*	75*	2	3412	4241	389	23435
84 INVESTMENT CREDIT	6605	-	-0*	40*	274*	140*	289	207	353	385	1198	1245	247
85 NET INCOME AFTER TAX	357043	478*	2302	8213	10363	14111	44374	13727	25650	28747	41642	12835	154601
87 ESTIMATED TAX PAYMENTS & CREDITS	208476	402*	100*	176*	1165*	2793	21476	8879	11951	21784	26379	10777	102594
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1252*	-	-	-	-	-	154*	-	165	105	268	560	-
89 FORM 1120S NET INCOME	8715	-	57*	751*	2006*	3471*	2430	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	180678	-	-0*	20*	721*	1280*	6513	1510*	3762	15453	19222	6910	125287
91 CORPORATION'S OWN STOCK	29518	-	-	-	-	338*	82*	522*	173	-	23830	4573	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	101765	-	-	-	-	1674*	3024	2547*	4880	5516	21440	27339	35345
93 INVESTMENT QUALIFIED FOR CREDIT	101277	-	-	-	-	1674*	3024	2533*	4880	5516	21398	26916	35336
94 TENTATIVE INVESTMENT CREDIT	7075	-	-	-	-	112*	204	176*	342	385	1498	1884	2474
95 INVESTMENT CREDIT CARRYOVER	709	-	-0*	56*	274*	56*	258	30*	10	-	25	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	15190	-	-	-	-	-0*	1041	477	4867	1624	2168	483	4530
97 AFTER EXCLUSION & DEDUCT. TAXES	1581*	-	-	-	-	-	23*	-	1418	-	140	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Printing and publishing: Newspapers

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2711

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	3769	96*	1826	798	419	167	318	51	43	28	10	9	4
4	RETURNS FORM 1120S	881	-	592	215*	40*	29*	5	-	-	-	-	-	-
5	TOTAL ASSETS	6719357	-	69998	125361	146788	116298	717017	369714	711682	973067	675574	1315995	1497863
6	CASH	432317	-	10839	13182	19561	21696	81328	24092	65049	63563	26787	74903	31317
7	NOTES AND ACCOUNTS RECEIVABLE	1068562	-	18567	26201	24612	21515	111622	57095	76662	137327	62016	155219	377726
8	LESS: ALLOWANCE FOR BAD DEBTS	73589	-	503*	613	794	284*	3331	1839	2052	3018	1643	8685	50827
9	INVENTORIES	245675	-	3538	3922	2823	3544	22859	13665	17459	27032	12871	38600	99362
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	106057	-	-	2139*	2065*	-	7260	12839	19262	20994	28129	13103	266
11	STATE AND LOCAL	52674	-	-	-	-	352*	10871	1349*	15506	7892	0410	63	8231
12	OTHER CURRENT ASSETS	301994	-	3293	1807	3111	5117	18697	12425	24840	22654	13451	54307	142292
13	LOANS TO STOCKHOLDERS	19530	-	1169*	661*	2210*	-	985*	41	4884	159	1051	-	8370
14	MORTGAGE AND REAL ESTATE LOANS	8776	-	2*	10*	532*	141*	972*	39	6775	80	-	-	225
15	OTHER INVESTMENTS	1296623	-	987*	8441	12199	11497	100521	43118	103912	233668	277913	237344	267023
16	DEPRECIABLE ASSETS	3758127	-	63490	94332	119871	89285	476438	255029	433529	591552	314241	694396	625964
17	LESS: ACCUM DEPRECIATION	1712374	-	39218	42625	56928	53119	215849	116743	197659	272165	137859	276044	304165
18	DEPLETABLE ASSETS	49522*	-	427*	-	-	-	3*	893*	80	2896	-	516	44707
19	LESS: ACCUM DEPLETION	2891*	-	409*	-	-	-	-	12*	-	75	-	-	2395
20	LAND	224927	-	997	1954	6499	2357*	25987	22147	31130	35132	25422	38817	34485
21	INTANGIBLE ASSETS (AMORTIZABLE)	55758	-	135*	2327*	78*	-	4354	718*	32	4695	162	257	43000
22	LESS: ACCUM AMORTIZATION	21040	-	89*	1047*	59*	-	1053	244*	14	3276	21	114	15123
23	OTHER ASSETS	908709	-	6773	14670	11008	14197	75353	45102	112287	103957	44644	293313	187405
24	TOTAL LIABILITIES	6719357	-	69998	125361	146788	116298	717017	369714	711682	973067	675574	1315995	1497863
25	ACCOUNTS PAYABLE	375690	-	6835	8350	11787	6284	36284	21656	32458	48734	20591	72065	110646
26	MORT., NOTES, BONDS UNDER 1 YR.	267213	-	3542	5549	7745	2898*	22160	15038	20078	49491	43854	50015	46823
27	OTHER CURRENT LIABILITIES	532777	-	4488	6550	9479	9676	45096	19353	38710	61464	46181	108704	183076
28	LOANS FROM STOCKHOLDERS	55160	-	3239	3839*	8491*	816*	10622	1143*	6928	-	-	430	19652
29	MORT., NOTES, BONDS OVER 1 YR	961555	-	9078	29196	18988	16899*	111429	68541	107620	86446	80845	251753	180760
30	OTHER LIABILITIES	352219	-	1989	3331	4077	3539	25822	16141	24397	23505	23175	47096	179147
31	CAPITAL STOCK	743806	-	22343	29686	19656	13448	99137	49992	83611	148589	106427	81505	89412
32	PAID-IN OR CAPITAL SURPLUS	433819	-	1142*	608	8054*	8339*	30524	21500	49172	30044	32426	77162	174848
33	RETAINED EARNINGS, APPROP	31039	-	1467*	41*	5000*	-	15344*	3602	917	4119	505	-	44
34	RETAINED EARNINGS, UNAPPROP	3083928	-	18727	42261	61424	56355	346498	159678	355885	528985	351203	638901	524011
35	LESS: COST OF TREASURY STOCK	117849	-	2852*	4050*	7913*	1956*	25919	6930	8094	8310	29633	11636	10556
36	TOTAL RECEIPTS	7888386	46156*	197300	213796	278920	214572	920536	479164	744206	1169825	631761	1438362	1553788
37	BUSINESS RECEIPTS	7568190	41737*	194174	211508	275665	212171	905501	470665	726312	1127453	614156	1382351	1406497
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	9890	591	-	56*	148*	45*	925	670	1880	1966	1988	811	810
39	STATE AND LOCAL	6429	-0*	-	-	16*	1	648	383*	756	403	1811	1429	982
40	OTHER INTEREST	49084	277*	188*	467	569	724	4450	1027	3853	7599	6008	10358	13564
41	RENTS	30119	104*	222*	252*	475	437*	1848	1882	2470	2594	2087	2503	15245
42	ROYALTIES	15917	-	-	-	-	-	-0*	157*	18	10	1	2549	13182
43	NET S-T CAP GAIN LESS L-T LOSS	147	-	-	-	32*	-	3*	1*	12	5	92	1	1
44	NET L-T CAP GAIN LESS S-T LOSS	28596	1812*	74*	39*	96*	154*	1260	314	1888	10789	1769	3541	6860
45	NET GAIN, NONCAPITAL ASSETS	5630	1479*	25*	40*	48*	70*	526	191	57	421	829	1836	108
46	DIVIDENDS, DOMESTIC CORPS	24187	4*	6*	29*	442*	232*	1815	621	2494	6046	1070	10725	703
47	DIVIDENDS, FOREIGN CORPS	5605	-	-0*	-	-	5*	3*	480	1	45	594	808	3669
48	OTHER RECEIPTS	144592	152*	2611	1405	1429	733	3557	2773	4465	12494	1356	21450	92167
49	TOTAL DEDUCTIONS	7068258	35592*	186211	201458	259766	200760	824036	424615	651194	1028520	535024	1256928	1464154
50	COST OF SALES AND OPERATIONS	4859851	26076*	118738	131566	173241	130607	571322	321912	467994	711816	420079	883929	902571
51	COMPENSATION OF OFFICERS	147607	856*	19260	17161	13544	11615	26817	5993	8660	12749	5621	10366	14965
52	REPAIRS	44403	367*	1398	1158	1940	1357	7329	2766	3926	7725	1574	9290	5573
53	BAD DEBTS	44046	380*	895	1435	1099	786	4337	1649	2597	5296	1900	7154	16518
54	RENT PAID ON BUSINESS PROPERTY	61493	355*	2951	3602	3908	4197	10649	3206	3013	6807	2741	5780	14284
55	TAXES PAID	236786	1929*	4899	5611	8943	6331	30479	14395	24058	33925	19674	43881	42661
56	INTEREST PAID	82092	68*	1282	2525	2047	1250	9806	5195	7180	9117	7798	19578	16246
57	CONTRIBUTIONS OR GIFTS	15045	70*	97	65	366	218	2036	1139	2391	3680	1402	1220	2361
58	AMORTIZATION	1102	-0*	12*	174*	20*	-0*	48	45*	15	79	9	11	689
59	DEPRECIATION	240087	1539*	4970	7434	8387	4961	34017	16289	26257	37386	20132	41084	37631
60	DEPLETION	7823	-	-	-	-	-	49*	131*	4	164	-	-0	7475
61	ADVERTISING	18322	-	106*	71*	48*	1062*	78*	1831*	251	1808	8	1854	11205
62	PENSION, PROF SH., ANNUITY PLANS	95876	555*	372*	588*	2963	1996*	9987	5702	9274	12915	8416	15995	27113
63	OTHER EMPLOYEE BENEFIT PLANS	49069	127*	311*	548	994	1055*	7251	2830	3770	7596	3833	10386	10368
64	NET LOSS, NONCAPITAL ASSETS	3003	-	112*	6*	75*	-0*	507	633*	315	814	25	132	384
65	OTHER DEDUCTIONS	1161653	3270*	30808	29514	42191	35325	109324	40899	91489	176643	41812	206268	354110
66	TOTAL RECEIPTS LESS DEDUCTIONS	820128	10564*	11089	12338	19154	13812	96500	54549	93012	141305	96737	181434	89634
67	CONSTR TAX INC FM REL FOR CORP(1)	4519	-	-	-	-	-	-	-	-	-	628	84	3807
68	NET INCOME	818218	10564*	11089	12338	19138	13811	95852	54166	92256	140902	95554	180089	92459
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	802746	10564*	6566	8085	18190	10131	93784	54166	92256	140902	95554	180089	92459
72	STATUTORY SPECIAL DEDS., TOTAL	34463	490*	2272	1825*	2103	487*	3158	2860	3181	7187	922	9335	643
73	NET OPERATING LOSS CARRYOVER	13296	486*	2272	1825*	1744*	352*	1603	1852*	1042	1901	2	217	-
74	DIVIDENDS RECEIVED DEDUCTION	21122	4*	-	-0*	359*	135*	1555	1008	2139	5286	920	9118	598
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	45	-	-	-	-	-	-	-	-	-	-	-	45
77	INCOME SUBJECT TO TAX, TOTAL	769793	10123*	4551	7084	16199	9670*	90612	51307	89082	133713	94632	171005	91815
78	NET LG-TRM CAP GAIN TXD ALT RATE	28410	1812*	-	-	96*	112*	1257	314	1860	10789	1769	3541	6860
79	INCOME TAX (BEF CREDITS), TOT(3)	365771	4429*	956	1905	6260	3973*	42603	25001	43319	63496	46214	83665	43950
80	SURCHARGE	9147	39*	-0	20	170	98*	1027	698	1141	1614	1121	2033	1186
81	TAX RECOMP PRIOR YEAR INV. CR	694	33*	-	20*	1*	-	31	23	27	84	74	310	91
82	ADDIT. TAX FOR TAX PREFERENCES	13	6	-	-	-	-	-	-	7	-	-	-	-
83	FOREIGN TAX CREDIT	5062	-	-	-	-	-	-0*	29*	-	5	578	465	3985
84	INVESTMENT CREDIT	6192	6*	-0*	79*	16*	-	166	355*	422	1934	487	1510	1217
85	NET INCOME AFTER TAX	458639	6141*	10133	10512	12894	9838	53415	29520	49359	79340	49827	97934	49726
87	ESTIMATED TAX PAYMENTS & CREDITS	295915	3453*	33*	255*	4149	2839*	29321	19907	37219	56577	41420	65648	35094
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2191*	-	-	-	-	408*	538*	-	-	-	-	650	595
89	FORM 1120S NET INCOME	15472	-	4523	4253*	948*	3680*	2068	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	197308	3165*	1110*	812*	4652	2226*	18184	10720	20114	31778	30351	48361	25835
91	CORPORATION'S OWN STOCK	5764*	-	-	-	-	-	1158*	-	177	3393	-	1036	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	91447	84	-	589*	-	-	2145*	10720*	5715	28188	7579	19470	16957
93	INVESTMENT QUALIFIED FOR CREDIT	90532	84	-	589*	-	-	2122*	10685*	5685	28073	6958	19437	16899
94	TENTATIVE INVESTMENT CREDIT	6009	6	-	39*	-	-	146*	425*	398	1964	487	1360	1184
95	INVESTMENT CREDIT CARRYOVER	581	-0*	33*	40*	48*	-	212*	7*	53	4	-	150	34
96	1120,F,L&M TAX PREF. ITEMS TOTL	15756	737*	-0*	-0*	72*	-	811	449	1742	4215	921	2965	3844
97	AFTER EXCLUSION & DEDUCT. TAXES	120	50	-	-	-	-	-	-	70	-	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Printing and publishing: Periodicals

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2712

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	815	4*	396	216	66*	57*	42	11*	8	7	5	2	1
4 RETURNS FORM 1120S	22*	-	-	-	18*	1	3	-	-	-	-	-	-
5 TOTAL ASSETS	1742364	-	18534	35982	21058*	36895*	84548	82812*	132411	258244	302444	277299	492137
6 CASH	115552	-	2858	10124	4223*	3987*	11867	2933*	7152	13871	16470	13494	28573
7 NOTES AND ACCOUNTS RECEIVABLE	364274	-	2667*	4513*	4918*	2506*	26277	11800*	24079	82063	71788	54247	79416
8 LESS: ALLOWANCE FOR BAD DEBTS	19844	-	49*	20*	43*	-	1342	309*	1582	5026	1957	2043	7473
9 INVENTORIES	155016	-	1053*	1570*	1500*	827*	5257	9534*	11859	20311	28288	37797	37020
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	10336	-	-	-	-	211*	4342*	103	2407	814	250	-	2209
11 STATE AND LOCAL	35411	-	-	1825*	403*	9005*	2544*	635	14368	4303	2328	-	-
12 OTHER CURRENT ASSETS	122366	-	1076*	3925*	1801*	143*	5074	16042*	7101	8526	34424	27099	17155
13 LOANS TO STOCKHOLDERS	5627	-	97*	78*	275*	4460*	659*	38*	20	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1441*	-	-	980*	48*	-	330*	-	-	-	83	-	-
15 OTHER INVESTMENTS	324805	-	4864*	8006*	342*	6514*	14608	17748*	13133	46807	47715	47174	117894
16 DEPRECIABLE ASSETS	587905	-	6132*	3727	9351*	2832*	15687	30753*	42426	57205	74305	87576	257911
17 LESS: ACCUM DEPRECIATION	246031	-	2449*	2294	4318*	1176*	8118	12601*	17006	27170	31150	34278	105471
18 DEPLETABLE ASSETS	28851	-	-	-	-	-	-	-	-	-	-	-	28851
19 LESS: ACCUM DEPLETION	6174	-	-	-	-	-	-	-	-	-	-	-	6174
20 LAND	41606	-	49*	177*	1095*	-	472*	1216*	13503	2396	17343	73	5282
21 INTANGIBLE ASSETS (AMORTIZABLE)	26969	-	-	-0*	-	-0*	-	1018	143	2238	8212	15358	-
22 LESS: ACCUM AMORTIZATION	11383	-	-	-0*	-	-0*	-	218	55	1480	1658	7972	-
23 OTHER ASSETS	205637	-	2236*	3371	1463*	7586*	6891	4120*	14863	53386	36003	38774	36944
24 TOTAL LIABILITIES	1742364	-	18534	35982	21058*	36895*	84548	82812*	132411	258244	302444	277299	492137
25 ACCOUNTS PAYABLE	174159	-	3661*	2099*	1328	7622*	11318	5209*	10050	51100	19003	29254	33515
26 MORT., NOTES, BONDS UNDER 1 YR	72746	-	1983*	569*	1571*	421*	1892*	5574*	4101	8801	6417	29361	12056
27 OTHER CURRENT LIABILITIES	174074	-	2087*	4414	1684*	668*	9889	6121*	23190	12964	28967	60160	23930
28 LOANS FROM STOCKHOLDERS	7824	-	1863*	412*	-	14*	-	526*	-	-	5009	-	-
29 MORT., NOTES, BONDS OVER 1 YR	240099	-	2827*	3296*	2672*	-	6387*	5336*	11413	37072	33733	23872	113491
30 OTHER LIABILITIES	357971	-	4815*	8043*	48*	5967*	21145	16980*	28611	48454	85123	36870	101915
31 CAPITAL STOCK	167873	-	3227	11360	1470*	5395*	4464	21484*	17566	16438	32421	46791	7257
32 PAID-IN OR CAPITAL SURPLUS	85624	-	97*	-	-	130	3133*	5161*	2909	14751	37048	4921	17474
33 RETAINED EARNINGS, APPROP	5494*	-	-0*	432*	-	1266*	52*	44	-	3550	-	-	150
34 RETAINED EARNINGS, UNAPPROP	472451	-	-2026	10654	12285*	16298*	27522	16756*	35679	66315	58141	48478	182349
35 LESS: COST OF TREASURY STOCK	15951	-	-	5297*	-	886*	1254*	379*	1108	1201	3418	2408	-
36 TOTAL RECEIPTS	2608930	9377*	50153	63377	41215*	57523*	177275	112327*	204978	400000	411099	463855	617751
37 BUSINESS RECEIPTS	2533810	9364*	49898	57663	38522*	53561*	175884	107704*	200856	389678	395613	455781	599286
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1331	-	-	177*	-	28*	115*	16*	207	123	21	131	513
39 STATE AND LOCAL	2885	-	-	20*	16*	380*	180*	29	684	302	833	441	-
40 OTHER INTEREST	11942	2*	66*	373*	112*	352*	375	1045*	450	2676	2990	1143	2358
41 RENTS	9131	-	-0*	20*	-	-	6*	599*	940	993	2173	25	4375
42 ROYALTIES	4453	-	-	-	2484*	42*	23*	224*	29	391	1102	148	10
43 NET S-T CAP GAIN LESS L-T LOSS	24*	-	-	20*	-	-	-0*	-0*	1	-	1	-	2
44 NET L-T CAP GAIN LESS S-T LOSS	14095	-	-	20*	-	-	4*	163*	264	2032	7591	-	4021
45 NET GAIN, NONCAPITAL ASSETS	274	-0*	-	20*	-	-	3*	7*	34	4	-	206	-
46 DIVIDENDS, DOMESTIC CORPS	8245	-0*	33*	196*	81*	436*	449*	1876*	578	418	419	1035	2724
47 DIVIDENDS, FOREIGN CORPS	7468	-	-	-	-	-	1	-	7	111	1	4596	2752
48 OTHER RECEIPTS	15272	11*	156*	4868*	-0*	2724*	235	664*	928	3272	355	349	1710
49 TOTAL DEDUCTIONS	2466955	8981*	46444	56530	37886*	53955*	166513	102002*	199230	382422	379018	439011	594963
50 COST OF SALES AND OPERATIONS	1728505	6077*	30802*	27115	20369*	37100*	114787	72005*	125217	260574	234879	323680	475900
51 COMPENSATION OF OFFICERS	50794	127*	3740*	10478	2714*	3196*	5950	2418*	3060	4908	5881	3287	5035
52 REPAIRS	6113	34*	133*	99*	152*	60*	237*	752*	753	532	1322	1599	440
53 BAD DEBTS	11796	151*	514*	177*	23*	380*	695	310*	1381	1215	1791	2042	3117
54 RENT PAID ON BUSINESS PROPERTY	43694	184*	1146*	863	467*	1140*	2231	1352*	1941	13973	4330	4522	11545
55 TAXES PAID	38591	236*	790*	1119	1079*	1036*	2517	2148*	3379	5004	6563	5624	9096
56 INTEREST PAID	21962	34*	412*	157*	290*	56*	561	551*	1049	2933	3955	4416	7548
57 CONTRIBUTIONS OR GIFTS	2314	13*	-0*	20*	49*	1*	154	88*	86	433	381	659	430
58 AMORTIZATION	3173	1	-	-0*	-	-0*	-	5*	-	100	8	3043	16
59 DEPRECIATION	44304	56*	605*	491	879*	269*	1317	2324*	2800	3909	5653	-7977	18024
60 DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-0	-	-
61 ADVERTISING	15872	-	345*	471*	81*	1942*	1075*	108*	3392	1071	6706	-	681
62 PENSION, PROF SH., ANNUITY PLANS	22490	25*	-	1412*	-	718*	1303	1796*	2111	2568	3392	4025	5140
63 OTHER EMPLOYEE BENEFIT PLANS	6504	-	-0*	118*	-	267*	564*	358*	708	850	1300	619	1720
64 NET LOSS, NONCAPITAL ASSETS	1157	-	-	-	12*	42*	3*	166*	7	206	390	5	326
65 OTHER DEDUCTIONS	469686	2043*	7957*	14010	11771*	7748*	35119	17621*	53346	84146	102467	77513	55945
66 TOTAL RECEIPTS LESS DEDUCTIONS	141975	396*	3709*	6847	3329*	3568*	10762	10325*	5748	17578	32081	24844	22788
67 CONSTR TAX INC FM REL FOR CORP(1)	2445	-	-	-	-	-	-	-	-	176	9	-	2260
68 NET INCOME	141535	396*	3709	6827	3313*	3188*	10582	10296*	5064	17452	31257	24403	25048
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	139841	396*	3709	6827	3274*	2139*	9976	10296*	5064	17452	31257	24403	25048
72 STATUTORY SPECIAL DEDS., TOTAL	21351	-0*	828*	1531*	65*	366*	370*	1595*	724	3519	9138	879	2336
73 NET OPERATING LOSS CARRYOVER	14325	-	795*	1354*	-	-	-	-	232	3163	8760	-	21
74 DIVIDENDS RECEIVED DEDUCTION	7004	-0*	33*	177*	65*	366*	370*	1595*	492	356	356	879	2315
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	22	-	-	-	-	-	-	-	-	-	22	-	-
77 INCOME SUBJECT TO TAX, TOTAL	118499	396*	2832*	5296	3258*	1773*	9601	8713*	4341	13935	22119	23523	22712
78 NET LG-TRM CAP GAIN TXD ALT RATE	6402	-	-	20*	-	-	2*	163*	162	2032	2	-	4021
79 INCOME TAX (BEF CREDITS), TOT(3)	54536	182*	828*	1667	1467*	563*	4474	4276*	2063	6418	10864	11312	10422
80 SURCHARGE	1062	2	-0*	-0*	32*	-0*	112	186*	55	158	265	-	252
81 TAX RECOMP PRIOR YEAR INV. CR	127	-	-	-	-	-	-0*	2*	-0	5	4	34	82
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	4945	-	-	-	-	-	-	-	2	74	19	2247	2603
84 INVESTMENT CREDIT	487*	-	-	-0*	-	-0*	-	55*	9	188	77	24	134
85 NET INCOME AFTER TAX	87486	214*	2881*	5160	1846*	2625*	6108	6075*	3010	11222	20470	13115	14760
87 ESTIMATED TAX PAYMENTS & CREDITS	45399	62	402*	255*	855*	450*	3946	3837*	2635	6385	6302	10770	9500
88 LESS: REFUNDS OF ESTIM TAX PAYMT	2569*	-	-	-	-	-	111*	-	623	-	-	-	1835
89 FORM 1120S NET INCOME	1694*	-	-	-	39*	1049	606	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	48822	31*	-	1020*	36*	2302*	3197	2195*	2671	3233	6801	13547	13789
91 CORPORATION'S OWN STOCK	2223*	-	-	-	-	-	16*	-	-	-	2207	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	6218*	-	-	-	-	-	-	781*	-	2692	340	457	1948
93 INVESTMENT QUALIFIED FOR CREDIT	6026*	-	-	-	-	-	-	781*	-	2692	290	343	1920
94 TENTATIVE INVESTMENT CREDIT	421*	-	-	-	-	-	-	55*	-	188	20	24	134
95 INVESTMENT CREDIT CARRYOVER	452*	-	-	-0*	-	-0*	-	-	9	108	335	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	4484	-	-	-	-	-	-0*	82*	91	943	593	58	2717
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2715

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	1892	9*	989	448	152*	107*	125	20	15	13	7	5	2
4	RETURNS FORM 1120S	181	-	68*	22*	36*	51*	4	-	-	-	-	-	-
5	TOTAL ASSETS	3647816	-	31184	66624	55596*	76427*	267617	136606	239812	483797	493532	817669	978952
6	CASH	178838	-	7953	11867	7457*	14294*	19551	7260	8116	16910	19634	39594	26202
7	NOTES AND ACCOUNTS RECEIVABLE	1297505	-	7654	14614	14038*	35274*	79679	47662	61398	144929	103306	524057	264894
8	LESS: ALLOWANCE FOR BAD DEBTS	221178	-	-	285*	662*	127*	4506	717*	1527	8426	2081	172191	30656
9	INVENTORIES	666621	-	2704	11645	16151*	10258*	81968	34326	61468	102947	104508	102645	138001
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	15886	-	431*	765*	-	-	285*	2435	7102	-	517	2748	1603
11	STATE AND LOCAL	17242*	-	-	-	-	-	12808*	-	155	-	4187	-	92
12	OTHER CURRENT ASSETS	223448	-	501*	3844	964*	253*	7306	6847	2440	21791	8983	20169	150350
13	LOANS TO STOCKHOLDERS	22819	-	937*	510*	466*	6851*	343*	476*	13088	148	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2268*	-	-	-	-	-	66*	40	65	79	1258	760	-
15	OTHER INVESTMENTS	538084	-	1506*	8794	3340*	858*	11639	9743*	23243	40915	89465	138461	210120
16	DEPRECIABLE ASSETS	890797	-	13518	23145	14791*	8493*	67901	29938	60550	171517	183220	159810	157914
17	LESS: ACCUM DEPRECIATION	362608	-	5875	10519	8757*	5980*	30908	11078	23383	79632	58092	58572	69812
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	40404	-	291*	686*	951*	-	6067	2366*	2469	6100	9524	5508	6442
21	INTANGIBLE ASSETS (AMORTIZABLE)	20712	-	82*	8*	2952*	-	708*	615*	751	12654	2231	-	711
22	LESS: ACCUM AMORTIZATION	7506	-	33*	3*	1194*	-	576*	517*	751	3534	761	-	137
23	OTHER ASSETS	324484	-	1515	1553	5099*	6253*	15286	7210	24628	57399	27633	54680	123228
24	TOTAL LIABILITIES	3647816	-	31184	66624	55596*	76427*	267617	136606	239812	483797	493532	817669	978952
25	ACCOUNTS PAYABLE	348539	-	4288	9056	9095*	3747*	46080	21640	21539	53316	38448	104202	37128
26	MORT., NOTES, BONDS UNDER 1 YR	302093	-	1199*	7122	6761*	2978*	10920	24352*	12977	22697	9007	56148	147932
27	OTHER CURRENT LIABILITIES	430164	-	1222	6768	4736*	24752*	33038	15566	19801	48016	58480	123452	94333
28	LOANS FROM STOCKHOLDERS	21981	-	662*	4087*	4405*	793*	3186*	3343*	5218	287	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	532102	-	1554*	3756*	2961*	79*	17355	10739*	27869	73970	64522	193385	135912
30	OTHER LIABILITIES	319697	-	805	690	685*	7379*	16621	3021*	31510	26592	31055	129488	71851
31	CAPITAL STOCK	284386	-	4585	9332	15714*	9767*	18900	6816	18092	53477	28588	37088	82027
32	PAID-IN OR CAPITAL SURPLUS	492946	-	4927*	294*	5125*	407*	30816	8206*	34432	64977	50328	110391	183043
33	RETAINED EARNINGS, APPROP	3916*	-	-	-	-	-	1311*	-0*	-	1617	-	-	988
34	RETAINED EARNINGS, UNAPPROP	946961	-	12525	25813	10955*	26581*	95228	43724	75226	140048	216758	70636	229467
35	LESS: COST OF TREASURY STOCK	34969	-	583*	294*	4841*	56*	5838	801*	6852	1200	3654	7121	3729
36	TOTAL RECEIPTS	3972135	19275*	76388	123952	87251*	270300*	369128	134923	262838	547602	491337	796215	792926
37	BUSINESS RECEIPTS	3769622	18529*	75758	121792	85410*	268237*	342709	125975	255681	534231	469451	719910	751939
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1316	-	152*	59*	-	-	90*	27	398	49	103	-	438
39	STATE AND LOCAL	1555	-	-	98*	-	-	564*	61	15	3	412	230	172
40	OTHER INTEREST	19472	2*	58*	378	96*	203*	552	364*	1140	1859	1911	2637	10272
41	RENTS	22277	-	33*	386*	285*	-	1760*	2124*	509	745	3488	1012	11935
42	ROYALTIES	29101	435*	146*	-	-0*	788*	13530	1585*	1439	1976	3716	4072	1414
43	NET S-T CAP GAIN LESS L-T LOSS	603*	-	-	-	499*	-	16*	-0	-	-	8	-	80
44	NET L-T CAP GAIN LESS S-T LOSS	11423	7*	-0*	177*	255*	-	1493*	80	201	479	5734	164	2833
45	NET GAIN, NONCAPITAL ASSETS	1218	-	6*	196*	-	-	38*	40	43	106	777	12	-
46	DIVIDENDS, DOMESTIC CORPS	4460	-	-0*	122*	-0*	14*	445	130*	73	78	2119	1126	353
47	DIVIDENDS, FOREIGN CORPS	1399	-	-	-	-	-	10*	-0	250	22	66	50	1001
48	OTHER RECEIPTS	109689	302*	235	744	706*	1058*	7921	4537	3089	8054	3552	67002	12489
49	TOTAL DEDUCTIONS	3664109	17976*	66532	116421	81378*	253126*	335262	119289	242099	511817	439693	735843	744673
50	COST OF SALES AND OPERATIONS	2040768	12310*	41426	66024	53732*	174369*	205503	65927	160028	324418	262379	301897	372755
51	COMPENSATION OF OFFICERS	87850	389*	8421	10069	6760*	5837*	11949	4164	3992	9764	5811	9005	11690
52	REPAIRS	16338	8	326	633	61*	253*	1184	375	1023	2825	1303	1182	7165
53	BAD DEBTS	43155	92*	474*	431*	664*	461*	3269	565	962	4400	1794	22299	7744
54	RENT PAID ON BUSINESS PROPERTY	70653	164*	1836	2289	1483*	1581*	5423	1530	3332	8181	8186	10115	26533
55	TAXES PAID	83059	349*	2036	2989	1695*	2723*	7888	3150	5584	14956	12082	13348	16259
56	INTEREST PAID	65190	396*	236*	1041	1284*	633*	2619	3114	3886	8712	6105	18359	18805
57	CONTRIBUTIONS OR GIFTS	7976	-0*	26*	40*	68*	22*	287	240*	175	847	1053	2642	2576
58	AMORTIZATION	3406	-	-0*	2*	-0*	-	52*	98*	-0	731	2175	6	342
59	DEPRECIATION	68421	259*	1382	2011	1009*	808*	4702	2790	4977	11848	13536	14658	10441
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	116152	1368*	541	1740	3069*	703*	7636	6321	6893	9942	18456	36327	23156
62	PENSION, PROF SH., ANNUITY PLANS	28579	1	97*	1275*	81*	1539*	2566	881*	2252	5436	6442	2717	5292
63	OTHER EMPLOYEE BENEFIT PLANS	10959	65*	185*	284*	75*	743*	1142	184*	727	3219	2460	-	1875
64	NET LOSS, NONCAPITAL ASSETS	633	-0	49*	-	-	-	81*	103	49	17	141	77	116
65	OTHER DEDUCTIONS	1020970	2575*	9497	27593	11397*	63454*	80962	29847	48219	106521	97770	303211	239924
66	TOTAL RECEIPTS LESS DEDUCTIONS	308026	1299*	9856	7531	5873*	17174*	33866	15634	20739	35785	51644	60372	48253
67	CONSTR TAX INC FM REL FOR CORP(1)	2154*	-	-	-	-	-	68*	-	-	493	71	488	1034
68	NET INCOME	308625	1299*	9856	7433	5873*	17174*	33370	15573	20724	36275	51303	60630	49115
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	294309	1299*	8638	7314	4406*	6486*	32552	15573	20724	36275	51303	60630	49115
72	STATUTORY SPECIAL DEDS., TOTAL	15545	71	358*	857*	-0*	28*	2229	3431*	821	2718	3221	1278	533
73	NET OPERATING LOSS CARRYOVER	11351	71	358*	759*	-	14*	1844*	3319*	759	2507	1379	171	170
74	DIVIDENDS RECEIVED DEDUCTION	3987	-	-0*	98*	-0*	14*	385	112*	62	67	1842	1107	300
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	207	-	-	-	-	-	-	-	-	144	-	-	63
77	INCOME SUBJECT TO TAX, TOTAL	278801	1228*	8347	6417	4400*	6458*	30326	12142	19905	33557	48083	59356	48582
78	NET LG-TRM CAP GAIN TXD ALT RATE	10483	-	-	177*	-	-	1264*	80	201	479	5285	164	2833
79	INCOME TAX (BEF CREDITS), TOT(3)	130921	596*	2804	2159	1582*	2801*	14126	5871	9585	16450	22560	29067	23320
80	SURCHARGE	2990	26*	81	20	48*	42*	370	118	121	449	519	627	569
81	TAX RECOMP PRIOR YEAR INV. CR	156	3*	-	-	-	-	43*	10	12	58	3	16	11
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	3823	-	-	-0*	-	-	72*	1	29	292	433	985	2011
84	INVESTMENT CREDIT	956	-	-	-0*	-	-	94*	2	1	202	147	-	410
85	NET INCOME AFTER TAX	178560	703*	7052	5274	4291*	14373*	19338	9704	11140	20027	28890	31563	26205
87	ESTIMATED TAX PAYMENTS & CREDITS	88467	-	81*	1373*	710*	1680*	8987	4253*	6834	10390	17572	18365	18214
88	LESS: REFUNDS OF ESTIM TAX PAYMT	586*	-	-	78*	-	-	78*	-	41	-	-	389	-
89	FORM 1120S NET INCOME	14316	-	1218*	119*	1473*	10668*	818	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	65750	-	5069*	1289*	1700*	936*	2860	1607*	2922	6086	13838	13511	15932
91	CORPORATION'S OWN STOCK	6671*	-	-	-	-	-	122*	-	-	-	-	-	6549
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	14362	-	-	-	-	-	1107*	-	13	5311	2078	-	5853
93	INVESTMENT QUALIFIED FOR CREDIT	12044	-	-	-	-	-	1107*	-	13	3006	2065	-	5853
94	TENTATIVE INVESTMENT CREDIT	843	-	-	-	-	-	78*	-	1	210	144	-	410
95	INVESTMENT CREDIT CARRYOVER	450	-	-	20*	-	-	29*	9*	357	1	34	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	6400	3*	-	-	-	-	700	62*	230	560	2324	466	2055
97	AFTER EXCLUSION & DEDUCT. TAXES	15	-	-	-	-	-	-	-	-	-	15	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	2	-	-	-	-	-	-	-	-	-	2	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Other printing and publishing

RETURNS WITH NET INCOME
MINOR INDUSTRY 2798

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	9369	75*	4823	2175	962	740	499	54	23	7	5	4	2
4	RETURNS FORM 1120S	1919	46*	1210	472	91*	88*	12	-	-	-	-	-	-
5	TOTAL ASSETS	4785774	-	233639	361945	329266	493233	982441	359255	362090	232287	309912	562557	559149
6	CASH	365973	-	44045	56165	39966	49487	79488	19403	17459	10579	15000	23312	11069
7	NOTES AND ACCOUNTS RECEIVABLE	1245819	-	70151	101680	98405	150074	289490	85862	93017	47670	75398	134457	99615
8	LESS: ALLOWANCE FOR BAD DEBTS	24073	-	400	776	1786	3145	6585	1901	1654	1417	1379	2501	1529
9	INVENTORIES	735913	-	17146	35912	29057	71592	156788	62315	55566	26562	43214	119376	118385
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	69135	-	-	863*	2536*	5825*	12169	1173*	3143	25	7	428	42966
11	STATE AND LOCAL	26045	-	39*	3217*	-	1055*	6017*	536*	4955	-	641	-	9585
12	OTHER CURRENT ASSETS	103782	-	3351	10316	7254	8585	18484	12806	7695	1824	8904	17615	6948
13	LOANS TO STOCKHOLDERS	16147	-	7038	3579	1419*	917*	3133	14*	-	47	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5371	-	1*	-	524*	53*	2245*	1050*	-	315	-	1183	-
15	OTHER INVESTMENTS	352523	-	7547	26648	20495	31020	76425	20944	46112	41575	33406	28925	19426
16	DEPRECIABLE ASSETS	3163850	-	177212	243366	264517	317725	596468	236145	229634	136547	173276	377797	411163
17	LESS: ACCUM DEPRECIATION	1517330	-	104212	133509	145669	167883	295945	101862	109535	50463	70029	160518	177705
18	DEPLETABLE ASSETS	13210*	-	166*	-	-	-	-0*	1	-	1178	11865	-	-
19	LESS: ACCUM DEPLETION	4572*	-	-	-	-	-	-0*	-	-	-	4572	-	-
20	LAND	87059	-	1841	4851	5744	9820	18075	7281	7269	6685	3226	4266	18001
21	INTANGIBLE ASSETS (AMORTIZABLE)	24788	-	1209	1598*	677*	8498*	8228	3244*	81	705	533	-	15
22	LESS: ACCUM AMORTIZATION	8949	-	364	735*	516*	1922*	4258	762*	55	111	217	-	9
23	OTHER ASSETS	131083	-	8869	9770	6643	11532	22219	13006	8403	10566	20639	18217	1219
24	TOTAL LIABILITIES	4785774	-	233639	361945	329266	493233	982441	359255	362090	232287	309912	562557	559149
25	ACCOUNTS PAYABLE	507126	-	38980	54242	38810	67279	119928	42187	29300	11279	19698	57681	27742
26	MORT., NOTES, BONDS UNDER 1 YR	329686	-	15427	25716	27006	40932	72294	17127	18405	16487	18070	10795	67427
27	OTHER CURRENT LIABILITIES	376482	-	19692	27388	29639	49176	79309	30751	22522	18467	17627	38490	43421
28	LOANS FROM STOCKHOLDERS	63051	-	16726	16221	7524	11128	5900	405*	-	-	5147	-	-
29	MORT., NOTES, BONDS OVER 1 YR	626529	-	22735	45716	47828	62842	136931	51342	54643	71504	55610	36003	41375
30	OTHER LIABILITIES	159204	-	5519	5000	6025	5009	22870	8240	14657	9247	18746	32784	31107
31	CAPITAL STOCK	648451	-	51586	48942	53823	61175	94764	32447	45778	20711	12701	35211	191313
32	PAID-IN OR CAPITAL SURPLUS	327359	-	7242	6662	11043	14892	52332	40887	27786	35606	55254	73083	2572
33	RETAINED EARNINGS, APPROP	19352	-	2*	2334*	-	7050*	2556*	6913*	-	482	-	15	-
34	RETAINED EARNINGS, UNAPPROP	1806422	-	63367	137558	126785	187332	409464	133053	151673	48907	108148	280689	159446
35	LESS: COST OF TREASURY STOCK	77888	-	7637	7834	19217	13582	13907	4097	2674	403	1089	2194	5254
36	TOTAL RECEIPTS	8077398	26938*	672893	829625	685413	968552	1819999	565937	520664	222261	395429	762861	606826
37	BUSINESS RECEIPTS	7968740	26639*	664858	820922	680706	951283	1800019	561502	513714	217608	386391	754959	590139
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4450	-	49*	169*	208	366*	880	60*	309	117	144	20	2128
39	STATE AND LOCAL	1379	-	29*	157*	-	183*	398	48*	88	14	21	-	441
40	OTHER INTEREST	14863	-0*	709	1475	934	862	2724	767	1704	1267	2185	1025	1211
41	RENTS	14279	-	98*	1001	1746	1729	3633	627	1060	1727	186	261	2211
42	ROYALTIES	12899	-	-	-	-	7556*	1148*	321*	8	34	764	1659	1409
43	NET S-T CAP GAIN LESS L-T LOSS	53*	-	33*	-0*	-	-	10*	-	-	-	10	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6748	-	1994*	250	255*	478*	1933	82*	441	22	737	556	-
45	NET GAIN, NONCAPITAL ASSETS	4247	-0*	133*	199	144*	303	584	192	37	2	2535	118	-
46	DIVIDENDS, DOMESTIC CORPS	3063	-	-0*	493	123	451	1482	165*	256	41	10	1	41
47	DIVIDENDS, FOREIGN CORPS	134	-	-	-	-	-	15*	7*	102	-	-	10	-
48	OTHER RECEIPTS	46543	299*	4990	4959	1297	5341	7173	2166	2945	1429	2446	4252	9246
49	TOTAL DEDUCTIONS	7542744	25557*	639254	788813	658905	921203	1712583	528643	490265	205559	361577	670927	539458
50	COST OF SALES AND OPERATIONS	5067703	19983*	397714	533652	438642	593807	1236597	379975	365229	120361	224722	425060	331961
51	COMPENSATION OF OFFICERS	346836	1427*	90205	72651	43421	51580	55485	12951	7223	2969	3484	2882	2558
52	REPAIRS	53315	43*	2935	3751	4151	4577	9437	3137	3866	2418	3772	11194	3934
53	BAD DEBTS	28912	108*	1928	2889	2209	4900	5834	1748	1870	1788	896	1136	3606
54	RENT PAID ON BUSINESS PROPERTY	104542	126*	16680	11380	9981	18141	16918	5390	4054	6493	4536	5839	5004
55	TAXES PAID	204386	636*	18346	20691	19545	25916	42875	14048	11866	7327	11065	19612	12459
56	INTEREST PAID	74696	39*	3854	5447	6533	7646	16073	4621	5720	5120	5989	5740	7914
57	CONTRIBUTIONS OR GIFTS	6400	3*	257	505	321	569	1226	342	575	104	371	810	1317
58	AMORTIZATION	837	-	73	59	16*	42*	6	409*	73	50	93	1	15
59	DEPRECIATION	235294	753*	15769	20064	20876	26453	46699	17321	14890	8420	14174	22225	27650
60	DEPLETION	1518*	-	33*	-	-	-	-	-	-	-	1485	-	-
61	ADVERTISING	50333	3*	2299	5711	2381	4610	17392	2480	2772	1846	1294	2986	6559
62	PENSION, PROF SH., ANNUITY PLANS	65756	36*	3204	6324	5385	7863	11654	4060	3577	1667	6931	4342	10713
63	OTHER EMPLOYEE BENEFIT PLANS	46944	164*	1801	3546	5551	7011	9152	2767	2210	1771	3577	5424	3970
64	NET LOSS, NONCAPITAL ASSETS	3004	-	27*	275*	194*	112*	632	54*	229	8	45	274	1154
65	OTHER DEDUCTIONS	1252268	2236*	84129	101868	99699	167876	242603	79340	66111	45217	79143	163402	120644
66	TOTAL RECEIPTS LESS DEDUCTIONS	534654	1381*	33639	40812	26508	47349	107416	37294	30399	16702	33852	91934	67368
67	CONSTR TAX INC FM REL FOR CORP(1)	89	-	-	-	-	-	-	-	83	-	6	-	-
68	NET INCOME	533364	1381*	33610	40655	26508	47166	107018	37246	30394	16688	33837	91934	66927
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	499834	925*	22253	28645	24454	41566	104965	37246	30394	16688	33837	91934	66927
72	STATUTORY SPECIAL DEDS., TOTAL	15682	-	4016	2903	2371	970*	2934	307*	797	112	1128	21	123
73	NET OPERATING LOSS CARRYOVER	13032	-	4016	2491*	2291*	633*	1676*	151*	579	77	1118	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2541	-	-0*	412	80	337*	1258	156*	218	35	10	-0	35
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	109	-	-	-	-	-	-	-	-	-	-	21	88
77	INCOME SUBJECT TO TAX, TOTAL	484397	925*	18383	25781	22065	40581	102131	36932	29596	16575	32710	91913	66805
78	NET LG-TRM CAP GAIN TXD ALT RATE	4181	-	-0*	99*	-0*	422*	1867	37*	441	22	737	556	-
79	INCOME TAX (BEF CREDITS), TOT(3)	217427	337*	4322	6999	7083	16429	47588	17889	14497	8287	16131	44991	32874
80	SURCHARGE	5397	7*	-0	121	160	322	1353	464	427	283	470	989	801
81	TAX RECOMP PRIOR YEAR INV. CR	341	3*	-	-0*	-0*	-0*	111	9*	74	89	17	21	17
82	ADDIT. TAX FOR TAX PREFERENCES	113	-	-	-	-	-	-	-	-0	-	113	-	-
83	FOREIGN TAX CREDIT	596	-	-	16*	-	-0*	14*	10*	121	2	168	105	160
84	INVESTMENT CREDIT	3615	-	181	60	273*	112*	525	427	271	86	382	232	1066
85	NET INCOME AFTER TAX	319552	1044*	29469	33716	19698	30849	59955	19784	16168	8487	18088	47175	35119
87	ESTIMATED TAX PAYMENTS & CREDITS	146589	88*	3644*	2157	2564	7173	29380	12559	11318	7000	10930	33075	29981
88	LESS: REFUNDS OF ESTIM TAX PAYMT	926*	-	-	-	-	197*	125*	-	604	-	-	-	-
89	FORM 1120S NET INCOME	33530	456*	11357	12010	2054*	5600*	2053	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	83724	222*	4342	7309	2983	6883	9484	4610	7172	2710	8008	18796	11205
91	CORPORATION'S OWN STOCK	3422*	-	-	-	-	2603*	-	819*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	42847	-	-	20*	371*	704*	7570	4463*	3991	3187	4036	3327	15178
93	INVESTMENT QUALIFIED FOR CREDIT	40492	-	-	20*	355*	704*	7547	4293*	3853	1232	3983	3327	15178
94	TENTATIVE INVESTMENT CREDIT	2822	-	-	-0*	32*	42*	518	302*	269	86	279	232	1062
95	INVESTMENT CREDIT CARRYOVER	2349	-	230	60	273*	126*	361	338*	32	-	925	-	4
96	1120,F,L&M TAX PREF. ITEMS TOTL	5303	-	-	177*	64*	126*	534	305	766	152	1542	189	1448
97	AFTER EXCLUSION & DEDUCT. TAXES	1138	-	-	-	-	-	-	-	4	-	1134	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Basic chemicals, plastics and synthetics

RETURNS WITH NET INCOME
MINOR INDUSTRY 2810

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	2189	8*	629	449	392	293	291	43	29	13	8	12	22
4 RETURNS FORM 1120S	400	-	231*	115*	36*	14*	4	-	-	-	-	-	-
5 TOTAL ASSETS	28448108	-	33511	78395	138637	202876	605806	302307	492114	421873	628367	1590736	23953486
6 CASH	695759	-	5971	4894	15219	18899	40112	12645	23096	9927	13730	45670	505596
7 NOTES AND ACCOUNTS RECEIVABLE	4819702	-	5354	30469	38248	71024	161958	68993	95657	63070	107555	265500	3911874
8 LESS: ALLOWANCE FOR BAD DEBTS	81351	-	34*	294*	416*	2644*	4022	906	2200	301	1240	4376	64918
9 INVENTORIES	4727485	-	3539	11627	19020	29631	114332	56756	91401	63218	110260	259852	3967849
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	25535	-	-	-	161*	2392*	7956	-	2474	6509	-	3358	2685
11 STATE AND LOCAL	31417	-	-	-	-	844*	1327*	1261	4508	18631	-	821	4025
12 OTHER CURRENT ASSETS	697205	-	331*	3086	3513	6970	15045	7018	6443	24925	10791	17260	601823
13 LOANS TO STOCKHOLDERS	4576	-	196*	39*	161*	211*	2167*	-	-	-	-	-	1802
14 MORTGAGE AND REAL ESTATE LOANS	14178	-	-	-	2113*	1188*	410*	952*	140	424	-	4597	4354
15 OTHER INVESTMENTS	4237352	-	1440*	796*	7231	15250	39481	12126	70795	15545	82555	265383	3726750
16 DEPRECIABLE ASSETS	25846476	-	23288	49865	87404	97240	382266	225290	309729	353490	486553	1017408	22813943
17 LESS: ACCUM DEPRECIATION	13922906	-	10620	24389	41865	44819	186974	104798	135787	171752	234869	412869	12554164
18 DEPLETABLE ASSETS	287309	-	-	-	-	-	747*	-	984	49332	-	54351	181891
19 LESS: ACCUM DEPLETION	134807	-	-	-	-	-	119*	-	309	22066	-	21458	90855
20 LAND	450555	-	475*	863*	3564*	2867*	12120	9533	8739	3640	8746	32587	367421
21 INTANGIBLE ASSETS (AMORTIZABLE)	170626	-	549*	86*	80*	1392*	5517	1950*	1074	3686	1048	9938	145306
22 LESS: ACCUM AMORTIZATION	64557	-	435*	49*	64*	745*	1975	1084*	312	1445	469	3526	54453
23 OTHER ASSETS	643558	-	3457	1402	4268	3176	15458	12571	15682	5040	43707	56240	482557
24 TOTAL LIABILITIES	28448108	-	33511	78395	138637	202876	605806	302307	492114	421873	628367	1590736	23953486
25 ACCOUNTS PAYABLE	2280707	-	3568	16870	25595	39222	105568	40246	47009	24347	48118	110798	1819368
26 MORT., NOTES, BONDS UNDER 1 YR	960363	-	4184*	9049	8434	7960	40474	20698	19384	12208	49835	70332	717805
27 OTHER CURRENT LIABILITIES	1586297	-	3181	10641	12162	13636	35018	14961	22369	22337	24613	81056	1346323
28 LOANS FROM STOCKHOLDERS	60678	-	2468*	7972*	2611*	856*	7545	759*	4367	5792	-	-	28308
29 MORT., NOTES, BONDS OVER 1 YR	6378727	-	3681*	6687*	19724	23882	67737	69965	73500	63206	120427	386581	5543337
30 OTHER LIABILITIES	1043841	-	273*	1069*	1215	2283	12097	8903	12623	13493	38980	48268	904637
31 CAPITAL STOCK	3490688	-	6468	14886	26761	27678	72776	46043	76863	95260	103535	201096	2819322
32 PAID-IN OR CAPITAL SURPLUS	3373574	-	133*	3531*	3457*	4686*	45415	24290	40264	28531	81132	124593	3017542
33 RETAINED EARNINGS, APPROP	37276	-	-	-	1557*	-	2757*	15	160	6242	-	130	26415
34 RETAINED EARNINGS, UNAPPROP	9460017	-	9757	9366	38853	91650	222494	77742	205002	150667	165184	568675	7920627
35 LESS: COST OF TREASURY STOCK	224062	-	202*	1676*	1732*	8977*	6075	1315*	9427	210	3457	793	190198
36 TOTAL RECEIPTS	26887872	18026*	92686	166898	312437	410501	1091906	405170	609542	379930	643078	1476270	21281428
37 BUSINESS RECEIPTS	26086324	17573*	90479	165968	308154	406055	1075111	388154	598286	370749	623700	1432291	20609804
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	4086	3*	1*	-	113*	98*	621	51*	113	558	42	181	2305
39 STATE AND LOCAL	4469	52*	-	-	-	42*	229*	134*	506	2345	141	108	912
40 OTHER INTEREST	128463	10*	187*	112*	338	829	1498	1045	2687	1967	2301	7522	109967
41 RENTS	43897	56*	-	-0*	1118*	1214*	1152	1586	936	785	251	1333	35466
42 ROYALTIES	150089	-	98*	-	-	70*	1164	271*	333	901	4442	9835	132975
43 NET S-T CAP GAIN LESS L-T LOSS	1197	-	98*	-	-0*	-	-	-	-0	4	262	70	763
44 NET L-T CAP GAIN LESS S-T LOSS	136187	-	31*	39*	299*	719*	1916	3563*	519	576	1	11947	116577
45 NET GAIN, NONCAPITAL ASSETS	18145	-0*	-	530*	111*	28*	769	1053*	221	87	20	535	14791
46 DIVIDENDS, DOMESTIC CORPS	33026	13*	29*	-	-	225*	169	389*	940	108	382	1662	29109
47 DIVIDENDS, FOREIGN CORPS	120767	-	-	-	-	-	57*	321*	1850	285	709	3169	114376
48 OTHER RECEIPTS	161222	319*	1763	249	2304	1221	9220	8603	3151	1565	10827	7617	114383
49 TOTAL DEDUCTIONS	25031515	15143*	87217	155109	299320	380095	1013939	374322	565556	331138	582036	1333532	19894108
50 COST OF SALES AND OPERATIONS	16999350	11459*	55771	109938	218270	281906	762613	266460	413617	231771	407995	906596	13332954
51 COMPENSATION OF OFFICERS	147282	226*	10335	11448	17082	14975	26744	5971	7010	2718	3769	7283	39721
52 REPAIRS	533405	95*	356	898	2650	3246	9151	3726	9923	9998	12019	28204	453139
53 BAD DEBTS	42460	13*	137*	692	829	1858	2906	1269	1640	280	936	2580	29320
54 RENT PAID ON BUSINESS PROPERTY	236658	124*	1481	3469	3546	5697	7759	2313	4279	3154	4867	12307	187662
55 TAXES PAID	578511	363*	2349	3196	5677	6792	18630	8979	11955	8482	11472	35772	464844
56 INTEREST PAID	460436	199*	701	1176	2686	2301	8234	6330	6409	5359	10349	28529	388163
57 CONTRIBUTIONS OR GIFTS	21518	-0*	14*	40*	48	134	641	90	612	244	571	1134	17990
58 AMORTIZATION	1753	-0*	49*	2*	-0*	98*	118	166*	15	113	168	195	829
59 DEPRECIATION	1740845	461*	2981	4496	8999	8737	33547	19106	19759	20816	30099	67815	1524029
60 DEPLETION	98241	-	-	-	-	-	482*	-0*	1331	5619	-	523	90286
61 ADVERTISING	335992	124*	405*	512	813	3736	4468	1608	5879	510	18974	24422	274541
62 PENSION, PROF SH., ANNUITY PLANS	351590	255*	-	1013*	2479	2363	6212	2263	4407	2645	5510	15482	308961
63 OTHER EMPLOYEE BENEFIT PLANS	186016	33*	241*	357*	608*	1110*	2621	1581	2121	2513	1751	6358	166722
64 NET LOSS, NONCAPITAL ASSETS	2620	-	-	-	-	51*	45	119*	104	92	9	189	2011
65 OTHER DEDUCTIONS	3294838	1791*	12397	17872	35633	47091	129768	54341	76495	36824	73547	195143	2612936
66 TOTAL RECEIPTS LESS DEDUCTIONS	1856357	2883*	5469	11789	13117	30406	77967	30848	43986	48792	61042	142738	1387320
67 CONSTR TAX INC FM REL FOR CORP(1)	81885	-	-	-	-	-	10*	212*	1164	457	16331	2531	61180
68 NET INCOME	1933773	2831*	5469	11789	13117	30364	77748	30926	44644	46904	77232	145161	1447588
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	1922925	2831*	3635	6807	10890	29283	77024	30926	44644	46904	77232	145161	1447588
72 STATUTORY SPECIAL DEDS., TOTAL	66728	10*	1336*	2885*	419*	675*	568	3836*	3146	2324	865	1634	49030
73 NET OPERATING LOSS CARRYOVER	24536	-	1336*	2885*	419*	492*	461*	3487*	2272	2232	485	-	10467
74 DIVIDENDS RECEIVED DEDUCTION	28655	10*	-	-	-	183*	107	349*	799	92	380	1610	25125
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	13537	-	-	-	-	-	-	-	75	-	-	24	13438
77 INCOME SUBJECT TO TAX, TOTAL	1858568	2821*	2299*	6316	10471	28608	76429	27094	41498	44580	76368	143526	1398558
78 NET LG-TRM CAP GAIN TXD ALT RATE	133274	-	-	-	-	112*	1890	1671*	500	576	1	11947	116577
79 INCOME TAX (BEF CREDITS), TOT(3)	892003	1344*	561*	2001	3497	12753	35834	12715	20322	21911	37307	68152	675606
80 SURCHARGE	21494	-	-0*	59	64	492	1056	280	614	501	677	1628	16123
81 TAX RECOMP PRIOR YEAR INV. CR	8628	-	-	-	-0*	14*	17	2*	45	4	23	56	8467
82 ADDIT. TAX FOR TAX PREFERENCES	3569	-	-	-	-	-	3*	-	-	174	-	-	3392
83 FOREIGN TAX CREDIT	119792	43*	-	-	-0*	-0*	230	259*	1432	473	6918	3825	106612
84 INVESTMENT CREDIT	65545	23	-	20*	97*	14*	186	538*	567	856	1169	2700	59375
85 NET INCOME AFTER TAX	1107315	1510*	4908	9808	9717	17625	42100	18749	24889	25849	41094	79709	831357
87 ESTIMATED TAX PAYMENTS & CREDITS	644319	1037*	49*	902*	1144	6120	23291	9502	14654	17892	25793	54320	489615
88 LESS: REFUNDS OF ESTIM TAX PAYMT	34112	-	-	-	97*	-	-	-	745	721	400	2384	29765
89 FORM 1120S NET INCOME	10848	-	1834*	4982*	2227*	1081*	724	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	987450	213*	14*	5210*	565*	873*	5210	8278*	5216	35622	24861	56174	845214
91 CORPORATION'S OWN STOCK	23363	-	-	-	392*	56*	4529*	405*	-	-	2728	403	14850
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	948683	-	-	255*	-	352*	1419*	3040*	5412	10772	21500	61309	844624
93 INVESTMENT QUALIFIED FOR CREDIT	938131	-	-	255*	-	267*	1402*	3040*	5180	10772	21500	61159	834556
94 TENTATIVE INVESTMENT CREDIT	65667	-	-	20*	-	14*	101*	214*	360	754	1505	4282	58417
95 INVESTMENT CREDIT CARRYOVER	8769	23	-0*	39*	387*	-	186*	362*	539	1917	9	405	49021
96 1120,F,L,M TAX PREF. ITEMS TOTL	160768	45*	-	-	32*	28*	1656	930*	1798	5878	725	5991	143685
97 AFTER EXCLUSION & DEDUCT. TAXES	36078	-	-	-	-	-	20*	-	396	1747	-	-	33915
98 DEFERRED ADD'L TAX FOR TAX PREFER	40	-	-	-	-	-	-	-	40	-	-	-	-

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

1970 CORPORATION

Manufacturing: Chemicals and allied products: Drugs

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2830

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	522	21*	176*	100*	16*	84*	69	12*	10	9	3	8	14
4 RETURNS FORM 1120S	68*	-	46*	22*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	9894444	-	3085*	18143*	6000*	61570*	149790	88350*	166942	317919	243372	1402486	7436787
6 CASH	331965	-	360*	2015*	919*	3490*	10406	5488*	12047	9788	19611	58880	208961
7 NOTES AND ACCOUNTS RECEIVABLE	1957591	-	1240*	6290*	1016*	14099*	26932	28517*	34314	61773	26861	280456	1476093
8 LESS: ALLOWANCE FOR BAD DEBTS	31003	-	66*	77*	-	310*	414	227*	414	780	350	3049	25316
9 INVENTORIES	1969198	-	432*	2117*	1065*	13255*	42592	20566*	32544	67933	30454	219193	1539047
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	44212	-	-	-	1436*	-	1283	1714*	1653	603	33	14512	22978
11 STATE AND LOCAL	49418	-	-	1079*	-	535*	1055	-	-	650	-	40676	5423
12 OTHER CURRENT ASSETS	301194	-	325*	368*	-	914*	3855	2057*	2184	14665	9293	43826	223707
13 LOANS TO STOCKHOLDERS	2119	-	332*	392*	-	-	1040*	-	-	-	-	187	168
14 MORTGAGE AND REAL ESTATE LOANS	1428*	-	-	-	-	591*	37	-	61	534	-	-	205
15 OTHER INVESTMENTS	1948008	-	-	1687*	65*	8188*	16103	3874*	35061	90826	91921	242215	1458068
16 DEPRECIABLE ASSETS	4336343	-	465*	5397*	3210*	21892*	60805	32445*	72650	85787	68308	532988	3452396
17 LESS: ACCUM DEPRECIATION	1758557	-	133*	1920*	1855*	7133*	21923	13142*	30218	33441	16636	217526	1414630
18 DEPLETABLE ASSETS	5277	-	-	-	-	-	-	-	-	-	-	-	5277
19 LESS: ACCUM DEPLETION	891	-	-	-	-	-	-	-	-	-	-	-	891
20 LAND	166986	-	-	681*	65*	1125*	3734	2229*	2901	3212	3346	22919	126774
21 INTANGIBLE ASSETS (AMORTIZABLE)	123394	-	-0*	-	-	-0*	427*	515*	118	1544	1043	67615	52132
22 LESS: ACCUM AMORTIZATION	21620	-	-0*	-	-	-0*	85*	113*	101	1293	489	4863	14676
23 OTHER ASSETS	469382	-	130*	114*	77*	4924*	3943	4427*	4142	16118	9977	104457	321071
24 TOTAL LIABILITIES	9894444	-	3085*	18143*	6000*	61570*	149790	88350*	166942	317919	243372	1402486	7436787
25 ACCOUNTS PAYABLE	980324	-	930*	1392*	31*	9229*	27010	9124*	15889	33206	9371	104485	769657
26 MORT., NOTES, BONDS UNDER 1 YR.	336656	-	97*	889*	-	3039*	13758	6640*	4520	4458	8824	85085	209346
27 OTHER CURRENT LIABILITIES	786479	-	199*	1416*	597*	3279*	10161	6966*	9281	24726	9528	102902	617424
28 LOANS FROM STOCKHOLDERS	90690	-	48*	-	-	-	3477*	1176	-	48900	-	30016	7073
29 MORT., NOTES, BONDS OVER 1 YR	1223584	-	299*	1707*	-	7302*	22481	13522*	4574	69026	38564	162876	903233
30 OTHER LIABILITIES	280062	-	1*	983*	-	70*	2105	415*	2784	4897	1117	21414	246276
31 CAPITAL STOCK	816992	-	501*	6534*	2178*	18390*	12764	11995*	25860	30409	31345	90991	586025
32 PAID-IN OR CAPITAL SURPLUS	1315868	-	-	2413*	-	2772*	24634	16279*	14475	61009	19957	111062	1063267
33 RETAINED EARNINGS, APPROP	90243	-	-	-	-	-	200	5*	3037	355	-	43016	43630
34 RETAINED EARNINGS, UNAPPROP	4082947	-	1010*	3398*	3194*	17813*	38022	22289*	88917	41681	125306	709314	3032003
35 LESS: COST OF TREASURY STOCK	109401	-	-	589*	-	324*	4822*	61*	2395	748	640	58675	41147
36 TOTAL RECEIPTS	12483301	23763*	8714*	30029*	10065*	131033*	217914	109400*	214329	442932	335346	1488909	9470867
37 BUSINESS RECEIPTS	11806536	23726*	8551*	29556*	9952*	130259*	215399	106781*	211525	417084	328384	1374884	8950435
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	5982	11	-	-0*	65*	14*	34*	86*	200	40	6	1016	4510
39 STATE AND LOCAL	3732	-	-	-0*	-	-0*	21*	3	14	24	-	2046	1624
40 OTHER INTEREST	52154	1	49*	99*	-0*	380*	336	159*	1620	1773	1465	10711	35561
41 RENTS	14198	3	-	255*	32*	-	32*	27*	126	809	306	878	11730
42 ROYALTIES	83008	1	-	-	-	155*	228*	212*	395	7038	643	11473	62863
43 NET S-T CAP GAIN LESS L-T LOSS	382*	-	-	20*	-	-	-0	-	-0	21	-	21	320
44 NET L-T CAP GAIN LESS S-T LOSS	84276	-	-	-	-0*	14*	394*	563*	90	1347	354	4111	77403
45 NET GAIN, NONCAPITAL ASSETS	3985	12	-	-	-0*	-	9*	1326	2	52	73	64	2447
46 DIVIDENDS, DOMESTIC CORPS	17718	-	-	39*	-	-	31*	-	38	307	120	122	17061
47 DIVIDENDS, FOREIGN CORPS	192225	-	-	-	-	-	13	-	-	8738	1543	13138	168793
48 OTHER RECEIPTS	219105	9*	114*	60*	16*	211*	1417	243*	319	5699	2452	70445	138120
49 TOTAL DEDUCTIONS	10798041	21482*	7829*	27855*	9339*	124730*	197747	101399*	182042	387878	289186	1283125	8165429
50 COST OF SALES AND OPERATIONS	6036920	16046*	3968*	13520*	4613*	65298*	136393	47593*	109767	205184	190518	504353	4739667
51 COMPENSATION OF OFFICERS	78804	294*	557*	2641*	839*	7528*	5961	1947*	2447	5171	2527	11542	37350
52 REPAIRS	73577	571*	112*	120*	113*	168*	1187	470*	1441	1596	1788	4568	61443
53 BAD DEBTS	18347	155	66*	25*	-0*	295*	249	75*	506	940	998	2659	12379
54 RENT PAID ON BUSINESS PROPERTY	110107	190*	1154*	59*	16*	436*	2501	1371*	1237	4054	2893	8628	87568
55 TAXES PAID	253556	390*	92*	608*	323*	2631*	3736	2320*	4799	8652	6298	32036	191671
56 INTEREST PAID	110426	867*	-0*	241*	-0*	843*	2212	1445*	867	8192	3270	18311	74178
57 CONTRIBUTIONS OR GIFTS	27455	31*	-0*	39*	-0*	183*	186	285*	251	1121	266	7332	17761
58 AMORTIZATION	2714	-0	-0*	-	-	-	-	14*	11*	26	79	30	1121	1433
59 DEPRECIATION	269546	579*	182*	351*	161*	2039*	4537	2271*	4582	6890	6601	33190	208163
60 DEPLETION	4146	-	-	-	-	-	-	-	-	-	-	-	4146
61 ADVERTISING	1074001	553	11*	1364*	1516*	13170*	9115	9613*	22130	73629	19034	218287	705579
62 PENSION, PROF SH., ANNUITY PLANS	119182	1	-	-	145*	816*	1469	994*	1576	3226	3068	16093	91794
63 OTHER EMPLOYEE BENEFIT PLANS	61338	2	-	20*	81*	873*	880	490*	995	1232	1510	8828	46427
64 NET LOSS, NONCAPITAL ASSETS	989	-	-	-	-	-	276*	-0*	20	-	10	112	571
65 OTHER DEDUCTIONS	2556933	1803*	1687*	8867*	1532*	30450*	29031	32514*	31398	67912	50375	416065	1885299
66 TOTAL RECEIPTS LESS DEDUCTIONS	1685260	2281*	885*	2174*	726*	6303*	20167	8001*	32287	55054	46160	205784	1305438
67 CONSTR TAX INC FM REL FOR CORP(1)	112498	-	-	-	-	-	8	152*	-	4848	932	34164	72394
68 NET INCOME	1794026	2281*	885*	2174*	726*	6303*	20154	6150*	32273	59878	47092	237902	1376208
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	1793565	2281*	813*	1785*	726*	6303*	20154	8150*	32273	59878	47092	237902	1376208
72 STATUTORY SPECIAL DEDS., TOTAL	32438	-	98*	334*	-	-	1795*	-	505	305	135	2215	27051
73 NET OPERATING LOSS CARRYOVER	2790	-	98*	216*	-	-	1733*	-	-	40	33	161	509
74 DIVIDENDS RECEIVED DEDUCTION	17415	-	-	20*	-	-	30*	-	33	265	102	107	16858
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	12233	-	-	98*	-	-	32	-	472	-	-	1947	9684
77 INCOME SUBJECT TO TAX, TOTAL	1761223	2281*	764*	1412*	726*	6303*	18453	8150*	31767	59574	46957	235687	1349149
78 NET LG-TRM CAP GAIN TXD ALT RATE	84276	-	-	-	-0*	14*	394*	563*	90	1347	354	4111	77403
79 INCOME TAX (BEF CREDITS), TOT(3)	845982	1016*	166*	490*	242*	2589*	8629	3855*	15452	28730	23192	114353	647268
80 SURCHARGE	19419	20*	-0*	-0*	-	70*	218	131*	267	446	736	2177	15354
81 TAX RECOMP PRIOR YEAR INV. CR	410	-	-	-	-	-	-0*	-	5	-0	10	27	368
82 ADDIT. TAX FOR TAX PREFERENCES	42	-	-	-	-	-	-	-	-	-	-	-	42
83 FOREIGN TAX CREDIT	154470	-	-	-	-	28*	108	280*	612	12511	1202	20865	118864
84 INVESTMENT CREDIT	7152	-	-	-	-	-	10*	-	60	18	542	370	6152
85 NET INCOME AFTER TAX	955196	1265*	719*	1684*	484*	3714*	11535	4295*	16881	31166	24442	123919	735092
87 ESTIMATED TAX PAYMENTS & CREDITS	616944	708*	-	39*	-	1435*	5412	1922*	11667	10824	21394	86846	476697
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1000	-	-	-	-	-	-	-	-	-	-	-	1000
89 FORM 1120S NET INCOME	461*	-	72*	389*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	533666	200	-	78*	-	3081*	1466*	1160*	5627	6535	9453	81291	424775
91 CORPORATION'S OWN STOCK	26508*	-	-	-	-	-	597*	-	-	472	-	-	25439
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	103562	-	-	-	-	-	-	-	869	321	7870	4850	89652
93 INVESTMENT QUALIFIED FOR CREDIT	101702	-	-	-	-	-	-	-	862	260	7738	4811	88031
94 TENTATIVE INVESTMENT CREDIT	7122	-	-	-	-	-	-	-	60	18	542	339	6163
95 INVESTMENT CREDIT CARRYOVER	96*	-	-	-	-	-	10*	-	-	-	-	32	54
96 1120,F,L,M TAX PREF. ITEMS TOTL	52065	-	-	-	-	42*	135*	308*	801	1042	689	4517	44531
97 AFTER EXCLUSION & DEDUCT. TAXES	418	-	-	-	-	-	-	-	-	-	-	-	418
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2840

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1521	48*	746	316	196	74*	81	20	15	8	6	6	5
4 RETURNS FORM 1120S	260*	46*	174*	22*	18*	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	4676601	-	20002	54534	64492	51660*	154596	126714	229629	267773	405776	998017	2303408
6 CASH	153122	-	2944	6466	8024	4232*	12847	13416	11977	13318	13459	35882	30557
7 NOTES AND ACCOUNTS RECEIVABLE	1046597	-	5620	16434	21690	16181*	43581	32109	56721	67530	79645	195369	511717
8 LESS: ALLOWANCE FOR BAD DEBTS	15887	-	243*	454*	113*	192*	1118	381	2066	1095	2372	2145	5708
9 INVENTORIES	933041	-	3557	13919	18418	11511*	34164	28811	69178	57119	75016	218592	402756
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	158999	-	-	1982*	-	-	651*	1092	449	2442	-	9994	142389
11 STATE AND LOCAL	9515	-	49*	-	-	-	951*	23	1063	50	-	5857	1522
12 OTHER CURRENT ASSETS	127341	-	319*	650	927	1412*	5899	3419	4796	4732	22520	51116	31551
13 LOANS TO STOCKHOLDERS	5512	-	97*	1712*	32*	-	26*	56	-	-	-	3589	-
14 MORTGAGE AND REAL ESTATE LOANS	1644	-	-	-	-	-	-	-	172	772	700	-	-
15 OTHER INVESTMENTS	909913	-	755*	1373*	2588*	4168*	6334	14300	10634	40065	120320	187721	521655
16 DEPRECIABLE ASSETS	1846780	-	10564	19000	17107	29240*	66119	52093	59331	94200	115947	355600	1027579
17 LESS: ACCUM DEPRECIATION	770147	-	5984	10425	7348	17630*	27046	25751	18925	39540	41487	148951	427060
18 DEPLETABLE ASSETS	83*	-	-	78*	-	-	-	-	-	-	-	-	5
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	87529	-	575*	1383*	1585*	1603*	8136	4943	4853	5965	4905	16488	37093
21 INTANGIBLE ASSETS (AMORTIZABLE)	46730	-	-0*	59*	16*	-	126*	604*	22799	2489	-	7434	13203
22 LESS: ACCUM AMORTIZATION	5301	-	-0*	20*	16*	-	95*	394*	3145	511	-	642	478
23 OTHER ASSETS	141130	-	1749	2377	1582	1135*	4021	2374	11792	20237	17123	62113	16627
24 TOTAL LIABILITIES	4676601	-	20002	54534	64492	51660*	154596	126714	229629	267773	405776	998017	2303408
25 ACCOUNTS PAYABLE	465708	-	3090	10860	5998	4981*	24442	11359	25778	23933	24644	76775	253848
26 MORT., NOTES, BONDS UNDER 1 YR	135543	-	3857*	784*	11107*	703*	7907	6424*	19732	18504	14269	28924	23332
27 OTHER CURRENT LIABILITIES	381088	-	1168	4298	8475	4308*	14113	11058	24609	28823	20398	74244	189594
28 LOANS FROM STOCKHOLDERS	8165	-	2858*	1766*	516*	-	1551*	-	1174	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	464112	-	1681*	4042*	3000*	915*	11702	13384*	44325	42786	45284	118419	178574
30 OTHER LIABILITIES	98349	-	237*	590*	760*	6*	1886	1269*	2370	5638	3179	15709	66705
31 CAPITAL STOCK	474573	-	6010	10467	8096	10361*	17126	21191	23025	22679	24377	145503	185738
32 PAID-IN OR CAPITAL SURPLUS	732346	-	-195*	745*	1387*	394*	9089	9266	23000	27634	137491	219425	304110
33 RETAINED EARNINGS, APPROP	33680*	-	-	-	452*	-	7*	15	414	-	-	29309	3483
34 RETAINED EARNINGS, UNAPPROP	1938970	-	2219	22022	28507	31315*	72282	55643	69057	108362	140381	303902	1105280
35 LESS: COST OF TREASURY STOCK	55933	-	923*	1040*	3806*	1323*	5509*	2895*	4155	10586	4247	14193	7255
36 TOTAL RECEIPTS	7845018	6645*	42519	121342	153941	146200*	349920	242981	339105	434465	496463	1332321	4179116
37 BUSINESS RECEIPTS	7559242	6026*	41408	119000	152609	145556*	345383	239606	329730	421617	473748	1283537	4001022
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	7181	-	-	20*	-	28*	46*	21	15	169	283	330	6269
39 STATE AND LOCAL	3579	-	-	-	-	-	39*	1	80	132	73	650	2604
40 OTHER INTEREST	32564	82*	-0*	100*	306*	150*	639	651	688	1905	1810	6889	19344
41 RENTS	4367	189*	-	20*	381*	-	667	89*	115	146	1135	1023	602
42 ROYALTIES	48600	-	-	-	-	42*	912*	169*	133	1736	1796	7912	35900
43 NET S-T CAP GAIN LESS L-T LOSS	1437*	-	-	-	-	-	-0*	34	-0	-	2	53	1348
44 NET L-T CAP GAIN LESS S-T LOSS	14386	-	-	59*	15*	43*	395*	13*	240	191	3094	2573	7763
45 NET GAIN, NONCAPITAL ASSETS	759	219*	-0*	-0*	32*	-	20*	34*	9	44	16	250	135
46 DIVIDENDS, DOMESTIC CORPS	26921	-	-	59*	-0*	28*	26*	51*	124	492	28	15	26098
47 DIVIDENDS, FOREIGN CORPS	90855	-	-	-	-	-	-	109*	41	2956	6368	8803	72578
48 OTHER RECEIPTS	55127	129*	1111	2084	598	393*	1793	2203	7930	5077	8110	20286	5453
49 TOTAL DEDUCTIONS	6950794	5976*	40305	115282	145415	138718*	327681	220823	305370	384468	435640	1217478	3613638
50 COST OF SALES AND OPERATIONS	4288060	4438*	23082	77665	95417	104064*	209737	127809	165440	179677	183513	546023	2571195
51 COMPENSATION OF OFFICERS	73309	253*	5228	10936	10019	5501*	8147	5126	4512	4784	3413	6167	9223
52 REPAIRS	46666	2	187*	354*	281*	309*	2022	852	920	1931	2585	15668	21555
53 BAD DEBTS	16175	-	11*	350*	180*	1036*	876	471	1988	766	1255	1909	7333
54 RENT PAID ON BUSINESS PROPERTY	48279	69	1336*	1903	1073*	56*	3218	2486	3471	3742	5498	10718	14709
55 TAXES PAID	115679	91*	974	2255	2002	1853*	8021	5127	6756	6809	11064	23821	46906
56 INTEREST PAID	37019	9	161	393*	781*	101*	1746	1175	4841	4034	3112	9540	11126
57 CONTRIBUTIONS OR GIFTS	11780	15*	16*	60*	73	56*	340	191	237	789	800	2874	6329
58 AMORTIZATION	1886	-	-0*	-0*	-	-	3*	70*	22	77	998	253	463
59 DEPRECIATION	110558	66*	1165	1608	1620	2273*	5274	3816	4754	6903	6385	19143	57491
60 DEPLETION	19*	-	-	-	-	-	7*	7*	-	-	-	-	5
61 ADVERTISING	721444	10*	574	2141	3363	6565*	11829	16941	21050	58692	59883	140957	399439
62 PENSION, PROF SH., ANNUITY PLANS	65805	20	-	863*	1357*	703*	2196	1821	2855	3038	2457	13477	37018
63 OTHER EMPLOYEE BENEFIT PLANS	27638	23*	39*	236*	96*	168*	852	853*	1174	616	979	6590	16012
64 NET LOSS, NONCAPITAL ASSETS	591	-	-	-0*	48*	-	7*	7*	18	58	17	169	267
65 OTHER DEDUCTIONS	1385886	980*	7532	16458	29105	16033*	73406	54071	87332	112552	153681	420169	414567
66 TOTAL RECEIPTS LESS DEDUCTIONS	894224	669*	2214	6060	8526	7482*	22239	22158	33735	49997	60823	114843	565478
67 CONSTR TAX INC FM REL FOR CORP(1)	54534	-	-	-	-	-	-	83*	-	1887	5093	6803	40668
68 NET INCOME	945179	669*	2214	6060	8526	7482*	22200	22240	33655	51752	65843	120996	603542
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	941802	238	1158	5101	7595	7482*	22200	22240	33655	51752	65843	120996	603542
72 STATUTORY SPECIAL DEDS., TOTAL	36174	-	1928*	158*	-0*	14*	298*	1306*	1776	2774	23	619	27278
73 NET OPERATING LOSS CARRYOVER	8111	-	1928*	118*	-	-	275*	1262*	1670	2301	-	424	133
74 DIVIDENDS RECEIVED DEDUCTION	26834	-	-	40*	-0*	14*	23*	44*	106	473	23	13	26098
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1229	-	-	-	-	-	-	-	-	-	-	182	1047
77 INCOME SUBJECT TO TAX, TOTAL	907177	238	784*	4943	7595	7468*	21903	20935	31879	48978	65818	120373	576263
78 NET LG-TRM CAP GAIN TXD ALT RATE	14326	-	-	39*	-	43*	395*	13*	240	166	3094	2573	7763
79 INCOME TAX (BEF CREDITS), TOT(3)	435485	113	133*	1255	2855	3202*	10308	10235	15588	24361	31662	58209	277564
80 SURCHARGE	6293	-0	-0*	-0	45	51*	307	283	394	928	780	952	2553
81 TAX RECOMP PRIOR YEAR INV. CR	90	-	-	-	-0*	-	7*	2*	11	1	1	32	36
82 ADDIT. TAX FOR TAX PREFERENCES	16	-	-	-	-	-	-	-	-	-	16	-	-
83 FOREIGN TAX CREDIT	92584	-	-	-	-	-	49*	117*	35	4060	6355	17246	64722
84 INVESTMENT CREDIT	2023	1	-0*	-0*	-	-	127*	10	197	110	77	545	956
85 NET INCOME AFTER TAX	511717	557*	2081	4805	5671	4280*	12019	12015	18264	27501	34258	63332	326934
87 ESTIMATED TAX PAYMENTS & CREDITS	266600	199	-	177*	1245*	1707*	6514	8134	13093	17134	26117	38700	153580
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1311*	-	-	-	-	-	-	339*	-	-	972	-	-
89 FORM 1120S NET INCOME	3377*	431*	1056*	959*	931*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	289840	-	540*	588*	1156*	-	769*	2733*	5244	7038	18288	48267	205217
91 CORPORATION'S OWN STOCK	31734*	-	-	-	1549*	-	59*	-	-	3984	17172	8970	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	29419	29	-	-	-	-	1749*	143	2892	1885	1097	7813	13811
93 INVESTMENT QUALIFIED FOR CREDIT	28936	19	-	-	-	-	1749*	143	2799	1885	1097	7786	13458
94 TENTATIVE INVESTMENT CREDIT	2027	1	-	-	-	-	124*	10	197	131	77	545	942
95 INVESTMENT CREDIT CARRYOVER	286	-	-0*	-0*	-	-	16*	90*	-	165	-	1	14
96 1120,F,L,M TAX PREF. ITEMS TOTL	10886	-	-	39*	80*	-	322*	197	391	515	1187	2456	5699
97 AFTER EXCLUSION & DEDUCT. TAXES	186	-	-	-	-	-	-	-	23	-	163	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	2	-	-	-	-	-	-	-	2	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products; Paints and allied products

RETURNS WITH NET INCOME
MINOR INDUSTRY 2850

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	826	3*	215*	98*	246	115*	109	17*	11	8	-	2	2
4 RETURNS FORM 1120S	56*	-	-	-	36*	14*	6	-	-	-	-	-	-
5 TOTAL ASSETS	2485484	-	12832*	16070*	88255	70483*	178242	113409*	134340	262265	-	222187	1387401
6 CASH	138818	-	2083*	1334*	5602	5750*	12911	7085*	4312	14352	-	19776	65613
7 NOTES AND ACCOUNTS RECEIVABLE	607561	-	4137*	6377*	24454	23050*	52935	27404*	33564	53861	-	23625	358124
8 LESS: ALLOWANCE FOR BAD DEBTS	18648	-	33*	294*	406*	782*	1485	958*	1112	1633	-	300	11645
9 INVENTORIES	566102	-	3156*	3925*	26256	18231*	40947	30321*	27017	72932	-	59408	281909
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	75255	-	-	-	1420*	541*	772*	1254*	1834	-	-	-	69434
11 STATE AND LOCAL	29806*	-	33*	-	-	-	-	-	4588	565	-	-	24620
12 OTHER CURRENT ASSETS	67285	-	166*	119*	1622	3355*	5914	1955*	2053	6587	-	7908	37606
13 LOANS TO STOCKHOLDERS	12254*	-	-	353*	-0*	-	11115*	19*	-	596	-	-	171
14 MORTGAGE AND REAL ESTATE LOANS	406*	-	-	-	-	70*	134*	-	104	90	-	-	8
15 OTHER INVESTMENTS	281377	-	-	20*	4564	1722*	13296	12060*	16291	37691	-	7848	187885
16 DEPPECIABLE ASSETS	1210674	-	7145*	5493*	40737	30637*	71412	48536*	54564	107951	-	154139	690060
17 LESS: ACCUM DEPRECIATION	593279	-	4221*	2197*	23902	16282*	36608	21370*	22396	54050	-	63278	348975
18 DEPLETABLE ASSETS	153*	-	-	-	145*	-	-	-	-	-	-	-	8
19 LESS: ACCUM DEPLETION	3	-	-	-	-	-	-	-	-	-	-	-	3
20 LAND	42057	-	332*	726*	1340*	2400*	4366	3916*	3722	10248	-	8701	6306
21 INTANGIBLE ASSETS (AMORTIZABLE)	1657	-	33*	-	-	28*	307*	14*	254	1020	-	-	1
22 LESS: ACCUM AMORTIZATION	698	-	-0*	-	-	28*	75*	7*	59	529	-	-	-0
23 OTHER ASSETS	64707	-	1*	214*	4423	1791*	2271	3180*	9604	12584	-	4360	26279
24 TOTAL LIABILITIES	2485484	-	12832*	16070*	88255	70483*	178242	113409*	134340	262265	-	222187	1387401
25 ACCOUNTS PAYABLE	531483	-	2605*	5906*	12805	10531*	20713	9561*	11641	23658	-	35719	398344
26 MORT., NOTES, BONDS UNDER 1 YR	46316	-	133*	353*	5265*	2475*	14426	4145*	5921	9135	-	872	3591
27 OTHER CURRENT LIABILITIES	181456	-	646*	1432*	6311	9263*	20234	9059*	7469	13536	-	18934	94572
28 LOANS FROM STOCKHOLDERS	7925	-	1196*	-	1954*	1254*	3418*	71	25	7	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	428929	-	1994*	3042*	14818	4572*	15961	19154*	28598	34978	-	41701	264111
30 OTHER LIABILITIES	60280	-	36*	79*	326*	946*	1822	2149*	2302	9500	-	23979	19141
31 CAPITAL STOCK	248121	-	4417*	1629*	12939	12522*	18685	12582*	19002	39933	-	7615	118797
32 PAID-IN OR CAPITAL SURPLUS	155048	-	33*	1099*	20814	197*	3021	4248*	9265	29071	-	37693	68340
33 RETAINED EARNINGS, APPROP	14936*	-	-	-	-	-	-	2078*	347	1500	-	-	11011
34 RETAINED EARNINGS, UNAPPROP	836177	-	3201*	3001*	33046	30402*	81120	51421*	50786	105223	-	55770	422207
35 LESS: COST OF TREASURY STOCK	25187	-	1429*	471*	1290*	1679*	1158*	1059*	1016	4276	-	96	12713
36 TOTAL RECEIPTS	3250118	5558*	35126*	49973*	190562	133939*	313358	183389*	201149	390897	-	269675	1476492
37 BUSINESS RECEIPTS	3186480	5552*	35027*	49540*	188923	133000*	310183	180241*	198251	382099	-	266021	1437643
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	5794	-	-	-0*	48*	78*	42*	31*	86	56	-	-	5453
39 STATE AND LOCAL	352*	-	-	-	-	28*	-0	-0*	305	19	-	-	-
40 OTHER INTEREST	18571	-	-0*	-0*	48*	270*	641	187*	483	372	-	336	16234
41 RENTS	2794	-	-	-	210*	95*	697	108*	490	882	-	89	223
42 ROYALTIES	5057	-	-	-	-	-	231*	760*	318	302	-	230	3216
43 NET S-T CAP GAIN LESS L-T LOSS	1107*	-	-	-	-	-	6*	2*	13	-	-	-	1086
44 NET L-T CAP GAIN LESS S-T LOSS	3462	-	-	-	32*	56*	276*	124*	111	2182	-	301	380
45 NET GAIN, NONCAPITAL ASSETS	1308	-	-	78*	5*	-0*	115*	8*	6	821	-	105	170
46 DIVIDENDS, DOMESTIC CORPS	2519	-	-	-	-	56*	11*	330*	292	149	-	86	1595
47 DIVIDENDS, FOREIGN CORPS	8370*	-	-	-	-	-	-0	7*	16	210	-	1097	7040
48 OTHER RECEIPTS	14304	6*	99*	355*	1296	356*	1156	1591*	778	3805	-	1410	3452
49 TOTAL DEDUCTIONS	3086322	5169*	34065*	48776*	183287	126549*	295842	169980*	186512	368296	-	259774	1408072
50 COST OF SALES AND OPERATIONS	2221203	3348*	25100*	33040*	130662	91394*	204583	111934*	136601	253511	-	188229	1042801
51 COMPENSATION OF OFFICERS	49397	59*	3317*	4336*	9932	7421*	8649	4122*	2424	4336	-	817	3984
52 REPAIRS	35366	-	132*	79*	1022	279*	1841	1163*	949	1678	-	426	27797
53 BAD DEBTS	9620	20*	-0*	1020*	598	464*	1810	771*	807	1741	-	260	2129
54 RENT PAID ON BUSINESS PROPERTY	32628	-	447*	235*	1308*	865*	2899	1726*	1809	3765	-	2176	17398
55 TAXES PAID	62160	35*	498*	726*	3548	2170*	5298	3359*	3757	8505	-	6613	27650
56 INTEREST PAID	48098	29*	133*	372*	1238	842*	2861	1338*	2135	3311	-	5506	30333
57 CONTRIBUTIONS OR GIFTS	1389	-0*	-0*	-0*	73	130*	276	130*	216	227	-	93	244
58 AMORTIZATION	243	-	33*	-0*	-	-	59*	7*	30	106	-	5	3
59 DEPRECIATION	66993	16*	631*	549*	3023	2054*	5387	4714*	2917	7186	-	7644	32872
60 DEPLETION	2402	-	-	-	-	-	-	-	-	2	-	122	2278
61 ADVERTISING	44501	373*	133*	373*	2159	449*	6362	2973*	4023	8474	-	2594	16588
62 PENSION, PROF SH., ANNUITY PLANS	28391	-	299*	392*	1241*	56*	1836	1489*	1229	2511	-	1911	17427
63 OTHER EMPLOYEE BENEFIT PLANS	10206	-	100*	-	817*	522*	709	599*	951	1993	-	-	4515
64 NET LOSS, NONCAPITAL ASSETS	83	-	33*	-	-	7*	13*	5*	18	7	-	-	-
65 OTHER DEDUCTIONS	473642	1288*	3209*	7654*	27666	19896*	53259	35650*	28646	70943	-	43378	182053
66 TOTAL RECEIPTS LESS DEDUCTIONS	163796	389*	1061*	1197*	7275	7390*	17516	13409*	14637	22601	-	9901	68420
67 CONSTR TAX INC FM REL FOR CORP(1)	3701	-	-	-	-	-	-	-	-	224	-	-	3477
68 NET INCOME	167145	389*	1061*	1197*	7275	7362*	17516	13409*	14332	22806	-	9901	71897
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	162398	389*	1061*	1197*	5888	5189*	16329	13409*	14332	22806	-	9901	71897
72 STATUTORY SPECIAL DEDS., TOTAL	4654	-	366*	-0*	-	56*	316*	1042*	257	236	-	379	2002
73 NET OPERATING LOSS CARRYOVER	2033	-	366*	-0*	-	-	313*	762*	8	109	-	306	169
74 DIVIDENDS RECEIVED DEDUCTION	2256	-	-	-	-	56*	3*	280*	249	127	-	73	1468
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	365	-	-	-	-	-	-	-	-	-	-	-	365
77 INCOME SUBJECT TO TAX, TOTAL	157736	389*	695*	1177*	5888	5147*	16008	12362*	14074	22581	-	9521	69894
78 NET LG-TRM CAP GAIN TXD ALT RATE	3376	-	-	-	16*	-0*	262*	124*	111	2182	-	301	380
79 INCOME TAX (BEF CREDITS), TOT(3)	74902	177*	148*	255*	1935	1977*	7396	5979*	6865	10833	-	4636	34701
80 SURCHARGE	2327	13*	-0*	-0*	16	58*	223	162*	180	347	-	112	1216
81 TAX RECOMP PRIOR YEAR INV. CR	233	-	-	-	-0*	-	78*	-0*	1	113	-	5	36
82 ADDIT. TAX FOR TAX PREFERENCES	35	-	-	-	-	-	-	-	1	16	-	18	-
83 FOREIGN TAX CREDIT	5725	-	-	-	-	-	-	26*	82	331	-	11	5275
84 INVESTMENT CREDIT	672	-	-	-0*	-0*	-0*	6*	17*	27	32	-	252	338
85 NET INCOME AFTER TAX	92915	212*	913*	942*	5340	5385*	10126	7447*	7494	12005	-	5517	37534
87 ESTIMATED TAX PAYMENTS & CREDITS	52596	65*	-	20*	484*	717*	4039	4617*	5419	9024	-	3630	24581
88 LESS: REFUNDS OF ESTIM TAX PAYMT	100	-	-	-	-	-	-	100	-	-	-	-	-
89 FORM 1120S NET INCOME	4747*	-	-	-	1387*	2173*	1187	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	67937	-	-	39*	194*	2314*	1112	1604*	3024	6073	-	5549	48028
91 CORPORATION'S OWN STOCK	2925*	-	-	-	-	-	-	2351*	70	504	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	7486	-	-	-	-	-	49*	243*	366	463	-	3606	2759
93 INVESTMENT QUALIFIED FOR CREDIT	7258	-	-	-	-	-	49*	243*	366	460	-	3604	2536
94 TENTATIVE INVESTMENT CREDIT	500	-	-	-	-	-	3*	17*	26	32	-	244	178
95 INVESTMENT CREDIT CARRYOVER	127	-	33*	20*	-0*	-0*	3*	-	1	-	-	18	52
96 1120,F,L,M TAX PREF. ITEMS TOTL	2151	-	-	-	-	-0*	225*	286*	181	1052	-	241	166
97 AFTER EXCLUSION & DEDUCT. TAXES	365	-	-	-	-	-	-	-	12	173	-	180	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Chemical products, not elsewhere classified

RETURNS WITH NET INCOME
MINOR INDUSTRY 2898

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1441	9*	499	320	249	125	178	20	19	12	5	2	3
4 RETURNS FORM 1120S	212	-	93*	65*	36*	15*	3	-	-	-	-	-	-
5 TOTAL ASSETS	3675265	-	12130	53648	83975	88086	334363	141099	317321	407240	382312	275605	1579486
6 CASH	159945	-	1122	8441	9914	4946*	30136	5782	16134	13277	12500	6682	51011
7 NOTES AND ACCOUNTS RECEIVABLE	794151	-	2700	20342	22430	13189*	107707	44680	67431	86610	81017	49112	298933
8 LESS: ALLOWANCE FOR BAD DEBTS	13480	-	-0*	376*	2178*	394*	2284	916*	1520	1869	2086	-	1857
9 INVENTORIES	690838	-	2474*	9297	25654	21028*	71388	26893	70843	93047	62918	35603	271693
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	31472	-	-	-	-	7246*	3469*	312	931	21	-	14948	4545
11 STATE AND LOCAL	6512	-	-	-	-	872*	782*	2690	1386	782	-	-	-
12 OTHER CURRENT ASSETS	72404	-	422*	1854*	1305	1415*	4024	4597	8177	6303	10876	10857	22574
13 LOANS TO STOCKHOLDERS	1713	-	-	471*	342*	-	333*	-	158	-	409	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3327*	-	-	-	-	-	-	284*	-	-	-	-	3043
15 OTHER INVESTMENTS	335302	-	199*	2608*	2422*	10238*	13658	10308*	30318	27976	36436	23578	177561
16 DEPRECIABLE ASSETS	2665357	-	9419	23077	44632	46545	185444	93160	208397	275770	230150	226273	1322490
17 LESS: ACCUM DEPRECIATION	1239689	-	5582	13534	24556	23721	96488	51290	97015	116992	90873	100032	619606
18 DEPLETABLE ASSETS	14013	-	-	-	-	-	-	116	40	63	4681	66	9047
19 LESS: ACCUM DEPLETION	2492	-	-	-	-	-	-	15	40	1	759	16	1661
20 LAND	66650	-	97*	470*	1416*	1153*	9958	2442	7973	7831	7636	3621	24055
21 INTANGIBLE ASSETS (AMORTIZABLE)	18969	-	680*	4*	161*	17*	4746*	5	2484	916	180	-	9776
22 LESS: ACCUM AMORTIZATION	9728	-	437*	4*	48*	17*	1317*	3	1183	385	128	-	6206
23 OTHER ASSETS	80001	-	1036*	998	2481	5569*	2807	2054	2807	13891	29355	4913	14090
24 TOTAL LIABILITIES	3675265	-	12130	53648	83975	88086	334363	141099	317321	407240	382312	275605	1579486
25 ACCOUNTS PAYABLE	365134	-	1249	11029	21011	16914	63825	21526	37915	32245	34128	21653	103639
26 MORT., NOTES, BONDS UNDER 1 YR	300806	-	388*	3644*	3132*	7332*	22007	14909*	22959	69446	29352	24208	103429
27 OTHER CURRENT LIABILITIES	222818	-	418	5967	6976	4216*	24879	6397	17596	17932	19970	16852	101615
28 LOANS FROM STOCKHOLDERS	33221	-	1595*	3375*	726*	84*	1438*	595*	1228	15550	8630	-	-
29 MORT., NOTES, BONDS OVER 1 YR	778169	-	1245*	1257*	8851	5009*	36677	18527*	37429	55959	139507	80726	351982
30 OTHER LIABILITIES	109343	-	98*	1601*	870*	1382*	4892	3281*	5134	10767	4923	15609	60786
31 CAPITAL STOCK	310544	-	5179	6578	15292	21943	37942	17903	50037	37992	27795	40496	49387
32 PAID-IN OR CAPITAL SURPLUS	246527	-	-0*	3512*	2582*	8020*	17685	17820*	25087	42870	36915	23097	68939
33 RETAINED EARNINGS, APPROP	5761	-	-	-	-	-	1963*	2422*	1376	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1326417	-	1958	16685	24955	23186	125774	37933	119286	125088	86657	52964	711931
35 LESS: COST OF TREASURY STOCK	23475	-	-	-	420*	-	2719	214*	726	1609	5565	-	12222
36 TOTAL RECEIPTS	4778038	281889*	33829	105748	184437	168136	676697	197936	447816	468989	460382	389404	1362775
37 BUSINESS RECEIPTS	4665151	277680*	33571	96250	180901	165576	666460	193257	442372	460289	439319	383923	1325553
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2445	24	-	-	32*	295*	326*	27	105	85	-	445	1106
39 STATE AND LOCAL	592	41	-	-	-	34*	69*	160	48	56	-	1	183
40 OTHER INTEREST	21154	665*	-	546*	529*	294*	1692	919	1275	1462	3279	749	9744
41 RENTS	5960	105*	97*	261*	113*	1215*	810	72*	138	299	2398	22	430
42 ROYALTIES	17627	588*	-	-	-	-0*	1054*	1561*	891	1891	1416	473	9753
43 NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-0*	-	-0	-0	7	-	1
44 NET L-T CAP GAIN LESS S-T LOSS	13268	649*	-	883*	1846*	2	885	571*	396	359	3292	337	4048
45 NET GAIN, NONCAPITAL ASSETS	1684	28	-	20*	-0*	47*	341	104*	45	200	75	10	814
46 DIVIDENDS, DOMESTIC CORPS	4081	1352	-	39*	6*	113*	167*	-	496	7	314	236	1351
47 DIVIDENDS, FOREIGN CORPS	12972	-	-	-	-	-	-	286	329	124	3697	1598	6938
48 OTHER RECEIPTS	33096	757*	161*	7749*	1010	560*	4893	979	1721	4217	6585	1610	2854
49 TOTAL DEDUCTIONS	4467072	258857*	31737	96494	176132	159898	641244	182011	414456	444150	432912	377106	1252075
50 COST OF SALES AND OPERATIONS	2919714	145779*	18454	63796	128544	111465	484166	130564	290176	277200	315888	266016	687666
51 COMPENSATION OF OFFICERS	63040	1069*	4758*	8292	7022	6161	17210	1948	5244	3922	1376	1157	4881
52 REPAIRS	78777	2602*	472*	599	1353	1996*	3057	2068*	5859	5319	2688	12258	40506
53 BAD DEBTS	9519	348*	151*	277*	675	295*	2119	823*	1007	1055	1777	96	896
54 RENT PAID ON BUSINESS PROPERTY	49095	3089*	899*	1563	2119	2759*	2636	1196	3069	4557	2443	5133	19632
55 TAXES PAID	84348	4322*	643	1914	3640	2563	10580	3298	8910	7982	8276	4643	27577
56 INTEREST PAID	80348	2798*	99*	544	1222	1245*	5301	2108	4030	10149	12990	6997	32865
57 CONTRIBUTIONS OR GIFTS	3033	477*	-0*	2*	74	70*	372	92	205	157	228	655	701
58 AMORTIZATION	983	8*	-0*	-0*	-0*	1*	7*	29*	20	18	798	101	1
59 DEPRECIATION	199829	5966*	863	2074	3420	4440	14926	7097	12843	17701	15579	15162	99757
60 DEPLETION	9420	454	-	-	-	-	36*	33	-0	2198	2963	8	3728
61 ADVERTISING	71543	12544*	550*	554	1780	1749*	8512	5717	5573	8423	1637	3256	21248
62 PENSION, PROF SH., ANNUITY PLANS	50675	3069*	133*	892*	493*	845*	4322	1154	3397	2829	2817	3092	27632
63 OTHER EMPLOYEE BENEFIT PLANS	10708	1233*	97*	118*	351*	211*	1668	426*	1182	1848	1042	-	2532
64 NET LOSS, NONCAPITAL ASSETS	1777	18	49*	256*	404*	21*	275	3	7	141	42	-	561
65 OTHER DEDUCTIONS	834263	75081*	4569	15613	25035	26077	86057	25455	72934	100651	62368	58531	281892
66 TOTAL RECEIPTS LESS DEDUCTIONS	310966	23032*	2092	9254	8305	8238	35453	15925	33360	24839	27470	12298	110700
67 CONSTR TAX INC FM REL FOR CORP(1)	8881	-	-	-	-	-	85*	208	285	420	2087	990	4806
68 NET INCOME	319255	22991*	2092	9254	8305	8204	35469	15973	33597	25203	29557	13287	115323
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	312031	22991*	1812*	5925	5664	7768*	34931	15973	33597	25203	29557	13287	115323
72 STATUTORY SPECIAL DEDS., TOTAL	16234	4112	583*	2217*	48*	323*	372	-	703	911	3429	1309	2227
73 NET OPERATING LOSS CARRYOVER	11197	2963	583*	2178*	48*	225*	228*	-	224	757	3152	839	-
74 DIVIDENDS RECEIVED DEDUCTION	3530	1149	-	39*	-	98*	144*	-	479	6	266	201	1148
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1507	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	295909	18881*	1229*	3825	5616	7444*	34551	15976	32893	24293	26127	11979	113095
78 NET LG-TRM CAP GAIN TXD ALT RATE	10488	298*	-	785*	-0*	-	885	571*	396	359	2809	337	4048
79 INCOME TAX (BEF CREDITS), TOT(3)	140951	9233*	279*	959	1826	3027*	15928	7671	15997	12169	12396	5760	55706
80 SURCHARGE	3835	217	-0*	-0*	16	42*	446	210	398	439	516	64	1467
81 TAX RECOMP PRIOR YEAR INV. CR	743	4	-	-0*	80*	-	-0	4*	6	20	-	7	622
82 ADDIT. TAX FOR TAX PREFERENCES	517*	43	-	-	-	-	3*	-	-	195	-	-	276
83 FOREIGN TAX CREDIT	12954	-0	-	-	-	-0*	39*	763*	403	272	3157	1350	6970
84 INVESTMENT CREDIT	7985	48*	-	-	16*	14*	103*	37*	213	153	732	331	6338
85 NET INCOME AFTER TAX	186289	13806*	1813	8295	6495	5191	19644	8339	17813	13187	17893	7858	65955
87 ESTIMATED TAX PAYMENTS & CREDITS	90642	6847*	-	98*	467*	928*	7712	4902	12673	8972	7575	2286	38182
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1231*	-	-	-	-	-	150*	-	-	61	1020	-	-
89 FORM 1120S NET INCOME	7224	-	280*	3329*	2641*	436*	538	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	64294	1081*	-	3700*	2246*	647*	2884	3690*	6706	8178	3070	5079	27013
91 CORPORATION'S OWN STOCK	5086*	-	-	491*	-	-	2850*	-	-	1745	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	92856	54*	-	-	403*	-	1430*	164	1256	2429	5258	346	81516
93 INVESTMENT QUALIFIED FOR CREDIT	92104	33*	-	-	129*	-	1347*	164	1256	2179	5258	228	81510
94 TENTATIVE INVESTMENT CREDIT	6453	2*	-	-	16*	-	93*	11	88	153	368	16	5706
95 INVESTMENT CREDIT CARRYOVER	6368	305	-	59*	-	14*	10*	28*	128	-0	301	315	5208
96 1120,F,L,M TAX PREF. ITEMS TOTL	13455	497*	-	20*	48*	-	678	349*	486	3078	2117	662	5520
97 AFTER EXCLUSION & DEDUCT. TAXES	6112*	430	-	-	-	-	23*	-	-	1951	20	-	3688
98 DEFERRED ADD'L TAX FOR TAX PREFER	2	-	-	-	-	-	-	-	-	-	2	-	-

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

Manufacturing: Chemicals and allied products: Chemicals and allied products not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2899

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	7*	-	-	-	-	-	7*	-	-	-	-	-	-
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	8868*	-	-	-	-	-	8868*	-	-	-	-	-	-
6 CASH	330*	-	-	-	-	-	330*	-	-	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	2865*	-	-	-	-	-	2865*	-	-	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	23*	-	-	-	-	-	23*	-	-	-	-	-	-
9 INVENTORIES	2011*	-	-	-	-	-	2011*	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	903*	-	-	-	-	-	903*	-	-	-	-	-	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	605*	-	-	-	-	-	605*	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	4689*	-	-	-	-	-	4689*	-	-	-	-	-	-
17 LESS: ACCUM DEPRECIATION	2848*	-	-	-	-	-	2848*	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	36*	-	-	-	-	-	36*	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	23*	-	-	-	-	-	23*	-	-	-	-	-	-
23 OTHER ASSETS	323*	-	-	-	-	-	323*	-	-	-	-	-	-
24 TOTAL LIABILITIES	8868*	-	-	-	-	-	8868*	-	-	-	-	-	-
25 ACCOUNTS PAYABLE	1653*	-	-	-	-	-	1653*	-	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	952*	-	-	-	-	-	952*	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	497*	-	-	-	-	-	497*	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	2587*	-	-	-	-	-	2587*	-	-	-	-	-	-
30 OTHER LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
31 CAPITAL STOCK	101*	-	-	-	-	-	101*	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	439*	-	-	-	-	-	439*	-	-	-	-	-	-
33 RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2639*	-	-	-	-	-	2639*	-	-	-	-	-	-
35 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	17782*	-	-	-	-	-	17782*	-	-	-	-	-	-
37 BUSINESS RECEIPTS	17335*	-	-	-	-	-	17335*	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3*	-	-	-	-	-	3*	-	-	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	10*	-	-	-	-	-	10*	-	-	-	-	-	-
41 RENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	7*	-	-	-	-	-	7*	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	427*	-	-	-	-	-	427*	-	-	-	-	-	-
49 TOTAL DEDUCTIONS	16696*	-	-	-	-	-	16696*	-	-	-	-	-	-
50 COST OF SALES AND OPERATIONS	11177*	-	-	-	-	-	11177*	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	886*	-	-	-	-	-	886*	-	-	-	-	-	-
52 REPAIRS	59*	-	-	-	-	-	59*	-	-	-	-	-	-
53 BAD DEBTS	19*	-	-	-	-	-	19*	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	128*	-	-	-	-	-	128*	-	-	-	-	-	-
55 TAXES PAID	373*	-	-	-	-	-	373*	-	-	-	-	-	-
56 INTEREST PAID	262*	-	-	-	-	-	262*	-	-	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	23*	-	-	-	-	-	23*	-	-	-	-	-	-
58 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59 DEPRECIATION	406*	-	-	-	-	-	406*	-	-	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	10*	-	-	-	-	-	10*	-	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	85*	-	-	-	-	-	85*	-	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	26*	-	-	-	-	-	26*	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	92*	-	-	-	-	-	92*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	3150*	-	-	-	-	-	3150*	-	-	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	1086*	-	-	-	-	-	1086*	-	-	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	1086*	-	-	-	-	-	1086*	-	-	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	1086*	-	-	-	-	-	1086*	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	1086*	-	-	-	-	-	1086*	-	-	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	507*	-	-	-	-	-	507*	-	-	-	-	-	-
80 SURCHARGE	26*	-	-	-	-	-	26*	-	-	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NET INCOME AFTER TAX	579*	-	-	-	-	-	579*	-	-	-	-	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	334*	-	-	-	-	-	334*	-	-	-	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	13*	-	-	-	-	-	13*	-	-	-	-	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	-	-	-	-	-	-	-	-	-	-	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum refining and related industries: Petroleum refining

RETURNS WITH NET INCOME
MINOR INDUSTRY 2910

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	147	-	-	42*	32*	-	22*	6*	8	4	5	6	22
4 RETURNS FORM 1120S	24*	-	-	22*	-	-	1	-	1	-	-	-	-
5 TOTAL ASSETS	90262409	-	-	4708*	11130*	-	57076*	56434*	118575	140972	356696	974571	88542247
6 CASH	1664840	-	-	112*	952*	-	4571*	3175*	9569	10041	14274	40825	1581321
7 NOTES AND ACCOUNTS RECEIVABLE	14990782	-	-	2387*	4258*	-	13250*	18080*	30557	23967	54372	135853	14708058
8 LESS: ALLOWANCE FOR BAD DEBTS	220087	-	-	-	48*	-	191*	735*	379	58	485	1368	216823
9 INVENTORIES	5546046	-	-	282*	1888*	-	9430*	9723*	22632	29847	47879	110229	5314136
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	872223	-	-	-	-	-	-	900	-	-	3073	7016	861234
11 STATE AND LOCAL	94613	-	-	-	-	-	-	761	-	499	-	-	93353
12 OTHER CURRENT ASSETS	2290314	-	-	7*	-	-	828*	4163*	2500	3292	1366	16889	2261269
13 LOANS TO STOCKHOLDERS	93303	-	-	-	-	-	-	33	-	934	-	-	92336
14 MORTGAGE AND REAL ESTATE LOANS	83858	-	-	-	-	-	-	-	-	-	-	-	83858
15 OTHER INVESTMENTS	19900592	-	-	78*	484*	-	7940*	2770*	7802	13114	79503	166078	19622743
16 DEPRECIABLE ASSETS	62989368	-	-	4378*	15033*	-	33426*	30796*	183393	104703	205579	654511	61757549
17 LESS: ACCUM DEPRECIATION	31246932	-	-	2732*	11856*	-	17335*	17249*	143076	56858	107491	249441	30640894
18 DEPLETABLE ASSETS	6701357	-	-	-	-	-	5*	152	153	2663	49114	63091	6586179
19 LESS: ACCUM DEPLETION	2898331	-	-	-	-	-	3*	19	117	891	30865	12469	2853967
20 LAND	3148891	-	-	116*	48*	-	4558*	3306*	4622	6051	11814	20801	3097575
21 INTANGIBLE ASSETS (AMORTIZABLE)	7434937	-	-	-	-	-	357*	2	-	128	19968	1035	7413447
22 LESS: ACCUM AMORTIZATION	4139420	-	-	-	-	-	159*	-0	-	96	449	990	4137726
23 OTHER ASSETS	2956055	-	-	80*	371*	-	399*	576*	919	3636	8964	22511	2918599
24 TOTAL LIABILITIES	90262409	-	-	4708*	11130*	-	57076*	56434*	118575	140972	356696	974571	88542247
25 ACCOUNTS PAYABLE	7829013	-	-	998*	1081*	-	13705*	16881*	21044	33911	51510	75093	7614790
26 MORT., NOTES, BONDS UNDER 1 YR	2042677	-	-	621*	839*	-	2875*	7099*	5327	13343	5542	21291	1985740
27 OTHER CURRENT LIABILITIES	3726282	-	-	332*	452*	-	2706*	5859*	7204	9119	13514	68693	3618403
28 LOANS FROM STOCKHOLDERS	42009*	-	-	-	-	-	-	4588*	9473	934	-	5337	21677
29 MORT., NOTES, BONDS OVER 1 YR	13570195	-	-	-	-	-	7603*	2059*	21953	25088	68655	244136	13200701
30 OTHER LIABILITIES	7282756	-	-	334*	418*	-	778*	653*	2690	1528	1286	26716	7248353
31 CAPITAL STOCK	10813111	-	-	636*	3178*	-	7946*	2451*	11662	18184	58340	125291	10585423
32 PAID-IN OR CAPITAL SURPLUS	12595754	-	-	-	12759*	-	3284*	5027*	3110	3770	57974	124757	12385073
33 RETAINED EARNINGS, APPROP	558893	-	-	-	-	-	-	-	-	-	-	3268	555625
34 RETAINED EARNINGS, UNAPPROP	32321112	-	-	1787*	-7597*	-	18284*	12043*	39998	35782	99900	292608	31828307
35 LESS: COST OF TREASURY STOCK	519393	-	-	-	-	-	105*	226*	3886	687	25	12619	501845
36 TOTAL RECEIPTS	78035519	-	-	13747*	34729*	-	126056*	207229*	172229	324599	345580	1020147	75791203
37 BUSINESS RECEIPTS	72611463	-	-	13722*	32325*	-	122909*	204299*	170815	322754	339188	980749	70424702
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	66741	-	-	-	-	-	-	42	-	25	97	828	65749
39 STATE AND LOCAL	8025	-	-	-	-	-	33*	28	-	-	-	10	7954
40 OTHER INTEREST	648384	-	-	-	-	-	379*	320*	223	371	2099	9014	635978
41 RENTS	618800	-	-	-	81*	-	622*	151*	157	553	89	8131	609016
42 ROYALTIES	84775	-	-	-	-	-	128*	-	168	-	570	1080	82829
43 NET S-T CAP GAIN LESS L-T LOSS	11383	-	-	-	-	-	36	-0*	-	-	-	1	11346
44 NET L-T CAP GAIN LESS S-T LOSS	162560	-	-	-	452*	-	-	60*	27	2	766	471	160782
45 NET GAIN, NONCAPITAL ASSETS	40083	-	-	24*	597*	-	105*	706*	6	15	194	89	38347
46 DIVIDENDS, DOMESTIC CORPS	966811	-	-	-	-	-	186*	2*	26	14	421	197	965965
47 DIVIDENDS, FOREIGN CORPS	829731	-	-	-	-	-	-	-	-	-	-	297	829434
48 OTHER RECEIPTS	1986763	-	-	1*	1274*	-	1658*	1621*	807	865	2156	19280	1959101
49 TOTAL DEDUCTIONS	73569174	-	-	12585*	34116*	-	121492*	202861*	162582	315618	331245	954889	71433786
50 COST OF SALES AND OPERATIONS	49197579	-	-	10169*	28469*	-	100769*	186781*	128994	279891	273927	696685	47491894
51 COMPENSATION OF OFFICERS	82008	-	-	548*	1226*	-	1919*	864*	451	1169	1305	3996	70530
52 REPAIRS	1159183	-	-	-	209*	-	893*	1511*	5072	5780	2113	25519	1118086
53 BAD DEBTS	235718	-	-	15*	-0*	-	359*	335*	431	52	378	1164	232984
54 RENT PAID ON BUSINESS PROPERTY	1224816	-	-	137*	48*	-	831*	1244*	257	1274	1859	17645	1201521
55 TAXES PAID	4243763	-	-	445*	451*	-	1299*	1502*	9715	3327	5823	25386	4195815
56 INTEREST PAID	1202541	-	-	30*	48*	-	822*	691*	861	2337	5848	20430	1171474
57 CONTRIBUTIONS OR GIFTS	29030	-	-	9*	-0*	-	69*	7*	14	49	136	231	28515
58 AMORTIZATION	18782	-	-	-	-	-	11*	-0	-0	-	2165	231	16375
59 DEPRECIATION	2832264	-	-	580*	484*	-	3129*	2147*	6470	6795	11104	37113	2764442
60 DEPLETION	2773893	-	-	-	-	-	333*	12	17	135	8566	13187	2751643
61 ADVERTISING	353878	-	-	24*	-0*	-	237*	844*	734	193	449	18436	332961
62 PENSION, PROF SH., ANNUITY PLANS	464439	-	-	136*	-	-	205*	243	567	1250	1164	4176	456678
63 OTHER EMPLOYEE BENEFIT PLANS	206725	-	-	-	210*	-	3*	108*	188	228	158	2937	202893
64 NET LOSS, NONCAPITAL ASSETS	31698	-	-	-	-	-	21*	-0	14	22	82	296	31263
65 OTHER DEDUCTIONS	9512857	-	-	492*	2971*	-	10592*	6572*	8777	13116	16168	87457	9366712
66 TOTAL RECEIPTS LESS DEDUCTIONS	4466345	-	-	1162*	613*	-	4564*	4368*	9647	8981	14335	65258	4357417
67 CONSTR TAX INC FM REL FOR CORP(1)	103129	-	-	-	-	-	-	-	-	-	-	38	103091
68 NET INCOME	4561449	-	-	1162*	613*	-	4531*	4340*	9647	8981	14335	65286	4452554
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	4560012	-	-	98*	613*	-	4465*	4340*	9340	8981	14335	65286	4452554
72 STATUTORY SPECIAL DEDS., TOTAL	952576	-	-	-	81*	-	422*	73*	1657	314	1047	637	948345
73 NET OPERATING LOSS CARRYOVER	9868	-	-	-	81*	-	265*	71*	97	303	688	-	8363
74 DIVIDENDS RECEIVED DEDUCTION	821787	-	-	-	-	-	157*	2*	23	11	359	167	821068
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	120921	-	-	-	-	-	-	-	1537	-	-	470	118914
77 INCOME SUBJECT TO TAX, TOTAL	3607435	-	-	98*	532*	-	4043*	4267*	7682	8667	13288	64649	3504209
78 NET LG-TRM CAP GAIN TXD ALT RATE	140573	-	-	-	-	-	-	8*	23	2	75	471	139994
79 INCOME TAX (BEF CREDITS), TOT(3)	1890687	-	-	20*	161*	-	1936*	2064*	3725	4220	6529	31872	1840160
80 SURCHARGE	42616	-	-	-0*	-0*	-	56*	43*	71	82	89	773	41502
81 TAX RECOMP PRIOR YEAR INV. CR	1546	-	-	-	-	-	6*	-0*	1	1	1	3	1534
82 ADDIT. TAX FOR TAX PREFERENCES	144917	-	-	-	-	-	23*	-	-	-	86	194	144614
83 FOREIGN TAX CREDIT	1229757	-	-	-	-	-	-	-	1930	-	-0	3778	1224049
84 INVESTMENT CREDIT	94397	-	-	-	-	-	3*	21*	8	77	9	1717	92562
85 NET INCOME AFTER TAX	2765159	-	-	1142*	452*	-	2598*	2297*	5930	4838	7815	35131	2704956
87 ESTIMATED TAX PAYMENTS & CREDITS	344820	-	-	-	-	-	874*	1374*	1562	2769	4317	24235	309689
88 LESS: REFUNDS OF ESTIM TAX PAYMT	2175	-	-	-	-	-	-	-	-	-	-	175	2000
89 FORM 1120S NET INCOME	1437*	-	-	1064*	-	-	66	-	307	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	3126775	-	-	1036*	-	-	455	262	3604	1630	2178	15781	3101829
91 CORPORATION'S OWN STOCK	72861	-	-	-	-	-	-	-	-	-	-	3846	69015
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	1771541	-	-	-	-	-	-	-	394	2616	365	34669	1733497
93 INVESTMENT QUALIFIED FOR CREDIT	1754389	-	-	-	-	-	-	-	364	2594	128	34668	1716635
94 TENTATIVE INVESTMENT CREDIT	122781	-	-	-	-	-	-	-	3	181	9	2427	120161
95 INVESTMENT CREDIT CARRYOVER	191578	-	-	-	-	-	104*	94*	16	171	73	145	190975
96 1120,F,L,M TAX PREF. ITEMS TOTL	1835614	-	-	-	-	-	434*	26*	35	239	4926	5611	1824343
97 AFTER EXCLUSION & DEDUCT. TAXES	1449641	-	-	-	-	-	232*	-	-	-	1334	1938	1446137
98 DEFERRED AUD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 2998

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	520	3*	115*	116*	129*	56*	83	10*	4	2	1	-	1
4 RETURNS FORM 1120S	20*	-	-	18*	-	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	828524	-	5872*	22908*	50793*	38242*	156573	56682*	56039	71567	56871	-	312977
6 CASH	45743	-	229*	3403*	6356*	2082*	12349	4490*	1750	7917	1635	-	5532
7 NOTES AND ACCOUNTS RECEIVABLE	204360	-	315*	7989*	19307*	10877*	50284	14062*	11052	30044	8340	-	52090
8 LESS: ALLOWANCE FOR BAD DEBTS	6333	-	100*	-	499*	252*	1125	278*	202	170	641	-	2066
9 INVENTORIES	111571	-	1722*	1339*	3614*	7598*	29322	5775*	10355	6035	4553	-	41258
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	803*	-	-	-	-	-	655*	-	148	-	-	-	-
11 STATE AND LOCAL	923	-	-	-	-	-	-	424	499	-	-	-	-
12 OTHER CURRENT ASSETS	40960	-	33*	746*	613*	520*	2352	681*	765	7196	23257	-	4797
13 LOANS TO STOCKHOLDERS	3455*	-	1662*	-	177*	689*	890*	37	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	279*	-	-	-	-	-	150*	117*	12	-	-	-	-
15 OTHER INVESTMENTS	57240	-	-	118*	1855*	-	5078	10853*	6361	4141	6504	-	22330
16 DEPRECIABLE ASSETS	625903	-	3039*	13294*	45179*	19121*	98515	25489*	29884	44578	4269	-	342535
17 LESS: ACCUM DEPRECIATION	330633	-	2460*	4825*	30905*	5924*	53460	16430*	11478	29552	1351	-	174248
18 DEPLETABLE ASSETS	13458*	-	-	-	1758*	-	-	50	1111	-	-	-	10539
19 LESS: ACCUM DEPLETION	2464	-	-	-	-	-	-	50	452	-	-	-	1962
20 LAND	30388	-	-	708*	2081*	1885*	5048	10265*	1138	1378	349	-	7536
21 INTANGIBLE ASSETS (AMORTIZABLE)	2747	-	-	-	16*	1126*	8*	86*	1184	-	27	-	300
22 LESS: ACCUM AMORTIZATION	1265	-	-	-	16*	422*	8*	12*	645	-	4	-	158
23 OTHER ASSETS	31309	-	1432*	136*	1257*	942*	6515	1123*	4557	-	9933	-	5494
24 TOTAL LIABILITIES	828524	-	5872*	22908*	50793*	38242*	156573	56682*	56039	71567	56871	-	312977
25 ACCOUNTS PAYABLE	104043	-	196*	838*	8322*	13393*	23345	4915*	5376	19417	2908	-	25333
26 MORT., NOTES, BONDS UNDER 1 YR	47257	-	-	1014*	3759*	3616*	7908	5696*	3150	-	5616	-	16498
27 OTHER CURRENT LIABILITIES	49047	-	66*	878*	5050*	2715*	9701	3464*	1914	2265	4404	-	18590
28 LOANS FROM STOCKHOLDERS	10475	-	-	2629*	1403*	704*	3448*	-	2291	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	92747	-	-	2570*	5194*	8611*	13219	16586*	7487	-	769	-	38311
30 OTHER LIABILITIES	35976	-	2*	373*	3787*	971*	468	1808*	2392	-	-	-	26175
31 CAPITAL STOCK	140992	-	2091*	2153*	5712*	2182*	18684	3477*	3883	6680	5935	-	90195
32 PAID-IN OR CAPITAL SURPLUS	58124	-	194*	822*	3177*	11411*	5646*	2568*	7714	504	25387	-	701
33 RETAINED EARNINGS, APPROP	200*	-	-	-	-	-	7*	-	96	-	-	-	97
34 RETAINED EARNINGS, UNAPPROP	295050	-	3323*	11631*	14905*	-5263*	75435	19035*	21736	42901	11852	-	99495
35 LESS: COST OF TREASURY STOCK	5387	-	-	-	516*	98*	1288*	867*	-	200	-	-	2418
36 TOTAL RECEIPTS	1179445	18319*	5371*	30295*	120349*	71687*	287874	80651*	71412	95592	63329	-	334566
37 BUSINESS RECEIPTS	1164924	18163*	5138*	30097*	117942*	71392*	284814	79154*	69409	94942	62256	-	331617
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	245	-	-	-	-	-0*	170*	22	16	-	37	-	-
39 STATE AND LOCAL	74*	-	-	-	-	-	10*	32	32	-	-	-	-
40 OTHER INTEREST	2448	64*	100*	-0*	32*	-	427	292*	64	437	693	-	339
41 RENTS	763	-	-	177*	128*	14*	174*	8*	40	7	-	-	215
42 ROYALTIES	577	-	-	-	-	-	-	5	412	-	7	-	153
43 NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	4	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	717	1	-	-0*	145*	56*	-0*	169*	28	8	-	-	310
45 NET GAIN, NONCAPITAL ASSETS	2652	-	-	-	1565*	28*	33*	88*	10	1	281	-	646
46 DIVIDENDS, DOMESTIC CORPS	386	-	-	-0*	-0*	-	49*	305*	17	4	-	-	11
47 DIVIDENDS, FOREIGN CORPS	1483*	-	-	-	-	-	589*	107	787	-	-	-	-
48 OTHER RECEIPTS	5172	91*	133*	21*	537*	197*	1608	469*	593	193	55	-	1275
49 TOTAL DEDUCTIONS	1105206	17152*	4673*	23368*	112882*	68971*	271306	75556*	66985	91642	43135	-	329536
50 COST OF SALES AND OPERATIONS	813946	11811*	2945*	16317*	87119*	51481*	211101	57461*	44353	83201	23362	-	224795
51 COMPENSATION OF OFFICERS	22847	344*	194*	1153*	6436*	2364*	7711	1756*	684	334	887	-	984
52 REPAIRS	27238	64*	-	490*	452*	380*	2023	117*	663	-	86	-	22963
53 BAD DEBTS	2614	32*	-	40*	225*	323*	784	307*	97	22	198	-	586
54 RENT PAID ON BUSINESS PROPERTY	7642	88*	233*	20*	613*	98*	1845	220*	651	-	438	-	3436
55 TAXES PAID	25620	329*	66*	775*	2195*	1534*	4590	987*	1645	1672	802	-	11025
56 INTEREST PAID	8126	137*	-	171*	565*	1084*	1464	540*	1054	-	7	-	3104
57 CONTRIBUTIONS OR GIFTS	714	2	-	40*	48*	28*	189	127*	99	22	-	-	159
58 AMORTIZATION	24	-	-	2*	-0*	-0*	-0*	-	8	-	14	-	-
59 DEPRECIATION	41857	235*	133*	1260*	4212*	2829*	7965	2029*	2148	1632	594	-	18820
60 DEPLETION	3187*	-	-	-	323*	-	137*	115*	114	-	-	-	2498
61 ADVERTISING	17716	125*	33*	28*	145*	239*	1819	494*	553	84	10778	-	3418
62 PENSION, PROF SH., ANNUITY PLANS	6876	72*	-	196*	307*	-	1844	507*	359	205	129	-	3257
63 OTHER EMPLOYEE BENEFIT PLANS	5359	-	-	-0*	435*	492*	306*	168*	220	30	-	-	3708
64 NET LOSS, NONCAPITAL ASSETS	47*	-	-	-	32*	-	3*	-0*	12	-	-	-	-
65 OTHER DEDUCTIONS	121393	3913*	1069*	2876*	9775*	8119*	29525	10728*	14325	4440	5840	-	30783
66 TOTAL RECEIPTS LESS DEDUCTIONS	74239	1167*	698*	6927*	7467*	2716*	16568	5095*	4427	3950	20194	-	5030
67 CONSTR TAX INC FM REL FOR CORP(1)	1555*	-	-	-	-	-	628*	57	870	-	-	-	-
68 NET INCOME	75720	1167*	698*	6927*	7467*	2716*	17186	5120*	5265	3950	20194	-	5030
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	71008	1167*	698*	3278*	7467*	2716*	16123	5120*	5265	3950	20194	-	5030
72 STATUTORY SPECIAL DEDS., TOTAL	1566	-	366*	-0*	65*	366*	88*	260*	61	151	-	-	9
73 NET OPERATING LOSS CARRYOVER	10414	-	366*	-0*	65*	366*	49*	-	47	148	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	325	-	-	-0*	-0*	-	39*	260*	14	3	-	-	9
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	69607	1168*	332*	3258*	7386*	2350*	16031	4863*	5205	3799	20194	-	5021
78 NET LG-TRM CAP GAIN TXD ALT RATE	516*	1	-	-0*	-	-	-0*	169*	28	8	-	-	310
79 INCOME TAX (BEF CREDITS), TOT(3)	32286	543*	66*	1098*	3033*	943*	7384	2323*	2551	1886	9929	-	2530
80 SURCHARGE	815	1	-0*	40*	97*	28*	144	65*	70	75	242	-	53
81 TAX RECOMP PRIOR YEAR INV. CR	73*	-	-	-	32*	-	-	-0*	13	-	-	-	28
82 ADDIT. TAX FOR TAX PREFERENCES	110*	-	-	-	-	-	-	2*	-	-	-	-	108
83 FOREIGN TAX CREDIT	1622*	-	-	-	-	-	585*	73*	920	-	-	-	44
84 INVESTMENT CREDIT	346*	-	-	-0*	65*	-	16*	23*	2	-	-	-	240
85 NET INCOME AFTER TAX	43780	624*	632*	5829*	4499*	1773*	9818	2820*	2716	2064	10265	-	2740
87 ESTIMATED TAX PAYMENTS & CREDITS	21953	275*	-	157*	758*	-	4700	1414*	1400	1895	7966	-	3388
88 LESS: REFUNDS OF ESTIM TAX PAYMT	876	-	-	-	-	-	-	-	100	-	-	-	776
89 FORM 1120S NET INCOME	4712*	-	-	3649*	-	-	1063	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	21995	219*	665*	746*	6080*	-	2462	632*	774	-	2866	-	7551
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2729*	-	-	-	113*	-	-	36	29	-	-	-	2551
93 INVESTMENT QUALIFIED FOR CREDIT	2712*	-	-	-	113*	-	-	24	29	-	-	-	2546
94 TENTATIVE INVESTMENT CREDIT	182*	-	-	-	-0*	-	-	2	2	-	-	-	178
95 INVESTMENT CREDIT CARRYOVER	164*	-	-	-0*	65*	-0*	16*	21*	-0	-	-	-	62
96 1120,F,L,M TAX PREF. ITEMS TOTL	3864	-	-	-	177*	-	48*	183*	172	32	-	-	3252
97 AFTER EXCLUSION & DEDUCT. TAXES	1097*	-	-	-	-	-	-	14*	-	-	-	-	1083
98 DEFERRED ADD'L TAX FOR TAX PREFFR	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Rubber and miscellaneous plastics products: Rubber products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3010

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	619	1	66*	180*	115*	71*	127	21	17	6	5	4	6
4	RETURNS FORM 1120S	62*	-	-	43*	18*	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	8523560	-	5217*	30388*	41911*	49589*	292023	146715	251719	222132	363768	545741	6574357
6	CASH	330591	-	100*	4175*	4016*	3298*	26691	9513	9484	6651	15906	14262	236495
7	NOTES AND ACCOUNTS RECEIVABLE	2067558	-	2459*	10992*	11558*	17063*	80568	43597	56239	46975	114237	117419	1566451
8	LESS: ALLOWANCE FOR BAD DEBTS	41513	-	-0*	157*	96*	253*	1486	369*	1397	1304	2932	2523	30996
9	INVENTORIES	1999080	-	1230*	6807*	7895*	8811*	68096	28875	55467	54944	103783	140219	1522953
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	32292	-	-	-	-	33*	2347*	2004*	-	-	-	6000	21908
11	STATE AND LOCAL	29794*	-	-	-	-	-	772*	2387*	2939	-	-	-	23696
12	OTHER CURRENT ASSETS	56151	-	-	651*	448*	544*	8992	2389	4506	3124	6615	3656	25226
13	LOANS TO STOCKHOLDERS	13313	-	-	434*	-	14*	311*	3719*	103	-	335	-	8397
14	MORTGAGE AND REAL ESTATE LOANS	460*	-	-	-	-	-	128*	-	-	-	332	-	-
15	OTHER INVESTMENTS	832425	-	-	1814*	2153*	4572*	13785	12430*	24001	32720	12325	16968	711657
16	DEPRECIABLE ASSETS	5571379	-	4486*	12876*	27723*	27566*	159187	73600	155541	127111	214643	426633	4342013
17	LESS: ACCUM DEPRECIATION	2720610	-	3323*	7703*	13928*	13931*	80342	34153	63176	59305	111677	206105	2126967
18	DEPLETABLE ASSETS	2969	-	-	-	-	-	-	-	-	-	-	2969	-
19	LESS: ACCUM DEPLETION	1366	-	-	-	-	-	-	-	-	-	-	1366	-
20	LAND	95556	-	166*	419*	630*	942*	5403	951*	3170	2510	3366	5081	72918
21	INTANGIBLE ASSETS (AMORTIZABLE)	20638	-	-	9*	-	-	578*	612*	621	34	181	5268	13335
22	LESS: ACCUM AMORTIZATION	11445	-	-	-0*	-	-	193*	591*	109	10	32	3401	7109
23	OTHER ASSETS	246288	-	99*	71*	1512*	930*	7186	1751	4330	8682	6686	20661	194380
24	TOTAL LIABILITIES	8523560	-	5217*	30388*	41911*	49589*	292023	146715	251719	222132	363768	545741	6574357
25	ACCOUNTS PAYABLE	773527	-	298*	9385*	3513*	11134*	40633	25919	31050	15944	53551	40854	541246
26	MORT., NOTES, BONDS UNDER 1 YR	749369	-	100*	3473*	1807*	1236*	22741	6025*	24194	22791	33808	21974	611220
27	OTHER CURRENT LIABILITIES	814318	-	332*	2824*	3897*	4846*	17726	5911	16875	16206	24401	37976	683324
28	LOANS FROM STOCKHOLDERS	44792	-	100*	447*	3049*	586*	4035*	20	4297	3574	432	-	28252
29	MORT., NOTES, BONDS OVER 1 YR	1777179	-	399*	78*	8065*	577*	24202	10166*	34413	42236	75768	155683	1425592
30	OTHER LIABILITIES	192525	-	32*	181*	17*	151*	4933	6125*	8081	5269	5833	14153	147754
31	CAPITAL STOCK	500774	-	3656*	7218*	8377*	3994*	42054	15032	23805	15573	59290	78759	242996
32	PAID-IN OR CAPITAL SURPLUS	827152	-	366*	905*	210*	258*	13847	2611*	16923	39577	22212	27803	703040
33	RETAINED EARNINGS, APPROP	28835	-	-	392*	-	-	7515*	128	-	253	522	314	19711
34	RETAINED EARNINGS, UNAPPROP	2889895	-	-66*	11579*	13106*	26947*	119232	76496	95909	64024	89492	170668	2222508
35	LESS: COST OF TREASURY STOCK	74806	-	-	5494*	130*	140*	4895	1716*	3888	3311	1501	2443	51286
36	TOTAL RECEIPTS	11382665	6849	9770*	85197*	68905*	137882*	594739	250966	399569	306255	584364	726433	8211736
37	BUSINESS RECEIPTS	11134688	6012	9769*	84940*	68337*	136971*	584335	246488	393027	298917	576043	723058	8006791
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1868	-	-	26*	-	-0*	1314	143*	8	17	15	58	1470
39	STATE AND LOCAL	274*	-	-	-	-	-	10*	93*	142	-	4	25	-
40	OTHER INTEREST	37508	-0	-	8*	202*	124*	997	1224*	865	1807	1009	757	30515
41	RENTS	15831	-	-	-	130*	98*	1118	377*	1244	218	209	402	12035
42	ROYALTIES	21757	-	-	-	-	-	970*	-	865	262	872	849	17939
43	NET S-T CAP GAIN LESS L-T LOSS	51*	-	-	-	-	-	-0*	-	10	-	-	-	41
44	NET L-T CAP GAIN LESS S-T LOSS	19356	-	-	-	-	-	3006*	93*	910	3210	720	37	11380
45	NET GAIN, NONCAPITAL ASSETS	2378	803	-	39*	-	-0*	36	188*	51	61	204	268	728
46	DIVIDENDS, DOMESTIC CORPS	3734	-	-	20*	-	28*	279*	7*	22	25	260	275	2818
47	DIVIDENDS, FOREIGN CORPS	89129	-	-	-	-	-	307*	1	383	119	144	136	88039
48	OTHER RECEIPTS	56091	34	1*	164*	236*	661*	3550	2352*	2042	1619	4884	568	39980
49	TOTAL DEDUCTIONS	10921519	5621	9338*	82716*	65630*	132653*	549373	237548	377274	287476	570828	691423	7911639
50	COST OF SALES AND OPERATIONS	7794179	3713	6979*	51337*	46115*	97445*	424080	198553	272798	194368	394681	521665	5582445
51	COMPENSATION OF OFFICERS	62458	45	-	5185*	5356*	5996*	13502	3324	4774	2675	2933	2323	16345
52	REPAIRS	162110	86	-	395*	637*	980*	4197	1268*	6055	3211	7076	8706	129499
53	BAD DEBTS	35211	4	-0*	79*	145*	328*	721	767*	552	803	2278	1242	28292
54	RENT PAID ON BUSINESS PROPERTY	147616	27	233*	1554*	624*	900*	4767	967*	4306	2850	8076	2927	120385
55	TAXES PAID	330499	116	432*	2249*	1866*	3040*	13761	4656	8530	9671	55874	16778	213526
56	INTEREST PAID	179339	1	66*	201*	467*	206*	4765	1374	5042	6432	7783	13757	139245
57	CONTRIBUTIONS OR GIFTS	3084	2	-	58*	48*	29*	273	107*	248	150	245	575	1349
58	AMORTIZATION	1066	-	-	-	-	197*	9*	12*	30	63	1	293	461
59	DEPRECIATION	379793	86	133*	996*	2028*	1996*	12738	5236	11367	10911	14999	27817	291486
60	DEPLETION	1060*	-	-	-	48*	-	-	-	-	-	-	932	80
61	ADVERTISING	155740	136	33*	590*	74*	170*	2885	2069*	2830	3138	3629	7042	133144
62	PENSION, PROF SH., ANNUITY PLANS	159143	10	-	339*	258*	797*	4556	934*	3504	3640	5450	7479	132181
63	OTHER EMPLOYEE BENEFIT PLANS	114875	104	-	459*	524*	1290*	2864	605*	3635	1281	5446	5160	93507
64	NET LOSS, NONCAPITAL ASSETS	1081	-	-	-	48*	35*	58*	-	166	151	14	-	609
65	OTHER DEDUCTIONS	1394260	1291	1462*	19274*	7392*	19244*	60197	17676	53437	48132	62343	74727	1029085
66	TOTAL RECEIPTS LESS DEDUCTIONS	461146	1228	432*	2481*	3275*	5229*	45366	13418	22295	18779	13536	35010	300097
67	CONSTR TAX INC FM REL FOR CORP(1)	16945	-	-	-	-	-	199*	-	254	71	88	117	16216
68	NET INCOME	477817	1228	432*	2481*	3275*	5229*	45555	13325	22407	18850	13620	35102	316313
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	475690	1228	432*	1451*	2533*	5229*	45200	13325	22407	18850	13620	35102	316313
72	STATUTORY SPECIAL DEDS., TOTAL	12126	-	-	157*	339*	28*	5283*	7*	575	2301	533	233	2670
73	NET OPERATING LOSS CARRYOVER	8834	-	-	157*	339*	-	5051*	-	519	2279	255	-	234
74	DIVIDENDS RECEIVED DEDUCTION	3158	-	-	-0*	-	28*	232*	7*	18	22	222	233	2396
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	134	-	-	-	-	-	-	-	38	-	56	-	40
77	INCOME SUBJECT TO TAX, TOTAL	463554	1228	432*	1275*	2194*	5201*	39921	13319	21832	16550	13089	34869	313644
78	NET LG-TRM CAP GAIN TXD ALT RATE	13076	-	-	-	-	-	150*	93*	696	-	720	37	11380
79	INCOME TAX (BEF CREDITS), TOT(3)	226022	664	133*	313*	807*	2168*	18854	6501	10642	8129	6262	17265	154284
80	SURCHARGE	6228	-	-0*	-0*	32*	42*	381	123*	373	198	153	515	4411
81	TAX RECOMP PRIOR YEAR INV. CR	1428	74	-	-	-	-0*	11*	126*	18	15	1	42	1141
82	ADDIT. TAX FOR TAX PREFERENCES	506	-	-	-	-	-	-	-	-	-	-	-	506
83	FOREIGN TAX CREDIT	57800	2	-	-	-	-	219*	20*	757	133	440	207	56022
84	INVESTMENT CREDIT	11522	-	-	-0*	-0*	-	5*	4	421	47	131	848	10066
85	NET INCOME AFTER TAX	263317	564	299*	2168*	2468*	3061*	26706	6828	12186	10768	7489	18685	172095
87	ESTIMATED TAX PAYMENTS & CREDITS	163976	228	-	78*	371*	1347*	12726	5772*	7929	6960	6244	12506	109815
88	LESS: REFUNDS OF ESTIM TAX PAYMT	20033*	-	-	-	-	-	-	324*	-	677	400	-	18632
89	FORM 1120S NET INCOME	2127*	-	-	1030*	742*	-	355	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	190347	-	-	824*	-	450*	6661	1811*	2682	4679	7687	12097	153456
91	CORPORATION'S OWN STOCK	10319*	-	-	-	-	-	1821*	-	-	-	-	-	8498
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	190297	-	-	-	-	-	107*	162	6211	444	2085	12603	168685
93	INVESTMENT QUALIFIED FOR CREDIT	184766	-	-	-	-	-	107*	54	5936	444	1876	12121	164228
94	TENTATIVE INVESTMENT CREDIT	12930	-	-	-	-	-	5*	4	416	30	131	848	11496
95	INVESTMENT CREDIT CARRYOVER	563	-	-	-0*	-0*	-	375*	-	101	17	48	-	22
96	1120,F,L,M TAX PREF. ITEMS TOTL	13803	-	-	-	48*	-0*	172	159*	427	197	358	1720	10722
97	AFTER EXCLUSION & DEDUCT. TAXES	5058	-	-	-	-	-	-	-	-	-	-	-	5053
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

RETURNS WITH NET INCOME
MINOR INDUSTRY 3098

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	2535	32*	787	733	355	331	254	30	9	3	-	1	-
4	RETURNS FORM 1120S	308	-	217*	86*	-	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	1542107	-	38529	118658	129041	219370	449202	199968	135961	103835	-	147543	-
6	CASH	100423	-	4767	17436	10080	12050	33527	10655	2935	5686	-	3287	-
7	NOTES AND ACCOUNTS RECEIVABLE	386077	-	8851	36606	39826	66378	121059	40804	27235	25132	-	20186	-
8	LESS: ALLOWANCE FOR BAD DEBTS	7218	-	1*	308	1114*	843	1709	888	1383	507	-	465	-
9	INVENTORIES	277891	-	7882	20005	28100	44782	83942	34646	24001	19423	-	15110	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	6983	-	-	-	-	873*	4928*	1182*	-	-	-	-	-
11	STATE AND LOCAL	6629*	-	-	-	-	-	56*	-	6573	-	-	-	-
12	OTHER CURRENT ASSETS	32717	-	308*	2701	1160	5770	13293	4222	3466	947	-	850	-
13	LOANS TO STOCKHOLDERS	7306	-	2458*	1511*	322*	1252*	1527*	14	222	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	179*	-	-0*	-	-	-	56*	23	100	-	-	-	-
15	OTHER INVESTMENTS	177181	-	874*	1059*	9711*	2291*	24712	11402	23116	23304	-	80712	-
16	DEPRECIABLE ASSETS	855127	-	24319	72420	70876	130865	285149	123601	76250	41909	-	29738	-
17	LESS: ACCUM DEPRECIATION	369628	-	12407	37548	33841	48567	138482	36597	30846	19215	-	12125	-
18	DEPLETABLE ASSETS	11574*	-	-	-	-	-	216*	-	-	-	-	11356	-
19	LESS: ACCUM DEPLETION	4451	-	-	-	-	-	-	-	-	-	-	4451	-
20	LAND	21558	-	934*	1668*	904*	1027*	9056	5287	1256	476	-	950	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3684	-	49*	42*	500*	169*	2005	28*	677	-	-	214	-
22	LESS: ACCUM AMORTIZATION	1213	-	-0*	14*	242*	126*	386	19*	381	-	-	45	-
23	OTHER ASSETS	37288	-	495	3080	2759	3449	10253	5608	2740	6680	-	2224	-
24	TOTAL LIABILITIES	1542107	-	38529	118658	129041	219370	449202	199968	135961	103835	-	147543	-
25	ACCOUNTS PAYABLE	237199	-	9191	19224	24647	53576	76284	27386	16468	3783	-	6640	-
26	MORT., NOTES, BONDS UNDER 1 YR	119553	-	5232	10677	11563	18585	34512	16349	4154	4252	-	14229	-
27	OTHER CURRENT LIABILITIES	102847	-	2742	8634	12146	19498	35969	9276	3876	8718	-	1988	-
28	LOANS FROM STOCKHOLDERS	32599	-	3616	6386	5549*	6607*	10441	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	236169	-	2894*	10320	10273	29883	50852	43336	29046	24231	-	35334	-
30	OTHER LIABILITIES	41367	-	1964*	1306	2680	2233	10555	8481	6457	446	-	7245	-
31	CAPITAL STOCK	134417	-	7135	23065	9920	21670	36659	10488	12752	3758	-	8970	-
32	PAID-IN OR CAPITAL SURPLUS	168286	-	158*	7761	7211*	9962*	13196	27392	23634	37595	-	41377	-
33	RETAINED EARNINGS, APPROP	4762*	-	-0*	177*	-	457*	3923*	-	75	130	-	-	-
34	RETAINED EARNINGS, UNAPPROP	480753	-	5597	32625	46649	59010	184356	58549	39857	20922	-	33188	-
35	LESS: COST OF TREASURY STOCK	15845	-	-	1517*	1597*	2111*	7545	1289*	358	-	-	1428	-
36	TOTAL RECEIPTS	2602769	35475*	131713	254938	263050	473011	835740	267662	148422	99350	-	93408	-
37	BUSINESS RECEIPTS	2556295	35271*	131386	253464	261515	469924	827371	255642	139710	98463	-	83549	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	506	-	-	-	81*	-0*	306	69*	19	31	-	-	-
39	STATE AND LOCAL	573*	-	-	-	-	-	216*	-	352	-	-	5	-
40	OTHER INTEREST	4320	16*	49*	285	161*	169*	1315	591	423	221	-	1090	-
41	RENTS	2896	-	-	40*	32*	857*	757	190*	82	65	-	873	-
42	ROYALTIES	3195	-	-	-	-	56*	362*	428*	633	106	-	1610	-
43	NET S-T CAP GAIN LESS L-T LOSS	192*	-	-	-	-	12*	175*	-	-	-	-	5	-
44	NET L-T CAP GAIN LESS S-T LOSS	10541	-	-	-0*	194*	28*	1808	462*	5393	19	-	2637	-
45	NET GAIN, NONCAPITAL ASSETS	1396	-0*	33*	79*	-0*	295*	376	227*	91	2	-	293	-
46	DIVIDENDS, DOMESTIC CORPS	1504	-0*	-0*	-0*	-	-0*	772*	151*	9	200	-	372	-
47	DIVIDENDS, FOREIGN CORPS	130*	-	-	-	-	-0*	-	-	130	-	-	-	-
48	OTHER RECEIPTS	21221	188*	245*	1070	1067	1670	2282	9902	1580	243	-	2974	-
49	TOTAL DEDUCTIONS	2444602	32292*	127028	239497	251162	454826	775280	248506	135124	92159	-	88728	-
50	COST OF SALES AND OPERATIONS	1748372	24204*	91453	160128	183186	316928	574360	171703	91980	70137	-	64293	-
51	COMPENSATION OF OFFICERS	99077	1196*	8893	23453	14920	19413	21559	4964	1931	864	-	1884	-
52	REPAIRS	19267	6*	753	1444	484	4199	6931	2532	1395	1378	-	145	-
53	BAD DEBTS	7190	-	327*	751	1273	2054	1193	826	311	112	-	333	-
54	RENT PAID ON BUSINESS PROPERTY	29029	133*	2281	5322	2757	6520	7369	2513	1021	668	-	445	-
55	TAXES PAID	60096	848*	3804	5751	5759	9970	19758	6086	3992	2014	-	2114	-
56	INTEREST PAID	25470	452*	590	1797	2131	3723	7071	4377	1916	446	-	2967	-
57	CONTRIBUTIONS OR GIFTS	1293	25*	1*	87	48	110	628	205	66	45	-	78	-
58	AMORTIZATION	755	-	-0*	5*	48*	-0*	382*	91*	94	5	-	130	-
59	DEPRECIATION	79928	720*	2792	7600	7081	14589	23517	11314	6067	3543	-	2705	-
60	DEPLETION	788*	-	-	-	-	-	13*	-	-	-	-	775	-
61	ADVERTISING	18168	69*	231	867	2034	6710	5054	921	1289	648	-	345	-
62	PENSION, PROF SH., ANNUITY PLANS	13566	-	199*	1521*	1000*	1793*	5469	2021	869	324	-	370	-
63	OTHER EMPLOYEE BENEFIT PLANS	8625	7*	657*	392*	693*	1395	2046	1681	1368	386	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	422	-	-	20*	-0*	-0*	41*	130*	226	5	-	-	-
65	OTHER DEDUCTIONS	332556	4632*	15047	30349	29748	67422	99889	39142	22599	11584	-	12144	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	158167	3183*	4685	15441	11888	18185	60460	19156	13298	7191	-	4680	-
67	CONSTR TAX INC FM REL FOR CORP(1)	79	-	-	-	-	-	-	-	79	-	-	-	-
68	NET INCOME	157673	3183*	4685	15441	11888	18185	60244	19156	13025	7191	-	4675	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	151134	3183*	1518	14303	11888	18185	58010	19156	13025	7191	-	4675	-
72	STATUTORY SPECIAL DEDS., TOTAL	10485	39*	427*	1021*	-	2068*	824*	1588*	3835	367	-	316	-
73	NET OPERATING LOSS CARRYOVER	9196	39*	427*	1021*	-	2068*	163*	1459*	3827	192	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1289	-0*	-0*	-0*	-	-0*	661*	129*	8	175	-	316	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	140631	3144*	1091*	13283	11873	16116	57178	17572	9192	6823	-	4359	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	4723	-	-	-	194*	-	1557	462*	54	19	-	2637	-
79	INCOME TAX (BEF CREDITS), TOT(3)	60248	1445*	262*	3922	3937	6365	26415	8417	4506	3334	-	1645	-
80	SURCHARGE	1369	3*	-0*	40	96	98	652	226	138	79	-	37	-
81	TAX RECOMP PRIOR YEAR INV. CR	47	-0*	-	-0*	-0*	-0*	9*	1*	7	-	-	30	-
82	ADDIT. TAX FOR TAX PREFERENCES	49	-	-	-	-	-	-	-	-	-	-	49	-
83	FOREIGN TAX CREDIT	438	-	-	-	-	-	3*	78*	158	196	-	3	-
84	INVESTMENT CREDIT	818	-	-	40*	96*	75*	276	139*	108	69	-	15	-
85	NET INCOME AFTER TAX	98243	1738*	4423	11559	8047	11895	34105	10878	8627	3926	-	3045	-
87	ESTIMATED TAX PAYMENTS & CREDITS	35883	1790*	49*	1256	1371	2700	15230	6056	3562	3319	-	550	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	777*	-	-	-	-	281*	226*	-	-	270	-	-	-
89	FORM 1120S NET INCOME	6539	-	3167*	1138*	-	-	2234	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	13737	-	3608*	628*	1162*	70*	3792	765*	1618	1379	-	715	-
91	CORPORATION'S OWN STOCK	3969*	-	-	-	258*	-	307*	856*	1136	1412	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	8781	-	-	20*	436*	-	4041*	1119*	1910	1046	-	209	-
93	INVESTMENT QUALIFIED FOR CREDIT	8667	-	-	20*	436*	-	4025*	1119*	1904	954	-	209	-
94	TENTATIVE INVESTMENT CREDIT	561	-	-	-0*	32*	-	237*	77*	133	67	-	15	-
95	INVESTMENT CREDIT CARRYOVER	862	-	-0*	40*	193*	89*	39*	495*	4	2	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	4134	-	-	-0*	161*	28*	989	385*	44	435	-	2092	-
97	AFTER EXCLUSION & DEDUCT. TAXES	485	-	-	-	-	-	-	-	-	-	-	485	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Leather and leather products: Footwear, except rubber

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3140

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	481	8*	-	177*	34*	84*	134	21	13	3	4	2	1
4	RETURNS FORM 1120S	34*	-	-	-	18*	14*	2	-	-	-	-	-	-
5	TOTAL ASSETS	1746969	-	-	29116*	12105*	63647*	266207	134305	213376	102335	353135	298822	273921
6	CASH	69392	-	-	2237*	882*	6271*	12864	6633	9638	5727	12848	6389	5903
7	NOTES AND ACCOUNTS RECEIVABLE	490907	-	-	8516*	4697*	30515*	97492	49740	63033	32043	37828	74764	92279
8	LESS: ALLOWANCE FOR BAD DEBTS	7171	-	-	39*	161*	703*	1406	288*	1038	847	230	1862	597
9	INVENTORIES	446373	-	-	5494*	3094*	16795*	95772	44348	71061	33524	92953	57910	25422
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	855*	-	-	-	-	-	202*	-	501	-	-	152	-
11	STATE AND LOCAL	4645*	-	-	-	-	-	2585*	661	1156	36	-	207	-
12	OTHER CURRENT ASSETS	35624	-	-	196*	1964*	437*	3720	9158	7892	686	9449	195	1927
13	LOANS TO STOCKHOLDERS	1412*	-	-	412*	-	-	197*	803*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1755	-	-	-	-	-	-	65	-	-	1690	-	-
15	OTHER INVESTMENTS	392201	-	-	5336*	-	2392*	16293	8370	29638	3054	139943	72759	114416
16	DEPPECIABLE ASSETS	455148	-	-	15029*	4899*	15581*	70879	24480	49202	36221	91850	77332	69675
17	LESS: ACCUM DEPRECIATION	227669	-	-	8437*	3446*	8529*	38036	11752	21891	14184	45185	35274	40935
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	13712	-	-	79*	160*	112*	1216	598*	2572	1475	1834	2510	3156
21	INTANGIBLE ASSETS (AMORTIZABLE)	836	-	-	39*	16*	42*	13*	-0*	142	-	-	584	-
22	LESS: ACCUM AMORTIZATION	408	-	-	20*	-0*	28*	10*	-0*	31	-	-	319	-
23	OTHER ASSETS	69357	-	-	274*	-0*	762*	4426	1489*	1501	4600	10155	43475	2675
24	TOTAL LIABILITIES	1746969	-	-	29116*	12105*	63647*	266207	134305	213376	102335	353135	298822	273921
25	ACCOUNTS PAYABLE	212561	-	-	5925*	1635*	15421*	56262	20829	17106	9915	43529	18740	23199
26	MORT., NOTES, BONDS UNDER 1 YR	181262	-	-	3297*	2323*	3434*	39699	24671*	23823	2669	15488	51304	14554
27	OTHER CURRENT LIABILITIES	120474	-	-	3079*	1540*	8766*	17216	10765	12166	6248	25225	24898	10571
28	LOANS FROM STOCKHOLDERS	11418	-	-	2609*	-	2387*	5962*	460*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	228125	-	-	2727*	97*	2927*	18330	7054*	29856	35344	45150	30468	56172
30	OTHER LIABILITIES	43725	-	-	335*	-	1139*	2403	1856*	2788	503	23927	10090	684
31	CAPITAL STOCK	314588	-	-	7259*	4512*	5190*	38837	9925	14277	15044	80134	31531	107879
32	PAID-IN OR CAPITAL SURPLUS	102623	-	-	1274*	-	183*	6657	9396*	21703	6119	15166	39950	2275
33	RETAINED EARNINGS, APPROP	124*	-	-	-	-	-	72*	52*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	602112	-	-	2611*	1998*	27816*	87030	50474	96901	26503	130281	114273	64225
35	LESS: COST OF TREASURY STOCK	70043	-	-	-0*	-	3616*	6261*	1177*	5244	10	25765	22332	5638
36	TOTAL RECEIPTS	2789239	23084*	-	81013*	29060*	193210*	689171	238428	317183	131310	412894	388464	285422
37	BUSINESS RECEIPTS	2697777	23035*	-	80816*	28952*	192535*	684629	236301	314235	130631	345759	383086	277798
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	74*	-	-	-	-	-0*	36*	18	11	-0	-	9	-
39	STATE AND LOCAL	296	-	-	-	-	-	125*	11	133	1	-	6	20
40	OTHER INTEREST	6108	12*	-	39*	-	28*	704	467	677	212	1137	538	2294
41	RENTS	2047	1	-	-	44*	14*	185*	51*	214	122	318	-	1098
42	ROYALTIES	1493	11	-	-	-	-	49*	-	48	-	1130	206	49
43	NET S-T CAP GAIN LESS L-T LOSS	73	-	-	-	-	-	-	-	73	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	37053	-	-	-	-	-0*	189*	36	16	-	36742	-	70
45	NET GAIN, NONCAPITAL ASSETS	415	-	-	-	-	-	113*	29*	8	-0	73	-	192
46	DIVIDENDS, DOMESTIC CORPS	16080	1	-	78*	64*	-0*	15*	-0*	594	158	14281	-	889
47	DIVIDENDS, FOREIGN CORPS	664	-	-	-	-	-	-	-	-	-	569	-0	95
48	OTHER RECEIPTS	27159	24*	-	80*	-	633*	3126	1515	1174	186	12885	4619	2917
49	TOTAL DEDUCTIONS	2594670	21820*	-	78031*	27989*	188602*	665369	222332	293447	122294	351347	358406	265033
50	COST OF SALES AND OPERATIONS	1971643	16414*	-	61390*	20887*	150584*	547117	177722	227185	85179	209831	274456	200878
51	COMPENSATION OF OFFICERS	38870	20	-	3395*	2287*	8882*	11119	2735	4425	817	2627	1937	626
52	REPAIRS	13258	24	-	431*	6*	220*	1835	651	1115	1237	4394	1914	1431
53	BAD DEBTS	5218	7*	-	196*	172*	955*	877	316	488	366	1023	595	223
54	RENT PAID ON BUSINESS PROPERTY	40162	504*	-	843*	12*	1067*	5172	3990	3660	1143	15765	4111	3895
55	TAXES PAID	67198	734*	-	2491*	967*	4011*	15540	4921	7841	3352	11377	9596	6368
56	INTEREST PAID	36173	164*	-	314*	226*	958*	6383	1988	4459	2405	9885	4598	4793
57	CONTRIBUTIONS OR GIFTS	2553	21*	-	-0*	-0*	66*	448	226	368	60	374	194	796
58	AMORTIZATION	47	-	-	-0*	-0*	14*	10*	2*	-0	1	20	-	-
59	DEPRECIATION	32814	346*	-	1059*	327*	1976*	6652	2056	3792	2004	6826	5583	2193
60	DEPLETION	119	-	-	-	-	-	119	-	-	-	-	-	-
61	ADVERTISING	41188	317*	-	374*	83*	587*	4075	3170	5282	4092	8232	10131	4845
62	PENSION, PROF SH., ANNUITY PLANS	20346	42	-	-	677*	1325*	2877	1236*	1925	899	2550	5216	3599
63	OTHER EMPLOYEE BENEFIT PLANS	14958	163*	-	137*	-	1202*	2562	1025	1589	722	2061	2016	3481
64	NET LOSS, NONCAPITAL ASSETS	180	2	-	-	-	-0*	59*	36*	32	8	26	17	-
65	OTHER DEDUCTIONS	309943	3062*	-	7401*	2345*	16755*	60524	22258	31286	20009	76356	38042	31905
66	TOTAL RECEIPTS LESS DEDUCTIONS	194569	1264*	-	2982*	1071*	4608*	23802	16096	23736	9016	61547	30058	20389
67	CONSTR TAX INC FM REL FOR CORP(1)	492	-	-	-	-	-	-	50	-	-	363	-	76
68	NET INCOME	194765	1264*	-	2982*	1071*	4608*	23677	16135	23603	9015	61913	30052	20445
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	192644	1264*	-	2982*	1048*	3883*	22304	16135	23603	9015	61913	30052	20445
72	STATUTORY SPECIAL DEDS., TOTAL	18240	1	-	1217*	-	-0*	1085*	-0*	346	797	14039	-	755
73	NET OPERATING LOSS CARRYOVER	4645	-	-	1197*	-	-	1073*	-	3	663	1709	-	-
74	DIVIDENDS RECEIVED DEDUCTION	13595	1	-	20*	-	-0*	12*	-0*	343	134	12330	-	755
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	174534	1263*	-	1746*	1048*	3883*	21221	16135	23254	8217	48025	30052	19690
78	NET LG-TRM CAP GAIN TXD ALT RATE	37050	-	-	-	-	-	186*	36	16	-	36742	-	70
79	INCOME TAX (BEF CREDITS), TOT(3)	77818	587*	-	511*	403*	1505*	9800	7895	11473	4085	16619	15042	9898
80	SURCHARGE	2425	-	-	-0*	-	14*	302	282	363	159	392	599	314
81	TAX RECOMP PRIOR YEAR INV. CR	258	-	-	20*	-	-	38*	-0	11	1	7	29	152
82	ADDIT. TAX FOR TAX PREFERENCES	529	-	-	-	-	-	-	-	-	-	529	-	-
83	FOREIGN TAX CREDIT	1509	1	-	-	-	-	3*	10*	67	9	1230	47	142
84	INVESTMENT CREDIT	112	-0*	-	-0*	-	-	10*	5	43	10	3	41	-
85	NET INCOME AFTER TAX	117059	677*	-	2471*	668*	3103*	13887	8245	12173	4940	45297	15051	10547
87	ESTIMATED TAX PAYMENTS & CREDITS	46798	227*	-	59*	323*	534*	6548	4558*	9436	3543	5534	8684	7352
88	LESS: REFUNDS OF ESTIM TAX PAYMT	26*	-	-	-	-	-	26*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	2121*	-	-	-	23*	725*	1373	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	39404	-	-	-	-	-	2211	1828*	5155	1164	12651	5736	10659
91	CORPORATION'S OWN STOCK	7890	-	-	-	-	-	-	-	792	1313	5785	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	1993	43*	-	-	-	-	-	91	649	116	391	703	-
93	INVESTMENT QUALIFIED FOR CREDIT	1701	16*	-	-	-	-	-	71	624	39	371	580	-
94	TENTATIVE INVESTMENT CREDIT	118	-0*	-	-	-	-	-	5	43	3	26	41	-
95	INVESTMENT CREDIT CARRYOVER	691	-0*	-	-0*	-	-	33*	-	-	7	651	-0	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	15646	-	-	-	-	-	78*	26	74	92	15319	57	-
97	AFTER EXCLUSION & DEDUCT. TAXES	5294	-	-	-	-	-	-	-	-	-	5294	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 3198

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1012	-	281*	179*	242	155	117	33	3	-	1	1	-
4 RETURNS FORM 1120S	193	-	137*	22*	-	28*	6	-	-	-	-	-	-
5 TOTAL ASSETS	1027656	-	12485*	27114*	83827	103970	229378	292108	42765	-	70639	165370	-
6 CASH	92911	-	1610*	2712*	19662	13500	21904	8017	10999	-	2264	12243	-
7 NOTES AND ACCOUNTS RECEIVABLE	221586	-	3701*	8260*	28566	34291	72495	36144	10035	-	18616	9478	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3747	-	12*	78*	291*	612*	1442	987*	43	-	143	139	-
9 INVENTORIES	266486	-	4211*	4477*	19162	28754	60787	66220	12006	-	16720	54149	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	7265*	-	-	-	1097*	422*	1466*	4280	-	-	-	-	-
11 STATE AND LOCAL	11880*	-	-	-	1210*	-	1357	9313*	-	-	-	-	-
12 OTHER CURRENT ASSETS	14502	-	84*	320*	1275*	5319*	3619	2953	278	-	-	654	-
13 LOANS TO STOCKHOLDERS	4787	-	146*	-	161*	1013*	1728*	1689	50	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2169*	-	2*	294*	210*	361*	811*	491*	-	-	-	-	-
15 OTHER INVESTMENTS	168679	-	-	5296*	968*	5388*	25301	108620*	1999	-	5109	15998	-
16 DEPRECIABLE ASSETS	394454	-	3981*	10399*	32744	35649	100958	123903	14632	-	36876	35352	-
17 LESS: ACCUM DEPRECIATION	219961	-	1715*	6460*	22226	21315	65411	73783	9695	-	12925	6431	-
18 DEPLETABLE ASSETS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
20 LAND	13748	-	21*	873*	774*	898*	3981	3907	334	-	1632	1328	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	45*	-	-0*	-	-	-	8*	3*	34	-	-	-	-
22 LESS: ACCUM AMORTIZATION	29*	-	-0*	-	-	-	8*	2*	19	-	-	-	-
23 OTHER ASSETS	52881	-	456*	1061*	515*	302*	1824	1340*	2155	-	2490	42738	-
24 TOTAL LIABILITIES	1027656	-	12485*	27114*	83827	103970	229378	292108	42765	-	70639	165370	-
25 ACCOUNTS PAYABLE	108052	-	4154*	5205*	13223	14516	40500	19482	2532	-	4164	4276	-
26 MORT., NOTES, BONDS UNDER 1 YR	67500	-	841*	1308*	5097*	6182*	23170	16914*	101	-	4300	9587	-
27 OTHER CURRENT LIABILITIES	73309	-	924*	3035*	6227	12087	16734	18270	2704	-	3766	9562	-
28 LOANS FROM STOCKHOLDERS	5113	-	779*	1382*	97*	2113*	742*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	82246	-	844*	922*	7485*	10366*	26622	18519*	7939	-	-	9549	-
30 OTHER LIABILITIES	60726	-	255*	1855*	1758*	213*	5705	37849	119	-	12760	212	-
31 CAPITAL STOCK	137981	-	1992*	4625*	11482	11302	24931	63889	13101	-	1150	5508	-
32 PAID-IN OR CAPITAL SURPLUS	126150	-	672*	196*	420*	2208*	11876	10926*	-	-	-	99852	-
33 RETAINED EARNINGS, APPROP.	2197*	-	17*	-	-	-	1680*	500	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	385023	-	2007*	9685*	38214	47445	82744	117244	16269	-	44499	26916	-
35 LESS: COST OF TREASURY STOCK	20641	-	-	1099*	177*	2462*	5326*	11485*	-	-	-	92	-
36 TOTAL RECEIPTS	1760948	-	37870*	82956*	203999	268780	516011	337808	63018	-	87716	162790	-
37 BUSINESS RECEIPTS	1739735	-	37856*	82617*	202175	266450	508871	335281	62525	-	87103	156857	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	206	-	-	-	-	42*	125*	39	-	-	-	-	-
39 STATE AND LOCAL	482	-	-	-	65*	-0*	59*	358*	-	-	-	-	-
40 OTHER INTEREST	5533	-	-	59*	937	885*	978	575	167	-	108	1824	-
41 RENTS	2250	-	-	235*	355*	135*	936	267*	7	-	46	269	-
42 ROYALTIES	562*	-	-	-	-	-0*	27*	-	146	-	389	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	5*	-	-	-	-	-	5*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1826	-	-	-	-	788*	587*	72*	-	-	-	379	-
45 NET GAIN, NONCAPITAL ASSETS	269	-	-	20*	32*	-0*	55	116*	1	-	44	1	-
46 DIVIDENDS, DOMESTIC CORPS	386	-	-	-0*	-	-	155*	177*	47	-	-	7	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
48 OTHER RECEIPTS	9694	-	14*	25*	435	480*	4213	923	125	-	26	3453	-
49 TOTAL DEDUCTIONS	1665067	-	37366*	80784*	197660	259289	489097	311006	55703	-	82896	151266	-
50 COST OF SALES AND OPERATIONS	1293850	-	27036*	61805*	149187	211988	403791	234108	37165	-	57238	111532	-
51 COMPENSATION OF OFFICERS	39808	-	2138*	3734*	8259	6482*	8569	8060	816	-	828	922	-
52 REPAIRS	14960	-	85*	162*	1532	756*	1794	9839	363	-	119	310	-
53 BAD DEBTS	2819	-	66*	126*	80*	900*	690	732*	49	-	19	157	-
54 RENT PAID ON BUSINESS PROPERTY	16831	-	1335*	550*	3291	394*	1925	15164	533	-	93	7194	-
55 TAXES PAID	37004	-	1171*	1660*	4436	4857	9668	11044	1281	-	1386	1501	-
56 INTEREST PAID	16670	-	456*	830*	935*	1486*	4082	2598	577	-	1611	4095	-
57 CONTRIBUTIONS OR GIFTS	2272	-	33*	35*	64	157*	450	1109	108	-	248	68	-
58 AMORTIZATION	205	-	-0*	-	-	7*	188*	3*	5	-	2	-	-
59 DEPRECIATION	24325	-	458*	765*	1951	2812	6094	7000	900	-	2871	1474	-
60 DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
61 ADVERTISING	24948	-	65*	1650*	726	1031*	3155	1505	1923	-	4082	10811	-
62 PENSION, PROF SH., ANNUITY PLANS	10022	-	201*	197*	1436*	816*	2307	3423*	492	-	825	325	-
63 OTHER EMPLOYEE BENEFIT PLANS	5962	-	51*	75*	1096	1363*	1769	1251*	363	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	158*	-	-	-	16*	84*	16*	42	-	-	-	-	-
65 OTHER DEDUCTIONS	175233	-	4271*	9195*	24651	26156	44605	28776	11128	-	13574	12877	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	95881	-	504*	2172*	6339	9491	26914	26802	7315	-	4820	11524	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	95399	-	504*	2172*	6274	9491	26855	26444	7315	-	4820	11524	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	93024	-	117*	1884*	6274	8442*	26204	26444	7315	-	4820	11524	-
72 STATUTORY SPECIAL DEDS., TOTAL	7935	-	-0*	39*	-	-	3563	1008*	41	-	-	3284	-
73 NET OPERATING LOSS CARRYOVER	7514	-	-0*	39*	-	-	3432*	765*	-	-	-	3278	-
74 DIVIDENDS RECEIVED DEDUCTION	328	-	-	-0*	-	-	131*	150*	41	-	-	6	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	93	-	-	-	-	-	-	93	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	85093	-	117*	1825*	6258	8442*	22643	25472	7275	-	4820	8241	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	1306*	-	-	-	-	788*	67*	72*	-	-	-	379	-
79 INCOME TAX (DEF CREDITS), TOT(3)	38908	-	14*	569*	1984	3461*	10702	12421	3485	-	2373	3879	-
80 SURCHARGE	953	-	-0*	-0*	48	126*	369	343*	9	-	58	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	50	-	-	-	-0*	-	-0*	40*	2	-	8	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	14*	-	-	-	-	14*	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	73*	-	-	-	-	-	-	-0*	34	-	39	-	-
84 INVESTMENT CREDIT	200	-	-	-	16*	-	30*	41*	1	-	104	8	-
85 NET INCOME AFTER TAX	56691	-	490*	1583*	4306	6030	16183	14064	3831	-	2551	7653	-
87 ESTIMATED TAX PAYMENTS & CREDITS	25230	-	-	98*	435*	1308*	5031	9623*	2882	-	1853	4000	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	2375	-	387*	288*	-	1049*	651	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	13695	-	-	-	388*	646*	1704	9346*	193	-	1418	-	-
91 CORPORATION'S OWN STOCK	1407*	-	-	-	-	1407*	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	2174*	-	-	-	-	-	170*	497*	16	-	1491	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	2174*	-	-	-	-	-	170*	497*	16	-	1491	-	-
94 TENTATIVE INVESTMENT CREDIT	154*	-	-	-	-	-	13*	36*	1	-	104	-	-
95 INVESTMENT CREDIT CARRYOVER	131*	-	-	-	16*	-	102*	5	-	-	-	8	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	1697	-	-	-	-0*	788*	35*	193*	-	-	681	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	141*	-	-	-	-	141*	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3210

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	418	7*	163*	61*	83*	28*	38	14*	11	4	2	3	4
4	RETURNS FORM 1120S	121*	-	81*	22*	18*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4408299	-	8671*	10540*	29081*	20866*	84796	82917*	194933	151643	133177	459827	3231848
6	CASH	120948	-	595*	3138*	6922*	295*	11301	6630*	6817	5246	7490	17646	54868
7	NOTES AND ACCOUNTS RECEIVABLE	682910	-	3988*	2934*	7775*	3152*	22902	18038*	44452	32890	21191	60728	464860
8	LESS: ALLOWANCE FOR BAD DEBTS	12846	-	-	20*	-	56*	630*	499*	747	605	241	1159	8889
9	INVENTORIES	820393	-	1655*	2783*	6356*	6754*	24761	17933*	36226	47138	23037	78241	575509
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	41015	-	-	-	-	-	695	805	247	490	-	990	37788
11	STATE AND LOCAL	1856	-	-	-	-	-	-	-	5	361	-	-	1490
12	OTHER CURRENT ASSETS	48529	-	-	38*	929*	422*	1098*	4495*	2312	1185	3898	4927	29225
13	LOANS TO STOCKHOLDERS	243*	-	243*	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	789*	-	-	-	-	-	10*	716*	63	-	-	-	-
15	OTHER INVESTMENTS	503008	-	-	-	323*	7978*	6879*	8569*	21148	2568	12844	17749	424950
16	DEPRECIABLE ASSETS	3763982	-	3806*	5400*	10292*	6500*	38482	45044*	145234	86653	93765	401001	2927805
17	LESS: ACCUM DEPRECIATION	1773646	-	1904*	3901*	4677*	4320*	23421	23913*	71024	30294	38176	131616	1440400
18	DEPLETABLE ASSETS	70373	-	-	-	-	-	-	-	514	-	-	-	69859
19	LESS: ACCUM DEPLETION	3342	-	-	-	-	-	-	-	202	-	-	-	3140
20	LAND	62641	-	160*	-	258*	70*	1060	3804*	5362	2717	1447	6133	41630
21	INTANGIBLE ASSETS (AMORTIZABLE)	3233	-	13*	36*	16*	-	1135*	242*	133	332	-	747	579
22	LESS: ACCUM AMORTIZATION	1391	-	13*	7*	16*	-	487*	10*	66	120	-	111	561
23	OTHER ASSETS	79604	-	128*	139*	903*	71*	1011	1063*	4459	3082	7922	4551	56275
24	TOTAL LIABILITIES	4408299	-	8671*	10540*	29081*	20866*	84796	82917*	194933	151643	133177	459827	3231848
25	ACCOUNTS PAYABLE	242004	-	1480*	493*	2226*	1477*	9372	5758*	17201	10201	12076	27185	154535
26	MORT., NOTES, BONDS UNDER 1 YR	202910	-	449*	-	961*	-	3512*	2425*	3363	7854	10210	11607	162529
27	OTHER CURRENT LIABILITIES	321503	-	1144*	1354*	2728*	619*	7369	5347*	12332	7895	12412	33660	236643
28	LOANS FROM STOCKHOLDERS	32294*	-	273*	856*	1757*	24510*	1557*	-	-	-	-	-	3341
29	MORT., NOTES, BONDS OVER 1 YR	841361	-	777*	-	1920*	211*	3613*	5125*	35066	15016	22087	132874	624672
30	OTHER LIABILITIES	175147	-	1*	433*	184*	1*	1957	532*	5410	4389	5611	12051	144578
31	CAPITAL STOCK	423981	-	2838*	2155*	3730*	3912*	12889	18649*	15899	12660	15796	45416	290037
32	PAID-IN OR CAPITAL SURPLUS	332001	-	731*	-	571*	239*	1073*	4299*	6749	6789	14258	38946	258346
33	RETAINED EARNINGS, APPROP	31570*	-	-	-	-	-	1466	154*	67	-	-	-	29883
34	RETAINED EARNINGS, UNAPPROP	1864682	-	978*	5249*	15004*	-10103*	42543	41886*	99412	86840	45049	160231	1377593
35	LESS: COST OF TREASURY STOCK	59154	-	-	-	-	-	555*	1258*	566	1	4322	2143	50309
36	TOTAL RECEIPTS	4858140	13460*	27247*	32156*	76095*	26213*	148605	129342*	273343	211608	180396	586939	3152736
37	BUSINESS RECEIPTS	4712992	13295*	27213*	32002*	75769*	25030*	140853	126962*	267230	205993	178744	583361	3036540
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2679	3	-	-	-	-	125*	43	-	101	-	358	2049
39	STATE AND LOCAL	374*	36	-	-	-	-	-	5*	15	8	-	-	310
40	OTHER INTEREST	13349	7*	-0*	11*	177*	14*	468	733*	680	540	823	695	9201
41	RENTS	8325	-	-	-	16*	507*	117*	154*	116	531	113	344	6427
42	ROYALTIES	23896	-	-	-	-	-	-	-	57	11	2	302	23524
43	NET S-T CAP GAIN LESS L-T LOSS	64	-	-	-	-	-	-	-	-	12	-	-	52
44	NET L-T CAP GAIN LESS S-T LOSS	38820	-	-	20*	-	-	-	-	2103	1816	130	480	34271
45	NET GAIN, NONCAPITAL ASSETS	3046	88*	-	20*	-	-	26*	4*	747	263	35	19	1844
46	DIVIDENDS, DOMESTIC CORPS	16907	-	-	-	16*	436*	203*	588*	115	15	-	1	15533
47	DIVIDENDS, FOREIGN CORPS	13726	-	-	-	-	-	-	75	-	14	55	156	13426
48	OTHER RECEIPTS	23962	31*	34*	103*	117*	226*	6813	778*	2280	2304	494	1223	9559
49	TOTAL DEDUCTIONS	4474184	12063*	26375*	28307*	73301*	23976*	132694	116936*	243901	194450	169849	530287	2922045
50	COST OF SALES AND OPERATIONS	3094418	6588*	18707*	21804*	56548*	18770*	95917	86081*	182608	144320	126966	399212	1936897
51	COMPENSATION OF OFFICERS	31237	305*	3556*	2397*	4369*	507*	2531	1887*	1750	808	1809	1814	9504
52	REPAIRS	168462	228*	89*	23*	222*	70*	377	1792*	1817	1881	2322	6790	152851
53	BAD DEBTS	7296	3	63*	20*	21*	-	164	156*	2561	277	63	239	3729
54	RENT PAID ON BUSINESS PROPERTY	48825	8	321*	529*	762*	183*	1378*	417*	954	1868	1423	3494	37488
55	TAXES PAID	142706	346*	734*	657*	1510*	914*	3365	3579*	7337	4901	2872	18343	98148
56	INTEREST PAID	69285	19*	215*	20*	189*	28*	512	664*	3072	1458	2972	10811	49325
57	CONTRIBUTIONS OR GIFTS	4188	11*	-0*	17*	101*	-	137	151*	274	428	74	217	2778
58	AMORTIZATION	188	-	-0*	7*	-0*	-	-	49*	1	13	-	81	37
59	DEPRECIATION	227198	420*	410*	471*	673*	422*	2307	2660*	10677	5367	6582	32527	164682
60	DEPLETION	2224	-	-	-	-	-	-	-	217	-	-	-	2007
61	ADVERTISING	36954	-	45*	91*	253*	113*	650	1521*	1643	1152	1266	2824	27396
62	PENSION, PROF SH., ANNUITY PLANS	68642	89*	-	145*	825*	197*	807	1233*	2309	869	2007	7297	52864
63	OTHER EMPLOYEE BENEFIT PLANS	46120	-	141*	122*	355*	-	146*	660*	2064	1095	8	698	40831
64	NET LOSS, NONCAPITAL ASSETS	171	-	33*	-	-	-	3	3*	54	75	2	1	-
65	OTHER DEDUCTIONS	526270	4046*	2061*	2004*	7473*	2772*	24400	16083*	26563	29938	21483	45939	343508
66	TOTAL RECEIPTS LESS DEDUCTIONS	383956	1397*	872*	3849*	2794*	2237*	15911	12406*	29442	17158	10547	56652	230691
67	CONSTR TAX INC FM REL FOR CORP(1)	6893	-	-	-	-	-	-	-	2219	4	35	-	4635
68	NET INCOME	390475	1361*	872*	3849*	2794*	2237*	15911	12401*	31646	17154	10582	56652	235016
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	389365	1361*	811*	2884*	2710*	2237*	15911	12401*	31646	17154	10582	56652	235016
72	STATUTORY SPECIAL DEDS., TOTAL	15945	-	-	-	32*	310*	266*	1000*	111	627	-	1	13598
73	NET OPERATING LOSS CARRYOVER	819*	-	-	-	16*	-	95*	48*	7	530	-	-	123
74	DIVIDENDS RECEIVED DEDUCTION	14171	-	-	-	16*	310*	171*	352*	104	13	-	1	13204
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	955	-	-	-	-	-	-	600	-	84	-	-	271
77	INCOME SUBJECT TO TAX, TOTAL	373459	1361*	811*	2904*	2694*	1927*	15653	11399*	31536	16525	10582	56650	221417
78	NET LG-TRM CAP GAIN TXD ALT RATE	38820	-	-	20*	-	-	-	-	2103	1816	130	480	34271
79	INCOME TAX (BEF CREDITS), TOT(3)	174982	660*	182*	1217*	968*	872*	7467	5549*	15053	7785	5164	27758	102307
80	SURCHARGE	4226	42	-0*	59*	16*	14*	156	151*	306	190	126	677	2469
81	TAX RECOMP PRIOR YEAR INV. CR	506	-	-	-	-	-	-	-0*	49	3	1	-	453
82	ADDIT. TAX FOR TAX PREFERENCES	75	-	-	-	-	-	-	-	27	48	-	-	-
83	FOREIGN TAX CREDIT	10002	-	-	-	-	-	-	18	1070	203	43	95	8573
84	INVESTMENT CREDIT	4794	-	-	-	-	14*	3*	36*	403	207	616	886	2629
85	NET INCOME AFTER TAX	220287	701*	690*	2632*	1826*	1379*	8447	6888*	16996	9576	6034	29780	135338
87	ESTIMATED TAX PAYMENTS & CREDITS	137875	450	33*	-	629*	718*	4507	4291*	11463	6625	3814	25386	79959
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3255	-	-	-	-	-	-	-	223	-	343	-	2689
89	FORM 1120S NET INCOME	1110*	-	61*	965*	84*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	131483	256	-0*	-	194*	-	1670*	3851*	3596	2954	2070	9999	106893
91	CORPORATION'S OWN STOCK	3388*	-	-	-	-	-	226*	3162*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	81308	-	-	-	-	-	3*	504*	5750	14188	8936	13671	38256
93	INVESTMENT QUALIFIED FOR CREDIT	78909	-	-	-	-	-	3*	504*	5750	14188	8807	12637	37020
94	TENTATIVE INVESTMENT CREDIT	5523	-	-	-	-	-	-0*	36*	403	993	414	886	2591
95	INVESTMENT CREDIT CARRYOVER	58*	-	-	-	-	14*	3*	-0*	-	1	2	-	38
96	1120,F,L,M TAX PREF. ITEMS TOTL	28288	-0*	-	-	-	-	36*	59*	1254	874	225	3982	21858
97	AFTER EXCLUSION & DEDUCT. TAXES	755	-	-	-	-	-	-	-	271	484	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3240

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	160	-	79*	-	32*	28*	3*	-	5	3	4	4	2
4	RETURNS FORM 1120S	46*	-	46*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1768693	-	2395*	-	10711*	17405*	8646*	-	75733	100490	277840	674745	600728
6	CASH	61418	-	79*	-	597*	661*	203*	-	7753	1917	9796	15369	25043
7	NOTES AND ACCOUNTS RECEIVABLE	190443	-	287*	-	1580*	4742*	2708*	-	8863	6796	23227	75743	66497
8	LESS: ALLOWANCE FOR BAD DEBTS	14616	-	2*	-	161*	211*	-	-	766	679	909	5909	5979
9	INVENTORIES	156209	-	45*	-	129*	2729*	242*	-	6494	7234	23684	70137	45514
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	47646	-	-	-	-	-	-	-	1966	15525	7063	25	23267
11	STATE AND LOCAL	11217	-	-	-	-	-	-	-	-	1	10590	-	626
12	OTHER CURRENT ASSETS	61561	-	7*	-	48*	464*	7*	-	550	421	7768	27573	24723
13	LOANS TO STOCKHOLDERS	23*	-	-	-	-	-	23*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	11915*	-	-0*	-	-	211*	-	-	475	-	-	9299	1930
15	OTHER INVESTMENTS	179210	-	-	-	32*	366*	1079*	-	5011	15875	35534	97438	23875
16	DEPRECIABLE ASSETS	1904372	-	3161*	-	10162*	15787*	8221*	-	94479	99276	317404	675843	680039
17	LESS: ACCUM DEPRECIATION	987772	-	1262*	-	3936*	8231*	4621*	-	51732	50237	165348	340778	361627
18	DEPLETABLE ASSETS	91378	-	-	-	-	-	-	-	595	2015	5602	7495	75671
19	LESS: ACCUM DEPLETION	17336	-	-	-	-	-	-	-	228	1449	1265	3619	10775
20	LAND	40965	-	7*	-	2259*	887*	258*	-	1284	2619	3993	29187	471
21	INTANGIBLE ASSETS (AMORTIZABLE)	2750*	-	-	-	-	-	196*	-	-	-	-	1485	1069
22	LESS: ACCUM AMORTIZATION	793*	-	-	-	-	-	20*	-	-	-	-	304	469
23	OTHER ASSETS	29904	-	73*	-	1*	-	350*	-	989	1176	701	15761	10853
24	TOTAL LIABILITIES	1768693	-	2395*	-	10711*	17405*	8646*	-	75733	100490	277840	674745	600728
25	ACCOUNTS PAYABLE	90650	-	156*	-	1242*	2251*	938*	-	1490	3445	4559	58281	18288
26	MORT., NOTES, BONDS UNDER 1 YR	52503	-	650*	-	500*	661*	1393*	-	2440	1000	1358	31546	12955
27	OTHER CURRENT LIABILITIES	104018	-	253*	-	1258*	901*	765*	-	1731	2658	7326	46596	42530
28	LOANS FROM STOCKHOLDERS	6129*	-	55*	-	919*	4924*	-	-	-	-	-	231	-
29	MORT., NOTES, BONDS OVER 1 YR	371945	-	-	-	3097*	4291*	-	-	13826	11600	8124	191088	139919
30	OTHER LIABILITIES	92815	-	11*	-	2*	99*	1*	-	2186	6385	8540	35565	40026
31	CAPITAL STOCK	305347	-	308*	-	419*	1548*	1635*	-	7126	18292	59317	108528	108174
32	PAID-IN OR CAPITAL SURPLUS	141507	-	30*	-	1484*	-	530*	-	5729	15323	7103	37884	73424
33	RETAINED EARNINGS, APPROP	4129*	-	1*	-	-	-	-	-	-	200	-	518	3410
34	RETAINED EARNINGS, UNAPPROP	623314	-	931*	-	2355*	2730*	3384*	-	41310	43096	183600	169528	176380
35	LESS: COST OF TREASURY STOCK	23664*	-	-	-	565*	-	-	-	105	1509	2087	5020	14378
36	TOTAL RECEIPTS	1154577	-	17424*	-	14936*	25396*	13721*	-	43213	51140	153054	445137	390556
37	BUSINESS RECEIPTS	1116298	-	17424*	-	14727*	25100*	12776*	-	41919	49146	147969	431088	376149
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1130	-	-	-	-	-	-	-	120	689	228	19	74
39	STATE AND LOCAL	1010	-	-	-	-	-	-	-	1	50	690	-	269
40	OTHER INTEREST	11162	-	-	-	113*	42*	16*	-	833	1037	1635	3791	3695
41	RENTS	2733	-	-	-	16*	14*	-0*	-	29	53	519	668	1434
42	ROYALTIES	1365	-	-	-	-	-	-	-	77	5	600	293	390
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2207	-	-	-	-	14*	350*	-	-	32	57	292	1462
45	NET GAIN, NONCAPITAL ASSETS	2315	-	-	-	-	-	193*	-	-	-0	42	1954	126
46	DIVIDENDS, DOMESTIC CORPS	5579	-	-	-	-	-	-	-	77	-0	722	4579	201
47	DIVIDENDS, FOREIGN CORPS	3878	-	-	-	-	-	-	-	-	-	-	201	3677
48	OTHER RECEIPTS	6900	-	-	-	80*	226*	386*	-	157	128	592	2252	3079
49	TOTAL DEDUCTIONS	1092980	-	17112*	-	14081*	24819*	12073*	-	39806	42271	132476	434577	375765
50	COST OF SALES AND OPERATIONS	681462	-	12712*	-	9629*	14689*	9689*	-	22644	23801	70179	288595	229524
51	COMPENSATION OF OFFICERS	11847	-	-	-	839*	1899*	177*	-	860	550	1477	3815	2230
52	REPAIRS	26398	-	133*	-	16*	605*	-	-	1039	726	2323	6042	15514
53	BAD DEBTS	4354	-	-	-	32*	394*	3*	-	786	70	138	1396	1535
54	RENT PAID ON BUSINESS PROPERTY	11145	-	166*	-	81*	14*	114*	-	108	253	487	4450	5472
55	TAXES PAID	43383	-	426*	-	677*	690*	327*	-	1613	2067	6791	15892	14900
56	INTEREST PAID	26657	-	146*	-	242*	549*	95*	-	955	1660	639	12335	10036
57	CONTRIBUTIONS OR GIFTS	704	-	-	-	-0*	-0*	13*	-	68	52	135	174	262
58	AMORTIZATION	483	-	-	-	-	-	-	-	1	-	3	38	441
59	DEPRECIATION	94254	-	466*	-	1242*	1252*	863*	-	4812	3933	13381	31463	36842
60	DEPLETION	22994	-	-	-	-	-	-	-	1048	1245	3619	8256	8826
61	ADVERTISING	2343	-	4*	-	32*	28*	16*	-	135	27	503	1149	449
62	PENSION, PROF SH, ANNUITY PLANS	12980	-	199*	-	-	-	29*	-	1054	820	1559	3886	5433
63	OTHER EMPLOYEE BENEFIT PLANS	11230	-	15*	-	-	42*	23*	-	181	511	1617	4756	4085
64	NET LOSS, NONCAPITAL ASSETS	1458*	-	-	-	-	-0*	-	-	6	-	2	-	1450
65	OTHER DEDUCTIONS	141288	-	2845*	-	1291*	4657*	724*	-	4496	6556	29623	52330	38766
66	TOTAL RECEIPTS LESS DEDUCTIONS	61597	-	312*	-	855*	577*	1648*	-	3407	8869	20578	10560	14791
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	60587	-	312*	-	855*	577*	1648*	-	3406	8819	19888	10560	14522
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	60508	-	233*	-	855*	577*	1648*	-	3406	8819	19888	10560	14522
72	STATUTORY SPECIAL DEDS, TOTAL	5356	-	-	-	-	-	-	-	148	-0	964	4072	172
73	NET OPERATING LOSS CARRYOVER	433	-	-	-	-	-	-	-	82	-	350	-	1
74	DIVIDENDS RECEIVED DEDUCTION	4743	-	-	-	-	-	-	-	66	-0	614	3892	171
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	180	-	-	-	-	-	-	-	-	-	-	180	-
77	INCOME SUBJECT TO TAX, TOTAL	57481	-	233*	-	855*	577*	1651*	-	3257	8818	18926	8814	14350
78	NET LG-TRM CAP GAIN TXD ALT RATE	2073	-	-	-	-	14*	350*	-	-	32	57	158	1462
79	INCOME TAX (BEF CREDITS), TOT(3)	28199	-	66*	-	275*	140*	716*	-	1579	4325	9206	4615	7277
80	SURCHARGE	578	-	-0*	-	-0*	-0*	7*	-	38	114	152	105	162
81	TAX RECOMP PRIOR YEAR INV. CR	36	-	-	-	-	14*	-	-	-0	3	7	11	1
82	ADDIT. TAX FOR TAX PREFERENCES	853	-	-	-	-	-	-	-	4	-	-	317	532
83	FOREIGN TAX CREDIT	1407	-	-	-	-	-	-	-	-	-	-	70	1337
84	INVESTMENT CREDIT	1006	-	33*	-	-	14*	-	-	-0	-	426	282	251
85	NET INCOME AFTER TAX	33394	-	279*	-	580*	451*	932*	-	1827	4494	11108	6227	7496
87	ESTIMATED TAX PAYMENTS & CREDITS	19420	-	-	-	-	56*	92*	-	1692	2467	7779	1499	5635
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	79*	-	79*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	48940	-	-	-	-	-	-	-	2350	3709	8839	13586	20656
91	CORPORATION'S OWN STOCK	2988	-	-	-	-	-	-	-	-	381	-	2607	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	20230	-	698*	-	-	-	-	-	4	-	6087	4541	8900
93	INVESTMENT QUALIFIED FOR CREDIT	20157	-	698*	-	-	-	-	-	4	-	6087	4516	8852
94	TENTATIVE INVESTMENT CREDIT	1394	-	33*	-	-	-	-	-	-0	-	426	316	619
95	INVESTMENT CREDIT CARRYOVER	2993*	-	-	-	-	14*	-	-	-	-	-	1177	1802
96	1120,F,L,M TAX PREF. ITEMS TOTL	25136	-	-	-	-	379*	-	-	1060	816	4033	8314	10534
97	AFTER EXCLUSION & DEDUCT. TAXES	10806	-	-	-	-	-	-	-	37	-	-	5451	5318
98	DEFERRED ADDIL TAX FOR TAX PREFER	228	-	-	-	-	-	-	-	-	-	-	228	-

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

Manufacturing: Stone, clay, and glass products: Concrete, gypsum, and plaster products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3270

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	3155	10*	660	776	836	503	308	40	11	1	5	3	2
4	RETURNS FORM 1120S	291	-	69*	89*	91*	29*	13	-	-	-	-	-	-
5	TOTAL ASSETS	3449203	-	38546	127505	277711	350965	578333	269396	160559	34003	367325	366124	878736
6	CASH	166914	-	6326	17271	21646	26731	41917	18793	7001	1246	8242	9948	7793
7	NOTES AND ACCOUNTS RECEIVABLE	755259	-	7973	34338	72918	105255	163798	51503	40720	9693	61705	74547	132809
8	LESS: ALLOWANCE FOR BAD DEBTS	21919	-	-	432*	1236	2897	3106	2178	1103	289	1200	1521	7957
9	INVENTORIES	483095	-	3578	15250	35879	44009	95309	40874	17411	9419	34861	67309	119196
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	22922	-	-	2348*	2516*	3447*	844*	2350*	2289	-	540	-	8588
11	STATE AND LOCAL	21656	-	-	-	548*	-	3478*	264*	260	-	292	-	16814
12	OTHER CURRENT ASSETS	72390	-	339	3289	4797	7353	15226	5770	4956	130	4493	15026	11011
13	LOANS TO STOCKHOLDERS	6335	-	861*	765*	984*	1936*	943*	357*	489	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5470	-	-	398*	1106*	84*	624	656*	2602	-	-	-	-
15	OTHER INVESTMENTS	303494	-	346*	7184	10951	15265	25644	32156	19485	1187	37256	37076	116744
16	DEPRECIABLE ASSETS	2989919	-	34610	116944	283236	335291	452344	214512	107297	24720	306805	254825	859335
17	LESS: ACCUM DEPRECIATION	1590012	-	18266	76278	168812	206491	254601	119922	53044	13308	117412	139850	422028
18	DEPLETABLE ASSETS	65998	-	-	-	452*	794*	3905	5692*	1636	-	18889	3581	31049
19	LESS: ACCUM DEPLETION	20603	-	-	-	306*	169*	1430	1687*	275	-	6760	702	9274
20	LAND	113213	-	2280*	3663	9661	13379	24843	13662	7284	1174	7877	21812	7578
21	INTANGIBLE ASSETS (AMORTIZABLE)	3890	-	43*	40*	258*	1520*	520	1100*	39	23	213	100	34
22	LESS: ACCUM AMORTIZATION	2126	-	34*	-0*	32*	1449*	217	251*	24	7	34	57	21
23	OTHER ASSETS	73308	-	490	2725	3145	6907	8292	5745	3536	15	11558	24030	6865
24	TOTAL LIABILITIES	3449203	-	38546	127505	277711	350965	578333	269396	160559	34003	367325	366124	878736
25	ACCOUNTS PAYABLE	337905	-	2982	19651	36447	58228	86018	32861	13380	1493	21164	14843	50838
26	MORT., NOTES, BONDS UNDER 1 YR	266097	-	1917*	8201	32684	32697	68092	23211	12522	3699	26058	38287	18729
27	OTHER CURRENT LIABILITIES	177726	-	3111	7407	13129	25800	41340	17801	9178	1665	11435	19790	27070
28	LOANS FROM STOCKHOLDERS	36982	-	4597*	3562	9002	3204*	5753	173*	4303	-	6388	-	-
29	MORT., NOTES, BONDS OVER 1 YR	508894	-	7337*	12311	45707	31826	83304	64175	28567	599	74958	75800	84310
30	OTHER LIABILITIES	132715	-	886	2476	4710	7752	12247	3564	3209	465	12636	21607	63163
31	CAPITAL STOCK	394930	-	11957	22159	40789	48693	64608	26338	19490	702	53039	53573	53582
32	PAID-IN OR CAPITAL SURPLUS	424594	-	2784*	1642*	6145	8890	14387	8550*	15819	1	118827	45167	202382
33	RETAINED EARNINGS, APPROP	2723	-	-	1034*	-	28*	357*	-	47	-	1206	-	51
34	RETAINED EARNINGS, UNAPPROP	1201380	-	9101	52236	92163	134929	213554	97332	54265	25379	41804	98460	386157
35	LESS: COST OF TREASURY STOCK	34743	-	2126*	3174*	3065*	1082*	11327	4609*	221	-	190	1403	7546
36	TOTAL RECEIPTS	4452665	19060*	88506	263536	525171	649539	871403	353968	172346	34931	347009	393214	733982
37	BUSINESS RECEIPTS	4352405	18352*	87931	256463	519919	638679	854356	344616	165454	34507	336082	381700	714346
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1558	-	-	108*	113*	265*	152	282*	86	-	67	-	485
39	STATE AND LOCAL	3272	-	-	-	32*	-	244*	2435*	7	-	19	-	535
40	OTHER INTEREST	15024	82*	33*	452	549	1442	1933	1166	1242	124	1554	2111	4336
41	RENTS	13048	94*	-0*	2353*	932*	980	2989	1643	1790	-	904	674	689
42	ROYALTIES	2787	232*	-	-	16*	-	294*	180*	575	3	33	329	1125
43	NET S-T CAP GAIN LESS L-T LOSS	97*	-	-	-	97*	-	-0*	-	-0	-	-	-0	-
44	NET L-T CAP GAIN LESS S-T LOSS	14705	-	49*	594*	568*	1309*	1888	124	639	-	1895	4593	3046
45	NET GAIN, NONCAPITAL ASSETS	4959	-	146*	2036*	307	601	1054	155	61	17	133	436	13
46	DIVIDENDS, DOMESTIC CORPS	2676	-	-	24*	16*	369*	75	309*	66	146	413	419	829
47	DIVIDENDS, FOREIGN CORPS	6925	-	-	-	-	-	-	-	-0	-	-	232	6693
48	OTHER RECEIPTS	35209	300*	347*	1506	2622	5894	8418	3058	2426	134	5909	2720	1875
49	TOTAL DEDUCTIONS	4241039	17712*	80919	248777	504187	614836	823124	334313	165009	34426	334754	370037	712945
50	COST OF SALES AND OPERATIONS	3019195	13256*	55856	174705	346799	446877	590341	254291	123510	21954	245710	240166	505730
51	COMPENSATION OF OFFICERS	106102	369*	6005	13524	24356	21790	26134	9650	1738	148	3556	2827	3005
52	REPAIRS	110084	28*	2100	4563	10391	13117	10310	5755	3148	1160	4581	15398	39533
53	BAD DEBTS	19390	52*	164*	1049	2200	3528	3003	1091	439	153	734	2648	4329
54	RENT PAID ON BUSINESS PROPERTY	30046	57*	1433	2768	5028	3395	4923	2188	1439	105	1111	4619	2980
55	TAXES PAID	126450	537*	3332	8021	13994	17067	22497	9006	4581	1312	11103	11914	23086
56	INTEREST PAID	57705	32*	572	1868	5136	6201	12072	5945	3445	292	7392	7941	6809
57	CONTRIBUTIONS OR GIFTS	2489	3*	6*	41	264	369	597	220	148	-	266	226	349
58	AMORTIZATION	1267	-	1*	1*	16*	-0*	42	26*	11	-	1105	-	65
59	DEPRECIATION	218706	928*	3535	10596	27757	30202	38793	18688	9692	2626	18004	16109	41776
60	DEPLETION	14872	-	-	20*	113*	333*	1500	963*	1058	-	2362	2327	6196
61	ADVERTISING	18090	23*	538	1935	2020	1907	2375	537	392	125	840	2420	4978
62	PENSION, PROF SH., ANNUITY PLANS	27300	-	97*	941*	1411	2681	6044	2587	820	116	1186	3314	8103
63	OTHER EMPLOYEE BENEFIT PLANS	20522	44*	172*	397*	1691	1160	2963	1156*	754	-	907	3069	8209
64	NET LOSS, NONCAPITAL ASSETS	580	-0*	-	-0*	47*	14*	222	14*	6	-	185	-	92
65	OTHER DEDUCTIONS	466241	2383*	7108	28348	62964	66195	101308	27196	13828	6435	35712	57059	57705
66	TOTAL RECEIPTS LESS DEDUCTIONS	211626	1348*	7587	14759	20984	34703	48279	19655	7337	505	12255	23177	21037
67	CONSTR TAX INC FM REL FOR CORP(1)	4933	-	-	-	-	-	-	-	-	-	-	-	4933
68	NET INCOME	213287	1348*	7587	14759	20952	34703	48035	17220	7330	505	12236	23177	25435
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	197985	1348*	6597	11439	15004	31650	46044	17220	7330	505	12236	23177	25435
72	STATUTORY SPECIAL DEDS., TOTAL	17364	-	3262*	335*	612*	3155*	2287	1402	90	124	3724	931	1442
73	NET OPERATING LOSS CARRYOVER	14344	-	3262*	335*	612*	2888*	2226*	1137*	34	-	3372	478	-
74	DIVIDENDS RECEIVED DEDUCTION	2195	-	-	-0*	-0*	267*	61	265*	56	124	352	356	714
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	825	-	-	-	-	-	-	-	-	-	-	97	728
77	INCOME SUBJECT TO TAX, TOTAL	180685	1348*	3319	11105	14394	28495	43771	15873	7243	381	8517	22247	23992
78	NET LG-TRM CAP GAIN TXD ALT RATE	10904	-	-	196*	51*	-0*	585	74	464	-	1895	4593	3046
79	INCOME TAX (BEF CREDITS), TOT(3)	76974	595*	771	3375	4055	11644	19839	7633	3463	183	3842	9988	11586
80	SURCHARGE	1538	10*	-0*	59	16	224	430	169	77	4	91	185	273
81	TAX RECOMP PRIOR YEAR INV. CR	253	-	-	78*	-	14*	85	35*	3	-0	1	33	4
82	ADDIT. TAX FOR TAX PREFERENCES	567	-	-	-	-	-	7*	-0*	66	-	76	-	418
83	FOREIGN TAX CREDIT	6805	6*	-	-	-	-	13*	2*	1	-	-	506	6277
84	INVESTMENT CREDIT	2215	-	16*	-0*	176*	177*	243	82*	176	-	582	164	599
85	NET INCOME AFTER TAX	138528	753*	6832	11384	17073	23236	28439	9669	4043	322	8976	13353	14443
87	ESTIMATED TAX PAYMENTS & CREDITS	44891	551*	327*	472	969	3291	9124	5166	2809	187	4129	8856	9010
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2547*	-	-	-	-	-	85*	21*	-	-	-	-	2441
89	FORM 1120S NET INCOME	15302	-	990*	3320*	5948*	3053*	1991	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	72295	-	-0*	323*	5005*	2589	2787	1807*	716	225	5852	8329	44662
91	CORPORATION'S OWN STOCK	5594*	-	-	-	1613*	-	3*	-	642	-	-	3336	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	44747	-	366*	-	3565*	-	2344*	475*	2441	-	24636	2356	8564
93	INVESTMENT QUALIFIED FOR CREDIT	43019	-	266*	-	2984*	-	1929*	331*	2032	-	24621	2304	8552
94	TENTATIVE INVESTMENT CREDIT	3023	-	33*	-	210*	-	130*	22*	143	-	1724	162	599
95	INVESTMENT CREDIT CARRYOVER	1319	-	113*	40*	144*	191*	215	103*	378	-	132	3	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	18287	13*	-	490*	48*	98*	1328	503	1218	41	3197	2821	8530
97	AFTER EXCLUSION & DEDUCT. TAXES	5637	-	-	-	-	-	56*	2*	641	-	760	-	4178
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 3298

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1614	6*	607	350	339	103*	165	16	9	7	4	6	2
4 RETURNS FORM 1120S	128	-	81*	22*	-	19*	6	-	-	-	-	-	-
5 TOTAL ASSETS	3260576	-	26209	51003	112795	68090*	337929	99927	140717	239345	304886	972370	907305
6 CASH	128641	-	2363	5731	8642	6755*	24073	9057	8610	8100	13491	22598	19211
7 NOTES AND ACCOUNTS RECEIVABLE	615474	-	8266	13815	28743	13858*	65484	21363	18831	47930	50388	168072	178724
8 LESS: ALLOWANCE FOR BAD DEBTS	10443	-	74*	119*	516*	84*	1350	805*	261	1197	1062	3366	1609
9 INVENTORIES	600165	-	3287	12420	20438	9428*	63391	17330	24184	53986	59586	217580	118535
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	8764	-	-	-	984*	1109*	2065*	2085	479	-	194	-	1848
11 STATE AND LOCAL	8216	-	-	-	2774*	452*	2511*	560*	1106	-	706	107	-
12 OTHER CURRENT ASSETS	51061	-	650*	528	1420	269*	6747	3724*	1684	1630	3769	22836	7804
13 LOANS TO STOCKHOLDERS	7251	-	877*	772*	226*	1112*	677*	-	3300	257	30	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2623*	-	-	530*	-	1351*	19*	-	100	553	70	-	-
15 OTHER INVESTMENTS	395178	-	1439*	1348*	3500	2813*	15232	10963*	12126	2089	85697	114798	145173
16 DEPRECIABLE ASSETS	2660691	-	13679	35617	73232	55201*	302958	77851	128075	198191	181778	787323	806746
17 LESS: ACCUM DEPRECIATION	1362086	-	6708	25556	37840	31911*	173450	46865	64722	84324	107819	393072	389819
18 DEPLETABLE ASSETS	42207	-	-	129*	258*	1477*	16284	562*	2975	2404	3131	4332	10655
19 LESS: ACCUM DEPLETION	21158	-	-	129*	129*	633*	5258	141*	1706	912	2724	1753	7773
20 LAND	60299	-	912*	1724	6757	2986*	12359	1814*	3871	7914	6492	10076	5394
21 INTANGIBLE ASSETS (AMORTIZABLE)	3645	-	-0*	-	-	-	62*	1	701	301	144	2433	3
22 LESS: ACCUM AMORTIZATION	1595	-	-0*	-	-	-	13*	1	560	149	90	780	2
23 OTHER ASSETS	71643	-	1518	4193	4306	3907*	6098	2419	1924	2572	11105	21186	12415
24 TOTAL LIABILITIES	3260576	-	26209	51003	112795	68090*	337929	99927	140717	239345	304886	972370	907305
25 ACCOUNTS PAYABLE	270914	-	3154	5869	18654	4615*	26169	6607	6659	12100	18176	55131	113780
26 MORT., NOTES, BONDS UNDER 1 YR	111551	-	1220*	1903*	10227	2814*	17764	3046*	2337	18458	11651	42131	-
27 OTHER CURRENT LIABILITIES	144808	-	2540	2872	6872	3363*	22085	7892	4372	12988	17696	36784	27344
28 LOANS FROM STOCKHOLDERS	19526	-	2092*	3041*	1211*	281*	5190	9	-	7577	125	-	-
29 MORT., NOTES, BONDS OVER 1 YR	521353	-	1357*	9485*	17228	3673*	34530	10984*	15502	41399	65528	222144	99523
30 OTHER LIABILITIES	76516	-	89*	945*	1290*	590*	6758	1397*	2243	4506	4679	44890	9129
31 CAPITAL STOCK	488573	-	5328	9953	15067	20530*	58140	9879	36025	28290	32391	124601	148361
32 PAID-IN OR CAPITAL SURPLUS	335260	-	2853*	1708*	2356*	530*	11351	2281*	5210	12517	26877	141442	128135
33 RETAINED EARNINGS, APPROP	20515	-	-	687*	2871*	-	159*	357*	50	26	1573	1350	19442
34 RETAINED EARNINGS, UNAPPROP	1328902	-	7576	15772	38777	36775*	161634	60517	76742	101536	135944	312117	381512
35 LESS: COST OF TREASURY STOCK	63342	-	-	1232*	1758*	5081*	5859	3042*	8423	52	9754	8220	19921
36 TOTAL RECEIPTS	3693914	1678*	66230	78788	210818	90324*	409754	131867	114992	283650	309970	1047275	948568
37 BUSINESS RECEIPTS	3593968	1670*	66042	75740	207963	86522*	398953	128162	111269	280780	303383	1020310	913174
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	955	-	-	-0*	16*	113*	304	113*	208	3	38	150	10
39 STATE AND LOCAL	290	-	-	-	-0*	27*	27*	67*	53	-0	39	10	67
40 OTHER INTEREST	12167	-0*	-0*	376	758	325*	1296	579	571	509	1122	2775	3856
41 RENTS	7140	-0*	49*	98*	629*	2702*	1723	415*	96	109	169	151	999
42 ROYALTIES	8729	-	-	-	-	-	199*	667*	4	211	429	2431	4788
43 NET S-T CAP GAIN LESS L-T LOSS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	6809	-	-0*	333*	16*	211*	738	250	825	982	122	2283	1049
45 NET GAIN, NONCAPITAL ASSETS	1149	-	-0*	94*	16*	21*	185	168*	7	19	47	275	317
46 DIVIDENDS, DOMESTIC CORPS	3054	-	-0*	-0*	16*	5*	318	548*	225	-0	1062	878	2
47 DIVIDENDS, FOREIGN CORPS	29746	-	-	-	-	-	65*	126	16	-	752	7904	20883
48 OTHER RECEIPTS	29907	8*	139*	2147	1404	398*	5946	772	1718	1037	2807	10108	3423
49 TOTAL DEDUCTIONS	3495678	1232*	63074	74629	203078	84173*	379588	117252	106678	264008	299980	1008940	893046
50 COST OF SALES AND OPERATIONS	2402991	842*	39713	49573	137930	54333*	253842	77280	71150	184014	207045	725219	602050
51 COMPENSATION OF OFFICERS	61683	13*	7593*	5763	13599	3946*	12006	2600	1732	2209	3686	4184	4352
52 REPAIRS	84775	63*	296	238*	1435	1087*	4623	1093*	3369	885	4653	29320	37713
53 BAD DEBTS	7602	6*	207*	60*	659	71*	947	619*	186	767	553	1470	2057
54 RENT PAID ON BUSINESS PROPERTY	36691	-	2448	943*	1791	1026*	1268	1528*	528	1220	2687	9086	14166
55 TAXES PAID	99244	63*	1603	2683	5259	3539*	13345	3438	4064	8853	9676	26978	19743
56 INTEREST PAID	42531	-0*	342*	626	1902	613*	3550	922*	1279	4393	5974	15474	7456
57 CONTRIBUTIONS OR GIFTS	2360	-0*	-0*	16*	32	8*	538	90*	88	278	193	123	994
58 AMORTIZATION	410	-	-0*	-	-	-	26*	5	-0	12	4	309	54
59 DEPRECIATION	159595	100*	1416	2622	6240	3310*	18306	5484	7599	13796	10689	44930	45103
60 DEPLETION	12352	25*	-	20*	581*	489*	2497	274*	1567	412	579	2768	3140
61 ADVERTISING	32316	13*	720	1203	838	804*	3448	1257*	579	4793	1323	4775	12563
62 PENSION, PROF SH, ANNUITY PLANS	36489	19*	-	333*	1129*	520*	4605	1425	898	2177	6139	10603	8641
63 OTHER EMPLOYEE BENEFIT PLANS	28620	6*	181*	59*	1306*	606*	2325	332*	644	1685	2231	12173	7072
64 NET LOSS, NONCAPITAL ASSETS	1418	-	-	20*	-	14*	17*	2	-0	149	12	1204	-
65 OTHER DEDUCTIONS	486601	82*	8555	10470	30377	13807*	58245	20903	12995	38365	44536	120324	127942
66 TOTAL RECEIPTS LESS DEDUCTIONS	198236	446*	3156*	4159	7740	6151*	30166	14615	8314	19642	9990	38335	55522
67 CONSTR TAX INC FM REL FOR CORP(1)	24562	-	-	-	-	-	-	153	-	-	292	6986	17131
68 NET INCOME	222508	446*	3156	4159	7740	6124*	30139	14701	8261	19642	10243	45311	72586
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	219823	446*	3115	3490	7740	5050*	29238	14701	8261	19642	10243	45311	72586
72 STATUTORY SPECIAL DEDS., TOTAL	12412	-	243*	589*	1144*	492*	1051	475*	749	91	1309	6186	83
73 NET OPERATING LOSS CARRYOVER	9733	-	243*	589*	1128*	492*	757*	-	557	91	393	5440	43
74 DIVIDENDS RECEIVED DEDUCTION	2641	-	-0*	-0*	16*	-	294	475*	192	-0	916	746	2
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	38	-	-	-	-	-	-	-	-	-	-	-	38
77 INCOME SUBJECT TO TAX, TOTAL	207694	446*	3115	2900	6596	4544*	28247	14225	7510	19551	8932	39125	72503
78 NET LG-TRM CAP GAIN TXD ALT RATE	5923	-	-	235*	-	141*	722	250	753	692	122	1959	1049
79 INCOME TAX (BEF CREDITS), TOT(3)	98209	214*	1068	754	2147	1872*	12890	6855	3582	9430	4357	19099	35941
80 SURCHARGE	2273	-	20	-0	16	28*	285	166	102	227	106	459	864
81 TAX RECOMP PRIOR YEAR INV. CR	150	-	-	-	-	-0*	6*	-0	1	7	5	64	67
82 ADDIT. TAX FOR TAX PREFERENCES	773*	-	-	-	-	-	40*	-	79	-	4	218	432
83 FOREIGN TAX CREDIT	26703	-	-	-	-	-	9*	249	2	69	334	6585	19455
84 INVESTMENT CREDIT	2256	-	-	-	32*	-	284*	14	162	632	47	536	549
85 NET INCOME AFTER TAX	126555	232*	2088	3405	5625	4252*	17533	7860	4841	10844	5933	26748	37194
87 ESTIMATED TAX PAYMENTS & CREDITS	61478	120*	334*	177*	419*	1055*	8616	5534*	2678	5734	3856	10782	22173
88 LESS: REFUNDS OF ESTIM TAX PAYMT	6321*	-	-	-	-	-	791*	-	-	52	410	1683	3385
89 FORM 1120S NET INCOME	2685	-	41*	669*	-	1074*	901	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	71990	-	66*	137*	307*	436*	4762	3973	2904	2778	5410	20942	30275
91 CORPORATION'S OWN STOCK	6001*	-	-	-	-	4221*	65*	3	1217	187	308	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	33823	-	-	-	-	-	5945*	241	2022	12593	87	5085	7850
93 INVESTMENT QUALIFIED FOR CREDIT	32751	-	-	-	-	-	5500*	206	2014	12055	87	5049	7840
94 TENTATIVE INVESTMENT CREDIT	2290	-	-	-	-	-	384*	14	140	844	6	353	549
95 INVESTMENT CREDIT CARRYOVER	532	-	-	40*	113*	-	116*	-	51	11	18	183	-
96 1120,F,L&M TAX PREF. ITEMS TOTL	18112	25*	-	59*	581*	211*	2681	299*	1941	916	1792	4561	5046
97 AFTER EXCLUSION & DEDUCT. TAXES	7857*	-	-	-	-	-	527*	-	789	-	45	2176	4320
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3310

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1412	5*	224*	320	308	128	295	60	40	10	8	8	6
4 RETURNS FORM 1120S	98	-	35*	-	50*	-	12	-	1	-	-	-	-
5 TOTAL ASSETS	7810600	-	17703*	55573	114950	105845	680305	430922	625967	372098	554479	1123242	3729516
6 CASH	333161	-	1451*	9279	14561	10967	67963	22236	43799	18488	16398	35224	92795
7 NOTES AND ACCOUNTS RECEIVABLE	1273972	-	4484*	14216	28802	20187	142157	81116	121779	85288	97528	172710	505705
8 LESS: ALLOWANCE FOR BAD DEBTS	23276	-	-0*	333*	1408*	56*	1888	2168	1793	1445	2102	2158	9925
9 INVENTORIES	1644842	-	1903*	6445	22886	22242*	142490	99498	155364	76076	173798	275685	668455
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	47392	-	-	-	1081*	1674*	9721	8044*	5654	9705	398	1025	10090
11 STATE AND LOCAL	63045	-	-	-	-	-	8927*	4804*	339	209	-	48749	17
12 OTHER CURRENT ASSETS	136168	-	467*	778	1752	3345*	16123	12873	16480	13263	21577	9416	40094
13 LOANS TO STOCKHOLDERS	3153	-	-	264*	32*	-	1697	835*	199	76	50	-	-
14 MORTGAGE AND REAL ESTATE LOANS	353152*	-	-	-	-	-	1892*	265*	498	-	-	-	350497
15 OTHER INVESTMENTS	468317	-	51*	2401*	5746*	1055*	34398	32893	53462	12218	44321	49415	232357
16 DEPRECIABLE ASSETS	6494427	-	12899*	40495	82523	91336	484957	300335	397018	275554	350594	1065081	3393585
17 LESS: ACCUM DEPRECIATION	3337431	-	4981*	19721	48145	52201	257456	146334	193684	131538	173991	569574	1739806
18 DEPLETABLE ASSETS	35051	-	-	-	-	-	157*	422*	16364	-	589	34	17485
19 LESS: ACCUM DEPLETION	12001*	-	-	-	-	-	46*	-	8238	-	20	34	3663
20 LAND	138506	-	624*	862*	3437	2562*	21897	7920	10243	3406	9528	18039	59988
21 INTANGIBLE ASSETS (AMORTIZABLE)	17226	-	-	20*	17*	473*	900	1631*	1260	1109	7168	904	4549
22 LESS: ACCUM AMORTIZATION	5243	-	-	20*	17*	211*	51*	385*	533	396	3180	356	94
23 OTHER ASSETS	180139	-	805*	887	3083	4467*	7277	6887	7756	10085	11823	19082	107387
24 TOTAL LIABILITIES	7810600	-	17703*	55573	114950	105845	680305	430922	625967	372098	554479	1123242	3729516
25 ACCOUNTS PAYABLE	573224	-	2124*	4374	14610	13189	78413	42112	62432	22805	45414	82667	205084
26 MORT., NOTES, BONDS UNDER 1 YR	711041	-	1753*	4359*	37564	3088*	32051	33414	42518	31316	41211	22984	494591
27 OTHER CURRENT LIABILITIES	465906	-	1028*	6902	8912	6585*	53241	30356	38854	26439	35111	69838	188640
28 LOANS FROM STOCKHOLDERS	29539	-	923*	1433*	4195*	520*	12416	-0*	1237	-	15	-	8800
29 MORT., NOTES, BONDS OVER 1 YR	1422765	-	1296*	3257*	11016*	3189*	59655	41503	74532	58894	82716	187952	898755
30 OTHER LIABILITIES	318393	-	703*	316*	409	2198*	12678	8194	18216	15266	14085	57385	188943
31 CAPITAL STOCK	681744	-	4269*	12312	19802	23026	92012	39027	99253	26102	45720	109759	210462
32 PAID-IN OR CAPITAL SURPLUS	588024	-	1010*	255*	8145*	2678*	18281	26065	40931	42723	11756	108984	327196
33 RETAINED EARNINGS, APPROP	7521	-	98*	-	-	1238*	2972*	2595*	-	8	15	595	-
34 RETAINED EARNINGS, UNAPPROP	3067286	-	4499*	23071	45896	53539	327120	221435	257218	149017	280766	492379	1212346
35 LESS: COST OF TREASURY STOCK	54843	-	-	706*	1791*	3405*	8534	13779	9224	472	2330	9301	5301
36 TOTAL RECEIPTS	9491699	239053*	29203*	139322	248461	192156	1228999	671466	997115	429207	768785	1353880	3195052
37 BUSINESS RECEIPTS	9340337	220769*	29078*	137197	247280	190451	1217431	665047	983491	423292	754124	1337588	3134589
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3326	169	-	59*	80*	309*	680	622	228	141	51	264	723
39 STATE AND LOCAL	3572	-	-	-	-0*	28*	378	237*	683	9	43	2172	22
40 OTHER INTEREST	57688	10147*	-0*	158*	255	280*	1901	1262	2678	1797	1863	2721	34626
41 RENTS	8017	812*	-	78*	186*	14*	1029	465	1050	204	520	756	2903
42 ROYALTIES	11367	617	-	-	-	70*	109*	243*	900	8	1794	3993	3633
43 NET S-T CAP GAIN LESS L-T LOSS	73*	6	-	-	32*	-	-0*	-	-0	5	15	15	-
44 NET L-T CAP GAIN LESS S-T LOSS	13246	1350	-	1476*	109*	-0*	794	79*	1093	1	2090	724	5530
45 NET GAIN, NONCAPITAL ASSETS	1958	147	-	-0*	-0*	70*	341	37	125	40	632	53	513
46 DIVIDENDS, DOMESTIC CORPS	8487	6	-0*	20*	67*	84*	411	945	1883	264	3286	77	1444
47 DIVIDENDS, FOREIGN CORPS	4945	8	-	-	-	-	164*	5*	465	544	1787	1770	202
48 OTHER RECEIPTS	36683	5022*	125*	334	452	850*	5761	2524	4519	1902	2580	3747	10867
49 TOTAL DEDUCTIONS	9031460	228494*	28308*	132546	232472	178907	1140307	632335	935637	399617	736282	1255828	3130727
50 COST OF SALES AND OPERATIONS	6729727	165810*	20033*	97684	165414	144956	891925	497960	747380	294751	572811	908993	2222010
51 COMPENSATION OF OFFICERS	107175	1389*	2286*	8115	14731	5312*	30581	9342	11010	3074	5871	6785	8679
52 REPAIRS	309872	790*	471*	3047	3732	1060*	9163	12290	16797	18507	18309	69304	156402
53 BAD DEBTS	16771	1108	202*	98*	1313	54*	1369	413	2210	875	1269	2484	5376
54 RENT PAID ON BUSINESS PROPERTY	51844	2376*	443*	2500	1805	140*	3858	3642	4044	2389	4726	7384	18537
55 TAXES PAID	246337	5839*	1095*	3451	7208	6500	32836	18182	23940	11681	15155	36390	84060
56 INTEREST PAID	152852	13208	290*	807	1105	357*	6966	5890	9272	6820	9872	14914	83351
57 CONTRIBUTIONS OR GIFTS	5727	152*	3*	60	67	224*	1093	644	819	233	222	690	1520
58 AMORTIZATION	600	16	-	-0*	-0*	98*	9*	35*	114	95	65	100	68
59 DEPRECIATION	382347	7774*	1102*	3958	7393	5608	33988	20080	26869	21306	24381	59503	170335
60 DEPLETION	14609	1274	-	-	16*	-	112*	-	759	-	72	76	12300
61 ADVERTISING	31611	1588	49*	119	503	98*	2489	1424	2828	1086	2811	4956	13660
62 PENSION, PROF SH., ANNUITY PLANS	124209	577*	-	608*	3162	1294*	12744	8395	10806	5574	9558	24847	46644
63 OTHER EMPLOYEE BENEFIT PLANS	119128	404	370*	511*	1351	1240*	7879	6647	7824	5472	10024	20845	56561
64 NET LOSS, NONCAPITAL ASSETS	1148	-	-	-0*	11*	-	157	104*	287	200	78	311	-
65 OTHER DEDUCTIONS	737503	26189*	1964*	11588	24661	11966	105138	47287	70678	27554	61058	98246	251174
66 TOTAL RECEIPTS LESS DEDUCTIONS	460239	10559*	895*	6776	15989	13249	88692	39131	61478	28590	32503	98052	64325
67 CONSTR TAX INC FM REL FOR CORP(1)	3434	-	-	-	-	-	7*	-0*	280	377	1461	995	314
68 NET INCOME	460101	10559*	895*	6776	15989	13221	88321	38894	61075	28958	33921	96875	64617
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	444900	10559*	819*	6776	8323	13221	84054	38894	57883	28958	33921	96875	64617
72 STATUTORY SPECIAL DEDS., TOTAL	19315	1260	370*	20*	16*	269*	2152	1100	2565	1597	2892	79	6995
73 NET OPERATING LOSS CARRYOVER	11105	1230	370*	-	-	199*	1808*	290*	779	1339	98	14	4978
74 DIVIDENDS RECEIVED DEDUCTION	7394	5	-0*	20*	16*	70*	344	810	1786	258	2794	65	1226
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	816	25	-	-	-	-	-	-	-	-	-	-	791
77 INCOME SUBJECT TO TAX, TOTAL	425603	9298*	448*	6757	8292	12940	81893	37833	55335	27363	31030	96793	57621
78 NET LG-TRM CAP GAIN TXD ALT RATE	7618	1350	-	3348	81*	-0*	662	34*	923	1	1909	724	1600
79 INCOME TAX (BEF CREDITS), TOT(3)	204230	4192*	66*	2086	2791	5690	38677	18339	26846	13588	14963	48228	28764
80 SURCHARGE	5769	-	-0*	20	32	124	1021	490	588	427	493	1886	688
81 TAX RECOMP PRIOR YEAR INV. CR	524	11	-	-	-	-0*	52	15*	72	73	4	78	219
82 ADDIT. TAX FOR TAX PREFERENCES	628	-	-	-	-	-	-	-	35	1	-	-	592
83 FOREIGN TAX CREDIT	8819	13	-	-	-	-	69*	-	437	457	2024	4455	1364
84 INVESTMENT CREDIT	11896	90	-	20*	80*	23*	676	259*	541	607	178	2746	6675
85 NET INCOME AFTER TAX	267767	6457*	829*	4710	13278	7554	50320	20814	34770	15977	19136	51393	42529
87 ESTIMATED TAX PAYMENTS & CREDITS	162240	7299*	-	491*	1032*	3810*	25631	16327	21049	7913	13041	34245	31402
88 LESS: REFUNDS OF ESTIM TAX PAYMT	7886	-	-	-	-	-	88*	600*	500	670	633	522	4873
89 FORM 1120S NET INCOME	15201	-	76*	-	7666*	-	4267	-	3192	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	177090	6150	-	275*	3466*	3744*	12324	6795	13785	5438	8774	35384	80955
91 CORPORATION'S OWN STOCK	9768*	-	-	216*	-	-	238*	562	6668	2084	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	215425	282	-	-	-	-	7031	3838*	8040	14212	2629	36239	143154
93 INVESTMENT QUALIFIED FOR CREDIT	214099	282	-	-	-	-	6959	3723*	7886	14212	2531	35804	142702
94 TENTATIVE INVESTMENT CREDIT	14978	20	-	-	-	-	480	259*	552	995	177	2506	9989
95 INVESTMENT CREDIT CARRYOVER	2979	71	-	20*	80*	223*	441*	-	69	16	2	776	1281
96 1120,F,L,M TAX PREF. ITEMS TOTL	25140	2250	-	255*	48*	-	938	484	1213	392	1288	1763	16517
97 AFTER EXCLUSION & DEDUCT. TAXES	7876	-	-	-	-	-	-	-	309	14	-	-	7553
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3330

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1086	2	67*	257	274	183	217	32	26	6	6	1	15
4 RETURNS FORM 1120S	40*	-	1	22*	-	14*	3	-	-	-	-	-	-
5 TOTAL ASSETS	25199136	-	4095*	40778	98443	137467	500587	229861	405677	231351	450959	214280	22885638
6 CASH	670062	-	99*	2890	9773	10743	38477	19760	15425	14290	24839	2461	531305
7 NOTES AND ACCOUNTS RECEIVABLE	4830279	-	507*	10850	33468	50400	124008	58010	94071	42577	67554	21451	4327383
8 LESS: ALLOWANCE FOR BAD DEBTS	55270	-	-	59*	612*	1038*	2466	915*	2306	214	699	-	46961
9 INVENTORIES	3200323	-	1474*	7613	20614	21172	111543	71952	134628	63288	120009	37249	2610781
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	139099	-	-	-	968*	-	6188	1640*	1547	-	1992	20	126744
11 STATE AND LOCAL	11457	-	-	-	-	-	6233*	-	2826	-	-	40	2358
12 OTHER CURRENT ASSETS	419064	-	33*	408	2791	3629	8075	4476	7212	1830	13782	16155	360673
13 LOANS TO STOCKHOLDERS	7997	-	47	177*	919*	1857*	1146*	1190*	116	-	-	-	2545
14 MORTGAGE AND REAL ESTATE LOANS	220173*	-	-	-	-	-	84*	-	-	-	-	-	220089
15 OTHER INVESTMENTS	5978430	-	-	177*	661*	5965*	27621	11063	18837	24730	80586	25655	5783135
16 DEPRECIABLE ASSETS	11975131	-	2604*	29988	51874	91916	314820	97730	218998	115067	271422	165910	10614802
17 LESS: ACCUM DEPRECIATION	5306188	-	903*	16133	26679	51842	160696	47578	101151	46295	148856	80046	4626009
18 DEPLETABLE ASSETS	595939	-	-	-	-	-	236*	-	-	-	5878	60005	529820
19 LESS: ACCUM DEPLETION	336351	-	-	-	-	-	-	-	-	-	2129	42572	291650
20 LAND	334514	-	199*	749*	3743*	3096*	13196	3921	6475	2202	3665	23	297245
21 INTANGIBLE ASSETS (AMORTIZABLE)	187318	-	-0*	1629*	1468*	385*	285*	203*	75	-	9763	-	173510
22 LESS: ACCUM AMORTIZATION	33556	-	-0*	471*	871*	282*	141*	49*	41	-	5491	-	26210
23 OTHER ASSETS	2360715	-	35*	2960	326	1466	11978	8458	8965	13876	8644	7929	2296078
24 TOTAL LIABILITIES	25199136	-	4095*	40778	98443	137467	500587	229861	405677	231351	450959	214280	22885638
25 ACCOUNTS PAYABLE	1926332	-	334*	5370	21323	27158	79192	29225	49959	18696	23601	17885	1653589
26 MORT., NOTES, BONDS UNDER 1 YR	2879954	-	-	3724	10630	8059*	29528	11609	35486	28269	59449	1071	2692129
27 OTHER CURRENT LIABILITIES	1733447	-	59*	1961	6065	11448	35959	8948	26760	8516	20504	1712	1611515
28 LOANS FROM STOCKHOLDERS	55041	-	133*	1098*	3387*	3377*	27819	-	5059	-	1000	-	13168
29 MORT., NOTES, BONDS OVER 1 YR	5451983	-	565*	4623*	3824*	16729	30564	26355	52826	35118	56477	11667	5213235
30 OTHER LIABILITIES	2041292	-	2*	1710*	552	56*	2768	4740	7887	5628	4376	14512	1999061
31 CAPITAL STOCK	2332833	-	2095*	9326	22596	15763	56028	23092	42616	54815	31032	84312	1991158
32 PAID-IN OR CAPITAL SURPLUS	3182108	-	43	1742*	387*	3123*	20077	37658*	39194	22484	114842	264	2942294
33 RETAINED EARNINGS, APPROP	65088	-	-	20*	-	-	280*	150	400	-	2036	-	62202
34 RETAINED EARNINGS, UNAPPROP	5710563	-	864*	11891	30760	58183	225402	90120	147590	59465	141697	82857	4861734
35 LESS: COST OF TREASURY STOCK	179505	-	-	687*	1081*	6429*	7030	2036*	2100	1640	4055	-	154447
36 TOTAL RECEIPTS	17978275	22197	9877*	86566	295421	395777	1069537	454138	735628	255685	549544	192924	13910981
37 BUSINESS RECEIPTS	17313353	11537	9844*	85971	293985	394134	1058411	442314	729687	241169	538999	184292	13323010
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	17861	-	-0	-	48*	56*	421	8493*	207	31	349	3	8253
39 STATE AND LOCAL	3725	-	-	-	-	-	247*	29*	115	7	-	598	2729
40 OTHER INTEREST	170722	38	-	118*	242*	422*	1941	1315	1341	2850	2384	1307	158764
41 RENTS	76874	28	-	-0*	1033*	-	96	84*	365	55	1547	92	73574
42 ROYALTIES	16275	-	-	-	-	-	95*	3	239	46	617	1755	13520
43 NET S-T CAP GAIN LESS L-T LOSS	372*	-	-	-	-	-	7*	-	-0	-	-	-0	365
44 NET L-T CAP GAIN LESS S-T LOSS	83308	-	-	-	-0*	-	850*	88*	924	10902	92	215	70237
45 NET GAIN, NONCAPITAL ASSETS	12134	-	-	59*	-0*	-0*	75	905*	29	305	198	-	10563
46 DIVIDENDS, DOMESTIC CORPS	57700	16	-	-	-	-	456	224*	298	122	3633	-	52951
47 DIVIDENDS, FOREIGN CORPS	117843	-	-	-	-	-	160*	-	298	-	163	2931	114291
48 OTHER RECEIPTS	108108	10578	33*	418	113*	1165	6778	683	2125	198	1562	1731	82724
49 TOTAL DEDUCTIONS	17173358	13048	8923*	82619	288775	384091	1020067	432444	710325	243897	519611	171435	13298123
50 COST OF SALES AND OPERATIONS	12860582	9731	6302*	58205	243256	312679	830848	366921	597285	191524	402833	132211	9708787
51 COMPENSATION OF OFFICERS	111251	60	498*	5758	11033	11637	19652	4756	5586	1541	3183	705	46842
52 REPAIRS	295885	403	-0	730*	1757	2857*	11254	2604	7275	2223	15898	1	250883
53 BAD DEBTS	42542	-	-	158*	484*	233*	1684	517	1345	158	434	2	37527
54 RENT PAID ON BUSINESS PROPERTY	138688	15	299*	1392*	2257	1609*	21324	1260	7103	1163	2828	147	99291
55 TAXES PAID	399211	72	277*	2696	3998	6465	21831	5762	12699	5218	13034	4827	322332
56 INTEREST PAID	562659	629	33*	587	1355	1966	6747	9770	6694	4430	11772	600	518076
57 CONTRIBUTIONS OR GIFTS	8500	279	33*	23*	80	200	754	240	230	154	251	35	6221
58 AMORTIZATION	19084	-	-0*	-0*	290*	-	23*	10*	250	1	46	195	18269
59 DEPRECIATION	605931	918	201*	2482	4309	7734	21673	8099	15001	8178	18363	7471	511502
60 DEPLETION	186070	-	-	-	-	-	-	-	-	-	1297	11952	172821
61 ADVERTISING	89973	3	33*	242	369	537	1274	890	1229	1707	1219	647	81823
62 PENSION, PROF SH., ANNUITY PLANS	176017	111	-	294*	1243*	2447	5948	1292	6025	1972	6975	2741	146969
63 OTHER EMPLOYEE BENEFIT PLANS	130830	226	33*	412*	742*	1074*	5016	711*	3839	1111	6282	1626	109758
64 NET LOSS, NONCAPITAL ASSETS	2085	-	-	39*	-	128*	204	36*	96	4	34	-	1544
65 OTHER DEDUCTIONS	1544050	601	1214*	9601	17602	34523	71835	29576	45668	24513	35162	8275	1265478
66 TOTAL RECEIPTS LESS DEDUCTIONS	804917	9149	954*	3947	6646	11686	49470	21694	25303	11788	29933	21489	612858
67 CONSTR TAX INC FM REL FOR CORP(1)	27888	-	-	-	-	-	-	-	167	-	61	519	27141
68 NET INCOME	829080	9149	954*	3947	6646	11686	49223	21665	25355	11781	29994	21410	637270
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	825967	9149	432*	2925	6646	10808	48532	21665	25355	11781	29994	21410	637270
72 STATUTORY SPECIAL DEDS., TOTAL	101821	9136	-	637*	-	113*	4097	1611*	1071	105	5403	150	79448
73 NET OPERATING LOSS CARRYOVER	22793	9122	-	687*	-	113*	3715*	1421*	778	-	2282	-	4675
74 DIVIDENDS RECEIVED DEDUCTION	49109	14	-	-	-	-	382	190*	288	105	3121	-	45009
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	29919	-	-	-	-	-	-	-	5	-	-	150	29764
77 INCOME SUBJECT TO TAX, TOTAL	725173	13	432*	2238	6646	10695	44584	20054	24330	11677	25420	21260	557824
78 NET LG-TRM CAP GAIN TXD ALT RATE	72387	-	-	-	-	-	831*	88*	924	-	92	215	70237
79 INCOME TAX (BEF CREDITS), TOT(3)	343198	4	100*	509	1969	4473	20751	9755	11642	5705	12755	10658	264877
80 SURCHARGE	8668	-	-0*	-0	32	168	585	284	275	131	598	254	6341
81 TAX RECOMP PRIOR YEAR INV. CR	834	-	-	-0*	-0*	-0*	52	31*	-0	1	5	-	745
82 ADDIT. TAX FOR TAX PREFERENCES	4495	-	-	-	-	-	-	-	-0	3	-	249	4243
83 FOREIGN TAX CREDIT	112094	-	-	-	-	-	23*	12	45	1	110	1111	110792
84 INVESTMENT CREDIT	13683	-	-	99*	48*	42*	196	136*	142	500	397	82	12041
85 NET INCOME AFTER TAX	499565	9145	854*	3537	4725	7255	28668	12046	13855	6576	17636	10834	384434
87 ESTIMATED TAX PAYMENTS & CREDITS	193896	-	-	-	1080*	2927*	15422	7191	10747	4581	14211	11503	126234
88 LESS: REFUNDS OF ESTIM TAX PAYMT	6695	-	-	-	-	-	390*	288*	796	-	2871	-	2350
89 FORM 1120S NET INCOME	3113*	-	522	1022*	-	878*	691	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	375832	-	522	-0*	370*	697*	4769	2463*	5709	3572	9854	16904	330972
91 CORPORATION'S OWN STOCK	18985*	-	-	-	-	-	1769*	-	877	4500	1312	-	10527
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	542822	-	-	844*	-	704*	3839	59501*	2546	6029	5797	1175	462387
93 INVESTMENT QUALIFIED FOR CREDIT	541440	-	-	844*	-	704*	3839	58964*	2534	5847	5609	1175	461924
94 TENTATIVE INVESTMENT CREDIT	37211	-	-	99*	-	42*	268	4129*	177	409	392	82	31653
95 INVESTMENT CREDIT CARRYOVER	31346	-	-	118*	48*	-	89*	160*	674	91	1625	-	28541
96 1120,F,L,M TAX PREF. ITEMS TOTL	162054	-	-	-	-0*	-0*	748	185*	715	337	2164	11737	146168
97 AFTER EXCLUSION & DEDUCT. TAXES	44954	-	-	-	-	-	-	-	4	35	-	2491	42424
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 3410

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	185	1	36*	20*	16*	42*	61	-	3	1	-	2	3
4	RETURNS FORM 1120S	66*	-	36*	-	-	28*	2	-	-	-	-	-	-
5	TOTAL ASSETS	3886838	-	2288*	4787*	4855*	26789*	141411	-	44734	37732	-	334830	3289412
6	CASH	86691	-	355*	1530*	1294*	5387*	7828	-	6040	9052	-	72358	418564
7	NOTES AND ACCOUNTS RECEIVABLE	553152	-	872*	1236*	1468*	3832*	39730	-	6040	9052	-	72358	418564
8	LESS: ALLOWANCE FOR BAD DEBTS	6536	-	-	-	-	67*	415	-	36	169	-	601	5248
9	INVENTORIES	770753	-	122*	2001*	1839*	7377*	35317	-	8492	12593	-	89251	613761
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1350	-	-	-	-	-	-	-	-	-	-	-	1350
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	57084	-	6*	-	-	589*	4859	-	4302	1330	-	5912	40086
13	LOANS TO STOCKHOLDERS	100*	-	-	-	-	-	100*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	581301	-	-	-	-	-	4610	-	516	553	-	16850	558772
16	DEPRECIABLE ASSETS	2786747	-	3052*	-	2952*	12245*	80518	-	37704	19215	-	222548	2408513
17	LESS: ACCUM DEPRECIATION	1136184	-	2155*	-	1678*	4758*	37050	-	17880	7615	-	102771	962277
18	DEPLETABLE ASSETS	91195	-	-	-	-	-	-	-	-	-	-	-	91195
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	39763	-	-	-	-	1375*	2538*	-	751	798	-	4249	30052
21	INTANGIBLE ASSETS (AMORTIZABLE)	1662*	-	75*	-	-	-	1587*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	705*	-	41*	-	-	-	664*	-	-	-	-	-	-
23	OTHER ASSETS	60465	-	2*	20*	145*	809*	2453	-	405	374	-	13468	42789
24	TOTAL LIABILITIES	3886838	-	2288*	4787*	4855*	26789*	141411	-	44734	37732	-	334830	3289412
25	ACCOUNTS PAYABLE	381814	-	507*	137*	1597*	3928*	20408	-	2447	3594	-	32475	316721
26	MORT., NOTES, BONDS UNDER 1 YR	218958	-	9	-	403*	1723*	20828	-	1829	9491	-	21292	163383
27	OTHER CURRENT LIABILITIES	285008	-	77*	314*	129*	1282*	14898	-	5551	4300	-	26205	232252
28	LOANS FROM STOCKHOLDERS	7250*	-	303*	-	-	1784*	4707*	-	-	-	-	-	456
29	MORT., NOTES, BONDS OVER 1 YR	757605	-	-	-	290*	2339*	20653	-	8911	8993	-	67183	649236
30	OTHER LIABILITIES	194429	-	-	-	-	1*	845*	-	1273	46	-	12033	180231
31	CAPITAL STOCK	515946	-	474*	78*	1016*	4655*	10105	-	1896	487	-	62336	434899
32	PAID-IN OR CAPITAL SURPLUS	402325	-	-	-	436*	1391*	10322*	-	531	5878	-	7636	376131
33	RETAINED EARNINGS, APPROP	54	-	-	-	-	-	-	-	-	-	-	-	54
34	RETAINED EARNINGS, UNAPPROP	1139062	-	1224*	4258*	984*	9686*	38929	-	23984	4943	-	105905	949149
35	LESS: COST OF TREASURY STOCK	15613*	-	306*	-	-	-	284*	-	1688	-	-	235	13100
36	TOTAL RECEIPTS	4660214	5519	7261*	20365*	16260*	42288*	242739	-	82950	75889	-	549320	3617623
37	BUSINESS RECEIPTS	4597526	5407	6988*	20287*	16211*	41813*	239460	-	82446	75632	-	546938	3562344
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	135*	-	4*	-	-	116*	-	-	9	-	-	6	-
39	STATE AND LOCAL	16	-	-	-	-	-	-	-	1	-	-	15	-
40	OTHER INTEREST	15196	72	-	-	-	76*	366*	-	388	7	-	1454	12833
41	RENTS	6368	-	-	-	-	-	210*	-	8	3	-	242	5905
42	ROYALTIES	3049*	-	-	-	-	-	25*	-	-	16	-	41	2967
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	16824*	-	-	-	-	-	161*	-	2	140	-	15	16506
45	NET GAIN, NONCAPITAL ASSETS	1965	-	-	-	-	-	224*	-	1	17	-	58	1665
46	DIVIDENDS, DOMESTIC CORPS	639*	-	-	-	-	-0*	82*	-	-	-	-	33	524
47	DIVIDENDS, FOREIGN CORPS	10935	-	-	-	-	-	-	-	-	-	-	-	10935
48	OTHER RECEIPTS	7561	40	269*	78*	49*	283*	2211	-	95	74	-	518	3944
49	TOTAL DEDUCTIONS	4347376	4740	7256*	18737*	16163*	39304*	230837	-	72838	72487	-	512619	3372395
50	COST OF SALES AND OPERATIONS	3233069	4171	2732*	16187*	11549*	30853*	172037	-	61516	58090	-	406465	2469469
51	COMPENSATION OF OFFICERS	16498	61	1582*	-	371*	1803*	4491	-	611	429	-	1427	5723
52	REPAIRS	148425	1	138*	-	-	129*	1501	-	1634	1530	-	10172	133320
53	BAD DEBTS	6473	-	2*	39*	113*	21*	427	-	7	39	-	1212	4613
54	RENT PAID ON BUSINESS PROPERTY	54303	5	504*	255*	355*	167*	2032	-	100	572	-	6883	43430
55	TAXES PAID	121796	124	148*	314*	339*	716*	5354	-	1875	1705	-	14930	96291
56	INTEREST PAID	61230	3	22*	-	65*	323*	3467	-	720	1322	-	6979	48329
57	CONTRIBUTIONS OR GIFTS	1653	-0	-	-	-	16*	56	-	111	34	-	46	1390
58	AMORTIZATION	550*	-	4*	-	-	-	259*	-	1	-	-	-	286
59	DEPRECIATION	182683	179	273*	-	323*	1123*	5890	-	2845	2012	-	13673	156365
60	DEPLETION	6591	-	-	-	-	-	-	-	-	-	-	-	6591
61	ADVERTISING	40499	-	16*	-0*	32*	71*	1007	-	150	190	-	3267	35766
62	PENSION, PROF SH, ANNUITY PLANS	61558	-	17*	-	-	324*	1049	-	407	682	-	4103	54976
63	OTHER EMPLOYEE BENEFIT PLANS	41666	-	38*	-	274*	156*	1789	-	-	-	-	3357	36052
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	370382	196	1780*	1942*	2742*	3602*	31478	-	2861	5882	-	40105	279794
66	TOTAL RECEIPTS LESS DEDUCTIONS	312838	779	5*	1628*	97*	2984*	11902	-	10112	3402	-	36701	245228
67	CONSTR TAX INC FM REL FOR CORP(1)	10479	-	-	-	-	-	-	-	-	-	-	-	10479
68	NET INCOME	323301	779	5*	1628*	97*	2984*	11902	-	10111	3402	-	36686	255707
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	320973	779	-	1628*	97*	886*	11677	-	10111	3402	-	36686	255707
72	STATUTORY SPECIAL DEDS, TOTAL	4008	-	-	-	-	886*	2267*	-	-	-	-	29	826
73	NET OPERATING LOSS CARRYOVER	3216*	-	-	-	-	886*	2198*	-	-	-	-	-	132
74	DIVIDENDS RECEIVED DEDUCTION	543*	-	-	-	-	-	69*	-	-	-	-	29	445
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	249	-	-	-	-	-	-	-	-	-	-	-	249
77	INCOME SUBJECT TO TAX, TOTAL	316976	779	-	1628*	97*	-	9420	-	10110	3402	-	36658	254882
78	NET LG-TRM CAP GAIN TXD ALT RATE	16795*	-	-	-	-	-	132*	-	2	140	-	15	16506
79	INCOME TAX (BEF CREDITS), TOT(3)	152466	370	-	726*	16*	-	4320	-	4971	1649	-	18021	122393
80	SURCHARGE	3675	-	-	20*	-0*	-	65	-	135	40	-	440	2975
81	TAX RECOMP PRIOR YEAR INV. CR	410*	-	-	-	-	-	6*	-	-	9	-	-	395
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	12402	-	-	-	-	-	-	-	9	1	-	12	12380
84	INVESTMENT CREDIT	5077	-	-	-	-	-	29*	-	123	7	-	293	4625
85	NET INCOME AFTER TAX	175912	409	5*	902*	81*	2984*	7611	-	5263	1760	-	18958	137939
87	ESTIMATED TAX PAYMENTS & CREDITS	119526	325	-	432*	-	-	2630*	-	2370	1430	-	13562	98777
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	2328*	-	5*	-	-	2098*	225	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	92969	-	4*	-	-0*	-	163*	-	757	584	-	7170	84291
91	CORPORATION'S OWN STOCK	141*	-	-	-	-	-	141*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	71294*	-	-	-	-	-	206*	-	851	171	-	4306	65760
93	INVESTMENT QUALIFIED FOR CREDIT	71144*	-	-	-	-	-	206*	-	851	171	-	4188	65728
94	TENTATIVE INVESTMENT CREDIT	4979*	-	-	-	-	-	13*	-	60	12	-	293	4601
95	INVESTMENT CREDIT CARRYOVER	351*	-	-	-	-	-	265*	-	63	-	-	-	23
96	1120,F,L,M TAX PREF. ITEMS TOTL	9690	4	-	-	-	-	140*	-	125	58	-	15	9348
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3420

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	700	10*	228*	143*	149*	28*	93	22	10	10	3	3	1
4 RETURNS FORM 1120S	113*	-	46*	65*	-	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	2031643	-	12719*	22076*	45424*	17433*	203011	162849	150405	346290	213046	442524	415866
6 CASH	89230	-	2175*	5839*	5758*	1703*	12504	7845	3464	9468	6613	16070	17791
7 NOTES AND ACCOUNTS RECEIVABLE	393790	-	3466*	6061*	8222*	4939*	47154	29844	28740	58521	23825	86249	96769
8 LESS: ALLOWANCE FOR BAD DEBTS	7314	-	95*	-	161*	225*	732	557	691	1185	860	2126	682
9 INVENTORIES	538727	-	2802*	4691*	13494*	5178*	64892	48485	49968	107467	41973	122233	77544
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	8135*	-	-	-	-	-	141*	773*	6921	300	-	-	-
11 STATE AND LOCAL	3603*	-	-	-	-	-	1566*	2035*	-	2	-	-	-
12 OTHER CURRENT ASSETS	36032	-	1946*	475*	889*	14*	4102	2281	985	4030	5512	12935	2863
13 LOANS TO STOCKHOLDERS	23737*	-	-	261*	145*	-	1145*	250*	-	21936	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1034*	-	-	-	-	-	556*	478*	-	-	-	-	-
15 OTHER INVESTMENTS	397024	-	97*	-	772*	464*	10232	29150	14117	39769	98569	81266	122588
16 DEPRECIABLE ASSETS	879043	-	5737*	9521*	26561*	11016*	94681	74754	74359	147930	71502	250070	112912
17 LESS: ACCUM DEPRECIATION	421294	-	4065*	5506*	14863*	6459*	46590	37562	32185	65255	38944	138360	31505
18 DEPLETABLE ASSETS	1380*	-	-	-	500*	-	-	-	-	880	-	-	-
19 LESS: ACCUM DEPLETION	818	-	-	-	-	-	-	-	-	818	-	-	-
20 LAND	36890	-	-	656*	484*	535*	5271	2733	2346	5744	3983	7121	8017
21 INTANGIBLE ASSETS (AMORTIZABLE)	15336	-	-0*	-0*	2372*	70*	406	448*	576	2534	2563	1837	4530
22 LESS: ACCUM AMORTIZATION	6085	-	-0*	-0*	295*	70*	219	113*	131	1326	2015	1200	716
23 OTHER ASSETS	43193	-	656*	78*	1546*	268*	7902	2005	1936	16293	325	6429	5755
24 TOTAL LIABILITIES	2031643	-	12719*	22076*	45424*	17433*	203011	162849	150405	346290	213046	442524	415866
25 ACCOUNTS PAYABLE	147131	-	2446*	4481*	2991*	2673*	17604	7538	9349	23149	6387	20143	44370
26 MORT., NOTES, BONDS UNDER 1 YR	85460	-	1495*	177*	2929*	1055*	8843	6103*	7199	31745	15416	6235	4263
27 OTHER CURRENT LIABILITIES	151166	-	1720*	1200*	1768*	1069*	19757	10693	7959	21620	9891	27131	48358
28 LOANS FROM STOCKHOLDERS	12715	-	631*	2078*	216*	-	2081*	-	-	185	-	257	7267
29 MORT., NOTES, BONDS OVER 1 YR	250184	-	432*	1620*	7301*	3559*	18195	22253	22879	39208	36842	46307	51588
30 OTHER LIABILITIES	20718	-	302*	39*	517*	396*	1257	1793*	1172	1721	2395	11126	-
31 CAPITAL STOCK	255570	-	1377*	4493*	10930*	2279*	20632	31024	17597	25952	23169	85359	32758
32 PAID-IN OR CAPITAL SURPLUS	250412	-	166*	1063*	2354*	42*	9257	8950*	15704	52001	20103	79291	60481
33 RETAINED EARNINGS, APPROP	28321*	-	-	-	532*	-	1982*	1050*	-	171	-	23620	966
34 RETAINED EARNINGS, UNAPPROP	860329	-	4548*	6984*	16657*	6360*	109641	76245	68807	150820	99994	153243	167030
35 LESS: COST OF TREASURY STOCK	30363	-	398*	59*	771*	-	6238*	2800*	261	1282	1151	16188	1215
36 TOTAL RECEIPTS	2533924	30382*	42198*	49532*	89956*	33065*	324051	221599	179673	423590	145275	553981	440622
37 BUSINESS RECEIPTS	2462842	30137*	42032*	45829*	89338*	32628*	321567	218735	178090	416298	139533	538546	410109
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	890	6*	67*	-0*	65*	-	81*	188*	478	3	-	-	2
39 STATE AND LOCAL	379*	-	-	-	-	-	146*	1	47	-	-	-	185
40 OTHER INTEREST	8668	34*	-0*	10*	96*	28*	501	489	321	1629	2195	1978	1387
41 RENTS	4176	-	-	-	32*	324*	164	33*	19	505	713	2382	4
42 ROYALTIES	5703	-	-	-	16*	-	115*	575*	77	316	100	1262	3242
43 NET S-T CAP GAIN LESS L-T LOSS	8	-	-	-	-	-	8	-	-	-	-	-	-0
44 NET L-T CAP GAIN LESS S-T LOSS	9655	-	33*	2531*	-	-0*	21*	12*	-0	172	147	1839	4900
45 NET GAIN, NONCAPITAL ASSETS	1344	-	-	1099*	96*	-	16*	47*	3	18	60	5	-
46 DIVIDENDS, DOMESTIC CORPS	2292	-	-	-	81*	14*	80*	132*	17	342	74	1552	-
47 DIVIDENDS, FOREIGN CORPS	27891	-	-	-	-	-	2	386*	-0	1324	1763	4883	19533
48 OTHER RECEIPTS	10076	205*	66*	63*	232*	71*	1350	1001	621	2983	690	1534	1260
49 TOTAL DEDUCTIONS	2265360	27345*	40706*	45585*	87127*	31954*	300244	203881	154344	372848	126047	515530	359749
50 COST OF SALES AND OPERATIONS	1459601	21660*	26963*	34833*	59807*	22315*	207910	146397	105917	245351	81064	359672	147712
51 COMPENSATION OF OFFICERS	37872	-	3419*	1575*	5594*	971*	9319	4573	2431	3713	1152	2712	2413
52 REPAIRS	33621	273*	276*	169*	560*	338*	3127	975	2234	5446	3712	14238	2273
53 BAD DEBTS	6114	6*	-0*	87*	103*	155*	541	498	230	1646	236	744	1868
54 RENT PAID ON BUSINESS PROPERTY	20968	36*	1850*	390*	948*	647*	2339	1168	1182	2968	2115	3211	4114
55 TAXES PAID	73988	846*	1011*	879*	2465*	760*	10092	6149	5166	11925	4648	19232	10815
56 INTEREST PAID	22485	262*	166*	372*	775*	226*	2223	1786	1847	4865	3603	3010	3350
57 CONTRIBUTIONS OR GIFTS	3376	16*	33*	-0*	-0*	14*	267	201	477	697	123	268	1280
58 AMORTIZATION	739	-0*	-0*	-0*	16*	-0*	81*	84*	28	289	12	122	107
59 DEPRECIATION	65844	359*	432*	695*	2358*	901*	6085	5138	4595	12295	4658	16758	11570
60 DEPLETION	102	-	-	-	-	-	-	-	-	6	96	-	-
61 ADVERTISING	89746	13*	201*	136*	926*	422*	3645	3333	3244	5652	3759	6083	62332
62 PENSION, PROF SH., ANNUITY PLANS	22215	10*	66*	-	193*	113*	2691	2099	1491	4070	784	6657	4041
63 OTHER EMPLOYEE BENEFIT PLANS	16719	187*	119*	98*	1033*	-	2454	2345	1850	3390	557	2195	2491
64 NET LOSS, NONCAPITAL ASSETS	131	-	-	-	16*	-	6*	8*	8	55	-	7	31
65 OTHER DEDUCTIONS	411839	3677*	6170*	6351*	12333*	5092*	49464	29127	23644	70480	19528	80621	105352
66 TOTAL RECEIPTS LESS DEDUCTIONS	268564	3037*	1492*	3947*	2829*	1111*	23807	17718	25329	50742	19228	38451	80873
67 CONSTR TAX INC FM REL FOR CORP(1)	12266	-	-	-	-	-	-	448*	-	1990	500	2242	7086
68 NET INCOME	280451	3037*	1492*	3947*	2829*	1111*	23661	18165	25282	52732	19728	40693	87774
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	278817	3037*	1463*	2726*	2829*	1111*	23277	18165	25282	52732	19728	40693	87774
72 STATUTORY SPECIAL DEDS., TOTAL	6043	-	100*	647*	355*	14*	36*	128*	1164	441	70	1517	1571
73 NET OPERATING LOSS CARRYOVER	2270*	-	100*	647*	274*	-	-	13	1150	76	7	3	-
74 DIVIDENDS RECEIVED DEDUCTION	2166	-	-	-	81*	14*	36*	115*	14	329	63	1514	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	1607	-	-	-	-	-	-	-	-	36	-	-	1571
77 INCOME SUBJECT TO TAX, TOTAL	272781	3037*	1363*	2079*	2458*	1111*	23252	18035	24118	52290	19659	39176	86203
78 NET LG-TRM CAP GAIN TXD ALT RATE	7091	-	-	-	-	-0*	21*	12*	-0	172	147	1839	4900
79 INCOME TAX (BEF CREDITS), TOT(3)	130463	1405*	366*	667*	644*	422*	10888	8778	11746	25757	9553	18929	41308
80 SURCHARGE	3053	-0*	-0*	20*	-0*	28*	223	240	215	710	153	460	1004
81 TAX RECOMP PRIOR YEAR INV. CR	192	-	-	-	-0*	-0*	3*	5*	1	20	7	97	59
82 ADDIT. TAX FOR TAX PREFERENCES	13	-	-	-	-	-	-	-	-	13	-	-	-
83 FOREIGN TAX CREDIT	20748	6*	-	-	-	-	59*	560*	6	1854	644	2979	14640
84 INVESTMENT CREDIT	761	-	-	-	-0*	-	26*	17*	26	44	-	158	490
85 NET INCOME AFTER TAX	150749	1632*	1126*	3280*	2185*	689*	12799	9404	13562	27019	10175	21922	46956
87 ESTIMATED TAX PAYMENTS & CREDITS	91462	1024*	-	98*	485*	239*	7592	6996	11355	20235	7338	13947	22153
88 LESS: REFUNDS OF ESTIM TAX PAYMT	416	-	-	-	-	-	-	58	-	358	-	-	-
89 FORM 1120S NET INCOME	1634*	-	29*	1221*	-	-	384	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	86955	-	771*	948*	65*	-	2024	3175	5387	14981	273	18422	40909
91 CORPORATION'S OWN STOCK	3394	-	-	-	-	-	-	545	-	944	1905	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	10023	-	-	-	-	-	392*	234*	389	795	-	1219	6994
93 INVESTMENT QUALIFIED FOR CREDIT	10009	-	-	-	-	-	392*	230*	386	788	-	1219	6994
94 TENTATIVE INVESTMENT CREDIT	699	-	-	-	-	-	26*	17*	26	55	-	85	490
95 INVESTMENT CREDIT CARRYOVER	155*	-	-	20*	16*	-	-0*	-	102	-	-	17	-
95 1120,F,L,M TAX PREF. ITEMS TOTL	2757	-	-	-	80*	-0*	55*	179*	150	686	283	417	907
97 AFTER EXCLUSION & DEDUCT. TAXES	129	-	-	-	-	-	-	-	-	129	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3430

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	487	1	68*	157*	52*	68*	100	23	6	6	3	2	1
4 RETURNS FORM 1120S	73*	-	35*	-	36*	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	2359138	-	4994*	24387*	19977*	48514*	191763	165240	90430	198668	253834	265881	1095450
6 CASH	105034	-	497*	3412*	6815*	2125*	14716	9040	3595	6046	11138	14219	33431
7 NOTES AND ACCOUNTS RECEIVABLE	538825	-	1031*	6789*	3863*	16326*	50240	41184	24672	36570	40534	53578	264038
8 LESS: ALLOWANCE FOR BAD DEBTS	11567	-	-	-	279*	84*	741	478*	271	650	1585	1139	6340
9 INVENTORIES	716951	-	834*	7595*	4183*	16865*	72479	55151	25281	69028	86286	73467	305782
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	6820*	-	-	-	-	-	1210*	2470*	2208	-	-	-	932
11 STATE AND LOCAL	980*	-	-	-	-	-	448*	-	-	-	-	-	532
12 OTHER CURRENT ASSETS	39970	-	-	647*	550*	1053*	3913	4590*	1048	5313	7735	871	14250
13 LOANS TO STOCKHOLDERS	1103*	-	-0*	294*	-	70*	-	-	-	-	739	-	-
14 MORTGAGE AND REAL ESTATE LOANS	47448*	-	-	39*	-	-	-	-	382	-	-	-	47027
15 OTHER INVESTMENTS	225310	-	299*	1040*	102*	4235*	5827	18719	5885	10126	24498	11925	142654
16 DEPRECIABLE ASSETS	1024955	-	1454*	8947*	7653*	20798*	73805	60737	44077	95004	124351	145687	442442
17 LESS: ACCUM DEPRECIATION	499764	-	233*	4669*	4411*	13621*	37873	28210	20014	35291	49887	61997	243558
18 DEPLETABLE ASSETS	439*	-	-	432*	-	-	7*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	373*	-	-	373*	-	-	-	-	-	-	-	-	-
20 LAND	36436	-	465*	-	386*	282*	5666	1273	2661	2759	4098	4342	14504
21 INTANGIBLE ASSETS (AMORTIZABLE)	7550	-	-	20*	228*	-	978*	24	353	1881	3715	351	-
22 LESS: ACCUM AMORTIZATION	2476	-	-	-0*	171*	-	577*	10	215	353	959	191	-
23 OTHER ASSETS	121497	-	647*	214*	1058*	465*	1665	750	768	8235	3171	24768	79756
24 TOTAL LIABILITIES	2359138	-	4994*	24387*	19977*	48514*	191763	165240	90430	198668	253834	265881	1095450
25 ACCOUNTS PAYABLE	166987	-	9*	5179*	3192*	7421*	25798	12472	7621	11661	14053	14270	65311
26 MORT., NOTES, BONDS UNDER 1 YR	224812	-	412*	1137*	1515*	6275*	9680	8009	776	23576	8528	23403	141501
27 OTHER CURRENT LIABILITIES	163732	-	143*	1747*	1245*	4879*	17050	9943	6324	13395	12604	14869	81533
28 LOANS FROM STOCKHOLDERS	2875	-	-	118*	323*	1125*	409*	-	-	900	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	629287	-	1728*	2845*	1844*	4122*	20586	20303	9444	46279	73450	58940	389746
30 OTHER LIABILITIES	96944	-	-	177*	1*	32*	1865	4664	1901	4563	7262	27753	48726
31 CAPITAL STOCK	275185	-	802*	5670*	3359*	4165*	28010	16263	7089	33202	36961	29629	110035
32 PAID-IN OR CAPITAL SURPLUS	195162	-	-	39*	6*	1069*	1457	5307*	14118	20713	1734	25404	121315
33 RETAINED EARNINGS, APPROP.	2032	-	-	-	-	-	150	-	696	833	-	-	353
34 RETAINED EARNINGS, UNAPPROP	628400	-	1900*	9064*	8492*	23732*	88519	87655	42506	47902	103542	71626	143462
35 LESS: COST OF TREASURY STOCK	26278	-	-	1589*	-	4306*	1761*	3376*	45	4356	4300	13	6532
36 TOTAL RECEIPTS	3033183	12128	11633*	74794*	38053*	105182*	371968	276452	144697	298049	337221	303162	1059844
37 BUSINESS RECEIPTS	2911152	12051	10736*	73417*	37349*	104766*	367949	274613	142442	294322	333076	301689	958742
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	890	-	-	20*	-	-	183*	122*	78	2	480	-	5
39 STATE AND LOCAL	96*	-	-	-	-	-	14*	-	15	-	-	-	67
40 OTHER INTEREST	18970	17	-0*	79*	194*	387*	267	343	681	178	777	219	15828
41 RENTS	5721	3	133*	-	81*	-	468*	251*	26	109	97	14	4539
42 ROYALTIES	5420	-	-	137*	-	-	513*	119*	336	378	-	538	3399
43 NET S-T CAP GAIN LESS L-T LOSS	539	-	-	-	-	-	-	-	1	-	538	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	25372	-	-	-	59*	-	23*	43	292	1847	331	3	22774
45 NET GAIN, NONCAPITAL ASSETS	23765	-	-0*	59*	9*	-	50*	3*	32	28	27	12	23545
46 DIVIDENDS, DOMESTIC CORPS	701	-	-	-0*	-	-	52*	39*	6	54	386	164	-0
47 DIVIDENDS, FOREIGN CORPS	6739*	-	-	-	-	-	37	52*	161	420	-	280	5789
48 OTHER RECEIPTS	33818	57	764*	1082*	361*	29*	2412	867	627	711	1509	243	25156
49 TOTAL DEDUCTIONS	2894224	10946	10780*	72637*	34697*	99231*	347055	258093	131011	283841	320649	286223	1039061
50 COST OF SALES AND OPERATIONS	2065854	7675	6373*	56937*	24862*	72781*	260158	192423	95369	216508	228858	219259	684651
51 COMPENSATION OF OFFICERS	40605	112	1853*	5945*	2271*	5082*	9861	4470	1435	2488	1151	1034	4903
52 REPAIRS	36006	315	32*	98*	74*	757*	1709	1322	1234	3757	2572	3223	20913
53 BAD DEBTS	7125	5	25*	59*	91*	98*	715	462	146	506	1452	1041	2525
54 RENT PAID ON BUSINESS PROPERTY	28664	132	96*	784*	77*	966*	1442	1548	969	2276	3283	3124	13967
55 TAXES PAID	72058	577	201*	1119*	644*	2249*	7803	4996	3136	6576	9058	8121	27578
56 INTEREST PAID	73374	71	124*	254*	361*	1113*	2916	2173	692	5506	6960	7186	46018
57 CONTRIBUTIONS OR GIFTS	2065	23	-0*	20*	72*	63*	149	261	280	119	232	235	611
58 AMORTIZATION	500	-	-	20*	17*	-	98*	24*	2	6	3	6	324
59 DEPRECIATION	67994	241	117*	864*	740*	1182*	5076	4565	2747	7979	8524	9459	26500
60 DEPLETION	195	-	-	-	-	-	-	-	93	-	-	-	102
61 ADVERTISING	32371	69	73*	353*	254*	1176*	3218	3645	1512	2211	6411	4463	8986
62 PENSION, PROF SH., ANNUITY PLANS	23469	221	166*	667*	436*	572*	2634	2935	1229	2657	1443	4224	6285
63 OTHER EMPLOYEE BENEFIT PLANS	21160	78	42*	236*	32*	1279*	1316	1400*	483	1108	4521	5130	5535
64 NET LOSS, NONCAPITAL ASSETS	89*	-	-	-0*	-	14*	7*	5*	-	9	-	54	-
65 OTHER DEDUCTIONS	422695	1427	1678*	5281*	4766*	11899*	49953	37864	21684	32135	46181	19664	190163
66 TOTAL RECEIPTS LESS DEDUCTIONS	138959	1182	853*	2157*	3356*	5951*	24913	18359	13686	14208	16572	16939	20783
67 CONSTR TAX INC FM REL FOR CORP(1)	4462*	-	-	-	-	-	-	33*	401	-	-	241	3787
68 NET INCOME	143325	1182	853*	2157*	3356*	5951*	24899	18392	14072	14208	16572	17180	24503
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	140228	1182	299*	2157*	1145*	5951*	24567	18392	14072	14208	16572	17180	24503
72 STATUTORY SPECIAL DEDS., TOTAL	4750	-	-	40*	-	1533*	983*	635*	5	159	328	139	928
73 NET OPERATING LOSS CARRYOVER	3320	-	-	40*	-	1533*	938*	386*	-	102	-	-	321
74 DIVIDENDS RECEIVED DEDUCTION	598	-	-	-0*	-	-	45*	35*	5	46	328	139	-0
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	832*	-	-	-	-	-	-	214*	-	11	-	-	607
77 INCOME SUBJECT TO TAX, TOTAL	135511	1182	299*	2138*	1145*	4418*	23590	17758	14069	14054	16243	17040	23575
78 NET LG-TRM CAP GAIN TXD ALT RATE	25313	-	-	-	-	-	23*	43	292	1847	331	3	22774
79 INCOME TAX (BEF CREDITS), TOT(3)	60401	566	66*	589*	452*	1920*	11036	8576	6941	6508	7904	8382	7461
80 SURCHARGE	1467	-	-0*	-0*	16*	28*	254	182	282	155	193	204	153
81 TAX RECOMP PRIOR YEAR INV. CR	256	-	-0*	-	-	-	6*	-0*	-0	13	4	10	223
82 ADDIT. TAX FOR TAX PREFFRENCES	962	-	-	-	-	-	-	-	-	-	-	-	962
83 FOREIGN TAX CREDIT	4901	1	-	20*	-	-	51*	42*	177	355	18	288	3949
84 INVESTMENT CREDIT	724	-	-	20*	-	-	15*	2*	42	103	142	129	271
85 NET INCOME AFTER TAX	83648	616	787*	1588*	2904*	4031*	13878	9818	7173	7803	8810	8927	17313
87 ESTIMATED TAX PAYMENTS & CREDITS	43665	575	-	-	419*	806*	7342	6962	4979	5325	7268	8105	1884
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1574*	-	-	-	-	-	-	54*	-	920	-	600	-
89 FORM 1120S NET INCOME	3097*	-	554*	-	2211*	-	332	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	40952	-	335*	39*	333*	-	1539	2698	1298	2759	2371	6778	22802
91 CORPORATION'S OWN STOCK	265*	-	-	-	-	-	265*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	10211	-	-	-	-	-	155*	17*	604	1481	2037	1841	4076
93 INVESTMENT QUALIFIED FOR CREDIT	9928	-	-	-	-	-	154*	17*	602	1430	2026	1841	3858
94 TENTATIVE INVESTMENT CREDIT	698	-	-	-	-	-	12*	2*	42	101	142	129	270
95 INVESTMENT CREDIT CARRYOVER	27*	-	-	20*	-	-0*	3*	-	-	3	-	-	1
96 1120,F,L,M TAX PREF. ITEMS TOTL	14497	16	-	-	-	-	97	80*	252	1164	886	69	11933
97 AFTER EXCLUSION & DEDUCT. TAXES	9623	-	-	-	-	-	-	-	-	-	-	-	9623
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 3440

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	4805	7*	1171	1348	879	657	614	78	28	14	6	1	2
4	RETURNS FORM 1120S	640	-	383	151*	72*	14*	19	-	1	-	-	-	-
5	TOTAL ASSETS	5612057	-	54374	224814	307647	463987	1163382	534753	421923	453408	409696	186702	1391371
6	CASH	360382	-	10507	24640	27446	30957	81431	27403	14938	29779	21355	4613	87313
7	NOTES AND ACCOUNTS RECEIVABLE	1694509	-	14754	72077	87165	164280	342014	146430	122337	107400	130638	53537	453877
8	LESS: ALLOWANCE FOR BAD DEBTS	24409	-	314*	1252	1818	1370	5797	2769	2002	1977	780	315	6075
9	INVENTORIES	1286107	-	8450	58127	86766	124295	354742	182848	117258	108908	79079	3732	161902
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	57013	-	-	627*	-	1913*	4678	3031*	2680	2944	9711	2525	28904
11	STATE AND LOCAL	80599	-	-	-	-0*	-	3964*	4969*	642	-	-	4892	66132
12	OTHER CURRENT ASSETS	147667	-	1138	4096	4258	9483	36796	10230	6653	16268	13708	27234	17803
13	LOANS TO STOCKHOLDERS	14338	-	1291*	3518	855*	98*	2072	462*	-	-	3365	-	2677
14	MORTGAGE AND REAL ESTATE LOANS	2425	-	-	157*	-	281*	1590*	94	268	35	-	-	-
15	OTHER INVESTMENTS	688759	-	-	3207	16154	17161	57569	25690	34067	54898	58622	22039	399352
16	DEPRECIABLE ASSETS	2041905	-	30997	92736	146943	188781	495069	226088	190258	203260	142926	106117	218730
17	LESS: ACCUM DEPRECIATION	1008156	-	16043	46482	75251	95050	264759	115062	84743	96625	81068	43838	89245
18	DEPLETABLE ASSETS	701*	-	-	-	-	-	700*	-	1	-	-	-	-
19	LESS: ACCUM DEPLETION	414*	-	-	-	-	-	414*	-	-0	-	-	-	-
20	LAND	122085	-	1910*	8982	9638	17185	26887	17008	8846	9910	5034	3863	12822
21	INTANGIBLE ASSETS (AMORTIZABLE)	18341	-	873*	315*	994*	605*	5306	242*	686	212	358	3904	4846
22	LESS: ACCUM AMORTIZATION	7333	-	38*	137*	223*	549*	3562	118*	206	180	310	1601	409
23	OTHER ASSETS	137548	-	849	4203	4720	5917	25096	8147	10240	18576	27058	-	32742
24	TOTAL LIABILITIES	5612057	-	54374	224814	307647	463987	1163382	534753	421923	453408	409696	186702	1391371
25	ACCOUNTS PAYABLE	750675	-	13164	37698	51269	94088	184590	76567	61918	54224	77269	7575	92313
26	MORT., NOTES, BONDS UNDER 1 YR	466549	-	4557	21235	22890	31940	101497	40719	27043	36748	28906	184	150830
27	OTHER CURRENT LIABILITIES	651038	-	2823	17250	23706	46316	100432	39990	20449	25159	25630	11276	338007
28	LOANS FROM STOCKHOLDERS	64034	-	5431	12435	10911	11088	15165	2365*	67	250	6322	-	-
29	MORT., NOTES, BONDS OVER 1 YR	852174	-	6952	23479	27867	40662	110957	55009	48558	72152	64515	167	401856
30	OTHER LIABILITIES	224874	-	589	7319	6274	24838	32494	16628	10910	12620	7001	42480	63721
31	CAPITAL STOCK	565104	-	15142	37455	42719	53891	126285	72275	42299	43834	54164	15910	61130
32	PAID-IN OR CAPITAL SURPLUS	383921	-	810*	5751	5612	7140	29130	17343	49556	42816	57186	848	167729
33	RETAINED EARNINGS, APPROP	1509*	-	133*	-	-	-	1212*	-	63	-	101	-	-
34	RETAINED EARNINGS, UNAPPROP	1743235	-	5069	67254	122246	170628	487947	219365	163715	173575	97900	111601	123935
35	LESS: COST OF TREASURY STOCK	91056	-	296*	5062*	5847	16604	26327	5508	2655	7970	9298	3339	8150
36	TOTAL RECEIPTS	8845107	26786*	172640	524792	709881	1038420	2419364	873139	704628	567776	561393	245647	1000641
37	BUSINESS RECEIPTS	8656613	25394*	172220	521481	703806	1031932	2398682	858791	697028	559523	545251	237162	905343
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1709	-	-	49*	32*	84*	437	517*	165	133	175	94	23
39	STATE AND LOCAL	3035	-	-	-	16*	-	372	35*	61	33	40	176	2302
40	OTHER INTEREST	62591	14*	79*	254	827	615	3087	1752	1795	2924	2234	1702	47308
41	RENTS	20681	1296*	33*	107*	435*	1547*	1892	5432	254	1309	877	1011	6488
42	ROYALTIES	4941	-	-	-0*	81*	-	883	190*	282	774	1560	990	181
43	NET S-T CAP GAIN LESS L-T LOSS	576*	-	-	-0*	-	42*	64*	6	-	-	-	-	464
44	NET L-T CAP GAIN LESS S-T LOSS	22392	2	11	217*	660*	84*	2897	121*	1264	582	1162	585	14787
45	NET GAIN, NONCAPITAL ASSETS	9925	6*	-	409*	1057*	223*	386	199	152	511	668	98	6216
46	DIVIDENDS, DOMESTIC CORPS	2494	28	-	10*	19*	175*	507	93*	288	933	362	30	49
47	DIVIDENDS, FOREIGN CORPS	8122	-	-	-	-	-0*	16*	628*	2	18	2977	2231	2250
48	OTHER RECEIPTS	52028	46	297	2265	2948	3718	10141	5375	3337	1036	6067	1568	15230
49	TOTAL DEDUCTIONS	8439519	25668*	166246	501872	682589	994970	2287508	827249	666377	534576	545252	231765	975447
50	COST OF SALES AND OPERATIONS	6592477	17903*	117476	366965	511255	770592	1826748	642187	539577	438501	434633	178970	747670
51	COMPENSATION OF OFFICERS	240163	713*	15958	35526	42081	52573	54638	12877	6729	4930	3310	1309	9519
52	REPAIRS	42742	883*	589	2645	2411	3243	10634	4451	4979	5063	5175	238	2431
53	BAD DEBTS	19441	32*	385*	2244	1333	1086	4186	1971	1297	1099	692	711	4402
54	RENT PAID ON BUSINESS PROPERTY	58542	147	3598	6700	9262	5774	12174	4881	2772	1436	4052	2890	4856
55	TAXES PAID	191987	971*	4701	10608	16716	22620	54436	19251	15104	12579	11376	6724	16901
56	INTEREST PAID	125147	749*	753	3143	5366	6410	18063	7397	6156	7467	8457	477	60719
57	CONTRIBUTIONS OR GIFTS	4499	2*	10*	119	277	519	1513	612	253	271	214	6	703
58	AMORTIZATION	1854	-	35*	39	48*	70*	124	1392*	110	6	30	-	-
59	DEPRECIATION	156536	970*	3225	8550	13546	14202	36189	15663	13842	13169	8712	11798	16670
60	DEPLETION	90	-	-	-	-	-	10*	2*	-0	-	65	-	13
61	ADVERTISING	33221	173*	1116	3009	2032	1530	6456	5180	4531	1035	3968	414	3777
62	PENSION, PROF SH., ANNUITY PLANS	68737	63*	213*	832	4201	10075	21426	4873	5100	5262	5745	6266	4681
63	OTHER EMPLOYEE BENEFIT PLANS	42192	36	66*	1092	3564	3220	14748	4694	3505	3882	1906	5174	305
64	NET LOSS, NONCAPITAL ASSETS	533	-0	1*	59*	-0*	56*	262	130*	8	17	-	-	-
65	OTHER DEDUCTIONS	861358	3026*	18120	60341	70497	103000	225901	101688	62404	39859	56934	16788	102800
66	TOTAL RECEIPTS LESS DEDUCTIONS	405588	1118*	6394	22920	27292	43450	131856	45890	38251	33200	16141	13882	25194
67	CONSTR TAX INC FM REL FOR CORP(1)	6431*	-	-	-	-	-	189	452*	-	17	2791	2982	-
68	NET INCOME	408984	1118*	6394	22920	27276	43450	131673	46307	38190	33184	18892	16688	22892
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	396850	1118*	3637	19816	25358	43042	127857	46307	38059	33184	18892	16688	22892
72	STATUTORY SPECIAL DEDS., TOTAL	17353	24	849*	1333*	742*	205*	5519	652	532	1790	1528	483	3696
73	NET OPERATING LOSS CARRYOVER	14386	-	849*	1333*	742*	56*	5048	474*	336	996	1144	-	3408
74	DIVIDENDS RECEIVED DEDUCTION	2337	24	-	-	-0*	149*	428	78*	196	794	355	25	288
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	630*	-	-	-	-	-	43*	100*	-	-	29	458	-
77	INCOME SUBJECT TO TAX, TOTAL	379771	1095*	2837	18463	24383	42850	122340	45658	37527	31394	17623	16205	19196
78	NET LG-TRM CAP GAIN TXD ALT RATE	18282	2	-	-	-	28*	280	102*	734	582	1182	585	14787
79	INCOME TAX (BEF CREDITS), TOT(3)	168671	488*	544	5493	8424	17628	57079	22064	18158	15412	8390	7830	7161
80	SURCHARGE	4298	-	-0	85	176	491	1490	598	411	514	187	191	155
81	TAX RECOMP PRIOR YEAR INV. CR.	815	-0*	-	-	32*	-0*	10	-0*	13	23	7	-	730
82	ADDIT. TAX FOR TAX PREFERENCES	152	-	-	-	-	-	-	-	2	-	3	-	147
83	FOREIGN TAX CREDIT	9382	-	-	-0*	-	-	226*	712*	31	165	3367	3938	943
84	INVESTMENT CREDIT	1579	6*	-0*	-0*	48*	-0*	229	81*	65	173	114	467	396
85	NET INCOME AFTER TAX	241892	636*	5850	17427	18900	25822	74823	24324	20097	17945	10616	9325	16127
87	ESTIMATED TAX PAYMENTS & CREDITS	95100	300	66*	1061	3243	6173	27451	16124	14838	11088	4267	2000	8489
88	LESS: REFUNDS OF ESTIM TAX PAYMT	839	-	-	-	-	-	-	-	839	-	-	-	-
89	FORM 1120S NET INCOME	12134	-	2757	3104*	1918*	408*	3816	-	131	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	51211	143	985*	724*	2779	1152	11329	4641	6519	7002	6849	4886	4202
91	CORPORATION'S OWN STOCK	2857*	-	-	-	-	-	1413*	188*	957	-	299	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	18282	94*	-	-	419*	-	1007*	534*	1170	1295	1817	6680	5266
93	INVESTMENT QUALIFIED FOR CREDIT	17426	69*	-	-	419*	-	1007*	534*	931	1281	1329	6677	5179
94	TENTATIVE INVESTMENT CREDIT	1214	6*	-	-	32*	-	62*	37*	65	90	92	467	363
95	INVESTMENT CREDIT CARRYOVER	664	-	-0*	-0*	16*	-0*	255	46*	-	260	54	-	33
96	1120,F,L,M TAX PREF. ITEMS TOTL	10923	14*	-	217*	64*	210*	1044	385	761	645	671	494	6418
97	AFTER EXCLUSION & DEDUCT. TAXES	1818	-	-	-	-	-	-	-	20	-	28	-	1770
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3450

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1106	3	306*	258	143*	238	127	16*	9	1	4	1	-
4 RETURNS FORM 1120S	175	-	69*	65*	18*	15*	8	-	-	-	-	-	-
5 TOTAL ASSETS	1240660	-	17068*	38390	51076*	161174	248717	108803*	149285	29436	321587	115124	-
6 CASH	103528	-	1391*	7230	11690*	30621	18996	14424*	9828	569	5996	2783	-
7 NOTES AND ACCOUNTS RECEIVABLE	208835	-	2601*	10140	9942*	31993	44968	16151*	21947	3259	50489	17345	-
8 LESS: ALLOWANCE FOR BAD DEBTS	4295	-	-0*	26*	129*	868	805	299*	334	-	1834	-	-
9 INVENTORIES	289188	-	1215*	3889*	6401*	21755	67090	29745*	38994	9819	80410	29870	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	31044	-	691*	-	484*	5586*	1006*	4500*	2566	20	16191	-	-
11 STATE AND LOCAL	3021*	-	-	-	-	-	1769*	100	-	1152	-	-	-
12 OTHER CURRENT ASSETS	31469	-	144*	368*	751*	4477	6443	1479*	4045	-	11350	2412	-
13 LOANS TO STOCKHOLDERS	3272	-	-	679*	726*	956*	573*	-	-	-	338	-	-
14 MORTGAGE AND REAL ESTATE LOANS	300*	-	-	-	-	-	228*	-	26	-	46	-	-
15 OTHER INVESTMENTS	60546	-	1002*	2275*	1758*	5294	6793	5062*	10895	1397	25189	881	-
16 DEPRECIABLE ASSETS	937196	-	16543*	31761	50547*	133820	186294	75217*	109889	28664	241662	62799	-
17 LESS: ACCUM DEPRECIATION	504242	-	8022*	18408	31615*	75765	97931	41399*	54355	16743	129652	30352	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	27632	-	471*	-	152*	2494*	7132	2590*	3358	1042	7891	2502	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3426	-	12*	15*	-0*	28*	363*	-	919	-	2089	-	-
22 LESS: ACCUM AMORTIZATION	623	-	9*	10*	-0*	14*	148*	-	189	-	253	-	-
23 OTHER ASSETS	50363	-	1029*	477*	369*	797	5946	1233*	1696	257	11675	26884	-
24 TOTAL LIABILITIES	1240660	-	17068*	38390	51076*	161174	248717	108803*	149285	29436	321587	115124	-
25 ACCOUNTS PAYABLE	86893	-	1437*	3185	5138*	14897	23700	6738*	8014	1021	17194	5569	-
26 MORT., NOTES, BONDS UNDER 1 YR	59082	-	1685*	6268*	4049*	5093*	14951	4922*	6312	-	11502	4300	-
27 OTHER CURRENT LIABILITIES	83690	-	909*	3184	3613*	10886	14909	6439*	9694	2159	26734	5163	-
28 LOANS FROM STOCKHOLDERS	16313	-	739*	2458*	145*	1088*	3553*	-	-	-	8330	-	-
29 MORT., NOTES, BONDS OVER 1 YR	156286	-	1376*	1723*	2072*	9257*	27052	3467*	25049	-	43671	42619	-
30 OTHER LIABILITIES	47258	-	83*	622	32*	3318*	1979	2470*	2606	-	10073	26075	-
31 CAPITAL STOCK	208438	-	3466*	7666	8007*	17927	41105	26456*	24314	498	74860	4139	-
32 PAID-IN OR CAPITAL SURPLUS	52631	-	1511*	1303*	419*	1238*	10811	2913*	9499	91	22403	2443	-
33 RETAINED EARNINGS, APPROP	860*	-	-	-	-	-	860*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	548062	-	7019*	13669	27601*	98961	117509	56390*	64479	25838	111780	24816	-
35 LESS: COST OF TREASURY STOCK	18853	-	1157*	1688*	-	1491*	7712	992*	682	171	4960	-	-
36 TOTAL RECEIPTS	1880597	9171	48844*	65036	105517*	280651	426032	142956*	185338	37104	419173	160775	-
37 BUSINESS RECEIPTS	1829632	9115	48752*	63421	104593*	270170	420217	139760*	181684	36809	403585	151526	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2131	-	-	-0*	-0*	662*	264*	468*	239	-	498	-	-
39 STATE AND LOCAL	110*	-	-	-	-	-	23*	26*	-	52	9	-	-
40 OTHER INTEREST	6528	24	21*	208*	287*	820	1080	190*	833	53	1601	1411	-
41 RENTS	6593	2	1*	-	210*	1055*	412	653*	1407	1	2760	92	-
42 ROYALTIES	2235	7	-	-	-	-	72*	6	48	-	1937	165	-
43 NET S-T CAP GAIN LESS L-T LOSS	40*	-	-	-	-	-	-0*	10	-	-	30	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	4706	1	-	-	-0*	14*	398	88*	98	1	4106	-	-
45 NET GAIN, NONCAPITAL ASSETS	4135	4	-0*	1323*	77*	14*	511	54*	89	4	2059	-	-
46 DIVIDENDS, DOMESTIC CORPS	936	-	-	-	32*	267*	75*	486*	4	26	46	-	-
47 DIVIDENDS, FOREIGN CORPS	595*	-	-	-	-	-	-	55*	23	-	517	-	-
48 OTHER RECEIPTS	22956	18	70*	84*	318*	7649	2980	1160*	913	158	2025	7581	-
49 TOTAL DEDUCTIONS	1756518	8752	46872*	60863	99827*	260362	395478	130654*	176228	34814	386365	156303	-
50 COST OF SALES AND OPERATIONS	1280887	5809	31747*	38346	70361*	198520	301299	95078*	123015	26091	275342	115279	-
51 COMPENSATION OF OFFICERS	59070	96	5203*	7314	9661*	14598	12339	3334*	2121	348	2461	1595	-
52 REPAIRS	16894	58	348*	79*	506*	1699	3262	1634*	2991	504	5609	204	-
53 BAD DEBTS	3769	10	112*	20*	242*	073*	610	418*	196	30	1178	80	-
54 RENT PAID ON BUSINESS PROPERTY	18175	112	592*	1087	1098*	3911	2546	1009*	2174	75	4350	1221	-
55 TAXES PAID	51933	363	1734*	1823	2533*	7231	10403	5070*	5606	1308	12476	3386	-
56 INTEREST PAID	17914	58	300*	698*	475*	1355	2880	757*	2069	1	3840	5481	-
57 CONTRIBUTIONS OR GIFTS	1317	-0	1*	-0*	87*	295	443	168*	39	47	188	49	-
58 AMORTIZATION	39	-0	2*	3*	-	-	6*	2*	19	-	-0	7	-
59 DEPRECIATION	66167	335	1607*	2958	4578*	9568	11765	4415*	7105	1755	17084	4997	-
60 DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
61 ADVERTISING	6878	120	110*	112*	115*	329	1323	540*	1426	95	2232	476	-
62 PENSION, PROF SH., ANNUITY PLANS	21791	58	-	1233*	808*	3629	3849	1662*	2400	514	6167	1471	-
63 OTHER EMPLOYEE BENEFIT PLANS	11152	97	328*	255*	688*	1232*	2161	1278*	1943	665	2308	197	-
64 NET LOSS, NONCAPITAL ASSETS	220	-	-	-	-	58*	-0*	5*	7	-	39	111	-
65 OTHER DEDUCTIONS	200312	1636	4788*	6935	8675*	17064	42592	15284*	25117	3381	53091	21749	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	124079	419	1972*	4173	5690*	20289	30554	12302*	9110	2290	32808	4472	-
67 CONSTR TAX INC FM REL FOR CORP(1)	448*	-	-	-	-	-	-	57*	8	-	383	-	-
68 NET INCOME	124417	419	1972*	4173	5690*	20289	30531	12333*	9118	2238	33182	4472	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	118496	419	857*	3742	4789*	18401	28945	12333*	9118	2238	33182	4472	-
72 STATUTORY SPECIAL DEDS., TOTAL	1731	-	-	-	32*	239*	634*	420*	220	22	155	9	-
73 NET OPERATING LOSS CARRYOVER	913*	-	-	-	-	-	572*	-	216	-	116	9	-
74 DIVIDENDS RECEIVED DEDUCTION	818	-	-	-	32*	239*	62*	420*	4	22	39	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	117515	419	857*	3742	4773*	18175	28304	11913*	8898	2215	33756	4463	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	4642	1	-	-	-	-	357	88*	89	1	4106	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	53728	191	163*	1276	1751*	7613	13227	5738*	4312	1057	16202	2198	-
80 SURCHARGE	1240	-	-0*	16*	32*	126	400	136*	93	-	384	53	-
81 TAX RECOMP PRIOR YEAR INV. CR	506	-	-	16*	-0*	-0*	13*	-0*	12	-	456	9	-
82 ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	2	-	-	-	-
83 FOREIGN TAX CREDIT	528	-	-	-	-	-	7*	46*	29	-	445	1	-
84 INVESTMENT CREDIT	543	-	-	-	-	84*	139	4	117	-	131	68	-
85 NET INCOME AFTER TAX	71232	228	1809*	2897	3939*	12760	17443	6599*	4923	1181	17111	2342	-
87 ESTIMATED TAX PAYMENTS & CREDITS	42935	72	-	-	1564*	4048	10780	4985*	3773	890	13247	3576	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	664*	-	-	-	-	-	111*	102*	71	-	380	-	-
89 FORM 1120S NET INCOME	5921	-	1115*	431*	901*	1888*	1586	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	31739	150	138*	3526*	1982*	4038*	3606	2334*	3941	987	9393	1644	-
91 CORPORATION'S OWN STOCK	1431*	-	-	-	-	-	657*	383	391	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	6997	-	-	-	-	746*	1570*	56	1680	-	1975	970	-
93 INVESTMENT QUALIFIED FOR CREDIT	6886	-	-	-	-	746*	1569*	56	1669	-	1876	970	-
94 TENTATIVE INVESTMENT CREDIT	485	-	-	-	-	56*	109*	4	117	-	131	68	-
95 INVESTMENT CREDIT CARRYOVER	106*	-	-	-	-	28*	30*	-	48	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	2705	-	-	-	-	56*	293	387*	318	-	1651	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	20	-	-	-	-	-	-	-	20	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3461

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1346	25*	115*	369	340	284	182	18*	7	4	-	2	-
4 RETURNS FORM 1120S	103	-	-	94*	1	-	8	-	-	-	-	-	-
5 TOTAL ASSETS	1394197	-	4576*	56170	123747	221863	395679	132623*	98968	135544	-	225027	-
6 CASH	108897	-	946*	8269	11854	26110	31911	8657*	2908	7484	-	10758	-
7 NOTES AND ACCOUNTS RECEIVABLE	304645	-	1559*	17614	29917	43817	81334	29597*	23152	31064	-	46591	-
8 LESS: ALLOWANCE FOR BAD DEBTS	3709	-	-	20*	468*	463*	1121	228*	330	219	-	860	-
9 INVENTORIES	337844	-	460*	5979	22912	50402	102001	35110*	28617	32966	-	59397	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	7820	-	-	-	1919*	1379*	3973	549	-	-	-	-	-
11 STATE AND LOCAL	363*	-	-	-	30	-	182*	151	-	-	-	-	-
12 OTHER CURRENT ASSETS	30961	-	99*	863	2403	4593	5459	2583*	1612	4626	-	8723	-
13 LOANS TO STOCKHOLDERS	3736	-	-0*	1393*	710*	-0*	669*	399*	165	400	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	408*	-	-	-	-	-	282*	126*	-	-	-	-	-
15 OTHER INVESTMENTS	96337	-	-	981*	7488	10287	20333	14606*	8146	8672	-	25824	-
16 DEPRECIABLE ASSETS	881596	-	3339*	33065	101940	150658	262292	75514*	60814	62572	-	131402	-
17 LESS: ACCUM DEPRECIATION	440152	-	1861*	13882	61641	75007	128936	39105*	28137	25933	-	65650	-
18 DEPLETABLE ASSETS	35	-	-	-	-	-	35	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	34822	-	-	159*	3887	3617	9620	2264*	1447	10479	-	3349	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	1292	-	-	131*	32*	-0*	1091	-	38	-	-	-	-
22 LESS: ACCUM AMORTIZATION	263	-	-	42*	16*	-0*	201	-	4	-	-	-	-
23 OTHER ASSETS	29565	-	34*	1660	2780	6470	6755	2400*	540	3433	-	5493	-
24 TOTAL LIABILITIES	1394197	-	4576*	56170	123747	221863	395679	132623*	98968	135544	-	225027	-
25 ACCOUNTS PAYABLE	173940	-	761*	7914	12820	25469	51196	27448*	9845	19602	-	18885	-
26 MORT., NOTES, BONDS UNDER 1 YR.	81179	-	33*	1800*	7194	18183	22360	4397*	9251	12019	-	5942	-
27 OTHER CURRENT LIABILITIES	100133	-	1296*	5621	10107	12157	28764	8406*	6764	10114	-	16904	-
28 LOANS FROM STOCKHOLDERS	15310	-	366*	2145*	2048*	4770*	5926	-	55	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	168158	-	-	5058*	9340	25236	36433	15478*	12812	22193	-	41608	-
30 OTHER LIABILITIES	26226	-	34*	1170*	1812	3199	5357	1698*	2155	7348	-	3453	-
31 CAPITAL STOCK	178345	-	475*	6808	23020	34554	56757	17447*	11088	13576	-	14620	-
32 PAID-IN OR CAPITAL SURPLUS	76571	-	49*	9928*	258*	2094*	19777	7369*	3895	11290	-	21911	-
33 RETAINED EARNINGS, APPROP	1780*	-	-	-	-	-	1780*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	589882	-	1562*	15765	59132	97439	178654	50719*	43103	39462	-	104046	-
35 LESS: COST OF TREASURY STOCK	17327	-	-0*	39*	1984*	1238*	11325	339*	-0	60	-	2342	-
36 TOTAL RECEIPTS	2621172	82864*	12236*	134232	250993	449179	728728	209271*	164422	250090	-	339157	-
37 BUSINESS RECEIPTS	2592540	81765*	12154*	132195	249360	443819	719561	207179*	161927	247793	-	336787	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1146	8	-	-	177*	576*	316	48*	21	-	-	-	-
39 STATE AND LOCAL	99*	-	-	-	-	-	79*	20	-	-	-	-	-
40 OTHER INTEREST	3536	241*	-0*	60*	163*	182*	1038	432*	560	424	-	436	-
41 RENTS	2745	22	-	529*	323*	492*	678	177*	109	84	-	331	-
42 ROYALTIES	453	41	-	-	-	-	45*	-0	136	59	-	172	-
43 NET S-T CAP GAIN LESS L-T LOSS	7*	-	-	-	-	-	7*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	78	-	-	-	16*	493*	215	54*	1	4	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	970	128	49*	4*	-0*	295*	283	14*	54	111	-	32	-
46 DIVIDENDS, DOMESTIC CORPS	287	3*	-	-	-0*	42*	234	8	-0	-0	-	-	-
47 DIVIDENDS, FOREIGN CORPS	2	-	-	-	-	-	1	-	1	-	-	-	-
48 OTHER RECEIPTS	18604	656*	33*	1444	954	3280	6271	1339*	1613	1615	-	1399	-
49 TOTAL DEDUCTIONS	2464517	76325*	11973*	125650	239868	427213	677628	197700*	157481	236033	-	314646	-
50 COST OF SALES AND OPERATIONS	1820456	40210*	7789*	86192	171440	312959	517175	159659*	123903	203927	-	197202	-
51 COMPENSATION OF OFFICERS	81175	269*	1994*	10636	19959	20134	19992	3447*	1745	1249	-	1750	-
52 REPAIRS	38899	3622*	182*	1324	2485	2914	7743	3241*	2341	2362	-	12685	-
53 BAD DEBTS	2222	39	-	373*	436	154*	658	71*	216	91	-	184	-
54 RENT PAID ON BUSINESS PROPERTY	22401	711*	132*	1800	3189	7462	3088	1591*	1397	722	-	2309	-
55 TAXES PAID	71679	2445*	332*	3837	8011	12270	19807	6112*	4574	3678	-	10613	-
56 INTEREST PAID	21574	460*	-0*	610	1275	3256	4762	1989*	1888	3790	-	3543	-
57 CONTRIBUTIONS OR GIFTS	1880	97*	-	39*	176	226	601	130*	70	274	-	267	-
58 AMORTIZATION	59	-0*	-	-0*	-0*	5*	49*	1	-0	-	-	4	-
59 DEPRECIATION	67068	2513*	365*	3560	6641	12363	17474	4834*	4916	3958	-	10444	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	8350	431	-0*	417	619	680	3152	369*	657	733	-	1292	-
62 PENSION, PROF SH., ANNUITY PLANS	21306	577*	-	255*	2824	4357	5591	2200*	1101	1426	-	2975	-
63 OTHER EMPLOYEE BENEFIT PLANS	13539	39*	33*	516*	1235	3343	4513	657*	1841	1362	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	245	39	-	32*	-	-	89	20*	60	-	-	5	-
65 OTHER DEDUCTIONS	293664	24873*	1146*	16059	21577	47090	72934	13379*	12772	12461	-	71373	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	156655	6539*	263*	8582	11125	21966	51100	11571*	6941	14057	-	24511	-
67 CONSTR TAX INC FM REL FOR CORP(1)	71	15	-	-	-	-	-	-	-	-	-	56	-
68 NET INCOME	156627	6554*	263*	8582	11125	21966	51021	11551*	6941	14057	-	24567	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	153535	6554*	263*	7005	11115	21966	49516	11551*	6941	14057	-	24567	-
72 STATUTORY SPECIAL DEDS., TOTAL	5378	3*	-	1294*	-0*	1442*	2632	7	-0	-0	-	-	-
73 NET OPERATING LOSS CARRYOVER	5164	-	-	1294*	-	1400*	2470*	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	214	3*	-	-	-0*	42*	162*	7	-0	-0	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	148160	6551*	263*	5711	11115	20524	46886	11548*	6939	14056	-	24567	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	196	-	-	-	-	113*	24*	54*	1	4	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	68323	3057*	33*	1904	3614	8723	22375	5618*	3439	7030	-	12530	-
80 SURCHARGE	2387	8*	-0*	40	64	224	733	183*	105	308	-	722	-
81 TAX RECOMP PRIOR YEAR INV. CR	113	12	-	-	-0*	14*	19	-0*	43	-0	-	25	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	486	18	-	-	-	-	32*	8*	6	18	-	404	-
84 INVESTMENT CREDIT	758	-0*	-	59*	113*	7*	230*	6*	-	71	-	272	-
85 NET INCOME AFTER TAX	89062	3497*	230*	6737	7624	13250	28876	5939*	3502	7098	-	12309	-
87 ESTIMATED TAX PAYMENTS & CREDITS	50713	2528*	-	432*	1759	8400	15678	4755*	2729	5332	-	9100	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	492*	-	-	-	-	492*	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	3092	-	-	1577*	10	-	1505	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	23326	2784*	-	-0*	742*	2138*	5437	2402*	1065	1341	-	7417	-
91 CORPORATION'S OWN STOCK	2615*	4	-	-	-	-	1550*	251	-	810	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	10461	-	-	765*	1581*	-	3474*	80*	-	632	-	3929	-
93 INVESTMENT QUALIFIED FOR CREDIT	10252	-	-	765*	1565*	-	3323*	80*	-	632	-	3887	-
94 TENTATIVE INVESTMENT CREDIT	728	-	-	59*	113*	-	233*	6*	-	45	-	272	-
95 INVESTMENT CREDIT CARRYOVER	92*	-0*	-	-0*	-0*	63*	3*	-	-	26	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	1867	3*	-	39*	-	100*	527	114*	195	107	-	782	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 3490

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	5385	22*	2032	1226	887	563	531	80	22	12	7	2	1
4	RETURNS FORM 1120S	559	-	377	80*	36*	47*	10	1	-	-	-	-	-
5	TOTAL ASSETS	4453556	-	89916	199441	328970	391067	1087987	565518	327569	430830	475263	238062	318933
6	CASH	201563	-	13324	30259	40396	47560	69170	28252	16377	23323	21223	3059	8620
7	NOTES AND ACCOUNTS RECEIVABLE	991010	-	26645	56183	86675	84058	228831	118735	65644	61723	128142	46307	88067
8	LESS: ALLOWANCE FOR BAD DEBTS	14660	-	229*	458	1612	1539	3383	1795	1358	1117	1143	858	1168
9	INVENTORIES	1179788	-	12473	33881	73448	88164	310015	190231	103609	99044	109831	80757	78335
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	41195	-	-	2884*	4339*	8541*	12730	10528*	-	2015	148	-	-
11	STATE AND LOCAL	8602	-	-	-	1254*	1646*	3186*	1239	37	1240	-	-	-
12	OTHER CURRENT ASSETS	149261	-	2900	5665	9340	11988	42096	9566	11180	30994	13451	654	11427
13	LOANS TO STOCKHOLDERS	19102	-	850*	6024*	1646*	3385*	3952	254*	429	2562	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5532	-	3*	-	-	-	3394	126*	114	1895	-	-	-
15	OTHER INVESTMENTS	400765	-	2906*	9800	15750	29251	53515	32249	31997	74239	81214	20670	49094
16	DEPRECIABLE ASSETS	2330835	-	63132	102750	165563	205636	625459	311454	148915	190098	180428	163600	173801
17	LESS: ACCUM DEPRECIATION	1178957	-	36074	54474	89670	103685	307990	157676	67748	104437	77679	82897	96627
18	DEPLETABLE ASSETS	1954*	-	-	-	16*	-	69*	-	-	104	1765	-	-
19	LESS: ACCUM DEPLETION	104	-	-	-	-	-	-	-	-	104	-	-	-
20	LAND	85337	-	1042	3011	5483	8376	32535	10663	4251	8609	3697	3130	4539
21	INTANGIBLE ASSETS (AMORTIZABLE)	19749	-	334*	4161*	64*	121*	1642	3623	2382	4927	2407	88	-
22	LESS: ACCUM AMORTIZATION	11534	-	182*	3532*	32*	42*	1093	2982	687	2369	1453	62	-
23	OTHER ASSETS	124128	-	2792	3207	16310	7607	13859	10151	12427	38084	13232	3614	2845
24	TOTAL LIABILITIES	4453556	-	89916	199441	328970	391067	1087987	565518	327569	430830	475263	238062	318933
25	ACCOUNTS PAYABLE	515757	-	12031	28396	63296	56491	130337	56567	30911	18367	74175	12142	33044
26	MORT., NOTES, BONDS UNDER 1 YR	246254	-	5405	12768	16650	29262	77113	42489	19255	21444	15768	6600	-
27	OTHER CURRENT LIABILITIES	352269	-	7709	16947	30555	29240	73598	32588	25118	39022	29365	30887	37239
28	LOANS FROM STOCKHOLDERS	52399	-	5398	7331	8162	8596*	19613	761*	185	2353	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	518238	-	6297	12445	25355	32330	104600	44938	55714	41028	95314	22432	77785
30	OTHER LIABILITIES	106051	-	1963	2914	6861	8656	45482	5832	4403	4793	11959	9450	3738
31	CAPITAL STOCK	578667	-	26604	30020	39027	39065	135935	79725	29576	80788	72749	6785	38393
32	PAID-IN OR CAPITAL SURPLUS	353065	-	3244	6043	7824	3875	40296	33868	47617	52664	88617	42086	26931
33	RETAINED EARNINGS, APPROP	19324	-	-0*	177*	-	8893*	939*	6872*	-	1177	100	1167	-
34	RETAINED EARNINGS, UNAPPROP	1794152	-	25974	87938	133321	179989	481713	283657	124081	171612	87824	106710	111333
35	LESS: COST OF TREASURY STOCK	82620	-	4709*	5038*	2081*	5330*	21638	21780	9291	2418	608	197	9530
36	TOTAL RECEIPTS	7167874	16682*	244345	417859	679294	728079	1910635	840738	482677	413693	712498	311479	409895
37	BUSINESS RECEIPTS	7061737	16628*	242478	415380	672943	722021	1889149	820218	473985	399979	705554	305611	397791
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2919	-	-	275*	258*	449*	839	909	2	179	6	-	2
39	STATE AND LOCAL	964	-	-	-	-	98*	233	249*	15	309	2	58	-0
40	OTHER INTEREST	17073	1	248	499	962	1032	3902	1312	1438	3474	2008	181	2016
41	RENTS	6612	-	82*	372*	1040	916	1411	1357	184	994	198	19	31
42	ROYALTIES	15828	-	-	-	258*	124*	1260	10198	490	1265	394	1033	806
43	NET S-T CAP GAIN LESS L-T LOSS	397	-	-	216*	-	169*	6*	4	2	-0	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11412	-	-0*	60*	548*	84*	2467	463	1857	172	223	6	5532
45	NET GAIN, NONCAPITAL ASSETS	4115	1	100*	115*	1555*	64*	395	159	131	8	2	22	1543
46	DIVIDENDS, DOMESTIC CORPS	2901	-	1*	40*	137*	93*	1620	113*	259	299	12	15	312
47	DIVIDENDS, FOREIGN CORPS	3001	-	-	-	-	-	310*	510*	387	604	381	809	-
48	OTHER RECEIPTS	40915	52	1436	902	1585	2009	9043	5246	3927	6410	3718	3725	1862
49	TOTAL DEDUCTIONS	6694703	15067*	231594	394442	639725	685488	1780334	766541	451047	376078	667559	296242	390586
50	COST OF SALES AND OPERATIONS	5006909	11583*	145572	266929	460996	512240	1346377	556350	337474	255846	536432	239653	337457
51	COMPENSATION OF OFFICERS	232072	76	35475	40023	39477	38558	47098	15104	5765	3874	3493	1320	1809
52	REPAIRS	64191	80*	966	2222	2879	3963	16447	7092	5074	7344	10128	8001	-
53	BAD DEBTS	12537	20	276	1052	1781	1835	2902	2223	870	463	463	449	201
54	RENT PAID ON BUSINESS PROPERTY	60779	104	4661	6463	9890	7370	15365	4541	4614	3052	2448	2094	207
55	TAXES PAID	161909	111*	6671	10868	16194	17126	44331	20219	11480	12422	13479	8062	946
56	INTEREST PAID	61377	76	859	2192	4379	3790	14813	6675	5715	4955	10029	2447	5447
57	CONTRIBUTIONS OR GIFTS	5045	2	71	94	195	526	1395	683	382	547	250	177	723
58	AMORTIZATION	823	1*	54*	20	-0*	-0*	41	216	20	290	177	4	-0
59	DEPRECIATION	174375	238*	6539	10218	14930	18261	47112	19671	11470	12140	11638	11370	10788
60	DEPLETION	1589*	-	-	-	-0*	-	-	-	1	-0	1688	-	-
61	ADVERTISING	48259	5	909	2403	4193	1920	12121	11410	3613	2907	3447	2947	2384
62	PENSION, PROF SH, ANNUITY PLANS	64457	-	1665	2266	4404	4441	14285	8417	4853	5505	7775	6804	4022
63	OTHER EMPLOYEE BENEFIT PLANS	36198	-	904	1366	3129	2580	10529	6174	2353	2967	4678	1518	-
64	NET LOSS, NONCAPITAL ASSETS	1907	-	20*	-	-0*	381*	722	167	235	377	5	-	-
65	OTHER DEDUCTIONS	762176	2771*	26930	48356	77270	72497	206801	107599	57128	63389	61429	11396	26602
66	TOTAL RECEIPTS LESS DEDUCTIONS	473171	1615*	12751	23417	39569	42591	130301	74197	31630	37615	44939	15237	19309
67	CONSTR TAX INC FM REL FOR CORP(1)	3550	-	-	-	-	-	85*	466*	329	578	1544	648	-
68	NET INCOME	475857	1615*	12751	23417	39569	42493	130153	74414	31944	37884	46481	15827	19309
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	455143	1615*	9679	19390	37928	40361	128602	66123	31944	37884	46481	15827	19309
72	STATUTORY SPECIAL DEDS., TOTAL	19336	65	2825	1865	339*	79*	11199	1224	370	863	229	13	265
73	NET OPERATING LOSS CARRYOVER	16839	65	2825	1845*	226*	-	9796	1128*	150	595	209	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2476	-	-	20*	113*	79*	1403	96*	220	258	9	13	265
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	21	-	-	-	-	-	-	-	-	10	11	-	-
77	INCOME SUBJECT TO TAX, TOTAL	435382	1550*	6936	17507	37588	40277	117416	64904	31573	37022	46251	15814	19044
78	NET LG-TRM CAP GAIN TXD ALT RATE	10056	-	-	-	339*	84*	2363	463	874	172	223	6	5532
79	INCOME TAX (BEF CREDITS), TOT(3)	197944	705*	1762	4991	14296	17210	54928	31525	15350	18266	22875	7769	8267
80	SURCHARGE	5401	1	-0	39	228	548	1578	881	500	539	698	188	201
81	TAX RECOMP PRIOR YEAR INV. CR	377	-	-	-0*	-0*	14*	198	38*	7	54	28	-	38
82	ADDIT. TAX FOR TAX PREFERENCES	51*	-	-	-	-	-	14*	-	2	-	35	-	-
83	FOREIGN TAX CREDIT	4883	-	-	-	97*	-	361	695	704	869	984	924	249
84	INVESTMENT CREDIT	1887	-	-0*	-0*	144*	-0*	392	301	251	183	144	229	243
85	NET INCOME AFTER TAX	279800	910*	10989	18426	23417	25283	75617	43190	16845	19801	23750	8287	11285
87	ESTIMATED TAX PAYMENTS & CREDITS	134272	263	266*	1619	4021	9172	38767	25618	11008	12737	18569	6415	5817
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1433*	-	-	-	-	-	233*	592*	337	-	-	171	-
89	FORM 1120S NET INCOME	20714	-	3072	4027*	1641*	2132*	1551	8291	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	78497	-	1538*	3750	2475	2898	11025	17098	4853	9356	13362	8685	3457
91	CORPORATION'S OWN STOCK	20892	-	-	78*	387*	-	3971*	2655*	2268	-	11533	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	26021	-	-	98*	1032*	131*	4901	4294	3504	1980	2009	3292	4780
93	INVESTMENT QUALIFIED FOR CREDIT	24068	-	-	39*	1032*	82*	4565	4294	3477	1840	1993	3273	3473
94	TENTATIVE INVESTMENT CREDIT	1668	-	-	-0*	64*	-	318	301	243	129	141	229	243
95	INVESTMENT CREDIT CARRYOVER	1484	-	-0*	-0*	304*	28*	1049*	5*	22	76	4	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	8458	-	-	-	516*	309*	1583	499	847	195	1888	296	2305
97	AFTER EXCLUSION & DEDUCT. TAXES	565*	-	-	-	-	-	197*	-	20	-	348	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Machinery, except electrical: Farm machinery

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3520

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	911	-	184*	247	133*	169	150	13*	8	5	-	-	2
4	RETURNS FORM 1120S	179	-	69*	70*	36*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	4214172	-	12066*	45786	48547*	120641	296507	78805*	114514	158184	-	-	3339122
6	CASH	123897	-	1696*	3967	2933*	9749	19286	3414*	4013	6177	-	-	72662
7	NOTES AND ACCOUNTS RECEIVABLE	1562653	-	1717*	8515	7078*	26100	58718	24893*	36583	48946	-	-	1350103
8	LESS: ALLOWANCE FOR BAD DEBTS	46925	-	-	353*	32*	801*	1869	583*	578	513	-	-	42196
9	INVENTORIES	1244083	-	6789*	18512	16279*	44227	122063	28166*	46873	45107	-	-	916067
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5746*	-	-	-	-	417*	1390*	-	-	3939	-	-	-
11	STATE AND LOCAL	4014*	-	-	-	-	-	1167*	-	-	2847	-	-	-
12	OTHER CURRENT ASSETS	62328	-	-	614*	1322*	1025*	5082	1161*	1551	10543	-	-	41030
13	LOANS TO STOCKHOLDERS	979*	-	-	59*	387*	197*	114*	158*	64	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	52*	-	-	-	-	-	52*	-	-	-	-	-	-
15	OTHER INVESTMENTS	333861	-	-0*	1324*	581*	9438	15678	5409*	2399	10541	-	-	288491
16	DEPRECIABLE ASSETS	1763033	-	30588*	24291	26947*	45302	112279	22942*	44041	50496	-	-	1433677
17	LESS: ACCUM DEPRECIATION	950802	-	1339*	11858	10673*	19684	57091	11017*	22073	22637	-	-	794430
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	25539	-	33*	580*	2907*	2944	7223	731*	556	1171	-	-	9394
21	INTANGIBLE ASSETS (AMORTIZABLE)	4686	-	-	40*	-	110*	1929	2512*	79	16	-	-	-
22	LESS: ACCUM AMORTIZATION	1231	-	-	20*	-	26*	953	159*	61	12	-	-	-
23	OTHER ASSETS	82259	-	112*	115*	818*	1643	11439	1178*	1067	1563	-	-	64324
24	TOTAL LIABILITIES	4214172	-	12066*	45786	48547*	120641	296507	78805*	114514	158184	-	-	3339122
25	ACCOUNTS PAYABLE	208001	-	1126*	4838	3703*	13471	37301	3239*	15104	19246	-	-	109973
26	MORT., NOTES, BONDS UNDER 1 YR	563659	-	2132*	3061*	3393*	18460*	33903	1103*	10545	13538	-	-	477524
27	OTHER CURRENT LIABILITIES	456437	-	200*	3282	2551*	13465	20960	4745*	6195	26580	-	-	378459
28	LOANS FROM STOCKHOLDERS	21314	-	-	8016*	1968*	3516*	2798	31*	4985	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	806687	-	1130*	4882*	5184*	13211*	23554	12695*	10716	15343	-	-	719972
30	OTHER LIABILITIES	113333	-	-	218*	316*	1504*	10987	3175*	2004	2249	-	-	92880
31	CAPITAL STOCK	813407	-	3515*	10054	10916*	14562	30032	10366*	12063	9957	-	-	711842
32	PAID-IN OR CAPITAL SURPLUS	21820	-	1746*	154*	1290*	1983*	6192	3261*	2016	5178	-	-	-
33	RETAINED EARNINGS, APPROP	46860*	-	-	-	-	504*	50*	-	-	-	-	-	46306
34	RETAINED EARNINGS, UNAPPROP	1212055	-	2117*	11289	22113*	44243	137644	40322*	50886	66093	-	-	837348
35	LESS: COST OF TREASURY STOCK	49401	-	-	8*	2887*	4278*	6914	132*	-	-	-	-	35182
36	TOTAL RECEIPTS	5261572	-	22674*	95377	91222*	215228	492366	119889*	193883	188967	-	-	3841966
37	BUSINESS RECEIPTS	4719683	-	22370*	94524	90891*	212451	481426	118440*	192622	184931	-	-	3322028
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	581	-	-	20*	-	118*	232*	12*	-	199	-	-	-
39	STATE AND LOCAL	182*	-	-	-	-	-	42*	-	-	133	-	-	7
40	OTHER INTEREST	51599	-	107*	28*	52*	290*	731	507*	287	879	-	-	48718
41	RENTS	4510	-	-	84*	63*	537*	1401	18	288	958	-	-	1161
42	ROYALTIES	856	-	-	-	-	117*	76*	270*	126	148	-	-	119
43	NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3318	-	-	-	-0*	176*	1518*	149	59	227	-	-	1189
45	NET GAIN, NONCAPITAL ASSETS	835	-	-	-	70*	98*	92	1	59	269	-	-	246
46	DIVIDENDS, DOMESTIC CORPS	2459	-	-	-0*	-	-0*	431*	33*	49	300	-	-	1646
47	DIVIDENDS, FOREIGN CORPS	1093	-	-	-	-	-	-	-	3	1	-	-	1089
48	OTHER RECEIPTS	476456	-	197*	721	146*	1441	6417	459*	390	922	-	-	465763
49	TOTAL DEDUCTIONS	5124493	-	20820*	91079	86324*	198860	462294	110958*	183035	177515	-	-	3793608
50	COST OF SALES AND OPERATIONS	3312295	-	14495*	62258	64731*	146529	356218	83328*	155453	128495	-	-	2300788
51	COMPENSATION OF OFFICERS	47295	-	1095*	7025	5688*	12925	11561	1978*	1559	1836	-	-	3628
52	REPAIRS	103956	-	123*	524*	908*	703*	2891	338*	417	1712	-	-	96340
53	BAD DEBTS	8399	-	-	383*	146*	610*	1611	441*	278	107	-	-	4823
54	RENT PAID ON BUSINESS PROPERTY	30025	-	265*	588	549*	900*	2000	368*	764	993	-	-	23598
55	TAXES PAID	107911	-	408*	2035	1936*	4096	8714	2257*	2388	3522	-	-	82555
56	INTEREST PAID	114863	-	178*	1197	935*	2830	6972	1263*	2908	3626	-	-	94954
57	CONTRIBUTIONS OR GIFTS	2553	-	-0*	23*	21*	126*	202	35*	47	119	-	-	1980
58	AMORTIZATION	154	-	-0*	-0*	-	-0*	30*	-0	88	-0	-	-	36
59	DEPRECIATION	119790	-	427*	2026	2581*	4015	8914	1693*	2819	3534	-	-	93781
60	DEPLETION	2141*	-	-	-	-	28*	-	-	5	-	-	-	2108
61	ADVERTISING	42400	-	145*	1260	684*	2307	5899	2170*	2489	3670	-	-	23776
62	PENSION, PROF SH., ANNUITY PLANS	73488	-	-	549*	90*	1094*	2117	1037*	745	1561	-	-	66295
63	OTHER EMPLOYEE BENEFIT PLANS	110250	-	-	186*	291*	502*	1407	387*	290	455	-	-	106732
64	NET LOSS, NONCAPITAL ASSETS	97	-	-	-	-	42*	23*	10*	13	9	-	-	-
65	OTHER DEDUCTIONS	1048876	-	3684*	13025	7764*	22153	53735	15653*	12772	27676	-	-	892214
66	TOTAL RECEIPTS LESS DEDUCTIONS	137079	-	1854*	4298	4898*	16368	30072	8931*	10848	11452	-	-	48358
67	CONSTR TAX INC FM REL FOR CORP(1)	5066	-	-	-	-	-	-	-	-	-	-	-	5066
68	NET INCOME	141963	-	1854*	4298	4898*	16368	30030	8931*	10848	11319	-	-	53417
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	137665	-	800*	2354*	4596*	16368	29032	8931*	10848	11319	-	-	53417
72	STATUTORY SPECIAL DEDS., TOTAL	5325	-	97*	-0*	-	1548*	1511*	127*	41	297	-	-	1704
73	NET OPERATING LOSS CARRYOVER	2995	-	97*	-0*	-	1548*	1142*	94	-	42	-	-	72
74	DIVIDENDS RECEIVED DEDUCTION	2330	-	-	-0*	-	-0*	369*	33*	41	255	-	-	1632
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	132475	-	703*	2354*	4596*	14805	27668	8806*	10808	11022	-	-	51713
78	NET LG-TRM CAP GAIN TXD ALT RATE	2321	-	-	-	-	21*	903*	149	59	-	-	-	1189
79	INCOME TAX (BEF CREDITS), TOT(3)	62454	-	163*	725*	1694*	6505	12582	4206*	5279	5546	-	-	25754
80	SURCHARGE	2139	-	-0*	20*	32*	210	299	90*	150	273	-	-	1065
81	TAX RECOMP PRIOR YEAR INV. CR	133	-	-	-	-	-0*	5*	-0	2	2	-	-	124
82	ADDIT. TAX FOR TAX PREFERENCES	5	-	-	-	-	-	-	-	-	5	-	-	-
83	FOREIGN TAX CREDIT	3626	-	-	-	-	-	-0*	-	48	14	-	-	3564
84	INVESTMENT CREDIT	1498*	-	-	-	-	-	20*	-0	-	-	-	-	1478
85	NET INCOME AFTER TAX	81007	-	1691*	3573	3204*	9863	17468	4725*	5569	5773	-	-	29141
87	ESTIMATED TAX PAYMENTS & CREDITS	46777	-	-	393*	226*	847*	7518	3439*	3811	4543	-	-	26000
88	LESS: REFUNDS OF ESTIM TAX PAYMT	4425*	-	-	-	-	-	327*	-	-	20	-	-	4078
89	FORM 1120S NET INCOME	4298	-	1054*	1944*	302*	-	998	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	84736	-	-	1072*	226*	380*	1546	956*	580	1329	-	-	78647
91	CORPORATION'S OWN STOCK	19798*	-	-	-	-	310*	-	-	-	-	-	-	19488
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	26358*	-	-	-	-	-	3*	-	-	-	-	-	26355
93	INVESTMENT QUALIFIED FOR CREDIT	21115*	-	-	-	-	-	3*	-	-	-	-	-	21112
94	TENTATIVE INVESTMENT CREDIT	1478*	-	-	-	-	-	-0*	-	-	-	-	-	1478
95	INVESTMENT CREDIT CARRYOVER	48*	-	-	-	-	-	23*	-0	-	25	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	5219	-	-	-	-	28*	253	35	183	303	-	-	4417
97	AFTER EXCLUSION & DEDUCT. TAXES	111	-	-	-	-	-	-	-	-	111	-	-	-
98	DEFERRED ADDTL TAX FOR TAX PREFER	6	-	-	-	-	-	-	-	-	6	-	-	-

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

1970 CORPORATION

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

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3530

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	1023	24*	184*	259	83*	209	179	34	22	11	3	10	5
4	RETURNS FORM 1120S	100*	-	35*	43*	18*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	7384291	-	11322*	42751	28610*	148815	405290	247354	349037	393994	260197	1472699	4024222
6	CASH	266786	-	809*	5548	2063*	12080	31215	12227	14966	24474	12156	58472	92776
7	NOTES AND ACCOUNTS RECEIVABLE	1914210	-	3682*	14505	6657*	50087	107073	66186	71414	113152	57321	364363	1059770
8	LESS: ALLOWANCE FOR BAD DEBTS	44832	-	-	72*	424*	984*	2338	1341	1132	3229	484	6916	27912
9	INVENTORIES	2297124	-	3177*	11848	11014*	44434	129362	84008	107534	149511	69366	563796	1122474
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	13329	-	-	-	-	492*	3000*	559*	479	4208	2591	2000	-
11	STATE AND LOCAL	9497*	-	-	-	-	689*	-	3373*	5423	-	-	-	12
12	OTHER CURRENT ASSETS	76834	-	274*	1510	354*	2543	7222	2970	6081	6447	2972	14825	31636
13	LOANS TO STOCKHOLDERS	4610	-	831*	285*	-	-	261*	466*	39	31	-	-	2697
14	MORTGAGE AND REAL ESTATE LOANS	1088*	-	-	-	-	-	347*	-	-	685	56	-	-
15	OTHER INVESTMENTS	944541	-	-0*	1099*	2420*	2138*	31553	18495	52163	13549	52013	157150	613961
16	DEPRECIABLE ASSETS	3231095	-	5112*	18351	10260*	57164	153458	98402	136806	154174	104379	554248	1938741
17	LESS: ACCUM DEPRECIATION	1582350	-	2187*	11418	4853*	24708	71587	47010	63066	79121	51422	270035	955943
18	DEPLETABLE ASSETS	404*	-	-	-	-	-	291*	-	-	-	-	113	-
19	LESS: ACCUM DEPLETION	147*	-	-	-	-	-	147*	-	-	-	-	-	-
20	LAND	105136	-	23*	888*	437*	4151*	7529	6195	6509	5213	4419	15379	54393
21	INTANGIBLE ASSETS (AMORTIZABLE)	18144	-	-	26*	97*	970*	1357*	695*	7832	1758	1808	348	3253
22	LESS: ACCUM AMORTIZATION	6414	-	-	12*	16*	520*	121*	423*	2852	1440	482	182	366
23	OTHER ASSETS	135236	-	601*	193	1*	279	6815	2552	6841	4582	5504	19138	88730
24	TOTAL LIABILITIES	7384291	-	11322*	42751	28610*	148815	405290	247354	349037	393994	260197	1472699	4024222
25	ACCOUNTS PAYABLE	715371	-	1789*	5061*	4627*	23694	56540	19911	31990	56098	17410	77603	420652
26	MORT., NOTES, BONDS UNDER 1 YR	768855	-	776*	3178*	1056*	17912*	46193	25014	26595	23727	39145	145830	439427
27	OTHER CURRENT LIABILITIES	366390	-	544*	2480	2829*	14614	34365	14133	22081	31278	13331	108007	122728
28	LOANS FROM STOCKHOLDERS	35371	-	135*	3392*	2113*	3405*	7178*	4167*	-	336	-	-	14645
29	MORT., NOTES, BONDS OVER 1 YR	1306058	-	4861*	1276*	4193*	15815	41120	20333	45174	49347	28173	259004	836762
30	OTHER LIABILITIES	206467	-	32*	970*	453*	3823	7790	5513	11274	9244	6079	20403	140886
31	CAPITAL STOCK	756547	-	4705*	7389	2475*	14134	55343	31795	18286	57476	41303	192298	331343
32	PAID-IN OR CAPITAL SURPLUS	391744	-	101*	-59*	-	5656*	13061	8679	52592	16644	13283	91326	190461
33	RETAINED EARNINGS, APPROP	32992*	-	-	-	1417*	14*	937	-	14552	4650	974	250	10198
34	RETAINED EARNINGS, UNAPPROP	2829477	-	-1588*	19123	9449*	53744	144725	118497	126871	147141	100499	589345	1521671
35	LESS: COST OF TREASURY STOCK	24981	-	33*	59*	-	3996*	1962	688*	378	1947	-	11367	4551
36	TOTAL RECEIPTS	8768102	12076*	26070*	94360	65621*	273071	748638	334607	451038	546726	286833	1537841	4391221
37	BUSINESS RECEIPTS	8459099	11764*	25916*	94058	60076*	270630	737235	325488	439660	512751	282695	1490771	4208055
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1238	3	-	14*	-	28*	322	25*	375	264	1	192	14
39	STATE AND LOCAL	4422	-	-	-	3952*	28*	-0*	198*	190	6	-	46	2
40	OTHER INTEREST	79765	83*	100*	61*	-0*	264*	1238	2091	2027	3770	614	15473	54044
41	RENTS	41224	-0*	-	-	1403*	282*	1854	2846	1567	5144	139	1622	26367
42	ROYALTIES	30207	-	-	-	-	239*	301*	431*	1235	1036	250	4038	22677
43	NET S-T CAP GAIN LESS L-T LOSS	28*	-	-	-	-	14*	-	-	-	-	-	-	14
44	NET L-T CAP GAIN LESS S-T LOSS	8248	91	-	-	-	28*	2325	75*	645	770	198	1559	2557
45	NET GAIN, NONCAPITAL ASSETS	4837	-	17*	59*	-	14*	824	66*	88	113	195	685	2776
46	DIVIDENDS, DOMESTIC CORPS	3251	81	-	-0*	-0*	56*	432	275*	495	500	6	678	728
47	DIVIDENDS, FOREIGN CORPS	65496	-	-	-	-	-	3*	-	55	758	536	10675	53469
48	OTHER RECEIPTS	70287	54*	37*	168	190*	1488	4104	3112	4701	21614	2199	12102	20518
49	TOTAL DEDUCTIONS	7979554	11959*	24714*	90311	57139*	255974	696815	305993	414084	510474	250801	1394319	3966921
50	COST OF SALES AND OPERATIONS	5798819	8353*	15554*	59563	41362*	198489	552844	213818	286362	393717	150569	973324	2904864
51	COMPENSATION OF OFFICERS	78613	386*	2363*	8301	3378*	9785	17485	5008	5612	4109	2506	8632	11028
52	REPAIRS	116018	17*	74*	177*	110*	503	2452	1544	4504	4887	2115	20804	78831
53	BAD DEBTS	21084	-	67*	181*	72*	757	1835	971	1678	4870	431	2790	7432
54	RENT PAID ON BUSINESS PROPERTY	62500	37*	496*	1336*	9*	1122	4163	1184	4002	3952	2300	13647	30252
55	TAXES PAID	243578	305*	772*	2182	1069*	5162	14314	7552	11550	9168	7872	42538	141094
56	INTEREST PAID	173700	131*	118*	607	551*	2561	6465	3710	6207	6136	4187	38331	104696
57	CONTRIBUTIONS OR GIFTS	4231	5*	-0*	20*	-	70*	352	269	558	272	116	545	2024
58	AMORTIZATION	1454	8	-0*	5*	-	56*	27*	-0*	485	39	196	517	121
59	DEPRECIATION	259822	279*	536*	1677	831*	4664	12605	7569	9735	11817	7515	40406	162188
60	DEPLETION	5863*	-	-	-	-	-	39*	-	17	1	-	-0	5806
61	ADVERTISING	53676	158*	119*	1406	725*	3121	3901	2010	3699	3397	2521	9923	22696
62	PENSION, PROF SH., ANNUITY PLANS	107199	244*	-	718*	16*	2025*	4838	3542	4613	4247	3577	17761	65618
63	OTHER EMPLOYEE BENEFIT PLANS	90471	209*	41*	176*	81*	801*	1854	1965	1786	2312	914	11490	68842
64	NET LOSS, NONCAPITAL ASSETS	306	-	-	-	-	-0*	29*	186*	20	50	-	16	5
65	OTHER DEDUCTIONS	962220	1827*	4554*	13962	8985*	26858	73612	56665	73256	61500	65982	213595	361424
66	TOTAL RECEIPTS LESS DEDUCTIONS	788548	117*	1356*	4049	8432*	17097	51823	28614	36954	36252	36032	143522	424300
67	CONSTR TAX INC FM REL FOR CORP(1)	36569	-	-	-	-	-	-	-	49	11	316	10637	25556
68	NET INCOME	820695	117*	1356*	4049	4480*	17069	51823	28416	36813	36257	36348	154113	449854
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	816604	117*	846*	2984	3403*	17069	50384	28416	36813	36257	36348	154113	449854
72	STATUTORY SPECIAL DEDS., TOTAL	17458	89*	115*	59*	-0*	1927*	2167	236*	768	1394	405	2429	7869
73	NET OPERATING LOSS CARRYOVER	5102	20*	115*	59*	-	1885*	1799*	-	181	838	14	176	15
74	DIVIDENDS RECEIVED DEDUCTION	2850	69	-	-0*	-0*	42*	368	236*	421	499	5	591	819
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	9506	-	-	-	-	-	-	-	166	57	386	1662	7235
77	INCOME SUBJECT TO TAX, TOTAL	799425	28*	731*	2925*	3403*	15126	48233	28182	36322	34862	35944	151683	441986
78	NET LG-TRM CAP GAIN TXD ALT RATE	7137	-	-	-	-	28*	1305	75*	645	770	198	1559	2557
79	INCOME TAX (BEF CREDITS), TOT(3)	388951	9*	133*	706*	1419*	6440	22620	13688	17580	16856	17741	74390	217369
80	SURCHARGE	9997	-0	-0*	-0*	32*	197	580	364	400	314	538	1915	5657
81	TAX RECOMP PRIOR YEAR INV. CR	239	-	-	-0*	-	-0*	16*	17*	2	26	10	37	131
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	49269	-	-	-	-	42*	50*	22*	467	568	1004	9938	37178
84	INVESTMENT CREDIT	3010	-	-	-	-	14*	38*	-	54	6	44	188	2666
85	NET INCOME AFTER TAX	434754	108*	1223*	3343	3061*	10643	29241	14728	19287	19407	18651	79911	235151
87	ESTIMATED TAX PAYMENTS & CREDITS	254924	121*	-	471*	339*	1195*	13402	10553	13362	13246	14557	52347	135331
88	LESS: REFUNDS OF ESTIM TAX PAYMT	335*	-	-	-	-	-	121*	-	137	65	-	-	12
89	FORM 1120S NET INCOME	4091*	-	510*	1065*	1077*	-	1439	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	237356	305*	223*	773*	-	394*	4470	2283	8131	3901	3850	49644	163382
91	CORPORATION'S OWN STOCK	6906*	-	-	981*	32*	-0*	540*	4625*	728	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	45453	-	-	-	-	-	-	-	879	76	331	2862	41305
93	INVESTMENT QUALIFIED FOR CREDIT	41814	-	-	-	-	-	-	-	766	76	331	2707	37934
94	TENTATIVE INVESTMENT CREDIT	2927	-	-	-	-	-	-	-	54	6	23	188	2656
95	INVESTMENT CREDIT CARRYOVER	225	-0*	-	-0*	-	14*	201*	-	-	-	-	-	10
96	1120,F,L,M TAX PREF. ITEMS TOTL	16397	19*	-	-0*	-	70*	670	463	321	904	162	1491	12297
97	AFTER EXCLUSION & DEDUCT, TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Machinery, except electrical: Metalworking machinery

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3540

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	3364	68*	1345	1020	396	195	257	45	21	9	5	3	-
4 RETURNS FORM 1120S	590	-	294*	202*	73*	14*	7	-	-	-	-	-	-
5 TOTAL ASSETS	2846217	-	67498	153569	128793	123649	484796	313756	374921	323457	360248	515530	-
6 CASH	169315	-	7471	15255	18266	15243	47677	16116	12826	16443	6934	13084	-
7 NOTES AND ACCOUNTS RECEIVABLE	629495	-	18089	43970	28785	30131	100459	63852	80367	61924	71353	130565	-
8 LESS: ALLOWANCE FOR BAD DEBTS	8340	-	384*	143	210*	534*	870	1353	1516	700	613	2017	-
9 INVENTORIES	818740	-	7335	22375	16980	24019	118259	101736	124799	110287	126772	166178	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	13424	-	-	785*	-	-	4854*	1494	802	10	5479	-	-
11 STATE AND LOCAL	1003*	-	-	-	-	-	170*	-	-	-	833	-	-
12 OTHER CURRENT ASSETS	66420	-	1192	2217	1146	3900	8839	4821	16431	13090	4872	9912	-
13 LOANS TO STOCKHOLDERS	3509	-	945*	988	256*	-	573*	138	600	-	-	9	-
14 MORTGAGE AND REAL ESTATE LOANS	3881*	-	-	-	-	2631*	546*	34	670	-	-	-	-
15 OTHER INVESTMENTS	248388	-	1829*	4180	6695	7808*	37993	35904	27021	33293	38655	55010	-
16 DEPRECIABLE ASSETS	1719284	-	51898	119110	100187	90742	293638	174924	213647	208825	216701	249612	-
17 LESS: ACCUM DEPRECIATION	928950	-	24200	62486	47932	53116	151082	97084	115832	130463	118709	128046	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	46745	-	808*	3237	2193	1561*	9440	7170	6253	4171	4822	7090	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	17748	-	2607*	-0*	48*	788*	3800	3829*	3315	488	1145	1728	-
22 LESS: ACCUM AMORTIZATION	6104	-	1662*	-0*	-0*	366*	816	633*	1035	192	803	597	-
23 OTHER ASSETS	51659	-	1570	4081	2379	842	11316	2808	6573	6281	2807	13002	-
24 TOTAL LIABILITIES	2846217	-	67498	153569	128793	123649	484796	313756	374921	323457	360248	515530	-
25 ACCOUNTS PAYABLE	194031	-	7916	17256	11476	16809	38482	18692	20959	26520	22477	13444	-
26 MORT., NOTES, BONDS UNDER 1 YR	180103	-	7671	16696	12475	5924*	32548	15375	27640	8579	10482	42713	-
27 OTHER CURRENT LIABILITIES	237998	-	5273	11799	9198	11848	42958	31804	30767	22268	35342	36741	-
28 LOANS FROM STOCKHOLDERS	41742	-	3989	6681	5300*	8569*	6707	3924*	6572	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	305321	-	4710	17319	12063	9760	36324	33758	28456	42735	43744	76452	-
30 OTHER LIABILITIES	36841	-	1115	1532	1993	943*	3930	5417	5760	6194	4029	5928	-
31 CAPITAL STOCK	349243	-	16117	31664	18595	18024	69876	47534	40611	25827	24093	56902	-
32 PAID-IN OR CAPITAL SURPLUS	169095	-	815*	6145*	1420*	4164*	11194	9399	18409	38113	23450	55986	-
33 RETAINED EARNINGS, APPROP	9749*	-	-	-	968*	28*	326*	-	827	600	-	7000	-
34 RETAINED EARNINGS, UNAPPROP	1354244	-	19892	52070	55740	49396	254606	149871	197254	157430	197621	220364	-
35 LESS: COST OF TREASURY STOCK	32150	-	-0*	7593	435*	1816*	12155	2018	2334	4809	990	-	-
36 TOTAL RECEIPTS	3849054	6989*	178126	306721	221928	231430	743830	416033	488063	352168	367314	536452	-
37 BUSINESS RECEIPTS	3762276	6832*	177573	303510	218539	229318	736755	411411	480636	339979	360027	497696	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1243	-	-0*	-0*	142*	19*	448	98*	100	31	252	153	-
39 STATE AND LOCAL	1331	-	-	-	-	-	584*	10*	22	513	202	-	-
40 OTHER INTEREST	15457	118*	-0*	235	351	492*	1587	1226	2118	2027	2244	5059	-
41 RENTS	8219	-	66*	830*	161*	127*	1081	371	447	175	1083	3878	-
42 ROYALTIES	8408	-	-	-	-	-	537*	999*	933	3944	1165	830	-
43 NET S-T CAP GAIN LESS L-T LOSS	75*	-	-	-	16*	-	49*	-0	-	10	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	23268	-	16*	34*	1597*	70*	148	149*	1069	238	393	19554	-
45 NET GAIN, NONCAPITAL ASSETS	3245	20*	177*	388	812*	38*	218	74	184	343	194	797	-
46 DIVIDENDS, DOMESTIC CORPS	2370	-	-	-0*	16*	155*	215	434*	31	4	12	1503	-
47 DIVIDENDS, FOREIGN CORPS	9569	-	-	-	-	-	-0*	-	104	3254	26	6185	-
48 OTHER RECEIPTS	13593	19*	294	1724	294	1211	2208	1261	2419	1650	1716	797	-
49 TOTAL DEDUCTIONS	3559603	6871*	169432	292060	208267	222646	689419	384984	450092	310696	349430	475656	-
50 COST OF SALES AND OPERATIONS	2418130	4762*	105067	190224	137203	146585	500614	270625	316079	208382	237294	301295	-
51 COMPENSATION OF OFFICERS	158232	1409*	25998	30905	23070	24459	28594	9219	5989	4703	1948	1938	-
52 REPAIRS	34837	-0*	762	1260	1118	1528	4167	4062	6393	2675	7092	5780	-
53 BAD DEBTS	5169	-	296*	414	375*	388*	767	825	533	444	389	738	-
54 RENT PAID ON BUSINESS PROPERTY	32990	49*	4195	5433	3473	2377*	5017	1952	3098	1217	2548	3631	-
55 TAXES PAID	116166	195*	4644	8524	6814	6875	21355	11030	14387	11079	13298	17965	-
56 INTEREST PAID	40165	49*	1272	2968	1831	1843	5785	4220	5340	3324	3925	9608	-
57 CONTRIBUTIONS OR GIFTS	3017	-	15*	68	176	128	510	326	741	314	61	678	-
58 AMORTIZATION	121	-	-0*	-0*	-0*	-0*	3*	13*	15	17	50	23	-
59 DEPRECIATION	120612	69*	5781	10759	8109	6999	23354	11309	14840	10669	12390	16333	-
60 DEPLETION	101*	-	100*	-	-	-	-	-	-	1	-	-	-
61 ADVERTISING	36311	-0*	664	2321	1443	1659	4773	3684	5770	2405	2534	11053	-
62 PENSION, PROF SH., ANNUITY PLANS	49850	-	296*	1232*	1975	3527*	8352	4414	8252	5264	8001	8537	-
63 OTHER EMPLOYEE BENEFIT PLANS	36289	49*	644*	2385	1389	2180*	6993	2085	4384	3546	5183	7451	-
64 NET LOSS, NONCAPITAL ASSETS	543	-	132*	-0*	16*	-	315	38*	17	4	4	17	-
65 OTHER DEDUCTIONS	507070	289*	19566	35567	21275	24098	78815	61182	64254	56652	54763	90609	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	289451	118*	8694	14661	13661	8784	54411	31049	37971	41472	17834	60796	-
67 CONSTR TAX INC FM REL FOR CORP(1)	7715	-	-	-	-	-	-	-	49	2754	9	4903	-
68 NET INCOME	295835	118*	8694	14661	13661	8784	53827	31039	37998	43713	17641	65699	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	280425	118*	5204	9252	9033	8739	51989	31039	37998	42713	17641	65699	-
72 STATUTORY SPECIAL DEDS., TOTAL	4938	-	281*	59*	16*	141*	326	1838*	708	4	10	1555	-
73 NET OPERATING LOSS CARRYOVER	2682	-	281*	59*	-	-	144*	1458*	688	-0	-	52	-
74 DIVIDENDS RECEIVED DEDUCTION	2256	-	-	-0*	16*	141*	182	380*	20	4	10	1503	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	275490	118*	4939	9174	9017	8598	51671	29198	37293	43708	17630	64144	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	23155	-	-	-	1597*	70*	141	149*	1013	238	393	19554	-
79 INCOME TAX (BEF CREDITS), TOT(3)	124306	39*	1143	2289	2840	3301	24117	14215	18146	21494	8789	27933	-
80 SURCHARGE	3975	-0*	-0	40	32	98	767	457	522	615	406	1038	-
81 TAX RECOMP PRIOR YEAR INV. CR	265	-0*	33*	-	97*	-	16	17	30	5	32	35	-
82 ADDIT. TAX FOR TAX PREFERENCES	73*	-	-	-	65*	-	-	-	8	-	-	-	-
83 FOREIGN TAX CREDIT	10498	-	-	-	-	-	26*	49*	576	3939	222	5686	-
84 INVESTMENT CREDIT	1270	-0*	-0*	20*	32*	127*	20*	133*	142	167	336	293	-
85 NET INCOME AFTER TAX	172799	79*	7551	12392	10853	5610	29730	16957	19994	22386	9188	38059	-
87 ESTIMATED TAX PAYMENTS & CREDITS	88302	118*	199*	353*	823*	3581	15843	10979	14376	12549	6655	22826	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	3099*	-	-	-	-	-	53*	171*	-	475	-	2400	-
89 FORM 1120S NET INCOME	15410	-	3490*	5409*	4628*	45*	1838	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	59081	-	873*	4102	2840*	661*	5028	3609	3551	10182	7865	20370	-
91 CORPORATION'S OWN STOCK	3271*	-	-	-	1307*	-	1573*	-	-	391	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	18577	97*	133*	59*	565*	1941*	270*	1680*	3087	2522	4878	3345	-
93 INVESTMENT QUALIFIED FOR CREDIT	17611	49*	33*	59*	565*	1941*	252*	1516*	2891	2376	4786	3143	-
94 TENTATIVE INVESTMENT CREDIT	1211	-0*	-0*	-0*	32*	127*	20*	107*	203	166	336	220	-
95 INVESTMENT CREDIT CARRYOVER	136	-	-0*	20*	-	-	-	36*	6	1	-	73	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	12485	-	-0*	20*	1597*	-	304	387	952	386	369	8470	-
97 AFTER EXCLUSION & DEDUCT. TAXES	760*	-	-	-	677*	-	-	-	83	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 3550

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1797	5*	373	523	290	260	264	40	26	4	5	5	2
4 RETURNS FORM 1120S	184	-	94*	72*	-	14*	4	-	-	-	-	-	-
5 TOTAL ASSETS	3739051	-	15772	86956	110233	182582	567685	290381	389273	142357	326824	843511	783477
6 CASH	208160	-	3152	13182	15048	23091	45278	14985	14765	3501	12151	24620	38386
7 NOTES AND ACCOUNTS RECEIVABLE	1118119	-	5020*	22187	26906	50170	136910	72916	102173	30362	77787	257365	336323
8 LESS: ALLOWANCE FOR BAD DEBTS	40101	-	50*	303*	274*	280*	1936	1007	1286	465	1256	6125	27119
9 INVENTORIES	1058221	-	3728*	22891	27115	38453	164910	78587	126167	42835	131150	227336	195149
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	49892	-	-	3708*	774*	-	12925	1862*	396	2085	1627	25765	750
11 STATE AND LOCAL	4952	-	-	-	903*	-	2606*	257*	1116	-	-	-	70
12 OTHER CURRENT ASSETS	72632	-	250*	2087	3372	6768	11143	8830	6603	4203	4312	13215	11849
13 LOANS TO STOCKHOLDERS	9921	-	46*	334*	629*	301*	1669*	2*	6940	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	6837	-	-	-	3629*	1337*	356*	245*	190	-	1080	-	-
15 OTHER INVESTMENTS	309238	-	647*	5738*	1533*	13086	45273	21113	32046	15041	22753	118798	33210
16 DEPRECIABLE ASSETS	1657846	-	7308	37003	54859	111158	260029	134999	180010	51507	139089	271001	410883
17 LESS: ACCUM DEPRECIATION	874360	-	5662	22857	29729	68784	143130	59952	91289	23729	72459	118546	238223
18 DEPLETABLE ASSETS	7644*	-	-	20*	-	-	-	-	-	6209	-	-	1415
19 LESS: ACCUM DEPLETION	178*	-	-	-0*	-	-	-	-	-	26	-	-	152
20 LAND	43995	-	166*	312*	1790*	4588*	9740	5893	4575	3720	2906	4945	5360
21 INTANGIBLE ASSETS (AMORTIZABLE)	27072	-	297*	354*	16*	338*	5570	3029	3083	11640	1523	996	226
22 LESS: ACCUM AMORTIZATION	12670	-	143*	59*	16*	267*	2278	1839	848	5733	1003	472	12
23 OTHER ASSETS	91831	-	1013*	2359	3678	2623	18720	10460	4632	1207	7164	24613	15362
24 TOTAL LIABILITIES	3739051	-	15772	86956	110233	182582	567685	290381	389273	142357	326824	843511	783477
25 ACCOUNTS PAYABLE	366985	-	1154*	11636	13544	28869	54761	26129	28414	11455	32943	81981	76099
26 MORT., NOTES, BONDS UNDER 1 YR	276758	-	33*	5898	6082	15653	37945	9210	22072	5120	23598	64139	87008
27 OTHER CURRENT LIABILITIES	299783	-	1877*	8109	9550	19718	49794	32295	28481	8824	30086	67720	43329
28 LOANS FROM STOCKHOLDERS	12471	-	-	4197*	3097*	1759*	3220	198*	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	605910	-	830*	3164*	9726*	16861	38395	28202	44195	38265	45742	206657	173873
30 OTHER LIABILITIES	89466	-	330*	2654	4439	221	11902	6887	15967	3509	9320	19119	15118
31 CAPITAL STOCK	416723	-	6929	17068	14146	18094	80612	33553	41221	14737	44394	44023	101946
32 PAID-IN OR CAPITAL SURPLUS	324324	-	672*	323*	3388*	22874	20169	28521	37125	30863	29950	97582	52857
33 RETAINED EARNINGS, APPROP	51922	-	-0*	2511*	-	-	4842*	-	471	155	-	7666	36277
34 RETAINED EARNINGS, UNAPPROP	1340312	-	3947	35339	50907	63230	274438	127005	173545	30530	115438	258221	207712
35 LESS: COST OF TREASURY STOCK	45603	-	-	3943*	4646*	4697*	8393	1619*	2218	1101	4647	3597	10742
36 TOTAL RECEIPTS	4799272	6384*	33062	191033	236484	332185	852457	322086	440931	127643	381748	842699	1032560
37 BUSINESS RECEIPTS	4558583	5778*	32935	185947	233725	326769	832676	307517	424287	123964	369730	802203	913052
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3301	-	-	255*	65*	113*	1102	151	10	-	18	1536	51
39 STATE AND LOCAL	848	-	-	-	-	-	389*	17*	78	37	-	-0	327
40 OTHER INTEREST	26857	94	77*	118*	595	1463	2573	1647	1859	327	839	8441	8824
41 RENTS	111302	25	-	118*	614*	1174*	1273	7975	5784	14	216	1172	92937
42 ROYALTIES	26122	-	-0*	1747*	96*	61*	1586	924*	3033	5	6231	5221	7218
43 NET S-T CAP GAIN LESS L-T LOSS	23*	-	-	-0*	-	5*	10	4	-	-	-	4	-
44 NET L-T CAP GAIN LESS S-T LOSS	11055	-	-	288*	371*	260*	615	1294	220	1297	190	4074	2446
45 NET GAIN, NONCAPITAL ASSETS	2582	13	-	59*	64*	309*	631	166	94	-0	142	549	555
46 DIVIDENDS, DOMESTIC CORPS	2899	-	-0*	30*	16*	-0*	1798	323*	401	93	2	142	94
47 DIVIDENDS, FOREIGN CORPS	11073	-	-	-	-0*	-	13*	83	174	499	1522	5864	2918
48 OTHER RECEIPTS	44627	474*	50*	2471	938	2031	9791	1985	4991	1407	2858	13493	4138
49 TOTAL DEDUCTIONS	4448093	6301*	32359	179817	224856	307178	783849	288273	405615	119720	356337	796481	947307
50 COST OF SALES AND OPERATIONS	3110254	3658*	21401	119141	166234	213045	549617	198779	272111	82230	253238	561845	668955
51 COMPENSATION OF OFFICERS	110620	175*	4961*	21228	14324	16026	26361	7669	6597	1551	3175	4725	3828
52 REPAIRS	47379	21*	101*	234	1209	625	3587	2454	3005	619	5959	6037	23528
53 BAD DEBTS	14275	6*	-	786	467*	1414*	2273	991	788	303	936	3228	3083
54 RENT PAID ON BUSINESS PROPERTY	45833	44	653*	3358	2145	3236	4325	2268	3270	771	4707	10678	10378
55 TAXES PAID	116404	227*	891	4792	6388	7584	21358	8152	12744	3538	12205	14001	24524
56 INTEREST PAID	65078	89*	-0*	796	1193	2734	6564	2608	4941	2518	4934	21794	16907
57 CONTRIBUTIONS OR GIFTS	5503	-0*	-0*	84	48	96*	724	249	469	141	248	516	2928
58 AMORTIZATION	929	-	2*	-0*	-	70*	113	25*	73	3	262	359	22
59 DEPRECIATION	153719	163*	487*	3465	4389	7396	17915	10977	13088	2829	9796	15136	68078
60 DEPLETION	813*	-	-	-0*	-	-	36*	-	-	325	-	-	452
61 ADVERTISING	42218	49*	296*	1175	1935	3394	6894	2206	3658	859	3262	8048	10442
62 PENSION, PROF SH., ANNUITY PLANS	44291	107*	-0*	1177*	1274*	2284*	7867	3351	5411	1259	5209	5400	10952
63 OTHER EMPLOYEE BENEFIT PLANS	29936	-	312*	941	645*	2085	3427	1343	4173	620	4178	6129	6083
64 NET LOSS, NONCAPITAL ASSETS	313	-	-	20*	-0*	98*	29*	34*	86	27	19	-1	-
65 OTHER DEDUCTIONS	660528	1762*	3255	22620	24605	47091	132759	47167	75201	22127	48209	138585	97147
66 TOTAL RECEIPTS LESS DEDUCTIONS	351179	83*	703*	11216	11628	25007	68608	33813	35316	7923	25411	46218	85253
67 CONSTR TAX INC FM REL FOR CORP(1)	9388	-	-	-	-	-	-	209	104	472	1216	1868	5519
68 NET INCOME	359719	83*	703	11216	11628	25007	68219	34005	35342	8358	26627	48086	90445
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	354297	83*	660*	8830	11628	24735	65498	34005	35342	8358	26627	48086	90445
72 STATUTORY SPECIAL DEDS., TOTAL	10819	15	-0*	20*	16*	5868*	2143	972*	339	801	155	208	282
73 NET OPERATING LOSS CARRYOVER	7756	15	-	20*	-	5868*	589*	377*	-	722	153	-	12
74 DIVIDENDS RECEIVED DEDUCTION	2508	-	-0*	-	16*	-	1554	316*	339	79	2	123	79
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	555	-	-	-	-	-	-	279	-	-	-	85	191
77 INCOME SUBJECT TO TAX, TOTAL	343749	68*	660*	8810	11612	18868	63627	33028	35004	7557	26473	47879	90163
78 NET LG-TRM CAP GAIN TXD ALT RATE	10040	-	-	-	-	28*	612	1239	220	1231	190	4074	2446
79 INCOME TAX (BEF CREDITS), TOT(3)	161027	28*	132*	2452	4469	8011	29939	15897	16980	3479	12865	22684	44091
80 SURCHARGE	4027	-0*	-0*	60	177	112	811	500	366	98	193	586	1324
81 TAX RECOMP PRIOR YEAR INV. CR	175	-	-	-0*	-	-	59	2	4	4	34	18	54
82 ADDIT. TAX FOR TAX PREFERENCES	169*	-	-	-	-	-	-	15*	-	15	-	139	-
83 FOREIGN TAX CREDIT	15313	-	-0*	-0*	-0*	-	759	372	306	482	2337	4826	6231
84 INVESTMENT CREDIT	560	-	-	-0*	-0*	-0*	106*	60*	78	61	45	36	174
85 NET INCOME AFTER TAX	199252	55*	571*	8764	7159	16996	38386	18168	18440	4940	13807	25438	46528
87 ESTIMATED TAX PAYMENTS & CREDITS	110907	20	33*	844*	2499*	4189*	19708	12125	12966	2136	7808	15365	33214
88 LESS: REFUNDS OF ESTIM TAX PAYMT	2912*	-	-	-	-	-	422*	-	190	-	-	-	2300
89 FORM 1120S NET INCOME	5422	-	43*	2386*	-	272*	2721	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	69194	-	314*	334*	565*	647*	7516	5312	5243	1089	6565	16214	25395
91 CORPORATION'S OWN STOCK	11422*	-	-	-	-	-	3485*	-	1406	-	6531	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	8177	-	-	-	97*	42*	1314*	1067*	1065	361	632	629	2970
93 INVESTMENT QUALIFIED FOR CREDIT	7408	-	-	-	65*	42*	1314*	855*	1033	361	632	626	2480
94 TENTATIVE INVESTMENT CREDIT	509	-	-	-	-0*	-0*	92*	60*	71	25	44	43	174
95 INVESTMENT CREDIT CARRYOVER	163	-	-	-0*	-0*	-0*	14*	26*	33	36	-0	54	-
96 1120,F,L&M TAX PREF. ITEMS TOTL	7643	-0*	-	-	484*	23*	764	849	367	795	282	2120	1959
97 AFTER EXCLUSION & DEDUCT. TAXES	1684*	-	-	-	-	-	-	146*	-	149	-	1389	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Machinery, except electrical: General industrial machinery

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3560

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	1787	6*	630	379	281	142	249	46	29	11	4	4	6
4	RETURNS FORM 1120S	281	-	162*	65*	36*	15*	3	-	-	-	-	-	-
5	TOTAL ASSETS	7293587	-	29207	59707	104263	108111	542748	308067	431547	395383	289001	598599	4426954
6	CASH	264612	-	1966	12326	16711	12436	30058	11977	12269	24625	8282	12255	121707
7	NOTES AND ACCOUNTS RECEIVABLE	1650283	-	9846	18056	33380	19326	131910	80737	95148	84288	71130	143189	963273
8	LESS: ALLOWANCE FOR BAD DEBTS	22155	-	2*	115*	226*	133*	3324	1011	1622	786	778	1492	12666
9	INVENTORIES	1727538	-	5705	10276	22713	35630	180375	108920	124906	107087	55202	190406	886318
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	30315	-	-	1001*	-	4077*	14401	6465*	4159	-	-	-	212
11	STATE AND LOCAL	11541*	-	-	-	-	-	3902*	-	2925	1548	-	-	3166
12	OTHER CURRENT ASSETS	221558	-	208*	1034	4807	2250*	7689	9370	5982	31470	15807	14198	128743
13	LOANS TO STOCKHOLDERS	4178	-	1456*	314*	176*	98*	1386*	-	575	-	-	-	173
14	MORTGAGE AND REAL ESTATE LOANS	4079*	-	-0*	-	-	-	866*	3163*	-	-	-	-	50
15	OTHER INVESTMENTS	1273036	-	553*	179*	3242*	2138*	23975	20841	67501	36515	43544	107280	967268
16	DEPRECIABLE ASSETS	3290663	-	16901	29436	40021	53519	239315	121975	213899	167935	100028	284936	2022698
17	LESS: ACCUM DEPRECIATION	1580955	-	9638	14694	20975	30679	122188	65388	106421	82423	33382	165388	929779
18	DEPLETABLE ASSETS	23528*	-	-	-	-	-	-	119*	91	-	22392	-	926
19	LESS: ACCUM DEPLETION	6248	-	-	-	-	-	-	-	8	-	5968	-	272
20	LAND	85577	-	847*	1105*	2495*	2790*	10818	3479	5808	4218	3874	4776	45367
21	INTANGIBLE ASSETS (AMORTIZABLE)	22481	-	1503*	40*	113*	1998*	5300	1367*	2437	625	34	577	8467
22	LESS: ACCUM AMORTIZATION	10715	-	917*	40*	48*	1702*	2452	629*	1617	257	29	328	2696
23	OTHER ASSETS	30471	-	779	789	1854	6363*	20717	6662	5515	20538	8865	8190	223799
24	TOTAL LIABILITIES	7293587	-	29207	59707	104263	108111	542748	308067	431547	395383	289001	598599	4426954
25	ACCOUNTS PAYABLE	813769	-	2785	6713	17314	14083	72526	37165	32964	30059	29510	48644	522006
26	MORT., NOTES, BONDS UNDER 1 YR	355318	-	3587*	2457	6423*	2771*	38123	29002	21040	26373	18090	21069	186383
27	OTHER CURRENT LIABILITIES	508026	-	3946	4753	7842	14250	39089	23390	25712	23957	24605	46773	293709
28	LOANS FROM STOCKHOLDERS	38351	-	2577*	1157*	8156*	2336*	2887	5804*	-	2823	-	-	12611
29	MORT., NOTES, BONDS OVER 1 YR	1102154	-	4588*	6227*	7405*	11232*	45460	21735	43539	32282	78283	94601	756802
30	OTHER LIABILITIES	553488	-	106*	579*	3388	818*	13529	8914	7361	18526	14414	6409	479444
31	CAPITAL STOCK	729794	-	6531	9302	4929	19918	58472	31157	48129	45563	16851	208610	280332
32	PAID-IN OR CAPITAL SURPLUS	979555	-	1090*	3272*	1001*	764*	28384	9343	70564	61728	57807	16154	729448
33	RETAINED EARNINGS, APPROP	37220	-	4*	-	2661*	422*	5030*	2535*	3026	271	-	380	22891
34	RETAINED EARNINGS, UNAPPROP	2270623	-	7788	25306	45241	43794	246764	144669	181782	157235	58023	156372	1203649
35	LESS: COST OF TREASURY STOCK	94711	-	3795*	59*	97*	2277*	7516	5647*	2570	3434	8582	413	60321
36	TOTAL RECEIPTS	8052575	12843*	70864	131777	223314	202260	881268	386932	519817	460880	275046	641721	4245853
37	BUSINESS RECEIPTS	7847565	12617*	70655	131174	222062	199567	869351	377494	498538	449095	266720	630425	4119867
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2424	-	-0*	20*	-	141*	681	446*	437	10	7	5	677
39	STATE AND LOCAL	1129	-	-	-	16*	-	181*	95	174	127	40	2	494
40	OTHER INTEREST	34422	19*	104*	206*	244*	498*	1656	1398	1946	1934	2007	1287	23123
41	RENTS	19128	25*	50*	217*	145*	985*	2469	214	7675	28	484	381	6455
42	ROYALTIES	31266	-	-	-0*	-	-	2479	3334	2890	981	2926	1730	16926
43	NET S-T CAP GAIN LESS L-T LOSS	17	-	-	-	-	-	-	-	17	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	30499	182*	-	-	210*	56*	981	292	2289	5098	24	558	20809
45	NET GAIN, NONCAPITAL ASSETS	2633	-	-	-0*	-	-	402	1201	250	62	67	20	631
46	DIVIDENDS, DOMESTIC CORPS	8043	-0*	-0*	-	97*	-	197	72*	1236	135	129	2148	4029
47	DIVIDENDS, FOREIGN CORPS	11441	-	-	-	-	-	-0*	363	917	1213	371	1467	7110
48	OTHER RECEIPTS	64008	-	55*	160	540	1013*	2871	2023	3448	2197	2271	3698	45732
49	TOTAL DEDUCTIONS	7569680	12303*	66529	125103	210867	191173	821054	356036	467732	417567	258440	613625	4029251
50	COST OF SALES AND OPERATIONS	5339430	9690*	42345	76026	140084	131706	598171	247857	322864	297739	191278	411184	2870486
51	COMPENSATION OF OFFICERS	125868	201*	9424	17616	17309	14271	24666	7539	7403	4978	1849	2849	17763
52	REPAIRS	96677	-	52	432	294*	1084*	5134	2985	4216	6989	3350	14772	57369
53	BAD DEBTS	22117	31*	227*	471*	640*	197*	1937	526	1068	322	365	1026	15307
54	RENT PAID ON BUSINESS PROPERTY	101216	-	1666	1227*	3140	2052*	7465	3360	3315	2307	2388	6225	68071
55	TAXES PAID	192008	283*	2100	3332	6068	5246	21038	10233	14296	11147	5416	13923	98926
56	INTEREST PAID	124754	44*	544	554	1625	1845	6244	3371	4313	5191	6197	8888	85938
57	CONTRIBUTIONS OR GIFTS	4283	-	1*	86	138	154	467	337	706	284	320	205	1585
58	AMORTIZATION	2294	-	148*	-0*	-0*	42*	255*	67*	20	104	64	46	1548
59	DEPRECIATION	216804	94*	1566	2516	3947	5294	16258	9059	14895	9841	6717	17457	129160
60	DEPLETION	1570*	-	-	-	-	-	3*	2*	248	-	479	-	838
61	ADVERTISING	63550	100*	191	2417	2383	1987	7985	4635	6583	3160	2450	5054	26605
62	PENSION, PROF SH., ANNUITY PLANS	88075	50*	631*	900*	1141*	2697*	8717	4250	6821	7373	2734	9386	43375
63	OTHER EMPLOYEE BENEFIT PLANS	72204	44*	188*	491*	1649*	883*	4413	1819	4318	4246	1656	9435	43062
64	NET LOSS, NONCAPITAL ASSETS	21459	-	-	-	-0*	-0*	86*	5*	6	3654	3	259	17446
65	OTHER DEDUCTIONS	1097371	1766*	7446	19035	32449	23715	118215	59991	76660	60232	33174	112916	551772
66	TOTAL RECEIPTS LESS DEDUCTIONS	482895	540*	4335	6674	12447	11087	60214	30896	52085	43313	16606	28096	215602
67	CONSTR TAX INC FM REL FOR CORP(1)	9203	-	-	-	-	-	7*	273	606	158	895	2788	4476
68	NET INCOME	490969	540*	4335	6674	12431	11087	60040	31074	52517	43344	17461	30882	220584
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	483870	540*	3487	5591	9072	10201*	59117	31074	52517	43344	17461	30882	220584
72	STATUTORY SPECIAL DEDS., TOTAL	12490	-0*	1537*	137*	565*	-	1216	530*	1241	753	372	1826	4313
73	NET OPERATING LOSS CARRYOVER	5214	-	1537*	137*	500*	-	1056*	467*	89	638	262	-	528
74	DIVIDENDS RECEIVED DEDUCTION	6994	-0*	-0*	-	65*	-	160	63*	1152	115	110	1826	3503
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	282	-	-	-	-	-	-	-	-	-	-	-	282
77	INCOME SUBJECT TO TAX, TOTAL	472428	540*	1999*	5473	8507	10257*	57891	30537	51277	42591	17090	29996	216270
78	NET LG-TRM CAP GAIN TXD ALT RATE	25427	182*	-	-	145*	56*	981	292	2226	154	24	558	20809
79	INCOME TAX (BEF CREDITS), TOT(3)	222692	182*	447*	1529	3029	4278*	27084	14655	24623	20949	8442	14732	102742
80	SURCHARGE	5769	-	-0*	-0	32*	140*	849	333	631	462	236	465	2621
81	TAX RECOMP PRIOR YEAR INV. CR	392	-	-	-0*	-	-0*	24	-0*	5	7	2	6	348
82	ADDIT. TAX FOR TAX PREFERENCES	350*	-	-	-	-	-	3*	-	-	141	25	-	181
83	FOREIGN TAX CREDIT	19836	-	-	-	-	-	454	679	2022	893	782	2541	12465
84	INVESTMENT CREDIT	5039	-	-	-0*	-	-	160	65*	167	140	1	271	4235
85	NET INCOME AFTER TAX	273316	358*	3888	5145	9402	6809	33116	16484	28061	22535	9020	16421	122077
87	ESTIMATED TAX PAYMENTS & CREDITS	175627	6*	33*	726*	952*	1969*	19248	11406	19484	16692	6921	9329	88861
88	LESS: REFUNDS OF ESTIM TAX PAYMT	8670	-	-	-	-	478*	867*	24*	295	140	-	200	6666
89	FORM 1120S NET INCOME	7099	-	848*	1083*	3359*	886*	923	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	123928	-	270*	495*	3665*	1283*	5474	3582	9788	9461	5128	14720	70054
91	CORPORATION'S OWN STOCK	7330*	-	-	-	-	-	795*	-	2623	-	-	-	3912
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	64704	-	-	-	-	-	1469*	565*	2560	2296	22	4116	53676
93	INVESTMENT QUALIFIED FOR CREDIT	63191	-	-	-	-	-	1450*	552*	2239	1886	22	3874	53168
94	TENTATIVE INVESTMENT CREDIT	4425	-	-	-	-	-	102*	40*	157	132	2	271	3721
95	INVESTMENT CREDIT CARRYOVER	1490	-	-	-0*	-	-	112*	25	10	4	825	-	514
96	1120,F,L,M TAX PREF. ITEMS TOTL	24227	69*	-	20*	48*	127*	625	157	1665	2546	415	305	18170
97	AFTER EXCLUSION & DEDUCT. TAXES	3494*	-	-	-	-	-	29*	-	-	1408	251	-	1806
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Machinery, except electrical: Office and computing machines

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3570

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	184	3	33*	61*	16*	12*	23*	13*	4	3	3	5	8
4	RETURNS FORM 1120S	22*	-	-	22*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	13519594	-	2027*	6857*	4952*	6317*	45881*	86684*	51028	91798	205831	654014	12364205
6	CASH	299607	-	133*	393*	565*	375*	3348*	3910*	1774	1303	6691	27841	253274
7	NOTES AND ACCOUNTS RECEIVABLE	2822655	-	598*	898*	2323*	1781*	9211*	25095*	18335	42148	39365	174568	2508333
8	LESS: ALLOWANCE FOR BAD DEBTS	63973	-	33*	22*	-	152*	59*	639*	198	977	518	4087	57288
9	INVENTORIES	3300553	-	1063*	1979*	1419*	3715*	14922*	28697*	15921	11905	60988	227587	2932357
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	567580*	-	-	-	-	-	1165*	-	-	500	-	-	565915
11	STATE AND LOCAL	15523	-	-	-	-	-	-	-	-	-	-	10315	5208
12	OTHER CURRENT ASSETS	440596	-	33*	39*	-0*	105*	1263*	4116*	377	4010	14533	8168	407952
13	LOANS TO STOCKHOLDERS	3577*	-	33*	-	-	-	1754*	113	1675	2	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2562*	-	-	-	-	-	7*	2274*	-	-	-	281	-
15	OTHER INVESTMENTS	1736221	-	-	135*	-	-	3468*	3649*	1557	16375	25184	47272	1638581
16	DEPRECIABLE ASSETS	8987520	-	498*	3730*	790*	2731*	18223*	25905*	16697	17069	87979	226021	8587877
17	LESS: ACCUM DEPRECIATION	4937689	-	299*	906*	161*	2239*	9302*	9915*	6111	5316	37171	88497	4777772
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	158574	-	-	432*	-	-	504*	1112*	247	537	1315	5929	148498
21	INTANGIBLE ASSETS (AMORTIZABLE)	163495	-	-	459*	-	-	1733*	1126*	172	9	-	184	159812
22	LESS: ACCUM AMORTIZATION	91578	-	-	280*	-	-	654*	595*	41	6	-	108	89894
23	OTHER ASSETS	114371	-	1*	-	16*	1*	298*	1836*	623	4239	7465	18540	81352
24	TOTAL LIABILITIES	13519594	-	2027*	6857*	4952*	6317*	45881*	86684*	51028	91798	205831	654014	12364205
25	ACCOUNTS PAYABLE	616142	-	199*	2835*	1145*	574*	3708*	11303*	7925	13748	21895	86962	465848
26	MORT., NOTES, BONDS UNDER 1 YR.	590267	-	166*	1063*	242*	1817*	750*	6438*	5250	207	6510	32458	535366
27	OTHER CURRENT LIABILITIES	1219069	-	-	473*	436*	398*	4849*	5984*	2340	6200	22788	52831	1122770
28	LOANS FROM STOCKHOLDERS	68822*	-	-	1786*	274*	-	2*	-	-	120	-	79	66561
29	MORT., NOTES, BONDS OVER 1 YR.	1942362	-	33*	530*	2016*	598*	5612*	7135*	9003	974	22717	111312	1782432
30	OTHER LIABILITIES	461805	-	1*	-	210*	11*	42*	1621*	1428	16389	9988	7513	424602
31	CAPITAL STOCK	3104178	-	1728*	461*	97*	188*	6743*	11782*	2314	1973	24139	23472	3031281
32	PAID-IN OR CAPITAL SURPLUS	993113	-	199*	-	-	117*	3927*	21561*	8044	10189	12025	182293	754758
33	RETAINED EARNINGS, APPROP	159353	-	-	-	-	-	-	-	-	4100	-	-	155253
34	RETAINED EARNINGS, UNAPPROP	4387847	-	-299*	-173*	532*	2614*	20291*	20971*	15058	43178	85999	173866	4025810
35	LESS: COST OF TREASURY STOCK	23364	-	-	118*	-	-	43*	111*	334	5280	230	16772	476
36	TOTAL RECEIPTS	12512154	69773	4319*	13170*	12888*	10993*	63390*	138332*	75420	103225	274974	768639	10977031
37	BUSINESS RECEIPTS	11439423	46214	4253*	13170*	11243*	10946*	62550*	130389*	74533	102233	261978	721049	10000865
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	33435	-	-	-	-	-	76*	38	-	134	-	58	33129
39	STATE AND LOCAL	4593	-	-	-	-	-	-	31	-	-	101	568	3893
40	OTHER INTEREST	74581	503	-	-	-	-	95*	311*	247	166	917	2867	69475
41	RENTS	116348	17406	-	-	1129*	35*	84*	102*	41	1	5814	23378	68358
42	ROYALTIES	353206	298	-	-	-	-	141*	4805*	139	1	1079	693	346050
43	NET S-T CAP GAIN LESS L-T LOSS	22	-	-	-	-	-	-	-	-	-	-	-	22
44	NET L-T CAP GAIN LESS S-T LOSS	20066	1144	-	-	-	-	10*	20	-0	218	1618	4521	12535
45	NET GAIN, NONCAPITAL ASSETS	5163	690	-	-	-0*	-	6*	4*	65	-	1763	1351	1284
46	DIVIDENDS, DOMESTIC CORPS	1451	-	-	-	-	-	6*	7*	27	293	5	50	1063
47	DIVIDENDS, FOREIGN CORPS	400470	2622	-	-	-	-	3*	269*	-	-	-	2626	394950
48	OTHER RECEIPTS	63396	896	66*	-	516*	12*	419*	2356*	368	179	1699	11478	45407
49	TOTAL DEDUCTIONS	10658916	61240	4153*	12573*	12211*	10712*	57586*	124115*	70809	89672	243487	730996	9241362
50	COST OF SALES AND OPERATIONS	5043698	28933	2991*	9477*	9710*	6985*	31596*	90920*	47230	41394	156736	422992	4194734
51	COMPENSATION OF OFFICERS	35564	502	598*	503*	726*	609*	2058*	2451*	1303	344	1585	4815	20070
52	REPAIRS	63210	135	-0*	23*	-	12*	168*	237*	484	385	1336	3261	57169
53	BAD DEBTS	59607	300	-	20*	16*	47*	78*	540*	109	511	1802	4332	51852
54	RENT PAID ON BUSINESS PROPERTY	178483	1135	100*	274*	97*	141*	1389*	937*	1198	795	2245	11132	159040
55	TAXES PAID	488917	2574	66*	209*	242*	152*	1792*	3320*	1836	2568	6444	28644	441070
56	INTEREST PAID	171760	2389	33*	221*	113*	164*	332*	974*	869	890	2317	14076	149382
57	CONTRIBUTIONS OR GIFTS	10559	5	-0*	-0*	16*	-	22*	80*	53	23	474	554	17326
58	AMORTIZATION	3055	70	-	1*	-	-	7*	721*	3	-0	5	1424	824
59	DEPRECIATION	1030201	6471	66*	225*	97*	176*	2072*	2782*	1275	1453	11691	21444	982449
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	88737	420	33*	409*	48*	352*	1335*	1968*	681	206	5168	12296	65821
62	PENSION, PROF SH., ANNUITY PLANS	191556	395	-	-	32*	35*	448*	451*	916	1166	2515	3976	181622
63	OTHER EMPLOYEE BENEFIT PLANS	35292	-	-	78*	-	-	17*	373*	640	281	196	410	33297
64	NET LOSS, NONCAPITAL ASSETS	1352*	1	-	-	-	-	7*	2*	-	14	-	-	1328
65	OTHER DEDUCTIONS	3248926	17910	266*	1133*	1114*	2039*	16265*	18359*	14212	39637	50973	201640	2885378
66	TOTAL RECEIPTS LESS DEDUCTIONS	1853238	8533	166*	597*	677*	281*	5804*	14217*	4611	13553	31487	37643	1735669
67	CONSTR TAX INC FM REL FOR CORP(1)	353741	1563	-	-	-	-	-	186*	-	-	596	1121	350275
68	NET INCOME	2202386	10096	166*	597*	677*	281*	5804*	14372*	4611	13553	31982	38196	2082051
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2202005	10096	166*	216*	677*	281*	5804*	14372*	4611	13553	31982	38196	2082051
72	STATUTORY SPECIAL DEDS., TOTAL	6321	91	166*	196*	65*	-	3*	1594*	24	249	4	1313	2616
73	NET OPERATING LOSS CARRYOVER	3597	91	166*	196*	65*	-	-	1587*	-	-	-	1270	222
74	DIVIDENDS RECEIVED DEDUCTION	1390	-	-	-	-	-	3*	7*	24	249	4	43	1060
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1334	-	-	-	-	-	-	-	-	-	-	-	1334
77	INCOME SUBJECT TO TAX, TOTAL	2195697	10005	-	20*	629*	281*	5800*	12781*	4587	13303	31977	36881	2079433
78	NET LG-TRM CAP GAIN TXD ALT RATE	19535	1144	-	-	-	-	-	20	-0	218	1618	4000	12535
79	INCOME TAX (BEF CREDITS), TOT(3)	1077850	4928	-	-0*	226*	82*	2755*	6236*	2255	6486	15524	17325	1022033
80	SURCHARGE	26390	17	-	-0*	-	-	89*	156*	65	155	501	465	24942
81	TAX RECOMP PRIOR YEAR INV. CR	1926	337	-	-	-	-	-0*	14*	11	6	6	22	1530
82	ADDIT. TAX FOR TAX PREFERENCES	82	-	-	-	-	-	-	-	-	-	-	-	82
P	FOREIGN TAX CREDIT	445436	338	-	-	-	-	3*	376*	49	-	472	1762	442436
	INVESTMENT CREDIT	6485	-	-	-	-	-0*	-	2	11	4	42	175	6251
5	NET INCOME AFTER TAX	1131021	5168	166*	597*	451*	199*	3049*	8138*	2367	7071	16500	21046	1066269
87	ESTIMATED TAX PAYMENTS & CREDITS	607226	760	-	-	-	-	1608*	4336*	1427	5040	4808	6862	582385
88	LESS: REFUNDS OF ESTIM TAX PAYMT	15000	-	-	-	-	-	-	-	-	-	-	-	15000
89	FORM 1120S NET INCOME	381*	-	-	381*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	671759	-	-	-	-	-	131*	1635*	73	116	3124	4679	662001
91	CORPORATION'S OWN STOCK	533*	-	-	-	-	-	-	533*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	149649	-	-	-	-	12*	-	9	155	65	985	2651	145772
93	INVESTMENT QUALIFIED FOR CREDIT	97582	-	-	-	-	12*	-	9	150	63	590	2111	94647
94	TENTATIVE INVESTMENT CREDIT	6831	-	-	-	-	-0*	-	1	11	4	41	148	6626
95	INVESTMENT CREDIT CARRYOVER	2362*	15	-	-	-	-0*	-	1	-	-	1	472	1873
96	1120,F,L,M TAX PREF. ITEMS TOTL	17399	-	-	-	-	-	-	162*	14	11	693	233	16286
97	AFTER EXCLUSION & DEDUCT. TAXES	822	-	-	-	-	-	-	-	-	-	-	-	822
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Machinery, except electrical; Service industry machines

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3580

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	597	-	166*	98*	97*	113*	76	27	8	5	4	2	1
4	RETURNS FORM 1120S	4	-	-	-	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1808582	-	5182*	17147*	35389*	80537*	159628	181968	121467	163315	274104	317391	452454
6	CASH	102436	-	312*	1451*	3934*	11522*	12153	11774	4224	3429	19440	23040	11157
7	NOTES AND ACCOUNTS RECEIVABLE	497568	-	831*	5434*	15033*	28183*	36012	50022	33901	31780	94203	109902	92267
8	LESS: ALLOWANCE FOR BAD DEBTS	9914	-	-	39*	161*	505*	780	1396	484	628	3118	1179	1624
9	INVENTORIES	553659	-	2108*	4630*	8516*	26733*	48585	46476	35925	64986	76478	76616	162606
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3786	-	-	255*	-	-	2225*	434*	776	-	-	-	96
11	STATE AND LOCAL	832*	-	-	-	-	-	82*	158*	592	-	-	-	-
12	OTHER CURRENT ASSETS	53985	-	49*	530*	242*	1224*	9435	2950	1762	7786	3393	6117	20497
13	LOANS TO STOCKHOLDERS	556*	-	-	177*	16*	352*	-0*	-	11	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1109	-	-	-	-	-	10	3	910	186	-	-	-
15	OTHER INVESTMENTS	142315	-	-	1020*	1726*	2659*	14305	35365	14002	21051	21537	5424	25226
16	DEPRECIABLE ASSETS	712313	-	3241*	3571*	7693*	20134*	59618	56426	46876	51498	107904	137932	217420
17	LESS: ACCUM DEPRECIATION	305687	-	2021*	1708*	3404*	11791*	29173	30762	22164	19380	55368	51064	78852
18	DEPLETABLE ASSETS	583*	-	583*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	97*	-	97*	-	-	-	-	-	-	-	-	-	-
20	LAND	21327	-	78*	314*	146*	324*	2188	6464	717	1162	4331	1942	3661
21	INTANGIBLE ASSETS (AMORTIZABLE)	12753	-	-	78*	2129*	4502*	1989*	298*	552	20	2798	387	-
22	LESS: ACCUM AMORTIZATION	7531	-	-	20*	839*	3799*	337*	80*	264	11	2000	181	-
23	OTHER ASSETS	28589	-	98*	1454*	358*	999*	3316	3836	4131	1436	4506	8455	-
24	TOTAL LIABILITIES	1808582	-	5182*	17147*	35389*	80537*	159628	181968	121467	163315	274104	317391	452454
25	ACCOUNTS PAYABLE	201249	-	525*	2666*	8049*	11932*	14086	21098	7197	17864	31939	32603	53290
26	MORT., NOTES, BONDS UNDER 1 YR.	98156	-	821*	1707*	1693*	10848*	16791	9789*	8884	24940	3534	7288	11861
27	OTHER CURRENT LIABILITIES	147268	-	838*	1747*	2225*	10130*	12216	13693	9353	9996	26011	17887	43172
28	LOANS FROM STOCKHOLDERS	7085	-	-	98*	532*	-	1002*	3733*	-	-	-	-	1720
29	MORT., NOTES, BONDS OVER 1 YR	234926	-	5889*	1079*	4436*	4938*	5234	18663	22489	26602	38472	21261	85863
30	OTHER LIABILITIES	65331	-	2080*	176*	1632*	1493*	2773	2608	2131	1398	30172	6175	14693
31	CAPITAL STOCK	179094	-	439*	4062*	4984*	11214*	15502	16496	15692	21479	23133	12744	53349
32	PAID-IN OR CAPITAL SURPLUS	172709	-	-	608*	242*	7471*	6520	13648*	8876	17780	33101	46609	37854
33	RETAINED EARNINGS, APPROP	19310*	-	-	-	-	-	742*	6916*	-	11652	-	-	-
34	RETAINED EARNINGS, UNAPPROP	697953	-	-5410*	5004*	12403*	26183*	88001	77753	46962	31636	91843	172926	150652
35	LESS: COST OF TREASURY STOCK	14499	-	-	-	807*	3672*	3239*	2429*	117	32	4101	102	-
36	TOTAL RECEIPTS	2853752	-	12496*	27646*	62500*	153659*	272810	318417	170160	195617	413379	651906	575162
37	BUSINESS RECEIPTS	2799852	-	12471*	27468*	61713*	152715*	268575	309067	164389	192697	402340	645557	562859
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	350	-	-	-	48*	-	210*	17*	68	-	-	-	7
39	STATE AND LOCAL	196	-	-	-	-	-	6*	113*	67	-	-	-	10
40	OTHER INTEREST	12293	-	-	20*	64*	492*	1313	1594	947	409	2939	798	3717
41	RENTS	2407	-	-	-	565*	-	540	1005*	5	21	173	2	96
42	ROYALTIES	9198	-	-	-	-	-	170*	3569*	704	663	1506	77	2509
43	NET S-T CAP GAIN LESS L-T LOSS	32	-	-	-	-	-	2	-	-	-	-	-	30
44	NET L-T CAP GAIN LESS S-T LOSS	674	-	-	-	-0*	-	21*	108*	321	189	20	5	10
45	NET GAIN, NONCAPITAL ASSETS	438	-	-	-0*	-	-	92*	149*	14	41	73	2	67
46	DIVIDENDS, DOMESTIC CORPS	765	-	-	118*	16*	-	118*	7*	1	-	5	500	-
47	DIVIDENDS, FOREIGN CORPS	5196	-	-	-	-	-	2*	419*	301	615	1303	1158	1398
48	OTHER RECEIPTS	22351	-	25*	40*	94*	452*	1760	2369	3343	982	5020	3807	4459
49	TOTAL DEDUCTIONS	2634242	-	11592*	24821*	56887*	143908*	252688	296546	156971	185669	380878	585314	538968
50	COST OF SALES AND OPERATIONS	2013679	-	6537*	16382*	39744*	94432*	183461	220178	103653	143710	308986	489302	406794
51	COMPENSATION OF OFFICERS	39480	-	982*	2080*	4806*	11144*	7411	5136	2013	1452	1579	1355	1522
52	REPAIRS	22212	-	49*	20*	209*	112*	1102	2237	1139	1892	2322	2832	10298
53	BAD DEBTS	7227	-	49*	79*	274*	1181*	539	1954	248	207	1961	561	174
54	RENT PAID ON BUSINESS PROPERTY	19670	-	340*	235*	274*	704*	2514	2368	1913	1664	2367	1798	5493
55	TAXES PAID	57146	-	361*	510*	1241*	2308*	5560	6116	4391	4331	7192	13149	11987
56	INTEREST PAID	27359	-	118*	236*	532*	872*	2010	2184	2215	3945	3479	2024	9744
57	CONTRIBUTIONS OR GIFTS	1688	-	-	-	80*	28*	174	150	187	86	312	660	11
58	AMORTIZATION	898	-	-	-	-0*	619*	21*	15*	59	2	71	-	111
59	DEPRECIATION	52585	-	459*	294*	807*	1604*	4267	5145	3833	4271	6629	9956	15320
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	29830	-	312*	118*	1113*	2320*	4240	3512	3812	1351	1661	1811	9580
62	PENSION, PROF SH,, ANNUITY PLANS	22014	-	-	-	953*	619*	2080	2975	2110	1007	1820	5835	4615
63	OTHER EMPLOYEE BENEFIT PLANS	17744	-	49*	118*	145*	365*	1301	1166*	1041	1864	2749	2150	6796
64	NET LOSS, NONCAPITAL ASSETS	570	-	-	137*	-	-0*	-0*	294*	98	15	3	23	-
65	OTHER DEDUCTIONS	322140	-	2336*	4612*	6709*	27100*	38008	43116	30259	19872	39747	53858	56523
66	TOTAL RECEIPTS LESS DEDUCTIONS	219510	-	904*	2825*	5613*	9751*	20122	21871	13189	9948	32501	66592	36194
67	CONSTR TAX INC FM REL FOR CORP(1)	4586	-	-	-	-	-	-	546*	256	348	1226	2172	38
68	NET INCOME	223900	-	904*	2825*	5613*	9751*	20116	22304	13378	10296	33727	68764	36222
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	222149	-	904*	2825*	5613*	9751*	18365	22304	13378	10296	33727	68764	36222
72	STATUTORY SPECIAL DEDS., TOTAL	4398	-	534*	314*	468*	900*	157*	191*	1	169	5	500	1159
73	NET OPERATING LOSS CARRYOVER	2512*	-	534*	210*	452*	900*	56*	184	-	169	1	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1886	-	-	98*	16*	-	101*	7*	1	-	4	500	1159
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	217729	-	370*	2492*	5145*	8850*	18202	22117	13377	10127	33722	68264	35063
78	NET LG-TRM CAP GAIN TXD ALT RATE	660	-	-	-	-	-	7*	108*	321	189	20	3	10
79	INCOME TAX (BEF CREDITS), TOT(3)	105383	-	69*	784*	2178*	3813*	8539	10810	6461	4928	16666	33572	17563
80	SURCHARGE	3035	-	-0*	20*	97*	112*	204	299	158	122	507	819	698
81	TAX RECOMP PRIOR YEAR INV. CR.	130	-	-	-	-	-	-0*	73*	2	10	1	-0	44
82	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	1	-	-	-
83	FOREIGN TAX CREDIT	5154	-	-	-	-	-	27*	447*	489	728	1266	1558	639
84	INVESTMENT CREDIT	605	-	-	-	-0*	-0*	1*	26*	9	99	24	3	443
85	NET INCOME AFTER TAX	119122	-	835*	2041*	3435*	5938*	11578	11520	6926	5467	17085	35195	19102
87	ESTIMATED TAX PAYMENTS & CREDITS	78483	-	-0*	392*	371*	1280*	7111	8357	5508	2910	10092	29116	13346
88	LESS: REFUNDS OF ESTIM TAX PAYMT	907*	-	-	-	-	-	847*	60*	-	-	-	-	-
89	FORM 1120S NET INCOME	1751	-	-	-	-	-	1751	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	37363	-	-	628*	-0*	914*	2319	2367*	1920	1688	7117	10654	9756
91	CORPORATION'S OWN STOCK	2518*	-	-	-	-	-	394*	2124*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	10335	-	-	-	-	-	12*	294*	206	1411	735	146	7531
93	INVESTMENT QUALIFIED FOR CREDIT	8573	-	-	-	-	-	12*	293*	125	1411	349	49	6334
94	TENTATIVE INVESTMENT CREDIT	599	-	-	-	-	-	1*	20*	9	99	24	3	443
95	INVESTMENT CREDIT CARRYOVER	78*	-	-	-	-0*	-0*	72*	6	-	-0	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	3075	-	-	-	32*	-	54*	96*	435	155	282	1063	958
97	AFTER EXCLUSION & DEDUCT. TAXES	5	-	-	-	-	-	-	-	-	5	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 3598

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	4083	14*	2018	1216	515	198	89	15*	8	3	3	3	1
4 RETURNS FORM 1120S	1068	-	566	376	124*	1	1	-	-	-	-	-	-
5 TOTAL ASSETS	2197837	-	92866	184045	180876	134335	171924	104013*	106255	94747	195393	621042	312321
6 CASH	151245	-	11789	26498	14014	6595	15877	10576*	6158	2747	26195	26582	4214
7 NOTES AND ACCOUNTS RECEIVABLE	475840	-	24098	41582	35423	36504	37861	35186*	30435	20721	32052	122601	59377
8 LESS: ALLOWANCE FOR BAD DEBTS	6377	-	247*	341	616*	440*	1117	224*	513	462	750	708	959
9 INVENTORIES	523812	-	8461	15656	35822	30710	41733	31462*	35925	23756	69414	159441	71432
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	10758	-	-	1609*	3952*	3968*	808*	-	100	-	-	321	-
11 STATE AND LOCAL	1552*	-	-	20*	629*	-	643*	-	-	260	-	-	-
12 OTHER CURRENT ASSETS	39227	-	1703	2762	4413	3559	3930	1272*	1518	1500	220	3474	14876
13 LOANS TO STOCKHOLDERS	7996	-	3231*	1315*	1381*	225*	1844*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	462*	-	-	426*	16	-	20*	-	-	-	-	-	-
15 OTHER INVESTMENTS	225970	-	2430	5160	7926	1328*	12472	5442*	9378	7226	5297	111633	57678
16 DEPRECIABLE ASSETS	1358975	-	90614	169400	121024	96877	97480	32997*	42497	44844	119614	385894	157734
17 LESS: ACCUM DEPRECIATION	695531	-	51266	89114	56963	50542	53141	17836*	21870	17657	62634	210351	64157
18 DEPLETABLE ASSETS	16	-	-	-	-	-	16	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	16	-	-	-	-	-	16	-	-	-	-	-	-
20 LAND	35879	-	321*	5361	9371	1482*	2756	1588*	1424	1908	2447	3811	5410
21 INTANGIBLE ASSETS (AMORTIZABLE)	15554	-	145*	78	1990*	2209*	7943*	674*	1365	279	-	833	38
22 LESS: ACCUM AMORTIZATION	8536	-	54*	50	130*	830*	5694*	252*	1006	114	-	390	16
23 OTHER ASSETS	61011	-	1641	3683	2644	2690	8509	3128*	844	9739	3538	17901	6694
24 TOTAL LIABILITIES	2197837	-	92866	184045	180896	134335	171924	104013*	106255	94747	195393	621042	312321
25 ACCOUNTS PAYABLE	215935	-	11463	17463	28189	20337	19618	22858*	10904	6473	15173	34006	29451
26 MORT., NOTES, BONDS UNDER 1 YR	218285	-	9301	14853	13341	16603	14322	5311*	12928	5032	11032	111510	4052
27 OTHER CURRENT LIABILITIES	169431	-	7684	11369	14410	12865	13966	7032*	7791	7059	23325	46063	15267
28 LOANS FROM STOCKHOLDERS	39161	-	8086	9005	6299	2403*	12868*	-	-	-	-	-	500
29 MORT., NOTES, BONDS OVER 1 YR	272814	-	8635	25643	26394	7279*	13208	3397*	8251	14348	6253	81317	76089
30 OTHER LIABILITIES	69391	-	3669	2977	3791	1608*	4229	2969*	686	3829	1174	3289	41170
31 CAPITAL STOCK	248091	-	17930	30347	22385	11437	20170	15370*	11507	14928	44815	43202	16000
32 PAID-IN OR CAPITAL SURPLUS	205251	-	1555*	3200	3005*	5164*	12465	7508*	17409	19658	8889	62482	63916
33 RETAINED EARNINGS, APPROP	8326*	-	1595*	255*	919*	3109*	2128*	-	-	-	320	-	-
34 RETAINED EARNINGS, UNAPPROP	784857	-	30219	71714	69454	58495	61134	39664*	38210	23450	84412	242211	65894
35 LESS: COST OF TREASURY STOCK	33705	-	7271*	2781*	7291*	6965*	2184*	96*	1431	30	-	5638	18
36 TOTAL RECEIPTS	3393196	9257*	250695	355191	361546	292009	227462	155982*	156103	104641	298601	675401	506308
37 BUSINESS RECEIPTS	3295647	9202*	248314	351908	359685	290695	224228	151327*	153044	101574	294484	613054	498132
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	755	-	-0*	147*	103*	154*	36*	-	7	7	207	8	86
39 STATE AND LOCAL	908	-	-	-	-	-	232*	184*	1	457	12	22	-
40 OTHER INTEREST	10723	-	203	492	443	114*	878	554*	494	237	973	3770	2565
41 RENTS	46624	28*	143*	564*	555*	-	111*	121*	151	38	19	43910	984
42 ROYALTIES	6703	-	-	-	-0*	239*	457*	502*	712	1186	1625	855	927
43 NET S-T CAP GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-	-0	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3952	-	33*	174*	81*	15*	315*	1017*	345	282	133	1523	34
45 NET GAIN, NONCAPITAL ASSETS	3191	-	1638*	275*	48*	56*	48	13*	33	45	-	867	168
46 DIVIDENDS, DOMESTIC CORPS	734	-	66*	28*	38*	-	79*	2*	128	388	2	3	-
47 DIVIDENDS, FOREIGN CORPS	7351*	-	-	-	-	-	-0*	-	45	11	170	7263	62
48 OTHER RECEIPTS	16408	27*	298	1603	593	736	1078	2262*	1143	416	776	4126	3350
49 TOTAL DEDUCTIONS	3135829	8019*	229594	337095	340589	279339	209782	146188*	142744	97618	260464	612249	472148
50 COST OF SALES AND OPERATIONS	2200334	7443*	137907	220407	236178	208397	147606	112667*	98696	66409	201060	421379	342185
51 COMPENSATION OF OFFICERS	128213	113*	33113	38838	20969	13879	8620	3054*	1740	1199	2212	2169	2307
52 REPAIRS	33121	-	1164	1859	1084	1044*	1537	981*	956	1250	4085	14521	4640
53 BAD DEBTS	4910	-	201	603	690	858	855	192*	263	307	112	596	233
54 RENT PAID ON BUSINESS PROPERTY	33857	-	6266	4040	4809	2585	1625	1470*	1192	1356	1435	6656	2423
55 TAXES PAID	86976	98*	6978	11528	8740	6776	6239	3574*	4050	2730	8998	17907	9358
56 INTEREST PAID	36961	169*	1690	3332	3027	1900	2380	646*	1571	1475	1121	15263	4387
57 CONTRIBUTIONS OR GIFTS	3052	-	127	71	121	56*	98	54*	77	89	274	448	1637
58 AMORTIZATION	656	-	25	9	114*	380*	20*	108*	-0	-0	-0	-	-
59 DEPRECIATION	112356	84*	10287	14671	11576	8657	8042	2277*	3234	2910	7681	31978	10759
60 DEPLETION	-0*	-	-	-	-0*	-	-	-	-	-	-	-0	-
61 ADVERTISING	33995	28*	1259	1468	2080	1508	861	1538*	2116	915	1468	16920	3834
62 PENSION, PROF SH., ANNUITY PLANS	29130	-	550*	1476	3497	1089*	1402	1583*	1275	1232	5543	9821	1662
63 OTHER EMPLOYEE BENEFIT PLANS	23521	-	1356	2183	1805	1395*	957*	701*	928	136	2560	7928	3572
64 NET LOSS, NONCAPITAL ASSETS	522	-	12*	1*	371*	-0*	24*	2*	1	-	111	-	-
65 OTHER DEDUCTIONS	408225	84*	28659	36609	45528	30615	29516	17341*	26645	17610	23804	66663	85151
66 TOTAL RECEIPTS LESS DEDUCTIONS	257367	1238*	21101	18096	20957	12670	17680	9794*	13359	7023	38137	63152	34160
67 CONSTR TAX INC FM REL FOR CORP(1)	6592*	-	-	-	-	-	-	324*	-	11	-	4126	2131
68 NET INCOME	263051	1238*	21101	18096	20957	12670	17448	9934*	13358	6577	38125	67256	36291
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	234592	1238*	9599	10699	11899	12478	17138	9934*	13358	6577	38125	67256	36291
72 STATUTORY SPECIAL DEDS., TOTAL	6908	1238*	877*	20*	677*	408*	219*	157*	146	372	-0	527	2267
73 NET OPERATING LOSS CARRYOVER	4453	1238*	844*	-	645*	408*	153*	115*	-	36	-	-	1014
74 DIVIDENDS RECEIVED DEDUCTION	603	-	33*	20*	32*	-	66*	2*	111	336	-0	3	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1852*	-	-	-	-	-	-	40*	35	-	-	524	1253
77 INCOME SUBJECT TO TAX, TOTAL	227646	-	8722	10680	11205	12070	16904	9775*	13212	6204	38123	66728	34023
78 NET LG-TRM CAP GAIN TXD ALT RATE	3524	-	-	-	-	-0*	190*	1017*	345	282	133	1523	34
79 INCOME TAX (BEF CREDITS), TOT(3)	103323	-	2049	2489	3981	4996	7839	4566*	6344	3050	18377	32859	16773
80 SURCHARGE	2554	-	-0	-0	80	168	177	198*	113	144	125	1141	408
81 TAX RECOMP PRIOR YEAR INV. CR	157	-	33*	20*	16*	-0*	29*	-	-0	1	-	11	47
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	7857	-	-	-	-0*	-	3*	181*	53	57	894	5681	938
84 INVESTMENT CREDIT	742	-	33*	20*	-0*	-	10*	46*	12	97	133	353	38
85 NET INCOME AFTER TAX	160470	1238*	19085	15627	16976	7674	9619	5414*	7026	3624	19381	34750	19556
87 ESTIMATED TAX PAYMENTS & CREDITS	71072	-	288*	588	1d10	2927	4919	2598*	4677	2735	14655	21070	14805
88 LESS: REFUNDS OF ESTIM TAX PAYMT	636*	-	-	98*	161*	-	235*	-	142	-	-	-	-
89 FORM 1120S NET INCOME	28459	-	11502	7397	9058*	192	310	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	59986	-	4607*	2069*	3271*	516*	726*	310*	1898	2523	12266	26781	5019
91 CORPORATION'S OWN STOCK	5486*	-	-	-	-	-	327*	-	5159	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	13129	-	-	530*	-	-	977*	663*	212	1437	1913	6857	540
93 INVESTMENT QUALIFIED FOR CREDIT	11064	-	-	530*	-	-	977*	663*	174	1238	1907	5035	540
94 TENTATIVE INVESTMENT CREDIT	777	-	-	39*	-	-	69*	46*	12	87	133	353	38
95 INVESTMENT CREDIT CARRYOVER	245	-	58*	118*	-0*	-	59*	-0*	-	10	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	2538	-	66*	79*	16*	-	324*	40*	175	388	57	1049	344
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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1970 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical equipment and supplies: Household appliances

RETURNS WITH NET INCOME
MINOR INDUSTRY 3630

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	298	1	82*	74*	48*	28*	27	14*	10	1	4	4	5
4 RETURNS FORM 1120S	37*	-	-	35*	-	-	1	1	-	-	-	-	-
5 TOTAL ASSETS	4484217	-	2735*	10313*	20066*	20289*	65749	89839*	165927	47073	256169	562520	3243537
6 CASH	122527	-	1893*	765*	548*	281*	3276	3475*	8065	810	5078	17483	80853
7 NOTES AND ACCOUNTS RECEIVABLE	1380969	-	332*	2613*	4033*	3278*	17919	25863*	36792	19609	71615	167502	1031413
8 LESS: ALLOWANCE FOR BAD DEBTS	18825	-	-	59*	145*	253*	932*	571*	566	336	1093	1286	9584
9 INVENTORIES	1546390	-	233*	3198*	12501*	8864*	32507	34730*	51600	21286	106725	181709	1093037
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	23031*	-	-	-	-	-	2032*	945*	7693	-	-	12313	48
11 STATE AND LOCAL	20981*	-	-	1962*	-	-	-	702*	-	-	-	17181	1136
12 OTHER CURRENT ASSETS	58111	-	-0*	48*	64*	366*	180*	1862*	10498	245	5508	5815	33525
13 LOANS TO STOCKHOLDERS	4076*	-	-	-	-	-	3257*	-	37	-	-	782	-
14 MORTGAGE AND REAL ESTATE LOANS	1334*	-	-	235*	-	-	-	-	-	-	-	-	1099
15 OTHER INVESTMENTS	407372	-	-	137*	371*	14*	2457*	2608*	10211	100	10293	31740	349441
16 DEPRECIABLE ASSETS	1399024	-	343*	2306*	8146*	10553*	19459	32606*	54267	11623	83449	232191	944081
17 LESS: ACCUM DEPRECIATION	579274	-	163*	1109*	6548*	4066*	10999	14821*	23723	6357	34030	113753	363705
18 DEPLETABLE ASSETS	260	-	-	-	-	-	-	-	260	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	26522	-	-	137*	274*	1238*	212*	921*	4233	53	2573	4646	12235
21 INTANGIBLE ASSETS (AMORTIZABLE)	3788	-	-0*	-	16*	28*	3*	708	1210	-	1261	-	562
22 LESS: ACCUM AMORTIZATION	2037	-	-0*	-	-0*	14*	-0*	406	692	-	409	-	516
23 OTHER ASSETS	89968	-	97*	80*	806*	-	378*	1217*	6042	40	5199	6197	69912
24 TOTAL LIABILITIES	4484217	-	2735*	10313*	20066*	20289*	65749	89839*	165927	47073	256169	562520	3243537
25 ACCOUNTS PAYABLE	640437	-	66*	3734*	2307*	2673*	11346	15948*	20843	5961	17134	60389	500036
26 MORT., NOTES, BONDS UNDER 1 YR	509933	-	49*	333*	4726*	4207*	3682*	15709*	23066	8875	5115	83872	360299
27 OTHER CURRENT LIABILITIES	245908	-	133*	878*	758*	703*	5029	6038*	12518	4362	24403	21290	169796
28 LOANS FROM STOCKHOLDERS	9561*	-	-	1337*	629*	-	-	-	-	-	-	5302	2293
29 MORT., NOTES, BONDS OVER 1 YR	733154	-	49*	137*	355*	2406*	2626*	6949*	14328	1200	39252	49556	616296
30 OTHER LIABILITIES	218043	-	48*	41*	80*	14*	144*	1602*	2703	343	798	20530	191740
31 CAPITAL STOCK	478921	-	324*	1247*	8533*	2378*	7511	8639*	17276	1	41554	63631	327827
32 PAID-IN OR CAPITAL SURPLUS	325836	-	-	311*	178*	-	1618*	4565*	18091	4996	15665	50122	220290
33 RETAINED EARNINGS, APPROP	6508	-	-	-	-	-	-	-	14	-	1650	-	4844
34 RETAINED EARNINGS, UNAPPROP	1342810	-	2697*	4612*	3145*	8119*	35768	30403*	59167	21335	110767	204686	862111
35 LESS: COST OF TREASURY STOCK	26894	-	631*	2317*	645*	211*	1975*	14	2079	-	169	6858	11995
36 TOTAL RECEIPTS	6310609	9191	4039*	24525*	29727*	19541*	125785	162681*	269169	79396	402655	752305	4431595
37 BUSINESS RECEIPTS	6196903	9187	3906*	24191*	29534*	19205*	124596	161636*	263659	78904	398779	739040	4344266
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1521	-	-	78*	-	-	168*	48*	404	-	4	695	124
39 STATE AND LOCAL	1182	-	-	-	-	-	-	24*	78	-	63	951	66
40 OTHER INTEREST	19928	-	33*	20*	-0*	-	258*	257*	451	-	1052	4008	13849
41 RENTS	11829	-	-	157*	-	239*	251*	6*	509	-	98	116	10453
42 ROYALTIES	18624	-	-	-	-	-	62*	35	49	29	485	816	17148
43 NET S-T CAP GAIN LESS L-T LOSS	25	-	-	-	-	-	-	-	7	-	-	15	3
44 NET L-T CAP GAIN LESS S-T LOSS	2265	-	-	-	-	-	-	2*	407	-	31	195	1630
45 NET GAIN, NONCAPITAL ASSETS	1167	-	-	20*	-	-	13*	21*	632	1	53	30	397
46 DIVIDENDS, DOMESTIC CORPS	882*	-	-	-0*	-	-	-	-	799	-	-	-	83
47 DIVIDENDS, FOREIGN CORPS	15429	-	-	-	-	-	-	-	-	-	1633	4018	9778
48 OTHER RECEIPTS	40854	4	100*	59*	193*	97*	437*	652*	2174	462	457	2421	33798
49 TOTAL DEDUCTIONS	5933557	8115	3364*	23989*	28887*	19119*	117925	153846*	247125	71053	363865	653709	4242563
50 COST OF SALES AND OPERATIONS	4330860	6636	1475*	16376*	20791*	12170*	90350	124720*	197432	57776	266304	493638	3043192
51 COMPENSATION OF OFFICERS	30624	-	723*	1489*	2613*	1224*	2717	1997*	2158	416	1660	3423	12204
52 REPAIRS	51247	55	-0*	106*	80*	14*	183*	827*	1850	908	2938	10298	33988
53 BAD DEBTS	8721	-	-	20*	193*	253*	390*	481*	528	178	751	810	5117
54 RENT PAID ON BUSINESS PROPERTY	75469	68	163*	534*	355*	-	399*	728*	1372	455	5060	6364	59971
55 TAXES PAID	140891	187	82*	462*	629*	704*	2328	3334*	5111	1171	9448	16312	101123
56 INTEREST PAID	115167	-	33*	187*	387*	281*	1151*	1840*	2858	704	2914	9488	95324
57 CONTRIBUTIONS OR GIFTS	4565	56	-	-0*	-0*	-0*	63	95*	290	6	203	453	3399
58 AMORTIZATION	224	-	-	-	-	-0*	-	-	35	14	29	46	100
59 DEPRECIATION	140553	285	49*	275*	467*	1182*	1472	2122*	4429	1627	6863	14636	107146
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	126955	-	33*	39*	355*	183*	1635	1597*	3402	2180	7343	18695	91493
62 PENSION, PROF SH., ANNUITY PLANS	43549	2	-	-	-	183*	496*	799*	1336	302	3463	7637	29331
63 OTHER EMPLOYEE BENEFIT PLANS	28338	-	-	-	-0*	-	310*	652*	639	164	3115	5882	17576
64 NET LOSS, NONCAPITAL ASSETS	268*	44	-	-	-	-	13*	5*	1	-	18	-	187
65 OTHER DEDUCTIONS	836126	782	806*	4501*	3017*	2925*	16418	14649*	25684	5149	53756	66027	642412
66 TOTAL RECEIPTS LESS DEDUCTIONS	377052	1076	675*	536*	840*	422*	7860	8835*	22044	8346	38790	98596	189032
67 CONSTR TAX INC FM REL FOR CORP(1)	11213	-	-	-	-	-	-	-	-	-	1259	2846	7108
68 NET INCOME	387083	1076	675*	536*	840*	422*	7860	8811*	21966	8346	39986	100491	196074
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	385519	1076	675*	491*	840*	422*	7817*	7335*	21966	8346	39986	100491	196074
72 STATUTORY SPECIAL DEDS., TOTAL	3724	-	243*	-0*	-	-	-	1087*	1904	-	183	111	196
73 NET OPERATING LOSS CARRYOVER	2665*	-	243*	-	-	-	-	1087*	1224	-	-	111	-
74 DIVIDENDS RECEIVED DEDUCTION	750*	-	-	-0*	-	-	-	-	680	-	-	-	70
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	309	-	-	-	-	-	-	-	-	-	183	-	126
77 INCOME SUBJECT TO TAX, TOTAL	382188	1076	432*	491*	840*	422*	7817*	6251*	20452	8346	39803	100379	195879
78 NET LG-TRM CAP GAIN TXD ALT RATE	1877	-	-	-	-	-	-	2*	19	-	31	195	1630
79 INCOME TAX (BEF CREDITS), TOT(3)	187184	521	100*	117*	225*	112*	3743*	2967*	10148	4102	19521	49689	95939
80 SURCHARGE	4081	6	-0*	-0*	-0*	-0*	139*	28*	376	100	445	1566	2221
81 TAX RECOMP PRIOR YEAR INV. CR	69	2	-	-	-	-	-	-	1	-	2	4	60
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	20388	-	-	-	-	-	2	7	13	-	1851	3598	14917
84 INVESTMENT CREDIT	1217	-	-	-	-	-	7*	6	-	-	29	348	827
85 NET INCOME AFTER TAX	201116	555	575*	419*	615*	310*	4124	5850*	11818	4244	20494	51150	100962
87 ESTIMATED TAX PAYMENTS & CREDITS	147765	502	33*	-	48*	84*	2471*	1839*	9324	4103	13900	39778	75683
88 LESS: REFUNDS OF ESTIM TAX PAYMT	59*	-	-	-	-	-	-	43*	16	-	-	-	-
89 FORM 1120S NET INCOME	1564*	-	-	45*	-	-	43	1476	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	147203	-	-	-	-	-	327*	1196*	3418	-	10120	32890	99252
91 CORPORATION'S OWN STOCK	17	-	-	-	-	-	-	-	17	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	18759	-	-	-	-	-	82*	-	-	-	396	4851	13430
93 INVESTMENT QUALIFIED FOR CREDIT	16752	-	-	-	-	-	82*	-	-	-	396	4851	11423
94 TENTATIVE INVESTMENT CREDIT	1175	-	-	-	-	-	7*	-	-	-	28	340	800
95 INVESTMENT CREDIT CARRYOVER	137	-	-	-	-	-	-	6	95	-	1	8	27
96 1120,F,L,M TAX PREF. ITEMS TOTL	4206	3	-	-	-	70*	15*	26*	247	-	420	722	2703
97 AFTER EXCLUSION & DEDUCT. TAXES	127	-	-	-	-	-	-	-	127	-	-	-	-
98 DEFERRED ADDL TAX FOR TAX PREFER	13	-	-	-	-	-	-	-	13	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical equipment and supplies: Radio, television, and communication equipment

RETURNS WITH NET INCOME
MINOR INDUSTRY 3660

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	647	16*	337*	59*	81*	41*	77	9*	14	4	1	1	5
4	RETURNS FORM 1120S	191*	-	174*	-	-	15*	1	-	1	-	-	-	-
5	TOTAL ASSETS	11171086	-	12085*	8889*	26727*	28559*	156010	68497*	203060	128286	50091	187667	10301215
6	CASH	453356	-	1623*	804*	1499*	4720*	9273	3363*	11771	4983	1937	5835	407548
7	NOTES AND ACCOUNTS RECEIVABLE	2162756	-	2327*	3865*	9791*	6155*	43102	18465*	58076	34046	10336	30508	1946095
8	LESS: ALLOWANCE FOR BAD DEBTS	33015	-	97*	-	97*	133*	956	656*	1206	619	540	1382	27329
9	INVENTORIES	1471718	-	2590*	1118*	2580*	13345*	48787	25821*	61150	61050	16711	41567	1196999
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	75531*	-	-	-	-	-	3327*	-	1788	-	-	-	70416
11	STATE AND LOCAL	4505	-	-	-	-	-	-	-	2600	1504	-	-	401
12	OTHER CURRENT ASSETS	2190057	-	33*	78*	387*	82*	8477	1576*	5638	7085	14959	4971	2146771
13	LOANS TO STOCKHOLDERS	9172*	-	-	-	97*	105*	-	-	17	-	-	8953	-
14	MORTGAGE AND REAL ESTATE LOANS	3830*	-	2073*	432*	871*	-	85*	-	-	-	369	-	-
15	OTHER INVESTMENTS	1524927	-	678*	-	2275*	3	9605	10162*	18107	9431	1192	59191	1414283
16	DEPRECIABLE ASSETS	4330609	-	9338*	4375*	17244*	13097*	43326	10514*	60806	14067	5931	73170	4078741
17	LESS: ACCUM DEPRECIATION	1772031	-	7864*	1785*	8742*	10652*	16785	4939*	28648	5272	2083	39968	1645293
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	36729	-	1163*	-	146*	164*	2527	484*	4054	205	609	1764	25613
21	INTANGIBLE ASSETS (AMORTIZABLE)	36728	-	19*	-	-0*	832*	219*	1269*	4461	1013	-	1226	27689
22	LESS: ACCUM AMORTIZATION	6416	-	12*	-	-0*	246*	84*	201*	2259	208	-	368	3038
23	OTHER ASSETS	682630	-	214*	2*	676*	1087*	5107	2639*	6705	1001	670	2200	662329
24	TOTAL LIABILITIES	11171086	-	12085*	8889*	26727*	28559*	156010	68497*	203060	128286	50091	187667	10301215
25	ACCOUNTS PAYABLE	2245178	-	1333*	1374*	5420*	4720*	19906	5116*	20581	37640	13821	10677	2124590
26	MORT., NOTES, BONDS UNDER 1 YR	468279	-	265*	1177*	4743*	1195*	11833	11607*	7048	18598	15126	877	395810
27	OTHER CURRENT LIABILITIES	452858	-	2732*	922*	2935*	3230*	19095	5265*	25084	6939	673	14473	371510
28	LOANS FROM STOCKHOLDERS	11200	-	1369*	-	1452*	-	6354*	-	684	25	-	1324	-
29	MORT., NOTES, BONDS OVER 1 YR	2401378	-	-	313*	3001*	4782*	10248	3853*	20751	13186	2800	16368	2326076
30	OTHER LIABILITIES	1076745	-	1475*	42*	629*	17*	3634	1172*	4140	289	-	14375	1050972
31	CAPITAL STOCK	840070	-	2516*	157*	935*	4380*	12278	10315*	23339	2180	3578	18042	762350
32	PAID-IN OR CAPITAL SURPLUS	1150152	-	-	804*	1016*	1265*	17541	11716*	40037	25855	6412	35860	1009646
33	RETAINED EARNINGS, APPROP	53371*	-	-	-	16*	2644*	1092*	-	-	11	-	-	49608
34	RETAINED EARNINGS, UNAPPROP	2488915	-	4605*	4257*	7193*	7030*	54370	19491*	62848	23563	7702	77892	2219964
35	LESS: COST OF TREASURY STOCK	17068	-	2210*	157*	613*	704*	341*	38*	1452	-0	21	2221	9311
36	TOTAL RECEIPTS	11520228	14282*	20481*	15676*	65811*	60638*	245362	89816*	284354	283223	43386	189784	10207415
37	BUSINESS RECEIPTS	11027378	14238*	19782*	15342*	65246*	60502*	240357	86189*	275871	279684	42868	185658	9741641
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3500	-	-	-	-	-	165*	181*	21	4	-	-	3129
39	STATE AND LOCAL	12732*	-	-	-	-	-	7*	-	121	87	-	-	12517
40	OTHER INTEREST	135019	10*	30*	177*	177*	22*	403	346*	940	286	7	723	131898
41	RENTS	41865	-	765*	20*	242*	9*	200*	307*	585	853	124	57	39103
42	ROYALTIES	13142	-	49*	-	-	-	116*	599*	4577	8	-	659	7134
43	NET S-T CAP GAIN LESS L-T LOSS	301*	-	-	-	-	-	8*	-	70	-	-	-	223
44	NET L-T CAP GAIN LESS S-T LOSS	87639	-	188*	-	-	-	2906*	264*	66	12	-	662	83541
45	NET GAIN, NONCAPITAL ASSETS	9433	-	-	-	-0*	-	29*	17*	109	10	-	8	9260
46	DIVIDENDS, DOMESTIC CORPS	15146	-	-	-	-	-	-	-	46	-	-	-	15100
47	DIVIDENDS, FOREIGN CORPS	88297	-	-	-	-	-	-	-	1	-	-	361	87935
48	OTHER RECEIPTS	85776	34*	67*	137*	146*	105*	1171	1913*	1947	2279	387	1656	75934
49	TOTAL DEDUCTIONS	11074364	12519*	16655*	13499*	62859*	57895*	222184	86930*	262120	272074	43141	181159	9841329
50	COST OF SALES AND OPERATIONS	7561113	8070*	11992*	5984*	44954*	39723*	145695	58671*	182967	249275	32847	118570	6662365
51	COMPENSATION OF OFFICERS	87037	208*	2063*	1589*	2839*	2393*	7554	1427*	10808	938	197	1719	55302
52	REPAIRS	63958	16*	97*	20*	242*	386*	585	231*	799	42	79	2472	58989
53	BAD DEBTS	39011	-	5*	137*	1565*	38*	885	466*	550	658	444	1128	33135
54	RENT PAID ON BUSINESS PROPERTY	133696	149*	582*	599*	1403*	494*	2174	1198*	2732	1680	297	1971	120427
55	TAXES PAID	282793	165*	690*	510*	2371*	1456*	5988	1710*	5724	2787	715	5020	255657
56	INTEREST PAID	238137	88*	138*	78*	661*	527*	1996	1565*	2129	1660	1426	1921	225948
57	CONTRIBUTIONS OR GIFTS	3997	-	1*	-0*	-	18*	159	105*	256	42	12	109	3295
58	AMORTIZATION	1254	-0*	4*	-	-0*	-	99*	2*	753	82	-	23	291
59	DEPRECIATION	459762	409*	764*	471*	1420*	563*	4529	1108*	6142	1105	352	4206	438693
60	DEPLETION	3409	-	-	-	-	-	-	-	-	-	-	-	3409
61	ADVERTISING	220119	380*	237*	39*	193*	625*	5140	4314*	4305	1126	803	2876	200081
62	PENSION, PROF SH., ANNUITY PLANS	76250	26*	-	235*	-	1244*	1560	294*	2632	448	60	1686	68065
63	OTHER EMPLOYEE BENEFIT PLANS	60745	23*	35*	-0*	291*	230*	1265	26*	683	388	-	3203	54601
64	NET LOSS, NONCAPITAL ASSETS	2228*	-	-	-	-	-	3*	-	-0	2	13	-	2210
65	OTHER DEDUCTIONS	1840855	2985*	2047*	3847*	6920*	10198*	44552	15813*	41640	11841	5896	36255	1658861
66	TOTAL RECEIPTS LESS DEDUCTIONS	445864	1763*	1826*	2177*	2952*	2743*	23178	2886*	22234	11149	245	8625	366086
67	CONSTR TAX INC FM REL FOR CORP(1)	46174	-	-	-	-	-	-	-	-0	-	-	319	45855
68	NET INCOME	479306	1763*	1826*	2177*	2952*	2743*	23171	2886*	22113	11062	245	8944	399424
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	475665	1763*	1552*	2177*	2952*	298*	22609	2886*	21753	11062	245	8944	399424
72	STATUTORY SPECIAL DEDS., TOTAL	18368	28	66*	-	226*	129*	1086*	114*	139	-	19	247	16314
73	NET OPERATING LOSS CARRYOVER	2315	28	66*	-	226*	129*	1086*	114*	101	-	19	6	540
74	DIVIDENDS RECEIVED DEDUCTION	12872	-	-	-	-	-	-	-	38	-	-	-	12834
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3181	-	-	-	-	-	-	-	-	-	-	241	2940
77	INCOME SUBJECT TO TAX, TOTAL	457977	1735*	1452*	2177*	2726*	169*	22242	2771*	21611	11062	225	8697	383110
78	NET LG-TRM CAP GAIN TXD ALT RATE	87448	-	-	-	-	-	2904*	264*	65	12	-	662	83541
79	INCOME TAX (BEF CREDITS), TOT(3)	207707	727*	329*	844*	1064*	42*	9983	1271*	10394	5394	107	4119	173433
80	SURCHARGE	4712	-	-0*	20*	32*	-0*	295	43*	113	109	5	100	3995
81	TAX RECOMP PRIOR YEAR INV. CR	913	-	-	-	-0*	-	2*	2*	-0	1	-	-	908
82	ADDIT. TAX FOR TAX PREFERENCES	1419*	-	-	-	-	-	-	2*	-	-	-	-	1417
83	FOREIGN TAX CREDIT	77973	-	-	-	-	-	-	6*	83	-	-	594	77290
84	INVESTMENT CREDIT	4052	-	-	-	-	-	152*	81*	202	16	-	184	3417
85	NET INCOME AFTER TAX	275651	1036*	1497*	1333*	1888*	2701*	13340	1696*	11921	5684	138	5009	229408
87	ESTIMATED TAX PAYMENTS & CREDITS	103983	397*	-	392*	1403*	-	5793	628*	6458	3016	-	4018	81878
88	LESS: REFUNDS OF ESTIM TAX PAYMT	4509	-	-	-	-	-	-	-	224	-	-	-	4285
89	FORM 1120S NET INCOME	3641*	-	274*	-	-	2445*	562	-	360	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	275972	-	199*	-	-	3333*	1178*	240*	2159	-	-	4675	264188
91	CORPORATION'S OWN STOCK	22814*	-	-	-	-	-	2371*	-	-	442	-	-	20001
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	54671	-	-	-	-	-	2139*	1983*	1491	262	-	2628	46168
93	INVESTMENT QUALIFIED FOR CREDIT	53625	-	-	-	-	-	1952*	1983*	1439	228	-	2628	45395
94	TENTATIVE INVESTMENT CREDIT	3744	-	-	-	-	-	137*	138*	102	16	-	184	3167
95	INVESTMENT CREDIT CARRYOVER	420	-	-	-	-	-	61*	-0*	109	-	-	-	250
96	1120,F,L,M TAX PREF. ITEMS TOTL	45460	-	-	-	-	-	563*	124*	177	28	-	417	44151
97	AFTER EXCLUSION & DEDUCT. TAXES	14187*	-	-	-	-	-	-	19*	-	-	-	-	14168
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Electrical equipment and supplies: Electronic components and accessories

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3662

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1934	4*	698	473	310	130	221	47	26	9	6	4	6
4 RETURNS FORM 1120S	181*	-	93*	22*	36*	28*	2	-	-	-	-	-	-
5 TOTAL ASSETS	7263287	-	19580	76528	120345	86274	417948	323968	443825	304134	391505	754076	4325104
6 CASH	313880	-	5839	6899	8893	6082	41377	17315	17208	15791	10653	16246	167577
7 NOTES AND ACCOUNTS RECEIVABLE	1470734	-	5083	29111	43177	21757*	115906	79912	111536	77063	98953	154185	734051
8 LESS: ALLOWANCE FOR BAD DEBTS	27931	-	-0*	372*	456*	278*	1897	1788	1984	2099	1834	3779	13444
9 INVENTORIES	1868408	-	3647	17988	25896	19417	126031	96425	122256	64576	95939	236154	1059079
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	15097	-	20*	-	3290*	39*	327*	193	17	10713	498	-	-
11 STATE AND LOCAL	6912*	-	-	-	-	75*	821*	1901	3375	740	-	-	-
12 OTHER CURRENT ASSETS	174462	-	377*	1590	3281	7598*	9613	10472	10200	20354	24590	6974	79413
13 LOANS TO STOCKHOLDERS	4045	-	97*	236*	113*	349*	663*	654*	-	-	-	-	1933
14 MORTGAGE AND REAL ESTATE LOANS	2674*	-	-	-	-	-	49*	537*	-	-	-	-	2088
15 OTHER INVESTMENTS	1743417	-	623*	2334*	7328	851*	22220	27839	53721	18007	32167	88956	1489371
16 DEPRECIABLE ASSETS	2500009	-	7805	31369	45248	51084	152973	119198	180290	142378	214470	369365	1185829
17 LESS: ACCUM DEPRECIATION	1102439	-	4262	16089	21157	23010	69099	49864	81191	65018	100252	164255	508242
18 DEPLETABLE ASSETS	336	-	-	-	-	-	-	-	139	20	-	-	177
19 LESS: ACCUM DEPLETION	59	-	-	-	-	-	-	-	-	20	-	-	49
20 LAND	89777	-	-0*	785*	1275*	1404*	9380	5840	7959	5248	5307	10759	41820
21 INTANGIBLE ASSETS (AMORTIZABLE)	26617	-	44*	-0*	16*	42*	2035	501*	5652	3051	4015	3046	8215
22 LESS: ACCUM AMORTIZATION	9520	-	11*	-0*	-0*	14*	452	230*	1345	1241	2367	1684	2176
23 OTHER ASSETS	186878	-	318*	2677	2441	878*	8001	15063	15992	14571	9366	38109	79462
24 TOTAL LIABILITIES	7263287	-	19580	76528	120345	86274	417948	323968	443825	304134	391505	754076	4325104
25 ACCOUNTS PAYABLE	783061	-	3805	10125	23130	13418	45929	25866	48145	27800	28069	50607	506167
26 MORT., NOTES, BONDS UNDER 1 YR	378757	-	729*	4726	13229	1071*	36502	28646	28949	19006	16534	72521	156844
27 OTHER CURRENT LIABILITIES	682157	-	1546	8435	7908	11902	42249	26370	31407	30055	39371	55621	427213
28 LOANS FROM STOCKHOLDERS	55024	-	1271*	6748	5300*	3237*	4039	11875*	6882	-	523	15149	-
29 MORT., NOTES, BONDS OVER 1 YR	956571	-	340*	5473	11146*	5565*	51164	32715	54774	24901	72417	140663	557413
30 OTHER LIABILITIES	531193	-	561*	1973	222	2915*	8535	7299	10765	15234	10005	17819	455865
31 CAPITAL STOCK	510193	-	8822	14534	15725	15770	44663	36342	33615	44911	16302	72062	207447
32 PAID-IN OR CAPITAL SURPLUS	1356414	-	146*	3354*	8421*	4902*	41318	71813	75797	32984	86550	162460	868669
33 RETAINED EARNINGS, APPROP	5052*	-	-	-0*	1322*	-	2282*	1257*	-	-	191	-	-
34 RETAINED EARNINGS, UNAPPROP	2082724	-	2360	21651	34022	27414*	146566	83977	154680	114777	127212	170847	1199218
35 LESS: COST OF TREASURY STOCK	77859	-	-	491*	80*	-	5299	2192	1189	5534	5669	3673	53732
36 TOTAL RECEIPTS	8811217	119326*	61542	184994	189028	169681	733943	475485	576739	512327	698294	883951	4205907
37 BUSINESS RECEIPTS	8663496	114294*	59723	184097	187470	168816	727609	468599	563513	497201	688283	866843	4137048
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1240	338	-0*	20*	177*	3*	67*	24*	21	471	59	-	60
39 STATE AND LOCAL	782	-	-	-	-	3*	36*	193*	183	160	205	-	2
40 OTHER INTEREST	27914	2939*	33*	59*	585	442*	1525	1706	2055	1599	694	2996	13281
41 RENTS	11625	510*	-0*	-	81*	112*	474	299	2519	1212	359	3902	2157
42 ROYALTIES	23404	1128	-	-	-	-	938*	93*	729	4515	929	4618	10454
43 NET S-T CAP GAIN LESS L-T LOSS	245*	-	-	-	-	-	6*	4	-	-	-	-	235
44 NET L-T CAP GAIN LESS S-T LOSS	16235	-	1439*	20*	32*	139*	279*	2723*	2695	552	1019	1254	6083
45 NET GAIN, NONCAPITAL ASSETS	2440	-	146*	79*	-	36*	186	38*	374	65	18	31	1467
46 DIVIDENDS, DOMESTIC CORPS	993	-	-0*	39*	16*	-	161*	20*	214	2	100	6	435
47 DIVIDENDS, FOREIGN CORPS	6967	-	-	-	-	-	33*	109*	291	454	1621	65	4394
48 OTHER RECEIPTS	55876	117*	201*	680	667	130*	2629	1677	4145	6096	5007	4236	30291
49 TOTAL DEDUCTIONS	8431893	118733*	56861	175717	178563	152991	682466	446911	533953	482315	669835	855201	4078347
50 COST OF SALES AND OPERATIONS	6251914	85753*	37767	122613	132005	102997	502230	329905	400787	348573	504403	603226	3081655
51 COMPENSATION OF OFFICERS	99564	730*	6820*	16003	11511	7651	19016	8527	6775	4255	4221	4643	9412
52 REPAIRS	78769	1135*	245	433	316*	694*	2431	1312	1590	1605	5515	5287	59206
53 BAD DEBTS	25614	2*	826*	456	387	196*	1884	1155	2114	1328	866	1455	14945
54 RENT PAID ON BUSINESS PROPERTY	99813	193	867*	3718	1707	2124*	7289	2824	4597	5963	8818	12873	48840
55 TAXES PAID	236569	5418*	1328	4811	4689	5062	19262	11928	13549	18798	17593	17665	116466
56 INTEREST PAID	120507	6335*	265*	969	1839	975*	6290	4270	6673	4256	5430	18029	65176
57 CONTRIBUTIONS OR GIFTS	6825	10*	-0*	40*	48*	67*	506	208	323	174	623	1238	3588
58 AMORTIZATION	2776	-	2*	-0*	-0*	14*	353	79*	108	1078	21	16	1105
59 DEPRECIATION	258789	7811*	962	3416	4073	4936	13931	11959	16430	11371	19057	36668	128175
60 DEPLETION	130	-	-	-	-	-	-	-	53	-	-	-	77
61 ADVERTISING	68743	258*	676	636	1531	2149*	7524	6326	4017	3768	5495	5356	31007
62 PENSION, PROF SH., ANNUITY PLANS	80860	92*	-	1255*	1097*	2224*	3808	3032	3363	5155	8388	8049	46397
63 OTHER EMPLOYEE BENEFIT PLANS	43527	29*	140*	314*	635	671*	4322	2240	1116	2997	4057	2	26996
64 NET LOSS, NONCAPITAL ASSETS	1469	24	-	-	-0*	-	273	148*	199	205	88	332	-
65 OTHER DEDUCTIONS	1056024	11943*	6955	21053	18725	23231	93347	62998	72259	72789	85260	142162	445302
66 TOTAL RECEIPTS LESS DEDUCTIONS	379324	593*	4681	9277	10465	16690	51477	28574	42786	30012	28459	28750	127560
67 CONSTR TAX INC FM REL FOR CORP(1)	13812	-	-	-	-	-	-	122*	53	1380	1391	536	10330
68 NET INCOME	392354	593*	4681	9277	10465	16687	51441	28503	42656	31232	29645	29286	137888
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	382822	593*	4459	8242	8373	10774*	51171	28503	42656	31232	29645	29286	137888
72 STATUTORY SPECIAL DEDS., TOTAL	37569	194	1289*	804*	935*	-	8325	663*	9472	621	456	5871	8939
73 NET OPERATING LOSS CARRYOVER	34933	194	1289*	784*	919*	-	8192	647*	9265	619	372	5762	6890
74 DIVIDENDS RECEIVED DEDUCTION	829	-	-0*	20*	16*	-	133*	16*	185	2	84	5	368
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1807	-	-	-	-	-	-	-	22	-	-	104	1681
77 INCOME SUBJECT TO TAX, TOTAL	345246	399*	3123	7438	7438	10774*	42838	27887	33189	30611	29188	23414	128947
78 NET LG-TRM CAP GAIN TXD ALT RATE	9627	-	-	-	-	-	151*	541*	370	552	788	1142	6083
79 INCOME TAX (BEF CREDITS), TOT(3)	163723	185*	757	2216	2644	4901*	20034	13442	16187	14919	14282	11051	63105
80 SURCHARGE	4156	-	-0*	-0	48	189*	580	377	443	364	407	51	1697
81 TAX RECOMP PRIOR YEAR INV. CR	977	1	-	-	-	-	23	6*	21	15	47	12	852
82 ADDIT. TAX FOR TAX PREFERENCES	35*	4	-	-	-	-	-	-0*	11	-	18	-	2
83 FOREIGN TAX CREDIT	16113	-	-	-	-	-	49*	120*	567	809	1751	490	12327
84 INVESTMENT CREDIT	2912	-	-	20*	32*	-0*	34	61*	372	17	89	365	1922
85 NET INCOME AFTER TAX	231543	408*	3924	7081	7853	11786	31441	15122	26841	16330	15452	18600	76705
87 ESTIMATED TAX PAYMENTS & CREDITS	130004	39*	97*	745*	1033*	1649*	11558	10543	9948	11182	10008	9262	63940
88 LESS: REFUNDS OF ESTIM TAX PAYMT	12727	-	-	-	-	-	-	670*	401	73	532	-	11051
89 FORM 1120S NET INCOME	9522*	-	222*	1035*	2092*	5913*	270	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	73999	-	-0*	412*	-	3032*	2053	652*	6501	3072	5449	6350	46478
91 CORPORATION'S OWN STOCK	29498*	-	-	-	-	-	797*	205	-	-	-	-	28496
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	82242	22145	-	98*	258*	56*	157*	447	3400	202	1294	21322	32863
93 INVESTMENT QUALIFIED FOR CREDIT	75737	22145	-	98*	161*	56*	134*	444	3089	147	1261	21022	27180
94 TENTATIVE INVESTMENT CREDIT	5295	1550	-	-0*	16*	-0*	9*	31	215	11	89	1471	1903
95 INVESTMENT CREDIT CARRYOVER	7777	6197	-	20*	16*	-0*	169*	103*	390	225	-	637	20
96 1120,F,L,M TAX PREF. ITEMS TOTL	8615	44*	-	-0*	16*	-	295	579	438	12	711	743	5777
97 AFTER EXCLUSION & DEDUCT. TAXES	840*	36	-	-	-	-	-	10*	107	-	178	509	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	30	-	-	-	-	-	-	-	-	-	-	30	-

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

1970 CORPORATION

Manufacturing: Electrical equipment and supplies: Other electrical equipment and supplies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3698

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	2407	24*	936	534	97*	375	317	45	35	17	11	12	4
4 RETURNS FORM 1120S	310	-	166*	83*	-	56*	5	-	-	-	-	-	-
5 TOTAL ASSETS	17635047	-	37720	89333	33002*	275280	657322	317571	555060	564836	781650	1920510	12402763
6 CASH	477573	-	5902	8521	3629*	18618	49093	16438	20281	20697	33675	36107	264212
7 NOTES AND ACCOUNTS RECEIVABLE	6142638	-	11131	24357	11742*	74545	179897	86165	126963	126055	142173	412848	4946762
8 LESS: ALLOWANCE FOR BAD DEBTS	92356	-	82*	294*	209*	1099	2551	1017	2027	8373	3109	6407	67188
9 INVENTORIES	4095683	-	9383	29397	10065*	77331	224248	103701	195231	178214	250682	611721	2405710
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	44814	-	997*	-	-	971*	5143*	3849	1202	5627	4233	16319	6473
11 STATE AND LOCAL	12137	-	-	706*	403*	-	476*	575	600	2014	1092	-	6271
12 OTHER CURRENT ASSETS	685159	-	239*	1023	613*	4493	13975	8932	13494	16037	20221	46958	559174
13 LOANS TO STOCKHOLDERS	4604	-	373*	59*	1291*	1358*	917	606*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	3841	-	-	-	-	-	237*	-	92	1815	62	-	1635
15 OTHER INVESTMENTS	1081310	-	1164*	6309	838*	10665	22785	22546	54704	52333	81299	156895	671752
16 DEPRECIABLE ASSETS	7894226	-	18132	30978	6049*	128892	268319	114369	226760	297031	444100	988658	5370938
17 LESS: ACCUM DEPRECIATION	3882822	-	10239	16093	3500*	56225	127302	53045	107142	151956	231600	442015	2683705
18 DEPLETABLE ASSETS	478*	-	-	-	-	-	3*	380	-	21	74	-	-
19 LESS: ACCUM DEPLETION	7	-	-	-	-	-	-	-	-	-	7	-	-
20 LAND	217419	-	33*	686*	-	7627	12775	3968	10048	12596	8906	34876	125904
21 INTANGIBLE ASSETS (AMORTIZABLE)	61707	-	43*	848*	2903*	2237*	3377	2692	3884	2281	309	6098	37035
22 LESS: ACCUM AMORTIZATION	38983	-	5*	214*	1403*	491*	1841	1435	2504	992	102	1637	28359
23 OTHER ASSETS	927626	-	629	2650	581*	6358	7771	8847	13474	11436	29642	60089	786149
24 TOTAL LIABILITIES	17635047	-	37720	89333	33002*	275280	657322	317571	555060	564836	781650	1920510	12402763
25 ACCOUNTS PAYABLE	1752195	-	5921	15801	6271*	36942	93104	32464	50983	33966	50087	127239	1299517
26 MOR., NOTES, BONDS UNDER 1 YR	2964517	-	3176	9542	3711*	17264	47606	29787	51142	37050	54524	63390	2647325
27 OTHER CURRENT LIABILITIES	1675136	-	2903	4964	2065*	16640	51060	23137	34857	39581	57930	149127	1292872
28 LOANS FROM STOCKHOLDERS	43406	-	4340*	3223	8904*	16194*	3945	-	6800	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	2542274	-	2334*	9203	420*	31900	55913	40175	51091	92993	102470	248086	1907689
30 OTHER LIABILITIES	1222123	-	2152	859	2210*	2627	15758	2786	11698	15532	23731	31702	1113068
31 CAPITAL STOCK	1463590	-	6008	18977	4210*	39111	89375	28577	72998	85712	77658	252639	788325
32 PAID-IN OR CAPITAL SURPLUS	1121452	-	1045*	3643	646*	30979	33435	32376	93120	48499	73213	143356	661140
33 RETAINED EARNINGS, APPROP	5260*	-	-	-	-	-	1269*	-	25	140	18	3808	-
34 RETAINED EARNINGS, UNAPPROP	5028507	-	12027	26025	6339*	87000	272186	134805	194888	217006	357086	906427	2814718
35 LESS: COST OF TREASURY STOCK	183413	-	2186*	2904*	1774*	3377*	6329	6536*	12442	5643	15067	5264	121891
36 TOTAL RECEIPTS	20772143	65761*	105625	174759	66873*	569835	1215507	467088	814206	817902	1008826	2542683	12922978
37 BUSINESS RECEIPTS	20445826	65208*	103922	171310	66551*	565677	1201155	460941	798731	808577	989931	2478922	12734901
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	5710	-	-0*	39*	-	84*	322*	186*	135	160	765	3066	953
39 STATE AND LOCAL	1293	-	-	39*	16*	28*	135*	70	105	194	242	1	463
40 OTHER INTEREST	58443	136*	156*	36*	32*	216	1725	1294	3238	2050	1687	4806	43067
41 RENTS	49521	87*	454*	-	-	1345*	3417	376	973	861	459	1892	39657
42 ROYALTIES	71556	13	-	-	48*	-	514	286*	770	1390	2098	6899	59538
43 NET S-T CAP GAIN LESS L-T LOSS	113*	-	-	-	-	28*	3*	-	1	1	1	79	-
44 NET L-T CAP GAIN LESS S-T LOSS	15685	-	33*	-0*	-	-0*	1364	1437*	914	1912	1469	7318	1238
45 NET GAIN, NONCAPITAL ASSETS	2426	1	97*	-0*	-	42*	130	128	280	85	189	396	1070
46 DIVIDENDS, DOMESTIC CORPS	10107	-0*	-	20*	-0*	75*	190*	24*	436	170	58	1698	7436
47 DIVIDENDS, FOREIGN CORPS	54375	-	-	-	-0*	28*	49*	1	286	704	4784	23911	24612
48 OTHER RECEIPTS	57088	316*	963	3315	226*	2312	6595	2345	8337	1798	7143	13695	10043
49 TOTAL DEDUCTIONS	19561044	63337*	97716	165160	63904*	547221	1138270	428281	758025	756215	943613	2313245	12284057
50 COST OF SALES AND OPERATIONS	13752789	52387*	63881	112780	41196*	391911	830994	310663	543050	527432	679154	1454250	8745091
51 COMPENSATION OF OFFICERS	157899	661*	11725	12430	2338*	32401	31879	8153	8771	8412	7409	11430	22290
52 REPAIRS	189299	100*	194	463	259*	1519	5498	2425	6831	11345	17981	39392	103292
53 BAD DEBTS	57219	46*	148*	315	225*	1360	4758	580	1391	2891	1896	3518	40091
54 RENT PAID ON BUSINESS PROPERTY	166177	651*	2228	2288	1725*	4081	10230	2714	7393	7778	8812	25367	92910
55 TAXES PAID	565562	1123*	2157	3787	1291*	12542	27998	11404	19600	22289	28310	77993	357068
56 INTEREST PAID	371283	481*	408	1669	854*	4447	8577	4015	8587	9393	11547	27851	293454
57 CONTRIBUTIONS OR GIFTS	11786	3*	-0*	48	64*	241	692	483	621	561	625	2796	5652
58 AMORTIZATION	1211	-0*	4*	111*	306*	28*	44*	11*	95	38	212	349	13
59 DEPRECIATION	597325	526*	2406	2891	710*	11486	22116	8406	17339	22169	28642	73245	407389
60 DEPLETION	67*	-	-	-	-	-	6*	-	-	6	-	-	55
61 ADVERTISING	222352	308*	571	2245	710*	3858	9919	3365	6508	7411	5653	38524	143280
62 PENSION, PROF SH., ANNUITY PLANS	248560	52*	997*	354*	65*	2604	8961	4563	6026	7274	9237	39069	169358
63 OTHER EMPLOYEE BENEFIT PLANS	234755	262*	135*	305*	-0*	2070	6233	3397	4444	6700	9831	29805	171573
64 NET LOSS, NONCAPITAL ASSETS	2018	-0*	-	-	-	281*	258	11*	64	79	55	413	857
65 OTHER DEDUCTIONS	2982742	6737*	12862	25474	14161*	78392	170107	68091	127305	124437	134249	489243	1731684
66 TOTAL RECEIPTS LESS DEDUCTIONS	1211099	2424*	7909	9599	2969*	22614	77337	38807	56181	59687	65213	229438	638921
67 CONSTR TAX INC FM REL FOR CORP(1)	34516	-	-	-	-	-	-	-	561	848	4091	17635	11381
68 NET INCOME	1244322	2424*	7909	9560	2953*	22586	77202	38737	56637	60341	69062	247072	649839
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	1234137	2424*	4322	5375	2953*	22102	75273	38737	56637	60341	69062	247072	649839
72 STATUTORY SPECIAL DEDS., TOTAL	29399	871*	324*	569*	468*	2723*	3443	1456*	6877	808	101	2708	9051
73 NET OPERATING LOSS CARRYOVER	17361	871*	324*	549*	468*	2662*	3282*	1392*	6505	207	51	1050	-
74 DIVIDENDS RECEIVED DEDUCTION	9830	-0*	-	20*	-0*	61*	161*	20*	372	146	50	1658	7342
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	2208	-	-	-	-	-	-	44	-	455	-	-	1709
77 INCOME SUBJECT TO TAX, TOTAL	1204721	1553*	3931	4787	2485*	19379	71849	37328	49757	59535	68964	244366	640787
78 NET LG-TRM CAP GAIN TXD ALT RATE	14594	-	-	-	-	-0*	351	1437*	869	1912	1469	7318	1238
79 INCOME TAX (BEF CREDITS), TOT(3)	585813	691*	932	1215	774*	8023	33844	17909	24102	28922	33594	118971	316836
80 SURCHARGE	15678	21*	-0	-0	-0*	84	1042	498	595	816	840	3091	8691
81 TAX RECOMP PRIOR YEAR INV. CR	1171	-	49*	-	-0*	-	3	18*	11	13	18	217	842
82 ADDIT. TAX FOR TAX PREFERENCES	32	-	-	-	-	-	-	4	8	19	-	1	-
83 FOREIGN TAX CREDIT	54703	-	-	-	-	14*	39*	100*	481	1057	5135	21478	26399
84 INVESTMENT CREDIT	17441	20	-0*	-0*	-	42*	153*	39*	170	304	145	641	15927
85 NET INCOME AFTER TAX	675950	1753*	6977	8345	2179*	14605	43511	20867	32705	31723	35613	128742	348930
87 ESTIMATED TAX PAYMENTS & CREDITS	435205	-	243*	235*	565*	4080	20926	12903	19141	21364	25821	91706	238221
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1560	-	-	-	-	-	-	-	306	274	222	758	-
89 FORM 1120S NET INCOME	10185	-	3587*	4185*	-	484*	1929	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	473522	23*	718*	195*	81*	1364*	5511	3991	5291	10471	22268	77651	345958
91 CORPORATION'S OWN STOCK	12693	85*	-	-	-	84*	868*	286*	7483	3044	843	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	259920	180	-	-	-	-	1507	542*	2447	4472	2195	9913	238664
93 INVESTMENT QUALIFIED FOR CREDIT	247007	66	-	-	-	-	1478	540*	2149	4185	1983	9155	227451
94 TENTATIVE INVESTMENT CREDIT	17290	5	-	-	-	-	104	38*	150	294	139	639	15921
95 INVESTMENT CREDIT CARRYOVER	444	16	-0*	-0*	16*	42*	304*	1	41	10	6	2	6
96 1120,F,L,M TAX PREF. ITEMS TOTL	16199	-	-	39*	-	28*	415	653	914	1676	714	5254	6506
97 AFTER EXCLUSION & DEDUCT. TAXES	434	-	-	-	-	-	-	50	84	291	-	9	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Manufacturing: Motor vehicles and equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3710

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	1678	1	372*	340	377	235	244	43	30	10	8	9	9
4	RETURNS FORM 1120S	251	-	93*	69*	54*	28*	6	1	-	-	-	-	-
5	TOTAL ASSETS	42266405	-	10196*	56232	121934	158902	501317	282919	434891	350542	520046	1614198	38215228
6	CASH	973553	-	1638*	8182	12574	12330	34041	15279	25814	19013	23756	83597	737329
7	NOTES AND ACCOUNTS RECEIVABLE	18561847	-	2800*	19357	44041	36589	126414	64549	101228	68485	128871	363530	17609983
8	LESS: ALLOWANCE FOR BAD DEBTS	202343	-	-	20*	420*	520*	2667	1604	1488	1464	1897	5137	187126
9	INVENTORIES	6655663	-	2249*	18288	40598	58306	174673	97023	138988	91709	142234	479804	5411791
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	338649	-	-	-	-	-	3195*	191	38	14534	-	3865	316826
11	STATE AND LOCAL	143176*	-	-	-	-	971*	799*	1167	29	-	-	-	140210
12	OTHER CURRENT ASSETS	628261	-	102*	524*	791	2915	6174	13012	21870	8378	12782	37484	524229
13	LOANS TO STOCKHOLDERS	5504	-	-	20*	16*	203*	2440*	2390	368	67	-	-	-0
14	MORTGAGE AND REAL ESTATE LOANS	14317	-	-	-	-	127*	3677*	-	1105	-132	282	229	4765
15	OTHER INVESTMENTS	3896001	-	665*	1157*	1648*	1145*	25809	10755	26222	46260	51699	128116	3602525
16	DEPRECIABLE ASSETS	19725901	-	4942*	24666	45723	83521	222076	129292	186483	158153	260899	787277	17822849
17	LESS: ACCUM DEPRECIATION	10891022	-	2413*	13527	25705	42783	112972	61377	84556	77807	126741	356818	9986323
18	DEPLETABLE ASSETS	11026*	-	-	-	-	-	6	145*	-	-	91	6131	4653
19	LESS: ACCUM DEPLETION	5764	-	-	-	-	-	-	-	-	-	44	3096	2624
20	LAND	290542	-	66*	792*	1933*	3738	12135	7443	8014	7338	5939	17423	226121
21	INTANGIBLE ASSETS (AMORTIZABLE)	16380	-	49*	276*	355*	1	513	710*	1605	2195	2193	6621	1862
22	LESS: ACCUM AMORTIZATION	4205	-	-0*	60*	161*	-0	261	273*	512	692	357	1619	270
23	OTHER ASSETS	2108919	-	98*	557	541	2359	5265	4217	9683	10241	20739	66791	1988428
24	TOTAL LIABILITIES	42266405	-	10196*	56232	121934	158902	501317	282919	434891	350542	520046	1614198	38215228
25	ACCOUNTS PAYABLE	4550752	-	2238*	12804	21563	31309	66618	42738	49155	21141	30609	172018	4100559
26	MORT., NOTES, BONDS UNDER 1 YR	8748064	-	572*	4413*	8178	15295	46696	11683	35208	26989	11643	162546	8424841
27	OTHER CURRENT LIABILITIES	2266729	-	624*	4625	11626	9712	39199	20410	29987	21705	54204	104381	1970256
28	LOANS FROM STOCKHOLDERS	268834	-	545*	274*	12850	1360*	5795*	153	3309	135	-	7400	237013
29	MORT., NOTES, BONDS OVER 1 YR	5797534	-	2380*	6809*	6710	12127*	39256	15934	62914	68604	71997	322599	5188204
30	OTHER LIABILITIES	1325070	-	34*	581	618	3506	6350	4677	9832	5326	22914	41962	1229270
31	CAPITAL STOCK	1681540	-	3277*	7297	16905	16984	69817	35062	35050	29148	32682	166636	1266682
32	PAID-IN OR CAPITAL SURPLUS	3068398	-	9*	1138*	1209*	752*	7952	9680	44083	38175	50996	158443	2755961
33	RETAINED EARNINGS, APPROP	153249	-	-	-	-	-	651*	331	1034	113	14905	13671	122544
34	RETAINED EARNINGS, UNAPPROP	14488170	-	536*	18291	43872	67857	223162	145544	168871	141354	233962	475335	12969386
35	LESS: COST OF TREASURY STOCK	81935	-	19*	-	1597*	-	4179	3293*	4552	2148	3866	12793	49488
36	TOTAL RECEIPTS	45144735	56435	59144*	171353	316328	351321	1023383	546183	721574	460409	740515	2160656	38537434
37	BUSINESS RECEIPTS	44265792	56160	55684*	169562	314140	348802	1013815	541624	713487	452514	729240	2093504	37777060
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	89979	-	33*	-	-	48*	28*	347	41*	15	760	-0	163	88544
39	STATE AND LOCAL	6631	-	-	-	-	-	-	150*	54*	152	16	43	-	6216
40	OTHER INTEREST	193277	136	-0*	76*	194	251	1787	1698	2488	795	1984	19129	164739
41	RENTS	95374	1	-	52*	359*	324*	2513	362	147	923	159	2806	87728
42	ROYALTIES	31005	10	-	-	81*	-	183*	125*	514	676	1136	10229	18049
43	NET S-T CAP GAIN LESS L-T LOSS	1666*	-	-	-	-	-	4	1*	-0	2	-	-	1659
44	NET L-T CAP GAIN LESS S-T LOSS	33603	-	-	194*	16*	14*	684	140	794	676	2187	5753	23145
45	NET GAIN, NONCAPITAL ASSETS	4390	5	-	42*	48*	56*	481	104	682	174	25	396	2377
46	DIVIDENDS, DOMESTIC CORPS	18466	-	-	-	32*	-0*	86	61*	182	508	3048	1682	12867
47	DIVIDENDS, FOREIGN CORPS	289436	19	-	-	-	-	36*	60*	646	50	316	2800	285509
48	OTHER RECEIPTS	115116	104	3427*	1427*	1410	1846	3297	1713	2467	3313	2377	24194	69541
49	TOTAL DEDUCTIONS	43056519	54642	56131*	161903	301957	335909	954772	503360	678927	432236	658612	2083921	36834149
50	COST OF SALES AND OPERATIONS	33059111	45764	41814*	123456	236715	255530	741150	402040	507476	313552	478261	1548855	28364498
51	COMPENSATION OF OFFICERS	131900	302	5249*	9394	13102	15336	21191	7325	7897	4775	7369	8988	30972
52	REPAIRS	466282	1813	51*	1167*	1480	1552	5874	3734	9511	8957	10053	38171	383919
53	BAD DEBTS	105063	-	112*	304*	910	957*	1473	1404	981	734	809	4088	93291
54	RENT PAID ON BUSINESS PROPERTY	261321	215	1198*	2139	3754	1809*	6184	2854	5283	3877	7109	20468	206431
55	TAXES PAID	1662173	1093	716*	3364	6218	8088	25976	12678	16331	14784	20987	53186	1498752
56	INTEREST PAID	1024226	294	164*	939	1614	2301	8321	3304	8825	5806	7191	48262	937205
57	CONTRIBUTIONS OR GIFTS	20142	20	-0*	20*	32*	94	736	396	668	334	376	827	16639
58	AMORTIZATION	6866	-	-0*	-0*	-0*	-0	34	2	31	44	11	202	6542
59	DEPRECIATION	1176240	1522	632*	2015	3908	6555	19372	9253	16309	12185	20484	61329	1022676
60	DEPLETION	3459*	-	-	-	16*	-	-	-	-0	-	-	1133	2310
61	ADVERTISING	386872	543	257*	612	1464	1497	4978	2898	4367	3941	11669	11034	343612
62	PENSION, PROF SH., ANNUITY PLANS	608807	714	144*	236*	1021*	1829	7234	4807	5583	4915	7771	23074	551479
63	OTHER EMPLOYEE BENEFIT PLANS	976906	-	51*	130*	1128	2008	4727	4610	4357	4446	6492	17673	931284
64	NET LOSS, NONCAPITAL ASSETS	30358	-	2*	-0*	-	42*	215	20*	282	34	230	242	29291
65	OTHER DEDUCTIONS	3136793	2362	5741*	18127	30595	38311	107307	48035	91026	53852	79800	246389	2415248
66	TOTAL RECEIPTS LESS DEDUCTIONS	2088216	1793	3013*	9450	14371	15412	68611	42823	42647	28173	81903	76735	1703285
67	CONSTR TAX INC FM REL FOR CORP(1)	208831	-	-	-	-	-	-	21*	697	454	140	2669	204850
68	NET INCOME	2290416	1793	3013*	9450	14371	15412	68461	42790	43192	28611	82000	79404	1901919
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2279993	1793	2896*	4872	12227	13156	67864	42059	43192	28611	82000	79404	1901919
72	STATUTORY SPECIAL DEDS., TOTAL	29632	-	2556*	451*	355*	891*	3934	56*	2088	2110	2753	1673	2771
73	NET OPERATING LOSS CARRYOVER	12626	-	2556*	451*	323*	891*	3882*	-	1708	1584	-	-	1231
74	DIVIDENDS RECEIVED DEDUCTION	16087	-	-	-	32*	-0*	52*	50*	154	490	2753	1620	10936
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	919	-	-	-	-	-	-	-	226	36	-	53	604
77	INCOME SUBJECT TO TAX, TOTAL	2251269	1793	340*	4421	11872	12254	63920	42004	41100	26498	79251	77732	1890084
78	NET LG-TRM CAP GAIN TXD ALT RATE	31582	-	-	-	16*	14*	361	140	794	634	2187	5753	21683
79	INCOME TAX (BEF CREDITS), TOT(3)	1098671	898	49*	1279	4292	4911	30238	20450	19973	13057	38231	37416	927777
80	SURCHARGE	26092	43	-0*	20	64	140	900	516	527	495	727	1073	21587
81	TAX RECOMP PRIOR YEAR INV. CR	3849	-0	-	-	-0*	-0*	9	7*	42	4	3	242	3542
82	ADDIT. TAX FOR TAX PREFERENCES	11	-	-	-	-	-	-	-	-	11	-	-	-
83	FOREIGN TAX CREDIT	269971	10	-	-	-	-	13*	45*	1103	292	847	4489	263172
84	INVESTMENT CREDIT	39631	-	-	-	-0*	-0*	79*	44*	82	21	443	2105	36857
85	NET INCOME AFTER TAX	1231376	895	2964*	8171	10079	10501	38202	22384	23301	15575	44212	44093	1010999
87	ESTIMATED TAX PAYMENTS & CREDITS	1080390	480	-	412*	789	2484	20949	16849	13885	11290	27790	31350	954112
88	LESS: REFUNDS OF ESTIM TAX PAYMT	406254*	-	-	-	-	478*	-	462*	314	-	-	-	405000
89	FORM 1120S NET INCOME	10423	-	117*	4578*	2144*	2256*	597	731	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1407996	-	68*	255*	401*	1707*	6612	4711	3940	4173	18373	35288	1332468
91	CORPORATION'S OWN STOCK	3993*	-	-	-	-	-	383*	-	848	850	1361	551	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	598966	-	-	-	-	-	735*	614*	1149	404	6550	34687	554827
93	INVESTMENT QUALIFIED FOR CREDIT	569731	-	-	-	-	-	592*	614*	1107	304	6298	34429	526387
94	TENTATIVE INVESTMENT CREDIT	39881	-	-	-	-	-	40*	44*	77	21	441	2410	36848
95	INVESTMENT CREDIT CARRYOVER	722	-	-	39*	-0*	-0*	88*	-	29	-	2	554	10
96	1120,F,L,M TAX PREF. ITEMS TOTL	33220	54	-	-	48*	242*	618	335	675	594	1663	1681	27310
97	AFTER EXCLUSION & DEDUCT. TAXES	156	-	-	-	-	-	-	-	-	136	-	-	20
98	DEFERRED ADD'L TAX FOR TAX PREFER	2	-	-	-	-	-	-	-	-	-	-	-	2

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3720

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	324	4*	82*	59*	32*	70*	37	6*	12	3	2	5	12
4 RETURNS FORM 1120S	15*	-	-	-	-	14*	1	-	-	-	-	-	-
5 TOTAL ASSETS	17668368	-	5358*	10359*	8952*	53736*	95159	40736*	204762	108612	111158	763470	16266066
6 CASH	684882	-	877*	411*	2758*	9638*	19306	1713*	8815	6638	4826	35478	594422
7 NOTES AND ACCOUNTS RECEIVABLE	3698995	-	282*	2433*	2162*	14411*	14920	10480*	42623	32731	29024	128707	3421222
8 LESS: ALLOWANCE FOR BAD DEBTS	35820	-	-	-	16*	84*	79*	24*	678	304	518	970	33147
9 INVENTORIES	5157994	-	631*	1452*	1210*	8872*	14243	16009*	53004	32065	44575	287790	4698143
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	4749*	-	-	-	-	-	2263*	1200*	1286	-	-	-	-
11 STATE AND LOCAL	8911	-	-	-	-	-	-	-	501	-	-	-	8410
12 OTHER CURRENT ASSETS	966325	-	1495*	20*	97*	1173*	1635*	2667*	3893	1536	1426	66554	885829
13 LOANS TO STOCKHOLDERS	7667*	-	-	-	-	-	7214*	-	-	-	453	-	-
14 MORTGAGE AND REAL ESTATE LOANS	85	-	-	-	-	-	-	-	-	-	-	-	85
15 OTHER INVESTMENTS	2534120	-	33*	-	194*	2786*	5412*	1022*	18249	10656	10037	38616	2447115
16 DEPRECIABLE ASSETS	7228608	-	4458*	8593*	4984*	28222*	46537	15186*	109241	40813	27641	341611	6601312
17 LESS: ACCUM DEPRECIATION	3270327	-	2477*	2924*	2904*	18978*	22482	9746*	48825	21020	11009	180605	2949357
18 DEPLETABLE ASSETS	22775	-	-	-	-	-	-	-	-	-	-	-	22775
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	182905	-	-	177*	403*	1393*	2695*	348*	4573	1271	1369	10367	160310
21 INTANGIBLE ASSETS (AMORTIZABLE)	8269	-	-	-	-	-	1737*	186*	4103	-	-	-	2243
22 LESS: ACCUM AMORTIZATION	2537	-	-	-	-	-	39*	142*	1880	-	-	-	476
23 OTHER ASSETS	470766	-	49*	197*	64*	6303*	1797	1837*	9857	4226	3334	35922	407160
24 TOTAL LIABILITIES	17668368	-	5358*	10359*	8952*	53736*	95159	40736*	204762	108612	111158	763470	16266066
25 ACCOUNTS PAYABLE	2527060	-	366*	2177*	967*	5100*	4213	2386*	20500	15673	10392	82702	2382584
26 MORT., NOTES, BONDS UNDER 1 YR	1474326	-	-	824*	-	4913*	1965*	1220*	13803	4263	32279	108343	1306716
27 OTHER CURRENT LIABILITIES	2195273	-	415*	274*	645*	4155*	5318	2868*	12406	14368	5221	82024	2067579
28 LOANS FROM STOCKHOLDERS	566*	-	389*	177*	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	4517447	-	534*	3787*	194*	3532*	3469*	1238*	26064	11738	22827	206525	4237539
30 OTHER LIABILITIES	740185	-	627*	118*	16*	2*	1801*	5122*	10853	1866	3506	21260	695014
31 CAPITAL STOCK	1196822	-	409*	1825*	3017*	4193*	13906	845*	23760	8250	10561	42408	1087649
32 PAID-IN OR CAPITAL SURPLUS	1491531	-	-	216*	177*	5332*	5015*	8638*	29539	18940	15529	115074	1293071
33 RETAINED EARNINGS, APPROP	23154*	-	-	-	-	-	4088*	-	-	921	-	-	18145
34 RETAINED EARNINGS, UNAPPROP	3612181	-	2618*	961*	3936*	26818*	57019	18606*	68800	37127	10844	111923	3273527
35 LESS: COST OF TREASURY STOCK	110177	-	-	-	-	309*	1635*	189	963	4534	1	6789	95757
36 TOTAL RECEIPTS	19168869	415145*	13395*	18855*	12130*	94146*	111041	32581*	222273	150752	136196	1041075	16921280
37 BUSINESS RECEIPTS	18592910	385760*	13361*	18855*	11808*	93638*	108851	31255*	220037	148296	134413	1012583	16413953
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3795	-	-	-	-	-	225*	122*	105	2	1	47	3293
39 STATE AND LOCAL	284*	-	-	-	-	-	69*	13*	23	24	-	64	91
40 OTHER INTEREST	327682	837*	-	-0*	161*	183*	1132	252*	721	1032	362	5911	317091
41 RENTS	27173	114	-	-	145*	28*	514*	11*	147	83	332	1635	24164
42 ROYALTIES	37268	-0	-	-	-	98*	13*	193*	147	58	351	5497	30911
43 NET S-T CAP GAIN LESS L-T LOSS	115	-	-	-	-	-	-	-	18	-	-	-	97
44 NET L-T CAP GAIN LESS S-T LOSS	46664	20680	-	-	-	-	12*	596*	215	84	76	8366	16635
45 NET GAIN, NONCAPITAL ASSETS	10647	1504*	-	-	16*	14*	7*	-0	142	50	-	21	8893
46 DIVIDENDS, DOMESTIC CORPS	3142	-	-0*	-	-	-0*	-0*	-	21	283	5	1981	852
47 DIVIDENDS, FOREIGN CORPS	14411	-	-	-	-	-	23*	-	-	150	-	-	14238
48 OTHER RECEIPTS	104778	6250*	34*	-	-	185*	195	139*	697	590	656	4970	91062
49 TOTAL DEDUCTIONS	18424563	387545*	12168*	18639*	11775*	88970*	99173	26858*	209277	143316	131151	994226	16301465
50 COST OF SALES AND OPERATIONS	14140411	329980*	7912*	13047*	8517*	60922*	73046	17930*	158014	101605	102137	735655	12531646
51 COMPENSATION OF OFFICERS	59589	879*	2265*	1020*	1113*	4551*	4941	1109*	3330	2193	1163	4838	32187
52 REPAIRS	173439	124*	-0*	39*	16*	306*	414*	310*	1810	2661	89	7631	160039
53 BAD DEBTS	42822	-0	-	-	-0*	187*	85*	19*	319	208	315	1397	40292
54 RENT PAID ON BUSINESS PROPERTY	182037	703*	506*	314*	-	695*	782*	95*	1212	3059	908	10070	163693
55 TAXES PAID	492279	1851*	97*	529*	307*	2178*	3202	1317*	6423	3840	3855	26250	442430
56 INTEREST PAID	504408	7436	-0*	177*	16*	923*	390	165*	2667	2756	3969	26878	459031
57 CONTRIBUTIONS OR GIFTS	6685	44	-0*	-	-0*	28*	61*	28*	179	81	51	312	5901
58 AMORTIZATION	1166	53	-	-	-	-	20*	-	4	16	2	140	931
59 DEPRECIATION	668433	3043*	486*	529*	387*	1715*	2873	876*	7240	3174	2113	26207	619790
60 DEPLETION	6459	-	-	-	-	-	-	-	-	-	-	787	5672
61 ADVERTISING	56373	906	-0*	59*	-0*	603*	242*	21*	817	494	1118	4476	47637
62 PENSION, PROF SH., ANNUITY PLANS	298743	1002	97*	-	97*	887*	1554*	313*	1940	1818	760	14291	275984
63 OTHER EMPLOYEE BENEFIT PLANS	159382	500	-	20*	-	549*	590*	341*	1895	1006	657	2420	151404
64 NET LOSS, NONCAPITAL ASSETS	359	-	-	20*	-	-0*	-0*	-	3	1	122	213	-
65 OTHER DEDUCTIONS	1631978	41024*	865*	2885*	1322*	15426*	10973	4334*	23424	20404	13892	132661	1364828
66 TOTAL RECEIPTS LESS DEDUCTIONS	744306	27600*	1227*	216*	355*	5176*	11868	5723*	12996	7436	5045	46849	619815
67 CONSTP TAX INC FM REL FOR CORP(1)	8225	-	-	-	-	-	-	-	-	46	-	-	8179
68 NET INCOME	752247	27600*	1227*	216*	355*	5176*	11799	5710*	12973	7458	5045	46785	627903
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	749238	27600*	1227*	216*	355*	2222*	11744	5710*	12973	7458	5045	46785	627903
72 STATUTORY SPECIAL DEDS., TOTAL	9300	631	-0*	-	-	-0*	955*	-	394	241	4	3207	3868
73 NET OPERATING LOSS CARRYOVER	5709*	631	-	-	-	-	955*	-	376	-	-	1523	2224
74 DIVIDENDS RECEIVED DEDUCTION	2670	-	-0*	-	-	-0*	-0*	-	18	241	4	1684	723
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	921	-	-	-	-	-	-	-	-	-	-	-	921
77 INCOME SUBJECT TO TAX, TOTAL	740113	26969*	1227*	216*	355*	2222*	10789	5710*	12581	7216	5039	43755	624034
78 NET LG-TRM CAP GAIN TXD ALT RATE	46655	20680	-	-	-	-	3*	596*	215	84	76	8366	16635
79 INCOME TAX (BEF CREDITS), TOT(3)	361278	9295*	332*	40*	96*	830*	5154	2700*	6112	3561	2469	20234	310455
80 SURCHARGE	11851	387	33*	-0*	-0*	14*	141*	108*	182	129	60	695	10102
81 TAX RECOMP PRIOR YEAR INV. CR	4449	62*	-	-	-	-0*	3*	-	4	4	17	48	4311
82 ADDIT. TAX FOR TAX PREFERENCES	289	52	-	-	-	-	-	-	-	-	-	192	45
83 FOREIGN TAX CREDIT	19270	1	-	-	-	14*	-0*	-	19	256	67	223	18690
84 INVESTMENT CREDIT	20427	475	-	20*	-	-0*	20*	-	105	3	24	878	18902
85 NET INCOME AFTER TAX	411396	18780*	895*	196*	259*	4346*	6665	3010*	6966	3900	2600	27429	336350
87 ESTIMATED TAX PAYMENTS & CREDITS	264989	7268	-	-	-	830*	5115	1873*	3396	1423	2610	14210	228264
88 LESS: REFUNDS OF ESTIM TAX PAYMT	5060*	-	-	-	-	464*	-	-	21	-	466	-	4109
89 FORM 1120S NET INCOME	3009*	-	-	-	-	2954*	55	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	240258	2111	-	-	-	2251*	1883*	453*	2199	1244	-	11127	218990
91 CORPORATION'S OWN STOCK	8435*	-	-	-	-	-	-	495*	-	-	254	7686	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	318012	7015	-	118*	-	-	298*	-	1526	36	293	10300	298426
93 INVESTMENT QUALIFIED FOR CREDIT	299181	6790	-	118*	-	-	298*	-	1510	36	293	9345	280791
94 TENTATIVE INVESTMENT CREDIT	20935	475	-	-0*	-	-	20*	-	105	3	21	655	19656
95 INVESTMENT CREDIT CARRYOVER	4021	-	-	20*	-	-0*	29*	-	9	-0	3	223	3737
96 1120,F,L,M TAX PREF. ITEMS TOTL	46046	8617*	-	-	-	-	171*	245*	293	26	57	4181	32456
97 AFTER EXCLUSION & DEDUCT. TAXES	2936	521	-	-	-	-	-	-	-	-	-	1921	494
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3730

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	527	1	179*	180*	-	99*	52	6*	5	2	3	-	-
4 RETURNS FORM 1120S	48*	1	-	43*	-	1	3	-	-	-	-	-	-
5 TOTAL ASSETS	636551	-	6381*	27106*	-	68757*	104559	35226*	75894	68057	250571	-	-
6 CASH	40084	-	587*	2645*	-	8247*	14107	3548*	2629	1445	6876	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	145620	-	195*	7211*	-	17614*	20583	10146*	15896	16302	57673	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1844	-	-	130*	-	237*	565*	90*	153	123	546	-	-
9 INVENTORIES	134883	-	1915*	5304*	-	13682*	36066	3011*	19427	14014	41464	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	2942*	-	-	1196*	-	563*	886*	-	-	-	297	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	25497	-	-	353*	-	2142*	6068	1497*	2335	-	13102	-	-
13 LOANS TO STOCKHOLDERS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	755*	-	-	-	-	-	755*	-	-	-	-	-	-
15 OTHER INVESTMENTS	49384	-	-	1398*	-	3253*	603*	5133*	11246	3573	24178	-	-
16 DEPRECIABLE ASSETS	376854	-	4768*	15653*	-	34994*	44168	18577*	53179	32964	172549	-	-
17 LESS: ACCUM DEPRECIATION	182999	-	2331*	9070*	-	17544*	22206	8478*	32624	17250	73496	-	-
18 DEPLETABLE ASSETS	1765*	-	-	-	-	-	3*	1749*	13	-	-	-	-
19 LESS: ACCUM DEPLETION	485*	-	-	-	-	-	-0*	483*	2	-	-	-	-
20 LAND	18456	-	33*	745*	-	5572*	2419	286*	2598	274	6529	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	653*	-	-	-	-	-0*	63*	-	2	-	588	-	-
22 LESS: ACCUM AMORTIZATION	366*	-	-	-	-	-0*	32*	-	2	-	332	-	-
23 OTHER ASSETS	25352	-	1214*	1799*	-	471*	1641	330*	1350	16858	1689	-	-
24 TOTAL LIABILITIES	636551	-	6381*	27106*	-	68757*	104559	35226*	75894	68057	250571	-	-
25 ACCOUNTS PAYABLE	92507	-	632*	5883*	-	17153*	14191	5950*	11853	12864	23961	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	43241	-	376*	1688*	-	8774*	12392	629*	4894	4450	10048	-	-
27 OTHER CURRENT LIABILITIES	65840	-	276*	2652*	-	4967*	10688	2761*	13073	1169	30034	-	-
28 LOANS FROM STOCKHOLDERS	10732	-	877*	1166*	-	1660*	5402*	-	-	-	1627	-	-
29 MORT., NOTES, BONDS OVER 1 YR	76533	-	243*	1215*	-	7949*	4480	19*	6792	-	55835	-	-
30 OTHER LIABILITIES	45497	-	583*	208*	-	4544*	4083	8572*	2197	16924	8386	-	-
31 CAPITAL STOCK	78969	-	2779*	5958*	-	16723*	12248	2626*	5633	1223	31779	-	-
32 PAID-IN OR CAPITAL SURPLUS	20094	-	-	558*	-	-	7351*	452*	4823	2900	4010	-	-
33 RETAINED EARNINGS, APPROP	498*	-	146*	-	-	352*	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	207702	-	469*	9677*	-	8234*	34068	14217*	27131	28487	85419	-	-
35 LESS: COST OF TREASURY STOCK	5062	-	-	2099*	-	1599*	344*	-	492	-	528	-	-
36 TOTAL RECEIPTS	985260	1001	21994*	70806*	-	145339*	226527	42015*	97481	74010	306087	-	-
37 BUSINESS RECEIPTS	956828	990	21586*	69892*	-	130834*	223504	41036*	96092	72485	300409	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	88*	-	-	39*	-	-	-	-	19	2	28	-	-
39 STATE AND LOCAL	105*	-	-	-	-	-	10*	7	72	16	-	-	-
40 OTHER INTEREST	2925	-	243*	127*	-	212*	303	261*	460	105	1214	-	-
41 RENTS	3473	5	49*	177*	-	1603*	930*	126*	253	46	284	-	-
42 ROYALTIES	62*	-	-	-	-	-	3*	38*	-	-	21	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	10002	-	-	-	-	8456*	12*	143*	-	420	971	-	-
45 NET GAIN, NONCAPITAL ASSETS	2676	-	-	176*	-	2098*	72*	3*	7	7	313	-	-
46 DIVIDENDS, DOMESTIC CORPS	197*	-	-	1*	-	-0*	-	112	63	17	4	-	-
47 DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	-	-	1	-	-	-	-
48 OTHER RECEIPTS	8903	6	116*	394*	-	2136*	1693	289*	514	912	2843	-	-
49 TOTAL DEDUCTIONS	941347	909	20892*	67465*	-	135006*	213954	39293*	92740	71696	299392	-	-
50 COST OF SALES AND OPERATIONS	731537	740	12971*	45038*	-	102637*	167933	31399*	71482	54051	245286	-	-
51 COMPENSATION OF OFFICERS	23294	24	3889*	6112*	-	3534*	5058	481*	1159	425	2612	-	-
52 REPAIRS	6948	8	195*	417*	-	1333*	1827	10*	225	2114	819	-	-
53 BAD DEBTS	2569	3	-0*	244*	-	992*	443	86*	223	153	425	-	-
54 RENT PAID ON BUSINESS PROPERTY	12706	-	1069*	712*	-	1301*	1569	379*	327	636	6663	-	-
55 TAXES PAID	31368	21	570*	2120*	-	4001*	7215	1251*	2849	4559	8782	-	-
56 INTEREST PAID	12316	22	66*	404*	-	2301*	1834	640*	751	454	5844	-	-
57 CONTRIBUTIONS OR GIFTS	409	1	-0*	46*	-	86*	91	51*	40	43	51	-	-
58 AMORTIZATION	45*	-0	-	-	-	-0*	7*	-	2	-	36	-	-
59 DEPRECIATION	26904	27	473*	1455*	-	3823*	4610	1012*	2811	1857	10836	-	-
60 DEPLETION	332*	-	-	-	-	-	-	262*	70	-	-0	-	-
61 ADVERTISING	3877	2	115*	490*	-	569*	1773	316*	85	33	494	-	-
62 PENSION, PROF SH., ANNUITY PLANS	7165	-	-	-	-	211*	1635*	117*	1110	1747	2345	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	8564	9	49*	98*	-	392*	1221*	119*	241	2754	3681	-	-
64 NET LOSS, NONCAPITAL ASSETS	136*	-	-	-0*	-	-0*	135*	-	-0	1	-	-	-
65 OTHER DEDUCTIONS	73177	52	1495*	10329*	-	13826*	18603	3170*	11365	2819	11518	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	43913	92	1102*	3341*	-	10333*	12573	2722*	4741	2314	6695	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	43808	92	1102*	3341*	-	10333*	12563	2715*	4669	2298	6695	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	41594	-	1102*	2158*	-	9922*	12135	2715*	4669	2298	6695	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	8585	-	-0*	452*	-	6585*	39*	552*	620	14	323	-	-
73 NET OPERATING LOSS CARRYOVER	8418	-	-0*	452*	-	6585*	39*	457*	566	-	319	-	-
74 DIVIDENDS RECEIVED DEDUCTION	167*	-	-	-	-	-0*	-	95	54	14	4	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	33037	-	1102*	1706*	-	3251*	12099	2162*	4049	2284	6384	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	1415*	-	-	-	-	14*	10*	-0	-	420	971	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	14635	-	243*	472*	-	1295*	5642	1077*	1943	1021	2942	-	-
80 SURCHARGE	334	-	-0*	-0*	-	56*	122	35*	25	18	78	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	-0*	-	-	-	-	-	-0*	-	-	-0	-0	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	37*	-	-	-	-	-	-	19*	-	-	18	-	-
83 FOREIGN TAX CREDIT	7*	-	-	-	-	-	7*	-	-0	-	-0	-	-
84 INVESTMENT CREDIT	510*	-	-	-	-	127*	3*	-	-	-	380	-	-
85 NET INCOME AFTER TAX	29683	92	859*	2869*	-	9165*	6924	1638*	2726	1277	4133	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	7105	-	-	138*	-	281*	2789	717*	1598	892	690	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	450	-	-	-	-	-	-	-	-	-	450	-	-
89 FORM 1120S NET INCOME	2214*	92	-	1183*	-	511	428	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	6609	-	-	1041*	-	-	574*	188*	1145	395	3266	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	10399*	-	-	118*	-	1731*	-	-	-	-	8550	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	10380*	-	-	118*	-	1731*	-	-	-	-	8531	-	-
94 TENTATIVE INVESTMENT CREDIT	724*	-	-	-0*	-	127*	-	-	-	-	597	-	-
95 INVESTMENT CREDIT CARRYOVER	446*	-	-	20*	-	-	3*	29*	229	-	165	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	865	-	-	20*	-	28*	79*	260*	37	22	419	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	405*	-	-	-	-	-	-	179*	-	-	226	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3798

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	555	1	112*	120*	129*	56*	85	19	14	12	3	-	4
4 RETURNS FORM 1120S	84*	-	46*	22*	-	14*	2	-	-	-	-	-	-
5 TOTAL ASSETS	4617533	-	6370*	17956*	46761*	45498*	169992	136870	226692	409075	215190	-	3343129
6 CASH	286648	-	185*	1668*	4888*	5264*	17977	9478	23935	30470	17803	-	174980
7 NOTES AND ACCOUNTS RECEIVABLE	740439	-	1044*	4241*	13662*	9937*	42614	36619	58240	73403	53544	-	447135
8 LESS: ALLOWANCE FOR BAD DEBTS	25858	-	-	39*	580*	245*	994	819*	1300	1619	1057	-	19205
9 INVENTORIES	584563	-	3737*	7324*	13211*	14185*	50826	37075	61006	109628	44670	-	242901
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	58133*	-	-	569*	-	-	747	-	6200	569	-	-	49348
11 STATE AND LOCAL	59907*	-	-	-0*	-	-	798*	-	-	660	-	-	58449
12 OTHER CURRENT ASSETS	129103	-	18*	216*	1113*	520*	3129	3335	5283	14369	5848	-	95272
13 LOANS TO STOCKHOLDERS	11709	-	-	-	-0*	-	697*	-	7629	430	-	-	2953
14 MORTGAGE AND REAL ESTATE LOANS	98592*	-	-	-	-	-	33*	-	-	5335	-	-	93224
15 OTHER INVESTMENTS	881820	-	233*	-0*	1710*	549*	15987	14681*	7112	54810	38982	-	747756
16 DEPRECIABLE ASSETS	2416066	-	2486*	6175*	13437*	9372*	50552	50627	71077	176310	74140	-	1961890
17 LESS: ACCUM DEPRECIATION	795409	-	1501*	2799*	5485*	1980*	20336	20248	27088	63819	30244	-	621909
18 DEPLETABLE ASSETS	1461*	-	-	-	65*	-	-	-	-	-	561	-	835
19 LESS: ACCUM DEPLETION	577*	-	-	-	16*	-	-	-	-	-	561	-	-
20 LAND	62610	-	-	33*	3597*	394*	4489	5129	3931	5063	8561	-	31413
21 INTANGIBLE ASSETS (AMORTIZABLE)	4637	-	-	20*	32*	-	219*	412*	1089	614	84	-	2167
22 LESS: ACCUM AMORTIZATION	1130	-	-	-0*	-0*	-	52*	170*	78	325	54	-	651
23 OTHER ASSETS	104819	-	168*	548*	1127*	7502*	3306	751*	8956	2977	2913	-	76571
24 TOTAL LIABILITIES	4617533	-	6370*	17956*	46761*	45498*	169992	136870	226692	409075	215190	-	3343129
25 ACCOUNTS PAYABLE	326390	-	1285*	3239*	9063*	9865*	26995	23759	33166	49243	37837	-	136938
26 MORT., NOTES, BONDS UNDER 1 YR	259690	-	2592*	2413*	1920*	8344*	16207	9658*	22125	37662	11422	-	147347
27 OTHER CURRENT LIABILITIES	686790	-	118*	755*	3774*	6120*	16822	9734	16787	25821	14830	-	592029
28 LOANS FROM STOCKHOLDERS	8642	-	-	441*	2904*	-	1874*	3423*	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1255526	-	66*	950*	4339*	1787*	22425	17100*	21657	48086	40311	-	1097905
30 OTHER LIABILITIES	360308	-	168*	-0*	1550*	522*	4007	1609	11531	14043	14073	-	312005
31 CAPITAL STOCK	334560	-	511*	4751*	8711*	3511*	19317	15567	12544	42876	14531	-	212241
32 PAID-IN OR CAPITAL SURPLUS	424512	-	1728*	331*	2469*	665*	3248	9430*	16786	53855	41825	-	294175
33 RETAINED EARNINGS, APPROP	36624*	-	-	-	-	-	12*	-	-	-	-	-	36612
34 RETAINED EARNINGS, UNAPPROP	956590	-	-98*	5076*	13547*	14684*	59526	48802	92648	140227	45448	-	536730
35 LESS: COST OF TREASURY STOCK	32099	-	-0*	-	1516*	-	441*	2212*	552	4438	87	-	22853
36 TOTAL RECEIPTS	4828886	8425	23486*	47080*	115736*	145728*	439026	360828	475882	781130	393048	-	2038517
37 BUSINESS RECEIPTS	4679632	8099	23420*	46715*	114702*	144671*	430905	354901	470987	764910	380586	-	1939736
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2694	-	-	59*	65*	-	-	-	-0	316	1	-	2453
39 STATE AND LOCAL	2086*	-	-	-	-	-	62*	-	-	88	72	-	1864
40 OTHER INTEREST	48333	9	33*	25*	146*	67*	1267	438*	1761	4847	1557	-	38183
41 RENTS	31774	-	-	78*	16*	32*	212*	331*	400	4555	547	-	25603
42 ROYALTIES	7225	-	-	-	-	-	4	-	271	264	120	-	6566
43 NET S-T CAP GAIN LESS L-T LOSS	6*	-	-	-	-	-	3*	-	-	-	-	-	3
44 NET L-T CAP GAIN LESS S-T LOSS	9796	-0	-	-0*	403*	-	422*	19	289	13	938	-	7712
45 NET GAIN, NONCAPITAL ASSETS	4449	5	-	-	-0*	28*	143	312*	31	1060	133	-	2137
46 DIVIDENDS, DOMESTIC CORPS	583	-	-	-	-	-	317*	-0*	93	337	8	-	38
47 DIVIDENDS, FOREIGN CORPS	2058	-	-	-	-	-	-	-	765	-	-	-	1293
48 OTHER RECEIPTS	40250	312	33*	203*	404*	930*	5691	4827	1295	4540	9086	-	12929
49 TOTAL DEDUCTIONS	4632484	7064	22193*	46373*	111446*	138727*	409478	347237	446237	719617	368870	-	2015242
50 COST OF SALES AND OPERATIONS	3622343	5614	17937*	37398*	88053*	110258*	342402	294144	374374	605584	294071	-	1452508
51 COMPENSATION OF OFFICERS	37842	131	631*	1642*	4935*	1604*	8393	2598	2913	4355	2509	-	8131
52 REPAIRS	65120	55	33*	40*	193*	992*	1747	2432*	2772	5915	671	-	50270
53 BAD DEBTS	7567	2	-0*	39*	209*	316*	838	1268	1003	1104	537	-	2251
54 RENT PAID ON BUSINESS PROPERTY	35040	-	498*	863*	1273*	781*	2101	1563	2399	4203	2539	-	18820
55 TAXES PAID	88842	164	483*	422*	3225*	2364*	7710	6057	8167	13149	6211	-	40890
56 INTEREST PAID	117427	22	299*	261*	709*	1411*	3238	2064	3466	7595	3932	-	94430
57 CONTRIBUTIONS OR GIFTS	1340	4	-0*	-	-0*	-0*	145	135	105	290	62	-	599
58 AMORTIZATION	1350	-	-	-0*	-0*	98*	36*	5	62	2	85	-	1062
59 DEPRECIATION	188323	85	268*	748*	1517*	986*	4160	4569	5008	14289	4470	-	152223
60 DEPLETION	2075*	-	-	-	-	-	-	94*	-	-	31	-	1950
61 ADVERTISING	26943	7	125*	271*	647*	2077*	2623	1667	2401	5733	1719	-	9673
62 PENSION, PROF SH., ANNUITY PLANS	27249	-	-	-	339*	338*	962	808*	2274	3271	787	-	18470
63 OTHER EMPLOYEE BENEFIT PLANS	20438	16	132*	-0*	258*	259*	901	416*	2044	2965	717	-	12730
64 NET LOSS, NONCAPITAL ASSETS	179	-	33*	-	-	-	-0*	2*	136	6	2	-	-
65 OTHER DEDUCTIONS	390406	964	1754*	4689*	10088*	17243*	34222	29415	39113	51156	50527	-	151235
66 TOTAL RECEIPTS LESS DEDUCTIONS	196402	1361	1293*	707*	4290*	7001*	29548	13591	29645	61513	24178	-	23275
67 CONSTR TAX INC FM REL FOR CORP(1)	1529	-	-	-	-	-	-	-	635	-	-	-	894
68 NET INCOME	195845	1361	1293*	707*	4290*	7001*	29486	13591	30280	61425	24106	-	22305
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	193961	1361	498*	590*	4290*	6697*	28818	13591	30280	61425	24106	-	22305
72 STATUTORY SPECIAL DEDS., TOTAL	6050	-	299*	-	258*	-	3443*	-0*	159	617	1160	-	114
73 NET OPERATING LOSS CARRYOVER	5475	-	299*	-	258*	-	3175*	-	89	501	1153	-	-
74 DIVIDENDS RECEIVED DEDUCTION	493	-	-	-	-	-	268*	-0*	70	116	7	-	32
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	82	-	-	-	-	-	-	-	-	-	-	-	82
77 INCOME SUBJECT TO TAX, TOTAL	187856	1360	199*	590*	3983*	6697*	25371	13590	30120	60807	22949	-	22190
78 NET LG-TRM CAP GAIN TXD ALT RATE	6600	-0	-	-	-	-	196*	19	34	13	938	-	5400
79 INCOME TAX (BEF CREDITS), TOT(3)	89120	677	33*	137*	1258*	3194*	12016	6616	14612	29632	10907	-	10038
80 SURCHARGE	1777	28	-0*	-0*	16*	141*	314	201*	208	508	124	-	237
81 TAX RECOMP PRIOR YEAR INV. CR	75	-	-	-	-0*	-	-0*	1	32	4	6	-	32
82 ADDIT. TAX FOR TAX PREFERENCES	233	-	-	-	-	-	-	-	-	-	-	-	253
83 FOREIGN TAX CREDIT	3424	-	-	-	-	-	7*	-	710	82	7	-	2618
84 INVESTMENT CREDIT	1164	-	-0*	-	-	-	78*	18	19	34	-	-	1015
85 NET INCOME AFTER TAX	107889	684	1260*	570*	3032*	3807*	17548	6993	15687	31827	13199	-	13282
87 ESTIMATED TAX PAYMENTS & CREDITS	71596	570	-	-	355*	1055*	8206	5989	11937	23457	9125	-	10902
88 LESS: REFUNDS OF ESTIM TAX PAYMT	5892*	-	-	-	-	-	-	626*	1266	-	-	-	4000
89 FORM 1120S NET INCOME	1884*	-	795*	117*	-	304*	668	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	63613	-	-	153*	468*	- 1	1148*	130*	2476	6357	3055	-	49826
91 CORPORATION'S OWN STOCK	8907*	-	-	-	-	-	704*	-	-	-	-	-	8203
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	43798	-	-	-	-	-	1053*	269	280	491	-	-	41705
93 INVESTMENT QUALIFIED FOR CREDIT	43119	-	-	-	-	-	1053*	264	280	491	-	-	41031
94 TENTATIVE INVESTMENT CREDIT	3018	-	-	-	-	-	75*	18	19	34	-	-	2872
95 INVESTMENT CREDIT CARRYOVER	2068*	-	133*	-	-	-	139*	-	-	-C	-	-	1796
96 1120,F,L,M TAX PREF. ITEMS TOTL	7456	17	-	-	403*	-0*	236*	133*	170	959	674	-	4864
97 AFTER EXCLUSION & DEDUCT. TAXES	2532	-	-	-	-	-	-	-	-	-	-	-	2532
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3811

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	603	-	303*	59*	66*	42*	90	12*	13	7	6	4	1
4	RETURNS FORM 1120S	121*	-	103*	-	18*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3299038	-	16490*	10359*	25315*	25003*	217595	92972*	181774	242738	452892	511651	1522249
6	CASH	94435	-	4237*	1923*	5156*	4924*	15000	3458*	5158	12700	14334	8542	19003
7	NOTES AND ACCOUNTS RECEIVABLE	647955	-	2836*	2021*	8549*	2560*	59128	30618*	51329	62039	110857	91206	226812
8	LESS: ALLOWANCE FOR BAD DEBTS	6352	-	-	-	194*	28*	694	412*	398	1071	1101	1449	1005
9	INVENTORIES	739168	-	2399*	3179*	5649*	5473*	72832	33148*	38204	58946	145893	135306	238139
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8712	-	-	392*	-	689*	1784*	684	-	2746	-	2417	-
11	STATE AND LOCAL	5789	-	-	-	-	-	1188	-	3497	-	-	1104	-
12	OTHER CURRENT ASSETS	109341	-	875*	20*	236*	183*	5312	673*	3731	4506	8094	8055	77666
13	LOANS TO STOCKHOLDERS	9672*	-	-0*	-	-	-	458*	-	9214	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	497*	-	-	-	-	-	52*	-	-	-	311	134	-
15	OTHER INVESTMENTS	343192	-	668*	78*	1839*	3376*	12091	1930*	32189	25793	36095	155363	73770
16	DEPRECIABLE ASSETS	1974536	-	6536*	5258*	5107*	10580*	71615	33154*	54555	110374	234345	157197	1285815
17	LESS: ACCUM DEPRECIATION	765594	-	2812*	2845*	1947*	4249*	31515	13003*	23102	54646	110165	72004	449306
18	DEPLETABLE ASSETS	114*	-	-	-	-	-	114*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	33*	-	-	-	-	-	33*	-	-	-	-	-	-
20	LAND	46303	-	731*	177*	426*	1195*	2553	1724*	2252	6023	6513	6394	18315
21	INTANGIBLE ASSETS (AMORTIZABLE)	15635	-	166*	-0*	113*	-	2201	2078*	3047	2429	1303	4298	-
22	LESS: ACCUM AMORTIZATION	8020	-	97*	-0*	32*	-	1345	1714*	1654	381	746	2051	-
23	OTHER ASSETS	83688	-	951*	156*	423*	300*	6854	634*	3752	13280	7159	17139	33040
24	TOTAL LIABILITIES	3299038	-	16490*	10359*	25315*	25003*	217595	92972*	181774	242738	452892	511651	1522249
25	ACCOUNTS PAYABLE	214048	-	1356*	412*	2687*	787*	14160	6284*	24140	9648	38978	19113	96483
26	MORT., NOTES, BONDS UNDER 1 YR	338610	-	1087*	196*	444*	211*	17171	12372*	15555	20137	9254	16750	245433
27	OTHER CURRENT LIABILITIES	263498	-	438*	549*	3103*	1801*	22012	12189*	17127	15714	32084	33494	124987
28	LOANS FROM STOCKHOLDERS	14060	-	436*	864*	5830*	422*	587*	-	5921	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	716732	-	2987*	962*	2383*	-	35075	4886*	18787	56611	75038	143032	376971
30	OTHER LIABILITIES	186232	-	255*	352*	143*	29*	3857	486*	1222	1900	11243	1788	164957
31	CAPITAL STOCK	170122	-	3795*	2256*	1274*	4305*	25369	13925*	12529	26651	34082	19871	26065
32	PAID-IN OR CAPITAL SURPLUS	599203	-	-	-	97*	3588*	14915	20710*	35002	29524	64424	128168	302775
33	RETAINED EARNINGS, APPROP	1967*	-	-	-	-	-	353*	-	459	1055	100	-	-
34	RETAINED EARNINGS, UNAPPROP	815822	-	6136*	4905*	9354*	15112*	85508	23412*	57961	86295	188463	154098	184578
35	LESS: COST OF TREASURY STOCK	21256	-	-	137*	-	1252*	1412*	1292	6929	4797	774	4663	-
36	TOTAL RECEIPTS	3503108	-	22909*	8770*	55119*	27337*	333137	141397*	266356	285174	614498	478056	1270355
37	BUSINESS RECEIPTS	3424628	-	22882*	8633*	54907*	25002*	329432	137254*	263810	279131	606852	468059	1228666
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	592	-	-	39*	16*	56*	107*	42*	70	68	6	188	-
39	STATE AND LOCAL	820	-	-	-	-	-	198*	62*	124	97	11	328	-
40	OTHER INTEREST	12598	-	-0*	59*	129*	98*	456	273*	917	1604	790	3566	4706
41	RENTS	3389	-	-	-	-	1196*	196*	679*	215	169	792	76	66
42	ROYALTIES	9710	-	-	-	-	-	249*	794*	172	852	2338	4357	948
43	NET S-T CAP GAIN LESS L-T LOSS	110	-	-	-	-	-	-	-	-	108	2	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	16911	-	-	-	-	127*	7*	279*	138	134	262	84	15880
45	NET GAIN, NONCAPITAL ASSETS	14207	-	-	-	-	647*	294	2	14	51	372	-0	13052
46	DIVIDENDS, DOMESTIC CORPS	224	-	-0*	-	16*	42*	10*	-	2	95	49	10	-
47	DIVIDENDS, FOREIGN CORPS	4716	-	-	-	-	-	543*	81*	-	483	1694	276	1639
48	OTHER RECEIPTS	15203	-	27*	39*	51*	169*	1910	1931*	894	2382	1330	1112	5358
49	TOTAL DEDUCTIONS	3304718	-	20972*	7868*	49962*	23890*	308966	128454*	240571	263843	595342	446725	1218125
50	COST OF SALES AND OPERATIONS	2215646	-	9793*	5238*	32487*	16659*	192323	83236*	182160	177099	402127	319422	795102
51	COMPENSATION OF OFFICERS	38652	-	5501*	961*	2750*	1942*	10875	2385*	2848	3255	4858	1727	1550
52	REPAIRS	27394	-	51*	20*	16*	70*	1005	605*	739	2048	4504	4609	13727
53	BAD DEBTS	8800	-	33*	20*	140*	28*	1140	160*	175	1137	1951	1467	2549
54	RENT PAID ON BUSINESS PROPERTY	45266	-	382*	59*	278*	169*	3425	1910*	2737	3162	10734	3571	18839
55	TAXES PAID	74295	-	551*	294*	981*	773*	8702	3162*	6255	10186	16895	10806	15690
56	INTEREST PAID	49229	-	182*	98*	234*	42*	3775	1860*	2276	6360	6491	8838	19073
57	CONTRIBUTIONS OR GIFTS	2235	-	33*	-0*	32*	-0*	174	125*	55	242	437	353	784
58	AMORTIZATION	299	-	26*	-0*	16*	-	16*	8*	114	108	8	3	-
59	DEPRECIATION	136448	-	647*	334*	573*	775*	5656	3235*	4132	8202	16504	12642	83748
60	DEPLETION	150	-	-	-	-	-	-	-	-	150	-	-	-
61	ADVERTISING	32449	-	356*	79*	2608*	267*	7765	1495*	1980	2408	4352	4601	6538
62	PENSION, PROF SH., ANNUITY PLANS	38692	-	-	-	273*	436*	4130	1456*	3189	3401	6961	4940	13906
63	OTHER EMPLOYEE BENEFIT PLANS	18802	-	-0*	78*	97*	98*	1796	396*	490	2802	8405	4640	-
64	NET LOSS, NONCAPITAL ASSETS	830	-	-	-	-0*	-	43*	27*	60	3	608	89	-
65	OTHER DEDUCTIONS	615531	-	3417*	687*	9477*	2631*	68141	28394*	33361	43280	110507	69017	246619
66	TOTAL RECEIPTS LESS DEDUCTIONS	198390	-	1937*	902*	5157*	3447*	24171	12943*	25785	21331	19156	31331	52230
67	CONSTP TAX INC FM REL FOR CORP(1)	12051	-	-	-	-	-	317*	64*	45	384	1498	242	9501
68	NET INCOME	209621	-	1937*	902*	5157*	3447*	24290	12945*	25706	21618	20643	31245	61731
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	209025	-	1723*	902*	4775*	3447*	24290	12945*	25706	21618	20643	31245	61731
72	STATUTORY SPECIAL DEDS., TOTAL	2838	-	-0*	-	16*	42*	92*	1269*	426	233	627	133	-
73	NET OPERATING LOSS CARRYOVER	2513*	-	-	-	-	-	85*	1269*	424	150	585	-	-
74	DIVIDENDS RECEIVED DEDUCTION	200	-	-0*	-	16*	42*	7*	-	2	83	42	8	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	125	-	-	-	-	-	-	-	-	-	-	125	-
77	INCOME SUBJECT TO TAX, TOTAL	206197	-	1723*	902*	4775*	3405*	24192	11679*	25279	21383	20016	31112	61731
78	NET LG-TRM CAP GAIN TXD ALT RATE	16904	-	-	-	-	127*	-0*	279*	138	134	262	84	15880
79	INCOME TAX (BEF CREDITS), TOT(3)	95912	-	386*	196*	2016*	1435*	11375	5678*	12321	10493	9770	15133	27109
80	SURCHARGE	2246	-	-0*	-0*	32*	42*	292	197*	273	296	215	238	661
81	TAX RECOMP PRIOR YEAR INV. CR	126	-	-	-	-	70*	3*	5*	6	4	35	3	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	11971	-	-	-	-	-	326*	169*	23	516	1762	724	8451
84	INVESTMENT CREDIT	312	-	-	-	-0*	-	16*	41*	17	40	129	69	-
85	NET INCOME AFTER TAX	114021	-	1551*	706*	3141*	2012*	12931	7308*	13402	11165	11002	16181	34622
87	ESTIMATED TAX PAYMENTS & CREDITS	81520	-	7*	20*	1016*	943*	5950	3377*	9721	9098	8958	12330	30100
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1934*	-	-	-	-	-	62*	-	-	75	1797	-	-
89	FORM 1120S NET INCOME	596*	-	214*	-	382*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	53461	-	66*	39*	-	450*	869*	2327*	1135	7397	9114	11157	20907
91	CORPORATION'S OWN STOCK	2288*	-	-	-	-	-	1442*	-	846	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	4954	-	-	-	-	-	748*	273*	159	552	2212	1010	-
93	INVESTMENT QUALIFIED FOR CREDIT	4401	-	-	-	-	-	741*	273*	159	383	1856	989	-
94	TENTATIVE INVESTMENT CREDIT	308	-	-	-	-	-	52*	20*	11	27	129	69	-
95	INVESTMENT CREDIT CARRYOVER	40*	-	-	-	-0*	-	-	21*	6	13	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	2422	-	-	-	-	84*	129*	169*	138	108	985	809	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3830

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1769	1	819	393	308	115*	99	13*	8	7	2	3	-1
4 RETURNS FORM 1120S	145*	-	82*	43*	18*	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	2302998	-	29297	65350	99816	83481*	222057	95101*	114390	269544	171423	586617	565922
6 CASH	122021	-	4656	12575	16875	9440*	20761	4128*	6774	8394	6131	14410	17877
7 NOTES AND ACCOUNTS RECEIVABLE	503946	-	8138	18894	29687	22663*	57852	34966*	23229	70915	44325	99157	94120
8 LESS: ALLOWANCE FOR BAD DEBTS	8173	-	66*	619*	514	315*	1168	446*	583	944	121	1688	1709
9 INVENTORIES	622630	-	3881	16948	22285	24625*	69517	26359*	26933	98767	46303	165908	121104
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	8646*	-	-	392*	1274*	26*	705*	750	-	-	-	-	5499
11 STATE AND LOCAL	11316*	-	-	-	-	2814*	5795*	612*	-	74	-	-	2021
12 OTHER CURRENT ASSETS	121225	-	279*	412*	2588	1475*	3332	690*	1055	5430	22459	70288	13217
13 LOANS TO STOCKHOLDERS	1925	-	100*	935*	694*	-	196*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	867*	-	-	-	-	-0*	730*	10	16	111	-	-	-
15 OTHER INVESTMENTS	262155	-	2784*	4445	8452*	3342*	9928	3043*	18404	20219	7077	49397	135074
16 DEPRECIABLE ASSETS	913787	-	14666	21766	28907	22520*	79901	30826*	33956	102939	61371	234088	282847
17 LESS: ACCUM DEPRECIATION	397754	-	6646	12050	12997	11607*	34426	12635*	10946	49339	20938	101647	124523
18 DEPLETABLE ASSETS	501	-	-	-	-	-	-	-	-	-	-	-	501
19 LESS: ACCUM DEPLETION	61	-	-	-	-	-	-	-	-	-	-	-	61
20 LAND	34222	-	573*	20*	822*	1043*	4851	2022*	3236	2737	1399	8044	9475
21 INTANGIBLE ASSETS (AMORTIZABLE)	15746	-	33*	158*	177*	-0*	628*	1902*	1111	362	585	2236	8554
22 LESS: ACCUM AMORTIZATION	5260	-	-0*	20*	65*	-0*	197*	1223*	390	240	264	460	2401
23 OTHER ASSETS	95259	-	899	1494	1631	7455*	3652	4097*	11595	10119	3096	46894	4327
24 TOTAL LIABILITIES	2302998	-	29297	65350	99816	83481*	222057	95101*	114390	269544	171423	586617	565922
25 ACCOUNTS PAYABLE	153788	-	4341	10012	14756	8580*	21085	7628*	5516	18426	6943	20274	36227
26 MORT., NOTES, BONDS UNDER 1 YR	103457	-	548*	1717*	5390	4718*	11541	5074*	2644	13479	20475	37871	-
27 OTHER CURRENT LIABILITIES	186003	-	2250	6606	7441	5853*	19572	6204*	6916	16736	13212	45783	55430
28 LOANS FROM STOCKHOLDERS	27435	-	426*	1098*	826*	4136*	1734*	738*	2981	8396	-	-	7100
29 MORT., NOTES, BONDS OVER 1 YR	260507	-	2883*	2934*	4234*	3321*	13393	12097*	15617	30159	10013	151936	13920
30 OTHER LIABILITIES	34499	-	1079*	2041	2307	952*	3645	1340*	1073	6148	5739	10158	17
31 CAPITAL STOCK	331852	-	10550	13366	13075	7709*	24491	14243*	8066	27738	9078	63140	140296
32 PAID-IN OR CAPITAL SURPLUS	234621	-	934*	196*	10130*	9118*	29039	4016*	17736	32002	45129	59079	27242
33 RETAINED EARNINGS, APPROP	2939*	-	-	-	-	2*	-	200	-	164	-	235	2338
34 RETAINED EARNINGS, UNAPPROP	989827	-	6446	29561	44916	40021*	100153	46177*	53855	119712	60842	199160	288984
35 LESS: COST OF TREASURY STOCK	21930	-	260*	2181*	3259*	929*	2596*	2616*	14	3416	8	1019	5632
36 TOTAL RECEIPTS	3262061	7156	79085	163650	197415	222329*	342443	118645*	142442	358850	253860	588747	787439
37 BUSINESS RECEIPTS	3170528	6875	78837	156796	195548	221173*	330953	115694*	139791	354468	247442	570067	752884
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3839	-	-	20*	97*	7*	109*	83	48	11	-	12	3452
39 STATE AND LOCAL	412	-	-	-	32*	169*	178*	6	20	7	-	-	-
40 OTHER INTEREST	11329	235	49*	163	417	340*	900	385*	595	847	2420	3568	1410
41 RENTS	2970	31	-0*	1432*	242*	-	303	24*	133	75	36	633	61
42 ROYALTIES	9503	4	-	118*	-	-	366*	1984*	565	1118	1477	3191	680
43 NET S-T CAP GAIN LESS L-T LOSS	1877*	-	-	1871*	-	-	3*	2	1	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5965	-0	-	2643*	13*	31*	366*	170*	60	531	45	1292	811
45 NET GAIN, NONCAPITAL ASSETS	901	-0	-	-0*	32*	14*	26*	14	19	36	-	63	697
46 DIVIDENDS, DOMESTIC CORPS	745	1	-	40*	404*	-0*	111*	4	1	83	-	48	53
47 DIVIDENDS, FOREIGN CORPS	22963	-	-	-	-	-	-0*	-	2	564	1002	5428	15967
48 OTHER RECEIPTS	31029	10	199*	567	627	595*	9128	279*	1207	1110	1438	4445	11424
49 TOTAL DEDUCTIONS	2935747	6975	72939	152292	185151	211632*	306755	104684*	125157	324632	233428	542421	669681
50 COST OF SALES AND OPERATIONS	1758214	5276	42284	95549	121029	145046*	200035	67429*	71179	206389	154400	314585	335013
51 COMPENSATION OF OFFICERS	69972	96	11329	12793	17405	6700*	9947	1946*	1976	3049	1759	2972	-
52 REPAIRS	31095	38	365	513	579	551*	1415	585*	823	4207	1292	5815	14912
53 BAD DEBTS	4777	43	45*	556	112*	322*	826	116*	321	702	456	898	380
54 RENT PAID ON BUSINESS PROPERTY	43361	67	2321	3998	3769	1689*	2473	1489*	2127	5575	3945	9988	5920
55 TAXES PAID	78505	133	2292	3670	4327	4314*	8578	3419*	3396	9094	5861	15230	18191
56 INTEREST PAID	29301	356	207	1177	656	1137*	2361	1094*	1313	3705	3070	12902	1323
57 CONTRIBUTIONS OR GIFTS	4601	-	45*	41	100	71*	403	283*	366	622	280	1539	851
58 AMORTIZATION	342	10	-0*	129*	-0*	-0*	7*	2*	13	22	1	158	-
59 DEPRECIATION	74487	171	1502	2425	2540	2583*	6109	2412*	3200	8232	6017	16125	23161
60 DEPLETION	400*	-	-0*	-	-	-	-	-	-	-	-	-	400
61 ADVERTISING	105091	35	475	1210	3635	4833*	8363	1539*	1790	7447	2299	9169	64296
62 PENSION, PROF SH., ANNUITY PLANS	32999	-	315*	1329	2953	1143*	4128	1056*	1123	3884	3856	6294	6918
63 OTHER EMPLOYEE BENEFIT PLANS	19122	69	133*	296*	580*	773*	1526	762*	457	2004	1861	5825	4836
64 NET LOSS, NONCAPITAL ASSETS	359	-	-	-	-0*	-0*	23*	324*	2	6	4	-	-
65 OTHER DEDUCTIONS	683121	681	11626	28596	27466	42470*	60561	22228*	37071	69694	48327	140921	193480
66 TOTAL RECEIPTS LESS DEDUCTIONS	326314	181	6146	11358	12264	10697*	35688	13961*	17285	34218	20432	46326	117758
67 CONSTR TAX INC FM REL FOR CORP(1)	15268	-	-	-	-	-	141*	-	1	1426	711	3246	9743
68 NET INCOME	341170	181	6146	11358	12232	10528*	35651	13955*	17266	35637	21143	49572	127501
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	337992	181	4502	10684	12161	10528*	34862	13955*	17266	35637	21143	49572	127501
72 STATUTORY SPECIAL DEDS., TOTAL	5846	181	962*	2834*	1016*	-0*	574	3	45	81	-	105	45
73 NET OPERATING LOSS CARRYOVER	5127	180	962*	2794*	661*	-0*	477*	-	44	9	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	655	1	-	40*	355*	-0*	97*	3	1	72	-	41	45
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	64	-	-	-	-	-	-	-	-	-	-	64	-
77 INCOME SUBJECT TO TAX, TOTAL	332077	-	3491	7831	11161	10513*	34288	13953*	17221	35554	21143	49466	127456
78 NET LG-TRM CAP GAIN TXD ALT RATE	3247	-	-	78*	16*	31*	213*	170*	60	531	45	1292	811
79 INCOME TAX (BEF CREDITS), TOT(3)	157878	-	709	2274	4147	4563*	16256	6764*	8305	17351	10624	24308	62577
80 SURCHARGE	4087	-	-0	-0	96	124*	316	169*	98	422	495	842	1525
81 TAX RECOMP PRIOR YEAR INV. CR	89	-	-	20*	-	-	-0*	1	1	15	3	7	42
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	20463	-	-	-	-	-	78*	74*	9	1231	1096	4483	13492
84 INVESTMENT CREDIT	778	-	-0*	-	-	-	10*	8	30	42	7	205	476
85 NET INCOME AFTER TAX	184070	181	5437	9084	8085	5965*	19405	7199*	8991	18328	10526	25469	65400
87 ESTIMATED TAX PAYMENTS & CREDITS	102076	-	-	530*	1823	2781*	10635	6244*	7375	14254	8457	9046	40931
88 LESS: REFUNDS OF ESTIM TAX PAYMT	871*	-	-	-	-	225*	124*	172*	100	250	-	-	-
89 FORM 1120S NET INCOME	3178*	-	1644*	674*	71*	-	789	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	47976	-	1901*	-0*	209*	1308*	2785	688	767	5810	-	15621	18887
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	11649	-	-	-	-	-	161*	280	433	599	250	3285	6641
93 INVESTMENT QUALIFIED FOR CREDIT	10935	-	-	-	-	-	143*	123	433	594	98	2914	6630
94 TENTATIVE INVESTMENT CREDIT	765	-	-	-	-	-	10*	8	30	42	7	204	464
95 INVESTMENT CREDIT CARRYOVER	76*	63	-0*	-	-	-	-	-	-0	-0	-	1	12
96 1120,F,L,M TAX PREF. ITEMS TOTL	4483	-	-	-	-	14*	280*	194*	227	130	-	1497	2141
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3860

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	146	-	-	20*	65*	14*	29*	7*	5	2	-	2	2
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3751487	-	-	4120*	21114*	12832*	53393*	54516*	84644	72039	-	317325	3131504
6	CASH	57752	-	-	19*	1693*	1126*	6695*	4865*	3183	1831	-	8467	29873
7	NOTES AND ACCOUNTS RECEIVABLE	723891	-	-	1079*	5065*	3841*	11260*	18173*	19418	22333	-	126543	516179
8	LESS: ALLOWANCE FOR BAD DEBTS	12245	-	-	39*	65*	239*	255*	1353*	172	752	-	3839	5530
9	INVENTORIES	603425	-	-	1589*	5596*	5065*	15060*	9363*	18655	18445	-	84935	444717
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	255625*	-	-	-	-	-	324*	-	265	-	-	-	255036
11	STATE AND LOCAL	299148	-	-	-	-	-	-	-	-	-	-	-	299148
12	OTHER CURRENT ASSETS	101664	-	-	235*	2403*	619*	2135*	413*	1213	1045	-	1838	91763
13	LOANS TO STOCKHOLDERS	1681*	-	-	-	-	-	481*	-	-	1200	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1674*	-	-	-	-	-	-	774*	843	-	-	45	12
15	OTHER INVESTMENTS	280491	-	-	157*	1888*	28*	1512*	1712*	15264	13590	-	33526	212814
16	DEPRECIABLE ASSETS	2497491	-	-	1668*	6016*	7739*	23435*	29833*	37966	22265	-	90662	2277907
17	LESS: ACCUM DEPRECIATION	1145679	-	-	608*	2161*	5431*	10490*	14265*	14064	9636	-	44546	1044478
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	50523	-	-	-	436*	-	1570*	1696*	550	929	-	2409	42933
21	INTANGIBLE ASSETS (AMORTIZABLE)	3398	-	-	20*	-0*	-	-	2203*	387	307	-	481	-
22	LESS: ACCUM AMORTIZATION	963	-	-	-0*	-0*	-	-	631*	145	94	-	93	-
23	OTHER ASSETS	33611	-	-	-	243*	84*	1667*	1733*	1281	576	-	16097	11130
24	TOTAL LIABILITIES	3751487	-	-	4120*	21114*	12832*	53393*	54516*	84644	72039	-	317325	3131504
25	ACCOUNTS PAYABLE	251533	-	-	293*	5967*	1998*	6233*	3373*	7595	7150	-	48543	170381
26	MORT., NOTES, BONDS UNDER 1 YR	49872	-	-	1609*	1177*	-	2796*	1181*	1411	5873	-	33704	2121
27	OTHER CURRENT LIABILITIES	398185	-	-	177*	1371*	1224*	4761*	2441*	2947	5181	-	23335	356748
28	LOANS FROM STOCKHOLDERS	5799*	-	-	844*	371*	-	-	-	-	1219	-	100	3265
29	MORT., NOTES, BONDS OVER 1 YR	142906	-	-	667*	1258*	-	3548*	4969*	12920	5301	-	31231	83012
30	OTHER LIABILITIES	131107	-	-	-	1163*	14*	649*	832*	4551	2632	-	7508	113758
31	CAPITAL STOCK	556773	-	-	510*	1387*	1013*	6961*	1298*	11983	8221	-	40443	484957
32	PAID-IN OR CAPITAL SURPLUS	535275	-	-	-	436*	1140*	2721*	57356*	21649	20949	-	42079	388945
33	RETAINED EARNINGS, APPROP	7885*	-	-	-	-	-	2866*	-	-	-	-	16	5003
34	RETAINED EARNINGS, UNAPPROP	1682512	-	-	20*	7984*	7443*	22884*	-16447*	21868	15540	-	91332	1531888
35	LESS: COST OF TREASURY STOCK	10360	-	-	-	-	-	26*	487*	280	27	-	966	8574
36	TOTAL RECEIPTS	3923593	-	-	4671*	48618*	31151*	81032*	56407*	77216	99141	-	286091	3239266
37	BUSINESS RECEIPTS	3770272	-	-	4454*	48374*	30884*	79226*	54297*	75928	97630	-	270742	3108737
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	7816*	-	-	-	-	56*	84*	13	15	-0	-	-	7648
39	STATE AND LOCAL	16618	-	-	-	-	-	-	-	61	89	-	-	16668
40	OTHER INTEREST	22462	-	-	39*	81*	-0*	410*	858*	589	460	-	4579	15446
41	RENTS	4306	-	-	137*	129*	-	160*	197*	248	20	-	1056	2359
42	ROYALTIES	33758	-	-	-	-	-	42*	31*	27	210	-	602	32846
43	NET S-T CAP GAIN LESS L-T LOSS	56*	-	-	-	-	-	-0*	-	2	-	-	-	54
44	NET L-T CAP GAIN LESS S-T LOSS	4177	-	-	-	-	-	-	-	2	-	-	2424	1751
45	NET GAIN, NONCAPITAL ASSETS	1710	-	-	-	-	-	-0*	45*	19	-	-	134	1512
46	DIVIDENDS, DOMESTIC CORPS	303	-	-	-	-	-	-	-	2	300	-	-0	1
47	DIVIDENDS, FOREIGN CORPS	52668*	-	-	-	-	-	173*	-	6	-	-	820	51669
48	OTHER RECEIPTS	9447	-	-	41*	34*	211*	937*	966*	317	432	-	5734	775
49	TOTAL DEDUCTIONS	3137575	-	-	4651*	47183*	28323*	72544*	53271*	70571	94056	-	280447	2486529
50	COST OF SALES AND OPERATIONS	1995037	-	-	1727*	37390*	17686*	48842*	37102*	43205	63610	-	194747	1550728
51	COMPENSATION OF OFFICERS	18879	-	-	1059*	2823*	675*	2733*	1296*	1559	1253	-	1322	6159
52	REPAIRS	95240	-	-	-	177*	113*	718*	217*	489	575	-	2701	90250
53	BAD DEBTS	5428	-	-	39*	259*	267*	188*	1091*	81	505	-	1620	1378
54	RENT PAID ON BUSINESS PROPERTY	32619	-	-	-	613*	577*	626*	445*	1143	1082	-	4758	23375
55	TAXES PAID	99938	-	-	20*	645*	675*	2161*	1179*	1788	2252	-	6756	84462
56	INTEREST PAID	18022	-	-	235*	81*	42*	503*	738*	853	1518	-	7243	6809
57	CONTRIBUTIONS OR GIFTS	5074	-	-	20*	32*	42*	32*	84	15	21	-	34	4794
58	AMORTIZATION	607	-	-	20*	-0*	-	-0*	238*	4	-0	-	46	299
59	DEPRECIATION	169058	-	-	314*	678*	1280*	207o*	1905*	3441	2039	-	5524	151801
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	106659	-	-	59*	274*	661*	1991*	588*	560	2092	-	7066	93368
62	PENSION, PROF SH., ANNUITY PLANS	83689	-	-	-	597*	98*	574*	124*	560	555	-	2439	78742
63	OTHER EMPLOYEE BENEFIT PLANS	27001	-	-	-	81*	141*	387*	42	115	149	-	-	26086
64	NET LOSS, NONCAPITAL ASSETS	114*	-	-	-	32*	-	32*	-	-	26	-	24	-
65	OTHER DEDUCTIONS	480210	-	-	1158*	3501*	6066*	11681*	8222*	16758	18379	-	46167	368278
66	TOTAL RECEIPTS LESS DEDUCTIONS	786018	-	-	20*	1435*	2828*	8488*	3136*	6645	5085	-	5644	752737
67	CONSTR TAX INC FM REL FOR CORP(1)	43230*	-	-	-	-	-	131*	-	-	2269	-	571	40259
68	NET INCOME	812630	-	-	20*	1435*	2828*	8619*	3136*	6584	7265	-	6215	776528
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	812630	-	-	20*	1435*	2828*	8619*	3136*	6584	7265	-	6215	776528
72	STATUTORY SPECIAL DEDS., TOTAL	5068*	-	-	-	-	-	-	1808*	5	516	-	2091	648
73	NET OPERATING LOSS CARRYOVER	4118*	-	-	-	-	-	-	1808*	3	216	-	2091	-
74	DIVIDENDS RECEIVED DEDUCTION	303	-	-	-	-	-	-	-	2	300	-	-0	1
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	647	-	-	-	-	-	-	-	-	-	-	-	647
77	INCOME SUBJECT TO TAX, TOTAL	807562	-	-	20*	1435*	2828*	8619*	1328	6579	6749	-	4124	775880
78	NET LG-TRM CAP GAIN TXD ALT RATE	4177	-	-	-	-	-	-	-	2	-	-	2424	1751
79	INCOME TAX (BEF CREDITS), TOT(3)	396761	-	-	-0*	420*	1294*	4067*	631	3233	3353	-	1588	382175
80	SURCHARGE	9905	-	-	-0*	-0*	28*	103*	-	103	110	-	36	9525
81	TAX RECOMP PRIOR YEAR INV. CR	648*	-	-	-	-	-	3*	-	-0	16	-	28	601
82	ADDIT. TAX FOR TAX PREFERENCES	34	-	-	-	-	-	-	-	-	-	-	34	-
83	FOREIGN TAX CREDIT	52832*	-	-	-	-	-	121*	-	10	924	-	682	51095
84	INVESTMENT CREDIT	4647*	-	-	-	-	-	137*	-	222	-	-	149	4139
85	NET INCOME AFTER TAX	420516	-	-	20*	1015*	1534*	4689*	2505*	3573	3912	-	4776	398492
87	ESTIMATED TAX PAYMENTS & CREDITS	308623	-	-	-	420*	563*	2130*	184	2585	1931	-	2510	298300
88	LESS: REFUNDS OF ESTIM TAX PAYMT	549	-	-	-	-	-	-	-	-	-	-	549	-
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	230199	-	-	-	-	-	40*	317	1459	1774	-	3276	223333
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	68549*	-	-	-	-	-	1965*	-	2197	-	-	2134	62253
93	INVESTMENT QUALIFIED FOR CREDIT	65251*	-	-	-	-	-	1965*	-	2105	-	-	2134	59047
94	TENTATIVE INVESTMENT CREDIT	4567*	-	-	-	-	-	137*	-	148	-	-	149	4133
95	INVESTMENT CREDIT CARRYOVER	164*	-	-	-	-	-	3*	81	74	-	-	-	6
96	1120,F,L,M TAX PREF. ITEMS TOTL	9602*	-	-	-	-	-	3*	21	-	56	-	1092	8510
97	AFTER EXCLUSION & DEDUCT. TAXES	340	-	-	-	-	-	-	-	-	-	-	340	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

Manufacturing: Scientific instruments, photographic equipment, watches and clocks: Watches and clocks

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3870

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	74	-	-	20*	34*	-	12*	2*	2	-	2	2	-
4 RETURNS FORM 1120S	18*	-	-	-	18*	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	491591	-	-	2080*	13874*	-	19264*	21501*	29665	-	171729	233478	-
6 CASH	19369	-	-	275*	1522*	-	819*	674*	2277	-	8936	4866	-
7 NOTES AND ACCOUNTS RECEIVABLE	169933	-	-	39*	4396*	-	5118*	9979*	8669	-	70650	71082	-
8 LESS: ALLOWANCE FOR BAD DEBTS	11036	-	-	-	127*	-	68*	238*	210	-	8842	1551	-
9 INVENTORIES	143160	-	-	20*	4653*	-	7309*	5248*	15284	-	49705	60941	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	628*	-	-	-	-	-	628*	-	-	-	-	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	13385	-	-	-0*	219*	-	228*	336*	407	-	11613	582	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	64916	-	-	1707*	68*	-	1449*	5381*	245	-	12759	43307	-
16 DEPRECIABLE ASSETS	90604	-	-	2001*	5469*	-	4512*	795*	1110	-	15326	61391	-
17 LESS: ACCUM DEPRECIATION	51101	-	-	1982*	3036*	-	1150*	674*	596	-	5048	38615	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	3131*	-	-	20*	581*	-	324*	-	-	-	407	1799	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	1792*	-	-	-	-	-	49*	-	5	-	1738	-	-
22 LESS: ACCUM AMORTIZATION	87*	-	-	-	-	-	49*	-	3	-	35	-	-
23 OTHER ASSETS	46897	-	-	-	129*	-	95*	-0*	2477	-	14520	29676	-
24 TOTAL LIABILITIES	491591	-	-	2080*	13874*	-	19264*	21501*	29665	-	171729	233478	-
25 ACCOUNTS PAYABLE	54541	-	-	39*	1357*	-	3248*	1489*	2474	-	17483	28451	-
26 MORT., NOTES, BONDS UNDER 1 YR	78119*	-	-	-	786*	-	1589*	-	9019	-	38528	28197	-
27 OTHER CURRENT LIABILITIES	31300	-	-	59*	1327*	-	2040*	1114*	1658	-	16392	8710	-
28 LOANS FROM STOCKHOLDERS	236*	-	-	-	81*	-	155*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	76537*	-	-	-	1065*	-	461*	10170*	4247	-	26910	33684	-
30 OTHER LIABILITIES	17624*	-	-	-	1*	-	318*	-	2	-	12835	4468	-
31 CAPITAL STOCK	63148	-	-	1177*	4441*	-	4321*	3908*	4353	-	19822	25126	-
32 PAID-IN OR CAPITAL SURPLUS	28732*	-	-	-	2855*	-	80*	-	2408	-	20074	3315	-
33 RETAINED EARNINGS, APPROP	2311	-	-	-	-	-	-	-	-	-	-	2311	-
34 RETAINED EARNINGS, UNAPPROP	145895	-	-	903*	1961*	-	7052*	4820*	5504	-	20821	104834	-
35 LESS: COST OF TREASURY STOCK	6852*	-	-	98*	-	-	-	-	-	-	1136	5618	-
36 TOTAL RECEIPTS	683127	-	-	609*	26798*	-	38778*	29244*	38325	-	211998	337375	-
37 BUSINESS RECEIPTS	666548	-	-	294*	26709*	-	38605*	29031*	38075	-	201575	332259	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	353*	-	-	-	-	-	29*	-	-	-	1	323	-
39 STATE AND LOCAL	2	-	-	-	-	-	-	-	-	-	-	2	-
40 OTHER INTEREST	3087*	-	-	-	48*	-	10*	50*	49	-	633	2297	-
41 RENTS	380*	-	-	137*	-	-	85*	-	-	-	147	11	-
42 ROYALTIES	418*	-	-	-	-	-	7*	-	-0	-	36	375	-
43 NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	446*	-	-	20*	-	-	-	-	37	-	9	380	-
45 NET GAIN, NONCAPITAL ASSETS	33	-	-	-	-	-	-	-	4	-	-	29	-
46 DIVIDENDS, DOMESTIC CORPS	141*	-	-	39*	-	-	-	-	-	-	102	-	-
47 DIVIDENDS, FOREIGN CORPS	2	-	-	-	-	-	-	-	-	-	2	-	-
48 OTHER RECEIPTS	11717	-	-	119*	41*	-	42*	163*	160	-	9493	1699	-
49 TOTAL DEDUCTIONS	626905	-	-	491*	26152*	-	34562*	27766*	35867	-	210226	291841	-
50 COST OF SALES AND OPERATIONS	447191	-	-	235*	19882*	-	25067*	19292*	26660	-	135059	220996	-
51 COMPENSATION OF OFFICERS	9214	-	-	20*	2907*	-	1803*	666*	519	-	2118	1181	-
52 REPAIRS	2311*	-	-	-	81*	-	91*	40*	15	-	76	2008	-
53 BAD DEBTS	5213*	-	-	-	-	-	71*	150*	77	-	4308	607	-
54 RENT PAID ON BUSINESS PROPERTY	4149	-	-	59*	135*	-	377*	95*	272	-	1184	2027	-
55 TAXES PAID	9671	-	-	59*	499*	-	1042*	374*	621	-	2101	4975	-
56 INTEREST PAID	10702	-	-	-0*	289*	-	246*	269*	1063	-	4535	4300	-
57 CONTRIBUTIONS OR GIFTS	468	-	-	-0*	-0*	-	93*	10*	111	-	39	215	-
58 AMORTIZATION	232	-	-	-	-	-	-	-	47	-	150	35	-
59 DEPRECIATION	7164	-	-	-0*	138*	-	533*	71*	110	-	1113	5199	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	42265*	-	-	-	-	-	246*	2325*	2107	-	13795	23792	-
62 PENSION, PROF SH., ANNUITY PLANS	4489*	-	-	-	235*	-	609*	-	93	-	159	3393	-
63 OTHER EMPLOYEE BENEFIT PLANS	795*	-	-	-	202*	-	232*	136*	123	-	102	-	-
64 NET LOSS, NONCAPITAL ASSETS	3	-	-	-	-	-	-	-	-	-	3	-	-
65 OTHER DEDUCTIONS	83038	-	-	118*	1784*	-	4152*	4338*	4049	-	45484	23113	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	56222	-	-	118*	646*	-	4216*	1478*	2458	-	1772	45534	-
67 CONSTR TAX INC FM REL FOR CORP(1)	2374	-	-	-	-	-	-	-	-	-	2374	-	-
68 NET INCOME	58594	-	-	118*	646*	-	4216*	1478*	2458	-	4146	45532	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	58384	-	-	118*	436*	-	4216*	1478*	2458	-	4146	45532	-
72 STATUTORY SPECIAL DEDS., TOTAL	3778*	-	-	117*	-	-	-	-	169	-	3492	-	-
73 NET OPERATING LOSS CARRYOVER	3652*	-	-	78*	-	-	-	-	169	-	3405	-	-
74 DIVIDENDS RECEIVED DEDUCTION	126*	-	-	39*	-	-	-	-	-	-	87	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	54606	-	-	-	436*	-	4216*	1478*	2289	-	655	45532	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	426	-	-	-	-	-	-	-	37	-	9	380	-
79 INCOME TAX (BEF CREDITS), TOT(3)	26500	-	-	-	113*	-	1993*	754*	1084	-	306	22250	-
80 SURCHARGE	586*	-	-	-	-0*	-	36*	62*	-	-	6	482	-
81 TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	130	572	-
83 FOREIGN TAX CREDIT	702	-	-	-	-	-	-	2*	-	-	-	2	-
84 INVESTMENT CREDIT	4*	-	-	-	-	-	-	-	-	-	-	-	-
85 NET INCOME AFTER TAX	32098	-	-	118*	533*	-	2223*	726*	1374	-	3840	23284	-
87 ESTIMATED TAX PAYMENTS & CREDITS	23343	-	-	-	16*	-	1265*	752*	960	-	425	19925	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	210*	-	-	-	210*	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	15592*	-	-	-	-	-	212*	-	86	-	258	15036	-
91 CORPORATION'S OWN STOCK	940*	-	-	-	-	-	-	940*	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	124*	-	-	-	-	-	-	50*	-	-	-	74	-
93 INVESTMENT QUALIFIED FOR CREDIT	75*	-	-	-	-	-	-	50*	-	-	-	25	-
94 TENTATIVE INVESTMENT CREDIT	4*	-	-	-	-	-	-	2*	-	-	-	2	-
95 INVESTMENT CREDIT CARRYOVER	43	-	-	-	-	-	-	-	-	-	43	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	451*	-	-	-	-	-	52*	-	-	-	-	399	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3930

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	88	3*	33*	-	16*	-	28	1	4	2	-	1	-
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	333429	-	2260*	-	4662*	-	65680	8438	55777	83617	-	112995	-
6 CASH	13264	-	-0*	-	48*	-	2014	40	2107	4021	-	5034	-
7 NOTES AND ACCOUNTS RECEIVABLE	67005	-	133*	-	1242*	-	17931*	3227	10470	15183	-	18819	-
8 LESS: ALLOWANCE FOR BAD DEBTS	1027*	-	-	-	-	-	34*	5	65	150	-	773	-
9 INVENTORIES	92369	-	332*	-	1290*	-	9507*	3086	13512	30491	-	34151	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	7196*	-	-	-	-	-	320*	-	990	2970	-	2916	-
11 STATE AND LOCAL	609	-	-	-	-	-	46	-	563	-	-	-	-
12 OTHER CURRENT ASSETS	8561	-	33*	-	113*	-	3927*	-	1749	889	-	1850	-
13 LOANS TO STOCKHOLDERS	108*	-	-	-	-	-	108*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	31966	-	-	-	48*	-	16521*	83	5573	1652	-	8089	-
16 DEPRECIABLE ASSETS	185315	-	3157*	-	2194*	-	25276*	2801	28164	42159	-	81564	-
17 LESS: ACCUM DEPRECIATION	82902	-	1595*	-	1048*	-	11095*	1044	10699	16202	-	41219	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	6518	-	-	-	-	-	495*	19	2409	1376	-	2219	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	306	-	-	-	-	-	-	-	86	220	-	-	-
22 LESS: ACCUM AMORTIZATION	127	-	-	-	-	-	-	-	34	93	-	-	-
23 OTHER ASSETS	4268	-	200*	-	775*	-	664*	231	952	1101	-	345	-
24 TOTAL LIABILITIES	333429	-	2260*	-	4662*	-	65680	8438	55777	83617	-	112995	-
25 ACCOUNTS PAYABLE	23772	-	465*	-	274*	-	6761	491	4203	6937	-	4641	-
26 MORT., NOTES, BONDS UNDER 1 YR	12931	-	-	-	726*	-	9269*	-	2041	895	-	-	-
27 OTHER CURRENT LIABILITIES	25989	-	33*	-	210*	-	4969*	229	2101	8860	-	9587	-
28 LOANS FROM STOCKHOLDERS	6664*	-	-	-	-	-	6664*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	20335	-	665*	-	1145*	-	7550*	-	4520	6455	-	-	-
30 OTHER LIABILITIES	11173	-	-0*	-	-	-	863*	37	4301	1987	-	3985	-
31 CAPITAL STOCK	37827	-	964*	-	242*	-	6549	1101	11609	6189	-	11173	-
32 PAID-IN OR CAPITAL SURPLUS	14074	-	764*	-	-	-	1302*	-	50	5426	-	6532	-
33 RETAINED EARNINGS, APPROP	2216	-	-	-	-	-	800	-	816	600	-	-	-
34 RETAINED EARNINGS, UNAPPROP	182524	-	-631*	-	2065*	-	21373	6580	27926	47261	-	77950	-
35 LESS: COST OF TREASURY STOCK	4076*	-	-	-	-	-	420*	-	1790	993	-	873	-
36 TOTAL RECEIPTS	492839	1433*	1994*	-	6144*	-	85867	24719	56244	186660	-	129778	-
37 BUSINESS RECEIPTS	479672	1406*	1994*	-	6129*	-	83156	24559	54842	183342	-	124244	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	188*	-	-	-	-	-	30*	-	34	-	-	124	-
39 STATE AND LOCAL	69	-	-	-	-	-	4	-	65	-	-	-	-
40 OTHER INTEREST	1470	-	-	-	-	-	421*	98	132	260	-	559	-
41 RENTS	350*	13*	-	-	-	-	66*	-	228	43	-	-0	-
42 ROYALTIES	352	-	-	-	-	-	-	-	67	3	-	282	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	591*	-	-	-	-	-	11*	-	253	253	-	74	-
45 NET GAIN, NONCAPITAL ASSETS	4*	-	-	-	-	-	3*	-0	1	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	373	-	-	-	-	-	3	-	40	203	-	127	-
47 DIVIDENDS, FOREIGN CORPS	665	-	-	-	-	-	-	-	463	-	-	202	-
48 OTHER RECEIPTS	9105	14*	-	-	15*	-	2173*	62	119	2556	-	4166	-
49 TOTAL DEDUCTIONS	442292	1413*	1994*	-	5515*	-	77304	22463	48441	173688	-	111474	-
50 COST OF SALES AND OPERATIONS	337816	1024*	731*	-	2726*	-	59306	20714	32357	140002	-	80956	-
51 COMPENSATION OF OFFICERS	6269	59*	532*	-	371*	-	2713	139	604	1065	-	786	-
52 REPAIRS	7475	-0*	-	-	-	-	167*	4	155	7149	-	-	-
53 BAD DEBTS	238	-	-	-	-	-	46*	2	57	76	-	57	-
54 RENT PAID ON BUSINESS PROPERTY	1361	-	100*	-	-	-	236*	9	21	429	-	566	-
55 TAXES PAID	15838	20*	133*	-	177*	-	2130	314	3347	5146	-	4571	-
56 INTEREST PAID	3995	3*	-0*	-	161*	-	1288*	2	866	1058	-	617	-
57 CONTRIBUTIONS OR GIFTS	286	-0*	-	-	-0*	-	26*	3	113	24	-	120	-
58 AMORTIZATION	37*	-0*	33*	-	-	-	3*	-	1	-	-	-	-
59 DEPRECIATION	13290	72*	166*	-	758*	-	2719*	200	2326	2962	-	4087	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	4752	-	-	-	177*	-	495*	13	1157	374	-	2536	-
62 PENSION, PROF SH,, ANNUITY PLANS	6685	49*	-	-	-	-	468*	131	412	1025	-	4600	-
63 OTHER EMPLOYEE BENEFIT PLANS	6155	-	-	-	-	-	218*	-	589	2945	-	2403	-
64 NET LOSS, NONCAPITAL ASSETS	85*	-	-	-	-	-	37*	-	21	27	-	-	-
65 OTHER DEDUCTIONS	38010	186*	299*	-	1145*	-	7452	932	6415	11406	-	10175	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	50547	20*	-	-	629*	-	8563	2256	7803	12972	-	18304	-
67 CONSTR TAX INC FM REL FOR CORP(1)	187	-	-	-	-	-	-	-	187	-	-	-	-
68 NET INCOME	50665	20*	-0*	-	629*	-	8559	2256	7925	12972	-	18304	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	50665	20*	-0*	-	629*	-	8559	2256	7925	12972	-	18304	-
72 STATUTORY SPECIAL DEDS., TOTAL	961	-	33*	-	323*	-	290*	-	34	173	-	108	-
73 NET OPERATING LOSS CARRYOVER	644*	-	33*	-	323*	-	288*	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	317	-	-	-	-	-	2	-	34	173	-	108	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	49735	20*	-	-	306*	-	8267	2256	7892	12799	-	18195	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	591	-	-	-	-	-	11	-	253	253	-	74	-
79 INCOME TAX (BEF CREDITS), TOT(3)	24034	3*	-	-	65*	-	3954	1106	3820	6149	-	8937	-
80 SURCHARGE	553	-0*	-	-	-0*	-	140*	27	92	76	-	218	-
81 TAX RECOMP PRIOR YEAR INV. CR	9*	-	-	-	-	-	-0*	-	1	1	-	7	-
62 ADDIT. TAX FOR TAX PREFERENCES	11	-	-	-	-	-	-	-	11	-	-	-	-
83 FOREIGN TAX CREDIT	458	-	-	-	-	-	-	-	321	-	-	137	-
84 INVESTMENT CREDIT	204*	-	-	-	16*	-	44*	-	5	-	-	139	-
85 NET INCOME AFTER TAX	26835	17*	-0*	-	580*	-	4649	1150	4110	6823	-	9506	-
87 ESTIMATED TAX PAYMENTS & CREDITS	17837	271*	-	-	-	-	1917*	851	3272	3826	-	7700	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	9016	-	-	-	-	-	246*	-	1247	1404	-	6119	-
91 CORPORATION'S OWN STOCK	23	-	-	-	-	-	23	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2522*	-	-	-	-	-	471*	-	72	-	-	1979	-
93 INVESTMENT QUALIFIED FOR CREDIT	2519*	-	-	-	-	-	471*	-	69	-	-	1979	-
94 TENTATIVE INVESTMENT CREDIT	177*	-	-	-	-	-	33*	-	5	-	-	139	-
95 INVESTMENT CREDIT CARRYOVER	27*	-	-	-	16*	-	11*	-	-	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	649*	-	-	-	-	-	43*	-	406	-	-	200	-
97 AFTER EXCLUSION & DEDUCT. TAXES	112	-	-	-	-	-	-	-	112	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3990

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	6579	13*	2946	1672	750	572	497	64	34	15	8	3	5
4	RETURNS FORM 1120S	1008	1	539	324	69*	58*	17	-	-	-	-	-	-
5	TOTAL ASSETS	7004304	-	124627	277856	273321	401700	983460	383032	552104	524702	577198	479852	2426452
6	CASH	457046	-	18900	32013	34705	33036	78117	18055	31330	33615	18477	12225	146573
7	NOTES AND ACCOUNTS RECEIVABLE	1951932	-	38095	98961	82156	137038	319041	119267	137304	146365	208293	127360	538052
8	LESS: ALLOWANCE FOR BAD DEBTS	52231	-	220	1136	2665	2995	7087	1966	4504	3809	3721	3767	20361
9	INVENTORIES	1777589	-	26863	74435	88952	120394	313762	123646	148934	141202	185265	117871	436265
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	52809	-	1628*	137*	1826*	155*	5116	7468*	5354	1985	-	5	29135
11	STATE AND LOCAL	22472	-	-	-	73*	-	1773*	-	237	1430	-	-	18956
12	OTHER CURRENT ASSETS	143328	-	2417	7877	6410	7753	28180	8012	13370	15943	4144	22120	27102
13	LOANS TO STOCKHOLDERS	8379	-	1985*	3610	-	1889*	669	-	225	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	198556	-	73*	-	1452*	492*	1811	144	228	1534	195	-	192627
15	OTHER INVESTMENTS	791234	-	5756	7604	7275	14157	47664	17500	70279	60012	61853	90170	408964
16	DEPRECIABLE ASSETS	2314052	-	44882	99325	88311	162132	310252	137095	215692	173590	141526	156277	784970
17	LESS: ACCUM DEPRECIATION	1103303	-	26197	54699	48873	82448	155208	60888	109041	89096	61661	80177	335015
18	DEPLETABLE ASSETS	9232	-	-	-	-	-	-	-	621	12	-	-	8599
19	LESS: ACCUM DEPLETION	212	-	-	-	-	-	-	-	210	2	-	-	-
20	LAND	86299	-	1688*	3895	2531	3304	18785	6827	7752	8015	1814	3478	28210
21	INTANGIBLE ASSETS (AMORTIZABLE)	32276	-	974	531*	1758*	225*	6832	1926	333	614	24	11056	8003
22	LESS: ACCUM AMORTIZATION	7783	-	263	236*	387*	155*	2800	644	112	349	20	516	2301
23	OTHER ASSETS	322630	-	8046	5539	9797	6723	16553	6590	34312	33641	21009	23750	156670
24	TOTAL LIABILITIES	7004304	-	124627	277856	273321	401700	983460	383032	552104	524702	577198	479852	2426452
25	ACCOUNTS PAYABLE	728215	-	22854	44021	40906	75552	158498	49198	43599	30833	81025	40489	141240
26	MORT., NOTES, BONDS UNDER 1 YR	758106	-	9807	24653	22166	50514	109343	56448	66687	65996	67307	60733	224452
27	OTHER CURRENT LIABILITIES	831408	-	13028	20722	21899	29169	73370	25690	40041	42225	24251	45610	495403
28	LOANS FROM STOCKHOLDERS	135372	-	13611	17258	9983	15996	26014	813*	8628	3141	-	187	39741
29	MORT., NOTES, BONDS OVER 1 YR	1020625	-	9515	14812	14131	38360	69783	32122	56535	53748	159917	132476	439226
30	OTHER LIABILITIES	188320	-	2212	8523	2571	5152	18399	8838	11042	37286	10260	36032	48005
31	CAPITAL STOCK	629408	-	24897	53559	45307	65346	111818	34195	80903	34758	45212	17155	116258
32	PAID-IN OR CAPITAL SURPLUS	711243	-	6251	11474	6117	28060	25239	11428	65220	55057	96069	30161	376167
33	RETAINED EARNINGS, APPROP	23671	-	4*	334*	-	-	3274*	406*	3785	6149	138	-	9581
34	RETAINED EARNINGS, UNAPPROP	2045405	-	27796	86081	118435	98469	407064	169898	178976	198506	97503	117054	545623
35	LESS: COST OF TREASURY STOCK	67469	-	5348*	3581*	8194*	4918*	19342	6004*	3312	2997	4484	45	9244
36	TOTAL RECEIPTS	9412941	41969*	375931	608633	596168	788808	1716782	525827	731812	662461	524160	729164	2111226
37	BUSINESS RECEIPTS	9157672	41478*	372979	601384	587406	781929	1695976	520584	715110	646535	509344	715969	1968978
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2896	1	17*	41*	96*	-0*	380	435*	306	11	39	8	1562
39	STATE AND LOCAL	1161	-	-0*	-	-	14*	233	31*	25	26	60	-	772
40	OTHER INTEREST	79388	74*	132	816	731	924	4381	1044	2542	2482	5281	2187	58794
41	RENTS	15451	6	731*	938	1662*	1817*	2312	194	343	427	242	696	6083
42	ROYALTIES	10389	228*	-	20*	-	136*	545	758	639	2313	548	3824	1378
43	NET S-T CAP GAIN LESS L-T LOSS	1189*	-	-	-	-0*	-	1146*	-	-	43	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	13253	44*	82*	1779*	681*	309*	2701	610	2009	584	3964	311	179
45	NET GAIN, NONCAPITAL ASSETS	3711	13	212*	201*	80*	154*	969	241	1149	36	6	62	568
46	DIVIDENDS, DOMESTIC CORPS	3203	-	49*	190	65*	689*	633	103*	567	211	4	4	688
47	DIVIDENDS, FOREIGN CORPS	7128	-	-	-	-	14*	137*	290*	1216	1608	1631	190	2042
48	OTHER RECEIPTS	117500	125*	1729	3264	5447	2822	7369	1537	7906	8185	3041	5913	70162
49	TOTAL DEDUCTIONS	8941637	38548*	362335	583093	562354	758150	1601445	488966	676714	619131	504271	705921	2040609
50	COST OF SALES AND OPERATIONS	6139934	26047*	229811	403755	398091	536867	1172567	348381	431276	389058	344597	494783	1364701
51	COMPENSATION OF OFFICERS	252781	520*	39397	48372	33822	34690	45185	8709	9450	9144	3618	5905	13969
52	REPAIRS	62354	131*	718	2567	1599	3124	6480	2305	4543	3948	2491	8443	26005
53	BAD DEBTS	30214	335*	1033	2028	1740	2627	6001	1504	2814	2988	1328	1948	5868
54	RENT PAID ON BUSINESS PROPERTY	112058	534*	9584	12584	8643	6581	14212	4081	7661	9333	5758	8240	24847
55	TAXES PAID	217164	1043*	9864	14301	14121	16004	35463	13027	17948	16143	11611	15858	51781
56	INTEREST PAID	192919	1130*	1699	3846	4028	8926	15758	6940	11193	11377	15989	19536	92497
57	CONTRIBUTIONS OR GIFTS	6377	22*	55	222	446	279	1389	530	656	452	252	716	1358
58	AMORTIZATION	761	-	146	59*	16*	35*	103	17*	7	156	53	91	78
59	DEPRECIATION	191958	2114*	4419	9462	8805	14470	22659	9668	16280	14737	14474	12841	62029
60	DEPLETION	1251*	-	-	-	-	-	1105*	-	146	-	-	-	-
61	ADVERTISING	195082	628*	5413	4234	4849	6450	17176	14039	18395	30505	25506	25601	42286
62	PENSION, PROF SH., ANNUITY PLANS	57888	46*	655*	2372	3918	5392	11053	3937	6747	5011	3014	3284	12459
63	OTHER EMPLOYEE BENEFIT PLANS	38051	62*	511	1786	1529	2897	4969	1743	2570	3208	1965	2253	14558
64	NET LOSS, NONCAPITAL ASSETS	1045	-	-	260*	-0*	-	142	10*	346	101	71	57	58
65	OTHER DEDUCTIONS	1441800	6036*	59030	77245	80747	119808	247183	74075	146682	122970	73544	106365	328115
66	TOTAL RECEIPTS LESS DEDUCTIONS	471304	3321*	13596	25540	33814	30658	115337	36861	55098	43330	19889	23243	70617
67	CONSTR TAX INC FM REL FOR CORP(1)	3887	-	-	-	-	-	-	223*	478	856	1483	35	812
68	NET INCOME	474030	3321*	13596	25540	33814	30644	115104	37053	55551	44160	21312	23278	70657
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	454994	3321*	12398	19646	28057	26098	113463	37053	55551	44160	21312	23278	70657
72	STATUTORY SPECIAL DEDS., TOTAL	37067	111*	2318	2491	1709*	3480*	4214	89*	1032	982	2141	2520	15980
73	NET OPERATING LOSS CARRYOVER	33627	111*	2318	2335*	1209*	2875*	3700*	-	551	797	2137	2517	15077
74	DIVIDENDS RECEIVED DEDUCTION	2664	-	-0*	156*	48*	605*	514	89*	481	179	4	3	585
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	776*	-	-	-	452*	-	-	-	-	6	-	-	318
77	INCOME SUBJECT TO TAX, TOTAL	417953	3210*	10083	17097	26411	22631	109262	36960	54518	43178	19171	20756	54676
78	NET LG-TRM CAP GAIN TXD ALT RATE	6702	44*	-	39*	-	84*	2667	610	2003	535	230	311	179
79	INCOME TAX (BEF CREDITS), TOT(3)	189087	1537*	2504	4465	9771	8621	50720	17687	26231	20979	9432	10145	26995
80	SURCHARGE	4303	28	-0	80	192	126	1278	406	577	422	287	252	655
81	TAX RECOMP PRIOR YEAR INV. CR	285	-0	-	-0*	-0*	-0*	95	6*	77	25	15	13	54
82	ADDIT. TAX FOR TAX PREFERENCES	145*	-	-	-	-	-	23*	-	-	-	13	-	109
83	FOREIGN TAX CREDIT	9142	4*	-	-	452*	-	1084*	1762	1373	1677	1000	174	1616
84	INVESTMENT CREDIT	2978	2	-0*	20*	-0*	56*	13*	-	148	28	45	273	2393
85	NET INCOME AFTER TAX	287921	1786*	11092	21095	24043	22079	64397	19366	29468	23209	11925	13406	46055
87	ESTIMATED TAX PAYMENTS & CREDITS	131733	889*	99*	1167	3410	1898	30572	10810	17158	12343	6648	12932	33807
88	LESS: REFUNDS OF ESTIM TAX PAYMT	4727	-	-	-	-	42*	294*	190*	423	578	-	3200	-
89	FORM 1120S NET INCOME	19036	-0	1198	5894	5757*	4546*	1641	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	76294	2*	442*	106*	3584	1294*	5749	2396	7281	11492	5881	3844	34223
91	CORPORATION'S OWN STOCK	16360	-	-	-	-	1632*	1035*	-	4736	2009	1482	-	5466
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	38264	-	-	-	-	-	106*	-	275	905	645	2981	33352
93	INVESTMENT QUALIFIED FOR CREDIT	37448	-	-	-	-	-	59*	-	259	776	645	2971	32738
94	TENTATIVE INVESTMENT CREDIT	2622	-	-	-	-	-	3*	-	19	55	45	208	2292
95	INVESTMENT CREDIT CARRYOVER	716	2	-0*	20*	-0*	138*	26*	-	116	107	141	65	101
96	1120,F,L,M TAX PREF. ITEMS TOTL	7184	7	-	137*	-0*	140*	1251	837	965	493	459	299	2496
97	AFTER EXCLUSION & DEDUCT. TAXES	1570*	-	-	-	-	-	350*	-	-	-	129	-	1091
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4011

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	319	3*	95*	39*	16*	28*	80	21*	15	5	2	1	14
4	RETURNS FORM 1120S	47*	-	46*	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	21382886	-	1668*	6258*	5629*	22864*	151170	159628*	225247	200014	145253	187657	20277498
6	CASH	387712	-	217*	2237*	370*	2800*	8062	6590*	6987	5838	2641	1517	350453
7	NOTES AND ACCOUNTS RECEIVABLE	974105	-	623*	1707*	484*	2857*	13444	19849*	11987	25149	6182	11592	880231
8	LESS: ALLOWANCE FOR BAD DEBTS	1935	-	-	-	-	-	-	-	2	-	-	-	1933
9	INVENTORIES	420191	-	-	157*	113*	267*	1844	3180*	4433	2476	3719	2375	401627
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	481706	-	-	-	2661*	-	3507*	1329*	22397	4583	6837	5707	434685
11	STATE AND LOCAL	13391	-	-	-	-	-	462	-	-	-	-	-	12929
12	OTHER CURRENT ASSETS	440559	-	-	-	65*	42*	2957	1145*	7541	5414	2175	329	420891
13	LOANS TO STOCKHOLDERS	1	-	-	-	-	-	-	-	1	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2324	-	-	-	-	-	-	-	2324	-	-	-	-
15	OTHER INVESTMENTS	3809213	-	-	-	16*	464*	12329	2323*	4796	2924	13987	2434	3769940
16	DEPRECIABLE ASSETS	20031579	-	1020*	11733*	3065*	62963*	151228	158362*	203164	232816	140975	205919	18860334
17	LESS: ACCUM DEPRECIATION	5570134	-	194*	9751*	1145*	51200*	52145	41375*	62754	83250	33407	53229	5181684
18	DEPLETABLE ASSETS	22301	-	-	-	-	-	-	-	6971	-	888	10461	3981
19	LESS: ACCUM DEPLETION	2823	-	-	-	-	-	-	-	50	-	420	1962	391
20	LAND	28328	-	-	39*	-	577*	3473*	392*	11535	1312	91	-	10909
21	INTANGIBLE ASSETS (AMORTIZABLE)	17037	-	-	-	-	-	-	-	33	313	-	-	16691
22	LESS: ACCUM AMORTIZATION	3285	-	-	-	-	-	-	-	13	217	-	-	3055
23	OTHER ASSETS	332616	-	2*	136*	-	4094*	6009	7833*	5897	2656	1585	2514	301890
24	TOTAL LIABILITIES	21382886	-	1668*	6258*	5629*	22864*	151170	159628*	225247	200014	145253	187657	20277498
25	ACCOUNTS PAYABLE	623064	-	985*	352*	81*	731*	7271	6779*	9759	4056	4513	10624	577913
26	MORT., NOTES, BONDS UNDER 1 YR.	695366	-	-	-	-	1055*	946*	1314*	3033	3795	1190	-	684533
27	OTHER CURRENT LIABILITIES	1113174	-	-0*	255*	1371*	1309*	7805	8543*	13508	10287	8337	5483	1056276
28	LOANS FROM STOCKHOLDERS	1834*	-	-	-	-	-	1694*	140*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	5557907	-	-	-	-	872*	15721*	42135*	49235	106426	31809	69806	5241903
30	OTHER LIABILITIES	981116	-	-	20*	97*	1*	4627	1848*	12818	4828	2677	1729	952471
31	CAPITAL STOCK	3929638	-	216*	3081*	661*	15590*	30621	43337*	56220	5900	19036	68695	3686281
32	PAID-IN OR CAPITAL SURPLUS	587772	-	-	-	677*	830*	55904*	3194*	17462	15444	6443	1107	486711
33	RETAINED EARNINGS, APPROP	112884	-	-	-	-	-	4944*	214	6767	7194	2057	-	91708
34	RETAINED EARNINGS, UNAPPROP	7796212	-	467*	2550*	2742*	2476*	21637	52124*	57466	42084	69191	30311	7515164
35	LESS: COST OF TREASURY STOCK	16581	-	-	-	-	-	-	-	1021	-	-	98	15462
36	TOTAL RECEIPTS	8202127	2099*	341*	4060*	4065*	16728*	93852	44465*	95834	59029	55642	61347	7764665
37	BUSINESS RECEIPTS	7556708	2024*	250*	3786*	3645*	15786*	80075	28807*	87931	48986	51472	55153	7178793
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	16712	-	-	137*	129*	-	23*	40*	1084	1	1	-	15297
39	STATE AND LOCAL	5393	-	-	-	-	-	23*	5*	2	-	92	-	5271
40	OTHER INTEREST	94249	39*	42*	39*	-	42*	3651	641*	1000	1495	556	472	86272
41	RENTS	381433	-	-	39*	177*	830*	1942*	12592*	2025	6771	2495	3848	350714
42	ROYALTIES	18923	-	-	-	-	-	43*	-	12	-	289	-	18579
43	NET S-T CAP GAIN LESS L-T LOSS	55	-	-	-	-	-	-	-	8	-	-	-	47
44	NET L-T CAP GAIN LESS S-T LOSS	49395	-	-	-	-	-0*	823*	1	1946	64	98	1064	45399
45	NET GAIN, NONCAPITAL ASSETS	9455	-	-	59*	81*	56*	29*	133*	631	872	75	-	7519
46	DIVIDENDS, DOMESTIC CORPS	24600	-	-	-	-0*	-	7050*	-	47	3	274	10	17216
47	DIVIDENDS, FOREIGN CORPS	492	-	-	-	-	-	-	-	-	-	-	-	492
48	OTHER RECEIPTS	44712	36*	49*	-	33*	14*	193	2246*	1148	837	290	800	39066
49	TOTAL DEDUCTIONS	7966015	1023*	300*	3451*	2113*	15279*	84217	39845*	86664	51158	52018	61169	7568778
50	COST OF SALES AND OPERATIONS	4780973	340*	8*	2158*	1290*	10722*	58310	22865*	56897	32339	35173	37252	4523619
51	COMPENSATION OF OFFICERS	54537	-	-	39*	242*	563*	1365*	1371*	1165	503	485	219	48585
52	REPAIRS	11856	-	-	-	-	-	3*	-	54	-	-	7	11792
53	BAD DEBTS	7901	-	-	-	-	-	-0*	-0*	367	-	931	4	6599
54	RENT PAID ON BUSINESS PROPERTY	522054	235*	-	118*	16*	-	7468	3037*	7175	4586	4859	668	493892
55	TAXES PAID	548404	108*	19*	431*	492*	1027*	7128	6468*	8047	5832	4540	4713	509639
56	INTEREST PAID	359305	-	-0*	-	-	84*	3677*	1890*	2390	3901	1987	4300	341076
57	CONTRIBUTIONS OR GIFTS	4475	-	-	-	-	-0*	51*	-	82	2	1	-	4339
58	AMORTIZATION	193864	196*	-	-	-	-	182	1528*	135	-	1936	-	189887
59	DEPRECIATION	685341	29*	194*	196*	113*	1674*	4561	1402*	5377	3830	1709	8230	658026
60	DEPLETION	28484	-	-	-	-	-	10*	-	27	-	27	-	28420
61	ADVERTISING	12543	-	-	-	-	-0*	39*	5*	56	-	-	2	12441
62	PENSION, PROF SH., ANNUITY PLANS	42299	-	-	-	-	84*	187*	158*	152	-	179	4	41535
63	OTHER EMPLOYEE BENEFIT PLANS	59058	-	-	-0*	-	-	328*	657*	787	-	-	7	57279
64	NET LOSS, NONCAPITAL ASSETS	1205*	-	-	-	-	-	-0*	10	39	-0	-	525	631
65	OTHER DEDUCTIONS	653716	115*	79*	509*	-0*	1125*	908	454*	3914	165	191	5238	641018
66	TOTAL RECEIPTS LESS DEDUCTIONS	236112	1076*	41*	609*	1952*	1449*	9635	4620*	9170	7871	3624	178	195887
67	CONSTR TAX INC FM REL FOR CORP(1)	100	-	-	-	-	-	-	-	-	-	-	-	100
68	NET INCOME	230819	1076*	41*	609*	1952*	1449*	9612	4615*	9168	7871	3532	178	190716
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	230257	1076*	-0*	609*	1952*	1449*	9091	4615*	9168	7871	3532	178	190716
72	STATUTORY SPECIAL DEDS., TOTAL	29942	-	-	294*	-0*	-0*	6285*	431*	428	1550	740	9	20205
73	NET OPERATING LOSS CARRYOVER	9073	-	-	294*	-	-0*	334*	431*	387	1548	507	-	5572
74	DIVIDENDS RECEIVED DEDUCTION	20869	-	-	-	-0*	-	5951*	-	41	2	233	9	14633
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	205745	1076*	-0*	314*	1952*	1449*	8064	4185*	8912	6322	2792	169	170510
78	NET LG-TRM CAP GAIN TXD ALT RATE	42616	-	-	-	-	-	198*	1	1946	64	98	-	40309
79	INCOME TAX (BEF CREDITS), TOT(3)	102808	513*	-0*	79*	855*	647*	3646	1982*	3909	3086	1348	135	86608
80	SURCHARGE	2195	-	-0*	-0*	16*	-	87	48*	96	76	33	2	1837
81	TAX RECOMP PRIOR YEAR INV. CR	280	-	-	-	-	-	-0*	-	1	-	-0	5	274
82	ADDIT. TAX FOR TAX PREFERENCES	10973	-	-	-	-	-	7*	-	-	-	-	54	10912
83	FOREIGN TAX CREDIT	916	-	-	-	-	-	-	-	47	-	-	-	869
84	INVESTMENT CREDIT	25459	-	-	-0*	-	-	23*	107*	134	1	462	51	24681
85	NET INCOME AFTER TAX	153470	563*	41*	530*	1097*	802*	5989	2740*	5393	4786	2646	94	128789
87	ESTIMATED TAX PAYMENTS & CREDITS	63371	-	-	39*	484*	436*	2294	1355*	3066	3021	952	91	51633
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1897	-	-	-	-	-	-	-	286	-	91	-	1520
89	FORM 1120S NET INCOME	562*	-	41*	-	-	-	521	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	271724	-	128*	196*	1032*	-	2227*	1404*	2346	-	3144	3173	258074
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	424493	-	-	-	-	-	102*	-	57	1398	6601	985	415350
93	INVESTMENT QUALIFIED FOR CREDIT	422168	-	-	-	-	-	102*	-	53	1398	6600	985	413030
94	TENTATIVE INVESTMENT CREDIT	29549	-	-	-	-	-	6*	-	4	96	462	69	28910
95	INVESTMENT CREDIT CARRYOVER	70815	-	-	-0*	-	-	20*	167*	131	1524	-	53	68920
96	1120,F,L,M TAX PREF. ITEMS TOTL	154039	170*	-	-	-	-	414*	59*	398	-	701	591	151706
97	AFTER EXCLUSION & DEDUCT. TAXES	110725	-	-	-	-	-	52*	-	-	-	-	536	110137
98	DEFERRED ADD'L TAX FOR TAX PREFER	100	-	-	-	-	-	-	-	-	-	-	-	100

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4020

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	4130	84*	3029	549	175	178	85	23	5	-	1	-	1
4 RETURNS FORM 1120S	503	-	365*	137*	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	2060584	-	128137	85779	54742	125755	157948	155798	69597	-	81143	-	1201685
6 CASH	143218	-	12657	12646	6059	6937	12019	13133	2560	-	2957	-	74250
7 NOTES AND ACCOUNTS RECEIVABLE	265976	-	27530	16860	12914	18886	17434	5326	709	-	2566	-	163751
8 LESS: ALLOWANCE FOR BAD DEBTS	413	-	246*	59*	-	-	76*	24*	8	-	-	-	-
9 INVENTORIES	173000	-	979	694*	210*	2018*	2452	832*	1038	-	589	-	164188
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	46790	-	-	1020*	-	816*	4631*	8892*	3601	-	-	-	27830
11 STATE AND LOCAL	5317	-	-	-	-	-	3217*	2100*	-	-	-	-	-
12 OTHER CURRENT ASSETS	66751	-	2595	2122	1001*	6332*	7485	6695	800	-	743	-	36978
13 LOANS TO STOCKHOLDERS	3084	-	1499*	216*	113*	535*	-	721	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1718*	-	2*	1000*	-	-	404*	312*	-	-	-	-	-
15 OTHER INVESTMENTS	487175	-	22836	3138*	3162*	2650*	19452	32010	17503	-	61454	-	324970
16 DEPRECIABLE ASSETS	1544619	-	98883	88741	57595	160659	151015	181202	52068	-	37417	-	716239
17 LESS: ACCUM DEPRECIATION	853490	-	60683	50449	34547	89184	78782	113598	27751	-	25473	-	373023
18 DEPLETABLE ASSETS	811*	-	-	-	-	788*	23*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	783*	-	-	-	-	760*	23*	-	-	-	-	-	-
20 LAND	77713	-	366*	588*	701*	7808*	4436	9630	6923	-	-	-	47261
21 INTANGIBLE ASSETS (AMORTIZABLE)	8427	-	33*	2957*	81*	3179*	1020*	1133*	24	-	-	-	-
22 LESS: ACCUM AMORTIZATION	7002	-	-0*	2820*	16*	3179*	578*	385*	24	-	-	-	-
23 OTHER ASSETS	97673	-	21686	9125	7469*	8270	13019	7819*	12154	-	890	-	17241
24 TOTAL LIABILITIES	2060584	-	128137	85779	54742	125755	157948	155798	69597	-	81143	-	1201685
25 ACCOUNTS PAYABLE	165014	-	12629	10557	9313	11176	15845	5994	1216	-	688	-	97596
26 MORT., NOTES, BONDS UNDER 1 YR	127831	-	11345	6602	9901*	15259	9539	5066*	3629	-	14407	-	50083
27 OTHER CURRENT LIABILITIES	201590	-	6039	5548	3727*	8301	9256	10470	5760	-	7	-	152482
28 LOANS FROM STOCKHOLDERS	25308	-	9969	6352*	532*	8403*	52*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	566589	-	43526	13943	10552*	30170*	27263	22088*	17290	-	3493	-	398264
30 OTHER LIABILITIES	131877	-	1673	2067	144*	1656*	5791	12621	4786	-	5192	-	97947
31 CAPITAL STOCK	203129	-	22776	11613	3406	19039	16229	30580	9316	-	29362	-	60808
32 PAID-IN OR CAPITAL SURPLUS	236394	-	476*	2589*	2226*	1608*	15630	9824*	15946	-	2975	-	185120
33 RETAINED EARNINGS, APPROP.	7042	-	65*	2315*	-	-0*	1030*	3632	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	417264	-	19805	29966	17844	30143	58754	56130	11654	-	25029	-	167939
35 LESS: COST OF TREASURY STOCK	21454	-	166*	7773*	2903*	-	1441*	607*	-	-	10	-	8554
36 TOTAL RECEIPTS	2549897	16303*	251701	165265	124730	162826	219208	189115	49696	-	30396	-	1340657
37 BUSINESS RECEIPTS	2365465	15122*	248934	161767	123560	154716	213489	182644	46704	-	27984	-	1190545
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1083	32*	-	-	-0*	28*	355*	163*	116	-	-	-	389
39 STATE AND LOCAL	1064	-	21*	-	81*	-	33*	493*	-	-	436	-	-
40 OTHER INTEREST	15055	16*	73*	394*	155*	196*	825	906	217	-	1285	-	10988
41 RENTS	68156	-	99*	138*	-	2674*	1400*	1625*	570	-	206	-	61444
42 ROYALTIES	1202*	-	-	-	-	-	3*	-	-	-	7	-	1192
43 NET S-T CAP GAIN LESS L-T LOSS	394*	-	-	-	-	14*	-	10*	370	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	6655	-	398*	403*	16*	42*	627*	410*	1411	-	237	-	3111
45 NET GAIN, NONCAPITAL ASSETS	7722	1099*	544*	143*	726*	239*	1230	418*	1	-	19	-	3303
46 DIVIDENDS, DOMESTIC CORPS	4496	-	33*	10*	-	28*	195*	546*	268	-	98	-	3318
47 DIVIDENDS, FOREIGN CORPS	2093	-	-	-	-	-	-	352	-	-	-0	-	1741
48 OTHER RECEIPTS	76512	34*	1599	2410	192	4889	1051	1548	39	-	124	-	64626
49 TOTAL DEDUCTIONS	2480431	14245*	242166	155910	119830	155454	209606	178716	47336	-	29056	-	1328112
50 COST OF SALES AND OPERATIONS	1645150	8958*	139575	97557	82508	105761	141125	127544	31658	-	18472	-	891992
51 COMPENSATION OF OFFICERS	54926	914*	21880	8156	5428*	6310	4797	1807	631	-	557	-	4446
52 REPAIRS	7305*	-	-	491*	-	-	13*	-	-	-	-	-	6801
53 BAD DEBTS	1561	-0*	388*	20*	32*	28*	222	15*	5	-	-	-	851
54 RENT PAID ON BUSINESS PROPERTY	40400	200*	10985	2489	2403	1483*	2421	667*	17	-	183	-	19552
55 TAXES PAID	110387	1178*	11387	7308	5870	9697	12293	15183	2892	-	2675	-	41904
56 INTEREST PAID	71455	65*	3262	2059	1572	2440	2765	2618*	1770	-	959	-	53944
57 CONTRIBUTIONS OR GIFTS	998	-0*	-0	14*	60*	56*	112	86	97	-	47	-	526
58 AMORTIZATION	962	-	4*	39*	16*	-	3*	-	4	-	8	-	888
59 DEPRECIATION	188363	470*	17144	11492	7525	13122	15558	12638	3700	-	1519	-	105195
60 DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-0
61 ADVERTISING	16909	65*	623	1014	624	442*	793	730	259	-	1	-	12358
62 PENSION, PROF SH., ANNUITY PLANS	36334	32*	1161*	59*	-	929*	1323	4249	898	-	466	-	27217
63 OTHER EMPLOYEE BENEFIT PLANS	18856	113*	2450	462*	210*	163*	247*	3481*	855	-	-	-	10875
64 NET LOSS, NONCAPITAL ASSETS	549	-	97*	39*	290*	-0*	108*	5	10	-	-	-	-
65 OTHER DEDUCTIONS	286273	2250*	33210	24711	13292	15023	27822	9693	4540	-	4169	-	151563
66 TOTAL RECEIPTS LESS DEDUCTIONS	69466	2058*	9535	9355	4900	7372	9602	10399	2360	-	1340	-	12545
67 CONSTR TAX INC FM REL FOR CORP(1)	2478	-	-	-	-	-	642	342	-	-	-	-	1494
68 NET INCOME	70880	2058*	9514	9355	4819	7372	10211	10248	2360	-	904	-	14039
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	67070	2058*	8037	7396	4819	7372	9837	10248	2360	-	904	-	14039
72 STATUTORY SPECIAL DEDS., TOTAL	7264	-	1914	1217*	-	82*	441	461*	221	-	102	-	2826
73 NET OPERATING LOSS CARRYOVER	3506	-	1914	1217*	-	68*	282*	-	-	-	19	-	6
74 DIVIDENDS RECEIVED DEDUCTION	3758	-	-0*	-0*	-	14*	159*	461*	221	-	83	-	2820
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	61186	2058*	7516	6179	4819	7275	9397	9788	2140	-	801	-	11213
78 NET LG-TRM CAP GAIN TXD ALT RATE	5590	-	-	39*	-	-	382*	410*	1411	-	237	-	3111
79 INCOME TAX (BEF CREDITS), TOT(3)	24457	849*	1574	1689	1531	2954	4176	4619	1144	-	339	-	5582
80 SURCHARGE	492	20*	-0	20	48	84	102	126	15	-	8	-	69
81 TAX RECOMP PRIOR YEAR INV. CR	1171	39*	-	20*	-0*	14*	27*	-0*	400	-	-0	-	671
82 ADDIT. TAX FOR TAX PREFERENCES	131*	-	-	-	-	-	-	14*	28	-	-	-	89
83 FOREIGN TAX CREDIT	2988	-	-	-	-	-	315	341	-	-	-0	-	2332
84 INVESTMENT CREDIT	1770	-	-0*	20*	32*	56*	276	94*	25	-	9	-	1258
85 NET INCOME AFTER TAX	48193	1209*	7940	7686	3320	4474	6311	5723	1241	-	574	-	9715
87 ESTIMATED TAX PAYMENTS & CREDITS	17809	-	33*	706*	224*	703*	2396	3899	748	-	1000	-	8100
88 LESS: REFUNDS OF ESTIM TAX PAYMT	534*	-	33*	-	-	-	59*	-	42	-	400	-	-
89 FORM 1120S NET INCOME	3810	-	1477*	1959*	-	-	374	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	40382	-	3	243*	32*	548*	2392*	3578*	778	-	200	-	32608
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2089*	-	-	78*	-	-	1952*	-	-	-	59	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	2070*	-	-	59*	-	-	1952*	-	-	-	59	-	-
94 TENTATIVE INVESTMENT CREDIT	141*	-	-	-0*	-	-	137*	-	-	-	4	-	-
95 INVESTMENT CREDIT CARRYOVER	842	-	-0*	118*	32*	56*	228*	298*	105	-	5	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	4588	-	-0*	-	-	56*	340*	470*	791	-	106	-	2825
97 AFTER EXCLUSION & DEDUCT. TAXES	1315*	-	-	-	-	-	-	150*	274	-	-	-	891
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4030

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	16584	58*	8160	4128	2086	1109	889	69	54	9	14	5	3
4 RETURNS FORM 1120S	2966	-	1705	822	255	154	28	2	-	-	-	-	-
5 TOTAL ASSETS	10080036	-	336863	696034	740038	747583	1868780	491036	902308	277647	984326	634437	2400984
6 CASH	687811	-	48310	85013	77840	67428	158705	34800	60490	27155	59263	25725	43082
7 NOTES AND ACCOUNTS RECEIVABLE	1580130	-	52570	145666	147825	131471	333447	90729	174099	36667	162172	108806	196678
8 LESS: ALLOWANCE FOR BAD DEBTS	23397	-	118*	707	1550	1285	3191	961	3079	726	2849	2110	6821
9 INVENTORIES	267994	-	2365	7114	10903	8131	23347	25853	16462	8156	35019	6322	124322
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	59765	-	399*	2705*	7492*	2477*	14521	5697*	3259	25	4452	18738	-
11 STATE AND LOCAL	17618	-	2237*	2040*	419*	-	9747	746	721	54	1552	-	102
12 OTHER CURRENT ASSETS	542605	-	10740	26798	29553	36497	109014	22748	40643	5591	56036	42795	162190
13 LOANS TO STOCKHOLDERS	30998	-	7827	6076	6730	1199*	5341	918*	22	-	1	-	2884
14 MORTGAGE AND REAL ESTATE LOANS	26619	-	1751*	6052*	5640*	-	1251	3949*	49	-	179	-	7748
15 OTHER INVESTMENTS	1973295	-	13239	36946	39513	43907	272338	43940	103319	14988	161811	120123	1123171
16 DEPRECIABLE ASSETS	7314134	-	368256	677975	795570	837335	1520974	391012	771011	248102	705729	362683	635487
17 LESS: ACCUM DEPRECIATION	3542088	-	206644	366098	438575	448235	761024	193311	369678	105675	312619	108738	231491
18 DEPLETABLE ASSETS	8837	-	-	-	-	28*	1220*	347*	-	3694	-	-	3548
19 LESS: ACCUM DEPLETION	1025*	-	-	-	-	28*	144*	282*	-	507	-	-	64
20 LAND	321525	-	5596	18913	23214	31898	78622	21595	32654	11757	29570	31526	36180
21 INTANGIBLE ASSETS (AMORTIZABLE)	69378	-	1491	308	2269	1639*	12791	262*	7975	8233	18476	-	15934
22 LESS: ACCUM AMORTIZATION	11627	-	533	166	1215	486*	3399	146*	1134	555	2174	-	1819
23 OTHER ASSETS	757464	-	29377	47399	34410	35607	95220	43140	65495	20688	67708	28567	289853
24 TOTAL LIABILITIES	10080036	-	336863	696034	740038	747583	1868780	491036	902308	277647	984326	634437	2400984
25 ACCOUNTS PAYABLE	965373	-	28291	70007	70590	86450	190003	58830	101426	24117	100401	44838	190420
26 MORT., NOTES, BONDS UNDER 1 YR	793028	-	49296	85697	76230	104502	163815	51947	82601	9783	75485	36644	57028
27 OTHER CURRENT LIABILITIES	764984	-	20860	45055	49004	48946	136559	32744	71415	27611	74243	33895	224652
28 LOANS FROM STOCKHOLDERS	184150	-	20942	32164	21756	9891	16249	10986*	13371	-	-	-	58791
29 MORT., NOTES, BONDS OVER 1 YR	2310694	-	42226	96168	134223	154937	398348	114578	238672	80238	266878	266321	518105
30 OTHER LIABILITIES	390863	-	13012	12424	16340	5972	57772	14972	29068	9716	49126	40647	141814
31 CAPITAL STOCK	1038603	-	79114	107142	87161	88390	216571	33090	77431	12763	54080	39314	242147
32 PAID-IN OR CAPITAL SURPLUS	851178	-	15373	11703	22645	20970	22418	19803	45805	18020	147576	138079	388786
33 RETAINED EARNINGS, APPROP	33084	-	253*	9925	463*	-	4880	1573*	65	617	5013	-	10295
34 RETAINED EARNINGS, UNAPPROP	2858519	-	77923	229814	281459	251004	686427	156002	246929	95787	222168	36937	574069
35 LESS: COST OF TREASURY STOCK	110440	-	10427	4065	19833	23479	24262	4389	4475	1005	10644	2738	5123
36 TOTAL RECEIPTS	14656584	34032*	1021609	1532543	1478536	1471794	3004381	1003499	1636105	475046	1132988	607907	1258144
37 BUSINESS RECEIPTS	14368270	29553*	1012289	1513557	1464415	1451267	2947542	995333	1616085	470863	1111026	584385	1171955
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3601	49*	100*	392	366	-	1044	149*	147	3	442	724	185
39 STATE AND LOCAL	1359	-	-	39*	370*	-	503	72*	40	2	86	-	247
40 OTHER INTEREST	63769	945*	550	1930	2530	2528	7972	2084	3470	546	3273	3920	34021
41 RENTS	34267	922*	780*	2021	1506	6741	8401	1216*	3396	53	2776	867	5588
42 ROYALTIES	604	-	16*	-	177*	28*	20*	38*	-	50	86	-	189
43 NET S-T CAP GAIN LESS L-T LOSS	386	-	82*	40*	16*	-	35*	-	39	77	-	-	97
44 NET L-T CAP GAIN LESS S-T LOSS	30261	-	878*	3211	373	1764	5183	1092	2553	1081	1559	1893	10674
45 NET GAIN, NONCAPITAL ASSETS	30780	-	1914	2775	1261	3254	3261	667	1782	1138	3617	8790	2321
46 DIVIDENDS, DOMESTIC CORPS	19866	-	-0*	315	142	29*	8560	444*	1479	27	828	5555	2487
47 DIVIDENDS, FOREIGN CORPS	14948*	-	-	6*	-	14*	-	67*	-	-	1492	-	13369
48 OTHER RECEIPTS	88473	2563*	5000	8257	7380	6169	21860	2337	7114	1206	7803	1773	17011
49 TOTAL DEDUCTIONS	13975157	30580*	961024	1462228	1405421	1415452	2850117	973002	1569049	449983	1076526	568450	1213325
50 COST OF SALES AND OPERATIONS	9398823	20041*	588980	920253	912752	899450	1954192	755470	1138619	324354	706904	373296	804512
51 COMPENSATION OF OFFICERS	384397	297*	75234	84795	68042	50815	62644	9952	12604	2464	7629	2443	7478
52 REPAIRS	10876	-	33*	1*	-	98*	1201	547*	211	169	2278	252	6086
53 BAD DEBTS	26419	192*	757	2620	2626	2226	3959	944	5541	799	2472	1306	2977
54 RENT PAID ON BUSINESS PROPERTY	366908	491*	28584	47186	35466	62681	99296	27411	22392	4172	11978	10453	16798
55 TAXES PAID	741428	1116*	41810	72984	71551	84427	159938	43851	81837	33809	65473	32251	52381
56 INTEREST PAID	241264	1064*	7546	14883	16107	17954	38315	10909	24731	7000	21699	16921	64135
57 CONTRIBUTIONS OR GIFTS	4894	6	107	329	504	538	1351	364	659	220	184	112	520
58 AMORTIZATION	4374	-	16	26	19	55*	172	16*	1383	3	277	83	2324
59 DEPRECIATION	737965	642*	46632	74952	79636	80890	148468	38339	73296	26346	73441	45819	49504
60 DEPLETION	474	-	18*	-0*	-	-0*	157*	5*	-	90	192	-	12
61 ADVERTISING	41602	241*	3441	5524	4327	3761	5487	558	4811	1180	2776	970	8526
62 PENSION, PROF SH., ANNUITY PLANS	108403	48*	3377	11674	9203	14619	24799	3056	12281	3664	7308	7425	10949
63 OTHER EMPLOYEE BENEFIT PLANS	80519	386*	1857	9541	6454	16038	18967	3142	10271	219	4091	34	9519
64 NET LOSS, NONCAPITAL ASSETS	2787	-0	426*	250	441	196	727	27*	289	43	130	-	258
65 OTHER DEDUCTIONS	1824024	6056*	162206	217210	198293	181704	330444	78411	180124	45451	169694	77085	177346
66 TOTAL RECEIPTS LESS DEDUCTIONS	681427	3452*	60585	70315	73115	56342	154264	30497	67056	25063	56462	39457	44819
67 CONSTR TAX INC FM REL FOR CORP(1)	6790	-	-	-	-	-	-	-	-	-	-	-	6790
68 NET INCOME	686858	3452*	60585	70276	72745	56342	153761	30425	67016	25061	56376	39457	51362
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	616563	3452*	39140	51954	57894	46886	148949	29016	67016	25061	56376	39457	51362
72 STATUTORY SPECIAL DEDS., TOTAL	59299	1991*	5184	3386	1612	3619	14192	1453	6046	23	4083	9081	6629
73 NET OPERATING LOSS CARRYOVER	40703	1991*	5184	3091	1580*	3591*	6947	1071*	6698	-	1847	4359	4344
74 DIVIDENDS RECEIVED DEDUCTION	18385	-	-0*	295	32*	28*	7245	382*	1348	23	2196	4722	2114
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	211	-	-	-	-	-	-	-	-	-	40	-	171
77 INCOME SUBJECT TO TAX, TOTAL	557318	1461*	33847	48545	56313	43295	134864	27576	58971	25042	52296	30374	44734
78 NET LG-TRM CAP GAIN TXD ALT RATE	20963	-	33*	98*	273*	1702*	3693	907	2422	1081	61	19	10674
79 INCOME TAX (BEF CREDITS), TOT(3)	235783	471*	8179	13984	20070	16964	61658	12961	28473	12281	25647	14966	20129
80 SURCHARGE	5180	6*	40	76	446	308	1602	275	650	263	625	407	482
81 TAX RECOMP PRIOR YEAR INV. CR	1336	-	133*	276	64*	14*	259	9*	197	221	13	3	147
82 ADDIT. TAX FOR TAX PREFERENCES	273*	-	-	-	-	-	-0*	-	49	33	-	-	191
83 FOREIGN TAX CREDIT	8315*	-	-	-	-	-	-0*	13*	-	-	85	-	8217
84 INVESTMENT CREDIT	6035	4*	225	158	257	337	1014	311	907	188	1587	692	355
85 NET INCOME AFTER TAX	457110	2985*	52631	56450	52932	39715	93117	17775	39450	12968	32316	25183	31588
87 ESTIMATED TAX PAYMENTS & CREDITS	131943	205*	791	3919	6511	8278	36882	8950	17997	8069	18112	1[illegible]4	9685
88 LESS: REFUNDS OF ESTIM TAX PAYMT	940*	-	-	-	-	-	494*	69*	-	-	377	-	-
89 FORM 1120S NET INCOME	70295	-	21445	18322	14851	9456	4812	1409	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	113379	5343*	11955	4379	7494	4581	21264	5776	7851	7012	11307	6212	20205
91 CORPORATION'S OWN STOCK	8415	-	-	-	-	-	3441*	377	477	787	-	-	3333
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	59884	2*	4594*	746*	1096*	-	7554	1743*	9242	3419	18562	8055	4871
93 INVESTMENT QUALIFIED FOR CREDIT	47264	2*	1694*	746*	693*	-	6254	1242*	7801	2665	15446	7198	3523
94 TENTATIVE INVESTMENT CREDIT	3324	-0*	109*	59*	64*	-	440	85*	546	188	1082	504	247
95 INVESTMENT CREDIT CARRYOVER	6307	4	325	452	338	532	1581	860*	794	-	948	366	107
96 1120,F,L,M TAX PREF. ITEMS TOTL	17271	-	243*	412*	532	928	2856	718	2414	2130	478	1035	5525
97 AFTER EXCLUSION & DEDUCT. TAXES	2928*	-	-	-	-	-	13*	-	566	327	5	106	1911
98 DEFERRED ADDIL TAX FOR TAX PREFER	18	-	-	-	-	-	-	-	7	-	-0	11	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4040

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	2796	61*	1318	435	406	266	232	37	24	3	8	4	2
4	RETURNS FORM 1120S	326	-	209*	43*	51*	14*	9	-	-	-	-	-	-
5	TOTAL ASSETS	3496591	-	53400	74350	136486	187718	487598	272336	389358	101748	540504	611834	641259
6	CASH	255501	-	8694	6554	20229	15625	37986	21112	22154	4129	44812	34457	39747
7	NOTES AND ACCOUNTS RECEIVABLE	638837	-	6628	18269	21587	53217	98183	53185	66025	19799	144214	59733	97997
8	LESS: ALLOWANCE FOR BAD DEBTS	21228	-	-0*	333*	-	-	677*	535*	968	-	18413	-	302
9	INVENTORIES	42610	-	1732	1620*	2500*	2940*	10909	1614*	6126	932	6575	1430	6232
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	16393	-	1163*	1844*	2420*	-	2751*	874*	1246	-	1748	1447	2900
11	STATE AND LOCAL	4508*	-	-	-	-	410*	876*	2088*	172	-	962	-	-
12	OTHER CURRENT ASSETS	155443	-	953	7580	7102	3563	16996	9130	16196	2099	9250	24793	57781
13	LOANS TO STOCKHOLDERS	10038	-	472*	844*	1774*	197*	3345*	456*	1000	-	-	1950	-
14	MORTGAGE AND REAL ESTATE LOANS	806*	-	-	-	-	-	680*	-	-	-	126	-	-
15	OTHER INVESTMENTS	452462	-	2213*	3669*	3016*	5375*	69722	11157	55545	11574	140078	70576	79537
16	DEPRECIABLE ASSETS	2822770	-	47561	64281	124673	141079	434797	303719	365731	111683	253432	453058	522756
17	LESS: ACCUM DEPRECIATION	1186842	-	21348	35765	56155	50215	214051	143368	169195	57068	84266	127151	228260
18	DEPLETABLE ASSETS	16102*	-	-	-	-	-	34*	1904*	751	-	13413	-	-
19	LESS: ACCUM DEPLETION	1170*	-	-	-	-	-	7	214*	123	-	826	-	-
20	LAND	59680	-	1981*	3861*	5709*	5895*	11768	8008	4451	285	4809	782	12131
21	INTANGIBLE ASSETS (AMORTIZABLE)	7449	-	84*	79*	-0*	4179*	2685*	62*	360	-	-	-	-
22	LESS: ACCUM AMORTIZATION	4044	-	70*	40*	-0*	1566*	2151*	45*	172	-	-	-	-
23	OTHER ASSETS	227276	-	3335	1887	3631	7019	13752	3189	20059	8315	24590	90759	50740
24	TOTAL LIABILITIES	3496591	-	53400	74350	136486	187718	487598	272336	389358	101748	540504	611834	641259
25	ACCOUNTS PAYABLE	342279	-	6868	5326	12922	16227	75529	34095	44398	9771	28936	42571	65636
26	MORT., NOTES, BONDS UNDER 1 YR	226253	-	3984	9689	11775	38237	38415	24422	27599	5631	27024	20378	19099
27	OTHER CURRENT LIABILITIES	187923	-	2082	4140	8665	8257	31323	12524	23532	4093	23762	31119	38426
28	LOANS FROM STOCKHOLDERS	46081	-	10499	1727*	1920*	2322*	2910	1502*	9620	-	9306	5332	943
29	MORT., NOTES, BONDS OVER 1 YR	1030704	-	7115	12273	30962	31942	122886	116030	58844	32065	179974	281344	157269
30	OTHER LIABILITIES	195944	-	3565	1396	2124	7003	25552	5870	33890	12661	31889	39097	32897
31	CAPITAL STOCK	291929	-	20489	11945	13992	19833	45288	16552	28237	5127	28278	41697	60491
32	PAID-IN OR CAPITAL SURPLUS	222146	-	2649*	1551*	6758*	10791*	15330	1591*	31219	20126	48615	24981	58535
33	RETAINED EARNINGS, APPROP	9873	-	448*	-	-	2117*	4339*	92	461	-	2402	-	14
34	RETAINED EARNINGS, UNAPPROP	975216	-	-544	30227	49304	54508	127171	64109	134720	12274	165559	126760	211128
35	LESS: COST OF TREASURY STOCK	31757	-	3755*	3924*	1936*	3519*	1145*	4451*	3162	-	5241	1445	3179
36	TOTAL RECEIPTS	3117021	28318*	90871	105442	221279	193083	577264	334642	370995	74657	343559	241113	535798
37	BUSINESS RECEIPTS	2963364	27454*	86154	104127	219505	182582	556771	329844	342344	69678	314312	213860	516733
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2501	-	-	33*	98*	97*	-	291	52*	589	111	831	2	397
39	STATE AND LOCAL	1532	-	-	-	-	16*	-	82*	50*	700	95	143	1	445
40	OTHER INTEREST	17422	99*	253*	470	612	853*	2643	503	2060	1144	2957	3093	2735
41	RENTS	13157	-	-	-	97*	1182*	2622*	548*	525	2353	1219	173	4438
42	ROYALTIES	1180*	-	-	-	-	-	3*	-	181	-	950	-	46
43	NET S-T CAP GAIN LESS L-T LOSS	188	-	-	-	-	-	51	-	125	-	-	12	-
44	NET L-T CAP GAIN LESS S-T LOSS	19584	437*	-	-	-	4635*	1896	138*	1023	12	8099	-	3344
45	NET GAIN, NONCAPITAL ASSETS	17447	260	2718*	275*	-0*	1149*	1878	254*	3237	892	1316	2105	3363
46	DIVIDENDS, DOMESTIC CORPS	14898	-	33*	157*	-	70*	1036	2122*	1230	22	9384	20	824
47	DIVIDENDS, FOREIGN CORPS	1095	-	-	-	-	-	68*	-	478	-	425	-	124
48	OTHER RECEIPTS	64653	68*	1680	315*	952	2612	9923	1131	18503	350	3923	21847	3349
49	TOTAL DEDUCTIONS	2923717	25029*	80765	97497	206744	176813	534942	321582	343234	70262	318385	231057	517407
50	COST OF SALES AND OPERATIONS	2089332	16841*	45588	61260	136005	108495	395865	238190	252435	48945	224786	162372	398550
51	COMPENSATION OF OFFICERS	59441	268*	7574	9334	6663	7717	11550	3424	4391	965	3496	1561	2498
52	REPAIRS	7536	-	33*	-	-0*	113*	-	-	318	-	762	-	6310
53	BAD DEBTS	5096	-	70*	400*	871*	155*	766	813*	551	30	673	39	728
54	RENT PAID ON BUSINESS PROPERTY	60321	1751*	7683	1340	11080*	7550	9263	5833	4011	2674	4355	811	3970
55	TAXES PAID	61122	143*	2555	3973	4309	5790	11811	8592	7435	1622	3728	3676	7488
56	INTEREST PAID	71437	133*	650	1769	3774	4952	8831	7631	7154	2503	12625	11260	10155
57	CONTRIBUTIONS OR GIFTS	2181	-0*	66*	76*	16*	72*	337	196	328	193	520	180	197
58	AMORTIZATION	555	3*	2*	-0*	-0*	70*	249*	2*	28	-	115	4	82
59	DEPRECIATION	173938	423*	3786	4482	11007	11538	30470	18725	24072	4988	24610	16336	23501
60	DEPLETION	2212	-	-	-	-	-	56*	121*	217	-	1815	-	3
61	ADVERTISING	7607	3*	459	218*	695*	282*	549	593*	587	136	589	417	3079
62	PENSION, PROF SH., ANNUITY PLANS	45027	3*	-	2362*	2645*	3560*	6032	5977	8912	3852	2260	6828	2596
63	OTHER EMPLOYEE BENEFIT PLANS	24505	47*	221*	687*	16*	141*	14339	781*	1327	238	410	3889	2409
64	NET LOSS, NONCAPITAL ASSETS	1372	25	-0*	39*	48*	3*	303*	110*	33	-	811	-	-
65	OTHER DEDUCTIONS	312035	5389*	12078	11557	29615	26375	44521	30594	31435	4116	36830	23684	55841
66	TOTAL RECEIPTS LESS DEDUCTIONS	193304	3289*	10106	7945	14535	16270	42322	13060	27761	4395	25174	10056	18391
67	CONSTR TAX INC FM REL FOR CORP(1)	334	-	-	-	-	-	-	-	-	-	334	-	-
68	NET INCOME	192106	3289*	10106	7945	14519	16270	42240	13010	27061	4300	25365	10055	17946
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	183277	3289*	7821	5944	13195	15709	39582	13010	27061	4300	25365	10055	17946
72	STATUTORY SPECIAL DEDS., TOTAL	24544	1826*	1900	373*	258*	492*	4413	1978*	2182	16	8598	837	1671
73	NET OPERATING LOSS CARRYOVER	11923	1826*	1867	275*	258*	436*	3581*	131*	1137	-	622	820	970
74	DIVIDENDS RECEIVED DEDUCTION	12620	-	33*	98*	-	56*	832	1847*	1045	16	7976	17	700
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	-	-	-	-	-	-	1
77	INCOME SUBJECT TO TAX, TOTAL	161147	1463*	5922	5532	12937	15778	35172	11344	24875	4283	18347	9218	16276
78	NET LG-TRM CAP GAIN TXD ALT RATE	7347	437*	-	-	-	647*	370*	138*	1023	12	1376	-	3344
79	INCOME TAX (BEF CREDITS), TOT(3)	71486	530*	1597	1591	4710	6621	16231	5404	11957	2094	8804	4492	7455
80	SURCHARGE	1777	2*	-0	20	128	185	433	114	282	51	303	80	179
81	TAX RECOMP PRIOR YEAR INV. CR	212	-	33*	-0*	-	28*	10*	10*	35	-0	2	13	81
82	ADDIT. TAX FOR TAX PREFERENCES	132	-	-	-	-	-	-	-	22	-	42	-	68
83	FOREIGN TAX CREDIT	1291	-	-	-	-	-	42*	2*	253	1	365	138	490
84	INVESTMENT CREDIT	6379	84	-0*	-0*	176*	358*	563	354*	503	-	1830	797	1714
85	NET INCOME AFTER TAX	126999	2843*	8509	6354	9985	10007	26572	7960	15607	2206	18391	6360	12205
87	ESTIMATED TAX PAYMENTS & CREDITS	25040	11*	-0*	197*	1049*	1368*	5872	2605	5423	1731	2447	2502	1835
88	LESS: REFUNDS OF ESTIM TAX PAYMT	798*	-	-	-	-	-	82*	155	1	-	146	414	-
89	FORM 1120S NET INCOME	8829	-	2285*	2001*	1324*	561*	2658	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	23204	583*	1690*	177*	516*	253*	2393	2452	2711	770	3101	2402	6156
91	CORPORATION'S OWN STOCK	12342*	-	-	-	790*	-	7318*	336*	-	-	3898	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	91258	-	-	73*	-	4015*	1347*	9290*	6798	2886	6725	16300	43824
93	INVESTMENT QUALIFIED FOR CREDIT	89789	-	-	73*	-	4015*	1347*	9290*	6798	2886	5256	16300	43824
94	TENTATIVE INVESTMENT CREDIT	6288	-	-	-	-	288*	95*	652*	476	202	367	1141	3067
95	INVESTMENT CREDIT CARRYOVER	7185	92	-0*	-0*	434*	98*	1592	40*	734	-	2814	321	1060
96	1120,F,L,M TAX PREF. ITEMS TOTL	5047	194*	-	-	129*	267*	316*	187*	700	2	1856	-	1396
97	AFTER EXCLUSION & DEDUCT. TAXES	1626	-	-	-	-	-	-	-	224	-	726	-	676
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4050

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	1278	4	873	179*	129*	42*	37	3*	3	4	1	1	2
4	RETURNS FORM 1120S	186*	1	162*	22*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	1810158	-	31531	31635*	46181*	31419*	62362	21491*	45902	131784	86647	103396	1217810
6	CASH	94869	-	3523	2571*	4677*	1801*	7046	2852*	816	4434	10210	2260	54679
7	NOTES AND ACCOUNTS RECEIVABLE	155667	-	3708	7930*	11162*	4390*	12149	8447*	4420	31464	3000	8813	60184
8	LESS: ALLOWANCE FOR BAD DEBTS	1814	-	33*	20*	97*	-	111*	500*	15	153	-	-	885
9	INVENTORIES	41060	-	2517	1668*	1564*	3870*	10177*	940*	1551	2886	-	-	5887
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7504	-	-	-	-	-	-	25	896	3890	-	2693	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	63851	-	527*	403*	806*	535*	2155*	326*	2576	1293	13320	8556	33354
13	LOANS TO STOCKHOLDERS	762*	-	549*	-	-	-	206*	-	-	7	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	151023	-	332*	22*	6808*	253*	627*	15	8066	15928	4320	-	114652
16	DEPRECIABLE ASSETS	1628919	-	27320	24842*	32226*	35204*	31735	17477*	36597	83811	46578	91858	1201271
17	LESS: ACCUM DEPRECIATION	461495	-	7953	8595*	13309*	16546*	9729	8685*	10098	30677	-	16586	339317
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	10714	-	279*	-	97*	1660*	6040*	392*	936	237	1006	-	67
21	INTANGIBLE ASSETS (AMORTIZABLE)	413	-	49*	20*	-	-	160*	-	184	-	-	-	-
22	LESS: ACCUM AMORTIZATION	226	-	-0*	-0*	-	-	117*	-	109	-	-	-	-
23	OTHER ASSETS	118911	-	713	2794*	2247*	252*	2024	202*	82	8664	8213	5802	87918
24	TOTAL LIABILITIES	1810158	-	31531	31635*	46181*	31419*	62362	21491*	45902	131784	86647	103396	1217810
25	ACCOUNTS PAYABLE	120450	-	1912	4200*	5240*	2531*	9028	7560*	3010	26849	4451	10711	44158
26	MORT., NOTES, BONDS UNDER 1 YR	89671	-	2955	5797*	3855*	4756*	7183	-	3945	8857	19062	15251	18010
27	OTHER CURRENT LIABILITIES	61203	-	1407	1928*	2663*	2335*	5860	1248*	2174	3614	7172	7012	25795
28	LOANS FROM STOCKHOLDERS	11048	-	2600*	196*	436*	1773*	3067*	-	-	2976	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	584094	-	7676*	6421*	7856*	11987*	12701*	-	13170	38296	17513	51399	417075
30	OTHER LIABILITIES	160778	-	3352	1119*	210*	2*	640*	553*	1011	2739	2450	1199	147503
31	CAPITAL STOCK	85906	-	7611	5061*	4082*	13043*	3339	685*	2253	13971	2424	2093	3134
32	PAID-IN OR CAPITAL SURPLUS	238554	-	100*	-	-16*	28*	2292*	1054*	1536	14243	25189	10229	183899
33	RETAINED EARNINGS, APPROP	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	459374	-	3918	6913*	22630*	-4994*	18360	10391*	18003	20239	8386	5502	350026
35	LESS: COST OF TREASURY STOCK	925*	-	-	-	775*	42*	108*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1746035	483807	56938	40186*	81458*	54690*	119990	45073*	34470	139761	72181	92033	525448
37	BUSINESS RECEIPTS	1638915	467961	56204	39185*	79345*	53086*	116697	44506*	31988	128830	63125	90640	467348
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	10170*	9947	-	-	-	-	3*	1	1	199	-	-	19
39	STATE AND LOCAL	-0	-	-	-	-	-	-	-	-	-	-	-	-0
40	OTHER INTEREST	5792	34	33*	32*	193*	28*	43*	109*	69	1339	947	-0	2465
41	RENTS	4917	-	-	631*	-	1182*	245*	155*	16	-	664	41	1983
42	ROYALTIES	2	-	-	-	-	-	-	-	-	2	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	206*	-	-	-	-	-	206*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11443	-	-0*	157*	758*	141*	455*	67*	1186	8534	-	-	145
45	NET GAIN, NONCAPITAL ASSETS	15287	9	465*	157*	209*	-	372*	12*	713	621	7045	-	5684
46	DIVIDENDS, DOMESTIC CORPS	1428*	-	-	-	226*	-	-	12*	398	158	-	-	634
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	57875	5856	236*	24*	727*	253*	1469	211*	99	78	400	1352	47170
49	TOTAL DEDUCTIONS	1694254	478264	53793	37623*	77184*	54127*	116538	43074*	33098	128439	65196	89180	517738
50	COST OF SALES AND OPERATIONS	1050673	359033	33358	22029*	57922*	37567*	92653	31312*	21493	96039	51971	63292	184004
51	COMPENSATION OF OFFICERS	16675	107	3678	1793*	3274*	1126*	2316	390*	530	1023	454	384	1600
52	REPAIRS	175*	-	33*	-	32*	-	-	-	43	9	58	-	-
53	BAD DEBTS	3520	173	82*	20*	177*	745*	601*	329*	44	157	361	108	723
54	RENT PAID ON BUSINESS PROPERTY	45228	73	2819	1379*	452*	2547*	1516*	1222*	2138	1972	337	6924	23849
55	TAXES PAID	26837	153	1336	1380*	2645*	1266*	2689	819*	792	1926	779	2654	10398
56	INTEREST PAID	55517	14824	633	771*	919*	1407*	1631	118	1049	3146	3657	4993	22369
57	CONTRIBUTIONS OR GIFTS	296	2	66*	3*	16*	-0*	19*	44*	3	33	-	-	110
58	AMORTIZATION	855	-	-0*	-0*	-	-0*	-	-	52	130	-	673	-
59	DEPRECIATION	246675	79807	3547	3191*	3905*	2110*	2864	1227*	3780	6355	5568	6172	128149
60	DEPLETION	100*	-	100*	-	-	-	-	-	-	-0	-	-	-
61	ADVERTISING	10950	3	412	79*	339*	70*	257*	97*	212	232	601	697	7951
62	PENSION, PROF SH., ANNUITY PLANS	12294	262	-	-	727*	-	162*	248*	282	1187	108	2169	7149
63	OTHER EMPLOYEE BENEFIT PLANS	1257	63	33*	-	128*	225*	99*	175	28	196	310	-	-
64	NET LOSS, NONCAPITAL ASSETS	69*	-	-0*	-	16*	-	3*	1	6	-	-	43	-
65	OTHER DEDUCTIONS	223133	23764	7696	6978*	6632*	7064*	11728	7092*	2646	18034	992	1071	131436
66	TOTAL RECEIPTS LESS DEDUCTIONS	51781	5543	3145	2563*	4274*	563*	3452	1999*	1372	11322	6985	2853	7710
67	CONSTP TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	51781	5543	3145	2563*	4274*	563*	3452	1999*	1372	11322	6985	2853	7710
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	50697	5539	2299	2394*	4274*	563*	3387	1999*	1372	11322	6985	2853	7710
72	STATUTORY SPECIAL DEDS., TOTAL	25858	5105	569*	176*	226*	28*	59*	10*	354	3827	6985	2853	5666
73	NET OPERATING LOSS CARRYOVER	24642	5105	569*	176*	32*	28*	59*	-	15	3693	6985	2853	5127
74	DIVIDENDS RECEIVED DEDUCTION	1216*	-	-	-	194*	-	-	10*	339	134	-	-	539
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	24846	434	1730	2217*	4049*	535*	3332*	1990*	1020	7495	-	-	2044
78	NET LG-TRM CAP GAIN TXD ALT RATE	264*	-	-0*	118*	-	-	20*	67*	8	-0	-	-	51
79	INCOME TAX (BEF CREDITS), TOT(3)	10479	205	350	726*	1420*	126*	1519*	946*	487	3624	-	-	1076
80	SURCHARGE	207	4	-0	40*	-0*	-0*	62*	23*	5	49	-	-	24
81	TAX RECOMP PRIOR YEAR INV. CR	233	-	-0*	-	97*	-0*	41*	2*	7	1	-	-	85
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	778	-	-	-	-	-	-	24	72	-	-	-	682
84	INVESTMENT CREDIT	711	-	-0*	59*	-	-	33*	-	174	278	-	-	167
85	NET INCOME AFTER TAX	42013	5338	2795	1896*	2854*	437*	1966	1053*	1059	7976	6985	2853	6801
87	ESTIMATED TAX PAYMENTS & CREDITS	6183	425	166*	-	822*	253*	804*	747*	108	1608	-	-	1250
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1000	-	-	-	-	-	-	-	-	-	-	-	1000
89	FORM 1120S NET INCOME	1084*	4	846*	169*	-	-	65	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	10802*	-	-	169*	807*	141*	-	-	194	26	-	-	9465
91	CORPORATION'S OWN STOCK	4280	-	-	-	-	-	-	-	-	903	-	-	3377
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	255633*	-	-	549*	-	-	458*	-	2012	-	-	8155	244459
93	INVESTMENT QUALIFIED FOR CREDIT	255627*	-	-	549*	-	-	458*	-	2012	-	-	8155	244453
94	TENTATIVE INVESTMENT CREDIT	17896*	-	-	39*	-	-	33*	-	141	-	-	571	17112
95	INVESTMENT CREDIT CARRYOVER	7310	-	-0*	79*	-	-	-0*	-	33	278	-	4865	2055
96	1120,F,L,M TAX PREF. ITEMS TOTL	279*	-	33*	-	-	14*	20*	-	-	-0	-	-	212
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4060

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	182	-	49*	22*	32*	-	26*	14*	18	11	-	6	4
4	RETURNS FORM 1120S	22*	-	-	22*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4390017	-	1214*	4666*	11307*	-	40205*	117186*	264856	408189	-	1114612	2427782
6	CASH	89635	-	-	732*	2096*	-	1622*	2734*	9271	12529	-	17300	43351
7	NOTES AND ACCOUNTS RECEIVABLE	205291	-	243*	694*	1049*	-	4905*	21440*	20402	16633	-	49581	90344
8	LESS: ALLOWANCE FOR BAD DEBTS	568*	-	-	-	-	-	242*	-	-	-	-	139	187
9	INVENTORIES	52347	-	-	-	-	-	539*	2272*	1609	1871	-	9879	36177
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7911*	-	-	-	-	-	2534*	4588*	-	789	-	-	-
11	STATE AND LOCAL	1232	-	-	-	-	-	-	-	1232	-	-	-	-
12	OTHER CURRENT ASSETS	84413	-	-	98*	210*	-	455*	679*	12502	2399	-	12301	55769
13	LOANS TO STOCKHOLDERS	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	289322	-	-	151*	-	-	2861*	719*	6362	22889	-	149116	107224
16	DEPRECIABLE ASSETS	5048053	-	5197*	6405*	28244*	-	71754*	132423*	452793	552916	-	1179366	2618955
17	LESS: ACCUM DEPRECIATION	1532238	-	4226*	4050*	20823*	-	46231*	51628*	244754	210588	-	379129	570809
18	DEPLETABLE ASSETS	53246*	-	-	1766*	-	-	-	2*	150	-	-	51328	-
19	LESS: ACCUM DEPLETION	12065*	-	-	1374*	-	-	-	2*	-	-	-	10689	-
20	LAND	24224	-	-	243*	531*	-	398*	2828*	1999	2953	-	4679	10593
21	INTANGIBLE ASSETS (AMORTIZABLE)	15070*	-	-	-	-	-	137*	-	246	4251	-	10436	-
22	LESS: ACCUM AMORTIZATION	5569*	-	-	-	-	-	43*	-	82	1153	-	4291	-
23	OTHER ASSETS	69713	-	-	1*	-	-	1516*	1131*	3126	2700	-	24874	36365
24	TOTAL LIABILITIES	4390017	-	1214*	4666*	11307*	-	40205*	117186*	264856	408189	-	1114612	2427782
25	ACCOUNTS PAYABLE	152076	-	49*	40*	306*	-	2330*	16219*	11531	8470	-	35112	78019
26	MORT., NOTES, BONDS UNDER 1 YR.	555633	-	146*	1439*	-	-	3029*	6671*	32187	26610	-	81987	403564
27	OTHER CURRENT LIABILITIES	124243	-	-0*	-	145*	-	2031*	3924*	8137	10557	-	24705	74744
28	LOANS FROM STOCKHOLDERS	79*	-	-	79*	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	2185136	-	437*	216*	242*	-	7070*	44571*	114662	235659	-	535634	1246645
30	OTHER LIABILITIES	132376	-	388*	1*	936*	-	543*	11133*	5076	7872	-	60652	45775
31	CAPITAL STOCK	587692	-	97*	6*	1629*	-	6916*	12876*	31884	36974	-	182914	314396
32	PAID-IN OR CAPITAL SURPLUS	185373	-	-	-	-	-	9035*	2870*	4346	8043	-	49057	112022
33	RETAINED EARNINGS, APPROP	9974*	-	-	-	-	-	36*	-	134	-	-	9804	-
34	RETAINED EARNINGS, UNAPPROP	481386	-	97*	2885*	8049*	-	9215*	18922*	57569	74004	-	141769	168876
35	LESS: COST OF TREASURY STOCK	23951	-	-	-	-	-	-	-	670	-	-	7022	16259
36	TOTAL RECEIPTS	1591623	-	1214*	5962*	10291*	-	39681*	116537*	139537	112127	-	386208	780066
37	BUSINESS RECEIPTS	1556743	-	1214*	5944*	10242*	-	39403*	114304*	137405	109019	-	374763	764449
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	884	-	-	17*	-	-	163*	360*	84	98	-	3	159
39	STATE AND LOCAL	221	-	-	-	-	-	-	-	37	-	-	-	184
40	OTHER INTEREST	11627	-	-	-	16*	-	17*	690*	1798	1211	-	3749	4146
41	RENTS	810	-	-	-	-	-	36*	53*	51	15	-	64	591
42	ROYALTIES	304*	-	-	-0*	-	-	-	-	-	-0	-	215	89
43	NET S-T CAP GAIN LESS L-T LOSS	77*	-	-	-0*	-	-	-	2	-	-0	-	-	75
44	NET L-T CAP GAIN LESS S-T LOSS	10305	-	-	-	-	-	33*	962*	-	44	-	74	9192
45	NET GAIN, NONCAPITAL ASSETS	266*	-	-	-	-	-	-0*	148*	-	58	-	60	-
46	DIVIDENDS, DOMESTIC CORPS	7208	-	-	-	-	-	-	-	-	854	-	5874	480
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	3178	-	-	1*	33*	-	29*	18*	162	828	-	1406	701
49	TOTAL DEDUCTIONS	1413238	-	1117*	5264*	7855*	-	35942*	107449*	111081	81372	-	353869	709289
50	COST OF SALES AND OPERATIONS	849301	-	534*	2404*	2871*	-	25189*	88097*	71521	23568	-	200696	434421
51	COMPENSATION OF OFFICERS	7397	-	194*	323*	-	-	889*	281*	48	227	-	2649	2766
52	REPAIRS	937	-	-	-	-	-	-	-	-	-	-	663	274
53	BAD DEBTS	276*	-	-	-	-	-	13*	-	-	1	-	133	129
54	RENT PAID ON BUSINESS PROPERTY	6242	-	-	27*	97*	-	245*	321*	638	392	-	2455	2067
55	TAXES PAID	74422	-	49*	304*	484*	-	2407*	1645*	7514	6936	-	19892	35191
56	INTEREST PAID	177247	-	49*	16*	-0*	-	844*	3975*	8391	15774	-	41383	106815
57	CONTRIBUTIONS OR GIFTS	584	-	-	18*	-	-	12*	85*	1	16	-	313	139
58	AMORTIZATION	262*	-	-	-	-	-	-	-0*	246	1	-	-0	15
59	DEPRECIATION	221609	-	194*	544*	3194*	-	4101*	7554*	18245	27583	-	56047	104147
60	DEPLETION	7155*	-	-	157*	-	-	3*	-	-	2	-	6771	222
61	ADVERTISING	445*	-	-	-	-0*	-	27*	62*	-	-	-	202	154
62	PENSION, PROF SH., ANNUITY PLANS	10227	-	-	-	-	-	401*	161*	466	797	-	3603	4799
63	OTHER EMPLOYEE BENEFIT PLANS	2378	-	-	-	-	-	246*	24*	230	266	-	1006	606
64	NET LOSS, NONCAPITAL ASSETS	55*	-	-	-	-	-	3*	-0	9	7	-	4	32
65	OTHER DEDUCTIONS	54701	-	97*	1471*	1209*	-	1562*	5244*	3772	5802	-	18032	17512
66	TOTAL RECEIPTS LESS DEDUCTIONS	178385	-	97*	698*	2436*	-	3739*	9088*	28456	30755	-	32339	70777
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	178164	-	97*	698*	2436*	-	3739*	9088*	28419	30755	-	32339	70593
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	177466	-	97*	-	2436*	-	3739*	9088*	28419	30755	-	32339	70593
72	STATUTORY SPECIAL DEDS., TOTAL	17894	-	97*	-	-	-	-	581*	969	5932	-	6301	4014
73	NET OPERATING LOSS CARRYOVER	8564*	-	97*	-	-	-	-	264*	105	5206	-	130*	1584
74	DIVIDENDS RECEIVED DEDUCTION	6127	-	-	-	-	-	-	-	-	726	-	4993	408
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3203	-	-	-	-	-	-	317	864	-	-	-	2022
77	INCOME SUBJECT TO TAX, TOTAL	159770	-	-	-	2436*	-	3739*	8504*	27450	24821	-	26039	66581
78	NET LG-TRM CAP GAIN TXD ALT RATE	10304	-	-	-	-	-	33*	962*	-	44	-	73	9192
79	INCOME TAX (BEF CREDITS), TOT(3)	76208	-	-	-	968*	-	1715*	3910*	13383	12205	-	13174	30853
80	SURCHARGE	1861	-	-	-	16*	-	58*	116*	312	296	-	311	752
81	TAX RECOMP PRIOR YEAR INV. CR	92	-	-	-	-	-	-0*	-0*	7	61	-	24	-
82	ADDIT. TAX FOR TAX PREFERENCES	386	-	-	-	-	-	-	-	-	-	-	386	-
83	FOREIGN TAX CREDIT	5519	-	-	-	-	-	-	386	1062	-	-	-	4071
84	INVESTMENT CREDIT	11983	-	-	-	-	-	36*	435*	83	428	-	2086	8915
85	NET INCOME AFTER TAX	113939	-	97*	698*	1468*	-	2060*	5613*	15119	18978	-	21251	48655
87	ESTIMATED TAX PAYMENTS & CREDITS	40561	-	-	-	662*	-	1098*	733*	9225	7999	-	9694	11150
88	LESS: REFUNDS OF ESTIM TAX PAYMT	120	-	-	-	-	-	-	-	-	120	-	-	-
89	FORM 1120S NET INCOME	698*	-	-	698*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	138649	-	-	-	807*	-	1668*	238*	14213	23960	-	34741	63022
91	CORPORATION'S OWN STOCK	3952*	-	-	-	-	-	314*	-	-	-	-	2570	1068
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	63680	-	-	-	-	-	-	1299*	543	391	-	14934	46513
93	INVESTMENT QUALIFIED FOR CREDIT	63674	-	-	-	-	-	-	1299*	543	390	-	14934	46508
94	TENTATIVE INVESTMENT CREDIT	4455	-	-	-	-	-	-	90*	37	27	-	1045	3256
95	INVESTMENT CREDIT CARRYOVER	14561	-	-	-	-	-	160*	445*	197	3148	-	1515	9096
96	1120,F,L,M TAX PREF. ITEMS TOTL	12438	-	-	-	-	-	19*	755*	3	1513	-	6184	3964
97	AFTER EXCLUSION & DEDUCT. TAXES	4162	-	-	-	-	-	-	-	-	-	-	4162	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4098

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	4196	3	2595	806	390	246	136	6*	9	1	1	2	1
4	RETURNS FORM 1120S	637	-	417	178*	18*	14*	9	-	1	-	-	-	-
5	TOTAL ASSETS	1968907	-	90885	132511	139461	179556	274598	42123*	149056	27626	62057	351199	519835
6	CASH	247453	-	26614	33872	44264	47968	48267	5767*	12282	2009	3003	16237	7170
7	NOTES AND ACCOUNTS RECEIVABLE	568928	-	25516	42993	58999	62755	127454	20080*	32189	14291	1692	156273	26686
8	LESS: ALLOWANCE FOR BAD DEBTS	3831	-	84*	123*	210*	127*	886	436	718	175	-	-	1074
9	INVENTORIES	41920	-	1278*	399*	419*	16*	1323*	146*	3358	-	418	10489	24074
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7111*	-	588*	-	-	-	1126*	25	2522	-	2850	-	-
11	STATE AND LOCAL	3643*	-	-	-	-	-	2387*	-	1256	-	-	-	-
12	OTHER CURRENT ASSETS	42088	-	2111	4183	6218	2616	13081	637*	5669	4218	378	973	2004
13	LOANS TO STOCKHOLDERS	12264	-	5745	3041*	81*	1947*	1450*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1388*	-	-0*	220*	-	1154*	14	-	-	-	-	-	-
15	OTHER INVESTMENTS	166954	-	1582	6617	6548*	3883	24338	11134*	16368	577	-0	25952	69855
16	DEPRECIABLE ASSETS	1284217	-	37115	54459	64902	100159	95891	6874*	84335	7021	100410	218095	504956
17	LESS: ACCUM DEPRECIATION	560176	-	18671	35643	46197	52764	50557	3336*	25882	2166	46954	112467	165539
18	DEPLETABLE ASSETS	1800*	-	-	-	-	1294*	1	-	505	-	-	-	-
19	LESS: ACCUM DEPLETION	250	-	-	-	-	-	1	-	249	-	-	-	-
20	LAND	65784	-	1106*	3375*	2409*	6896*	4064	108	14666	137	-	1566	31457
21	INTANGIBLE ASSETS (AMORTIZABLE)	2291	-	504	20*	773*	21*	549*	-	424	-	-	-	-
22	LESS: ACCUM AMORTIZATION	817	-	40	-0*	255*	2*	414*	-	106	-	-	-	-
23	OTHER ASSETS	88140	-	7421	9098	1510	3740	6509	1124*	2437	1714	260	24081	20246
24	TOTAL LIABILITIES	1968907	-	90885	132511	139461	179556	274598	42123*	149056	27626	62057	351199	519835
25	ACCOUNTS PAYABLE	400853	-	17798	25771	41342	67172	101954	17247*	24555	9462	36	86011	9505
26	MORT., NOTES, BONDS UNDER 1 YR	87631	-	4089	7064	4033*	11007*	22604	4	5461	-	3266	-	30103
27	OTHER CURRENT LIABILITIES	143804	-	9389	16804	24423	15137	29573	1801*	21487	2921	1667	20602	-
28	LOANS FROM STOCKHOLDERS	21627	-	4534	6819	1855*	5004*	2959*	456	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	449299	-	6945	6250	6727*	19300*	17811	4884*	50102	-	22607	76802	237871
30	OTHER LIABILITIES	175726	-	1754	6118	1866	4995*	23245	1320*	1625	190	83	13816	120714
31	CAPITAL STOCK	178419	-	30201	16885	15369	8122	13728	7634*	19525	762	500	55809	9884
32	PAID-IN OR CAPITAL SURPLUS	105755	-	7127	574*	3036*	4787*	4631	319*	13390	3531	-	10091	58269
33	RETAINED EARNINGS, APPROP	10917*	-	34*	57*	-	-	-	9112*	-	-	-	-	1714
34	RETAINED EARNINGS, UNAPPROP	413549	-	9791	46580	42907	44130	62354	1430*	13147	10792	33898	88068	60452
35	LESS: COST OF TREASURY STOCK	18673	-	777*	411*	2097*	98*	4261*	2084*	236	32	-	-	8677
36	TOTAL RECEIPTS	2768426	357	474962	358117	231898	331015	324766	67824*	183220	108850	11735	502364	173318
37	BUSINESS RECEIPTS	2691723	338	468882	353134	225410	314229	314253	65478*	177911	108102	11304	496129	156553
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	878	2	133*	20*	-	42*	299	13	290	5	-	73	1
39	STATE AND LOCAL	147*	-	-	-0*	-	-	69*	-	78	-	-	-	-
40	OTHER INTEREST	19049	12	429	393	869	1678	3135	162*	1343	174	350	5390	5114
41	RENTS	1744	-	115*	27*	66*	532*	270*	52*	465	66	-	77	74
42	ROYALTIES	1120*	-	-	10*	-	-	-	-	52	-	-	-	1058
43	NET S-T CAP GAIN LESS L-T LOSS	51*	-	-	49*	-	-	-0*	-	2	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9799	-	532*	410*	64*	3896*	1632*	21	389	-	13	10	2832
45	NET GAIN, NONCAPITAL ASSETS	1917	-	66*	359*	113*	297*	738	13*	243	-	67	10	11
46	DIVIDENDS, DOMESTIC CORPS	1123	-	33*	98*	81*	-0*	112	167*	40	33	-	34	525
47	DIVIDENDS, FOREIGN CORPS	108	-	-	-	-	-	-	-	108	-	-	-	-
48	OTHER RECEIPTS	40767	5	4772	3617	5295	10341	4258	1918*	2299	470	1	641	7150
49	TOTAL DEDUCTIONS	2634952	324	457767	342097	221186	311997	299017	63698*	169740	97702	11557	494841	165026
50	COST OF SALES AND OPERATIONS	1902093	148	338351	241607	155413	206574	214420	47892*	138264	74084	4390	407391	73559
51	COMPENSATION OF OFFICERS	101751	33	24697	23892	18607	13599	14720	1277*	2321	630	127	1843	-
52	REPAIRS	688*	-	-	-0*	81*	355*	-	-	5	-	-	247	-
53	BAD DEBTS	4415	1	632*	530	341	407*	551	366*	845	138	-	28	576
54	RENT PAID ON BUSINESS PROPERTY	46598	14	10582	7235	4740	4013	7510	2307*	2395	1772	-	3401	2629
55	TAXES PAID	60661	13	6461	8280	5837	11709	7446	933*	2811	1485	511	12149	3026
56	INTEREST PAID	42445	12	1346	1442	1056	2298	4298	237*	2970	1	1324	6703	20758
57	CONTRIBUTIONS OR GIFTS	1054	-0	66	156	81	28*	177	45*	24	20	-	21	436
58	AMORTIZATION	995	-0	105	-0*	-0*	2*	9*	-	191	-	686	-	-
59	DEPRECIATION	93725	6	4541	8385	6302	11443	7565	786*	4368	498	4387	13531	31913
60	DEPLETION	28	-	-	-	-	-	19	-	9	-	-	-	-
61	ADVERTISING	17193	2	4541	1504	352	5019	1990	55*	696	1178	-	590	1266
62	PENSION, PROF SH., ANNUITY PLANS	15093	-	2394*	1748*	2673	2503*	2186	541*	506	627	-	382	1533
63	OTHER EMPLOYEE BENEFIT PLANS	11906	3	145*	606	499*	1690*	957	239	752	1228	-	4181	1606
64	NET LOSS, NONCAPITAL ASSETS	992	-	-0*	824*	48*	28*	3*	7	4	1	-	77	-
65	OTHER DEDUCTIONS	335315	87	63906	45888	25156	52329	37166	9013*	13579	16040	130	44297	27724
66	TOTAL RECEIPTS LESS DEDUCTIONS	133474	33	17195	16020	10712	19018	25749	4126*	13480	11148	178	7523	8292
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	133327	33	17195	16020	10712	19018	25680	4126*	13402	11148	178	7523	8292
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	118198	33	13455	11711	9625	18884	23122	4126*	10101	11148	178	7523	8292
72	STATUTORY SPECIAL DEDS., TOTAL	11089	28	3918	235*	403*	521*	1561	963*	2718	28	178	90	446
73	NET OPERATING LOSS CARRYOVER	9942	28	3918	98*	355*	521*	1279*	821*	2683	-	178	61	-
74	DIVIDENDS RECEIVED DEDUCTION	892	-	-0*	98*	48*	-0*	66*	142*	35	28	-	29	446
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	255*	-	-	39*	-	-	216*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	107554	5	9974	11475	9221	18378	21556	3163*	7385	11120	-	7432	7845
78	NET LG-TRM CAP GAIN TXD ALT RATE	7187	-	-	-	48*	2855*	1302*	21	119	-	-	10	2832
79	INCOME TAX (BEF CREDITS), TOT(3)	43827	1	2465	3415	2994	7449	9770	1528*	3585	5466	23	3785	3346
80	SURCHARGE	1018	-0	-0	60	64	249	223	37*	88	133	-	89	75
81	TAX RECOMP PRIOR YEAR INV. CR	85	-	-0*	-	-0*	-0*	-0*	-	2	-	-	5	78
82	ADDIT. TAX FOR TAX PREFERENCES	176*	-	-	-	-	-	13*	-	-	-	23	140	-
83	FOREIGN TAX CREDIT	2767	-	-	20*	-	-	91*	24	1635	575	-	108	314
84	INVESTMENT CREDIT	1755	-	-0*	39*	48*	33*	46*	-	3	-	-	97	1489
85	NET INCOME AFTER TAX	91255	32	14730	12644	7766	11602	15956	2598*	9820	5682	155	3835	6435
87	ESTIMATED TAX PAYMENTS & CREDITS	18650	-	-0*	373*	1201	773*	5146	776*	680	3600	-	4690	1411
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1064	-	-	-	-	-	-	-	26	-	-	1038	-
89	FORM 1120S NET INCOME	15129	-	3740	4309*	1087*	134*	2558	-	3301	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	36446	-	3228*	2955*	731*	-	2891	397*	908	3516	2000	9135	10685
91	CORPORATION'S OWN STOCK	1674*	-	-	-	-	-	1674*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	24368*	-	-	-	48*	483*	-	-	-	-	-	49	23788
93	INVESTMENT QUALIFIED FOR CREDIT	23898*	-	-	-	48*	483*	-	-	-	-	-	49	23318
94	TENTATIVE INVESTMENT CREDIT	1668*	-	-	-	-0*	33*	-	-	-	-	-	3	1632
95	INVESTMENT CREDIT CARRYOVER	1214	-	-0*	137*	80*	-0*	46*	-	3	-	398	98	452
96	1120,F,L,M TAX PREF. ITEMS TOTL	5406	-	-	-	16*	1414*	556*	11	57	-	258	1507	1587
97	AFTER EXCLUSION & DEDUCT. TAXES	1746*	-	-	-	-	-	118*	-	-	-	228	1400	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4808

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	2482	37*	1115	370	323	230	313	45	21	10	7	1	10
4 RETURNS FORM 1120S	313	-	269*	43*	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	69578011	-	3550B	52332	118880	163950	640138	313698	332390	338132	543608	242479	66796896
6 CASH	476794	-	5163	3179	10369	8769	27906	15315	9695	12103	16512	1226	366557
7 NOTES AND ACCOUNTS RECEIVABLE	1444374	-	6917	7839	3628	8127	25214	8134	9738	15145	47323	8995	1303314
8 LESS: ALLOWANCE FOR BAD DEBTS	13213	-	33*	59*	258*	325*	617	220	220	200	1258	94	9929
9 INVENTORIES	2058206	-	1806	2956	1643	1931	11332	5260	5143	3859	8521	1981	2013774
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1141969	-	-	49*	-	1891*	1777	-	1638	2124	2300	-	1132190
11 STATE AND LOCAL	2861*	-	-	-	-	-	815*	447	-	70	1479	-	50
12 OTHER CURRENT ASSETS	3198251	-	781	696	1323	2961*	8149	1843	5229	4301	3585	-	3169383
13 LOANS TO STOCKHOLDERS	7536	-	1384*	383*	-	42*	213*	5498*	-	15	-	-	1
14 MORTGAGE AND REAL ESTATE LOANS	2807*	-	-	-	-	-	39*	-	-	-	-	-	2768
15 OTHER INVESTMENTS	5091052	-	133*	859*	112*	4673*	6185	17203	33132	39909	51176	200	4937470
16 DEPRECIABLE ASSETS	71956649	-	47519	52597	140606	192334	731378	316511	343176	321247	448657	270898	69091726
17 LESS: ACCUM DEPRECIATION	16298054	-	29903	19150	42102	61630	194647	77810	91196	71027	104069	44469	15562051
18 DEPLETABLE ASSETS	2294*	-	-	1040*	-	-	-	-	1251	-	-	-	3
19 LESS: ACCUM DEPLETION	355*	-	-	353*	-	-	-	-	-	-	-	-	2
20 LAND	118579	-	408*	931	1112	954	4454	1985	2065	1698	5573	1072	98327
21 INTANGIBLE ASSETS (AMORTIZABLE)	147890	-	1695*	314*	-	866*	7888	22202*	7203	11221	24295	-	72206
22 LESS: ACCUM AMORTIZATION	36320	-	1329*	59*	-	538*	3308	5837*	4014	5779	7339	-	8117
23 OTHER ASSETS	276691	-	967	1110	2447	3895	13360	3167	9550	3446	46853	2670	189226
24 TOTAL LIABILITIES	69578011	-	3550B	52332	118880	163950	640138	313698	332390	338132	543608	242479	66796896
25 ACCOUNTS PAYABLE	538234	-	3037	4932	3949	5921	24977	7516	9310	9357	21178	9688	438367
26 MORT., NOTES, BONDS UNDER 1 YR	1837356	-	4110	2815*	2630*	21265	48831	13163	14481	14623	30545	17500	1667393
27 OTHER CURRENT LIABILITIES	5982410	-	2690	3607	3614	4781	15279	11112	11716	16042	24372	-	5889197
28 LOANS FROM STOCKHOLDERS	54198	-	3945*	6821*	2790*	929*	3639*	9099*	-	1	86	-	26888
29 MORT., NOTES, BONDS OVER 1 YR	25757646	-	4919*	9918	49245	69825	355502	202485	156401	174487	228839	94208	24411817
30 OTHER LIABILITIES	1235943	-	629*	1073	3086	2543	13262	2638	4557	6185	12043	7246	1182681
31 CAPITAL STOCK	14079557	-	7516	6135	22857	15143	66784	30654	67423	39835	59435	41141	13722634
32 PAID-IN OR CAPITAL SURPLUS	8149287	-	1005*	2923	5983*	18601*	20853	21860	35648	41617	102178	34221	7864398
33 RETAINED EARNINGS, APPROP	257805	-	-0*	314*	2774*	-	3616*	198*	643	20	210	-	250030
34 RETAINED EARNINGS, UNAPPROP	11689383	-	7821	15756	21968	25026	87395	15042	32275	36083	64786	38475	11344756
35 LESS: COST OF TREASURY STOCK	3808	-	166*	1962*	16*	84*	-0*	69*	64	118	64	-	1265
36 TOTAL RECEIPTS	29467976	17304*	66551	67271	44069	62913	189971	78904	100241	38103	152452	76356	28523841
37 BUSINESS RECEIPTS	29026311	14614*	65512	65751	42534	62080	185330	74149	96045	85387	148102	75762	28111045
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	16477	3*	-	-0*	16*	130*	209	50*	20	141	264	-	15644
39 STATE AND LOCAL	13728	-	-	-	-	-	23*	16	111	-	83	-	13495
40 OTHER INTEREST	152220	383*	37*	40*	306	344*	812	1095	2400	189	638	5	145971
41 RENTS	88272	20*	149*	196*	16*	95*	774	187*	526	276	384	531	85118
42 ROYALTIES	310444*	-	-	-	-	-	29*	-	-	-	3	-	31012
43 NET S-T CAP GAIN LESS L-T LOSS	10433	-	-	-	-	-	-	-	2	9	-	-	10422
44 NET L-T CAP GAIN LESS S-T LOSS	14126	-	486*	-0*	-	-	10*	-	13	94	12	-	13511
45 NET GAIN, NONCAPITAL ASSETS	7014	1046	-	59*	-	14*	1839*	2243*	5	5	56	-	1747
46 DIVIDENDS, DOMESTIC CORPS	64248	-	-	-	-0*	-0*	30*	8*	26	-0	22	1	64161
47 DIVIDENDS, FOREIGN CORPS	10059	-	-	-	-	-	-	-	-	-	-	-	10059
48 OTHER RECEIPTS	34044	1238*	367	1225	1197	250*	915	1156	1093	2002	2888	57	21656
49 TOTAL DEDUCTIONS	25482959	13954*	59967	61090	35294	48601	156088	67102	79629	72720	137757	62284	24688473
50 COST OF SALES AND OPERATIONS	14921672	7740*	25372	31297	10405	20214	59362	20737	28502	25702	52065	22481	14617795
51 COMPENSATION OF OFFICERS	55356	441	14135	6694	1935	2612*	6580	2007	2050	783	2035	-	16084
52 REPAIRS	27648*	-	-	20*	-	225*	-	-	-	-	19	-	27384
53 BAD DEBTS	168334	66*	260*	119*	64	472	1082	470	633	628	839	279	163422
54 RENT PAID ON BUSINESS PROPERTY	314369	400*	1326	1298	2079	880*	3333	1242	1929	595	10436	498	290353
55 TAXES PAID	2257907	698*	2667	2530	2679	3546	14569	5304	8829	6611	8257	9759	2192458
56 INTEREST PAID	1612523	263*	598	1215	3210	2551	13823	9336	9906	10105	11044	5251	1545221
57 CONTRIBUTIONS OR GIFTS	16321	6*	7*	3*	-0*	14*	50	48*	40	68	158	-	15927
58 AMORTIZATION	963	1*	-0*	39*	-	-0*	147	130*	4	182	36	-	424
59 DEPRECIATION	3422057	1656*	4866	4584	8452	11340	35496	17603	18249	16203	24499	16131	3262978
60 DEPLETION	7*	-	-	-	-	-	3*	-	-	-	-	-	4
61 ADVERTISING	110272	335*	653	260	241	465*	501	582	496	391	1555	285	104508
62 PENSION, PROF SH., ANNUITY PLANS	1048473	7*	233*	646*	210*	534*	2098	941	1137	588	2839	2729	1036511
63 OTHER EMPLOYEE BENEFIT PLANS	417807	2	107*	240*	64*	154*	620	417*	361	137	695	-	415010
64 NET LOSS, NONCAPITAL ASSETS	2148	-	-	-0*	-	355*	294*	221*	-0	-	17	-	1261
65 OTHER DEDUCTIONS	1107102	2339*	9743	12145	5955	5239	18130	8064	7493	10727	23263	4871	999133
66 TOTAL RECEIPTS LESS DEDUCTIONS	3985017	3350*	6584	6181	8775	14312	33882	11802	20612	15383	14695	14072	3835368
67 CONSTR TAX INC FM REL FOR CORP(1)	4526	-	-	-	-	-	-	-	-	-	-	-	4526
68 NET INCOME	3975815	3350*	6584	6181	8775	14312	33860	11786	20501	15383	14612	14072	3826399
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	3970801	3350*	2296	5549	6775	14312	33766	11786	20501	15383	14612	14072	3826399
72 STATUTORY SPECIAL DEDS., TOTAL	71625	333*	561*	432*	387*	2265*	3394	2214*	849	113	464	33	60580
73 NET OPERATING LOSS CARRYOVER	14967	333*	561*	432*	387*	2265*	3353	2211*	819	100	381	-	4125
74 DIVIDENDS RECEIVED DEDUCTION	54599	-	-	-	-0*	-0*	22*	3*	20	-0	19	1	54534
75 DED FOR DIV PD, PUB UTIL STK	813	-	-	-	-	-	19*	-	10	13	64	32	675
76 WESTERN HEMISPHERE TRADE DED	1246	-	-	-	-	-	-	-	-	-	-	-	1246
77 INCOME SUBJECT TO TAX, TOTAL	3899223	3017*	1784	5117	8388	12047	30376	9572	19650	15269	14147	14038	3765818
78 NET LG-TRM CAP GAIN TXD ALT RATE	13640	-	-	-	-	-	10*	-	13	94	12	-	13511
79 INCOME TAX (BEF CREDITS), TOT(3)	1913004	1446*	361	1473	2712	4048	13246	4537	9620	7471	6912	6900	1853378
80 SURCHARGE	46482	28*	-0	-0	32	126	299	110	237	219	152	168	45111
81 TAX RECOMP PRIOR YEAR INV. CR	3649	25	-0*	-	-	-	-0*	35*	76	5	10	-	3498
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	25*	-	-	-	19	-	11873
83 FOREIGN TAX CREDIT	11917*	-	-	-	176*	74*	574	330*	386	626	712	94	87276
84 INVESTMENT CREDIT	90544	296	-0*	-0*	6239	9438	21188	7579	11267	8538	8412	7266	2060297
85 NET INCOME AFTER TAX	2153355	2200*	6223	4708	6778	2152*	7098	3294	7123	5803	6375	5785	1444453
87 ESTIMATED TAX PAYMENTS & CREDITS	1483229	415*	33*	20*	-	-	-	-	-	-	702	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	702	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	5014	-	4288*	632*	-	-	94	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	1818815	-	86*	118*	646*	477*	5773	1460	4500	4369	5743	6086	1789557
91 CORPORATION'S OWN STOCK	10436	-	-	-	2516*	-	1165*	-	3082	831	-	-	2842
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2981118	3793	-	-	532*	8170*	13400	11375*	10300	13926	20822	3661	2895139
93 INVESTMENT QUALIFIED FOR CREDIT	2886115	3492	-	-	532*	8170*	13138	11375*	10241	13926	20467	3122	2801652
94 TENTATIVE INVESTMENT CREDIT	90083	244	-	-	16*	227*	408	342*	306	633	1095	94	86718
95 INVESTMENT CREDIT CARRYOVER	2777	281	-0*	-0*	322*	171*	529	509*	359	20	29	-	557
96 1120,F,L,M TAX PREF. ITEMS TOTL	15878	-	49*	-0*	16*	-	91*	81*	446	98	173	-	14924
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4830

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	2116	27*	913	672	215	74*	160	17	22	6	3	4	3
4 RETURNS FORM 1120S	180	1	131*	43*	1	-	3	1	-	-	-	-	-
5 TOTAL ASSETS	3866764	-	53403	98143	69789	50462*	328808	111737	327969	192478	199058	512234	1922683
6 CASH	177993	-	8686	12654	8809	1260*	36952	5231	20726	7423	7647	25665	42940
7 NOTES AND ACCOUNTS RECEIVABLE	819944	-	12659	27234	18611	5988*	46508	12314	33989	30354	18889	58933	554465
8 LESS: ALLOWANCE FOR BAD DEBTS	17517	-	562*	471*	705*	-	1256	164*	1385	404	62	1952	10556
9 INVENTORIES	122054	-	864*	200*	95*	-	2540	224*	2264	4241	4371	8818	98437
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	12146	-	-	-	-	-	6492	1171	4258	8	-	-	217
11 STATE AND LOCAL	12116	-	-	-	-	-	2090*	1787*	7455	685	-	99	-
12 OTHER CURRENT ASSETS	218089	-	793	1102	1571*	235*	9732	5485	16371	6474	23165	30266	122895
13 LOANS TO STOCKHOLDERS	16812	-	1879*	656*	1953*	127*	1819*	433*	2835	7099	-	-	1
14 MORTGAGE AND REAL ESTATE LOANS	4361*	-	532*	-	-0	-	-	-	-	7	-	3822	-
15 OTHER INVESTMENTS	636600	-	2007*	2709	7569*	9087*	51421	25891*	56921	61525	26030	62538	330902
16 DEPRECIABLE ASSETS	1705427	-	56172	77996	45449	31490*	250074	62131	164791	50448	79648	212931	674297
17 LESS: ACCUM DEPRECIATION	761463	-	37008	41088	26963	17049*	144672	28649	89694	27292	35120	68136	245792
18 DEPLETABLE ASSETS	1491*	-	-	-	-	-	1491*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	1114*	-	-	-	-	-	1114*	-	-	-	-	-	-
20 LAND	128496	-	2846	4955	5299	2245*	14017	2167	12697	7798	8497	12717	55258
21 INTANGIBLE ASSETS (AMORTIZABLE)	107618	-	210*	3551*	16*	10904*	9948	102	11082	2268	-	69537	-
22 LESS: ACCUM AMORTIZATION	41100	-	127*	1570*	-0*	1548*	2406	16	4530	918	-	29985	-
23 OTHER ASSETS	724811	-	4452	10205	8085	7723*	45172	23630	90189	42762	65993	126981	299619
24 TOTAL LIABILITIES	3866764	-	53403	98143	69789	50462*	328808	111737	327969	192478	199058	512234	1922683
25 ACCOUNTS PAYABLE	389685	-	6125	8018	4723	1341*	13311	2300	9459	3443	4115	23555	313295
26 MORT., NOTES, BONDS UNDER 1 YR	167323	-	8472	8954	6777*	11250*	25013	7078*	16039	2086	25977	14922	40755
27 OTHER CURRENT LIABILITIES	269646	-	1696	6056	3454	1882*	22409	3899	19719	11108	13449	37574	148400
28 LOANS FROM STOCKHOLDERS	122911	-	1439*	2738*	5606*	6459*	6837*	15108*	158	367	-	-	84199
29 MORT., NOTES, BONDS OVER 1 YR	997077	-	9297	24326	22388*	17022*	58985	11499*	114206	75130	27428	119856	516940
30 OTHER LIABILITIES	185072	-	983	2010	758*	423*	10935	1535*	10489	8980	2484	46664	99811
31 CAPITAL STOCK	314199	-	22178	22944	8816	2034*	48785	12601	35007	14618	6242	32277	108697
32 PAID-IN OR CAPITAL SURPLUS	489858	-	2924*	4101	865*	366*	10335	7984*	9523	17548	8696	57821	369695
33 RETAINED EARNINGS, APPROP	5563*	-	-	-	1	-	5562*	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	961524	-	2927	24391	16466	10680*	132944	49756	115604	60193	110793	179565	258205
35 LESS: COST OF TREASURY STOCK	36094	-	2638*	5395*	65*	995*	6308*	23*	2235	995	126	-	17314
36 TOTAL RECEIPTS	3686118	19855*	99265	131835	97632	32282*	284431	76529	219771	90120	85729	356157	2192512
37 BUSINESS RECEIPTS	3543222	17738*	97602	129841	96322	32217*	274752	72616	210587	84559	79468	334772	2112548
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1898	2*	-0*	78*	16*	7*	461	168*	487	87	367	66	159
39 STATE AND LOCAL	1319	30*	-	-	-	-	69*	72*	874	101	123	50	-
40 OTHER INTEREST	30743	120*	178*	511	404*	-	1888	1058*	2303	1629	705	4310	17637
41 RENTS	21566	15*	199*	99*	48*	-	1561	84*	639	473	261	2805	15382
42 ROYALTIES	7637*	-0*	-	-	-	-0*	-	-	-	-	-	8	7629
43 NET S-T CAP GAIN LESS L-T LOSS	90	-	-	-	-	-	-	-	-	-	5	-	84
44 NET L-T CAP GAIN LESS S-T LOSS	11984	630	-	-	632*	-	3227	1998*	1419	-	378	1014	2686
45 NET GAIN, NONCAPITAL ASSETS	2539	1270*	-0*	59*	30	7*	82	6*	92	-	7	886	100
46 DIVIDENDS, DOMESTIC CORPS	9344	6*	76*	-0*	80*	-	1087	187*	701	882	49	6032	244
47 DIVIDENDS, FOREIGN CORPS	271*	-	-	-	-	-	7*	-	-	-	-	-	264
48 OTHER RECEIPTS	55505	44*	1010	1247	100	51*	1297	340	2669	2389	4365	6214	35779
49 TOTAL DEDUCTIONS	3342655	12134*	93507	121550	86950	30026*	240162	60060	182184	77413	60125	306310	2072234
50 COST OF SALES AND OPERATIONS	2034094	6770*	45730	62699	41989	14851*	110770	30936	104024	39487	36129	118676	1422033
51 COMPENSATION OF OFFICERS	80019	1498*	15006	12674	8438	1801*	13475	2859	5290	2100	2051	6258	8569
52 REPAIRS	3426	-	-	-	-	-	74*	3	129	15	3	456	2746
53 BAD DEBTS	21237	116*	1168	1649	1823	255*	1438	205*	1339	435	152	1080	11557
54 RENT PAID ON BUSINESS PROPERTY	71291	117*	2234	3886	1463*	754*	3937	1002*	3586	1820	491	18831	33170
55 TAXES PAID	85096	883*	3902	4617	3083	1423*	11842	2807	7275	3274	2706	12516	30768
56 INTEREST PAID	82916	38*	1557	2391	2166	1740*	6358	2149*	7778	4954	3405	12180	38200
57 CONTRIBUTIONS OR GIFTS	7964	20*	9	106	241*	7*	730	310*	428	94	141	1113	4765
58 AMORTIZATION	1359	-0	58*	3*	-0*	-0*	41*	129*	19	5	5	9	1090
59 DEPRECIATION	179263	770*	4114	5721	2843	2911*	20178	4564	15344	6681	4164	46453	65520
60 DEPLETION	30*	-	-	-	-	-0*	30*	-	-0	-	-	-	-
61 ADVERTISING	17407	16*	33*	255*	1152*	28*	1233	354*	697	441	-	2259	10939
62 PENSION, PROF SH., ANNUITY PLANS	43419	81*	764*	451*	564*	-	2842	823*	1638	426	1190	2184	32456
63 OTHER EMPLOYEE BENEFIT PLANS	8740	101*	133*	355	64*	122*	582	149*	166	332	215	638	5883
64 NET LOSS, NONCAPITAL ASSETS	435	-	-	39*	-	-	50*	138*	79	-	1	1	127
65 OTHER DEDUCTIONS	705959	17724*	18779	26704	23124	6134*	66582	13632	34392	17349	9472	83656	404411
66 TOTAL RECEIPTS LESS DEDUCTIONS	343463	7721*	5758	10285	10682	2256*	44269	16469	37587	12707	25604	49847	120278
67 CONSTR TAX INC FM REL FOR CORP(1)	4359	-	-	-	-	-	-	-	-	-	-	-	4359
68 NET INCOME	346503	7691*	5758	10285	10682	2256*	44200	16397	36713	12606	25481	49797	124637
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	341355	7062*	4375	10045	10167	2256*	43549	14667*	36713	12606	25481	49797	124637
72 STATUTORY SPECIAL DEDS., TOTAL	14965	6*	1320*	1493*	457*	-	2195	373*	753	1618	42	6096	612
73 NET OPERATING LOSS CARRYOVER	6018	-	1287*	1493*	393*	-	1276*	214*	156	869	-	76	254
74 DIVIDENDS RECEIVED DEDUCTION	8797	6*	33*	-0*	64*	-	919	159*	597	749	42	6020	208
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	150	-	-	-	-	-	-	-	-	-	-	-	150
77 INCOME SUBJECT TO TAX, TOTAL	326803	7058*	3020	8553	9690	2256*	41820	14291*	35960	10987	25440	43701	124027
78 NET LG-TRM CAP GAIN TXD ALT RATE	8668	-	-	-	177*	-	3178	21*	1214	-	378	1014	2686
79 INCOME TAX (BEF CREDITS), TOT(3)	154097	3269*	697	2357	3820	851*	19252	7099*	17297	5386	12289	21326	60454
80 SURCHARGE	3674	-	-0	40	64*	7*	540	319*	405	131	174	519	1475
81 TAX RECOMP PRIOR YEAR INV. CR	173	17	-0*	20*	-	-	77	-0*	1	-	2	55	1
82 ADDIT. TAX FOR TAX PREFERENCES	5	-	-	-	-	-	-	-	-	-	-	-	5
83 FOREIGN TAX CREDIT	4909*	-	-	-	-	-	-0*	-	10	85	-	119	4695
84 INVESTMENT CREDIT	4530	-	66*	20*	32*	56*	166*	25*	33	18	18	8	4088
85 NET INCOME AFTER TAX	196936	4422*	5127	7948	6894	1461*	25114	9323	19449	7238	13210	28479	68271
87 ESTIMATED TAX PAYMENTS & CREDITS	130567	1348*	-0*	627*	3000*	228*	13645	6252*	13696	4248	10900	16051	60572
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1983	-	-	-	-	-	-	-	-	-	-	-	1983
89 FORM 1120S NET INCOME	5148	629	1383*	240*	515	-	651	1730	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	110461	11358*	764*	571*	432*	128*	21669	8265*	4857	1957	4171	6294	49975
91 CORPORATION'S OWN STOCK	15229*	238*	-	-	-	-	-	-	3	-	-	-	14988
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	69904	-	-	275*	-	-	6983*	384*	290	-	249	103	61620
93 INVESTMENT QUALIFIED FOR CREDIT	64905	-	-	196*	-	-	6519*	339*	290	-	249	101	57211
94 TENTATIVE INVESTMENT CREDIT	4551	-	-	20*	-	-	457*	25*	20	-	17	7	4005
95 INVESTMENT CREDIT CARRYOVER	1547	-	66*	137*	32*	98*	49*	-	13	18	1	1	1132
96 1120,F,L,M TAX PREF. ITEMS TOTL	6277	19*	-	-0*	81*	-	974	18*	716	2	259	576	3632
97 AFTER EXCLUSION & DEDUCT. TAXES	52	-	-	-	-	-	-	-	-	-	-	-	52
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4910

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	154	-	33*	20*	-	-	23*	2*	11	10	3	11	41
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	45579707	-	1662*	3041*	-	-	46580*	19399*	175653	379385	268150	1868785	42817052
6	CASH	412673	-	431*	20*	-	-	957*	469*	3049	9335	745	28478	369189
7	NOTES AND ACCOUNTS RECEIVABLE	1028895	-	532*	1118*	-	-	2211*	1271*	9594	14710	6605	57166	935688
8	LESS: ALLOWANCE FOR BAD DEBTS	16627	-	33*	-	-	-	13*	64*	101	150	56	725	15485
9	INVENTORIES	901701	-	233*	59*	-	-	1674*	-	1826	17960	7854	33713	838382
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	97700	-	-	-	-	-	360*	-	5574	1041	-	4607	86118
11	STATE AND LOCAL	1304	-	-	-	-	-	-	-	-	-	-	-	1304
12	OTHER CURRENT ASSETS	265721	-	-	-0*	-	-	108*	48*	1704	2858	1081	15755	244167
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1070*	-	-	-	-	-	108*	-	-	54	-	-	908
15	OTHER INVESTMENTS	1099493	-	-	-	-	-	127*	2*	3166	20551	94	15035	1060518
16	DEPRECIABLE ASSETS	52197291	-	2260*	2609*	-	-	51734*	20906*	205874	401235	312643	2313482	48886548
17	LESS: ACCUM DEPRECIATION	11458555	-	1794*	844*	-	-	17587*	5041*	63310	95528	62422	655032	10556997
18	DEPLETABLE ASSETS	182	-	-	-	-	-	-	-	-	-	-	-	182
19	LESS: ACCUM DEPLETION	182	-	-	-	-	-	-	-	-	-	-	-	182
20	LAND	383180	-	33*	78*	-	-	3307*	217*	6616	2960	570	42520	326879
21	INTANGIBLE ASSETS (AMORTIZABLE)	8010*	-	-	-	-	-	370*	-	24	-	-	58	7558
22	LESS: ACCUM AMORTIZATION	6460*	-	-	-	-	-	89*	-	20	-	-	7	6344
23	OTHER ASSETS	664311	-	-	1*	-	-	3313*	1591*	1657	4359	1036	13735	638619
24	TOTAL LIABILITIES	45579707	-	1662*	3041*	-	-	46580*	19399*	175653	379385	268150	1868785	42817052
25	ACCOUNTS PAYABLE	776431	-	33*	1314*	-	-	1893*	1065*	2570	9125	5622	32587	722222
26	MORT., NOTES, BONDS UNDER 1 YR	1745651	-	-	-	-	-	6926*	3844*	3126	23432	53870	213092	1441361
27	OTHER CURRENT LIABILITIES	1606386	-	133*	-	-	-	3058*	288*	5238	27763	4867	70920	1494119
28	LOANS FROM STOCKHOLDERS	2202*	-	-	863*	-	-	-	-	-	-	-	-	1339
29	MORT., NOTES, BONDS OVER 1 YR	21357021	-	-	-	-	-	18475*	7830*	66914	185000	79276	663207	20336319
30	OTHER LIABILITIES	1934968	-	1*	-	-	-	3788*	-	9388	6552	13193	232004	1670042
31	CAPITAL STOCK	10319436	-	299*	942*	-	-	8702*	2980*	44077	60926	77090	308363	9816057
32	PAID-IN OR CAPITAL SURPLUS	2183253	-	33*	-	-	-	2524*	576*	6382	20227	4254	65182	2084075
33	RETAINED EARNINGS, APPROP	445447	-	-	-	-	-	-	-	-	8702	-	53333	383412
34	RETAINED EARNINGS, UNAPPROP	5211606	-	1163*	-78*	-	-	1214*	2816*	38025	37659	30014	230673	4870120
35	LESS: COST OF TREASURY STOCK	2694	-	-	-	-	-	-	-	67	1	36	576	2014
36	TOTAL RECEIPTS	11519835	-	1595*	628*	-	-	16720*	9848*	54234	114743	89775	575293	10656999
37	BUSINESS RECEIPTS	11421901	-	1562*	628*	-	-	16567*	9782*	53617	113129	88845	569495	10568276
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6826	-	-	-	-	-	23*	-	147	109	-	1419	5128
39	STATE AND LOCAL	1782	-	-	-	-	-	-	-	95	-	-	1	1686
40	OTHER INTEREST	28553	-	-0*	-	-	-	20*	29*	245	918	159	3202	23980
41	RENTS	30366	-	-	-	-	-	-0*	29*	56	61	-0	439	29781
42	ROYALTIES	343	-	-	-	-	-	3*	-	-	-	1	-	339
43	NET S-T CAP GAIN LESS L-T LOSS	221	-	-	-	-	-	-	-	-	-	-	-	221
44	NET L-T CAP GAIN LESS S-T LOSS	5605	-	-	-	-	-	72*	-	10	18	7	50	5448
45	NET GAIN, NONCAPITAL ASSETS	1199	-	-	-	-	-	-0*	-	-0	-	545	4	650
46	DIVIDENDS, DOMESTIC CORPS	4415	-	-	-	-	-	-	-0*	25	14	-0	402	3974
47	DIVIDENDS, FOREIGN CORPS	293	-	-	-	-	-	-	-	-	293	-	-	-
48	OTHER RECEIPTS	18331	-	33*	-	-	-	35*	8*	39	201	218	281	17516
49	TOTAL DEDUCTIONS	9981986	-	1495*	589*	-	-	14898*	9208*	45155	105020	78530	507742	9219349
50	COST OF SALES AND OPERATIONS	4937438	-	731*	-0*	-	-	8960*	5712*	24837	59816	47949	273667	4515766
51	COMPENSATION OF OFFICERS	34625	-	332*	-	-	-	323*	148*	791	890	381	2847	28913
52	REPAIRS	10119	-	-	-	-	-	-	-	-	-	-	8	10111
53	BAD DEBTS	24007	-	-	-	-	-	26*	31*	75	113	102	992	22668
54	RENT PAID ON BUSINESS PROPERTY	36696	-	-0*	-	-	-	38*	83*	128	603	58	804	34982
55	TAXES PAID	1216841	-	100*	137*	-	-	1262*	690*	5205	9418	5620	58382	1136027
56	INTEREST PAID	1181976	-	-0*	-0*	-	-	1189*	619*	3265	9879	7588	52216	1107220
57	CONTRIBUTIONS OR GIFTS	14564	-	-0*	-	-	-	7*	7*	71	148	38	617	13676
58	AMORTIZATION	3290	-	-	-	-	-	43*	-	3	-	18	5	3221
59	DEPRECIATION	1757807	-	66*	78*	-	-	1417*	1054*	6870	14642	14185	84549	1634946
60	DEPLETION	4948	-	-	-	-	-	-0*	-	-	-	-0	-	4948
61	ADVERTISING	42753	-	-0*	-	-	-	33*	31*	147	159	-	3258	39125
62	PENSION, PROF SH, ANNUITY PLANS	148198	-	-	-	-	-	179*	305*	753	1147	495	6610	138709
63	OTHER EMPLOYEE BENEFIT PLANS	44813	-	-0*	-	-	-	79*	52*	194	335	33	1080	43040
64	NET LOSS, NONCAPITAL ASSETS	6591	-	-	-	-	-	-	-	8	1	-	21	6561
65	OTHER DEDUCTIONS	517320	-	266*	374*	-	-	1342*	476*	2808	7869	2063	22686	479436
66	TOTAL RECEIPTS LESS DEDUCTIONS	1537849	-	100*	39*	-	-	1822*	640*	9079	9723	11245	67551	1437650
67	CONSTR TAX INC FM REL FOR CORP(1)	257	-	-	-	-	-	-	-	-	257	-	-	-
68	NET INCOME	1536324	-	100*	39*	-	-	1822*	640*	8984	9980	11245	67550	1435964
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1536324	-	100*	39*	-	-	1822*	640*	8984	9980	11245	67550	1435964
72	STATUTORY SPECIAL DEDS., TOTAL	14333	-	-	-	-	-	-	-0*	33	244	799	771	12486
73	NET OPERATING LOSS CARRYOVER	1314	-	-	-	-	-	-	-	-	132	743	267	172
74	DIVIDENDS RECEIVED DEDUCTION	3975	-	-	-	-	-	-	-0*	21	12	-0	342	3600
75	DED FOR DIV PD, PUB UTIL STK	9044	-	-	-	-	-	-	-	12	100	56	162	8714
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1521987	-	100*	39*	-	-	1822*	640*	8951	9737	10446	66776	1423476
78	NET LG-TRM CAP GAIN TXD ALT RATE	5594	-	-	-	-	-	72*	-	10	7	7	50	5448
79	INCOME TAX (BEF CREDITS), TOT(3)	747628	-	33*	-0*	-	-	735*	302*	4344	4757	5118	32775	699564
80	SURCHARGE	18637	-	-0*	-0*	-	-	13*	7*	110	128	125	798	17456
81	TAX RECOMP PRIOR YEAR INV. CR	200	-	-	-	-	-	-	2*	-0	5	-	3	190
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	269	-	-	-	-	-	-	-	-	269	-	-	-0
84	INVESTMENT CREDIT	71729	-	-0*	-0*	-	-	13*	2*	31	33	1183	1252	69215
85	NET INCOME AFTER TAX	860425	-	67*	39*	-	-	1100*	340*	4671	5256	7310	36027	805615
87	ESTIMATED TAX PAYMENTS & CREDITS	619569	-	-	-	-	-	282*	238*	3590	4636	3608	27499	579716
88	LESS: REFUNDS OF ESTIM TAX PAYMT	8689	-	-	-	-	-	-	-	-	513	-	358	7818
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1204552	-	-	-	-	-	583*	497*	2872	7651	8943	42204	1141802
91	CORPORATION'S OWN STOCK	44930	-	-	-	-	-	-	-	709	-	-	-	44221
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	2358967	-	-	-	-	-	438*	83*	1356	1126	26189	41772	2288003
93	INVESTMENT QUALIFIED FOR CREDIT	2321768	-	-	-	-	-	438*	83*	1356	1126	26189	41761	2250815
94	TENTATIVE INVESTMENT CREDIT	73209	-	-	-	-	-	13*	2*	40	34	786	1252	71082
95	INVESTMENT CREDIT CARRYOVER	3824*	-	-0*	-0*	-	-	-	-	-	558	2818	-	448
96	1120-F,L&M TAX PREF. ITEMS TOTL	7862	-	-	-	-	-	72*	7*	17	36	33	732	6965
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 4920

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	991	19*	265*	336	145*	70*	46	14*	30	19	12	15	20
4 RETURNS FORM 1120S	57*	-	35*	22*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	27782425	-	11665*	60286	52325*	42224*	113921	90507*	425491	715474	922166	2399943	22948423
6 CASH	551249	-	2524*	2817	2985*	1518*	4304	5593*	10412	14207	16107	40028	450754
7 NOTES AND ACCOUNTS RECEIVABLE	1859605	-	1866*	10209	9598*	1744*	14679	11526*	44757	52408	77883	180566	1454369
8 LESS: ALLOWANCE FOR BAD DEBTS	21840	-	-	226	161*	70*	243*	308*	831	911	2046	4375	12669
9 INVENTORIES	1043275	-	1141*	5650	2306*	154*	4739	3856*	14699	21800	15995	46959	925976
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	71517	-	-	-	-	-	1265*	-	-	1144	255	99	68754
11 STATE AND LOCAL	99054	-	-	39*	-	-	3633*	-	-	3043	-	-	3190
12 OTHER CURRENT ASSETS	389648	-	-0*	203	775*	815*	1897*	6993*	5182	7322	14575	26208	325678
13 LOANS TO STOCKHOLDERS	6374	-	199*	172*	161*	-	3434*	-	-	315	1303	-	790
14 MORTGAGE AND REAL ESTATE LOANS	19640	-	-	-	-	-	-	-	-	-	445	410	18785
15 OTHER INVESTMENTS	1113754	-	565*	1138*	952*	3503*	1531*	2633*	10691	15784	59909	31215	985833
16 DEPRECIABLE ASSETS	31181052	-	11645*	56590	45308*	46952*	108737	82032*	449614	775628	895128	2684739	26024679
17 LESS: ACCUM DEPRECIATION	9275490	-	7693*	25533	19470*	12945*	34693	26910*	126317	205909	178645	669970	7967405
18 DEPLETABLE ASSETS	136290	-	66*	-	-	-	222*	-	2404	6857	414	23898	102429
19 LESS: ACCUM DEPLETION	58044	-	66*	-	-	-	199*	-	559	3205	54	7847	40114
20 LAND	105636	-	276*	1355	1291*	-	1220*	866*	4117	6208	4194	15508	70601
21 INTANGIBLE ASSETS (AMORTIZABLE)	6456	-	-0*	-	290*	-	429*	907*	1025	2199	490	534	582
22 LESS: ACCUM AMORTIZATION	1988	-	-0*	-	145*	-	79*	160*	891	490	27	130	66
23 OTHER ASSETS	645386	-	1142*	7872	8435*	553*	3045	3479*	11188	19074	16240	32101	542257
24 TOTAL LIABILITIES	27782425	-	11665*	60286	52325*	42224*	113921	90507*	425491	715474	922166	2399943	22948423
25 ACCOUNTS PAYABLE	1105328	-	1388*	2291	3646*	3559*	7516	13458*	22218	33332	40605	86203	891107
26 MORT., NOTES, BONDS UNDER 1 YR	1771270	-	33*	1608*	3435*	11876*	7828*	8355*	41284	84204	82673	138281	1391693
27 OTHER CURRENT LIABILITIES	1112010	-	813*	1812	1080*	1759*	7357	4869*	19424	31759	44185	105064	893888
28 LOANS FROM STOCKHOLDERS	6960*	-	49*	78*	403*	281*	-	-	5308	-	75	-	766
29 MORT., NOTES, BONDS OVER 1 YR	12378752	-	389*	5945*	3968*	5755*	26243*	26721*	143929	253000	376131	1044730	10491941
30 OTHER LIABILITIES	1559966	-	50*	609	2292*	338*	6343	4294*	22949	52743	34425	143017	1292906
31 CAPITAL STOCK	4334606	-	4517*	20300	21405*	8470*	17523	10756*	73582	113868	161501	369747	3532937
32 PAID-IN OR CAPITAL SURPLUS	1479014	-	804*	496*	484*	281*	10349	2209*	21257	42260	73215	176598	1131061
33 RETAINED EARNINGS, APPROP.	122192	-	-	-	-	-	379*	-	6428	4560	590	5341	104894
34 RETAINED EARNINGS, UNAPPROP	3996991	-	4021*	27382	15838*	9905*	30521	19862*	70210	101118	108861	331044	3278229
35 LESS: COST OF TREASURY STOCK	84664	-	399*	235*	226*	-	138*	17*	1098	1370	95	87	80999
36 TOTAL RECEIPTS	14322334	19865*	47278*	63805	53844*	19573*	102529	99427*	268119	413795	522786	1297291	11414022
37 BUSINESS RECEIPTS	14020405	19752*	47130*	61938	52987*	19374*	98293	95420*	260094	408293	511654	1281763	11163707
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	8286	-	-	-	-	-	102*	12*	43	49	54	236	7790
39 STATE AND LOCAL	722	-	-	-	-	-	147*	100	80	184	1	-0	210
40 OTHER INTEREST	109760	28*	66*	344	290*	28*	367	89*	910	655	818	4510	101655
41 RENTS	45208	-	-	981	210*	-0*	153*	944*	712	1171	755	580	39702
42 ROYALTIES	4358	-	33*	-	-	-	-	-	32	3	-	877	3413
43 NET S-T CAP GAIN LESS L-T LOSS	19*	-	-	-	-	-	-	19*	-0	-	-	-0	-
44 NET L-T CAP GAIN LESS S-T LOSS	10690	-	49*	-0*	-	-	3*	13	947	1296	956	350	7076
45 NET GAIN, NONCAPITAL ASSETS	9014	-	-	57*	-	-	24*	2	666	14	119	52	8080
46 DIVIDENDS, DOMESTIC CORPS	15420	3	-0*	59*	16*	-	39*	109*	58	1314	2205	13	11604
47 DIVIDENDS, FOREIGN CORPS	1765	-	-	-	-	-	-	-	-	33	-	-	1732
48 OTHER RECEIPTS	96687	82*	-0*	426	341*	171*	3401	2719*	4577	783	6224	8910	69053
49 TOTAL DEDUCTIONS	13488183	17050*	45123*	59809	50116*	17505*	93279	93202*	241933	380302	477858	1192573	10819433
50 COST OF SALES AND OPERATIONS	9167007	11869*	39484*	43259	35442*	9962*	66737	73046*	177835	273898	332538	804569	7298388
51 COMPENSATION OF OFFICERS	59689	138	1412*	1129*	3080*	689*	1863*	1427*	3543	3818	3259	6509	32822
52 REPAIRS	38283	-	-	-	-	-	-	228*	22	29	76	5057	32871
53 BAD DEBTS	30076	36	49*	380	194*	42*	307	312*	652	1316	1634	5039	20115
54 RENT PAID ON BUSINESS PROPERTY	87553	40	66*	883*	549*	28*	626	282*	614	1678	2119	4355	76313
55 TAXES PAID	716203	10894	605*	1708	1630*	1012*	3343	2424*	14256	22637	39090	83782	544627
56 INTEREST PAID	925213	1426*	-0*	451	419*	1097*	2341	2201*	11478	19984	26334	71078	788404
57 CONTRIBUTIONS OR GIFTS	7283	5	-0*	2*	-0*	14*	65	56*	246	390	443	1417	4645
58 AMORTIZATION	1133	21	-0*	-	-0*	-	-0*	98*	-0	59	13	14	928
59 DEPRECIATION	1198126	1269*	445*	4001	2483*	1731*	5345	3897*	16470	30573	36689	100743	994480
60 DEPLETION	88648	-	-0*	-	-	-	33*	-	401	284	15	5013	82902
61 ADVERTISING	36049	43	66*	376	225*	-0*	315	859*	660	1128	1792	7127	22758
62 PENSION, PROF SH., ANNUITY PLANS	131430	80	100*	907	226*	112*	529*	404*	1791	2282	3836	13748	107415
63 OTHER EMPLOYEE BENEFIT PLANS	60479	34	-	260	242*	42*	147*	204*	501	1634	1628	4119	51668
64 NET LOSS, NONCAPITAL ASSETS	3748	-	-	20*	161*	-	52*	5*	32	3	251	180	3044
65 OTHER DEDUCTIONS	937263	1000*	2896*	6433	5485*	2776*	11576	7739*	13432	19889	28141	79823	758053
66 TOTAL RECEIPTS LESS DEDUCTIONS	634151	2815*	2155*	3996	3728*	2068*	9250	6225*	26186	33493	44928	104718	594589
67 CONSTR TAX INC FM REL FOR CORP(1)	337	-	-	-	-	-	-	-	-	-	-	-	337
68 NET INCOME	833766	2815*	2155*	3996	3728*	2068*	9103	6125*	26106	33309	44927	104718	594716
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	832819	2815*	1260*	3944	3728*	2068*	9103	6125*	26106	33309	44927	104718	594716
72 STATUTORY SPECIAL DEDS., TOTAL	16931	2	66*	20*	16*	42*	370*	559*	1254	1117	2092	190	11203
73 NET OPERATING LOSS CARRYOVER	2479	-	66*	-	16*	42*	334*	-	1159	-	145	-	717
74 DIVIDENDS RECEIVED DEDUCTION	13121	2	-0*	20*	-0*	-	36*	93*	49	1117	1930	11	9863
75 DED FOR DIV PD, PUB UTIL STK	777	-	-	-	-	-	-	-	46	-	17	179	535
76 WESTERN HEMISPHERE TRADE DED	554	-	-	-	-	-	-	466	-	-	-	-	88
77 INCOME SUBJECT TO TAX, TOTAL	815894	2813*	1194*	3924	3728*	2026*	8733	5563*	24853	32189	42836	104524	583511
78 NET LG-TRM CAP GAIN TXD ALT RATE	10168	-	-	-0*	-	-	3*	13	474	1296	956	350	7076
79 INCOME TAX (BEF CREDITS), TOT(3)	400453	1282*	245*	1295	1305*	774*	4118	2677*	12033	15545	21131	51468	288580
80 SURCHARGE	11470	6*	-0*	20	32*	14*	166	84*	317	430	829	1437	8135
81 TAX RECOMP PRIOR YEAR INV. CR	656	-	-	-	-	-	-0*	2*	57	16	10	26	545
82 ADDIT. TAX FOR TAX PREFERENCES	1383	-	-	-	-	-	-	-	-	15	-	-	1368
83 FOREIGN TAX CREDIT	2005	-	-	-	-	-	36*	593	-	8	-	20	1348
84 INVESTMENT CREDIT	37283	24	-	-0*	16*	-	33*	2*	184	372	649	1159	34844
85 NET INCOME AFTER TAX	470596	1557*	1910*	2701	2439*	1294*	5018	3450*	14257	18136	24445	54409	340980
87 ESTIMATED TAX PAYMENTS & CREDITS	302755	784*	-	431*	483*	422*	2557	1653*	9004	13768	18894	40475	214284
88 LESS: REFUNDS OF ESTIM TAX PAYMT	7057	71	-	-	-	-	-	-	94	158	422	167	6145
89 FORM 1120S NET INCOME	947*	-	895*	52*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	654513	469	133*	-	790*	-	3087*	1151*	8227	18195	24374	63476	534591
91 CORPORATION'S OWN STOCK	3715*	-	-	-	-	-	23*	45*	355	3292	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	545343	594	-	59*	-	-	1073*	2*	2411	5153	6471	17266	512314
93 INVESTMENT QUALIFIED FOR CREDIT	471008	594	-	59*	-	-	1073*	2*	2407	5131	6356	12441	442945
94 TENTATIVE INVESTMENT CREDIT	30249	34	-	-0*	-	-	33*	-0*	101	319	310	602	28850
95 INVESTMENT CREDIT CARRYOVER	8001	-	-	-0*	16*	253*	43*	2*	444	52	560	638	5993
96 1120,F,L,M TAX PREF. ITEMS TOTL	36674	-0	-0*	-	-	-	3*	21*	419	1753	1345	3029	30104
97 AFTER EXCLUSION & DEDUCT. TAXES	2076	-	-	-	-	-	-	-	-	153	-	-	1923
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4930

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	146	-	49*	20*	16*	-	3*	-	2	4	4	14	34
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	35213684	-	680*	2394*	6323*	-	10160*	-	40239	154615	253247	2608173	32137853
6 CASH	326325	-	243*	20*	1145*	-	52*	-	244	1952	3143	38659	280867
7 NOTES AND ACCOUNTS RECEIVABLE	1080810	-	243*	471*	2032*	-	360*	-	1741	6902	8568	90375	970118
8 LESS: ALLOWANCE FOR BAD DEBTS	10955	-	-	-	-	-	10*	-	-	135	113	1181	9516
9 INVENTORIES	685764	-	-	687*	1903*	-	559*	-	1091	4178	4103	56558	616685
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	47042	-	-	-	-	-	-	-	194	-	3	715	46130
11 STATE AND LOCAL	1471	-	-	-	-	-	-	-	-	92	-	-	1379
12 OTHER CURRENT ASSETS	323390	-	194*	294*	129*	-	98*	-	459	612	6228	15600	299776
13 LOANS TO STOCKHOLDERS	78*	-	-	78*	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	539953	-	-	-	-	-	-	-	801	1848	166	20529	516619
16 DEPRECIABLE ASSETS	41081800	-	49*	2197*	4291*	-	12812*	-	43063	196967	325249	3066176	37430996
17 LESS: ACCUM DEPRECIATION	9523833	-	49*	1354*	3178*	-	4071*	-	7740	60327	96491	742295	8608328
18 DEPLETABLE ASSETS	30582	-	-	-	-	-	-	-	-	-	-	454	30128
19 LESS: ACCUM DEPLETION	10337	-	-	-	-	-	-	-	-	-	-	454	9883
20 LAND	339899	-	-	-	-	-	304*	-	-	404	831	21964	316396
21 INTANGIBLE ASSETS (AMORTIZABLE)	2424	-	-	-	-	-	-	-	-	286	-	135	2003
22 LESS: ACCUM AMORTIZATION	456	-	-	-	-	-	-	-	-	102	-	2	352
23 OTHER ASSETS	299717	-	-0*	1*	1*	-	56*	-	386	1938	1560	40940	254835
24 TOTAL LIABILITIES	35213684	-	680*	2394*	6323*	-	10160*	-	40239	154615	253247	2608173	32137853
25 ACCOUNTS PAYABLE	754511	-	486*	275*	855*	-	307*	-	1601	4946	5891	52253	667897
26 MORT., NOTES, BONDS UNDER 1 YR	1147793	-	-	294*	839*	-	778*	-	1305	9051	23151	160446	951929
27 OTHER CURRENT LIABILITIES	1212558	-	49*	253*	177*	-	226*	-	1456	3818	15064	110172	1081243
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	16707220	-	-	549*	1661*	-	2848*	-	25822	73444	115754	1158950	15328192
30 OTHER LIABILITIES	1422664	-	48*	1*	1*	-	1172*	-	1815	4704	5672	134589	1274662
31 CAPITAL STOCK	8580727	-	-0*	294*	177*	-	1962*	-	3261	29119	43962	477559	8024393
32 PAID-IN OR CAPITAL SURPLUS	1349981	-	-	39*	-	-	173*	-	1797	12215	12637	186865	1136255
33 RETAINED EARNINGS, APPROP	49229	-	-	-	-	-	-	-	-	-	17	-	49212
34 RETAINED EARNINGS, UNAPPROP	4016253	-	97*	589*	2613*	-	2694*	-	3182	17338	31099	329533	3629108
35 LESS: COST OF TREASURY STOCK	27252	-	-	-	-	-	-	-	-	20	-	2194	25038
36 TOTAL RECEIPTS	10309569	-	2768*	4200*	16970*	-	4319*	-	17649	69188	99363	849428	9245684
37 BUSINESS RECEIPTS	10228532	-	2768*	4179*	16969*	-	3908*	-	17538	68590	98818	834960	9180802
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1370	-	-	-	-	-	-	-	9	-	-	138	1223
39 STATE AND LOCAL	333	-	-	-	-	-	-	-	-	4	-	-	329
40 OTHER INTEREST	34661	-	-	-	-	-	-	-	97	122	18	4041	30383
41 RENTS	18326	-	-	-	-	-	7*	-	-	48	29	2424	15818
42 ROYALTIES	794	-	-	-	-	-	-	-	-	-	-	552	242
43 NET S-T CAP GAIN LESS L-T LOSS	76	-	-	-	-	-	-	-	-	-	-	-	76
44 NET L-T CAP GAIN LESS S-T LOSS	3666	-	-	-	-	-	284*	-	-	311	-	214	2857
45 NET GAIN, NONCAPITAL ASSETS	449	-	-	-	-	-	-	-	-	-	-	89	360
46 DIVIDENDS, DOMESTIC CORPS	7596	-	-	-	-	-	-	-	-	13	2	1830	5751
47 DIVIDENDS, FOREIGN CORPS	1108	-	-	-	-	-	-	-	-	-	-	-	1108
48 OTHER RECEIPTS	12658	-	-	21*	1*	-	120*	-	5	100	496	5180	6735
49 TOTAL DEDUCTIONS	9199543	-	2768*	3984*	16018*	-	3622*	-	15867	63807	84555	753779	8255143
50 COST OF SALES AND OPERATIONS	4994473	-	2429*	2551*	12823*	-	1854*	-	11991	42595	49353	433883	4436994
51 COMPENSATION OF OFFICERS	27911	-	-	275*	387*	-	180*	-	172	517	612	3726	22042
52 REPAIRS	580	-	-	-	-	-	-	-	-	-	-0	264	316
53 BAD DEBTS	20969	-	-	59*	65*	-	-	-	51	132	207	1455	19000
54 RENT PAID ON BUSINESS PROPERTY	37860	-	-	98*	436*	-	-	-	3	59	311	2158	34795
55 TAXES PAID	1151033	-	146*	59*	210*	-	340*	-	617	5805	9568	82056	1052232
56 INTEREST PAID	896536	-	-	59*	194*	-	206*	-	1372	4518	7600	71607	810980
57 CONTRIBUTIONS OR GIFTS	9576	-	-	-	-	-	20*	-	3	108	65	690	8690
58 AMORTIZATION	1056	-	-	-	-	-	7*	-	-	3	-	531	515
59 DEPRECIATION	1428929	-	-	334*	242*	-	667*	-	1396	7003	13133	109062	1297092
60 DEPLETION	5282	-	-	-	-	-	-	-	-	-	-	2084	3198
61 ADVERTISING	26270	-	-	39*	16*	-	7*	-	-	107	226	2156	23719
62 PENSION, PROF SH., ANNUITY PLANS	127744	-	-	-	81*	-	56*	-	124	574	970	9897	116040
63 OTHER EMPLOYEE BENEFIT PLANS	41272	-	-	-	48*	-	43*	-	-	626	439	2858	37258
64 NET LOSS, NONCAPITAL ASSETS	543	-	-	-	-	-	-	-	-	-	65	102	376
65 OTHER DEDUCTIONS	429509	-	193*	510*	1516*	-	242*	-	138	1758	2006	31250	391896
66 TOTAL RECEIPTS LESS DEDUCTIONS	1110026	-	-	216*	952*	-	697*	-	1782	5381	14808	95649	990541
67 CONSTR TAX INC FM REL FOR CORP(1)	1234	-	-	-	-	-	-	-	-	-	-	-	1234
68 NET INCOME	1110927	-	-0*	216*	952*	-	697*	-	1782	5377	14808	95649	991446
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	1110927	-	-0*	216*	952*	-	697*	-	1782	5377	14808	95649	991446
72 STATUTORY SPECIAL DEDS., TOTAL	17222	-	-	-	-	-	-	-	-	77	98	2241	14806
73 NET OPERATING LOSS CARRYOVER	281	-	-	-	-	-	-	-	-	3	65	107	106
74 DIVIDENDS RECEIVED DEDUCTION	6877	-	-	-	-	-	-	-	-	11	2	1659	5205
75 DED FOR DIV PD, PUB UTIL STK	10064	-	-	-	-	-	-	-	-	63	31	475	9495
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	1094098	-	-0*	216*	952*	-	693*	-	1782	5300	14710	93803	976642
78 NET LG-TRM CAP GAIN TXD ALT RATE	3666	-	-	-	-	-	284*	-	-	311	-	214	2857
79 INCOME TAX (BEF CREDITS), TOT(3)	537192	-	-0*	39*	403*	-	252*	-	863	2520	7210	46044	479861
80 SURCHARGE	13103	-	-0*	-0*	16*	-	7*	-	21	61	176	1123	11699
81 TAX RECOMP PRIOR YEAR INV. CR	148	-	-	-	-	-	-	-	-	-0	-	10	138
82 ADDIT. TAX FOR TAX PREFERENCES	32	-	-	-	-	-	-	-	-	-	-	8	24
83 FOREIGN TAX CREDIT	1146	-	-	-	-	-	-	-	-	-	-	2	1144
84 INVESTMENT CREDIT	33265	-	-	-	-	-	-	-	108	66	110	2208	30773
85 NET INCOME AFTER TAX	607000	-	-	177*	549*	-	445*	-	1027	2923	7708	51813	542358
87 ESTIMATED TAX PAYMENTS & CREDITS	463697	-	-	-	484*	-	134*	-	694	2259	6091	41103	412932
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1707	-	-	-	-	-	-	-	-	-	120	1090	497
89 FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	938363	-	-	-	-	-	252*	-	598	4149	7076	66282	860006
91 CORPORATION'S OWN STOCK	10301	-	-	-	-	-	-	-	-	-	-	5002	5299
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	1202470	-	-	-	-	-	-	-	85	2283	3693	70772	1125637
93 INVESTMENT QUALIFIED FOR CREDIT	1150322	-	-	-	-	-	-	-	85	2203	3684	70761	1073589
94 TENTATIVE INVESTMENT CREDIT	35525	-	-	-	-	-	-	-	4	66	110	2163	33182
95 INVESTMENT CREDIT CARRYOVER	413	-	-	-	-	-	-	-	107	14	-	168	124
96 1120,F,L,M TAX PREF. ITEMS TOTL	10617	-	-	-	-	-	157*	-	6	4	16	3698	6736
97 AFTER EXCLUSION & DEDUCT. TAXES	319	-	-	-	-	-	-	-	-	-	-	76	243
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4940

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	2830	76*	1394	651	360	165	137	13*	16	6	8	3	1
4	RETURNS FORM 1120S	460	46*	214*	159*	37*	1	3	-	-	-	-	-	-
5	TOTAL ASSETS	3230384	-	58496	98473	122770	112330	302781	101979*	278820	187520	590001	432964	944250
6	CASH	73320	-	5919	10409	7872	2717	8735	5770*	3074	4584	8167	5511	10562
7	NOTES AND ACCOUNTS RECEIVABLE	121058	-	7199	8376	10485	13336	22153	6754*	9749	6365	14181	12584	9876
8	LESS: ALLOWANCE FOR BAD DEBTS	2246	-	57*	123*	16*	-0*	318	17*	774	89	327	272	253
9	INVENTORIES	33646	-	702*	166*	3500*	1415*	1582	1987*	5172	8632	3880	3565	3045
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7612	-	-	-	1209*	-	1886*	-	-	1493	8	-	3016
11	STATE AND LOCAL	333*	-	41*	-	-	-	39*	-	-	-	253	-	-
12	OTHER CURRENT ASSETS	48975	-	2232	3278	2737	2550*	4748	859*	2024	7252	3875	10348	9072
13	LOANS TO STOCKHOLDERS	4685	-	998*	1148*	794*	1386*	233*	107*	19	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5457*	-	66*	177*	129*	1168*	-	3624	-	22	271	-	-
15	OTHER INVESTMENTS	388450	-	1915*	1606	9595*	10318*	10993	2591*	10720	6534	8002	54541	271635
16	DEPRECIABLE ASSETS	3040287	-	53697	101387	120197	122835	303204	107624*	285793	177778	644455	395615	727702
17	LESS: ACCUM DEPRECIATION	656180	-	25035	40435	52765	52359	81937	35777*	52468	32642	125014	58050	99698
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	72255	-	2586*	6173	3085	1074*	12757	6914*	9457	3790	22316	4103	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	8752	-	1307*	1352*	2526*	774*	1227	2*	4	-	121	1439	-
22	LESS: ACCUM AMORTIZATION	2414	-	439*	292*	862*	84*	556	-0*	2	-	8	171	-
23	OTHER ASSETS	86394	-	7365	5251	14284	7200	18035	1541*	6052	3801	9821	3751	9293
24	TOTAL LIABILITIES	3230384	-	58496	98473	122770	112330	302781	101979*	278820	187520	590001	432964	944250
25	ACCOUNTS PAYABLE	57291	-	2130	3501	9424	4689	8563	3346*	6269	3615	6684	4740	4330
26	MORT., NOTES, BONDS UNDER 1 YR	209715	-	3523	15690	11221	9069*	25456	4001*	15919	15438	44352	4370	60676
27	OTHER CURRENT LIABILITIES	109771	-	3566	3360	3629	6185*	12882	3900*	8182	10131	23764	17181	16991
28	LOANS FROM STOCKHOLDERS	29441	-	6567	4134	7953	3374*	6576*	619*	-	144	-	74	-
29	MORT., NOTES, BONDS OVER 1 YR	1163077	-	8667	18477	26795	18598*	65700	18888*	93148	76703	235213	187095	413793
30	OTHER LIABILITIES	333050	-	868	2360	16306	3544	50492	19579*	58086	12505	76098	27854	65358
31	CAPITAL STOCK	653755	-	14596	13132	15910	22841	51606	20184*	50807	34289	117588	72145	240657
32	PAID-IN OR CAPITAL SURPLUS	206858	-	4378*	5887*	7969*	6961*	41487	2449*	15294	9182	29049	56024	28178
33	RETAINED EARNINGS, APPROP.	5568	-	-0*	-	129*	310*	416*	236*	4292	-	183	-	-
34	RETAINED EARNINGS, UNAPPROP	476264	-	14298	32030	27305	41365	43361	29955*	26888	25548	57766	63481	114267
35	LESS: COST OF TREASURY STOCK	14406	-	97*	98*	3871*	4606*	3758*	1180*	65	35	596	-	-
36	TOTAL RECEIPTS	1084132	12435*	106303	130709	101182	75068	135864	61863*	63829	50098	115431	101362	129988
37	BUSINESS RECEIPTS	1044928	12434*	105876	123900	95112	72318	134332	55123*	59696	48453	114236	100307	123141
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	590	-	-	-0*	-0*	-0*	101*	26*	1	77	31	354	-
39	STATE AND LOCAL	130*	-	-	-	-	-	39*	-	56	34	1	-	-
40	OTHER INTEREST	3363	-0*	152*	221*	566	641*	346	403*	241	300	194	299	-
41	RENTS	3764	-	-	-	693*	463*	229*	1256*	49	710	162	202	-
42	ROYALTIES	2000*	-	-	-	-	-	-	1937*	-	-	42	21	-
43	NET S-T CAP GAIN LESS L-T LOSS	886*	-	-	-	-	886*	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6741	-	33*	138*	276*	197*	49*	2583*	2481	352	295	1	336
45	NET GAIN, NONCAPITAL ASSETS	2425	-	99*	463*	817*	326*	191	11*	396	5	5	-0	112
46	DIVIDENDS, DOMESTIC CORPS	544	-	-	-0	16*	70*	13*	67*	2	28	96	7	245
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-0	-	-0*	-	-0*	-	-	-	-	-
48	OTHER RECEIPTS	18761	1*	143	5987	3702	167*	564	457*	907	139	369	171	6154
49	TOTAL DEDUCTIONS	959677	9777*	97633	118720	95331	65955	116904	55865*	53250	43925	93661	85405	123251
50	COST OF SALES AND OPERATIONS	480692	5965*	47571	57384	48786	33739	69172	41341*	25764	21135	29708	41940	58187
51	COMPENSATION OF OFFICERS	49967	675*	13386	14362	7175	3639*	3530	449*	1439	1168	1366	1869	909
52	REPAIRS	229*	-	-	-	-	-	-	86*	-	-0	16	127	-
53	BAD DEBTS	1698	97*	131*	132*	32*	98*	126	69*	232	124	430	227	-
54	RENT PAID ON BUSINESS PROPERTY	11782	65*	2400	1636	1888	982*	2277	1352*	115	511	364	192	-
55	TAXES PAID	93549	474*	4367	6472	4538	3529	7890	3367*	7225	6915	19986	12659	16127
56	INTEREST PAID	78024	173*	811	2168	2558	2394	5070	1620*	6330	5046	15056	9426	27372
57	CONTRIBUTIONS OR GIFTS	636	-0*	9*	64*	22*	37*	37	37*	18	28	175	103	106
58	AMORTIZATION	122	-	3*	-0*	16*	-0*	6*	81*	10	-0	1	5	-
59	DEPRECIATION	115987	633*	6425	14760	11985	11061	12753	3504*	6354	4823	15619	9629	18441
60	DEPLETION	3	-	-	-	-	-	-	1	-	-	2	-	-
61	ADVERTISING	3598	20*	1353	236	746	527*	293	81*	46	106	100	90	-
62	PENSION, PROF SH., ANNUITY PLANS	9819	-	133*	294*	468*	225*	1919	957*	485	365	1746	1140	2087
63	OTHER EMPLOYEE BENEFIT PLANS	3033	-0*	-	79*	476*	141*	906	50*	223	133	552	473	-
64	NET LOSS, NONCAPITAL ASSETS	873	-	-0*	138*	-	624*	94*	-	8	-	9	-	-
65	OTHER DEDUCTIONS	109665	1675*	21044	20995	16641	8959	12831	2870*	5001	3571	8531	7525	22
66	TOTAL RECEIPTS LESS DEDUCTIONS	124455	2658*	8670	11989	5851	9113	18960	5998*	10579	6173	21770	15957	6737
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	124325	2658*	8670	11989	5851	9113	18921	5998*	10523	6139	21769	15957	6737
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	116590	2302*	6218	7987	5355	9073	18532	5998*	10523	6139	21769	15957	6737
72	STATUTORY SPECIAL DEDS., TOTAL	8397	-	665*	256*	436*	1902*	562	407*	2319	90	115	769	876
73	NET OPERATING LOSS CARRYOVER	7718	-	665*	256*	420*	1846*	548*	349*	2305	53	-	719	557
74	DIVIDENDS RECEIVED DEDUCTION	462	-	-	-0	16*	56*	11*	58*	2	24	81	6	208
75	DED FOR DIV PD, PUB UTIL STK	217	-	-	-	-	-	3*	-	12	13	34	44	111
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	108233	2302*	5533	7752	4951	7172	17959	5607*	8203	6049	21654	15150	5861
78	NET LG-TRM CAP GAIN TXD ALT RATE	4504	-	33*	20*	32*	28*	49*	2583*	775	352	295	1	336
79	INCOME TAX (BEF CREDITS), TOT(3)	46816	949*	1481	2063	1549	2947	8213	2176*	3770	2870	10538	7457	2803
80	SURCHARGE	1111	-	20	-0	16	127*	218	55*	93	74	258	182	68
81	TAX RECOMP PRIOR YEAR INV. CR.	136	-	-	-0*	113*	12*	3*	-	2	1	-0	2	3
82	ADDIT. TAX FOR TAX PREFERENCES	42*	-	-	-	-	-	-	42*	-	-	-	-	-
83	FOREIGN TAX CREDIT	4	-	-	-	-	-	-	-	-	-	-	4	-
84	INVESTMENT CREDIT	1151	48*	33*	40*	97*	54*	79	76*	85	85	345	71	138
85	NET INCOME AFTER TAX	78660	1757*	7222	9966	4399	6220	10787	3898*	6838	3354	11576	8571	4072
87	ESTIMATED TAX PAYMENTS & CREDITS	28877	211*	66*	568*	290*	571*	4551	2204*	2461	1951	7620	6404	1980
88	LESS: REFUNDS OF ESTIM TAX PAYMT	191	-	-	-	-	-	-	-	-	-	191	-	-
89	FORM 1120S NET INCOME	7735	356*	2452*	4002*	496*	40	389	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	33037	-	967*	854*	770*	506*	4016	845*	2593	1582	9884	4915	6105
91	CORPORATION'S OWN STOCK	1874*	-	-	-	839*	-	347*	-	157	142	389	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	27097	758*	532*	-	1693*	469*	1475*	1751*	2997	1434	9147	2382	4459
93	INVESTMENT QUALIFIED FOR CREDIT	25880	742*	498*	-	1258*	176*	1036*	1751*	2997	1434	9147	2382	4459
94	TENTATIVE INVESTMENT CREDIT	955	48*	33*	-	97*	12*	60*	94*	89	43	274	71	134
95	INVESTMENT CREDIT CARRYOVER	924	-	-	40*	-0*	42*	276*	48*	115	42	357	-	4
96	1120,F,L,M TAX PREF. ITEMS TOTL	2733	-	66*	59*	16*	-	43*	1314*	405	149	171	33	477
97	AFTER EXCLUSION & DEDUCT. TAXES	441*	-	-	-	-	-	-	441*	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5004

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	12452	109*	4435	3481	2237	1090	917	102	51	19	7	2	2
4	RETURNS FORM 1120S	2413	-	1012	772	454	114	59	2	-	-	-	-	-
5	TOTAL ASSETS	7867802	-	186674	570262	831247	760477	1773231	719673	770295	635087	468889	273901	878066
6	CASH	598876	-	32004	85542	91781	79104	120719	41401	41632	40815	36845	13676	15357
7	NOTES AND ACCOUNTS RECEIVABLE	2339323	-	59876	196101	301272	266688	658973	181369	216465	134342	85502	31849	206886
8	LESS: ALLOWANCE FOR BAD DEBTS	45716	-	232*	2065	4346	5763	13158	3974	5192	3709	2064	-	5213
9	INVENTORIES	2197029	-	23509	112808	185783	223172	551101	268244	244091	197024	151268	39979	200050
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	17296	-	635*	1099*	2484*	3546*	6426*	859*	1633	584	-	-	-
11	STATE AND LOCAL	17510	-	-	1275*	-	2561*	1418*	1559*	7803	2894	-	-	-
12	OTHER CURRENT ASSETS	191073	-	4561	14326	25873	7746	34530	18051	16244	40446	8670	3709	16917
13	LOANS TO STOCKHOLDERS	110606	-	4146	9843	4364	2454*	9314	8786*	47	22	12674	-	58956
14	MORTGAGE AND REAL ESTATE LOANS	25811	-	401*	1192*	5162*	3799*	7275	12*	2669	4808	-	-	493
15	OTHER INVESTMENTS	655562	-	9190	25877	34226	51384	84791	39999	82611	73214	84887	51334	118049
16	DEPRECIABLE ASSETS	2447650	-	85356	213923	284028	218368	479365	226401	204348	214271	148404	109432	263754
17	LESS: ACCUM DEPRECIATION	1132258	-	47125	114538	138001	117986	230974	85565	79852	109854	63981	33179	111203
18	DEPLETABLE ASSETS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	124431	-	1558	8674	17911	8704	24714	11805	9761	10770	4706	12438	13390
21	INTANGIBLE ASSETS (AMORTIZABLE)	21667	-	647	4560	2388	1252*	6310	578*	2210	2404	-	-	1318
22	LESS: ACCUM AMORTIZATION	9731	-	373	3717	478	507*	1715	114*	1769	640	-	-	418
23	OTHER ASSETS	308673	-	12491	15362	18800	15955	34142	10262	27594	27696	1978	44663	99730
24	TOTAL LIABILITIES	7867802	-	186674	570262	831247	760477	1773231	719673	770295	635087	468889	273901	878066
25	ACCOUNTS PAYABLE	1902089	-	35174	132946	193467	210224	489274	225809	196496	151965	131523	44824	90387
26	MORT., NOTES, BONDS UNDER 1 YR	902002	-	16381	37802	71981	67075	270273	90814	111120	52250	16509	33709	134088
27	OTHER CURRENT LIABILITIES	517945	-	18097	38281	57960	45844	107828	40317	46596	43188	33108	11601	75125
28	LOANS FROM STOCKHOLDERS	225844	-	12874	21778	35355	23149	40818	20296*	16559	721	29460	-	24834
29	MORT., NOTES, BONDS OVER 1 YR	771498	-	17863	40239	65518	34520	155718	77209	114251	61086	76043	81767	47284
30	OTHER LIABILITIES	253305	-	6409	11249	29735	13859	24704	10276	26143	38587	20511	3902	67930
31	CAPITAL STOCK	909528	-	39719	100162	124282	103384	173596	79826	84478	111554	25556	7156	59815
32	PAID-IN OR CAPITAL SURPLUS	436614	-	4768	12514	17327	10404	44280	34047	42013	35211	41641	38396	156013
33	RETAINED EARNINGS, APPROP	16645	-	2026*	1729*	4762*	-	4628*	-	110	3390	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2006833	-	45623	185269	241238	258702	479708	147012	140304	138918	94538	52813	222708
35	LESS: COST OF TREASURY STOCK	74501	-	12260	11707	10378	6684*	17596	5933*	7775	1783	-	267	118
36	TOTAL RECEIPTS	41766933	86257*	1742381	3682354	4774628	4123526	10123849	4038230	4515949	3610715	2826937	683991	1558116
37	BUSINESS RECEIPTS	41275591	86118*	1734863	3650083	4745267	4084361	10040653	3953325	4442195	3539474	2803667	669552	1526033
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1986	39*	76*	177*	32*	360*	1011	74*	140	77	-	-	-
39	STATE AND LOCAL	1413	-	-	-	-	477*	88*	112*	468	267	1	-	-
40	OTHER INTEREST	41364	28*	432	1464	2828	2398	5965	3084	6148	5817	2909	1122	9169
41	RENTS	36623	2	721*	2304	5034	1279	7633	4398	2722	4422	5430	1371	1307
42	ROYALTIES	3041	-	465*	492*	-	14*	108*	-	22	643	-	1	1296
43	NET S-T CAP GAIN LESS L-T LOSS	388	-	-0*	20*	-	169*	137*	-	-0	62	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17833	-	188*	543*	451	253*	5589	1372	767	136	385	538	7611
45	NET GAIN, NONCAPITAL ASSETS	6897	-0*	624*	158	2355	534	871	327	250	306	230	-	1242
46	DIVIDENDS, DOMESTIC CORPS	13884	-0*	215*	428	637	1886	2291	2250	1126	4802	136	-0	113
47	DIVIDENDS, FOREIGN CORPS	6185	-	-	20*	-	56*	723*	2	784	1525	-	-	3075
48	OTHER RECEIPTS	361728	70*	4797	26665	18024	31739	58780	73286	61327	53184	14179	11407	8270
49	TOTAL DEDUCTIONS	41149610	85118*	1710190	3615519	4704037	4051964	9975807	3990863	4472751	3555905	2802225	682211	1503020
50	COST OF SALES AND OPERATIONS	36180480	73288*	1393001	2992502	4061425	3522920	8979970	3637723	4110929	3190473	2543716	563210	1111323
51	COMPENSATION OF OFFICERS	422530	705*	64190	96466	94000	55851	70787	11885	9976	6821	3700	3123	5026
52	REPAIRS	95350	112*	5362	9077	12440	8467	19060	6979	8256	8239	6529	2407	8422
53	BAD DEBTS	52393	119*	1172	3942	9156	8858	11135	2678	3157	6291	762	189	4934
54	RENT PAID ON BUSINESS PROPERTY	212564	527*	12688	17629	20494	15560	37675	18694	17248	22534	19553	8073	21889
55	TAXES PAID	269799	499*	12113	39031	31629	26109	54269	21147	20699	19294	15678	5978	23353
56	INTEREST PAID	140191	451*	1912	6547	14478	9197	36535	10619	16394	6582	7121	8367	21988
57	CONTRIBUTIONS OR GIFTS	5929	2*	110	404	684	743	1693	611	587	468	275	93	259
58	AMORTIZATION	1996	-	58	22	59	28*	876	4*	11	213	-	23	702
59	DEPRECIATION	221084	151*	10914	22902	29180	20672	44361	18479	15245	15646	13786	7039	22709
60	DEPLETION	39	-	-	-	-0*	-0*	22*	12*	5	-	-	-	-0
61	ADVERTISING	139871	601*	3359	7741	6995	12791	14445	15975	29180	18597	7414	2089	20684
62	PENSION, PROF SH., ANNUITY PLANS	74343	167*	2431	6684	10098	9906	16800	5972	6058	5692	3126	1140	6269
63	OTHER EMPLOYEE BENEFIT PLANS	37576	101*	2287	3306	3145	2889	9059	4246	3683	2784	4878	404	794
64	NET LOSS, NONCAPITAL ASSETS	1552	-0	227*	198*	185*	56*	490	49*	77	229	18	23	-
65	OTHER DEDUCTIONS	3293913	8395*	200366	409068	410069	357917	678630	235790	231246	252042	175669	80053	254668
66	TOTAL RECEIPTS LESS DEDUCTIONS	617323	1139*	32191	66835	70591	71562	148042	47367	43198	54810	24712	1780	55096
67	CONSTR TAX INC FM REL FOR CORP(1)	3604	-	-	-	-	-	138	-	536	-	-	-	2930
68	NET INCOME	619514	1139*	32191	66835	70591	71085	148092	47255	43266	54543	24711	1780	58026
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	555124	1139*	20733	46406	55237	65192	138575	45516	43266	54543	24711	1780	58026
72	STATUTORY SPECIAL DEDS., TOTAL	35621	66*	4843	3796	1891	2699	8297	3162	2622	4903	396	4	2942
73	NET OPERATING LOSS CARRYOVER	22606	66	4515	3521	1344*	1096*	5812	1214*	1646	262	280	4	2846
74	DIVIDENDS RECEIVED DEDUCTION	12138	-0*	182*	79	547	1603	1952	1948	974	4641	116	-0	96
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	877*	-	146*	196*	-	-	533*	-	2	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	520509	1053*	16670	42609	53313	62492	130556	42353	40647	49642	24314	1776	55084
78	NET LG-TRM CAP GAIN TXD ALT RATE	13900	-	-0*	-0*	354*	56*	2747	1340*	733	136	385	538	7611
79	INCOME TAX (BEF CREDITS), TOT(3)	220217	413*	3975	11597	17979	25650	59176	20009	19503	24260	11671	768	25216
80	SURCHARGE	3975	7*	-0	140	288	606	1428	442	383	547	108	23	3
81	TAX RECOMP PRIOR YEAR INV. CR	489	-0*	-0*	-0*	113	28*	78	9*	5	16	-0	1	239
82	ADDIT. TAX FOR TAX PREFERENCES	80*	-	-	-	-	-	18*	24*	-0	-	-	12	26
83	FOREIGN TAX CREDIT	5134	-	-	-	-	14*	516*	-	210	957	-	-	3437
84	INVESTMENT CREDIT	1861	-0	33*	-0*	16*	56*	186	573*	86	135	157	264	355
85	NET INCOME AFTER TAX	401158	726*	28249	55238	52628	45491	89102	27819	23849	30418	13197	1276	33165
87	ESTIMATED TAX PAYMENTS & CREDITS	119646	120*	489*	1752	5123	10002	30033	13054	12516	17648	8216	1269	19424
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3597*	-	-	-	177*	-	33*	-	85	-	-	702	2600
89	FORM 1120S NET INCOME	64390	-	11458	20429	15354	5893	9517	1739	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	132816	1641*	10715	9328	11312	7946	9872	5305	19141	10446	8263	2570	36277
91	CORPORATION'S OWN STOCK	5094	874*	-0*	-	468*	141*	349*	-	1574	417	1271	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	26088	-	-	-	1364*	1604*	1111*	11352*	673	2002	2267	3904	1811
93	INVESTMENT QUALIFIED FOR CREDIT	24229	-	-	-	1299*	577*	1092*	11220*	663	1759	2177	3808	1634
94	TENTATIVE INVESTMENT CREDIT	1683	-	-	-	81*	42*	70*	788*	46	123	152	267	114
95	INVESTMENT CREDIT CARRYOVER	761	-0	33*	70*	-0*	14*	159	154*	43	12	5	3	268
96	1120,F,L,M TAX PREF. ITEMS TOTL	8398	-	20*	40*	273	84*	1763	966	568	208	81	580	3815
97	AFTER EXCLUSION & DEDUCT. TAXES	802*	-	-	-	-	-	167*	231*	-	-	-	146	258
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5008

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	18278	265	7612	4185	3061	1723	1242	105	65	15	2	2	1
4	RETURNS FORM 1120S	2097	115*	901	634	331	72*	41	3	-	-	-	-	-
5	TOTAL ASSETS	8693689	-	331687	666996	1050111	1177887	2305008	726400	1047019	576274	130187	360221	321899
6	CASH	610335	-	47437	87487	97872	96733	149206	35634	44061	31935	2295	11904	5771
7	NOTES AND ACCOUNTS RECEIVABLE	2887653	-	113969	226633	379728	361478	819018	234047	364814	185441	33741	52695	116089
8	LESS: ALLOWANCE FOR BAD DEBTS	59679	-	1094	4492	6661	8292	17642	6592	6477	4384	737	318	2990
9	INVENTORIES	3121543	-	88651	201930	344743	461790	889767	336138	404163	198866	47277	57101	91117
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	38172	-	2134*	4767*	17755	2829*	5851	303*	61	3571	-	901	-
11	STATE AND LOCAL	12115	-	-	-	2629*	505*	4574*	-	53	4354	-	-	-
12	OTHER CURRENT ASSETS	178284	-	6945	16811	24360	21307	45362	12174	41008	8286	278	1553	-
13	LOANS TO STOCKHOLDERS	26604	-	4478	6402	2848	4979	6679	326*	880	12	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	14767	-	35*	2300*	-0*	7668*	4131	69*	425	139	-	-	-
15	OTHER INVESTMENTS	492119	-	15445	32850	26969	37087	101625	19296	76300	24970	66	127769	29742
16	DEPRECIABLE ASSETS	1786023	-	76769	136064	221170	260270	421748	118744	146534	122679	37943	146841	97261
17	LESS: ACCUM DEPRECIATION	787280	-	39442	67501	103283	120483	203488	49619	57410	46567	14102	59083	26302
18	DEPLETABLE ASSETS	17671	-	-	-	235*	5670*	1017*	-	2602	-	-	8147	-
19	LESS: ACCUM DEPLETION	5749*	-	-	-	48*	-	425*	-	1922	-	-	3354	-
20	LAND	140084	-	2332	9851	12392	21157	40317	9948	14552	10222	4252	9304	5757
21	INTANGIBLE ASSETS (AMORTIZABLE)	21429	-	3089	149	1374	295*	2401	752*	405	10095	153	2716	-
22	LESS: ACCUM AMORTIZATION	5959	-	919	43	947	98*	504	206*	213	1294	27	1708	-
23	OTHER ASSETS	205557	-	11858	13788	28775	24992	35371	15386	17183	27949	19048	5753	5454
24	TOTAL LIABILITIES	8693689	-	331687	666996	1050111	1177887	2305008	726400	1047019	576274	130187	360221	321899
25	ACCOUNTS PAYABLE	1667099	-	79157	160528	241192	298964	476608	114519	150861	73527	13585	29751	28407
26	MORT., NOTES, BONDS UNDER 1 YR.	1440649	-	24283	46074	96932	149726	414538	228271	290552	110406	13012	64614	2240
27	OTHER CURRENT LIABILITIES	546828	-	25441	41738	74849	78934	137742	46327	86034	26060	4645	10385	14673
28	LOANS FROM STOCKHOLDERS	213947	-	26580	36907	34942	45350	40796	1669*	12301	-	15402	-	-
29	MORT., NOTES, BONDS OVER 1 YR	734253	-	23223	37011	72115	86940	197799	75820	111874	59097	25778	27873	16723
30	OTHER LIABILITIES	148746	-	7162	7065	16891	20145	51705	9001	18271	5505	1289	11712	-
31	CAPITAL STOCK	1051523	-	70092	95800	145093	126591	242682	63977	88758	62774	1804	131343	22609
32	PAID-IN OR CAPITAL SURPLUS	385747	-	4320	13769	19987	20514	46116	2736	28425	42524	17152	59946	130258
33	RETAINED EARNINGS, APPROP	41233	-	529*	1491*	8101	1406*	8583	307*	966	791	-	19059	-
34	RETAINED EARNINGS, UNAPPROP	2582917	-	83850	235011	355097	374693	720859	190484	268317	204454	37625	5538	106989
35	LESS: COST OF TREASURY STOCK	119253	-	12950	8398	15089	25376	32420	6711	9340	8864	105	-	-
36	TOTAL RECEIPTS	18436091	74868	941099	1843061	2789120	2808187	4877823	1370685	1752604	1003768	145342	368822	460712
37	BUSINESS RECEIPTS	17956463	70257	910216	1808931	2732312	2739708	4745419	1333936	1705898	956896	144311	355667	452912
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3829	12*	171*	590*	1256	295*	462	447*	161	335	-	40	60
39	STATE AND LOCAL	2807	-	-	98*	156*	22*	450	9*	91	277	-	-	1704
40	OTHER INTEREST	78202	919*	1083	2316	2872	7081	17291	8876	25078	10281	213	910	1202
41	RENTS	72574	1523*	4006	1637	6332	18162	29055	3144	843	6187	63	1217	5
42	ROYALTIES	16540	-	39*	197*	35*	-	632*	3859*	477	10655	-	-	646
43	NET S-T CAP GAIN LESS L-T LOSS	912	23*	233*	21*	19*	282*	130*	113	5	86	-	-	-0
44	NET L-T CAP GAIN LESS S-T LOSS	15522	67*	1096*	1924	1693	1721	5085	244*	1719	1590	359	-	25
45	NET GAIN, NONCAPITAL ASSETS	13142	410*	447*	867	1174	1293	5425	1136	706	1484	76	124	-
46	DIVIDENDS, DOMESTIC CORPS	3920	-0*	164*	437	425	135	1882	417	291	4	-	165	-0
47	DIVIDENDS, FOREIGN CORPS	289	-	49*	-0*	-	11*	10*	-	60	-	-	-	159
48	OTHER RECEIPTS	271891	1257	23595	26043	42846	39477	71982	18504	17275	15973	321	10699	3919
49	TOTAL DEDUCTIONS	17722279	69505	896873	1776213	2694270	2721206	4695275	1319631	1687080	941077	137989	364334	418826
50	COST OF SALES AND OPERATIONS	13474937	49268	553453	1279172	1991416	2088088	3660999	1060124	1348379	749230	105027	288659	301102
51	COMPENSATION OF OFFICERS	552694	1561	87918	114993	115412	94207	98460	15692	14122	7115	815	1494	905
52	REPAIRS	44737	102	1630	4684	4442	8365	11231	3087	4460	3225	1164	1586	761
53	BAD DEBTS	60501	682	3243	5617	10816	7399	18056	3994	5207	3664	555	625	643
54	RENT PAID ON BUSINESS PROPERTY	141649	418	16995	16644	24689	21298	32096	8160	9744	4668	472	1946	4519
55	TAXES PAID	212583	852	14053	23166	32666	30184	51799	13605	19335	11376	2876	4244	8227
56	INTEREST PAID	176413	1190	4717	7677	13721	20511	46197	22440	34199	15920	1856	6325	1660
57	CONTRIBUTIONS OR GIFTS	6460	14*	23	312	775	1028	2081	491	973	540	63	21	139
58	AMORTIZATION	414	14*	82	18	49	70	27	3*	57	67	13	2	12
59	DEPRECIATION	182113	1212	10652	14788	23877	29516	50395	12246	12329	10614	3065	8080	5339
60	DEPLETION	5864	-	-	216*	698*	-	272*	-0*	154	3898	-	626	-
61	ADVERTISING	90774	288	5977	8748	14099	12022	22078	5264	10225	6281	312	2494	2986
62	PENSION, PROF SH., ANNUITY PLANS	72615	210*	4428	8874	10809	10624	18573	4363	6693	3314	559	1436	2732
63	OTHER EMPLOYEE BENEFIT PLANS	22040	123*	586	2947	3174	2830	5352	1911	1979	1455	1044	639	-
64	NET LOSS, NONCAPITAL ASSETS	1576	3*	-0*	251*	223	14*	153	51*	317	9	1	516	38
65	OTHER DEDUCTIONS	2676909	13548	193116	288106	447404	395050	677506	168000	218907	119701	20167	45641	89763
66	TOTAL RECEIPTS LESS DEDUCTIONS	713812	5363	44226	66848	94850	86981	182548	51054	65524	62691	7353	4488	41886
67	CONSTR TAX INC FM REL FOR CORP(1)	64*	-	-	-	-	-	23*	-	41	-	-	-	-
68	NET INCOME	711069	5363	44226	66750	94694	86959	182121	51045	65474	62414	7353	4488	40182
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	661089	4592	37882	49600	81688	80118	176693	50605	65474	62414	7353	4488	40182
72	STATUTORY SPECIAL DEDS., TOTAL	33049	763*	10910	1786	2254	3512	8208	439	653	36	-	4488	-0
73	NET OPERATING LOSS CARRYOVER	26954	480*	10746	1471	1948*	3400*	4109	15	405	32	-	4348	-
74	DIVIDENDS RECEIVED DEDUCTION	3364	-0*	164*	315	306*	112*	1716	359	248	4	-	140	-0
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2731*	283*	-	-	-	-	2383*	65*	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	630277	3826	29111	47796	79401	76631	168610	50166	64823	62378	7353	-	40182
78	NET LG-TRM CAP GAIN TXD ALT RATE	10506	13*	66*	1884*	242*	1208	3608	244*	1268	1590	358	-	25
79	INCOME TAX (BEF CREDITS), TOT(3)	263612	1528	6727	13099	26990	29451	76483	24069	31333	30593	3520	49	19770
80	SURCHARGE	6554	-0*	20	120	332	734	2161	598	740	1095	72	-	482
81	TAX RECOMP PRIOR YEAR INV. CR	438	-0*	-0*	-0*	97*	28*	238	5*	54	3	2	-	11
82	ADDIT. TAX FOR TAX PREFERENCES	57*	-	-	-	-	-0*	-	-	8	-	-	49	-
83	FOREIGN TAX CREDIT	711	-	-	-	-	-0*	138*	87*	92	64	-	-	330
84	INVESTMENT CREDIT	1021	-	-0*	60*	64*	56*	84	9*	38	364	9	-	337
85	NET INCOME AFTER TAX	448478	3835	37499	53711	67768	57564	105722	26985	34179	32185	3842	4439	20749
87	ESTIMATED TAX PAYMENTS & CREDITS	148498	722*	230*	2149	8616	11373	44391	16525	22922	23595	2375	-	15600
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1682*	-	-	-	-	-	363*	-	519	800	-	-	-
89	FORM 1120S NET INCOME	49980	771*	6344	17150	13006	6841*	5428	440	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	64990	236*	2050	6238	11485	6032	13223	2496	4879	8228	1820	-	8303
91	CORPORATION'S OWN STOCK	2508*	-	291*	-0*	661*	-	1556*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	15920	9	100*	177*	2565*	56*	1162*	123	512	6203	145	-	4868
93	INVESTMENT QUALIFIED FOR CREDIT	14293	6	33*	177*	2339*	42*	910*	123	512	5202	131	-	4818
94	TENTATIVE INVESTMENT CREDIT	997	-0	-0*	20*	161*	-0*	61*	9	36	364	9	-	337
95	INVESTMENT CREDIT CARRYOVER	908	4*	-0*	40*	48*	124*	46	-0*	14	-	-	632	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	6020	7*	132*	511*	354*	861	1664	210	1157	357	250	517	-
97	AFTER EXCLUSION & DEDUCT. TAXES	620*	-	-	-	-	56*	-	-	77	-	-	487	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous
Wholesale trade: Motor vehicles and automotive equipment

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5010

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	10357	41*	3981	3506	1498	856	415	27	17	7	5	3	1
4	RETURNS FORM 1120S	2032	-	1160	626	181*	43*	21	-	-	1	-	-	-
5	TOTAL ASSETS	4417346	-	218731	549483	534307	596447	722170	183129	273179	239325	308959	415462	376154
6	CASH	461903	-	24795	55478	52589	48097	58208	10015	27146	12488	52456	80212	40419
7	NOTES AND ACCOUNTS RECEIVABLE	1261090	-	49525	141325	156216	199985	222615	67844	65462	57993	87235	93192	119698
8	LESS: ALLOWANCE FOR BAD DEBTS	19657	-	666	2554	2867	4260	3520	2066	1907	305	880	632	-
9	INVENTORIES	1801515	-	104881	233445	239592	247671	300048	63339	103725	94231	129236	180623	104724
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	14115	-	-	294*	516*	1407*	1898*	-	-	-	-	-	10000
11	STATE AND LOCAL	1290*	-	-	-	-0*	267*	1023*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	97584	-	2892	8143	6917	5013	17073	1933	8897	2167	7681	24858	12010
13	LOANS TO STOCKHOLDERS	15788	-	866*	6483	1862	1336*	2823	1743*	675	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7810	-	923*	5533*	98*	436*	224*	64*	155	-	377	-	-
15	OTHER INVESTMENTS	228441	-	1881*	17547	10388	30953	29735	10300	17185	54837	3718	3727	48170
16	DEPRECIABLE ASSETS	721367	-	48557	117256	114047	108528	117291	42384	54365	17956	26254	35869	38860
17	LESS: ACCUM DEPRECIATION	320161	-	23905	55038	59785	60525	51193	20797	18034	5986	6364	10336	8198
18	DEPLETABLE ASSETS	257*	-	-0*	143*	48*	5	61*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	20*	-	-	-	-	-	20*	-	-	-	-	-	-
20	LAND	96803	-	1398*	9191	9717	13282	17920	5612	10508	4154	8529	6882	9610
21	INTANGIBLE ASSETS (AMORTIZABLE)	4895	-	485	1500	48*	729*	1074	290	8	-	31	-	730
22	LESS: ACCUM AMORTIZATION	2553	-	109	717	16*	619*	665	66	6	-	8	-	347
23	OTHER ASSETS	46879	-	7208	11454	4937	4142	7575	2534	5000	1790	694	1067	478
24	TOTAL LIABILITIES	4417346	-	218731	549483	534307	596447	722170	183129	273179	239325	308959	415462	376154
25	ACCOUNTS PAYABLE	1136393	-	51806	134307	146379	204211	234375	32869	45227	27948	147117	28614	83540
26	MORT., NOTES, BONDS UNDER 1 YR.	750951	-	13908	31080	40899	40454	88629	21513	52778	125666	59668	220598	55758
27	OTHER CURRENT LIABILITIES	322005	-	12846	31810	31620	41495	37205	13146	15572	14049	23685	23457	77120
28	LOANS FROM STOCKHOLDERS	121090	-	19519	26807	27024	9903	10031	3266*	1096	2000	-	-	21444
29	MORT., NOTES, BONDS OVER 1 YR	262758	-	1798*	45759	40475	40396	44248	12919	25569	8761	8697	2224	15723
30	OTHER LIABILITIES	56152	-	2428	5508	7326	6416	10794	4730	2657	2581	146	2	13564
31	CAPITAL STOCK	493785	-	49718	112088	71776	61133	69598	11228	27487	9884	15363	58578	6932
32	PAID-IN OR CAPITAL SURPLUS	84065	-	8143	15308	3375	14842	12582	6186	18118	1242	4108	161	-
33	RETAINED EARNINGS, APPROP	54505	-	-	20*	115*	230*	280*	474*	86	-	-	-	53300
34	RETAINED EARNINGS, UNAPPROP	1181695	-	47375	155958	171529	186881	225371	80255	86311	47239	50175	81828	48773
35	LESS: COST OF TREASURY STOCK	46053	-	4999*	9162	6211	9514	10943	3457*	1722	45	-	-	-
36	TOTAL RECEIPTS	12778449	12112*	729874	1485296	1405088	1626181	1878668	507133	747894	916985	875142	993597	1600479
37	BUSINESS RECEIPTS	12635076	11995*	723645	1459243	1386398	1608037	1855461	498310	737407	908743	869805	989037	1586995
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	518	-	-0*	20*	48*	183*	172*	19	-	-0	-	-	76
39	STATE AND LOCAL	151	-	-	-	-	14*	62*	20	-	-	4	-	51
40	OTHER INTEREST	28278	-	216*	2077	836	1327	2770	1074	1806	5524	1548	3864	7236
41	RENTS	16078	-	550*	1245	1074	3278	2025	2753	2153	226	654	21	2099
42	ROYALTIES	777*	-	276*	20*	-	-	5	-0	9	-	-0	6	461
43	NET S-T CAP GAIN LESS L-T LOSS	63*	-	-	-0*	16*	-	6*	7	3	-	-	-	31
44	NET L-T CAP GAIN LESS S-T LOSS	4467	-	2*	433*	734*	788*	1015	253*	1201	-	38	-	3
45	NET GAIN, NONCAPITAL ASSETS	747	-0	38*	126	16*	85	276	45*	117	17	27	-	-
46	DIVIDENDS, DOMESTIC CORPS	639	-	-0*	269*	80*	11*	154	69	4	27	3	22	-
47	DIVIDENDS, FOREIGN CORPS	70	-	-	-	-	-	-0	2	1	-0	2	-	65
48	OTHER RECEIPTS	91585	117*	5147	21863	15886	12458	16722	4581	5193	2448	3061	647	3462
49	TOTAL DEDUCTIONS	12258641	11647*	702249	1435611	1361134	1583162	1806891	479140	713323	883380	843095	911052	1527957
50	COST OF SALES AND OPERATIONS	10134180	9675*	503314	1051687	1061371	1254601	1474211	394529	610233	798311	738571	783158	1454519
51	COMPENSATION OF OFFICERS	248053	98*	43201	77141	49290	37781	27485	3656	4715	1385	1431	1870	-
52	REPAIRS	15956	44*	1013	2402	1921	3240	2950	717	1038	623	633	507	868
53	BAD DEBTS	20251	25*	2039	3443	3250	4515	3449	1081	1340	151	487	460	11
54	RENT PAID ON BUSINESS PROPERTY	94072	108*	12587	17739	12915	13580	13457	4267	4224	3262	5254	2535	4144
55	TAXES PAID	114055	78*	10547	21030	16519	17099	20072	4682	6275	3929	3056	7734	3034
56	INTEREST PAID	69359	22*	3139	5967	7161	5962	11403	2717	5837	8630	7208	4324	6989
57	CONTRIBUTIONS OR GIFTS	2161	-0*	25	132	167	249	636	195	107	332	75	90	153
58	AMORTIZATION	278	-0*	71	42	1	-0*	33	16*	16	9	-0	88	2
59	DEPRECIATION	65929	66*	6079	11937	11010	9736	9923	4224	4489	1336	2003	2122	3004
60	DEPLETION	59*	-	-0*	-0*	-	2	-0*	-	57	-	-	-	-
61	ADVERTISING	129377	97*	4116	6004	6990	4610	9258	4256	6813	19041	24748	18988	24456
62	PENSION, PROF SH., ANNUITY PLANS	25631	-	813*	3618	4025	5905	5514	1395	1524	707	728	136	1266
63	OTHER EMPLOYEE BENEFIT PLANS	11034	-	823	1239	2606	1407	2230	612	597	174	458	364	524
64	NET LOSS, NONCAPITAL ASSETS	578	-	101*	41*	32*	191*	33	19*	2	22	72	22	43
65	OTHER DEDUCTIONS	1327668	1434*	114381	233189	183876	224284	226237	56774	66056	45468	58371	88654	28944
66	TOTAL RECEIPTS LESS DEDUCTIONS	519808	465*	27625	49685	43954	43019	71777	27993	34571	33605	32047	82545	72522
67	CONSTR TAX INC FM REL FOR CORP(1)	27	-	-	-	-	-	-	-	-	-	-	-	27
68	NET INCOME	519684	465*	27625	49685	43954	43005	71715	27973	34571	33605	32043	82545	72498
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	482865	465*	18410	39947	39706	41282	68033	27973	34571	25392	32043	82545	72498
72	STATUTORY SPECIAL DEDS., TOTAL	15138	269*	1857	3176	504*	3082*	692	2282*	3232	23	2	19	-
73	NET OPERATING LOSS CARRYOVER	13070	269*	1857	3077	456*	3082*	562*	574*	3193	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	386	-	-0*	99*	48*	-	130	60	5	23	2	19	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1682	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	467751	196*	16602	36727	39154	38186	67415	25690	31344	25370	32039	82527	72501
78	NET LG-TRM CAP GAIN TXD ALT RATE	3185	-	-	-	-	732*	958	253*	1201	-	38	-	3
79	INCOME TAX (BEF CREDITS), TOT(3)	203711	39*	3814	9421	12976	14607	30808	12576	15194	12533	15798	40216	35729
80	SURCHARGE	4432	-	-0	80	160	266	665	438	484	389	458	622	870
81	TAX RECOMP PRIOR YEAR INV. CR	139	-	-0*	-0*	-0*	28*	5	12*	25	1	1	-0	67
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	403	-	-	-	-	-	-	330	-	12	1	23	37
84	INVESTMENT CREDIT	121	-	-0*	-0*	-0*	-	6*	7*	88	-	-	-	20
85	NET INCOME AFTER TAX	316094	426*	23811	40264	30978	28398	40913	15404	19465	21072	16245	42329	36789
87	ESTIMATED TAX PAYMENTS & CREDITS	132165	-	365*	1276	3790	5928	16534	7945	11863	9629	9914	29250	35671
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	36819	-	9215	9738	4248*	1723*	3682	-	-	8213	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	53935	-	3914	3018	3120	2752	3791	1595*	1621	11644	925	19055	2500
91	CORPORATION'S OWN STOCK	4622*	-	-	-	1936*	1955*	498*	233	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3092	-	-	216*	16*	-	39*	41	1930	-	-	-	850
93	INVESTMENT QUALIFIED FOR CREDIT	1708	-	-	216*	16*	-	32*	41	1120	-	-	-	283
94	TENTATIVE INVESTMENT CREDIT	104	-	-	-0*	-0*	-	3*	3	78	-	-	-	20
95	INVESTMENT CREDIT CARRYOVER	105	-	-0*	20*	65*	-0*	6*	4*	10	-	-	-	-
96	1120,F,L&M TAX PREF. ITEMS TOTL	3486	-	-0*	-	32*	788*	233	151*	1230	36	11	157	848
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5020

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	4954	78	2246	1278	562	319	402	38	18	8	2	2	1
4	RETURNS FORM 1120S	819	-	360*	300	110*	42*	7	-	-	-	-	-	-
5	TOTAL ASSETS	6653625	-	88305	202239	203703	213836	813871	265467	228685	265142	147970	246948	3977459
6	CASH	574299	-	15501	29084	24935	19628	49420	22633	13216	10062	3261	4043	382516
7	NOTES AND ACCOUNTS RECEIVABLE	1832936	-	27863	73884	73472	72121	282104	93584	74590	82655	43755	104805	904103
8	LESS: ALLOWANCE FOR BAD DEBTS	32146	-	464*	2015	724	1436	6096	1505	1917	2028	652	585	14724
9	INVENTORIES	1004285	-	20889	35682	58409	73175	290873	89792	77103	65063	34104	43851	215344
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	10851	-	33*	1765*	161*	-	6743*	1722	407	-	-	20	-
11	STATE AND LOCAL	4003*	-	-	-	-	-	1197*	-	2684	-	-	122	-
12	OTHER CURRENT ASSETS	111655	-	3507	12775	3471	2931	20040	3580	3926	26384	3889	8183	22969
13	LOANS TO STOCKHOLDERS	6545	-	1559*	590*	605*	309*	3107	24*	121	230	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1189*	-	-	-	339*	310*	69*	-	-	-	-	-	471
15	OTHER INVESTMENTS	1464462	-	2600*	16221	7417	8711	53744	23729	29163	40304	39550	50219	1192804
16	DEPRECIABLE ASSETS	1887404	-	18883	47034	44157	52522	150859	35295	26283	51667	34295	28247	1398162
17	LESS: ACCUM DEPRECIATION	611940	-	8877	21521	18853	27849	71445	13329	11297	23531	13258	12412	389568
18	DEPLETABLE ASSETS	59694*	-	-	-	-	-	1936*	-	-	255	-	-	57503
19	LESS: ACCUM DEPLETION	17682*	-	-	-	-	-	1351*	-	-	-	-	-	16331
20	LAND	63662	-	1265*	2656	7926	10849*	11172	4221	3250	5163	2326	2618	12216
21	INTANGIBLE ASSETS (AMORTIZABLE)	124773	-	1014	1679	129*	943*	922	2230*	1613	3	206	-	116034
22	LESS: ACCUM AMORTIZATION	29315	-	593	698	48*	155*	62	122*	538	2	201	-	26896
23	OTHER ASSETS	198950	-	5125	5103	2307	1777	20639	3613	10081	8917	695	17837	122856
24	TOTAL LIABILITIES	6653625	-	88305	202239	203703	213836	813871	265467	228685	265142	147970	246948	3977459
25	ACCOUNTS PAYABLE	1311801	-	22849	38472	64003	73033	243702	81565	54917	35186	17927	57560	622587
26	MORT., NOTES, BONDS UNDER 1 YR	382129	-	5877	9023	16394	14140	70260	13205	31230	17528	17755	2091	184626
27	OTHER CURRENT LIABILITIES	396535	-	4990	14932	8702	12056	49679	12588	8850	24352	5389	14392	240605
28	LOANS FROM STOCKHOLDERS	43778	-	5700	11592	2987*	2167*	9959	9416*	1183	-	774	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1090792	-	10103	11053	23742	12391	55267	22163	20629	34944	38412	21704	840384
30	OTHER LIABILITIES	167781	-	1776	3045	3374	457	12260	1894	2061	1268	3569	1263	136814
31	CAPITAL STOCK	319623	-	21207	33020	28700	27509	100181	25700	17840	34790	6676	120	23880
32	PAID-IN OR CAPITAL SURPLUS	1182606	-	-583	2917	1837	7095	27717	17143*	15695	26854	18985	11436	1053510
33	RETAINED EARNINGS, APPROP	60702	-	97*	1099*	-	2307*	2815*	125	440	-	-	53819	-
34	RETAINED EARNINGS, UNAPPROP	1744507	-	19827	78750	61650	69327	248267	84084	79264	92116	38935	84881	887406
35	LESS: COST OF TREASURY STOCK	46629	-	3538*	1664*	7686*	6646*	6236	2416*	3424	1896	452	318	12353
36	TOTAL RECEIPTS	11161089	65312	250989	517192	588920	739482	2387224	781752	520187	538351	280049	2108242	2383389
37	BUSINESS RECEIPTS	10997576	62622*	247260	503900	582020	730119	2355828	774911	509693	531198	270855	2107266	2321904
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	996	-	66*	144*	96*	14*	515	48*	34	-	21	58	-
39	STATE AND LOCAL	562	-	-	-	16*	-	85*	10*	269	11	108	3	-
40	OTHER INTEREST	47924	445*	478	972	790	424	2769	1148	881	1132	751	113	38021
41	RENTS	13857	56	332*	3229*	990*	1642*	1158	143*	349	419	286	33	5220
42	ROYALTIES	6235	-	532*	255*	32*	310*	67*	95*	9	1583	12	213	3127
43	NET S-T CAP GAIN LESS L-T LOSS	142*	97	-	-	16*	-	26*	-	-	-	-	-	3
44	NET L-T CAP GAIN LESS S-T LOSS	13220	1223	754*	239*	48*	366*	1750	-	347	617	132	36	7708
45	NET GAIN, NONCAPITAL ASSETS	1615	89	55*	48*	129*	182*	446	3*	38	16	29	54	526
46	DIVIDENDS, DOMESTIC CORPS	3700	166	-	294	32*	75*	719	56*	1254	355	5	1	743
47	DIVIDENDS, FOREIGN CORPS	2485*	-	-	-0*	-	-	-0	24	1185	590	-	-	686
48	OTHER RECEIPTS	72777	614*	1512	8111	4751	6350	23861	5314	6128	2430	7790	465	5451
49	TOTAL DEDUCTIONS	10733809	61590*	237735	492652	570654	724496	2322002	748553	506751	516968	274304	2093927	2184177
50	COST OF SALES AND OPERATIONS	8683219	42641*	146248	336606	418696	607311	1887206	612397	436625	396730	219123	1865402	1714234
51	COMPENSATION OF OFFICERS	146475	951*	29202	33327	18373	15059	29654	5913	3965	2446	826	975	5784
52	REPAIRS	51627	78*	394	927	1782	1824	4230	1040	825	412	1176	367	38572
53	BAD DEBTS	17312	238*	979	2437	2211	1417	4290	919	1324	1212	525	426	1334
54	RENT PAID ON BUSINESS PROPERTY	60107	340*	3147	4790	3164	5489	15037	5784	2595	3042	1781	2116	12822
55	TAXES PAID	96928	1843*	3250	6646	5553	5917	22359	6535	6397	5825	2973	5239	24391
56	INTEREST PAID	101912	607	1058	1822	2202	2154	9898	2935	2534	3889	3000	1390	70403
57	CONTRIBUTIONS OR GIFTS	3075	28*	10	358	157	149	916	211	196	436	217	127	270
58	AMORTIZATION	1299	-0	6	4	81*	-0*	24	16*	105	22	-	-	1041
59	DEPRECIATION	105795	584*	2814	5348	5371	5074	12890	2530	1643	3038	2502	4499	59502
60	DEPLETION	91129*	-	-	589*	-	84*	190*	-	-	351	1	-	89914
61	ADVERTISING	47201	872*	1397	3596	2919	1709	17499	10004	1396	3139	1723	504	2443
62	PENSION, PROF SH., ANNUITY PLANS	26859	173*	562*	2874	3449	2079*	6597	1651	1617	728	834	5425	870
63	OTHER EMPLOYEE BENEFIT PLANS	11502	25*	345*	376	773	883	2433	903	764	472	241	1812	2475
64	NET LOSS, NONCAPITAL ASSETS	146	-0	-	-0*	-	-0*	52	46*	48	-	-	-	-
65	OTHER DEDUCTIONS	1289223	13210*	48323	92952	105923	75347	308727	97649	46717	95226	39382	205645	160122
66	TOTAL RECEIPTS LESS DEDUCTIONS	427280	3722	13254	24540	18266	14986	65222	33199	13436	21383	5745	14315	199212
67	CONSTR TAX INC FM REL FOR CORP(1)	1192	-	-	-	-	-	-	19	130	431	-	212	400
68	NET INCOME	427910	3722	13254	24540	18250	14986	65137	33208	13297	21803	5577	14524	199612
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	412359	3722	10975	17260	15225	12944	64212	33208	13297	21803	5577	14524	199612
72	STATUTORY SPECIAL DEDS., TOTAL	10678	205	2522	727	355*	28*	1564	613*	1772	600	41	1275	976
73	NET OPERATING LOSS CARRYOVER	5932	64	2522	295*	323*	-	307*	-	518	249	36	1274	344
74	DIVIDENDS RECEIVED DEDUCTION	3218	141	-	138*	32*	28*	623	54*	1254	310	5	1	632
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1528*	-	-	294*	-	-	634	559	-	41	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	401789	3540*	8551	16494	14885	12930	62647	32595	11524	21203	5536	13248	198636
78	NET LG-TRM CAP GAIN TXD ALT RATE	11571	1223	-	-	32*	366*	1110	-	347	617	132	36	7708
79	INCOME TAX (BEF CREDITS), TOT(3)	185278	1307*	2121	4880	5501	4863	28598	15777	5484	10165	2709	6383	97490
80	SURCHARGE	4024	33*	-0	52	144	70	709	320	108	118	88	38	2344
81	TAX RECOMP PRIOR YEAR INV. CR	113	-0	-	20*	-0*	-	3*	2*	5	2	2	-0	79
82	ADDIT. TAX FOR TAX PREFERENCES	1297	-	-	-	-	-	-	-	-	28	-	-	1269
83	FOREIGN TAX CREDIT	97782	-	33*	-0*	-0*	-	14*	39*	917	533	1	103	96142
84	INVESTMENT CREDIT	160	-0	-	-0*	-	-0*	19*	110*	5	10	-0	16	-
85	NET INCOME AFTER TAX	242792	2415*	11133	19660	12749	10123	36558	17541	7818	11648	2868	8157	102122
87	ESTIMATED TAX PAYMENTS & CREDITS	50375	482*	66*	1127	1194	1903	15484	12287	4173	6358	2276	4775	250
88	LESS: REFUNDS OF ESTIM TAX PAYMT	75	-	-	-	-	-	-	-	75	-	-	-	-
89	FORM 1120S NET INCOME	15551	-	2279*	7280	3025*	2042*	925	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	115048	29	6979*	6303*	3019*	2775*	4743	6740*	2442	4851	3184	-	73983
91	CORPORATION'S OWN STOCK	19497	1500	-	981*	1452*	-	2504*	541	-	2881	-	-	9638
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	39779	6	-	-	-	-	311*	1449*	208	195	-	-	37610
93	INVESTMENT QUALIFIED FOR CREDIT	38833	2	-	-	-	-	197*	1449*	69	147	-	-	36969
94	TENTATIVE INVESTMENT CREDIT	2717	-0	-	-	-	-	13*	101*	5	10	-	-	2588
95	INVESTMENT CREDIT CARRYOVER	11093	-	-0*	-0*	-	-0*	6*	9*	18	-0	-0	16	11044
96	1120,F,L,M TAX PREF. ITEMS TOTL	15814	724	-	118*	-0*	127*	732	221*	129	771	189	6	12797
97	AFTER EXCLUSION & DEDUCT. TAXES	13149	177	-	-	-	-	-	-	-	284	-	-	12688
98	DEFERRED ADD'L TAX FOR TAX PREFER	18	18	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Dry goods and apparel

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5030

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	6873	174	2332	1809	1205	740	547	39	18	5	2	1	1
4	RETURNS FORM 1120S	1308	102*	476	389	233	85*	21	2	-	-	-	-	-
5	TOTAL ASSETS	3631571	-	93361	301430	425935	525277	1051631	273109	267158	162252	151149	109519	270750
6	CASH	280003	-	22509	42410	37151	37906	68683	15108	25125	12037	2914	3524	12636
7	NOTES AND ACCOUNTS RECEIVABLE	1418748	-	31904	121315	189602	234190	454032	88316	85743	85980	37146	27723	62797
8	LESS: ALLOWANCE FOR BAD DEBTS	19150	-	528	1987	2734	2915	5699	1581	895	826	480	565	940
9	INVENTORIES	1272679	-	19491	93779	129676	181266	384300	100344	88960	46468	31178	53925	93292
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	14949	-	853*	1203*	430*	352*	4856*	750	119	6386	-	-	-
11	STATE AND LOCAL	4884*	-	-	117	903*	3258*	58	12*	-	536	-	-	-
12	OTHER CURRENT ASSETS	104383	-	2466	8133	6416	17444	30631	23613	10642	1746	493	610	2189
13	LOANS TO STOCKHOLDERS	28527	-	4961	6019	5671	7792*	3281	607*	196	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6196	-	-0*	432*	42	4363*	334*	-	246	-	-	779	-
15	OTHER INVESTMENTS	199459	-	2788*	12007	25385	14941	64654	24177	30950	1398	9789	3069	10301
16	DEPRECIABLE ASSETS	487995	-	10821	25621	49312	32801	66343	23997	30410	9888	27609	30938	180255
17	LESS: ACCUM DEPRECIATION	232241	-	5235	13548	22616	14640	33725	8997	10968	4716	11774	14467	91555
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	18588	-	159*	749*	1699*	3708*	4993	2354*	1321	915	811	300	1579
21	INTANGIBLE ASSETS (AMORTIZABLE)	1058	-	159*	150	96*	56*	142	20	435	-	-	-	-
22	LESS: ACCUM AMORTIZATION	276	-	5*	72	61*	28*	74	6	30	-	-	-	-
23	OTHER ASSETS	45769	-	3018	5102	4963	4783	8822	4395	4904	2440	3463	3683	196
24	TOTAL LIABILITIES	3631571	-	93361	301430	425935	525277	1051631	273109	267158	162252	151149	109519	270750
25	ACCOUNTS PAYABLE	1056498	-	29409	94852	128312	181786	370449	56029	66353	49421	41398	11007	27482
26	MORT., NOTES, BONDS UNDER 1 YR.	516830	-	5824	18293	34723	54781	160349	46100	38961	36179	14757	52058	54805
27	OTHER CURRENT LIABILITIES	200608	-	5873	18682	33410	28258	57795	15021	17138	4268	4913	3772	11478
28	LOANS FROM STOCKHOLDERS	96344	-	7392	16513	23380	17036	17619	13529	875	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	209776	-	1618*	8074	19345	20728	35293	18390	36443	2343	15939	8736	42869
30	OTHER LIABILITIES	38335	-	2693	2085	3356	5891	9850	600*	1264	1989	2408	100	8099
31	CAPITAL STOCK	415303	-	17395	51912	73272	76574	98772	35511	11882	17131	3296	26314	3244
32	PAID-IN OR CAPITAL SURPLUS	160941	-	3727*	4739	10760	5565*	29595	19493	36129	9334	15822	93	25684
33	RETAINED EARNINGS, APPROP	4452*	-	-0*	78*	1516*	-	2858*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	968055	-	20082	91694	107537	138758	277548	72298	61374	41587	52649	7439	97089
35	LESS: COST OF TREASURY STOCK	35573	-	652*	5492*	9676*	4100*	8497	3862*	3261	-	33	-	-
36	TOTAL RECEIPTS	9384789	105326	282892	983541	1369859	1507439	2887357	567442	536281	294863	280074	208245	361470
37	BUSINESS RECEIPTS	9210992	101694*	272772	970419	1330566	1489373	2849435	547665	521344	285371	277992	204642	359719
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	858	243*	122*	51*	55*	47*	239*	47*	1	53	-	-0	-
39	STATE AND LOCAL	271	-	-	78*	-	84*	57*	26*	-0	23	-	3	-
40	OTHER INTEREST	15336	180*	250*	1013	1527	1677	5061	662	1271	1076	591	832	1196
41	RENTS	13464	63*	233*	575*	2869	384*	1477	5185*	814	6	158	1637	63
42	ROYALTIES	256	-	-	-	42	-	186*	-	6	-0	2	-	20
43	NET S-T CAP GAIN LESS L-T LOSS	29*	-	-	-	19	-	10*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2238	-	-	235*	73*	187*	794	-	277	3	-	669	-
45	NET GAIN, NONCAPITAL ASSETS	1313	-	-	35*	97*	28*	68	1022*	7	-0	-	-	6
46	DIVIDENDS, DOMESTIC CORPS	3698	55*	-0*	79*	254*	154*	1745	848*	440	10	-	113	-
47	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
48	OTHER RECEIPTS	136330	3091*	9515	11006	34357	15505	28281	11987	12121	8321	1331	349	466
49	TOTAL DEDUCTIONS	9084839	100004	270282	958427	1340252	1469618	2792976	540951	514762	274885	267947	204616	348119
50	COST OF SALES AND OPERATIONS	7224505	85945*	172566	753428	1072318	1228000	2278867	433146	412877	232824	184524	162666	207344
51	COMPENSATION OF OFFICERS	240679	1505*	27431	47776	54283	40340	51247	6274	5766	1895	1266	587	2309
52	REPAIRS	8104	17*	231	819	1462	918	2025	692	870	113	467	490	-
53	BAD DEBTS	17262	398*	516	1933	2988	4114	4360	814	847	233	306	604	149
54	RENT PAID ON BUSINESS PROPERTY	90852	368*	5277	12998	13013	10543	19489	5011	3107	1661	16450	1996	939
55	TAXES PAID	128018	4234	4199	8877	10845	12648	47686	4964	17950	1570	3362	3602	8081
56	INTEREST PAID	89268	591*	701	6328	10574	12380	28917	5767	7411	2247	1803	6030	6519
57	CONTRIBUTIONS OR GIFTS	4467	53*	35	191	368	693	1564	629	295	525	65	-	49
58	AMORTIZATION	230	3*	2	36	7*	14*	13	2*	151	-	2	-	-
59	DEPRECIATION	40345	257*	1755	3418	5802	3168	6568	1692	2108	779	2783	1770	10245
60	DEPLETION	11*	-	-0*	-	-	-	10*	-	1	-0	-	-	-
61	ADVERTISING	41299	147*	1088	2193	4960	3034	14550	2081	1989	2455	5197	716	2889
62	PENSION, PROF SH, ANNUITY PLANS	33221	89*	1316*	4283	5212	6098	11233	1252	709	677	807	239	1306
63	OTHER EMPLOYEE BENEFIT PLANS	6665	32*	150*	498	780	742	2160	647	236	255	692	473	-
64	NET LOSS, NONCAPITAL ASSETS	617	13*	9*	20*	90*	28*	64	14	21	-	248	110	-
65	OTHER DEDUCTIONS	1159296	6352*	55006	115629	157550	146898	324223	77966	60424	29651	49975	27333	108289
66	TOTAL RECEIPTS LESS DEDUCTIONS	299950	5322	12610	25114	29607	37821	94381	26491	21519	19978	12127	1629	13351
67	CONSTR TAX INC FM REL FOR CORP(1)	2	-	-	-	-	-	2	-	-	-	-	-	-
68	NET INCOME	299681	5322	12610	25036	29607	37737	94326	26465	21519	19955	12127	1626	13351
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	273347	5022*	9502	18730	25649	28761	91768	25337	21519	19955	12127	1626	13351
72	STATUTORY SPECIAL DEDS., TOTAL	14273	55*	4516	1388	515*	534*	4050	1761*	374	9	822	249	-
73	NET OPERATING LOSS CARRYOVER	11255	6*	4483	1329*	467*	394*	2562	1039*	-	-	822	153	-
74	DIVIDENDS RECEIVED DEDUCTION	2985	49*	-0*	59*	48*	140*	1488	722*	374	9	-	96	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	33*	-	33*	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	260058	4918*	5894	17396	25150	28283	87713	23581	21143	19947	11305	1377	13351
78	NET LG-TRM CAP GAIN TXD ALT RATE	1286	-	-	-	-	187*	150*	-	277	3	-	669	-
79	INCOME TAX (BEF CREDITS), TOT(3)	112868	2271*	1395	4985	8836	10903	40360	11436	10202	9738	5633	534	6575
80	SURCHARGE	2348	13*	-0	72	96	153	958	299	200	192	192	13	160
81	TAX RECOMP PRIOR YEAR INV. CR	42	-	-	-	-0*	-	-0	2	3	-0	26	-	11
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	146	-	-	-	69	-	62*	12*	2	-	1	-	-
84	INVESTMENT CREDIT	432	-	-0*	-0*	-	-	9*	2	40	7	11	4	359
85	NET INCOME AFTER TAX	187245	3051	11213	20051	20771	26834	53975	15031	11357	10224	6505	1096	7135
87	ESTIMATED TAX PAYMENTS & CREDITS	62617	458*	163*	1166	2265	4352	21202	7796	7192	8322	4430	320	4951
88	LESS: REFUNDS OF ESTIM TAX PAYMT	461*	-	-	-	-	-	104*	124*	-	233	-	-	-
89	FORM 1120S NET INCOME	26334	300*	3108	6306	3958	8976*	2558	1128	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	19564	96*	1266*	2303*	1446*	2183*	4240	1621*	1835	141	1364	169	2900
91	CORPORATION'S OWN STOCK	714*	-	-	491*	-	223*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	6268	-	-	20*	-	-	47*	32	773	102	160	-	5134
93	INVESTMENT QUALIFIED FOR CREDIT	6063	-	-	20*	-	-	47*	32	568	102	160	-	5134
94	TENTATIVE INVESTMENT CREDIT	420	-	-	-0*	-	-	1*	2	40	7	11	-	359
95	INVESTMENT CREDIT CARRYOVER	214	-	-0*	-0*	-	-0*	14*	196*	-	-	-	4	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	900	-	-	-	-	23*	79	52*	65	6	29	328	318
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Farm product raw materials

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5050

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	4750	34*	1347	1354	941	580	433	29	16	4	5	4	3
4 RETURNS FORM 1120S	700	-	105*	266	236	70*	20	2	1	-	-	-	-
5 TOTAL ASSETS	4636781	-	47522	223432	335317	399995	772390	186242	232305	118615	350655	747521	1222787
6 CASH	305056	-	12765	31884	39670	37927	46296	13177	18490	1706	7489	46842	48810
7 NOTES AND ACCOUNTS RECEIVABLE	1245319	-	8455	73506	92669	88018	182930	47342	82482	31623	83323	176435	378536
8 LESS: ALLOWANCE FOR BAD DEBTS	9843	-	133*	1325	403	893*	1705	563*	598	216	297	1144	2566
9 INVENTORIES	1347812	-	4366	43614	79401	95678	220461	56168	78038	48768	109249	287291	324778
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	22952	-	33*	3019*	-	-	3378*	12692*	3201	-	-	629	-
11 STATE AND LOCAL	5325*	-	-	687*	-	-	1798*	1787*	1012	-	-	-	41
12 OTHER CURRENT ASSETS	103419	-	3085	4108	3404	4507	11408	11576	7608	1939	16288	19422	20074
13 LOANS TO STOCKHOLDERS	6740	-	771*	-	468*	522*	4941*	38*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	15695	-	-	1442*	2266*	830*	1804*	-	-	273	-	9080	-
15 OTHER INVESTMENTS	509240	-	188*	8068	16393	33941	60486	12473	7648	15725	43334	65410	245574
16 DEPRECIABLE ASSETS	1822770	-	33596	122246	197937	248723	397566	51678	69523	31389	167409	155997	346706
17 LESS: ACCUM DEPRECIATION	915302	-	20677	73539	103856	126225	193744	24675	39233	13859	81349	63233	174912
18 DEPLETABLE ASSETS	19077*	-	-	85*	-	-	92*	-	9	-	534	18357	-
19 LESS: ACCUM DEPLETION	5356*	-	-	-	-	-	10*	-	1	-	-	5345	-
20 LAND	85566	-	3177*	2914	6040	9626	18642	1349	2351	945	3298	24189	13035
21 INTANGIBLE ASSETS (AMORTIZABLE)	1734	-	11*	1511*	57*	14*	47*	75*	-0	19	-	-	-
22 LESS: ACCUM AMORTIZATION	585	-	9*	451*	38*	-0*	22*	52*	-0	13	-	-	-
23 OTHER ASSETS	77162	-	1894	5663	1309	7327	18022	3177	1775	316	1377	13591	22711
24 TOTAL LIABILITIES	4636781	-	47522	223432	335317	399995	772390	186242	232305	118615	350655	747521	1222787
25 ACCOUNTS PAYABLE	807373	-	7040	43246	53332	63975	138409	44256	51192	19822	45735	121597	218769
26 MORT., NOTES, BONDS UNDER 1 YR	1128189	-	2673	28123	41009	76264	158505	40434	68947	35509	86961	251059	338305
27 OTHER CURRENT LIABILITIES	214709	-	1112	19092	27447	18143	41431	12879	18366	9681	21586	16158	28814
28 LOANS FROM STOCKHOLDERS	82944	-	2819	7449	14135	9770	22401	-	240	-	390	25740	-
29 MORT., NOTES, BONDS OVER 1 YR	484980	-	9121	15831	27566	32227	81338	14503*	11276	19769	30347	123879	119123
30 OTHER LIABILITIES	112796	-	422	6897	8941	19505	42165	3658*	1418	61	3649	21363	4717
31 CAPITAL STOCK	587742	-	21272	45429	62748	73751	93225	26973	21743	13277	70510	49036	108778
32 PAID-IN OR CAPITAL SURPLUS	222366	-	1523*	5932	13277	24723	45533	4654*	3481	167	43676	58174	21226
33 RETAINED EARNINGS, APPROP	56395	-	7*	345*	5634*	4921*	7374	3363*	11136	-	7701	799	15115
34 RETAINED EARNINGS, UNAPPROP	982117	-	4414	52952	86482	78717	152477	36073	44818	23391	40100	88919	373774
35 LESS: COST OF TREASURY STOCK	42830	-	2881*	1864*	6254*	2001*	10868	551	312	3062	-	9203	5834
36 TOTAL RECEIPTS	17774263	39671*	659194	1726927	1717104	1901617	2526327	1252589	767773	479318	997393	1155402	4550948
37 BUSINESS RECEIPTS	17473812	35523*	652563	1707345	1688259	1861695	2466166	1227891	755090	474475	984587	1123584	4496634
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1770	-	-	171*	156*	51*	413	90*	366	2	13	235	273
39 STATE AND LOCAL	100*	-	-	-	-	-	-	52*	47	-	-	-	1
40 OTHER INTEREST	30384	-	99*	1211	2090	1393	3966	1748	3101	849	1054	6730	7543
41 RENTS	15453	-	730*	825	970	1925	4155	401*	2176	46	367	2988	870
42 ROYALTIES	22*	-	-	-	-	-0*	-0*	-	4	-	-	2	16
43 NET S-T CAP GAIN LESS L-T LOSS	120*	-	-	-0*	32*	-	26*	21*	-	-	41	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	9715	-	-	3230*	712*	1160	618	2*	202	1	990	829	1971
45 NET GAIN, NONCAPITAL ASSETS	2306	-	49*	50*	331*	148	738	21*	36	6	109	277	501
46 DIVIDENDS, DOMESTIC CORPS	6869	1160	-	-0*	59	42	626	338*	108	72	350	2062	2052
47 DIVIDENDS, FOREIGN CORPS	11206*	-	-	-	-	-	23*	-	-	-0	1	3036	8146
48 OTHER RECEIPTS	222506	2988*	5753	14055	23895	35203	49596	22025	6643	3867	9881	15659	32941
49 TOTAL DEDUCTIONS	17555330	36535*	651841	1699460	1694415	1882514	2499020	1244426	755864	475714	991301	1134915	4489325
50 COST OF SALES AND OPERATIONS	16267268	32698*	575038	1595747	1554656	1739876	2282197	1188705	703559	453798	880811	1048163	4212220
51 COMPENSATION OF OFFICERS	86251	192*	10418	15953	16696	8748	15137	3579	2776	1058	1228	4886	5580
52 REPAIRS	47474	97*	1099	3158	4388	4100	8349	1237	1722	304	2646	2218	18156
53 BAD DEBTS	12127	65*	206*	1611	1045	1337	1506	396	778	93	433	1415	3242
54 RENT PAID ON BUSINESS PROPERTY	42851	20*	2555	3173	3432	2811	5612	2328	1700	264	2532	2493	15931
55 TAXES PAID	84167	230*	23999	5309	6987	8604	13702	2559	3443	780	3664	3660	11230
56 INTEREST PAID	122287	285*	1249	3805	7329	10238	18700	4315	4085	4314	5344	22743	39879
57 CONTRIBUTIONS OR GIFTS	2013	-	2*	45	137	72	240	36	56	19	48	495	863
58 AMORTIZATION	834	-0*	4*	85	21	-0*	7	35*	5	-	-	1	676
59 DEPRECIATION	103546	168*	1725	7718	12552	13884	20941	2826	3825	1398	6294	10519	21696
60 DEPLETION	4595*	-	-	-	43*	14*	-0*	-	-	-	5	3520	1013
61 ADVERTISING	24436	19*	644	1225	1821	2373	2370	412	143	108	758	212	14351
62 PENSION, PROF SH, ANNUITY PLANS	14628	-	503*	319*	1190	1686	2510	2254	975	211	1360	660	2960
63 OTHER EMPLOYEE BENEFIT PLANS	3681	-	49*	119*	318	688	1629	331	195	81	-	244	27
64 NET LOSS, NONCAPITAL ASSETS	228	-	-	20*	32*	32*	45	1	6	-	1	79	12
65 OTHER DEDUCTIONS	738944	2760*	33550	61173	83768	89051	126075	35412	32596	13286	86177	33607	141489
66 TOTAL RECEIPTS LESS DEDUCTIONS	218933	3136*	7353	27467	22689	19103	27307	8163	11909	3604	6092	20487	61623
67 CONSTR TAX INC FM REL FOR CORP(1)	5189*	-	-	-	-	-	-	2*	-	-	-	2065	3122
68 NET INCOME	224022	3136*	7353	27467	22689	19103	27307	8113	11862	3604	6092	22552	64744
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	202717	3136*	5943	20463	16855	14109	25615	8027	11577	3604	6092	22552	64744
72 STATUTORY SPECIAL DEDS, TOTAL	26659	986	625*	4976	1262	1200	4147	774*	128	1227	1626	6520	3188
73 NET OPERATING LOSS CARRYOVER	18569	-	625*	3847	1246*	1172*	3294	487*	39	1166	1329	4637	727
74 DIVIDENDS RECEIVED DEDUCTION	6024	986	-	-0*	16	28	495	287*	89	61	297	1883	1882
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	2066*	-	-	1129*	-	-	358	-	-	-	-	-	579
77 INCOME SUBJECT TO TAX, TOTAL	176109	2150*	5318	15566	15609	12881	21453	7255	11448	2377	4465	16033	61554
78 NET LG-TRM CAP GAIN TXD ALT RATE	4508	-	-	942*	-	141*	554	-	202	1	2	695	1971
79 INCOME TAX (BEF CREDITS), TOT(3)	74058	920*	1083	4720	4865	4675	8419	3418	5465	1126	2214	7757	29396
80 SURCHARGE	923	19*	-0	20	64	113	155	48*	86	10	90	141	177
81 TAX RECOMP PRIOR YEAR INV. CR	62	-	-	-	-	-0*	-0	-	5	-	2	3	52
82 ADDIT. TAX FOR TAX PREFERENCES	88	-	-	-	-	-	-	-	-	-	-	71	17
83 FOREIGN TAX CREDIT	11824	-	-	-	-	-	17*	-	30	267	-	2331	9179
84 INVESTMENT CREDIT	814	-	-	20*	32*	-0*	94	-0	4	33	-	8	623
85 NET INCOME AFTER TAX	150778	2216*	6270	22767	17856	14428	18982	4695	6401	2511	3878	14803	35971
87 ESTIMATED TAX PAYMENTS & CREDITS	29226	846*	-0*	353*	515	1490*	3387	2260	3395	340	2080	3260	11300
88 LESS: REFUNDS OF ESTIM TAX PAYMT	18	-	-	-	-	-	-	-	18	-	-	-	-
89 FORM 1120S NET INCOME	21305	-	1410*	7004	5834	4994*	1692	86	285	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	20882	-	1076*	3481	3187	923	2242	756*	2245	388	1050	400	5134
91 CORPORATION'S OWN STOCK	1313*	-	-	-	-	-	1142*	121*	50	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	7894	-	-	-	6	61*	762*	-0	64	-	-	174	6827
93 INVESTMENT QUALIFIED FOR CREDIT	7800	-	-	-	3	61*	687*	-0	64	-	-	174	6811
94 TENTATIVE INVESTMENT CREDIT	525	-	-	-	-0	-0*	32*	-0	4	-	-	12	477
95 INVESTMENT CREDIT CARRYOVER	1174	-	-	20*	112*	14*	271	119*	-0	385	-	77	176
96 1120,F,L,M TAX PREF. ITEMS TOTL	5579	-	49*	1540*	16*	14*	366	29*	166	5	68	1163	2163
97 AFTER EXCLUSION & DEDUCT. TAXES	872	-	-	-	-	-	-	-	-	-	-	706	146
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade:
Wholesale trade: Miscellaneous
Wholesale trade: Electrical goods

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5060

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	7278	46*	2262	1922	1498	911	558	49	22	6	2	2	-
4 RETURNS FORM 1120S	1556	-	864	351	269	43*	29	-	-	-	-	-	-
5 TOTAL ASSETS	4128031	-	89741	322372	548875	630633	1176226	327979	331063	200656	135099	365387	-
6 CASH	338003	-	16278	35302	73132	55934	76781	20801	19663	13211	3483	23416	-
7 NOTES AND ACCOUNTS RECEIVABLE	1590265	-	24984	114950	196704	236001	492314	110074	136404	83978	45223	149633	-
8 LESS: ALLOWANCE FOR BAD DEBTS	34045	-	496	1329	4400	5432	12674	2124	4395	1465	1145	585	-
9 INVENTORIES	1583782	-	23676	129428	174718	265115	450501	130246	141250	59567	59501	149780	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	6553	-	194*	-	-	352*	4369	1638	-	-	-	-	-
11 STATE AND LOCAL	5263*	-	-	-	814*	-	4417*	-	-	-	-	32	-
12 OTHER CURRENT ASSETS	64914	-	4711	6279	8861	8532	12975	3349	6446	10499	640	2622	-
13 LOANS TO STOCKHOLDERS	22917	-	2000*	1788	7507	9115	2504	3	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1336	-	-0	216*	48*	380*	615*	51*	-	-	26	-	-
15 OTHER INVESTMENTS	163641	-	3389	5001	15828	14653	52071	21065	8649	25705	7999	9281	-
16 DEPRECIABLE ASSETS	470129	-	21317	46024	79408	65261	128018	38811	20269	9940	20294	40787	-
17 LESS: ACCUM DEPRECIATION	208167	-	10054	22996	30969	33825	64197	13193	8769	3554	5114	15496	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	45754	-	862*	1978	8907	5479	12100	5062	1170	650	3950	5596	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	4317	-	806	158*	2276*	70*	425	370*	207	5	-	-	-
22 LESS: ACCUM AMORTIZATION	1682	-	555	138*	475*	26*	221	197*	65	3	-	-	-
23 OTHER ASSETS	75051	-	2629	5711	16516	9026	16228	12023	10234	2123	240	321	-
24 TOTAL LIABILITIES	4128031	-	89741	322372	548875	630633	1176226	327979	331063	200656	135099	365387	-
25 ACCOUNTS PAYABLE	1121389	-	14292	84473	152265	201922	353961	96704	106749	23809	8091	79123	-
26 MORT., NOTES, BONDS UNDER 1 YR	606778	-	7857	27604	27252	55218	130489	42380	73002	49182	55841	137953	-
27 OTHER CURRENT LIABILITIES	269630	-	9106	21528	29346	37014	83688	16079	11470	37821	4031	19547	-
28 LOANS FROM STOCKHOLDERS	89148	-	9247	13118	20200	14340	17826	3330*	6598	2389	2000	-	-
29 MORT., NOTES, BONDS OVER 1 YR	213075	-	2595*	20207	42704	23286	70501	19247	14184	14386	5965	-	-
30 OTHER LIABILITIES	69037	-	2369	4138	4899	8783	28567	7940	9521	458	60	2302	-
31 CAPITAL STOCK	480617	-	18169	47729	72107	85640	116077	39256	21148	9001	18353	53137	-
32 PAID-IN OR CAPITAL SURPLUS	115293	-	746*	8920	10969	7077	29140	22269	15097	21075	-	-	-
33 RETAINED EARNINGS, APPROP	8659	-	227*	-	3414*	4319*	374*	92	433	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1211359	-	29086	103412	194327	201434	367468	82157	74599	44793	40758	73325	-
35 LESS: COST OF TREASURY STOCK	57154	-	3953*	8757	8608	8400	21865	1475*	1838	2258	-	-	-
36 TOTAL RECEIPTS	11212472	56402*	321453	886874	1658063	1812201	3228138	737178	769075	392124	247922	1103042	-
37 BUSINESS RECEIPTS	11091769	55587*	308944	876978	1637829	1799246	3190861	727707	760729	386441	247299	1100148	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	705	-	89*	45*	-0*	28*	455	42	22	-	-	24	-
39 STATE AND LOCAL	1059	-	-	20*	94*	14*	197*	577*	41	115	-	1	-
40 OTHER INTEREST	11966	491*	285	525	1845	1421	3174	1376	1229	1146	5	469	-
41 RENTS	10332	157*	3	618	864	522*	7502	248*	290	121	3	4	-
42 ROYALTIES	439	-	-	-	-	-	-	160	4	275	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-	-0*	-	-	-0*	-0*	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3877	1	-0*	123*	-0*	1351*	201	1470*	474	241	-	16	-
45 NET GAIN, NONCAPITAL ASSETS	1373	-	-0*	174*	48*	168	154	753*	72	3	-	1	-
46 DIVIDENDS, DOMESTIC CORPS	817	2	33*	192*	5*	-0*	385	54*	101	30	-	15	-
47 DIVIDENDS, FOREIGN CORPS	169*	-	-	-	-	35*	-	114*	-	-	-	20	-
48 OTHER RECEIPTS	89966	164*	12099	8199	17378	9416	25209	4677	6113	3752	615	2344	-
49 TOTAL DEDUCTIONS	10839430	52702*	305169	860162	1597112	1762485	3124851	714354	750089	370951	233001	1068554	-
50 COST OF SALES AND OPERATIONS	8786548	43433*	182547	629949	1287830	1424891	2591473	585299	636627	306927	180548	917124	-
51 COMPENSATION OF OFFICERS	257255	409*	40619	45082	55730	51428	49382	7133	4501	1180	917	874	-
52 REPAIRS	19618	60*	312	1660	1561	1643	2733	1082	497	9280	319	471	-
53 BAD DEBTS	31103	62*	663	3466	5672	5768	9838	1272	1591	824	624	1323	-
54 RENT PAID ON BUSINESS PROPERTY	82257	224*	4887	11982	13486	14785	20692	3922	4644	3301	1487	2947	-
55 TAXES PAID	106253	301*	4245	12271	15973	16919	27607	5287	6282	5129	4688	7551	-
56 INTEREST PAID	59694	897*	1395	3810	5419	7874	17778	6797	5826	3051	2344	4503	-
57 CONTRIBUTIONS OR GIFTS	3223	-0*	79	174	603	532	1108	287	247	87	8	98	-
58 AMORTIZATION	689	-	15	20	20*	40*	19	13*	17	545	-	-	-
59 DEPRECIATION	43936	310*	3377	5740	7353	6920	10857	2846	1856	1037	1349	2291	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	90128	560*	1766	4828	5610	6104	23819	11702	7569	8619	8186	11365	-
62 PENSION, PROF SH., ANNUITY PLANS	41399	30*	1741*	2398	7253	7542	9728	1770	768	280	1844	8045	-
63 OTHER EMPLOYEE BENEFIT PLANS	10557	22	182*	1004	1549	1893	3077	779	826	346	313	566	-
64 NET LOSS, NONCAPITAL ASSETS	420	-	-0*	-0*	98*	14*	204	6*	97	-	1	-	-
65 OTHER DEDUCTIONS	1306250	6394*	63341	137778	188955	216132	356536	86259	78741	30345	30373	111396	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	373042	3700*	16284	26712	60951	49716	103287	22824	18986	21173	14921	34488	-
67 CONSTR TAX INC FM REL FOR CORP(1)	23	-	-	-	-	-	-	-	-	115	-	23	-
68 NET INCOME	372006	3700*	16284	26692	60857	49702	103090	22247	18945	21058	14921	34510	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	342314	3700*	8627	21367	50526	46852	99561	22247	18945	21058	14921	34510	-
72 STATUTORY SPECIAL DEDS., TOTAL	13076	4	1586	942	3226*	1041*	5345	209*	588	123	-	12	-
73 NET OPERATING LOSS CARRYOVER	11480	2	1553*	726*	3226*	1041*	4170*	163*	502	97	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	623	2	33*	98*	-0*	-0*	320	46*	86	26	-	12	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	973*	-	-	118*	-	-	855*	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	329151	3696*	6946	20466	47267	45811	94216	22037	18360	20935	14921	34496	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	2893	1	-	-	-0*	1351*	75	735*	474	241	-	16	-
79 INCOME TAX (BEF CREDITS), TOT(3)	141746	1765*	1622	5909	17346	17902	43560	10504	8780	10236	7362	16760	-
80 SURCHARGE	2773	65*	-0	80	240	269	1039	223	166	272	207	212	-
81 TAX RECOMP PRIOR YEAR INV. CR	50	-0	-	-0*	-0*	-0*	-0*	44*	-0	-0	2	4	-
82 ADDIT. TAX FOR TAX PREFERENCES	37	-	-	-	-	-	-	37	-	-	-	-	-
83 FOREIGN TAX CREDIT	974	1	-	-	-	12*	809*	86*	-0	27	-	39	-
84 INVESTMENT CREDIT	46	-	-0*	-0*	-0*	-0*	26*	-	15	-0	5	-	-
85 NET INCOME AFTER TAX	230306	1935*	14662	20783	43511	31800	59556	11743	10180	10822	7564	17750	-
87 ESTIMATED TAX PAYMENTS & CREDITS	85463	650	198*	1333	7710	8665	24491	8577	7090	8851	5798	12100	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	388*	-	-	-0*	-	84*	229*	-	75	-	-	-	-
89 FORM 1120S NET INCOME	29692	-	7657	5325	10331	2850*	3529	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	34735	-	2691	1235	3326	1822	11879	2851	892	1396	1696	6947	-
91 CORPORATION'S OWN STOCK	8670	-	-	-	1242*	5065*	972*	296*	367	728	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	362*	-	-	-	-0*	-	-	-	174	-	188	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	240*	-	-	-	-0*	-	-	-	168	-	72	-	-
94 TENTATIVE INVESTMENT CREDIT	18*	-	-	-	-0*	-	-	-	13	-	5	-	-
95 INVESTMENT CREDIT CARRYOVER	55	-	-0*	-0*	-0*	-0*	52*	-	3	-0	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	2457	-0*	-0*	-0*	339*	535*	214	837*	212	6	314	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	368	-	-	-	-	-	-	368	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Hardware and plumbing and heating equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5070

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	6744	62*	1896	1787	1449	927	565	36	18	2	2	-	-
4	RETURNS FORM 1120S	1132	-	403	388	218	98*	25	-	-	-	-	-	-
5	TOTAL ASSETS	3290157	-	98751	289698	524129	654770	1024987	241226	282926	60413	113257	-	-
6	CASH	240239	-	16202	41292	55862	43778	51405	14722	10570	2033	4375	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1157957	-	28686	104340	189509	224511	369934	68212	97223	31508	44034	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	31009	-	586*	2554	5670	5808	9622	2484	2971	883	431	-	-
9	INVENTORIES	1298751	-	31260	101283	196662	267887	414491	104200	120308	24229	38431	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	25903	-	20	3635*	2791*	6332*	2167	9421*	1537	-	-	-	-
11	STATE AND LOCAL	2880	-	-	-	911*	704*	1265*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	40459	-	3082	5377	4403	6232	12574	2376	6051	64	300	-	-
13	LOANS TO STOCKHOLDERS	13871	-	1874*	2094	4617*	675*	4347	264*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5876	-	-0*	49*	920*	3038*	154*	1202*	195	318	-	-	-
15	OTHER INVESTMENTS	134349	-	2430*	3858	15956	29576	52385	13919	14231	1174	820	-	-
16	DEPRECIABLE ASSETS	577831	-	28607	43782	89739	110250	174443	45512	50613	6771	28114	-	-
17	LESS: ACCUM DEPRECIATION	280147	-	16237	21696	44278	48494	85337	26811	22351	5529	9414	-	-
18	DEPLETABLE ASSETS	69*	-	-	-	-	-	-	69*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	29*	-	-	-	-	-	-	29*	-	-	-	-	-
20	LAND	61915	-	348*	2440	9398	7125	24191	6814	4380	460	6759	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1554	-	455	95*	167*	28*	129*	509*	-	-	171	-	-
22	LESS: ACCUM AMORTIZATION	585	-	212	77*	116*	28*	46*	50*	-	-	56	-	-
23	OTHER ASSETS	40273	-	2822	5780	3258	8964	12507	3380	3140	268	154	-	-
24	TOTAL LIABILITIES	3290157	-	98751	289698	524129	654770	1024987	241226	282926	60413	113257	-	-
25	ACCOUNTS PAYABLE	718643	-	23080	59498	103538	133880	250384	44223	63508	9369	31083	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	306755	-	7175	19561	30373	58761	117854	27247	30848	5995	8941	-	-
27	OTHER CURRENT LIABILITIES	197412	-	8729	17327	30633	48363	53682	11643	20615	3011	3409	-	-
28	LOANS FROM STOCKHOLDERS	72626	-	14227	10224	12058	14337	9755	11079*	707	-	239	-	-
29	MORT., NOTES, BONDS OVER 1 YR	221429	-	4700*	14362	27896	42416	73942	12982	23400	-	21731	-	-
30	OTHER LIABILITIES	34906	-	1212	1595	7312	7360	11069	3603	2754	-	1	-	-
31	CAPITAL STOCK	536165	-	20409	51324	89405	94999	156434	40228	41627	10522	31217	-	-
32	PAID-IN OR CAPITAL SURPLUS	72403	-	2422*	13421	11940	7782	21254	1766*	13300	518	-	-	-
33	RETAINED EARNINGS, APPROP	5549	-	381*	49*	-	816*	4108*	150	45	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1186144	-	17252	110175	223948	262722	344011	91163	88383	30998	17492	-	-
35	LESS: COST OF TREASURY STOCK	61875	-	836*	7838	12974	16666	17506	2858*	2341	-	856	-	-
36	TOTAL RECEIPTS	8481679	39958*	316523	824860	1313333	1687350	2417262	564736	807447	152435	357775	-	-
37	BUSINESS RECEIPTS	8337741	39676*	297198	808520	1286942	1667012	2378774	557435	795707	151698	354779	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1235	-	-0	156*	258*	394*	303	79*	45	-	-	-	-
39	STATE AND LOCAL	144	-	-	-	78*	28*	38*	-	-0	-	-	-	-
40	OTHER INTEREST	11701	3*	240	395	1989	1991	3481	968	1132	616	886	-	-
41	RENTS	11116	7*	2426*	477*	1670	2625	2511	536	834	-	30	-	-
42	ROYALTIES	120*	-	-	-	-	-	110*	-	10	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1*	-	-	-0*	-0*	-	-0*	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2907	-	729*	27*	709*	201*	494	681*	66	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	744	-	49*	-0*	119*	64	423	26	41	22	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2764	-	33*	3*	173*	900*	1149	205*	301	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-0*	-0*	-	-	-0*	-	-	-	-	-	-
48	OTHER RECEIPTS	113206	272*	15848	15282	21395	14135	29979	4806	9310	99	2080	-	-
49	TOTAL DEDUCTIONS	8210686	37968*	304965	792634	1266579	1631938	2338367	547106	793204	144458	353467	-	-
50	COST OF SALES AND OPERATIONS	6472555	32047*	184985	589368	981687	1278511	1863934	441836	668501	116916	314770	-	-
51	COMPENSATION OF OFFICERS	244128	1178*	30105	47939	52778	55739	45821	5582	3823	476	687	-	-
52	REPAIRS	14242	52*	655	1398	1765	2873	4230	1195	1201	237	636	-	-
53	BAD DEBTS	28725	143*	802	2344	6438	6524	9021	1493	1526	145	289	-	-
54	RENT PAID ON BUSINESS PROPERTY	64928	176*	7254	9410	8897	12877	14915	3786	5419	622	1572	-	-
55	TAXES PAID	94987	743*	4822	10361	18470	18403	25914	6396	6759	1640	1479	-	-
56	INTEREST PAID	45108	281*	1355	2894	4812	8657	17456	3558	3957	384	1754	-	-
57	CONTRIBUTIONS OR GIFTS	3130	-0*	49	137	410	962	976	279	207	56	54	-	-
58	AMORTIZATION	104	-	40	4	33*	-0*	26*	-0*	1	-	-0	-	-
59	DEPRECIATION	47575	225*	3656	5553	8213	8866	13240	3069	3155	309	1289	-	-
60	DEPLETION	227*	-	33*	-	194*	-	-0*	-	-	-	-	-	-
61	ADVERTISING	24160	13*	1363	3971	3010	4909	7075	868	1891	324	736	-	-
62	PENSION, PROF SH., ANNUITY PLANS	34754	13*	1383*	3327	6694	8088	9177	2170	2719	791	392	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12329	25*	798*	1116	1626	1633	4016	906	1172	227	810	-	-
64	NET LOSS, NONCAPITAL ASSETS	233	-	-	42*	144	-0*	19	-0*	2	1	25	-	-
65	OTHER DEDUCTIONS	1123501	3072*	67665	114770	171408	223896	322547	75968	92871	22330	28974	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	270993	1990*	11558	32226	46754	55412	78895	17630	14243	7977	4308	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	270849	1990*	11558	32226	46676	55384	78857	17630	14243	7977	4308	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	234895	1990*	9318	23744	34383	46341	74961	17630	14243	7977	4308	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	14357	-	3094	2825	1968*	1407*	2579	1531*	953	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	11755	-	3061	2825*	1839*	647*	1335*	1354*	694	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2363	-	33*	-0*	129*	760*	1005	177*	259	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	239*	-	-	-	-	-	239*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	222588	1990*	6239	20901	32399	45651	72378	17454	13291	7977	4308	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1173	-	-	-	161*	183*	482	281*	66	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	89899	663*	1558	6012	10092	18311	32503	8336	6401	3914	2109	-	-
80	SURCHARGE	1977	-0*	-0	60	208	451	763	214	133	96	52	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	38	-	-	-0*	-0*	28*	6	-0*	4	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	15*	-	-	-	-	-	15*	-	-	-	-	-	-
84	INVESTMENT CREDIT	9	-	-0*	-	-0*	-	9*	-	-	-	-	-	-
85	NET INCOME AFTER TAX	180959	1327*	10000	26214	36584	37073	46363	9294	7842	4063	2199	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	45327	246*	33*	1746	2970	9810	14950	5707	4999	3022	1844	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	146*	-	-	-	146*	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	35954	-	2240	8482	12293	9043*	3896	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	29332	-	1803*	2497	4141	5118	9108	3126	1602	1168	769	-	-
91	CORPORATION'S OWN STOCK	3232*	-	-	-	1580*	-	1652*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	52*	-	-	-	-	-	52*	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	52*	-	-	-	-	-	52*	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	3*	-	-	-	-	-	3*	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	74	-	-0*	-	-0*	14*	22*	38*	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	868	-	-	-0*	193*	14*	424	69*	168	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDTL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Metal and minerals, except petroleum and scrap

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5091

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	2375	4	790	396	356	338	368	70	39	9	4	1	-
4	RETURNS FORM 1120S	247	-	162*	43*	-	28*	11	1	2	-	-	-	-
5	TOTAL ASSETS	2886613	-	40269	63215	122927	242854	729804	460521	563073	294423	248850	120677	-
6	CASH	189914	-	8830	10838	15262	25097	52762	21291	23933	19410	7006	5465	-
7	NOTES AND ACCOUNTS RECEIVABLE	941870	-	19574	25296	46536	76799	257531	133221	206085	105387	35106	36335	-
8	LESS: ALLOWANCE FOR BAD DEBTS	16982	-	358*	39*	307*	1941*	5927	2832	3366	723	668	821	-
9	INVENTORIES	1070023	-	6557	16292	34587	91863	257985	211510	199439	99250	119493	33047	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	14011	-	-	-	1597*	704*	2557*	3490*	3668	183	1310	502	-
11	STATE AND LOCAL	10860	-	-	-	-	1899*	2188	2008*	746	4019	-	-	-
12	OTHER CURRENT ASSETS	113742	-	687*	276*	841	8487	14358	13057	20529	9557	36089	9861	-
13	LOANS TO STOCKHOLDERS	7861	-	-	235*	199*	182*	3496	1398*	215	-	2136	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5376*	-	-	156*	-	-	363*	133*	4367	357	-	-	-
15	OTHER INVESTMENTS	208585	-	941*	3589*	10491	12752	44933	26464	23892	26842	26076	32605	-
16	DEPRECIABLE ASSETS	518305	-	6373	9450	22347	38436	140380	83518	125887	47312	40553	4049	-
17	LESS: ACCUM DEPRECIATION	247055	-	3195	3572	11520	20384	62894	41936	57025	24383	21380	766	-
18	DEPLETABLE ASSETS	3910*	-	-	-	-	-	155*	102*	3653	-	-	-	-
19	LESS: ACCUM DEPLETION	1317*	-	-	-	-	-	136*	-	1181	-	-	-	-
20	LAND	35240	-	-	274*	1650*	4221*	12783	5641	6352	2598	1535	186	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1172	-	-0*	-0*	32*	14*	938	6*	141	27	2	12	-
22	LESS: ACCUM AMORTIZATION	482	-	-0*	-0*	16*	14*	389	2*	30	27	1	3	-
23	OTHER ASSETS	31580	-	860	420	1228	4739	8721	3452	5768	4614	1593	185	-
24	TOTAL LIABILITIES	2886613	-	40269	63215	122927	242854	729804	460521	563073	294423	248850	120677	-
25	ACCOUNTS PAYABLE	941071	-	12047	16020	35275	58205	236741	141855	188760	138490	87015	26663	-
26	MORT., NOTES, BONDS UNDER 1 YR	423936	-	1118*	5409	7862	10995	121157	82527	99760	16121	29286	41701	-
27	OTHER CURRENT LIABILITIES	125306	-	1838	2451	9541	23961	32190	14784	17996	15704	4513	2328	-
28	LOANS FROM STOCKHOLDERS	48893	-	4414*	1432*	1710*	4037*	6942	5901*	16263	2148	-	6046	-
29	MORT., NOTES, BONDS OVER 1 YR	166063	-	840*	884*	5984*	24748	40668	15243	35194	11943	29459	1100	-
30	OTHER LIABILITIES	32477	-	301*	708	1270	1255	3229	5437	17643	765	1866	3	-
31	CAPITAL STOCK	286878	-	4761	13132	16452	29271	71369	37382	65067	12489	14843	22112	-
32	PAID-IN OR CAPITAL SURPLUS	93217	-	493*	2217*	- *	5675	10618	14035	23862	13762	17430	5125	-
33	RETAINED EARNINGS, APPROP	5163	-	-	-	-	-	1727*	231*	184	3021	-	-	-
34	RETAINED EARNINGS, UNAPPROP	791685	-	14606	22590	44898	78114	218205	149238	102983	80694	64438	15919	-
35	LESS: COST OF TREASURY STOCK	28076	-	149*	1628*	65*	1407*	13042	6112*	4639	714	-	320	-
36	TOTAL RECEIPTS	7914042	43677	215614	198459	373584	1283990	1894141	1044986	1295140	1115424	402159	46869	-
37	BUSINESS RECEIPTS	7833399	42758	213404	194684	370449	1272635	1873504	1034486	1279954	1109234	396641	45650	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1418	-	33*	-	97*	-	222	344*	361	321	18	22	-
39	STATE AND LOCAL	742	-	-	-	16*	17*	186	126*	94	303	-	-	-
40	OTHER INTEREST	16478	326	154*	250*	298	829	3586	1655	4427	1340	2485	1128	-
41	RENTS	7035	-	-0*	333*	1212*	1033*	1257	534	2132	491	22	21	-
42	ROYALTIES	125*	-	-	-	-	-	13*	62*	10	40	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	63*	-	-	-	-	-0*	14*	20*	7*	16	-	6	-
44	NET L-T CAP GAIN LESS S-T LOSS	1873	1	130*	-0*	161*	56*	322	466*	174	544	19	-	-
45	NET GAIN, NONCAPITAL ASSETS	615	-	99*	-0*	48*	-0*	75	274	104	1	8	6	-
46	DIVIDENDS, DOMESTIC CORPS	3809	-	-0*	69*	483*	58*	1909	212*	626	451	1	-0	-
47	DIVIDENDS, FOREIGN CORPS	19*	-	-	-	-	-	3*	-	7	9	-	-	-
48	OTHER RECEIPTS	48466	592	1794	3122	820	9348	13044	6820	7235	2690	2959	42	-
49	TOTAL DEDUCTIONS	7707989	41671	208101	191037	358248	1256092	1838506	1011656	1272439	1090879	394809	44551	-
50	COST OF SALES AND OPERATIONS	6810387	38985	169597	160406	299547	1132134	1592905	870987	1127953	1038220	348291	31362	-
51	COMPENSATION OF OFFICERS	112334	345	9984	6922	15769	22861	29803	11514	8400	4107	1579	1050	-
52	REPAIRS	15435	20	190*	299*	975	2133	3319	3292	2751	486	1935	35	-
53	BAD DEBTS	15308	13	245*	256*	1009	1797	4764	2450	3401	579	414	380	-
54	RENT PAID ON BUSINESS PROPERTY	33801	169	1926	1760	2167	5267	9746	5610	3992	1579	1140	445	-
55	TAXES PAID	62005	240	3524	1793	3281	7096	18805	8050	11253	4301	3189	473	-
56	INTEREST PAID	47895	236	387	616	987	3181	12068	10224	11015	2471	4875	1835	-
57	CONTRIBUTIONS OR GIFTS	2664	1	33*	22*	158	588	857	400	255	51	177	122	-
58	AMORTIZATION	81	-	-0*	-0*	-0*	-0*	52	-0*	22	7	-0	-0	-
59	DEPRECIATION	40794	64	1092	948	1803	3550	11888	6270	8241	3679	2883	376	-
60	DEPLETION	3210*	-	-	-	468*	-	13*	-	95	2644	-	-	-
61	ADVERTISING	9541	-	199*	298	890	1499	2542	2072	1020	284	695	42	-
62	PENSION, PROF SH., ANNUITY PLANS	20543	-	317*	763*	1292*	3806	5422	2862	2702	1317	1797	265	-
63	OTHER EMPLOYEE BENEFIT PLANS	8175	-	72*	60*	113*	1305	1531	1247	2289	724	834	-0	-
64	NET LOSS, NONCAPITAL ASSETS	350	-	-	-0*	-0*	14*	56	165*	69	46	-	-	-
65	OTHER DEDUCTIONS	525466	1598	20535	16894	29789	70861	144735	86513	88991	30384	27000	8166	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	206053	2006	7513	7421	15336	27898	55635	33330	22701	24545	7350	2318	-
67	CONSTR TAX INC FM REL FOR CORP(1)	3	-	-	-	-	-	-	-	3	-	-	-	-
68	NET INCOME	205314	2006	7513	7421	15320	27881	55449	33204	22610	24242	7350	2318	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	195729	2006	7070	6455	15320	21681	53593	33119	22575	24242	7350	2318	-
72	STATUTORY SPECIAL DEDS., TOTAL	9649	549	534*	294*	403*	492*	3228	178*	2218	1412	221	120	-
73	NET OPERATING LOSS CARRYOVER	5512	549	534*	294*	-	478*	1611*	-	1664	162	220	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3151	-	-0*	-	403*	14*	1617	178*	554	384	1	-0	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	986	-	-	-	-	-	-	-	-	866	-	120	-
77	INCOME SUBJECT TO TAX, TOTAL	186039	1456	6487	6161	14933	21189	50358	32939	20359	22830	7129	2198	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1316	1	33*	-	161*	56*	226*	121*	155	544	19	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	82971	702	1978	1707	5416	8920	22917	15816	9851	11079	3510	1075	-
80	SURCHARGE	2044	19	-0	-0	112	210	620	368	301	280	108	26	-
81	TAX RECOMP PRIOR YEAR INV. CR	65	-	-	-	-0*	28*	3*	29*	5	-	-0	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	838	-	-	-	-	-	7*	12*	28	777	7	7	-
84	INVESTMENT CREDIT	748	-	-	-0*	-	-	255*	55*	322	99	17	-	-
85	NET INCOME AFTER TAX	123091	1304	5535	5714	9904	18961	32787	17443	13081	13262	3857	1243	-
87	ESTIMATED TAX PAYMENTS & CREDITS	52783	591	686*	295*	1128*	3983	14679	11001	9180	6071	3035	2134	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1381*	-	-	-	-	-	373*	-	726	-	-	282	-
89	FORM 1120S NET INCOME	9585	-	443*	966*	-	6200*	1856	85	35	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	20859	244	57*	294*	565*	3399*	2528	4328	2996	3005	3443	-	-
91	CORPORATION'S OWN STOCK	3724*	-	-	-	-	-	2142*	476*	418	688	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	9975	-	-	-	-	-	3643*	812*	4571	706	243	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	9839	-	-	-	-	-	3584*	812*	4571	629	243	-	-
94	TENTATIVE INVESTMENT CREDIT	687	-	-	-	-	-	252*	55*	319	44	17	-	-
95	INVESTMENT CREDIT CARRYOVER	265*	-	-	-0*	-	14*	3*	-0*	193	55	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	4489	14	-	59*	548*	56*	507	262	233	2763	47	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Petroleum and petroleum products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5092

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	6501	8*	1516	2117	1472	940	393	31	15	4	2	1	2
4	RETURNS FORM 1120S	1035	-	323*	451	181	57*	23	-	-	-	-	-	-
5	TOTAL ASSETS	4236712	-	96629	355910	516981	635425	683753	224655	210250	113976	120451	123832	1154850
6	CASH	296344	-	14923	41438	49482	47262	59259	16265	25561	10353	1137	3546	27118
7	NOTES AND ACCOUNTS RECEIVABLE	1303410	-	31373	111579	150261	190648	212511	80210	72192	46049	28706	78437	301444
8	LESS: ALLOWANCE FOR BAD DEBTS	14096	-	515*	2689	1655	2602	3194	839	890	525	17	1121	49
9	INVENTORIES	433168	-	15917	50932	66457	95146	78881	23479	25488	11740	2554	25363	37211
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	9525	-	-	196*	3009*	1078*	4833*	408	1	-	-	-	-
11	STATE AND LOCAL	44079*	-	-	-	-	141*	1393*	300*	-	-	42245	-	-
12	OTHER CURRENT ASSETS	64880	-	3453	4576	6635	7416	11504	14610	912	4269	7580	1243	2682
13	LOANS TO STOCKHOLDERS	16841	-	1257*	3163	2305*	3151*	4410	414*	1672	-	469	-	-
14	MORTGAGE AND REAL ESTATE LOANS	10496	-	25*	1220*	2146*	1973*	4752	-	380	-	-	-	-
15	OTHER INVESTMENTS	969928	-	1816*	12171	31741	42191	85563	14289	46779	22705	20594	16221	675858
16	DEPRECIABLE ASSETS	1583203	-	54781	215483	306942	384276	297426	85423	50425	31735	17960	564	138188
17	LESS: ACCUM DEPRECIATION	766957	-	31211	114117	153279	203227	142717	32920	26541	16064	3071	469	43341
18	DEPLETABLE ASSETS	2528	-	-	-	-	3	2020*	-	161	211	133	-	-
19	LESS: ACCUM DEPLETION	325*	-	-	-	-	-	111*	-	4	113	97	-	-
20	LAND	207644	-	3643	25074	41208	55432	46459	19352	7721	3245	1392	-	4118
21	INTANGIBLE ASSETS (AMORTIZABLE)	7546	-	38*	114*	419*	4474*	1304	177*	1020	-	-	-	-
22	LESS: ACCUM AMORTIZATION	3847	-	3*	34*	97*	2377*	940	34*	362	-	-	-	-
23	OTHER ASSETS	72345	-	1132	6804	11407	10440	20400	3521	5735	371	866	48	11621
24	TOTAL LIABILITIES	4236712	-	96629	355910	516981	635425	683753	224655	210250	113976	120451	123832	1154850
25	ACCOUNTS PAYABLE	1159517	-	19811	64997	93064	132315	164419	87543	77736	41381	33628	59593	385030
26	MORT., NOTES, BONDS UNDER 1 YR	306977	-	9917	33448	43472	47305	41332	14743	20477	3489	9823	-	82971
27	OTHER CURRENT LIABILITIES	183966	-	6630	19842	29092	31776	45785	11195	11006	6331	942	1245	20122
28	LOANS FROM STOCKHOLDERS	46978	-	4789	15793	12623	9634	3320	724*	-	95	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	633505	-	12462	40655	87540	89398	112870	44397	24387	23563	8639	10000	179594
30	OTHER LIABILITIES	65931	-	2288	16657	11244	5867	14384	2288	1683	3033	1489	-	6998
31	CAPITAL STOCK	782830	-	23514	63098	84339	118756	104614	12254	13497	4633	1103	5544	351478
32	PAID-IN OR CAPITAL SURPLUS	101640	-	3092*	4699	5037	7710	12791	14052	15538	12040	1075	24147	1459
33	RETAINED EARNINGS, APPROP	15990	-	20*	128*	2614*	4732*	4519	-	654	-	-	-	3323
34	RETAINED EARNINGS, UNAPPROP	971341	-	17075	100196	155471	194806	188016	39692	45369	19411	64127	23303	123875
35	LESS: COST OF TREASURY STOCK	31963	-	2969*	3603*	7515	6874*	8297	2233*	97	-	375	-	-
36	TOTAL RECEIPTS	10942396	34517*	388203	1190319	1548468	1851373	2177224	674238	562775	387199	119098	454449	1554523
37	BUSINESS RECEIPTS	10623539	32873*	375621	1158212	1516797	1812712	2129146	661954	548583	382337	115084	449141	1441079
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	589	8	-	-0*	32*	218	228	55	47	-	1	-	-
39	STATE AND LOCAL	3614*	-	-	1515*	-	-0*	105*	14*	-	-	1972	-	8
40	OTHER INTEREST	24751	27*	156	877	2096	2126	4759	1140	1312	1007	174	741	10336
41	RENTS	61667	347*	4205	7292	10836	14953	16944	3536	2870	140	130	-	414
42	ROYALTIES	1190	-	-	-0*	129*	591*	179*	232*	13	12	9	-	25
43	NET S-T CAP GAIN LESS L-T LOSS	736*	-	-	-0*	-	619*	117*	-0	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5157	11	155*	747	522	463	2223	848*	89	31	-0	67	1
45	NET GAIN, NONCAPITAL ASSETS	2867	12	866*	525	394	504	353	75	25	64	-	-	19
46	DIVIDENDS, DOMESTIC CORPS	11997	-0	33*	79*	103*	343	1049	1569*	4110	1405	1381	33	1892
47	DIVIDENDS, FOREIGN CORPS	80743*	-	-	-	-	-	7*	1	-	-	24	37	80674
48	OTHER RECEIPTS	125546	1239*	7167	21042	17559	16844	22114	4814	5726	2203	323	4430	20085
49	TOTAL DEDUCTIONS	10635488	33952*	377367	1159682	1515578	1811691	2118551	652564	537555	377631	115064	450685	1485168
50	COST OF SALES AND OPERATIONS	9051019	26599*	298361	910387	1203261	1434095	1819997	569728	494931	357460	108566	437702	1389532
51	COMPENSATION OF OFFICERS	150250	235*	15380	34839	40440	32670	17563	3359	2519	1416	386	434	1009
52	REPAIRS	46214	180*	1964	7620	9256	12204	9242	2372	1855	520	4	126	871
53	BAD DEBTS	25900	30	1070	5098	4395	6719	5973	729	544	88	41	421	792
54	RENT PAID ON BUSINESS PROPERTY	101885	511*	5491	18245	19242	20066	23582	6437	3266	2150	122	521	2252
55	TAXES PAID	274343	3096*	7193	37469	60412	80684	47887	26466	3536	1668	894	1690	3348
56	INTEREST PAID	72214	168*	1463	5452	8324	9883	10481	3795	2815	2872	1246	698	25017
57	CONTRIBUTIONS OR GIFTS	2443	22*	8	241	128	566	548	176	183	374	54	18	125
58	AMORTIZATION	172	-	2*	11	-0*	42*	67	12*	11	6	6	11	4
59	DEPRECIATION	124805	321*	4619	18215	24796	30499	23284	7094	3764	2269	1267	27	8650
60	DEPLETION	985	-	-	-0*	48*	-0*	149*	17*	659	109	3	-	-
61	ADVERTISING	28841	169*	686	4389	6114	7191	4491	1095	631	199	5	2	3869
62	PENSION, PROF SH., ANNUITY PLANS	19039	-	133*	2244	3311	4757	3622	729	600	305	175	672	2491
63	OTHER EMPLOYEE BENEFIT PLANS	6464	-	347*	793	1173	1956	1235	144*	230	104	-	200	282
64	NET LOSS, NONCAPITAL ASSETS	748	-0*	-0*	31*	129*	436*	31	11	37	40	-	-	33
65	OTHER DEDUCTIONS	730166	2621*	40650	114648	134549	169923	150399	30400	21974	8051	2295	8163	46493
66	TOTAL RECEIPTS LESS DEDUCTIONS	306908	565*	10836	30637	32890	39682	58673	21674	25220	9568	4034	3764	69365
67	CONSTR TAX INC FM REL FOR CORP(1)	9873	-	-	-	-	-	-	-	-	-	-	-	9873
68	NET INCOME	313167	565*	10836	29122	32890	39682	58568	21660	25220	9568	2062	3764	79230
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	289382	565*	8147	21017	27280	36224	54645	21660	25220	9568	2062	3764	79230
72	STATUTORY SPECIAL DEDS., TOTAL	19147	-0	2000	785	1290*	1327	1474	3347	4394	1515	1173	28	1814
73	NET OPERATING LOSS CARRYOVER	8737	-	1967	706*	1274*	1046*	563*	2008*	881	292	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	10381	-0	33*	79*	16*	281	911	1339*	3513	1194	1173	28	1814
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	29	-	-	-	-	-	-	-	-	29	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	270214	564*	6045	20252	25973	34884	53152	18311	20825	8056	1000	3736	77416
78	NET LG-TRM CAP GAIN TXD ALT RATE	2907	11	-	137*	177*	323*	1233	834*	89	31	-	67	1
79	INCOME TAX (BEF CREDITS), TOT(3)	115121	260*	1467	5268	7923	12987	24020	8738	10172	3855	505	1817	38109
80	SURCHARGE	2519	2	-0	40	80	278	543	256	273	14	32	44	957
81	TAX RECOMP PRIOR YEAR INV. CR	58	-	-0*	-0*	32*	14*	3	3	-0	1	-	-	5
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	37800*	-	-	-	-	-	-0*	1	514	-	29	64	37192
84	INVESTMENT CREDIT	406	-	-0*	20*	65*	90*	62*	14*	-	26	128	-	1
85	NET INCOME AFTER TAX	198452	305*	9369	23874	25032	26785	34610	12936	15048	5739	1685	1947	41122
87	ESTIMATED TAX PAYMENTS & CREDITS	30315	273*	132*	701	1727	5298	10016	4218	4415	1136	109	1040	1250
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	23785	-	2689*	8105	5610	3458*	3923	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	20114	-	107*	2727	2993	2925	3825	235*	4300	53	1393	-	1556
91	CORPORATION'S OWN STOCK	7211*	-	-	755*	97*	211*	1145*	5000	3	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	2765	-	-	-	-	1719*	460*	232*	-	306	32	-	16
93	INVESTMENT QUALIFIED FOR CREDIT	2138	-	-	-	-	1295*	383*	198*	-	219	32	-	11
94	TENTATIVE INVESTMENT CREDIT	156	-	-	-	-	97*	26*	15*	-	15	2	-	1
95	INVESTMENT CREDIT CARRYOVER	1918	-	-0*	20*	81*	35*	160*	989*	-	11	618	-	4
96	1120,F,L,M TAX PREF. ITEMS TOTL	2305	12	-	119*	467	168	862	460*	96	118	2	-	1
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5095

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	3296	41*	816	983	552	371	453	52	21	6	1	-	-
4	RETURNS FORM 1120S	623	-	190*	221	130*	43*	39	-	-	-	-	-	-
5	TOTAL ASSETS	2522958	-	49024	170700	199998	266492	886567	374233	320051	202652	53241	-	-
6	CASH	209561	-	9354	33923	29365	35422	63636	17733	11724	7213	1189	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	764263	-	4140	24239	43096	58890	262235	146861	92448	89813	42541	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	12655	-	-0*	20*	205*	1376	4674	2985	1658	660	1077	-	-
9	INVENTORIES	942559	-	15213	55213	60716	113321	360324	149588	136420	45267	6497	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	6076*	-	-	589*	4242*	70	681	494	-	-	-	-	-
11	STATE AND LOCAL	1999*	-	104*	-	-	-	92*	-	1803	-	-	-	-
12	OTHER CURRENT ASSETS	72401	-	962	2573	3729	4112	21427	17694	16752	4440	712	-	-
13	LOANS TO STOCKHOLDERS	11365	-	1169*	2068*	3700*	1603*	2788	-	37	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2755	-	-	387*	419*	366*	969*	114	200	300	-	-	-
15	OTHER INVESTMENTS	155810	-	575*	2625	7374	9775	49003	18165	28391	37348	2554	-	-
16	DEPRECIABLE ASSETS	447423	-	21967	66782	66657	56771	153287	33273	31226	16192	1268	-	-
17	LESS: ACCUM DEPRECIATION	194482	-	9978	32715	32019	23791	63632	15281	10588	5997	481	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	41476	-	571*	3605	2522*	5341	17745	2443*	5320	3891	38	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4329	-	82*	668*	16*	369*	2496*	-	637	61	-	-	-
22	LESS: ACCUM AMORTIZATION	1138	-	46*	150*	16*	144*	536*	-	220	18	-	-	-
23	OTHER ASSETS	71216	-	4911	10921	10402	5763	20724	6134	7559	4802	-	-	-
24	TOTAL LIABILITIES	2522958	-	49024	170700	199998	266492	886567	374233	320051	202652	53241	-	-
25	ACCOUNTS PAYABLE	747806	-	5042	28425	46823	68955	270904	137043	117294	72669	651	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	271717	-	1572*	14283	21167	12931	108540	47890	49953	15381	-	-	-
27	OTHER CURRENT LIABILITIES	169541	-	3014	11886	14758	18899	56821	29524	21925	12546	168	-	-
28	LOANS FROM STOCKHOLDERS	33712	-	2644*	9706	4335*	5099*	11352	238*	338	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	195965	-	4006*	14488	8731	31395	57689	23539	13427	2245	40445	-	-
30	OTHER LIABILITIES	42532	-	4615	5248	3328	4884	12131	6676	3115	2535	-	-	-
31	CAPITAL STOCK	311156	-	13072	32953	30594	40626	98039	32656	42092	21074	50	-	-
32	PAID-IN OR CAPITAL SURPLUS	39928	-	1461*	1903*	1125*	4194*	16611	6962*	1757	5835	-	-	-
33	RETAINED EARNINGS, APPROP	6002*	-	965*	-	65*	-	346*	3777*	-	849	-	-	-
34	RETAINED EARNINGS, UNAPPROP	735778	-	13390	54454	71194	86516	262386	86973	72123	76815	11527	-	-
35	LESS: COST OF TREASURY STOCK	31179	-	757*	2726*	2122*	7007*	8252	1045*	1973	7297	-	-	-
36	TOTAL RECEIPTS	11148722	42702*	263369	1009845	1097113	1388775	3624163	1479847	1135724	732881	374303	-	-
37	BUSINESS RECEIPTS	11098995	42588*	262527	1004466	1094036	1385954	3606510	1472336	1128707	727873	373998	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	322	39*	127*	20*	-	84	67*	61*	-0	-	-	-	-
39	STATE AND LOCAL	467*	-	-	-	-	-	7*	296*	164	-	-	-	-
40	OTHER INTEREST	5234	14*	-	415	398	395*	1806	379	507	1032	288	-	-
41	RENTS	4323	13*	296*	118*	252*	464*	1912	160*	688	405	15	-	-
42	ROYALTIES	2*	-	-	-	-	-	2*	-	-	-0	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	53*	-	-	-	-	-0*	3*	19*	-	31	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4755	-	-0*	100*	314*	-	1537	1145*	562	1097	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	519	-	177*	79*	11*	14*	153	43*	9	33	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2778	-0	-	20*	21*	192*	487	802	604	652	-	-	-
47	DIVIDENDS, FOREIGN CORPS	119	-	-	-	-	-	7*	7	12	93	-	-	-
48	OTHER RECEIPTS	31155	48*	242	4627	2081	1748	11672	4599	4471	1665	2	-	-
49	TOTAL DEDUCTIONS	10899304	41642*	257982	988577	1068270	1354894	3539160	1452537	1107285	715147	373810	-	-
50	COST OF SALES AND OPERATIONS	9057118	29047*	201100	788665	881998	1137133	2971123	1197908	877877	623771	348496	-	-
51	COMPENSATION OF OFFICERS	122840	1130*	8836	29869	20014	20207	29973	6051	4012	2323	425	-	-
52	REPAIRS	15421	6*	1037	2852	3510	2420	3872	729	689	306	-	-	-
53	BAD DEBTS	7646	23*	-0*	524	627	509	2896	1398	1378	291	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	35248	176*	1987	4958	5794	5188	10390	3852	2033	710	160	-	-
55	TAXES PAID	528247	3297*	10869	33666	26742	45391	153337	89190	118427	47043	285	-	-
56	INTEREST PAID	32802	48	596	2794	3063	3080	12804	5698	3182	1530	7	-	-
57	CONTRIBUTIONS OR GIFTS	3657	37*	19	74	398	236	1576	592	446	269	10	-	-
58	AMORTIZATION	24	-0*	-0*	3	-0*	14*	5	-0*	1	1	-	-	-
59	DEPRECIATION	44557	71*	2792	8004	7709	5567	13970	2673	2369	1175	227	-	-
60	DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-0	-	-	-
61	ADVERTISING	67265	235*	758	4335	4421	3859	10964	10812	11620	4609	15652	-	-
62	PENSION, PROF SH., ANNUITY PLANS	25664	78*	66*	2575	2942	3906	8210	3856	2226	1553	252	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	13169	27	312*	916	1052*	1534	4118	1896	2089	938	287	-	-
64	NET LOSS, NONCAPITAL ASSETS	385	-	22*	-	210*	49*	56	34*	14	-0	-	-	-
65	OTHER DEDUCTIONS	945261	7467*	29588	109342	109790	125801	315866	127848	80922	30628	8009	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	249418	1060*	5387	21268	28843	33881	85003	27310	28439	17734	493	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	248951	1060*	5387	21268	28843	33881	84996	27014	28275	17734	493	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	217520	1060*	2694	13732	23793	27138	75627	27014	28275	17734	493	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	4450	-0	481*	392*	65*	332*	927	1158	541	554	-	-	-
73	NET OPERATING LOSS CARRYOVER	2254	-	481*	372*	65*	323*	514*	474*	25	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2196	-0	-	20*	-0*	9	413	684	516	554	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	213415	1060*	2212	13340	23672	26806	75073	25851	27731	17177	493	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	4018	-	-	39*	48*	-	1172	1100*	562	1097	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	94235	467*	473	3791	9368	11490	34436	12294	13543	8128	245	-	-
80	SURCHARGE	2420	1	-0	60	218	336	815	382	456	139	13	-	-
81	TAX RECOMP PRIOR YEAR INV. CR.	61	-	-	40*	-	-0*	13	7*	1	-	-0	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	255*	-	-	39*	-	-	199*	2	1	14	-	-	-
84	INVESTMENT CREDIT	47	-	-0*	20*	-	-	7*	9*	11	-	-	-	-
85	NET INCOME AFTER TAX	154763	593*	4914	17497	19475	22391	50567	14729	14743	9606	248	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	57054	305*	66*	1273	2808	5116	20855	6933	11915	6682	1101	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	874	-	-	-	-	-	-	19	-	-	855	-	-
89	FORM 1120S NET INCOME	31431	-	2693*	7536	5090*	6743*	9369	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	24473	-	969*	2956*	1307*	3185*	9297	1318	1998	3443	-	-	-
91	CORPORATION'S OWN STOCK	5421*	-	-	-	1590*	-	2831*	-	1000	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	1466*	-	332*	647*	-	-	-	438*	49	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	814*	-	100*	235*	-	-	-	438*	41	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	54*	-	-0*	20*	-	-	-	31*	3	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	29	-	-	-0*	-	-	14*	7*	8	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	2673	-	-	40*	209*	182*	788	556*	286	612	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED AUDIT TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Paper and its products

RETURNS WITH NET INCOME
MINOR INDUSTRY 5096

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	2453	1	677	721	441	332	254	12*	10	2	1	2	-
4 RETURNS FORM 1120S	324	-	71*	132*	54*	56*	10	-	-	1	-	-	-
5 TOTAL ASSETS	1864296	-	28693	120671	158630	228180	507314	74630*	157425	75839	78282	434632	-
6 CASH	113314	-	2925	17290	17379	25180	25451	3119*	4617	874	2916	13563	-
7 NOTES AND ACCOUNTS RECEIVABLE	762839	-	15882	46025	60912	108241	245802	41920*	79995	69549	26227	88286	-
8 LESS: ALLOWANCE FOR BAD DEBTS	12738	-	166*	932	2332	2225	3897	1027*	1672	-	487	-	-
9 INVENTORIES	438848	-	5526	37778	48128	60388	151232	19269*	37589	4174	5106	69658	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	11564	-	631*	1007*	2386*	5476*	2036*	-	28	-	-	-	-
11 STATE AND LOCAL	5989*	-	-	108*	183*	14*	55*	-	2000	-	3628	1	-
12 OTHER CURRENT ASSETS	23601	-	812*	2173	3313	3212	5987	468*	846	197	2303	4290	-
13 LOANS TO STOCKHOLDERS	7894	-	230*	1198*	3900*	1461*	1105*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1745	-	-	-	-	13*	1450*	210	-	-	37	35	-
15 OTHER INVESTMENTS	98545	-	33*	556*	6543	4002	35250	467*	9193	949	36442	5110	-
16 DEPRECIABLE ASSETS	562094	-	3795	20689	28252	32506	87046	14345*	34883	197	1104	339277	-
17 LESS: ACCUM DEPRECIATION	230763	-	1721	9368	13567	14717	41608	7066*	14905	107	90	127614	-
18 DEPLETABLE ASSETS	33244	-	-	-	-	-	268	-	-	-	-	32976	-
19 LESS: ACCUM DEPLETION	4292	-	-	-	-	-	232	-	-	-	-	4060	-
20 LAND	19288	-	-	2079*	2032*	2416	8298	355*	3322	-	-	786	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	2152	-	33*	40*	65*	70*	40*	17*	107	-	-	1780	-
22 LESS: ACCUM AMORTIZATION	1689	-	33*	20*	65*	42*	29*	4*	22	-	-	1474	-
23 OTHER ASSETS	32661	-	746	2048	1501	2185	9060	2557*	1444	6	1096	12018	-
24 TOTAL LIABILITIES	1864296	-	28693	120671	158630	228180	507314	74630*	157425	75839	78282	434632	-
25 ACCOUNTS PAYABLE	512368	-	5959	31803	38942	72725	148420	17153*	54774	68243	18993	55356	-
26 MORT., NOTES, BONDS UNDER 1 YR	125678	-	990*	4502	6983	18593	46357	5101*	10720	3880	1250	27302	-
27 OTHER CURRENT LIABILITIES	97586	-	2284	9003	11477	16137	21578	3981*	7493	1331	2077	22225	-
28 LOANS FROM STOCKHOLDERS	30916	-	1063*	7426	5033*	7765	9629	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	213007	-	5068*	5007	8504	9499	30033	6680*	11559	-	2400	134257	-
30 OTHER LIABILITIES	39524	-	77*	2457	2089	2070	5369	244*	755	-	1	26462	-
31 CAPITAL STOCK	231617	-	5036	19456	33365	23780	60436	2590*	13429	330	5577	67598	-
32 PAID-IN OR CAPITAL SURPLUS	117006	-	-	1826*	4709*	6880*	19057	8755*	12871	20	7623	55265	-
33 RETAINED EARNINGS, APPROP	3231*	-	-	-0	-	1543*	1469*	-	219	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	506646	-	8459	41664	48061	69564	168724	30326*	51249	2035	40361	46203	-
35 LESS: COST OF TREASURY STOCK	13283	-	243*	2473*	533*	376*	3778	200*	5644	-	-	36	-
36 TOTAL RECEIPTS	5227106	230	120742	391585	546996	967538	1532653	281229*	633148	159185	120920	472880	-
37 BUSINESS RECEIPTS	5170330	229	118420	388882	539997	955762	1517874	277566*	629011	158958	115628	468003	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	295	-	-0*	59*	65*	14*	127	-	1	-	26	3	-
39 STATE AND LOCAL	633	-	-	-	-	225*	20*	-	111	21	256	-0	-
40 OTHER INTEREST	5905	-	568*	225	814	878	1951	215*	462	132	431	229	-
41 RENTS	5393	-	649*	471*	81*	872*	1252	370*	383	-	22	1293	-
42 ROYALTIES	663*	-	-	-	-	-	-	161*	-	-	-	502	-
43 NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-	-	-0*	-0*	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7459	-	-	-	108*	3616*	720	31*	590	9	2164	221	-
45 NET GAIN, NONCAPITAL ASSETS	340	-	146*	-	27*	42*	53	5*	2	65	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	2181	-0	46*	20*	32*	16*	634	14*	41	-	1377	1	-
47 DIVIDENDS, FOREIGN CORPS	924*	-	-	-	-	-	-0*	600	-	-	324	-	-
48 OTHER RECEIPTS	32983	1	913	1928	5872	6113	10022	2267*	2547	-	692	2628	-
49 TOTAL DEDUCTIONS	5092496	218	114053	382363	532555	945093	1495915	273639*	621092	158824	117156	451588	-
50 COST OF SALES AND OPERATIONS	4189107	163	85260	280108	407896	794427	1229483	232333*	549835	155138	109096	345308	-
51 COMPENSATION OF OFFICERS	116230	6	7508	22611	19912	25108	31819	2545*	2700	935	1287	1799	-
52 REPAIRS	13652	-	223*	795	1285	1722	2591	624*	1045	-	12	5355	-
53 BAD DEBTS	10201	-	33*	595	1382	2058	3654	634*	972	-	185	688	-
54 RENT PAID ON BUSINESS PROPERTY	39192	-	1940	5714	7141	4195	10715	2219*	3156	10	154	3948	-
55 TAXES PAID	42975	2	1395	4314	4988	6188	12447	1891*	3975	91	184	7500	-
56 INTEREST PAID	23603	3	296	1013	1529	3233	6871	899*	1712	3	173	7871	-
57 CONTRIBUTIONS OR GIFTS	1609	-	-0*	83	223	290	514	108*	149	-0	143	99	-
58 AMORTIZATION	999	-	-0*	-0*	16*	-0*	-0*	-0*	4	-	-	979	-
59 DEPRECIATION	44040	-	878	2146	3288	3789	6241	1152*	2338	18	70	24120	-
60 DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-	-
61 ADVERTISING	7166	-	483*	1145	866	796	2327	572*	786	5	59	427	-
62 PENSION, PROF SH., ANNUITY PLANS	15181	-	362*	580*	2013	2492	5575	454*	1706	260	324	1415	-
63 OTHER EMPLOYEE BENEFIT PLANS	7363	-	58*	493	1080	1320	1883	218*	987	22	41	1261	-
64 NET LOSS, NONCAPITAL ASSETS	136	-	-0*	-	-0*	-	103	5*	10	-	10	8	-
65 OTHER DEDUCTIONS	581039	44	15617	62706	80936	99475	181989	29985*	51717	2342	5418	50810	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	134610	12	6689	9222	14441	22445	36738	7590*	12056	361	3764	21292	-
67 CONSTR TAX INC FM REL FOR CORP(1)	494	-	-	-	-	-	-	494	-	-	-	-	-
68 NET INCOME	134471	12	6689	9222	14441	22220	36718	8084*	11945	340	3508	21292	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	125669	12	4675	7298	13242	19370	35933	8084*	11945	310	3508	21292	-
72 STATUTORY SPECIAL DEDS., TOTAL	2621	-0	455*	59*	32*	14*	618	19*	34	-	1334	56	-
73 NET OPERATING LOSS CARRYOVER	644*	-	455*	39*	-	-	88*	7*	-	-	-	55	-
74 DIVIDENDS RECEIVED DEDUCTION	1813	-0	-	20*	32*	14*	530	12*	34	-	1170	1	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	164	-	-	-	-	-	-	-	-	-	164	-	-
77 INCOME SUBJECT TO TAX, TOTAL	123084	12	4220	7259	13210	19356	35306	8066*	11934	310	2174	21237	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	3573	-	-	-	-	-	567	31*	590	-	2164	221	-
79 INCOME TAX (BEF CREDITS), TOT(3)	52168	3	956	1845	4549	8017	15912	3946*	5747	146	653	10394	-
80 SURCHARGE	1326	-0	-0	40	64	199	425	144*	181	4	15	254	-
81 TAX RECOMP PRIOR YEAR INV. CR	14	-	-	-	-	-0*	10*	-	-0	-	-	4	-
82 ADDIT. TAX FOR TAX PREFERENCES	33	-	-	-	-	-	-	-	3	-	30	-	-
83 FOREIGN TAX CREDIT	748*	-	-	-	-	-	49*	594	-	15	50	40	-
84 INVESTMENT CREDIT	77	-	-0*	-0*	-	-0*	56*	2*	1	-	-	18	-
85 NET INCOME AFTER TAX	82380	9	5733	7377	9892	14203	20862	4140*	6199	194	2855	10916	-
87 ESTIMATED TAX PAYMENTS & CREDITS	32070	-	133*	275*	1500	3035	10510	2324*	4548	220	1322	8203	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	684	-	-	-	-	-	-	-	44	90	550	-	-
89 FORM 1120S NET INCOME	8802	-	2014*	1924*	1199*	2850*	785	-	-	30	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	21170	-	1897*	229*	980*	2096	5346	314*	1467	-	1279	7562	-
91 CORPORATION'S OWN STOCK	1962*	-	-	-	-	-	1962*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	1230*	-	-	177*	-	-	641*	24*	19	-	-	369	-
93 INVESTMENT QUALIFIED FOR CREDIT	934*	-	-	177*	-	-	461*	24*	19	-	-	253	-
94 TENTATIVE INVESTMENT CREDIT	74*	-	-	20*	-	-	33*	2*	1	-	-	18	-
95 INVESTMENT CREDIT CARRYOVER	65*	-	-0*	-	-	42*	23*	-0	-	-	-	-0	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	1807	-	-	-	16*	70*	351	5*	379	-	902	84	-
97 AFTER EXCLUSION & DEDUCT. TAXES	332	-	-	-	-	-	-	-	34	-	290	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

1970 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Lumber and construction materials

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5097

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	6051	131*	1534	1649	1547	744	409	21*	13	2	1	-	-
4	RETURNS FORM 1120S	1216	-	305*	410	414	56*	31	-	-	-	-	-	-
5	TOTAL ASSETS	2615287	-	75221	282716	537673	517413	722237	151293*	183069	84820	60845	-	-
6	CASH	200217	-	8785	35760	52821	33664	37397	11543*	12994	2626	4627	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1022923	-	25418	107609	229021	199369	289350	54246*	54082	41914	21914	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	24369	-	81*	2001	5672	5705	7252	2043*	998	1	616	-	-
9	INVENTORIES	682897	-	19881	75923	137655	166581	207812	29651*	35201	6183	4010	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	9731	-	-	-	1827*	211*	2571*	-	5122	-	-	-	-
11	STATE AND LOCAL	969*	-	-	-	-	-	870*	-	99	-	-	-	-
12	OTHER CURRENT ASSETS	54598	-	1145	3764	9726	7111	17186	9920*	4453	182	1111	-	-
13	LOANS TO STOCKHOLDERS	13542	-	2075*	2950	2742	1182*	4394	88*	111	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5216	-	-0*	1109*	-	267*	2324	951*	565	-	-	-	-
15	OTHER INVESTMENTS	156585	-	1263*	8011	18004	26336	34887	19075*	23791	25191	27	-	-
16	DEPRECIABLE ASSETS	713187	-	26292	69132	137749	140064	194902	32275*	38715	7413	66645	-	-
17	LESS: ACCUM DEPRECIATION	353296	-	13198	33321	72001	67254	96181	10783*	17057	1103	42398	-	-
18	DEPLETABLE ASSETS	11888	-	-	-	2303*	253*	1763*	-	3089	-	4480	-	-
19	LESS: ACCUM DEPLETION	1786*	-	-	-	-	141*	435*	-	566	-	644	-	-
20	LAND	78546	-	2351*	10707	13212	10637	21266	2945*	17428	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2184	-	44*	479	1151*	98*	229*	29*	-	-	154	-	-
22	LESS: ACCUM AMORTIZATION	410	-	34*	141	102*	56*	49*	2*	-	-	26	-	-
23	OTHER ASSETS	42665	-	1280	2735	9237	4796	11203	3398*	6040	2415	1561	-	-
24	TOTAL LIABILITIES	2615287	-	75221	282716	537673	517413	722237	151293*	183069	84820	60845	-	-
25	ACCOUNTS PAYABLE	529651	-	17064	65545	122075	93913	166220	23619*	31082	3729	6404	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	318077	-	9277	27370	51391	54436	112770	30968*	20358	11507	-	-	-
27	OTHER CURRENT LIABILITIES	130239	-	3293	15523	30240	30069	32065	7213*	7101	1377	3358	-	-
28	LOANS FROM STOCKHOLDERS	66193	-	4117	11199	24156	11339	13471	872*	1039	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	306300	-	10625	22585	42091	48997	60739	25333*	38769	45366	11795	-	-
30	OTHER LIABILITIES	31650	-	913	4521	10668	5434	4941	3106*	1629	396	40	-	-
31	CAPITAL STOCK	347119	-	16935	45325	84435	76875	78547	18558*	20668	2999	2777	-	-
32	PAID-IN OR CAPITAL SURPLUS	98223	-	3816*	223	12420	18915	14892	2581*	17993	16142	11241	-	-
33	RETAINED EARNINGS, APPROP	4209	-	-0*	314*	1812*	516*	1312*	255*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	816858	-	10114	96531	162182	184936	244109	38986*	51307	3304	25389	-	-
35	LESS: COST OF TREASURY STOCK	33232	-	933*	6420	3797	8017	6829	200*	6877	-	159	-	-
36	TOTAL RECEIPTS	7147247	68489*	268040	832107	1801182	1587492	1375585	269906*	307612	62215	74619	-	-
37	BUSINESS RECEIPTS	7041694	65000*	262673	824372	1780100	1568737	1850216	261665*	297983	56874	74074	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	655	59*	-	19*	178*	28*	134	-	236	-	1	-	-
39	STATE AND LOCAL	97*	-	-	-	32*	-0*	65*	-	-	-	-	-	-
40	OTHER INTEREST	13996	460*	222*	996	2009	2235	3729	2509*	1531	1	304	-	-
41	RENTS	14142	50	459*	1788	2993	2526	3393	1809*	925	81	118	-	-
42	ROYALTIES	356*	1	-	20*	-	28*	-0*	302*	5	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	19*	-	-	-	16*	-	3*	-	-0	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10136	642*	739*	62*	1857	1337*	1653	446*	3366	-	34	-	-
45	NET GAIN, NONCAPITAL ASSETS	3995	1227*	1315*	384	90*	98*	378	26*	425	-	52	-	-
46	DIVIDENDS, DOMESTIC CORPS	1289	2	66*	27*	83*	284*	274	393*	160	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	25*	-	-	-0*	-	16*	-	-	9	-	-	-	-
48	OTHER RECEIPTS	60843	1048*	2366	4439	13824	12203	15740	2756*	2972	5259	36	-	-
49	TOTAL DEDUCTIONS	6966593	61509*	255489	808332	1760809	1554814	1828985	265748*	298420	61342	71145	-	-
50	COST OF SALES AND OPERATIONS	5749578	44006*	191444	634426	1461726	1309092	1532237	220186*	254079	47523	54859	-	-
51	COMPENSATION OF OFFICERS	174064	2246*	16933	38088	51921	32679	27121	2169*	2324	219	364	-	-
52	REPAIRS	18485	78*	1577	2379	4189	2736	6376	630*	422	98	-	-	-
53	BAD DEBTS	21569	140*	1709	2491	3844	5486	5071	1561*	946	5	316	-	-
54	RENT PAID ON BUSINESS PROPERTY	41280	925*	3383	6840	11495	7315	8294	1574*	1012	93	349	-	-
55	TAXES PAID	78313	1210*	3203	9860	15973	16048	23187	2459*	2949	398	3026	-	-
56	INTEREST PAID	50492	488*	1640	3927	8875	9983	14090	4259*	3341	3172	717	-	-
57	CONTRIBUTIONS OR GIFTS	1523	67*	11*	143	381	287	501	41*	70	3	19	-	-
58	AMORTIZATION	130	54*	1*	21	17*	-0*	35*	-0*	2	-	-	-	-
59	DEPPECIATION	61393	588*	3361	6051	13067	11383	15943	2450*	2164	410	3976	-	-
60	DEPLETION	2481	1	299*	98*	210*	-0*	486*	62*	2	-	1323	-	-
61	ADVERTISING	17515	120*	1381	3078	4026	3974	3779	539*	493	101	24	-	-
62	PENSION, PROF SH., ANNUITY PLANS	18416	397*	369*	1914	5586	3483	5072	313*	1040	-	242	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	9810	261*	97*	747	1511	1394	1698	452*	348	112	3190	-	-
64	NET LOSS, NONCAPITAL ASSETS	351	-	2*	11*	32*	-0*	299	2*	5	-	-	-	-
65	OTHER DEDUCTIONS	721193	10928*	30079	96258	177956	150954	184796	29051*	29223	9208	2740	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	180654	6980*	12551	23775	40373	32678	46600	4158*	9192	873	3474	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	180557	6980*	12551	23775	40341	32678	46535	4158*	9192	873	3474	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	144535	6980*	7812	16761	26749	25865	42671	4158*	9192	873	3474	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	7573	297*	2869	255*	968	351*	1371	505*	376	581	-	-	-
73	NET OPERATING LOSS CARRYOVER	6522	295*	2803	235*	904*	98*	1206	169*	231	581	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1051	2	66*	20*	64*	253*	165	336*	145	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	137263	6685*	5039	16526	25797	25683	41294	3657*	8815	293	3474	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	7031	642*	-	60*	16*	1337*	1130	446*	3366	-	34	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	50071	2651*	1051	4176	8276	8781	18181	1571*	3553	136	1695	-	-
80	SURCHARGE	1011	81*	-0	20	148	112	489	13*	102	5	41	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	87	61*	-	-0*	-0*	-0*	3*	-0*	23	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	9	-	-	-	-	-	-	-	9	-	-	-	-
84	INVESTMENT CREDIT	360	-0	-0*	-0*	48*	14*	28*	-0*	96	33	141	-	-
85	NET INCOME AFTER TAX	130846	4329*	11500	19599	32113	23911	28382	2587*	5735	770	1920	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	24386	1015*	-	1038	3030	4174	10733	1009*	2058	101	1228	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	504*	-	-	-	-	239*	258*	7*	-	-	-	-	-
89	FORM 1120S NET INCOME	36022	-	4739*	7014	13592	6813*	3864	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	29512	7012*	2425*	3136*	4949	5291	3859	747*	979	287	827	-	-
91	CORPORATION'S OWN STOCK	7056*	-	-	72*	516*	1829*	4141*	298*	200	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3170*	-	-	-	65*	-	75*	-	704	309	2017	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	2965*	-	-	-	16*	-	69*	-	554	309	2017	-	-
94	TENTATIVE INVESTMENT CREDIT	205*	-	-	-	-0*	-	3*	-	39	22	141	-	-
95	INVESTMENT CREDIT CARRYOVER	374	-0	-0*	20*	242*	14*	28*	-0*	59	11	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	3913	14	-0*	118*	226*	267*	1104	281*	703	-	1200	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Other wholesale trade

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5108

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	26052	336	11282	6639	3831	2164	1564	132	67	18	7	6	6
4 RETURNS FORM 1120S	5403	-	3328	1235	549	215	73	1	2	-	-	-	-
5 TOTAL ASSETS	13288001	-	444843	1092086	1339021	1542153	2905064	903318	1002707	621641	473750	876560	2086858
6 CASH	1090542	-	85859	171351	150004	149909	206127	47021	43334	28211	16582	75110	117034
7 NOTES AND ACCOUNTS RECEIVABLE	5535105	-	145583	332115	433440	568211	1129100	341548	403691	206636	166071	619825	1188885
8 LESS: ALLOWANCE FOR BAD DEBTS	90444	-	1736	6417	7593	11847	22045	5582	6350	4698	2330	1771	20075
9 INVENTORIES	3652769	-	84282	318687	440938	528496	965612	300381	244528	179756	114503	134685	340701
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	41484	-	818*	5875*	8796	3246*	18270	1122*	2742	130	289	9	187
11 STATE AND LOCAL	25004	-	66*	3433*	7452*	2223*	4261	833*	1580	5107	48	1	-
12 OTHER CURRENT ASSETS	424935	-	8961	23950	36166	29625	86117	31031	42844	42969	48885	10663	63724
13 LOANS TO STOCKHOLDERS	57176	-	12952	17854	6912	12658	4884	1665*	221	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	8054	-	566*	1421*	807*	2521*	1424	634*	681	-	-	-	-
15 OTHER INVESTMENTS	930346	-	24075	54197	64124	53660	150061	70863	116676	71663	52034	12219	260774
16 DEPRECIABLE ASSETS	2306369	-	134893	256888	309282	332861	532928	157692	179923	115988	69176	4802	211936
17 LESS: ACCUM DEPRECIATION	1151704	-	68335	137059	157991	180699	260821	75251	68379	55339	33904	1752	112174
18 DEPLETABLE ASSETS	27673	-	132*	-	48*	-	185*	4096*	5149	6308	2255	9500	-
19 LESS: ACCUM DEPLETION	6640*	-	33*	-	-	-	-	-	-	5887	720	-	-
20 LAND	162768	-	5187	18493	22495	21838	40376	11136	10590	21068	3214	191	8180
21 INTANGIBLE ASSETS (AMORTIZABLE)	16209	-	928	2556	615	2941	6538	264*	289	2042	15	5	16
22 LESS: ACCUM AMORTIZATION	8563	-	248	1909	439	1265	2567	80*	120	1926	6	1	2
23 OTHER ASSETS	266918	-	10893	30621	23965	27775	44614	15945	25308	9613	37638	12874	27672
24 TOTAL LIABILITIES	13288001	-	444843	1092086	1339021	1542153	2905064	903318	1002707	621641	473750	876560	2086858
25 ACCOUNTS PAYABLE	3240549	-	100877	247667	349418	473567	929362	254047	285144	83003	116861	117816	282787
26 MORT., NOTES, BONDS UNDER 1 YR	3092766	-	41126	82265	139948	177030	414953	201434	163737	185916	96582	642889	946886
27 OTHER CURRENT LIABILITIES	710346	-	34051	81714	79859	102044	173966	38748	51253	30806	14730	7356	95819
28 LOANS FROM STOCKHOLDERS	247242	-	34688	44960	56501	32726	37313	12096	16266	4817	-	7875	-
29 MORT., NOTES, BONDS OVER 1 YR	965297	-	18138	56631	83279	107606	162519	72771	104016	48438	59614	21570	230715
30 OTHER LIABILITIES	191199	-	6195	21188	19601	16919	61261	18757	26121	8795	7755	1522	3085
31 CAPITAL STOCK	1416996	-	96925	195807	206687	176009	261075	75733	92229	56125	65873	69180	121353
32 PAID-IN OR CAPITAL SURPLUS	480123	-	10104	26577	30496	35550	54374	35516	62075	64994	24743	1142	134552
33 RETAINED EARNINGS, APPROP	33898	-	171*	2880*	8550*	866*	8188	259*	368	12488	128	-	-
34 RETAINED EARNINGS, UNAPPROP	3045885	-	111944	351882	385442	440247	835474	197493	227838	126606	90088	7210	271661
35 LESS: COST OF TREASURY STOCK	136300	-	9376	19485	20760	20411	33421	3536	26340	347	2624	-	-
36 TOTAL RECEIPTS	35569223	292178	1639993	3619237	4158165	5178411	8204046	2339887	2652149	1308810	833257	1829585	3513505
37 BUSINESS RECEIPTS	34923799	273331	1596035	3552789	4119388	5130549	8087484	2297289	2590934	1276467	819237	1801515	3378781
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	6141	1070*	82*	620	732	282*	1983	106*	265	201	768	1	31
39 STATE AND LOCAL	2647	-	65*	82*	549*	1200*	198	260*	168	108	17	-	-
40 OTHER INTEREST	153873	8000	1789	4095	5123	4894	13185	3393	8069	5162	4066	19765	76332
41 RENTS	39917	462*	1103*	8272	6601	5032	8595	1348	4914	503	1383	25	1679
42 ROYALTIES	5163	-	100*	373*	2*	1337*	741	1427*	7	1118	58	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	286	-	-	20*	34*	14*	181*	22*	-0	5	-	10	-
44 NET L-T CAP GAIN LESS S-T LOSS	22311	1279*	624*	1751	1652	2136	5126	2805*	4374	741	494	85	1244
45 NET GAIN, NONCAPITAL ASSETS	9397	3949*	525*	363	387	253	1236	60	1290	107	137	-	90
46 DIVIDENDS, DOMESTIC CORPS	12[illegible]	71*	83	531	507	851	3869	1159	2365	1918	247	63	948
47 DIVIDENDS, FOREIGN CORPS	4375	83*	-0*	-0*	-	28*	253*	906*	717	2383	-0	4	1
48 OTHER RECEIPTS	389702	3933	39587	50341	23190	31835	81195	31112	39046	20097	6850	8117	54399
49 TOTAL DEDUCTIONS	34608941	277643	1558712	3506455	4043884	5054187	7937561	2276944	2586874	1272676	810652	1820171	3463182
50 COST OF SALES AND OPERATIONS	28622834	225134	983716	2704767	3215124	4120956	6544967	1944916	2294454	1109444	698157	1757091	3024108
51 COMPENSATION OF OFFICERS	758746	3512	145737	185180	134030	122605	121054	17688	14782	6015	3099	2280	2764
52 REPAIRS	78308	163	5321	10829	11832	12110	16141	5593	4204	3307	1092	175	7541
53 BAD DEBTS	73198	804	2180	6975	9084	9668	17552	5276	6033	1966	2698	1735	9227
54 RENT PAID ON BUSINESS PROPERTY	246411	2743	25255	35683	37963	42424	50329	11485	10138	5013	4246	2558	18574
55 TAXES PAID	443231	1989	21608	47811	42482	96184	132722	20864	17426	12388	6852	1371	41534
56 INTEREST PAID	279421	9940	4473	11645	21015	24924	47150	14179	18043	14614	9523	15904	88011
57 CONTRIBUTIONS OR GIFTS	11583	47	353	918	1341	2008	3800	1011	929	479	414	7	276
58 AMORTIZATION	955	4*	55	71	2	29	137	21*	101	19	515	1	-
59 DEPRECIATION	203238	1317	16756	27452	29396	27664	48375	11559	12658	8632	6794	470	12165
60 DEPLETION	2936	-0*	53*	275*	-	1209*	98*	409*	468	335	89	-	-
61 ADVERTISING	171522	2831	8940	15487	21780	20854	53719	13436	8709	6217	1813	315	17421
62 PENSION, PROF SH., ANNUITY PLANS	101674	288	8963	14910	13419	19617	22993	4435	3932	3395	2691	109	6922
63 OTHER EMPLOYEE BENEFIT PLANS	27982	93*	1432	2581	2414	4677	6455	1543	1818	1479	1110	57	4323
64 NET LOSS, NONCAPITAL ASSETS	3423	-0*	367*	387	69*	431	388	148	146	31	1419	25	12
65 OTHER DEDUCTIONS	3583479	28778	333503	441484	503933	548827	871681	224381	193033	99342	70140	38073	230304
66 TOTAL RECEIPTS LESS DEDUCTIONS	960282	14535	81281	112782	114281	124224	266485	62943	65275	36134	22605	9414	50323
67 CONSTR TAX INC FM REL FOR CORP(1)	3512	67*	-	-	-	-	193*	909*	144	1889	310	-	-
68 NET INCOME	961147	14602	81216	112700	113732	123024	266480	63592	65251	37915	22898	9414	50323
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	852860	14602	49199	90331	94165	105348	252541	63506	62618	37915	22898	9414	50323
72 STATUTORY SPECIAL DEDS., TOTAL	58877	2654	12101	9490	7421	4555	8587	3214	5909	1934	1540	97	1375
73 NET OPERATING LOSS CARRYOVER	46692	2586*	12068	9195	7083	3825*	4077	1718*	3895	303	1330	44	568
74 DIVIDENDS RECEIVED DEDUCTION	10441	68*	33	295	338	720	3265	997	2014	1631	210	53	807
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	1744*	-	-	-	-	-	1245*	499	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	796103	11952	37991	81078	86744	100818	244317	60303	57292	35984	21359	9316	48949
78 NET LG-TRM CAP GAIN TXD ALT RATE	8786	1230*	-	785*	1065*	1758*	1526	93*	739	346	-	-	1244
79 INCOME TAX (BEF CREDITS), TOT(3)	331633	5051	8996	22559	29241	39850	112735	29082	27636	17599	10393	4567	23924
80 SURCHARGE	7352	99	53	120	501	794	2931	814	584	483	161	126	686
81 TAX RECOMP PRIOR YEAR INV. CR	177	-0*	-0*	-0*	16*	-0*	97	12*	12	12	9	-0	19
82 ADDIT. TAX FOR TAX PREFERENCES	-0	-	-	-	-	-	-	-	-	-	-0	-	-
83 FOREIGN TAX CREDIT	5154	67*	-	-	-	-0*	107	989*	498	2635	289	106	463
84 INVESTMENT CREDIT	728	-	33	39*	16*	98*	200	124*	109	14	-	-	95
85 NET INCOME AFTER TAX	630242	9551	72253	90180	84507	83272	153945	34634	37724	20330	12505	4847	26494
87 ESTIMATED TAX PAYMENTS & CREDITS	179536	1989	1049	5083	10967	15684	64712	15936	21817	11945	9127	3355	17872
88 LESS: REFUNDS OF ESTIM TAX PAYMT	2799	94	-	-	-	42*	1327*	365*	473	453	45	-	-
89 FORM 1120S NET INCOME	108287	-	32017	22369	19567	17676	13939	86	2633	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	116631	27199*	7909	12461	11103	12837	17382	3538	8701	6027	6123	1245	2106
91 CORPORATION'S OWN STOCK	14592	680*	-0*	392*	2646*	943*	1844*	1447*	941	5099	-	600	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	11252	-	578*	981*	-0*	835*	3298*	2158*	1435	667	-	-	1300
93 INVESTMENT QUALIFIED FOR CREDIT	10068	-	578*	647*	-0*	835*	3021*	1717*	1426	662	-	-	1182
94 TENTATIVE INVESTMENT CREDIT	620	-	33*	39*	-0*	-	212*	121*	100	46	-	-	69
95 INVESTMENT CREDIT CARRYOVER	981	-	100	-0*	64*	380*	234	13*	74	89	-	1	26
96 1120,F,L,M TAX PREF. ITEMS TOTL	5612	-	33*	550*	1079	921	1136	224*	733	497	49	-	390
97 AFTER EXCLUSION & DEDUCT. TAXES	102*	-	-	-	-	-	98*	-	-	-	4	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	3*	-	-	-	-	-	3*	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5210

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	19282	156*	6044	6572	4125	1710	616	39	14	3	2	1	-
4 RETURNS FORM 1120S	4100	1	1334	1382	1049	280	54	-	-	-	-	-	-
5 TOTAL ASSETS	6027194	-	316494	1092665	1482959	1157937	1046094	264024	210346	86027	176857	193791	-
6 CASH	444566	-	39909	123373	113540	70819	54694	17715	11982	1837	6725	3972	-
7 NOTES AND ACCOUNTS RECEIVABLE	1502926	-	76219	268343	400841	305702	320944	73488	55408	21593	28434	31954	-
8 LESS: ALLOWANCE FOR BAD DEBTS	40531	-	1321	4242	12404	8774	9098	1477	1188	1226	27	774	-
9 INVENTORIES	2433910	-	137988	466876	676712	497889	387195	84561	65999	27993	23950	64747	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	23983	-	1894*	7668*	6950*	3570*	2129*	1772*	-	-	-	-	-
11 STATE AND LOCAL	966*	-	133*	177*	1	394*	43*	218	-	-	-	-	-
12 OTHER CURRENT ASSETS	115068	-	2831	15941	19256	29890	18653	9440	12288	1205	3172	2392	-
13 LOANS TO STOCKHOLDERS	38163	-	2641	8650	4290	11858	2531	133*	222	334	7504	-	-
14 MORTGAGE AND REAL ESTATE LOANS	24978	-	2434*	2088	4799*	2373	6325	542*	-	6105	-	312	-
15 OTHER INVESTMENTS	325576	-	5131	31290	40401	34670	52132	33591	24253	11211	54447	38450	-
16 DEPRECIABLE ASSETS	1544531	-	78995	287245	344060	284760	304130	54299	57151	19749	42224	71918	-
17 LESS: ACCUM DEPRECIATION	787365	-	46473	154976	180359	145919	155150	28533	23240	7085	17818	27812	-
18 DEPLETABLE ASSETS	26521	-	33*	197*	473*	98*	95*	1514*	282	-	23829	-	-
19 LESS: ACCUM DEPLETION	13584*	-	-	123*	33*	56*	62*	-	-	-	13310	-	-
20 LAND	201636	-	3888	28103	42625	50005	45803	11922	4038	2998	4485	7769	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	6391	-	252	788	376	450*	154	245*	1	28	4097	-	-
22 LESS: ACCUM AMORTIZATION	2153	-	117	296	187	239*	61	185*	-0	13	1055	-	-
23 OTHER ASSETS	101612	-	12057	11563	21618	20447	15637	4779	3150	1298	10200	863	-
24 TOTAL LIABILITIES	6027194	-	316494	1092665	1482959	1157937	1046094	264024	210346	86027	176857	193791	-
25 ACCOUNTS PAYABLE	1110381	-	64561	185912	306756	269237	179415	34349	37460	3287	10550	18854	-
26 MORT., NOTES, BONDS UNDER 1 YR	812588	-	23769	109803	219115	171681	149970	36058	13409	33490	17086	38147	-
27 OTHER CURRENT LIABILITIES	325960	-	13037	62881	60819	59647	70347	17869	16442	5335	5507	14076	-
28 LOANS FROM STOCKHOLDERS	182868	-	25121	50464	47492	35147	16216	1635*	207	253	6333	-	-
29 MORT., NOTES, BONDS OVER 1 YR	537383	-	21080	77870	110355	95684	97445	14470	31051	10528	23112	55788	-
30 OTHER LIABILITIES	123528	-	9344	17176	18635	24457	24094	8420	11071	2509	7810	12	-
31 CAPITAL STOCK	1041218	-	104326	235904	296315	162449	126308	35510	27198	5442	30252	17514	-
32 PAID-IN OR CAPITAL SURPLUS	160626	-	10055	24218	22659	17338	21268	2237*	12477	10243	33602	6529	-
33 RETAINED EARNINGS, APPROP	14487	-	-	1539*	3286*	1121*	6848*	-	1693	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1790331	-	53043	344400	415081	332892	368978	113589	59450	15945	44082	42871	-
35 LESS: COST OF TREASURY STOCK	72176	-	7842	17502	17554	11716	14795	113*	172	1005	1477	-	-
36 TOTAL RECEIPTS	12418879	46066*	847439	2554379	3100981	2364421	2116573	430394	353838	84590	135317	384881	-
37 BUSINESS RECEIPTS	12143088	44982*	837045	2519242	3033927	2310788	2068765	413078	330930	77145	125166	382020	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2349	-0*	66*	760	882	84*	430	126*	1	-	-	-	-
39 STATE AND LOCAL	154*	-	-0*	-	-	28*	80*	46*	-	-	-	-	-
40 OTHER INTEREST	41527	127*	1101	4887	8078	7758	8074	4048	1815	2895	705	2039	-
41 RENTS	34606	62*	1720	7355	8192	3976	6710	1573	3502	598	760	158	-
42 ROYALTIES	577	-	-	-0*	6*	36*	27*	274*	58	-	176	-0	-
43 NET S-T CAP GAIN LESS L-T LOSS	470	-	-	39*	54*	149*	228*	-	-0	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	22618	476*	795*	1579	543*	3057	2893	1372*	1403	1583	4019	5	-
45 NET GAIN, NONCAPITAL ASSETS	6045	146*	1086*	729	729	1653	962	249	63	57	371	-	-
46 DIVIDENDS, DOMESTIC CORPS	4198	-	27*	128	354	233	854	2358*	222	21	1	-0	-
47 DIVIDENDS, FOREIGN CORPS	21*	-	-	20*	-0*	1*	-0*	-	-	-	-	-	-
48 OTHER RECEIPTS	163226	273*	5599	19640	43323	36658	27550	7270	15844	2291	4119	659	-
49 TOTAL DEDUCTIONS	11999917	41714*	822085	2469785	3002422	2291665	2041632	404388	338922	82326	128336	376642	-
50 COST OF SALES AND OPERATIONS	9015070	29374*	574950	1792844	2326216	1763609	1550329	298535	240112	58789	82496	297816	-
51 COMPENSATION OF OFFICERS	402502	345*	63853	126528	98571	63542	38703	5512	3142	776	750	780	-
52 REPAIRS	43404	552*	2072	7510	10147	9863	7491	1119	1516	506	743	1885	-
53 BAD DEBTS	56462	388*	2253	10865	16130	10047	10125	1082	1300	883	2691	698	-
54 RENT PAID ON BUSINESS PROPERTY	118179	654*	17524	32083	22181	14642	15098	6803	4588	247	1081	3278	-
55 TAXES PAID	198234	825*	17802	43363	45137	35567	33216	7807	5515	1154	3047	4801	-
56 INTEREST PAID	93750	175*	3707	12484	18947	19365	18416	4326	4176	4035	3554	4565	-
57 CONTRIBUTIONS OR GIFTS	3684	-0*	123	583	914	644	915	114	183	88	57	63	-
58 AMORTIZATION	319	-0*	46	90	152	1*	3	7*	-0	5	14	1	-
59 DEPRECIATION	130476	501*	7964	25556	28429	23566	26519	3855	4112	1607	3664	4703	-
60 DEPLETION	455	-	-0*	327*	16*	-	22*	55*	-	-	35	-0	-
61 ADVERTISING	108101	69*	7950	28953	21880	16841	14841	5780	4933	216	1245	5373	-
62 PENSION, PROF SH., ANNUITY PLANS	32241	97*	1245	5899	4253	5971	8814	1136	1432	620	700	2074	-
63 OTHER EMPLOYEE BENEFIT PLANS	16562	22*	256	2796	3086	3665	2951	633	728	311	713	1401	-
64 NET LOSS, NONCAPITAL ASSETS	741	16*	54*	158	135	243*	104	29*	2	-	-	-	-
65 OTHER DEDUCTIONS	1779737	8676*	122286	379746	406228	324099	314085	67595	67183	13089	27546	49204	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	418962	4352*	25354	84594	98559	72756	74941	26006	14916	2264	6981	8239	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	418808	4352*	25354	84594	98559	72728	74861	25960	14916	2264	6981	8239	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	337940	4343*	18779	61185	67589	58057	69627	25960	14916	2264	6981	8239	-
72 STATUTORY SPECIAL DEDS., TOTAL	17537	146*	4782	3395	1195	3081	1440	2565*	197	277	459	-0	-
73 NET OPERATING LOSS CARRYOVER	13865	146*	4782	3355	921	2899	754*	284*	7	259	458	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3672	-	-0*	40	274	182	686	2281*	190	18	1	-0	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	322079	4197*	15017	57750	66495	55470	68293	23391	14721	1986	6521	8238	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	12298	39*	-	-0*	339*	960	2578	1372*	1403	1583	4019	5	-
79 INCOME TAX (BEF CREDITS), TOT(3)	117016	1703*	3366	14630	21250	20900	30079	11104	6907	660	2377	4040	-
80 SURCHARGE	2122	16*	-0	20	192	493	695	341	203	23	58	81	-
81 TAX RECOMP PRIOR YEAR INV. CR	164	-0*	-0*	-0*	113	-0*	28	-0*	7	-0	6	10	-
82 ADDIT. TAX FOR TAX PREFERENCES	60*	-	-	-	-	-	13*	20*	10	17	-	-	-
83 FOREIGN TAX CREDIT	19	-	-	-	-	-	-	-	-	-	19	-0	-
84 INVESTMENT CREDIT	343	-	33*	-0	32*	56*	42*	11*	83	27	20	39	-
85 NET INCOME AFTER TAX	302135	2649*	22021	69964	77341	51884	44824	14867	8092	1631	4624	4238	-
87 ESTIMATED TAX PAYMENTS & CREDITS	49924	554*	345*	1892	5932	7182	15723	7303	5739	882	820	3552	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	401*	-	-	-	-	-	401*	-	-	-	-	-	-
89 FORM 1120S NET INCOME	80868	9	6575	23409	30970	14671	5234	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	62708	2453*	9392	12349	10335	7264	5270	2097*	3107	290	3164	6987	-
91 CORPORATION'S OWN STOCK	5073*	-	-	922*	-	760*	-	2086*	1305	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	3711	-	-0*	118*	-	70*	126*	128	1488	469	264	1048	-
93 INVESTMENT QUALIFIED FOR CREDIT	3019	-	-0*	59*	-	70*	126*	127	1458	364	264	551	-
94 TENTATIVE INVESTMENT CREDIT	176	-	-0*	-0*	-	-0*	6*	9	78	26	18	39	-
95 INVESTMENT CREDIT CARRYOVER	361	-	33*	60	48*	112*	98*	2*	5	1	2	-0	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	8221	20*	-	570	434	308	1871	1429	883	856	1848	2	-
97 AFTER EXCLUSION & DEDUCT. TAXES	734*	-	-	-	-	-	124*	324*	102	184	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade:
Retail trade: General merchandise stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5220

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	13262	176*	5555	3786	1865	1015	652	95	50	21	18	12	17
4	RETURNS FORM 1120S	1941	-	1380	330	139*	57*	15	-	-	-	-	-	-
5	TOTAL ASSETS	31235566	-	261057	630386	657549	727210	1284718	662238	746998	734938	1327071	1843389	22360012
6	CASH	1319343	-	36388	83122	79068	70869	121490	56738	41238	64809	67758	85972	611891
7	NOTES AND ACCOUNTS RECEIVABLE	11072563	-	27477	106591	120823	138294	248590	170419	169655	136034	293334	370172	9291174
8	LESS: ALLOWANCE FOR BAD DEBTS	482515	-	82*	3492	1401	5731	4984	2645	5179	9009	6464	8489	435039
9	INVENTORIES	8114141	-	132525	271674	280576	284875	473856	202423	278317	228303	369592	575330	5016670
	INVESTMENTS IN GOVT. OBLIGS:													
10	UNITED STATES	106816	-	1827*	1136*	1533*	-	1003	2129	6465	6603	3023	542	72555
11	STATE AND LOCAL	271157	-	-	3744*	678*	-	1904*	10*	1372	8503	1058	-	253888
12	OTHER CURRENT ASSETS	404527	-	3530	8729	9617	27180	19992	23716	21490	27832	23288	21710	217443
13	LOANS TO STOCKHOLDERS	44970	-	1986	2756	13600	8252*	13869	631*	286	1130	2298	150	12
14	MORTGAGE AND REAL ESTATE LOANS	20661	-	1595*	3753*	1533*	2682*	516*	40*	1423	-	275	8844	-
15	OTHER INVESTMENTS	2167802	-	6238	41432	42136	43657	90071	73947	62289	70029	185271	119215	1433517
16	DEPRECIABLE ASSETS	10804223	-	92155	227520	209494	293101	484310	242752	258737	266380	517636	877679	7334459
17	LESS: ACCUM DEPRECIATION	4505455	-	54622	136248	118142	160307	257254	130889	134608	121636	217358	363645	2810746
18	DEPLETABLE ASSETS	31901*	-	-	-	146*	-	-	-	-	-	-	-	31755
19	LESS: ACCUM DEPLETION	121*	-	-	-	121*	-	-	-	-	-	-	-	-
20	LAND	1075244	-	813*	4543	7968	14808	32311	12979	26100	26276	48785	83600	817061
21	INTANGIBLE ASSETS (AMORTIZABLE)	30371	-	1622	2016	2823	771	4440	1495*	5	-	622	2916	13661
22	LESS: ACCUM AMORTIZATION	9438	-	388	912	1081	150	549	904*	3	-	258	626	4567
23	OTHER ASSETS	769376	-	9993	14022	8299	8909	45153	9397	19411	29684	38211	70019	516278
24	TOTAL LIABILITIES	31235566	-	261057	630386	657549	727210	1284718	662238	746998	734938	1327071	1843389	22360012
25	ACCOUNTS PAYABLE	6047102	-	51985	107735	134643	137046	245954	134061	129559	90750	164436	296260	4554673
26	MORT., NOTES, BONDS UNDER 1 YR	2428242	-	17011	24338	31703	56283	78972	38210	35743	34190	103732	95469	1912591
27	OTHER CURRENT LIABILITIES	2336000	-	16164	50187	41482	52287	94325	56561	55270	87873	80828	129428	1671595
28	LOANS FROM STOCKHOLDERS	134689	-	22377	24765	17334	13526	17997	11537*	9816	224	10558	6555	-
29	MORT., NOTES, BONDS OVER 1 YR	5169972	-	23388	28012	44436	54656	105192	93196	89720	130657	275175	420988	3903552
30	OTHER LIABILITIES	2429805	-	8090	8617	15818	20973	44994	28973	22277	23275	42861	69348	2144579
31	CAPITAL STOCK	2386498	-	72291	111780	113686	99885	212748	82531	76060	76114	89074	113213	1339116
32	PAID-IN OR CAPITAL SURPLUS	1262428	-	4211	15416	10702	2595	41529	31141	50148	75980	136115	173900	720691
33	RETAINED EARNINGS, APPROP	108647	-	148*	2336*	3710*	4455*	1158*	2142*	3831	-	1602	73882	15383
34	RETAINED EARNINGS, UNAPPROP	9087107	-	49680	263009	255321	290582	456505	186573	279222	219185	427427	480099	6179504
35	LESS: COST OF TREASURY STOCK	154924	-	4288*	5809	11286	5078	15656	2687	4648	3310	4737	15753	81672
36	TOTAL RECEIPTS	53786738	293505*	825267	1615189	1767362	1767841	2850024	1308009	1527279	1647865	2207739	4003923	33972735
37	BUSINESS RECEIPTS	50574385	286903*	817562	1599276	1736926	1718286	2759331	1236926	1461005	1619198	2117019	3896386	31325567
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6857	-	33*	175*	16*	-	979	397*	292	519	1112	95	3239
39	STATE AND LOCAL	2836	-	-	40*	162*	50*	75	106*	134	435	27	126	1681
40	OTHER INTEREST	255326	2165*	1329	4492	4527	3796	9580	3550	6947	5713	22618	18255	172354
41	RENTS	281228	1773*	1869	1643	10198	13530	28839	14408	13549	6479	14609	32560	141771
42	ROYALTIES	1098	-	-	-	-	-	-	-	582	-	203	9	304
43	NET S-T CAP GAIN LESS L-T LOSS	153*	-	-	59*	-0*	-	-	-0*	-	1	-	93	-
44	NET L-T CAP GAIN LESS S-T LOSS	38980	740	195*	359*	944*	755*	4238	306*	1206	1581	1290	4966	22400
45	NET GAIN, NONCAPITAL ASSETS	6083	2	269*	201	193	334*	619	154	634	83	392	204	1998
46	DIVIDENDS, DOMESTIC CORPS	18274	-0*	33*	101	177	313*	1868	311	2563	1040	5477	118	6273
47	DIVIDENDS, FOREIGN CORPS	39910*	-	-	-	-	-	3*	1120	155	-	2	-	38630
48	OTHER RECEIPTS	2361608	1922*	3977	8843	13219	30777	44492	50731	40212	12816	44990	51111	2258518
49	TOTAL DEDUCTIONS	51583492	278804*	792646	1538537	1683905	1682842	2723397	1252349	1461338	1583798	2135582	3896848	32553446
50	COST OF SALES AND OPERATIONS	31277441	178469*	558554	1048792	1153928	1121696	1812690	762142	977475	1088678	1359726	2627142	18588149
51	COMPENSATION OF OFFICERS	301876	1106*	42555	60824	38641	27205	38434	12901	9937	6695	10762	11500	41316
52	REPAIRS	221870	1189*	2828	7304	5539	6186	10750	5103	5078	5613	7688	17109	147483
53	BAD DEBTS	224234	1111*	401	2022	2998	7643	5865	3041	4645	8471	6898	9652	171487
54	RENT PAID ON BUSINESS PROPERTY	1269472	7302*	28731	42883	60523	41444	73274	34680	47816	37779	52546	104801	737693
55	TAXES PAID	1237923	7872*	12559	28638	27680	38684	52455	25528	28123	31103	60682	72045	852354
56	INTEREST PAID	934998	1836*	3339	4212	6159	10514	17260	9943	10927	13441	30296	52224	774747
57	CONTRIBUTIONS OR GIFTS	30594	123*	62	404	670	835	2400	1177	1047	625	1239	1468	20544
58	AMORTIZATION	1884	20*	23	22	32	269	112	77*	10	278	161	2	878
59	DEPRECIATION	739509	4889*	8882	24057	18872	28445	38506	17744	16279	15646	33812	61220	471157
60	DEPLETION	1563*	-	-	-	16*	-	-	-	-0	-	-	-	1547
61	ADVERTISING	1286097	6878*	11611	26711	34238	29722	68027	32928	32727	37061	49555	78773	877866
62	PENSION, PROF SH., ANNUITY PLANS	229356	1064*	1005*	4844	5325	3584	9618	4608	3645	4312	8665	12876	169810
63	OTHER EMPLOYEE BENEFIT PLANS	85176	60	122	1560	1575	983	3055	922	1807	1808	1026	3267	68991
64	NET LOSS, NONCAPITAL ASSETS	1546	94*	133*	64*	32*	-0*	176	14*	47	67	7	602	310
65	OTHER DEDUCTIONS	13740053	66791*	121841	286000	327677	365632	590775	341541	321775	332221	512519	844167	9629114
66	TOTAL RECEIPTS LESS DEDUCTIONS	2203246	14701*	32621	76692	83457	84999	126627	55660	65941	64067	72157	107075	1419289
67	CONSTR TAX INC FM REL FOR CORP(1)	36456	-	-	-	-	-	-	-	135	-	-	-	36321
68	NET INCOME	2236866	14701*	32621	76612	83295	84949	126552	55554	65942	63632	72130	106949	1453929
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2201822	14701*	25669	66496	71695	78893	124232	55554	65942	63632	72130	106949	1453929
72	STATUTORY SPECIAL DEDS., TOTAL	141126	243*	3432	1322	919	1171	6900	2767	3945	3438	5419	2579	108991
73	NET OPERATING LOSS CARRYOVER	123663	243*	3399	1243	759*	1003*	5285	1388*	1073	2554	653	2480	103583
74	DIVIDENDS RECEIVED DEDUCTION	16793	-0*	33*	79	160	168*	1615	1379	2202	884	4766	99	5408
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	670	-	-	-	-	-	-	-	670	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2062818	14507*	22261	67196	70824	77710	117795	52798	62054	60496	67870	104368	1344939
78	NET LG-TRM CAP GAIN TXD ALT RATE	36031	740	-	118*	693*	463*	2471	306*	1012	1572	1290	4966	22400
79	INCOME TAX (BEF CREDITS), TOT(3)	972860	6459*	5778	21077	27480	33471	54435	25398	29951	29391	33395	50529	655446
80	SURCHARGE	21581	-0*	33	248	524	726	1473	580	623	769	1133	1484	13988
81	TAX RECOMP PRIOR YEAR INV, CR	580	1	-	-0*	-0*	-0*	6	5*	11	9	35	50	453
82	ADDIT. TAX FOR TAX PREFERENCES	76*	-	-	-	-	-	16*	-	-	40	11	9	-
83	FOREIGN TAX CREDIT	40094	-	-	-	-	-	-0*	-	979	90	-	62	38963
84	INVESTMENT CREDIT	20636	17*	-0*	59*	80	145	357	110	222	359	1068	1530	16689
85	NET INCOME AFTER TAX	1284642	8259*	26843	55594	55895	51623	72424	30266	36213	34600	39803	57950	815172
87	ESTIMATED TAX PAYMENTS & CREDITS	628884	4883*	1079	5082	10325	14982	30760	15635	20824	21043	23697	40100	440474
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2939*	-	-	-	-	127*	500*	-	201	-	-	2111	-
89	FORM 1120S NET INCOME	35044	-	6952	8116	11600*	6056*	2320	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	621663	-	2902	8682	8144	4825	14654	4569	7378	14764	18873	28070	508802
91	CORPORATION'S OWN STOCK	22905	-	-	-	1484*	1688*	1358*	4696*	5428	1541	3244	3466	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	269436	487*	-	98*	596*	715*	3844	3229*	2982	5034	14053	25847	212551
93	INVESTMENT QUALIFIED FOR CREDIT	260285	412*	-	78*	596*	715*	3811	3195*	2968	4979	13941	25551	204139
94	TENTATIVE INVESTMENT CREDIT	18204	16*	-	-0*	48*	49*	264	224*	208	350	969	1788	14288
95	INVESTMENT CREDIT CARRYOVER	4592	778*	149*	452*	32*	96*	310	42*	13	8	258	53	2401
96	1120,F,L,M TAX PREF. ITEMS TOTL	49754	312	66*	-0*	145*	289*	1501	112*	704	1519	1313	5845	37948
97	AFTER EXCLUSION & DEDUCT. TAXES	730*	-	-	-	-	-	154*	-	-	403	79	94	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5230

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	16368	118*	8951	3869	1952	927	402	58	45	14	16	9	7
4	RETURNS FORM 1120S	3326	65*	2182	654	304	102*	18	1	-	-	-	-	-
5	TOTAL ASSETS	10876448	-	379172	623592	678028	622132	755109	418668	723994	443415	1083016	1565115	3584207
6	CASH	1018838	-	65195	102954	105537	80296	94265	34363	65373	31966	75403	99974	263512
7	NOTES AND ACCOUNTS RECEIVABLE	781733	-	30031	51940	44822	61208	90989	20786	46642	62990	43695	89556	239074
8	LESS: ALLOWANCE FOR BAD DEBTS	9368	-	150	463	392*	14*	420	434	437	1074	1251	1831	2902
9	INVENTORIES	3383954	-	116240	165785	183664	137489	195785	114833	243725	129856	342588	552168	1201821
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	42909	-	1367*	-0*	2593*	1259*	4328*	1660*	11739	-	1081	16820	2062
11	STATE AND LOCAL	19553	-	777*	59*	97*	-	1331*	3376*	6650	-	7263	-	-
12	OTHER CURRENT ASSETS	342614	-	9670	23645	30294	43342	25241	10071	30651	13104	28686	42153	85757
13	LOANS TO STOCKHOLDERS	35940	-	2326	14610	5798	4400*	1279	1424*	2341	-	-	3762	-
14	MORTGAGE AND REAL ESTATE LOANS	18229	-	344*	1589*	1040*	225*	1719*	2920*	209	6543	120	3385	135
15	OTHER INVESTMENTS	947338	-	13668	37385	52276	46655	67139	62389	38388	52876	132562	148208	295792
16	DEPRECIABLE ASSETS	6484526	-	236048	330793	409925	348900	423683	235588	422262	238118	565899	963855	2159455
17	LESS: ACCUM DEPRECIATION	3035621	-	126918	205832	206849	166394	212901	109889	188304	110537	300734	477856	929407
18	DEPLETABLE ASSETS	13160*	-	1068*	235*	2387*	-	-	-	-	-	-	9470	-
19	LESS: ACCUM DEPLETION	5722*	-	437*	137*	677*	-	-	-	-	-	-	4471	-
20	LAND	402751	-	8899	19926	23305	38266	30183	22018	30015	10506	60281	40718	118634
21	INTANGIBLE ASSETS (AMORTIZABLE)	19178	-	2326	2899	64*	699*	1406	489*	669	-	4962	5556	108
22	LESS: ACCUM AMORTIZATION	7513	-	645	1041	48*	221*	644	200*	138	-	1407	3151	18
23	OTHER ASSETS	423949	-	19363	29245	24192	20022	31726	19274	14209	9067	23868	76799	150184
24	TOTAL LIABILITIES	10876448	-	379172	623592	678028	622132	755109	418668	723994	443415	1083016	1565115	3584207
25	ACCOUNTS PAYABLE	2233383	-	74122	119409	152816	106049	194008	84087	172894	90696	215641	299466	724195
26	MORT., NOTES, BONDS UNDER 1 YR	407460	-	28844	40492	31008	51100	47132	21311	35232	23796	25098	33377	70070
27	OTHER CURRENT LIABILITIES	909388	-	27309	50401	53229	39575	58208	26648	63415	40226	79668	145883	324826
28	LOANS FROM STOCKHOLDERS	106428	-	36741	29033	18301	5561	15379	170	300	214	389	340	-
29	MORT., NOTES, BONDS OVER 1 YR	1409186	-	48448	81870	92266	96313	90099	59850	71993	77836	185811	199711	404989
30	OTHER LIABILITIES	361547	-	8944	8611	7655	8324	19767	22657	30855	13045	38381	64660	138648
31	CAPITAL STOCK	1113040	-	99473	116862	88577	82419	70845	48695	66905	37918	107202	167419	226725
32	PAID-IN OR CAPITAL SURPLUS	1159499	-	13095	11913	9013	6687	19966	28587	24790	41271	90709	235639	677829
33	RETAINED EARNINGS, APPROP	15910	-	1743	2430*	2710*	1154*	262*	10*	1021	-	-	1672	4908
34	RETAINED EARNINGS, UNAPPROP	3264432	-	42910	167098	229719	231273	248465	135177	266032	120566	350694	458046	1014452
35	LESS: COST OF TREASURY STOCK	103825	-	2457	4527*	7266	6323*	9022	8524	9443	2153	10577	41098	2435
36	TOTAL RECEIPTS	57803785	223006*	2673644	4066037	4478919	3495308	4408099	1800918	4044587	2262798	4863125	7972522	17514822
37	BUSINESS RECEIPTS	57324230	219756*	2661015	4043798	4445236	3460451	4368759	1775643	3993784	2242005	4813362	7893288	17407133
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2463	-	-0*	20*	123*	594*	622	73*	587	1	94	301	48
39	STATE AND LOCAL	2209	-	-	-	-0*	-	60*	158*	402	457	443	198	491
40	OTHER INTEREST	46584	337	562	2030	3629	2887	2902	1375	2729	2118	5622	7539	14854
41	RENTS	138623	803*	1440	2509	9004	7067	13065	7570	6299	2568	9306	18045	60947
42	ROYALTIES	285*	-	-	67*	-	-	-	-	-0	-	151	-	67
43	NET S-T CAP GAIN LESS L-T LOSS	533	-	-	-	65*	14*	-	6*	-0	3	231	37	177
44	NET L-T CAP GAIN LESS S-T LOSS	17666	184*	867*	193*	758*	360*	1068	340	4310	410	3444	1654	4072
45	NET GAIN, NONCAPITAL ASSETS	7744	-	2141*	925	230*	191*	1204	195	136	123	468	952	1179
46	DIVIDENDS, DOMESTIC CORPS	7129	1	102*	687	164	121*	389	346	547	670	1771	2198	133
47	DIVIDENDS, FOREIGN CORPS	2378*	-	-	-	-0*	-	7*	3*	2	36	-	891	1439
48	OTHER RECEIPTS	253941	1925*	7517	15808	19710	23617	20023	15209	35791	14407	28233	47419	24282
49	TOTAL DEDUCTIONS	56758765	218133*	2627148	3996440	4400160	3425906	4329556	1766296	3976111	2224932	4745613	7810553	17237917
50	COST OF SALES AND OPERATIONS	45106210	170517*	2057317	3204394	3563216	2762621	3484661	1397179	3228232	1813645	3723488	6174482	13526458
51	COMPENSATION OF OFFICERS	340419	417*	98023	84507	54378	32474	25273	7164	10952	3751	6574	10762	6144
52	REPAIRS	212820	1190*	9612	15552	15578	13384	17506	7475	16227	10029	23344	45145	37778
53	BAD DEBTS	24956	135*	976	1600	1839	2536	3116	809	590	796	1730	4549	6280
54	RENT PAID ON BUSINESS PROPERTY	825537	3378*	46777	49098	62484	43830	61728	26744	57299	34570	76372	128050	235207
55	TAXES PAID	616612	1350*	33565	45486	43600	34880	46592	19070	39084	21928	58574	88196	184287
56	INTEREST PAID	133557	107*	5716	9353	8430	8163	10446	6278	7684	5287	16033	19392	36668
57	CONTRIBUTIONS OR GIFTS	11059	82*	46	425	704	701	881	427	1207	838	1328	1688	2732
58	AMORTIZATION	668	-	94	97	16	70*	177	25*	2	-0	11	158	18
59	DEPRECIATION	555115	2539*	21638	32834	33797	25687	35164	19601	35862	20705	57915	83625	185748
60	DEPLETION	1817*	-	133*	-0*	-	563*	-	359*	2	-	-0	760	-
61	ADVERTISING	584643	2352*	17340	37361	44829	35583	45465	18694	34225	18848	47745	82571	199630
62	PENSION, PROF SH,, ANNUITY PLANS	130036	812*	720	3158	5135	7494	7959	4063	10582	4407	14183	18427	53096
63	OTHER EMPLOYEE BENEFIT PLANS	162875	14*	1625	2865	3735	1958	8860	2050	6198	3517	9949	29211	92893
64	NET LOSS, NONCAPITAL ASSETS	2896	136*	96*	89*	216*	94*	393	26*	307	86	187	203	1063
65	OTHER DEDUCTIONS	8049545	35104*	333470	509621	562203	455868	581335	256332	527658	286525	708180	1123334	2669915
66	TOTAL RECEIPTS LESS DEDUCTIONS	1045020	4873*	46496	69597	78759	69402	78543	34622	68476	37866	117512	161969	276905
67	CONSTR TAX INC FM REL FOR CORP(1)	1123*	-	-	-	-	-	-0*	-	-	84	-	580	459
68	NET INCOME	1043934	4873*	46496	69597	78759	69402	78483	34464	68074	37493	117069	162351	276873
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	973128	4589*	30506	55157	60678	53807	73249	33282	68074	37493	117069	162351	276873
72	STATUTORY SPECIAL DEDS., TOTAL	32082	98*	6035	5248	3851	3400	1732	1512	2936	1736	1585	3526	423
73	NET OPERATING LOSS CARRYOVER	26066	97*	5938	4744	3743	3279*	1401	1219*	2444	1158	77	1657	309
74	DIVIDENDS RECEIVED DEDUCTION	6016	1	97*	504	108	121*	331	293	492	578	1508	1869	114
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	942736	4492*	25507	50535	56810	50435	71531	31768	65139	35758	115484	158826	276451
78	NET LG-TRM CAP GAIN TXD ALT RATE	12819	56	33*	-0*	629*	366*	591	273*	1291	410	3444	1654	4072
79	INCOME TAX (BEF CREDITS), TOT(3)	430236	2192*	6005	15033	21140	20679	33362	15277	31470	17347	55894	76749	135088
80	SURCHARGE	8336	45	20	180	481	464	851	366	668	308	1159	835	2959
81	TAX RECOMP PRIOR YEAR INV. CR	586	13*	-0*	20*	-0*	-0*	87	7*	31	21	64	51	292
82	ADDIT. TAX FOR TAX PREFERENCES	30*	-	-	-	-	-	-	5*	14	-	-	6	5
83	FOREIGN TAX CREDIT	1751*	-	-	-	-0*	-	-0*	-	-0	-	-	969	782
84	INVESTMENT CREDIT	6556	14	-0	139	209	147*	152	122	398	190	852	1560	2773
85	NET INCOME AFTER TAX	620254	2695*	40491	54703	57828	48870	45273	19309	37002	20336	62027	87162	144558
87	ESTIMATED TAX PAYMENTS & CREDITS	296841	1502	529*	2827	5240	11171	16116	12099	24078	14462	42308	65190	101319
88	LESS: REFUNDS OF ESTIM TAX PAYMT	1377*	-	-	-	32*	-	-	213*	125	384	321	302	-
89	FORM 1120S NET INCOME	70806	284*	15990	14440	18081	15595*	5234	1182	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	230551	477	4169	4357	7055	5805	4763	1805	7028	6008	16259	67782	105043
91	CORPORATION'S OWN STOCK	34258	-	-	235*	-	5628*	540*	1817*	555	-	1525	10000	13958
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	63192	203	-	-	726*	684*	725*	1155*	6253	1963	10286	20014	41183
93	INVESTMENT QUALIFIED FOR CREDIT	79908	203	-	-	726*	684*	725*	1155*	6183	1947	9932	19522	38831
94	TENTATIVE INVESTMENT CREDIT	5560	14	-	-	32*	61*	23*	84*	431	137	694	1366	2718
95	INVESTMENT CREDIT CARRYOVER	1998	-	228	218	241	280*	207	39*	144	98	158	207	178
96	1120,F,L,M TAX PREF. ITEMS TOTL	19613	36	-0*	79*	419*	560	963	833	975	534	3075	1544	10595
97	AFTER EXCLUSION & DEDUCT. TAXES	332*	-	-	-	-	-	-	48*	140	-	-	65	79
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5241

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	19337	110*	3503	5118	5435	3187	1934	43	6	1	-	-	-
4 RETURNS FORM 1120S	3417	-	847	1214	978	249	128	1	-	-	-	-	-
5 TOTAL ASSETS	8849768	-	172503	889579	1891582	2264339	3208258	303214	74071	46222	-	-	-
6 CASH	665012	-	22358	93223	186957	177969	168281	13309	1928	987	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1484170	-	26794	142366	277790	347589	561731	91771	27839	8290	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	40174	-	848	4339	8670	9623	15243	822	379	250	-	-	-
9 INVENTORIES	4519924	-	81066	492031	1026222	1220177	1581861	83972	26700	7895	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	15150	-	997*	511*	7886*	985*	4771*	-	-	-	-	-	-
11 STATE AND LOCAL	6863	-	-	40*	903*	1069*	4851*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	214826	-	5317	20339	44688	59929	73363	8987	791	1412	-	-	-
13 LOANS TO STOCKHOLDERS	44408	-	4243	7837	7792	12699	10927	648*	59	203	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	13751	-	2609*	206*	2749*	4179*	2711	1297*	-	-	-	-	-
15 OTHER INVESTMENTS	253625	-	3675	13562	35116	64224	96499	23427	1453	15669	-	-	-
16 DEPRECIABLE ASSETS	2041571	-	33714	167692	412441	488023	814553	99570	14347	11231	-	-	-
17 LESS: ACCUM DEPRECIATION	878836	-	15808	86120	193519	224116	313188	36558	6323	3204	-	-	-
18 DEPLETABLE ASSETS	2973	-	-	1989*	129*	70*	785*	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	808*	-	-	695*	32*	-	81*	-	-	-	-	-	-
20 LAND	312104	-	3327	19630	40891	75086	154494	11910	4875	1891	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3622	-	19*	378	653	311	2049	-	-	212	-	-	-
22 LESS: ACCUM AMORTIZATION	1651	-	11*	104	352	157	1311	-	-	16	-	-	-
23 OTHER ASSETS	193238	-	5051	21033	49938	45925	60905	5703	2781	1902	-	-	-
24 TOTAL LIABILITIES	8849768	-	172503	889579	1891582	2264339	3208258	303214	74071	46222	-	-	-
25 ACCOUNTS PAYABLE	670835	-	16689	69097	150287	192591	201626	31838	4035	4672	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	3249879	-	39110	287692	641132	858905	1294583	85936	31625	10896	-	-	-
27 OTHER CURRENT LIABILITIES	525515	-	7975	42898	118262	130825	205824	12472	4568	2691	-	-	-
28 LOANS FROM STOCKHOLDERS	163388	-	16734	30801	44616	34800	33890	1556*	-	991	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	782242	-	12916	55918	136792	157966	354286	48389	6101	9874	-	-	-
30 OTHER LIABILITIES	140800	-	5037	16107	28766	25296	59112	3098	2391	993	-	-	-
31 CAPITAL STOCK	1120496	-	56224	194310	296235	250875	282687	30150	5281	4734	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	129599	-	2705	15280	24402	25186	42963	11342	84	7637	-	-	-
33 RETAINED EARNINGS, APPROP	18242	-	2888*	323*	5956	1826*	5990	1169*	90	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	2148765	-	18855	184602	463556	614764	761009	82017	20042	3920	-	-	-
35 LESS: COST OF TREASURY STOCK	99993	-	6630*	7449	18422	28695	33712	4753*	146	186	-	-	-
36 TOTAL RECEIPTS	38721194	42949*	885478	4033505	8718501	10391545	13702449	732290	167280	47197	-	-	-
37 BUSINESS RECEIPTS	38303618	41740*	870151	3997910	8639451	10289107	13545058	712812	161469	45920	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1346	-	33*	39*	556*	546*	172	-0*	-	-	-	-	-
39 STATE AND LOCAL	226*	-	86*	-	-0*	28*	112*	-	-	-	-	-	-
40 OTHER INTEREST	40081	45*	1196	4191	7181	9086	12948	3703	1537	194	-	-	-
41 RENTS	103022	219*	1764	3691	17081	21730	49456	7995	1029	57	-	-	-
42 ROYALTIES	2410*	-	-	-	-	56*	2354*	-	-0	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	2591	-	-	177*	1	196*	2217*	-0*	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	10544	82*	4093*	728*	880	1279	2771	192*	7	512	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	10474	538*	3458*	183	1441	923	2969	878	29	55	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	2915	-	-0*	102*	228	252	1480	771*	-0	82	-	-	-
47 DIVIDENDS, FOREIGN CORPS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
48 OTHER RECEIPTS	243964	325*	4697	26484	51682	68342	82909	5939	3209	377	-	-	-
49 TOTAL DEDUCTIONS	38262450	42224*	864530	3979964	8613826	10272837	13555921	723475	162657	47016	-	-	-
50 COST OF SALES AND OPERATIONS	32367714	35209*	701667	3368572	7212520	8691133	11583469	612629	129048	33467	-	-	-
51 COMPENSATION OF OFFICERS	565218	443*	27849	92107	156099	144600	137203	4078	1788	1051	-	-	-
52 REPAIRS	77263	95*	3820	8380	18272	20418	23941	1632	364	341	-	-	-
53 BAD DEBTS	58452	23*	3346	9717	13003	13048	17319	1278	536	182	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	311948	430*	9031	33431	77453	87006	100109	2686	1254	548	-	-	-
55 TAXES PAID	307870	376*	8187	33054	69676	82313	102548	6834	1840	3042	-	-	-
56 INTEREST PAID	314856	543*	7164	30563	65884	78875	118927	8414	3127	1359	-	-	-
57 CONTRIBUTIONS OR GIFTS	5665	10*	80	424	1063	1637	2068	300	76	7	-	-	-
58 AMORTIZATION	766	-0*	10	28	50	210	462	-0*	-	6	-	-	-
59 DEPRECIATION	211619	241*	7800	15444	38514	47171	87324	13115	1199	811	-	-	-
60 DEPLETION	1352	-	299*	353*	145*	127*	428*	-	-0	-	-	-	-
61 ADVERTISING	317485	532*	6821	25295	67122	87539	122088	6378	1345	365	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	45250	7*	209*	2041	12693	14201	14627	796	524	152	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	22482	36*	171	2326	6753	5617	6957	453*	169	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	1219	-	127*	79*	39	492*	420	62*	-	-	-	-	-
65 OTHER DEDUCTIONS	3653291	4279*	87949	358150	874540	998450	1238031	64820	21387	5685	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	458744	725*	20948	53541	104675	118708	146528	8815	4623	181	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	458518	725*	20862	53541	104675	118680	146416	8815	4623	181	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	397157	725*	15663	39859	82364	110258	134875	8609	4623	181	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	24944	49*	5098	4080	7534	2703	4488	869*	-0	123	-	-	-
73 NET OPERATING LOSS CARRYOVER	22584	49*	5098	4021	7421	2507	3226	209*	-	53	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	2360	-	-0*	59*	113	196	1262	660*	-0	70	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	376043	676*	11799	36192	76892	107501	130407	7897	4621	58	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	2160	-	-	20*	275*	999*	667	192*	7	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	134887	217*	3039	8934	22147	39644	54963	3590	2229	24	-	-	-
80 SURCHARGE	2468	-0*	-0	20	192	798	1297	137	23	1	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	464	52*	194*	59*	91	-0*	41	-0	25	2	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	3*	-	-	-	-	-	3*	-	-	-	-	-	-
84 INVESTMENT CREDIT	270	-	-0*	-0*	32*	14*	210	7*	-	7	-	-	-
85 NET INCOME AFTER TAX	323901	508*	17823	44607	82560	79050	91663	5132	2394	164	-	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	66385	46*	414*	1191	7306	21340	31569	2537	1651	331	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	346*	-	-	-	16*	183*	147*	-	-	-	-	-	-
89 FORM 1120S NET INCOME	61361	-	5199	13682	22311	8422	11541	206	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	41018	16*	842*	5105	10236	7249	16210	537*	26	797	-	-	-
91 CORPORATION'S OWN STOCK	4481*	-	-	392*	1598*	70*	2355*	-	66	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	3236	-	-	-	113*	84*	2945*	-	-	94	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	3014	-	-	-	48*	84*	2788*	-	-	94	-	-	-
94 TENTATIVE INVESTMENT CREDIT	200	-	-	-	-0*	-0*	193*	-	-	7	-	-	-
95 INVESTMENT CREDIT CARRYOVER	181	-	-0*	40*	32	28*	50	31*	-	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	3514	-	-	687*	80*	548	1737	401*	51	10	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5243

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	6656	97*	4551	1286	394	197	115	11*	2	2	-	1	-
4	RETURNS FORM 1120S	1491	-	1327	109*	36*	14*	5	-	-	-	-	-	-
5	TOTAL ASSETS	1195838	-	171909	210255	135561	140156	214370	74495*	26430	58533	-	164129	-
6	CASH	154381	-	29189	35374	17076	15988	29762	10630*	994	2295	-	13073	-
7	NOTES AND ACCOUNTS RECEIVABLE	209837	-	33412	48077	25225	24522	24050	11433*	1072	14185	-	27861	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2182	-	126	687	561*	157*	167*	88*	-	61	-	235	-
9	INVENTORIES	127314	-	35325	29735	15286	12543	19640	6147*	1446	6159	-	1033	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5354*	-	-	1707*	2758*	-	788*	-	-	101	-	-	-
11	STATE AND LOCAL	5042*	-	-	412*	-	1632*	2292*	-	-	706	-	-	-
12	OTHER CURRENT ASSETS	27279	-	4455	4169	2455	1105	4408	852*	335	2894	-	6606	-
13	LOANS TO STOCKHOLDERS	14400	-	5514	1882*	927*	3799*	952*	-	1326	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	26110	-	6*	20*	2549*	-	1543*	52	-	-	-	21940	-
15	OTHER INVESTMENTS	135508	-	2704	8014	8811	4045*	8028	16725*	1199	1171	-	84811	-
16	DEPRECIABLE ASSETS	588687	-	91263	112322	70409	84500	130751	36392*	16971	41925	-	4154	-
17	LESS: ACCUM DEPRECIATION	252086	-	47913	48735	27714	37494	50421	16624*	4453	18732	-	-	-
18	DEPLETABLE ASSETS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	131105	-	11097	15021	16193	28295	37168	8398*	7540	7393	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1697	-	262	436	-0*	-0*	999*	-	-0	-	-	-	-
22	LESS: ACCUM AMORTIZATION	642	-	57	257	-0*	-0*	328*	-	-0	-	-	-	-
23	OTHER ASSETS	24034	-	6778	2765	2247	1378	4905	578*	-	497	-	4886	-
24	TOTAL LIABILITIES	1195838	-	171909	210255	135561	140156	214370	74495*	26430	58533	-	164129	-
25	ACCOUNTS PAYABLE	181231	-	22534	27937	34817	16841	39973	14161*	2822	20207	-	1939	-
26	MORT., NOTES, BONDS UNDER 1 YR	66783	-	9065	10518	5006	12830	9568	4062*	1401	-	-	14333	-
27	OTHER CURRENT LIABILITIES	120702	-	12474	18590	8857	7933	18262	6428*	4203	6612	-	37343	-
28	LOANS FROM STOCKHOLDERS	31258	-	12461	3377	2110*	282*	12948*	-	80	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	228064	-	22502	32640	22532	26043	29588	16634*	11187	866	-	66072	-
30	OTHER LIABILITIES	22401	-	3887	7103	852	945*	5898	919*	-	-	-	2797	-
31	CAPITAL STOCK	122888	-	35492	29627	17285	15941	16159	2770*	948	1553	-	3113	-
32	PAID-IN OR CAPITAL SURPLUS	58995	-	3218	480*	561*	1948*	2161	11850*	307	3320	-	35150	-
33	RETAINED EARNINGS, APPROP	3455	-	820*	314*	581*	-	1740*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	376661	-	52674	80453	43477	66172	81375	17671*	5482	25975	-	3382	-
35	LESS: COST OF TREASURY STOCK	16600	-	3218*	784*	517*	8779*	3302*	-	-	-	-	-	-
36	TOTAL RECEIPTS	4447997	26325*	1228100	886218	526143	453590	834185	233051*	62904	160162	-	37319	-
37	BUSINESS RECEIPTS	4383725	26325*	1216995	873659	518656	447352	826028	226123*	62361	157176	-	29050	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	874	-	-0*	98*	97*	-	101*	464*	-	1	-	113	-
39	STATE AND LOCAL	153*	-	-	20*	-	84*	-	-	-	-	-	49	-
40	OTHER INTEREST	5796	-0*	189	991	165*	835	552	479*	93	29	-	2463	-
41	RENTS	21618	-	3166	5061	3236	3210	2410	2977*	321	996	-	241	-
42	ROYALTIES	61	-	-	-	-	-	-	-	-	-	-	61	-
43	NET S-T CAP GAIN LESS L-T LOSS	41*	-	-0*	39*	-	-	-0*	2*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2480	-	291*	314*	394*	98*	1111	45*	8	1	-	218	-
45	NET GAIN, NONCAPITAL ASSETS	427	-	94*	99*	65*	14*	67	29*	6	8	-	45	-
46	DIVIDENDS, DOMESTIC CORPS	940	-	24*	40*	71*	14*	36*	455*	38	48	-	214	-
47	DIVIDENDS, FOREIGN CORPS	1*	-	-	-0*	-	-	-	-0*	-	-	-	1	-
48	OTHER RECEIPTS	31881	-0*	7341	5897	3459	1983	3880	2477*	77	1903	-	4864	-
49	TOTAL DEDUCTIONS	4305179	25790*	1195517	858025	508038	439313	804375	225379*	60348	154501	-	33893	-
50	COST OF SALES AND OPERATIONS	3390918	21468*	923205	668873	408865	350982	656840	178939*	43581	119390	-	18775	-
51	COMPENSATION OF OFFICERS	86051	-	47866	17824	7262	5397*	5581	1613*	187	321	-	-	-
52	REPAIRS	21363	-0*	5180	3567	2351	3489	4383	1117*	141	986	-	149	-
53	BAD DEBTS	7187	-0*	1515	1341	1692	595*	525	584*	24	293	-	620	-
54	RENT PAID ON BUSINESS PROPERTY	76546	340*	23332	19454	11632	7133	9975	3100*	444	501	-	635	-
55	TAXES PAID	91418	194*	26157	14750	9468	6017	21089	2637*	8572	2120	-	414	-
56	INTEREST PAID	16526	-0*	1938	2831	2064	1829	3090	1334*	753	1409	-	1278	-
57	CONTRIBUTIONS OR GIFTS	808	-0*	93	200	97	87	225	72*	6	18	-	10	-
58	AMORTIZATION	108	-0*	31	3	65*	1*	8*	-	-0	-	-	-	-
59	DEPRECIATION	30090	-0*	9801	8898	5611	6304	10710	2226*	1252	4852	-	436	-
60	DEPLETION	33*	-	33*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	29439	-0*	6431	4754	3073	3488	4916	3301*	16	3230	-	230	-
62	PENSION, PROF SH, ANNUITY PLANS	3716	-	292*	864	484*	147*	966	295*	-	518	-	150	-
63	OTHER EMPLOYEE BENEFIT PLANS	2262	49*	847	512	32*	129*	157*	133*	1	352	-	50	-
64	NET LOSS, NONCAPITAL ASSETS	390	-	-	257*	97*	14*	22*	-	-0	-	-	-	-
65	OTHER DEDUCTIONS	528324	3739*	148796	113897	55245	53703	85888	30028*	5371	20511	-	11146	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	142818	535*	32583	28193	18105	14277	29810	7672*	2556	5661	-	3426	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	142665	535*	32583	28173	18105	14193	29810	7672*	2556	5661	-	3377	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	128871	535*	23734	27075	16759	13084	28418	7672*	2556	5661	-	3377	-
72	STATUTORY SPECIAL DEDS., TOTAL	5070	97*	2802	825	500*	14*	181	395*	33	41	-	182	-
73	NET OPERATING LOSS CARRYOVER	4287	97*	2802	785*	452*	-	151*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	783	-	-0*	40*	48*	14*	30*	395*	33	41	-	182	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	124827	437*	21967	26273	16227	13070	28237	7278*	2523	5620	-	3195	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	713	-	-	314*	32*	-0*	95*	45*	8	1	-	218	-
79	INCOME TAX (BEF CREDITS), TOT(3)	48985	146*	6088	8533	6170	5657	13385	3506*	1277	2702	-	1521	-
80	SURCHARGE	1066	-0*	-0	119	128	210	413	74*	72	13	-	37	-
81	TAX RECOMP PRIOR YEAR INV. CR	24	-	-0*	20*	-	-0*	4*	-0*	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	1	-
83	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	-	-	4	-
84	INVESTMENT CREDIT	122	-	-0*	40*	16*	14*	6*	-0*	-	42	-	1860	-
85	NET INCOME AFTER TAX	93802	389*	26495	19680	11951	8550	16431	4166*	1279	3001	-	800	-
87	ESTIMATED TAX PAYMENTS & CREDITS	22548	-	813*	2844	1676	2968*	8668	2115*	566	2098	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	19	-	-	-	-	-	-	-	-	19	-	-	-
89	FORM 1120S NET INCOME	13794	-	8849	1098*	1346*	1109*	1392	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	9616	-	6117	1063	608*	577*	668*	67*	-	132	-	384	-
91	CORPORATION'S OWN STOCK	595*	-	-	-	-	-	595*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	709*	-	-	-	-	-	65*	-	-	644	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	663*	-	-	-	-	-	65*	-	-	598	-	-	-
94	TENTATIVE INVESTMENT CREDIT	45*	-	-	-	-	-	3*	-	-	42	-	-	-
95	INVESTMENT CREDIT CARRYOVER	231	-	-0*	158*	16*	14*	39*	-0*	-	-	-	4	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	1480	-	100*	118*	161*	225*	485	243*	-	32	-	116	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5248

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	10588	67*	4355	3653	1737	452	289	15*	7	2	1	-	-
4 RETURNS FORM 1120S	2053	-	969	681	346	42*	15	-	-	-	-	-	-
5 TOTAL ASSETS	2513238	-	223774	569178	602483	296277	501475	96570*	108448	60502	54531	-	-
6 CASH	194382	-	31181	52223	47248	19528	24661	5225*	9040	2949	2327	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	566323	-	40042	114385	132568	67950	121968	25008*	23611	20597	20194	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	15914	-	540	2530	3863	1956	4561	942*	761	62	699	-	-
9 INVENTORIES	1031703	-	109372	245078	271399	108974	210887	40689*	25847	17068	2389	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	7507*	-	-	294*	716*	-	1076*	340	210	-	4871	-	-
11 STATE AND LOCAL	17429*	-	-0*	-	-	-	-	-	-	-	17429	-	-
12 OTHER CURRENT ASSETS	65606	-	2659	13366	12548	7455	18437	4307*	4117	2278	439	-	-
13 LOANS TO STOCKHOLDERS	14861	-	1322	4886	4595*	521*	2151	-	1386	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4957*	-	66*	314*	371*	436*	262*	-	3508	-	-	-	-
15 OTHER INVESTMENTS	99645	-	2153	12409	12905	20065	20264	10036*	16879	199	4735	-	-
16 DEPRECIABLE ASSETS	609134	-	52999	163373	149020	73851	105481	13651*	25324	23688	1747	-	-
17 LESS: ACCUM DEPRECIATION	272021	-	25186	72943	70203	34044	43147	6474*	10559	8675	790	-	-
18 DEPLETABLE ASSETS	436*	-	-	-	-	436*	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	366*	-	-	-	-	366*	-	-	-	-	-	-	-
20 LAND	90284	-	4516	16400	26256	16801	19384	593*	4021	1962	351	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	10995	-	235	2505	403	7052*	357*	157*	-	286	-	-	-
22 LESS: ACCUM AMORTIZATION	1099	-	32	308	185	327*	54*	83*	-	110	-	-	-
23 OTHER ASSETS	89376	-	4987	19726	18705	9901	24309	4063*	5825	322	1538	-	-
24 TOTAL LIABILITIES	2513238	-	223774	569178	602483	296277	501475	96570*	108448	60502	54531	-	-
25 ACCOUNTS PAYABLE	479945	-	40903	108558	117131	53489	109813	20782*	9783	18497	989	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	470980	-	30497	98512	115477	56957	122579	22258*	19562	1125	4013	-	-
27 OTHER CURRENT LIABILITIES	222128	-	12370	43506	46045	23892	37974	5624*	8412	5188	39117	-	-
28 LOANS FROM STOCKHOLDERS	89585	-	19903	24736	30207	5437*	7609	1618*	75	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	282858	-	16788	62617	56058	33414	60622	9625*	15971	21243	6520	-	-
30 OTHER LIABILITIES	68715	-	9868	10399	17372	5390	17136	2830*	3933	1439	348	-	-
31 CAPITAL STOCK	307610	-	45190	84587	88775	37034	29726	5367*	14759	2000	172	-	-
32 PAID-IN OR CAPITAL SURPLUS	71039	-	6378	12789	5381	4797	21456	4015*	11727	2539	1957	-	-
33 RETAINED EARNINGS, APPROP	5798	-	395*	1442*	1077*	2884*	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	534417	-	45210	125528	128107	77921	98010	25372*	24383	8471	1415	-	-
35 LESS: COST OF TREASURY STOCK	19837	-	3728	3496	3147*	4938*	3450	921*	157	-	-	-	-
36 TOTAL RECEIPTS	6272210	15999*	744080	1562154	1608681	676529	1076119	199233*	129456	243445	16514	-	-
37 BUSINESS RECEIPTS	6137763	15535*	737633	1537297	1577480	655557	1047876	190194*	121556	241333	13302	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	292	-	-0*	40*	84*	-0*	95*	7	-	-	66	-	-
39 STATE AND LOCAL	779*	-	-	-	-	70*	13*	50*	9	-	637	-	-
40 OTHER INTEREST	18333	37*	335	2350	3163	2956	4210	1104*	1800	28	2350	-	-
41 RENTS	28737	-	964	5917	8429	4241	6409	192*	1546	899	140	-	-
42 ROYALTIES	27*	-	-	-0*	27*	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	239	-	100*	59*	43*	-	16*	14	-	-	7	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	2928	-	755*	139*	282*	268*	1383	51*	33	17	-0	-	-
45 NET GAIN, NONCAPITAL ASSETS	2790	194*	66*	817	274	309*	209	14*	898	1	8	-	-
46 DIVIDENDS, DOMESTIC CORPS	650	-	-0*	40*	32*	-0*	402	36*	140	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	79672	233*	4227	15495	18867	13128	15506	7571*	3474	1167	4	-	-
49 TOTAL DEDUCTIONS	6072096	15370*	718947	1515874	1563749	651473	1041913	187887*	123133	238457	15293	-	-
50 COST OF SALES AND OPERATIONS	4494523	10375*	512839	1103499	1172889	484769	794412	133399*	80494	191668	10179	-	-
51 COMPENSATION OF OFFICERS	196179	355*	39108	71114	42213	22409	16104	2474*	1633	375	394	-	-
52 REPAIRS	21467	83*	2262	4841	4618	2688	5059	379*	795	714	28	-	-
53 BAD DEBTS	20224	121*	2211	4559	4030	2742	4285	1222*	981	34	39	-	-
54 RENT PAID ON BUSINESS PROPERTY	100521	220*	14539	28503	23623	6656	15963	2959*	3601	4383	74	-	-
55 TAXES PAID	86582	307*	12701	24390	21307	8594	11545	2648*	2272	2566	252	-	-
56 INTEREST PAID	65199	195*	5450	14124	16717	7353	12705	2167*	2636	1985	1867	-	-
57 CONTRIBUTIONS OR GIFTS	1195	-0*	77	217	147	188	223	124*	187	26	6	-	-
58 AMORTIZATION	419	-	11	109	6	207*	75*	2*	9	-	-	-	-
59 DEPRECIATION	65187	199*	6348	17069	15435	8065	11596	1372*	2626	2378	99	-	-
60 DEPLETION	305*	-	266*	39*	-0*	-	-0	-	-	-	-	-	-
61 ADVERTISING	71187	37*	7933	15914	17568	6713	12381	4251*	2318	3952	120	-	-
62 PENSION, PROF SH., ANNUITY PLANS	15061	-	998	4915	3571	1825	2443	648*	337	248	76	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	5307	17*	530	1573	1214	433*	877	216*	324	123	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	225	-	33*	45	80*	-0*	67	-	-	-	-	-	-
65 OTHER DEDUCTIONS	928515	3461*	113641	224963	240331	98831	154178	36026*	24920	30005	2159	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	200114	629*	25133	46280	44932	25056	34206	11346*	6323	4988	1221	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	199335	629*	25133	46280	44932	24986	34193	11296*	6314	4988	584	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	166044	629*	16215	36828	34080	22407	32703	11296*	6314	4988	584	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	11438	193*	1905	4748	1791	155*	1776	29*	841	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	10728	193*	1905	4708	1759*	155*	1289	-	719	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	559	-	-0*	40*	32*	-0*	336	29*	122	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	151*	-	-	-	-	-	151*	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	157123	436*	14577	34278	32386	22238	30900	11265*	5472	4988	583	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	1588	-	-	20*	273*	155*	1069	51*	3	17	-0	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	56165	97*	3152	8672	10807	8882	13711	5467*	2662	2435	280	-	-
80 SURCHARGE	1001	-	33	60	112	196	333	144*	62	54	7	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	15	-0*	-	-0*	-0*	-0*	13*	2	-0	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	9	-	-	-
84 INVESTMENT CREDIT	46	-	-0*	-0*	16*	-0*	20*	1	-	-	-	-	-
85 NET INCOME AFTER TAX	143216	532*	21981	37608	34141	16104	20502	5830*	3652	2562	304	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	23244	32*	364	1647	3548	3540	6838	2914*	2478	1631	252	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	331*	-	-	-	-	-	131*	-	200	-	-	-	-
89 FORM 1120S NET INCOME	33291	-	8918	9452	10852	2579*	1490	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	12509	-	2098	2175	4582	1432*	804	105*	982	-	331	-	-
91 CORPORATION'S OWN STOCK	1696*	-	-	-	984*	-	-	-	-	-	712	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	632*	-	33*	-	-	-0*	465*	12	-	122	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	632*	-	33*	-	-	-0*	465*	12	-	122	-	-	-
94 TENTATIVE INVESTMENT CREDIT	43*	-	-0*	-	-	-0*	33*	1	-	9	-	-	-
95 INVESTMENT CREDIT CARRYOVER	108	-	-0*	59*	48*	-0*	-0*	-	1	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	1237	-	-	79*	258*	211*	380	19*	115	75	100	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5250

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	27312	238	14557	8664	2527	907	355	33	17	7	5	2	-
4	RETURNS FORM 1120S	4637	-	3032	1107	432	56*	10	-	-	-	-	-	-
5	TOTAL ASSETS	5593199	-	776818	1366791	844612	612078	682918	233935	287046	244846	329155	215000	-
6	CASH	615287	-	115121	176206	125462	68702	65464	12755	14502	9378	25447	2250	-
7	NOTES AND ACCOUNTS RECEIVABLE	1237657	-	116874	273128	194456	168026	178979	68132	82460	43995	83522	28085	-
8	LESS: ALLOWANCE FOR BAD DEBTS	20874	-	559	3343	4517	3085	3593	1163	2095	979	1312	228	-
9	INVENTORIES	2081370	-	417951	608625	315040	202630	227660	60224	59654	75783	94118	19685	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	47484	-	1163*	6653*	13216	6671*	3544*	1699	14004	534	-	-	-
11	STATE AND LOCAL	6370	-	665*	2860*	1290*	-	1553*	2*	-	-	-	-	-
12	OTHER CURRENT ASSETS	231821	-	15649	35644	31423	30786	33867	7155	24842	15089	25660	11766	-
13	LOANS TO STOCKHOLDERS	56088	-	18729	23668	10172	1589*	1600	7*	323	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5307	-	1*.	2119*	1291*	-	121*	-	65	1710	-	-	-
15	OTHER INVESTMENTS	526240	-	6109	43276	36979	41600	74073	30831	53002	46203	68062	126105	-
16	DEPRECIABLE ASSETS	1198702	-	146706	300894	190081	144827	163372	70378	53978	64976	41572	21918	-
17	LESS: ACCUM DEPRECIATION	581231	-	76997	151661	94720	71029	82125	32740	20697	25907	17193	8162	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	60104	-	2075*	8511	9086	11936*	9086	3019*	4151	8667	2908	65	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7029	-	3240	1735	1112	112*	277*	157*	64	332	-	-	-
22	LESS: ACCUM AMORTIZATION	3792	-	1819	995	540	56*	56*	55*	19	252	-	-	-
23	OTHER ASSETS	125637	-	11910	39471	14181	9369	9096	13534	2812	5317	6371	13576	-
24	TOTAL LIABILITIES	5593199	-	776818	1366791	844612	612078	682918	233935	287046	244846	329155	215000	-
25	ACCOUNTS PAYABLE	1117295	-	136583	247776	140203	141592	157572	36759	61763	69249	92314	33484	-
26	MORT., NOTES, BONDS UNDER 1 YR.	323379	-	28717	56579	44356	34387	100035	14773	18309	13857	12171	195	-
27	OTHER CURRENT LIABILITIES	437957	-	50761	104255	77960	55343	54125	16160	26719	13982	26879	11773	-
28	LOANS FROM STOCKHOLDERS	135770	-	49083	40341	19938	10411	7867	8130*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	397120	-	32062	68965	61030	40362	40096	13330	29415	25734	50563	35563	-
30	OTHER LIABILITIES	125216	-	19659	27864	19359	13741	16648	10692	6007	5941	3990	1315	-
31	CAPITAL STOCK	755932	-	199500	215256	120636	60525	79910	17545	30234	17813	13725	780	-
32	PAID-IN OR CAPITAL SURPLUS	284670	-	19555	42076	24022	8317	24920	21190*	30002	54406	20973	39209	-
33	RETAINED EARNINGS, APPROP	3650	-	1186*	530*	419*	-	657*	670*	16	172	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2081673	-	244932	572706	342736	254082	206397	96656	91082	43874	125306	103902	-
35	LESS: COST OF TREASURY STOCK	69463	-	5220	9557	6047	6682*	5317	1970*	6501	182	16766	11221	-
36	TOTAL RECEIPTS	12318830	61202	2127077	3451492	1892449	1286275	1287445	480595	381265	517138	697799	136093	-
37	BUSINESS RECEIPTS	12046502	59266	2112864	3416591	1855193	1257503	1241331	462914	351038	495251	678327	116224	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2101	-	42*	138	729	14*	196	8	957	17	-	-	-
39	STATE AND LOCAL	281	-	-	107*	32*	-	90*	40*	8	1	3	-	-
40	OTHER INTEREST	27029	165*	1662	4323	5612	3036	2478	1169	3812	1027	3226	519	-
41	RENTS	42694	157*	557*	6091	6772	9022	6946	2915	3779	2956	3420	79	-
42	ROYALTIES	163*	-	-	-0*	-	-	147*	-	16	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	70*	-	-	40*	-	-	-	26*	4	-0	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3793	-	117*	314*	1122*	1365*	322	-0*	527	1	25	-	-
45	NET GAIN, NONCAPITAL ASSETS	1092	146*	117*	215*	299*	14*	145	155*	-0	1	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	17254	-0*	1*	197	435	239*	265	313*	6466	4450	2108	2780	-
47	DIVIDENDS, FOREIGN CORPS	417	-	-	-	-	-	-0	-	417	-	-	-	-
48	OTHER RECEIPTS	177434	1468*	11717	23476	22255	15082	35525	13055	14241	13434	10690	16491	-
49	TOTAL DEDUCTIONS	11731240	58184	2018234	3278848	1792035	1220627	1231714	460327	361699	501041	683568	124963	-
50	COST OF SALES AND OPERATIONS	7417654	37104	1292532	2096948	1136975	754631	733238	282393	181889	352712	488517	60715	-
51	COMPENSATION OF OFFICERS	392434	1381*	118088	129144	69610	32694	25080	4286	4993	3376	3780	-	-
52	REPAIRS	38399	248*	5775	10063	6855	4744	2925	2495	1648	1017	1478	1151	-
53	BAD DEBTS	32045	233*	2256	5640	5101	4807	4576	3020	2584	1031	2693	104	-
54	RENT PAID ON BUSINESS PROPERTY	601957	4506*	128324	174973	82912	56430	66842	23885	17120	18561	23157	5247	-
55	TAXES PAID	222062	1453	39066	57852	34085	24336	23367	7672	10512	8733	11776	3210	-
56	INTEREST PAID	55247	216*	5855	11417	8331	5020	7032	1980	3747	4538	3685	3426	-
57	CONTRIBUTIONS OR GIFTS	5270	63*	327	1113	691	889	949	348	278	118	413	81	-
58	AMORTIZATION	633	3*	56	69	146	14*	19*	1*	15	1	58	251	-
59	DEPRECIATION	102528	257*	15825	27740	15934	11982	11411	4817	4484	4850	3875	1353	-
60	DEPLETION	275*	-	-	275*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	228356	634*	24910	62105	34531	30282	33605	9829	8440	10280	12631	1109	-
62	PENSION, PROF SH., ANNUITY PLANS	35044	145*	1894	7107	7961	5109	5972	1922	2149	1195	1155	435	-
63	OTHER EMPLOYEE BENEFIT PLANS	12865	24*	1400	2795	1825	928	2195	1090*	588	140	1880	-	-
64	NET LOSS, NONCAPITAL ASSETS	1111	-	10*	257*	-	-	32*	76*	4	15	677	40	-
65	OTHER DEDUCTIONS	2585360	11917	381916	691350	387078	258761	314471	116511	123248	94474	127793	47841	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	587590	3018*	108843	172644	100414	65648	55731	20268	19566	16097	14231	11130	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	587309	3018	108843	172537	100382	65648	55641	20228	19558	16096	14228	11130	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	522763	3018	91871	148886	80125	63188	54435	20228	19558	16096	14228	11130	-
72	STATUTORY SPECIAL DEDS., TOTAL	30309	38*	5358	3063	1562	1685	1347	1462*	5756	5061	2487	2490	-
73	NET OPERATING LOSS CARRYOVER	15768	38*	5358	2945	1257*	1488*	1125	1194*	106	1487	643	127	-
74	DIVIDENDS RECEIVED DEDUCTION	14541	-0*	-0*	118	305	197*	222	268*	5650	3574	1844	2363	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	494384	2980	87791	145844	78544	61488	53225	18764	14333	11036	11739	8640	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3372	-	-	137*	1000*	1365*	317	-0*	527	1	25	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	184473	1104	24020	47328	29915	26182	24579	9148	6833	5348	5776	4240	-
80	SURCHARGE	3509	1*	66	546	699	721	715	281	126	83	172	99	-
81	TAX RECOMP PRIOR YEAR INV. CR	25	-0*	-0*	-0*	-0*	-0*	13*	2	5	-0	1	4	-
82	ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	2	-	-	-	-
83	FOREIGN TAX CREDIT	303	-	-	-	-	-	-	-	278	-	25	-	-
84	INVESTMENT CREDIT	935	2*	-0*	315	80*	267*	104	24*	119	-0	15	9	-
85	NET INCOME AFTER TAX	403771	1916*	84823	125524	70547	39733	31166	11104	12844	10748	8467	6899	-
87	ESTIMATED TAX PAYMENTS & CREDITS	76445	426*	2463	12634	10499	11483	14759	8338	5621	3083	3683	3456	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	464*	-	-	-	-	-	56*	243*	41	124	-	-	-
89	FORM 1120S NET INCOME	64546	-	16972	23651	20257	2460*	1206	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	80412	146*	12976	22483	16988	4576	2096	1961*	6612	3871	5958	2745	-
91	CORPORATION'S OWN STOCK	2238*	-	-	235*	968*	-	-	1035*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	13205	-	-	3256*	1966*	3937*	1596*	330*	1680	124	144	170	-
93	INVESTMENT QUALIFIED FOR CREDIT	12587	-	-	3060*	1968*	3937*	1479*	330*	1559	124	48	83	-
94	TENTATIVE INVESTMENT CREDIT	891	-	-	216*	146*	274*	103*	24*	110	9	3	6	-
95	INVESTMENT CREDIT CARRYOVER	342	2*	33*	158	32*	30*	20*	-	52	-0	12	3	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	1801	-	-0*	40*	515*	647*	177*	32*	295	23	69	3	-
97	AFTER EXCLUSION & DEDUCT. TAXES	36	-	-	-	-	-	-	-	36	-	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5260

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	19208	354	8393	6244	2669	985	506	30	18	7	2	-	-
4 RETURNS FORM 1120S	4161	35*	2293	1256	432	125*	20	-	-	-	-	-	-
5 TOTAL ASSETS	4727716	-	425955	988018	935929	676894	903453	192903	258686	223521	122357	-	-
6 CASH	393884	-	60396	107054	83535	54279	47015	11335	12655	14066	3549	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1779874	-	112869	296780	305024	306667	425079	77275	106818	105323	44039	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	53671	-	1606	8101	8453	8477	13765	1903*	6451	4006	909	-	-
9 INVENTORIES	1522964	-	168673	389061	337828	199998	258705	44371	53993	45829	24506	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	16101	-	342*	3425*	4176*	4057*	3996*	5*	100	-	-	-	-
11 STATE AND LOCAL	6294	-	-	40*	-	2406*	1266*	362*	2220	-	-	-	-
12 OTHER CURRENT ASSETS	130856	-	6648	14341	19518	14496	16503	2953	6997	10889	38511	-	-
13 LOANS TO STOCKHOLDERS	31066	-	6333	12127	9526	1295	1785	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	8232	-	273*	2249*	2325*	-	1945*	12*	1428	-	-	-	-
15 OTHER INVESTMENTS	233210	-	5102	30667	53330	23329	45302	6600*	28491	35244	5145	-	-
16 DEPPECIABLE ASSETS	871549	-	105920	199851	186805	107498	138308	45387	57203	18041	12536	-	-
17 LESS: ACCUM DEPRECIATION	404801	-	57378	94863	91360	51045	58921	13646	21796	9573	6219	-	-
18 DEPLETABLE ASSETS	1109*	-	-	449*	-	-	-	-	660	-	-	-	-
19 LESS: ACCUM DEPLETION	746*	-	-	86*	-	-	-	-	660	-	-	-	-
20 LAND	93764	-	4181	17107	16652	9356	18621	13616	10867	2551	813	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3169	-	328	1053	938*	141*	649*	60*	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	1398	-	156	86	600*	98*	422*	36*	-	-	-	-	-
23 OTHER ASSETS	96260	-	14030	16950	16685	12992	17387	6512	6161	5157	386	-	-
24 TOTAL LIABILITIES	4727716	-	425955	988018	935929	676894	903453	192903	258686	223521	122357	-	-
25 ACCOUNTS PAYABLE	845991	-	93318	199155	165312	117984	171244	21134	34147	34378	9319	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	478327	-	36842	91613	74280	65662	113613	16885	29858	34936	14638	-	-
27 OTHER CURRENT LIABILITIES	326069	-	32179	67535	64305	49465	61182	11445	21775	8020	10163	-	-
28 LOANS FROM STOCKHOLDERS	158597	-	29343	40354	32638	10846	10495	30	-	-	34891	-	-
29 MORT., NOTES, BONDS OVER 1 YR	357717	-	25540	55645	63891	39570	69827	45521	20623	20829	16271	-	-
30 OTHER LIABILITIES	352186	-	10420	36157	55818	71999	96150	24644	35212	17838	3948	-	-
31 CAPITAL STOCK	704502	-	101751	188696	156234	99001	96426	10865	20476	16820	14233	-	-
32 PAID-IN OR CAPITAL SURPLUS	120205	-	14776	20679	16446	7633	16658	10955*	15311	17244	503	-	-
33 RETAINED EARNINGS, APPROP	29391	-	287*	2651*	5149*	5979*	13830	148*	1347	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	1402818	-	85677	301014	316789	211061	261996	52762	80304	74824	18391	-	-
35 LESS: COST OF TREASURY STOCK	48087	-	4178	15481	14933	2306*	7968	1486*	367	1368	-	-	-
36 TOTAL RECEIPTS	9270417	131534	1331025	2400484	1854797	1244007	1431912	238535	303035	234883	100205	-	-
37 BUSINESS RECEIPTS	8867670	120356	1318427	2355403	1783696	1171486	1331374	214242	266249	211217	95220	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1535	-0*	-	536	278*	170*	428	-	123	-	-	-	-
39 STATE AND LOCAL	366	-	-	20*	-	28*	162*	24*	120	12	-	-	-
40 OTHER INTEREST	24769	388*	866	4529	6811	2672	6265	1742	942	546	8	-	-
41 RENTS	36659	161*	1412	6822	6897	1539	7560	8452*	2088	1705	23	-	-
42 ROYALTIES	276*	16	-	-0*	-	-	-	-	260	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	413*	-	33*	-0*	-	380*	-0*	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	3429	-0*	733*	753	631*	203*	140	81*	139	749	-0	-	-
45 NET GAIN, NONCAPITAL ASSETS	2088	237*	408	127	353	213*	671	4*	15	44	16	-	-
46 DIVIDENDS, DOMESTIC CORPS	1843	-0*	3*	157	556	43	192	40*	850	2	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	331369	10376	9143	32137	55575	67273	85120	13950	32249	20608	4938	-	-
49 TOTAL DEDUCTIONS	8913103	117586	1288239	2319439	1789401	1189512	1370259	225739	291438	224161	97329	-	-
50 COST OF SALES AND OPERATIONS	5600184	66351	839276	1534419	1123364	737341	833803	125114	154689	123972	61655	-	-
51 COMPENSATION OF OFFICERS	387340	2307	88195	127453	86099	40151	33452	3814	3315	2008	546	-	-
52 REPAIRS	33319	329	5314	7371	6925	4752	4672	1178	1612	847	319	-	-
53 BAD DEBTS	55163	542	7126	11053	9787	6915	12329	1668	3283	1745	715	-	-
54 RENT PAID ON BUSINESS PROPERTY	239038	4255	38535	67336	48358	26122	29715	6734	6755	9105	2123	-	-
55 TAXES PAID	167673	3685	25062	41363	30121	19693	22825	5929	9535	4867	4593	-	-
56 INTEREST PAID	69173	268	5654	12115	12212	8524	15959	4853	3772	3904	1912	-	-
57 CONTRIBUTIONS OR GIFTS	4239	56*	229	661	635	937	1096	314	152	113	46	-	-
58 AMORTIZATION	325	7*	64	8	97	4*	65	12*	2	66	-0	-	-
59 DEPRECIATION	81770	498	13498	20401	16833	9289	11100	3172	3241	2559	1179	-	-
60 DEPLETION	92*	-	-	20*	-	-	-	-	72	-	-	-	-
61 ADVERTISING	253226	3685	27570	53160	55731	33494	47262	9987	11647	8249	2241	-	-
62 PENSION, PROF SH., ANNUITY PLANS	26015	378*	1261	5087	6402	4485	5087	858	900	817	740	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	11212	166*	1166	1955	2426	1189	1768	667	763	497	615	-	-
64 NET LOSS, NONCAPITAL ASSETS	699	-	113*	64*	80*	70*	117	132*	123	-	-	-	-
65 OTHER DEDUCTIONS	1983635	34859	235176	436973	390331	296546	351009	61307	91377	65412	20645	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	357314	13948	42786	81045	65396	54495	61653	12796	11597	10722	2876	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	356948	13948	42786	81025	65396	54467	61491	12772	11477	10710	2876	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	299087	12446	28107	60262	55958	44699	59780	12772	11477	10710	2876	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	23961	69*	10251	3278	1341	3771	2552	602*	1535	562	-	-	-
73 NET OPERATING LOSS CARRYOVER	22504	69*	10251	3179	886*	3743*	2396	566*	854	560	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1457	-0*	-	99	455	28*	156	36*	681	2	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	279885	12377	22575	57005	54643	40900	57248	12168	9943	10150	2876	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	1146	-	-0*	-	64*	-	134	81*	139	728	-0	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	102179	5784	4850	15121	18094	15922	25581	5838	4771	4811	1407	-	-
80 SURCHARGE	1787	100*	-0	115	325	305	526	151	122	111	32	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	83	56*	-0*	-0*	-0*	-	-0*	17*	2	3	5	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	41	-	-	-	-	-	-	-	41	-	-	-	-
84 INVESTMENT CREDIT	119	-	-0*	-0*	-0*	-0*	6*	18*	84	9	2	-	-
85 NET INCOME AFTER TAX	254888	8164	37936	65904	47302	38545	35916	6952	6790	5908	1471	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	45909	3792*	298	2736	6441	4900	13620	3992	4190	5140	800	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	329*	-	-	16*	-	-	121*	-	192	-	-	-	-
89 FORM 1120S NET INCOME	57861	1502*	14679	20763	9438	9768*	1711	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	27372	-	3482	5013	4509	6154	1560	1084*	3056	1742	772	-	-
91 CORPORATION'S OWN STOCK	3179*	-	-	-	807*	1055*	1269*	-	48	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	1933	-	279*	64*	-0*	-	52*	231*	836	404	67	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	1404	-	127*	64*	-0*	-	52*	209*	795	135	22	-	-
94 TENTATIVE INVESTMENT CREDIT	88	-	-0*	-0*	-0*	-	6*	15*	56	9	2	-	-
95 INVESTMENT CREDIT CARRYOVER	34	-	-0*	-0*	-0*	-0*	3*	3	28	-0	-	-	-
96 1120,F,L&M TAX PREF. ITEMS TOTL	1949	-	-	236*	209*	140*	563	172*	293	302	34	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5270

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	35848	1004	25246	6669	2016	564	302	20	15	4	4	4	-
4 RETURNS FORM 1120S	7594	286*	5825	1152	270	44*	17	-	-	-	-	-	-
5 TOTAL ASSETS	4936553	-	969526	1047454	674702	379373	553750	131666	254029	136643	265702	523708	-
6 CASH	571709	-	166577	145072	76097	56853	53384	9893	22313	6981	17363	17176	-
7 NOTES AND ACCOUNTS RECEIVABLE	645420	-	64515	103360	83549	55310	102526	27218	28605	17618	67820	94899	-
8 LESS: ALLOWANCE FOR BAD DEBTS	5046	-	341	141	93*	84*	610	161*	455	1358	493	1310	-
9 INVENTORIES	242493	-	62127	52663	24581	13491	22583	3402	12799	7837	18097	24913	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	10654	-	1162*	212*	2265*	769*	4925*	-	384	66	794	76	-
11 STATE AND LOCAL	5415*	-	-	839*	677*	2139*	1687*	3	70	-	-	-	-
12 OTHER CURRENT ASSETS	158504	-	38424	39982	11469	18208	17259	1886	4839	2231	4860	19346	-
13 LOANS TO STOCKHOLDERS	63217	-	22381	19249	8585	8494*	3903	450	155	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	46163	-	3795	10457	3227*	-	7881*	200*	1410	19193	-	-	-
15 OTHER INVESTMENTS	449167	-	28154	47836	49792	41451	41772	16847*	31729	21803	24610	145173	-
16 DEPRECIABLE ASSETS	3548008	-	844162	802147	524250	294413	361312	85079	165218	84759	81815	304853	-
17 LESS: ACCUM DEPRECIATION	1500129	-	420397	338203	211771	144102	129344	32995	54740	31123	18531	118923	-
18 DEPLETABLE ASSETS	388*	-	-0*	-	388*	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	263180	-	26577	60070	54436	16499	37549	8982	31579	4699	5141	17648	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	93343	-	11508	36038	22263	2750*	1970	6367*	25	37	11883	502	-
22 LESS: ACCUM AMORTIZATION	20872	-	3405	7664	4609	1906*	603	723*	8	13	1832	109	-
23 OTHER ASSETS	364939	-	124287	75537	29595	15088	27556	5218	10106	3913	54175	19464	-
24 TOTAL LIABILITIES	4936553	-	969526	1047454	674702	379373	553750	131666	254029	136643	265702	523708	-
25 ACCOUNTS PAYABLE	544373	-	109465	115936	69185	54384	67896	18374	20220	13207	38676	37030	-
26 MORT., NOTES, BONDS UNDER 1 YR	347824	-	69672	90515	64716	45287	35032	6694*	10827	364	13328	11389	-
27 OTHER CURRENT LIABILITIES	409901	-	85532	92373	54931	36315	57619	8884	21040	5543	13047	34617	-
28 LOANS FROM STOCKHOLDERS	233508	-	96093	56954	24011	15433	13985	12183*	8354	-	6495	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1004374	-	131198	191303	135979	52696	123300	22191	70638	21850	73092	182067	-
30 OTHER LIABILITIES	149529	-	28201	25486	25092	7515	20007	2176*	7620	18907	3503	11022	-
31 CAPITAL STOCK	628017	-	216523	130521	69008	44556	58741	10642	25071	3990	28752	40213	-
32 PAID-IN OR CAPITAL SURPLUS	326185	-	33160	14562	20491	6303	25151	11071*	14623	22021	42801	136002	-
33 RETAINED EARNINGS, APPROP	15060	-	3256	2603*	2339*	-	6242*	-	43	-	-	577	-
34 RETAINED EARNINGS, UNAPPROP	1333158	-	208895	340503	224871	122316	147724	40368	79716	51199	46632	70934	-
35 LESS: COST OF TREASURY STOCK	55376	-	12469	13362	15921	5432*	1947	917*	4123	438	624	143	-
36 TOTAL RECEIPTS	11887147	198477	3569535	2838323	1455809	788008	1089822	233313	434515	213908	346703	718734	-
37 BUSINESS RECEIPTS	11535829	184403	3530345	2783615	1419546	763270	1029873	218898	423120	185252	323582	673925	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1659	-	47*	233	135*	340*	524*	-	-	18	65	297	-
39 STATE AND LOCAL	740	-	-	39*	-	127*	81*	52	2	-	93	346	-
40 OTHER INTEREST	27784	500*	904	4887	2964	2023	3560	535	2774	2053	4492	3092	-
41 RENTS	63436	859*	8251	7923	6539	1492	16042	766*	2586	1031	578	17359	-
42 ROYALTIES	16686	804*	5072*	409*	1097*	1154*	2703*	1304	53	311	3779	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	699	6	113*	173*	314*	-	56*	-	-0	-	30	7	-
44 NET L-T CAP GAIN LESS S-T LOSS	18419	4367*	2138	3138	3919	479*	2078	39*	238	518	427	1078	-
45 NET GAIN, NONCAPITAL ASSETS	7731	2975	1985*	1238	479	393*	457	11	62	18	-	113	-
46 DIVIDENDS, DOMESTIC CORPS	5424	-0*	99*	159	916	160*	1528	1910*	88	-0	563	1	-
47 DIVIDENDS, FOREIGN CORPS	1644*	-	-	20*	-	-	-	-	-	1544	-	80	-
48 OTHER RECEIPTS	207096	4563	20581	36489	19900	18570	32920	9798*	5592	23163	13094	22426	-
49 TOTAL DEDUCTIONS	11328471	177565	3430298	2705997	1369304	759469	1024085	215690	412840	203753	333591	695879	-
50 COST OF SALES AND OPERATIONS	5057815	79003	1555256	1200582	620814	324701	447859	87934	186506	96231	161780	297149	-
51 COMPENSATION OF OFFICERS	485404	1664	246779	129293	50847	25471	20206	2385*	3136	1075	1903	2645	-
52 REPAIRS	128167	2699	38972	33536	15962	9351	9772	3383	3585	2402	2715	5790	-
53 BAD DEBTS	10177	86	1981	1247	933	574	1651	150*	1042	571	474	1468	-
54 RENT PAID ON BUSINESS PROPERTY	527886	10866	170554	125733	48590	29219	42207	10719	14423	11863	17283	46429	-
55 TAXES PAID	401178	5632	125405	96326	45417	26424	35880	6632	13700	6405	9198	30159	-
56 INTEREST PAID	99316	866	17235	22368	16539	6207	11096	2122	6200	1426	5655	9602	-
57 CONTRIBUTIONS OR GIFTS	3311	15*	347	542	470	476	357	135	187	150	108	524	-
58 AMORTIZATION	3567	3*	873	905	649	129*	419	421*	81	2	27	58	-
59 DEPRECIATION	317315	5114	77572	75729	42632	22702	29394	7138	12174	6578	10411	27871	-
60 DEPLETION	648*	-	121*	527*	-	-	-	-	-	-	-	-	-
61 ADVERTISING	163355	3456	39939	53889	21302	10708	11182	4028	5022	6064	2945	4820	-
62 PENSION, PROF SH., ANNUITY PLANS	30367	10*	3894	8245	5576	4206	2289	848*	2821	1007	721	750	-
63 OTHER EMPLOYEE BENEFIT PLANS	17061	101	3893	3935	3094	1574	1854	223*	1012	506	369	500	-
64 NET LOSS, NONCAPITAL ASSETS	3770	1	588*	1437	680	28*	274	-0*	182	23	71	486	-
65 OTHER DEDUCTIONS	4079134	68049	1146889	951703	495799	297699	409645	89572	162769	69450	119931	267628	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	558676	20912	139237	132326	86505	28539	65737	17623	21675	10155	13112	22855	-
67 CONSTR TAX INC FM REL FOR CORP(1)	1434	-	-	-	-	-	-	-	-	1304	-	130	-
68 NET INCOME	559370	20912	139237	132287	86505	28412	65656	17571	21673	11459	13019	22639	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	461794	14398	90688	108074	76063	25130	61080	17571	21673	11459	13019	22639	-
72 STATUTORY SPECIAL DEDS., TOTAL	40900	1111*	16320	8454	2127	146*	4061	2067*	794	-0	497	5323	-
73 NET OPERATING LOSS CARRYOVER	36501	1111*	16254	8374	1434	-	2826	443*	719	-	17	5323	-
74 DIVIDENDS RECEIVED DEDUCTION	4399	-	66*	80	693*	146*	1235	1624*	75	-0	480	-0	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	423238	13239	74739	101425	74113	24983	57259	15504	20878	11459	12523	17116	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	6509	75	-	216*	1791*	464*	1665	37	238	518	427	1078	-
79 INCOME TAX (BEF CREDITS), TOT(3)	158850	5641	17381	32766	29168	9803	26454	7563	10132	5598	6054	8290	-
80 SURCHARGE	2919	147	-0	411	577	224	546	215*	227	222	135	215	-
81 TAX RECOMP PRIOR YEAR INV. CR	700	278*	115*	138	68*	-0*	46*	1*	15	7	14	18	-
82 ADDIT. TAX FOR TAX PREFERENCES	5	-	-	-	-	-	-	-	-	5	-	-	-
83 FOREIGN TAX CREDIT	1033	-	-	-	-	-	-	-	-	531	4	498	-
84 INVESTMENT CREDIT	2837	101*	213	574	128	28*	508	4*	89	13	190	989	-
85 NET INCOME AFTER TAX	403357	15372	122069	100095	57465	18637	39710	10012	11630	5874	7155	15338	-
87 ESTIMATED TAX PAYMENTS & CREDITS	72399	1624*	2819	8339	10639	5662	14556	5748	5615	3600	5604	8193	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	549*	-	-	-	16*	169*	-	-	364	-	-	-	-
89 FORM 1120S NET INCOME	97576	6514*	48549	24213	10442	3282*	4576	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	67118	5937*	23741	11446	5350	2014*	5321	1556*	692	-	3546	7815	-
91 CORPORATION'S OWN STOCK	10547*	117	-	-	-	-	538*	-	-	-	-	9892	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	31649	1152	1624*	1609*	726*	-	5114*	19*	573	256	2345	18231	-
93 INVESTMENT QUALIFIED FOR CREDIT	30128	1152	1624*	1609*	613*	-	4728*	19*	469	256	2113	17545	-
94 TENTATIVE INVESTMENT CREDIT	2119	81	115*	118*	48*	-	328*	2*	32	18	148	1229	-
95 INVESTMENT CREDIT CARRYOVER	3426	40*	935	867	209	28*	706	2*	57	293	42	247	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	5179	129*	166*	671	581	604*	1029	74*	987	373	293	272	-
97 AFTER EXCLUSION & DEDUCT. TAXES	69	-	-	-	-	-	-	-	-	69	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5291

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	13610	309*	7729	4417	763	253	93	21	11	9	3	2	-
4 RETURNS FORM 1120S	2842	46*	1724	915	127*	28*	2	-	-	-	-	-	-
5 TOTAL ASSETS	2794572	-	460000	644630	267305	178724	170462	151897	153067	307541	172627	288319	-
6 CASH	252818	-	54219	90475	17637	9984	11371	6620*	9900	29623	9099	13890	-
7 NOTES AND ACCOUNTS RECEIVABLE	388286	-	59462	97389	55210	27777	16942	22234	15877	31178	13299	48918	-
8 LESS: ALLOWANCE FOR BAD DEBTS	2799	-	656	701	274*	127*	49*	182*	53	364	58	335	-
9 INVENTORIES	1412596	-	249105	305096	118136	79300	88446	75128	90114	165698	91394	150179	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	6209*	-	498*	-	454*	-	363*	-	496	4398	-	-	-
11 STATE AND LOCAL	277*	-	199*	78*	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	50052	-	5259	9074	6000	4714	2531	3487	852	7424	1704	9047	-
13 LOANS TO STOCKHOLDERS	19817	-	6745	10140	1393*	1323*	210	-	6	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	4429*	-	-	2139*	2163*	127*	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	130063	-	8490	17974	6177	21509*	10171	24914*	8246	10356	14099	8127	-
16 DEPRECIABLE ASSETS	845217	-	151000	178717	84711	60707	53484	30540	40558	88893	61162	95445	-
17 LESS: ACCUM DEPRECIATION	439803	-	93559	96225	42861	33343	23876	15884	19130	41052	27169	46704	-
18 DEPLETABLE ASSETS	315*	-	-	314*	-	-	1	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	39*	-	-	39*	-	-	-	-	-	-	-	-	-
20 LAND	45817	-	1258*	5837	8465	2350*	4458*	3567*	2690	6167	2253	8772	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	8747	-	1297	2572	53*	169*	3744*	-	-	912	-	-	-
22 LESS: ACCUM AMORTIZATION	2984	-	715	1101	17*	14*	156*	-	-	901	-	-	-
23 OTHER ASSETS	75514	-	17398	22971	10058	4248	2822	1473*	3511	5209	6844	980	-
24 TOTAL LIABILITIES	2794572	-	460000	644630	267305	178724	170462	151897	153067	307541	172627	288319	-
25 ACCOUNTS PAYABLE	670068	-	108991	127519	53904	36076	44471	55419	55114	65498	41671	81405	-
26 MORT., NOTES, BONDS UNDER 1 YR	165209	-	18405	33489	10327	4936*	6977	12833*	23479	11660	12826	30277	-
27 OTHER CURRENT LIABILITIES	190727	-	29689	46786	19969	15880	11469	7354*	9539	22046	8239	19756	-
28 LOANS FROM STOCKHOLDERS	74167	-	30933	29434	5329	1224*	7247*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	240539	-	33793	54000	27132	9732*	24005	8990*	7696	14853	22669	37669	-
30 OTHER LIABILITIES	57821	-	6505	7964	4483	5765	1156	7698*	5355	10038	4905	3952	-
31 CAPITAL STOCK	390901	-	103355	123483	41155	20997	17297	9672*	9028	29068	11164	25682	-
32 PAID-IN OR CAPITAL SURPLUS	117389	-	11629	12106	4051	21612*	8830	5121*	1633	24440	24033	3934	-
33 RETAINED EARNINGS, APPROP	2051	-	66*	-	726*	-0*	102*	262*	-	-	-	895	-
34 RETAINED EARNINGS, UNAPPROP	912105	-	123538	216442	111130	62502	49305	44660	42721	129938	47120	84749	-
35 LESS: COST OF TREASURY STOCK	26405	-	6904	6593	10901*	-	397*	112*	1498	-	-	-	-
36 TOTAL RECEIPTS	8817295	55792*	1546240	1914745	740341	538893	502859	395821	482333	1157574	476279	1006418	-
37 BUSINESS RECEIPTS	8681620	54712*	1538341	1889639	730629	525810	490041	381389	473530	1141281	471823	984425	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	570	-0*	-0*	20*	124*	309*	43*	-	-	74	-0	-	-
39 STATE AND LOCAL	86*	-	-	-0*	-	-	-	-	-0	86	-	-	-
40 OTHER INTEREST	6804	-	288	1432	758	875*	431	623*	501	491	881	524	-
41 RENTS	27294	20*	334*	2355	1465*	5197*	3988	5464*	1484	3901	-	3086	-
42 ROYALTIES	883*	-	-	883*	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	126*	-	-	-0*	-	-	56*	-	-	70	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	6852	-	265*	1236*	681*	28*	2347*	-	313	223	5	1754	-
45 NET GAIN, NONCAPITAL ASSETS	1365	737*	246*	196*	11*	38*	2*	23*	9	11	71	21	-
46 DIVIDENDS, DOMESTIC CORPS	2038	-	-0*	151	82*	-	178*	711*	505	27	32	352	-
47 DIVIDENDS, FOREIGN CORPS	889	-	-	-	-	-	-	-	-	-	-	889	-
48 OTHER RECEIPTS	88768	323*	6766	18833	6591	6636	5773	7611	5991	11410	3467	15367	-
49 TOTAL DEDUCTIONS	8509313	53030*	1494711	1840967	715396	512179	485879	384464	465619	1113464	460965	982639	-
50 COST OF SALES AND OPERATIONS	6104374	35783*	1023474	1263519	509370	374845	355504	271548	347074	858981	326942	737334	-
51 COMPENSATION OF OFFICERS	268190	3252*	121146	103318	21794	6934	2836	2108*	1671	2933	1720	478	-
52 REPAIRS	24549	141*	4265	6061	1639	1618	1270	1158	1240	2774	1476	2907	-
53 BAD DEBTS	6886	20*	2233	1921	1068	281	260	108*	57	614	33	291	-
54 RENT PAID ON BUSINESS PROPERTY	243534	1146*	40461	52199	20702	14594	17656	16193	14336	22773	16190	27284	-
55 TAXES PAID	128956	1015*	26774	33430	12002	6706	8401	4711	5738	15266	6670	8243	-
56 INTEREST PAID	31400	277*	4388	6263	3015	1208*	2969	1887	2314	2324	2765	3990	-
57 CONTRIBUTIONS OR GIFTS	2289	-0*	177	534	218	109	80	85*	125	639	203	119	-
58 AMORTIZATION	240	-	52	71	17*	37*	10*	-	11	37	5	-	-
59 DEPRECIATION	70393	368*	14079	15594	5445	4934	4278	2694	2987	7450	5057	7507	-
60 DEPLETION	1001*	-	-	902*	97*	-	2	-	-	-	-	-	-
61 ADVERTISING	102702	559*	12458	17606	7041	8864	6080	7587*	5998	15343	7550	13616	-
62 PENSION, PROF SH., ANNUITY PLANS	20166	-	2746	5554	899	1148	496	572*	769	4096	1714	2172	-
63 OTHER EMPLOYEE BENEFIT PLANS	17130	33*	1360	1858	480	505*	343	223*	451	4118	866	6893	-
64 NET LOSS, NONCAPITAL ASSETS	89	-0*	-0*	-0*	16*	56*	14*	-0*	-0	-	3	-	-
65 OTHER DEDUCTIONS	1487414	10436*	241098	332137	131593	90340	85680	75590	82848	176116	89771	171805	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	307982	2762*	51529	73778	24945	26714	16980	11357	16714	44110	15314	23779	-
67 CONSTR. TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	307896	2762*	51529	73778	24945	26714	16980	11357	16714	44024	15314	23779	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	270189	2605*	37906	57569	20543	23930	16448	11357	16714	44024	15314	23779	-
72 STATUTORY SPECIAL DEDS., TOTAL	14298	448*	3560	4995	500*	436*	383*	2445*	787	415	30	299	-
73 NET OPERATING LOSS CARRYOVER	12661	448*	3560	4896	500*	436*	232*	1837*	358	391	3	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1637	-	-0*	99	-0*	-	151*	608*	429	24	27	299	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	257589	2157*	35964	52584	20043	23508	16123	8912*	15926	43608	15284	23480	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	4690	-	-	-	20*	28*	2347*	-	313	223	5	1754	-
79 INCOME TAX (BEF CREDITS), TOT(3)	102178	484*	9219	15379	7273	10566	7064	4307*	7703	21225	7472	11486	-
80 SURCHARGE	2298	-0*	53	216	96	322	192	125*	156	388	149	601	-
81 TAX RECOMP PRIOR YEAR INV. CR	27	-	-0*	-0*	-0*	-	1*	-0*	17	1	4	4	-
82 ADDIT. TAX FOR TAX PREFERENCES	10*	-	-	-	-	-	10*	-	-	-	-	617	-
83 FOREIGN TAX CREDIT	617	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	848	20*	82	60	-0*	28*	11*	-	46	114	37	430	-
85 NET INCOME AFTER TAX	206566	2298*	42392	58479	17672	16176	9927	7050	9057	22913	7879	12723	-
87 ESTIMATED TAX PAYMENTS & CREDITS	52895	120*	318	2846	2918	3729	3458	3233*	5220	16762	4686	9605	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	37707	157*	13623	16209	4402*	2784*	532	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	39763	-	8326	6265	3014*	548*	223*	611*	1525	5332	4750	9169	-
91 CORPORATION'S OWN STOCK	9916*	-	464*	471*	-	-	134*	-	2381	-	6466	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	9372	-	100*	118*	-	-	18	-	631	1735	484	6286	-
93 INVESTMENT QUALIFIED FOR CREDIT	9129	-	100*	118*	-	-	18	-	630	1632	483	6148	-
94 TENTATIVE INVESTMENT CREDIT	623	-	-0*	-0*	-	-	1	-	45	113	34	430	-
95 INVESTMENT CREDIT CARRYOVER	320	20*	115	80	-0*	28*	10*	-	63	1	3	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	2723	-	-	99*	159*	126*	1017*	91*	294	55	2	880	-
97 AFTER EXCLUSION & DEDUCT. TAXES	135*	-	-	-	-	-	135*	-	-	-	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5292

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	5599	118*	3774	1390	246	40*	26	2*	3	-	-	-	-
4	RETURNS FORM 1120S	1217	97*	812	238	36*	28*	6	-	-	-	-	-	-
5	TOTAL ASSETS	616365	-	176925	208546	92392	32878*	53183	15049*	37392	-	-	-	-
6	CASH	84013	-	29228	30819	12368	1868*	7498	336*	1896	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	45524	-	13692	9199	6696	9205*	5771*	305*	656	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	192	-	53*	40*	32*	-	55*	-	12	-	-	-	-
9	INVENTORIES	232175	-	67340	82767	34087	8686*	24438	2758*	12099	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3723*	-	-	29	3613*	-	81	-	-	-	-	-	-
11	STATE AND LOCAL	342*	-	199*	-	-	-	143	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	14646	-	3304	4099	1451*	398*	4783*	174*	437	-	-	-	-
13	LOANS TO STOCKHOLDERS	7799	-	4361	2596	807*	-	23	-	12	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2654*	-	1136*	-0*	-	-	-	1518*	-	-	-	-	-
15	OTHER INVESTMENTS	26847	-	4432*	8435	7129*	566*	1585*	1066*	3634	-	-	-	-
16	DEPRECIABLE ASSETS	196631	-	60565	63737	23567	12464*	11256	9280*	15762	-	-	-	-
17	LESS: ACCUM DEPRECIATION	86544	-	29592	28603	10579	5529*	4213	4205*	3823	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	25980	-	3684	8006	6225*	2035*	447*	2556*	3027	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5248	-	1680	786	984*	1670*	128*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	2721	-	864	550	32*	1216*	59*	-	-	-	-	-	-
23	OTHER ASSETS	60240	-	17813	27266	6108	2731*	1357	1261*	3704	-	-	-	-
24	TOTAL LIABILITIES	616365	-	176925	208546	92392	32878*	53183	15049*	37392	-	-	-	-
25	ACCOUNTS PAYABLE	123882	-	34488	43834	19678	5900*	15579	1166*	3237	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	44561	-	7361	17599	8872*	3937*	4896*	1207*	689	-	-	-	-
27	OTHER CURRENT LIABILITIES	36402	-	12895	11814	3403	77*	5282	757*	2174	-	-	-	-
28	LOANS FROM STOCKHOLDERS	52136	-	20634	12419	2311*	4639*	7367*	-	4766	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	77487	-	20823	28468	13987*	820*	2135*	6935*	4319	-	-	-	-
30	OTHER LIABILITIES	17133	-	2876	3250	3699	7078*	228*	-	2	-	-	-	-
31	CAPITAL STOCK	96143	-	39806	32550	10273	2471*	7999	476*	2568	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	13027	-	2138	1586	2097*	-	581	-	6625	-	-	-	-
33	RETAINED EARNINGS, APPROP	1477*	-	233*	49*	1195*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	160563	-	36891	58992	28796	7956*	9138	4508*	14282	-	-	-	-
35	LESS: COST OF TREASURY STOCK	6446	-	1220*	2015*	1919*	-	22	-	1270	-	-	-	-
36	TOTAL RECEIPTS	2299287	77576*	757458	704193	317040	67056*	223394	35562*	117008	-	-	-	-
37	BUSINESS RECEIPTS	2285006	75749*	753212	700717	315892	65519*	222362	35326*	116229	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	197*	-	66*	61*	65*	-	5	-	-	-	-	-	-
39	STATE AND LOCAL	39*	-	-	-	32*	-	7	-	-	-	-	-	-
40	OTHER INTEREST	1707	15	272	456	468*	398*	55*	-	43	-	-	-	-
41	RENTS	2421	-	672*	974	258*	-	38*	79*	400	-	-	-	-
42	ROYALTIES	-0	-	-	-	-	-	-	-	-0	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4748	1627*	587*	1194*	-	1115*	225*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	450*	125*	199*	98*	-	-	28*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	495*	-	33*	59*	16*	-	387*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	1	-	-	-	-	-	1	-	-	-	-	-	-
48	OTHER RECEIPTS	4223	60*	2417	634	309	24*	286	157*	336	-	-	-	-
49	TOTAL DEDUCTIONS	2241357	71256*	740303	688126	311243	64746*	220745	34553*	110385	-	-	-	-
50	COST OF SALES AND OPERATIONS	1839057	55924*	608244	566172	260449	48211*	180771	27153*	92133	-	-	-	-
51	COMPENSATION OF OFFICERS	82882	650*	34765	26800	8236	763*	10985	271*	412	-	-	-	-
52	REPAIRS	5588	288*	1751	1699	638	150*	444	290*	328	-	-	-	-
53	BAD DEBTS	743	179*	127	65	151*	49*	100*	10*	62	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	36668	2950*	13824	10672	3504	1252*	2553	324*	1589	-	-	-	-
55	TAXES PAID	34833	877*	14158	8523	4099	3204*	2423	493*	1056	-	-	-	-
56	INTEREST PAID	9345	339*	2317	2892	1494	628*	770*	519*	386	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	353	29*	18	93	40	2*	55	52*	64	-	-	-	-
58	AMORTIZATION	37	-	12	4*	-0*	-	21*	-	-	-	-	-	-
59	DEPRECIATION	16950	374*	5865	5334	1546	1136*	1056	631*	1008	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	10575	736*	1539	3458	1731	439*	1290	288*	1074	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2249	-	318*	627*	687*	198*	151*	-	268	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1169	151*	268*	278	178*	-	219*	-	75	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	147*	-	1*	94*	16*	-	-0	-	36	-	-	-	-
65	OTHER DEDUCTIONS	200761	8759*	57076	61415	28474	8714*	19907	4522*	11894	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	57930	6320*	17155	16067	5797	2310*	2649	1009*	6623	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	57891	6320*	17155	16067	5765	2310*	2642	1009*	6623	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	38176	1723*	10585	11612	4518	434*	1672*	1009*	6623	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	3748	-	1994	1390	32*	-	314*	-	18	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	3326	-	1961	1331*	16*	-	-	-	18	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	422*	-	33*	59*	16*	-	314*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	34604	1723*	8664	10204	4486	434*	1479*	1009*	6605	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	20*	-	-	-	-	-0*	20*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	10827	845*	1759	2530	1290	129*	622*	478*	3174	-	-	-	-
80	SURCHARGE	92	33	-0	20	-0	-	10*	10*	19	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	4*	-	-	-0*	-0*	-	3*	-	1	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	12	-	-	-	-
84	INVESTMENT CREDIT	28*	-	-	-0*	16*	-	-	-	-	-	-	-	-
85	NET INCOME AFTER TAX	47092	5475*	15396	13537	4491	2181*	2020	531*	3461	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	4319	400	-0*	157*	580*	106*	220*	-	2856	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	19715	4597*	6570	4455	1247*	1876*	970	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	7566	1989*	3141	882*	-	981*	513*	-	60	-	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	226*	-	-	-	226*	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	177*	-	-	-	177*	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	16*	-	-	-	16*	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	12*	-	-0*	-0*	-0*	-	-	-	12	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	491*	-	399*	40*	-	-	-	-	52	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Other retail stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5298

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	33480	310	18565	8953	3689	1351	560	31	10	5	5	1	-
4	RETURNS FORM 1120S	5998	47*	4215	1312	312	88*	24	-	-	-	-	-	-
5	TOTAL ASSETS	6463097	-	802617	1427109	1275022	918006	979554	199365	137200	170134	347934	206156	-
6	CASH	522140	-	107776	150745	104138	66759	44820	15310	12089	4424	9914	6165	-
7	NOTES AND ACCOUNTS RECEIVABLE	1638553	-	164187	398842	366066	261990	258837	57539	22194	28840	41068	38990	-
8	LESS: ALLOWANCE FOR BAD DEBTS	91244	-	1537	53995	13009	6230	9906	2393	697	656	2292	529	-
9	INVENTORIES	2025373	-	296368	468843	395536	314618	317492	50093	51792	48222	37652	44757	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	16889	-	243*	8299*	2444*	2392*	3494*	2*	-	-	15	-	-
11	STATE AND LOCAL	3244	-	-0*	1040*	823*	28*	1301*	-	33	-	19	-	-
12	OTHER CURRENT ASSETS	244578	-	11511	33380	70162	16517	29736	5793	2153	37311	12103	25812	-
13	LOANS TO STOCKHOLDERS	61188	-	18074	14686	6747	9421	3777	257*	7455	-	-	771	-
14	MORTGAGE AND REAL ESTATE LOANS	11180	-	1352	2382*	4192*	368*	1904*	800*	175	-	7	-	-
15	OTHER INVESTMENTS	470960	-	9916	43864	77998	47204	102672	19300	15844	18441	105661	30060	-
16	DEPRECIABLE ASSETS	2308524	-	315040	580305	406661	330635	329123	69596	22446	23453	129288	101977	-
17	LESS: ACCUM DEPRECIATION	1158430	-	169226	298484	206039	175818	159148	24472	7711	9104	55999	52429	-
18	DEPLETABLE ASSETS	23689*	-	33*	312*	1887*	-	121*	-	-	-	11117	10219	-
19	LESS: ACCUM DEPLETION	4694*	-	-0*	312*	-	-	20*	-	-	-	1705	2657	-
20	LAND	143121	-	13546	29808	26120	30605	29927	3224*	3505	1149	3532	1705	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	13519	-	1196	5430	3134	1069*	1977	626*	51	33	-	3	-
22	LESS: ACCUM AMORTIZATION	4522	-	567	1651	1294	338*	354	245*	49	24	-	-0	-
23	OTHER ASSETS	239029	-	34605	43615	29456	18786	23801	3935	7920	18045	57554	1312	-
24	TOTAL LIABILITIES	6463097	-	802617	1427109	1275022	918006	979554	199365	137200	170134	347934	206156	-
25	ACCOUNTS PAYABLE	1210763	-	146802	272826	213559	212134	193324	62928	50341	21076	20209	17564	-
26	MORT., NOTES, BONDS UNDER 1 YR.	642708	-	53327	138260	97626	102249	109128	31028	16890	19511	36288	38401	-
27	OTHER CURRENT LIABILITIES	418982	-	51447	94340	97355	57378	65550	9419	9880	6274	9810	17529	-
28	LOANS FROM STOCKHOLDERS	252518	-	86167	65705	29333	25071	16355	7871*	4924	13517	-	3575	-
29	MORT., NOTES, BONDS OVER 1 YR	681019	-	63490	116646	100813	84521	120037	17830	15170	37596	109350	15566	-
30	OTHER LIABILITIES	254733	-	17196	36799	59606	33161	32665	8040	872	7884	45245	13265	-
31	CAPITAL STOCK	1037475	-	211887	242170	206735	113278	139893	12467	18854	35820	27623	28748	-
32	PAID-IN OR CAPITAL SURPLUS	214968	-	14069	31559	35699	15978	31880	7543*	2890	11158	58894	5298	-
33	RETAINED EARNINGS, APPROP	29337	-	2341	3542	4823*	3619*	13634	1378*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1798471	-	169271	443178	442767	274836	279751	41005	18757	18239	43307	67360	-
35	LESS: COST OF TREASURY STOCK	77877	-	13380	17916	13294	4219	22663	144*	1378	941	2792	1150	-
36	TOTAL RECEIPTS	13349162	44903	2335075	3389776	2497318	1999982	1844237	351488	166497	236416	258913	224557	-
37	BUSINESS RECEIPTS	13001110	42056	2298867	3323956	2421899	1951263	1780120	339273	163824	223223	237845	218784	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1270	-	11*	380	360	225*	210	50*	34	-	-	-	-
39	STATE AND LOCAL	4661	-	194*	39*	48*	-0*	4332*	-	1	47	-	-	-
40	OTHER INTEREST	37053	11*	2649	7428	8005	5149	6232	815	730	2590	1447	1997	-
41	RENTS	45221	35*	5395	11072	6420	7355	7609	273*	666	3263	1094	2039	-
42	ROYALTIES	93	-	-	-0*	-0*	14*	7*	6*	34	-	24	8	-
43	NET S-T CAP GAIN LESS L-T LOSS	1575	-0	1214*	118*	145*	28*	3*	-	2	-	65	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	16437	-0*	4941	931	1662	7457	473	891*	9	1	27	45	-
45	NET GAIN, NONCAPITAL ASSETS	4496	203*	1141	838	568	145	674	564*	10	6	258	89	-
46	DIVIDENDS, DOMESTIC CORPS	7001	-	125	145	788	680	1165	116*	27	766	3104	85	-
47	DIVIDENDS, FOREIGN CORPS	85*	-	-	6*	-	-	-	-	-	-	23	56	-
48	OTHER RECEIPTS	230160	2598	20538	44863	57423	27666	43412	9500	1160	6520	15026	1454	-
49	TOTAL DEDUCTIONS	12839491	40612	2243632	3255968	2401089	1932045	1774297	338947	155187	232095	247629	217990	-
50	COST OF SALES AND OPERATIONS	8615707	27231	1421014	2124906	1576440	1360308	1276584	233512	109402	166496	153440	166374	-
51	COMPENSATION OF OFFICERS	545959	1252*	188714	168116	95181	48295	33262	4784	1466	1637	1911	1343	-
52	REPAIRS	65826	119*	9851	17979	11904	13124	6965	1394	837	463	680	2510	-
53	BAD DEBTS	53737	109*	4880	12101	13288	6163	10947	2160	483	938	1979	689	-
54	RENT PAID ON BUSINESS PROPERTY	295484	1774*	71244	73464	51902	44298	27590	11482	2220	7039	4017	454	-
55	TAXES PAID	231946	813	46224	63683	41177	32500	28050	5943	2424	3937	4768	2427	-
56	INTEREST PAID	102977	489*	9480	17867	15867	15449	17822	4243	1662	5280	10263	4535	-
57	CONTRIBUTIONS OR GIFTS	4577	-0*	453	1263	812	690	948	167	102	54	82	6	-
58	AMORTIZATION	587	-0*	227	218	21	14*	13	32*	-	32	25	5	-
59	DEPRECIATION	199766	632*	31661	50239	34070	27405	24785	5605	1882	1991	8625	12871	-
60	DEPLETION	1465	-	199*	26*	-0*	225*	29*	-	-	-	489	497	-
61	ADVERTISING	164960	457	23458	40833	35196	27872	23935	3788	1957	4380	2630	454	-
62	PENSION, PROF SH., ANNUITY PLANS	43282	101*	3001	8450	10103	8554	8351	1572	867	435	1184	664	-
63	OTHER EMPLOYEE BENEFIT PLANS	16828	11	1693	4388	3318	3564	2206	510*	399	147	508	84	-
64	NET LOSS, NONCAPITAL ASSETS	1126	1	115*	249	64	414	114	26*	46	36	61	-	-
65	OTHER DEDUCTIONS	2495264	7623	431418	672166	511746	343170	312696	63729	31442	39230	56967	25077	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	509671	4291	91443	133808	96229	67937	69940	12541	11310	4321	11284	6567	-
67	CONSTR TAX INC FM REL FOR CORP(1)	33	-	-	-	-	-	-	-	-	-	-	33	-
68	NET INCOME	505043	4291	91249	133769	96181	67937	65608	12541	11309	4274	11284	6600	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	433846	3860	64119	113558	80631	57473	62197	12541	11309	4274	11284	6600	-
72	STATUTORY SPECIAL DEDS., TOTAL	41337	1842	14632	5225	2530	2593	5215	1053*	2250	1622	3825	450	-
73	NET OPERATING LOSS CARRYOVER	35706	1842	14599	5145	2438	2019*	4230	954*	2227	963	1163	126	-
74	DIVIDENDS RECEIVED DEDUCTION	5379	-	33*	80	192	574	985	99*	23	659	2662	72	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	252	-	-	-	-	-	-	-	-	-	-	252	-
77	INCOME SUBJECT TO TAX, TOTAL	394161	2018*	50430	108198	83969	55386	57057	11643	9058	2652	7600	6150	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	6678	-	-	118	161*	5051	421	874*	8	-	-	45	-
79	INCOME TAX (BEF CREDITS), TOT(3)	134986	759*	11660	30396	27886	21152	25274	5368	4363	1293	3821	3014	-
80	SURCHARGE	1993	-	1	200	272	504	585	92*	47	37	182	73	-
81	TAX RECOMP PRIOR YEAR INV. CR	154	-	25*	-0	48*	14*	59	4*	-0	1	-	3	-
82	ADDIT. TAX FOR TAX PREFERENCES	39*	-	-	-	-	39*	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	1249*	-	-	-	-	-	-0*	-	-	8	-	1241	-
84	INVESTMENT CREDIT	510	9	-0	40	144	70*	65	105*	-	18	2	57	-
85	NET INCOME AFTER TAX	370567	3541	79589	103413	68439	46855	40399	7278	6946	2999	7465	3643	-
87	ESTIMATED TAX PAYMENTS & CREDITS	49254	227*	1306	5354	7967	7171	13842	4068	3482	772	3273	1792	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	71197	431*	27130	20211	9550	10464*	3411	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	52577	-0*	8382	13484	6691	6517	6984	596*	443	1456	6649	1375	-
91	CORPORATION'S OWN STOCK	3609	-	133*	20*	-	2533*	385*	538*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	4330	124	708*	1236*	194*	-0*	837*	801*	-	256	24	150	-
93	INVESTMENT QUALIFIED FOR CREDIT	3753	124	708*	1118*	178*	-0*	409*	791*	-	256	24	145	-
94	TENTATIVE INVESTMENT CREDIT	254	9	51*	79*	-0*	-0*	30*	55*	-	18	2	10	-
95	INVESTMENT CREDIT CARRYOVER	1183	20*	-0	138	467	365*	52	86*	7	1	-	47	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	3588	-	33*	276	402	1913*	384	335*	53	-	117	75	-
97	AFTER EXCLUSION & DEDUCT. TAXES	366*	-	-	-0*	-	366*	-	-	-	-	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Wholesale and retail trade not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5409

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1023	2*	429	314	178	28*	63	6*	1	-	1	-	1
4 RETURNS FORM 1120S	74*	-	69*	-	1	-	4	-	-	-	-	-	-
5 TOTAL ASSETS	961857	-	22979	50796	65601	16715*	113553	41887*	11005	-	51324	-	587997
6 CASH	36004	-	2964	4943	6887	534*	5615	5218*	702	-	2123	-	7018
7 NOTES AND ACCOUNTS RECEIVABLE	256846	-	3610	15204	20398	7767*	30170	13897*	5883	-	21432	-	138465
8 LESS: ALLOWANCE FOR BAD DEBTS	6284	-	120*	295*	452*	211*	1433	161*	146	-	269	-	3197
9 INVENTORIES	164870	-	10840	14794	23580	6289*	34365	12506*	1818	-	8974	-	51704
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1233*	-	-	844*	-	-	389*	-	-	-	-	-	-
11 STATE AND LOCAL	1261*	-	-	59*	-	-	-	-	-	-	-	-	1202
12 OTHER CURRENT ASSETS	22313	-	695*	335*	715*	-	5225	318*	282	-	825	-	13918
13 LOANS TO STOCKHOLDERS	9249*	-	33*	-	-	-	55*	-	-	-	-	-	9161
14 MORTGAGE AND REAL ESTATE LOANS	652*	-	-	-	419*	-	233*	-	-	-	-	-	-
15 OTHER INVESTMENTS	172831	-	66*	2453*	2224*	-	3215	5826*	719	-	5092	-	153236
16 DEPRECIABLE ASSETS	368239	-	7424	19406	20902	4038*	50851	9967*	3228	-	23842	-	228581
17 LESS: ACCUM DEPRECIATION	161962	-	3668	9850	11933	2322*	19196	6304*	1575	-	12487	-	94627
18 DEPLETABLE ASSETS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-0	-	-	-	-	-	-0	-	-	-	-	-	-
20 LAND	29083	-	878*	1373*	1661*	-	2814	399*	-	-	1560	-	20398
21 INTANGIBLE ASSETS (AMORTIZABLE)	1840	-	-0*	-0*	1064*	-	288*	27*	-	-	-	-	461
22 LESS: ACCUM AMORTIZATION	737	-	-0*	-0*	387*	-	150*	17*	-	-	-	-	183
23 OTHER ASSETS	66419	-	257*	1530	523	620*	1112	211*	94	-	232	-	61840
24 TOTAL LIABILITIES	961857	-	22979	50796	65601	16715*	113553	41887*	11005	-	51324	-	587997
25 ACCOUNTS PAYABLE	104086	-	3061	8493	17866	2700*	21727	11705*	5335	-	4880	-	28319
26 MORT., NOTES, BONDS UNDER 1 YR	82824	-	2972*	3237	3456*	-	10444	622	142	-	11390	-	50551
27 OTHER CURRENT LIABILITIES	52266	-	1271*	5670	2843	1407*	6620	2878*	2311	-	4472	-	24794
28 LOANS FROM STOCKHOLDERS	53618	-	1755*	1255*	726*	-	4670*	-	-	-	-	-	45212
29 MORT., NOTES, BONDS OVER 1 YR	188715	-	686*	5865	3015*	2223*	19052	558*	181	-	16726	-	140409
30 OTHER LIABILITIES	32720	-	521*	1359	345*	1*	3559	633*	-	-	4462	-	21840
31 CAPITAL STOCK	152646	-	9317	7320	10232	3433*	13072	3749*	406	-	8546	-	96571
32 PAID-IN OR CAPITAL SURPLUS	29468	-	49*	549*	468*	-	4204*	281*	-	-	-	-	23917
33 RETAINED EARNINGS, APPROP	1093*	-	-	137*	-	-	108*	-	-	-	848	-	-
34 RETAINED EARNINGS, UNAPPROP	268023	-	3413	18795	27698	7021*	30631	21461*	2630	-	-	-	156374
35 LESS: COST OF TREASURY STOCK	3602	-	66*	1884*	1048*	70*	534*	-	-	-	-	-	-
36 TOTAL RECEIPTS	1374581	16256*	65346	157518	182168	68153*	246583	123540*	54367	-	78583	-	382067
37 BUSINESS RECEIPTS	1339004	16162*	65035	155785	180808	67775*	241740	122261*	52324	-	76604	-	360510
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	147*	-	-	-0*	97*	-	49*	-	-	-	-	-	1
39 STATE AND LOCAL	67*	-	-	-	-	-	7*	-	-	-	-	-	60
40 OTHER INTEREST	9291	2*	41*	255*	210*	1**	481	760*	-	-	533	-	6995
41 RENTS	7444	69*	-	629*	161*	-	2327	17*	-	-	72	-	4169
42 ROYALTIES	167*	-	-	-	-	-	167*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7102*	-	-	20*	65*	-	20*	1	-	-	17	-	6979
45 NET GAIN, NONCAPITAL ASSETS	616	-	-	59*	177*	-	313*	7*	7	-	6	-	47
46 DIVIDENDS, DOMESTIC CORPS	229*	-0*	-	-	-	-	7*	222*	-	-	-	-	-0
47 DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
48 OTHER RECEIPTS	10514	23*	270*	770	650	364*	1472	272*	2036	-	1351	-	3306
49 TOTAL DEDUCTIONS	1342028	15084*	64422	153123	177470	66775*	240185	118034*	54161	-	78087	-	374687
50 COST OF SALES AND OPERATIONS	898356	9029*	44663	115012	122390	54310*	177998	94221*	47169	-	60874	-	172690
51 COMPENSATION OF OFFICERS	23398	257*	3616*	6416	6071	1224*	4476	659*	458	-	151	-	-
52 REPAIRS	7258	94*	471*	394	807	84*	1253	708*	54	-	656	-	2737
53 BAD DEBTS	4471	305*	66*	139*	436*	267*	1130	43*	12	-	329	-	1744
54 RENT PAID ON BUSINESS PROPERTY	36996	552*	1366*	2117	7658	127*	3250	1442*	1477	-	388	-	18619
55 TAXES PAID	26196	303*	1339	2257	4890	605*	3316	1375*	186	-	890	-	11035
56 INTEREST PAID	16098	92*	152*	510	498	211*	2365	125*	20	-	2066	-	10059
57 CONTRIBUTIONS OR GIFTS	714	63*	5*	60*	16*	28*	90	58*	11	-	3	-	380
58 AMORTIZATION	49*	-	-0*	-0*	-0*	-0*	-0*	-	-	-	46	-	3
59 DEPRECIATION	21480	173*	769	1391	1841	393*	3530	1074*	411	-	1800	-	10098
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	12552	548*	442	1058	1040	98*	1993	1131*	256	-	366	-	5620
62 PENSION, PROF SH., ANNUITY PLANS	5370	-	-	39*	324*	141*	848	485*	71	-	203	-	3259
63 OTHER EMPLOYEE BENEFIT PLANS	3591	-	33*	138*	339*	-	409	523*	-	-	55	-	2094
64 NET LOSS, NONCAPITAL ASSETS	333*	-	-	-0*	323*	-	-0*	10*	-	-	-	-	-
65 OTHER DEDUCTIONS	285166	3668*	11500	23592	30837	9217*	39527	16180*	4036	-	10260	-	136349
66 TOTAL RECEIPTS LESS DEDUCTIONS	32553	1172*	924*	4395	4698	1378*	6398	5506*	206	-	496	-	7380
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	32486	1172*	924	4395	4698	1378*	6391	5506*	206	-	496	-	7320
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	31793	1172*	529*	4395	4694	1378*	6097	5506*	206	-	496	-	7320
72 STATUTORY SPECIAL DEDS., TOTAL	1391	-0*	131*	176*	145*	-	644*	188*	-	-	-	-	107
73 NET OPERATING LOSS CARRYOVER	1203	-	131*	176*	145*	-	644*	-	-	-	-	-	107
74 DIVIDENDS RECEIVED DEDUCTION	188*	-0*	-	-	-	-	-0*	188*	-	-	-	-	-0
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	30473	1172*	447*	4239	4549*	1378*	5457	5316*	206	-	496	-	7213
78 NET LG-TRM CAP GAIN TXD ALT RATE	7017*	-	-	-	-	-	20*	1	-	-	17	-	6979
79 INCOME TAX (BEF CREDITS), TOT(3)	11574	552*	99*	1277	1516*	563*	2374	2571*	94	-	229	-	2299
80 SURCHARGE	213	-	-0*	39	16*	14*	42	53*	-	-	-	-	49
81 TAX RECOMP PRIOR YEAR INV. CR	34*	-	-	-	-0*	-	10*	-	-	-	1	-	23
82 ADDIT. TAX FOR TAX PREFERENCES	250	-	-	-	-	-	-	-	-	-	-	-	250
83 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
84 INVESTMENT CREDIT	963*	-	-	-0*	-0*	-	10*	-	19	-	4	-	930
85 NET INCOME AFTER TAX	21875	620*	825	3118	3182	815*	4027	2935*	131	-	271	-	5951
87 ESTIMATED TAX PAYMENTS & CREDITS	9063	17*	33*	157*	452*	197*	1704	1353*	262	-	193	-	4695
88 LESS: REFUNDS OF ESTIM TAX PAYMT	3100	-	-	-	-	-	-	-	-	-	-	-	3100
89 FORM 1120S NET INCOME	693*	-	395*	-	4	-	294	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCLPT OWN STOCK	6801	-	-	353*	532*	-	616*	274*	3	-	-	-	5023
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	14098*	-	-	20*	-	-	490*	-	304	-	123	-	13161
93 INVESTMENT QUALIFIED FOR CREDIT	13730*	-	-	20*	-	-	189*	-	269	-	91	-	13161
94 TENTATIVE INVESTMENT CREDIT	959*	-	-	-0*	-	-	13*	-	19	-	6	-	921
95 INVESTMENT CREDIT CARRYOVER	28*	-	-	-	-0*	-	20*	-	-	-	-	-	8
96 1120,F,L,M TAX PREF. ITEMS TOTL	3806*	61*	-	-	-	-	-	-0	4	-	88	-	3653
97 AFTER EXCLUSION & DEDUCT. TAXES	2504	-	-	-	-	-	-	-	-	-	-	-	2504
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Finance, Insurance and real estate:
Banking: Mutual savings banks

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6011

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	455	3	2*	-	-	-	10*	24	82	113	85	66	70
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	68219664	-	217*	-	-	-	28822*	194920	1493815	4135170	6040568	10229239	46096913
6	CASH	1207498	-	12*	-	-	-	628*	9619*	43426	81520	114834	183373	774086
7	NOTES AND ACCOUNTS RECEIVABLE	1503129	-	-	-	-	-	948*	16500*	38987	120716	149116	258865	917997
8	LESS: ALLOWANCE FOR BAD DEBTS	1036056	-	5*	-	-	-	52*	4117*	12709	40770	65884	148593	763926
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4081265	-	26*	-	-	-	3355*	27626	118151	339619	443497	776475	2372516
11	STATE AND LOCAL	360569	-	-	-	-	-	376*	2144*	30582	57142	90387	52438	127500
12	OTHER CURRENT ASSETS	431180	-	-0*	-	-	-	7*	689*	4133	12309	27952	31662	354428
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	51008827	-	169*	-	-	-	20123*	121394	1018757	2922491	4321365	7427381	35177147
15	OTHER INVESTMENTS	9865064	-	10*	-	-	-	3254*	18896*	234792	595172	885567	1519056	6608317
16	DEPRECIABLE ASSETS	567565	-	2*	-	-	-	216*	1477	13938	36298	46436	69813	399385
17	LESS: ACCUM DEPRECIATION	95701	-	-	-	-	-	75*	300*	2664	4148	6951	10667	70896
18	DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-0	-0	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	51625	-	-	-	-	-	-	117*	1460	5067	3857	9058	32066
21	INTANGIBLE ASSETS (AMORTIZABLE)	340	-	-	-	-	-	-	-	7	333	-	-	-
22	LESS: ACCUM AMORTIZATION	203	-	-	-	-	-	-	-	6	197	-	-	-
23	OTHER ASSETS	274562	-	3*	-	-	-	42*	875*	4961	9618	30392	60378	168293
24	TOTAL LIABILITIES	68219664	-	217*	-	-	-	28822*	194920	1493815	4135170	6040568	10229239	46096913
25	ACCOUNTS PAYABLE	22576	-	-	-	-	-	-	33*	137	288	4126	2118	15874
26	MORT., NOTES, BONDS UNDER 1 YR.	51803	-	-	-	-	-	-	62*	684	2062	3417	10692	34886
27	OTHER CURRENT LIABILITIES	62793467	-	195*	-	-	-	25836*	176938	1368345	3779616	5507513	9381985	42553039
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	201679	-	-	-	-	-	-	17*	1902	7484	7016	18430	166830
30	OTHER LIABILITIES	979135	-	22*	-	-	-	590*	3092	14025	56483	86097	193862	624964
31	CAPITAL STOCK	7127	-	-	-	-	-	-	-	-	-	-	-	7127
32	PAID-IN OR CAPITAL SURPLUS	1256236	-	-	-	-	-	1471*	2275*	10450	21087	44051	99322	1077580
33	RETAINED EARNINGS, APPROP	880350	-	-	-	-	-	-	4228*	38420	107564	156804	201257	372077
34	RETAINED EARNINGS, UNAPPROP	2027291	-	-	-	-	-	925*	8275	59852	160586	231544	321573	1244536
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	4048500	22765	1376*	-	-	-	2099*	11804	89787	249066	363546	616268	2691789
37	BUSINESS RECEIPTS	113134	333	19*	-	-	-	111*	83*	862	4284	3819	13168	90455
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	209492	1624	169*	-	-	-	161*	1522	7679	19152	29267	39801	110117
39	STATE AND LOCAL	8518	-	-	-	-	-	10*	22*	252	410	748	3287	3789
40	OTHER INTEREST	3532642	20115	1078*	-	-	-	1625*	9356	73886	210057	311692	530053	2374780
41	RENTS	43700	100	7*	-	-	-	26*	48*	1945	1929	1007	1689	36939
42	ROYALTIES	124	-	-	-	-	-	-	-	-0	-0	-	-0	124
43	NET S-T CAP GAIN LESS L-T LOSS	1432	7	-	-	-	-	-0*	-	34	37	36	230	1088
44	NET L-T CAP GAIN LESS S-T LOSS	15345	77	-	-	-	-	-0*	107*	850	1824	1764	5322	5401
45	NET GAIN, NONCAPITAL ASSETS	3211	103	-	-	-	-	-	123*	144	505	463	599	1274
46	DIVIDENDS, DOMESTIC CORPS	92719	196	102*	-	-	-	78*	493*	3394	9627	13086	17992	47751
47	DIVIDENDS, FOREIGN CORPS	10	-	-	-	-	-	-	-	-	-	3	4	3
48	OTHER RECEIPTS	28173	210	1*	-	-	-	78*	50*	741	1241	1661	4123	20068
49	TOTAL DEDUCTIONS	3852845	21535	1283*	-	-	-	1729*	10986	83846	233149	342411	577485	2580421
50	COST OF SALES AND OPERATIONS	423	-	-	-	-	-	-	-	-	-	-	-	423
51	COMPENSATION OF OFFICERS	78404	407	74*	-	-	-	151*	583	3332	7575	9353	13762	43167
52	REPAIRS	5693	53	7*	-	-	-	-0*	8*	176	492	594	1059	3304
53	BAD DEBTS	75578	1095	-	-	-	-	88*	174*	2374	5994	7538	12525	45790
54	RENT PAID ON BUSINESS PROPERTY	15402	106	-	-	-	-	20*	60*	153	352	632	1931	12148
55	TAXES PAID	81338	604	36*	-	-	-	47*	204	1746	5345	7235	11978	54143
56	INTEREST PAID	2989175	17417	883*	-	-	-	1132*	7462*	62525	179385	265419	448762	2006190
57	CONTRIBUTIONS OR GIFTS	3271	3	5*	-	-	-	3*	6*	84	228	461	558	1923
58	AMORTIZATION	75	-	-	-	-	-	-	-	4	2	-0	18	51
59	DEPRECIATION	30923	123	14*	-	-	-	19*	108	798	2235	2655	4096	20875
60	DEPLETION	117	-	-	-	-	-	-	-	-0	29	82	6	-
61	ADVERTISING	45459	93	14*	-	-	-	29*	109	796	2144	3262	5620	33392
62	PENSION, PROF SH,, ANNUITY PLANS	22655	132	-	-	-	-	-	51*	466	1449	2093	3280	15184
63	OTHER EMPLOYEE BENEFIT PLANS	9635	53	-	-	-	-	3*	15*	208	545	846	1350	6615
64	NET LOSS, NONCAPITAL ASSETS	86003	-	102*	-	-	-	-	109*	1965	5085	8966	13201	56575
65	OTHER DEDUCTIONS	408694	1449	148*	-	-	-	237*	2097	9219	22289	33275	59339	280641
66	TOTAL RECEIPTS LESS DEDUCTIONS	195659	1230	93*	-	-	-	370*	818	5941	15917	21135	38783	111368
67	CONSTR TAX INC FM REL FOR CORP(1)	-0	-	-	-	-	-	-	-	-	-	-	-0	-
68	NET INCOME	187137	1230	93*	-	-	-	360*	796	5689	15507	20387	35496	107579
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	187137	1230	93*	-	-	-	360*	796	5689	15507	20387	35496	107579
72	STATUTORY SPECIAL DEDS., TOTAL	119203	114	86*	-	-	-	170*	551*	3416	10424	13854	23782	66806
73	NET OPERATING LOSS CARRYOVER	54845	-	-	-	-	-	111*	203*	1105	3678	4768	10812	34168
74	DIVIDENDS RECEIVED DEDUCTION	64358	114	86*	-	-	-	59*	348*	2311	6746	9086	12970	32638
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	71402	1077	14*	-	-	-	193*	250*	2444	5662	7213	12388	42161
78	NET LG-TRM CAP GAIN TXD ALT RATE	7504	77	-	-	-	-	-0*	-	371	374	600	1958	4124
79	INCOME TAX (BEF CREDITS), TOT(3)	35058	537	2*	-	-	-	82*	58*	852	2447	3342	5901	21837
80	SURCHARGE	815	-	-0*	-	-	-	3*	-0*	19	57	84	144	508
81	TAX RECOMP PRIOR YEAR INV. CR	35	-	-	-	-	-	-	-	-0	1	-0	10	24
82	ADDIT. TAX FOR TAX PREFERENCES	3504	59	-	-	-	-	-	-	44	190	295	588	2328
83	FOREIGN TAX CREDIT	28	-	-	-	-	-	-	-	-	1	1	1	25
84	INVESTMENT CREDIT	339	4	-	-	-	-	-	-	-0*	5	20	22	274
85	NET INCOME AFTER TAX	152418	697	91*	-	-	-	278*	738	4842	13074	17065	29617	86016
87	ESTIMATED TAX PAYMENTS & CREDITS	17237	248	7*	-	-	-	29*	-	226	588	1000	2802	12337
88	LESS: REFUNDS OF ESTIM TAX PAYMT	150	-	-	-	-	-	-	-	-	-	-	-	150
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:												100	-
90	CASH & PROP EXCEPT OWN STOCK	100	-	-	-	-	-	-	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	2869	-	-	-	-	-	-	-	50	131	70	79	2539
93	INVESTMENT QUALIFIED FOR CREDIT	1656	-	-	-	-	-	-	-	49	131	69	79	1328
94	TENTATIVE INVESTMENT CREDIT	113	-	-	-	-	-	-	-	3	9	4	5	92
95	INVESTMENT CREDIT CARRYOVER	2268	4	-	-	-	-	-	4*	12	1626	55	83	484
96	1120,F,L,M TAX PREF. ITEMS TOTL	70126	1129	-	-	-	-	-	193*	1795	5444	6930	11784	42851
97	AFTER EXCLUSION & DEDUCT. TAXES	36248	586	-	-	-	-	-	-	444	2044	3156	6059	23959
98	DEFERRED ADD'L TAX FOR TAX PREFER	20	-	-	-	-	-	-	-	-	8	-	-	12

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

1970 CORPORATION

Finance, Insurance, and real estate: Banking: Banks and trust companies, except mutual savings banks

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6012

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	13104	112	708	83*	51*	185	3531	3053	3248	1118	475	300	240
4	RETURNS FORM 1120S	305*	-	283*	22*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	579468196	-	22850	13760*	16949*	140423	11054525	22136596	49961454	38523915	32268203	47091314	378238207
6	CASH	102200675	-	12959	12418*	3778*	26585	1348091	2637789	6020796	4779165	4219403	7235815	75903876
7	NOTES AND ACCOUNTS RECEIVABLE	300911758	-	2019	385*	4732*	62507	5339216	10880535	25102530	19914859	16452461	24016794	199135720
8	LESS: ALLOWANCE FOR BAD DEBTS	5506477	-	-0*	-0*	28*	444*	66129	147629	387562	336761	284082	433118	3850724
9	INVENTORIES	1040	-	-	-	-	-	-	779*	28	11	-	79	143
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	66144509	-	33*	10*	2661*	42013	3109395	5039373	9661386	6264017	4935379	6295637	30794605
11	STATE AND LOCAL	61944438	-	-	-	-	3953*	801911	2472266	6354021	5149605	4251114	6171054	36740514
12	OTHER CURRENT ASSETS	4664371	-	189	82*	7*	-0*	60718	133408	273115	266609	292793	279046	3358404
13	LOANS TO STOCKHOLDERS	26570	-	340*	39*	79C*	-	608	10788	3005	348	9801	1	850
14	MORTGAGE AND REAL ESTATE LOANS	16076391	-	179*	12*	133*	2772*	65139	242340	615192	586212	665935	1172008	12726469
15	OTHER INVESTMENTS	16597700	-	448*	375*	2592*	985*	244963	486136	1359349	1011680	876059	1157002	11458111
16	DEPRECIABLE ASSETS	9767977	-	6680	834*	1078*	2012	152824	369855	861670	706115	672761	887810	6106338
17	LESS: ACCUM DEPRECIATION	1879849	-	3477	513*	453*	774*	34169	83174	196431	174843	178886	197400	1009729
18	DEPLETABLE ASSETS	5948	-	-	-	-	-	525*	826*	862	116	-	-	3619
19	LESS: ACCUM DEPLETION	1652	-	-	-	-	-	131*	52*	239	-	-	-	1230
20	LAND	1011540	-	1662*	-	2*	577*	9764	32221	108616	108486	87339	109562	553311
21	INTANGIBLE ASSETS (AMORTIZABLE)	81216	-	1226*	-	193*	65*	506	883	1422	1479	2714	2480	70248
22	LESS: ACCUM AMORTIZATION	16078	-	1193*	-	113*	32*	212	417	655	542	938	354	11622
23	OTHER ASSETS	7438119	-	1785	118*	1577*	204	21506	60669	184349	247359	266350	394898	6259304
24	TOTAL LIABILITIES	579468196	-	22850	13760*	16949*	140423	11054525	22136596	49961454	38523915	32268203	47091314	378238207
25	ACCOUNTS PAYABLE	1009285	-	438*	20*	905*	535*	23795	30833	26096	27031	24690	168402	706540
26	MORT., NOTES, BONDS UNDER 1 YR	7448954	-	432*	2*	592*	-	16763	33756	54232	57566	70224	280255	6935132
27	OTHER CURRENT LIABILITIES	508025385	-	13841	11202*	7649*	115330	9820929	19943658	45199764	34779514	28946151	41747844	327439503
28	LOANS FROM STOCKHOLDERS	120385	-	798*	2*	14*	-	12768	7013	8068	1881	2005	1220	98108
29	MORT., NOTES, BONDS OVER 1 YR	9108959	-	-	334*	823*	-	8492	26760	98933	134598	136457	235816	8476746
30	OTHER LIABILITIES	10863210	-	150*	251*	41*	619*	85306	212042	706289	678639	663226	1033627	7483020
31	CAPITAL STOCK	11601959	-	4503	1365*	2198*	9760	275753	467584	1019227	805772	692973	1018920	7303904
32	PAID-IN OR CAPITAL SURPLUS	16700144	-	3366*	243*	775*	3281*	306418	507115	1156765	875408	761527	1292546	11792700
33	RETAINED EARNINGS, APPROP	1744986	-	-	-0*	5*	592*	50489	126541	238505	118725	85672	131864	992593
34	RETAINED EARNINGS, UNAPPROP	12907287	-	-629	439*	5979*	10306	465304	782238	1465374	1045906	886305	1184119	7061946
35	LESS: COST OF TREASURY STOCK	62358	-	49*	98*	2032*	-	-	9444	1799	1125	1027	3299	51985
36	TOTAL RECEIPTS	34832051	407747	20492	7566*	6872*	11968	695952	1378706	3103917	2340985	1960191	2862147	22035508
37	BUSINESS RECEIPTS	4308829	57110	17056	6570*	4559*	3969	47876	120087	266824	215374	205402	308999	3055003
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3364076	19714	1362*	155*	484*	2617	192665	301344	552442	338153	255912	309526	1389702
39	STATE AND LOCAL	2440721	7856	-	-	-0*	140*	26151	93682	277932	201229	158259	288187	1387285
40	OTHER INTEREST	23413776	312016	1079*	836*	1168*	4563	408763	820269	1918905	1515368	1265343	1832080	15333386
41	RENTS	571590	4232	-0*	5*	7*	14*	4411	8293	18380	18873	25778	42562	449035
42	ROYALTIES	3859	77	-	-	-	-	92	272	487	563	119	199	2050
43	NET S-T CAP GAIN LESS L-T LOSS	16164	1046*	-	-	-	-0*	180	538	1192	1531	1186	2406	8085
44	NET L-T CAP GAIN LESS S-T LOSS	140889	318	33*	-	613*	14*	2234	5724	14021	8701	9913	18600	80718
45	NET GAIN, NONCAPITAL ASSETS	157003	1439	303*	-	2*	-	1331	3074	9803	7780	7743	10865	114663
46	DIVIDENDS, DOMESTIC CORPS	31197	457	-0*	-	-	14*	95	1065	1806	1593	1700	3994	20473
47	DIVIDENDS, FOREIGN CORPS	16851	-	-	-	-	-	-	2*	633	5	-0	19	16192
48	OTHER RECEIPTS	367096	3482	659*	-0*	39*	637	12154	24356	41492	31815	28836	44710	178916
49	TOTAL DEDUCTIONS	28996074	356474	17878	6597*	6182*	9398	544412	1085063	2427371	1875634	1587144	2272728	18807193
50	COST OF SALES AND OPERATIONS	71689	-	-	-	-	-	190*	4734*	357	780	1222	4645	59761
51	COMPENSATION OF OFFICERS	1941880	11460	4452*	2206*	1380*	2448	104037	148496	269447	181670	141124	183612	891548
52	REPAIRS	164877	1001	213	48*	2*	100*	4274	8033	17824	14370	12045	16834	90133
53	BAD DEBTS	871360	7775	53*	62*	2*	272*	20203	37951	80350	56885	48381	73773	545653
54	RENT PAID ON BUSINESS PROPERTY	650213	6122	1244	284*	67*	130*	3277	9880	27253	29528	30982	61160	480286
55	TAXES PAID	920656	7571	709	205*	258*	383	18293	35198	82304	63801	56522	83871	571541
56	INTEREST PAID	13922654	196003	1196*	391*	542*	1596	218809	463965	1078306	828804	684552	958112	9490378
57	CONTRIBUTIONS OR GIFTS	74345	360	5*	3*	-0*	-0*	803	2084	6375	5278	4413	7565	47459
58	AMORTIZATION	6428	12	58*	-	-0*	16*	188	257	260	334	100	235	4968
59	DEPRECIATION	908838	3604	606	81*	81*	196	14501	29895	67266	50497	46017	66706	629388
60	DEPLETION	1693	6	-	-	-	-	62	172	184	40	63	36	1130
61	ADVERTISING	409414	2107	155	104*	19*	112	9283	21173	49314	37672	30265	42320	216890
62	PENSION, PROF SH., ANNUITY PLANS	494467	1716	25*	41*	39*	16*	3867	11802	32120	28648	24904	42413	348913
63	OTHER EMPLOYEE BENEFIT PLANS	126327	1022	41*	39*	16*	28*	2498	4704	11008	8047	6962	10663	81299
64	NET LOSS, NONCAPITAL ASSETS	196097	846	-	-	-	-0*	1790	5992	14917	13848	10104	16383	132217
65	OTHER DEDUCTIONS	8235136	116869	9121	3133*	3813*	4101	142337	300727	690086	555432	489488	704400	5215629
66	TOTAL RECEIPTS LESS DEDUCTIONS	5835977	51273	2614	969*	690*	2570	151540	293643	676546	465351	373047	589419	3228315
67	CONSTR TAX INC FM REL FOR CORP(1)	9612	-	-	-	-	-	-	-	319	-	-	548	8745
68	NET INCOME	3404868	43417	2614	969*	690*	2430	125389	199961	398933	264122	214788	301780	1849775
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3403385	43417	1743	357*	690*	2430	125389	199961	398933	264122	214788	301780	1849775
72	STATUTORY SPECIAL DEDS., TOTAL	75064	2748	340*	-	-	196*	2802	5445	7997	5428	5365	8458	36285
73	NET OPERATING LOSS CARRYOVER	48184	2350	340*	-	-	182*	2728	4584	6452	4060	3913	5064	18501
74	DIVIDENDS RECEIVED DEDUCTION	26880	388	-0*	-	-	14*	74	861	1545	1368	1452	3594	17784
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	3329075	40645	1354*	357*	690*	2234	122542	194764	390988	259012	209430	293561	1813498
78	NET LG-TRM CAP GAIN TXD ALT RATE	133698	314	33*	-	-	14*	1536	4714	12491	8195	9426	18245	78730
79	INCOME TAX (BEF CREDITS), TOT(3)	1539938	19394	364*	121*	179*	655	40115	76448	170057	119195	98432	139199	875779
80	SURCHARGE	36344	417	-0*	2*	-0*	14	490	1507	4044	2859	2366	3397	21248
81	TAX RECOMP PRIOR YEAR INV. CR	1126	50*	-	-	-	-	-0	13	37	31	44	105	846
82	ADDIT. TAX FOR TAX PREFERENCES	1061	51	-	-	-	-	-	7*	39	163	147	181	473
83	FOREIGN TAX CREDIT	130798	781	-	-	-	-	13*	-	311	65	101	088	128839
84	INVESTMENT CREDIT	35892	33	-0*	-	-	-	114	150	392	444	410	905	33444
85	NET INCOME AFTER TAX	1900822	24056	2250	848*	511*	1775	85388	123663	229268	145371	116766	163486	1007440
87	ESTIMATED TAX PAYMENTS & CREDITS	894758	15845	-	71*	81*	70*	12463	32501	84473	73815	68166	104515	502758
88	LESS: REFUNDS OF ESTIM TAX PAYMT	10703	-	-	-	-	-	24*	61*	358	401	542	1877	7440
89	FORM 1120S NET INCOME	1483*	-	871*	612*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	1709874	7104	88*	612*	101*	126*	27371	50993	119285	99133	84784	167877	1152400
91	CORPORATION'S OWN STOCK	243852	18	-	-	-	42*	7075	14597	33225	38486	33343	40940	76126
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	712174	247	-	-	-	-	1147	886	4119	5746	6663	10704	682662
93	INVESTMENT QUALIFIED FOR CREDIT	690241	247	-	-	-	-	1103	864	3995	5530	5780	9756	662966
94	TENTATIVE INVESTMENT CREDIT	48303	17	-	-	-	-	74	60	273	387	406	682	46404
95	INVESTMENT CREDIT CARRYOVER	7243	16	-0*	-	-	-	99	292	321	131	140	247	5997
96	1120,F,L,M TAX PREF. ITEMS TOTL	215061	1781	-	62*	-	42*	5129	12166	25709	20230	15488	21803	112651
97	AFTER EXCLUSION & DEDUCT. TAXES	10186	20	-	-	-	-	-	83*	388	1621	1462	1879	4733
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

Finance, Insurance, and real estate: Credit agencies other than banks: Savings and loan associations

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6021

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	SIZE OF TOTAL ASSETS: 100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	4767	64	-	75*	97*	144	883	814	1375	689	374	179	73
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	144537372	-	-	15282*	37890*	103067	2547906	6038552	22353479	24089961	25920256	26527539	36903441
6 CASH	4162336	-	-	2219*	1855*	5278	161935	341024	951121	825406	684127	563419	625952
7 NOTES AND ACCOUNTS RECEIVABLE	1562657	-	-	-0*	16*	492*	22757	75632	253308	224603	264260	287251	434338
8 LESS: ALLOWANCE FOR BAD DEBTS	6312475	-	-	216*	145*	2359*	80150	208009	947437	1087803	1220484	1117556	1648316
9 INVENTORIES	790	-	-	-	-	-	-	-	-	-	-	763	27
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	9303158	-	-	32*	1549*	3877*	145661	375996	1264473	1452180	1710010	1812076	2537304
11 STATE AND LOCAL	481949	-	-	471*	145*	-	10479	10637	93187	97720	105547	106394	57369
12 OTHER CURRENT ASSETS	723354	-	-	-0*	323*	70*	8534	22759	87852	113144	138904	150573	201195
13 LOANS TO STOCKHOLDERS	93731	-	-	78*	193*	408*	6067	11683	26771	17657	15385	10820	4669
14 MORTGAGE AND REAL ESTATE LOANS	128351950	-	-	11747*	31550*	94164	2188275	5210334	19792549	21499972	23169507	23713936	32639916
15 OTHER INVESTMENTS	2771906	-	-	745*	1839*	591*	41865	79760	339084	360109	415736	389555	1142622
16 DEPRECIABLE ASSETS	2309733	-	-	97*	564*	231*	33455	84789	353312	407412	441084	412435	576354
17 LESS: ACCUM DEPRECIATION	628416	-	-	16*	210*	129*	11248	23831	101724	116369	124516	114734	135639
18 DEPLETABLE ASSETS	1173	-	-	-	-	-	133*	-	136	154	295	385	70
19 LESS: ACCUM DEPLETION	240*	-	-	-	-	-	46*	-	-0	100	-	26	68
20 LAND	489850	-	-	-	65*	182*	4973	15134	73308	85508	105071	89287	116322
21 INTANGIBLE ASSETS (AMORTIZABLE)	1131	-	-	-	-	-	81*	369	285	110	53	60	173
22 LESS: ACCUM AMORTIZATION	588	-	-	-	-	-	69*	218	163	77	16	4	41
23 OTHER ASSETS	1225373	-	-	125*	146*	262*	15204	42493	167417	210335	215293	222904	351194
24 TOTAL LIABILITIES	144537372	-	-	15282*	37890*	103067	2547906	6038552	22353479	24089961	25920256	26527538	36903441
25 ACCOUNTS PAYABLE	262691	-	-	20*	500*	14*	2334	4570	36926	40995	39663	63846	73823
26 MORT., NOTES, BONDS UNDER 1 YR	4289918	-	-	-	194*	1336*	31427	107775	452142	549887	719744	990798	1436615
27 OTHER CURRENT LIABILITIES	128984773	-	-	9459*	25115*	88909	2309470	5529600	20607668	22111299	23615938	23523618	31163597
28 LOANS FROM STOCKHOLDERS	12454	-	-	-	-	-	3362*	1975*	3032	4085	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	3433860	-	-	-	339*	211*	20698	36777	207354	267807	353231	657033	1890410
30 OTHER LIABILITIES	2672176	-	-	668*	758*	1535*	26089	78407	274165	334679	473266	539767	942842
31 CAPITAL STOCK	328946	-	-	3296*	3694*	5755*	38810	43298	92014	57340	12190	20568	51981
32 PAID-IN OR CAPITAL SURPLUS	554572	-	-	- *	419*	-	10479	40568	27229	16770	22456	65526	371125
33 RETAINED EARNINGS, APPROP	1472805	-	-	530*	2371*	3686*	49197	83367	274170	273945	252207	256273	277059
34 RETAINED EARNINGS, UNAPPROP	2532483	-	-	1309*	4500*	1621	56200	112216	379378	433154	431561	410372	702172
35 LESS: COST OF TREASURY STOCK	7306	-	-	-	-	-	160*	1	599	-	-	263	6283
36 TOTAL RECEIPTS	9389780	32764	-	957*	3163*	6528	170458	395257	1444178	1548539	1665035	1710569	2412332
37 BUSINESS RECEIPTS	435356	2227	-	20*	16*	98*	9884	16821	54730	56682	66317	80712	147849
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	583809	1769	-	253*	162*	226	12710	30097	86435	96126	109901	109101	137029
39 STATE AND LOCAL	10412	40*	-	-	-	-	229	442	2452	2011	1329	1153	2756
40 OTHER INTEREST	8109647	26064	-	648*	2517*	6129	143052	337720	1267703	1354078	1444788	1468084	2058864
41 RENTS	78306	316	-	20*	81*	14*	1252	1486	8360	10548	13261	16130	26838
42 ROYALTIES	642	-	-	-	-	-	23*	24*	54	34	23	479	5
43 NET S-T CAP GAIN LESS L-T LOSS	2119	74	-	-	-	-	45*	22	347	201	826	294	310
44 NET L-T CAP GAIN LESS S-T LOSS	18759	6	-	-	-	-	107	2147	1653	1963	1437	1894	9552
45 NET GAIN, NONCAPITAL ASSETS	17438	171*	-	-	-	-0*	77	440	1576	2546	3394	3933	5301
46 DIVIDENDS, DOMESTIC CORPS	1076	-0	-	-	371*	-	97	26	63	60	111	49	299
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	132216	2097	-	16*	16*	61*	2982	6032	20805	24290	23648	28740	23529
49 TOTAL DEDUCTIONS	8940131	29445	-	901*	2759*	6280	160121	373364	1373478	1477991	1591978	1642927	2280887
50 COST OF SALES AND OPERATIONS	35228	-	-	-	-	-	105*	15	138	83	134	4097	30656
51 COMPENSATION OF OFFICERS	279875	1032	-	130*	435*	444	10389	17674	57405	54705	51907	42651	43103
52 REPAIRS	31956	157	-	-	16*	-0*	477	922	4283	4769	5385	6029	9918
53 BAD DEBTS	461217	1302	-	-0*	32*	209*	7213	18789	73401	78807	81320	81103	119041
54 RENT PAID ON BUSINESS PROPERTY	35561	324	-	20*	81*	73*	1039	1323	4390	4237	4920	7649	11505
55 TAXES PAID	156141	441	-	20*	80*	70*	3280	5965	23489	25016	26270	30883	40627
56 INTEREST PAID	6567562	21219	-	537*	1403*	4749	113576	273372	1003533	1077892	1160048	1213967	1697266
57 CONTRIBUTIONS OR GIFTS	7327	29	-	-	-0*	-0*	57	201	1106	1312	1249	1247	2126
58 AMORTIZATION	275	1	-	-	-	-	36	49	29	56	45	16	43
59 DEPRECIATION	103688	327	-	-0*	32*	-0*	1736	3898	16133	17538	17590	18442	27992
60 DEPLETION	168	-	-	39*	-	-	-	38*	67	-0	1	6	17
61 ADVERTISING	159411	661	-	-0*	-0*	31*	2002	5268	22334	25960	28673	30707	43775
62 PENSION, PROF SH., ANNUITY PLANS	44556	160	-	-	-	-	234	1054	6488	8060	9730	9214	9616
63 OTHER EMPLOYEE BENEFIT PLANS	13664	46	-	-	-	-	132	519	2133	2424	2889	2396	3125
64 NET LOSS, NONCAPITAL ASSETS	29525	28	-	-	-	-	143	495	3031	4125	5977	9294	6432
65 OTHER DEDUCTIONS	1013977	3718	-	155*	680*	704	19702	43782	155518	173007	195840	185226	235645
66 TOTAL RECEIPTS LESS DEDUCTIONS	449649	3319	-	56*	404*	248	10337	21893	70700	70548	73057	67642	131445
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	439237	3279	-	56*	404*	248	10108	21451	68248	68537	71728	66489	128689
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	439237	3279	-	56*	404*	248	10108	21451	68248	68537	71728	66489	128689
72 STATUTORY SPECIAL DEDS., TOTAL	57090	1670*	-	40*	322*	-	1055	3400	4877	2922	3248	3570	35986
73 NET OPERATING LOSS CARRYOVER	56344	1670*	-	40*	48*	-	974	3385	4834	2899	3206	3546	35742
74 DIVIDENDS RECEIVED DEDUCTION	746	-0	-	-	274*	-	81	15	43	23	42	24	244
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	382249	1610	-	16*	129*	248	9063	18040	63386	65650	68484	62924	92699
78 NET LG-TRM CAP GAIN TXD ALT RATE	14700	6	-	-	-	-	29*	77	851	1501	1063	1621	9552
79 INCOME TAX (BEF CREDITS), TOT(3)	183997	709	-	-0*	32*	45	2405	5293	24874	30876	35238	34091	50434
80 SURCHARGE	3574	14*	-	-0*	-0*	-0	13	38	436	635	736	672	1030
81 TAX RECOMP PRIOR YEAR INV. CR	60	4	-	-	-	-	-0*	-0*	17	9	5	4	21
82 ADDIT. TAX FOR TAX PREFERENCES	21348	41	-	-	-	-	-	72	1792	3260	4147	4639	7397
83 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-0	-
84 INVESTMENT CREDIT	359	1*	-	-	-	-0*	3	7	26	20	22	35	245
85 NET INCOME AFTER TAX	255599	2571	-	56*	372*	203	7706	16165	43400	37681	36512	32433	78500
87 ESTIMATED TAX PAYMENTS & CREDITS	103265	223	-	-	-	14*	439	1287	9615	13952	18613	21092	38030
88 LESS: REFUNDS OF ESTIM TAX PAYMT	292*	-	-	-	-	-	-	2*	14	-	196	80	-
89 FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	88352	69*	-	-	323*	-	1745	4629	12442	8618	12471	29373	18682
91 CORPORATION'S OWN STOCK	3146	-	-	-	-	-	121*	1274*	806	507	350	60	28
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	8465	22	-	-	-	-	6*	187*	446	441	534	731	6098
93 INVESTMENT QUALIFIED FOR CREDIT	6858	19	-	-	-	-	-0*	186*	361	422	477	569	4834
94 TENTATIVE INVESTMENT CREDIT	295	1	-	-	-	-	-0*	7*	17	13	17	28	212
95 INVESTMENT CREDIT CARRYOVER	215	-0*	-	-	-	-0*	13	23	44	37	8	41	49
96 1120,F,L,M TAX PREF. ITEMS TOTL	435179	1238	-	-0*	-0*	28*	3886	14145	66124	74379	78548	79758	117073
97 AFTER EXCLUSION & DEDUCT. TAXES	214245	397	-	-	-	-	-	844	17951	32789	41680	46789	73795
98 DEFERRED ADD'L TAX FOR TAX PREFER	51	-	-	-	-	-	-	-	16	4	-	25	6

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

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6022

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	8135	204	1299	1339	1910	1980	1239	85	30	15	18	9	7
4	RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	17914493	-	64745	236840	719239	1336662	2191101	608501	500797	527084	1147414	1438034	9144076
6	CASH	549971	-	8002	12375	17795	33333	59267	28104	23326	34722	48327	59062	225658
7	NOTES AND ACCOUNTS RECEIVABLE	11133233	-	48285	193410	692989	1287555	2027271	495295	383707	384969	793943	993060	3832749
8	LESS: ALLOWANCE FOR BAD DEBTS	464566	-	1197	6552	24840	36070	56328	13622	11058	7613	20098	31783	255405
9	INVENTORIES	94883	-	-	255*	710*	295*	320*	468*	291	710	-	13964	77870
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	75255	-	-	1001*	484*	549*	7147*	169*	121	604	12292	19528	33360
11	STATE AND LOCAL	32469	-	-	-	-	-	245*	3653*	664	56	2055	22696	3100
12	OTHER CURRENT ASSETS	851453	-	2625*	8305	9448	10370	23852	10390	22264	1464	243519	85486	433720
13	LOANS TO STOCKHOLDERS	18623	-	2126*	4021*	3678*	666*	8022*	103*	7	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	479646	-	-	2786*	452*	-	6819*	-	-	8250	1028	71	460240
15	OTHER INVESTMENTS	4495176	-	2319*	13226	6339	7470	82188	60124	72626	88171	50472	64264	4047977
16	DEPRECIABLE ASSETS	341879	-	1853	7329	15807	19195	32990	9478	10130	8010	11164	18601	207322
17	LESS: ACCUM DEPRECIATION	129849	-	887	3621	8306	10198	16813	4153	4568	2511	3738	8185	66869
18	DEPLETABLE ASSETS	146*	-	-	-	-	-	16*	-	20	-	76	34	-
19	LESS: ACCUM DEPLETION	3*	-	-	-	-	-	3*	-	-	-	-	-0	-
20	LAND	92759	-	340*	2923*	629*	9490*	1445	1457*	485	6223	752	711	68304
21	INTANGIBLE ASSETS (AMORTIZABLE)	13594	-	-0*	98*	1450*	662*	416	474*	174	-	193	3360	6767
22	LESS: ACCUM AMORTIZATION	4464	-	-0*	59*	758*	520*	156	338*	88	-	33	295	2217
23	OTHER ASSETS	334288	-	1279	1343	3362	13865	14403	16899	2696	4029	7462	197460	71490
24	TOTAL LIABILITIES	17914493	-	64745	236840	719239	1336662	2191101	608501	500797	527084	1147414	1438034	9144076
25	ACCOUNTS PAYABLE	964562	-	1715	5857	56099	101475	255510	65775	60272	22739	100317	168392	126411
26	MORT., NOTES, BONDS UNDER 1 YR	5735515	-	8087	48192	194814	376350	649325	199512	129799	183951	469946	323995	3151544
27	OTHER CURRENT LIABILITIES	786121	-	2746	9691	26975	67710	122710	33912	53793	7882	83050	71250	306402
28	LOANS FROM STOCKHOLDERS	927760	-	3848*	15383	61197	116767	328769	102819	47291	16955	90347	127728	16656
29	MORT., NOTES, BONDS OVER 1 YR	3952287	-	4494*	23919	56933	130042	176688	68532	49859	128656	154013	387808	2771343
30	OTHER LIABILITIES	1609648	-	3744	16625	58031	120110	204327	51344	52752	50850	96352	157595	797918
31	CAPITAL STOCK	1281730	-	22183	40022	94603	120674	132051	28682	30372	33244	36232	49704	693963
32	PAID-IN OR CAPITAL SURPLUS	1140930	-	4711	11718	35087	87653	79031	15351	35825	35707	67094	62211	705542
33	RETAINED EARNINGS, APPROP	9711	-	-	-	468*	737*	1263*	245*	1419	-	-	-	5579
34	RETAINED EARNINGS, UNAPPROP	1589931	-	14048	66140	141661	217844	246326	45919	40161	48093	52268	88884	628587
35	LESS: COST OF TREASURY STOCK	83702	-	831*	707*	6629*	2700*	4899	3590*	746	993	2205	533	59869
36	TOTAL RECEIPTS	2763989	13843	26575	62577	174678	253510	374711	114044	75679	81043	173609	242193	1171527
37	BUSINESS RECEIPTS	1243437	7406	18832	25654	63954	105063	153294	72845	35344	29813	63555	144012	523663
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	7094	-	49*	39*	32*	28*	2088	42*	4	36	3962	500	314
39	STATE AND LOCAL	2295	10*	-	-	-0*	-	20*	145*	92	212	101	899	816
40	OTHER INTEREST	1211721	4500*	5322	25675	74902	124892	169380	33644	28175	28288	83198	72588	561157
41	RENTS	13563	-	97*	334*	96*	314*	3781	141*	1381	530	66	1199	5624
42	ROYALTIES	994*	-	-	-	-	-	3*	7*	2	975	-	-	7
43	NET S-T CAP GAIN LESS L-T LOSS	679	-	-	78*	-	-	67*	12*	-0	201	2	51	268
44	NET L-T CAP GAIN LESS S-T LOSS	10141	-	-	-0*	32*	98*	840	12*	56	737	1976	3362	3028
45	NET GAIN, NONCAPITAL ASSETS	5896	-	66*	138*	80*	28*	1116	326*	101	181	1235	50	2575
46	DIVIDENDS, DOMESTIC CORPS	22315	-	-0*	471*	209*	168*	919	355*	1325	643	2582	206	15437
47	DIVIDENDS, FOREIGN CORPS	5313*	-	-	-	-	-	-0*	-	-	-	-	-	5313
48	OTHER RECEIPTS	240541	1925	2209	10188	35373	22919	43203	6515	9199	19427	16932	19326	53325
49	TOTAL DEDUCTIONS	2460378	11498	19913	50322	146369	204326	312805	106186	65972	73708	152595	218937	1097747
50	COST OF SALES AND OPERATIONS	239816	-	-	196*	2872*	830*	3313	38*	2121	2755	3266	51627	172798
51	COMPENSATION OF OFFICERS	66520	140	1114*	5126	9080	11423	14870	5209	2070	1564	2846	3062	10016
52	REPAIRS	5417	1	148*	80	482	166	560	163	227	150	145	430	2865
53	BAD DEBTS	169833	1212	1328	4062	15196	21351	31303	5809	4907	3896	11846	13992	54931
54	RENT PAID ON BUSINESS PROPERTY	66378	271	959	2250	5271	6733	8695	2732	2391	2285	3651	4699	26441
55	TAXES PAID	68910	327	773	2763	5537	7203	10700	2756	1861	2462	4432	7521	22575
56	INTEREST PAID	800759	3309	1389	7523	29130	52692	104383	30408	19215	25222	58841	64798	403849
57	CONTRIBUTIONS OR GIFTS	2367	1*	-0*	-0	128	295	277	1071	86	74	124	113	198
58	AMORTIZATION	664	-0*	-0*	-0	48	14	55	2*	17	21	124	88	295
59	DEPRECIATION	31975	56	82	922	1832	2028	3342	1205	2067	736	905	2277	16523
60	DEPLETION	-0*	-	-	-	-	-	-0*	-0*	-	-	-	-	-
61	ADVERTISING	60338	129	509	1091	2991	4716	6774	3552	1391	1243	2996	3232	31714
62	PENSION, PROF SH., ANNUITY PLANS	12254	95*	-0*	43	450	818	1542	478	429	472	282	712	6933
63	OTHER EMPLOYEE BENEFIT PLANS	3061	-	-0*	20*	112	84	234	121	152	115	123	32	2068
64	NET LOSS, NONCAPITAL ASSETS	6328	-	-	-0*	-0*	-0*	6*	21*	122	15	1673	4448	43
65	OTHER DEDUCTIONS	925758	5957	13611	26246	73240	95973	126751	52621	28916	32698	61341	61906	346498
66	TOTAL RECEIPTS LESS DEDUCTIONS	303611	2345	6662	12255	28309	49184	61906	7858	9707	7335	21014	23256	73780
67	CONSTR TAX INC FM REL FOR CORP(1)	5948	-	-	-	-	-	-	-	-	-	-	-	5948
68	NET INCOME	307264	2335	6662	12255	28309	49184	61886	7713	9615	7123	20913	22357	78912
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	307161	2335	6662	12255	28309	49184	61783	7713	9615	7123	20913	22357	78912
72	STATUTORY SPECIAL DEDS., TOTAL	51764	56	479*	2251	2453	2320	3949	1051	2005	880	5433	2034	28853
73	NET OPERATING LOSS CARRYOVER	32220	56	479*	1859*	2276	2180	3157	749*	861	325	3234	1858	15186
74	DIVIDENDS RECEIVED DEDUCTION	19544	-	-0*	392*	177*	140*	792	302*	1144	555	2199	176	13667
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	257198	2279	6152	11435	25887	46903	57839	6664	7866	6243	15549	20322	50059
78	NET LG-TRM CAP GAIN TXD ALT RATE	7161	-	-	-0*	-0*	-	772	10*	30	737	-	3362	2250
79	INCOME TAX (BEF CREDITS), TOT(3)	103862	733	1637	2985	8111	16346	23385	2936	3753	2851	7593	9255	24277
80	SURCHARGE	2110	16*	-0	-0	32	241	578	71	93	67	199	224	589
81	TAX RECOMP PRIOR YEAR INV. CR	86	-	-	-0*	-0*	-0*	62	-0*	17	4	-0	3	-
82	ADDIT. TAX FOR TAX PREFERENCES	203*	-	-	-	-	-	-	2*	-	4	-	71	126
83	FOREIGN TAX CREDIT	10221*	-	-	-	-	-	7*	-	-	-	-	1	10213
84	INVESTMENT CREDIT	429	-0*	-0*	-	-0	-0	73	17*	1	2	14	25	297
85	NET INCOME AFTER TAX	203831	1602	5025	9270	20198	32838	38574	4794	5863	4274	13334	13127	54932
87	ESTIMATED TAX PAYMENTS & CREDITS	61525	161*	-0*	263*	2628	6927	12689	2114	3123	2345	7908	6641	16728
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2658	-	-	3*	-	41*	274*	75*	32	144	1312	426	351
89	FORM 1120S NET INCOME	103	-	-	-	-	-	103	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	141056	248	1514*	393*	2532	4305	8295	2638	3947	2499	3286	5678	105721
91	CORPORATION'S OWN STOCK	11180	-	-	-	1936*	7348*	762*	-	163	-	743	228	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	4577	-	-	-	194*	214*	378	-	-	3	188	-	3600
93	INVESTMENT QUALIFIED FOR CREDIT	4552	-	-	-	194*	214*	378	-	-	3	188	-	3575
94	TENTATIVE INVESTMENT CREDIT	288	-	-	-	-0*	-0*	25	-	-	-0	13	-	250
95	INVESTMENT CREDIT CARRYOVER	1984	-0*	-0*	-	-0*	-0	52	17*	1	3	56	25	1830
96	1120,F,L,M TAX PREF. ITEMS TOTL	4594	-	66*	118*	-	-	497	129*	37	314	-	1608	1825
97	AFTER EXCLUSION & DEDUCT. TAXES	2032*	-	-	-	-	-	-	26*	-	42	-	707	1257
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6025

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1697	104*	498	347	212	171	221	53	52	13	15	4	7
4 RETURNS FORM 1120S	21*	-	-	-	18*	-	3	-	-	-	-	-	-
5 TOTAL ASSETS	15075799	-	20136	55948	81859	123277	470087	384442	739321	426022	1006484	623793	11144430
6 CASH	740456	-	1783	6581	7589	7105	26988	21665	43025	12674	53625	22484	536937
7 NOTES AND ACCOUNTS RECEIVABLE	11149315	-	7663*	29813	60293	85949	331918	233349	576873	273880	798948	359783	8390846
8 LESS: ALLOWANCE FOR BAD DEBTS	156299	-	-0*	942*	1517*	3231*	8981	3375	14138	9684	15963	5118	93350
9 INVENTORIES	115060*	-	-	-	65*	-	-	-	-	-	-	-	114995
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	237621	-	-	1059*	1129*	-	3022*	1297*	4468	1598	6407	5235	213406
11 STATE AND LOCAL	22315	-	-	-	-	-	4290*	-	335	-	612	5643	11435
12 OTHER CURRENT ASSETS	552707	-	487*	4355*	2900*	24808*	10605	28104	23123	3088	36838	4511	413888
13 LOANS TO STOCKHOLDERS	4897	-	2085*	-	81*	-	574*	-	-	-	-	-	2157
14 MORTGAGE AND REAL ESTATE LOANS	446830	-	5549*	3002*	1645*	-	53508	30745*	44871	58073	1598	67863	179976
15 OTHER INVESTMENTS	924740	-	826*	7603*	4193*	2213*	20983	50745	38167	51982	56650	147175	544203
16 DEPRECIABLE ASSETS	1033028	-	2607*	2020*	12761*	6288*	12678	6955	13881	9080	38335	17720	910703
17 LESS: ACCUM DEPRECIATION	319564	-	1846*	1099*	7818*	1870*	5569	2797	4754	1304	13333	5481	273693
18 DEPLETABLE ASSETS	39	-	-	-	-	-	-	-	-	-	-	39	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	52694	-	-	3198*	146*	1660*	6358	928*	1296	22467	7429	441	8771
21 INTANGIBLE ASSETS (AMORTIZABLE)	8368	-	340*	20*	-	-0*	938*	128*	4089	1	-	2370	482
22 LESS: ACCUM AMORTIZATION	3369	-	49*	-0*	-	-0*	553*	109*	1710	1	-	465	482
23 OTHER ASSETS	266961	-	691*	338	392	355*	13328	16807	9795	4168	35338	1593	184156
24 TOTAL LIABILITIES	15075799	-	20136	55948	81859	123277	470087	384442	739321	426022	1006484	623793	11144430
25 ACCOUNTS PAYABLE	923791	-	502*	3589*	919*	17277*	29016	30690	54178	31241	128918	16947	610514
26 MORT., NOTES, BONDS UNDER 1 YR	6361471	-	4275*	6769*	16874	39407*	195346	212667	414516	193045	460199	287999	4530374
27 OTHER CURRENT LIABILITIES	2400286	-	891*	2544	1305	8332	18872	16617	37099	6804	23994	41446	2242382
28 LOANS FROM STOCKHOLDERS	94474	-	233*	1942*	3746*	8273*	17219*	387*	805	10	32492	1307	28060
29 MORT., NOTES, BONDS OVER 1 YR	2624824	-	1097*	7181*	4766*	16279*	71595	20298*	108739	83415	132507	206226	1964721
30 OTHER LIABILITIES	557938	-	1145*	4425	10049	2917*	36182	26598	17013	2700	77905	6814	372190
31 CAPITAL STOCK	540228	-	8503	12118	19153	11217	42654	23820	44555	46060	24802	28739	278607
32 PAID-IN OR CAPITAL SURPLUS	569655	-	611*	2217*	2339*	2661*	11551	5685	21385	41607	58871	11172	411556
33 RETAINED EARNINGS, APPROP	11176	-	340*	510*	-	-	6479	43*	1072	254	723	-	7587
34 RETAINED EARNINGS, UNAPPROP	1026227	-	3316	15451	22708	20319	55861	42511	40464	21062	66765	23265	714505
35 LESS: COST OF TREASURY STOCK	34271	-	777*	798*	-0*	3405*	8856	2874*	505	176	692	122	16066
36 TOTAL RECEIPTS	2249861	6752*	11103	21835	29272	15922	68291	50851	89593	38254	113534	66736	1737718
37 BUSINESS RECEIPTS	1423438	3059*	9374*	15146*	21219*	11437	33874	23506	34848	8157	50970	15811	1196037
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	11017	13*	33*	314*	48*	-	225*	74*	194	75	337	214	9490
39 STATE AND LOCAL	12281	-	-	-	-	-	36*	5*	12	-	48	251	11929
40 OTHER INTEREST	599091	3635*	1122*	4809	6260	20468*	27232	20178	43469	21585	54257	47114	367384
41 RENTS	113727	-	49*	20*	1387*	830*	1698	823*	2331	906	1682	722	103279
42 ROYALTIES	1005	-	-	-	-	-	-	-	1	-	-	11	993
43 NET S-T CAP GAIN LESS L-T LOSS	648	-	-	177*	-	113*	284*	7*	45	-0	17	4	1
44 NET L-T CAP GAIN LESS S-T LOSS	9756	42	66*	314*	97*	155*	966	610*	747	860	2676	359	2864
45 NET GAIN, NONCAPITAL ASSETS	10233	-	324*	20*	-0*	-	1710*	1164*	698	18	378	1480	4441
46 DIVIDENDS, DOMESTIC CORPS	8180	2	-	78*	65*	14*	286	476*	152	22	839	30	6216
47 DIVIDENDS, FOREIGN CORPS	95*	-	-	-	-	-	-	12*	2	-0	-0	-	81
48 OTHER RECEIPTS	60390	1	135*	957	196*	1327*	1980	3996	7094	6631	2330	740	35003
49 TOTAL DEDUCTIONS	2019581	4853*	9376	18411	23733	13048	56053	40672	76323	30063	94604	50877	1601569
50 COST OF SALES AND OPERATIONS	330161	-	-	2865*	3194*	-	1421*	-	330	20	2762	2438	317131
51 COMPENSATION OF OFFICERS	45099	361*	1651*	1687*	1883*	1192*	6052	2597	3961	1352	3270	1501	19591
52 REPAIRS	5889	5*	133*	98*	-0*	14*	149	302*	193	135	320	155	4385
53 BAD DEBTS	67884	291*	49*	216*	459*	566*	3527	1505	3632	1208	6165	3964	46301
54 RENT PAID ON BUSINESS PROPERTY	23636	53*	291*	569*	532*	674*	1268	558	1154	647	1527	535	15828
55 TAXES PAID	42816	118*	406	787	936	639	1913	1398	1790	1125	2035	1326	30343
56 INTEREST PAID	905925	3004*	673*	1883	3028	4231	20089	17832	41881	20339	49718	24871	718376
57 CONTRIBUTIONS OR GIFTS	1325	7	-0*	-0*	97*	14*	81	70	132	30	90	35	769
58 AMORTIZATION	331	-	-0*	-0*	-	-0*	16*	-	5	2	-0	302	6
59 DEPRECIATION	142115	40*	146*	216*	1742	534*	1235	473	1582	252	7174	2156	126565
60 DEPLETION	3	-	-	-	-	-	-	-	-0	-	-	3	-
61 ADVERTISING	13224	8*	-0*	20*	129*	28*	668	450	275	45	481	373	10747
62 PENSION, PROF SH., ANNUITY PLANS	11573	37	-	333*	454*	14*	426	603	496	224	638	184	8164
63 OTHER EMPLOYEE BENEFIT PLANS	4567	-0*	-	59*	113*	-	125	78*	107	40	181	63	3801
64 NET LOSS, NONCAPITAL ASSETS	9915	7	-	-0*	32*	-0*	458*	-	62	9	39	1289	8019
65 OTHER DEDUCTIONS	415118	922*	6027	9678	11134	5142	18625	14806	20723	4634	20203	11682	291542
66 TOTAL RECEIPTS LESS DEDUCTIONS	230280	1899*	1727	3424	5539	2874	12238	10179	13270	8191	18930	15859	136150
67 CONSTR TAX INC FM REL FOR CORP(1)	665	-	-	-	-	-	-	-	-	433	-	-	232
68 NET INCOME	218664	1899*	1727	3424	5539	2874	12202	10174	13258	8624	18882	15608	124453
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	218561	1899*	1727	3424	5502	2874	12136	10174	13258	8624	18882	15608	124453
72 STATUTORY SPECIAL DEDS., TOTAL	13874	1*	570*	39*	48*	-0*	1333	409*	185	940	808	26	9515
73 NET OPERATING LOSS CARRYOVER	6061	-0*	570*	-0*	-	-	1090*	-	56	921	94	-	3330
74 DIVIDENDS RECEIVED DEDUCTION	7452	1	-	39*	48*	-0*	243	409*	129	19	714	26	5824
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	361	-	-	-	-	-	-	-	-	-	-	-	361
77 INCOME SUBJECT TO TAX, TOTAL	204706	1898*	1157	3365	5453	2874	10820	9767	13091	7684	18076	15581	114940
78 NET LG-TRM CAP GAIN TXD ALT RATE	7861	42	-	-0*	97*	28*	187*	603*	740	265	2676	359	2864
79 INCOME TAX (BEF CREDITS), TOT(3)	95978	872*	213	795	2000	830	4375	4371	6073	3657	8325	7506	56961
80 SURCHARGE	2222	11	-0	-0	65	-0*	136	74	122	70	214	81	1449
81 TAX RECOMP PRIOR YEAR INV. CR	698	-	-	-0*	-	-	-0*	-0*	6	-0	2	36	654
82 ADDIT. TAX FOR TAX PREFERENCES	300	-	-	-	-	-	-	-	-	-	18	-	282
83 FOREIGN TAX CREDIT	3871	306	-	-	-	-	-	-0*	50	363	415	-	2737
84 INVESTMENT CREDIT	2528	-	-	-	-	-	3*	2*	1	-	163	14	2345
85 NET INCOME AFTER TAX	125214	1027*	1514	2629	3539	2044	7830	5805	7186	4967	10720	8116	69837
87 ESTIMATED TAX PAYMENTS & CREDITS	77601	230	49*	-	177*	56*	1514	2259	3892	2787	5195	5786	55656
88 LESS: REFUNDS OF ESTIM TAX PAYMT	7845*	-	-	-	-	-	-	7*	-	-	75	-	7763
89 FORM 1120S NET INCOME	103*	-	-	-	37*	-	66	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	58935	6	629*	196*	279*	309*	586	1015*	768	561	558	1187	52841
91 CORPORATION'S OWN STOCK	2392*	-	-	-	-	-	2191*	166*	35	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	106333	-	-	-	-	-	-	-	-	-	4844	-	101489
93 INVESTMENT QUALIFIED FOR CREDIT	106116	-	-	-	-	-	-	-	-	-	4844	-	101272
94 TENTATIVE INVESTMENT CREDIT	7427	-	-	-	-	-	-	-	-	-	338	-	7089
95 INVESTMENT CREDIT CARRYOVER	668	-	-	-	-	-	3*	2*	2	-	647	14	-0
96 1120,F,L,M TAX PREF. ITEMS TOTL	9115	16	340*	-	97*	155*	79*	568*	207	266	1317	153	5917
97 AFTER EXCLUSION & DEDUCT. TAXES	3005	-	-	-	-	-	-	-	-	-	183	-	2822
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6028

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	16589	1560	9765	2435	1211	579	629	146	205	42	11	5	1
4 RETURNS FORM 1120S	1311	104*	732	263	149*	47*	14	1	1	-	-	-	-
5 TOTAL ASSETS	10273092	-	318671	379884	432198	400872	1351878	1058769	3130409	1340377	711161	821556	327317
6 CASH	595769	-	57668	69641	41590	43507	76458	48381	83723	42704	66064	44360	21673
7 NOTES AND ACCOUNTS RECEIVABLE	5725689	-	98379	143378	195959	201168	647935	670572	2188237	891847	173724	217917	296573
8 LESS: ALLOWANCE FOR BAD DEBTS	116140	-	1933	3025	2232	3173	9074	14707	51714	18168	1556	3426	7132
9 INVENTORIES	20855	-	1007*	-	-	1112*	3033*	-	15106	46	-	94	457
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	167814	-	5566*	10268*	3910*	10300*	23673	10990	37308	5291	56959	838	2711
11 STATE AND LOCAL	25946	-	4072*	2570*	1581*	-	12559	1088*	2629	110	1312	-	25
12 OTHER CURRENT ASSETS	546435	-	12322	12888	11927	7433	69945	116154	238430	50105	19614	6076	1241
13 LOANS TO STOCKHOLDERS	283157	-	17412	6415	335*	4711*	6880*	624*	731	172	50412	195465	-
14 MORTGAGE AND REAL ESTATE LOANS	1342531	-	46964	56206	77101	56187*	265620	80988	338963	162727	178941	78834	-
15 OTHER INVESTMENTS	990338	-	37059	37506	41018	46613	124482	79059	184993	101805	83211	248052	6540
16 DEPRECIABLE ASSETS	391455	-	23112	17411	9483	16978	89594	18798	68530	71516	67070	5771	3192
17 LESS: ACCUM DEPRECIATION	86959	-	11897	7446	4931	7722	14091	5467	20414	9752	1056	2496	1687
18 DEPLETABLE ASSETS	39271	-	-	9712*	-	1224*	8648*	19656*	25	6	-	-	-
19 LESS: ACCUM DEPLETION	19262*	-	-	9692*	-	1112*	4636*	3822*	-	-	-	-	-
20 LAND	154218	-	15082	27076	42626	7887*	29092	8758	11922	2290	7796	1689	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	38283	-	424	9*	142*	154*	1472	1603*	2945	5849	2102	23583	-
22 LESS: ACCUM AMORTIZATION	11796	-	207	7*	48*	98*	801	735*	1812	2232	1629	4227	-
23 OTHER ASSETS	185488	-	13641	6974	13737	15703	21089	26829	30807	36061	8197	8726	3724
24 TOTAL LIABILITIES	10273092	-	318671	379884	432198	400872	1351878	1058769	3130409	1340377	711161	821556	327317
25 ACCOUNTS PAYABLE	708510	-	9534	19922	21835	61843	80145	35530	209099	79196	26194	163231	1981
26 MORT., NOTES, BONDS UNDER 1 YR	4170043	-	16484	30993	61730	48429	590360	591326	1624309	704077	163806	220786	117743
27 OTHER CURRENT LIABILITIES	462059	-	26031	45102	17799	43384	48684	31359	141768	44859	9487	14269	39317
28 LOANS FROM STOCKHOLDERS	181190	-	25877	23885	30666	22525*	24576	18565*	34816	7	273	-	-
29 MORT., NOTES, BONDS OVER 1 YR	2175326	-	35043	33505	92300	71097	240769	203477	574116	263592	292610	282889	35828
30 OTHER LIABILITIES	602035	-	26004	27009	53979	135814	106719	51219	69413	51676	4802	32241	43159
31 CAPITAL STOCK	877553	-	91760	100713	59438	99586	130040	57592	174328	81388	52973	22312	7403
32 PAID-IN OR CAPITAL SURPLUS	584827	-	11991	13925	17754	57371	102675	43515	80026	40920	138371	65801	12478
33 RETAINED EARNINGS, APPROP	22736	-	3571	459*	4444*	363*	1267*	778*	7551	1419	2857	27	-
34 RETAINED EARNINGS, UNAPPROP	538229	-	89167	87906	75705	-137754	43084	26278	216250	78397	19788	20000	19408
35 LESS: COST OF TREASURY STOCK	49416	-	16011	3635	3452*	1786*	16441	870*	1267	5154	-	-	-
36 TOTAL RECEIPTS	1310475	53111	75916	61261	70844	51700	184928	134808	320576	135673	61401	93698	66559
37 BUSINESS RECEIPTS	494900	1189*	29426	20661	16728	23427	84057	62285	97106	55802	16602	51695	35922
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	18991	2869	1076	1635	306*	1087*	2048	1303	4154	2527	1596	52	338
39 STATE AND LOCAL	764	-	-	98*	-0*	-	520	7	44	5	89	-	1
40 OTHER INTEREST	570537	12181	18110	15926	24525	19183	66094	57565	189226	70301	36407	34894	26125
41 RENTS	15396	61*	625	1356	1090	2295*	3700	1199	1819	2303	364	562	22
42 ROYALTIES	427*	-	-	-	163*	-	75*	63*	122	4	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	2525	3	295*	314*	775*	211*	474	51*	319	22	4	57	-
44 NET L-T CAP GAIN LESS S-T LOSS	65329	8383	13661	12541	10848	2347*	4473	5001	6030	626	21	1369	29
45 NET GAIN, NONCAPITAL ASSETS	46865	26229	6258	2920	309*	984*	5496	1932	1993	475	191	78	-
46 DIVIDENDS, DOMESTIC CORPS	5237	57*	1*	98*	234*	338*	680	362	757	246	76	638	1750
47 DIVIDENDS, FOREIGN CORPS	2640*	-	-	-	-	-	-0*	-	-	85	2555	-	-
48 OTHER RECEIPTS	86864	2139	6464	5712	15866	1828	17311	5040	19006	3277	3496	4353	2372
49 TOTAL DEDUCTIONS	1062663	35369	44092	34790	42010	39243	154835	118727	286440	119149	50575	76386	61047
50 COST OF SALES AND OPERATIONS	43419	-	400*	393*	97*	1294*	9814	18365*	5565	3704	677	1858	1252
51 COMPENSATION OF OFFICERS	83743	665*	7848	6632	5626	4926	18505	8706	16559	7024	2132	4330	790
52 REPAIRS	6363	13*	87	404	157	391	3598	226	763	410	89	210	15
53 BAD DEBTS	30702	89*	945	276	1693	1549	2923	2922	9444	4936	622	958	4345
54 RENT PAID ON BUSINESS PROPERTY	19139	44*	1099	1043	1779	968	2894	1621	3708	1638	1056	2079	1210
55 TAXES PAID	34142	3213	3898	3251	2695	2183	4793	2383	5393	2319	669	1909	1436
56 INTEREST PAID	470013	1992	4326	4446	11250	8670	52748	50410	169268	66488	30184	37283	32948
57 CONTRIBUTIONS OR GIFTS	1013	10*	53	1	16	56	233	104	294	138	19	68	21
58 AMORTIZATION	564	-0*	26	3*	16*	14*	23	113*	314	54	1	-0	-
59 DEPRECIATION	17134	114*	1084	948	569	992	3608	1686	3584	2145	175	2009	240
60 DEPLETION	126	12*	-	-	-0*	14*	55*	17*	28	-0	-	-	-
61 ADVERTISING	8355	7*	234	794	586	170	1240	676	1572	1528	100	187	1261
62 PENSION, PROF SH., ANNUITY PLANS	8352	10	199*	118*	80*	84*	1620	870	2219	1439	542	961	210
63 OTHER EMPLOYEE BENEFIT PLANS	2030	8*	133*	20*	-0*	-	229	204	780	299	152	205	-
64 NET LOSS, NONCAPITAL ASSETS	1529	1	98*	121*	419*	-	150*	160*	456	15	-	106	3
65 OTHER DEDUCTIONS	336039	29191	23662	16340	17027	17932	52402	30284	66493	27012	14157	24223	17316
66 TOTAL RECEIPTS LESS DEDUCTIONS	247812	17742	31824	26471	28834	12457	30093	16081	34136	16524	10826	17312	5512
67 CONSTR TAX INC FM REL FOR CORP(1)	2793	-	-	-	-	-	-	-	-	-	2793	-	-
68 NET INCOME	249841	17742	31824	26373	28834	12457	29573	16074	34092	16519	13530	17312	5511
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	228332	13722	25227	22609	25958	11765	27822	15653	32704	16519	13530	17312	5511
72 STATUTORY SPECIAL DEDS., TOTAL	43351	5128	11728	4072	5282	1613	4203	3550	4364	261	118	885	2147
73 NET OPERATING LOSS CARRYOVER	38802	5071	11728	4052	5120	1332*	3657	3245	3726	51	53	370	397
74 DIVIDENDS RECEIVED DEDUCTION	4549	57*	-0*	20*	162*	281*	546	305	638	210	65	515	1750
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	195297	11741	18222	18858	20842	10278	23751	12097	30044	16259	13412	16428	3365
78 NET LG-TRM CAP GAIN TXD ALT RATE	24272	1031*	2064*	5517*	4756*	1322*	994	817	5761	591	21	1369	29
79 INCOME TAX (BEF CREDITS), TOT(3)	73651	3887	4006	4908	6884	2995	9230	5316	12821	7691	6585	7639	1689
80 SURCHARGE	1250	6	10	40	130	14	139	143	272	163	189	64	80
81 TAX RECOMP PRIOR YEAR INV. CR	95	49*	-0*	-	-0*	-0*	-0*	40*	3	-0	2	1	-0
82 ADDIT. TAX FOR TAX PREFERENCES	155*	-	22*	-	32*	-	33*	-0*	55	13	-	-	-
83 FOREIGN TAX CREDIT	3900	-	-	-	-	-	242*	90*	131	230	3198	9	-
84 INVESTMENT CREDIT	33	-	-0*	-	-	-0*	3*	-0*	1	18	-0	7	4
85 NET INCOME AFTER TAX	176223	13855	27818	21465	21950	9462	20346	10758	21272	8846	6945	9680	3826
87 ESTIMATED TAX PAYMENTS & CREDITS	30709	7441*	97*	354*	307*	942	3259	1908	5272	4688	2083	3171	1187
88 LESS: REFUNDS OF ESTIM TAX PAYMT	408*	-	-	-	-	-	-	48*	248	40	-	72	-
89 FORM 1120S NET INCOME	21509	4020*	6597	3764	2876*	692*	1751	421	1388	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	72288	14230*	22870	12213	2668	2144	7924	821	2858	1145	2029	923	2463
91 CORPORATION'S OWN STOCK	2128	-	-	-	-	-	1136*	834*	93	65	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	435	-	100*	-	-	-	59*	-0*	94	182	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	339	-	33*	-	-	-	59*	-0*	94	153	-	-	-
94 TENTATIVE INVESTMENT CREDIT	19	-	-0*	-	-	-	3*	-0*	6	10	-	-	-
95 INVESTMENT CREDIT CARRYOVER	53	-	-0*	-0*	-	-0*	-0*	5*	2	35	-0	7	4
96 1120,F,L,M TAX PREF. ITEMS TOTL	9860	153*	578*	1491*	3057*	98*	836	447	2561	553	8	67	11
97 AFTER EXCLUSION & DEDUCT. TAXES	1322*	-	-	-	290*	-	340*	5*	556	131	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-0	-	-	-	-	-	-	-	-	-0	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6033

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	1215	8	522	157*	65*	143	196	48	39	18	4	7	8
4	RETURNS FORM 1120S	6	-	-	-	-	-	6	-	-	-	-	-	-
5	TOTAL ASSETS	10363407	-	17115	21269*	29195*	99127	431207	344416	596212	625836	239861	1334971	6624198
6	CASH	658813	-	6558	5278*	12725*	30415	49124	26562	57439	41145	12977	52461	364129
7	NOTES AND ACCOUNTS RECEIVABLE	3671412	-	3604*	1746*	5921*	17100*	147701	183533	274315	262431	101516	662544	2011001
8	LESS: ALLOWANCE FOR BAD DEBTS	3125	-	-	-	-	-	10*	571*	1070	185	520	-	769
9	INVENTORIES	36469	-	-	-	-	-	-	-	-	-	10653	25816	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1010800	-	-	4022*	-	2044*	10775*	5358*	1883	10525	81	103099	873013
11	STATE AND LOCAL	172599	-	-	981*	-	-	13575*	10913*	11923	14916	353	10963	108975
12	OTHER CURRENT ASSETS	2953231	-	4144*	412*	162*	21512*	145350	67326	146785	216533	48758	356006	1946153
13	LOANS TO STOCKHOLDERS	4198	-	-	157*	64*	760*	814	1324*	621	161	297	-	-
14	MORTGAGE AND REAL ESTATE LOANS	623*	-	-	-	-	-	623*	-	-	-	-	-	-
15	OTHER INVESTMENTS	1345457	-	1978*	8377*	6323*	25640*	38604	32128	74008	61514	20435	82997	993453
16	DEPRECIABLE ASSETS	139692	-	1405*	608*	1209*	1998*	14984	13019	19539	13043	8089	33843	31955
17	LESS: ACCUM DEPRECIATION	37788	-	866*	412*	661*	985*	3822	5835	7093	4412	2138	9014	2550
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	8842	-	-	-	-	-	2034*	-	1094	25	5689	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2347	-	49*	20*	-	28*	230	415*	807	741	56	1	-
22	LESS: ACCUM AMORTIZATION	897	-	-0*	-0*	-	-0*	59	205*	443	179	11	-0	-
23	OTHER ASSETS	400734	-	243*	80*	3452*	615*	11284	10449	16404	9578	33626	16165	298838
24	TOTAL LIABILITIES	10363407	-	17115	21269*	29195*	99127	431207	344416	596212	625836	239861	1334971	6624198
25	ACCOUNTS PAYABLE	2153086	-	1616	4552*	10305*	31549	125402	132013	185391	237945	69062	542220	813031
26	MORT., NOTES, BONDS UNDER 1 YR.	3915967	-	769*	-	4194*	12488*	96763	89121	157736	104500	59163	382287	3008946
27	OTHER CURRENT LIABILITIES	2525275	-	1663*	668*	1548*	6164	46322	26000	63105	117485	47620	197728	2016972
28	LOANS FROM STOCKHOLDERS	24011	-	296*	2472*	1613*	2294*	3022*	1769*	998	2230	-	9317	-
29	MORT., NOTES, BONDS OVER 1 YR	158458	-	831*	78*	-	1226*	13824	13597	14391	27663	23665	57632	5551
30	OTHER LIABILITIES	488934	-	148*	352*	18*	188*	10526	5975	18412	44811	952	25549	382003
31	CAPITAL STOCK	298761	-	7462	3749*	2275*	15515	38791	27327	35297	20484	5742	60452	81667
32	PAID-IN OR CAPITAL SURPLUS	233448	-	2573*	4827*	516*	2377*	36721	14640	22789	19527	13332	19327	96819
33	RETAINED EARNINGS, APPROP	12531	-	-	-	-	-	-	81*	6963	865	-	647	3975
34	RETAINED EARNINGS, UNAPPROP	621063	-	1990	5081*	8726*	27593	65553	43111	95839	51495	29778	41674	250223
35	LESS: COST OF TREASURY STOCK	68127	-	233*	510*	-	267*	5717	9218	4709	1169	9453	1862	34989
36	TOTAL RECEIPTS	1939887	8348	17060	9715*	21951*	40512	164347	123708	199612	165716	94336	331902	762680
37	BUSINESS RECEIPTS	461358	4	4235*	-	15420*	3389*	40214	35810	46560	51195	56902	206100	1529
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	103257	-	97*	-	-	104*	912	318*	581	1045	19	3714	96467
39	STATE AND LOCAL	12838	8	-0*	39*	-	1252*	2603	1042	1270	1074	284	2032	3234
40	OTHER INTEREST	188230	2567	33*	334*	32*	1304*	11532	7873	12177	6363	5126	31788	109101
41	RENTS	2120	-	-	-	-	-	43*	-	98	-	162	1817	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	4390	-	-	-	-	-	1285*	868*	664	305	807	9	452
44	NET L-T CAP GAIN LESS S-T LOSS	14766	-	97*	-	210*	4531*	714	360*	1430	603	122	1011	5688
45	NET GAIN, NONCAPITAL ASSETS	1015378	1437	10015*	7260*	6097*	28062*	94551	65927	124057	89766	22751	47832	517623
46	DIVIDENDS, DOMESTIC CORPS	9511	30	99*	118*	130*	801*	1816	789	2031	1496	77	949	1175
47	DIVIDENDS, FOREIGN CORPS	1418	-	-	-	-	-	37*	38*	59	778	3	39	464
48	OTHER RECEIPTS	126621	4302	2484*	1964*	62*	1069*	10640	10683	10685	13091	8083	36611	26947
49	TOTAL DEDUCTIONS	1659300	3975	15898	8459*	21467*	31155	139889	104494	168503	144262	83723	295902	641573
50	COST OF SALES AND OPERATIONS	16665	-	97*	-	-	-	78*	102*	540	7	15663	178	-
51	COMPENSATION OF OFFICERS	197059	142	2508*	2806*	6693*	7570*	34844	19849	29379	25900	9180	26257	31931
52	REPAIRS	3809	-	-0*	-0*	48*	42*	296	110	306	265	198	395	2149
53	BAD DEBTS	5989	913	432*	-	-	464*	215*	263*	1086	465	37	714	1400
54	RENT PAID ON BUSINESS PROPERTY	70710	55	704*	608*	2225*	759*	5039	4265	6587	5299	4291	18199	22679
55	TAXES PAID	59174	383	442	373*	597*	905	4293	3499	7578	5080	2836	11239	21949
56	INTEREST PAID	235713	1364	66*	138*	177*	1784*	14791	7280	10179	8733	4050	22741	164410
57	CONTRIBUTIONS OR GIFTS	2512	21	-0*	-0*	16*	56*	216	182	474	157	55	658	677
58	AMORTIZATION	279	-0	-0*	-0*	-	-0*	17	11*	125	37	6	82	1
59	DEPRECIATION	17893	10	246*	20*	113*	238*	1340	1309	2108	1441	828	4835	5405
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	18624	9	197*	59*	113*	303*	1041	725	2798	1062	1819	2432	8066
62	PENSION, PROF SH, ANNUITY PLANS	33697	37	-	39*	597*	760*	3468	2815	3959	4090	412	3741	13779
63	OTHER EMPLOYEE BENEFIT PLANS	6268	-	-	-	81*	98*	597	494*	702	976	538	1680	1102
64	NET LOSS, NONCAPITAL ASSETS	1686	-	-	20*	16*	-	402*	1	1151	94	2	-	-
65	OTHER DEDUCTIONS	989222	1041	11206	4396*	10791*	18176	73252	63589	101531	90656	43808	202751	368025
66	TOTAL RECEIPTS LESS DEDUCTIONS	280587	4373	1162*	1256*	484*	9357*	24458	19214	31109	21454	10613	36000	121107
67	CONSTR TAX INC FM REL FOR CORP(1)	5713	-	-	-	-	-	-	-	-	415	-	-	5298
68	NET INCOME	273462	4365	1162	1217*	484*	8105	21855	18172	29839	20795	10329	33968	123171
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	272676	4365	1162	1217*	484*	8105	21069	18172	29839	20795	10329	33968	123171
72	STATUTORY SPECIAL DEDS., TOTAL	16561	26	66*	196*	81*	1124*	4818	1602	2779	1900	210	1633	2126
73	NET OPERATING LOSS CARRYOVER	8685	-	33*	78*	-	435*	3426	929*	1055	631	144	827	1127
74	DIVIDENDS RECEIVED DEDUCTION	7876	26	33*	118*	81*	689*	1392	673	1724	1269	66	806	999
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	256604	4338	1048*	1021*	420*	6977	16276	16572	27054	19397	10120	32335	121046
78	NET LG-TRM CAP GAIN TXD ALT RATE	13137	-	-	-	-	4531*	36*	239*	994	516	122	1011	5688
79	INCOME TAX (BEF CREDITS), TOT(3)	120318	2078	196*	215*	96*	1998	7117	7803	12833	9264	4931	15528	58259
80	SURCHARGE	2527	32	-0*	-0*	-0*	-0*	138	186	285	146	117	255	1368
81	TAX RECOMP PRIOR YEAR INV. CR	7	-	-	-	-0*	-	-0*	-0*	2	3	1	-	1
82	ADDIT. TAX FOR TAX PREFERENCES	-0*	-	-	-	-	-	-0*	-	-	-0	-	-	-
83	FOREIGN TAX CREDIT	1286	502	-	-	-	-	-0*	7*	11	545	-	73	148
84	INVESTMENT CREDIT	154	-	-0*	-	-	14*	3*	3*	44	2	-	83	5
85	NET INCOME AFTER TAX	153298	2287	966	1002*	388*	6121*	14741	10372	17050	11533	5398	18523	64917
87	ESTIMATED TAX PAYMENTS & CREDITS	64044	1104	-	-	97*	44*	3099	4881	8500	6096	4236	7904	28083
88	LESS: REFUNDS OF ESTIM TAX PAYMT	55*	-	-	-	-	-	-	55*	-	-	-	-	-
89	FORM 1120S NET INCOME	786	-	-	-	-	-	786	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	30448	-	33*	177*	113*	253*	1077	2098*	2835	522	2490	1987	18863
91	CORPORATION'S OWN STOCK	1863*	-	97*	-	-	-	98*	-	1125	-	-	543	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3127	-	49*	-	-	352*	26*	39	674	36	-	1906	45
93	INVESTMENT QUALIFIED FOR CREDIT	2044	-	49*	-	-	155*	26*	39	620	36	-	1077	42
94	TENTATIVE INVESTMENT CREDIT	145	-	-0*	-	-	14*	3*	3	44	2	-	76	3
95	INVESTMENT CREDIT CARRYOVER	12*	-	-	-	-	-	-0*	-0*	-0	3	-	7	2
96	1120,F,L,M TAX PREF. ITEMS TOTL	3858	-	97*	-	-	-	231*	97*	438	270	76	466	2183
97	AFTER EXCLUSION & DEDUCT. TAXES	11*	-	-	-	-	-	7*	-	-	4	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6038

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	665	-	433	118*	32*	15*	47	4*	9	3	2	1	1
4 RETURNS FORM 1120S	142*	-	139*	-	-	1	2	-	-	-	-	-	-
5 TOTAL ASSETS	1121032	-	11516	17344*	12178*	8748*	97567	31820*	140786	122279	110625	153277	414892
6 CASH	43912	-	1679	2865*	484*	563*	12908	3649*	10925	3592	2746	1405	3096
7 NOTES AND ACCOUNTS RECEIVABLE	185989	-	3875*	3689*	9823*	999*	26873	5471*	36233	55712	16480	798	26036
8 LESS: ALLOWANCE FOR BAD DEBTS	419*	-	-	-	194*	-	118*	-	60	-	47	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	64114	-	238*	-	-	-	19784*	3917	14633	23642	1900	-	-
11 STATE AND LOCAL	935*	-	-	-	-	-	755*	180	-	-	-	-	-
12 OTHER CURRENT ASSETS	485931	-	340*	255*	1919*	1	16310	9713*	38130	3439	27288	3438	385098
13 LOANS TO STOCKHOLDERS	2712*	-	25*	2315*	-	-	343*	-	29	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1316	-	-	-	-	-	-	-	-	-	1150	166	-
15 OTHER INVESTMENTS	214209	-	2771*	6356*	65*	6641*	9030*	6489*	6399	25974	4360	145567	557
16 DEPRECIABLE ASSETS	73779	-	2999*	2688*	-	130*	11012	2907*	31236	13036	7460	2190	121
17 LESS: ACCUM DEPRECIATION	29981	-	793*	1216*	-	28*	3832	1145*	14366	4591	3301	683	26
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	7688	-	-	-	-	-	281*	296*	4597	1475	896	143	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	396	-	201*	-	-	19*	3*	12*	-0	-	-	161	-
22 LESS: ACCUM AMORTIZATION	92	-	70*	-	-	-0*	3*	10*	-0	-	-	9	-
23 OTHER ASSETS	70543	-	251*	392*	81*	423*	4221	341*	13030	-	51693	101	10
24 TOTAL LIABILITIES	1121032	-	11516	17344*	12178*	8748*	97567	31820*	140786	122279	110625	153277	414892
25 ACCOUNTS PAYABLE	124978	-	880*	1177*	2049*	1407*	23244	5483*	31711	41371	6076	756	10824
26 MORT., NOTES, BONDS UNDER 1 YR.	374263	-	571*	1118*	-	3236*	13552*	6727*	20785	140	35515	579	292040
27 OTHER CURRENT LIABILITIES	84241	-	623*	1216*	5000*	132*	6609	2700*	20509	42786	319	2408	1939
28 LOANS FROM STOCKHOLDERS	3219*	-	531*	785*	-	-	1903*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	125521	-	1196*	-	-	300	3267*	266*	4561	5649	6519	105	103658
30 OTHER LIABILITIES	60168	-	2*	787*	-	-	2408*	-	2532	3244	50347	1	847
31 CAPITAL STOCK	71934	-	1090	3257*	2661*	16*	13531	1383*	6127	412	11000	32447	10
32 PAID-IN OR CAPITAL SURPLUS	40880	-	3902*	451*	-	2998*	4194*	9605*	5009	11736	570	2075	340
33 RETAINED EARNINGS, APPROP	25807*	-	-0*	-	-	-	857*	-	3500	-	400	21050	-
34 RETAINED EARNINGS, UNAPPROP	217717	-	2721	9122*	2468*	659*	28479	5656*	48074	16941	-121	98484	5234
35 LESS: COST OF TREASURY STOCK	7696*	-	-	569*	-	-	477*	-	2022	-	-	4628	-
36 TOTAL RECEIPTS	346775	-	18398	17172*	2161*	7122*	53580	11755*	66864	25111	16779	119310	8523
37 BUSINESS RECEIPTS	208044	-	14318*	9281*	936*	281*	15223*	7016	28212	15145	6457	110683	492
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	5165	-	24*	-0*	48*	14*	1938*	112	1667	1256	106	-	-
39 STATE AND LOCAL	164*	-	-	-	-	-	49*	8	107	-	-	-	-
40 OTHER INTEREST	7395	-	49*	177*	1129*	369*	2329	447*	780	401	1568	144	2
41 RENTS	3454	-	49*	118*	-	-	143*	37*	2708	311	88	-	-
42 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	789*	-	-	569*	-	-	37	-	168	-	15	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	5349	-	33*	-	-	957*	180*	196*	3941	-	40	2	-
45 NET GAIN, NONCAPITAL ASSETS	85436	-	1263*	-0*	-	5431	30879	1745*	23479	7757	6853	-	8029
46 DIVIDENDS, DOMESTIC CORPS	9730	-	66*	20*	16*	70*	52*	105	862	88	4	8447	-
47 DIVIDENDS, FOREIGN CORPS	611*	-	-	-	-	-0*	-	12*	562	-	37	-	-
48 OTHER RECEIPTS	20638	-	2596*	7007*	32*	-	2750	2077*	4378	153	1611	34	-
49 TOTAL DEDUCTIONS	294105	-	15226	13190*	1726*	6317*	46979	9040*	54546	19702	15779	108086	3514
50 COST OF SALES AND OPERATIONS	110875	-	-	-	-	-	-	-	4067	3672	1434	101702	-
51 COMPENSATION OF OFFICERS	26188	-	5087*	4140*	404*	1897*	4569	2095*	4324	1400	963	592	717
52 REPAIRS	1085	-	115*	20*	-	11	235*	45	472	30	99	50	9
53 BAD DEBTS	1593	-	-	-	290*	-	642*	26*	416	19	47	153	-
54 RENT PAID ON BUSINESS PROPERTY	12849	-	933*	882*	48*	316*	2631	364*	5854	484	1145	86	106
55 TAXES PAID	8304	-	569	354*	48*	155*	1436	273*	3228	921	496	297	527
56 INTEREST PAID	8092	-	66*	-0*	371*	414*	2683	543*	372	410	3214	19	-
57 CONTRIBUTIONS OR GIFTS	212	-	-	-0*	16*	1	55	13*	55	69	-	3	-
58 AMORTIZATION	83*	-	56*	-	-	-0*	-0*	-	-0	-	-	27	-
59 DEPRECIATION	6267	-	433*	393*	-	14*	1102	205*	1926	1667	406	106	15
60 DEPLETION	18	-	-	-	-	-	-	-	18	-	-	-	-
61 ADVERTISING	2107	-	199*	197*	16*	43	426	21	1027	95	8	75	-
62 PENSION, PROF SH., ANNUITY PLANS	5823	-	437*	235*	48*	662*	1142	583*	1206	952	134	386	38
63 OTHER EMPLOYEE BENEFIT PLANS	964	-	-	-	-	-	129*	43	439	171	180	2	-
64 NET LOSS, NONCAPITAL ASSETS	3	-	-	-	-	-	-	-	-	-	-	3	-
65 OTHER DEDUCTIONS	109642	-	7331	6969*	485*	2804*	31929	4829*	31142	9812	7653	4585	2103
66 TOTAL RECEIPTS LESS DEDUCTIONS	52670	-	3172	3982*	435*	805*	6601	2715*	12318	5409	1000	11224	5009
67 CONSTR TAX INC FM REL FOR CORP(1)	294	-	-	-	-	-	-	-	292	-	2	-	-
68 NET INCOME	52800	-	3172	3982*	435*	805*	6552	2707*	12503	5409	1002	11224	5009
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	50322	-	1840*	3982*	435*	84*	6127	2707*	12503	5409	1002	11224	5009
72 STATUTORY SPECIAL DEDS., TOTAL	12217	-	897*	334*	16*	56*	68*	104	1352	75	871	8444	-
73 NET OPERATING LOSS CARRYOVER	2622*	-	831*	314*	-	-	26*	-	583	-	868	-	-
74 DIVIDENDS RECEIVED DEDUCTION	9595	-	66*	20*	16*	56*	42*	104	769	75	3	8444	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	38074	-	893*	3668*	419*	28*	6059	2601*	11150	5334	131	2782	5009
78 NET LG-TRM CAP GAIN TXD ALT RATE	3733	-	-	-	-	-	180*	10	3541	-	-	2	-
79 INCOME TAX (BEF CREDITS), TOT(3)	16754	-	182*	1235*	97*	-0*	2766	1244*	4675	2611	58	1368	2518
80 SURCHARGE	468	-	-0*	59*	-0*	-0*	68	19*	104	64	1	33	120
81 TAX RECOMP PRIOR YEAR INV. CR	-0*	-	-	-0*	-	-	-0*	-	-0	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	395*	-	-	-	-	-0*	-	2*	388	-	-	-	5
84 INVESTMENT CREDIT	46*	-	-0*	20*	-	-	10*	-	13	-	3	-	-
85 NET INCOME AFTER TAX	36092	-	2990	2767*	338*	805*	3796	1463*	7841	2798	947	9856	2491
87 ESTIMATED TAX PAYMENTS & CREDITS	10273	-	-	177*	161*	14*	2033*	1000	1668	2144	-	1321	1755
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	2478*	-	1332*	-	-	721	425	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	13704	-	2597*	255*	-	644	1081*	534*	1787	1436	-	5370	-
91 CORPORATION'S OWN STOCK	164*	-	-	-	-	-	164*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	282*	-	-	275*	-	-	7*	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	125*	-	-	118*	-	-	7*	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	-0*	-	-	-0*	-	-	-0*	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	520*	-	-0*	-0*	-	-	10*	-	13	-	497	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	2014	-	-	-	-	380*	83*	-	1486	65	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6042

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	518	11*	16*	20*	32*	14*	69	44	87	63	62	55	45
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	50440483	-	403*	2001*	11275*	7612*	154392	329754	1389216	2311518	4385469	8526944	33321899
6 CASH	498023	-	403*	59*	678*	127*	3917	19485	32631	56287	76644	87103	220689
7 NOTES AND ACCOUNTS RECEIVABLE	927686	-	-	-0*	1629*	7654*	13315	13506	26753	68403	109409	170759	516258
8 LESS: ALLOWANCE FOR BAD DEBTS	1486*	-	-	-	-	197*	-	-	-	1247	42	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	910638	-	-	1942*	2032*	-	4152*	18868*	55270	44956	72794	171911	538713
11 STATE AND LOCAL	28745	-	-	-	-	-	-	-	6070	-	6840	13706	2129
12 OTHER CURRENT ASSETS	2068785	-	-	-	16*	-	7003*	12263*	136579	196996	249086	837146	629676
13 LOANS TO STOCKHOLDERS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	6956	-	-	-	-	-	-	-	-	5513	1443	-	-
15 OTHER INVESTMENTS	43883558	-	-	-	6920*	-	123374	264566	1116193	1930372	3840087	7193955	31408091
16 DEPRECIABLE ASSETS	52942	-	-	-	-	14*	29*	-	8499	125	316	43759	200
17 LESS: ACCUM DEPRECIATION	348	-	-	-	-	14*	26*	-	24	83	52	25	124
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	660*	-	-	-	-	-	7*	-	-	-	653	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	64321	-	-	-	-	28*	2618	1066	7225	10196	28291	8630	6267
24 TOTAL LIABILITIES	50440483	-	403*	2001*	11275*	7612*	154392	329754	1389216	2311518	4385469	8526944	33321899
25 ACCOUNTS PAYABLE	723756	-	403*	-	80*	-	3654	6193	37201	49358	108236	125271	393360
26 MORT., NOTES, BONDS UNDER 1 YR.	46020	-	-	-	-	-	1308*	4641*	3445	18745	8500	-	9381
27 OTHER CURRENT LIABILITIES	608417	-	-	-0*	-	-	2683	909	17131	24736	27987	77094	457877
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	40446*	-	-	-	-	563*	10072*	-	101	6033	3417	20260	-
30 OTHER LIABILITIES	1633241	-	-	-	16*	1506*	8154	5580	21128	55407	326481	612524	602445
31 CAPITAL STOCK	7255356	-	-	177*	10308*	1843*	23648	62341	158902	337832	655579	1714366	4290360
32 PAID-IN OR CAPITAL SURPLUS	43265955	-	-	1785*	5049*	-	108975	283588	1322014	1980916	3740865	6857093	28965670
33 RETAINED EARNINGS, APPROP.	311890	-	-	-	1226*	-	-	4955*	5447	654	60547	962	238099
34 RETAINED EARNINGS, UNAPPROP	-2893152	-	-	39*	-5404*	3700*	-2228	-38453	-175618	-119113	-401067	-656781	-1498227
35 LESS: COST OF TREASURY STOCK	551446	-	-	-	-	-	1874*	-	535	43050	145076	223845	137066
36 TOTAL RECEIPTS	2493673	5975*	3275*	59*	451*	1351*	8602	14752	68564	123140	220284	392118	1655102
37 BUSINESS RECEIPTS	39	-	-	-	-	-	-	-	2	37	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	72441	111*	839*	59*	194*	-	502	1542	4723	4615	8860	16525	34471
39 STATE AND LOCAL	1774*	-	-	-	-	-	20*	-	1	1121	502	-	130
40 OTHER INTEREST	575594	2252*	274*	-	48*	-	2036	5411	15152	34245	50703	131213	334260
41 RENTS	9681*	-	-	-	-	1351*	-	-	-	-	-	-	8330
42 ROYALTIES	118	-	-	-	-	-	-	-	-	-	6	-	112
43 NET S-T CAP GAIN LESS L-T LOSS	10887	597*	-	-	-	-	396*	86*	508	2288	1961	544	4507
44 NET L-T CAP GAIN LESS S-T LOSS	626318	1951*	-	-	-	-	1157*	2152*	22634	34821	65764	64284	432555
45 NET GAIN, NONCAPITAL ASSETS	11831	-	-	-	-	-	66*	-	1002	2043	-	3049	5671
46 DIVIDENDS, DOMESTIC CORPS	1140535	906*	2161*	-	177*	-	4367	5130	22406	40693	86950	171514	806231
47 DIVIDENDS, FOREIGN CORPS	41003	117*	-	-	-	-	6*	418	1069	2747	5133	3997	27516
48 OTHER RECEIPTS	3452	41*	1*	-	32*	-	52	13*	67	530	405	992	1319
49 TOTAL DEDUCTIONS	290343	1227*	1452*	59*	354*	985*	2250	3283	12246	19772	32372	56018	160325
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	4146	84	-	-	-	352*	150*	-	153	670	1043	677	1017
52 REPAIRS	4	-	-	-	-	-	-	-	-	-	3	-	1
53 BAD DEBTS	315*	-	-	-	-	141*	-	-	-	84	-	90	-
54 RENT PAID ON BUSINESS PROPERTY	653	-	-	-	-	14*	7*	-	46	112	119	141	214
55 TAXES PAID	19363	26*	-	-0*	-	42*	47	258	746	771	2111	3455	11907
56 INTEREST PAID	4422	87	-	-	-0*	70*	720*	164*	150	1158	806	1005	262
57 CONTRIBUTIONS OR GIFTS	19*	-	-	-	-	-0*	-	-	-	-	14	2	3
58 AMORTIZATION	23	-	-	-	-	-	-	-	17	6	-	-	-
59 DEPPECIATION	84	-0	-	-	-	-0*	-0*	-	7	16	22	14	25
60 DEPLETION	30	-	-	-	-	-	-	-	-	-	1	-	29
61 ADVERTISING	52*	-	-	-	-	14*	-	-	4	4	2	17	11
62 PENSION, PROF SH., ANNUITY PLANS	731	-	-	-	-	-	-	-	10	118	155	132	316
63 OTHER EMPLOYEE BENEFIT PLANS	436*	-	-	-	-	-	-	326*	-	18	7	31	54
64 NET LOSS, NONCAPITAL ASSETS	871	-	-	-	-	-	-	-	1	603	-	267	-
65 OTHER DEDUCTIONS	259194	1030*	1452*	59*	354*	352*	1326	2535	11112	16212	28089	50187	146486
66 TOTAL RECEIPTS LESS DEDUCTIONS	2203330	4748*	1823*	-	97*	366*	6352	11469	56318	103368	187912	336100	1494777
67 CONSTR TAX INC FM REL FOR CORP(1)	184*	-	-	-	-	-	-0*	-	-	-	6	-	178
68 NET INCOME	2201740	4748*	1823*	-0*	97*	366*	6332	11469	56317	102247	187416	336100	1494825
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	2201740	4748*	1823*	-0*	97*	366*	6332	11469	56317	102247	187416	336100	1494825
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	478	-	-	-0*	-0*	366*	-0*	10*	17	66	18	1	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	114	-	-	-0*	-0*	84*	-0*	2*	4	20	4	-0	-
80 SURCHARGE	-0	-	-	-0*	-0*	-0*	-0*	-0*	-0	-0	-0	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NET INCOME AFTER TAX	2201626	4748*	1823*	-	97*	282*	6332	11467	56313	102227	187412	336100	1494825
87 ESTIMATED TAX PAYMENTS & CREDITS	-	-	-	-	-	-	-	-	-	-	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	2524229	3646*	1774*	-	65*	-	5404	13682	43649	75397	183681	470470	1726461
91 CORPORATION'S OWN STOCK	172665	-	-	-	-	-	356*	-	1536	7743	11124	9016	142820
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	8	2	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	10	-	-	-	-	-	-	-	-	-	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6043

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	91	-	-	-	16*	14*	7*	5*	19	12	10	5	3
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	3163617	-	-	-	5113*	8752*	18917*	35514*	323075	420399	776603	594517	980727
6	CASH	141479	-	-	-	97*	-0*	500*	355*	9321	20012	36973	17042	57179
7	NOTES AND ACCOUNTS RECEIVABLE	504414	-	-	-	81*	70*	2083*	296*	57691	2717	3970	230218	207288
8	LESS: ALLOWANCE FOR BAD DEBTS	4082	-	-	-	-	-	-	-	170	321	564	1697	1330
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	64229*	-	-	-	-	-	-	262*	17078	99	23790	-	23000
11	STATE AND LOCAL	1	-	-	-	-	-	-	-	1	-	-	-	-
12	OTHER CURRENT ASSETS	58650	-	-	-	-	591*	26*	43*	7159	1995	33968	3881	10987
13	LOANS TO STOCKHOLDERS	405	-	-	-	-	-	-	-	-	-	405	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1758786	-	-	-	-	-	-	476*	89989	189671	564307	250430	663913
15	OTHER INVESTMENTS	22772	-	-	-	306*	-	3*	-	6707	2443	326	900	12087
16	DEPRECIABLE ASSETS	522321	-	-	-	2855*	7387*	13371*	31697*	102159	172215	94800	97653	184
17	LESS: ACCUM DEPRECIATION	84638	-	-	-	210*	1632*	1809*	4910*	13687	32925	11690	17732	43
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	159293	-	-	-	1984*	2223*	4326*	6957*	45466	61087	25471	11779	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5821	-	-	-	-	-	-	1144*	276	2879	1958	594	-
22	LESS: ACCUM AMORTIZATION	419	-	-	-	-	-	-	24*	70	104	130	91	-
23	OTHER ASSETS	14585	-	-	-	-	113*	417*	248*	1155	631	3019	1540	7462
24	TOTAL LIABILITIES	3163617	-	-	-	5113*	8752*	18917*	35514*	323075	420399	776603	594517	980727
25	ACCOUNTS PAYABLE	15351	-	-	-	1000*	-0*	144*	254*	1253	1489	712	1262	9237
26	MORT., NOTES, BONDS UNDER 1 YR	800716	-	-	-	-	70*	598*	2235*	38212	58587	138352	114873	447789
27	OTHER CURRENT LIABILITIES	28857	-	-	-	16*	113*	278*	242*	3431	3121	3625	9015	9016
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	717309	-	-	-	2726*	3630*	6900*	20656*	74535	126118	99575	126916	256253
30	OTHER LIABILITIES	242761	-	-	-	-	-	247*	294*	19643	47993	72826	100868	890
31	CAPITAL STOCK	873881	-	-	-	16*	563*	9196*	12869*	103565	109762	274435	212518	150957
32	PAID-IN OR CAPITAL SURPLUS	450005	-	-	-	-	5656*	1305*	-	77925	65224	179095	26764	94036
33	RETAINED EARNINGS, APPROP	3885*	-	-	-	-	-	56*	-	-	-	-	-	3829
34	RETAINED EARNINGS, UNAPPROP	30865	-	-	-	1355*	-1280*	193*	-1036*	4524	8105	7983	2301	8720
35	LESS: COST OF TREASURY STOCK	13	-	-	-	-	-	-	-	13	-	-	-	-
36	TOTAL RECEIPTS	284813	-	-	-	968*	830*	2565*	5692*	32339	40703	61392	55903	84421
37	BUSINESS RECEIPTS	7509	-	-	-	-	-	-	-	3814	368	1861	786	680
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2805	-	-	-	-	-	-	-	661	308	917	831	88
39	STATE AND LOCAL	-0	-	-	-	-	-	-	-	-0	-	-	-	-
40	OTHER INTEREST	199774	-	-	-	-	28*	108*	26*	14239	14627	48612	41495	80639
41	RENTS	66822	-	-	-	936*	774*	2417*	5346*	13008	24137	9090	11105	9
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	581	-	-	-	-	-	-	-	45	432	68	-	36
44	NET L-T CAP GAIN LESS S-T LOSS	4286	-	-	-	-	-	23*	300*	352	761	161	1683	1006
45	NET GAIN, NONCAPITAL ASSETS	106*	-	-	-	-	14*	7*	-	27	18	40	-	-
46	DIVIDENDS, DOMESTIC CORPS	48*	-	-	-	-	14*	-0*	-	24	-0	10	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2882	-	-	-	32*	-	10*	20*	169	52	633	3	1963
49	TOTAL DEDUCTIONS	148163	-	-	-	742*	689*	1980*	4947*	19022	25443	20236	25565	49539
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	970	-	-	-	-	-	72*	-	86	526	136	18	132
52	REPAIRS	1248	-	-	-	48*	28*	33*	174*	349	226	-	390	-
53	BAD DEBTS	3511	-	-	-	-	-	-0*	2*	230	599	1337	573	770
54	RENT PAID ON BUSINESS PROPERTY	1164	-	-	-	-	-	7*	536*	422	126	12	6	55
55	TAXES PAID	9961	-	-	-	306*	127*	353*	990*	2493	3694	1350	615	33
56	INTEREST PAID	70014	-	-	-	210*	183*	481*	995*	4819	8711	7011	12466	35138
57	CONTRIBUTIONS OR GIFTS	2	-	-	-	-	-	-	-	-	-	1	-	1
58	AMORTIZATION	139	-	-	-	-	-	-	-	38	37	49	9	6
59	DEPRECIATION	15679	-	-	-	97*	253*	471*	1024*	3153	4638	2588	3442	13
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	168	-	-	-	-	-	-0*	-	23	7	72	14	52
62	PENSION, PROF SH., ANNUITY PLANS	11	-	-	-	-	-	-	-	-	4	-	-	7
63	OTHER EMPLOYEE BENEFIT PLANS	5	-	-	-	-	-	-	-	-	-0	5	-	-
64	NET LOSS, NONCAPITAL ASSETS	-0	-	-	-	-	-	-	-	-	-	-0	-	-
65	OTHER DEDUCTIONS	45291	-	-	-	81*	98*	563*	1226*	7409	6875	7675	8032	13332
66	TOTAL RECEIPTS LESS DEDUCTIONS	136650	-	-	-	226*	141*	585*	745*	13317	15260	41156	30338	34882
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	136650	-	-	-	226*	141*	585*	745*	13317	15260	41156	30338	34882
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	136650	-	-	-	226*	141*	585*	745*	13317	15260	41156	30338	34882
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	-	-	-	-	-	-	-	14*	-0	-	15	27	-
77	INCOME SUBJECT TO TAX, TOTAL	56*	-	-	-	-	-	-	-	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	2*	-0	185	28	25	-
79	INCOME TAX (BEF CREDITS), TOT(3)	240	-	-	-	-	-	-	-0*	-0	5	-	-0	-
80	SURCHARGE	5*	-	-	-	-	-	-	-	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	23	25	16	-
82	ADDIT. TAX FOR TAX PREFERENCES	64	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NET INCOME AFTER TAX	136410	-	-	-	226*	141*	585*	743*	13317	15075	41128	30313	34882
87	ESTIMATED TAX PAYMENTS & CREDITS	2	-	-	-	-	-	-	-	2	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	110376	-	-	-	-	366*	585*	747*	11632	12763	33532	23703	26848
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	44	463	332	194	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	1033	-	-	-	-	-	-	-	-	241	302	162	-
97	AFTER EXCLUSION & DEDUCT. TAXES	705	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6044

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	268	-	97*	20*	32*	40*	65	12*	2	-	-	-	-
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	324678	-	2915*	2472*	10145*	32776*	153481	98950*	23939	-	-	-	-
6 CASH	47848	-	146*	608*	2646*	5958*	27321	8420*	2749	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	124373	-	-	3512*	2758*	18225*	63198	26427*	10253	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	13703	-	-	1648*	-	1423*	7836	1628*	1168	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	12192	-	-	-	-	-	4720*	6185*	1287	-	-	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	10599	-	-	-	32*	269*	1694	8585*	19	-	-	-	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	33*	-	-	-	-	-	33*	-	-	-	-	-	-
15 OTHER INVESTMENTS	127517	-	2089*	-	4693*	7823*	55847	46424*	10641	-	-	-	-
16 DEPRECIABLE ASSETS	2406	-	-	20*	-	398*	629	1304*	55	-	-	-	-
17 LESS: ACCUM DEPRECIATION	636	-	-	20*	-	136*	291	181*	8	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	6545*	-	631*	-	-	1646*	3420*	790*	58	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	140*	-	-	-	81*	14*	43*	2*	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	102*	-	-	-	81*	14*	7*	-0*	-	-	-	-	-
23 OTHER ASSETS	7466	-	49*	-	16*	16*	4710	2622*	53	-	-	-	-
24 TOTAL LIABILITIES	324678	-	2915*	2472*	10145*	32776*	153481	98950*	23939	-	-	-	-
25 ACCOUNTS PAYABLE	6146	-	-	20*	-0*	98*	5465	64*	499	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR.	23872	-	243*	-	386*	2578*	15667	4998*	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	3754	-	-	-0*	112*	1010*	1269	1361*	2	-	-	-	-
28 LOANS FROM STOCKHOLDERS	17725*	-	-	-	-	6472*	11253*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	106790	-	-	-	4759*	4221*	57060	33487*	7263	-	-	-	-
30 OTHER LIABILITIES	16446	-	-	-	-	483*	10158	5308*	497	-	-	-	-
31 CAPITAL STOCK	72170	-	3157*	981*	5001*	8936*	28556	23658*	1881	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	66786	-	-0*	2040*	242*	3457*	26145	25748*	9154	-	-	-	-
33 RETAINED EARNINGS, APPROP	3855*	-	-	-	-	3855*	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	7202	-	-485*	-569*	-355*	1666*	-2092	4326*	4711	-	-	-	-
35 LESS: COST OF TREASURY STOCK	68	-	-	-	-	-	-	-	68	-	-	-	-
36 TOTAL RECEIPTS	27764	-	147*	588*	533*	3778*	13113	7660*	1945	-	-	-	-
37 BUSINESS RECEIPTS	453	-	-	-	-	-	401*	52*	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	2424	-	-	78*	178*	-	807*	1220*	141	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	17064	-	49*	196*	355*	2989*	8557	3548*	1370	-	-	-	-
41 RENTS	529*	-	-	-	-	70*	98*	359*	2	-	-	-	-
42 ROYALTIES	40*	-	-	-	-	-	-	40*	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	183*	-	-	-	-	-	176*	7*	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	4077	-	-	-	-	-	2071	1812*	194	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	3*	-	-	-	-	-	3*	-0*	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	900	-	97*	-	-	23*	153*	605*	22	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	2091	-	1*	314*	-	696*	847	17*	216	-	-	-	-
49 TOTAL DEDUCTIONS	20248	-	98*	353*	388*	3401*	9670	4633*	1705	-	-	-	-
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51 COMPENSATION OF OFFICERS	2081	-	-	-	16*	352*	973	621*	119	-	-	-	-
52 REPAIRS	19*	-	-	-	-	-	-0*	19*	-	-	-	-	-
53 BAD DEBTS	1168	-	-	39*	-	28*	649*	152*	300	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	366	-	-0*	-0*	16*	82*	105	145*	18	-	-	-	-
55 TAXES PAID	820	-	-	59*	32*	87*	344	262*	36	-	-	-	-
56 INTEREST PAID	7972	-	49*	-	242*	551*	4610	2089*	431	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	1*	-	-	-	-	-	-0*	-0*	1	-	-	-	-
58 AMORTIZATION	7*	-	-	-	-	-0*	7*	-0*	-	-	-	-	-
59 DEPRECIATION	193	-	-	-0*	-	49*	65	76*	3	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	124	-	-	-	-	-0*	13*	100*	11	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	92*	-	-	-	-	-	49*	43*	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	1	-	-	-	-	-	-	-	1	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	184*	-	-	-	-	-	184*	-	-	-	-	-	-
65 OTHER DEDUCTIONS	7220	-	49*	255*	82*	2252*	2671	1126*	785	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	7516	-	49*	235*	145*	377*	3443	3027*	240	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	7516	-	49*	235*	145*	377*	3443	3027*	240	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	7516	-	49*	235*	145*	377*	3443	3027*	240	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	4027	-	583*	235*	16*	37*	1799	1129*	228	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	3224	-	583*	235*	16*	14*	1646*	524*	206	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	803	-	-0*	-	-	23*	153*	605*	22	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	4458	-	-0*	-0*	129*	351*	1645	2321*	12	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	785*	-	-	-	-	-	249*	536*	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	1669	-	-0*	-0*	32*	73*	557	1004*	3	-	-	-	-
80 SURCHARGE	25	-	-0*	-0*	-0*	-0*	6	19*	-0	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 NET INCOME AFTER TAX	5847	-	49*	235*	113*	304*	2886	2023*	237	-	-	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	1034	-	-	-	-	94*	207*	733*	-	-	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	862*	-	-	294*	-	-	52*	-	516	-	-	-	-
91 CORPORATION'S OWN STOCK	141*	-	-	-	-	-	141*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	409*	-	-	-	-	-	193*	216*	-	-	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	26*	-	-	-	-	-	-	26*	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Finance, insurance, and real estate: Holding and other investment companies; Other holding and investment companies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6048

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	18693	1083	7922	4022	2095	1593	1519	229	127	54	30	11	8
4 RETURNS FORM 1120S	750	35*	570	65*	73*	-	7	-	-	-	-	-	-
5 TOTAL ASSETS	20636065	-	322966	663141	714082	1129130	3144939	1585742	1886568	1827301	2151914	1745134	5465148
6 CASH	1261646	-	48424	76129	57079	68968	161077	60583	68567	144516	139239	105544	331520
7 NOTES AND ACCOUNTS RECEIVABLE	3423919	-	64991	106368	107254	151041	318053	152976	198569	262463	342198	411919	1308087
8 LESS: ALLOWANCE FOR BAD DEBTS	41000	-	1032*	393*	451*	801*	2394	788*	3324	7808	3085	3803	17121
9 INVENTORIES	8592	-	-	-	-	633*	26*	169*	77	5674	1317	285	411
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	748361	-	10370	18733	31700	23818	134376	48669	83377	81588	57274	67142	191314
11 STATE AND LOCAL	889228	-	3954*	16278	21883	27037	138697	84857	102915	47431	39761	57407	349008
12 OTHER CURRENT ASSETS	1092572	-	11075	24243	37814	67768	180791	94794	86435	100551	215398	100282	173421
13 LOANS TO STOCKHOLDERS	110228	-	10296	18817	15226	14408	40633	8757*	900	1191	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	1036996	-	17272	53809	70258	70936	119401	31733	51496	203467	163598	10971	244055
15 OTHER INVESTMENTS	10657991	-	110760	272979	308550	565386	1758238	1010077	1206734	857708	1049589	916821	2601149
16 DEPRECIABLE ASSETS	1019186	-	21362	38382	26007	99801	142937	52844	64350	77090	136171	40998	319244
17 LESS: ACCUM DEPRECIATION	341469	-	9548	16408	10973	36193	62763	24998	14525	20142	41372	14084	90463
18 DEPLETABLE ASSETS	287026	-	3139*	11507*	16*	12831*	97961	16168*	21247	20014	53073	51070	-
19 LESS: ACCUM DEPLETION	139550	-	-0*	3126*	-0*	3264*	51591	4611*	8881	6072	39775	22230	-
20 LAND	369371	-	22211	28439	28824	39844	118260	34672	17996	27438	7100	12844	31743
21 INTANGIBLE ASSETS (AMORTIZABLE)	55521	-	20237	161	1774*	353	15599	4010	349	8934	1615	853	1636
22 LESS: ACCUM AMORTIZATION	36309	-	18878	42	290*	199	14310	604	97	678	396	482	333
23 OTHER ASSETS	233756	-	8333	17265	19411	26763	49948	16434	10383	23936	30209	9597	21477
24 TOTAL LIABILITIES	20636065	-	322966	663141	714082	1129130	3144939	1585742	1886568	1827301	2151914	1745134	5465148
25 ACCOUNTS PAYABLE	764977	-	7763	18537	4596	14656	36885	22896	36440	85238	21498	264	516204
26 MORT., NOTES, BONDS UNDER 1 YR	1404222	-	10417	39695	29923	67005	206053	98385	46201	137540	158950	23967	586086
27 OTHER CURRENT LIABILITIES	1771650	-	10259	10845	17085	12156	40559	26805	82782	201669	179071	520379	670040
28 LOANS FROM STOCKHOLDERS	166258	-	10766	24880	12515	24017	36959	10498*	28395	11803	7	6418	-
29 MORT., NOTES, BONDS OVER 1 YR	1909711	-	25180	39956	39034	56474	193982	130700	156456	251020	448192	235364	333353
30 OTHER LIABILITIES	1585308	-	8351	32065	58574	56550	104446	29239	72405	96942	89113	37261	1000362
31 CAPITAL STOCK	3682508	-	105124	164393	198688	292736	830947	408349	375091	243952	413060	267085	383083
32 PAID-IN OR CAPITAL SURPLUS	3528967	-	38955	60657	64106	149210	497932	230238	385697	431306	371149	498842	800875
33 RETAINED EARNINGS, APPROP	406050	-	4585	7910	13703*	8526*	20104	16760*	22061	7954	30290	-	274157
34 RETAINED EARNINGS, UNAPPROP	5752624	-	119935	289177	324666	496006	1240109	638884	699669	374424	493936	157603	918215
35 LESS: COST OF TREASURY STOCK	336210	-	18369	24974	48808	48206	63037	27012	18629	14547	53352	2049	17227
36 TOTAL RECEIPTS	2343829	31870	78734	102685	102269	151411	393585	161382	169207	215801	277611	127266	532008
37 BUSINESS RECEIPTS	429472	1809*	11253	16301	26636	29799	54840	15941	8531	74293	49396	24578	116095
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	45490	250	2499	3152	3987	3956	10326	2984	4893	3371	2282	2016	5774
39 STATE AND LOCAL	39379	109*	166*	491	1491	1150	7147	4081	4309	2413	1950	2242	13830
40 OTHER INTEREST	487827	2861	7527	17003	13675	22972	47738	23427	28926	55316	54888	32961	180533
41 RENTS	97772	186*	759	4423	3208	6734	11462	5811	3486	5142	7870	3837	44854
42 ROYALTIES	148690	1614*	34587	10555	2516*	10276*	53334	11360	3530	1913	15085	3913	7
43 NET S-T CAP GAIN LESS L-T LOSS	7897	5	294*	1199	403	740*	1790	151*	228	595	728	868	896
44 NET L-T CAP GAIN LESS S-T LOSS	254131	13793	10000	20489	21809	21771	57095	21632	26415	30029	2559	12470	16069
45 NET GAIN, NONCAPITAL ASSETS	34215	1596*	1737	1529	309*	1064	5271	295*	1915	1784	1732	80	16903
46 DIVIDENDS, DOMESTIC CORPS	703656	4846	5077	22860	20916	48004	130412	65165	79423	29944	132368	30890	133751
47 DIVIDENDS, FOREIGN CORPS	29893	2052*	115*	40*	232	135	3195	2877	1695	5236	1620	12265	431
48 OTHER RECEIPTS	65407	2749	4720	4643	7087	4810	10975	7658	5856	5765	7133	1146	2865
49 TOTAL DEDUCTIONS	1239987	6542	51085	51142	48438	72513	182262	67486	57042	144394	132181	71453	355449
50 COST OF SALES AND OPERATIONS	101976	-	25*	5602*	96*	1504*	14076	2353*	2119	36880	25838	11393	2090
51 COMPENSATION OF OFFICERS	87886	70*	5918	5963	8026	10473	18611	6830	4942	7725	5291	3234	10803
52 REPAIRS	7229	1*	82	662	321	1040	1058	790	574	776	162	197	1566
53 BAD DEBTS	14172	-	276*	511	195*	1013*	498	807	1165	1590	1213	1017	5887
54 RENT PAID ON BUSINESS PROPERTY	29882	61*	1516	1181	930	2275	2049	1968	1066	2666	3862	3372	8936
55 TAXES PAID	61668	500	2209	4736	4279	5978	11477	5983	3763	6288	5532	2653	8270
56 INTEREST PAID	312800	2108	3005	7728	4674	8046	27414	15341	19762	35481	45468	24883	118890
57 CONTRIBUTIONS OR GIFTS	5075	102*	33	411	253	440	1356	521	624	317	516	81	421
58 AMORTIZATION	1371	33*	57	20	-0	689*	178	77	55	85	94	36	47
59 DEPRECIATION	58651	52	860	2053	1436	5111	7683	3439	1986	4628	7326	2521	21555
60 DEPLETION	61428	-	21356	1727*	161*	366*	20719	1956*	1642	854	9983	2652	12
61 ADVERTISING	23410	923*	9*	142	122	138*	15368	693	227	924	508	508	3848
62 PENSION, PROF SH., ANNUITY PLANS	13632	-0*	-	171*	435*	28*	1301	634	556	1799	970	316	7422
63 OTHER EMPLOYEE BENEFIT PLANS	2306	-	-	40*	-0*	464*	130	159	230	137	326	114	706
64 NET LOSS, NONCAPITAL ASSETS	6279	194*	151*	39*	1242*	873*	682	149	64	2012	345	140	388
65 OTHER DEDUCTIONS	452222	2497	15588	20156	26268	34075	59662	25786	18267	42232	24747	18536	164608
66 TOTAL RECEIPTS LESS DEDUCTIONS	1103842	25328	27649	51543	53831	78898	211323	93896	112165	71407	145430	55813	176559
67 CONSTR TAX INC FM REL FOR CORP(1)	17563	1388	-	-	-	-0*	1038*	1270*	1	2210	996	10660	-
68 NET INCOME	1082026	26607	27463	51052	52340	77748	205214	91085	107857	71204	144476	64231	162729
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	1067008	25726	22498	50532	46819	77748	202103	91085	107857	71204	144476	64231	162729
72 STATUTORY SPECIAL DEDS., TOTAL	668669	5427	6922	21765	19327	45453	117341	57665	72501	35527	118924	34207	133610
73 NET OPERATING LOSS CARRYOVER	49532	1668*	3180	3345	2598	5808	8944	2619	4064	9645	864	3364	3433
74 DIVIDENDS RECEIVED DEDUCTION	619137	3759	3742	18420	16729	39645	108397	55046	68437	25882	118060	30843	130177
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	423504	21116	16121	30402	28690	33344	90786	36967	38307	40381	27266	30028	30096
78 NET LG-TRM CAP GAIN TXD ALT RATE	163140	11623*	1592*	6764	10485	9699	41268	16392	24200	20079	1758	3302	15978
79 INCOME TAX (BEF CREDITS), TOT(3)	150814	6877	3708	8508	8330	9403	31751	13989	13570	15736	12975	14136	11831
80 SURCHARGE	3128	117	40	104	174	117	688	289	305	374	298	342	280
81 TAX RECOMP PRIOR YEAR INV. CR	49	-	-	-0*	-0*	-	10*	1	7	4	23	-	4
82 ADDIT. TAX FOR TAX PREFERENCES	1376	110*	-	11	-	23*	417	70*	194	163	12	54	322
83 FOREIGN TAX CREDIT	19276	1630	-0*	-0*	37	-0*	1354	1722	598	3549	1107	9191	88
84 INVESTMENT CREDIT	574	-	-0*	20*	-0*	14*	18*	170*	13	196	34	-	109
85 NET INCOME AFTER TAX	931786	19730	23775	42564	44010	68359	173481	77266	94300	55664	131535	50095	151007
87 ESTIMATED TAX PAYMENTS & CREDITS	64884	796	337*	1340	1433	2731	14035	8938	7987	8540	10321	808	7618
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1288	-	-	-	-	-	434*	272*	36	317	229	-	-
89 FORM 1120S NET INCOME	15018	881*	4985	520*	5521*	-	3111	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	725848	32901	11741	31747	25666	50490	123704	63718	72220	27756	112290	47904	125711
91 CORPORATION'S OWN STOCK	21675	2797*	1827*	333*	97*	-	1658*	486*	3241	2148	-	9098	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	6956	-	-0*	216*	-	197*	340*	2460*	102	2559	-	-	1082
93 INVESTMENT QUALIFIED FOR CREDIT	6121	-	-0*	216*	-	197*	226*	2408*	90	2553	-	-	431
94 TENTATIVE INVESTMENT CREDIT	431	-	-0*	20*	-	14*	16*	167*	6	178	-	-	30
95 INVESTMENT CREDIT CARRYOVER	438	-	-0*	-0*	-0*	-0*	18*	18*	51	237	34	1	79
96 1120,F,L,M TAX PREF. ITEMS TOTL	79176	5272*	2610	4007	3304	5504	19728	6752	9695	9884	1695	2322	8403
97 AFTER EXCLUSION & DEDUCT. TAXES	15369	1000*	-	151	-	269*	4267	704*	2041	2879	184	653	3221
98 DEFERRED ADD'L TAX FOR TAX PREFER	154*	-	-	-	-	-	-	-0*	11	126	7	10	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6052

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	893	11	59	73	69	100	202	103	91	53	42	44	46
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	60527040	-	3527	12421	24323	70647	511044	735615	1422803	1964291	3117065	7004194	45661110
6	CASH	982166	-	1746	4010	8799	20248	86411	67201	109666	109346	93785	103732	377222
7	NOTES AND ACCOUNTS RECEIVABLE	29318	-	2	42	34	137	961	443	1072	733	3595	12997	9802
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1500478	-	220	1035	3039	9209	64201	56671	96729	78097	91672	141676	957929
11	STATE AND LOCAL	2657413	-	340	1998	1790	5111	47800	45467	113383	212864	141447	379442	1707771
12	OTHER CURRENT ASSETS	775502	-	157	419	1104	2076	17743	16396	37680	43281	64479	97502	494665
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	20942142	-	130	731	1877	7926	60118	146564	225185	351662	837121	2262202	17048626
15	OTHER INVESTMENTS	30592363	-	701	3211	6097	22276	195308	347114	713897	1004894	1650042	3625941	23022882
16	DEPRECIABLE ASSETS	891546	-	16	142	463	880	10664	12991	37692	49506	96448	93292	589452
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	2155612	-	215	833	1120	2784	27838	42768	87499	113908	138476	287410	1452761
24	TOTAL LIABILITIES	60527040	-	3527	12421	24323	70647	511044	735615	1422803	1964291	3117065	7004194	45661110
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	2952857	-	190	996	1479	4075	30462	33496	87445	134832	211422	296547	2151913
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	48988803	-	910	4630	9755	28565	261352	489339	958380	1374641	2440515	5469882	37950834
31	CAPITAL STOCK	1376434	-	1235	2370	4961	12678	65367	59945	86969	92126	85900	170733	794150
32	PAID-IN OR CAPITAL SURPLUS	892416	-	711	2451	3990	16459	99473	121691	134410	143373	135781	147361	86716
33	RETAINED EARNINGS, APPROP	1606182	-	76	33	465	667	4935	10611	20426	19137	79134	180107	1290591
34	RETAINED EARNINGS, UNAPPROP	4725801	-	405	1941	3673	8203	49455	20913	135173	200182	164588	739883	3401385
35	LESS: COST OF TREASURY STOCK	15453	-	-	-	-	-	-	380	-	-	275	319	14479
36	TOTAL RECEIPTS	18939562	106614	2106	9602	18767	44174	263020	309457	706810	812865	1221661	2030892	13413594
37	BUSINESS RECEIPTS	15561944	77888	1763	8556	15400	37807	230395	251974	627060	703129	1021096	1659256	10927620
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	76652	741	12	66	177	516	4484	3693	5586	4104	4577	7724	44972
39	STATE AND LOCAL	89486	32	16	118	114	220	1925	1702	4173	7404	4755	14031	54996
40	OTHER INTEREST	2629638	17474	89	266	616	2245	14679	26619	49188	68968	120745	294059	2034690
41	RENTS	166193	239	20	43	71	105	1587	1837	5863	5172	11813	14974	124469
42	ROYALTIES	3993	-	-	-	-	-	1	31	-	107	46	311	3497
43	NET S-T CAP GAIN LESS L-T LOSS	2613	14	1	1	1	12	248	88	290	69	239	118	1532
44	NET L-T CAP GAIN LESS S-T LOSS	50581	94	-0	17	39	144	1033	1298	1272	1368	36089	1318	7907
45	NET GAIN, NONCAPITAL ASSETS	1252	-	-	-	-	712	6	3	151	2	9	80	289
46	DIVIDENDS, DOMESTIC CORPS	167670	472	1	22	95	179	1836	1638	3956	5947	9153	24773	119638
47	DIVIDENDS, FOREIGN CORPS	2445	-	-	-	-	-	5	-0	3	5	35	199	2198
48	OTHER RECEIPTS	187095	9660	204	513	2294	2234	6821	20574	9268	16590	13104	14049	91784
49	TOTAL DEDUCTIONS	17872685	99831	1641	7822	15544	37625	235370	286523	656326	751997	1133048	1911456	12735502
50	COST OF SALES AND OPERATIONS	9864324	31107	481	2443	4324	10480	78114	89771	251567	331882	609025	829708	7625422
51	COMPENSATION OF OFFICERS	95798	874	36	144	259	1089	6386	6732	9801	10664	13106	16763	29944
52	REPAIRS	1179	-0	-0	1	6	4	85	47	194	150	212	168	312
53	BAD DEBTS	15038	403	3	8	4	63	831	498	1003	1147	2689	3248	5141
54	RENT PAID ON BUSINESS PROPERTY	50061	28	8	19	68	181	946	960	2767	3513	3450	8057	30064
55	TAXES PAID	395607	2499	41	93	166	509	3970	5640	15083	17822	29280	40642	279862
56	INTEREST PAID	62544	27	11	34	64	79	785	1092	2461	853	2937	8402	45799
57	CONTRIBUTIONS OR GIFTS	2770	-	-	-0	1	13	39	45	78	75	120	207	2192
58	AMORTIZATION	257	5	-0	1	1	9	17	16	127	53	2	-	26
59	DEPRECIATION	81285	203	1	8	44	51	768	1180	2352	2978	5497	8442	59771
60	DEPLETION	2439	-	-	-	-	-	-0	7	-	52	10	158	2212
61	ADVERTISING	47687	3260	8	14	64	138	3046	779	2433	2142	4724	6982	24097
62	PENSION, PROF SH., ANNUITY PLANS	97322	15	2	1	5	20	481	767	2894	3646	5765	10044	73682
63	OTHER EMPLOYEE BENEFIT PLANS	4693	1	-	4	13	36	97	55	270	199	263	562	3193
64	NET LOSS, NONCAPITAL ASSETS	708	4	-	-	-	1	10	26	153	48	265	98	103
65	OTHER DEDUCTIONS	7150973	61405	1050	5052	10525	24952	139795	178908	365143	376773	455713	977975	4553682
66	TOTAL RECEIPTS LESS DEDUCTIONS	1066877	6783	465	1780	3223	6549	27650	22934	50484	60868	88613	119436	678092
67	CONSTR TAX INC FM REL FOR CORP(1)	95	-	-	-	-	-	-	-	-	-	-	-	95
68	NET INCOME	977486	6751	449	1662	3109	6329	25725	21232	46311	53464	83858	105405	623191
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	977486	6751	449	1662	3109	6329	25725	21232	46311	53464	83858	105405	623191
72	STATUTORY SPECIAL DEDS., TOTAL	129941	1056	113	198	1578	1152	7308	10605	13528	8807	18876	17565	49155
73	NET OPERATING LOSS CARRYOVER	59161	865	112	188	1543	1040	6084	9743	11285	6172	14670	5028	2431
74	DIVIDENDS RECEIVED DEDUCTION	70780	191	1	10	35	112	1224	862	2243	2635	4206	12537	46724
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	803419	5181	217	975	1171	3851	15135	10217	25228	36846	62938	82246	559414
78	NET LG-TRM CAP GAIN TXD ALT RATE	45576	-	-0	1	13	21	191	315	439	1251	34729	708	7908
79	INCOME TAX (BEF CREDITS), TOT(3)	383462	2535	49	248	377	1507	6732	4657	12091	17668	23927	40152	273519
80	SURCHARGE	9345	62	-0	-0	5	30	155	113	324	432	578	980	6666
81	TAX RECOMP PRIOR YEAR INV. CR	147	-	-	-	-	-	-0	-0	-	1	17	2	127
82	ADDIT. TAX FOR TAX PREFERENCES	293	-	-	-	-	-	-	-	-	-	249	16	28
83	FOREIGN TAX CREDIT	15521	-	-	-	-	-0	5	2	12	37	92	2468	12905
84	INVESTMENT CREDIT	551	-	-	-	-	-0	1	3	1	10	45	51	440
85	NET INCOME AFTER TAX	594575	4216	400	1414	2732	4822	18994	16578	34221	35806	59976	65304	350112
87	ESTIMATED TAX PAYMENTS & CREDITS	311056	2000	8	93	127	417	3665	2232	9966	14038	10776	32808	234926
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3009	-	-	-	-	-	23	-	146	860	36	263	1681
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	527634	-	18	169	92	516	3360	4396	10503	14274	14258	55698	424350
91	CORPORATION'S OWN STOCK	17553	-	-	30	-	75	700	1825	2424	1428	2897	4008	4166
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	7250	-	-	-	-	-	84	4	-	-	17	437	6709
93	INVESTMENT QUALIFIED FOR CREDIT	6507	-	-	-	-	-	44	1	-	-	17	437	6008
94	TENTATIVE INVESTMENT CREDIT	456	-	-	-	-	-	4	-0	-	-	1	31	420
95	INVESTMENT CREDIT CARRYOVER	240	3	-	-	-	-0	12	17	54	53	54	20	27
96	1120,F,L,M TAX PREF. ITEMS TOTL	20776	-	-	7	13	4	44	125	96	519	12503	817	6648
97	AFTER EXCLUSION & DEDUCT. TAXES	2936	-	-	-	-	-	-	-	-	-	2495	156	285
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Finance, insurance, and real estate:
Insurance carriers: Life Insurance: Life & insurance, mutual companies

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6053

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	106	-	1	2	4	4	7	5	12	6	12	15	38
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	142276197	-	79	333	1524	3131	17013	36636	220752	208792	920302	2294406	138573229
6 CASH	649523	-	26	79	305	867	504	1931	5644	2411	15217	14346	608193
7 NOTES AND ACCOUNTS RECEIVABLE	7281	-	-0	-	-	-0	-0	14	4	8	16	548	6691
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1860428	-	18	86	218	290	2549	2650	5252	7728	29544	42845	1769248
11 STATE AND LOCAL	916354	-	22	21	21	62	413	692	7396	16652	47076	47849	796150
12 OTHER CURRENT ASSETS	1795128	-	2	7	56	121	204	870	3624	2941	10889	28296	1749118
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	51800968	-	-	28	199	212	4903	5410	44606	53789	324782	807933	50559106
15 OTHER INVESTMENTS	81048459	-	-	99	485	1486	8012	23154	139731	115793	404326	1218978	79136395
16 DEPRECIABLE ASSETS	887734	-	9	2	117	41	62	318	6050	2981	31022	58447	788685
17 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	3309322	-	2	11	123	52	366	1597	8445	6489	57430	75164	3159643
24 TOTAL LIABILITIES	142276197	-	79	333	1524	3131	17013	36636	220752	208792	920302	2294406	138573229
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	5387426	-	5	34	150	328	752	2017	12428	7136	66325	84081	5214170
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	128848056	-	48	247	1035	1932	13835	27364	180990	185965	739737	2014817	125682086
31 CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	8112	-	-	19	183	1173	686	742	31	-	5199	73	6
33 RETAINED EARNINGS, APPROP	1818703	-	-	94	31	187	127	526	1778	2414	22294	37368	1753884
34 RETAINED EARNINGS, UNAPPROP	6213900	-	26	-61	125	-489	1613	5987	25525	13277	86747	158067	5923083
35 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	28216380	-	202	193	1125	3365	4237	11503	91383	58024	393748	505196	27147404
37 BUSINESS RECEIPTS	20346975	-	200	26	1047	3197	3059	8886	79019	43061	344222	377814	19486444
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	99037	-	1	1	16	15	209	137	462	331	1178	1781	94906
39 STATE AND LOCAL	34149	-	1	-	-0	3	13	26	193	647	1729	1465	30072
40 OTHER INTEREST	6587558	-	-	4	37	74	547	1280	9626	9391	39181	106916	6420502
41 RENTS	485664	-	-	1	-0	35	14	130	84	543	1110	6687	477060
42 ROYALTIES	17147	-	-	-	-	-	-	-	-	-	-	17	17130
43 NET S-T CAP GAIN LESS L-T LOSS	118	-	-	-	-	1	-	-	7	34	1	69	6
44 NET L-T CAP GAIN LESS S-T LOSS	2280	-	-	-	12	1	4	7	62	1867	130	119	78
45 NET GAIN, NONCAPITAL ASSETS	856	-	-	-	-	-	-	10	-	-	3	1	342
46 DIVIDENDS, DOMESTIC CORPS	280136	-	-	-0	1	9	82	84	401	265	1747	4244	273303
47 DIVIDENDS, FOREIGN CORPS	4072	-	-	-	-	-	-	-	-	2	-	-	4070
48 OTHER RECEIPTS	358388	-	-	161	12	30	309	943	1529	1883	4447	6083	342991
49 TOTAL DEDUCTIONS	26345442	-	197	68	1057	3287	3847	10888	88586	54545	383106	481274	25318587
50 COST OF SALES AND OPERATIONS	13325226	-	48	6	368	1665	1331	3120	40079	23606	205639	206249	12842915
51 COMPENSATION OF OFFICERS	45762	-	6	2	160	61	146	239	1852	629	4182	5225	33260
52 REPAIRS	656	-	-	-	2	-	2	12	9	48	93	40	450
53 BAD DEBTS	3043	-	-	-	-	2	2	2	198	116	213	466	2044
54 RENT PAID ON BUSINESS PROPERTY	88398	-	1	-0	18	34	30	38	235	141	326	641	86934
55 TAXES PAID	513599	-	5	1	14	38	63	143	2406	1218	8754	9438	491519
56 INTEREST PAID	72838	-	-	-	-	1	3	40	14	6	836	2047	69886
57 CONTRIBUTIONS OR GIFTS	5218	-	-	-	-0	-	-	-	31	22	67	40	5058
58 AMORTIZATION	-0	-	-	-	-	-	-	-0	-	-	-	-	-
59 DEPRECIATION	186209	-	3	-	5	6	9	16	313	317	1710	3733	180097
60 DEPLETION	12198	-	-	-	-	-	-	-	-	-	-	3	12195
61 ADVERTISING	43512	-	1	-	9	13	13	30	247	124	1141	1174	40760
62 PENSION, PROF SH., ANNUITY PLANS	241525	-	4	-	-0	1	6	19	705	295	3656	4082	232757
63 OTHER EMPLOYEE BENEFIT PLANS	3055	-	-	-	4	21	4	-0	43	1	67	298	2617
64 NET LOSS, NONCAPITAL ASSETS	388	-	-	-	-	-	-	-0	3	-	-0	20	365
65 OTHER DEDUCTIONS	11803815	-	129	59	477	1445	2233	7229	42451	27822	156422	247818	11317730
66 TOTAL RECEIPTS LESS DEDUCTIONS	1870938	-	5	125	68	78	390	615	2797	3479	10642	23922	1828817
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	1836789	-	4	125	68	75	377	589	2604	2832	8913	22457	1798745
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	1836789	-	4	125	68	75	377	589	2604	2832	8913	22457	1798745
72 STATUTORY SPECIAL DEDS., TOTAL	92203	-	2	125	6	75	108	114	589	235	712	1745	88492
73 NET OPERATING LOSS CARRYOVER	947	-	2	125	6	71	80	73	366	120	-	104	-
74 DIVIDENDS RECEIVED DEDUCTION	91256	-	-	-0	-0	4	28	41	223	115	712	1641	88492
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	1763003	-	1	-	68	-	185	352	1815	2598	8044	20714	1729226
78 NET LG-TRM CAP GAIN TXD ALT RATE	2237	-	-	-	-	-	-	7	59	1844	130	119	78
79 INCOME TAX (BEF CREDITS), TOT(3)	866645	-	-0	-	24	-	70	156	834	874	3855	10081	850751
80 SURCHARGE	21128	-	-0	-	1	-	1	3	20	22	93	246	20742
81 TAX RECOMP PRIOR YEAR INV. CR	258	-	-	-	-	-	-	3	-	-0	2	12	241
82 ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	-	-	-	2	-
83 FOREIGN TAX CREDIT	50693	-	-	-	-	-	-0	-	1	36	311	340	50005
84 INVESTMENT CREDIT	710	-	-	-	-0	-	-	-	3	-	2	149	556
85 NET INCOME AFTER TAX	970854	-	4	125	44	75	307	433	1773	1958	5060	12525	948550
87 ESTIMATED TAX PAYMENTS & CREDITS	706002	-	-	-	3	-	2	7	386	718	2787	9031	693068
88 LESS: REFUNDS OF ESTIM TAX PAYMT	31	-	-	-	-	-	-	-	-	-	31	-	-
89 FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	16278	-	-	-	-	-	-	-	2	-	28	2128	14120
93 INVESTMENT QUALIFIED FOR CREDIT	10048	-	-	-	-	-	-	-	2	-	28	2128	7890
94 TENTATIVE INVESTMENT CREDIT	703	-	-	-	-	-	-	-	-0	-	2	149	552
95 INVESTMENT CREDIT CARRYOVER	4	-	-	-	-0	-	-	-	4	-	-	-	-0
96 1120,F,L,M TAX PREF. ITEMS TOTL	17554	-	-	-	-	-	-	3	-	-	126	744	16681
97 AFTER EXCLUSION & DEDUCT. TAXES	20	-	-	-	-	-	-	-	-	-	-	20	-
98 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6054

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	15	-	3	1	5	1	3	1	1	-	-	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	28421	-	181	247	1691	597	6219	6074	13412	-	-	-	-
6	CASH	1175	-	69	8	351	116	480	151	-0	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	283	-	-	-	73	-0	210	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	2080	-	28	-	75	112	1865	-	-	-	-	-	-
11	STATE AND LOCAL	1181	-	6	-	585	-	590	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	299	-	9	-	46	48	90	106	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	330	-	6	-	178	34	112	-	-	-	-	-	-
15	OTHER INVESTMENTS	8927	-	61	239	341	275	2195	5816	-	-	-	-	-
16	DEPRECIABLE ASSETS	54	-	-	-	18	-	35	1	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	14092	-	2	-	24	12	642	-	13412	-	-	-	-
24	TOTAL LIABILITIES	28421	-	181	247	1691	597	6219	6074	13412	-	-	-	-
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	1080	-	10	3	142	70	259	126	470	-	-	-	-
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	23217	-	81	-	1145	523	4028	5948	11492	-	-	-	-
31	CAPITAL STOCK	145	-	60	-	78	-	7	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	2386	-	13	-	30	53	840	-	1450	-	-	-	-
33	RETAINED EARNINGS, APPROP	329	-	2	244	55	14	14	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1264	-	15	-	241	-63	1071	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	7839	-	153	60	1152	938	1744	937	2855	-	-	-	-
37	BUSINESS RECEIPTS	5402	-	70	14	1068	532	1376	349	1993	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	154	-	1	-	5	5	112	23	8	-	-	-	-
39	STATE AND LOCAL	51	-	-0	-	22	-	24	-	5	-	-	-	-
40	OTHER INTEREST	1258	-	46	6	48	112	105	278	663	-	-	-	-
41	RENTS	52	-	-	-	-	-	7	-	45	-	-	-	-
42	ROYALTIES	-0	-	-	-	-	-	-	-	-0	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	-	-	-	-	10	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	70	-	-	1	-	-	3	66	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	304	-	-	12	-0	160	43	45	44	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	538	-	36	27	9	129	74	176	87	-	-	-	-
49	TOTAL DEDUCTIONS	7362	-	125	57	1047	883	1588	815	2847	-	-	-	-
50	COST OF SALES AND OPERATIONS	4070	-	97	49	333	731	896	438	1526	-	-	-	-
51	COMPENSATION OF OFFICERS	79	-	1	-	42	-	26	10	-	-	-	-	-
52	REPAIRS	-0	-	-	-	-0	-	-	-	-	-	-	-	-
53	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	7	-	1	-	3	-	3	-	-	-	-	-	-
55	TAXES PAID	42	-	-0	-	22	-	13	1	6	-	-	-	-
56	INTEREST PAID	6	-	-	-	6	-	-	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	20	-	-	-	4	-	2	-0	14	-	-	-	-
60	DEPLETION	-0	-	-	-	-	-	-	-	-0	-	-	-	-
61	ADVERTISING	7	-	-0	-	1	-	6	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	-	-	-	-	-	-	-	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1	-	-	-	1	-	-	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	3130	-	26	8	635	152	642	366	1301	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	477	-	28	3	105	55	156	122	8	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	426	-	28	3	83	55	132	122	3	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	426	-	28	3	83	55	132	122	3	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	312	-	-	5	54	136	97	-	20	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	138	-	-	-	54	-	84	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	174	-	-	5	-0	136	13	-	20	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	171	-	27	-	21	-	18	105	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	66	-	-	-	-	-	-	66	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	45	-	5	-	4	-	4	32	-	-	-	-	-
80	SURCHARGE	1	-	-0	-	-0	-	-0	1	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NET INCOME AFTER TAX	381	-	23	3	79	55	128	90	3	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	4	-	4	-	-	-	-	-	-	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	2	-	-	-	-	-	-	2	-	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

Finance, insurance, and real estate:
Insurance carriers: Life insurance

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6055

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1014	11	63	76	78	105	212	109	104	59	54	59	84
4 RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	202831658	-	3787	13001	27538	74375	534276	778325	1656967	2173083	4037367	9298600	184234339
6 CASH	1632864	-	1841	4097	9455	21231	87395	69283	115310	111757	109002	118078	985415
7 NOTES AND ACCOUNTS RECEIVABLE	37382	-	2	42	107	137	1171	457	1076	741	3611	13545	16493
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	3362986	-	266	1121	3332	9611	68615	59321	101981	85825	121216	184521	2727177
11 STATE AND LOCAL	3574948	-	368	2019	2396	5173	48803	46159	120779	229516	188523	427291	2503921
12 OTHER CURRENT ASSETS	2571929	-	168	426	1206	2245	18037	17372	41304	46222	75368	125798	2243783
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	72743440	-	136	759	2254	8172	65133	151974	269791	405451	1161903	3070135	67607732
15 OTHER INVESTMENTS	111649749	-	762	3549	6923	24037	205515	376084	853628	1120687	2054368	4844919	102159277
16 DEPRECIABLE ASSETS	1779334	-	25	144	598	921	10761	13310	43742	52487	127470	151739	1378137
17 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	5479026	-	219	844	1267	2848	28846	44365	109356	120397	195906	362574	4612404
24 TOTAL LIABILITIES	202831658	-	3787	13001	27538	74375	534276	778325	1656967	2173083	4037367	9298600	184234339
25 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	8341363	-	205	1033	1771	4473	31473	35639	100343	141968	277747	380628	7366083
28 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	177860076	-	1039	4877	11935	31020	279215	522651	1150862	1560606	3180252	7484699	163632920
31 CAPITAL STOCK	1376579	-	1295	2370	5039	12678	65374	59945	86969	92126	85900	170733	794150
32 PAID-IN OR CAPITAL SURPLUS	902914	-	724	2470	4203	17685	100999	122433	135891	143373	140980	147434	86722
33 RETAINED EARNINGS, APPROP	3425214	-	78	371	551	868	5076	11137	22204	21551	101428	217475	3044475
34 RETAINED EARNINGS, UNAPPROP	10940965	-	446	1880	4039	7651	52139	26900	160698	213459	251335	897950	9324468
35 LESS: COST OF TREASURY STOCK	15453	-	-	-	-	-	-	380	-	-	275	319	14479
36 TOTAL RECEIPTS	47163781	106614	2461	9855	21044	48477	269001	321897	801048	870889	1615409	2536088	40560998
37 BUSINESS RECEIPTS	35914321	77888	2033	8596	17515	41536	234830	261209	708072	746190	1365318	2037070	30414064
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	175843	741	14	67	198	536	4805	3853	6056	4435	5755	9505	139878
39 STATE AND LOCAL	123686	32	17	118	136	223	1962	1728	4371	8051	6484	15496	85068
40 OTHER INTEREST	9218454	17474	135	276	701	2431	15331	28177	59477	78359	159926	400975	8455192
41 RENTS	651909	239	20	44	71	140	1608	1967	5992	5715	12923	21661	601529
42 ROYALTIES	21140	-	-	-	-	-	1	31	-0	107	46	328	20627
43 NET S-T CAP GAIN LESS L-T LOSS	2741	14	1	1	1	13	248	88	307	103	240	187	1538
44 NET L-T CAP GAIN LESS S-T LOSS	52931	94	-0	18	51	145	1040	1371	1334	3235	36219	1437	7987
45 NET GAIN, NONCAPITAL ASSETS	2108	-	-	-	-	712	6	13	151	2	12	81	1131
46 DIVIDENDS, DOMESTIC CORPS	448110	472	1	34	56	348	1961	1767	4401	6212	10900	29017	352941
47 DIVIDENDS, FOREIGN CORPS	6517	-	-	-	-	-	5	-0	3	7	35	199	6268
48 OTHER RECEIPTS	546021	9660	240	701	2315	2393	7204	21693	10884	18473	17551	20132	434775
49 TOTAL DEDUCTIONS	44225489	99831	1963	7947	17648	41795	240805	298226	747759	806542	1516154	2392730	38054089
50 COST OF SALES AND OPERATIONS	23193620	31107	626	2498	5025	12876	80341	93329	293172	355688	814664	1035957	20468337
51 COMPENSATION OF OFFICERS	141639	874	43	146	461	1150	6558	6981	11653	11293	17288	21988	63204
52 REPAIRS	1835	-0	-0	1	8	4	87	59	203	198	305	208	762
53 BAD DEBTS	18081	403	3	8	4	65	833	500	1201	1263	2902	3714	7185
54 RENT PAID ON BUSINESS PROPERTY	136466	28	10	19	89	215	979	998	3002	3654	3776	8698	116998
55 TAXES PAID	909248	2499	46	94	202	547	4046	5784	17495	19040	38034	50080	771381
56 INTEREST PAID	135388	27	11	34	70	80	793	1132	2475	859	3773	10449	115685
57 CONTRIBUTIONS OR GIFTS	7988	-	-	-0	1	13	39	45	109	97	187	247	7250
58 AMORTIZATION	257	5	-0	1	1	9	17	16	127	53	2	-	26
59 DEPRECIATION	267514	203	4	8	53	57	779	1196	2679	3295	7197	12175	239868
60 DEPLETION	14637	-	-	-	-	-	-0	7	-0	52	10	161	14407
61 ADVERTISING	91206	3260	9	14	74	151	3065	809	2680	2266	5865	8156	64857
62 PENSION, PROF SH, ANNUITY PLANS	338847	15	6	1	5	21	487	786	3599	3941	9421	14126	306439
63 OTHER EMPLOYEE BENEFIT PLANS	7749	1	-	4	18	57	101	55	313	200	330	860	5810
64 NET LOSS, NONCAPITAL ASSETS	1096	4	-	-	-	1	10	26	156	48	265	118	468
65 OTHER DEDUCTIONS	18957918	61405	1205	5119	11637	26549	142670	186503	408895	404595	612135	1225793	15871412
66 TOTAL RECEIPTS LESS DEDUCTIONS	2938292	6783	498	1908	3396	6682	28196	23671	53289	64347	99255	143358	2506909
67 CONSTP TAX INC FM REL FOR CORP(1)	95	-	-	-	-	-	-	-	-	-	-	-	95
68 NET INCOME	2814701	6751	481	1790	3260	6459	26234	21943	48918	56296	92771	127862	2421936
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	2814701	6751	481	1790	3260	6459	26234	21943	48918	56296	92771	127862	2421936
72 STATUTORY SPECIAL DEDS, TOTAL	222456	1056	115	328	1638	1363	7513	10719	14137	9042	19588	19310	137647
73 NET OPERATING LOSS CARRYOVER	60246	865	114	313	1603	1111	6248	9816	11651	6292	14670	5132	2431
74 DIVIDENDS RECEIVED DEDUCTION	162210	191	1	15	35	252	1265	903	2486	2750	4918	14178	135216
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	2566593	5181	245	975	1260	3851	15338	10674	27043	39444	70982	102960	2288640
78 NET LG-TRM CAP GAIN TXD ALT RATE	47879	-	-0	1	13	21	191	388	498	3095	34859	827	7986
79 INCOME TAX (BEF CREDITS), TOT(3)	1250152	2535	54	269	405	1507	6806	4845	12925	18542	27782	50233	1124270
80 SURCHARGE	30474	62	-0	-0	6	30	156	117	344	454	671	1226	27408
81 TAX RECOMP PRIOR YEAR INV. CR	405	-	-	-	-	-	-0	3	-	1	19	14	368
82 ADDIT. TAX FOR TAX PREFERENCES	295	-	-	-	-	-	-	-	-	-	249	18	28
83 FOREIGN TAX CREDIT	66214	-	-	-	-	-0	5	2	13	73	403	2808	62910
84 INVESTMENT CREDIT	1261	-	-	-	-0	-0	1	3	4	10	47	200	996
85 NET INCOME AFTER TAX	1565810	4216	427	1542	2855	4952	19429	17101	35997	37764	65036	77829	1298662
87 ESTIMATED TAX PAYMENTS & CREDITS	1017062	2000	12	93	130	417	3667	2239	10352	14756	13563	41839	927994
88 LESS: REFUNDS OF ESTIM TAX PAYMT	3040	-	-	-	-	-	23	-	146	860	67	263	1681
89 FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	527634	-	18	169	92	516	3360	4396	10503	14274	14258	55698	424350
91 CORPORATION'S OWN STOCK	17553	-	-	30	-	75	700	1825	2424	1428	2897	4008	4166
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	23528	-	-	-	-	-	84	4	2	-	45	2565	20828
93 INVESTMENT QUALIFIED FOR CREDIT	16555	-	-	-	-	-	44	1	2	-	45	2565	13898
94 TENTATIVE INVESTMENT CREDIT	1159	-	-	-	-	-	4	-0	-0	-	3	180	972
95 INVESTMENT CREDIT CARRYOVER	244	3	-	-	-0	-0	12	17	58	53	54	20	27
96 1120,F,L,M TAX PREF. ITEMS TOTL	38332	-	-	7	13	4	44	130	96	519	12629	1561	23329
97 AFTER EXCLUSION & DEDUCT. TAXES	2956	-	-	-	-	-	-	-	-	-	2495	176	285
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6056

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	794	8	62	91	149	136	184	52	49	24	18	13	8
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	11274912	-	3331	16162	53910	96739	411663	371089	789600	855590	1307506	1850668	5518654
6	CASH	329383	-	1704	7382	22250	26275	43138	19139	33756	37472	35391	43820	59056
7	NOTES AND ACCOUNTS RECEIVABLE	22872	-	9	24	271	192	504	624	5375	6389	674	4505	4305
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1392072	-	413	2990	11395	23006	81044	53698	103700	109050	127888	309544	570344
11	STATE AND LOCAL	3675447	-	37	240	3081	10424	91570	118508	243982	242718	327222	569805	2067860
12	OTHER CURRENT ASSETS	754801	-	192	878	3468	6426	30859	28861	63370	70370	104323	162506	283548
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	85563	-	29	406	921	2608	10248	1808	7010	20817	7204	7993	26619
15	OTHER INVESTMENTS	4581860	-	684	3480	10853	24570	139415	134985	294365	317506	654887	704563	2296552
16	DEPRECIABLE ASSETS	254274	-	75	457	864	1459	9875	12488	24790	23829	30022	30603	119812
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	178540	-	188	305	807	1779	5010	978	13252	27439	19895	18329	90558
24	TOTAL LIABILITIES	11274912	-	3331	16162	53910	96739	411663	371089	789600	855590	1307506	1850668	5518654
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	6642720	-	484	1526	6081	14759	127824	172282	405777	392766	799185	1218415	3503621
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	1499174	-	1088	5085	13893	23085	72547	47704	123249	157893	144695	197947	711988
31	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	30711	-	347	933	3905	5901	9294	351	9077	1253	-	50	-
33	RETAINED EARNINGS, APPROP	366734	-	224	661	2588	5538	19084	22934	30931	30099	40616	37961	176098
34	RETAINED EARNINGS, UNAPPROP	2735573	-	1188	7957	27443	47856	182914	127818	220566	273579	323010	396295	1126947
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	7875656	2321	1715	3486	7835	28032	229896	230576	559503	591812	804798	1182458	4233224
37	BUSINESS RECEIPTS	7338926	1926	1201	2740	5029	23762	205920	215064	521029	550588	752645	1096008	3963014
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	70767	62	30	158	649	1384	4363	2899	6719	5401	6516	14234	28352
39	STATE AND LOCAL	143884	54	2	7	113	444	3528	4878	9434	9398	11851	23396	80779
40	OTHER INTEREST	134485	234	77	408	1232	1689	5302	3048	7740	8166	19698	18361	68530
41	RENTS	17198	1	6	11	74	89	434	405	1207	4035	1242	1444	8250
42	ROYALTIES	10	-	-	-	-	-0	-	-	10	-	-	-	-0
43	NET S-T CAP GAIN LESS L-T LOSS	1489	-	-	3	2	14	32	2	59	-0	20	995	362
44	NET L-T CAP GAIN LESS S-T LOSS	13806	1	-	1	32	43	1431	143	2228	1442	895	6366	1224
45	NET GAIN, NONCAPITAL ASSETS	2035	-	-	1	1	-	37	23	115	325	330	228	975
46	DIVIDENDS, DOMESTIC CORPS	58788	20	6	6	78	233	2308	2271	4725	5592	7265	10086	26198
47	DIVIDENDS, FOREIGN CORPS	227	-	-	-0	-	-0	6	1	15	20	10	47	128
48	OTHER RECEIPTS	94041	23	393	151	625	374	6535	1842	6222	6845	4326	11293	55412
49	TOTAL DEDUCTIONS	7460705	2038	1535	2810	5698	23876	209538	214155	524194	552920	761041	1126882	4036018
50	COST OF SALES AND OPERATIONS	4547347	1123	641	1473	2951	10539	105479	119138	300085	317597	441507	667397	2579417
51	COMPENSATION OF OFFICERS	34549	17	53	78	176	900	4587	2932	5561	4372	3779	4709	7385
52	REPAIRS	578	-	-0	3	5	4	95	5	26	1	155	74	210
53	BAD DEBTS	7377	20	-	-	19	24	148	201	260	134	1002	2294	3275
54	RENT PAID ON BUSINESS PROPERTY	31911	30	8	25	48	249	1152	1089	2423	2184	3599	6403	14701
55	TAXES PAID	190065	18	16	33	127	462	4483	5125	12394	12747	20470	30397	103793
56	INTEREST PAID	5737	12	10	19	64	80	662	368	760	2465	534	27	736
57	CONTRIBUTIONS OR GIFTS	2910	-0	-	-0	1	1	113	82	309	345	262	350	1447
58	AMORTIZATION	1	-	-	-	-	-	-	-0	-	1	-	-	-
59	DEPRECIATION	33121	2	1	6	28	85	996	1007	2282	3540	3436	3368	18370
60	DEPLETION	2	-	-	-	-	-0	-	-	2	-	-	-	-
61	ADVERTISING	31302	1	14	29	9	70	940	726	1387	7203	2959	2776	15188
62	PENSION, PROF SH,, ANNUITY PLANS	46392	5	-	-0	4	71	938	1047	2305	2981	4596	7189	27256
63	OTHER EMPLOYEE BENEFIT PLANS	26399	8	6	1	11	94	1103	1069	2380	1673	3464	4333	12257
64	NET LOSS, NONCAPITAL ASSETS	142	-	-	-	-	1	43	13	3	44	25	13	-0
65	OTHER DEDUCTIONS	2502872	802	786	1143	2255	11296	88799	81353	194017	197633	275253	397552	1251983
66	TOTAL RECEIPTS LESS DEDUCTIONS	414951	283	180	676	2137	4156	20358	16421	35309	38892	43757	55576	197206
67	CONSTR TAX INC FM REL FOR CORP(1).	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	271067	229	178	669	2024	3712	16830	11543	25875	29494	31906	32180	116427
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	271067	229	178	669	2024	3712	16830	11543	25875	29494	31906	32180	116427
72	STATUTORY SPECIAL DEDS., TOTAL	183648	33	43	74	279	620	5045	4148	12042	17621	19595	17703	106445
73	NET OPERATING LOSS CARRYOVER	133736	20	38	70	211	430	3109	2286	8151	12879	13428	8907	84207
74	DIVIDENDS RECEIVED DEDUCTION	49912	13	5	4	68	190	1936	1862	3891	4742	6167	8796	22238
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	90753	98	17	339	1450	2924	11580	7441	13846	12043	12656	14767	13592
78	NET LG-TRM CAP GAIN TXD ALT RATE	1831	-	-	-	9	9	317	89	238	126	209	834	-
79	INCOME TAX (BEF CREDITS), TOT(3)	41723	45	3	50	225	792	4683	3413	6551	5819	6145	7061	6935
80	SURCHARGE	981	4	-0	-0	-0	8	107	83	158	140	149	170	162
81	TAX RECOMP PRIOR YEAR INV. CR	273	-	-	-	-	-0	-0	-0	1	1	20	14	237
82	ADDIT. TAX FOR TAX PREFERENCES	36	-	-	-	-	-	-	-	7	-0	-	-	29
83	FOREIGN TAX CREDIT	816	-	-	-	-	-0	-0	13	1	1	23	30	748
84	INVESTMENT CREDIT	542	-	-	-	-0	-0	9	3	12	17	16	37	448
85	NET INCOME AFTER TAX	229886	184	175	619	1799	2920	12156	8133	19336	23692	25777	25156	109939
87	ESTIMATED TAX PAYMENTS & CREDITS	14396	2	1	2	6	192	2436	1740	2959	2629	1427	2929	73
88	LESS: REFUNDS OF ESTIM TAX PAYMT	595	-	-	-	-	-	170	125	-	300	-	-	-
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	4666	-	-	-	-0	-	-	9	11	289	458	909	2990
93	INVESTMENT QUALIFIED FOR CREDIT	2739	-	-	-	-0	-	-	3	4	282	192	351	1907
94	TENTATIVE INVESTMENT CREDIT	190	-	-	-	-0	-	-	-0	-0	19	13	25	133
95	INVESTMENT CREDIT CARRYOVER	1056	-	-	-0	-	1	17	3	70	81	120	17	747
96	1120,F,L,M TAX PREF. ITEMS TOTL	2222	-	-	-	-	5	289	91	126	480	96	286	849
97	AFTER EXCLUSION & DEDUCT. TAXES	530	-	-	-	-	-	148	16	67	5	-	-	294
98	DEFERRED ADDIL TAX FOR TAX PREFER	17	-	-	-	-	-	15	2	-	-	-	-	-0

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6058

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	1491	31	508	333	98*	97*	204	65	52	34	17	21	31
4	RETURNS FORM 1120S	320	-	162*	156*	-	1	1	-	-	-	-	-	-
5	TOTAL ASSETS	54038022	-	15666	54281	38803*	76845*	549816	435920	802360	1215163	1130705	3459184	46259279
6	CASH	1573786	-	4222	9857	7783*	14956*	67232	45435	59564	46013	43859	85295	1189570
7	NOTES AND ACCOUNTS RECEIVABLE	3020616	-	7600	21586	10065*	29757*	49210	27064	61263	108474	75181	81291	2549125
8	LESS: ALLOWANCE FOR BAD DEBTS	72238	-	570*	98*	97*	102	2941	798*	11456	1566	-	1959	52651
9	INVENTORIES	225365	-	-	-	-	113*	-	10*	-	-	829	9985	214428
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	2761814	-	100*	-	3688*	414	92727	66617	79917	169175	142123	441063	1765990
11	STATE AND LOCAL	8797068	-	-	-	3709*	-	68458	71273	162097	271750	206402	739939	7273440
12	OTHER CURRENT ASSETS	4075566	-	61*	4398*	1081*	7872*	51696	33269	48669	84688	39578	231817	3572437
13	LOANS TO STOCKHOLDERS	40031*	-	154*	383*	-	-	1414	-	-	-	-	-	38080
14	MORTGAGE AND REAL ESTATE LOANS	4321134	-	-	-	161*	253*	17170	7247*	3263	8060	12788	5361	4266831
15	OTHER INVESTMENTS	25359654	-	2058*	5868*	9086*	18769*	151231	166625	338561	485409	548578	1696073	21937376
16	DEPRECIABLE ASSETS	1715148	-	2365*	6269	468*	3304*	22637	13604	18180	23527	22965	101200	1500629
17	LESS: ACCUM DEPRECIATION	299021	-	773*	3610	275*	1064*	5060	3460	3082	5180	3673	24663	248181
18	DEPLETABLE ASSETS	136	-	-	-	-	-	-	-	-	-	136	-	-
19	LESS: ACCUM DEPLETION	31	-	-	-	-	-	-	-	-	-	31	-	-
20	LAND	155530	-	-	304*	3081*	1548*	4735	395*	287	2400	3548	12962	126270
21	INTANGIBLE ASSETS (AMORTIZABLE)	16175	-	12*	1343*	-	605*	1062*	14*	-	13	51	1084	11991
22	LESS: ACCUM AMORTIZATION	5095	-	4*	1054*	-	-0*	264*	3*	-	3	20	149	3598
23	OTHER ASSETS	2352384	-	441*	9035	53*	420*	30509	8628	45077	22403	38391	79885	2117542
24	TOTAL LIABILITIES	54038022	-	15666	54281	38803*	76845*	549816	435920	802360	1215163	1130705	3459184	46259279
25	ACCOUNTS PAYABLE	3015833	-	5825	19942	1241*	35780*	74987	22974	31623	51992	19345	57492	2694632
26	MORT., NOTES, BONDS UNDER 1 YR	1477686	-	252*	3471*	5903*	8512*	9338	4306*	16817	48662	15034	35147	1330244
27	OTHER CURRENT LIABILITIES	23050840	-	221*	3658	2161*	6355*	102094	81956	288422	443764	494851	1402778	20224580
28	LOANS FROM STOCKHOLDERS	70678	-	133*	1813*	1532*	1280*	6932*	1135*	4264	-	-	-	53589
29	MORT., NOTES, BONDS OVER 1 YR	1594095	-	1166*	2060*	1903*	3138*	15108*	5750*	14708	19870	2510	88065	1439817
30	OTHER LIABILITIES	9554653	-	626*	4829*	5004*	420*	113478	164540	164890	238198	236255	517132	8109281
31	CAPITAL STOCK	1864512	-	2986	10606	6854*	9218*	97312	45980	52513	85177	41743	222243	1289880
32	PAID-IN OR CAPITAL SURPLUS	4461770	-	113*	2059*	9162*	4108*	82053	42570	87933	80148	63755	302011	3787858
33	RETAINED EARNINGS, APPROP	1126220	-	35*	-	-	-	5738*	7202*	10701	13385	50358	112038	926763
34	RETAINED EARNINGS, UNAPPROP	9020571	-	4309	8026	5043*	8583*	43124	59507	134859	234907	209721	723427	6589065
35	LESS: COST OF TREASURY STOCK	198836	-	-	2183*	-	549*	348*	-	4370	940	2867	1149	186430
36	TOTAL RECEIPTS	20999671	318165	14830	46510	10130*	85194*	299274	297598	458007	614149	571307	1690634	16593873
37	BUSINESS RECEIPTS	18939811	284274	14702	45317	7790*	81612*	263219	257625	420227	561876	520380	1552792	14929997
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	155596	4394	-0*	115*	353*	40*	4586	2993	5228	8881	6572	17046	105388
39	STATE AND LOCAL	410995	821	-	18*	293*	-	3864	2674	6466	9381	8594	31447	347437
40	OTHER INTEREST	551119	10344	36*	228*	98*	1027*	8276	6080	10176	13839	15035	30785	455195
41	RENTS	104642	940	-	4*	-0*	1	2596	441*	3084	1616	1112	3567	91281
42	ROYALTIES	2202	-	-	-	-	-	16*	-	-	-	-	11	2175
43	NET S-T CAP GAIN LESS L-T LOSS	3506	-0	-	-	-	42*	7*	-0*	63	155	33	213	2993
44	NET L-T CAP GAIN LESS S-T LOSS	172112	631	-	285*	242*	14*	1988	854	1373	2614	5015	2499	156597
45	NET GAIN, NONCAPITAL ASSETS	13982	-	-	1*	48*	-	3*	238*	424	126	33	5080	8029
46	DIVIDENDS, DOMESTIC CORPS	465195	16136	-	160*	129*	379*	4716	2604	5542	10502	13320	38622	373085
47	DIVIDENDS, FOREIGN CORPS	8875	-	-	-	-	-	-0*	4*	13	14	78	227	8539
48	OTHER RECEIPTS	171636	625	92*	382	1177*	2079*	10003	24085	5411	5145	1135	8345	113157
49	TOTAL DEDUCTIONS	19790699	294789	12054	42377	8427*	81830*	270679	272441	423896	565047	531543	1583640	15703976
50	COST OF SALES AND OPERATIONS	11858313	238337	514*	2724*	3113*	57179*	136967	143006	249387	319106	338113	909742	9460125
51	COMPENSATION OF OFFICERS	143307	-	3077*	11977	419*	3373*	9176	6276	4998	4680	3234	26970	69127
52	REPAIRS	18591	-	1*	117*	-0*	-0*	319	206	411	320	491	1383	15343
53	BAD DEBTS	85959	71	604*	502	97*	84*	232	85*	897	358	359	1396	81274
54	RENT PAID ON BUSINESS PROPERTY	206987	167	370*	1421	64*	863*	3391	1752	3234	4619	3062	14039	174005
55	TAXES PAID	512924	89	281	1120	290*	1524*	7685	6907	10921	12113	11819	37115	423060
56	INTEREST PAID	301617	275	98*	445	470*	801*	2115	830	2839	4837	1687	9212	278007
57	CONTRIBUTIONS OR GIFTS	7361	4	5*	51	32*	14*	143	143	119	165	142	425	6118
58	AMORTIZATION	1399	1	4*	88*	-	-0*	142*	7*	11	8	1	59	1078
59	DEPRECIATION	147750	571	254*	1069	48*	269*	1437	819	1286	1549	1640	7433	131375
60	DEPLETION	36	-	-	-	-	-	10*	-	-	-	-	8	18
61	ADVERTISING	82524	48	105*	712	-0*	375*	1610	1077	3017	1143	574	3530	70333
62	PENSION, PROF SH, ANNUITY PLANS	107929	1163	-	735*	-	380*	826	1240	1434	1935	2227	12679	85310
63	OTHER EMPLOYEE BENEFIT PLANS	32671	-	43*	284*	-	-	914	289*	491	1637	538	3530	24945
64	NET LOSS, NONCAPITAL ASSETS	19051	241	-	-	-	-	40*	167*	534	89	31	28	17921
65	OTHER DEDUCTIONS	6264280	53822	6698	21131	3894*	16968*	105672	109637	144317	212488	167625	556091	4865937
66	TOTAL RECEIPTS LESS DEDUCTIONS	1208972	23376	2776	4133	1703*	3364*	28595	25157	34111	49102	39764	106994	889897
67	CONSTR TAX INC FM REL FOR CORP(1)	2001	-	-	-	-	-	-	-	-	-	-	261	1740
68	NET INCOME	799978	22555	2776	4115	1410*	3364*	24731	22483	27645	39721	31170	75808	544200
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	795891	22555	1341	1550*	1410*	3298*	24710	22483	27645	39721	31170	75808	544200
72	STATUTORY SPECIAL DEDS., TOTAL	568245	17604	2*	196*	194*	352*	6930	5475	9066	13227	22626	46218	446355
73	NET OPERATING LOSS CARRYOVER	157571	3890	2*	98*	97*	42*	2939	3260	4385	4207	11204	11755	115692
74	DIVIDENDS RECEIVED DEDUCTION	410651	13714	-	98*	97*	310*	3991	2215	4681	9020	11422	34463	330640
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	23	-	-	-	-	-	-	-	-	-	-	-	23
77	INCOME SUBJECT TO TAX, TOTAL	305383	5003	1339	1355*	1248*	2946*	18357	17003	18789	26820	8797	31457	172269
78	NET LG-TRM CAP GAIN TXD ALT RATE	114675	10	-	-	64*	-	1621	142	695	2575	365	851	108352
79	INCOME TAX (BEF CREDITS), TOT(3)	125225	2371	315	352*	436*	1029*	7869	8045	8921	12589	4201	15238	63859
80	SURCHARGE	3031	55	-0	-0*	16*	14*	182	193	237	337	103	371	1523
81	TAX RECOMP PRIOR YEAR INV. CR	217	-0	-	-	-	-	-0*	-0	14	40	3	10	150
82	ADDIT. TAX FOR TAX PREFERENCES	1267	-	-	-	-	-	-	-	2	-	1	4	1260
83	FOREIGN TAX CREDIT	7301	-	-	-	-	-	-	-0*	7	5	168	34	7087
84	INVESTMENT CREDIT	1160	-0	-	-	-	-	3*	1*	1	9	1	12	1133
85	NET INCOME AFTER TAX	675913	20184	2461	3763	974*	2335*	16865	14439	18725	27141	26970	60582	481474
87	ESTIMATED TAX PAYMENTS & CREDITS	80703	786	-0*	137*	291*	549*	3227	4853	4477	7486	1540	6695	50662
88	LESS: REFUNDS OF ESTIM TAX PAYMT	13093*	-	-	-	-	-	242*	90*	80	-	-	-	12681
89	FORM 1120S NET INCOME	4087	-	1435*	2565*	-	66	21	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	445284	-	1362*	1083*	290*	1033*	4779	1510*	5584	10028	10641	37832	371242
91	CORPORATION'S OWN STOCK	6229	-	-	-	-	-	851*	100*	150	300	4082	135	611
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	31646	55	-	-	-	-	-	16	10	16	100	127	31322
93	INVESTMENT QUALIFIED FOR CREDIT	25002	19	-	-	-	-	-	11	10	6	86	65	24805
94	TENTATIVE INVESTMENT CREDIT	1748	-0	-	-	-	-	-	1	1	-0	6	5	1735
95	INVESTMENT CREDIT CARRYOVER	11373	7	-	-	-	-	3*	7*	8	42	93	45	11168
96	1120,F,L,M TAX PREF. ITEMS TOTL	52286	68	-	-	-0*	28*	637	57*	285	1761	131	657	48662
97	AFTER EXCLUSION & DEDUCT. TAXES	14455	-	-	-	-	-	-	-	18	-	8	43	14386
98	DEFERRED ADDIL TAX FOR TAX PREFER	178	-	-	-	-	-	-	-	-	-	-	-	178

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 6060

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
SIZE OF TOTAL ASSETS													
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	20175	554	12139	4699	1657	725	323	46	17	7	6	2	-
4 RETURNS FORM 1120S	5041	175*	3273	1081	382	103*	26	1	-	-	-	-	-
5 TOTAL ASSETS	4237788	-	418960	724465	550077	473510	608628	291441	253199	231759	361773	323976	-
6 CASH	796445	-	120253	146489	116769	81027	118225	77395	42665	14137	40028	39457	-
7 NOTES AND ACCOUNTS RECEIVABLE	1696009	-	137045	288455	207277	197446	300831	125524	128159	109910	122185	79177	-
8 LESS: ALLOWANCE FOR BAD DEBTS	19060	-	1505	3529	1913	1835	5789	1166*	107	1785	343	1088	-
9 INVENTORIES	554*	-	33*	-	-	-	31*	490*	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	63529	-	3284*	4954	3950*	3695*	16721	5218*	8337	7578	8555	1237	-
11 STATE AND LOCAL	55194	-	-	420*	1375*	1134*	7644*	5521*	5	22497	8198	8400	-
12 OTHER CURRENT ASSETS	208881	-	13077	19916	9391	17757	18254	9809	15385	4497	24535	76260	-
13 LOANS TO STOCKHOLDERS	46925	-	14217	12529	8395	5092	6274	66	352	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	29393	-	2538	8867	4171*	585*	12853*	-	379	-	-	-	-
15 OTHER INVESTMENTS	641986	-	29100	93481	80928	103468	54350	46463	24827	62821	122783	23765	-
16 DEPRECIABLE ASSETS	440191	-	70898	89835	71556	51536	49464	22198	25159	7437	33018	19090	-
17 LESS: ACCUM DEPRECIATION	191014	-	34068	45067	29725	20962	20303	7207	10754	2162	14363	6403	-
18 DEPLETABLE ASSETS	334*	-	-	334*	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	59*	-	-	59*	-	-	-	-	-	-	-	-	-
20 LAND	44582	-	4139	9890	11827	7196	4498	2696*	448	1908	1980	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	31110	-	5886	10407	3391	4052*	5641	-	98	160	70	1405	-
22 LESS: ACCUM AMORTIZATION	12956	-	2762	5839	2058	548*	998	-	56	99	58	538	-
23 OTHER ASSETS	405744	-	56825	93382	64743	23867	40932	4434	18302	4860	15185	83214	-
24 TOTAL LIABILITIES	4237788	-	418960	724465	550077	473510	608628	291441	253199	231759	361773	323976	-
25 ACCOUNTS PAYABLE	1846375	-	163468	303718	227601	203170	330706	173174	118228	43813	113068	169429	-
26 MORT., NOTES, BONDS UNDER 1 YR	284502	-	24379	40910	20242	56823	37443	11627*	36124	25541	25744	5669	-
27 OTHER CURRENT LIABILITIES	307133	-	27070	37916	31445	28644	53394	23265	14885	13697	63449	13368	-
28 LOANS FROM STOCKHOLDERS	53933	-	15182	18242	12425	1863*	5333	-	-	888	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	274445	-	22846	58104	53622	38375	29635	12394*	14001	35089	10379	-	-
30 OTHER LIABILITIES	159798	-	9877	10696	20463	9927	21911	3065	7657	55034	21168	-	-
31 CAPITAL STOCK	335253	-	66791	85921	44657	41413	28485	15871	11657	11794	9758	18906	-
32 PAID-IN OR CAPITAL SURPLUS	194467	-	8915	17425	12451	23344	23538	5828	15950	7300	31487	48229	-
33 RETAINED EARNINGS, APPROP	8519	-	62	1977*	290*	828*	1542	-	3311	509	-	-	-
34 RETAINED EARNINGS, UNAPPROP	840936	-	92682	169235	137991	79595	87515	46618	31884	38484	87493	69499	-
35 LESS: COST OF TREASURY STOCK	67573	-	12312	19679	11050	10472*	10874	401*	498	390	773	1124	-
36 TOTAL RECEIPTS	3644953	17802	634308	756019	487934	277486	620171	144286	177723	84272	196851	248101	-
37 BUSINESS RECEIPTS	3462671	13470	616123	729611	466233	258099	592690	132271	169379	70850	184558	229387	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	6748	3*	606	800	392	167*	1461	602*	917	635	907	258	-
39 STATE AND LOCAL	2529	-	-	120*	113*	81*	429	133*	15	841	797	100	-
40 OTHER INTEREST	44271	410	2030	4903	4212	6560	4972	3761	2981	2321	4254	7867	-
41 RENTS	12310	536*	995	1579	3147	1360	2094	1546*	158	332	296	267	-
42 ROYALTIES	73*	-	-	-	-	-	3*	1	67	2	-0	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	856	-	-0*	805*	-	-	30*	12*	8	-0	-	1	-
44 NET L-T CAP GAIN LESS S-T LOSS	14119	2211*	290*	2101	625	309*	1040	4045*	205	22	549	2722	-
45 NET GAIN, NONCAPITAL ASSETS	3264	-	403*	272	1884	56*	105	217*	93	19	215	-	-
46 DIVIDENDS, DOMESTIC CORPS	14134	855*	383	2591	1505	1915	1152	806	2233	672	1818	204	-
47 DIVIDENDS, FOREIGN CORPS	1568	-	-	-0*	-0*	-0*	15	21*	288	1	4	1239	-
48 OTHER RECEIPTS	82410	317	13478	13337	9823	8939	16180	871	1379	8577	3453	6056	-
49 TOTAL DEDUCTIONS	3225781	14480	568919	682726	441351	253700	569855	118876	158016	75297	165086	177475	-
50 COST OF SALES AND OPERATIONS	923074	3298*	127791	221158	163034	27705*	270055	34896*	1235	22284	51103	515	-
51 COMPENSATION OF OFFICERS	563451	1843*	151366	151671	90622	58051	55314	14204	9338	1531	9004	20507	-
52 REPAIRS	9602	27*	1123	1860	936	805	3113	282	335	200	921	-	-
53 BAD DEBTS	26617	310*	5021	6790	4906	2877	3167	763	200	1102	700	781	-
54 RENT PAID ON BUSINESS PROPERTY	86806	336	19104	14572	9519	5671	13117	3191	6868	692	5305	8431	-
55 TAXES PAID	86746	2171	13306	14634	9143	7097	13148	3330	5219	2245	6443	10010	-
56 INTEREST PAID	38459	882	3195	6649	4864	8956	3340	1867	2019	3767	2479	441	-
57 CONTRIBUTIONS OR GIFTS	5149	6*	301	637	646	571	726	126	204	36	478	1418	-
58 AMORTIZATION	1119	77*	315	611	20	14*	23	12*	30	1	15	1	-
59 DEPRECIATION	50120	265	8872	11334	7254	4846	6427	1908	4139	554	2426	2095	-
60 DEPLETION	126*	-	-0*	59*	-	14*	52*	-	1	-	-	-	-
61 ADVERTISING	29736	53	7355	7435	4060	3032	2818	513	826	361	1134	2149	-
62 PENSION, PROF SH, ANNUITY PLANS	63976	40*	7189	6461	6921	7776	8693	5398	8935	591	5707	6265	-
63 OTHER EMPLOYEE BENEFIT PLANS	16829	123*	1963	2513	1535	2150	2563	914*	2189	111	866	1902	-
64 NET LOSS, NONCAPITAL ASSETS	826	-0*	413*	87*	-0*	283*	36	2*	5	-	-	-	-
65 OTHER DEDUCTIONS	1323145	5049	221605	236255	137891	123852	187263	51470	116473	41822	78505	122960	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	419172	3322	65389	73293	46583	23786	50316	25410	19707	8975	31765	70626	-
67 CONSTR TAX INC FM REL FOR CORP(1)	1716	-	-	-	-	-	-	-	100	-	-	1616	-
68 NET INCOME	418359	3322	65389	73273	46470	23705	49887	25277	19792	8134	30968	72142	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	340510	1587	37757	49155	30180	20275	45792	24728	19792	8134	30968	72142	-
72 STATUTORY SPECIAL DEDS., TOTAL	24880	1121*	5018	5475	1951	1828	2495	894	2911	1246	1768	173	-
73 NET OPERATING LOSS CARRYOVER	12844	412*	4670	3211	1033*	365*	1556*	-	695	681	221	-	-
74 DIVIDENDS RECEIVED DEDUCTION	11900	709*	348	2264	918	1463	939	758	2216	565	1547	173	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	136*	-	-	-	-	-	-	136*	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	316170	516*	33019	43661	28164	18685	43351	23836	16880	6890	29198	71970	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	9209	-0*	-	670*	129*	56*	860	4021*	205	2	544	2722	-
79 INCOME TAX (BEF CREDITS), TOT(3)	127193	171	7271	11803	9126	6656	19790	10699	8180	3353	14225	35918	-
80 SURCHARGE	3510	1*	-0	20	160	84	459	238	189	83	347	1929	-
81 TAX RECOMP PRIOR YEAR INV. CR	57	49*	-0*	-0*	-0*	-0*	-0*	3*	-0	-	3	2	-
82 ADDIT. TAX FOR TAX PREFERENCES	47*	-	-	-	-	-	16*	31	-	-	-	-	-
83 FOREIGN TAX CREDIT	2360	-	-	-	-0*	-0*	10*	121*	257	-	12	1960	-
84 INVESTMENT CREDIT	232	-	-0*	-0*	-0*	-	-0*	-	14	-0	3	215	-
85 NET INCOME AFTER TAX	291398	3151	58118	61470	37344	17049	30097	14578	11626	4781	16745	36439	-
87 ESTIMATED TAX PAYMENTS & CREDITS	73378	51*	408	1358	2506	2552	11449	7316	6415	2474	9669	29180	-
86 LESS: REFUNDS OF ESTIM TAX PAYMT	249*	-	-	98*	-	-	-	-	-	-	151	-	-
89 FORM 1120S NET INCOME	77849	1735*	27632	24118	16290	3430*	4095	549	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	110167	1243*	14048	17744	11483	4357	7863	2589	2992	1872	7543	38433	-
91 CORPORATION'S OWN STOCK	4200*	-	-	-	663*	-	491*	2546*	-	500	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	3754*	-	-	-	-	-	-0*	-	599	-	-	3155	-
93 INVESTMENT QUALIFIED FOR CREDIT	3262*	-	-	-	-	-	-0*	-	200	-	-	3062	-
94 TENTATIVE INVESTMENT CREDIT	229*	-	-	-	-	-	-0*	-	14	-	-	215	-
95 INVESTMENT CREDIT CARRYOVER	95	-	-0*	-0*	16*	-0*	-0*	-	79	-0	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	4949	-0*	49*	785*	209	112*	749	1717*	91	-	108	1129	-
97 AFTER EXCLUSION & DEDUCT. TAXES	469*	-	-	-	-	-	147*	322	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6510

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	115492	2360	51011	32804	15907	8171	4709	317	150	40	18	5	-
4	RETURNS FORM 1120S	823	-	532	266	18*	1	5	1	-	-	-	-	-
5	TOTAL ASSETS	35349817	-	2504292	5338393	5564797	5575552	8687489	2215553	2265918	1367458	1195230	635135	-
6	CASH	1555365	-	206505	354310	302327	233286	267767	55734	54563	33557	27212	20104	-
7	NOTES AND ACCOUNTS RECEIVABLE	1890809	-	130428	321393	325530	310466	443485	90029	76557	90136	47102	55683	-
8	LESS: ALLOWANCE FOR BAD DEBTS	16781	-	2963	3685	825	271*	2506	392	661	2602	12	2864	-
9	INVENTORIES	54815	-	4274*	1825	8261	6016*	9968	7501	8917	7705	322	26	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	181252	-	6112	34739	39528	28201	41961	11891	8797	9880	70	73	-
11	STATE AND LOCAL	176837	-	3243*	7592	21366	24988	40132	21258	43764	4163	10288	43	-
12	OTHER CURRENT ASSETS	695562	-	45117	81741	105755	102296	202790	36712	42763	47919	20782	9687	-
13	LOANS TO STOCKHOLDERS	234420	-	33063	58077	38942	38196	40758	12033	9474	2277	-	1600	-
14	MORTGAGE AND REAL ESTATE LOANS	514973	-	37017	73750	109765	66428	130203	20201	41051	26913	7880	1765	-
15	OTHER INVESTMENTS	o 2415390	-	88257	284356	356744	358848	610448	184277	207837	100944	87435	136244	-
16	DEPRECIABLE ASSETS	31110202	-	2355881	4758374	4968570	4961268	7815248	1983536	1842308.	1115609	913644	395764	-
17	LESS: ACCUM DEPRECIATION	11360074	-	1068320	1997897	2004160	1774710	2605681	663847	549026	318182	247156	131095	-
18	DEPLETABLE ASSETS	43548	-	5867*	10350	4403*	10017	4721	538*	1495	5267	880	-	-
19	LESS: ACCUM DEPLETION	9805	-	631*	726*	436*	1462*	389*	462*	639	4361	699	-	-
20	LAND	7085930	-	611338	1259052	1193362	1112949	1517714	394618	384653	217276	276316	118652	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	103900	-	6316	11521	18887	11908	27827	5795	11837	4902	4763	144	-
22	LESS: ACCUM AMORTIZATION	38031	-	4338	4040	7994	4110	9534	2221	2255	2053	1478	8	-
23	OTHER ASSETS	711505	-	47126	87651	84772	91238	152577	58352	84483	28108	47881	29317	-
24	TOTAL LIABILITIES	35349817	-	2504292	5338393	5564797	5575552	8687489	2215553	2265918	1367458	1195230	635135	-
25	ACCOUNTS PAYABLE	813509	-	57579	115375	115285	135489	205482	54692	45202	43519	29645	11341	-
26	MORT., NOTES, BONDS UNDER 1 YR	2540900	-	153482	345190	320150	371090	628568	183839	239285	165208	58085	76003	-
27	OTHER CURRENT LIABILITIES	754004	-	57007	118826	114984	113751	186787	42699	45106	26920	40573	7351	-
28	LOANS FROM STOCKHOLDERS	1465947	-	219281	314343	208488	215771	290065	63029	35581	3041	116248	-	-
29	MORT., NOTES, BONDS OVER 1 YR	17283110	-	786027	1933901	2390265	2858750	4914234	1302486	1361603	778920	628272	328652	-
30	OTHER LIABILITIES	839127	-	72882	120264	135026	118700	215859	50850	73042	16084	26758	9662	-
31	CAPITAL STOCK	4278330	-	635750	941397	811445	655451	734896	198881	172111	69476	42911	16012	-
32	PAID-IN OR CAPITAL SURPLUS	1508045	-	71284	144953	164284	169052	346757	141290	127267	109390	118375	115393	-
33	RETAINED EARNINGS, APPROP	76338	-	3796	7711	8839	10353	25700	17576*	509	1854	-	-	-
34	RETAINED EARNINGS, UNAPPROP	6149463	-	505114	1378075	1368410	968433	1209766	175070	173280	156180	137653	77482	-
35	LESS: COST OF TREASURY STOCK	358956	-	57910	81642	72379	41288	70625	14859	7068	3134	3290	6761	-
36	TOTAL RECEIPTS	7434995	88608	688346	1160835	1231628	1170472	1684673	422140	426288	241180	192612	128213	-
37	BUSINESS RECEIPTS	2942715	20623	164272	295611	411888	472696	763246	228553	240268	144963	119067	81528	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	16444	1017*	544	2616	3561	1600	3446	954	815	502	42	347	-
39	STATE AND LOCAL	22530	26*	1312*	679	1569	12647	3065	1020	1988	191	25	8	-
40	OTHER INTEREST	163288	3712	9777	21695	28595	23243	37379	7827	7668	8644	4130	10618	-
41	RENTS	3717982	44056	456514	771690	719538	597122	730436	145704	124327	55199	52912	20484	-
42	ROYALTIES	9758	3*	66*	2080*	32*	2434*	2001	33*	1444	842	823	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	11871	173*	1541*	1746	1020	281*	6756	120*	219	15	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	243954	8282	25047	29612	28915	24196	64500	17353	25215	12015	4722	4097	-
45	NET GAIN, NONCAPITAL ASSETS	57224	5667	11450	6270	6836	2202	10126	4166	2913	3488	4106	-0	-
46	DIVIDENDS, DOMESTIC CORPS	48931	401*	1403	4766	5836	7141	14833	3428	4060	3385	1034	2644	-
47	DIVIDENDS, FOREIGN CORPS	759	3*	-0*	20*	64*	56*	216	47*	52	295	6	-	-
48	OTHER RECEIPTS	199539	4645	16420	23050	23774	26854	48669	12935	17319	11641	5745	8487	-
49	TOTAL DEDUCTIONS	6031219	59294	524235	883658	974573	951262	1404831	359344	367588	211565	176689	118176	-
50	COST OF SALES AND OPERATIONS	667309	4727	40936	68180	97231	107456	163088	50386	58348	33877	18999	24081	-
51	COMPENSATION OF OFFICERS	192153	1174	22003	38461	41131	32883	37079	6560	6042	3787	1513	1520	-
52	REPAIRS	245609	1877	32126	49148	43670	38277	51133	11521	11138	5019	1271	429	-
53	BAD DEBTS	11420	532*	727	360	853	3639	1148	600	885	1000	98	1578	-
54	RENT PAID ON BUSINESS PROPERTY	248473	1894	27211	25295	66086	23527	41218	11485	11866	9088	19716	11087	-
55	TAXES PAID	1161797	9919	114828	201376	193725	183727	261148	64308	58799	34594	21438	17935	-
56	INTEREST PAID	1250580	13489	65102	149603	171613	201426	340899	91739	93672	53211	46268	23558	-
57	CONTRIBUTIONS OR GIFTS	8513	49*	219	820	1351	1403	2473	926	727	279	154	112	-
58	AMORTIZATION	3189	6	316	229	369	730	998	123	289	29	99	1	-
59	DEPRECIATION	1235299	13900	97516	186697	200796	201129	302448	72032	73868	39129	37330	10454	-
60	DEPLETION	2058	-0*	33*	-0*	48	239	649	42*	272	490	285	-	-
61	ADVERTISING	22142	67	448	869	3467	6020	5353	1055	1642	1067	1317	837	-
62	PENSION, PROF SH., ANNUITY PLANS	7771	-	166*	216	208	1401	2263	746	663	639	492	977	-
63	OTHER EMPLOYEE BENEFIT PLANS	5181	65*	164*	392	466	477	1148	448	393	377	319	932	-
64	NET LOSS, NONCAPITAL ASSETS	4345	249*	743*	1001	443	463*	705	5*	314	418	-0	4	-
65	OTHER DEDUCTIONS	965380	11346	121701	161011	153116	148465	193031	47368	48670	28561	27390	24671	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1403776	29314	164107	277177	257055	219210	279842	62796	58700	29615	15923	10037	-
67	CONSTR TAX INC FM REL FOR CORP(1)	46*	-	-	-	-	-	-0*	-	-	46	-	-	-
68	NET INCOME	1381292	29288	162795	276498	255486	206563	276777	61776	56712	29470	15898	10029	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1376886	29288	162206	274391	255478	205879	276206	61329	56712	29470	15898	10029	-
72	STATUTORY SPECIAL DEDS., TOTAL	214180	7038	38643	21762	30265	27818	48605	14102	8668	9939	3849	3491	-
73	NET OPERATING LOSS CARRYOVER	173195	6691	37552	17782	25488	21902	36063	11175	5160	7072	3013	1297	-
74	DIVIDENDS RECEIVED DEDUCTION	40971	347*	1091	3980	4777	5902	12542	2927	3508	2867	836	2194	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	14*	-	-	-	-	14*	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1180090	22427	131981	254483	226520	178394	231127	47414	48809	19733	12051	7151	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	133469	5872	3733*	14165	9369	12030	45880	13014	19894	4040	1375	4097	-
79	INCOME TAX (BEF CREDITS), TOT(3)	370196	7369	29540	64357	64207	59031	88568	19914	19797	9032	5783	2598	-
80	SURCHARGE	5009	71	-0	140	672	937	1741	480	603	192	133	40	-
81	TAX RECOMP PRIOR YEAR INV. CR	451	15*	-0*	79*	16*	65*	209	47*	9	7	-0	4	-
82	ADDIT. TAX FOR TAX PREFERENCES	1767	26*	-0*	-0*	-0*	54*	454	307	412	275	210	29	-
83	FOREIGN TAX CREDIT	129	-0*	-	-0*	16*	-0*	41	7*	8	56	1	-	-
84	INVESTMENT CREDIT	1430	22*	-0	79	48	252	503	233	212	28	43	10	-
85	NET INCOME AFTER TAX	1012526	21941	133255	212220	191327	147784	188712	42095	37127	20466	10158	7441	-
87	ESTIMATED TAX PAYMENTS & CREDITS	102406	1999	1470	6304	11617	15666	34202	9981	9802	5420	4553	1392	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	761*	-	-	-	-0*	-	108*	243*	300	-	110	-	-
89	FORM 1120S NET INCOME	4406	-	589	2107	8*	684	571	447	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	263496	22126	37264	47661	33408	30957	65787	12488	7299	3726	2581	199	-
91	CORPORATION'S OWN STOCK	18767	-	1789*	4925*	3984*	5882*	1681*	-	49	392	65	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	17344	-	33*	20*	1097*	2252*	7022	3221*	2592	363	744	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	16865	-	33*	20*	1065*	2252*	6815	3021*	2592	363	704	-	-
94	TENTATIVE INVESTMENT CREDIT	1194	-	-0*	-0*	80*	168*	478	211*	182	25	50	-	-
95	INVESTMENT CREDIT CARRYOVER	1776	22*	-0	236	112	140	526	134	100	156	280	70	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	137718	3026	3710	12623	14170	17564	42299	12216	16157	8002	6073	1878	-
97	AFTER EXCLUSION & DEDUCT. TAXES	20880	242*	-0*	78*	81*	523*	5173	3343	5256	3534	2387	258	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	156	-	-	-	-0*	-0*	42*	15*	31	68	-	-	-

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

1970 CORPORATION

Finance, insurance, and real estate; Real estate: Lessors of mining, oil, and similar property

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 6521

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	961	2	708	58*	68*	56*	50	12*	4	2	-	-	1
4	RETURNS FORM 1120S	57*	-	35*	22*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	775451	-	29202	6674*	22743*	38074*	80811	95802*	65660	54415	-	-	382070
6	CASH	30285	-	6037	2425*	2196*	4206*	3784	2026*	148	9432	-	-	31
7	NOTES AND ACCOUNTS RECEIVABLE	33399	-	4495*	124*	2141*	8766*	11193	1416*	1566	1689	-	-	2009
8	LESS: ALLOWANCE FOR BAD DEBTS	10*	-	-0*	-	-	-	-	10	-	-	-	-	-
9	INVENTORIES	235*	-	-	-	-	-	206*	-	-	29	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	22300	-	-	1468*	4887*	70*	6872*	7860	933	210	-	-	-
11	STATE AND LOCAL	11062*	-	-	-	1403*	1942*	4854*	263	-	2303	-	-	297
12	OTHER CURRENT ASSETS	15061	-	1758*	12*	555*	323*	615*	1649	457	9692	-	-	-
13	LOANS TO STOCKHOLDERS	1700*	-	1700*	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1094*	-	195*	-	387*	-	206*	306	-	-	-	-	-
15	OTHER INVESTMENTS	65847	-	2427*	-	8540*	3306*	11395	17536*	31	22488	-	-	124
16	DEPRECIABLE ASSETS	57421	-	3435*	425*	1507*	2251*	17173	27337*	45	5248	-	-	-
17	LESS: ACCUM DEPRECIATION	31835	-	1579*	189*	995*	1506*	13162	12513*	25	1866	-	-	-
18	DEPLETABLE ASSETS	701936	-	16648*	2758*	2403*	27338*	27822*	57719*	99941	7307	-	-	460000
19	LESS: ACCUM DEPLETION	201137	-	13541*	2758*	2290*	15533*	9334*	29654*	45137	2498	-	-	80392
20	LAND	37640	-	6625*	2353*	1668*	4207*	13518*	1589	7663	17	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	923*	-	4*	-	-	-	860*	56	-	3	-	-	-
22	LESS: ACCUM AMORTIZATION	574*	-	4*	-	-	-	514*	54	-	2	-	-	-
23	OTHER ASSETS	30104	-	1002*	56*	341*	270 *	5323	20276*	38	363	-	-	1
24	TOTAL LIABILITIES	775451	-	29202	6674*	22743*	38074*	80811	95802*	65660	54415	-	-	382070
25	ACCOUNTS PAYABLE	10162	-	2896	37*	113*	168*	5704*	898*	32	314	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	17699	-	2492*	-	-	-	198*	-	14646	363	-	-	-
27	OTHER CURRENT LIABILITIES	14557	-	3691*	568*	500*	1112*	2006*	2403*	3327	687	-	-	263
28	LOANS FROM STOCKHOLDERS	16114*	-	3109*	-	-	-	-	-	12985	20	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	457210	-	1063*	-	-	4713*	3489*	41484*	22298	2802	-	-	381361
30	OTHER LIABILITIES	15159	-	1354*	908*	1738*	253*	6703	1053*	1896	743	-	-	1
31	CAPITAL STOCK	105261	-	16324	856*	7421*	15760*	36327	14631*	1158	12783	-	-	1
32	PAID-IN OR CAPITAL SURPLUS	21582	-	1192*	565*	1726*	4291*	4006*	6268*	23	3312	-	-	199
33	RETAINED EARNINGS, APPROP	9013*	-	49*	-	403*	-	716*	7845*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	117249	-	30	3740*	12906*	11777*	21679	21416*	9295	36161	-	-	245
35	LESS: COST OF TREASURY STOCK	8555	-	3498*	-	2064*	-	17*	206	-	2770	-	-	-
36	TOTAL RECEIPTS	187178	640	11338	5282*	9102*	8626*	23709	24045*	42111	19941	-	-	42384
37	BUSINESS RECEIPTS	3921*	109	-	-	16*	1042*	2412*	-	-	342	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2055	-	197*	65*	451*	-0*	530*	446*	63	299	-	-	4
39	STATE AND LOCAL	483	-	-	-	-	141*	240*	19	2	69	-	-	12
40	OTHER INTEREST	1560	4	49*	87*	137*	365*	167	53*	397	296	-	-	5
41	RENTS	5563	86	493*	587*	129*	380*	370	3032*	309	177	-	-	-
42	ROYALTIES	148916	278	7364	597*	6222*	5543*	16532	15303*	40674	14040	-	-	42363
43	NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-0	7	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15343	154	2416*	3831*	978*	591*	1692*	3063	552	2064	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1767*	-	194*	-	710*	-	638*	225*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3459	-	82*	-	452*	56*	148*	700	-	2021	-	-	-
47	DIVIDENDS, FOREIGN CORPS	17	-	-	-	-	-	1	16	-	-	-	-	-
48	OTHER RECEIPTS	4087	9	541	115*	7*	508*	979	1181*	114	633	-	-	-
49	TOTAL DEDUCTIONS	131941	441	5616	844*	4607*	4320*	13035	12749*	40756	7308	-	-	42265
50	COST OF SALES AND OPERATIONS	1235*	120	-	-	-	-	843*	-	-	272	-	-	-
51	COMPENSATION OF OFFICERS	1980	-	592*	118*	306*	310*	375*	180	8	91	-	-	-
52	REPAIRS	370	-	-0*	-0*	16*	28*	173*	3	-	150	-	-	-
53	BAD DEBTS	135*	1	-	-	-	113*	10*	-	-	11	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	593	4	186*	120*	39*	42*	161*	11	13	17	-	-	-
55	TAXES PAID	9438	23	919	154*	2420*	408*	2038	1313*	202	1959	-	-	-
56	INTEREST PAID	29009	62	389*	-	-0*	436*	36*	1272*	4842	237	-	-	21735
57	CONTRIBUTIONS OR GIFTS	153	-0	-0*	16*	-	-	71	29	-	37	-	-	-
58	AMORTIZATION	54*	-	1*	-	-	-	52*	-	-	1	-	-	-
59	DEPRECIATION	3642	39	163*	39*	42*	113*	716*	2181*	3	346	-	-	-
60	DEPLETION	73183	2	1247	118*	1334*	1463*	3020	7099*	35389	2981	-	-	20530
61	ADVERTISING	402*	-0	2	-	-	-0*	399*	-	-	1	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	191	16	-	-	-	-	60*	25	12	78	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	25*	-	-	-	-	-	10*	8	-	7	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	5*	-	-0*	-	-	-	3*	1	-	1	-	-	-
65	OTHER DEDUCTIONS	11526	174	2117	279*	450*	1407*	5068	625*	287	1119	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	55237	199	5722	4438*	4495*	4306*	10674	11296*	1355	12633	-	-	119
67	CONSTR TAX INC FM REL FOR CORP(1)	-0	-	-	-	-	-	-0	-	-	-	-	-	-
68	NET INCOME	54754	199	5722	4438*	4495*	4165*	10434	11277*	1353	12564	-	-	107
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	53185	199	4257	4334*	4495*	4165*	10434	11277*	1353	12564	-	-	107
72	STATUTORY SPECIAL DEDS., TOTAL	4462	-	603*	-	387*	844*	312*	599	-	1717	-	-	-
73	NET OPERATING LOSS CARRYOVER	1506	-	521*	-	-	802*	183*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2956	-	82*	-	387*	42*	129*	599	-	1717	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	48852	198	3655	4318*	4104*	3321*	10118	10677*	1352	11002	-	-	107
78	NET LG-TRM CAP GAIN TXD ALT RATE	12643	154	49*	3500*	978*	591*	1692*	3063	552	2064	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	19821	58	1041	1225*	1440*	1280*	4530	4640*	519	5042	-	-	46
80	SURCHARGE	435	1	20	32*	36*	14*	91	107*	12	121	-	-	1
81	TAX RECOMP PRIOR YEAR INV. CR	40*	-	-0*	-	-	-	-	-0	-	40	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	172*	-	-	-	-0*	28*	65*	59*	-	20	-	-	-
83	FOREIGN TAX CREDIT	1	-	-	-	-	-	-0	1	-	-	-	-	-
84	INVESTMENT CREDIT	50*	-	-	-	-	-	-0*	50*	-	-	-	-	-
85	NET INCOME AFTER TAX	34983	141	4681	3213*	3055*	2885*	5904	6687*	834	7522	-	-	61
87	ESTIMATED TAX PAYMENTS & CREDITS	14538	1	301*	704*	735*	704*	3322*	3525*	479	4750	-	-	17
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	1569*	-	1465*	104*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	33865	-	3951*	3009*	2000*	3856*	5640*	8703*	531	6175	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	816*	-	-	-	-	-	-	816*	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	700*	-	-	-	-	-	-	700*	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	50*	-	-	-	-	-	-	50*	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	17605	-	893*	1468*	1064*	1702*	4166*	4023*	424	3865	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	1782*	-	-	-	48*	295*	654*	589*	-	196	-	-	-
98	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6528

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	3499	55*	1802	972	387	198	72	6*	5	-	1	1	-
4 RETURNS FORM 1120S	228*	-	139*	89*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	939702	-	75817	150651	133464	140597	131689	38507*	82480	-	75985	110512	-
6 CASH	32145	-	6198	10989	4614	3056	5371	430*	1219	-	5	263	-
7 NOTES AND ACCOUNTS RECEIVABLE	32783	-	4537	7198	7699	4895*	2622	1652*	3193	-	-	987	-
8 LESS: ALLOWANCE FOR BAD DEBTS	131*	-	-	11*	49*	-	-	2*	69	-	-	-	-
9 INVENTORIES	1210*	-	-	16*	790*	295*	-	109*	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	6147	-	665*	1373*	1274*	-	2835*	-	-	-	-	-	-
11 STATE AND LOCAL	2359*	-	-	392*	-	113*	1854*	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	13838	-	2881	5147	1778*	1069*	1914*	484*	250	-	314	1	-
13 LOANS TO STOCKHOLDERS	5551	-	33*	2781	419*	-	1975*	343*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	16312	-	-0*	2594*	3050*	5445*	5223*	-	-	-	-	-	-
15 OTHER INVESTMENTS	75936	-	2311	12298	2409*	8711*	23314*	14879*	10612	-	63	1339	-
16 DEPRECIABLE ASSETS	1052337	-	20917	51894	39556	598808	43871	4597*	94475	-	73508	124711	-
17 LESS: ACCUM DEPRECIATION	706421	-	12102	21584	21224	557320	19158	2744*	53826	-	5	18458	-
18 DEPLETABLE ASSETS	30853	-	243*	4650*	-	222*	2737*	-	23001	-	-	-	-
19 LESS: ACCUM DEPLETION	3594*	-	49*	824*	-	-	2721*	-	-0	-	-	-	-
20 LAND	361558	-	46943	71028	90802	74049	59690	18358*	600	-	-	88	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	2015	-	34*	1655*	64*	239*	23*	-	-0	-	-	-	-
22 LESS: ACCUM AMORTIZATION	651	-	-0*	575*	32*	28*	16*	-	-0	-	-	-	-
23 OTHER ASSETS	17455	-	3206	1630	2314	1043*	2155	401*	3025	-	2100	1581	-
24 TOTAL LIABILITIES	939702	-	75817	150651	133464	140597	131689	38507*	82480	-	75985	110512	-
25 ACCOUNTS PAYABLE	17481	-	1507	2946	4518	4567*	3277	188*	478	-	-	-0	-
26 MORT., NOTES, BONDS UNDER 1 YR	59109	-	3650	11380	6960*	13746*	4842	-	15416	-	-	3115	-
27 OTHER CURRENT LIABILITIES	15469	-	2142	1948	1501	5821	1891	366*	768	-	909	123	-
28 LOANS FROM STOCKHOLDERS	44854	-	6709	9862	16262*	9409*	2573*	36*	3	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	239280	-	12457	21688	23744	30251*	34573	15663*	42263	-	14142	44499	-
30 OTHER LIABILITIES	55186	-	1216	5757	4375	8740*	3494	12332*	1	-	18460	811	-
31 CAPITAL STOCK	267917	-	39063	52415	40690	36108	38818	3597*	10986	-	25000	21240	-
32 PAID-IN OR CAPITAL SURPLUS	82026	-	4349	5330	17891	10260*	13197	3337	40	-	16862	10760	-
33 RETAINED EARNINGS, APPROP	2959	-	-	650*	355*	-	1688*	-	266	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	157702	-	4990	38891	18362	21836	27522	2988*	12537	-	612	29964	-
35 LESS: COST OF TREASURY STOCK	2281*	-	266*	216*	1194*	141*	186*	-	278	-	-	-	-
36 TOTAL RECEIPTS	134829	1001*	20597	26677	19347	27013	15324	5416*	12943	-	2163	4348	-
37 BUSINESS RECEIPTS	33413	314*	2137*	6610	7783*	4235*	2174*	1412*	6832	-	1916	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	350	-	-0*	20*	113*	23*	148*	-	7	-	-	39	-
39 STATE AND LOCAL	163*	-	-	-	-0*	70*	72*	-	21	-	-	-	-
40 OTHER INTEREST	2491	-0*	132	645	275*	87*	559	764*	29	-	-	-	-
41 RENTS	76282	343*	15036	15351	10162	14479	9123	1652*	5828	-	-	4308	-
42 ROYALTIES	4012	-	146*	1295*	-	1508*	991*	64*	8	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	59*	-	-	59*	-	-	-0*	-	-	-	-	-0	-
44 NET L-T CAP GAIN LESS S-T LOSS	9355	340*	1053*	627*	741*	3748*	2017*	612*	9	-	208	-	-
45 NET GAIN, NONCAPITAL ASSETS	1165*	-	-	98*	-	901*	-0*	-	127	-	39	-	-
46 DIVIDENDS, DOMESTIC CORPS	2048	-	33*	138*	32*	802*	147*	820	75	-	-	1	-
47 DIVIDENDS, FOREIGN CORPS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	5491	4*	2060	1834	241	1160*	93	92*	7	-	-	-	-
49 TOTAL DEDUCTIONS	90326	780*	14071	15008	14280	19157	9283	2339*	11284	-	682	3442	-
50 COST OF SALES AND OPERATIONS	4062	-	-	918*	1677*	1253*	109*	105*	-	-	-	-	-
51 COMPENSATION OF OFFICERS	4909	-	1455*	1460	854*	520*	485	82*	53	-	-	-	-
52 REPAIRS	2299	3*	386	306	128	477*	126	60*	813	-	-	-	-
53 BAD DEBTS	446*	-	-	177*	-0*	28*	-	10*	231	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	4375	-	2829*	1193	129*	14*	187*	19*	4	-	-	-	-
55 TAXES PAID	12564	169*	2431	2515	2338	1832	2102	730*	404	-	-0	43	-
56 INTEREST PAID	14406	164*	1233	1682	1890	2846	2434	84*	2114	-	638	1321	-
57 CONTRIBUTIONS OR GIFTS	158	-	-0*	40*	32*	31*	36*	19*	-0	-	-	-	-
58 AMORTIZATION	755	-	-0*	99*	81*	14*	3*	-	558	-	-	-	-
59 DEPRECIATION	26619	234*	970	2825	2871	8715	2154	260*	6767	-	-	1823	-
60 DEPLETION	1009	-	49*	333*	-	353*	261*	13*	-0	-	-	-	-
61 ADVERTISING	35	-	3*	4*	-	28*	-0*	-0*	-	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	48*	-	-	-	48*	-	-	-	-	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	60*	-	-	-	-	14*	3*	43*	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	505*	-	-0*	-0*	16*	169*	10*	-	67	-	-	243	-
65 OTHER DEDUCTIONS	18076	210*	4715	3456	4216	2863	1373	914*	273	-	44	12	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	44503	221*	6526	11669	5067	7856	6041	3077*	1659	-	1481	906	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	44340	221*	6526	11669	5067	7786	5969	3077*	1638	-	1481	906	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	43734	221*	6417	11172	5067	7786	5969	3077*	1638	-	1481	906	-
72 STATUTORY SPECIAL DEDS., TOTAL	4128	14*	591	432	371*	1097*	251*	699*	540	-	-	1	-
73 NET OPERATING LOSS CARRYOVER	2409	146*	558	314*	339*	450*	124*	2*	476	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1719	-	33*	118*	32*	647*	127*	697	64	-	-	1	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	39684	75*	5843	10759	4695	6719	5726	2381*	1100	-	1481	905	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	6579	-	-	78*	548*	3269*	1860*	612*	4	-	208	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	12375	20*	1407	2953	1161	2049	2138	1009*	520	-	679	439	-
80 SURCHARGE	195	-0*	-0	40	-0	44*	47	23*	13	-	17	11	-
81 TAX RECOMP PRIOR YEAR INV. CR	42*	-	-	-	-	42*	-	-	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	23*	-	-	-	-	13*	10*	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	171*	-0*	-	-0*	16*	-	-0*	-	151	-	4	-	-
85 NET INCOME AFTER TAX	32136	201*	5119	8716	3922	5737	3831	2068*	1269	-	806	467	-
87 ESTIMATED TAX PAYMENTS & CREDITS	5384	-	166*	882*	128*	962*	1274	766*	321	-	575	310	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	606*	-	109*	497*	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	13661	-	779*	4062	290*	2528*	2568	714*	637	-	1250	833	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	4456*	-	-	1138*	-	-	301*	-	2956	-	61	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	4391*	-	-	1079*	-	-	301*	-	2950	-	61	-	-
94 TENTATIVE INVESTMENT CREDIT	308*	-	-	78*	-	-	20*	-	206	-	4	-	-
95 INVESTMENT CREDIT CARRYOVER	67*	-0*	-	39*	16*	-0*	-	-	12	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	4536	340*	-0*	568*	64*	1779*	1023	569*	106	-	87	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	209*	-	-	-	-	114*	95*	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6550

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	20198	580	8665	4781	2957	1764	1247	115	60	19	4	5	1
4	RETURNS FORM 1120S	3504	98*	2024	652	398	199	126	6	1	-	-	-	-
5	TOTAL ASSETS	9718545	-	397439	766532	1043428	1231007	2373555	797891	953119	724184	256998	890308	284084
6	CASH	446942	-	41555	60683	49043	63528	99579	21358	36085	30536	6681	27416	10478
7	NOTES AND ACCOUNTS RECEIVABLE	1948227	-	74805	159388	207866	234457	513959	168491	186081	112782	44806	148394	97198
8	LESS: ALLOWANCE FOR BAD DEBTS	19574	-	236*	522*	2080*	3147*	6716	1106*	4124	1096	280	96	171
9	INVENTORIES	169128	-	-	-	16*	-	13845	7848*	12205	55736	26865	2554	50059
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	22687	-	104*	4953*	3597*	7029*	4972	1943*	63	-	-	26	-
11	STATE AND LOCAL	9286	-	-0*	334*	1113*	-	6003*	43*	1893	-	-	-	-
12	OTHER CURRENT ASSETS	2334394	-	91847	171421	269250	368905	702053	180511	251497	138016	92471	41706	26717
13	LOANS TO STOCKHOLDERS	59488	-	14663	9308	6674	6445	15018	1751*	965	240	-	4424	-
14	MORTGAGE AND REAL ESTATE LOANS	545722	-	21290	34046	72347	65614	128431	38360	54802	81530	1137	48165	-
15	OTHER INVESTMENTS	720522	-	15144	36113	58530	107675	147620	77434	67675	61650	17956	49382	81343
16	DEPRECIABLE ASSETS	1785254	-	36552	88850	173905	163158	398402	188082	229745	183497	81372	236145	5546
17	LESS: ACCUM DEPRECIATION	409500	-	15611	25815	37685	45461	83694	36613	54835	45852	27760	33814	2360
18	DEPLETABLE ASSETS	28414	-	3838*	864*	2323*	2730*	796*	1835*	121	187	1344	14378	-
19	LESS: ACCUM DEPLETION	9506	-	-	59*	81*	2533*	50*	571*	42	142	695	5333	-
20	LAND	1684380	-	105158	204869	222765	211320	363898	119796	143296	82890	3918	225292	1178
21	INTANGIBLE ASSETS (AMORTIZABLE)	14113	-	219	270	176	360	1051	4844	1588	2000	33	2267	1305
22	LESS: ACCUM AMORTIZATION	2559	-	79	94	48	96	401	824	351	626	16	23	1
23	OTHER ASSETS	391027	-	8192	21923	15717	51023	68789	24709	26455	22836	9166	129425	12792
24	TOTAL LIABILITIES	9718545	-	397439	766532	1043428	1231007	2373555	797891	953119	724184	256998	890308	284084
25	ACCOUNTS PAYABLE	848342	-	38931	52712	92885	100797	237032	51299	63294	54502	36779	112245	7866
26	MORT., NOTES, BONDS UNDER 1 YR.	1955146	-	69673	124693	230774	272445	581762	168915	150811	169679	56858	75888	53648
27	OTHER CURRENT LIABILITIES	504650	-	13947	30205	47556	65640	103299	51576	59361	38313	10125	68259	16369
28	LOANS FROM STOCKHOLDERS	322772	-	38459	79664	67745	32291	60069	15015	3318	26036	-	175	-
29	MORT., NOTES, BONDS OVER 1 YR	2848577	-	49670	140633	230550	301693	701170	287681	389995	200697	79730	363056	103702
30	OTHER LIABILITIES	946106	-	27447	71858	125908	176239	270187	71039	100196	56262	12453	25362	9155
31	CAPITAL STOCK	679426	-	96984	101647	80121	73165	109175	58195	27668	46089	28402	32753	25227
32	PAID-IN OR CAPITAL SURPLUS	484156	-	11028	21533	17525	29058	50460	35103	59761	60977	11839	146606	40266
33	RETAINED EARNINGS, APPROP	13133	-	562*	1468*	113*	2332*	4373*	-	3152	1133	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1164403	-	58168	151822	155433	190310	262313	60590	99815	71153	20812	66136	27851
35	LESS: COST OF TREASURY STOCK	48166	-	7430	9703	5182	12963	6285	1522*	4252	657	-	172	-
36	TOTAL RECEIPTS	2215117	56895	137315	196728	253103	295202	478043	142548	184427	196012	76363	169903	28578
37	BUSINESS RECEIPTS	209509	639	928*	1099*	1162*	2209*	9944	3217*	29507	83353	44391	20417	12642
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3386	-	239*	680	468	744	1054	68*	104	16	-0	13	-0
39	STATE AND LOCAL	919	-	-	-	-0*	-0*	287*	17*	156	407	16	36	-
40	OTHER INTEREST	142653	4633	5693	9125	14382	14475	28980	11197	15860	9719	1257	18683	8649
41	RENTS	149805	2586	2418	7244	13744	15702	42969	19140	27499	11295	1266	5686	256
42	ROYALTIES	1331	214	-0*	255*	-0*	14*	50*	81*	2	97	38	580	-
43	NET S-T CAP GAIN LESS L-T LOSS	1109	-	-	79*	32*	551*	274*	-	127	46	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	89055	4283*	2294	6327	4648	10159	18877	8418	6167	10566	2056	13454	1806
45	NET GAIN, NONCAPITAL ASSETS	1435116	39970	116723	158332	205918	226221	318339	83063	91803	68719	23430	102598	-
46	DIVIDENDS, DOMESTIC CORPS	5227	36*	233*	121	174*	2083*	1417	74*	564	411	4	110	-
47	DIVIDENDS, FOREIGN CORPS	1*	-	-	-	-0*	-0*	-	-0*	1	-	-	-	-
48	OTHER RECEIPTS	177007	4534	8787	13466	12575	23044	55852	17273	12637	11383	3905	8326	5225
49	TOTAL DEDUCTIONS	1725728	34819	89260	134192	202275	228218	362089	116640	152695	153732	71331	154012	26465
50	COST OF SALES AND OPERATIONS	133437	319	-	451*	177*	591*	5155	1619*	18180	62326	28941	12284	3394
51	COMPENSATION OF OFFICERS	193799	2309	15781	32677	42698	35730	40786	5908	8670	4567	1341	2856	476
52	REPAIRS	22547	569	1079	1562	2125	5932	5487	2202	2636	702	590	1589	74
53	BAD DEBTS	11206	223*	53*	4090	776	1167	1484	421	685	1304	141	739	123
54	RENT PAID ON BUSINESS PROPERTY	21677	572*	616	819	1985	2369	4474	1091	3710	2197	1011	2319	514
55	TAXES PAID	136959	3056	11818	11782	15246	20594	27448	7651	13039	9875	3301	12238	911
56	INTEREST PAID	300615	7343	11318	18065	30519	34623	73115	25860	32671	19150	6272	34832	6847
57	CONTRIBUTIONS OR GIFTS	3138	83	103	228	407	382	620	184	424	258	83	361	5
58	AMORTIZATION	3365	9*	36	2047	35	28	118	4	98	111	757	121	1
59	DEPRECIATION	89022	1231	2681	4988	10266	10176	20050	8828	9480	6958	3315	10611	438
60	DEPLETION	1153	47	59*	-0*	-0*	-0*	16*	17*	137	21	376	480	-
61	ADVERTISING	54377	1732	629	1472	5273	6101	11690	5494	5719	3674	4245	8196	152
62	PENSION, PROF SH., ANNUITY PLANS	15086	549*	424*	614*	1915	3153	3921	946	733	1258	918	655	-
63	OTHER EMPLOYEE BENEFIT PLANS	4221	68*	33*	76*	209	1350	1112	109*	181	766	22	195	100
64	NET LOSS, NONCAPITAL ASSETS	3077	-	365*	98*	516*	14*	108*	119*	254	-	-	-	1603
65	OTHER DEDUCTIONS	732049	16709	44265	55223	90128	108008	166505	56187	56078	40565	20018	66536	11827
66	TOTAL RECEIPTS LESS DEDUCTIONS	489389	22076	48055	62536	50828	66984	115954	25908	31732	42280	5032	15891	2113
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	488470	22076	48055	62536	50828	66984	115667	25891	31576	41873	5016	15855	2113
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	427556	21274	27949	51877	46241	55308	104411	24833	30806	41873	5016	15855	2113
72	STATUTORY SPECIAL DEDS., TOTAL	110247	9294	9862	10122	6421	10054	34496	9262	8654	3961	710	7374	37
73	NET OPERATING LOSS CARRYOVER	105607	9268	9730	10004	6292	7985	33318	9203	8173	3609	708	7280	37
74	DIVIDENDS RECEIVED DEDUCTION	4443	26*	132*	118	129*	1872*	1178	59*	481	352	2	94	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	197*	-	-	-	-	197*	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	320215	12690	18691	41936	40015	45356	70807	15585	22206	37917	4454	8482	2076
78	NET LG-TRM CAP GAIN TXD ALT RATE	41058	3123*	-	1472*	2112*	5361	8464	924	3355	6672	2056	5713	1806
79	INCOME TAX (BEF CREDITS), TOT(3)	116785	4881	4632	10998	11519	15680	28979	7179	10017	17352	1833	3063	652
80	SURCHARGE	2302	137*	-0	140	163	182	619	196	220	565	19	45	16
81	TAX RECOMP PRIOR YEAR INV. CR	98	-	76*	-0*	-0*	-0*	-0	20*	-0	2	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	465	1	-	78*	-0*	14*	23*	34*	54	36	95	122	8
83	FOREIGN TAX CREDIT	71*	-	-	-	-	-	52*	-	3	-	3	13	-
84	INVESTMENT CREDIT	765	-	-0*	-0*	-0*	-0*	12	27*	35	12	140	534	5
85	NET INCOME AFTER TAX	372450	17195	43423	51538	39309	51304	86700	18739	21594	24533	3323	13326	1466
87	ESTIMATED TAX PAYMENTS & CREDITS	38736	1081*	394*	531	1533	3505	6793	3657	5526	10320	1685	2161	1550
88	LESS: REFUNDS OF ESTIM TAX PAYMT	719*	-	-	-	-	-	-	83*	11	97	528	-	-
89	FORM 1120S NET INCOME	60914	802*	20106	10659	4587	11676	11256	1058	770	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	42171	4015*	16184	4224	2144	7010	5222	130*	1038	684	104	1128	288
91	CORPORATION'S OWN STOCK	6893*	-	-	20*	-	-	860*	336*	2652	3025	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	6389	-	-	-	78*	59*	75*	142*	563	202	-	5270	-
93	INVESTMENT QUALIFIED FOR CREDIT	5999	-	-	-	39*	23*	63*	115*	539	177	-	5043	-
94	TENTATIVE INVESTMENT CREDIT	414	-	-	-	-0*	-0*	3*	8*	37	12	-	354	-
95	INVESTMENT CREDIT CARRYOVER	1490	4*	-0*	-0*	-0*	-0*	58	91*	21	5	1127	179	51
96	1120,F,L,M TAX PREF. ITEMS TOTL	26509	883*	7*	1694*	1258	3275	5135	1599	2947	3935	1429	3594	753
97	AFTER EXCLUSION & DEDUCT. TAXES	4817	9	-	785*	65*	98*	273*	341*	636	357	954	1216	83
98	DEFERRED ADD'L TAX FOR TAX PREFER	6	-	-	-	-	-	-	-	6	-	-	-	-

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

1970 CORPORATION

Finance, insurance, and real estate: Real estate: Other real estate and combinations of real estate, insurances, loan, and law offices

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6598

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	18765	187	13077	3182	1320	522	387	55	24	9	-	2	-
4 RETURNS FORM 1120S	3606	46*	2600	736	183	18*	19	4	-	-	-	-	-
5 TOTAL ASSETS	3780563	-	419400	488601	440085	357573	735222	375432	389433	298003	-	276814	-
6 CASH	418895	-	95094	71505	77646	37846	68476	23211	21605	17814	-	5698	-
7 NOTES AND ACCOUNTS RECEIVABLE	1024398	-	89786	94880	103852	100715	160394	117689	109749	80363	-	166970	-
8 LESS: ALLOWANCE FOR BAD DEBTS	20360	-	399	699	854*	14*	1363	470*	1455	845	-	14261	-
9 INVENTORIES	132409	-	12487	12130	15194*	19712*	7438*	4145*	4759	3751	-	52793	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	17657	-	1475*	2699*	2628*	1379*	6552	1206*	1700	18	-	-	-
11 STATE AND LOCAL	8925	-	-	1325*	2016*	-	4344*	-	1240	-	-	-	-
12 OTHER CURRENT ASSETS	258014	-	15452	33933	43171	19411	80494	48111	11210	3278	-	2954	-
13 LOANS TO STOCKHOLDERS	51602	-	15379	10542	4675*	13276*	3551	1022*	3157	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	316948	-	15481	33445	32808	21956*	43154	9201*	99568	60009	-	1326	-
15 OTHER INVESTMENTS	513411	-	40792	61147	52748	26653	109721	54791	64020	80541	-	22998	-
16 DEPRECIABLE ASSETS	847578	-	131061	117574	97153	83778	214435	95325	58229	25618	-	24405	-
17 LESS: ACCUM DEPRECIATION	261177	-	50623	38600	30260	21467	74900	21078	15136	5881	-	3232	-
18 DEPLETABLE ASSETS	7097	-	33*	2184*	81*	14*	491*	-	-	-	-	4294	-
19 LESS: ACCUM DEPLETION	2159*	-	-	623*	65*	-	-	-	-	-	-	1471	-
20 LAND	311418	-	33274	59315	27737	42941	89008	36971	12917	8860	-	395	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	6078	-	2244	607	713*	28*	565	57*	233	1596	-	35	-
22 LESS: ACCUM AMORTIZATION	1367	-	628	92	213*	14*	195	9*	18	188	-	10	-
23 OTHER ASSETS	151196	-	18492	27329	11055	11359	33057	5260	17655	23069	-	13920	-
24 TOTAL LIABILITIES	3780563	-	419400	488601	440085	357573	735222	375432	389433	298003	-	276814	-
25 ACCOUNTS PAYABLE	307196	-	47391	56671	44376	7880	63326	23237	48817	4750	-	10748	-
26 MORT., NOTES, BONDS UNDER 1 YR	643951	-	47241	49585	62235	65890	138501	59187	107621	107743	-	5948	-
27 OTHER CURRENT LIABILITIES	251657	-	33024	31594	30584	17078	43167	37885	19326	35568	-	3431	-
28 LOANS FROM STOCKHOLDERS	144885	-	51783	22523	6593	16373	39532	6126*	1955	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	861322	-	62392	101957	90373	105566	157496	100185	96643	54697	-	92013	-
30 OTHER LIABILITIES	409161	-	23566	22939	30484	43372	61529	57187	34269	31380	-	104435	-
31 CAPITAL STOCK	349211	-	57686	63480	61856	37223	67103	29049	19889	11324	-	1601	-
32 PAID-IN OR CAPITAL SURPLUS	178064	-	20247	4667	7921	6445	46191	12947	9380	32205	-	38061	-
33 RETAINED EARNINGS, APPROP	8057	-	1016*	1995*	1939*	28*	891*	1488*	213	485	-	-	-
34 RETAINED EARNINGS, UNAPPROP	670616	-	83708	137435	113683	60052	132046	48631	51991	22377	-	20693	-
35 LESS: COST OF TREASURY STOCK	43557	-	8656	4245	9959	2334*	14560	490*	671	2526	-	116	-
36 TOTAL RECEIPTS	2597025	14158	744806	489273	382918	178636	347600	107355	167816	81983	-	82480	-
37 BUSINESS RECEIPTS	2184707	10106*	680025	441475	348003	152809	275594	67043	125045	61674	-	22933	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	6418	-	220*	590	245*	112*	447	910*	91	2286	-	1517	-
39 STATE AND LOCAL	761	-	1*	88*	242*	-	386*	-	42	2	-	-	-
40 OTHER INTEREST	62191	66*	4297	8154	8615	5464	10100	4884	10816	3115	-	6680	-
41 RENTS	75042	2	8391	11659	8035	8600	13643	9805	6858	5976	-	2073	-
42 ROYALTIES	1197*	-	232*	59*	-	900*	-	2*	4	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	1669	-	1187*	177*	16*	-	216*	44*	29	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	37354	1239*	7280	4320	2120	505*	6879	1793	6747	6430	-	41	-
45 NET GAIN, NONCAPITAL ASSETS	95072	-	19476	7783	3471	4058*	12237	7358	2700	559	-	37430	-
46 DIVIDENDS, DOMESTIC CORPS	6543	93	332	884	265	253*	2148	244	913	1411	-	-0	-
47 DIVIDENDS, FOREIGN CORPS	17*	-	-	-0*	-	-	3*	-	14	-	-	-	-
48 OTHER RECEIPTS	126054	2652*	23365	14084	11906	5935	25947	15272	14557	530	-	11806	-
49 TOTAL DEDUCTIONS	2348594	9976	671957	440440	352951	161292	314681	95692	154065	67785	-	79755	-
50 COST OF SALES AND OPERATIONS	620973	457*	117759	134245	106039	57054	79853	23468*	67929	24567	-	9602	-
51 COMPENSATION OF OFFICERS	302738	915*	118203	65846	48102	16339	33848	6059	10234	1690	-	1502	-
52 REPAIRS	15787	37*	3395	3154	1846	1445	1995	1354	895	766	-	900	-
53 BAD DEBTS	10396	-	2610	429	907	773*	1691	207	949	109	-	2721	-
54 RENT PAID ON BUSINESS PROPERTY	56603	293*	19642	10316	7661	3795	8030	2262	3015	669	-	920	-
55 TAXES PAID	72623	871*	16220	12363	8574	5985	13389	5189	4823	3526	-	1683	-
56 INTEREST PAID	91833	76*	8472	9999	8302	10069	16023	9836	14288	10024	-	4744	-
57 CONTRIBUTIONS OR GIFTS	2548	13*	499	343	342	379	520	179	179	92	-	2	-
58 AMORTIZATION	364	-0*	41	11	-0*	28*	88	112*	9	65	-	10	-
59 DEPRECIATION	51444	465*	12107	8713	5792	4432	8478	4450	2902	1317	-	2788	-
60 DEPLETION	768	-	-0*	-0*	-	-	115*	530*	2	-	-	118	-
61 ADVERTISING	98866	1051*	34054	22688	14958	1928	13399	1319	2295	404	-	6770	-
62 PENSION, PROF SH, ANNUITY PLANS	22150	59*	3910	3709	4882	1504*	4804	1453	1475	291	-	63	-
63 OTHER EMPLOYEE BENEFIT PLANS	6946	59*	2281	684	971	1505*	805	134*	480	27	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	3568	-	98*	134*	-0*	211*	23*	15*	156	2931	-	-	-
65 OTHER DEDUCTIONS	990987	5680	332666	167906	144575	55845	131617	39125	44434	21307	-	47932	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	248431	4102*	72849	48833	29967	17344	32919	11663	13751	14198	-	2725	-
67 CONSTR TAX INC FM REL FOR CORP(1)	103*	-	-	-	-	-	101*	-	2	-	-	-	-
68 NET INCOME	247773	4182	72848	48745	29725	17344	32634	11663	13711	14196	-	2725	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	198442	4159*	52174	29774	24311	17220	29541	10631	13711	14196	-	2725	-
72 STATUTORY SPECIAL DEDS, TOTAL	41658	1989*	16721	5036	2229	2839	3854	1481	3520	1271	-	2718	-
73 NET OPERATING LOSS CARRYOVER	36452	1910*	16540	4330	2080*	2628	2133	1272*	2782	67	-	2710	-
74 DIVIDENDS RECEIVED DEDUCTION	5198	79	181	706	149*	211*	1721	209	738	1204	-	-0	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	8	-	-	-	-	-	-	-	-	-	-	8	-
77 INCOME SUBJECT TO TAX, TOTAL	159428	2171*	36515	24860	22276	14521	26753	9157	10187	12981	-	7	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	12478	-	66*	392*	564*	28*	3609	696*	693	6430	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	53808	1023*	7965	7073	7191	5527	10950	4173	4739	5149	-	18	-
80 SURCHARGE	970	29*	-0	40	96	126	306	106	83	184	-	-0	-
81 TAX RECOMP PRIOR YEAR INV. CR	25	-	-0*	-	-0*	14*	10*	-	1	-0	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	152*	-	-	-	-	-	14*	22	29	71	-	16	-
83 FOREIGN TAX CREDIT	35*	-	-	-0*	-	-	33*	-	2	-	-	-	-
84 INVESTMENT CREDIT	53	-	-0*	-0*	-	-0*	22*	16*	13	-	-	2	-
85 NET INCOME AFTER TAX	194018	3159*	64883	41672	22534	11817	21706	7506	8985	9047	-	2709	-
87 ESTIMATED TAX PAYMENTS & CREDITS	20349	837*	298*	1864	2162	1632	5362	2905	3210	2079	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	49331	23*	20674	18971	5414	124*	3093	1032	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	41457	530*	13043	10338	6173	3360*	3698	1202	1579	1534	-	-	-
91 CORPORATION'S OWN STOCK	3368*	-	864*	-	-	-	1206*	1275*	22	-	-	1	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	435*	-	5*	-	-	-	7*	178*	245	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	358*	-	5*	-	-	-	3*	165*	185	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	27*	-	-	-	-	-	-0*	14*	13	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	172	-	-0*	-0*	-0*	-0*	26*	2*	-	-	-	142	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	9029	-	199*	491*	688	281*	1820	1643	934	2862	-	111	-
97 AFTER EXCLUSION & DEDUCT. TAXES	1550*	-	-	-	-	-	224*	218	315	712	-	81	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Hotels and other lodging places

RETURNS WITH NET INCOME
MINOR INDUSTRY 7000

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	9733	300	3427	2922	1562	792	611	71	25	11	5	5	7
4	RETURNS FORM 1120S	2065	125*	608	856	254	128	93	1	-	-	-	-	-
5	TOTAL ASSETS	6285033	-	185179	484221	541626	523585	1075907	488517	361776	399389	291152	712913	1220766
6	CASH	324674	-	16697	46656	28713	21824	57473	24443	16118	19162	12479	25472	55637
7	NOTES AND ACCOUNTS RECEIVABLE	524510	-	15350	33766	26773	36821	57638	29453	35557	40713	31787	93764	122886
8	LESS: ALLOWANCE FOR BAD DEBTS	12113	-	7*	138*	64*	243*	720	1024	1813	1637	696	4598	11179
9	INVENTORIES	85944	-	1318	6681	4897	5629	13850	11064	3827	6725	2683	5838	23432
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	25960	-	-	1960*	145*	3491*	9159	2819*	148	6873	-	-	1367
11	STATE AND LOCAL	23597	-	20*	-	645*	-	1726*	8618*	2925	9663	-	-	-
12	OTHER CURRENT ASSETS	190925	-	4195	7160	6809	10526	18744	5877	39035	16436	2960	50888	28135
13	LOANS TO STOCKHOLDERS	52999	-	7207	2603	5165	7127*	4121	2963*	151	61	1	22873	727
14	MORTGAGE AND REAL ESTATE LOANS	104377	-	879*	6590*	10325*	8533*	24014	14190*	9302	24448	2871	2917	500
15	OTHER INVESTMENTS	828397	-	9010	15952	29160	24712	52810	43590	66683	107388	6914	176498	295690
16	DEPRECIABLE ASSETS	5225856	-	207844	493537	595556	568728	1060953	466014	203465	123814	225614	407676	872645
17	LESS: ACCUM DEPRECIATION	1960294	-	112011	222053	261489	232710	376776	196962	62501	35349	51089	117807	291134
18	DEPLETABLE ASSETS	549*	-	-	-	-	549*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	380*	-	-	-	-	380*	-	-	-	-	-	-	-
20	LAND	648963	-	25479	71922	88852	55679	113133	68323	37964	28260	53031	34991	71327
21	INTANGIBLE ASSETS (AMORTIZABLE)	28107	-	582	1223	1005	7542	5543	1616*	986	7	505	1734	7364
22	LESS: ACCUM AMORTIZATION	6287	-	335	398	419	1141	2032	689*	383	4	110	707	6
23	OTHER ASSETS	199239	-	8951	18760	5553	6898	36271	8222	10312	52829	4202	13374	33807
24	TOTAL LIABILITIES	6285033	-	185179	484221	541626	523585	1075907	488517	361776	399389	291152	712913	1220766
25	ACCOUNTS PAYABLE	299678	-	16251	17672	21110	26573	49348	19383	11536	20105	9062	61533	47105
26	MORT., NOTES, BONDS UNDER 1 YR	440331	-	17626	35593	34631	49365	75551	53330	33546	36173	47632	23953	32903
27	OTHER CURRENT LIABILITIES	287873	-	10480	19592	23992	20072	47357	26925	12189	43603	6976	43928	32758
28	LOANS FROM STOCKHOLDERS	200321	-	14387	35885	40729	20104	28207	5426*	2451	9872	19634	21283	2349
29	MORT., NOTES, BONDS OVER 1 YR	2660883	-	47664	191409	255217	242787	511012	195408	126351	132541	132659	353705	472130
30	OTHER LIABILITIES	249178	-	3584	24220	10825	9240	45309	10432	34097	19720	2673	24076	65000
31	CAPITAL STOCK	706664	-	54812	113075	80758	75800	125874	47789	57721	44159	17895	12273	76507
32	PAID-IN OR CAPITAL SURPLUS	616571	-	5456	24263	18948	31500	55940	63529	26315	33155	38608	124609	194247
33	RETAINED EARNINGS, APPROP	14185	-	1009*	3538*	1114*	15*	2698*	-	-	353	1116	-	4362
34	RETAINED EARNINGS, UNAPPROP	879979	-	21071	26224	57512	49815	146621	73985	57912	64698	15482	50193	316407
35	LESS: COST OF TREASURY STOCK	70630	-	7161*	7250	3210*	1686*	12010	7690*	342	4990	585	2640	23056
36	TOTAL RECEIPTS	4411071	53277	277637	447411	385446	396925	681631	327441	222944	202295	130853	369278	915733
37	BUSINESS RECEIPTS	4085663	41998	263470	426469	371641	379272	634462	309711	201613	171150	123451	334299	828127
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3053	1	-0*	226*	127*	174*	579	261*	136	359	31	67	109
39	STATE AND LOCAL	1900	-0	-	20*	-	-	194	373*	337	883	81	-	12
40	OTHER INTEREST	40415	601*	573	1572	2873	1137	4040	3109	3443	8094	1278	6138	7591
41	RENTS	76518	34*	219*	359*	466*	218*	7800	2056*	4435	1007	4641	17213	38079
42	ROYALTIES	12645	-	-	-	-	-	157*	33*	10	85	-	1669	10692
43	NET S-T CAP GAIN LESS L-T LOSS	1079	-	-	633*	-	293*	33*	5*	76	1	38	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	49987	2816*	8325*	4223	1097*	5767*	10779	4740	3919	6297	81	804	1136
45	NET GAIN, NONCAPITAL ASSETS	24078	5283*	-	5920	340*	5328*	3206	2024	303	53	216	-	1405
46	DIVIDENDS, DOMESTIC CORPS	9439	2	-0*	43*	149*	560*	1359	1315	839	3252	1	813	2106
47	DIVIDENDS, FOREIGN CORPS	7103	-	-	-	81*	-0*	15*	-	1389	5508	-	87	23
48	OTHER RECEIPTS	99191	2542	5050	7946	8672	4176	19007	3814	6444	5606	1035	8188	26714
49	TOTAL DEDUCTIONS	4031096	43200	249326	401411	353289	364108	614785	299668	199705	176984	123738	356919	847978
50	COST OF SALES AND OPERATIONS	1946966	14565	110642	189110	182714	175911	286344	163399	102119	85649	54588	162414	419511
51	COMPENSATION OF OFFICERS	107641	1470*	20122	25726	17936	13065	14364	4305	2623	1597	1106	1335	3992
52	REPAIRS	114741	1518	10378	14531	11407	12070	17669	7915	4570	3824	2405	2930	25526
53	BAD DEBTS	22756	353	556	3667	809	917	2577	1080	869	1543	744	4442	5195
54	RENT PAID ON BUSINESS PROPERTY	216203	6653*	33316	36107	10796	19689	21943	7391	12146	10028	2834	17804	37496
55	TAXES PAID	249414	2654	16670	27400	23901	21685	40315	20753	12107	10148	7763	25307	40711
56	INTEREST PAID	201919	3460	3884	13364	20157	19859	44672	15657	7756	14088	11916	17057	30040
57	CONTRIBUTIONS OR GIFTS	2271	38*	231	166	240	114	385	409	161	95	13	117	302
58	AMORTIZATION	1178	35*	40	71	35	58*	344	34*	33	47	3	7	471
59	DEPRECIATION	303842	3364	12096	29416	33428	31337	62046	24039	10787	7638	12465	18070	59155
60	DEPLETION	356	-	299*	-	16*	14*	6*	-	-0	19	-	-	2
61	ADVERTISING	80008	684	2729	5690	5799	6928	15336	7782	5835	3635	2777	7380	15421
62	PENSION, PROF SH., ANNUITY PLANS	9531	-	417*	555*	475*	450*	2028	679	719	460	236	428	3085
63	OTHER EMPLOYEE BENEFIT PLANS	7739	25*	173*	497	283*	257*	904	1525	635	499	-	1082	1859
64	NET LOSS, NONCAPITAL ASSETS	4418	18*	-	306*	71*	180*	177	45*	2	36	-0	3560	2
65	OTHER DEDUCTIONS	762113	8363	37773	54805	45222	61574	105675	44655	39343	37678	26888	94986	205151
66	TOTAL RECEIPTS LESS DEDUCTIONS	379975	10077	28311	46000	32157	32817	66846	27773	23239	25311	7115	12359	67970
67	CONSTR TAX INC FM REL FOR CORP(1)	3829	-	-	-	-	-	-	-	-	3746	-	77	-
68	NET INCOME	381904	10077	28311	45980	32157	32817	66652	27400	22902	28174	7034	12436	67966
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	319996	6032	18992	25200	22920	25187	55945	27210	22902	28174	7034	12436	67966
72	STATUTORY SPECIAL DEDS., TOTAL	45709	1206*	8439	3462	3366	8012	9893	3256	2396	3069	379	770	1467
73	NET OPERATING LOSS CARRYOVER	37771	1204*	8439	3423	3237	7547	8780	2174	1685	306	378	77	501
74	DIVIDENDS RECEIVED DEDUCTION	7938	2	-0*	39*	129*	465*	1113	1082	711	2763	1	693	940
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	280560	4831*	13239	22848	19590	19066	46136	23950	20706	25368	6656	11667	66593
78	NET LG-TRM CAP GAIN TXD ALT RATE	20487	128	-	1756*	-	1075*	3547	4404*	3701	3852	81	804	1339
79	INCOME TAX (BEF CREDITS), TOT(3)	117324	1901*	3700	5699	6026	6792	19952	10771	9194	11755	3321	5695	32518
80	SURCHARGE	2797	29*	20	40	96	149	528	299	119	434	145	146	792
81	TAX RECOMP PRIOR YEAR INV. CR	322	18*	-	-0*	-	-0*	19	109*	14	64	6	45	47
82	ADDIT. TAX FOR TAX PREFERENCES	310	-	-	-	-	6	61*	86*	27	19	16	95	-
83	FOREIGN TAX CREDIT	6863*	-	-	-	16*	-	-	-	673	5699	-0	289	184
84	INVESTMENT CREDIT	3237	33*	53	-0*	142	133*	396	78*	170	157	53	266	1750
85	NET INCOME AFTER TAX	267817	8209	24664	40281	26273	26158	47096	16707	13878	16576	3766	7007	37202
87	ESTIMATED TAX PAYMENTS & CREDITS	73485	86	1038	1219	1516	1753	10404	6716	6687	4438	3863	5175	30593
88	LESS: REFUNDS OF ESTIM TAX PAYMT	619*	-	-	-	-	-	105*	-	175	-	339	-	-
89	FORM 1120S NET INCOME	61908	4045*	9319	20780	9237	7630	10707	190	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	88679	20145*	10379	6053	6959*	4588	9164	3436	1812	5846	-	6405	13852
91	CORPORATION'S OWN STOCK	15319	-	-0*	329*	-	-	1200*	502*	399	-	-	10510	2377
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	43784	-	400*	39*	1371*	521*	1278*	653*	1402	982	487	10936	25716
93	INVESTMENT QUALIFIED FOR CREDIT	39750	-	229*	20*	1371*	507*	1265*	610*	1402	961	440	9059	23804
94	TENTATIVE INVESTMENT CREDIT	2793	-	20*	-0*	97*	42*	88*	43*	98	68	31	635	1671
95	INVESTMENT CREDIT CARRYOVER	1781	33*	99	39*	188	162*	455	339*	113	89	112	68	84
96	1120,F,L&M TAX PREF. ITEMS TOTL	25315	113*	100*	628	1517	1844	4927	3807	2220	898	1453	3709	4099
97	AFTER EXCLUSION & DEDUCT. TAXES	3651	-	-	-	-	-	621*	881*	292	194	248	1415	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	7*	-	-	-	-	-	7*	-	-	-	-	-	-

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

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7200

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	19307	341	13947	2919	1309	535	235	10*	4	3	2	2	-
4	RETURNS FORM 1120S	4077	46*	3380	433	177	33*	8	-	-	-	-	-	-
5	TOTAL ASSETS	2833760	-	459120	462219	450913	382730	469876	69528*	70218	116059	107440	245657	-
6	CASH	305065	-	65073	69736	62692	30879	40216	3856*	1650	5084	4675	21204	-
7	NOTES AND ACCOUNTS RECEIVABLE	505733	-	66326	84098	78550	70490	82013	8089*	5874	16892	19272	74129	-
8	LESS: ALLOWANCE FOR BAD DEBTS	11847	-	749	1931	1289	1404	1708	187*	131	580	1776	2092	-
9	INVENTORIES	206638	-	15688	23775	34270	15224	36565	2869*	3778	12723	16932	44814	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5285	-	-0*	1706*	645*	830*	1940*	-	-	-	164	-	-
11	STATE AND LOCAL	11838	-	98*	1001*	3323*	4713*	2642*	-	-	-	61	-	-
12	OTHER CURRENT ASSETS	106045	-	20993	11810	13151	24493	14175	3394*	9403	605	3786	4235	-
13	LOANS TO STOCKHOLDERS	34512	-	18560	6802	2662	1695*	4737*	56*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	8201	-	1831*	1260*	904*	2195*	1214*	763*	-	-	34	-	-
15	OTHER INVESTMENTS	262427	-	10967	26043	30421	34062	41181	17136*	26412	23682	14595	37928	-
16	DEPRECIABLE ASSETS	2180550	-	492475	382812	372896	278348	343049	55629*	30325	96107	47485	81424	-
17	LESS: ACCUM DEPRECIATION	1159920	-	271319	203709	202697	143096	173087	33123*	15944	54716	21966	40263	-
18	DEPLETABLE ASSETS	2012*	-	98*	1059*	855*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1376*	-	14*	765*	597*	-	-	-	-	-	-	-	-
20	LAND	160702	-	8540	29667	34948	35724	32786	2014*	2271	3702	6949	4101	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	24631	-	3422	4546	597*	4094*	9163	624	11	2073	2	99	-
22	LESS: ACCUM AMORTIZATION	11180	-	2211	2124	97*	1407*	4330	412	9	509	2	79	-
23	OTHER ASSETS	204444	-	29342	26433	19679	25890	39320	8820*	6578	10996	17229	20157	-
24	TOTAL LIABILITIES	2833760	-	459120	462219	450913	382730	469876	69528*	70218	116059	107440	245657	-
25	ACCOUNTS PAYABLE	225446	-	44550	30342	40987	25127	49927	2770*	1642	5377	11882	12842	-
26	MORT., NOTES, BONDS UNDER 1 YR	210379	-	38089	26955	30286	24405	41146	3142*	2473	9610	5279	28994	-
27	OTHER CURRENT LIABILITIES	257398	-	30508	27971	27775	33449	32545	6593*	3143	10940	6611	77863	-
28	LOANS FROM STOCKHOLDERS	87910	-	34929	21459	9146	9124*	10078	-	-	-	-	3174	-
29	MORT., NOTES, BONDS OVER 1 YR	498833	-	62180	70139	81953	98354	87955	17858*	19548	8268	36820	15758	-
30	OTHER LIABILITIES	104181	-	14201	11758	12369	11976	28388	2271*	416	2178	10865	9759	-
31	CAPITAL STOCK	413779	-	115647	97348	69614	35471	43470	4180*	10854	17062	6652	13481	-
32	PAID-IN OR CAPITAL SURPLUS	113824	-	11491	10299	10970	14652	25996	7405*	18045	148	10187	4631	-
33	RETAINED EARNINGS, APPROP	18227	-	1397	4017*	4248*	352*	278*	7935*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	995275	-	112493	180596	179877	162945	158402	19895*	14676	64298	20571	81522	-
35	LESS: COST OF TREASURY STOCK	91492	-	6365	18665	16312	33125*	8309	2521*	579	1822	1427	2367	-
36	TOTAL RECEIPTS	4570237	33462	1182642	775112	737094	512893	606732	90661*	55600	165982	100840	309219	-
37	BUSINESS RECEIPTS	4460095	32607	1167418	761280	718895	485574	591400	89428*	48570	164616	95084	305023	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1068	16*	115*	267*	80*	337*	54*	-	-	26	6	167	-
39	STATE AND LOCAL	764	124*	-	-0*	78*	140*	188*	64*	-0	11	3	156	-
40	OTHER INTEREST	13483	222*	729	2340	2121	2553	1837	242*	326	85	361	2667	-
41	RENTS	15468	3*	1555	4446	3257	3960	1723	72*	61	96	161	134	-
42	ROYALTIES	1458*	-	97*	-	-	1219*	56*	-	-	-	-	86	-
43	NET S-T CAP GAIN LESS L-T LOSS	69*	-	-0*	69*	-	-0*	-0*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17220	238*	2565*	434	1994	7618*	1728	-	224	-	2418	1	-
45	NET GAIN, NONCAPITAL ASSETS	10658	221*	3036	2127	1306	2338	1101	-0*	7	30	117	375	-
46	DIVIDENDS, DOMESTIC CORPS	2125	-	88	409	413	128	574	115*	324	-0	8	66	-
47	DIVIDENDS, FOREIGN CORPS	281*	-	-	-	-0*	14*	-	-	227	40	-	-	-
48	OTHER RECEIPTS	47548	31*	7039	3740	8950	9012	8071	740*	5861	878	2682	544	-
49	TOTAL DEDUCTIONS	4287560	30159	1124245	726797	694567	477160	564149	86247*	53822	156372	93994	280048	-
50	COST OF SALES AND OPERATIONS	2402590	15791*	597202	389866	391449	270887	310195	52371*	31707	111637	50413	181072	-
51	COMPENSATION OF OFFICERS	306121	850*	123617	74899	52211	29863	18812	1240*	1254	863	1373	1139	-
52	REPAIRS	62227	378*	15685	10523	10209	7100	8466	1757*	1084	2858	1020	3147	-
53	BAD DEBTS	18840	19*	2440	3854	4156	3053	2891	205*	205	323	571	1123	-
54	RENT PAID ON BUSINESS PROPERTY	162064	1619	72109	29261	23999	11855	13559	349*	1026	1220	981	6086	-
55	TAXES PAID	162767	1226	41629	25753	27496	21171	22883	3695*	2088	4995	2647	9184	-
56	INTEREST PAID	52859	863*	9668	6682	8000	7973	8699	1486*	1519	882	3637	3450	-
57	CONTRIBUTIONS OR GIFTS	3761	10*	200	564	818	832	838	134*	44	72	152	97	-
58	AMORTIZATION	1582	-0*	111	166	20*	971*	141	16*	2	138	9	8	-
59	DEPRECIATION	193143	948*	50015	31979	28863	18708	31744	4258*	2603	6909	10794	6322	-
60	DEPLETION	242*	-	65*	177*	-	-	-0*	-	-	-	-	-0	-
61	ADVERTISING	59881	378*	17714	10450	10935	6235	5972	169*	166	243	675	944	-
62	PENSION, PROF SH., ANNUITY PLANS	25054	64*	2606	6411	4560	4354	4301	465*	317	1036	153	787	-
63	OTHER EMPLOYEE BENEFIT PLANS	13608	-	1566	1494	2511	3263	2025	212	540	122	902	973	-
64	NET LOSS, NONCAPITAL ASSETS	2146	334*	915*	67	267*	-0*	349	50*	25	38	101	-	-
65	OTHER DEDUCTIONS	820675	7679	188703	128651	129073	90895	133274	19840*	11242	25036	20566	65716	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	282677	3303	58397	48315	42527	35733	42583	4414*	1778	9610	6846	29171	-
67	CONSTR TAX INC FM REL FOR CORP(1)	229	-	-	-	-	-	-	-	202	27	-	-	-
68	NET INCOME	282142	3179	58397	48315	42449	35593	42395	4350*	1980	9626	6843	29015	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	240788	3084	39666	37270	33191	34464	41299	4350*	1980	9626	6843	29015	-
72	STATUTORY SPECIAL DEDS., TOTAL	20546	2048*	9981	1818	1629	2701	1731	100*	283	-0	56	199	-
73	NET OPERATING LOSS CARRYOVER	18873	2048*	9899	1503	1339*	2603*	1289	-	-	-	49	143	-
74	DIVIDENDS RECEIVED DEDUCTION	1673	-	82	315	290	98*	442	100*	283	-0	7	56	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	220987	1036*	30401	35471	31527	31805	39571	4250*	1696	9626	6787	28817	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	8610	-	-	-0*	741*	3545*	1681	-	224	-	2418	1	-
79	INCOME TAX (BEF CREDITS), TOT(3)	83889	377*	7264	9840	10628	12783	18072	2030*	773	4668	2823	14631	-
80	SURCHARGE	2232	-0*	49	107	256	378	478	33*	18	58	50	805	-
81	TAX RECOMP PRIOR YEAR INV. CR	253	43*	33*	39*	-0*	42*	79	2*	8	7	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	26*	-	-	-	-	14*	12	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	499*	-	-	-	-	47*	-	-	208	225	-	19	-
84	INVESTMENT CREDIT	545	-	115	60*	48*	77*	29*	-	108	39	-0	69	-
85	NET INCOME AFTER TAX	198798	2802	51248	38535	31869	22887	24352	2320*	1315	4997	4020	14453	-
87	ESTIMATED TAX PAYMENTS & CREDITS	38152	92*	390*	2064	3372	4612	9943	1171*	604	3347	1827	10730	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	507*	-	-	20*	-	-	219*	-	268	-	-	-	-
89	FORM 1120S NET INCOME	41354	95*	18731	11045	9258	1129*	1096	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	39792	-	8209	7162	3458	2929	4789	1107*	1332	2447	847	7512	-
91	CORPORATION'S OWN STOCK	471*	-	-	471*	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	5623	-	1246*	-	-	633*	308*	-	1547	667	-	1222	-
93	INVESTMENT QUALIFIED FOR CREDIT	4923	-	1092*	-	-	586*	271*	-	1534	554	-	886	-
94	TENTATIVE INVESTMENT CREDIT	297	-	33*	-	-	35*	20*	-	108	39	-	62	-
95	INVESTMENT CREDIT CARRYOVER	1468	-	766	80*	48*	239*	301*	-	-	-	-0	34	-
96	1120;F,L,M TAX PREF. ITEMS TOTL	5087	-	199*	531*	466	1715*	1252	8*	116	-	707	93	-
97	AFTER EXCLUSION & DEDUCT. TAXES	341*	-	-	-	-	225*	116	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7310

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS													
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	6672	109*	4104	1225	621	380	174	25	19	10	3	2	-
4	RETURNS FORM 1120S	1019	46*	738	126*	73*	29*	7	-	-	-	-	-	-
5	TOTAL ASSETS	2395331	-	115966	187591	208756	244587	335763	163778	267967	358716	210162	302045	-
6	CASH	309998	-	30300	37888	39305	46011	61156	13906	24786	28130	15111	13405	-
7	NOTES AND ACCOUNTS RECEIVABLE	1028121	-	38461	77615	82219	97885	156849	68978	130809	169289	106569	99447	-
8	LESS: ALLOWANCE FOR BAD DEBTS	11266	-	745	769	1124*	1563	1625	825*	812	893	1030	1880	-
9	INVENTORIES	58916	-	964	3979	3744	13716	10957	10775	2522	5280	1575	7404	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5974	-	-	882*	2098*	-	2487*	-	498	9	-	-	-
11	STATE AND LOCAL	8126	-	291*	3611*	306*	-	540*	-	775	2603	-	-	-
12	OTHER CURRENT ASSETS	104937	-	4434	4073	6079	4663	13828	14008	9653	15882	15964	16353	-
13	LOANS TO STOCKHOLDERS	44426	-	6877	6502	1898*	5395*	756*	276*	150	5986	177	16409	-
14	MORTGAGE AND REAL ESTATE LOANS	3567	-	116*	863*	777*	-	407*	465*	939	-	-	-	-
15	OTHER INVESTMENTS	384690	-	10263	15635	29935	26399	27685	10095	49133	74871	39487	101187	-
16	DEPRECIABLE ASSETS	588688	-	37749	57405	67316	73090	85912	57339	60260	63358	40276	45983	-
17	LESS: ACCUM DEPRECIATION	287609	-	19174	33856	34978	39185	46253	21333	28089	23102	22128	19511	-
18	DEPLETABLE ASSETS	585*	-	-	98*	403*	84*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	30094	-	345*	1667*	5467*	6153*	3206	2743*	5634	2866	39	1974	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	9339	-	975	314*	64*	1819*	1865*	1248*	2597	1	456	-	-
22	LESS: ACCUM AMORTIZATION	1791	-	622	39*	16*	70*	501*	183*	194	-0	166	-	-
23	OTHER ASSETS	118536	-	5732	11723	5263	10190	18494	6286	9306	16436	13832	21274	-
24	TOTAL LIABILITIES	2395331	-	115966	187591	208756	244587	335763	163778	267967	358716	210162	302045	-
25	ACCOUNTS PAYABLE	847700	-	26752	50272	54468	102493	138933	57583	116478	141652	97384	61685	-
26	MORT., NOTES, BONDS UNDER 1 YR	124659	-	18667	5580	8216	15264	14450	16241	6456	39395	386	4	-
27	OTHER CURRENT LIABILITIES	202155	-	11600	16427	23599	21826	33681	12621	18317	26767	13342	23975	-
28	LOANS FROM STOCKHOLDERS	46185	-	9701	2499*	1097*	2033*	2628*	281*	130	-	230	26986	-
29	MORT., NOTES, BONDS OVER 1 YR	178641	-	4033	11470	16313	18032	17895	31604*	21448	9028	12094	36724	-
30	OTHER LIABILITIES	97192	-	2215	6952	4008	263*	12395	3008	4771	11596	10549	41435	-
31	CAPITAL STOCK	214181	-	16366	18078	21273	18231	34704	9035	23407	18346	3814	30927	-
32	PAID-IN OR CAPITAL SURPLUS	91507	-	4023	1364	5038	1284*	9269	3768	14056	20959	29829	1917	-
33	RETAINED EARNINGS, APPROP	4112*	-	-0*	-	16*	3813*	283*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	659745	-	24170	77068	83600	65078	77575	32540	80980	102866	53834	62034	-
35	LESS: COST OF TREASURY STOCK	70746	-	1561*	2119*	8872*	4330*	6050	2903*	18076	11893	11300	3642	-
36	TOTAL RECEIPTS	6134753	21294*	632937	541994	430726	766420	912695	395412	730214	935285	388016	379760	-
37	BUSINESS RECEIPTS	6050323	20588*	621134	532455	424666	753006	901470	391017	722309	927907	381541	374230	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1206	34*	-0*	78*	226*	123*	218	63*	284	66	34	80	-
39	STATE AND LOCAL	527	-	-	-	16*	16*	55*	-	18	143	279	-	-
40	OTHER INTEREST	14926	6*	729	997	1344	1783	2297	567	1725	2273	1814	1391	-
41	RENTS	8738	6*	488*	1323*	1839*	529*	1013	1957*	416	436	183	548	-
42	ROYALTIES	169*	-	-	-	-0*	-	-0*	-	-0	-	3	166	-
43	NET S-T CAP GAIN LESS L-T LOSS	378	-	33*	118*	-	-	222*	-	-	-	-	5	-
44	NET L-T CAP GAIN LESS S-T LOSS	5859	-	11*	942*	145*	562*	2133*	304*	622	195	-	945	-
45	NET GAIN, NONCAPITAL ASSETS	4113	-	50*	292*	258*	2774*	102	80*	440	100	2	15	-
46	DIVIDENDS, DOMESTIC CORPS	2379	-	152*	80	420*	140*	283	178*	345	642	6	133	-
47	DIVIDENDS, FOREIGN CORPS	5987	-	-	-0*	-0*	14*	1	701*	327	1695	2889	360	-
48	OTHER RECEIPTS	40148	660*	10340	5709	1812	7473	4901	545	3728	1828	1265	1887	-
49	TOTAL DEDUCTIONS	5867591	19778*	613870	517547	403732	743467	873536	381708	709432	890802	366479	347240	-
50	COST OF SALES AND OPERATIONS	4539262	11369*	432683	374545	286454	599459	704649	288242	590154	751731	277683	222293	-
51	COMPENSATION OF OFFICERS	299855	471*	56908	46108	37752	40997	30173	10920	24560	22392	17959	6615	-
52	REPAIRS	10368	64*	284	937	1033	1564	1548	1138	1046	1003	643	1108	-
53	BAD DEBTS	13636	26*	1051	2139	1261	2562	1314	1503	713	485	708	1874	-
54	RENT PAID ON BUSINESS PROPERTY	106025	121*	10461	9388	7883	12722	16913	7395	12698	11696	8200	8548	-
55	TAXES PAID	82929	474*	6543	6816	7302	9487	11684	4200	8415	9958	6004	12046	-
56	INTEREST PAID	22928	790*	1467	1318	1985	2938	3079	3569	1813	3314	1087	1568	-
57	CONTRIBUTIONS OR GIFTS	2563	19*	61	205	200	277	478	214	295	432	237	145	-
58	AMORTIZATION	664	-	4	39*	48*	-0*	14*	113*	142	7	31	266	-
59	DEPRECIATION	56921	1592*	4882	5570	5380	7422	7836	6647	5379	5474	3548	3191	-
60	DEPLETION	392*	-	-0*	354*	-	-	6*	-	32	-	-	-	-
61	ADVERTISING	35248	799*	17502	3701	801	1149	7259	1132*	715	573	155	1462	-
62	PENSION, PROF SH., ANNUITY PLANS	63157	-	3005	4831	4891	6215	9058	3866	5631	13044	5455	7161	-
63	OTHER EMPLOYEE BENEFIT PLANS	9151	-	863	439	649	1103	1815	517*	631	1306	728	1100	-
64	NET LOSS, NONCAPITAL ASSETS	489	19*	48*	-	258*	-	36*	43*	57	28	-0	-	-
65	OTHER DEDUCTIONS	624003	4034*	78108	61157	47835	57572	72674	52209	57151	69359	44041	79863	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	267162	1516*	19067	24447	26994	22953	39159	13704	20782	44483	21537	32520	-
67	CONSTR TAX INC FM REL FOR CORP(1)	5724	-	-	-	-	-	-	323*	207	868	1954	2372	-
68	NET INCOME	272359	1516*	19067	24447	26978	22937	39104	14027	20971	45208	23212	34892	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	250438	1443*	13208	19285	24517	16982	36693	14027	20971	45208	23212	34892	-
72	STATUTORY SPECIAL DEDS., TOTAL	10175	476*	2540	374	1469	1392*	1919	372*	352	1126	38	117	-
73	NET OPERATING LOSS CARRYOVER	8143	476*	2374	334*	1243*	1252*	1676*	217*	37	534	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1995	-	166*	40	226*	140*	243	155*	315	592	5	113	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	37	-	-	-	-	-	-	-	-	-	33	4	-
77	INCOME SUBJECT TO TAX, TOTAL	240913	967*	11042	19207	23016	15589	34791	13655	20619	44078	23174	34775	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3644	-	-	20*	-	14*	1940*	304*	226	195	-	945	-
79	INCOME TAX (BEF CREDITS), TOT(3)	106090	427*	2484	5925	8789	6159	15846	6517	10072	21638	11331	16902	-
80	SURCHARGE	2419	-0*	-0	40	176	100	388	165	325	586	227	412	-
81	TAX RECOMP PRIOR YEAR INV. CR	66	19*	-0*	-0*	16*	14*	3*	3*	11	-0	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	6286	-	-	-	-0*	-0*	6*	468*	283	1352	2753	1424	-
84	INVESTMENT CREDIT	383	6*	33*	20*	-0*	127*	128*	49*	8	11	-	1	-
85	NET INCOME AFTER TAX	166652	1095*	16616	18542	18189	16905	23386	7559	10907	23581	11881	17991	-
87	ESTIMATED TAX PAYMENTS & CREDITS	69811	-0*	166*	1198	3178	2401	8035	4684	8674	18760	9480	13235	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	358*	-	-	-	-	-	43*	100	215	-	-	-	-
89	FORM 1120S NET INCOME	21921	73*	5859	5162*	2461*	5955*	2411	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	45888	-	2841	1574*	819*	5064*	4089	1020*	1479	10118	3862	15022	-
91	CORPORATION'S OWN STOCK	301*	-	-	-	-	-	167*	-	134	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3042	-	-0*	39*	-	48*	1697*	870*	107	281	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	2725	-	-0*	39*	-	48*	1697*	705*	107	129	-	-	-
94	TENTATIVE INVESTMENT CREDIT	187	-	-0*	-0*	-	-0*	121*	49*	8	9	-	-	-
95	INVESTMENT CREDIT CARRYOVER	195	6*	33*	20*	-0*	127*	6*	-	-	2	-	1	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	1344	-	-	59*	177*	14*	93*	70*	311	620	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

1970 CORPORATION

Services: Business services: Business services, except advertising

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7398

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	40741	749	29176	6119	2466	1241	779	115	58	20	4	13	1
4	RETURNS FORM 1120S	7101	174*	6119	695	55*	44*	13	1	-	-	-	-	-
5	TOTAL ASSETS	10799864	-	850299	962642	861131	859580	1467923	783436	849131	704559	311751	2138854	1010558
6	CASH	960540	-	190371	151708	111464	84420	105702	50077	42701	43113	20931	83636	76417
7	NOTES AND ACCOUNTS RECEIVABLE	2528620	-	183868	229592	230265	242134	366966	169802	249368	150390	58946	291955	355334
8	LESS: ALLOWANCE FOR BAD DEBTS	51654	-	3043	1634	1902	2320	5938	3190	3369	3416	13577	6307	6958
9	INVENTORIES	418577	-	26962	27139	22441	38118	50573	19508	11507	25296	7327	85995	103711
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	100988	-	8299	10865	2710*	802*	12291	3247*	11063	4932	12198	12491	21290
11	STATE AND LOCAL	265411	-	1462*	3277*	1484*	704*	6546*	4660*	16578	10150	-	52481	168069
12	OTHER CURRENT ASSETS	483349	-	28099	26380	30765	34495	62744	64812	42461	18304	5635	169654	-
13	LOANS TO STOCKHOLDERS	68381	-	28867	15106	9303	4091	2422	-	7279	499	-	14	-
14	MORTGAGE AND REAL ESTATE LOANS	34986	-	6078	7529*	2707*	1477*	7221*	2447*	2923	1787	16	2801	-
15	OTHER INVESTMENTS	1938739	-	54085	82000	89633	109981	223167	132390	251284	222615	143504	438992	191098
16	DEPRECIABLE ASSETS	6133370	-	546353	678849	681517	550429	1024044	392085	259274	282705	73558	1510466	134090
17	LESS: ACCUM DEPRECIATION	2812841	-	305426	357749	376636	279479	502532	114012	111670	94742	15150	591382	64063
18	DEPLETABLE ASSETS	28913	-	2813*	3856*	613*	-	10*	21420*	201	-	-	-	-
19	LESS: ACCUM DEPLETION	9140*	-	2283*	589*	65*	-	10*	6102*	91	-	-	-	-
20	LAND	206586	-	14737	40015	19353	19900	35007	14100	14419	4196	7868	28822	8169
21	INTANGIBLE ASSETS (AMORTIZABLE)	53564	-	15395	5242	1854	7669	5248	7496	5250	543	1691	3176	-
22	LESS: ACCUM AMORTIZATION	15784	-	7196	852	662	1441	2619	807	721	91	500	895	-
23	OTHER ASSETS	467259	-	60858	41908	36287	47800	77081	25503	49874	38278	9304	56955	23411
24	TOTAL LIABILITIES	10799864	-	850299	962642	861131	859580	1467923	783436	849131	704559	311751	2138854	1010559
25	ACCOUNTS PAYABLE	973940	-	114171	100452	97131	102252	158122	68647	96529	60335	17571	103566	55164
26	MORT., NOTES, BONDS UNDER 1 YR	1103384	-	83772	110755	73531	110517	214601	105905	123865	56274	53862	170302	-
27	OTHER CURRENT LIABILITIES	1307653	-	81841	77220	72078	66072	111391	53789	69180	31869	14869	324134	405210
28	LOANS FROM STOCKHOLDERS	234579	-	70383	38344	15222	9792	77853	9123*	5517	6517	-	255	1573
29	MORT., NOTES, BONDS OVER 1 YR	1976071	-	88125	106637	124970	172231	255464	253725	180093	241159	52415	484719	165338
30	OTHER LIABILITIES	786173	-	43461	16124	28764	31844	84835	42636	39780	6805	21896	267812	202216
31	CAPITAL STOCK	979023	-	163366	112136	114670	85293	166274	59899	79490	55935	27343	64155	50462
32	PAID-IN OR CAPITAL SURPLUS	1002068	-	32607	44249	24131	65047	143665	106632	110513	118109	38405	268097	50613
33	RETAINED EARNINGS, APPROP	20072	-	2338	779*	3418*	-	5843*	-	7456	-	-	238	-
34	RETAINED EARNINGS, UNAPPROP	2559019	-	209964	375516	324819	227650	268950	91944	141111	133811	94861	460428	229765
35	LESS: COST OF TREASURY STOCK	142118	-	39729	19570	17603	11118	19075	8864	4403	6255	9471	4852	1178
36	TOTAL RECEIPTS	12508018	117418	2660357	1652314	1256065	1282376	1300795	682841	730952	429518	150119	1665072	580191
37	BUSINESS RECEIPTS	11910321	103107	2587679	1600026	1193794	1240401	1246613	623396	685294	396197	118735	1570992	544087
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5615	17	312	615	517	84*	755	196*	685	180	405	592	1257
39	STATE AND LOCAL	8741	-	33*	197*	20*	295*	511	230*	848	776	1037	2001	2793
40	OTHER INTEREST	92881	305	4601	5818	5310	6047	9252	4748	8957	9250	4219	13099	21275
41	RENTS	103440	706*	8742	17377	14171	2765	6948	18488	4030	970	11427	17116	700
42	ROYALTIES	12579	39*	82*	20*	3388*	492*	818	513*	6742	11	11	182	281
43	NET S-T CAP GAIN LESS L-T LOSS	807	-	212*	138*	258*	-	35*	145*	-0	3	16	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	29929	3957*	5738	2601	4888	2027	2093	1684	891	614	77	5359	-
45	NET GAIN, NONCAPITAL ASSETS	30040	4784	1302	3022	2370	4414	6704	2661	888	242	1940	1695	15
46	DIVIDENDS, DOMESTIC CORPS	26090	33*	236	744	609	1171*	4539	1076	5421	4575	1350	5143	11913
47	DIVIDENDS, FOREIGN CORPS	4910	-	-	-0*	-0*	-	1033*	-	409	886	1407	1173	2
48	OTHER RECEIPTS	282665	4470	51420	21753	30740	24680	21494	29704	16787	15814	9495	47720	8589
49	TOTAL DEDUCTIONS	11588539	100142	2495304	1525925	1152108	1204677	1193725	641245	676268	387989	131386	1559639	520131
50	COST OF SALES AND OPERATIONS	6767289	50516	1352477	906576	698420	748834	639959	359919	417612	224773	70421	977789	319993
51	COMPENSATION OF OFFICERS	742184	10188	340898	147269	68666	55934	56132	17698	19866	5968	5084	8659	5822
52	REPAIRS	115826	523	15247	15704	13791	13439	15993	2903	3500	2085	1768	28129	2793
53	BAD DEBTS	41689	505	5046	3800	4771	3329	4299	3587	3666	1152	386	9134	2014
54	RENT PAID ON BUSINESS PROPERTY	309145	5305	74510	33381	31269	28907	30593	23321	14504	7556	7388	37286	15125
55	TAXES PAID	390149	3316	82961	49602	41921	46163	37632	18592	24420	13138	3994	56369	12041
56	INTEREST PAID	242315	1292	13694	15816	17230	19926	33807	19663	26225	19396	6141	59620	9505
57	CONTRIBUTIONS OR GIFTS	7351	16*	654	680	589	704	577	479	463	303	48	1750	1088
58	AMORTIZATION	2989	20*	567	134	64	628	838	43	209	158	300	27	1
59	DEPRECIATION	712104	4015	68566	76946	80595	60907	118813	47512	38375	33335	7952	166369	8719
60	DEPLETION	4671	-	166*	646*	81*	28*	32*	3715*	2	-	-0	1	-
61	ADVERTISING	170791	1045	25384	12725	5610	11472	27431	30906	8436	4833	695	20927	21327
62	PENSION, PROF SH., ANNUITY PLANS	117189	223*	21597	16581	9326	12767	12509	9310	5849	3571	1457	20406	3563
63	OTHER EMPLOYEE BENEFIT PLANS	51479	282*	7201	5111	4013	4847	5593	2343	1222	1737	105	18734	291
64	NET LOSS, NONCAPITAL ASSETS	5056	16*	662	455	322	183*	1257	310*	127	1379	-	345	-
65	OTHER DEDUCTIONS	1908312	22880	485674	240499	175440	196609	208260	100944	111792	68605	25653	154094	117862
66	TOTAL RECEIPTS LESS DEDUCTIONS	919479	17276	165053	126389	103957	77699	107070	41596	54684	41529	18733	105433	60060
67	CONSTR TAX INC FH REL FOR CORP(1)	3432	-	-	-	-	-	170*	-	358	655	1161	994	94
68	NET INCOME	914170	17276	165020	126192	103937	77404	106729	41366	54194	41408	18857	104426	57361
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	832070	14916	121699	100916	101159	73282	103890	39962	54194	41408	18857	104426	57361
72	STATUTORY SPECIAL DEDS., TOTAL	103262	2156	21115	10504	3856	10963	19125	7982	10746	5263	1342	9196	1014
73	NET OPERATING LOSS CARRYOVER	80442	2156	20916	9972	3311	10133	15169	7044	5588	1329	-	4824	-
74	DIVIDENDS RECEIVED DEDUCTION	22797	-0*	199	532	545	830*	3956	915	5158	3934	1342	4372	1014
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	23	-	-	-	-	-	-	23	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	734703	12846	104539	90485	97368	62347	85234	31979	43543	36163	18623	95229	56347
78	NET LG-TRM CAP GAIN TXD ALT RATE	12975	231*	66*	801*	2900	1154*	1001	1645*	696	506	77	3898	-
79	INCOME TAX (BEF CREDITS), TOT(3)	298041	5193	26018	27907	37540	25799	38773	15033	21007	17657	9351	46033	27730
80	SURCHARGE	6174	34	53	422	720	707	920	442	434	404	425	937	676
81	TAX RECOMP PRIOR YEAR INV. CR	668	41*	98	59	32	140*	65	7*	29	56	23	104	14
82	ADDIT. TAX FOR TAX PREFERENCES	112*	-	-	-	-	-	3*	-	5	9	-	95	-
83	FOREIGN TAX CREDIT	6129	144*	149*	20*	-0*	112*	401	618*	982	1351	2047	272	32
84	INVESTMENT CREDIT	5569	30*	312	352	369	168	1112	267	436	127	302	2036	50
85	NET INCOME AFTER TAX	621698	12113	139314	98637	66766	51773	69068	26600	33623	23878	9808	60429	29689
87	ESTIMATED TAX PAYMENTS & CREDITS	159485	3495	2403	5535	13273	13395	20201	8042	14574	13098	4797	37333	23389
88	LESS: REFUNDS OF ESTIM TAX PAYMT	3398	94*	-	-	-	549*	1354*	65	276	214	-	846	-
89	FORM 1120S NET INCOME	82100	2360*	43321	25276	2778*	4122*	2839	1404	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	139359	151*	18486	16545	6193	11113	8856	3395	22429	15839	6080	17662	12410
91	CORPORATION'S OWN STOCK	20928	-	35*	174*	1178*	-	3754*	1445*	5379	-	-	8963	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	67096	199*	10790*	2807*	3758*	563*	13900	3601*	2073	1529	2606	24442	828
93	INVESTMENT QUALIFIED FOR CREDIT	54452	82*	4675*	2277*	3274*	551*	12397	1784*	2051	767	1760	24011	823
94	TENTATIVE INVESTMENT CREDIT	3768	-0*	327*	157*	226*	-0*	876	124*	143	54	123	1680	58
95	INVESTMENT CREDIT CARRYOVER	21952	40*	1061	882	289	532	1578	747	1113	1669	215	13826	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	8870	97*	182*	305	1277	1367	786	757	504	272	84	2683	536
97	AFTER EXCLUSION & DEDUCT. TAXES	1232*	-	-	-	-	-	69*	-	61	86	64	952	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	6	-	-	-	-	-	-	-	-	-	6	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Automobile services and miscellaneous repair services: Automobile parking, repair, and services

RETURNS WITH NET INCOME
MINOR INDUSTRY 7510

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	14110	230*	8291	2948	1286	811	498	25	12	5	2	1	-
4	RETURNS FORM 1120S	2147	-	1626	420	73*	14*	14	-	-	-	-	-	-
5	TOTAL ASSETS	3887511	-	325696	460133	447398	560480	903075	167889	166212	174501	128548	209974	343605
6	CASH	234762	-	50144	46409	38701	25874	29614	5970	8024	5094	7981	3594	13357
7	NOTES AND ACCOUNTS RECEIVABLE	508265	-	54086	71741	54352	57350	80020	31218	38109	11226	56306	24081	29776
8	LESS: ALLOWANCE FOR BAD DEBTS	9054	-	101	555	516	674*	1659	2125*	641	197	-	1277	1309
9	INVENTORIES	125971	-	25534	41367	14690	17994	11137	2117*	2524	2845	1292	709	5762
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5737*	-	49*	489*	323*	-	4876*	-	-	-	-	-	-
11	STATE AND LOCAL	2936*	-	-	431*	589*	-	1916*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	111523	-	9096	14014	12311	20174	22971	3683	2178	14815	277	3772	8232
13	LOANS TO STOCKHOLDERS	23996	-	7895	3660	5548	1117*	5734	36*	6	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6729	-	2197*	3674*	65*	-	793*	-	-	-	-	-	-
15	OTHER INVESTMENTS	126763	-	3972	11656	13416	7147	20294	18805*	968	44272	499	3509	2227
16	DEPRECIABLE ASSETS	3834807	-	262807	376497	459655	648920	1013052	201693	166045	131524	94100	172458	308056
17	LESS: ACCUM DEPRECIATION	1437524	-	119158	167137	204109	250026	343967	102570	53180	43796	33333	23980	96235
18	DEPLETABLE ASSETS	1613*	-	-	-	1613*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	164121	-	10368	36606	38235	18990	39674	6887*	32	3161	790	1162	8216
21	INTANGIBLE ASSETS (AMORTIZABLE)	9025	-	686	1022	3296*	267*	618	347*	2611	-	178	-	-
22	LESS: ACCUM AMORTIZATION	2616	-	232	462	389*	56*	45	12*	1356	-	64	-	-
23	OTHER ASSETS	180457	-	18353	20721	9618	13403	18047	1840*	892	5557	522	25946	65555
24	TOTAL LIABILITIES	3887511	-	325696	460133	447398	560480	903075	167889	166212	174501	128548	209974	343605
25	ACCOUNTS PAYABLE	249007	-	42395	40380	26415	22541	54186	16670	7404	4066	10231	7570	17149
26	MORT., NOTES, BONDS UNDER 1 YR	1008889	-	51776	68601	109196	194311	319647	46476	89059	34538	58897	2643	33765
27	OTHER CURRENT LIABILITIES	162506	-	22423	29972	18654	20632	30546	6867	2533	8537	1602	5146	15574
28	LOANS FROM STOCKHOLDERS	76731	-	21242	25156	6982	5007*	8648	314*	-	132	-	9250	-
29	MORT., NOTES, BONDS OVER 1 YR	1081908	-	58083	92959	115184	162045	282894	45764	38019	66157	29479	8265	183059
30	OTHER LIABILITIES	274523	-	6053	9159	4700	20347	20877	6990*	12176	11354	22535	143817	16515
31	CAPITAL STOCK	228246	-	56777	55362	44656	21563	25941	6563	2053	5157	549	2415	7210
32	PAID-IN OR CAPITAL SURPLUS	168969	-	1993	8826	8848	10594	21680	5173*	3925	33401	141	29428	44952
33	RETAINED EARNINGS, APPROP	2139	-	5*	210*	952*	760*	212*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	673108	-	70369	142656	114715	108026	143840	34146	11065	11336	7952	1440	27560
35	LESS: COST OF TREASURY STOCK	38515	-	5420	13148	2904*	5346*	5396	1074*	22	177	2838	-	2356
36	TOTAL RECEIPTS	3695817	14840*	768966	740334	419557	415786	620107	80540	75171	166935	44190	107310	242081
37	BUSINESS RECEIPTS	3521846	13353*	747455	720841	400867	391840	574576	77703	70006	160218	40818	90491	235478
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	504	-	-	44*	145*	-0*	313	-	-	-	-	-	-
39	STATE AND LOCAL	836	-	-	98*	-	379*	359*	-	-	-	-	-	-
40	OTHER INTEREST	10333	-0*	690	1520	1378	2151	1231	662	95	164	2012	248	1817
41	RENTS	32573	-	7046	4940	440*	7639*	11418	171*	2	318	82	-	517
42	ROYALTIES	45*	-	-	-	-	42*	3*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	429	-	98*	118*	-0*	28*	185*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10447	88*	1357*	1105	289*	633*	5551	72*	8	490	1	-0	850
45	NET GAIN, NONCAPITAL ASSETS	39498	404*	1904	1806	2282	7974	13577	1032	2906	891	51	910	5762
46	DIVIDENDS, DOMESTIC CORPS	1265	-	-0*	63*	48*	225*	112	12*	-	802	-0	-	2
47	DIVIDENDS, FOREIGN CORPS	120*	-	-	-	-	-	3*	-	-	117	-	-	-
48	OTHER RECEIPTS	77921	995*	10416	9799	14108	4875	12779	888	2154	3935	1226	15661	10885
49	TOTAL DEDUCTIONS	3502257	12948*	733787	696577	394386	383956	586583	73519	73488	163547	40177	101582	241707
50	COST OF SALES AND OPERATIONS	1584157	7992*	407638	416694	170449	132849	197761	19539*	13327	73450	6588	38179	99665
51	COMPENSATION OF OFFICERS	169176	632*	74951	44012	17987	11170	14389	1864*	927	825	169	527	1722
52	REPAIRS	87082	281*	12377	12407	8880	14744	16284	4709*	194	3205	146	-	13859
53	BAD DEBTS	14857	65*	1106	2471	1308	1253	3083	883*	292	678	19	2432	1267
54	RENT PAID ON BUSINESS PROPERTY	172099	534*	49966	40023	23878	16827	22211	820*	445	641	1648	7297	7009
55	TAXES PAID	130131	455*	23302	25114	18984	13441	22226	2901	1511	4560	743	2010	14884
56	INTEREST PAID	159217	501*	9096	12005	17687	24953	43502	5727	8867	7749	2595	11801	14734
57	CONTRIBUTIONS OR GIFTS	990	-0*	70	124	128	211	228	84*	15	22	94	3	211
58	AMORTIZATION	791	-	119	85	1*	28*	27	-	523	-	-	8	0*
59	DEPRECIATION	699625	891*	42033	51969	83580	129559	204412	25432	41384	24372	18546	25557	51890
60	DEPLETION	240*	-	157*	59*	-	14*	10*	-	-	-	-	-	-
61	ADVERTISING	29253	518*	9095	5456	2685	2332	4128	661*	169	1628	236	-	2345
62	PENSION, PROF SH, ANNUITY PLANS	6896	16*	1277	1431	1718	515*	1296	73*	87	56	-	36	391
63	OTHER EMPLOYEE BENEFIT PLANS	5877	-	889	1191	983	547	713	168*	17	27	221	-	1121
64	NET LOSS, NONCAPITAL ASSETS	2623	-	320	138*	1174*	407*	507	-	-	77	-	-	-
65	OTHER DEDUCTIONS	439243	1063*	101391	83398	44944	35106	55806	10658	5730	46257	9172	13732	31984
66	TOTAL RECEIPTS LESS DEDUCTIONS	193560	1892*	35179	43757	25171	31830	33524	7021	1683	3388	4013	5728	374
67	CONSTR TAX INC FM REL FOR CORP(1)	73	-	-	-	-	-	-	-	-	73	-	-	-
68	NET INCOME	192797	1892*	35179	43659	25171	31451	33165	7021	1683	3461	4013	5728	374
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	164977	1892*	23833	34374	23479	31405	27714	7021	1683	3461	4013	5728	374
72	STATUTORY SPECIAL DEDS., TOTAL	13370	437*	3402	1881	966	2208	1358	1157*	465	1143	-0	185	169
73	NET OPERATING LOSS CARRYOVER	12412	437*	3402	1842	934*	2025	1267	1145*	465	545	-	185	55
74	DIVIDENDS RECEIVED DEDUCTION	958	-	-0*	39*	32*	183*	91	12*	-	598	-0	-	7
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	151952	1455*	20612	32590	22558	29223	26344	5870*	1218	2318	4014	5543	207
78	NET LG-TRM CAP GAIN TXD ALT RATE	2338	-	-	75*	225*	633*	874	36*	8	466	1	-0	-
79	INCOME TAX (BEF CREDITS), TOT(3)	52737	444*	4634	9133	7070	11282	10944	2832*	554	1023	1982	2744	95
80	SURCHARGE	953	-0*	-0	40	128	224	295	65*	15	35	61	88	-
81	TAX RECOMP PRIOR YEAR INV. CR	387	114*	33*	40*	16*	-0*	152	27*	5	-0	-0	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	73	-	-	-	-	-	-	-	-	73	-	-	-
84	INVESTMENT CREDIT	3748	-	39	158	80*	421	990	392*	175	51	-	1384	56
85	NET INCOME AFTER TAX	143808	1448*	30584	34684	18181	20590	23211	4581	1304	2489	2031	4368	337
87	ESTIMATED TAX PAYMENTS & CREDITS	17413	-	429	1139	1564	4192	3737	1919*	181	562	1475	-	2215
88	LESS: REFUNDS OF ESTIM TAX PAYMT	2243*	-	-	-	-	-	128*	-	-	-	-	-	2115
89	FORM 1120S NET INCOME	27820	-	11346	9285	1692*	46*	5451	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	30394	3497*	5593	6174	2498	1894*	5363	-	48	1627	-	316	3384
91	CORPORATION'S OWN STOCK	2444*	-	-	-	-	-	23*	-	-	-	-	2421	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	82479	-	1393*	412*	-	2786*	14011*	8414*	1823	200	-	53440	-
93	INVESTMENT QUALIFIED FOR CREDIT	81392	-	1102*	412*	-	2786*	13893*	8344*	1216	199	-	53440	-
94	TENTATIVE INVESTMENT CREDIT	5711	-	97*	20*	-	197*	973*	584*	85	14	-	3741	-
95	INVESTMENT CREDIT CARRYOVER	4555	-	287	141	112*	548	801	17*	635	912	-	388	714
96	1120,F,L,M TAX PREF. ITEMS TOTL	1463	-	166*	75*	402*	168*	634	14*	-	-	4	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

Services: Automobile services and miscellaneous repair services: Repair services, except automobile

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7550

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	6494	1	4979	1102	311	70*	29*	2*	-	-	-	-	-
4	RETURNS FORM 1120S	2052	1	1759	255	37*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	555997	-	152672	177023	115961	49232*	48043*	13066*	-	-	-	-	-
6	CASH	71321	-	27117	26777	10966	2913*	1809*	1739*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	150202	-	37644	47866	39864	13423*	11334*	71*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1907	-	402	433	594*	351*	127*	-	-	-	-	-	-
9	INVENTORIES	108509	-	25309	33779	30101	14929*	4381*	10*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	174*	-	-	-	10	-	164*	-	-	-	-	-	-
11	STATE AND LOCAL	20*	-	-	20*	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	9579	-	3405	2917	749	1618*	457*	433*	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	3369	-	1616	1330*	423*	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2923*	-	66*	2857*	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	5922	-	3311	4973	4530*	1309*	11668*	131*	-	-	-	-	-
16	DEPRECIABLE ASSETS	293477	-	87309	92788	43302	23961*	30911*	15206*	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	136740	-	41164	45858	19268	9808*	16118*	4524*	-	-	-	-	-
18	DEPLETABLE ASSETS	-0*	-	-0*	-0*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-0*	-0*	-	-	-	-	-	-	-	-	-
20	LAND	13570	-	2527	6225	2874*	351*	1593*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1082	-	99	538*	16*	422*	7*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	423	-	59	104*	-0*	253*	7*	-	-	-	-	-	-
23	OTHER ASSETS	14919	-	5894	3348	2988	718*	1971*	-	-	-	-	-	-
24	TOTAL LIABILITIES	555997	-	152672	177023	115961	49232*	48043*	13066*	-	-	-	-	-
25	ACCOUNTS PAYABLE	82967	-	20388	25158	26007	7667*	3616*	131*	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	50586	-	9878	14147	7963	2814*	5788*	9996*	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	46109	-	18702	13393	7939	3955*	1975*	145*	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	32110	-	14397	13064	209*	3011*	1429*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	60514	-	12916	15643	12958	5178*	13819*	-	-	-	-	-	-
30	OTHER LIABILITIES	20854	-	6934	4811	844*	5952*	2125*	188*	-	-	-	-	-
31	CAPITAL STOCK	80007	-	31401	29481	9960	6304*	2623*	238*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	11955	-	3047	3422	2178*	2040*	1268*	-0*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	3248*	-	233*	-	-	647*	-	2368*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	174479	-	37881	58328	49622	11678*	16970*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	6832	-	3105	424*	1719*	14*	1570*	-	-	-	-	-	-
36	TOTAL RECEIPTS	1345847	35	493884	429531	252680	105088*	56278*	8351*	-	-	-	-	-
37	BUSINESS RECEIPTS	1330011	34	491102	423433	248930	104555*	53791*	8166*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	16*	-	-	-	-0*	-	16*	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1406	-	160	791	190*	-0*	265*	-	-	-	-	-	-
41	RENTS	5936	-	744*	2544	1748*	56*	844*	-	-	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	20*	-	-	20*	-0*	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2078	-	522*	751*	418*	14*	373*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1070	-	195*	580	43*	70*	46*	136*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	46*	-	-0*	39*	-0*	-	7*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	5264	1	1161	1373	1351	393*	936*	49*	-	-	-	-	-
49	TOTAL DEDUCTIONS	1282630	34	472224	409363	239219	99657*	53918*	8215*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	833500	6	282717	268796	168871	74163*	36738*	2209*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	124280	18	70244	35064	13249	3265*	2231*	209*	-	-	-	-	-
52	REPAIRS	7497	-	2844	2558	1496	351*	229*	19*	-	-	-	-	-
53	BAD DEBTS	3732	-	1724	804	660	407*	125*	12*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	23837	-	11936	7708	3032	407*	697*	57*	-	-	-	-	-
55	TAXES PAID	37094	1	14847	11150	6[illegible]9	2490*	1635*	602*	-	-	-	-	-
56	INTEREST PAID	9478	-	1987	2890	1568	689*	1480*	864*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	394	-	31	128	101	98*	34*	2*	-	-	-	-	-
58	AMORTIZATION	87	-	23	22*	-0*	42*	-0*	-	-	-	-	-	-
59	DEPRECIATION	36401	1	11631	10383	4761	2715*	2869*	4041*	-	-	-	-	-
60	DEPLETION	11*	-	11*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	7541	-	3518	2570	784	561*	108*	-0*	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	7940	-	1992	3013	2221*	436*	254*	24*	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4289	-	1528	1276	802	478*	193*	12*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	219	-	133*	82*	1*	-0*	3*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	186330	8	67058	62919	35304	13555*	7322*	164*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	63217	1	21660	20168	13461	5431*	2360*	136*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	63217	1	21660	20168	13461	5431*	2360*	136*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	48314	-	13170	15521	11696	5431*	2360*	136*	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	2566	-	2010	549*	-0*	-	7*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	2520	-	2010	510*	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	46*	-	-0*	39*	-0*	-	7*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	46283	-	11597	15069	11695	5431*	2355*	136*	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	854*	-	-	78*	403*	-	373*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	14633	-	2627	4337	4370	2349*	898*	52*	-	-	-	-	-
80	SURCHARGE	230	-	33	40	112	28*	15*	2*	-	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	20	-	-0*	20*	-0*	-0*	-0*	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	55	-	-0	39*	-	-0*	16*	-	-	-	-	-	-
85	NET INCOME AFTER TAX	48639	1	19033	15870	9091	3082*	1478*	84*	-	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	4448	-	115*	1334	2306	493*	164*	36*	-	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	14903	1	8490	4647	1765*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	8252	-	3486	4032	475*	141*	118*	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	1192*	-	-	981*	-	211*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	1161*	-	533*	628*	-	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	1110*	-	482*	628*	-	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	59*	-	20*	39*	-	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	88	-	39	-0*	-	-0*	49*	-	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	628	-	-	392*	16*	14*	206*	-	-	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971

Services: Amusement and recreation services: Motion picture production, distribution, and related services

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7810

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	2485	98	1735	285	178	54*	106	13*	7	5	-	-	4
4	RETURNS FORM 1120S	654	-	615	22*	1	14*	2	-	-	-	-	-	-
5	TOTAL ASSETS	3188925	-	51777	35691	67007	41635*	235452	87568*	112758	172635	-	-	2384402
6	CASH	187902	-	15765	13461	9439	1371*	54623	3177*	2643	3726	-	-	83697
7	NOTES AND ACCOUNTS RECEIVABLE	560220	-	11512	7837	11806*	5527*	33284	17577*	27065	63475	-	-	382137
8	LESS: ALLOWANCE FOR BAD DEBTS	17098	-	49*	20*	-0*	771*	273*	165	1448	517	-	-	13955
9	INVENTORIES	466779	-	2618*	1432*	3206*	13847*	9329	138	4890	5354	-	-	425965
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	16381*	-	-	-	500*	-	759*	-	125	-	-	-	14997
11	STATE AND LOCAL	1287	-	-	-	-	-	197	1090	-	-	-	-	-
12	OTHER CURRENT ASSETS	379086	-	1419	949*	3402*	250*	10473	1424*	996	3037	-	-	357736
13	LOANS TO STOCKHOLDERS	6310	-	3823	90*	-	-	239*	-	-	-	-	-	2158
14	MORTGAGE AND REAL ESTATE LOANS	354513*	-	98*	-	-	-	95*	-	-	-	-	-	354320
15	OTHER INVESTMENTS	285611	-	2328*	1451*	1194*	747*	16688	4388*	4134	5234	-	-	249447
16	DEPRECIABLE ASSETS	1000353	-	55448	19777*	64034	48543*	124360	65097*	152658	76335	-	-	394101
17	LESS: ACCUM DEPRECIATION	481613	-	43200	11771*	42181	28351*	61715	23925*	100842	38367	-	-	131261
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	89619	-	560*	1216*	-	236*	16473	4266	2345	29	-	-	64494
21	INTANGIBLE ASSETS (AMORTIZABLE)	169150	-	57*	44041*	11646*	-	70402*	687	8116	11860	-	-	22341
22	LESS: ACCUM AMORTIZATION	139317	-	35*	44027*	7146*	-	62498*	362	2427	10698	-	-	12124
23	OTHER ASSETS	309742	-	1433	1255	11107	236*	23016	14176*	14503	53167	-	-	190849
24	TOTAL LIABILITIES	3188925	-	51777	35691	67007	41635*	235452	87568*	112758	172635	-	-	2384402
25	ACCOUNTS PAYABLE	442092	-	9252	10569	16591	6349*	25150	6426*	17134	46839	-	-	303782
26	MORT., NOTES, BONDS UNDER 1 YR	221933	-	2159*	3590*	4000*	12143*	24548	824*	18426	35171	-	-	133073
27	OTHER CURRENT LIABILITIES	654946	-	8288	6287	11065*	236*	9548	3815*	3524	10382	-	-	601801
28	LOANS FROM STOCKHOLDERS	6158	-	2629*	2021*	273*	241*	666*	328	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	484816	-	3444*	942*	4758*	16516*	58556	45628*	35184	42805	-	-	276983
30	OTHER LIABILITIES	340039	-	889	3137*	2016*	203*	14485	917*	9250	7823	-	-	301319
31	CAPITAL STOCK	331271	-	7867	1128	2289	2089*	15969	5351*	4825	12085	-	-	279668
32	PAID-IN OR CAPITAL SURPLUS	205110	-	266*	431*	2984*	-1*	20729	5775*	2207	10144	-	-	162575
33	RETAINED EARNINGS, APPROP	7755*	-	-	-	2613*	-	1265*	-	250	-	-	-	3627
34	RETAINED EARNINGS, UNAPPROP	518781	-	16983	7998	20660	3859*	66809	20578*	22089	7386	-	-	352419
35	LESS: COST OF TREASURY STOCK	23976	-	-	412*	242*	-	2273*	2074	131	-	-	-	18844
36	TOTAL RECEIPTS	2398228	36739	156332	95718	99406	35776*	270953	77685*	94885	116543	-	-	1414191
37	BUSINESS RECEIPTS	2197857	35763	143178	90000	98562	34371*	246930	73232*	92490	109450	-	-	1273881
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1518	-	-	137*	32*	42*	172*	-	5	-	-	-	1130
39	STATE AND LOCAL	25*	-	-	-	-	-	6*	18	1	-	-	-	-
40	OTHER INTEREST	42646	220	219*	119*	262*	40*	2340	363*	314	60	-	-	38709
41	RENTS	22510	61*	227*	452*	-	9*	5904	1224*	918	973	-	-	12742
42	ROYALTIES	32032	364*	-	-	32*	-	121*	209	57	3121	-	-	28128
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	18848	-	-	98*	-	16*	932*	104	163	534	-	-	16999
45	NET GAIN, NONCAPITAL ASSETS	860	-	-	-	-0*	-	46*	1	4	442	-	-	367
46	DIVIDENDS, DOMESTIC CORPS	1598	4	89*	-0*	-	-0*	9*	185*	1	40	-	-	1270
47	DIVIDENDS, FOREIGN CORPS	17485	-	-	-	-	-	-	29	-	-	-	-	17456
48	OTHER RECEIPTS	62849	327	12619	4912*	518*	1296*	14493	2320*	932	1923	-	-	23509
49	TOTAL DEDUCTIONS	2237274	26275	147127	83135	90876	34736*	245995	67613*	90610	111961	-	-	1338946
50	COST OF SALES AND OPERATIONS	1119459	7487	46892	34836	47428	15145*	112370	45941*	52801	68354	-	-	688205
51	COMPENSATION OF OFFICERS	92284	3614*	38774	11885	8124*	2892*	15957	2458*	1998	1040	-	-	5542
52	REPAIRS	11615	5	581	236*	276*	452*	771	215*	272	632	-	-	8175
53	BAD DEBTS	6543	3	49*	137*	16*	782*	345*	115*	239	244	-	-	5013
54	RENT PAID ON BUSINESS PROPERTY	35453	105*	4763	1785*	4445*	428*	6431	718*	1248	4280	-	-	11250
55	TAXES PAID	43565	1037	3287	1735	2076	793*	6289	1996*	1650	2054	-	-	22668
56	INTEREST PAID	77580	323	92	1741*	306*	587*	2464	432*	1709	7283	-	-	62643
57	CONTRIBUTIONS OR GIFTS	3231	1	27	-0*	16*	3*	265	236*	93	27	-	-	2563
58	AMORTIZATION	54888	296	12*	-0*	16*	-	50215*	-0	3966	46	-	-	337
59	DEPRECIATION	240086	9952*	2800	4390	11174	2487*	10801	2582*	9564	5109	-	-	181227
60	DEPLETION	6	-	-	-	-	-	4	-	-	-	-	-	2
61	ADVERTISING	66269	331*	1881	4859*	2503*	330*	5045	607*	2921	902	-	-	46890
62	PENSION, PROF SH., ANNUITY PLANS	14090	-0	2943*	1491*	877*	154*	1197	1200*	603	233	-	-	5392
63	OTHER EMPLOYEE BENEFIT PLANS	3083	7*	645*	98*	-0*	68*	326*	100	293	-	-	-	1546
64	NET LOSS, NONCAPITAL ASSETS	1602*	-	-	20*	-	-	11*	11*	8	-	-	-	1552
65	OTHER DEDUCTIONS	467120	3114	44381	19922	13619	10615*	33504	11002*	13245	21757	-	-	295961
66	TOTAL RECEIPTS LESS DEDUCTIONS	160954	10464	9205	12583	8530	1040*	24958	10072*	4275	4582	-	-	75245
67	CONSTR TAX INC FM REL FOR CORP(1)	8018*	-	-	-	-	-	88*	30	-	-	-	-	7900
68	NET INCOME	168947	10464	9205	12583	8530	1040*	25040	10084*	4274	4582	-	-	83145
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	163007	10464	4067	12550	8467	574*	24800	10084*	4274	4582	-	-	83145
72	STATUTORY SPECIAL DEDS., TOTAL	10068	1327*	98*	1348*	1436*	82*	1343	157*	13	2429	-	-	1835
73	NET OPERATING LOSS CARRYOVER	8769	1324*	98*	1348*	1436*	82*	1334*	-	12	2395	-	-	740
74	DIVIDENDS RECEIVED DEDUCTION	1283	3	-0*	-0*	-	-0*	9*	157*	1	34	-	-	1079
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	16	-	-	-	-	-	-	-	-	-	-	-	16
77	INCOME SUBJECT TO TAX, TOTAL	153106	9137	3970	11281	7015	492*	23458	9931*	4261	2251	-	-	81310
78	NET LG-TRM CAP GAIN TXD ALT RATE	18216	-	-	98*	-	-	321*	104	160	534	-	-	16999
79	INCOME TAX (BEF CREDITS), TOT(3)	69288	4246	823	4819	2839	141*	11025	4845*	2020	1049	-	-	37481
80	SURCHARGE	2411	67	-0	197*	64	-0*	289	142*	32	31	-	-	1589
81	TAX RECOMP PRIOR YEAR INV. CR	84*	-	-	-	-	-	1*	-0	-0	81	-	-	2
82	ADDIT. TAX FOR TAX PREFERENCES	507	-	-	-	-	-	-	-	-	3	-	-	504
83	FOREIGN TAX CREDIT	14884	-	33*	-0*	-	-	328*	39*	154	397	-	-	13933
84	INVESTMENT CREDIT	2836	-0*	-0*	-0*	32*	-	72*	3*	2	75	-	-	2652
85	NET INCOME AFTER TAX	102495	6218	8382	7764	5723	899*	14087	5242*	2256	3608	-	-	48316
87	ESTIMATED TAX PAYMENTS & CREDITS	28375	138	82*	39*	725*	155*	8831	3299*	1715	605	-	-	12786
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	5940	-	5138	33*	63	466*	240	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	17241	98*	687*	-0*	-	203*	110*	1260	2	223	-	-	14658
91	CORPORATION'S OWN STOCK	11715*	-	-	-	-	-	248*	-	70	-	-	-	11397
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	134290	-	-	-	97*	-	1063*	2804*	47	1558	-	-	128721
93	INVESTMENT QUALIFIED FOR CREDIT	134097	-	-	-	81*	-	1063*	2804*	47	1381	-	-	128721
94	TENTATIVE INVESTMENT CREDIT	9378	-	-	-	-0*	-	72*	196*	3	97	-	-	9010
95	INVESTMENT CREDIT CARRYOVER	29814	-0*	-0*	-0*	16*	-	-0*	1380*	2	44	-	-	28372
96	1120,F,L,M TAX PREF. ITEMS TOTL	10810	-0	-	-	-	-	279*	90	86	83	-	-	10272
97	AFTER EXCLUSION & DEDUCT. TAXES	7374	-	-	-	-	-	-	-	-	31	-	-	7343
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Amusement and recreation services: Motion picture theaters

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7830

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	2983	1	1305	916	518	155	75	6*	3	-	3	1	-
4 RETURNS FORM 1120S	614	-	426	151*	18*	14*	5	-	-	-	-	-	-
5 TOTAL ASSETS	1061439	-	59738	153280	180718	102219	145026	39925*	44944	-	210894	124695	-
6 CASH	103237	-	13945	23461	20407	6120	12523	2522*	972	-	14056	9231	-
7 NOTES AND ACCOUNTS RECEIVABLE	103126	-	6313	12371	14564	3348*	8032	1335*	6150	-	45508	5505	-
8 LESS: ALLOWANCE FOR BAD DEBTS	18*	-	2*	-	-	-	2	14*	-	-	-	-	-
9 INVENTORIES	4820	-	423	721	467	253*	766	115*	124	-	593	1358	-
10 INVESTMENTS IN GOVT. OBLIG: UNITED STATES	12086	-	97*	4258*	774*	14*	5504*	712*	727	-	-	-	-
11 STATE AND LOCAL	3196*	-	-	-	-	-	2132*	-	1064	-	-	-	-
12 OTHER CURRENT ASSETS	22288	-	787	5885	4710	1702*	2301	2962*	519	-	2396	1026	-
13 LOANS TO STOCKHOLDERS	26690	-	2789*	6867*	8307*	5249*	1432*	-	-	-	2046	-	-
14 MORTGAGE AND REAL ESTATE LOANS	5648	-	66*	3128*	565*	704*	1171*	14*	-	-	-	-	-
15 OTHER INVESTMENTS	172838	-	864*	13217	10084	8118*	25437	3838*	6381	-	70042	34857	-
16 DEPRECIABLE ASSETS	757254	-	64787	127221	165836	78754	119099	41339*	36899	-	65002	68317	-
17 LESS: ACCUM DEPRECIATION	370924	-	38815	67842	84837	25483	59557	20280*	15281	-	29601	29228	-
18 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	168905	-	5748	16233	36453	17653*	23708	6990*	7269	-	36430	18421	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	6113	-	202*	1268*	32*	3673*	-	-	12	-	926	-	-
22 LESS: ACCUM AMORTIZATION	1746	-	155*	548*	-0*	830*	-	-	5	-	208	-	-
23 OTHER ASSETS	37926	-	2689	7040	3356	2944	2480	392*	113	-	3704	15208	-
24 TOTAL LIABILITIES	1061439	-	59738	153280	180718	102219	145026	39925*	44944	-	210894	124695	-
25 ACCOUNTS PAYABLE	79364	-	7928	18160	16225	6784	11772	991*	4727	-	12777	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	100110	-	4959	11954	13935	12156*	9001	3119*	2103	-	39038	3845	-
27 OTHER CURRENT LIABILITIES	56771	-	3476	12626	10407	4588	8781	1039*	641	-	3726	11487	-
28 LOANS FROM STOCKHOLDERS	17717	-	3500*	4436	4773*	3375*	1633*	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	338126	-	18783*	16514	42680	34359	36674	19580*	9902	-	107436	52198	-
30 OTHER LIABILITIES	20364	-	557	2390	5781	212*	4957	1457*	81	-	2484	2445	-
31 CAPITAL STOCK	105873	-	11400	20190	31089	15771	7174	5986*	2460	-	4775	7028	-
32 PAID-IN OR CAPITAL SURPLUS	62135	-	3787*	4007	1533*	3532*	6062	2090*	8363	-	19245	13516	-
33 RETAINED EARNINGS, APPROP	2971*	-	6*	950*	-	-	15	-	100	-	1900	-	-
34 RETAINED EARNINGS, UNAPPROP	288133	-	5650	65543	55633	22933	60566	6041*	16567	-	20741	34459	-
35 LESS: COST OF TREASURY STOCK	10125	-	308*	3490*	1338*	1491*	1609*	378*	-	-	1228	283	-
36 TOTAL RECEIPTS	1112132	632	161867	238328	199966	98546	198535	27704*	28549	-	84888	73117	-
37 BUSINESS RECEIPTS	998132	589	159537	226085	171669	88686	170160	24139*	26282	-	65892	65093	-
38 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	718	-	-	314*	32*	28*	244*	74*	26	-	-	-	-
39 STATE AND LOCAL	148*	-	-	-	48*	-	72*	-	28	-	-	-	-
40 OTHER INTEREST	8212	7	337*	1234	1315	197*	1163	157*	199	-	3321	282	-
41 RENTS	21749	6	332*	1887	3825	2065*	2778	1142*	1034	-	3230	5450	-
42 ROYALTIES	4280*	-	-0*	4238*	-	42*	-0*	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	9771	-	66*	634*	1522*	211*	1700*	1884*	103	-	3651	-	-
45 NET GAIN, NONCAPITAL ASSETS	488	-	-	293*	104*	-	24*	-	-	-	44	23	-
46 DIVIDENDS, DOMESTIC CORPS	4004	-	-	20*	246*	112*	2051	45	683	-	564	283	-
47 DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
48 OTHER RECEIPTS	64630	30	1595	3623	21205	7205	20343	263*	194	-	8186	1986	-
49 TOTAL DEDUCTIONS	1011514	621	147456	214541	177421	89550	183338	24897*	24942	-	75966	72782	-
50 COST OF SALES AND OPERATIONS	534779	115	73045	106824	73062	52450	112664	14564*	12493	-	45494	44068	-
51 COMPENSATION OF OFFICERS	28988	-	10236	7081	4888	2610*	2174	133*	203	-	790	873	-
52 REPAIRS	17021	7	3144	3502	3455	1216*	2500	672*	723	-	453	1349	-
53 BAD DEBTS	290	-	31*	-	65*	-	8*	26*	-	-	92	68	-
54 RENT PAID ON BUSINESS PROPERTY	73815	2	9964	16854	13289	4277*	18270	703*	561	-	3687	6208	-
55 TAXES PAID	42644	44	6410	7604	6519	4056	6737	1734*	1373	-	4321	3846	-
56 INTEREST PAID	27442	15	420	1636	3346	3131	3471	1698*	622	-	10168	2935	-
57 CONTRIBUTIONS OR GIFTS	873	-	22*	127	64	114*	300	95*	19	-	118	14	-
58 AMORTIZATION	367	-	14*	26*	-0*	267*	20*	-	-0	-	40	-	-
59 DEPRECIATION	46000	36	4427	8033	8665	5226	6759	1837*	3456	-	3230	4331	-
60 DEPLETION	14*	-	-0*	-	-	14*	-	-	-	-	-	-	-
61 ADVERTISING	57724	75	12639	13846	10543	4478	8768	1086*	1370	-	2561	2358	-
62 PENSION, PROF SH., ANNUITY PLANS	1598	-	-	98*	468*	14*	611*	81*	17	-	77	232	-
63 OTHER EMPLOYEE BENEFIT PLANS	1577	-	210*	407*	161*	112*	148	24*	27	-	-	488	-
64 NET LOSS, NONCAPITAL ASSETS	471*	-	422*	39*	-	-	10	-	-	-	-	-	-
65 OTHER DEDUCTIONS	177911	327	26472	48464	52896	11585	20898	2244*	4078	-	4935	6012	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	100618	11	14411	23787	22545	8996	15197	2807*	3607	-	8922	335	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	100470	11	14411	23787	22497	8996	15125	2807*	3579	-	8922	335	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	88810	11	9514	19759	21372	8470	14042	2807*	3579	-	8922	335	-
72 STATUTORY SPECIAL DEDS., TOTAL	8015	11	1822*	803	1177*	563*	2034	38	593	-	660	314	-
73 NET OPERATING LOSS CARRYOVER	4567	11	1822*	783*	967*	451*	278*	-	3	-	179	73	-
74 DIVIDENDS RECEIVED DEDUCTION	3448	-	-	20*	210*	112*	1756*	38	590	-	481	241	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	81746	-	7692	18951	20695	7907*	12116	3115*	2985	-	8263	22	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	6979	-	-	235*	65*	-	1344*	1581*	103	-	3651	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	31250	-	1807	6613	8211	3361*	5442	1194*	1463	-	3133	26	-
80 SURCHARGE	708	-	33	120	209	84*	174	20*	64	-	4	-0	-
81 TAX RECOMP PRIOR YEAR INV. CR	68*	-	-	-	-	-	59*	-	-	-	-	9	-
82 ADDIT. TAX FOR TAX PREFERENCES	28	-	-	-	-	-	-	14	2	-	-	12	-
83 FOREIGN TAX CREDIT	16*	-	-	-	16*	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	187	-	-0*	40*	-	-0*	124*	6	12	-	-	5	-
85 NET INCOME AFTER TAX	69407	11	12604	17214	14286	5635	9807	1619*	2128	-	5789	314	-
87 ESTIMATED TAX PAYMENTS & CREDITS	10548	-	442*	1296	3290	999*	2097	433*	1366	-	625	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	11660	-	4897	4029*	1125*	526*	1083	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	10802	-	2095*	2663*	2129*	1280*	799*	171*	291	-	1133	241	-
91 CORPORATION'S OWN STOCK	2686*	-	-	-	484*	-	-	-	1450	-	-	752	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2255*	-	-	-	-	-	1377*	-	208	-	-	670	-
93 INVESTMENT QUALIFIED FOR CREDIT	2192*	-	-	-	-	-	1351*	-	171	-	-	670	-
94 TENTATIVE INVESTMENT CREDIT	156*	-	-	-	-	-	97*	-	12	-	-	47	-
95 INVESTMENT CREDIT CARRYOVER	106	-	33*	40*	-	-0*	27*	6	-0	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	4446	-	-0*	20*	176*	84*	863*	699*	564	-	1814	226	-
97 AFTER EXCLUSION & DEDUCT. TAXES	352	-	-	-	-	-	-	145	20	-	-	187	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Amusement and recreation services: Other amusement and recreation services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7900

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	12192	147*	7815	2429	1168	294	267	43	21	6	-	1	1
4	RETURNS FORM 1120S	2630	14*	1779	550	218	54*	13	2	-	-	-	-	-
5	TOTAL ASSETS	3025475	-	243292	372435	415125	191582	577225	308113	333837	195570	-	111462	276834
6	CASH	306672	-	50775	41907	38719	12380	63236	41332	23226	17023	-	1414	16660
7	NOTES AND ACCOUNTS RECEIVABLE	180791	-	29045	24268	15908	14774	50058	16933	12067	6819	-	5070	5849
8	LESS: ALLOWANCE FOR BAD DEBTS	1256	-	151*	210*	-	-0*	469	137*	251	38	-	-	-
9	INVENTORIES	43941	-	6194	8647	12052	3806	5222	1565	2877	1944	-	1634	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	22282	-	-0*	785*	3955*	2617*	8520*	4871	1534	-	-	-	-
11	STATE AND LOCAL	26793	-	-	3985*	1370*	-	6406	6963*	4043	4026	-	-	-
12	OTHER CURRENT ASSETS	80839	-	7433	9458	5860	1815	18971	8025	12696	5091	-	7350	4140
13	LOANS TO STOCKHOLDERS	29624	-	4663	3448*	1944*	4587*	3778	2609*	30	650	-	7915	-
14	MORTGAGE AND REAL ESTATE LOANS	14007	-	479	1068*	3408*	155*	4840*	86*	1374	2597	-	-	-
15	OTHER INVESTMENTS	266747	-	8936	20126	21141	1934*	39343	35095	47378	30955	-	22451	39388
16	DEPRECIABLE ASSETS	2825921	-	264773	410414	541865	203999	492418	218710	236038	165814	-	44234	247656
17	LESS: ACCUM DEPRECIATION	1335379	-	158544	222465	315482	100241	223741	83139	89379	70740	-	20907	50741
18	DEPLETABLE ASSETS	7488*	-	389*	1472*	742*	3236*	-	1525*	124	-	-	-	-
19	LESS: ACCUM DEPLETION	716*	-	-	-0*	710*	-	-	6	-	-	-	-	-
20	LAND	323956	-	17581	50825	66144	31091	62019	36494	39646	20156	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	33712	-	361	2323	341*	41*	15993	6390*	7980	283	-	-	-
22	LESS: ACCUM AMORTIZATION	20813	-	172	771	291*	29*	11642	3078*	4662	168	-	-	-
23	OTHER ASSETS	220866	-	11530	17155	18159	11417	42273	13875	39116	11158	-	42301	13882
24	TOTAL LIABILITIES	3025475	-	243292	372435	415125	191582	577225	308113	333837	195570	-	111462	276834
25	ACCOUNTS PAYABLE	154046	-	25163	24768	18320	8530	29051	10406	14589	4333	-	499	18387
26	MORT., NOTES, BONDS UNDER 1 YR	217465	-	14145	31071	35316	14690	46468	17810	41181	7652	-	1026	8106
27	OTHER CURRENT LIABILITIES	183236	-	26188	18777	26459	10368	40011	23911	17953	12450	-	7119	-
28	LOANS FROM STOCKHOLDERS	152828	-	28886	35367	27235	10545*	29183	1862*	9904	-	-	9846	-
29	MORT., NOTES, BONDS OVER 1 YR	806888	-	35111	90015	127405	76854	120794	70341	72997	41374	-	12260	159737
30	OTHER LIABILITIES	125767	-	9381	11385	7516	2136	20310	9833	9524	11719	-	36498	7465
31	CAPITAL STOCK	495046	-	62481	85445	101991	23533	114999	25595	36135	11570	-	9471	23826
32	PAID-IN OR CAPITAL SURPLUS	276593	-	13960	19111	8831	14297*	53511	32199	42414	34003	-	4465	53807
33	RETAINED EARNINGS, APPROP	3863	-	6*	-0*	16*	-	11823*	2218*	441	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	667810	-	44731	63201	75416	32939	127197	118278	89120	81139	-	30278	5511
35	LESS: COST OF TREASURY STOCK	58067	-	16760	6705	13380	2310*	5481	4340*	421	8670	-	-	-
36	TOTAL RECEIPTS	3226698	26174*	601660	535532	366852	181730	638911	269348	237074	196603	-	97605	75209
37	BUSINESS RECEIPTS	2966844	25459*	577538	513150	349095	151514	582479	228254	216091	174296	-	92392	56576
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1754	-	-0*	203	322	324*	493	230	28	154	-	-	-
39	STATE AND LOCAL	1495	-	-	146*	-	-	332*	423	349	245	-	-	-
40	OTHER INTEREST	17406	12*	940	1768	798	476	4953	3226	2137	1622	-	1322	152
41	RENTS	50015	65	5230	3602	8750	2822	13408	6231	5521	2645	-	594	1147
42	ROYALTIES	7944	-	-	-	32*	309*	414*	1318	5341	-	-	1	529
43	NET S-T CAP GAIN LESS L-T LOSS	324	-	-0*	-0*	144*	-0*	45	39*	3	64	-	-	29
44	NET L-T CAP GAIN LESS S-T LOSS	23665	97*	1319*	2753*	564*	3175*	5264	3652	1531	4287	-	-	1023
45	NET GAIN, NONCAPITAL ASSETS	9385	389*	2118*	325*	854*	1010*	3896	85*	70	385	-	-	253
46	DIVIDENDS, DOMESTIC CORPS	4925	-	123*	282*	10*	-0*	940	2513*	363	347	-	-	347
47	DIVIDENDS, FOREIGN CORPS	320*	-	-	-	-	-	10*	76*	136	-	-	98	-
48	OTHER RECEIPTS	142621	152*	14392	13303	6283	22100	26677	23301	5504	12558	-	3198	15153
49	TOTAL DEDUCTIONS	2877862	18660*	560508	492508	328411	162008	559067	216887	202279	173397	-	91059	73078
50	COST OF SALES AND OPERATIONS	1453570	9901*	252650	265612	156843	73276	326294	117760	103820	81805	-	31364	34245
51	COMPENSATION OF OFFICERS	163751	152*	49948	51283	19946	19295	12970	4280	3106	2081	-	-	690
52	REPAIRS	57579	389*	13825	10331	7822	4332	8553	3596	3084	3900	-	1367	380
53	BAD DEBTS	3842	282*	381	526	734	154*	524	132	468	61	-	517	63
54	RENT PAID ON BUSINESS PROPERTY	161288	823*	47701	21493	16044	6474	19975	10649	10349	7833	-	18222	1725
55	TAXES PAID	171583	1097*	22364	18372	19644	8347	44381	18764	14564	14796	-	4700	4554
56	INTEREST PAID	71705	562*	4413	8938	10938	6255	14732	5817	7391	4860	-	1025	6774
57	CONTRIBUTIONS OR GIFTS	3027	10	328	97	386	73	995	582	229	275	-	52	-
58	AMORTIZATION	693	1*	26	357	1*	16*	30	149*	9	66	-	1	37
59	DEPRECIATION	165800	704*	18938	28250	29114	12810	32260	13358	15012	9134	-	2593	3627
60	DEPLETION	318	-	49*	40*	196*	14*	3*	1	11	4	-	-	-9
61	ADVERTISING	79354	212*	18373	9933	7582	4940	15597	8744	7054	4903	-	333	1682
62	PENSION, PROF SH., ANNUITY PLANS	19844	-	2515	6272*	1004*	1337*	4132	1960	1283	1188	-	-	153
63	OTHER EMPLOYEE BENEFIT PLANS	6060	132	295*	177*	769	364*	1368	1023	781	944	-	-	207
64	NET LOSS, NONCAPITAL ASSETS	2059	-	33*	172*	1011*	183*	286	199*	174	-	-	1	-
65	OTHER DEDUCTIONS	517389	4395*	128669	70655	56377	24138	76967	29873	34944	41547	-	30884	18940
66	TOTAL RECEIPTS LESS DEDUCTIONS	348836	7514*	41152	43024	38441	19722	79844	52461	34795	23206	-	6546	2131
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	347341	7514*	41152	42878	38441	19722	79512	52038	34446	22961	-	6546	2131
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	291191	2090*	29448	32768	28754	11978	71741	48328	34446	22961	-	6546	2131
72	STATUTORY SPECIAL DEDS., TOTAL	38375	1531*	4206	6865	2580	1294*	9954	2474	1642	1693	-	5	2131
73	NET OPERATING LOSS CARRYOVER	34186	1531*	8140	6726	2580	1294*	9196	146*	1334	1398	-	5	1836
74	DIVIDENDS RECEIVED DEDUCTION	4189	-	66*	139*	-0*	-0*	758	2328*	308	295	-	-	295
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	253708	559*	21630	25983	26190	10684	61790	46240	32826	21266	-	6540	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	8312	-	-	-	516*	14*	3496	2817	933	536	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	106632	217*	5154	8202	9055	4312	28595	21820	15798	10268	-	3211	-
80	SURCHARGE	2100	5*	-0	139	96	77	749	425	521	210	-	78	-
81	TAX RECOMP PRIOR YEAR INV. CR	110	-	-0*	-0*	-0*	26*	58*	14*	11	1	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	4*	-	-	-	-	-	-	2*	2	-	-	-	-
83	FOREIGN TAX CREDIT	664*	-	-	78*	-	436*	3*	12*	99	-	-	36	-
84	INVESTMENT CREDIT	550	-	82	60*	208	14*	67	102*	7	10	-	-	-
85	NET INCOME AFTER TAX	241259	7297*	36080	34736	29594	15424	50984	30320	18655	12703	-	3335	2131
87	ESTIMATED TAX PAYMENTS & CREDITS	70551	392	727*	2642	2861	1188*	19096	15752	13050	11286	-	3559	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	56150	5424*	11704	10110	9687	7744*	7771	3710	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	59298	-	9489	3843	9068	4826*	15810	6772	4577	2752	-	2161	-
91	CORPORATION'S OWN STOCK	6612*	-	-	-	-	-	4486*	1103	10	1013	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	3238	-	97*	39*	1468*	-	13*	1402*	165	-	-	-	54
93	INVESTMENT QUALIFIED FOR CREDIT	3109	-	49*	20*	1451*	-	13*	1402*	120	-	-	-	54
94	TENTATIVE INVESTMENT CREDIT	223	-	-0*	-0*	113*	-	-0*	98*	8	-	-	-	4
95	INVESTMENT CREDIT CARRYOVER	3347	33*	246	669*	531	70*	312	128*	202	10	-	-	1146
96	1120,F,L,M TAX PREF. ITEMS TOTL	12329	36	631*	178*	1790	304*	2813	2261	1362	1390	-	-	1564
97	AFTER EXCLUSION & DEDUCT. TAXES	1596*	-	-	-	-	-	-	45*	17	-	-	-	1534
98	DEFERRED ADD'L TAX FOR TAX PREFER	153	-	-	-	-	-	-	-	-	-	-	-	153

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Other services: Offices of physicians and surgeons

RETURNS WITH NET INCOME
MINOR INDUSTRY 8011

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	7733	79*	7101	355	149*	28*	20*	-	1	-	-	-	-
4	RETURNS FORM 1120S	1837	46*	1705	86*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	328714	-	164806	54840	47417*	15154*	36183*	-	10314	-	-	-	-
6	CASH	62430	-	45258	9074	3746*	2674*	1377*	-	301	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	51941	-	16467	13705	12453*	591*	7891*	-	834	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1243*	-	216*	39*	403*	-	503*	-	82	-	-	-	-
9	INVENTORIES	9113	-	356*	628*	6532*	633*	797*	-	167	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5323*	-	3447*	569*	1307*	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	11411	-	4535	3201	564*	154*	2927*	-	30	-	-	-	-
13	LOANS TO STOCKHOLDERS	16956	-	9381	902*	5129*	-	1544*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	247*	-	247*	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	15741	-	6095	2559*	161*	-	2138*	-	4788	-	-	-	-
16	DEPRECIABLE ASSETS	208128	-	114475	31982	15906*	15547*	26775*	-	3443	-	-	-	-
17	LESS: ACCUM DEPRECIATION	84623	-	49241	13060	5726*	5923*	10536*	-	137	-	-	-	-
18	DEPLETABLE ASSETS	20*	-	-	20*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
20	LAND	11144	-	1514*	2673*	2113*	1393*	2797*	-	654	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2007	-	1868	67*	36*	-	36*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	316	-	283	26*	-0*	-	7*	-	-	-	-	-	-
23	OTHER ASSETS	20435	-	10903	2585*	5599*	85*	947*	-	316	-	-	-	-
24	TOTAL LIABILITIES	328714	-	164806	54840	47417*	15154*	36183*	-	10314	-	-	-	-
25	ACCOUNTS PAYABLE	16478	-	9652	1039*	3289*	844*	1400*	-	254	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	23934	-	16355	1586*	1032*	901*	2116*	-	1944	-	-	-	-
27	OTHER CURRENT LIABILITIES	46970	-	24568	9340	6937*	295*	5412*	-	418	-	-	-	-
28	LOANS FROM STOCKHOLDERS	15377	-	12292	2550*	-	535*	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	44359	-	8069	7590*	6807*	5220*	14198*	-	2475	-	-	-	-
30	OTHER LIABILITIES	17219	-	4424	3832*	4966*	14*	3983*	-	-	-	-	-	-
31	CAPITAL STOCK	61632	-	38779	8106	9702*	1294*	3476*	-	275	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	12832	-	8267	1648*	-	1140*	559*	-	1218	-	-	-	-
33	RETAINED EARNINGS, APPROP	7176*	-	3*	4689*	2484*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	86285	-	44460	14460	12733*	5333*	5569*	-	3730	-	-	-	-
35	LESS: COST OF TREASURY STOCK	3548*	-	2063*	-	533*	422*	530*	-	-	-	-	-	-
36	TOTAL RECEIPTS	2101563	6211*	1529488	378906	102411*	25873*	54728*	-	3946	-	-	-	-
37	BUSINESS RECEIPTS	2045426	6211*	1525185	340476	101475*	14394*	53884*	-	3801	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	281	-	210	61*	-0*	-	10*	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1156	-	750	178*	96*	84*	30*	-	18	-	-	-	-
41	RENTS	2819	-	1280*	108*	823*	28*	551*	-	29	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-0*	-0*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	-0*	-	-0*	-	-0*	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	43*	-	33*	-	-0*	-	10*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1*	-	1*	-0*	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	51837	-	2029	38083	17*	11367*	243*	-	98	-	-	-	-
49	TOTAL DEDUCTIONS	2028567	4644*	1472480	371310	100178*	25282*	51248*	-	3425	-	-	-	-
50	COST OF SALES AND OPERATIONS	660593	465*	359669	194914	53268*	14788*	35364*	-	2125	-	-	-	-
51	COMPENSATION OF OFFICERS	750683	2789*	676668	46696	22225*	605*	1608*	-	92	-	-	-	-
52	REPAIRS	6305	-0*	2792	2622	290*	141*	437*	-	33	-	-	-	-
53	BAD DEBTS	1628	-0*	522*	59*	210*	42*	742*	-	53	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	88630	322*	59202	24578	3906*	56*	500*	-	66	-	-	-	-
55	TAXES PAID	38564	106*	25729	7479	2334*	985*	1779*	-	152	-	-	-	-
56	INTEREST PAID	4722	5*	1691	6[illegible]	355*	478*	1123*	-	240	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	863	-0*	634	165	-0*	14*	49*	-	1	-	-	-	-
58	AMORTIZATION	168	2*	153	3*	-0*	-	7*	-	3	-	-	-	-
59	DEPRECIATION	21691	105*	14583	3045	1532*	830*	1481*	-	115	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1480	-	972*	137*	129*	140*	102*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	167506	-	141728	18988	5500*	70*	1220*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	11273	-0*	8988	1290*	697*	56*	213*	-	29	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	75*	-	75*	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	274386	850*	179084	70504	9732*	7077*	6623*	-	516	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	72996	1567*	57008	7596	2233*	591*	3480*	-	521	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	72996	1567*	57008	7596	2233*	591*	3480*	-	521	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	50288	1429*	35662	6372	2233*	591*	3480*	-	521	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	1568	-	762	804*	-	-	-	-	2	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	1568	-	762	804*	-	-	-	-	2	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-0*	-	-0*	-0*	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	48737	1429*	34900	5586	2233*	591*	3480*	-	518	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	-0*	-	-0*	-	-0*	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF. CREDITS), TOT(3)	13224	465*	8545	1599	629*	141*	1589*	-	256	-	-	-	-
80	SURCHARGE	104	-	33	20	-0*	-0*	39*	-	12	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-0*	-	-0*	-	-	-	-0*	-	-	-	-	-	-
85	NET INCOME AFTER TAX	59772	1102*	48463	5997	1604*	450*	1891*	-	265	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	1852	-	1062*	59*	194*	127*	255*	-	155	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	22708	138*	21346	1224*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	9733	-	9576	157*	-	-	-	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	-0*	-	-0*	-	-	-	-0*	-	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	191*	-	20*	-0*	32*	70*	69*	-	-	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Other services: Other medical services

RETURNS WITH NET INCOME
MINOR INDUSTRY 8019

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	11922	330	7847	1841	977	596	268	42	13	4	3	1	-
4	RETURNS FORM 1120S	2847	47*	2107	409	177	94*	13	-	-	-	-	-	-
5	TOTAL ASSETS	2787788	-	241560	304332	356187	410240	502642	281339	198170	138008	187293	168017	-
6	CASH	198697	-	55828	32678	24251	22658	26158	9219	7630	5500	11353	3422	-
7	NOTES AND ACCOUNTS RECEIVABLE	366097	-	42884	50443	49858	33479	75802	43853	21819	11499	20712	15748	-
8	LESS: ALLOWANCE FOR BAD DEBTS	18658	-	1200*	394*	2374*	1138	4929	3425	1107	783	1297	2011	-
9	INVENTORIES	42004	-	5250	4991	4366	7417	7199	3131	1519	552	3170	4409	-
10	INVESTMENTS IN GOVT. OBLIG: UNITED STATES	13177	-	35*	2647*	226*	4094*	5094*	875*	206	-	-	-	-
11	STATE AND LOCAL	7807*	-	1700*	373*	-	549*	337*	2047*	2801	-	-	-	-
12	OTHER CURRENT ASSETS	64218	-	6002	6041	5765	4524	18009	7938	7793	3257	2446	2443	-
13	LOANS TO STOCKHOLDERS	44360	-	10901	4124	7236*	4599*	8005	9418*	77	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	10466	-	1994*	78*	5116*	1667*	960*	-	1251	-	-	-	-
15	OTHER INVESTMENTS	219561	-	11166	20525	13899	11824	35714	21979	4502	48131	26223	25598	-
16	DEPRECIABLE ASSETS	1891266	-	169748	220462	308114	355307	353132	162574	106427	49019	107280	59203	-
17	LESS: ACCUM DEPRECIATION	487954	-	80238	72296	93644	89410	92669	26992	12528	7687	6499	5991	-
18	DEPLETABLE ASSETS	759*	-	366*	177*	-	-	-	162*	54	-	-	-	-
19	LESS: ACCUM DEPLETION	118*	-	-0*	118*	-	-	-	-	-	-	-	-	-
20	LAND	199753	-	2708	18994	26883	47252	36190	17747	16083	15258	8266	10372	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	14441	-	2871	636	1138	2359	1437	337*	2346	11	917	2389	-
22	LESS: ACCUM AMORTIZATION	3733	-	904	328	637	469	475	36*	139	4	297	444	-
23	OTHER ASSETS	225645	-	12449	15299	5990	5528	33278	32512	39436	13255	15019	52879	-
24	TOTAL LIABILITIES	2787788	-	241560	304332	356187	410240	502642	281339	198170	138008	187293	168017	-
25	ACCOUNTS PAYABLE	145521	-	19548	18336	14084	18518	28414	16230	10440	4702	9641	5608	-
26	MORT., NOTES, BONDS UNDER 1 YR	224202	-	20882	20538	38203	27296	47330	26749	11355	10557	5025	16267	-
27	OTHER CURRENT LIABILITIES	179284	-	24567	26149	18632	20596	45866	19002	9902	5824	3653	5093	-
28	LOANS FROM STOCKHOLDERS	96066	-	14589	19236	9986	24738	7034	2270*	7474	10739	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1117435	-	42713	93789	152733	196092	209563	105183	80412	41065	111521	84364	-
30	OTHER LIABILITIES	78173	-	12607	4516	4734	4508	11081	10185	4020	3117	3782	19623	-
31	CAPITAL STOCK	255534	-	42287	33181	35333	45440	49821	13540	17322	4835	5161	8614	-
32	PAID-IN OR CAPITAL SURPLUS	335386	-	14795	10432	12170	12062	57212	68366	49238	47710	41992	21409	-
33	RETAINED EARNINGS, APPROP	1451*	-	194*	1236*	-	-	-	21*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	370196	-	50557	79605	72205	64088	51344	19813	8272	10035	7039	7238	-
35	LESS: COST OF TREASURY STOCK	15460	-	1179*	2686*	1893*	3098*	5023	20*	265	576	521	199	-
36	TOTAL RECEIPTS	3479758	32411	1150765	514233	467838	374898	485791	177032	108486	52856	60858	54590	-
37	BUSINESS RECEIPTS	3392332	30804	1137269	505425	458375	366634	473945	171801	105489	46491	44706	51393	-
38	INTEREST ON GOVT. OBLIGATIONS: UNITED STATES	665	3*	-0*	77*	16*	17*	345*	150*	8	-	49	-	-
39	STATE AND LOCAL	503*	-	-	-	-	-	17*	150*	124	3	36	173	-
40	OTHER INTEREST	8694	138*	786	974	1746	944	1005	888	503	409	269	1032	-
41	RENTS	21636	539*	2578*	4623	1427	3600	3549	1680	1457	1465	306	412	-
42	ROYALTIES	1078*	-	-	-	-	-	317*	-	-	1	760	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	3*	-	-	-	-	-	3*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	8008	-0*	33*	60*	2931*	846*	1501*	23*	24	890	998	702	-
45	NET GAIN, NONCAPITAL ASSETS	3375	533*	984*	20*	714*	-0*	716	6*	1	126	275	-	-
46	DIVIDENDS, DOMESTIC CORPS	905	-	1*	274	113*	176*	15*	312*	1	13	-	-0	-
47	DIVIDENDS, FOREIGN CORPS	49*	-	33*	-0*	16*	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	42510	394*	9081	2780	2500	2681	4378	2022	879	3458	13459	878	-
49	TOTAL DEDUCTIONS	3245638	27870	1089434	477307	431804	337750	453411	163865	102649	49760	58854	52934	-
50	COST OF SALES AND OPERATIONS	1844920	16402	487360	289616	292415	209729	298534	96649	60392	28704	35272	29847	-
51	COMPENSATION OF OFFICERS	371259	1936*	280158	47745	17050	13714	6383	2166	909	670	476	52	-
52	REPAIRS	27922	218*	8936	4923	4954	2915	2621	1459	751	467	146	532	-
53	BAD DEBTS	16912	88*	1734	731	5112	685	4176	1795	815	791	745	240	-
54	RENT PAID ON BUSINESS PROPERTY	141604	772*	68834	26650	13482	3762	15543	6751	2416	1141	363	1890	-
55	TAXES PAID	137104	894	30950	19866	21522	19753	22383	9279	5643	2409	2000	2405	-
56	INTEREST PAID	86433	789	3797	7541	12584	16019	17396	9087	7003	3850	4042	4325	-
57	CONTRIBUTIONS OR GIFTS	1256	-0*	309	174	179	333	132	90	14	5	7	13	-
58	AMORTIZATION	731	9*	177	43	109	109	66	21*	30	50	62	25	-
59	DEPRECIATION	105233	655	17652	14416	17268	18262	18057	7606	4850	2063	2579	1825	-
60	DEPLETION	129*	-	-	-	-	-	105*	24*	-	-	-	-	-
61	ADVERTISING	11606	84*	4214	2770	998	564	1530	521	335	89	196	305	-
62	PENSION, PROF SH., ANNUITY PLANS	54830	-	42682	6211	1262*	1920*	2132	315*	70	148	90	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	10483	-0*	4658	1309	1256	878*	1732	483*	-	32	135	-	-
64	NET LOSS, NONCAPITAL ASSETS	486	-	54*	157*	37*	-	27	205*	4	-	1	1	-
65	OTHER DEDUCTIONS	434760	6023	137919	55155	43576	49107	62594	27414	19417	9341	12740	11474	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	234120	4541	61331	36926	36034	37148	32380	13167	5837	3096	2004	1656	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	233617	4541	61331	36926	36034	37148	32363	13017	5713	3093	1968	1483	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	186597	4366	38587	26901	27131	33263	31075	13017	5713	3093	1968	1483	-
72	STATUTORY SPECIAL DELS., TOTAL	21012	1031*	8971	1277	1685	2228*	2154	2018*	1066	224	355	3	-
73	NET OPERATING LOSS CARRYOVER	20266	1031*	8971	1080*	1572	2087*	2140	1749*	1065	213	355	3	-
74	DIVIDENDS RECEIVED DEDUCTION	746	-	-0*	197*	113*	141*	14*	269*	1	11	-	-0	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	167440	3772*	31026	25605	25430	31009	28914	11003	4648	2869	1684	1480	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	4650	-	-	20*	-	832*	1233*	23*	24	818	998	702	-
79	INCOME TAX (BEF CREDITS), TOT(3)	61777	1597*	7580	7338	9515	12814	12968	5217	2229	1267	656	596	-
80	SURCHARGE	1291	20*	33	59	120	449	340	120	52	52	14	32	-
81	TAX RECOMP PRIOR YEAR INV. CR	23	-	-0*	-	-0*	-0*	-0*	-0*	-	8	15	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	47*	-	-	-	-	-	3*	-	9	-	28	7	-
83	FOREIGN TAX CREDIT	-0*	-	-0*	-	-0*	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	738	3*	-0*	39*	128*	84*	126	31*	8	101	55	163	-
85	NET INCOME AFTER TAX	172578	2947	53751	29627	26647	24418	19521	7831	3492	1927	1367	1050	-
87	ESTIMATED TAX PAYMENTS & CREDITS	21649	1709*	708	1728	2494	2352	7413	2252	1617	473	752	151	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	101*	-	-	-	-	-	-	29*	72	-	-	-	-
89	FORM 1120S NET INCOME	47020	175*	22744	10025	8903	3885*	1288	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	18765	13*	6862	2477*	5663	1513*	1728	509*	-	-	-	-	-
91	CORPORATION'S OWN STOCK	1391*	-	-	20*	-	-	814*	557*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	6549	38*	-	628*	-	42*	1073*	443*	-	1472	419	2434	-
93	INVESTMENT QUALIFIED FOR CREDIT	6249	38*	-	628*	-	42*	1007*	443*	-	1454	418	2219	-
94	TENTATIVE INVESTMENT CREDIT	427	-0*	-	39*	-	-0*	72*	31*	-	101	29	155	-
95	INVESTMENT CREDIT CARRYOVER	739	3*	199*	-0*	160	84*	202	40*	17	-	24	8	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	7373	6*	-0*	118*	629*	1429	2076	885	528	371	771	560	-
97	AFTER EXCLUSION & DEDUCT. TAXES	501*	-	-	-	-	-	16*	-	105	-	276	104	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	1	-	-	-	-	-	-	-	1	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Other services: Educational services

RETURNS WITH NET INCOME
MINOR INDUSTRY 8020

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	SIZE OF TOTAL ASSETS 1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	3213	91*	2628	218	181	66*	24*	4*	1	-	-	-	-
4	RETURNS FORM 1120S	686	46*	580	22*	36*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	302508	-	60415	32725	64120	44805*	66821*	23216*	10406	-	-	-	-
6	CASH	42149	-	11397	5529	8137	4154*	8700*	3853*	379	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	59983	-	9975	7880*	16095*	6378*	6063*	10930*	2062	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	7734	-	97*	2571*	2613*	551*	239*	1498*	165	-	-	-	-
9	INVENTORIES	16330	-	3335	197*	2597*	7477*	1886*	622	216	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5135*	-	1329*	3308*	403*	-	95*	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	13774	-	2806	1984*	1226*	262*	729*	6412*	355	-	-	-	-
13	LOANS TO STOCKHOLDERS	7515	-	2404*	648*	4222*	197*	44	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	968*	-	-0*	-	968*	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	16900	-	437*	2394*	209*	9668*	3404*	788*	-	-	-	-	-
16	DEPRECIABLE ASSETS	193089	-	46332	16298	40595	25333*	52334*	3507*	8690	-	-	-	-
17	LESS: ACCUM DEPRECIATION	76785	-	22788	5701	14137	14034*	15125*	1987*	3013	-	-	-	-
18	DEPLETABLE ASSETS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	19192	-	720*	1806*	3099*	5635*	7696*	151	85	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1953	-	1187	746*	16*	-	-	4	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	693	-	636	39*	16*	-	-	2	-	-	-	-	-
23	OTHER ASSETS	10732	-	4014	246*	2719	286*	1234*	436*	1797	-	-	-	-
24	TOTAL LIABILITIES	302508	-	60415	32725	64120	44805*	66821*	23216*	10406	-	-	-	-
25	ACCOUNTS PAYABLE	24709	-	4873	903*	4715*	2400*	2581*	8746*	491	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	28812	-	7655	3276*	7026	8200*	2298*	-	357	-	-	-	-
27	OTHER CURRENT LIABILITIES	23861	-	5848	2191*	5110	2218*	6169*	1457*	868	-	-	-	-
28	LOANS FROM STOCKHOLDERS	9758	-	5809	2631*	948*	-	370*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	72737	-	4934	6670*	23175*	7831*	28470*	-	1657	-	-	-	-
30	OTHER LIABILITIES	34251	-	6182	748*	14922*	7551*	964*	2437*	1447	-	-	-	-
31	CAPITAL STOCK	34321	-	14354	3963	5417	5063*	4641*	783*	100	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	9466	-	2973	117*	597*	-	1946*	1975*	1858	-	-	-	-
33	RETAINED EARNINGS, APPROP	740*	-	505*	235*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	68495	-	7767	11991	5516	11542*	20233*	7818*	3628	-	-	-	-
35	LESS: COST OF TREASURY STOCK	4642*	-	485*	-	3306*	-	851*	-	-	-	-	-	-
36	TOTAL RECEIPTS	500986	1970*	221957	32920	81076	66769*	62437*	24825*	9032	-	-	-	-
37	BUSINESS RECEIPTS	486798	1809*	219064	31530	79577	64139*	58944*	22766*	8969	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	373*	-	-0*	360*	-	-	13*	-	-	-	-	-	-
39	STATE AND LOCAL	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
40	OTHER INTEREST	987	1*	104*	76*	124*	42*	514*	124*	2	-	-	-	-
41	RENTS	1153*	-	-	-	48*	-	1105*	-	-	-	-	-	-
42	ROYALTIES	1586*	-	-	-	-	-	-0*	1586*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1417*	160*	341*	118*	-	647*	10*	82*	59	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	87*	-	59*	-	16*	12*	-0*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	93*	-	-	11*	-	-	82*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	8492	-0*	2389	825*	1311*	1929*	1769*	267*	2	-	-	-	-
49	TOTAL DEDUCTIONS	468629	1466*	208783	28683	77016	63440*	57593*	23160*	8488	-	-	-	-
50	COST OF SALES AND OPERATIONS	232595	687*	95432	12964	38648	34049*	37196*	9935*	3684	-	-	-	-
51	COMPENSATION OF OFFICERS	43165	20*	26884	4596*	5322	3445*	2063*	693*	142	-	-	-	-
52	REPAIRS	8667	45*	5140	464*	1201*	1166*	627*	24	-	-	-	-	-
53	BAD DEBTS	5558	-0*	33*	314*	3342*	59*	584*	1109*	117	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	27758	25*	18277	974*	4380*	2298*	774*	892*	138	-	-	-	-
55	TAXES PAID	17069	45*	7365	1413	2277	2533*	2242*	565*	629	-	-	-	-
56	INTEREST PAID	6997	-0*	1145	432	1770	1178*	2197*	-	275	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	265	20*	3	46*	-0*	66*	130*	-0	-0	-	-	-	-
58	AMORTIZATION	63	-	5	-	48*	-	10*	-0	-	-	-	-	-
59	DEPRECIATION	17162	25*	6370	1104	2754	1872*	3274*	220*	1543	-	-	-	-
60	DEPLETION	-0*	-	-0*	-	-	-	-0*	-	-	-	-	-	-
61	ADVERTISING	17292	51*	5928	1225	4338	2810*	1174*	1766*	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLANS	2164	-	698*	334*	145*	12*	818*	129	28	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1018	-	33*	196*	82*	106*	320*	281	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	51*	51*	-0*	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	88805	497*	41470	4621	12709	13846*	6184*	7546*	1932	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	32357	504*	13174	4237	4060	3329*	4844*	1665*	544	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	32357	504*	13174	4237	4060	3329*	4844*	1665*	544	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	26404	343*	10545	2532	2758*	3329*	4688*	1665*	544	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	4288	101*	3639	357	129*	-	66*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	4232	101*	3639	35*	129*	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	56*	-	-	-	-	-	66*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	22035	241*	6859	2158*	2628*	3329*	4610*	1666*	544	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	788*	-	-	-	-	647*	-	82*	59	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	7167	98*	1469	489*	710*	1181*	2179*	776*	265	-	-	-	-
80	SURCHARGE	106	-	-0	-0*	16*	42*	23*	19*	6	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	44*	-	-0*	-	-	28*	-0*	-	16	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	38*	-	-	-	-	-	38*	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	26*	-	-	-	-	-	-	26*	-	-	-	-	-
84	INVESTMENT CREDIT	93*	20*	-	-	-	-	-	-0*	73	-	-	-	-
85	NET INCOME AFTER TAX	25283	426*	11705	3748	3350	2148*	2665*	889*	352	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	3270	-	309*	98*	-	211*	1532*	910	210	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	235	-	-	-	-	-	-	235	-	-	-	-	-
89	FORM 1120S NET INCOME	5953	161*	2629	1705*	1302*	-	156	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	4068*	-	1532*	1588*	889*	59*	-	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	1335*	-	291*	-	-	-	-	-	1044	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	1141*	-	97*	-	-	-	-	-	1044	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	73*	-	-0*	-	-	-	-	-	73	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	20*	20*	-	-	-	-	-	-0*	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	1135*	-	33*	-	-	324*	730*	48*	-	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	389*	-	-	-	-	-	389*	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Other services: Legal services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 8030

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	1274	49*	1070	125*	-	28*	1	-	1	-	-	-	-
4 RETURNS FORM 1120S	347	-	260*	86*	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	69971	-	25444	16558*	-	15703*	1050	-	11216	-	-	-	-
6 CASH	26876	-	12079	6844*	-	4713*	993	-	2247	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	5192	-	1069*	3728*	-	84*	38	-	273	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	695*	-	-	695*	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
11 STATE AND LOCAL	661*	-	-	-	-	661*	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	2422	-	1434*	153*	-	816*	8	-	11	-	-	-	-
13 LOANS TO STOCKHOLDERS	1510	-	1395*	115*	-	-	-	-	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	4030*	-	1374*	1911*	-	745*	-	-	-	-	-	-	-
16 DEPRECIABLE ASSETS	37325	-	13290	4578*	-	10342*	13	-	9102	-	-	-	-
17 LESS: ACCUM DEPRECIATION	12148	-	5950	1628*	-	2870*	3	-	1697	-	-	-	-
18 DEPLETABLE ASSETS	228*	-	-	172*	-	56*	-	-	-	-	-	-	-
19 LESS: ACCUM DEPLETION	17*	-	-	17*	-	-	-	-	-	-	-	-	-
20 LAND	3115*	-	37*	1315*	-	492*	-	-	1271	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	16*	-	-0*	-	-	-	-	-	16	-	-	-	-
22 LESS: ACCUM AMORTIZATION	7*	-	-0*	-	-	-	-	-	7	-	-	-	-
23 OTHER ASSETS	1463	-	716	82*	-	664*	1	-	-	-	-	-	-
24 TOTAL LIABILITIES	69971	-	25444	16558*	-	15703*	1050	-	11216	-	-	-	-
25 ACCOUNTS PAYABLE	6229	-	923*	3591*	-	1646*	-	-	69	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	3760	-	913*	1077*	-	1749*	-	-	25	-	-	-	-
27 OTHER CURRENT LIABILITIES	10626	-	4488	1372*	-	675*	991	-	3100	-	-	-	-
28 LOANS FROM STOCKHOLDERS	2514	-	1672*	60*	-	802*	10	-	-	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	6696*	-	744*	2193*	-	3729*	-	-	30	-	-	-	-
30 OTHER LIABILITIES	3531	-	1119	2410*	-	1*	1	-	-	-	-	-	-
31 CAPITAL STOCK	10724	-	6556	513*	-	2645*	10	-	1000	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	8409	-	1115*	1586*	-	3532*	-	-	2176	-	-	-	-
33 RETAINED EARNINGS, APPRIP	-	-	-	-	-	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	18081	-	7914	3864*	-	1449*	38	-	4816	-	-	-	-
35 LESS: COST OF TREASURY STOCK	599*	-	-	78*	-	521*	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	331350	828*	192560	45122*	-	97445*	564	-	33811	-	-	-	-
37 BUSINESS RECEIPTS	328171	826*	192692	43920*	-	96984*	564	-	33185	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	49*	-	49*	-	-	-	-	-	-	-	-	-	-
39 STATE AND LOCAL	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
40 OTHER INTEREST	601	-	390	1*	-	112*	-0	-	98	-	-	-	-
41 RENTS	1173*	-	-	353*	-	295*	-	-	525	-	-	-	-
42 ROYALTIES	16*	-	-	16*	-	-	-	-	-	-	-	-	-
43 NET S-T CAP GAIN LESS L-T LOSS	65*	-	49*	16*	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	616*	-	-	616*	-	-	-	-	-	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	20*	-	-	20*	-	-0*	-	-	-	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	43*	-	-0*	29*	-	14*	-	-	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 OTHER RECEIPTS	596	2*	400	151*	-	40*	-	-	3	-	-	-	-
49 TOTAL DEDUCTIONS	301083	779*	177276	41335*	-	55771*	403	-	25519	-	-	-	-
50 COST OF SALES AND OPERATIONS	116876	49*	43774	18470*	-	38903*	33	-	17647	-	-	-	-
51 COMPENSATION OF OFFICERS	93677	583*	76764	9959*	-	6008*	282	-	82	-	-	-	-
52 REPAIRS	1239	-	550	110*	-	42*	1	-	536	-	-	-	-
53 BAD DEBTS	27*	-	7*	20*	-	-	-	-	-	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	11387	49*	6822	2015*	-	717*	8	-	1776	-	-	-	-
55 TAXES PAID	6372	49*	3672	850*	-	548*	5	-	1248	-	-	-	-
56 INTEREST PAID	528	-	18*	196*	-	309*	-	-	5	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	246	-	86	140*	-	14*	-0	-	6	-	-	-	-
58 AMORTIZATION	3*	-	-0*	-	-	-	-	-	3	-	-	-	-
59 DEPRECIATION	3494	-0*	1940	755*	-	605*	2	-	192	-	-	-	-
60 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	796*	-	439*	40*	-	-	-	-	317	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	12777	-	7627	1890*	-	2518*	26	-	716	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	3446	-	2844*	510*	-	84*	8	-	-	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	56*	-	-0*	-	-	56*	-	-	-	-	-	-	-
65 OTHER DEDUCTIONS	48159	49*	32733	6381*	-	5967*	38	-	2991	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	30267	49*	16304	3787*	-	1674*	161	-	8292	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	30267	49*	16304	3787*	-	1674*	161	-	8292	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	17108	49*	6563	530*	-	1674*	-	-	8292	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	14*	-	-0*	-	-	14*	-	-	-	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	14*	-	-0*	-	-	14*	-	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	17094	49*	6563	530*	-	1660*	-	-	8292	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	6348	-0*	1462	117*	-	689*	-	-	4080	-	-	-	-
80 SURCHARGE	128	-	-0	-0*	-	28*	-	-	100	-	-	-	-
81 TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84 INVESTMENT CREDIT	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
85 NET INCOME AFTER TAX	23919	49*	14842	3670*	-	985*	161	-	4212	-	-	-	-
87 ESTIMATED TAX PAYMENTS & CREDITS	2062*	-	-	-	-	422*	-	-	1640	-	-	-	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	13159	-	9741*	3257*	-	-	161	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	9577*	-	6646*	1810*	-	-	121	-	1000	-	-	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94 TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95 INVESTMENT CREDIT CARRYOVER	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	39	-	-	-	-	-	-	-	39	-	-	-	-
97 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 8098

Services: Other services: Services not elsewhere classified

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME													
1 TOTAL RETURNS	11666	87	8795	1553	696	340	159	18*	11	4	1	2	-
4 RETURNS FORM 1120S	2282	-	2042	210	19*	1	10	-	-	-	-	-	-
5 TOTAL ASSETS	2026999	-	260673	236962	230945	236740	321620	120495*	176740	153501	80497	208826	-
6 CASH	305747	-	87442	46821	24964	30060	47878	9807*	12837	19292	1165	23481	-
7 NOTES AND ACCOUNTS RECEIVABLE	595433	-	46876	53172	79696	63210	94509	42476*	63165	18844	57003	76482	-
8 LESS: ALLOWANCE FOR BAD DEBTS	6757	-	722	2089	1758	331*	1192	279*	101	285	-	-	-
9 INVENTORIES	94437	-	3469	14425	13112	10805	17282	697*	12749	2069	-	19829	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	36672	-	6818*	2528*	1210*	7738*	8407	1513*	1572	-	-	6886	-
11 STATE AND LOCAL	16426	-	1296*	3664*	-0*	-	1711*	1897*	6784	1074	-	-	-
12 OTHER CURRENT ASSETS	67419	-	13621	9719	7492	5724	9229	5097*	3063	3145	1125	9204	-
13 LOANS TO STOCKHOLDERS	19170	-	6982	8193	2581*	56*	637*	721*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	20374	-	336*	3276*	-	1236*	1145*	-	14381	-	-	-	-
15 OTHER INVESTMENTS	286416	-	21703	20521	31082	24856	36467	27269*	26223	60312	7992	29991	-
16 DEPRECIABLE ASSETS	666931	-	105129	98665	75614	89874	112257	27610*	38100	53363	12804	53515	-
17 LESS: ACCUM DEPRECIATION	268612	-	49601	46458	29786	33857	54761	9354*	10016	13289	4756	16734	-
18 DEPLETABLE ASSETS	3481	-	-	-	-	-	-	-	1	-	-	3480	-
19 LESS: ACCUM DEPLETION	1	-	-	-	-	-	-	-	1	-	-	-	-
20 LAND	64228	-	3451	6022	6889	12453	14710	5646*	4288	5842	4927	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	22565	-	2199	2354	5387*	112*	8208	1607*	2698	-	-	-	-
22 LESS: ACCUM AMORTIZATION	6857	-	861	805	1323*	49*	2663	820*	336	-	-	-	-
23 OTHER ASSETS	109927	-	12535	14954	15785	24853	27796	6608*	1333	3134	237	2692	-
24 TOTAL LIABILITIES	2026999	-	260673	236962	230945	236740	321620	120495*	176740	153501	80497	208826	-
25 ACCOUNTS PAYABLE	283187	-	22332	24218	28319	33641	46736	15406*	41489	5063	29697	36286	-
26 MORT., NOTES, BONDS UNDER 1 YR	204975	-	25841	26139	23001	19856	23993	18142*	15677	10569	15750	26007	-
27 OTHER CURRENT LIABILITIES	213011	-	22293	22426	19068	22984	33817	14614*	22715	14881	13053	27160	-
28 LOANS FROM STOCKHOLDERS	53471	-	27952	4884	5058	10763*	4310*	431*	73	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	232159	-	12745	34020	23714	48257	17348	6717*	20600	57371	9	11378	-
30 OTHER LIABILITIES	125430	-	11658	7894	19346	3217	33893	17704*	4572	14973	-	12173	-
31 CAPITAL STOCK	235754	-	51457	29854	37672	30127	37492	9970*	6245	15108	-	17829	-
32 PAID-IN OR CAPITAL SURPLUS	149298	-	13439	8644	7965	38578	20051	12685*	16752	8759	-	22425	-
33 RETAINED EARNINGS, APPROP	10693	-	4*	-	807*	1465*	6934*	200	550	733	-	-	-
34 RETAINED EARNINGS, UNAPPROP	585160	-	88053	84677	74964	40713	103996	25253*	50785	26354	21988	68377	-
35 LESS: COST OF TREASURY STOCK	66139	-	15101	5794	8969	12861*	6950	627*	2718	310	-	12809	-
36 TOTAL RECEIPTS	4632729	175599	1129595	584002	617611	496300	597113	159635*	362734	172015	32641	305484	-
37 BUSINESS RECEIPTS	4475837	175437	1111585	560508	606881	476586	566840	154840*	346468	168165	25732	282795	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	3695	3	609	465	145*	821*	1026	97*	119	114	-	296	-
39 STATE AND LOCAL	896	-	33*	124*	-0*	14*	193*	113*	235	130	-	54	-
40 OTHER INTEREST	20939	4*	1869	2353	816	1430	2804	691*	2712	1892	4744	1624	-
41 RENTS	18316	-	1237	2697	1165	1822	4471	294*	3047	229	999	2355	-
42 ROYALTIES	20117	-	49*	1452*	-	872*	12581*	-	1522	471	15	3155	-
43 NET S-T CAP GAIN LESS L-T LOSS	267	-	-0*	-0*	161*	14*	17*	71*	2	2	-	-0	-
44 NET L-T CAP GAIN LESS S-T LOSS	15809	-	43*	1674	206*	305*	859	96*	841	22	-	11763	-
45 NET GAIN, NONCAPITAL ASSETS	1074	-	67*	194*	241*	123*	209	104*	78	58	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	5525	-	220	197*	193*	207*	1016	173*	184	-	1000	2335	-
47 DIVIDENDS, FOREIGN CORPS	3931	-	-	-	-	-	203*	438*	2413	77	-	800	-
48 OTHER RECEIPTS	66323	155*	13883	14338	7803	14106	6894	2718*	5113	855	151	307	-
49 TOTAL DEDUCTIONS	4343132	173210	1061197	547785	583355	460609	560241	148636*	348150	160346	28183	271420	-
50 COST OF SALES AND OPERATIONS	2765873	167876	546409	319202	367082	283438	381998	105840*	291069	102794	17714	182451	-
51 COMPENSATION OF OFFICERS	403155	442*	207404	71702	55671	22776	26641	6116*	5571	2006	97	4729	-
52 REPAIRS	17506	11*	3662	2790	2031	3377	2391	336*	560	787	187	1374	-
53 BAD DEBTS	10502	42*	1159	3173	3242	696*	659	120*	708	68	13	622	-
54 RENT PAID ON BUSINESS PROPERTY	134806	416	38890	18571	18866	13022	14180	2930*	3622	18901	1007	4401	-
55 TAXES PAID	113288	658	29597	15807	17454	15844	14698	3475*	5250	4521	816	5168	-
56 INTEREST PAID	30437	311	3000	3506	3674	5286	3226	1496*	3004	2231	1797	2906	-
57 CONTRIBUTIONS OR GIFTS	2337	4*	460	535	296	166	439	82*	215	32	23	85	-
58 AMORTIZATION	1569	-0*	597	79*	81	122*	605	9*	35	1	-	40	-
59 DEPRECIATION	67472	886	13692	10731	8797	9338	9169	2803*	2438	3613	904	5101	-
60 DEPLETION	387*	-	-	-	-	-	13*	-	11	-	3	360	-
61 ADVERTISING	22640	68	7848	2941	2999	763	5216	903*	893	171	185	653	-
62 PENSION, PROF SH., ANNUITY PLANS	68544	3	19354	13995	6494	6335	8484	4213*	2373	1510	546	5237	-
63 OTHER EMPLOYEE BENEFIT PLANS	17824	101	2731	2523	1462	1975	4190	1075*	669	954	-	2144	-
64 NET LOSS, NONCAPITAL ASSETS	684	18	138*	216*	48*	84*	29*	-	104	-	-	47	-
65 OTHER DEDUCTIONS	686108	2374	186256	82014	95158	97387	88303	19238*	31628	22757	4891	56102	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	289597	2389	68398	36217	34256	35691	36872	10999*	14584	11669	4458	34064	-
67 CONSTR TAX INC FM REL FGR CORP(1)	3584*	-	-	-	-	-	192	331*	2604	-	-	457	-
68 NET INCOME	292285	2389	68365	36093	34256	35677	36871	11217*	16953	11539	4458	34467	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	256299	2389	46320	27482	33327	34969	33178	11217*	16953	11539	4458	34467	-
72 STATUTORY SPECIAL DEDS., TOTAL	26633	814*	12589	1354	2436	2279	1669	1678*	314	401	1000	2099	-
73 NET OPERATING LOSS CARRYOVER	21775	814*	12474	1177*	2291*	2103*	831*	1529*	157	399	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	4742	-	115	177*	145*	176*	838	149*	157	-	1000	1985	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	116	-	-	-	-	-	-	-	-	2	-	114	-
77 INCOME SUBJECT TO TAX, TOTAL	234460	1575	38538	26126	30891	32678	31507	9542*	16638	11139	3458	32368	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	13758	-	-	-0*	16*	305*	740*	71*	841	22	-	11763	-
79 INCOME TAX (BEF CREDITS), TOT(3)	93089	725	9414	8459	12017	14582	14662	4594*	8000	5456	1695	13485	-
80 SURCHARGE	2181	19	99	107	352	427	424	99*	235	49	41	329	-
81 TAX RECOMP PRIOR YEAR INV. CR	62	-	-0*	-0*	-0*	-0*	7*	-0*	9	45	-	1	-
82 ADDIT. TAX FOR TAX PREFERENCES	46	-	-	-	-	-	-	-	-	46	-	-	-
83 FOREIGN TAX CREDIT	5916	-	-	-	32*	-	433*	490*	3037	608	-	1316	-
84 INVESTMENT CREDIT	251	45*	49*	-0*	32*	37*	-0	19	10	50	-	9	-
85 NET INCOME AFTER TAX	199447	1709	59000	27634	22271	21132	22209	6642*	8963	6133	2763	20591	-
87 ESTIMATED TAX PAYMENTS & CREDITS	43910	407	1231	1098	4648	8594	10699	2249*	3577	2247	860	8300	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	1034*	-	-	-	-	-	334*	-	700	-	-	-	-
89 FORM 1120S NET INCOME	35986	-	22045	8611	929*	708	3693	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH & PROP EXCEPT OWN STOCK	36452	-	8576	7211	1146*	1371*	5252	796	1848	24	-	10228	-
91 CORPORATION'S OWN STOCK	4757*	-	-	628*	-	2631*	1498*	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
92 COST OF PROP. USED FOR INV. CR	2483*	-	-	255*	-	82*	19	-	307	1814	-	6	-
93 INVESTMENT QUALIFIED FOR CREDIT	921*	-	-	78*	-	82*	6	-	145	604	-	6	-
94 TENTATIVE INVESTMENT CREDIT	64*	-	-	-0*	-	12*	-0	-	10	42	-	-0	-
95 INVESTMENT CREDIT CARRYOVER	1087	28*	49*	-0*	32*	851*	-	111*	-0	8	-	8	-
96 1120,F,L,M TAX PREF. ITEMS TOTL	7681	-	-0*	549*	160*	187*	511	86*	393	502	74	5219	-
97 AFTER EXCLUSION & DEDUCT. TAXES	462	-	-	-	-	-	-	-	-	462	-	-	-
98 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1970 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Nature of business not allocable

RETURNS WITH NET INCOME
MINOR INDUSTRY 9000

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS WITH NET INCOME													
1	TOTAL RETURNS	997	88*	662	179*	32*	28*	7*	-	1	-	-	-	-
4	RETURNS FORM 1120S	184*	46*	116*	22*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	97921	-	12663	26935*	11888*	18967*	11766*	-	15702	-	-	-	-
6	CASH	8506	-	1276	1848*	32*	984*	981*	-	3385	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	37541	-	4875	5241*	5274*	10919*	4706*	-	6526	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	244*	-	4*	39*	48*	42*	20*	-	91	-	-	-	-
9	INVENTORIES	11056	-	850*	4679*	-	4615*	912*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5218*	-	-	1726*	-	-	-	-	3492	-	-	-	-
11	STATE AND LOCAL	1888	-	-	-	-	-	-	-	1888	-	-	-	-
12	OTHER CURRENT ASSETS	1906	-	246*	471*	371*	436*	382*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	1981*	-	59*	1825*	97*	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	107*	-	2*	-	-	28*	10*	-	67	-	-	-	-
15	OTHER INVESTMENTS	6156*	-	1879*	157*	-	-	4120*	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	18648	-	5353*	9623*	16*	2744*	386*	-	526	-	-	-	-
17	LESS: ACCUM DEPRECIATION	7943	-	2495*	3790*	-0*	1266*	144*	-	248	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	11551	-	507*	4414*	6097*	366*	167*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	20*	-	20*	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	9*	-	9*	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	1539	-	104*	780*	49*	183*	266*	-	157	-	-	-	-
24	TOTAL LIABILITIES	97921	-	12663	26935*	11888*	18967*	11766*	-	15702	-	-	-	-
25	ACCOUNTS PAYABLE	13785	-	1403	5158*	323*	2153*	4748*	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	18270	-	2823*	2366*	9662*	3419*	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	20015	-	901*	1783*	113*	619*	2155*	-	14444	-	-	-	-
28	LOANS FROM STOCKHOLDERS	1488*	-	250*	-	-	1238*	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	6702*	-	237*	5100*	-	1365*	-	-	-	-	-	-	-
30	OTHER LIABILITIES	5118	-	399*	43*	49*	2310*	1996*	-	321	-	-	-	-
31	CAPITAL STOCK	16213	-	6629	4626*	177*	3995*	686*	-	100	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	689*	-	29*	-	-	98*	62*	-	500	-	-	-	-
33	RETAINED EARNINGS, APPROP	343*	-	251*	-	-	56*	36*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	15881	-	324	7859*	1564*	3714*	2083*	-	337	-	-	-	-
35	LESS: COST OF TREASURY STOCK	583*	-	583*	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	152893	14106*	25615	66701*	4484*	22345*	18733*	-	909	-	-	-	-
37	BUSINESS RECEIPTS	146330	11006*	24683	66384*	3758*	21823*	18636*	-	40	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	262*	-	-	118*	-	-	-	-	144	-	-	-	-
39	STATE AND LOCAL	89*	-	-	-	-	-	7*	-	82	-	-	-	-
40	OTHER INTEREST	3816*	2645*	53*	40*	-	478*	20*	-	580	-	-	-	-
41	RENTS	143*	-	49*	-	-	14*	43*	-	37	-	-	-	-
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	16*	-	-	-	-	14*	-	-	2	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	6*	-	-0*	-	-	-	-	-	6	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	13*	6	-	-0*	-	-	7*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2218	449*	830*	159*	726*	16*	20*	-	18	-	-	-	-
49	TOTAL DEDUCTIONS	142103	10719*	22804	64293*	4258*	20642*	18657*	-	730	-	-	-	-
50	COST OF SALES AND OPERATIONS	93060	9225	12397*	50417*	3532*	17489*	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	5366	145	2712*	1721*	-	-	680*	-	108	-	-	-	-
52	REPAIRS	447	13	87*	341*	-	-	-	-	6	-	-	-	-
53	BAD DEBTS	960*	10	320*	59*	419*	-	141*	-	11	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	3676	41	917*	1759*	64*	127*	762*	-	6	-	-	-	-
55	TAXES PAID	2410	89*	632	827*	32*	563*	252*	-	15	-	-	-	-
56	INTEREST PAID	1745	120*	278*	279*	48*	310*	373*	-	337	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	5*	1	-0*	-0*	-	-	3*	-	1	-	-	-	-
58	AMORTIZATION	22*	18*	4*	-0*	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	1756	37	337*	1044*	-0*	225*	56*	-	57	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1531	21	180*	1098*	16*	-0*	206*	-	10	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	193*	4	-	137*	-	-	36*	-	16	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	222*	27	101*	-	-	-	88*	-	6	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	30710	968*	4839	6611*	147*	1928*	16060*	-	157	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	10790	3387*	2811	2408*	226*	1703*	76*	-	179	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	10701	3387*	2811	2408*	226*	1703*	69*	-	97	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	8625	3167*	1223	2140*	226*	1703*	69*	-	97	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	1889	44*	493*	-0*	-	1323*	29*	-	-	-	-	-	-
73	NET OPERATING LOSS CARRYOVER	1881	39*	493*	-	-	1323*	26*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	8*	5	-	-0*	-	-	3*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	6709	3123*	707*	2140*	226*	380*	36*	-	97	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	16*	-	-	-	-	14*	-	-	2	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	2294	1403*	220*	472*	64*	84*	10*	-	41	-	-	-	-
80	SURCHARGE	6	5	-0*	-0*	-0*	-	-0*	-	1	-	-	-	-
81	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
82	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
83	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
84	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NET INCOME AFTER TAX	8407	1984*	2591	1936*	162*	1619*	59*	-	56	-	-	-	-
87	ESTIMATED TAX PAYMENTS & CREDITS	1037*	804*	-	39*	-	84*	105*	-	5	-	-	-	-
88	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	2076*	220*	1588*	268*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH & PROP EXCEPT OWN STOCK	2088*	-	1820*	268*	-	-	-	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
92	COST OF PROP. USED FOR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
95	INVESTMENT CREDIT CARRYOVER	3	-	3	-	-	-	-	-	-	-	-	-	-
96	1120,F,L,M TAX PREF. ITEMS TOTL	59*	-	-	20*	-	14*	-	-	25	-	-	-	-
97	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
98	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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