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	966226
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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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*	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	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	168526	228074	233373	274953	699476	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	12958	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	1032270
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	3668659	-	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	-	58956
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	961699	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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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 TOTL	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*	-	-	-	-	-	-	-	-	-

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	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	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

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
FINANCE

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	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	DEPPECIATION	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. OBLIGS													
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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*	-	-	-	-	-	-

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)

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
	SIZE OF TOTAL ASSETS													
	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	1814	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
	INVESTMENTS IN GOVT. OBLIG:													
10	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
	INTEREST ON GOVT. OBLIGATIONS:													
38	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	17271	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.	27665	-	-	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	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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

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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 08

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	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	-	37*	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	16058	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	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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	6547	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

Manufacturing: 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
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	86779	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	814463
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	30090	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

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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
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
9	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	DEPRECIABLE 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	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	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	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	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

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	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	1889954	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 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: 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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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 ADDTL 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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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 SPEC. 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	39248	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

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	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	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	-	-	-	-	-	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	1608931	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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(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	15352	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	288167	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	1697	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	50473	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 ADDIL 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	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	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

1970 CORPORATION

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	43697	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	83497	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
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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)

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

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
(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	DEPPECIATION	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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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*	1290*	-	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	143072	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

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

RETURNS WITH NET INCOME
MAJOR GROUP 42

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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 ADD'L 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

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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
INVESTMENTS IN GOVT. OBLIG:													
10 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	9205
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 ADDIL 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	-	-	1010	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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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	-	-	-	-	-	-	-	-	-	-	-	-	-

Services: Business 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 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	-	-	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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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-ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Agriculture, forestry, and fishery: Farms

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

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

Agriculture, Forestry, and fishery: Agricultural Services, forestry, and fishery

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

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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 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*	-	-	-	-	-	-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	-	-	-	565*	-	-	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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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	5698	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

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

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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*	1067*	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 ADDL 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
INVESTMENTS IN GOVT. OBLIG:													
10 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	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	SIZE OF TOTAL ASSETS 10,000 UNDER 25,000	25,000 UNDER 50,000	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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
(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*	10288*	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*	59553*	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	2101	-	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:													
71 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*	51*	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	375658	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:													
71 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

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 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	1120, [illegible] TAX PREF. ITEMS TOT	6774	*	*	*	*	*	99*	10*	629	361	475	1242	4028
97	AFTER EXCLUSION & DEDUCT. TAXES	28	*	*	*	*	*	*	*	*	28	*	*	*
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: 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	409333	-	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	1673
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: manufactures — Tobacco

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, 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*	239683	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	1586R	-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

1970 CORPORATION

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

1970 CORPORATION

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	141	-	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	2843	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

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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:	4909	-	-	392*	-	-	476*	3910*	131	-	-	-	-
10 UNITED STATES	178167	-	654*	3414	6239	6857	14225	4430	4520	9298	2127	3995	122408
11 STATE AND LOCAL	4464	-	653*	1314*	1259*	47*	1167	-	24	-	-	-	-
12 OTHER CURRENT ASSETS	4493	-	-0*	-	855*	904*	2273*	-	86	-	375	-	-
13 LOANS TO STOCKHOLDERS	430120	-	66*	2100*	1550*	11126	31088	4682*	15526	15562	6662	44403	297355
14 MORTGAGE AND REAL ESTATE LOANS	2847150	-	37173	100894	114853	143518	244932	106619	113268	33179	47144	181668	1723902
15 OTHER INVESTMENTS	1370096	-	19750	63507	67555	85510	138374	66051	64200	16431	21169	65204	762345
16 DEPRECIABLE ASSETS	611617	-	-	863*	11661*	13063*	14391	21547*	81552	4913	8835	43347	411445
17 LESS: ACCUM DEPRECIATION	34296	-	-	-	4917*	6873*	847*	2094*	19055	164	346	-	-
18 DEPLETABLE ASSETS	137803	-	462*	2455	12959	3451	24225	22098	12233	410	1625	16261	41624
19 LESS: ACCUM DEPLETION	2383	-	78*	79*	40*	14*	2090*	-	1	-	74	-	7
20 LAND	834	-	8*	40*	37*	14*	715*	-	1	-	18	-	1
21 INTANGIBLE ASSETS (AMORTIZABLE)	136009	-	85*	2299	4333	3331	11449	7879	5100	1486	2806	2432	94809
22 LESS: ACCUM AMORTIZATION	4157245	-	28275	91620	136072	171173	394534	187464	225768	64098	77522	284106	2496613
23 OTHER ASSETS	220828	-	2822	10428	11792	18887	37206	13616	11267	2963	6438	12226	93183
24 TOTAL LIABILITIES	365513	-	4191*	11666	10118	24007	54647	22843	22176	2880	6387	12937	193661
25 ACCOUNTS PAYABLE	187956	-	1772	3913	9023	11677	18939	9330	6274	2333	4449	11978	108268
26 MORT., NOTES, BONDS UNDER 1 YR	23231	-	1550*	4943*	1684*	1434*	3772	5341*	4507	-	-	-	-
27 OTHER CURRENT LIABILITIES	837277	-	3982*	14132	15120	20650*	50882	21235*	21613	4044	-	66433	619186
28 LOANS FROM STOCKHOLDERS	80908	-	197*	2805	5130*	911	5346	3342*	2128	1059	20706	3232	36052
29 MORT., NOTES, BONDS OVER 1 YR	614837	-	6080	17396	22209	32527	46295	19775	26405	2263	10897	24431	406559
30 OTHER LIABILITIES	413125	-	878*	3216*	4761*	5661*	8419	6188*	22266	29482	6916	64100	261238
31 CAPITAL STOCK	2488*	-	-0*	981*	-	-	922*	200	210	-	175	-	-
32 PAID-IN OR CAPITAL SURPLUS	1463296	-	6924	23978	57429	56123	172841	95797	110350	19074	21554	88888	810338
33 RETAINED EARNINGS, APPROP	52214	-	121*	1838*	1194*	704*	4735	10203*	1428	-	-	119	31872
34 RETAINED EARNINGS, UNAPPROP	4271032	39316*	104586	209676	284829	406485	594213	247255	214827	58202	72900	272334	1766409
35 LESS: COST OF TREASURY STOCK	3942684	35048*	104284	203522	277116	399329	573974	232339	201210	53858	61053	253551	1547400
36 TOTAL RECEIPTS	1141	-	-	98*	3	127*	249*	178*	229	4	6	-	247
37 BUSINESS RECEIPTS	403	11	-	-	-	-	102*	164*	7	82	-	33	4
INTEREST ON GOVT. OBLIGATIONS:	21268	87*	49*	486	370*	223*	1643	853	803	275	819	2945	12715
38 UNITED STATES	7635	306*	-	48*	516*	141*	1097	359	850	70	131	1945	2172
39 STATE AND LOCAL	2656	-	-	-	-	-	18*	-	1824	1	67	233	513
40 OTHER INTEREST	128*	-	-	-	-0*	-	12*	109*	1	6	-	-	-
41 RENTS	240387	3320*	-	961*	4970*	2965*	10873	9653	6011	2654	10101	11707	177172
42 ROYALTIES	16589	-0*	100*	2351	200*	1472*	1341	2034*	26	540	701	93	7731
43 NET S-T CAP GAIN LESS L-T LOSS	1293	-	-	-	-	1*	77*	29*	293	-	20	108	765
44 NET L-T CAP GAIN LESS S-T LOSS	7829*	-	-	-	-	-	193*	-	4	-	-	-	7632
45 NET GAIN, NONCAPITAL ASSETS	29019	544*	153*	2210	1654	2227	4634	1537	3569	712	2	1719	10058
46 DIVIDENDS, DOMESTIC CORPS	3966885	34723*	100746	199384	268160	390336	566362	233801	203690	55542	61494	252108	1600539
47 DIVIDENDS, FOREIGN CORPS	2853530	27819*	63600	134196	203104	312510	459318	185633	158094	41063	33543	173865	1060785
48 OTHER RECEIPTS	66098	421*	8057	11023	12666	11454	11969	3282	2260	483	687	1796	2000
49 TOTAL DEDUCTIONS	28997	794*	2457*	6624	5556	1190	4803	1025*	720	143	76	5253	356
50 COST OF SALES AND OPERATIONS	6136	17*	-	237*	449*	577	1085	208	440	91	186	233	2613
51 COMPENSATION OF OFFICERS	18759	32*	170*	1383	631	499	1823	222*	336	241	411	3500	9511
52 REPAIRS	137364	1535*	2784	7812	9012	9782	14055	7774	6077	1752	2893	8457	65431
53 BAD DEBTS	55073	503*	582	1982	2233	3433	7078	2773	1857	442	514	4898	28778
54 RENT PAID ON BUSINESS PROPERTY	1593	3*	1*	31	80	125	305	84	91	17	17	115	724
55 TAXES PAID	1847	-	6*	20*	34*	-0*	33*	2*	57	1	104	1	1589
56 INTEREST PAID	173882	739*	4541	11561	11909	16309	17321	8374	6874	2026	2094	8983	83151
57 CONTRIBUTIONS OR GIFTS	252836	200*	-	-	3770*	5427*	9118	8644*	7114	1949	10901	23821	181892
58 AMORTIZATION	12596	87*	61*	245	196	565	780	346*	591	909	424	388	8004
59 DEPRECIATION	13053	-	-	437*	855*	42*	2130	859*	861	370	583	1839	5077
60 DEPLETION	5578	171*	-	555*	1143*	172*	1506	1081	394	188	213	155	-
61 ADVERTISING	962	26*	-	-0*	-	-	507*	426*	3	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	338581	2376*	18487	23278	16522	28251	34531	13068	17921	5867	8848	18804	150628
63 OTHER EMPLOYEE BENEFIT PLANS	304147	4593*	3840	10292	16669	16149	27851	13454	11137	2660	11406	20226	165870
64 NET LOSS, NONCAPITAL ASSETS	3963*	-	-	-	-	-	173*	-	-	-	-	-	3790
65 OTHER DEDUCTIONS	307707	4582*	3840	10292	16669	16149	27922	13290	11130	2578	11406	20193	169656
66 TOTAL RECEIPTS LESS DEDUCTIONS	291549	4582*	3316*	8564	13744	10512	23588	12280	11130	2578	11406	20193	169656
67 CONSTR TAX INC FM REL FOR CORP(1)	4907	-	703*	1585*	48*	127*	645	116*	853	22	52	92	6641
68 NET INCOME	3806	-	703*	1585*	48*	127*	579*	92*	601	22	35	-	14
RETURNS OTHER THAN FORM 1120S:	1101	-	-	-	-	-0*	66*	24*	252	-	17	92	650
71 NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
73 NET OPERATING LOSS CARRYOVER	289893	4871*	2661*	6979	13809	10385	23351	13122	10357	2556	11354	20450	169998
74 DIVIDENDS RECEIVED DEDUCTION	215492	3320*	-	452*	3823*	957*	4399	7198*	5590	2270	10101	11707	165675
75 DED FOR DIV PD, PUB UTIL STK	95862	1617*	540*	1993	4732	3817	9709	4905	3908	804	3510	7778	52549
76 WESTERN HEMISPHERE TRADE DED	2220	48*	-0*	59	96	42	242	115*	86	17	86	186	1243
77 INCOME SUBJECT TO TAX, TOTAL	210	-	-0*	-0*	-0*	-0*	31*	7*	3	-0	-	13	156
78 NET LG-TRM CAP GAIN TXD ALT RATE	2949	3	-	32*	-	-	10*	21*	51	24	-	111	2697
79 INCOME TAX (BEF CREDITS), TOT(3)	4941*	7*	-	-	-	-0*	173*	-	-	-	-	-	4761
80 SURCHARGE	4397	9	49*	95*	16*	28*	54	2*	186	-	-	1017	2941
81 TAX RECOMP PRIOR YEAR INV. CR	216242	2974*	3349	8394	11953	12360	18267	8387	7408	1774	7896	13432	120048
82 ADDIT. TAX FOR TAX PREFERENCES	64379	513*	-	137*	999*	859*	6870	4822	3961	650	3768	7100	34700
83 FOREIGN TAX CREDIT	659*	-	-	-	-	-	259*	138*	262	-	-	-	-
84 INVESTMENT CREDIT	16158	-	524*	1728*	2925*	5637*	4334	1010	-	-	-	-	-
85 NET INCOME AFTER TAX	95272	-	207*	1176*	2908*	2855*	5978	2552*	2309	678	4106	6289	66214
87 ESTIMATED TAX PAYMENTS & CREDITS	8825	-	-	-	-	-	-	-	-	-	-	8825	-
88 LESS: REFUNDS OF ESTIM TAX PAYMT	61037	-	-	-	65*	-	82*	-0*	3983	-	-	14555	42352
89 FORM 1120S NET INCOME	60981	-	-	-	65*	-	76*	-0*	3977	-	-	14532	42331
DISTRIBUTIONS TO STOCKHOLDERS:	4261	-	-	-	-0*	-	3*	-0*	278	-	-	1017	2963
90 CASH & PROP EXCEPT OWN STOCK	722	9	49*	350*	16*	140*	107*	36*	13	-	-	-	2
91 CORPORATION'S OWN STOCK	83772	396*	-	952*	1080*	380*	1924	2636	2453	957	-	4930	68064
SELECTED INVESTMENT ITEMS:	29689	30	-	306*	-	-	108*	287*	636	236	-	1115	26971
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 ADDIL TAX FOR TAX PREFER													

FOOTNOTES AT BEGINNING AND END OF FILM

1970 CORPORATION

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

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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 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	-	-	-	-	-	-	-	-	102	-	-	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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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*	158*	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
SIZE OF TOTAL ASSETS													
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

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 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: 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	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	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
97 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	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	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	-	-	-	-

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; 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
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	56959	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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, 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: Chemicals and allied products not allocable

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

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 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 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	5096*	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*	2951	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

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 3010

	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	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	59250	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*	131*	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 ADDTL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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)

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 U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

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

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: 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*	-	-	-	0*	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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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 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 ADDIL 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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, 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	-	3344	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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: 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	-	4440	1601	-	13566	51855
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*	30353*	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	-
96 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	37964	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 ADDL 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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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)	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	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	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	7667	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	25417	25283	75617	43190	16845	19801	23750	8287	11285
87	ESTIMATED TAX PAYMENTS & CREDITS	134272	263	2664	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	-	13399*	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	-	-	-

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(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 WFSTEPN 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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, 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	43713	17641	65699	-
72 STATUTORY SPECIAL DEDS., TOTAL	4938	-	2818*	59*	16*	141*	326	1838*	708	4	10	1555	-
73 NET OPERATING LOSS CARRYOVER	2682	-	2818*	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

Manufacturing: Machinery, except electrical: Special industry 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 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	-!	-
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	386	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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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

Manufacturing: Machinery, except electrical: Other 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
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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 3630

Manufacturing: Electrical equipment and supplies: Household appliances

ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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	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	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	54401
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	43864	81191	65018	100252	164255	508242
18 DEPLETABLE ASSETS	336	-	-	-	-	-	-	-	139	20	-	-	177
19 LESS: ACCUM DEPLETION	69	-	-	-	-	-	-	-	-	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

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

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 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	-	-	-	-	-	-	-	-	-	-	-	125	-
76 WESTERN HEMISPHERE TRADE DED	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	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	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	-	10650	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	2435	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	113753
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*	2070*	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	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	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*	-	-	-	-	-	330*	-	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

1970 CORPORATION

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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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	-	-	-	-	-	1064*	-	275	905	645	2981	33352
93 INVESTMENT QUALIFIED FOR CREDIT	37448	-	-	-	-	-	594*	-	259	776	645	2971	32738
94 TENTATIVE INVESTMENT CREDIT	2622	-	-	-	-	-	38*	-	19	55	45	208	2292
95 INVESTMENT CREDIT CARRYOVER	716	2	-0*	20*	-0*	138*	264*	-	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*	452*	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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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

1970 CORPORATION

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

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 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	31341
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

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

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

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*	2055*	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 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: 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	-	3550R	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	-	3550R	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	310448	-	-	-	-	-	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	6788	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	299519
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,S,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
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, 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	-	-	-	-	-	-	-	-	-	-	-	-	-

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: 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 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*	2058*	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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	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	65359
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	25860	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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(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 11.0,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
	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	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Lumber and construction materials

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 (BFF 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	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	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*	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*	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 U. S. TREASURY DEPARTMENT . INTERNAL REVENUE SERVICE

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	1011	-	-	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

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
(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*	144*	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

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Retail trade: Automotive dealers and service stations: Other automotive dealers

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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 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*	-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

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
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 FR 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

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	902	-
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

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

RETURNS WITH NET INCOME
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 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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, 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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS WITH NET INCOME	455	3	2*	-	-	-	10*	24	82	113	85	66	70
1 TOTAL RETURNS	-	-	-	-	-	-	-	-	-	-	-	-	-
4 RETURNS FORM 1120S	68219664	-	217*	-	-	-	28822*	194920	1493815	4135170	6040568	10229239	46096913
5 TOTAL ASSETS	1207498	-	12*	-	-	-	628*	9619*	43426	81520	114834	183373	774086
6 CASH	1503129	-	-	-	-	-	948*	16500*	38987	120716	149116	258865	917997
7 NOTES AND ACCOUNTS RECEIVABLE	1036056	-	5*	-	-	-	52*	4117*	12709	40770	65884	148593	763926
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	4081265	-	26*	-	-	-	3355*	27626	118151	339619	443497	776475	2372516
INVESTMENTS IN GOVT. OBLIG:	360569	-	-	-	-	-	376*	2144*	30582	57142	90387	52438	127500
10 UNITED STATES	431180	-	-0*	-	-	-	7*	689*	4133	12309	27952	31662	354428
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	51008827	-	169*	-	-	-	20123*	121394	1018757	2922491	4321365	7427381	35177147
13 LOANS TO STOCKHOLDERS	9865064	-	10*	-	-	-	3254*	18896*	234792	595172	885567	1519056	6608317
14 MORTGAGE AND REAL ESTATE LOANS	567565	-	2*	-	-	-	216*	1477	13938	36298	46436	69813	399385
15 OTHER INVESTMENTS	95701	-	-	-	-	-	75*	300*	2664	4148	6951	10667	70896
16 DEPRECIABLE ASSETS	-0	-	-	-	-	-	-	-	-0	-0	-	-	-
17 LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	51625	-	-	-	-	-	-	117*	1460	5067	3857	9058	32066
19 LESS: ACCUM DEPLETION	340	-	-	-	-	-	-	-	7	333	-	-	-
20 LAND	203	-	-	-	-	-	-	-	6	197	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	274562	-	3*	-	-	-	42*	875*	4961	9618	30392	60378	168293
22 LESS: ACCUM AMORTIZATION													
23 OTHER ASSETS	68219664	-	217*	-	-	-	28822*	194920	1493815	4135170	6040568	10229239	46096913
24 TOTAL LIABILITIES	22576	-	-	-	-	-	-	33*	137	288	4126	2118	15874
25 ACCOUNTS PAYABLE	51803	-	-	-	-	-	-	62*	684	2062	3417	10692	34886
26 MORT., NOTES, BONDS UNDER 1 YR.	62793467	-	195*	-	-	-	25836*	176938	1368345	3779616	5507513	9381985	42553039
27 OTHER CURRENT LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
28 LOANS FROM STOCKHOLDERS	201679	-	-	-	-	-	-	17*	1902	7484	7016	18430	166830
29 MORT., NOTES, BONDS OVER 1 YR.	979135	-	22*	-	-	-	590*	3092	14025	56483	86097	193862	624964
30 OTHER LIABILITIES	7127	-	-	-	-	-	-	-	-	-	-	-	7127
31 CAPITAL STOCK	1256236	-	-	-	-	-	1471*	2275*	10450	21087	44051	99322	1077580
32 PAID-IN OR CAPITAL SURPLUS	880350	-	-	-	-	-	-	4228*	38420	107564	156804	201257	372077
33 RETAINED EARNINGS, APPROP	2027291	-	-	-	-	-	925*	8275	59852	160586	231544	321573	1244536
34 RETAINED EARNINGS, UNAPPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
35 LESS: COST OF TREASURY STOCK	4048500	22765	1376*	-	-	-	2099*	11804	89787	249066	363546	616268	2691789
36 TOTAL RECEIPTS	113134	333	19*	-	-	-	111*	83*	862	4284	3819	13168	90455
37 BUSINESS RECEIPTS	209492	1624	169*	-	-	-	161*	1522	7679	19152	29267	39801	110117
INTEREST ON GOVT. OBLIGATIONS:	8518	-	-	-	-	-	10*	22*	252	410	748	3287	3789
38 UNITED STATES	3532642	20115	1078*	-	-	-	1625*	9356	73886	210057	311692	530053	2374780
39 STATE AND LOCAL	43700	100	7*	-	-	-	26*	48*	1945	1929	1007	1689	36939
40 OTHER INTEREST	124	-	-	-	-	-	-	-	-0	-0	-	-0	124
41 RENTS	1432	7	-	-	-	-	-0*	-	34	37	36	230	1088
42 ROYALTIES	15345	77	-	-	-	-	-0*	107*	850	1824	1764	5322	5401
43 NET S-T CAP GAIN LESS L-T LOSS	3211	103	-	-	-	-	-	123*	144	505	463	599	1274
44 NET L-T CAP GAIN LESS S-T LOSS	92719	196	102*	-	-	-	78*	493*	3394	9627	13086	17992	47751
45 NET GAIN, NONCAPITAL ASSETS	10	-	-	-	-	-	-	-	-	-	3	4	3
46 DIVIDENDS, DOMESTIC CORPS	28173	210	1*	-	-	-	78*	50*	741	1241	1661	4123	20068
47 DIVIDENDS, FOREIGN CORPS													
48 OTHER RECEIPTS	3852845	21535	1283*	-	-	-	1729*	10986	83846	233149	342411	577485	2580421
49 TOTAL DEDUCTIONS	423	-	-	-	-	-	-	-	-	-	-	-	423
50 COST OF SALES AND OPERATIONS	78404	407	74*	-	-	-	151*	583	3332	7575	9353	13762	43167
51 COMPENSATION OF OFFICERS	5693	53	7*	-	-	-	-0*	8*	176	492	594	1059	3304
52 REPAIRS	75578	1095	-	-	-	-	88*	174*	2374	5994	7538	12525	45790
53 BAD DEBTS	15402	106	-	-	-	-	20*	60*	153	352	632	1931	12148
54 RENT PAID ON BUSINESS PROPERTY	81338	604	36*	-	-	-	47*	204	1746	5345	7235	11978	54143
55 TAXES PAID	2989175	17417	883*	-	-	-	1132*	7462*	62525	179385	265419	448762	2006190
56 INTEREST PAID	3271	3	5*	-	-	-	3*	6*	84	228	461	558	1923
57 CONTRIBUTIONS OR GIFTS	75	-	-	-	-	-	-	-	4	2	-0	18	51
58 AMORTIZATION	30923	123	14*	-	-	-	19*	108	798	2235	2655	4096	20875
59 DEPRECIATION	117	-	-	-	-	-	-	-	-0	29	82	6	-
60 DEPLETION	45459	93	14*	-	-	-	29*	109	796	2144	3262	5620	33392
61 ADVERTISING	22655	132	-	-	-	-	-	51*	466	1449	2093	3280	15184
62 PENSION, PROF SH,, ANNUITY PLANS	9635	53	-	-	-	-	3*	15*	208	545	846	1350	6615
63 OTHER EMPLOYEE BENEFIT PLANS	86003	-	102*	-	-	-	-	109*	1965	5085	8966	13201	56575
64 NET LOSS, NONCAPITAL ASSETS	408694	1449	148*	-	-	-	237*	2097	9219	22289	33275	59339	280641
65 OTHER DEDUCTIONS													
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:	187137	1230	93*	-	-	-	360*	796	5689	15507	20387	35496	107579
71 NET INCOME	119203	114	86*	-	-	-	170*	551*	3416	10424	13854	23782	66806
72 STATUTORY SPECIAL DEDS., TOTAL	54845	-	-	-	-	-	111*	203*	1105	3678	4768	10812	34168
73 NET OPERATING LOSS CARRYOVER	64358	114	86*	-	-	-	59*	348*	2311	6746	9086	12970	32638
74 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	71402	1077	14*	-	-	-	193*	250*	2444	5662	7213	12388	42161
77 INCOME SUBJECT TO TAX, TOTAL	7504	77	-	-	-	-	-0*	-	371	374	600	1958	4124
78 NET LG-TRM CAP GAIN TXD ALT RATE	35058	537	2*	-	-	-	82*	58*	852	2447	3342	5901	21837
79 INCOME TAX (BEF CREDITS), TOT(3)	815	-	-0*	-	-	-	3*	-0*	19	57	84	144	508
80 SURCHARGE	35	-	-	-	-	-	-	-	-0	1	-0	10	24
81 TAX RECOMP PRIOR YEAR INV. CR	3504	59	-	-	-	-	-	-	44	190	295	588	2328
82 ADDIT. TAX FOR TAX PREFERENCES	28	-	-	-	-	-	-	-	-	1	1	1	25
83 FOREIGN TAX CREDIT	339	4	-	-	-	-	-	-	-0*	5	14	20	22
84 INVESTMENT CREDIT	152418	697	91*	-	-	-	278*	738	4842	13074	17065	29617	274
85 NET INCOME AFTER TAX	17237	248	7*	-	-	-	29*	-	226	588	1000	2802	86016
87 ESTIMATED TAX PAYMENTS & CREDITS	150	-	-	-	-	-	-	-	-	-	-	-	12337
88 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	150
89 FORM 1120S NET INCOME													
DISTRIBUTIONS TO STOCKHOLDERS:	100	-	-	-	-	-	-	-	-	-	-	100	-
90 CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
91 CORPORATION'S OWN STOCK													
SELECTED INVESTMENT ITEMS:	2869	-	-	-	-	-	-	-	50	131	70	79	2539
92 COST OF PROP. USED FOR INV. CR	1656	-	-	-	-	-	-	-	49	131	69	79	1328
93 INVESTMENT QUALIFIED FOR CREDIT	113	-	-	-	-	-	-	-	3	9	4	5	92
94 TENTATIVE INVESTMENT CREDIT	2268	4	-	-	-	-	-	4*	12	1626	55	83	484
95 INVESTMENT CREDIT CARRYOVER	70126	1129	-	-	-	-	-	193*	1795	5444	6930	11784	42851
96 1120,F,L,M TAX PREF. ITEMS TOTL	36248	586	-	-	-	-	-	-	444	2044	3156	6059	23959
97 AFTER EXCLUSION & DEDUCT. TAXES	20	-	-	-	-	-	-	-	-	8	-	-	12
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: 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*	47348	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

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(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

1970 CORPORATION

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

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(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*	-	-	647*	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 ADDL 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: Credit agencies other than banks: Other credit agencies, and finance not allocable

RETURNS WITH NET INCOME
MINOR INDUSTRY 6028

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	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	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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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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(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*	2588*	-	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 ADDIT 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	-	-	-	-	-	-	-	-	-	-	-	-	-

1970 CORPORATION

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(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	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS IN GOVT. OBLIG: 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
38	INTEREST ON GOVT. OBLIGATIONS: 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*	11832	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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, 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	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	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 U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

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	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	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	249	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 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

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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 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	445384	-	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	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	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	-	-	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	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

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	ILO,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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1970 - JUNE 1971
BALANCE SHEET, INCOME STATEMENT, TAX, 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 6521

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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1970 CORPORATION

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(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	-	-	-0	-
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

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

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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 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

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: 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	872655
17	LESS: ACCUM DEPRECIATION	1960294	-	112011	222053	261489	232710	376776	196962	62501	35349	51089	117807	291314
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	32937
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	-	4342
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	67917
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	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	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	66509
78	NET LG-TRM CAP GAIN TXD ALT RATE	20487	128	-	1756*	-	1075*	3547	4404*	3701	3852	81	804	1330
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	25715
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	1120S,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
	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 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	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	1373
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	3593
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	44960
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	1811
41	RENTS	32573	-	7046	4940	440*	7639*	11418	171*	2	318	82	-	5173
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 U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1970 CORPORATION

Services: Amusement and recreation services: Motion picture production, distribution, and related 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 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	3371*	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	-
	INVESTMENTS IN GOVT. OBLIG:													
10	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	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	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*	-	1182*	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

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	-
	INVESTMENTS IN GOVT. OBLIG:													
10	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	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	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	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	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	-	-	-	-
10	INVESTMENTS IN GOVT. OBLIG: 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	-	-	-	-
38	INTEREST ON GOVT. OBLIGATIONS: 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

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

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*	-	3332*	-	-	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

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