

INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

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

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

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1964

FOOTNOTESRETURNS WITH AND WITHOUT NET INCOME:

1/ Because data were rounded before classification, returns with amounts through \$25,499 are included in the \$25,000 or less class and excluded from the over \$25,000 class.

2/ Includes tax from recomputing prior-year investment credit.

3/ Line 65, less line 78, plus line 80.

4/ Line 66, less line 78, plus line 80. Includes income tax and investment credit reported on returns without net income.

5/ Less than \$500.

RETURNS WITH NET INCOME:

1/ Because data were rounded before classification, returns with amounts through \$25,499 are included in the \$25,000 or less class and excluded from the over \$25,000 class.

2/ Line 74 includes tax from recomputing prior-year investment credit. Line 78 is line 63, less line 74, plus line 76.

5/ Less than \$500.

NOTES:

Income year 1964 covers corporation accounting periods ended July 1964 through June 1965.

Sampling variability was computed for asset size classes, but not for industry totals. However, see table A for sampling variability for selected frequency and amount estimates.

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

** Each of the items shown for this asset size class is subject to high sampling variability and should therefore be used with caution.

See the report STATISTICS OF INCOME--1964, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

Changes in law

Description of the sample and limitations of the data

Explanation of terms

Facsimiles of corporation income tax return forms, 1964

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

Source Book page numbers and industry titles are keyed to table 1 of the published report.

CORPORATION INCOME TAX RETURNS, 1964

Table A.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED FREQUENCY AND AMOUNT ESTIMATES, BY MAJOR INDUSTRIAL GROUP

Major industrial group	Active corporation returns						Returns showing—					
	Total returns		Small Business Corporation Returns, Form 1120-S		Business receipts		Net long-term capital gain reduced by net short-term capital loss		Net gain, noncapital assets		Net loss, noncapital assets	
	Number	Relative sampling variability (Percent)	Number	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)	Amount (Thousand dollars)	Relative sampling variability (Percent)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
All industrial groups.....	1,373,517	.06	157,855	.13	1,018,889,198	.21	4,359,952	.70	2,449,552	1.60	659,086	4.01
Agriculture, forestry, and fisheries.....	25,933	2.38	6,144	5.48	5,965,818	3.34	96,845	6.34	7,807	15.74	4,957	13.92
Mining.....	14,487	3.06	1,606	10.84	12,709,383	1.39	124,152	5.42	22,498	10.21	29,309	32.63
Metal mining.....	867	12.63	127	(1)	2,152,471	1.02	16,629	3.84	884	25.77	704	17.18
Coal mining.....	2,445	7.66	311	24.84	2,778,653	3.60	27,767	2.95	1,903	5.12	691	19.30
Crude petroleum and natural gas.....	7,027	4.45	769	15.75	5,213,635	1.83	65,284	9.51	11,972	7.13	20,006	(1)
Nonmetallic minerals (except fuels) mining.....	4,148	5.55	399	21.73	2,464,624	4.35	14,472	16.41	7,739	27.38	7,908	12.92
Contract construction.....	104,134	1.17	14,901	3.43	48,776,202	1.39	114,025	3.62	42,212	8.52	10,853	16.51
Manufacturing.....	184,961	.80	21,659	2.77	453,156,983	.26	1,183,136	1.21	133,776	3.09	170,643	3.40
Food and kindred products.....	19,895	2.47	2,274	8.88	69,600,895	.91	69,952	7.86	17,810	10.42	17,857	8.16
Tobacco manufactures.....	179	21.93	21	(1)	5,405,917	.56	485	(1)	455	2.96	38	11.66
Textile mill products.....	6,289	4.24	620	17.52	17,216,512	1.58	33,397	9.93	5,068	20.30	12,726	7.68
Apparel and other fabricated textile products.....	16,366	2.99	2,787	8.25	15,678,573	2.38	9,002	11.53	4,365	27.30	10,646	3.84
Lumber and wood products, except furniture.....	8,953	3.90	1,642	10.74	9,344,671	2.57	258,341	1.49	6,818	22.25	4,394	(1)
Furniture and fixtures.....	6,382	4.70	765	15.81	5,674,101	3.32	5,819	11.95	1,650	22.00	220	10.48
Paper and allied products.....	3,770	5.66	186	31.98	14,092,654	2.80	145,725	.45	5,978	3.68	5,053	(1)
Printing, publishing, and allied industries.....	22,530	2.55	2,972	7.98	17,305,845	1.60	48,496	2.72	7,198	12.22	5,755	9.68
Chemicals and allied products.....	10,957	3.54	951	14.12	34,467,765	.63	148,296	6.12	17,856	3.77	10,611	1.38
Petroleum refining and related industries.....	1,073	10.10	62	(1)	44,860,793	.18	131,809	1.76	12,226	3.05	2,759	2.63
Rubber and miscellaneous plastics products.....	4,459	5.54	452	20.63	9,100,124	1.57	21,484	20.35	1,473	15.37	3,503	1.57
Leather and leather products.....	3,005	6.47	472	20.14	4,646,452	4.04	1,998	9.34	333	23.63	2,251	10.32
Stone, clay, and glass products.....	4,947	3.75	463	14.45	12,385,210	1.56	41,546	3.10	4,394	12.37	3,405	2.02
Primary metal industries.....	4,421	4.98	353	23.03	33,734,307	.66	53,937	2.92	4,886	1.99	14,750	11.23
Fabricated metal products, except machinery and transportation equipment.....	20,231	2.53	2,147	9.40	24,512,930	1.26	37,349	4.41	7,602	10.62	17,528	12.01
Machinery, except electrical.....	20,329	2.52	1,933	9.93	34,434,378	.91	66,237	3.37	11,242	10.54	12,238	14.20
Electrical machinery, equipment, and supplies.....	8,499	3.73	820	15.25	29,772,147	.78	41,236	1.40	7,973	13.41	23,692	10.31
Motor vehicles and motor vehicle equipment.....	2,085	7.50	226	29.00	35,530,683	.39	24,960	19.93	5,661	1.25	3,012	6.73
Transportation equipment, except motor vehicles.....	2,638	6.68	208	30.10	21,034,276	.70	20,117	4.60	5,634	33.37	14,668	9.92
Scientific instruments, photographic equipment, watches and clocks.....	3,990	0.02	430	21.16	7,212,332	1.48	13,116	5.22	3,908	1.90	628	19.52
Miscellaneous manufacturing industries, including crane and accessories.....	9,330	3.98	1,230	12.43	6,896,537	3.04	9,449	11.76	1,305	16.49	4,122	18.07
Manufacturing not allocable.....	1,053	12.48	145	(1)	219,876	15.09	185	(1)	41	(1)	61	(1)
Transportation, communication, electric, gas, and sanitary services.....	56,338	1.60	6,132	5.50	79,450,169	.48	245,123	3.68	67,783	3.81	17,480	4.29
Transportation.....	42,908	1.87	4,775	6.13	35,273,256	.99	173,227	5.03	59,056	4.07	13,689	4.76
Communication services.....	7,041	4.34	748	15.75	14,350,779	.60	37,809	6.20	4,032	18.23	1,950	18.70
Electric, gas, and sanitary services.....	6,369	4.62	399	22.23	24,225,934	.34	34,097	1.00	4,700	12.76	1,841	3.94
Wholesale and retail trade.....	421,553	.50	63,423	1.36	329,056,077	.55	253,635	4.02	64,218	7.40	51,819	9.03
Wholesale trade.....	142,603	.95	18,765	3.01	157,538,432	.90	114,690	5.36	29,198	6.18	19,464	19.90
Groceries and related products.....	16,402	2.92	2,547	8.63	32,333,878	2.53	13,846	18.78	2,674	15.85	3,048	24.77
Machinery, equipment, and supplies.....	20,199	2.64	2,357	8.98	14,366,238	2.38	14,366	14.70	7,927	17.13	3,568	18.67
Miscellaneous wholesale trade.....	102,855	1.13	13,740	3.62	110,161,113	1.02	81,776	6.03	18,524	5.99	12,676	29.57
Wholesale trade not allocable.....	2,747	8.02	391	22.23	677,203	10.27	1,706	24.44	73	(1)	162	(1)
Retail trade.....	272,166	.68	43,383	1.80	162,016,983	.73	131,759	6.16	34,540	12.74	30,964	8.13
Building materials, hardware, and farm equipment stores.....	28,765	2.24	5,631	5.76	16,637,648	2.63	12,391	9.95	2,846	17.32	3,264	23.55
General merchandise stores.....	16,326	2.95	2,041	9.66	33,923,767	.89	36,291	16.98	5,372	(1)	1,886	22.52
Food stores.....	19,002	2.83	3,040	7.90	39,338,258	1.47	15,615	11.79	4,704	27.91	5,018	13.21
Automotive dealers and gasoline service stations.....	45,809	1.73	6,737	5.24	43,075,612	2.17	17,962	14.98	7,129	11.91	3,796	33.96
Apparel and accessory stores.....	29,716	2.31	4,442	6.52	9,681,812	2.33	6,741	12.22	304	25.38	3,333	28.39
Furniture, home furnishings, and equipment stores.....	24,593	2.49	3,633	7.21	7,395,743	2.85	7,315	15.81	1,667	(1)	983	17.52
Eating and drinking places.....	46,675	1.87	7,335	5.09	8,046,670	2.53	20,310	15.95	4,504	22.16	6,480	16.39
Miscellaneous retail stores.....	60,144	1.61	10,842	4.08	15,845,443	1.94	15,108	11.97	8,004	32.99	3,984	18.21
Retail trade not allocable.....	1,086	12.20	82	(1)	111,990	16.04	26	(1)	9	(1)	20	(1)
Wholesale and retail trade not allocable.....	6,784	4.76	1,075	13.36	3,500,662	4.26	7,186	10.87	480	22.60	1,391	(1)
Finance, insurance, and real estate.....	383,727	.51	17,904	3.09	57,200,239	.27	2,178,684	.91	2,045,904	1.87	322,579	7.02
Banks and trust companies.....	15,402	1.14	327	24.36	2,357,480	.49	96,337	.25	9,748	.27	172,050	.19
Credit agencies other than banks.....	48,527	1.50	1,025	13.57	3,257,003	1.62	98,622	10.10	18,406	10.43	24,041	1.26
Security and commodity brokers, dealers, exchanges, and services.....	3,979	5.88	270	26.63	573,082	9.21	16,425	5.56	645,928	3.40	10,455	(1)
Holding and other investment companies.....	26,394	2.16	763	15.87	348,891	2.68	1,258,323	.84	8,353	11.70	31,297	(1)
Insurance carriers.....	5,335	3.04	42	(1)	42,097,684	.10	279,578	.28	9,165	2.58	3,405	4.24
Insurance agents, brokers, and service.....	24,434	2.58	4,586	6.41	2,165,584	4.08	6,918	15.38	1,352	18.24	1,834	(1)
Real estate.....	259,656	.67	10,891	4.06	6,400,515	1.43	422,481	3.17	1,352,952	2.32	79,487	14.36
Services.....	176,902	.89	25,610	2.52	32,487,018	1.27	163,829	4.72	65,016	6.23	51,242	11.69
Hotels, rooming houses, camps, and other lodging places.....	15,996	2.99	2,926	7.95	3,190,202	3.01	26,366	9.03	7,288	7.70	18,170	19.86
Personal services.....	28,093	2.42	5,566	5.80	4,363,588	3.53	11,498	20.93	6,334	34.81	5,465	(1)
Business services.....	47,868	1.82	5,684	5.73	10,949,310	2.47	49,827	6.49	14,033	14.75	11,889	23.71
Automobile and other repair services.....	29,628	2.35	4,383	6.56	4,053,272	3.08	26,486	16.78	27,101	7.47	4,206	14.12
Motion pictures.....	7,967	4.39	679	16.84	2,918,225	3.49	22,065	7.23	2,457	34.47	1,611	(1)
Amusement and recreation services, except motion pictures.....	20,285	2.76	2,885	8.09	2,646,123	3.47	22,264	16.68	6,759	23.95	8,817	(1)
Miscellaneous services.....	27,145	2.44	3,487	7.36	4,360,293	4.18	5,123	23.89	1,034	27.36	1,082	(1)
Nature of business not allocable.....	5,482	5.47	476	20.05	87,309	22.00	523	(1)	432	(1)	204	(1)

Footnote at end of table.

CORPORATION INCOME TAX RETURNS, 1964

Table A.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED FREQUENCY AND AMOUNT ESTIMATES, BY MAJOR INDUSTRIAL GROUP—Continued

Major industrial group	Returns showing —											
	Dividends received from domestic corporations		Depreciation		Depletion		Amortization		Net income		Small Business Corporation Returns, Form 1120-S	
	Amount	Relative sampling variability	Amount	Relative sampling variability	Amount	Relative sampling variability	Amount	Relative sampling variability	Amount	Relative sampling variability	Amount	Relative sampling variability
	(Thousand dollars)	(Percent)	(Thousand dollars)	(Percent)	(Thousand dollars)	(Percent)	(Thousand dollars)	(Percent)	(Thousand dollars)	(Percent)	(Thousand dollars)	(Percent)
(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	
All industrial groups.....	4,022,260	.18	31,696,173	.21	4,462,972	.95	326,991	1.89	68,734,651	.15	1,450,392	2.45
Agriculture, forestry, and fisheries.....	12,142	8.52	265,701	2.71	10,158	6.63	1,787	10.06	334,105	3.70	42,557	12.35
Mining.....	64,187	1.47	857,731	1.34	933,698	1.58	9,065	9.83	1,576,627	1.89	21,770	22.03
Metal mining.....	22,437	.06	134,727	.64	158,937	1.38	5,953	12.25	328,500	.90	224	(1)
Coal mining.....	18,902	1.36	176,926	2.94	81,841	2.73	421	13.99	151,636	2.39	4,127	(1)
Crude petroleum and natural gas.....	19,572	4.46	351,329	2.16	580,731	.78	1,867	26.70	854,070	.68	13,374	32.14
Nonmetallic minerals (except fuels) mining.....	3,276	7.69	194,749	3.52	112,189	12.21	824	12.83	242,421	11.75	4,945	33.81
Contract construction.....	17,963	2.70	859,635	1.72	12,896	4.80	2,890	11.36	1,445,456	2.07	144,022	8.32
Manufacturing.....	1,106,743	.21	13,992,333	.22	2,867,794	.17	124,303	2.40	34,420,063	.20	351,577	6.33
Food and kindred products.....	41,944	1.18	1,305,534	.85	10,485	18.69	6,922	5.12	2,972,352	.76	58,065	16.06
Tobacco manufactures.....	3,276	.55	55,012	.75	-	-	379	.55	626,474	.37	265	(1)
Textile mill products.....	9,711	4.77	435,403	1.35	3,424	.29	546	19.02	921,623	1.52	13,287	(1)
Apparel and other fabricated textile products.....	7,135	8.22	118,241	2.28	227	(1)	3,922	14.08	50,892	2.48	34,794	19.04
Lumber and wood products, except furniture.....	4,136	6.94	269,207	2.33	247,482	1.68	5,036	7.12	496,723	2.36	35,860	18.21
Furniture and fixtures.....	4,038	7.48	85,396	3.34	813	13.74	1,118	13.94	315,059	3.47	6,560	(1)
Paper and allied products.....	14,335	4.11	689,521	5.22	39,936	.05	3,065	17.10	1,069,867	1.12	2,705	(1)
Printing, publishing, and allied industries.....	37,423	2.10	449,221	1.43	2,679	(1)	6,455	7.90	1,434,942	1.26	34,402	18.63
Chemicals and allied products.....	183,026	.25	1,721,858	.29	101,134	.50	11,415	4.34	4,607,548	.39	14,905	27.64
Petroleum refining and related industries.....	547,205	.02	1,904,564	.14	2,119,635	.01	11,215	.33	2,618,229	.24	210	(1)
Rubber and miscellaneous plastics products.....	12,737	1.42	309,019	1.24	1,139	9.86	1,641	34.72	634,727	1.73	10,330	(1)
Leather and leather products.....	5,193	6.36	51,379	3.86	121	(1)	169	13.42	193,886	4.02	8,750	(1)
Stone, clay, and glass products.....	24,480	4.39	625,145	1.22	88,611	1.74	3,945	23.06	1,142,508	1.07	17,692	30.72
Primary metal industries.....	100,848	.18	1,622,740	.31	234,254	.05	13,443	.82	2,445,817	.56	17,235	(1)
Fabricated metal products, except machinery and transportation equipment.....	14,243	4.41	630,053	1.03	3,983	3.23	7,030	20.83	1,562,164	1.38	37,159	17.98
Machinery, except electrical.....	46,798	.91	1,213,722	.50	954	19.84	8,952	6.66	3,541,956	1.08	26,315	20.25
Electrical machinery, equipment and supplies.....	8,187	7.79	720,696	.68	753	12.96	19,717	9.63	1,996,966	.85	8,736	31.53
Motor vehicles and motor vehicle equipment.....	19,292	1.31	950,730	.26	1,066	13.73	2,839	6.25	4,797,675	.23	4,269	(1)
Transportation equipment, except motor vehicles.....	9,393	2.72	426,999	.59	5,733	.17	8,457	1.94	1,086,144	.82	276	(1)
Scientific instruments, photographic equipment, watches and clocks.....	4,205	5.21	262,625	.78	157	(1)	5,393	7.12	905,087	.93	6,244	34.61
Miscellaneous manufacturing industries, including ordnance and accessories.....	7,505	5.53	140,159	3.00	58	(1)	2,485	7.46	470,688	2.32	7,230	23.09
Manufacturing not allocable.....	1,173	(1)	5,109	17.30	-	-	159	(1)	13,736	(1)	6,198	(1)
Transportation, communication, electric, gas, and sanitary services.....	171,820	.50	7,871,703	.23	108,610	.73	79,490	1.42	10,171,607	.23	64,375	16.69
Transportation.....	82,459	.91	2,909,279	.58	28,703	2.65	29,639	2.42	2,029,252	1.01	52,465	19.39
Communication services.....	52,659	.60	1,977,704	.31	379	(1)	9,192	9.20	3,892,344	.23	7,327	(1)
Electric, gas, and sanitary services.....	36,622	.81	2,984,720	.13	79,528	.05	40,659	.52	4,250,071	.12	4,583	(1)
Wholesale and retail trade.....	129,387	1.87	2,719,324	.58	27,927	4.93	32,317	5.96	7,956,192	.63	585,509	3.60
Wholesale trade.....	78,955	2.39	869,185	1.15	19,830	3.45	11,535	13.92	3,439,432	1.03	245,436	6.01
Groceries and related products.....	6,059	11.38	143,199	3.08	301	30.36	2,148	16.21	383,121	3.35	39,395	16.27
Machinery, equipment, and supplies.....	6,486	8.41	112,670	3.97	2,188	17.95	1,099	19.82	536,805	2.67	37,868	16.85
Miscellaneous wholesale trade.....	66,142	2.53	607,931	1.29	17,225	3.21	8,252	18.82	2,499,926	1.20	164,400	7.06
Wholesale trade not allocable.....	268	28.56	5,385	11.61	116	(1)	36	(1)	19,580	15.92	3,143	(1)
Retail trade.....	46,424	3.24	1,815,259	.70	7,846	15.08	20,258	5.15	4,368,628	.83	329,723	4.68
Building materials, hardware, and farm equipment stores.....	4,362	11.45	107,001	2.92	783	26.11	805	19.69	281,774	3.49	49,486	11.42
General merchandise stores.....	14,030	4.02	501,117	.97	1,416	(1)	2,076	8.46	1,364,619	1.22	10,430	21.17
Food stores.....	6,023	4.53	391,801	1.31	1,770	(1)	3,867	8.54	770,782	1.75	25,519	16.79
Automotive dealers and gasoline service stations.....	3,551	14.07	216,404	2.76	1,185	25.40	4,258	16.88	625,722	2.71	65,808	11.35
Apparel and accessory stores.....	7,038	5.15	93,867	2.91	397	26.31	1,316	15.58	322,945	3.24	25,637	11.91
Furniture, home furnishings, and equipment stores.....	2,285	23.79	60,122	2.99	529	(1)	931	31.52	205,394	3.91	20,333	13.81
Eating and drinking places.....	2,917	27.50	239,416	2.71	426	(1)	3,389	11.55	264,677	4.23	46,426	13.82
Miscellaneous retail stores.....	6,213	8.78	204,205	2.24	1,244	27.26	3,555	9.97	529,479	2.80	85,334	10.41
Retail trade not allocable.....	5	(1)	1,326	17.76	95	(1)	61	(1)	3,236	23.42	350	(1)
Wholesale and retail trade not allocable.....	4,008	5.18	34,880	5.70	251	(1)	524	(1)	148,132	3.69	10,350	24.9
Finance, insurance, and real estate.....	2,479,887	.24	2,738,852	1.52	496,377	7.95	37,273	2.90	10,957,044	.29	136,916	8.
Banks and trust companies.....	86,278	.72	418,713	.25	856	2.65	3,692	1.16	2,409,578	.22	2,620	(1)
Credit agencies other than banks.....	45,084	.78	173,523	1.41	4,117	.93	4,904	6.72	1,161,332	1.16	18,952	(1)
Security and commodity brokers, dealers, exchanges, and services.....	12,431	4.43	14,324	4.38	6,062	.07	352	20.06	81,731	4.42	631	(1)
Holding and other investment companies.....	1,628,896	.32	40,381	2.65	150,313	.46	2,767	15.08	3,121,667	.36	3,647	(1)
Insurance carriers.....	603,905	.08	274,854	.15	12,440	.16	2,025	6.17	2,076,171	.16	235	(1)
Insurance agents, brokers, and service.....	7,293	8.21	35,331	3.87	121	(1)	1,829	20.57	212,422	4.88	28,993	14.56
Real estate.....	90,000	2.99	1,781,726	2.32	322,168	12.24	21,704	3.92	1,794,143	1.26	81,838	9.81
Services.....	40,110	4.15	2,389,460	1.40	5,812	21.36	39,779	11.82	1,868,887	1.88	143,140	7.44
Hotels, rooming houses, camps, and other lodging places.....	4,718	15.07	314,641	2.47	1,787	(1)	3,535	11.10	110,651	4.54	13,428	16.23
Personal services.....	3,950	16.69	189,653	3.30	577	(1)	3,502	11.39	215,515	4.18	30,630	13.88
Business services.....	19,286	6.36	540,611	2.94	1,663	20.12	4,411	15.02	656,942	2.59	31,847	15.87
Automobile and other repair services.....	680	20.87	635,203	2.87	568	(1)	4,435	20.49	197,569	5.07	21,394	26.19
Motion pictures.....	7,790	3.50	361,499	5.07	218	.67	10,510	(1)	244,477	9.01	2,809	(1)
Amusement and recreation services, except motion pictures.....	1,505	18.46	246,643	3.81	410	(1)	11,243	20.42	199,941	4.85	15,002	19.44
Miscellaneous services.....	2,181	18.20	101,210	5.56	589	(1)	2,143	15.63	243,792	5.38	28,030	18.01
Nature of business not allocable.....	21	(1)	1,434	23.34	-	-	87	(1)	4,610	21.58	526	(1)

Notes to end of table.

CORPORATION INCOME TAX RETURNS, 1964

Table A.—ACTIVE CORPORATION RETURNS: RELATIVE SAMPLING VARIABILITY AT THE ONE STANDARD DEVIATION LEVEL FOR SELECTED FREQUENCY AND AMOUNT ESTIMATES, BY MAJOR INDUSTRIAL GROUP—Continued

Major industrial group	Returns showing —									
	Deficit		Distributions to stockholders except in own stock		Income subject to tax		Investment credit		Inventories	
	Amount	Relative sampling variability	Amount	Relative sampling variability	Amount	Relative sampling variability	Amount	Relative sampling variability	Amount	Relative sampling variability
	(Thousand dollars)	(Percent)	(Thousand dollars)	(Percent)	(Thousand dollars)	(Percent)	(Thousand dollars)	(Percent)	(Thousand dollars)	(Percent)
(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	
All industrial groups.....	7,159,457	1.29	23,304,863	.36	60,368,827	.14	1,318,502	.21	112,960,430	.20
Agriculture, forestry, and fisheries.....	195,106	5.89	73,427	8.68	255,626	4.23	5,565	5.85	696,591	4.06
Mining.....	349,052	7.58	934,160	.92	1,309,526	.79	26,720	2.48	938,624	1.17
Metal mining.....	16,646	19.75	157,347	1.49	250,922	1.02	2,877	(1)	332,442	.47
Coal mining.....	51,187	32.32	63,347	1.47	115,603	1.97	8,418	3.17	97,989	7.31
Crude petroleum and natural gas.....	213,617	9.29	642,025	1.04	788,000	.63	7,583	5.41	296,945	1.41
Nonmetallic minerals (except fuels) mining.....	67,602	7.07	71,441	6.72	155,001	5.44	7,842	5.70	211,248	3.32
Contract construction.....	502,366	3.66	186,593	12.46	1,118,604	1.90	30,569	3.43	2,942,407	2.00
Manufacturing.....	1,864,129	2.69	11,509,090	.29	32,191,496	.20	68,088	.27	68,108,343	.20
Food and kindred products.....	223,600	11.51	809,138	1.04	2,817,063	.70	67,814	.95	6,786,269	.62
Tobacco manufactures.....	1,145	34.01	206,173	.04	621,046	.35	4,033	1.05	2,656,041	.21
Textile mill products.....	75,902	8.76	172,268	4.00	878,113	1.41	28,310	1.85	3,023,797	1.21
Apparel and other fabricated textile products.....	84,622	7.29	88,159	7.09	497,188	2.39	5,709	3.76	2,420,771	2.11
Lumber and wood products, except furniture.....	63,514	9.55	126,343	5.66	438,530	2.14	14,325	2.75	1,337,275	2.65
Furniture and fixtures.....	29,687	14.73	43,618	10.70	291,200	3.61	3,883	5.34	816,560	3.20
Paper and allied products.....	53,646	10.37	365,615	2.79	1,033,664	1.13	42,076	1.98	1,695,151	1.11
Printing, publishing, and allied industries.....	113,091	6.54	364,103	2.76	1,327,399	1.23	22,859	2.52	1,368,676	1.72
Chemicals and allied products.....	120,746	7.56	2,086,760	.82	4,361,324	.38	102,057	.41	4,968,101	.53
Petroleum refining and related industries.....	47,143	4.07	2,030,343	.11	1,963,867	.31	43,644	.39	3,689,698	.19
Rubber and miscellaneous plastics products.....	34,592	10.34	155,532	2.64	594,607	1.55	17,406	1.77	1,613,459	1.00
Leather and leather products.....	22,943	16.89	46,409	7.38	173,339	3.88	2,197	6.42	714,372	3.81
Stone, clay, and glass products.....	75,924	14.60	340,343	1.45	1,077,165	.99	30,881	1.70	1,623,448	1.21
Primary metal industries.....	60,899	10.59	832,708	.73	2,244,262	.53	88,030	.36	6,260,727	.45
Fabricated metal products, except machinery and transportation equipment.....	160,267	6.58	338,490	4.02	1,452,974	1.38	30,739	1.71	4,017,284	1.25
Machinery, except electrical.....	170,388	5.54	687,063	.56	3,388,266	1.11	47,396	1.10	7,494,523	.60
Electrical machinery, equipment and supplies.....	274,407	8.38	592,682	.87	1,933,695	.85	28,956	.94	5,481,061	.65
Motor vehicles and motor vehicle equipment.....	31,271	8.11	1,697,010	.34	4,722,061	.22	61,227	.28	4,998,173	.41
Transportation equipment, except motor vehicles.....	66,883	11.78	218,001	.37	1,052,497	.79	24,748	.77	4,451,270	.45
Scientific instruments, photographic equipment, watches and clocks.....	56,494	11.18	219,420	.70	884,106	.90	12,791	.83	1,417,797	1.33
Miscellaneous manufacturing industries, including ordnance and accessories.....	88,625	25.05	84,623	5.25	435,993	2.44	5,957	3.73	1,243,287	2.48
Manufacturing not allocable.....	8,410	(1)	4,389	(1)	2,137	32.57	50	14.76	30,023	11.49
Transportation, communication, electric, gas, and sanitary services.....	432,783	4.14	4,213,921	.26	9,717,598	.20	396,343	.26	3,470,938	.30
Transportation.....	346,238	4.93	761,002	1.33	1,724,386	.99	120,961	.79	897,745	1.02
Communication services.....	70,731	7.29	1,352,072	.26	3,819,098	.21	111,024	.20	1,076,832	.21
Electric, gas, and sanitary services.....	15,814	12.62	2,100,847	.10	4,174,114	.11	164,358	.17	1,496,361	.28
Wholesale and retail trade.....	1,323,089	2.81	1,461,748	1.36	6,918,193	.63	99,739	1.07	34,891,935	.52
Wholesale trade.....	530,964	4.16	486,373	2.75	2,975,167	1.05	29,120	2.32	14,863,590	.88
Groceries and related products.....	74,879	7.79	65,087	9.02	324,910	3.31	5,641	5.00	1,647,218	2.71
Machinery, equipment, and supplies.....	65,646	8.34	70,786	5.96	462,489	2.68	2,987	8.31	1,958,992	2.53
Miscellaneous wholesale trade.....	385,571	5.34	348,696	3.22	2,172,392	1.23	20,353	2.76	11,208,351	1.02
Wholesale trade not allocable.....	4,868	22.55	1,806	(1)	15,376	17.11	139	(1)	49,029	10.26
Retail trade.....	772,995	3.87	944,544	1.57	3,812,201	.83	69,633	1.19	19,568,852	.69
Building materials, hardware, and farm equipment stores.....	88,730	11.77	1,039	9.33	216,252	3.64	2,001	8.32	2,043,653	2.64
General merchandise stores.....	102,839	21.38	427,965	.67	1,310,054	1.24	25,320	1.37	5,206,054	.87
Food stores.....	75,603	11.43	181,906	2.07	715,382	1.63	21,811	2.05	2,352,385	1.20
Automotive dealers and gasoline service stations.....	130,013	5.97	71,193	8.98	525,179	2.84	4,057	6.61	4,217,897	2.09
Apparel and accessory stores.....	70,203	10.22	47,672	8.89	275,591	3.59	2,950	6.41	1,800,024	2.44
Furniture, home furnishings, and equipment stores.....	73,992	8.53	22,969	10.37	163,856	4.38	620	10.52	1,257,781	2.83
Eating and drinking places.....	129,332	6.04	46,681	12.64	194,156	4.30	6,864	5.59	214,831	2.30
Miscellaneous retail stores.....	98,025	5.18	94,790	9.40	409,414	2.71	5,960	4.94	2,415,778	2.98
Retail trade not allocable.....	4,258	24.32	329	(1)	2,317	23.75	50	(1)	20,449	16.82
Wholesale and retail trade not allocable.....	19,130	13.83	30,829	4.22	130,825	3.61	986	6.99	459,493	4.29
Finance, insurance, and real estate.....	1,775,415	3.07	4,627,399	1.44	7,336,589	.37	39,762	.97	354,983	3.67
Banks and trust companies.....	92,287	1.46	1,081,955	.15	2,312,042	.22	20,992	.43	61	(1)
Credit agencies other than banks.....	219,929	5.20	319,791	3.50	1,043,004	.99	4,264	2.42	92,394	1.70
Security and commodity brokers, dealers, exchanges, and services.....	37,481	23.05	22,289	7.43	165,006	4.77	499	4.16	3,266	(1)
Holding and other investment companies.....	103,112	19.60	2,269,090	2.70	510,724	1.79	407	11.46	7,844	(1)
Insurance carriers.....	407,270	1.16	460,077	.14	1,686,753	.19	6,399	.43	21,133	(1)
Insurance agents, brokers, and service.....	32,906	13.74	56,093	9.67	169,407	5.49	685	15.69	5,101	(1)
Real estate.....	882,430	5.44	418,104	5.37	1,449,653	1.36	6,516	5.17	725,184	5.43
Services.....	709,882	2.61	296,797	4.98	1,518,026	1.89	34,706	2.66	1,545,885	1.38
Hotels, rooming houses, camps, and other lodging places.....	164,329	5.40	27,171	12.28	72,015	5.18	2,362	6.15	74,229	2.77
Personal services.....	45,226	8.65	35,775	11.80	169,222	4.58	4,744	6.85	141,558	4.95
Business services.....	135,984	6.59	98,934	6.57	567,297	2.79	13,882	4.51	326,824	2.82
Automobile and other repair services.....	65,290	7.85	26,618	22.21	158,894	4.75	6,756	6.75	204,059	5.33
Motion pictures.....	78,777	5.95	46,404	19.04	195,560	7.83	1,961	8.12	649,372	1.37
Amusement and recreation services, except motion pictures.....	133,220	6.02	28,495	10.19	164,682	5.45	2,690	9.29	49,486	10.45
Miscellaneous services.....	87,056	8.87	33,400	15.31	190,356	6.03	2,611	9.16	100,357	9.54
Nature of business not allocable.....	7,635	19.82	1,728	(1)	3,169	25.43	10	(1)	10,724	27.69

¹Sample is too small to yield a reliable estimate of the sampling variability.
NOTE: The relative sampling variability at the one standard deviation level is the sampling variability expressed as a percent of the estimate. The sampling variability, when added to and subtracted from the estimate, provides the calculated upper and lower limits within which 68 percent of the similarly derived estimates would be expected to fall.

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INDUSTRIAL CLASSIFICATIONS--1964

<u>IRS code</u>	<u>Description</u>
AGRICULTURE, FORESTRY, AND FISHERIES:	
0110	Farms
0120	Agricultural services and hunting and trapping
0130	Forestry and forestry services
0140	Fisheries
MINING:	
Metal mining:	
1010	Iron ores
1020	Copper, lead and zinc, gold and silver ores
1098	Miscellaneous metal mining
1100	Coal mining
Crude petroleum, natural gas, and natural gas liquids and services:	
1310	Crude petroleum, natural gas, and natural gas liquids
1380	Oil and gas field services
Nonmetallic minerals (except fuels) mining:	
1410	Crushed, broken, and dimension stone; sand and gravel
1498	Miscellaneous nonmetallic minerals, except fuels
CONTRACT CONSTRUCTION:	
General contractors:	
1510	Building construction
1520	Heavy construction, except building construction
1529	General contractors not allocable
Special trade contractors:	
1531	Plumbing, heating, and air conditioning
1532	Electrical work
1538	Special trade contractors not elsewhere classified
1539	Special trade contractors not allocable
1549	Contractors not allocable
MANUFACTURING:	
Food and kindred products:	
2010	Meat products
2020	Dairy products
2030	Canned and frozen foods
2040	Grain mill products
2050	Bakery products
2060	Sugar
2070	Confectionery and related products
2082	Malt liquors and malt
2084	Wines, brandy, and brandy spirits
2085	Distilled, rectified, and blended liquors, except brandy
2086	Bottled soft drinks and flavorings
2091	Vegetable and animal oils
2098	Food and kindred products not elsewhere classified
2099	Food and kindred products not allocable
2100	Tobacco manufactures

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INDUSTRIAL CLASSIFICATIONS--1964--Continued

<u>IRS code</u>	<u>Description</u>
MANUFACTURING--Continued:	
Textile mill products:	
2211	Broad woven fabric mills, cotton
2212	Broad woven fabric mills, man-made fiber and silk
2213	Dyeing and finishing textiles, except wool fabrics and knit goods
2220	Broad woven fabric mills and finishing, wool
2250	Knitting mills
2270	Carpets and rugs: woven, tufted, and braided
2280	Yarn and thread mills
2291	Narrow fabrics
2298	Textile mill products not elsewhere classified
2299	Textile mill products not allocable
Apparel and other fabricated textile products:	
2310	Men's and boys' clothing
2330	Women's, children's, and infants' clothing
2380	Miscellaneous apparel and accessories
2398	Miscellaneous fabricated textile products
2399	Apparel and other fabricated textile products not allocable
Lumber and wood products, except furniture:	
2410	Logging, lumber and wood basic products
2430	Millwork, veneers, plywood, and prefabricated structural products
2498	Miscellaneous wood products, except furniture
Furniture and fixtures:	
2510	Household furniture
2590	Furniture and fixtures, except household furniture
Paper and allied products:	
2611	Pulp mills
2614	Paper, paperboard, building paper, and building board mills
2640	Converted paper and paperboard products, except containers
2650	Paperboard boxes and other containers
Printing, publishing, and allied industries:	
2711	Newspapers
2712	Periodicals
2715	Books: publishing and publishing and printing; and miscellaneous publishing
2720	Printing, including manifold business forms and books
2780	Bookbinding and printing trade services
2799	Printing, publishing, and allied industries not allocable
Chemicals and allied products:	
2811	Basic chemicals
2812	Plastics materials and synthetic resins, rubber, and man-made fibers, except glass
2330	Drugs
2841	Soap and related products, except perfumes, cosmetics, and other toilet preparations
2842	Perfumes, cosmetics and other toilet preparations
2850	Paints and allied products, including gum and wood chemicals
2870	Fertilizers and other agricultural chemicals
2898	Miscellaneous chemical products
2899	Chemical and allied products not allocable

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INDUSTRIAL CLASSIFICATION--1964--Continued

<u>IRS code</u>	<u>Description</u>
MANUFACTURING--Continued:	
Petroleum refining and related industries:	
2911	Petroleum refining, without extraction
2912	Integrated petroleum refining and extraction
2998	Miscellaneous petroleum and coal products
Rubber and miscellaneous plastics products:	
3010	Tires and inner tubes
3020	Rubber products, except tires and inner tubes
3098	Miscellaneous plastics products
Leather and leather products:	
3140	Footwear, except rubber
3198	Leather tanning and finishing, and leather products not elsewhere classified
Stone, clay, and glass products:	
3210	Glass and glass products
3240	Cement, hydraulic
3250	Structural clay products
3260	Pottery and related products
3270	Concrete, gypsum, and plaster products
3298	Miscellaneous nonmetallic mineral products
Primary metal industries:	
3310	Blast furnaces, steel works, foundries, and forgings
3330	Smelting, refining, rolling, drawing, and alloying of nonferrous metals, including foundries and forgings
3398	Miscellaneous primary metal industries
3399	Primary metal industries not allocable
Fabricated metal products, except machinery and transportation equipment:	
3410	Metal cans
3420	Cutlery, hand tools, and general hardware
3430	Heating apparatus (except electric) and plumbing fixtures
3440	Fabricated structural metal products
3450	Screw machine products, and bolts, nuts, screws, rivets, and washers
3461	Metal stampings
3462	Metal coating and engraving
3498	Miscellaneous primary metal industries
3499	Fabricated metal products not allocable
Machinery, except electric:	
3510	Engines and turbines
3520	Farm machinery and equipment
3530	Construction, mining, and materials handling machinery and equipment
3540	Metalworking machinery and equipment
3550	Special industry machinery and equipment, except metalworking
3560	General industrial machinery and equipment

INDUSTRIAL CLASSIFICATIONS--1964--Continued

<u>IRS code</u>	<u>Description</u>
MANUFACTURING--Continued:	
Machinery, except electric--Continued:	
3570	Office, computing, and accounting machines
3580	Service industry machines
3598	Miscellaneous machinery, except electrical
3599	Machinery, except electric, not allocable
Electrical machinery, equipment, and supplies:	
3611	Electrical transmission and distribution equipment
3812	Electrical industrial apparatus
3630	Household appliances
3650	Radio and TV receiving sets, except communication types
3661	Communication equipment
3662	Electronic components and accessories
3691	Electric lighting and wiring equipment, except insulated wire
3698	Electrical machinery, equipment, and supplies not elsewhere classified
3699	Electrical machinery, equipment, and supplies not allocable
Transportation equipment:	
3711	Motor vehicles
3714	Motor vehicle parts and accessories
3721	Aircraft, and completed guided missiles and space vehicles
3722	Aircraft parts, and guided missile and space vehicle subassemblies
3730	Ship and boat building and repair
3791	Railroad equipment, including street cars
3798	Transportation equipment, not elsewhere classified
Scientific instruments; photographic equipment; watches and clocks:	
3810	Scientific and mechanical measuring instruments
3830	Optical, medical, and ophthalmic goods
3860	Photographic equipment and supplies
3870	Watches and clocks
Miscellaneous manufacturing industries, including ordnance and accessories	
3910	Jewelry and silverware
3920	Toys and sporting goods
3930	Ordnance, except guided missiles
3991	Costume jewelry
3998	Musical instruments, office and artists' materials, and manufacturing industries, not elsewhere classified
3999	Manufacturing not allocable

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INDUSTRIAL CLASSIFICATION--1964--Continued

<u>IRS code</u>	<u>Description</u>
TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND SANITARY SERVICES:	
Transportation:	
4011	Railroad transportation, terminals, and related services
4020	Local, suburban, and intercity passenger transportation, terminals, and related services
4030	Motor freight transportation and warehousing, terminals, and related services
4040	Water transportation, terminals, and related services
4050	Air transportation, terminals, and related services
4060	Pipe line transportation, terminals, and related services
4098	Miscellaneous transportation services
Communication services:	
4810	Telephone communications (wire or radio)
4820	Telegraph communications (wire or radio)
4830	Radio and television broadcasting
4840	Communication services, not elsewhere classified
Electric, gas, and sanitary services:	
4910	Electric companies and systems (95 percent or more of total receipts)
4920	Gas companies and systems (95 percent or more of total receipts)
4930	Combination companies and systems--gas, electric, or other services
4940	Water supply and other sanitary services
WHOLESALE AND RETAIL TRADE:	
Wholesale trade:	
5010	Motor vehicles and automotive equipment
5020	Drugs, chemicals, and paints
5030	Dry goods and apparel
Groceries and related products:	
5047	Meat and meat products
5048	Groceries and related products, except meat and meat products
5050	Farm products--raw materials
5060	Electrical goods
5070	Hardware, and plumbing and heating equipment and supplies
5080	Machinery, equipment, and supplies
Miscellaneous wholesalers:	
5091	Metals and minerals, except petroleum products and scrap
5092	Petroleum bulk stations and terminals
5095	Alcoholic beverages
5096	Paper and its products
5097	Lumber and construction materials
5098	Other wholesale trade
5109	Wholesalers not allocable

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INDUSTRIAL CLASSIFICATIONS--1964--Continued

<u>IRS code</u>	<u>Description</u>
WHOLESALE AND RETAIL TRADE--Continued:	
Retail trade:	
Building materials, hardware, and farm equipment:	
5211	Building materials dealers
5215	Hardware stores
5216	Farm equipment dealers
General merchandise stores:	
5221	Department stores
5222	Variety stores
5223	Mail order houses
5228	General merchandise stores, not elsewhere classified
5230	Food stores
Automotive dealers and gasoline service stations:	
5241	Automobile and truck dealers
5243	Gasoline service stations
5248	Tire, battery, and accessory dealers, and automotive dealers, not elsewhere classified
5250	Apparel and accessories stores
5260	Furniture, home furnishings, and equipment stores
5270	Eating and drinking places
Miscellaneous retail stores:	
5291	Drug stores and proprietary stores
5292	Liquor stores
5293	Jewelry stores
5298	Sporting goods and secondhand stores, fuel and ice dealers, and retail stores, not elsewhere classified
5309	Retail trade not allocable
5409	Wholesale and retail trade not allocable
FINANCE, INSURANCE, AND REAL ESTATE:	
Banks and trust companies:	
6011	Mutual savings banks
6012	Banks and trust companies, except mutual savings banks
Credit agencies other than banks:	
6021	Savings and loan associations
6022	Personal credit agencies
6023	Business credit agencies
6028	Loan correspondents and brokers, and other credit agencies
6029	Credit agencies and finance not allocable
6030	Security and commodity brokers, dealers, exchanges, and services
Holding and other investment companies:	
6042	Regulated investment companies
6043	Real estate investment trusts, 1960 Act
6044	Small business investment companies, 1958 Act
6048	Other holding and investment companies

INDUSTRIAL CLASSIFICATIONS--1964--Continued

<u>IRS code</u>	<u>Description</u>
FINANCE, INSURANCE, AND REAL ESTATE--Continued:	
Insurance carriers:	
6055	Life insurance
6056	Mutual insurance, except life or marine, and certain fire or flood insurance companies
6058	Other insurance companies
6060	Insurance agents, brokers, and service
Real estate:	
6510	Real estate operators (except developers) and lessors of buildings
6521	Lessors of mining, oil, and similar property
6522	Lessors of railroad property
6528	Lessors of real property other than buildings, not elsewhere classified
6550	Real estate subdividers, developers, and operative builders
6591	Agents, brokers, and managers
6592	Title abstract companies
6593	Combinations of real estate, insurance, loans, and law offices
SERVICES:	
7000	Hotels, rooming houses, camps, and other lodging places
Personal services:	
7210	Laundries, laundry services, cleaning and dyeing plants
7220	Photographic studios, including commercial photography
7298	Beauty and barber shops and miscellaneous personal services
Business services:	
7310	Advertising
7398	Services to dwellings and other buildings, and miscellaneous business services
Automobile and other repair services:	
7510	Automobile parking, repair, and services
7550	Repair services, except automobile
Motion pictures:	
7810	Motion picture production, distribution, and related services
7830	Motion picture theaters
7900	Amusement and recreation services, except motion pictures
Miscellaneous services:	
8010	Medical services
8020	Educational services
8030	Legal services
8098	Services not elsewhere classified

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CORPORATION INCOME TAX RETURNS, 1964

ACTIVE CORPORATION RETURNS

Table .—BALANCE SHEETS AND INCOME STATEMENTS, BY SIZE OF TOTAL ASSETS

Item	Total active corporation returns	Size of total assets					
		Zero assets	\$1 under \$50,000	\$50,000 under \$100,000	\$100,000 under \$250,000	\$250,000 under \$500,000	\$500,000 under \$1,000,000
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 Number of returns, total.....	1,373,517	39,630	554,554	231,427	269,744	131,188	67,268
2 With net income.....	858,515	15,732	270,769	155,693	207,460	100,478	51,514
3 Without net income.....	515,002	23,898	283,785	75,734	62,284	30,710	15,754
(Thousand dollars)							
4 Total assets.....	1,585,618,579	-	10,859,443	16,614,796	42,988,483	45,829,922	46,305,072
5 Cash.....	113,742,142	-	1,515,875	1,879,620	4,344,955	1,979,673	3,612,633
6 Notes and accounts receivable.....	396,867,843	-	2,285,680	1,700,399	10,260,785	12,006,984	12,165,551
7 Less: Reserve for bad debts.....	11,545,587	-	40,181	55,193	177,774	237,063	245,311
8 Inventories.....	112,960,430	-	1,547,900	2,714,086	6,930,015	7,374,371	7,316,892
9 Investments in Government obligations.....	155,329,021	-	22,122	75,770	119,285	434,599	745,936
10 Other current assets.....	22,749,640	-	253,601	347,847	956,471	906,936	1,125,840
11 Loans to stockholders.....	1,677,305	-	178,345	203,005	317,807	209,216	165,582
12 Other investments.....	428,610,764	-	535,937	993,161	3,138,360	3,727,425	4,783,548
13 Depreciable assets.....	538,077,408	-	6,391,430	8,789,862	21,404,786	21,630,108	21,145,312
14 Less: Accumulated depreciation.....	217,030,269	-	3,239,570	4,062,801	9,517,824	9,418,311	9,088,930
15 Depreciable assets.....	321,047,139	-	3,151,860	4,727,061	11,886,962	12,211,797	12,056,382
16 Less: Accumulated depreciation.....	16,427,388	-	48,602	62,785	152,460	193,876	270,375
17 Land.....	6,780,188	-	19,428	26,220	51,698	79,771	91,706
18 Intangible assets (nondepreciable).....	28,302,847	-	681,655	1,772,626	3,291,577	3,566,569	3,115,073
19 Less: Accumulated amortization.....	3,637,211	-	67,493	69,162	122,532	151,315	171,763
20 Other assets.....	1,093,046	-	11,977	27,296	21,460	67,107	255,821
21 Total liabilities.....	1,345,611,779	-	10,859,443	16,614,796	42,988,483	45,829,922	46,305,072
22 Accounts payable.....	61,240,460	-	2,110,698	2,679,301	6,434,940	6,685,620	6,557,264
23 Notes, notes, and bonds payable in less than one year.....	72,490,176	-	1,272,029	1,700,155	4,777,468	5,206,921	5,919,551
24 Other current liabilities.....	527,259,786	-	678,608	863,479	2,242,829	2,691,993	3,195,192
25 Loans from stockholders.....	12,114,351	-	1,230,825	1,070,168	1,928,111	1,651,041	1,330,414
26 Notes, notes, and bonds payable in one year or more.....	102,877,610	-	1,745,964	2,990,364	7,875,310	8,848,210	9,401,856
27 Other liabilities.....	104,029,284	-	491,613	519,877	1,387,492	1,530,380	1,777,654
28 Capital stock.....	158,119,630	-	4,274,286	4,391,760	9,188,402	8,300,237	7,274,221
29 Paid-in or capital surplus.....	95,529,755	-	650,826	517,685	1,249,249	1,573,576	1,800,671
30 Surplus reserves.....	18,688,931	-	29,792	35,590	121,668	181,557	260,476
31 Earned surplus and undivided profits.....	231,066,296	-	11,643,108	1,847,927	7,781,761	8,786,687	8,767,774
32 Total receipts.....	1,086,732,483	7,299,870	30,511,818	34,437,845	82,073,964	84,221,124	77,426,486
33 Business receipts.....	1,018,889,190	6,608,077	29,564,776	31,443,745	79,499,990	81,594,273	74,911,503
34 Interest on Government obligations.....	3,885,639	32,759	7,447	3,273	11,492	14,928	23,555
35 State and local.....	1,558,988	4,147	2,554	2,150	2,071	5,312	4,676
36 Other interest.....	28,410,669	181,722	39,682	73,129	13,125	375,541	378,106
37 Bonds.....	7,371,688	105,177	235,176	332,771	829,181	752,731	585,355
38 Equities.....	1,666,777	9,255	124,767	24,484	2,063	36,153	47,442
39 Net short-term capital gain reduced by net long-term capital loss.....	86,103	2,492	2,970	5,190	7,595	7,672	4,623
40 Net long-term capital gain reduced by net short-term capital loss.....	4,352,952	86,122	76,572	90,533	181,053	181,711	184,372
41 Net gain, noncapital assets.....	3,469,849	27,677	10,640	117,760	318,789	777,389	287,668
42 Dividends, domestic corporations.....	4,009,260	52,010	8,027	8,591	4,897	4,715	67,733
43 Dividends, foreign corporations.....	1,234,116	1,009	513	108	1,397	1,397	5,232
44 Other receipts.....	11,680,662	112,680	291,504	341,771	9,287,900	928,102	926,029
45 Total deductions.....	1,013,080,095	7,183,519	30,560,072	32,745,895	80,067,786	82,140,958	75,454,720
46 Cost of sales and operations.....	711,476,998	4,933,231	17,299,542	23,269,246	58,681,727	62,572,742	58,269,722
47 Compensation of officers.....	19,254,177	104,211	2,541,009	2,011,073	4,095,494	2,536,724	1,902,109
48 Repairs.....	8,723,701	39,391	160,377	177,507	405,685	416,396	238,930
49 Bad debts.....	3,934,397	36,603	78,704	109,682	24,821	275,538	256,334
50 Rent paid on business property.....	13,081,516	130,760	1,092,066	833,908	1,408,025	1,094,671	824,282
51 Taxes paid.....	29,802,537	198,671	726,196	755,170	1,641,991	1,565,066	1,417,879
52 Interest paid.....	23,446,196	249,838	177,867	275,146	700,817	805,347	842,848
53 Contributions or gifts.....	729,389	1,714	7,710	4,972	20,151	26,612	32,684
54 Amortization.....	3,172,991	3,172	9,285	7,571	20,878	18,005	15,697
55 Depreciation.....	31,626,173	211,473	616,169	727,061	1,644,697	1,594,910	1,451,240
56 Depletion.....	4,462,972	42,855	101,478	8,470	22,700	25,929	42,770
57 Advertising.....	13,028,240	96,003	325,119	336,407	684,462	631,847	563,457
58 Pension, profit sharing, stock bonus, annuity plans.....	6,231,759	16,028	70,081	38,207	119,436	176,308	190,205
59 Other employee benefit plans.....	3,616,577	17,845	22,893	51,745	146,783	151,989	146,752
60 Net loss, noncapital assets.....	69,016	39,651	57,754	27,483	43,780	40,823	21,125
61 Other deductions.....	143,381,486	1,061,853	5,369,757	5,113,331	10,781,872	10,127,831	9,118,676
62 Total receipts less total deductions.....	63,652,388	76,311	248,281	686,945	2,006,178	2,000,166	1,971,766
63 Includable income of controlled foreign corporations.....	76,774	-	-	-	-	20	50
64 Net income (less deficit) (62 plus 63 minus 35).....	61,575,194	76,311	248,281	686,945	2,006,178	2,000,166	1,971,766
65 Net income.....	68,734,651	418,266	933,436	1,248,738	3,875,611	2,786,411	2,629,343
66 Deficit.....	7,159,457	346,102	984,771	564,142	872,444	711,539	662,203
67 Income subject to tax.....	60,348,827	298,121	533,131	885,974	2,205,306	2,369,045	2,211,243
68 Income tax, total.....	27,836,983	120,955	115,130	225,878	606,022	761,459	867,664
69 Tax from recomputing prior year investment credit.....	29,211	1,474	425	678	1,471	1,239	1,964
70 Investment credit.....	1,318,502	3,300	4,423	11,358	35,874	44,391	43,328
71 Net income (less deficit) after tax (64 minus 68, plus 70).....	35,036,713	245,501	216,742	470,066	1,433,061	1,357,806	1,142,804
72 Net income after tax.....	42,198,156	301,259	822,640	1,034,230	2,305,709	2,069,447	1,805,228
73 Distributions to stockholders:							
74 Cash and property except own stock.....	23,304,863	281,624	221,906	180,662	385,329	377,854	384,777
75 Corporation's own stock.....	3,092,238	13,275	2,894	9,840	43,019	89,298	73,555

Footnotes at end of table. See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

CORPORATION INCOME TAX RETURNS, 1964

ACTIVE CORPORATION RETURNS

Table 1.—BALANCE SHEETS AND INCOME STATEMENTS, BY SIZE OF TOTAL ASSETS—Continued

Item	Size of total assets:						
	\$1,000,000 under \$5,000,000	\$5,000,000 under \$10,000,000	\$10,000,000 under \$25,000,000	\$25,000,000 under \$50,000,000	\$50,000,000 under \$100,000,000	\$100,000,000 under \$250,000,000	\$250,000,000 or more
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1 Number of returns, total	38,908	9,714	7,171	2,675	1,453	1,026	732
2 With net income	46,364	8,320	6,211	2,773	1,771	938	680
3 Without net income	12,641	1,394	958	302	182	88	52
(Thousand dollars)							
4 Total assets	122,868,237	68,140,023	111,811,131	92,879,763	100,494,377	158,608,229	769,136,602
5 Cash	10,110,091	6,117,800	9,127,091	6,427,035	6,661,491	10,157,434	49,559,409
6 Marketable securities (not held)	11,415,063	19,565,820	38,728,039	19,911,785	19,695,641	20,465,092	164,679,548
7 Total Reserve for bad debts	697,424	590,111	1,300,662	1,160,135	1,004,273	1,525,923	4,511,453
8 Inventories	15,789,730	5,704,271	7,521,137	6,330,642	6,333,602	10,299,430	35,389,271
9 Investments in Government obligations	9,365,887	8,358,559	15,350,566	11,745,485	11,694,043	16,439,154	82,379,725
10 Loans to stockholders	1,630,370	1,119,385	1,538,653	1,707,406	1,116,338	2,562,995	6,528,487
11 Other investments	26,419	93,887	96,794	35,817	41,557	13,351	4,603
12 Depreciable assets	15,329,633	14,034,077	11,642,910	32,554,715	16,111,103	54,777,959	222,995,808
13 Less: Accumulated depreciation	45,847,670	16,151,764	21,927,044	20,428,870	25,095,640	44,761,020	280,364,962
14 Depreciable assets	19,322,136	6,775,313	9,899,413	8,390,311	9,854,364	18,178,423	104,325,524
15 Less: Accumulated depreciation	867,170	613,885	1,143,668	1,001,777	1,409,453	2,013,156	6,520,246
16 Depreciable assets	4,016,666	1,132,988	407,113	209,090	511,416	676,411	3,910,921
17 Intangible assets (amortizable)	5,231,702	1,510,715	1,814,996	1,204,310	996,768	1,803,719	2,825,370
18 Less: Accumulated amortization	178,664	182,519	221,652	138,008	138,827	161,595	1,541,720
19 Intangible assets	1,753,038	68,837	71,383	20,033	45,876	63,473	1,141,910
20 Other assets	7,918,077	1,468,210	2,078,925	1,781,068	2,432,391	2,568,461	20,767,431
21 Total liabilities	122,868,237	68,140,023	111,811,131	92,879,763	100,494,377	158,608,229	769,136,602
22 Accounts payable	11,243,529	4,766,665	5,487,211	7,511,746	4,478,569	5,730,054	22,459,377
23 Mortgages, notes, and bonds payable in less than one year	14,940,676	4,686,889	5,879,479	3,876,836	4,889,463	5,356,469	16,477,550
24 Other current liabilities	29,761,425	29,380,133	55,451,878	46,775,839	46,326,398	64,587,872	249,581,769
25 Loans from stockholders	1,715,925	471,119	530,490	33,660	178,043	245,637	1,528,428
26 Mortgages, notes, and bonds payable in one year or more	20,242,220	7,477,900	10,705,734	8,533,700	10,406,849	18,338,197	89,581,641
27 Other liabilities	7,295,612	2,847,260	5,229,025	5,026,669	7,503,755	13,534,261	149,719,663
28 Capital stock	14,999,610	5,778,189	7,543,248	5,843,725	6,208,101	13,148,280	79,493,675
29 Paid-in or capital surplus	5,219,660	3,900,922	5,260,328	5,165,314	6,211,324	12,176,632	52,401,782
30 Surplus reserves	886,686	612,043	1,253,402	1,061,648	1,367,665	1,901,586	10,980,198
31 Earmarked surplus and undivided profits	2,420,453	2,946,344	11,872,130	12,580,853	14,072,310	21,565,226	109,015,664
32 Total receipts	169,096,313	69,149,169	62,227,265	50,616,313	52,051,966	81,211,371	326,452,824
33 Business receipts	142,266,951	45,988,864	37,174,111	46,587,233	47,634,958	73,981,942	298,699,522
34 Interest on Government obligations:							
35 United States	79,822	363,461	437,761	322,000	311,500	410,784	1,731,078
36 State and local	58,277	71,664	130,527	94,130	111,105	154,154	921,212
37 Other interest	1,192,527	1,311,173	2,514,621	2,164,911	2,195,159	3,109,848	14,477,603
38 Rents	1,034,920	298,012	271,715	1,868,813	1,878,818	877,169	1,638,657
39 Royalties	1,866,711	71,814	627,322	86,520	91,766	254,432	427,068
40 Net short-term capital gain reduced by net long-term capital loss	13,194	4,405	4,644	3,021	3,666	5,436	20,119
41 Net long-term capital gain reduced by net short-term capital loss	462,789	20,076	115,913	243,134	107,527	695,468	1,291,647
42 Net gain, noncapital assets	445,136	109,380	141,193	83,417	116,392	155,305	1,312,519
43 Dividends, less capital expenditures	17,927	13,503	23,544	164,330	125,191	626,597	1,024,048
44 Dividends, foreign corporate income	17,927	13,503	23,544	164,330	125,191	626,597	1,024,048
45 Other receipts	1,236,541	427,790	7,296,515	508,194	508,194	914,311	1,195,302
46 Total deductions	14,740,149	46,817,622	38,767,376	47,880,831	42,479,611	74,561,580	294,665,475
47 Cost of sales and operations	111,029,703	65,281,800	41,725,911	11,526,116	32,388,109	50,518,100	191,525,000
48 Compensation of officers	2,722,657	701,195	727,924	423,601	414,661	471,327	1,015,630
49 Repairs	716,131	38,724	4,859	409,628	54,810	248,211	1,308,997
50 Rent paid on business property	1,435,319	440,036	593,827	461,401	504,000	771,115	3,494,265
51 Taxes paid	2,872,353	989,948	1,225,447	1,209,031	1,571,091	2,069,246	13,179,298
52 Interest paid	2,027,832	1,141,648	2,064,641	1,766,704	1,843,112	2,927,761	8,781,380
53 Contributions or gifts	86,671	6,725	2,263	46,226	27,822	78,378	385,981
54 Amortization	52,618	16,081	20,200	11,805	25,624	31,715	104,370
55 Depreciation	3,064,525	1,109,228	1,564,027	1,796,867	1,612,896	2,820,296	13,889,814
56 Depreciation	111,225	113,486	209,025	124,374	177,488	445,651	3,021,546
57 Amortization	1,529,034	525,463	764,771	763,136	844,902	1,421,091	5,211,722
58 Premiums, profit sharing, stock bonus, annuity plans	546,624	12,003	15,228	101,000	51,527	109,034	1,091,430
59 Other employee benefit plans	52,529	12,291	19,411	197,548	191,011	281,226	1,727,415
60 Net long-term capital gain	2,199	2,114	42,103	97,103	37,066	43,138	142,338
61 Other deductions	16,927,240	6,014,953	8,031,138	6,624,254	7,681,788	11,117,918	45,607,865
62 Total receipts less total deductions	3,114,164	2,331,547	3,499,889	3,035,502	3,572,355	6,740,791	31,787,349
63 Includable income of controlled foreign corporations	904	1,231	1,186	4,019	6,246	13,214	46,455
64 Net income (less deficit) (62 plus 63 minus 65)	2,213,260	2,329,316	3,300,703	2,991,483	3,566,109	6,727,577	31,740,894
65 Net income	6,419,661	2,691,864	1,070,731	1,190,925	1,661,218	6,364,665	31,165,576
66 Deficits	1,161,551	419,348	91,828	202,140	187,209	637,088	25,084
67 Income subject to tax	2,811,124	2,272,518	1,201,632	1,878,215	3,276,904	5,697,873	28,455,020
68 Income tax, total	2,607,018	1,119,688	1,667,631	1,398,155	1,587,001	2,714,640	14,050,167
69 Tax from recomputing prior year investment credit	4,017	1,624	1,886	1,937	1,761	2,130	9,178
70 Investment credit	111,560	42,757	61,402	34,489	70,867	134,458	696,287
71 Net income (less deficit) after tax (64 minus 68, plus 70)	2,715,599	2,171,425	1,750,602	1,599,531	1,957,668	4,014,396	17,557,912
72 Net income after tax	3,924,401	1,593,037	2,270,379	1,346,947	2,145,334	4,268,578	17,811,092
Distributions to stockholders:							
73 Cash and property except own stock	952,431	484,428	937,053	912,560	1,219,089	2,365,243	14,406,687
74 Corporation's own stock	214,120	124,788	174,930	150,131	182,248	204,720	1,805,710

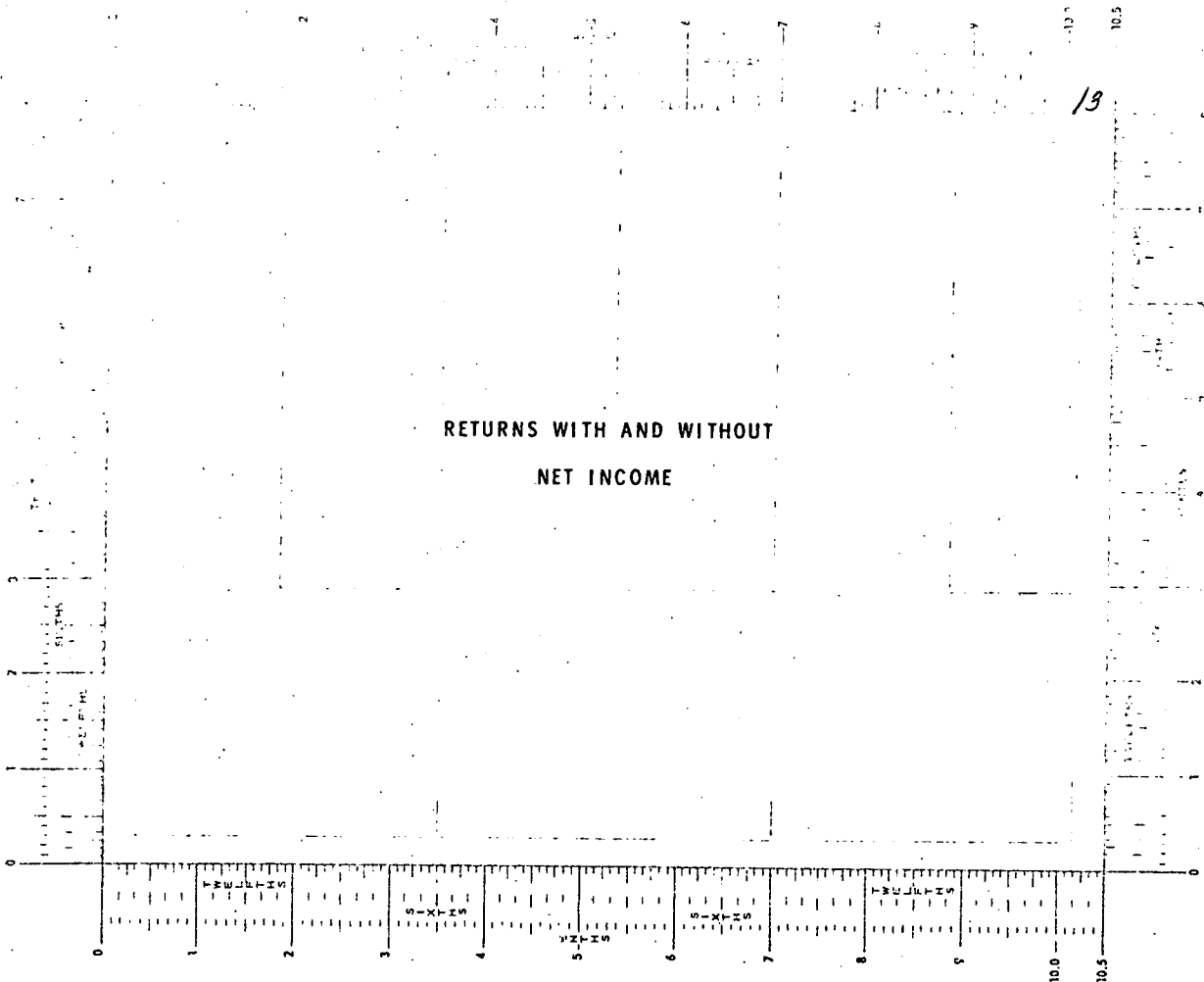
Negative amount.

Loss or deficit.

Loss after tax.

NOTE: See text for explanatory statements and for "Description of the Sample and Limitations of the Data."

RETURNS WITH AND WITHOUT
NET INCOME



13

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10.0

10.5
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SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME MANUFACTURING

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	184961	4016	58470	29044	37955	23182	13785	14128	1868	1279	529	312	222	171			
2 WITH NET INCOME	124554	1512	27852	19782	29483	18822	11422	12139	1606	1131	482	283	205	167			
3 WITHOUT NET INCOME	60405	2504	30918	9292	8472	4360	2363	1989	262	148	47	29	17	4			
4 FORM 1120-S	21659	326	9243	4595	4360	2062	819	246	7								
5 TOTAL ASSETS	335189585		1184188	2095974	6175996	8215785	9587094	29179290	13065518	19808977	18380033	21969141	34566368	170961221			
6 CASH	17816966		151654	264706	757383	898477	1005758	2355788	995560	1403779	1044040	1214948	1884497	5680356			
7 NOTES AND ACCOUNTS RECEIVABLE	68966009		315118	564072	1668714	2219103	2470142	7058863	2850473	4107222	3682010	3939099	6610851	33500542			
8 LESS: RESERVE FOR BAD DEBTS	1516848		5546	7043	29810	42663	40021	145367	80578	94347	7229J	75675	286557	656943			
9 INVENTORIES	68108343		209876	402431	1252182	1904898	2455938	7699092	3473257	4874254	4574507	5014622	7507805	28739481			
10 INVESTMENTS - GOVT. OBLIGATIONS	12751552		758	8251	43311	69112	135879	368577	686989	511320	479474	1069950	8680995	8680995			
11 OTHER CURRENT ASSETS	6203188		21228	41345	101552	139221	146820	488731	241294	378010	352493	412439	706578	3193477			
12 LOANS TO STOCKHOLDERS	2248000		17794	19305	39966	32730	17250	40850	20576	13998	5923	7347	9061				
13 OTHER INVESTMENTS	40734682		28638	66763	277476	401790	580379	2061839	1146627	2038588	2103173	2739009	4317858	24972542			
14 DEPRECIABLE ASSETS	213473032		773860	1260475	3631658	4610210	4972853	15142140	6576441	10520242	10303828	13174635	21424886	12081804			
15 LESS: ACCUMULATED DEPRECIATION	111188161		429497	674004	1936229	2477000	2637813	7853463	3279833	5217567	5168299	6219723	10512287	64842446			
16 DEPLETABLE ASSETS	9324366		2563	4783	4818	11554	17045	123729	111107	169421	233326	341247	728055	757678			
17 LESS: ACCUMULATED DEPLETION	4134435		996	3595	852	1844	4148	51672	23824	53561	63868	109297	339972	3480806			
18 LAND	5176140		13306	36357	113846	171310	180660	591844	235851	346795	287861	298690	451836	2447784			
19 INTANGIBLE ASSETS (AMORT.)	2135940		10708	14996	29879	38730	73306	113566	76801	99258	57571	107956	70832	1442337			
20 LESS: ACCUMULATED AMORTIZATION	1363434		3370	6760	10879	9949	27819	46383	26038	36102	16912	18884	33320	1126318			
21 OTHER ASSETS	8477443		78594	103892	232981	250086	240865	742805	359227	571998	505358	663254	976447	3751938			
22 TOTAL LIABILITIES	335189585		1184188	2095974	6175996	8215785	9587094	29179290	13065518	19808977	18380033	21969141	34566368	170961221			
23 ACCOUNTS PAYABLE	33747723		277671	405069	1138779	1479623	1666066	3989249	1392809	1843327	1593978	1533983	2774162	15651007			
24 MORT., NOTES, BONDS UNDER 1 YR.	15101544		172887	207870	576039	805711	941441	2427523	940710	1164853	907767	947600	1132244	4876899			
25 OTHER CURRENT LIABILITIES	24352251		103242	158996	446236	640898	780543	2317256	970874	1453455	1356911	1724183	2611736	11787921			
26 LOANS FROM STOCKHOLDERS	1899008		153685	142952	240850	238864	179186	415571	111267	146597	103327	30701	73247	62763			
27 MORT., NOTES, BONDS OVER 1 YR.	43969072		162077	260581	643587	809945	1006318	2865107	1369697	2342571	2239449	3434290	5260725	23574725			
28 OTHER LIABILITIES	10758217		53084	51020	140140	183622	244424	742302	368284	578288	628168	661213	1344020	3763652			
29 CAPITAL STOCK	55229741		558086	639054	1480106	1708663	1686710	4877159	2099499	2998568	2705067	5113343	23066698				
30 PAID-IN OR CAPITAL SURPLUS	31362523		107720	70933	210632	323335	441630	1402400	928294	1821450	1780542	2596229	3860174	17819184			
31 SURPLUS RESERVES	3863098		5668	3366	15180	32920	45495	187575	105229	198204	106039	148932	307735	2715755			
32 EARNED SURPLUS & UNDIV. PROFIT	114906408		-409930	156133	1284447	1992204	2593281	9964148	4778855	7261664	6958785	7595222	12088982	60642617			
33 TOTAL RECEIPTS	464819543	2554494	3672579	5664701	14970111	20071238	21465964	57770857	21529648	28945141	24844682	29673412	45183740	188472976			
34 BUSINESS RECEIPTS	453156983	2465839	3635248	5615273	14814175	19844845	21214977	56992795	21144239	28394920	24358879	28972707	43810271	181892815			
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	392044	1142	60	120	1149	1932	3884	18351	10418	18283	14795	16891	25586	279433			
36 STATE AND LOCAL	59305	14	263	506	90	503	539	4007	2376	6372	3841	3811	7082	29901			
37 OTHER INTEREST	1084088	4948	1210	2443	8999	13317	15505	53933	30559	55246	55753	71415	118703	652057			
38 RENTS	1065890	9844	4815	5737	21128	50543	27137	82189	39746	50196	40287	78717	93463	562128			
39 ROYALTIES	750956	2301	1423	2474	7980	9325	11768	45292	19058	56668	47248	41846	130116	375457			
40 NET S-T CAP GAIN LESS L-T LOSS	21486	762	600	193	985	836	358	1227	307	515	957	932	1033	12781			
41 NET L-T CAP GAIN LESS S-T LOSS	1183136	29489	4904	7269	20508	25279	38044	104601	64012	81538	70885	91343	136736	508528			
42 NET GAIN, NONCAPITAL ASSETS	133776	11762	3006	3500	5585	6643	7623	18736	6717	8293	4782	5490	21680	29959			
43 DIVIDENDS, DOMESTIC CORPS.	1106743	3902	124	555	1805	3400	6487	33576	19576	28550	30859	37455	61603	878851			
44 DIVIDENDS, FOREIGN CORPS.	2169476	1354	(51)	63	4	3537	5545	11130	26442	43447	104707	280751	1692496				
45 OTHER RECEIPTS	3695660	23137	20926	26631	87644	114611	136105	410605	181510	218158	172949	248098	496716	1558570			
46 TOTAL DEDUCTIONS	432267661	2485047	3724522	5543729	14614359	19515787	20772492	55042737	20256719	27017814	23042818	27497432	41710627	171043578			
47 COST OF SALES AND OPERATIONS	316726016	1869750	2520700	3976292	10795039	14840570	16048149	43024760	15499194	20270834	16834163	19795652	30108934	121141979			
48 COMPENSATION OF OFFICERS	5479559	29896	360864	400168	830639	769936	660518	1093341	265980	177960	146048	146048	171370	300567			
49 REPAIRS	6411359	19109	16711	29856	90166	122182	116263	348983	164481	293946	315838	447855	720234	3725735			
50 BAD DEBTS	807327	6518	9355	14631	36153	50086	53093	112990	44646	64022	43307	50963	70109	251454			
51 RENT PAID ON BUSINESS PROPERTY	3679501	22078	103136	104317	211892	232982	183349	364827	129031	172281	151704	203188	319715	1481001			
52 TAXES PAID	14813798	72310	94471	133072	322484	389671	416489	1159623	469687	860431	783636	1041400	1129095	7941429			
53 INTEREST PAID	3154856	21364	15627	28975	76863	106931	119172	324384	133498	212020	172259	243867	342601	1357295			
54 CONTRIBUTIONS OR GIFTS	430576	1131	286	937	4265	6688	11922	42881	20479	32924	30829	38708	57352	180637			
55 AMORTIZATION	124303	621	1788	909	5840	6688	5431	14015	6341	7260	5577	11129	18566	40138			
56 DEPRECIATION	13992333	63589	72329	114712	304009	399329	371941	1080368	453398	708631	695746	885989	1459079	7383213			
57 DEPLETION	2867794	21715	82	768	1398	1790	8969	33809	25176	43626	47498	47794	107969	2527200			
58 ADVERTISING	6604557	32923	25443	32772	100469	137368	153771	584651	289599	475814	490473	643796	1047331	2590147			
59 PENSION/PROF. SH. ANNUITY PLANS	3595307	8942	4192	8276	30771	62299	81745	275307	133508	208617	206571	236867	413533	1924679			
60 OTHER EMPLOYEE BENEFIT PLANS</																	

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME SERVICES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	176902	5831	103267	25242	24584	9918	4471	3097	264	145	39	27	14	3
2 WITH NET INCOME	98191	1624	50962	17135	16759	6520	2941	1894	195	106	27	15	12	1
3 WITHOUT NET INCOME	78711	4207	52305	8107	7825	3398	1530	1203	69	39	12	2	2	2
4 FORM 1120-S	25610	842	16636	3825	2636	1086	371	209	5	5				
5 TOTAL ASSETS	29950530	-	1622328	1785874	3844473	3472798	3032466	5900434	1824943	2181597	1330226	1851974	2270486	832931
6 CASH	2545232	-	274830	416845	302221	198709	443566	125104	151049	83437	101206	133485	61660	
7 NOTES AND ACCOUNTS RECEIVABLE	5104649	-	311159	333524	707547	523175	432659	872964	337469	476290	334802	347174	341118	86768
8 LESS: RESERVE FOR BAD DEBTS	87386	-	4463	3381	11567	8208	12178	15171	5001	12421	3394	6826	2166	2610
9 INVESTMENTS	1545885	-	84924	89157	136562	92608	88095	159468	65987	91859	33039	190927	459012	54247
10 INVESTMENTS: GOVT. OBLIGATIONS	469643	-	5529	11676	27366	25952	28689	100854	50898	52863	8630	50852	9665	96669
11 OTHER CURRENT ASSETS	754989	-	46066	41297	90740	67711	56344	141192	69997	41444	44759	53309	86146	15984
12 LOANS TO STOCKHOLDERS	142276	-	33044	27280	25311	14423	21242	15503	4560	483	215	215	-	-
13 OTHER INVESTMENTS	3281564	-	55373	93546	216606	217937	245486	571347	254469	336760	199964	444751	552375	92950
14 DEPRECIABLE ASSETS	21568119	-	1360894	1364127	3153408	3022994	2655154	4499568	1158412	1371099	746248	847738	813978	574499
15 LESS: ACCUMULATED DEPRECIATION	8748123	-	730227	635099	1407329	1233621	1055612	1679537	446314	554390	256154	252447	280454	216939
16 DEPLETABLE ASSETS	39370	-	3041	5105	12668	758	7330	3482	824	7555	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	9412	-	1324	2382	1131	40	325	242	119	3849	-	-	-	-
18 LAND	1830788	-	55225	99561	269232	291926	222744	460749	101680	85202	72396	34623	82082	55368
19 INTANGIBLE ASSETS (AMORT.)	469554	-	13077	11921	30805	41538	219411	93307	25782	22938	1976	6683	2116	-
20 LESS: ACCUMULATED AMORTIZATION	309930	-	5219	5152	9460	27781	201110	33116	17116	6264	1407	1463	1842	-
21 OTHER ASSETS	1353312	-	120399	101574	188270	141205	125828	266500	98311	120979	65715	35232	74964	14335
22 TOTAL LIABILITIES	29950530	-	1622328	1785874	3844473	3472798	3032466	5900434	1824943	2181597	1330226	1851974	2270486	832931
23 ACCOUNTS PAYABLE	3135424	-	284264	219780	382353	329206	282596	545160	223340	272484	187737	214598	156814	37092
24 MORT., NOTES, BONDS UNDER 1 YR.	3577543	-	208065	194247	438963	386658	380914	834625	206659	289683	111315	290342	210813	23459
25 OTHER CURRENT LIABILITIES	1862647	-	124779	102142	219551	185337	149386	325456	113451	136431	71922	156307	219901	57984
26 LOANS FROM STOCKHOLDERS	1182163	-	215011	108105	217757	125045	128419	166827	26532	25664	11400	31264	128139	-
27 MORT., NOTES, BONDS OVER 1 YR.	8805527	-	270548	333466	1018398	1191654	1075684	1966270	554767	591430	436746	447309	610737	308518
28 OTHER LIABILITIES	1460189	-	78133	59410	123970	123261	142522	278238	108920	115427	60425	105226	121495	142882
29 CAPITAL STOCK	4488799	-	586424	422937	751083	569713	435600	730855	208518	228502	96245	165997	243233	49692
30 PAID-IN OR CAPITAL SURPLUS	1816139	-	86201	64611	121160	119087	89785	369036	125535	190674	146000	186959	233474	83617
31 SURPLUS RESERVES	216204	-	5005	4357	9145	11390	16993	34404	10787	19341	11166	49814	41048	2754
32 EARNED SURPLUS & UNDIV. PROFIT	3405895	-	-236382	276819	562093	431447	330567	647763	246434	311961	192720	204158	306832	126933
33 TOTAL RECEIPTS	34101153	404723	4886274	3210695	5100512	3867773	2903304	5155434	1696414	2118909	1204522	1257205	1527373	768018
34 BUSINESS RECEIPTS	32487018	379996	4777074	3110301	4908388	3682163	2777535	4855262	1592372	1980595	1154529	1172674	1376378	716821
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	13398	7	1688	357	872	1219	741	3181	979	1468	371	1450	103	962
36 STATE AND LOCAL	4797	-	20*	3*	111	725	149	544	775	694	35	593	14	134
37 OTHER INTEREST	90237	564	4213	3591	9061	6622	5323	14965	6112	8064	6886	16701	4807	3328
38 RENTS	568211	7758	25199	39946	70291	66279	46859	109879	25357	56318	25986	11514	53198	29727
39 ROYALTIES	40618	40*	2178	1152	1258	2305*	1320	4240	1890	2107	1165	9879	13012	72
40 NET S-T CAP GAIN LESS L-T LOSS	2290	(5)	453	119*	268	456	43*	844	101	3	(5)	1	2	-
41 NET L-T CAP GAIN LESS S-T LOSS	163829	4111	9813	9428	14301	15405	9594	36696	9944	12059	1120	8926	31689	743
42 NET GAIN: NONCAPITAL ASSETS	65016	5164	5641	4343	4888	5722	7440	12793	3308	3595	1540	267	10294	21
43 DIVIDENDS: DOMESTIC CORPS	40110	253	366	911	2122	2164	1824	10796	4840	8513	1029	1833	4835	624
44 DIVIDENDS: FOREIGN CORPS	23433	2	(5)*	(5)*	213*	10*	309	410	2168	3112	9710	7260	239	-
45 OTHER RECEIPTS	602196	6828	59626	37814	88952	84500	52466	105925	50326	43325	8849	23457	25781	14347
46 TOTAL DEDUCTIONS	32947050	380835	4870001	3102384	4936370	3753823	2795694	4957656	1638066	1993579	1133500	1224504	1432876	727762
47 COST OF SALES AND OPERATIONS	17806205	190885	2459222	1659285	2594277	2002219	1473138	2722291	975574	1231822	669117	611819	605926	410630
48 COMPENSATION OF OFFICERS	1844226	12931	587918	279811	358660	206478	113338	154771	39197	40107	23706	21569	11185	4555
49 REPAIRS	362539	3547	41718	31432	61246	51177	44019	54350	15680	17876	8670	11034	7300	14490
50 BAD DEBTS	121114	1632	10114	8465	18978	17414	13069	18858	3272	7061	2405	6440	11155	2251
51 RENT PAID ON BUSINESS PROPERTY	1243427	15659	309769	152550	216301	147654	75807	128494	46239	42475	26959	33810	21792	26218
52 TAXES PAID	1099026	14125	140086	91588	165931	127583	104510	181017	51851	58120	32573	61784	41098	28758
53 INTEREST PAID	641888	9865	26425	28612	76812	82272	80096	138545	39468	41735	28110	39251	33110	17587
54 CONTRIBUTIONS OR GIFTS	20017	78	692	777	2112	2194	1831	3607	1391	2036	1045	1579	650	2025
55 AMORTIZATION	39779	422	2362	2090	4718	4272	2437	17285	3228	1250	608	730	257	120
56 DEPRECIATION	2389460	24560	148229	132135	302526	263914	251968	466149	130259	159029	73097	179155	218758	39681
57 DEPLETION	5812	-	1311	708	782	381*	861*	680	35	830	1	200	23	-
58 ADVERTISING	608743	11926	110215	78272	91705	58974	38800	71957	31487	22697	15302	15633	37149	24626
59 PENSION, PROF. SH., ANNUITY PLANS	156082	998	10746	9326	23132	12863	10670	31184	9765	20241	11171	10173	3083	2730
60 OTHER EMPLOYEE BENEFIT PLANS	88007	652	6415	5348	11934	13198	8410	15464	5343	5889	4065	5834	2481	2974
61 NET LOSS: NONCAPITAL ASSETS	51242	7940	10724	5973	6395	2034	2662	3686	680	1240	1306	250	5490	2862
62 OTHER DEDUCTIONS	6469483	85615	1004033	616312	1000861	771194	574078	949318	284597	341171	235366	225442	232422	148232
63 TOTAL RECEIPTS LESS DEDUCTIONS	1154103	23888	16270	108311	164142	113950	107610	197778	58348	125330	71022	32701	94497	40256
64 INCL INC. CONTROLLED FOREIGN CORPS	9699	-	-	-	-	-	-	-	-	-	-	-	9699	-
65 NET INC OR DEF: (63 PLUS 64 LESS 66)	1159005	23888	16250	103308	164031	113225	107461	197234	57574	124637	70987	32108	104180	39122
66 NET INCOME	1868887	51570	184549	167161	271798	186567	160903	317581	99893	146558	76937	52477	111945	40898
67 DEFICIT	709882	27682	168299	58853	107767	73242	53442	120347	42319	21921	6000	20369	7765	1776
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	1104786	28312	-5923	86373										

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
 RETURNS WITH AND WITHOUT NET INCOME MAJOR INDUSTRY 02
 MINING: METAL MINING

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	867	59	363	81★	93	91★	70★	65	17	8	5	7	5	3
2 WITH NET INCOME	202	3	82★	11	32★	11	19	12	7	2	6	5	5	3
3 WITHOUT NET INCOME	665	56★	281	81	61★	80	50	46	5	1	3	1	-	-
4 FORM 1120-S	127	-	86★	20	1	-	20	-	-	-	-	-	-	-
5 TOTAL ASSETS	3660570	-	3252	6155	14129	33123	43462	136110	129898	120172	191865	530072	852927	1599405
6 CASH	225961	-	293	750	1207★	1212	687	7460	15476	11445	47844	58249	69804	69804
7 NOTES AND ACCOUNTS RECEIVABLE	426136	-	172★	101	959★	525	4722	24169	14273	19203	14292	33434	104319	209967
8 LESS: RESERVE FOR BAD DEBTS	1539	-	-	-	-	-	-	122★	-	-	567	430	105	315
9 INVENTORIES	332442	-	47★	-	283★	469	-	5419	11416	10528	27384	59591	59594	157711
10 INVESTMENTS, GOVT. OBLIGATIONS	207960	-	-	-	-	-	-	6875★	7412	120	16278	14958	60011	102306
11 OTHER CURRENT ASSETS	201895	-	85★	20	1425★	9269	4044	4394	6320	905	38550	14925	87186	34772
12 LOANS TO STOCKHOLDERS	143	-	-	-	87	-	-	21★	35	-	-	-	-	-
13 OTHER INVESTMENTS	505951	-	164★	2944	335★	2907	4691	30215	19756	11417	25823	73715	53216	280768
14 DEPRECIABLE ASSETS	2467342	-	1769	233	2380★	8376	5783	117883	73210	76833	101202	326006	622378	1131289
15 LESS: ACCUMULATED DEPRECIATION	1237713	-	560	17	729★	2181	1192	101033	53074	41331	63726	109394	314066	580410
16 DEPLETABLE ASSETS	430046	-	1000★	2440	8144★	2075	18276	24131	22833	30057	73482	85630	67264	94714
17 LESS: ACCUMULATED DEPLETION	164507	-	31★	(5)	1679★	78	20	6763	7564	9134	65242	48385	17946	7665
18 LAND	46068	-	66★	-	13	8487	1486	10183	8896	225	593	3566	2626	9927
19 INTANGIBLE ASSETS (AMORT.)	84686	-	71★	-	-	91	-	821	426	3098	4909	18873	30	56367
20 LESS: ACCUMULATED AMORTIZATION	12757	-	42★	-	-	61	-	90	422	791	2512	2332	30	6477
21 OTHER ASSETS	148456	-	218	74	1704★	2032	4985	12547	10905	7597	9475	12071	70201	16647
22 TOTAL LIABILITIES	3660570	-	3252	6155	14129	33123	43462	136110	129898	120172	191865	530072	852927	1599405
23 ACCOUNTS PAYABLE	225549	-	679★	225	4023★	5434	849	14913	5720	9416	11356	23594	48306	101034
24 MORT., NOTES, BONDS UNDER 1 YR.	47006	-	1228★	13	150★	2186	2691	5369	1997	2929	2717	10422	8088	9216
25 OTHER CURRENT LIABILITIES	218075	-	55★	23	95★	327	6359	5069	6556	8776	24271	29276	49243	88025
26 LOANS FROM STOCKHOLDERS	28300	-	240★	266	177★	-	1324	620★	93	3200	-	1333	15400	5647
27 MORT., NOTES, BONDS OVER 1 YR.	435805	-	3682★	4123	425★	960	506	14559	1205	7902	12500	115640	60715	213588
28 OTHER LIABILITIES	93725	-	230	20	1767★	245	790	7410	6169	2808	3436	12828	13602	44420
29 CAPITAL STOCK	644749	-	7461	10303	32729	19104	28782	45752	30784	17571	51754	94436	120982	185091
30 PAID-IN OR CAPITAL SURPLUS	532374	-	2157★	161	6239★	14162	3538	35295	35369	24230	37505	53709	75706	261095
31 SURPLUS RESERVES	17969	-	-	-	1694	-	-	1555★	1092	296	1663	1048	9256	1265
32 EARNED SURPLUS & UNDIV. PROFIT	1417018	-	8166	3979	18998★	10989	1377	5568	40913	43044	46663	187786	451629	689924
33 TOTAL RECEIPTS	2251437	303	2974	1	1177★	7028	6570	90761	76679	86029	129127	302511	541469	1006808
34 BUSINESS RECEIPTS	2152471	214	1311★	-	775★	7016	5843	86159	71623	81668	124038	290248	512456	971120
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	6300	-	-	-	-	-	-	4	276	20	585	789	2516	2110
36 STATE AND LOCAL	290	-	-	-	-	-	-	34★	24	1	32	-	20	179
37 OTHER INTEREST	10827	5	(5)	11	(5)	1124	466	661	526	661	526	1730	2466	3838
38 RENTS	3597	(5)	(5)	8	1	151	228	181	236	95	868	95	868	1819
39 ROYALTIES	2654	-	-	10	-	182★	313	549	155	962	280	203	203	203
40 NET S-T CAP GAIN LESS L-T LOSS	116	-	-	-	-	-	-	-	-	1	-	(5)	-	115
41 NET L-T CAP GAIN LESS S-T LOSS	16629	10	43★	38★	(5)	51	746★	1108	1782	8	1429	6713	4701	4701
42 NET GAIN, NONCAPITAL ASSETS	884	-	-	131★	(5)	-	277★	62	1	91	35	284	3	3
43 DIVIDENDS, DOMESTIC CORPS	22437	-	(5)★	10★	-	-	17★	701	36	1356	1904	10990	7423	7423
44 DIVIDENDS, FOREIGN CORPS	16510	-	(5)	-	-	-	-	746	-	8	357	2828	12571	12571
45 OTHER RECEIPTS	18722	74	1620★	1	194★	11	666	2067	1132	1129	2092	4962	2048	2726
46 TOTAL DEDUCTIONS	1939293	518	3701	2694	1476	7837	6446	86463	66355	74115	124527	279687	431667	853807
47 COST OF SALES AND OPERATIONS	1324601	215	507★	246	479★	5264	4873	58776	36901	44668	84661	175353	302056	610848
48 COMPENSATION OF OFFICERS	9884	-	177★	136	339	-	-	554	926	531	789	2332	2491	1363
49 REPAIRS	24702	15	170★	46★	(5)	40	518	2104	1643	485	334	13454	5892	5892
50 BAD DEBTS	1376	-	504★	10★	(5)	-	-	156★	1	9	114	75	442	65
51 KEAT PAID ON BUSINESS PROPERTY	3536	3	93★	38	31★	69	30	96	93	104	244	807	1130	798
52 TAXES PAID	67161	3	78★	7	13	178	276	3983	4713	3937	4869	7951	8482	32611
53 INTEREST PAID	20745	1	20★	-	41★	102	20	738	150	634	646	6713	4111	7569
54 CONTRIBUTIONS OR GIFTS	1421	-	(5)	4	(5)	4	-	(5)	29	40	3	68	668	589
55 AMORTIZATION	5953	-	25★	3	(5)	20	-	1171★	158	991	548	3026	10	1
56 DEPRECIATION	134727	11	256	16	147★	313	495	3013	4232	4921	5652	18758	29438	67475
57 DEPLETION	158937	-	147★	-	58	71	-	8512	7149	7950	13113	23152	35610	63175
58 ADVERTISING	1165	(5)	(5)	(5)	(5)	(5)	-	12★	28	135	19	413	27	531
59 PENSION/PROF. SH. ANNUITY PLANS	14094	-	-	-	-	-	-	177★	748	479	772	1582	4435	5901
60 OTHER EMPLOYEE BENEFIT PLANS	9462	-	-	-	(5)★	-	-	21★	206	309	104	1008	7376	438
61 NET LOSS, NONCAPITAL ASSETS	704	-	33★	-	-	-	-	351★	(5)	49	2	164	105	-
62 OTHER DEDUCTIONS	160825	270	1691	2383	455★	1477	712	8385	8917	7715	12506	37931	21832	56551
63 TOTAL RECEIPTS LESS DEDUCTIONS	312144	-215	-727	-2693	-299★	-809	124	4298	10324	11914	4600	22824	109802	153001
64 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF (63 PLUS 64 LESS 63)	311854	-215	-727	-2693	-299★	-809	124	4254	10300	11913	4568	22824	109782	152822
66 NET INCOME	328500	17	705★	236	635	526	8980	10712	12101	6122	25862	109782	152822	152822
67 DEFICIT	16646	232	1432	2693	535★	1444	402	4716	412	188	1554	3038	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	314434	-215	-833	-21	-322★	-809	161	4264	10300	11913	4568	22824	109782	152822
69 STATUTORY SPECIAL DEDS. TOT.	78907	2	504★	-	51★	69	(5)	2025	1681	1783	1548	7578	30224	33442
70 NET OPERATING LOSS DEDUCTION	17039	2	504★	-	51★	69	(5)	1280★	364	1752	395	5438	52	7132
71 DIVIDENDS RECEIVED DEDUCTION	18955	-	(5)★	-	(5)	-	-	16★	311	31	1153	1792	9342	6310
72 DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	42913	-	-	-	-	-	-	729★	1006	-	-	348	20830	20000
74 INCOME SUBJECT TO TAX, TOTAL	250922	15	-	-	192★	566	536	6969	9042	10318	5480	18283	80141	119380
75 L-T CAP GAIN TAXED 25 PERCENT	14977	-	-	-	30★	(5)	51	47★	332	1738	-	1365	6713	4701
76 OTHER: \$25,000 OR LESS (1)	191	15	-	-	162★	-	-	-	14	-	-	-	-	-
77 OTHER: OVER \$25,000 (1)	235754	-	-	-	-	566	485	6922★	8696	8580	5480	16918	73428	114679
78 INCOME TAX (BEFORE CREDITS) (2)	121323	4	-	-	60★	212	192	3412★	4381	4688	2734			

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMAJOR INDUSTRY 03
MINING: COAL MINING

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	2445	99	1014	488	287	207	153	144	13	20	12	2	4	2
2 WITH NET INCOME	1228	13*	437	216	144	143	133	99	11	14	10	2	4	2
3 WITHOUT NET INCOME	1217	86*	577	272	143	64*	20*	45	2	6	2	-	-	-
4 FORM 1120-S	311	-	125*	102*	-	41*	41*	2	-	-	-	-	-	-
5 TOTAL ASSETS	2828359	-	15461	35187	44598	73784	109758	318570	85182	331424	377006	114156	684022	639211
6 CASH	156735	-	1615	3188	5042	7012	3442	23559	5093	18987	34128	5276	27805	21588
7 NOTES AND ACCOUNTS RECEIVABLE	492685	-	4598	7134	11450	15701	21729	70304	18889	44379	45355	14307	116969	121870
8 LESS: RESERVE FOR BAD DEBTS	3511	-	1*	2*	11	23	3	392	21	75	875	157	806	1145
9 INVENTORIES	97989	-	414	321	856*	1983*	9738*	15840	4045	10732	10604	3591	14913	24952
10 INVESTMENTS, GOVT. OBLIGATIONS	152577	-	-	161*	-	401*	9775*	7320	2386	12465	30724	5429	37133	46783
11 OTHER CURRENT ASSETS	96083	-	339	395	1195	1587	2953*	4799	889	7045	12802	12767	46300	5012
12 LOANS TO STOCKHOLDERS	2452	-	20*	1230*	803*	72*	319*	-	-	-	-	-	-	8
13 OTHER INVESTMENTS	296318	-	42*	224*	1146*	2239*	826*	44671	5495	28772	39012	20891	40244	112756
14 DEPRECIABLE ASSETS	2271392	-	19201	37370	39780	77884	121723	251009	84172	282272	278423	89181	624530	365847
15 LESS: ACCUMULATED DEPRECIATION	1114445	-	11965	21105	21963	43278	67407	134412	42850	123277	149102	40272	283782	175032
16 DEPLETABLE ASSETS	424900	-	287*	2736*	4916*	12333*	3855*	39558	4373	53652	107083	1694	54178	140235
17 LESS: ACCUMULATED DEPLETION	157340	-	88*	552*	1782*	6086*	1275*	24047	659	21553	39481	363	20929	40525
18 LAND	37015	-	241*	2266*	1303	2065	3230	8946	881	6998	3935	1656	544	4950
19 INTANGIBLE ASSETS (AMORT.)	5122	-	46*	(5)*	20	(5)	61*	11*	3	4598	32	316	-	35
20 LESS: ACCUMULATED AMORTIZATION	278	-	42*	(5)*	(5)*	(5)	(5)*	4	2	7	7	188	-	28
21 OTHER ASSETS	70665	-	754	1821	1843	1894	1111	11089	2488	6436	4373	20	26923	11905
22 TOTAL LIABILITIES	2828359	-	15461	35187	44598	73784	109758	318570	85182	331424	377006	114156	684022	639211
23 ACCOUNTS PAYABLE	258800	-	4961	9924	7914	17550	9309	40201	7387	20359	17481	17227	38526	67961
24 MORT., NOTES, BONDS UNDER 1 YR.	141262	-	2106	4206	7643	10884	13549	35831	3386	15042	7387	-	20998	20230
25 OTHER CURRENT LIABILITIES	110350	-	1034	4170	3737	3349	3724	14203	3415	17696	12473	4151	27227	15171
26 LOANS FROM STOCKHOLDERS	18590	-	1770	2750*	423*	4069*	1683*	5466*	150	-	-	-	-	2279
27 MORT., NOTES, BONDS OVER 1 YR.	494996	-	1541	8360	18057	12671	25170	54340	5954	49315	30146	1172	218508	69762
28 OTHER LIABILITIES	158972	-	1159	1118	1536	4622	13079	16833	1841	7585	25753	1270	57294	26882
29 CAPITAL STOCK	337056	-	4334	10566	11078	15433	14464	43901	7186	54965	60460	1152	75976	37541
30 PAID-IN OR CAPITAL SURPLUS	305938	-	1805	3687	1387*	902*	2755*	9686	3915	29259	29806	8263	79521	134952
31 SURPLUS RESERVES	34489	-	71*	1142*	96*	51*	6902*	1246	100	11755	100	-	5392	7734
32 EARNED SURPLUS & UNDIV. PROFIT	967906	-	-3320	-10736	-7273	4253	26025	91207	50702	137103	181745	80921	160580	256699
33 TOTAL RECEIPTS	2880388	13280*	88263	79541	98636	192184	119664	459272	82047	234690	260860	99933	589213	562805
34 BUSINESS RECEIPTS	2778653	12938*	86356	79010	97888	185728	114378	447524	80212	227369	249214	96505	572293	529248
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	3202	-	-	20*	-	12*	71*	364	117	407	446	201	420	1144
36 STATE AND LOCAL	794	-	-	-	-	-	133	-	83	424	(5)	18	18	136
37 OTHER INTEREST	7086	35	11*	19*	40*	34*	233*	771	128	920	1625	315	1238	1717
38 RENTS	12137	23	738*	53*	201*	2237*	1868*	1788	250	1308	1084	15	1723	849
39 ROYALTIES	7137	-	486*	40*	51*	2691*	963*	668	46	1208	348	33	370	233
40 NET S-T CAP GAIN LESS L-T LOSS	494	-	101*	-	-	12*	-	331*	20	4	-	-	1	25
41 NET L-T CAP GAIN LESS S-T LOSS	27767	50	63*	(5)*	142*	248*	195*	4017	721	1010	2084	327	7350	11560
42 NET GAIN, NONCAPITAL ASSETS	1903	10	61*	-	10*	20*	-	210	339	178	82	-	992	1
43 DIVIDENDS, DOMESTIC CORPS	18902	(5)	-	-	(5)*	40*	2	1079	72	97	3943	1045	1929	10695
44 DIVIDENDS, FOREIGN CORPS	63	-	-	-	-	-	-	19*	2	2	-	2	38	-
45 OTHER RECEIPTS	22250	224	447	399	301	1162	1954	2368	140	2104	1610	1492	2887	7159
46 TOTAL DEDUCTIONS	2779145	12081	104821	83059	100514	189821	113989	451066	77419	232660	244859	90865	553506	524485
47 COST OF SALES AND OPERATIONS	1989506	5878*	78145	58487	69315	155775	62865	354077	50527	156786	175055	66441	365578	390577
48 COMPENSATION OF OFFICERS	32566	110	4459	2522	2524	3343	3836	4809	663	1570	2285	58	3363	3024
49 REPAIRS	63152	1074	1592	2323	2161	4232*	4594*	2801	1013	5954	3441	1182	31144	1641
50 BAD DEBTS	3209	215*	10*	84*	(5)*	34*	20*	1327	30	101	125	26	778	459
51 RENT PAID ON BUSINESS PROPERTY	19164	146*	1340	712	2331*	910	606*	2531	56	2647	456	650	4143	2636
52 TAXES PAID	78525	227*	4316	3589	3026	2761	2813	11788	2486	8685	7271	3138	15396	13029
53 INTEREST PAID	28701	8	160	570	979	1328	1877	3537	478	2961	1935	79	9917	4872
54 CONTRIBUTIONS OR GIFTS	1335	16	(5)*	14*	10*	52*	57*	137	24	21	291	159	328	226
55 AMORTIZATION	421	(5)*	(5)*	(5)*	40*	(5)*	10*	93	1	25	6	9	184	53
56 DEPRECIATION	176926	1224	2411	4481	4791	7044	10181	19473	6748	17220	21900	6429	43364	31660
57 DEPLETION	81841	863	404	1130*	1517	1441	3003*	10529	3268	12004	11326	3937	20594	11825
58 ADVERTISING	2656	6	4*	5*	20*	32*	196*	303	17	176	268	39	1253	317
59 PENSION, PROF. SH., ANNUITY PLANS	13641	136	(5)*	-	-	-	61*	1177	306	736	2254	1024	6190	1757
60 OTHER EMPLOYEE BENEFIT PLANS	81781	995	1790	162*	2407*	1233*	158*	12134	4289	12933	10287	264	17662	17467
61 NET LOSS, NONCAPITAL ASSETS	691	(5)*	162*	-	40*	27	-	313*	18	12	-	-	-	119
62 OTHER DEDUCTIONS	205030	1183	10028	8980	11353	11609	23712	26037	7495	10829	7939	7430	33612	44823
63 TOTAL RECEIPTS LESS DEDUCTIONS	101243	1199	-16558	-3518	-1878	2363	5675	8206	4628	2030	16001	9068	35707	38320
64 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	100449	1199	-16558	-3518	-1878	2363	5675	8073	4628	1947	15577	9068	35689	38184
66 NET INCOME	151636	1606	2064	1969	2062	4199	5918	14722	5292	13555	17308	9068	35689	38184
67 DEFICIT	51187	407*	18622	5487	3940	1836*	243*	6649	664	11608	1731	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	96693	1199	-16616	-4525	-1878	1573	3922	7925	4628	1947	15577	9068	35689	38184
69 STATUTORY SPECIAL DEDS. TOT	33419	21*	658	273*	192*	1546*	2709*	2782	631	2376	9398	888	1707	10238
70 NET OPERATING LOSS DEDUCTION	16224	21*	658	273*	192*	1506*	2708*	1876	566	2294	5979	-	67	84
71 DIVIDENDS RECEIVED DEDUCTION	17195	(5)	-	-	(5)*	40*	1	906	65	82	3419	888	1640	10154
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	115603	1585	1032	654*	1870	1873*	1456*	11890	4662	11194	8109	8181	35151	27946
75 L-T CAP GAIN TAXED 25 PERCENT	23040	50	20*	-	-	101*	-	1855	310	382	1342	327	7093	11560
76 OTHER, \$25,000 OR LESS (1)	3288	2	1012	625	798*	4								

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
MAJOR INDUSTRY 06
CONTRACT CONSTRUCTION

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	104134	2168	48490	17397	19726	8847	4121	2978	261	98	28	15	4	1
2 WITH NET INCOME	62083	498	22818	11857	14279	6891	3113	2326	189	73	21	13	4	1
3 WITHOUT NET INCOME	42051	1670	25672	5540	5447	1956	1008	652	72	25	7	2	-	-
4 FORM 1120-S	14901	268	7925	2614	2838	1026	124	100	6	-	-	-	-	-
5 TOTAL ASSETS	23309024	-	924829	1229991	3163948	3071085	2830529	5635541	1801065	1509140	987083	1136742	757145	261926
6 CASH	2356027	-	136337	147391	388618	358733	299057	564781	149304	122639	48990	77280	48351	14546
7 NOTES AND ACCOUNTS RECEIVABLE	7807941	-	310116	438931	1120009	1164707	1057017	2027736	574460	427734	240914	251123	161299	25895
8 LESS: RESERVE FOR BAD DEBTS	63770	-	4494	4102	9744	9231	7987	16389	2151	3121	3823	1116	1254	358
9 INVENTORIES	2942607	-	95527	159915	445074	409010	9231	32644	713988	174944	192942	155923	77343	8376
10 INVESTMENTS, GOVT. OBLIGATIONS,	358632	-	1314	2966	10289	16570	40018	109140	47348	36166	18309	61099	13213	200
11 OTHER CURRENT ASSETS	2434697	-	51770	78019	247498	237002	337690	678149	285479	245498	96054	97208	74618	25712
12 LOANS TO STOCKHOLDERS	131124	-	21089	23026	33545	16410	11253	18879	5635	1287	-	-	-	-
13 OTHER INVESTMENTS	1744041	-	28822	45551	139367	144325	158248	369366	161512	120846	103544	231836	91936	148658
14 DEPRECIABLE ASSETS	8452599	-	452860	532157	1190683	1192236	946033	2059298	619222	486461	383584	360713	185015	54335
15 LESS: ACCUMULATED DEPRECIATION	44629640	-	239498	272151	607957	652748	514023	1193223	341394	238416	164968	146118	77146	21997
16 DEPLETABLE ASSETS	86654	-	2590	483	3375	3863	978	6052	3078	5146	14086	43252	3751	-
17 LESS: ACCUMULATED DEPLETION	27417	-	1406	249	1015	1719	9	2403	472	905	2436	16446	157	-
18 LAND	731506	-	25773	39853	107426	110777	110973	126157	40707	37265	30929	70678	29508	1460
19 INTANGIBLE ASSETS (AMORT.)	21270	-	1800	1159	2686	389	5035	2635	599	798	2167	3800	5	197
20 LESS: ACCUMULATED AMORTIZAT	6837	-	421	267	756	155	939	715	180	137	771	2387	4	105
21 OTHER ASSETS	789790	-	42650	37309	96330	80907	54541	172193	82969	74937	64581	28677	49189	5007
22 TOTAL LIABILITIES	23309024	-	924829	1229991	3163948	3071085	2830529	5635541	1801065	1509140	987083	1136742	757145	261926
23 ACCOUNTS PAYABLE	5626886	-	248345	296981	752270	788316	768021	1448298	440711	325090	182052	210999	137707	28196
24 MORT., NOTES, BONDS UNDER 1 YR.	2782731	-	147747	175185	464262	439622	357267	654350	172571	125980	64133	139881	36989	6744
25 OTHER CURRENT LIABILITIES	2458291	-	80871	93765	244996	252083	378290	778123	251212	234212	78908	85245	10398	8188
26 LOANS FROM STOCKHOLDERS	629111	-	92822	83726	126150	158718	57436	82378	22217	3917	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	2733989	-	98209	139423	355750	346826	314568	407903	205084	207983	165762	244426	134580	23745
28 OTHER LIABILITIES	2099793	-	44534	44076	143992	162630	190449	621842	274784	166008	198207	48885	200126	4262
29 CAPITAL STOCK	2721284	-	284440	256501	496862	409266	288603	455262	127720	133974	67286	79834	85408	36128
30 PAID-IN OR CAPITAL SURPLUS	566659	-	26756	16932	50399	51624	34524	83578	27526	40264	30772	71444	61688	71152
31 SURPLUS RESERVES	75284	-	1657	1592	3091	3530	1371	14404	5994	16249	477	25993	350	576
32 EARNED SURPLUS & UNDIV. PROFIT	3614994	-	-100552	121910	526176	458470	479980	999403	273246	253463	197759	230035	91899	83205
33 TOTAL RECEIPTS	49741423	141567	4114558	3890546	8514252	7791772	6247436	10989011	2832312	2291958	1349840	1049734	349149	179288
34 BUSINESS RECEIPTS	48776202	137622	4086526	3852178	8409847	7686203	6147431	10774903	2758118	2208924	1301112	931399	309342	172597
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	9514	-	82	22	323	623	1420	2999	1183	1283	800	510	246	23
36 STATE AND LOCAL	2615	20	(5)	(2)	20	285	95	1152	495	360	90	49	-	-
37 OTHER INTEREST	60802	532	858	2922	6400	6222	6442	13703	4360	2917	2623	7189	565	576
38 RENTS	2500226	434	3942	9203	21315	30190	25128	47702	18221	23895	16910	33127	19565	394
39 ROYALTIES	5193	(5)	(5)	(5)	80	75	5	632	680	2256	682	31	475	277
40 NET S-T CAP GAIN LESS L-T LOSS	3988	-	74	1361	1011	253	154	481	256	39	15	331	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	114025	226	2082	4909	8360	12898	8528	17072	7728	13286	11074	25360	2502	24
42 NET GAIN, NONCAPITAL ASSETS	42212	470	2019	1643	4368	3636	2797	13204	3008	2650	1982	3041	3170	4590
43 DIVIDENDS, DOMESTIC CORPS	17963	96	40	102	420	521	544	2934	1291	3002	353	3332	738	42
44 DIVIDENDS, FOREIGN CORPS	6815	-	(5)	1	(5)	1	(5)	119	629	901	2502	2621	17	42
45 OTHER RECEIPTS	452068	2167	18935	18206	62108	50865	54892	114130	36343	32245	11691	43060	7061	365
46 TOTAL DEDUCTIONS	48795771	146318	4127252	3838108	8354900	7641691	6151434	10722193	2771513	2248950	1307045	977259	336652	172456
47 COST OF SALES AND OPERATIONS	40947386	118972	3155247	3047781	6834200	6371578	5334626	9361609	2450086	1985102	1168689	761533	241890	115873
48 COMPENSATION OF OFFICERS	1629612	3913	321930	228187	379204	266818	159850	194167	30988	20560	10200	8215	3673	1907
49 REPAIRS	286764	372	14354	17487	46460	56701	34091	68919	17352	7975	10315	6324	4423	1991
50 BAD DEBTS	106224	694	8115	6459	19191	15210	12979	21674	8284	4298	1571	5605	1961	183
51 RENT PAID ON BUSINESS PROPERTY	309266	593	37939	28236	66503	45045	20856	41543	8219	13498	3621	36461	2986	3766
52 TAXES PAID	866433	2556	91294	84538	165862	145919	96798	176215	39774	25562	15713	13265	7037	1920
53 INTEREST PAID	285268	1463	13539	19262	47890	41389	30114	56108	17066	16858	10261	21718	7935	1665
54 CONTRIBUTIONS OR GIFTS	16093	12	281	909	1543	2577	1929	4675	1235	991	942	767	199	33
55 AMORTIZATION	2890	18	341	151	493	159	226	445	127	108	21	220	3	578
56 DEPRECIATION	859635	1959	61437	61189	132031	121826	92328	202818	63840	45800	27386	29749	14537	4725
57 DEPLETION	12896	(5)	121	203	87	662	405	2665	1537	1559	242	5026	389	-
58 ADVERTISING	96584	280	16239	12956	21390	14463	7826	12212	2773	3043	1439	2083	1237	643
59 PENSION/PROF. SH. ANNUITY PLANS	120660	286	3008	5279	11730	18814	15870	34120	8435	10810	5142	5689	1030	447
60 OTHER EMPLOYEE BENEFIT PLANS	151239	835	12365	12772	34473	26754	18522	31649	4976	4578	1786	1106	810	613
61 NET LOSS, NONCAPITAL ASSETS	10833	967	2029	1141	1239	719	2356	785	371	1080	136	17	13	-
62 OTHER DEDUCTIONS	3093948	13398	389004	311558	592604	513057	322658	512389	116450	107128	49581	79481	48529	38112
63 TOTAL RECEIPTS LESS DEDUCTIONS	945652	-4751	-12694	52438	159352	150081	96002	266818	60799	43008	42795	72475	12497	6832
64 INCL INC. CONTROLLED FOREIGN CORPS	53	-	-	-	-	-	37	-	-	-	-	16	-	-
65 NET INC OR DEF (63 PLUS 64 LESS 36)	943090	-4771	-12694	52438	159352	149796	95907	265723	60304	42648	42697	72442	12436	6832
66 NET INCOME	1445456	6283	89803	104045	247412	212114	150430	338006	86737	65758	50182	75418	12436	6832
67 DEFICIT	502366	11054	102497	51607	88080	26218	54523	72283	26433	23110	7485	2976	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	832036	-4661	-24727	38394	124807	108502	94124	258910	59632	42648	42697	72442	12436	6832
69 STATUTORY SPECIAL DEDS. TOT.	183187	1442	18695	16244	45361	20002	19617	34144	4959	11466	2111	4157	1026	3963
70 NET OPERATING LOSS DEDUCTION	166111	1361</												

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

35

MAJOR INDUSTRY OR
MANUFACTURING: TOBACCO MANUFACTURES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	179	-	40**	-	40**	40**	34	9	5	4	-	-	1	6
3 WITH NET INCOME	138	-	-	-	40	40	34	8	5	4	-	-	1	6
4 WITHOUT NET INCOME	41	-	40	-	-	-	-	1	-	-	-	-	-	-
5 FORM 1120-S	21	-	20	-	-	-	-	-	-	-	-	-	-	-
6 TOTAL ASSETS	3786503	-	811	-	5460	14397	59523	60918	79334	147288	-	-	100814	3317958
7 CASH	119989	-	3	-	707	728	6186	5197	4177	12334	-	-	2625	88032
8 NOTES AND ACCOUNTS RECEIVABLE	310979	-	112	-	1173	7380	18777	9605	5430	12344	-	-	23052	233106
9 LESS: RESERVE FOR BAD DEBTS.	4354	-	-	-	-	-	105*	98	159	114	-	-	-	3878
10 INVENTORIES	2656041	-	405	-	1789	5398	17807	29803	28436	82523	-	-	61700	2428180
11 INVESTMENTS, GOVT. OBLIGATIONS,	16621	-	-	-	-	-	1254*	3662	11321	353	-	-	-	31
12 OTHER CURRENT ASSETS	18555	-	22	-	70	-	430	419	1124	464	-	-	214	15812
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	188087	-	-	-	202	40	1301*	2871	12743	18357	-	-	2852	149721
15 DEPRECIABLE ASSETS	815863	-	261	-	1557	1537	22962	14108	28654	47256	-	-	21268	678260
16 LESS: ACCUMULATED DEPRECIATION	379866	-	58	-	364	971	10213	6246	16454	28227	-	-	12285	305048
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	18880	-	-	-	30	131	811	416	898	1054	-	-	698	14842
20 INTANGIBLE ASSETS (AMORT.)	2355	-	61	-	40	-	-	-	-	5	-	-	-	2249
21 LESS: ACCUMULATED AMORTIZATION	226	-	(5)	-	10	-	-	-	-	1	-	-	-	215
22 OTHER ASSETS	23579	-	5	-	266	154	313	1181	3164	940	-	-	690	16866
23 TOTAL LIABILITIES	3786503	-	811	-	5460	14397	59523	60918	79334	147288	-	-	100814	3317958
24 ACCOUNTS PAYABLE	145517	-	475	-	1972	6156	6090	8305	2545	8100	-	-	25704	86170
25 MORT., NOTES, BONDS UNDER 1 YR.	281332	-	-	-	152	3316	7585*	8023	3290	12745	-	-	1000	245221
26 OTHER CURRENT LIABILITIES	297793	-	4	-	435	314	4673	4430	2471	4455	-	-	5966	275045
27 LOANS FROM STOCKHOLDERS	1808	-	274	-	243	253	1038*	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	408120	-	-	-	627	71	8125*	3192	4379	15458	-	-	14340	361928
29 OTHER LIABILITIES	9300	-	-	-	29	10	715*	420	1505	671	-	-	205	5745
30 CAPITAL STOCK	832352	-	605	-	1466	192	7119	12288	25411	33773	-	-	22538	728960
31 PAID-IN OR CAPITAL SURPLUS	170356	-	-	-	455	-	594*	2560	849	662	-	-	6443	158793
32 SURP. RESERVES	136828	-	-	-	-	-	-	-	12584	-	-	-	1905	122339
33 EARNED SURPLUS & UNDIV. PROFIT	1503097	-	-547	-	536	3630	23584	21700	26300	71424	-	-	22713	1333757
34 TOTAL RECEIPTS	5434026	-	1724	-	16792	22373	125229	68363	67362	156330	-	-	146137	4829716
35 BUSINESS RECEIPTS	5405917	-	1705	-	16600	22081	120808	66078	65529	155221	-	-	146047	4811848
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	528	-	-	-	-	-	19*	115	254	5	-	-	32	103
38 STATE AND LOCAL	24	-	-	-	-	-	(5)	(5)	3	21	-	-	(5)	(5)
39 OTHER INTEREST	4970	-	-	-	-	-	84*	350	173	471	-	-	21	3871
40 RENTS	595	-	-	-	121	-	261	58	23	61	-	-	-	71
41 ROYALTIES	4448	-	-	-	-	-	140*	-	-	(5)	-	-	-	4308
42 NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	-	-	-	-	-	4
43 NET L-T CAP GAIN LESS S-T LOSS	485	-	-	-	172	-	104*	5	12	106	-	-	12	74
44 NET GAIN, NONCAPITAL ASSETS	455	-	-	-	-	-	23*	(5)	14	5	-	-	1	412
45 DIVIDENDS, DOMESTIC CORPS	3276	-	-	-	10	-	18*	91	147	88	-	-	-	2922
46 DIVIDENDS, FOREIGN CORPS	3614	-	-	-	-	-	-	-	-	165	-	-	-	3446
47 OTHER RECEIPTS	9710	-	19	-	10	171	3772	1666	1207	187	-	-	24	2654
48 TOTAL DEDUCTIONS	4808684	-	2271	-	16397	21928	116347	59203	59704	137379	-	-	136730	4288725
49 COST OF SALES AND OPERATIONS	3033949	-	1542	-	13253	18764	94186	44453	36747	89773	-	-	85602	2649629
50 COMPENSATION OF OFFICERS	13688	-	-	-	608	950	2158	1313	1035	1007	-	-	724	5803
51 REPAIRS	22147	-	21	-	101	71	699	470	641	791	-	-	-	19353
52 BAD DEBTS	1194	-	-	-	20	10	19*	22	47	104	-	-	132	840
53 RENT PAID ON BUSINESS PROPERTY	6684	-	54	-	70	192	640	325	157	537	-	-	1258	3451
54 TAXES PAID	1052570	-	142	-	262	455	4609	3328	7562	16795	-	-	15678	1003739
55 INTEREST PAID	25083	-	-	-	60	40	1277	494	569	1467	-	-	917	20259
56 CONTRIBUTIONS OR GIFTS	5422	-	(5)	-	(5)	(5)	91	65	113	425	-	-	110	4618
57 AMORTIZATION	379	-	(5)	-	(5)	(5)	4*	2	13	7	-	-	-	353
58 DEPRECIATION	53012	-	58	-	151	80	1686	988	1773	2747	-	-	1568	45961
59 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 ADVERTISING	327842	-	15	-	20	10	1556	1770	2086	7463	-	-	10381	304541
61 PENSION/PROF. SH. ANNUITY PLANS	42289	-	-	-	-	-	173*	501	1238	1538	-	-	1227	37612
62 OTHER EMPLOYEE BENEFIT PLANS	10528	-	-	-	-	10	16*	96	192	495	-	-	-	9719
63 NET LOSS, NONCAPITAL ASSETS	38	-	-	-	-	-	6*	4	3	5	-	-	-	25
64 OTHER DEDUCTIONS	211859	-	439	-	1762	1346	9227	5372	7531	14227	-	-	19133	152822
65 TOTAL RECEIPTS LESS DEDUCTIONS	625342	-	-547	-	395	445	8882	9160	7658	18951	-	-	9407	570991
66 INCL INC, CONTROLLED FOREIGN CORPS	11	-	-	-	-	-	-	-	-	-	-	-	-	11
67 NET INC OR DEF (63 PLUS 64 LESS 66)	625329	-	-547	-	395	445	8882	9160	7655	18930	-	-	9407	571002
68 NET INCOME	626474	-	-	-	395	445	8882	9758	7655	18930	-	-	9407	571002
69 DEFICIT	1145	-	547	-	-	-	-	598	-	-	-	-	-	-
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	625268	-	-543	-	395	445	8617	9160	7655	18930	-	-	9407	571002
72 STATUTORY SPECIAL DEDS. TOT	5160	-	-	-	50	-	1377*	648	125	75	-	-	-	2885
73 NET OPERATING LOSS DEDUCTION	1791	-	-	-	40	-	1180*	571	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	3186	-	-	-	10	-	14*	77	125	75	-	-	-	2885
75 DED FOR CIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	183	-	-	-	-	-	183*	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	621046	-	-	-	344	445	7239	9110	7532	18854	-	-	9407	568115
78 L-T CAP GAIN TAXED 25 PERCENT	235	-	-	-	-	-	26*	5	12	106	-	-	12	74
79 OTHER, \$25,000 OR LESS (1)	789	-	-	-	344	445	-	-	-	-	-	-	-	-
80 OTHER, OVER \$25,000 (1)	620022	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INCOME TAX (BEFORE CREDITS) (2)	309943	-	-	-	81	81	7213	9105	7520	18748	-	-	9395	568041
82 TAX RECOMP PRIOR YEAR INV CR.	34	-	-	-	-	-	3442	4498	3735	9377	-	-	4695	284034
83 INVESTMENT CREDIT	4033	-	-	-	-	-	-	(5)	(5)	1	-	-	-	33
84 FOREIGN TAX CREDIT	3081	-	-	-	10	(5)	90	84	58	131	-	-	90	3580
85 NET INC AFTER TAX, OR DEFICIT (3)	319419	-	-547	-	314	364	45*	28	28	99	-	-	524	2375
86 NET INC AFTER TAX (4)	320564	-	-	-	314	364	5530	4746	3978	9684	-	-	4802	290548
87 PAYMENTS, DECLARATIONS OF EST TAX	114192	-	-	-	314	364	5530	5344	3					

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
MAJOR INDUSTRY 13
MANUFACTURING: PAPER AND ALLIED PRODUCTS

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	3270	38	448	425	790	562	334	486	61	48	27	32	8	11
2 WITH NET INCOME	2444	27	223	263	627	467	278	399	50	41	24	28	6	11
3 WITHOUT NET INCOME	826	11	225	162	163	95	56	87	11	7	3	4	2	-
4 FORM 1120-S	186	-	41	61	61	20	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	12271759	-	10416	31944	130520	209425	226081	1025713	413249	765246	940333	2381183	1095582	5042067
6 CASH	516610	-	661	3741	19471	27665	19667	90438	28393	46251	39218	37947	37947	108531
7 NOTES AND ACCOUNTS RECEIVABLE	1603735	-	2840	10832	36167	53790	55334	219451	73348	105522	113507	239331	123705	569908
8 LESS: RESERVE FOR BAD DEBTS	34626	-	101	121	522	942	668	4256	1838	2663	2152	4983	2083	14297
9 INVESTMENTS	1695151	-	2425	7822	28052	47528	52509	223063	76473	119801	129923	272692	105580	629283
10 INVESTMENTS, GOVT. OBLIGATIONS	253487	-	-	(5)	30	3714	1155	18417	22627	24576	11366	53374	17675	100553
11 OTHER CURRENT ASSETS	198610	-	156	297	1501	4623	3807	17525	4908	15796	27241	25438	33520	63798
12 LOANS TO STOCKHOLDERS	2867	-	-	141	51	173	1102	844	556	-	-	-	-	-
13 OTHER INVESTMENTS	1584822	-	242	400	8129	9573	14122	85248	37813	73885	66625	282389	142756	863640
14 DEPRECIABLE ASSETS	10738332	-	8134	20171	82463	112125	154292	687922	308767	619666	882843	2250088	1018930	4592911
15 LESS: ACCUMULATED DEPRECIATION	5104914	-	4225	12269	46524	59214	87963	353373	153377	273897	381819	1016581	476917	2238755
16 DEPLETABLE ASSETS	507855	-	-	-	162	-	-	93	1501	8115	25808	137116	53617	281443
17 LESS: ACCUMULATED DEPLETION	112695	-	-	-	-	-	-	-	1584	4067	28587	22242	56215	56215
18 LAND	181351	-	60	244	2065	3496	4548	17771	7258	13013	14887	36905	8713	72391
19 INTANGIBLE ASSETS (AMORT.)	35501	-	29	(5)	662	930	5662	2227	685	1775	3517	17790	2021	203
20 LESS: ACCUMULATED AMORTIZATION	5859	-	7	(5)	109	253	57	913	128	674	1058	1236	736	808
21 OTHER ASSETS	211532	-	202	686	2502	6217	3171	21256	6263	15664	14494	19220	53096	68761
22 TOTAL LIABILITIES	12271759	-	10416	31944	130520	209425	226081	1025713	413249	765246	940333	2381183	1095582	5042067
23 ACCOUNTS PAYABLE	796789	-	2579	9657	25328	37123	27842	139737	33834	51874	59069	132703	46548	230495
24 MORT., NOTES, BONDS UNDER 1 YR.	315901	-	1004	2316	10536	18272	25812	72317	10112	19905	26646	81370	20852	26759
25 OTHER CURRENT LIABILITIES	721156	-	317	1160	6469	14594	15679	68839	21982	42454	45809	115582	56367	331904
26 LOANS FROM STOCKHOLDERS	60801	-	682	2694	2577	7848	2173	15512	5434	9305	14491	-	85	85
27 MORT., NOTES, BONDS OVER 1 YR.	2000983	-	1500	2407	12101	18173	25806	135921	48485	148895	202587	495043	331382	578683
28 OTHER LIABILITIES	298300	-	284	467	1593	6961	2182	18665	9393	22307	33781	60702	48060	93825
29 CAPITAL STOCK	2273832	-	4026	8820	34133	44596	42919	190045	76565	132091	123629	427604	153980	1035424
30 PAID-IN OR CAPITAL SURPLUS	1358262	-	401	686	2343	3822	6757	46162	24857	84796	86100	197164	39300	865874
31 SURPLUS RESERVES	53229	-	-	-	152	111	516	7664	4549	7137	5365	16162	661	10912
32 EARNED SURPLUS & UNDIV. PROFIT	4392506	-	-377	3737	35288	57925	76395	330851	178038	246402	357347	840362	398432	1868106
33 TOTAL RECEIPTS	14454293	86568	24146	81719	324138	853144	441331	1834331	696053	871817	1052268	2139334	837749	5211695
34 BUSINESS RECEIPTS	14092654	86279	23819	81386	321518	826345	437325	1811091	689533	856739	1032440	2080130	808218	5037831
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	6464	5	-	-	(5)	174	24	466	318	788	894	1484	656	1655
36 STATE AND LOCAL	1846	3	-	-	-	20	66	113	47	37	202	68	1290	1290
37 OTHER INTEREST	30335	164	20	25	140	746	130	1364	872	2086	2167	5603	3990	13028
38 RENTS	35680	7	(5)	(5)	679	17627	177	3587	1234	2816	3549	2228	599	3177
39 ROYALTIES	14298	-	161	-	94	131	51	213	76	551	242	1175	265	11390
40 NET S-T CAP GAIN LESS L-T LOSS	616	-	-	-	212	37	37	37	9	(5)	105	1	252	252
41 NET L-T CAP GAIN LESS S-T LOSS	149725	5	-	20	22	373	388	2737	705	2302	4980	18308	18052	97833
42 NET GAIN, NONCAPITAL ASSETS	5978	-	20	20	70	50	90	747	72	34	63	198	1050	3564
43 DIVIDENDS, DOMESTIC CORPS.	14335	(5)	-	13	8	90	485	1540	566	1183	3971	666	5095	5095
44 DIVIDENDS, FOREIGN CORPS.	36292	-	-	-	-	-	(5)	430	10	1250	392	11095	16	23097
45 OTHER RECEIPTS	70070	105	126	255	1395	7588	2712	12053	2545	4486	6216	14939	4169	13481
46 TOTAL DEDUCTIONS	13437659	79634	24893	81213	317596	838724	431205	1762780	666017	808717	985244	1974943	777989	4588704
47 COST OF SALES AND OPERATIONS	9731254	66602	16398	59987	236951	575622	320623	1361480	525278	604086	714100	1434289	570700	3245138
48 COMPENSATION OF OFFICERS	152381	754	2559	6629	16090	19763	18099	37881	8183	9812	7618	10372	2969	11652
49 REPAIRS	331778	878	103	686	1637	23855	2852	15847	8610	14709	26097	59179	25735	151590
50 BAD DEBTS	21280	170	70	242	405	657	427	4401	1040	933	1140	4168	1398	6299
51 RENT PAID ON BUSINESS PROPERTY	123748	185	908	2064	6437	28854	5452	13472	3880	5935	6797	8485	4485	36794
52 TAXES PAID	321629	1737	517	1687	6437	17981	9637	33649	11858	19717	24390	48126	23700	122193
53 INTEREST PAID	117335	162	121	317	1386	4769	2527	11542	3467	9527	12292	28639	16050	26566
54 CONTRIBUTIONS OR GIFTS	11001	46	(5)	3	106	134	197	1321	650	950	1311	1852	93	4338
55 AMORTIZATION	3065	-	2	(5)	57	20	546	216	82	210	315	185	1097	335
56 DEPRECIATION	689521	4373	875	1577	6314	32491	10239	44053	19717	35892	55090	134910	54571	289419
57 DEPLETION	39936	-	-	-	-	20	1	13	340	265	1275	3116	407	34499
58 ADVERTISING	112733	361	56	345	1636	4846	2079	8407	3434	5561	6174	13765	3400	62669
59 PENSION/PROF. SH. ANNUITY PLANS	98215	494	3	403	3624	2156	8703	3265	7380	8423	11953	7138	44873	44873
60 OTHER EMPLOYEE BENEFIT PLANS	57409	301	51	144	1254	894	1766	6179	2188	3020	3925	7660	4496	25521
61 NET LOSS, NONCAPITAL ASSETS	5053	-	85	12	2942	45	810	215	54	371	519	-	-	-
62 OTHER DEDUCTIONS	1621321	3741	3048	7529	38471	122252	54559	214836	73810	90666	115916	207725	61750	627018
63 TOTAL RECEIPTS LESS DEDUCTIONS	1016634	6934	-747	506	6542	14420	10126	71551	30036	63100	67024	164391	59760	522991
64 INCL INC. CONTROLLED FOREIGN CORPS	1433	-	-	-	-	-	-	6	-	-	-	-	-	1427
65 NET INC OR DEF (63 PLUS 64 LESS 66)	1016221	6931	-747	506	6542	14400	10126	71491	29923	63053	66987	164189	59692	523128
66 NET INCOME	1069867	8329	450	2731	10109	19915	15017	88123	33080	67521	70047	169606	61811	523128
67 DEFICIT	53646	1398	1197	2225	3567	5515	4891	16632	3157	4468	3060	5417	2119	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	1013605	6931	-728	162	5708	13600	10126	70834	29923	63053	66987	164189	59692	523128
69 STATUTORY SPECIAL DEDS. TOT.	34022	142	142	242	762	2567	1929	3890	1279	3252	2712	11406	661	9038
70 NET OPERATING LOSS DEDUCTION	21188	142	142	242	762	2497	1517	2608	806	2606	1685	8028	27	126
71 DIVIDENDS RECEIVED DEDUCTION	12552	(5)	-	(5)	(5)	70	412	1282	473	646	1027	3378	634	4630
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	282	-	-	-	-	-	-	-	-	-	-	-	-	282
74 INCOME SUBJECT TO TAX, TOTAL	1033664	8188	284	2079	8513	16598	131							

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS. MAJOR INDUSTRY 14

RETURNS WITH AND WITHOUT NET INCOME

MANUFACTURING, PRINTING, PUBLISHING, & ALLIED PRODUCTS

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	22530	370	9665	4025	4313	1970	939	942	127	105	43	16	14	1			
2 WITH NET INCOME	14962	124	4980	2714	3497	1734	781	850	113	102	39	15	12	1			
3 WITHOUT NET INCOME	7568	246	4685	1311	816	236	158	92	14	3	4	1	2				
4 FORM 1120-S	2972	21*	1504	800	413	163*	60*	10	1								
5 TOTAL ASSETS	11952008	-	179806	286245	696975	692470	652610	1973505	879200	1624212	1440821	1103835	2118488	303841			
6 CASH	1230912	-	23444	38094	106951	100518	97755	211196	102736	162282	108084	80039	180418	19395			
7 NOTES AND ACCOUNTS RECEIVABLE	2752615	-	51138	78839	182276	183197	152621	435543	167390	263988	255765	240734	705558	35566			
8 LESS: RESERVE FOR BAD DEBTS	225188	-	537	1222	4191	3856	3519	13083	4576	9941	6332	8932	168921	78			
9 INVENTORIES	1368676	-	17595	25818	67102	86084	87255	252981	97700	161979	212167	142416	196051	21528			
10 INVESTMENTS, GOVT. OBLIGATIONS	488415	-	221*	1089*	5183	11064	21354	82212	55028	113469	66869	46035	62311	23580			
11 OTHER CURRENT ASSETS	242603	-	4746	7199	12329	12016	10514	37891	18294	31502	30876	20394	51203	5639			
12 LOANS TO STOCKHOLDERS	15750	-	1710	2538	5685	2357	823	1880	248	289	220						
13 OTHER INVESTMENTS	1654932	-	5846	11852	52975	51577	52222	242675	102291	272339	241731	165857	394423	61144			
14 DEPRECIABLE ASSETS	6137566	-	135606	202234	445820	409705	372850	1035003	445047	844835	613049	523632	982443	127322			
15 LESS: ACCUMULATED DEPRECIATION	2984090	-	76124	110682	237030	209343	188251	494740	203539	395636	253180	250994	516034	48537			
16 DEPLETABLE ASSETS	41215	-	81*	604*	101*		51*	61*		1432	309		10826	27750			
17 LESS: ACCUMULATED DEPLETION	5738	-	20*	249*			40*	14*		20	182		1211	4002			
18 LAND	245811	-	1444	4566	11034	10925	11984	46832	21902	41309	32165	20094	39360	4196			
19 INTANGIBLE ASSETS (AMORT.)	66073	-	1165	788	4247	4209	14870*	5507	5783	5436	3501	17988	2579				
20 LESS: ACCUMULATED AMORTIZATION	19433	-	476	456	1286	1324	6010*	3012	1885	942	1920	830	1292				
21 OTHER ASSETS	941889	-	13967	25213	45779	35341	28131	132573	72781	131891	137699	107402	180774	30338			
22 TOTAL LIABILITIES	11952008	-	179806	286245	696975	692470	652610	1973505	879200	1624212	1440821	1103835	2118488	303841			
23 ACCOUNTS PAYABLE	1187500	-	47320	49254	98220	76292	85420	181117	83560	116350	113771	74853	238420	22923			
24 MORT., NOTES, BONDS UNDER 1 YR.	579337	-	21964	27734	51280	46760	42634	98735	26728	40175	57026	35940	129437	924			
25 OTHER CURRENT LIABILITIES	1103535	-	13592	18774	55929	62558	72672	188636	70797	135382	136540	142290	192508	13857			
26 LOANS FROM STOCKHOLDERS	155206	-	17032	10754	21805	14875	4771	28510	8989	6069	372		42029				
27 MORT., NOTES, BONDS OVER 1 YR.	1332497	-	26275	30593	86980	75142	106415	237982	88255	150847	96596	126845	247499	59018			
28 OTHER LIABILITIES	782859	-	10321	10831	17556	21018	11967	103044	65412	80383	127891	61660	197045	75731			
29 CAPITAL STOCK	1838852	-	71586	81173	158011	126363	77319	304787	143180	261476	192669	159780	255863	6645			
30 PAID-IN OR CAPITAL SURPLUS	736944	-	6355	9927	15786	36827	25556	91512	33048	126130	78393	60200	245761	7449			
31 SURPLUS RESERVES	77091	-	265	512*	3196	2929*	3290*	26828	9705	20553	2845		4614	2354			
32 EARNED SURPLUS & UNDIV. PROFIT	4158187	-	-34904	46693	188212	229706	222566	712354	349526	686847	634718	442217	565312	114940			
33 TOTAL RECEIPTS	17780054	69547	452038	623195	1394992	1358505	1282516	2886814	1239599	2021504	1725884	1589460	2696090	409910			
34 BUSINESS RECEIPTS	17305845	66901	448072	646851	1373818	1341211	1257670	2814245	1210668	1969169	1687891	1551891	2535059	402399			
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	14085	19	20*	40*	203	299	630	2066	1538	3048	1651	1528	2639	404			
36 STATE AND LOCAL	3874	-	-	(5)	(5)*	138*	91*	613	426	621	673	460	852	-			
37 OTHER INTEREST	38572	35*	40	391	1193	1715	1366	4601	1976	3975	4773	6751	10286	1470			
38 RENTS	34176	404*	164	667	1745	2236	1371	7173	3254	4147	2596	1775	8269	375			
39 ROYALTIES	41626	(5)	657	1398*	6423	3782	6727*	5537	2007	2284	2546	3737	5306	1222			
40 NET S-T CAP GAIN LESS L-T LOSS	721	-	-	-	63*	11*	7	167	(5)	19	378	45	8	23			
41 NET L-T CAP GAIN LESS S-T LOSS	48496	21*	409*	553	1016	1056	1878	6094	3526	14132	2772	3039	11868	2132			
42 NET GAIN, NONCAPITAL ASSETS	7198	990*	40*	60*	729	696	683	861	143	96	248	131	2521	-			
43 DIVIDENDS, DOMESTIC CORPS.	37683	(5)	58	21*	499	572	830	6196	4236	7883	8118	872	7182	1216			
44 DIVIDENDS, FOREIGN CORPS.	20493	-	-	(5)*		(5)*	250	754	56	1712	1026	9629	7066	-			
45 OTHER RECEIPTS	227285	1177	2578	3214	9303	6789	11013	38507	11769	14418	13212	9602	105034	669			
46 TOTAL DEDUCTIONS	16454461	69372	456463	635779	1341809	1289728	1220393	2671571	1130083	1795123	1547316	1409892	2517306	369626			
47 COST OF SALES AND OPERATIONS	11258048	47882	283035	421711	899011	881367	816761	1870031	833747	1297058	1072756	938968	1580089	315612			
48 COMPENSATION OF OFFICERS	549074	2884	55750	58781	110140	75115	56937	87641	20097	26246	19522	11212	21953	2796			
49 REPAIRS	87430	399	1481	4253	7464	6132	4851	14063	6100	10338	9582	9387	13164	216			
50 BAD DEBTS	68047	706	1136	2303	4707	4251	4084	10720	3595	5454	5253	6958	17676	1204			
51 RENT PAID ON BUSINESS PROPERTY	199841	1279	13724	14587	25175	21331	17213	31426	7646	14272	15187	10748	22674	4629			
52 TAXES PAID	377404	2073	10022	15006	31755	27553	25708	60480	24717	48708	37978	26844	60367	6193			
53 INTEREST PAID	117883	713	2186	3326	8549	7022	6789	18499	5482	11800	9702	15057	25175	3583			
54 CONTRIBUTIONS OR GIFTS	28104	4	24	126	753	858	873	4190	2538	5106	4608	4832	3601	591			
55 AMORTIZATION	6455	157	196	179	346	439	715	479	347	522	219	1558	1298	(5)			
56 DEPRECIATION	449221	2124	11243	15534	34605	33269	28370	73400	29247	57330	46415	38363	69910	9403			
57 DEPLETION	2629	-	-	(5)*		8		(5)*	7	10	26		2336	242			
58 ADVERTISING	210551	189	3098	3311	9859	9593	8452	28946	12444	22149	29522	45331	36645	1012			
59 PENSION, PROF. SH., ANNUITY PLANS	151156	105	553	987	4913	8013	10156	24867	12581	23954	17892	15865	26347	5103			
60 OTHER EMPLOYEE BENEFIT PLANS	69248	98	1265	1816	5047	6399	4058	13716	5779	8448	6615	5322	9340	1345			
61 NET LOSS, NONCAPITAL ASSETS	5755	127*	371	31*	460	438	150	1823	329	918	579	223	195	111			
62 OTHER DEDUCTIONS	2873615	10682	72379	93828	199025	207940	235276	431462	165427	262810	271460	279204	626536	17586			
63 TOTAL RECEIPTS LESS DEDUCTIONS	1325593	175	-4425	17416	53183	68777	62123	215243	109516	226381	178568	179568	178784	40284			
64 INCL INC OR CONTROLLED FOREIGN CORPS	132	-	-	-	(5)*			132*	-	-	-	-	-	-			
65 NET INC OR DEF, 163 PLUS 64 LESS 36	1321851	175	-4425	17416	53183	68639	62032	214762	109090	225760	177895	17					

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

42

RETURNS WITH AND WITHOUT NET INCOME

MAJOR INDUSTRY 15

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	10957	350	3958	1820	1891	1054	745	779	135	92	53	26	35	19
3 WITH NET INCOME	7049	169	1899	1239	1375	778	583	690	114	82	45	22	34	19
4 WITHOUT NET INCOME	3908	181	2059	581	516	276	162	89	21	10	8	4	1	-
5 FORM 1120-S	951	60*	369	224	245	42*	10	10	-	-	-	-	-	-
6 TOTAL ASSETS	30498842	-	70980	134035	317916	375786	534511	1622190	978086	1434833	1883381	1866602	5940720	15339802
7 CASH	1598655	-	9591	21569	42020	51543	60304	150091	77748	99115	97872	99559	257354	631789
8 NOTES AND ACCOUNTS RECEIVABLE	5241807	-	17782	35365	84133	86174	146294	387370	197286	239904	302443	274992	949993	252001
9 LESS: RESERVE FOR BAD DEBTS	86663	-	468	623	1984	1797	2774	9571	4413	4846	6462	6217	13708	33800
10 INVENTORIES	4968101	-	15634	31353	73403	73623	111137	365344	198643	260621	323800	269763	1139250	2105530
11 INVESTMENTS, GOVT. OBLIGATIONS	1599763	-	80*	1352*	3073*	3350	11721	57745	30659	52096	40680	63064	394962	940981
12 OTHER CURRENT ASSETS	505418	-	830	1863	5039	7564	8715	30237	17954	20361	51441	64807	84625	211982
13 LOANS TO STOCKHOLDERS	15087	-	1095	706	3940	2217	1012*	1810	332	3	-	6972	-	-
14 OTHER INVESTMENTS	3696924	-	2483	8733	11123	22902	39477	120776	95059	148566	204616	317233	617212	2108544
15 DEPRECIABLE ASSETS	23178854	-	32668	56060	145510	201810	222897	779879	514295	915114	1130842	1262151	4123915	13792716
16 LESS: ACCUMULATED DEPRECIATION	11758914	-	17549	30529	74349	99430	95233	372647	230193	393348	505758	470743	1945664	7523471
17 DEPLETABLE ASSETS	229980	-	201*	1977*	-	10*	-	3414*	1403	436	43	7102	84197	126987
18 LESS: ACCUMULATED DEPLETION	116166	-	655	1634*	-	-	-	1753*	198	1100	14	2515	51910	56594
19 LAND	422794	-	229	2249	7617	8073	8456	38471	15991	21027	29577	34255	83231	173192
20 INTANGIBLE ASSETS (AMORT.)	222530	-	1709	35	3467	515	6739	7278	19824	25004	6182	39706	44746	65325
21 LESS: ACCUMULATED AMORTIZATION	84252	-	717	10	1216	212	771	2515	2524	7474	5948	22857	36833	66833
22 OTHER ASSETS	841924	-	6908	5569	16140	19444	16540	66061	46218	55444	77983	44130	195104	312383
23 TOTAL LIABILITIES	30498842	-	70980	134035	317916	375786	534511	1622190	978086	1434833	1883381	1866602	5940720	15339802
24 ACCOUNTS PAYABLE	2670753	-	14808	26311	63903	79566	96117	207636	108428	135495	161926	118420	385979	1281564
25 MORT., NOTES, BONDS UNDER 1 YR.	695014	-	9164	9610	27386	30298	40216	86841	46288	53128	80633	58038	103920	147692
26 OTHER CURRENT LIABILITIES	236525	-	3203	7298	19788	26667	42554	133441	60227	84515	142896	157049	575267	1106030
27 LOANS FROM STOCKHOLDERS	227501	-	14684	10843	14333	4247	15858	29334	18821	3074	66943	4385	17500	-
28 MORT., NOTES, BONDS OVER 1 YR.	4753995	-	13343	15085	27569	36612	78019	158254	155736	228747	307499	391889	602902	2738340
29 OTHER LIABILITIES	939581	-	2860	3577	7201	5927	10976	41938	31298	40421	79894	61642	225877	428271
30 CAPITAL STOCK	4807448	-	44506	38070	79792	74824	122862	293758	158788	252963	303347	304922	866435	2270181
31 PAID-IN OR CAPITAL SURPLUS	3328573	-	7855	5014	11188	14134	20058	120108	85949	158249	219241	233301	643620	1809856
32 SURPLUS RESERVES	294293	-	92*	1082*	1452*	726*	1819*	11844	6446	10536	18452	4263	66603	170978
33 EARNED SURPLUS & UNDIV. PROFIT	10412159	-	-39707	17145	66414	103785	107332	539036	305105	438038	502510	532693	2452918	5386890
34 TOTAL RECEIPTS	35745829	292745	165647	290980	690153	723302	1042035	2605263	1335922	1575681	2166524	1937427	7137513	15782637
35 BUSINESS RECEIPTS	34467765	263360	163103	286730	685336	710906	1017420	2563622	1306726	1549148	2119415	1861107	6877285	15063407
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	32657	107	(5)*	61*	108	101*	447	1196	586	1289	957	1561	7650	18594
38 STATE AND LOCAL	7325	5	-	-	-	30*	(51)	278	165	674	447	416	1410	3900
39 OTHER INTEREST	84054	167	28	158	365	755	952	2852	1836	2975	4448	6946	14907	47685
40 RENTS	39461	28*	724	464*	683	1329	456	3561	676	2124	1762	4373	5826	16965
41 ROYALTIES	169575	762	231*	141*	40*	463*	1406*	4840	1637	3626	6189	7951	56217	86072
42 NET S-T CAP GAIN LESS L-T LOSS	2386	-	-	107*	-	(51)	(51)*	6077*	8	55	156	20	470	1553
43 NET L-T CAP GAIN LESS S-T LOSS	148296	24399	266*	1805*	666	3932	12921	6077*	3708	2040	5381	10969	25923	50129
44 NET GAIN, NONCAPITAL ASSETS	17856	2788	161*	11*	312	73	90	1032	397	50	344	8150	3520	-
45 DIVIDENDS, DOMESTIC CORPS.	183026	97*	(51)*	(51)*	31*	584	172*	2904	1491	2572	1244	4373	10494	159014
46 DIVIDENDS, FOREIGN CORPS.	142122	11*	-	-	-	4	391*	493	308	306	10251	18056	94124	284413
47 OTHER RECEIPTS	179216	821	1134	1503	2592	5145	6479	18391	15309	8042	16107	21311	34997	47365
48 TOTAL DEDUCTIONS	31265615	253723	168033	282012	672355	702761	998610	2426901	1221341	1423604	1927249	1682988	6202898	13303140
49 COST OF SALES AND OPERATIONS	20046010	194428	102676	184753	475709	509770	712767	1688095	819098	916042	1189665	956895	3593378	8702734
50 COMPENSATION OF OFFICERS	341800	3565	16250	24976	43241	33693	35037	65090	18683	16502	14224	10575	30429	29535
51 REPAIRS	511565	1250	844	1262	3036	2952	4596	15078	12003	19383	31162	29548	120927	269534
52 BAD DEBTS	54459	884	337	1866	2662	3607	6581	1988	2749	2456	3139	6428	19681	-
53 RENT PAID ON BUSINESS PROPERTY	241862	1597	5194	5801	8933	8009	8714	19045	9146	10104	10995	11511	60288	82565
54 TAXES PAID	597172	4247	2949	5050	10624	10563	16436	43292	21176	27056	32174	50485	122040	251080
55 INTEREST PAID	262155	2629	737	1375	3786	4343	6779	14571	9685	14599	21556	19757	34463	128876
56 CONTRIBUTIONS OR GIFTS	65087	33	1	47	204	203	1329	2214	1627	2636	3438	5667	21758	25930
57 AMORTIZATION	11415	87*	126	41	126	118	275	1372	915	472	418	1082	3475	2908
58 DEPRECIATION	1721858	3231	3492	5706	13430	17239	19887	56110	35114	57204	94230	86969	294574	1034672
59 DEPLETION	101134	1	20*	(51)*	152*	-	-	868*	146	2980	199	7546	27710	61512
60 ADVERTISING	1507153	8736	3616	3041	8902	8225	28674	70124	63040	78456	140393	149620	384493	559833
61 PENSION, PROF. SH., ANNUITY PLANS	388796	365	432*	1007*	1543	2034	4559	15561	10120	11084	16113	17907	73571	234480
62 OTHER EMPLOYEE BENEFIT PLANS	132034	53	304	403	973	1264	2057	6576	3370	5080	5196	7483	29998	68799
63 NET LOSS, NONCAPITAL ASSETS	10617	30*	40*	25*	360	60	109	428	143	7351	720	190	1136	52
64 OTHER DEDUCTIONS	5272497	32116	31075	46639	99207	101474	153794	422096	215087	251906	364310	325614	1398230	1830949
65 TOTAL RECEIPTS LESS DEDUCTIONS	4480214	39022	-2386	8968	17798	20541	43425	178362	114581	152077	239275	254439	934615	2474497
66 INCL. INC/CONTROLLED FOREIGN CORPS	13913	-	-	-	-	-	-	-	-	3	2509	-	989	10413
67 NET INC OR DEF (63 PLUS 64 LESS 65)	4486802	39017	-2386	8968	17798	20511	43425	178084	114416	151406	241336	254023	934194	2486010
68 NET INCOME	4607548	41401	5095	14838	28934	29779	61109	200903	125780	159115	259536	260358	934690	2486010
69 DEFICIT	120746	2384	7481	5870	11136	9268	17684	22819	11364	7709	18200	6335	496	-
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	4474711	39088	-2499	5485	13129	20511	39732	179230	113066	151406	241336	254023	934194	2486010
72 STATUTORY SPECIAL DEBS. TOT.	232574	3153*	1426	1439	2081	842	7342	7559	6496	13484	11226			

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY 16

MANUFACTURING, PETROLEUM REFINING & RELATED INDUSTRIES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	1072	27	202	142	304	133	50	120	20	25	11	7	7	24
2 WITH NET INCOME	691	25	81	60	203	103	50	97	13	16	10	5	5	23
3 WITHOUT NET INCOME	381	2	121	82	101	30	-	23	7	9	1	2	2	1
4 FORM 1120-S	62	-	-	41	20	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	53622341	-	6071	11795	53277	49684	29430	264088	153384	457360	431952	474716	961823	50728761
6 CASH	1553311	-	683	1914	5226	8194	2942	28636	15787	60220	25428	17361	31255	1356305
7 NOTES AND ACCOUNTS RECEIVABLE	8986853	-	908	2603	15885	14960	8108	63606	34491	80894	88602	55401	159401	8461994
8 LESS: RESERVE FOR BAD DEBTS	218396	-	20	-	90	202	10	1809	483	637	1179	1209	1271	211486
9 INVENTORIES	3689698	-	968	1049	4600	5927	5490	42199	28104	56821	73673	63650	94871	3312346
10 INVESTMENTS, GOVT. OBLIGATIONS	1589684	-	-	609	22	40	-	5577	2292	5945	6357	8586	9030	1551226
11 OTHER CURRENT ASSETS	761418	-	81	651	586	542	617	4539	1524	3375	3019	3525	3789	739190
12 LOANS TO STOCKHOLDERS	4559	-	343	-	525	20	-	882	391	2398	-	-	-	-
13 OTHER INVESTMENTS	10917420	-	20	121	3683	1083	1911	23474	6338	43236	23418	22253	82116	10709767
14 DEPRECIABLE ASSETS	43064466	-	5910	11637	46552	38550	36558	183026	105692	383312	339942	294451	754728	40864108
15 LESS: ACCUMULATED DEPRECIATION	22634474	-	3168	6700	25256	21522	26864	100097	58195	225669	183244	138025	351884	21493850
16 DEPLETABLE ASSETS	6030705	-	-	-	136	158	-	1147	17160	46915	51976	64232	347410	5501971
17 LESS: ACCUMULATED DEPLETION	2913962	-	-	-	38	35	-	576	6847	19137	31104	16208	199243	2640774
18 LAND	1263748	-	-	61	542	186	577	5885	3892	9536	12167	5280	18845	1206777
19 INTANGIBLE ASSETS (AMORT.)	1274042	-	20	20	209	40	-	1552	2649	9788	10998	-	1287	1247479
20 LESS: ACCUMULATED AMORTIZATION	1054193	-	(5)	(5)	31	30	-	151	136	2666	1867	-	562	1048750
21 OTHER ASSETS	1307462	-	326	458	726	1813	101	6198	725	3029	13766	95419	12051	1172858
22 TOTAL LIABILITIES	53622341	-	6071	11795	53277	49684	29430	264088	153384	457360	431952	474716	961823	50728761
23 ACCOUNTS PAYABLE	4955152	-	605	423	15699	10058	4548	34671	29960	65610	71753	37331	67965	4614529
24 MORT., NOTES, BONDS UNDER 1 YR.	461098	-	303	928	3919	3458	881	21715	14854	37022	11796	8203	55941	302078
25 OTHER CURRENT LIABILITIES	1770402	-	322	773	1996	5407	1607	20353	8007	18408	21864	17361	35083	1639221
26 LOANS FROM STOCKHOLDERS	75440	-	2259	20	414	40	1992	2810	8656	273	-	-	-	58976
27 MORT., NOTES, BONDS OVER 1 YR.	5346570	-	1511	2428	5938	4448	758	38362	9721	95626	80292	100964	185390	4820934
28 OTHER LIABILITIES	1722606	-	123	43	863	1598	21	6859	4093	2030	45761	40989	16694	1603532
29 CAPITAL STOCK	11244051	-	1694	2156	10279	10737	4539	41450	20060	42455	94008	51993	46885	10917795
30 PAID-IN OR CAPITAL SURPLUS	8497203	-	424	1759	2642	3360	1547	5334	6426	37952	35224	44718	317409	8040408
31 SURPLUS RESERVES	998690	-	-	-	1163	7866	391	353	89	1446	-	-	2897	984485
32 EARNED SURPLUS & UNDIV. PROFIT	18551129	-	-1170	1065	11527	9417	5671	92143	51254	157895	69608	173157	233559	17746803
33 TOTAL RECEIPTS	48011251	383670	12686	22157	112015	100585	57445	488625	287407	635086	703512	455273	796554	43959036
34 BUSINESS RECEIPTS	44860793	370802	12486	20813	109087	99536	56980	472506	284036	610928	694664	442478	763196	40922481
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	63847	416	-	6	10	-	-	173	93	247	219	2015	270	60398
37 STATE AND LOCAL	1365	-	-	-	-	-	-	29	-	12	-	-	9	1315
38 OTHER INTEREST	156454	2194	(5)	(5)	101	100	20	569	218	2356	1072	938	1516	147370
39 RENTS	415689	6403	-	-	22	61	81	690	761	2743	4666	4711	1827	393719
40 ROYALTIES	93726	(5)	-	-	4	91	-	1333	48	12217	65	141	13313	71514
41 NET S-T CAP GAIN LESS L-T LOSS	4740	762	-	-	-	-	-	(5)	2	-	12	(5)	-	3964
42 NET L-T CAP GAIN LESS S-T LOSS	131809	427	141	168	1354	159	(5)	2985	1457	302	309	539	6713	117255
43 NET GAIN, NONCAPITAL ASSETS	12226	253	-	323	284	20	10	53	92	1538	296	18	662	8677
44 DIVIDENDS, DOMESTIC CORPS	547205	1216	-	-	(5)	2	10	309	35	310	138	1111	799	543275
45 DIVIDENDS, FOREIGN CORPS	611746	-	-	-	16	-	-	16	-	114	14	-	-	611602
46 OTHER RECEIPTS	1106651	1192	59	847	353	616	344	8162	665	4319	2057	3322	8249	1076466
47 TOTAL DEDUCTIONS	45438800	381360	12807	22566	111388	95000	54918	462385	278459	619539	686444	444981	777729	41492224
48 COST OF SALES AND OPERATIONS	30144241	273732	8309	14394	86150	74995	48861	359831	233118	509416	573579	342018	584169	27035669
49 COMPENSATION OF OFFICERS	87342	1228	686	1362	3922	2503	1255	8547	1743	2882	2462	2367	2889	55496
50 REPAIRS	766616	446	222	202	2949	1133	313	5005	2027	4624	4680	6000	7308	731107
51 BAD DEBTS	60699	1387	20	323	60	90	40	1067	704	794	1145	376	1593	53100
52 RENT PAID ON BUSINESS PROPERTY	753664	1232	180	595	1697	1030	657	2704	1765	2795	7716	7190	10849	715254
53 TAXES PAID	2708295	5140	282	343	2134	1794	475	6081	12145	7099	6514	8377	14874	2643037
54 INTEREST PAID	265474	5135	161	136	1209	638	172	2670	1235	9045	4531	7167	15883	217492
55 CONTRIBUTIONS OR GIFTS	26352	2	(5)	-	13	40	30	303	24	116	73	133	144	25454
56 AMORTIZATION	11215	22	(5)	20	30	(5)	(5)	129	(5)	240	71	(5)	181	10542
57 DEPRECIATION	1904564	15561	625	883	4683	2845	1810	13861	6971	19575	20013	14684	28072	1774981
58 DEPLETION	2119635	21498	52	52	52	113	-	785	1081	13563	5986	21432	2044802	
59 ADVERTISING	246683	242	282	62	265	182	40	5793	1828	1648	3567	5179	5266	222329
60 PENSION, PROF. SH., ANNUITY PLANS	317854	1540	-	-	363	272	152	2052	1069	1344	1399	1413	3276	304974
61 OTHER EMPLOYEE BENEFIT PLANS	110866	237	(5)	74	160	11	20	440	259	332	595	272	415	107951
62 NET LOSS, NONCAPITAL ASSETS	2759	-	(5)	-	71	-	-	63	14	93	135	119	-	2264
63 OTHER DEDUCTIONS	5912541	53958	2040	4172	7630	9254	1093	53054	14476	45973	49641	43100	81378	5546772
64 TOTAL RECEIPTS LESS DEDUCTIONS	2572451	2310	-121	-409	627	5585	2527	24440	8948	15547	17068	10292	18825	2466812
65 INCL. INC. CONTROLLED FOREIGN CORPS	2571086	2310	-121	-409	627	5585	2527	24411	8948	15535	17068	10292	18816	2465497
66 NET INC OR DEF. (63 PLUS 64 LESS 65)	2618229	3794	565	404	3075	5908	2527	29942	11406	23456	17491	13878	20253	2485530
67 DEFICIT	47143	1484	686	813	2448	323	-	5531	2458	7921	423	3586	1437	20033
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	2571085	2310	-121	-263	438	5585	2527	24453	8948	15535	17068	10292	18816	2465497
69 STATUTORY SPECIAL DEDS. TOT.	659719	2112	-	343	677	8	111	1291	1416	3933	3702	963	3812	641349
70 NET OPERATING LOSS DEDUCTION	56438	1079	-	343	677	6	101	642	1388	2193	2005	53	2988	44963
71 DIVIDENDS RECEIVED DEDUCTION	464970	1033	-	-	2	10	10	145	28	269	117	910	664	461780
72 DED. FOR DIV. PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	138311	-	-	-	-	-	-	492	-	1473	1580	-	160	134606
74 INCOME SUBJECT TO TAX, TOTAL	1963867	2714	565	40	2219	5900	2426	28655	9990	19561	13790	12916	16777	1848314
75 L-T CAP GAIN TAXED 25 PERCENT	113801	21	-	-	20	(5)	(5)	2912	47	193	292	521	6131	103664

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
 RETURNS WITH AND WITHOUT NET INCOME MAJOR INDUSTRY 21
 MANUFACTURING: FABRICATED METAL PRODUCTS, EXCEPT MACHINERY, AND TRANSPORTATION EQUIPMENT

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS																
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
NUMBER OF RETURNS:																		
1 TOTAL	20231	438	5593	2949	4843	2866	1551	1652	171	107	36	14	6	5				
2 WITH NET INCOME	14353	119	2796	2182	3909	2313	1289	1447	145	97	32	14	5	5				
3 WITHOUT NET INCOME	5878	319	2797	767	934	553	262	205	26	10	4	-	1	-				
4 FORM 1120-S	2147	21	928	368	531	163	124	12	20	-	-	-	-	-				
5 TOTAL ASSETS	15302114	-	122640	215406	798367	1026852	1054357	3424311	1204635	1655912	1267488	933626	1025403	2573117				
6 CASH	1122101	-	14849	27064	102082	112430	94634	279930	76389	129056	67504	44704	61192	112267				
7 NOTES AND ACCOUNTS RECEIVABLE	3404589	-	33147	64635	218125	293883	276197	843241	252981	383160	262177	230019	224340	322684				
8 LESS: RESERVE FOR BAD DEBTS	65654	-	1059	530	3274	6495	5839	16938	5382	9658	4765	3384	1908	6422				
9 INVENTORIES	4017284	-	17255	39483	179711	260723	318972	1008779	367024	462070	379070	247595	196070	540532				
10 INVESTMENTS, GOVT. OBLIGATIONS	262976	-	94	121	3502	9920	13870	67545	35546	53836	35230	23091	11520	8701				
11 OTHER CURRENT ASSETS	225714	-	2291	4233	10212	16524	13697	46522	25127	27634	20788	7707	23387	27592				
12 LOANS TO STOCKHOLDERS	21092	-	1253	428	4246	2333	2296	3541	3699	2850	446	-	-	-				
13 OTHER INVESTMENTS	1477923	-	2735	5536	32835	46744	63812	238503	122157	171097	126704	102138	171480	394182				
14 DEPRECIABLE ASSETS	8394176	-	84761	133510	452819	541554	525256	1690588	556862	774556	714923	528702	603412	1787233				
15 LESS: ACCUMULATED DEPRECIATION	4182750	-	43518	70669	236709	299354	288523	874250	276782	397542	384430	270852	310718	729403				
16 DEPLETABLE ASSETS	48451	-	403	1109	9	394	364	1791	6585	216	1282	-	-	36298				
17 LESS: ACCUMULATED DEPLETION	6599	-	262	1009	1	-	162	891	4068	197	9	-	-	-				
18 LAND	231980	-	1471	2184	11251	22469	17352	65526	21231	30472	18907	9188	14997	16932				
19 INTANGIBLE ASSETS (AMORT.)	60030	-	1610	1163	2129	5942	4465	23711	8626	5191	2205	3269	1719	-				
20 LESS: ACCUMULATED AMORTIZATION	24566	-	442	488	1262	696	1648	11085	4021	1994	1075	1031	824	-				
21 OTHER ASSETS	315367	-	8052	8636	22692	20481	19614	57798	18661	25165	28531	24051	19165	62521				
22 TOTAL LIABILITIES	15302114	-	122640	215406	798367	1026852	1054357	3424311	1204635	1655912	1267488	933626	1025403	2573117				
23 ACCOUNTS PAYABLE	1702378	-	26590	36698	136382	194771	176835	445224	104876	155155	101459	54555	65343	204490				
24 MORT., NOTES, BONDS UNDER 1 YR.	908926	-	15436	23116	70489	87806	105393	291242	95789	88459	55511	30218	32684	12753				
25 OTHER CURRENT LIABILITIES	1240207	-	7336	17573	62861	79621	87482	266717	87586	140223	95108	80113	91614	223973				
26 LOANS FROM STOCKHOLDERS	165733	-	16910	17984	27210	22677	20000	51183	6954	49	766	-	2000	-				
27 MORT., NOTES, BONDS OVER 1 YR.	1796090	-	15024	27240	78286	95830	89062	310200	121643	183276	135431	133516	135189	471393				
28 OTHER LIABILITIES	439568	-	3581	3637	13511	20561	38398	85134	26133	42631	45636	14567	68627	77152				
29 CAPITAL STOCK	2697407	-	49461	59318	178531	206436	210186	612241	194576	190350	210062	139869	137339	509038				
30 PAID-IN OR CAPITAL SURPLUS	1103228	-	3057	2620	26780	29587	27969	141462	64328	194899	116078	202769	33477	260202				
31 SURPLUS RESERVES	61819	-	363	443	1961	12919	1391	10505	6510	4135	8890	4217	8135	2350				
32 EARNED SURPLUS & UNDIV. PROFIT	5186758	-	-15118	26777	202356	276644	297641	1210403	496240	656735	498547	273772	450995	811766				
33 TOTAL RECEIPTS	24918639	127127	351124	548540	1763401	2195876	2107454	6028678	1666874	2352604	1700523	1294935	1406920	3374583				
34 BUSINESS RECEIPTS	24512930	122339	348065	544179	1740496	2176112	2086800	5960442	1635380	2309904	1677801	1273042	1330000	3308370				
INTEREST ON GOVT. OBLIGATIONS:																		
35 UNITED STATES	8318	8	(5)	(5)	72	292	361	1908	1441	1968	1000	352	399	517				
36 STATE AND LOCAL	2477	-	-	506	20	121	75	284	239	654	104	33	427	14				
37 OTHER INTEREST	34964	139	23	255	928	1587	1410	4632	2425	3889	2713	2317	5612	9034				
38 RENTS	34495	211	464	514	2066	3121	2506	5203	7310	5416	406	1194	1755	4329				
39 ROYALTIES	22769	46	-	-	24	521	815	3182	1935	1678	2944	1893	6230	3501				
40 NET S-T CAP GAIN LESS L-T LOSS	1072	-	424	(5)	81	10	22	34	35	2	12	-	432	20				
41 NET L-T CAP GAIN LESS S-T LOSS	37349	2181	176	615	2486	2531	1679	6352	4426	3766	3095	707	7615	1720				
42 NET GAIN, NONCAPITAL ASSETS	7602	1057	244	89	600	789	877	1358	958	402	403	215	543	67				
43 DIVIDENDS, DOMESTIC CORPS.	14243	104	20	20	342	323	960	2453	1384	1327	1874	823	64	4549				
44 DIVIDENDS, FOREIGN CORPS.	101876	-	-	-	-	-	-	791	290	4682	3625	7431	49935	35122				
45 OTHER RECEIPTS	140544	1042	1708	2362	16286	10469	11949	42039	11051	18916	6546	6928	3908	7340				
46 TOTAL DEDUCTIONS	23515037	123972	352256	536660	1703092	2123958	2025255	5683057	1554813	2181298	1565444	1200298	1290222	3174712				
47 COST OF SALES AND OPERATIONS	17722881	94646	219840	359026	1226507	1602217	1555304	4396058	1164067	1694199	1143301	920842	968179	2378695				
48 COMPENSATION OF OFFICERS	622469	2519	41741	56051	121023	103387	83180	153528	24815	24294	12180	6852	4940	5891				
49 REPAIRS	293046	650	1504	3079	8810	10633	11673	41635	15601	26652	26081	21903	22048	102777				
50 BAD DEBTS	51056	390	1317	2417	4380	6401	4587	13941	4038	3667	4287	2083	396	3152				
51 RENT PAID ON BUSINESS PROPERTY	213426	1573	9866	12240	28031	26670	20229	37572	11253	10527	8211	9151	5288	32815				
52 TAXES PAID	539747	2657	9605	12771	40703	46436	42949	123433	38227	49092	38658	28047	29626	77543				
53 INTEREST PAID	151938	1309	1380	2406	8857	12395	14408	34588	10959	15398	9160	8505	7211	25352				
54 CONTRIBUTIONS OR GIFTS	19530	72	5	96	416	1132	904	4318	1363	2965	2093	1145	1120	3899				
55 AMORTIZATION	7030	49	175	128	1264	385	233	2050	95	675	447	69	373	1087				
56 DEPRECIATION	630053	2572	8942	13036	37044	43984	37601	113800	37785	54123	48026	36890	44448	151802				
57 DEPLETION	3983	10	9	9	91	30	10	231	1175	359	260	-	-	1808				
58 ADVERTISING	222840	1038	2500	2472	9089	10352	11175	44079	15406	19661	22631	13345	39480	31612				
59 PENSION/PROF. SH. ANNUITY PLANS	172378	400	238	1148	5314	7548	10246	39102	12497	21540	18158	11074	13250	31863				
60 OTHER EMPLOYEE BENEFIT PLANS	125981	319	817	1323	6125	7071	8928	28006	9323	12395	8400	5115	9926	28033				
61 NET LOSS, NONCAPITAL ASSETS	17528	136	232	32	557	1234	206	3974	311	1074	43	84	-	9645				
62 OTHER DEDUCTIONS	2721151	15432	54094	70426	204881	244083	223262	664674	207886	244677	223508	135193	143937	286738				
63 TOTAL RECEIPTS LESS DEDUCTIONS	1403602	3155	-1132	11880	60309	71918	82199	345621	11206									

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
MAJOR INDUSTRY 25
MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	2638	77	625	243	680	458	241	202	33	34	15	8	8	14
2 WITH NET INCOME	1573	42	203	100	436	353	185	155	28	30	13	6	8	14
3 WITHOUT NET INCOME	1065	35	422	143	244	105	56	47	5	4	2	2	-	-
4 FORM 1120-S	208	-	125	21	41	20	1	-	-	-	-	-	-	-
5 TOTAL ASSETS	11814685	-	10443	17258	105685	171489	166353	445930	228300	526439	548468	560999	1329820	7703501
6 CASH	542480	-	518	675	15723	15647	15967	39621	16852	27980	28387	43951	61856	277303
7 NOTES AND ACCOUNTS RECEIVABLE	2747189	-	1881	2645	20226	39760	49815	107837	49944	149247	188030	121497	310591	1705716
8 LESS: RESERVE FOR BAD DEBTS	50911	-	43	-	761	480	958	2386	626	1812	1723	454	4275	37393
9 INVESTMENTS	4451870	-	2678	3482	29128	54951	52416	137286	74711	168422	133547	212699	280470	3502080
10 INVESTMENTS, GOVT. OBLIGATIONS	235775	-	-	-	75	465	647	5617	2528	8862	3987	8136	93344	112114
11 OTHER CURRENT ASSETS	275545	-	84	202	1801	3606	2591	10213	6067	3532	19308	13329	26681	188131
12 LOANS TO STOCKHOLDERS	2290	-	557	726	272	165	10	466	34	-	-	-	60	-
13 OTHER INVESTMENTS	584177	-	47	222	6030	10026	4832	31116	15674	29171	58222	24668	123315	280854
14 DEPRECIABLE ASSETS	5487913	-	6907	9691	50276	84103	81084	198209	89763	223985	237002	198341	715189	3593363
15 LESS: ACCUMULATED DEPRECIATION	2902002	-	3245	2605	25413	44360	46476	103987	41891	114278	137062	109206	351680	1921799
16 DEPLETABLE ASSETS	504	-	-	141	30	-	-	331	2	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	51	-	-	40	(5)	-	-	9	2	-	-	-	-	-
18 LAND	167875	-	314	215	1969	2880	2026	8034	4395	10143	8042	4935	14274	110648
19 INTANGIBLE ASSETS (AMORT.)	18568	-	28	101	121	464	230	8496	1335	3526	96	-	3041	1130
20 LESS: ACCUMULATED AMORTIZATION	7881	-	3	(5)	30	182	102	2305	640	2303	66	-	1837	413
21 OTHER ASSETS	261344	-	720	1803	6238	4444	6271	7391	10154	19964	10698	43103	58791	91767
22 TOTAL LIABILITIES	11814685	-	10443	17258	105685	171489	166353	445930	228300	526439	548468	560999	1329820	7703501
23 ACCOUNTS PAYABLE	2144541	-	3311	2893	23221	36149	37750	79197	28723	71280	67509	72668	136959	1584881
24 MORT., NOTES, BONDS UNDER 1 YR.	552101	-	1633	1099	11209	19427	26214	48028	21094	50714	42657	26069	76989	226968
25 OTHER CURRENT LIABILITIES	1402159	-	1314	947	8065	16632	15327	44091	22888	49208	52204	82794	120310	988379
26 LOANS FROM STOCKHOLDERS	46582	-	1357	2743	7663	7673	1011	12256	1457	8012	1030	-	3380	-
27 MORT., NOTES, BONDS OVER 1 YR.	1343459	-	2335	4831	11862	20355	23672	49074	24249	52439	63563	52526	171777	866776
28 OTHER LIABILITIES	1056574	-	538	262	2319	6374	4530	10271	9666	19517	14319	6179	46783	935814
29 CAPITAL STOCK	1082118	-	11645	7981	23062	29417	20716	59588	26314	66388	40942	30383	175131	590551
30 PAID-IN OR CAPITAL SURPLUS	1129543	-	1107	767	8768	9095	7115	37649	19467	52973	99605	81079	116021	695897
31 SURPLUS RESERVES	56356	-	26	-	1761	86	-	2062	160	4129	3839	88	14544	29661
32 EARNED SURPLUS & UNDIV. PROFIT	3001252	-	-12823	-4265	7755	26281	30018	103714	74282	151779	162800	209213	467924	1784574
33 TOTAL RECEIPTS	21401034	25450	25206	30146	243107	401368	378782	1074332	446902	929733	808486	1169523	1821000	14046999
34 BUSINESS RECEIPTS	21034276	23335	24815	29792	239187	396823	368016	1060698	440045	911586	778935	1158747	1662400	13939897
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	3403	-	-	-	(5)	10	41	93	98	375	234	144	1047	1361
36 STATE AND LOCAL	3367	-	-	-	-	20	39	30	66	100	24	2485	603	-
37 OTHER INTEREST	38249	12	(5)	274	240	733	800	277	923	1694	1451	5751	26094	-
38 RENTS	22315	31	50	161	364	175	525	1435	848	2615	1188	1541	1634	11748
39 ROYALTIES	15722	39	-	-	-	167	111	312	230	895	1002	923	1499	10544
40 NET S-T CAP GAIN LESS L-T LOSS	71	-	-	-	-	-	-	7	-	62	-	-	2	(5)
41 NET L-T CAP GAIN LESS S-T LOSS	20117	8	202	40	315	934	714	959	352	1757	1141	3151	2884	7660
42 NET GAIN, NONCAPITAL ASSETS	5634	1906	(5)	(5)	50	20	384	115	53	168	147	399	689	1703
43 DIVIDENDS, DOMESTIC CORPS	9393	-	(5)	(5)	90	40	83	444	365	671	1056	100	3198	3346
44 DIVIDENDS, FOREIGN CORPS	13575	-	(5)	(5)	50	40	83	444	365	671	1056	100	3198	3346
45 OTHER RECEIPTS	234912	119	139	153	2827	2959	8155	9430	4579	10167	22615	2798	138714	32257
46 TOTAL DEDUCTIONS	20378536	24065	27160	31412	246203	388133	365849	1035532	416087	881331	766669	1139109	1711281	13345705
47 COST OF SALES AND OPERATIONS	16644733	18542	19575	20441	182287	312452	280365	850124	337520	734293	625524	979374	1299307	10984929
48 COMPENSATION OF OFFICERS	110248	840	2401	1756	11515	14807	18064	5338	8123	5295	4059	6358	19339	-
49 REPAIRS	241505	188	61	182	1293	1079	3136	6055	2966	7815	9714	8103	25253	175660
50 BAD DEBTS	14580	4	284	67	365	1160	464	2224	303	2108	1579	1802	794	3426
51 RENT PAID ON BUSINESS PROPERTY	213859	365	652	870	3381	2778	3673	6023	2750	5229	6574	12412	21223	147927
52 TAXES PAID	460168	585	549	921	5751	9213	9060	20825	8754	22219	17077	25665	42604	296945
53 INTEREST PAID	111431	467	250	383	1543	3017	2638	6115	2526	5787	5692	7481	12005	63527
54 CONTRIBUTIONS OR GIFTS	15950	-	(5)	1	83	142	163	505	227	513	598	679	1756	11283
55 AMORTIZATION	8457	(5)	6	40	20	21	30	482	203	51	348	(5)	1219	6037
56 DEPRECIATION	426999	983	420	1167	4720	6933	5322	14421	7242	16389	12538	17110	59375	280379
57 DEPLETION	5733	-	-	-	-	1	10	-	2	-	3	81	1	5635
58 ADVERTISING	51461	70	190	155	2655	2351	1426	7810	1993	4404	3841	3807	4088	18671
59 PENSION/PROF. SH./ANNUITY PLANS	290158	27	-	-	424	566	1744	5489	2661	5661	8442	8631	21582	234931
60 OTHER EMPLOYEE BENEFIT PLANS	138135	321	(5)	201	526	892	1031	2734	2016	4585	6041	8742	11327	99719
61 NET LOSS, NONCAPITAL ASSETS	14668	20	250	-	1938	302	2	246	72	375	276	11035	-	152
62 OTHER DEDUCTIONS	1630451	1653	2522	5228	29702	32419	44430	94415	41514	63779	63127	50128	204389	997145
63 TOTAL RECEIPTS LESS DEDUCTIONS	1022498	1385	-1954	-1266	-3096	13235	12933	38800	30815	48402	41817	30414	109719	701294
64 INCL INC/CONTROLLED FOREIGN CORPS	130	-	-	-	-	-	-	-	-	93	37	-	-	-
65 NET INC OR DEF (63 PLUS 64 LESS 66)	1019261	1385	-1954	-1266	-3096	13235	12913	38761	30785	48429	41754	30390	107234	700691
66 NET INCOME	1086144	1977	697	1317	8608	18805	18727	54212	32579	53938	42572	44787	107234	700691
67 DEFICIT	66883	592	2651	2583	11704	5570	5814	15451	1794	5509	818	14397	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	1021246	1385	-386	-1412	-3179	13728	12913	38914	30785	48429	41754	30390	107234	700691
69 STATUTORY SPECIAL DEDS. TOT.	33471	1573	268	706	727	2680	2719	4038	1143	1638	2579	163	5815	9422
70 NET OPERATING LOSS DEDUCTION	25439	1573	268	706	687	2650	2646	3661	826	1067	1940	73	2921	6421
71 DIVIDENDS RECEIVED DEDUCTION	7994	-	(5)	40	30	73	377	317	571	639	90	2889	2968	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	38	-	-	-	-	-	-	-	-	-	-	-	5	33
74 INCOME SUBJECT TO TAX, TOTAL	1052497	404	363	464	7767	16154	16010	50173	31562	52299	39992	44624	101419	691266
75 L-T CAP GAIN TAXED 25 PERCENT	16316	(5)	-	-	212	20								

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMAJOR INDUSTRY 27
MANUFACTURING; MISCELLANEOUS MANUFACTURING INDUSTRIES,
INCLUDING ORDNANCE & ACCESSORIES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	9330	278	3662	1835	1476	944	579	445	49	38	17	5	-	2			
2 WITH NET INCOME	5697	24	1571	1248	1120	778	465	392	39	36	17	5	-	-			
3 WITHOUT NET INCOME	3633	254	2091	587	356	166	114	53	10	2	-	-	-	-			
4 FORM 1120-S	1230	41	654	204	224	102	-	5	-	-	-	-	-	-			
5 TOTAL ASSETS	4768506	69373	128924	233472	325827	404411	910022	363710	559928	582751	352236	-	837852				
6 CASH	317326	-	9002	18176	27532	24952	36759	78760	23935	37163	29578	-	17953				
7 NOTES AND ACCOUNTS RECEIVABLE	1525045	-	18601	34977	68166	102383	116474	250265	85589	153533	150861	-	512520				
8 LESS: RESERVE FOR BAD DEBTS	127181	-	311	670	946	2245	1639	6464	2876	3880	3935	-	103079				
9 INVENTORIES	1243287	-	18049	34678	60598	102883	126417	287252	98809	147994	176383	-	108579				
10 INVESTMENTS, GOVT. OBLIGATIONS	133731	-	750	1669	2845	8179	12204	7669	19523	28699	11195	-	40998				
11 OTHER CURRENT ASSETS	79832	-	393	1578	4395	4621	8947	15872	7832	16520	8385	-	-				
12 LOANS TO STOCKHOLDERS	13811	-	911	2687	5819	1538	1279	1205	372	-	-	-	-				
13 OTHER INVESTMENTS	535220	-	1617	2717	11720	18273	28000	69698	40003	70888	79989	-	97352				
14 DEPRECIABLE ASSETS	1794397	-	36792	53599	91532	116402	154948	334462	164426	215747	210803	-	270189				
15 LESS: ACCUMULATED DEPRECIATION	931070	-	21777	26904	50967	65673	86614	169262	82108	106348	115520	-	124768				
16 DEPLETABLE ASSETS	5093	-	81	-	496	1193	20	-	-	32	4	-	3267				
17 LESS: ACCUMULATED DEPLETION	657	-	-	-	61	576	-	-	-	16	4	-	-				
18 LAND	59257	-	432	1654	4386	4587	3942	17311	4623	8985	6027	-	4108				
19 INTANGIBLE ASSETS (AMORT.)	12365	-	668	1249	752	95	452	3002	1231	1271	965	-	-				
20 LESS: ACCUMULATED AMORTIZATION	6476	-	84	152	424	15	29	1392	931	524	265	-	-				
21 OTHER ASSETS	114926	-	4999	4565	8805	14564	7276	17109	15136	17040	10781	-	10733				
22 TOTAL LIABILITIES	4768506	-	69373	128924	233472	325827	404411	910022	363710	559928	582751	-	837852				
23 ACCOUNTS PAYABLE	501666	-	15619	24729	38540	56754	71951	119909	32131	43024	39824	-	18823				
24 MORT., NOTES, BONDS UNDER 1 YR.	515844	-	6314	14561	23394	46462	45705	102869	49785	44269	28702	-	143987				
25 OTHER CURRENT LIABILITIES	421601	-	6666	8534	18199	24122	34545	74757	27312	48960	53052	-	105518				
26 LOANS FROM STOCKHOLDERS	54745	-	10894	11882	12434	6633	4104	7942	402	454	-	-	-				
27 MORT., NOTES, BONDS OVER 1 YR.	532855	-	11240	10734	17006	27142	37654	85300	46884	83335	54909	-	130217				
28 OTHER LIABILITIES	148905	-	2501	3593	5611	13993	16495	31222	11555	19328	11163	-	7605				
29 CAPITAL STOCK	669867	-	34871	31937	63293	60198	53116	127221	66871	71565	69247	-	40700				
30 PAID-IN OR CAPITAL SURPLUS	358549	-	4365	5312	1794	10317	42838	35928	26726	45738	33997	-	94605				
31 SURPLUS RESERVES	17761	-	2	51	1507	1320	1815	3894	5375	3262	-	-	535				
32 EARNED SURPLUS & UNDIV. PROFIT	1546713	-	-23099	17591	55282	80206	96683	323059	98150	192880	288595	-	274323				
33 TOTAL RECEIPTS	7065271	177999	189250	307062	481585	644410	757549	1579037	494981	641090	835366	-	623444				
34 BUSINESS RECEIPTS	6896537	176606	186212	305079	476894	634803	750970	1558323	485876	623477	815967	-	554604				
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	3298	-	(5)	(5)	31	125	262	306	197	397	540	-	1286				
36 STATE AND LOCAL	4661	-	(5)	(5)	16	16	40	55	3	10	274	-	63				
37 OTHER INTEREST	31727	200	187	143	490	305	785	1514	932	1954	2873	-	21107				
38 RENTS	12413	15	108	363	567	5093	926	2219	1004	521	504	-	1080				
39 ROYALTIES	6784	141	-	-	425	20	335	994	1228	1311	1773	-	448				
40 NET S-T CAP GAIN LESS L-T LOSS	179	-	-	-	35	91	-	22	31	-	-	-	-				
41 NET L-T CAP GAIN LESS S-T LOSS	9649	27	1090	21	857	260	194	1713	570	1807	2803	-	203				
42 NET GAIN, NONCAPITAL ASSETS	1305	54	71	(5)	101	91	105	490	145	174	60	-	14				
43 DIVIDENDS, DOMESTIC CORPS.	7505	358	1	58	86	123	442	997	385	990	1349	-	1795				
44 DIVIDENDS, FOREIGN CORPS.	6922	(5)	(5)	(5)	86	40	86	352	657	3511	(5)	-	2276				
45 OTHER RECEIPTS	88491	597	1581	1398	2099	3483	3450	12318	4258	9792	5712	-	41505				
46 TOTAL DEDUCTIONS	6684055	196304	190520	306916	479337	624960	737904	1490159	469944	587715	761754	-	554005				
47 COST OF SALES AND OPERATIONS	4668905	163701	123778	216469	337639	448064	531275	1086080	316719	377089	543072	-	321143				
48 COMPENSATION OF OFFICERS	201491	686	22736	25849	34141	26314	24735	38797	8980	8819	6230	-	2419				
49 REPAIRS	54557	2135	491	707	1423	2849	3487	7763	3471	5206	8128	-	4707				
50 BAD DEBTS	54051	103	773	488	973	2186	2604	5073	1218	3012	3715	-	33473				
51 RENT PAID ON BUSINESS PROPERTY	74936	2131	6137	6273	7873	8724	8879	14037	3858	4924	5717	-	4904				
52 TAXES PAID	173582	14507	4490	7621	10603	13570	15760	35352	11549	14409	19164	-	17837				
53 INTEREST PAID	69091	844	800	1791	2035	5039	6761	12617	5556	7736	5093	-	18961				
54 CONTRIBUTIONS OR GIFTS	6018	124	8	28	153	213	352	1278	409	969	1222	-	434				
55 AMORTIZATION	2485	3	59	42	162	11	61	549	273	490	800	-	13				
56 DEPRECIATION	140159	3331	3374	5645	6602	11741	11615	26722	11834	16295	12855	-	19650				
57 DEPLETION	58	-	(5)	40	-	-	-	2	15	1	(5)	-	-				
58 ADVERTISING	148071	524	1948	3028	2595	8839	7674	29220	17168	22118	29515	-	19731				
59 PENSION/PROF. SH./ANNUITY PLANS	44105	124	64	227	1335	1709	2058	7216	3562	5313	9627	-	5738				
60 OTHER EMPLOYEE BENEFIT PLANS	25292	1296	392	249	1466	1397	2498	5426	2200	2434	3485	-	3759				
61 NET LOSS, NONCAPITAL ASSETS	4182	54	384	(5)	111	293	(5)	1415	76	170	1408	-	152				
62 OTHER DEDUCTIONS	1016972	6742	29086	38499	72186	94011	120145	218612	83056	118730	111723	-	91601				
63 TOTAL RECEIPTS LESS DEDUCTIONS	381216	-18305	-1270	146	2248	19450	19645	88678	25037	53375	73612	-	69439				
64 INCL INC/CONTROLLED FOREIGN CORPS	1308	-	-	-	-	-	-	-	857	451	(5)	-	-				
65 NET INC OR DEF (63 PLUS 64 LESS 36)	382063	-18305	-1270	146	2248	19434	19605	88823	25034	54222	73789	-	69439				
66 NET INCOME	470688	3704	5263	8293	16115	28672	29373	94662	32605	59875	73789	-	69439				
67 DEFICIT	88625	22009	6533	8147	13867	9258	9768	5839	7571	5653	-	-	-				
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	376745	-18206	-1775	-648	-176	18455	19605	88108	25034	54222	73789	-	69439				
69 STATUTORY SPECIAL DEDS. TOT.	27663	537	1407	1372	1363	1269	1944	5363	3209	2550	2138	-	4966				
70 NET OPERATING LOSS DEDUCTION	21660	232	1407	1352	1333	1199	1575	4511	2882	1642	1456	-	4071				
71 DIVIDENDS RECEIVED DEDUCTION	5858	305	(5)	20	50	70	369	845	327	908	544	-	895				
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-				
73 WESTERN HEMISPHERE TRADE DED.	145	-	-	-	-	-	-	7	-	-	138	-	-				
74 INCOME SUBJECT TO TAX, TOTAL	435993	3168	2283	6105	12299	25686	27439	88666	29522	57328	71651	-	64474				
75 L-T CAP GAIN TAXED 25 PERCENT	4574	-	-	-	20	57	92	949	131	215	2803	-	203				
76 OTHER \$25,000 OR LESS (1)	22046	62	2283	5540	6292	5200	2143	477	33	16	-	-	-				
77 OTHER, OVER \$25,000 (1)	409373	3106	565	5987	20429	25204	87238	29358	57097	68848	47270	-	64271				
78 INCOME TAX (BEFORE CREDITS) (2)	203356	1555	502	1337	3470	9765	11544	41884	14511	20382	34997	-	32178				
79 TAX RECOMP PRIOR YEAR INV CR.	162	14	(5)	(5)	(5)	21	1	65	6	24	67	-	5				
80 INVESTMENT CREDIT	9957	19	20	80	121	284	537	1518	395	869							

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MAJOR INDUSTRY 31

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, &
SANITARY SERVICES: ELECTRIC, GAS, & SANITARY SERVICES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	6369	90	2774	837	1294	484	253	320	54	63	39	30	54	77
2 WITH NET INCOME	3743	25*	1216	559	845	381	162	250	49	59	36	30	54	77
3 WITHOUT NET INCOME	2626	65*	1558	278	449	103	91*	70	5	4	3	-	-	-
4 FORM 1120-S	389	-	164*	20*	143*	61*	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	76490487	-	46682	60006	196398	164249	176440	702902	403351	1016194	1412104	2192011	9014878	61105272
6 CASH	1207144	-	4220	5797	13449	7703	9392	32087	10422	25185	32084	30918	158962	876925
7 NOTES AND ACCOUNTS RECEIVABLE	2440803	-	4833	9356	25781	16645	18228	52999	27864	62583	55234	74085	339348	1753847
8 LESS: RESERVE FOR BAD DEBTS	38015	-	60*	322*	227	370	421*	1134	599	1193	1157	1865	4666	26001
9 INVENTORIES	1496361	-	361	1051	4552	4218	3554	20503	8081	22954	34271	32780	159897	1204139
10 INVESTMENTS, GOVT. OBLIGATIONS,	546386	-	21*	404*	454*	101*	9382*	4036	2334	9698	3027	9497	64371	443081
11 OTHER CURRENT ASSETS	645192	-	816	1362	2461	1305	808	6686	4501	11876	14123	45850	112357	443047
12 LOANS TO STOCKHOLDERS	4272	-	317*	-	1944	671*	464*	393*	251	-	-	-	-	252
13 OTHER INVESTMENTS	2195245	-	1197	697*	8145	5836	22486	35561	19397	33614	54691	57468	198121	1758032
14 DEPRECIABLE ASSETS	86624555	-	53990	60466	177544	180103	148950	726257	396459	1024196	1517635	2377587	10308781	69632987
15 LESS: ACCUMULATED DEPRECIATION	20214897	-	22630	22405	64071	66853	46643	210270	95135	210419	332190	477327	2553329	16113625
16 DEPLETABLE ASSETS	98655	-	9	-	20*	-	61*	811*	772	1369	-	-	48911	46702
17 LESS: ACCUMULATED DEPLETION	33039	-	-	-	-	-	-	160*	327	892	-	-	19264	12396
18 LAND	624656	-	1994	2467	10849	8097	5445	15537	18126	11938	16516	15294	78729	439664
19 INTANGIBLE ASSETS (AMORT.)	42016	-	127	62*	1693	512*	344*	1056	1343	272	917	1348	30004	4338
20 LESS: ACCUMULATED AMORTIZATION	13786	-	83	20*	539	217*	183*	211	713	110	198	232	11236	4324
21 OTHER ASSETS	864919	-	1970	1091	14363	6498	4575	18751	10575	25123	17151	26608	103892	634324
22 TOTAL LIABILITIES	76490487	-	46682	60006	196398	164249	176440	702902	403351	1016194	1412104	2192011	9014878	61105272
23 ACCOUNTS PAYABLE	1418843	-	3458	6606	16395	15532	14517	40459	17139	36460	45400	49488	176366	997023
24 MORT., NOTES, BONDS UNDER 1 YR.	1314670	-	4693	6028	17575	12505	10460	46948	12663	57746	46752	40079	197049	862170
25 OTHER CURRENT LIABILITIES	3435886	-	2137	2641	6940	7168	4243	39110	16549	47066	67717	115162	469676	2657477
26 LOANS FROM STOCKHOLDERS	58171	-	2883	1443*	11280	5733*	8180*	23272	3561	524	-	-	-	1295
27 MORT., NOTES, BONDS OVER 1 YR.	34683584	-	7493	12425	45367	35229	40960	197414	169014	445086	692780	962742	4065685	28009389
28 OTHER LIABILITIES	2969147	-	2002	2060	15397	5065	14322	42538	22990	58202	56410	121247	300840	2328074
29 CAPITAL STOCK	19774951	-	19194	17335	39905	40129	33342	136864	71477	199424	260714	463224	2343420	16149923
30 PAID-IN OR CAPITAL SURPLUS	3965207	-	6825	1586	11951	15089	17401	51718	22421	60552	68318	167376	387002	3154968
31 SURPLUS RESERVES	703921	-	723*	889*	778*	6935*	10294*	8458	2069	5273	12514	23586	91267	541030
32 EARNED SURPLUS & UNDIV. PROFIT	8166107	-	-	2753	30810	20864	22721	116121	65468	106385	160975	249107	983573	6403923
33 TOTAL RECEIPTS	24560603	1602*	55251	69295	162598	114776	117698	362704	184181	388030	505646	727305	3120394	18751123
34 BUSINESS RECEIPTS	24225934	1585*	54558	68593	157705	111219	115931	353790	181389	380336	499601	714415	3073391	18513021
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	18335	(5)	-	(5)*	20*	50*	81*	151	73	302	304	504	3712	13138
36 STATE AND LOCAL	2938	-	-	(5)*	(5)*	(5)*	11*	88	26	101	240	61	1083	1328
37 OTHER INTEREST	83425	2	-	40*	153	243	160	708	823	1201	714	1187	6213	71961
38 RENTS	50594	-	43*	243*	947	265	196*	1285	134	1157	984	1465	6094	37781
39 ROYALTIES	4861	-	-	-	-	-	20*	107*	-	49	21	87	1456	3121
40 NET S-T CAP GAIN LESS L-T LOSS	965	-	-	40*	30*	20*	121*	280	10	7	3	(5)	101	353
41 NET L-T CAP GAIN LESS S-T LOSS	34087	9	141*	121*	404	120*	91*	977	425	261	1065	3306	1939	25228
42 NET GAIN, NONCAPITAL ASSETS	4700	-	22*	(5)*	1284	50*	(5)*	87	31	25	52	37	136	2976
43 DIVIDENDS, DOMESTIC CORPS	36622	(5)	(5)*	20*	283*	(5)*	144*	309	91	661	1732	2996	8467	21919
44 DIVIDENDS, FOREIGN CORPS	3280	-	-	-	-	-	20*	-	-	31	6	-	3223	-
45 OTHER RECEIPTS	95262	6	467	238	1772	2809	923	4922	1179	3930	899	3241	17802	57074
46 TOTAL DEDUCTIONS	20323408	1304	54294	65959	152506	107807	113042	335039	165029	346408	439505	598355	2552326	15391834
47 COST OF SALES AND OPERATIONS	11854149	811*	30046	40532	93470	72059	86487	234255	118460	221138	290024	362767	1511223	8792880
48 COMPENSATION OF OFFICERS	118512	17	7262	4438	7909	4742	1389	7363	2677	5181	3972	4353	15357	53852
49 REPAIRS	56455	-	239	244*	152	847*	595*	4577	1008	1864	332	4060	39628	2909
50 BAD DEBTS	46003	-	101	82	667	427	202	1094	497	1191	1053	2168	7064	31455
51 RENT PAID ON BUSINESS PROPERTY	111920	27	1844	5663	7269	814	347	1876	669	1715	1995	1691	11292	76718
52 TAXES PAID	2068421	47*	2003	2251	6273	3064	3803	17783	9588	27002	38684	63723	239968	1652232
53 INTEREST PAID	1445179	13*	555	633	3222	2386	2446	12759	7672	22440	27166	40657	170729	1154501
54 CONTRIBUTIONS OR GIFTS	26557	(5)	20	(5)*	145	14	13*	288	173	403	471	670	4286	20074
55 AMORTIZATION	40659	11*	(5)	2	317	131	61	246	132	103	40	262	378	38976
56 DEPRECIATION	2984720	105*	3772	5365	12013	8455	4804	24317	13076	34712	50644	82229	366345	2378883
57 DEPLETION	79528	-	-	-	-	(5)*	(5)*	79	33	391	449	566	12854	65256
58 ADVERTISING	79348	(5)	105	115	678	404	219	1242	570	1496	1662	1474	12307	59576
59 PENSION/PROF. SH. ANNUITY PLANS	315034	10	40*	20*	192	252*	159*	2331	1308	2724	3672	8148	37092	259086
60 OTHER EMPLOYEE BENEFIT PLANS	80882	-	43*	343*	188	276	184*	923	318	1073	1101	1162	8737	66534
61 NET LOSS, NONCAPITAL ASSETS	1841	32*	1	60*	20*	3	2*	93	14	305	22	(5)	155	1134
62 OTHER DEDUCTIONS	1013700	229	8263	6211	19991	11933	12331	25813	8834	24673	18218	24425	114911	737668
63 TOTAL RECEIPTS LESS DEDUCTIONS	4237195	298	957	3336	10092	6969	4656	27665	19152	41622	66141	128950	568068	3359289
64 INCL INC. CONTROLLED FOREIGN CORPS	11854149	811*	30046	40532	93470	72059	86487	234255	118460	221138	290024	362767	1511223	8792880
65 NET INC OR DEF. (63 PLUS 64 LESS 66)	4234257	298	957	3336	10092	6969	4645	27577	19126	41521	65901	128889	566985	3357961
66 NET INCOME	4250071	327*	2837	4658	13143	8013	6576	31841	20006	42174	66661	128889	566985	3357961
67 DEFICIT	15814	29*	1880	1322	3051	1044	1931*	4264	880	653	760	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	4231009	298	761	3379	9684	4351	4645	27508	19126	41521	65901	128889	566985	3357961
69 STATUTORY SPECIAL DEDS. TOT.	71298	5	726	568*	1627	292	264*	891	479	988	4662	3404	20278	37114
70 NET OPERATING LOSS DEDUCTION	17325	5	726	548*	1394*	292*	151*	540	352	340	2922	300	9681	74
71 DIVIDENDS RECEIVED DEDUCTION	30772	(5)	(5)*	20*	233*	(5)*	113*	259	77	598	1459	2524	7359	18130
72 DED FOR DIV PD; PUB UTIL STK	23201	-	-	-	-	(5)*	(5)*	92*	50	50	281	580	3238	18910
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	4174114	322*	1750	4090	9929	5062	6311	30887	19533	41185	62005	125488	546704	3320848
75 L-T CAP GAIN TAXED 25 PERCENT	33465	-	108	121*	274	30*	10*	807	424	261	1065	3306	1939	25228
76 OTHER, \$25,000 OR LESS (1)	14497	214*	1750	2113	6156	2872	986	367	23	-	16	-	-	-
77 OTHER, OVER \$25,000 (1)	4126152	108	1856*	1856*	3499*	2160*	5315	29713	19086	40924	60924	122182	544765	3295620
78 INCOME TAX (BEFORE CREDITS) (2)	2072011	83*	365	1253	2757	1478	2335	13859	9384	20142	31295	61831	272959	1654270
79 TAX RECOMP PRIOR YEAR INV CR.														

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
MAJOR INDUSTRY 32

RETURNS WITH AND WITHOUT NET INCOME

MAJOR INDUSTRY 32

WHOLESALE TRADE, GROCERIES & RELATED PRODUCTS

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	16802	377	5657	2864	3734	2184	1088	770	75	36	14	2	1	
2 TOTAL	11796	52	2967	2141	3059	1878	920	667	65	32	12	2	1	
3 WITH NET INCOME	5006	325	2690	723	675	306	168	103	10	4	2	-	-	
4 WITHOUT NET INCOME	2547	62*	803	619	599	307	143*	14	-	-	-	-	-	
5 TOTAL ASSETS	5784031	-	125874	211725	604740	738994	739470	1510857	502400	562897	441873	123129	222072	
6 CASH	486253	-	20565	29173	71631	69478	54077	112683	27686	44076	31101	16293	9490	
7 NOTES AND ACCOUNTS RECEIVABLE	1916463	-	39377	81371	228776	298654	266990	491245	158584	170430	109670	14193	57173	
8 LESS: RESERVE FOR BAD DEBTS	32149	-	316	1218	2497	6005	4055	8562	3368	3369	1781	260	718	
9 INVENTORIES	1647218	-	15670	37644	125488	172550	220896	511054	168900	191760	135603	17346	50307	
10 INVESTMENTS: GOVT. OBLIGATIONS	64947	-	202*	1715*	5773	6416	9466*	25588	3022	8475	1318	2972	-	
11 OTHER CURRENT ASSETS	108584	-	2594	2093	10858	13216	5664	23655	9146	5545	17658	12805	1350	
12 LOANS TO STOCKHOLDERS	14291	-	1455	728	3310	2616	3891*	1724	522	43	-	-	-	
13 OTHER INVESTMENTS	477443	-	5985	7154	35250	41528	47299	99221	42731	35795	57229	50336	54935	
14 DEPRECIABLE ASSETS	1681645	-	64583	81421	183420	226301	233322	374596	122821	148757	168864	17098	59852	
15 LESS: ACCUMULATED DEPRECIATION	828557	-	34891	41562	87751	121403	122976	172843	47921	64627	97256	9814	27533	
16 DEPLETABLE ASSETS	1198	-	442*	20	83*	91*	485*	8*	-	-	-	-	-	
17 LESS: ACCUMULATED DEPLETION	394	-	20*	-	91*	-	-	-	-	-	-	-	-	
18 LAND	97192	-	2283	5143	8808	16154*	11395	22198	8969	7031	11800	1424	1987	
19 INTANGIBLE ASSETS (AMORT.)	10078	-	274	349	2569	494	323*	361	462	835	1071	-	-	
20 LESS: ACCUMULATED AMORTIZATION	3661	-	100	211	541	171	60*	1803	175	414	186	-	-	
21 OTHER ASSETS	147520	-	7771	7905	19454	19004	12628	26432	11021	18558	6782	736	15229	
22 TOTAL LIABILITIES	5784031	-	125874	211725	604740	738994	739470	1510857	502400	562897	441873	123129	222072	
23 ACCOUNTS PAYABLE	1438649	-	36024	56794	173667	192588	185279	375161	122590	163610	99443	10403	23114	
24 MORT., NOTES, BONDS UNDER 1 YR.	407890	-	11840	19114	52466	61438	87228	196102	73594	58989	20377	408	26634	
25 OTHER CURRENT LIABILITIES	333349	-	8872	12868	32753	41074	30689	87100	32555	25243	40253	6196	15644	
26 LOANS FROM STOCKHOLDERS	105028	-	1138	7899	18569	26777	8571	18447	8662	2965	-	-	-	
27 MORT., NOTES, BONDS OVER 1 YR.	571994	-	11481	18433	46157	40240	56228	134698	58586	85598	47698	29555	43160	
28 OTHER LIABILITIES	165077	-	6283	4380	10827	17285	9333	37816	12898	27247	36716	1547	745	
29 CAPITAL STOCK	953333	-	45449	50780	129097	140019	131609	236068	71285	73508	62303	2960	11443	
30 PAID-IN OR CAPITAL SURPLUS	334376	-	3843	6327	8821	21325	15670	51196	26920	20526	53128	49866	76754	
31 SURPLUS RESERVES	19823	-	4*	11*	845*	1063*	2465*	6732	95210	96179	715	258	24578	
32 EARNED SURPLUS & UNDIV. PROFIT	1252492	-	-8920	35119	129126	197189	212398	366537	-	-	81240	21836	-	
33 TOTAL RECEIPTS	32709493	171587	934988	1449422	3495775	4593344	5951752	8053437	3231377	3298435	2829282	293275	406819	
34 BUSINESS RECEIPTS	32333878	170961	922849	1437439	3471530	4559537	5913195	7959552	3185505	3246629	2777376	288107	401198	
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1667	-	12*	20*	161*	275	355*	255	229	160	125	75	-	
37 STATE AND LOCAL	707	-	-	101*	10*	(5)*	(5)*	457	6	132	(51)	1	-	
38 OTHER INTEREST	16551	108	92	139	1054	1616	489	4343	1868	2657	2952	947	286	
39 RENTS	33962	2*	431	697	2050	6436	7908	5474	1731	2075	4282	2452	424	
40 ROYALTIES	909	-	40*	305*	364*	(5)*	9	112*	102	230	29	-	32	
41 NET S-T CAP GAIN LESS L-T LOSS	409	(5)*	40*	20*	365*	92*	9	123*	12	8	-	-	-	
42 NET L-T CAP GAIN LESS S-T LOSS	13846	3	1131	479	3216	1347	863	2456	2992	362	615	5	380	
43 NET GAIN, NONCAPITAL ASSETS	2674	-	440	190*	424	191	112	459	450	291	47	-	-	
44 DIVIDENDS, DOMESTIC CORPS.	6059	-	4*	(5)*	285	544	281	2693	824	560	863	-	5	
45 DIVIDENDS, FOREIGN CORPS.	4453	-	-	-	151*	506*	18	167*	(5)*	44	3126	-	592	
46 OTHER RECEIPTS	294378	513	9949	10340	16506	22800	28522	77346	37658	45287	39857	1688	3902	
47 TOTAL DEDUCTIONS	32401191	176404	935967	1434393	3462947	4547919	5917034	7955806	3208061	3287372	2799996	283965	391327	
48 COST OF SALES AND OPERATIONS	29005765	155889	728401	1210880	3002899	4031035	5465716	7286412	2998272	3043696	2549925	209627	323313	
49 COMPENSATION OF OFFICERS	333957	774	45488	38816	70185	72197	44868	41560	7134	7115	3962	955	903	
50 REPAIRS	59420	298	3167	2765	7526	9556	7858	10933	4671	4103	5769	1110	1664	
51 BAD DEBT	18168	1217	1264	2209	6459	6448	4729	9652	3728	3940	1699	166	357	
52 RENT PAID ON BUSINESS PROPERTY	144635	1508	9500	6052	16904	18379	14976	27920	9195	11016	14523	11206	3656	
53 TAXES PAID	183652	648	7382	10229	24410	23223	37399	36912	11163	11953	12022	3288	5063	
54 INTEREST PAID	81917	425	1183	2377	5664	7681	7653	19783	6788	8416	18555	856	2546	
55 CONTRIBUTIONS OR GIFTS	4427	2*	83	109	446	662	505	1311	425	280	484	46	74	
56 AMORTIZATION	2148	-	50	86	102	120	15	705	67	708	244	-	-	
57 DEPRECIATION	145199	952	7564	9136	19066	21508	18812	29153	8828	9963	13310	777	4130	
58 DEPLETION	301	-	11*	-	10*	10*	10*	247*	(5)*	20	-	-	-	
59 ADVERTISING	88736	1318	2745	3519	6140	5544	5821	17448	14802	18266	6979	3129	3024	
60 PENSION, PROF. SH., ANNUITY PLANS	33487	27*	830	1358	2330	6489	4282	7391	2828	2948	3457	832	715	
61 OTHER EMPLOYEE BENEFIT PLANS	20035	177*	1122	892	1890	2530	2991	4288	1645	2008	2279	54	159	
62 NET LOSS, NONCAPITAL ASSETS	3048	171*	202	9	804	641	727	333	92	44	318	-	-	
63 OTHER DEDUCTIONS	2254596	13277	127175	145976	298413	341894	300682	461758	138423	162896	166470	51919	45713	
64 TOTAL RECEIPTS LESS DEDUCTIONS	308302	-4817	-979	15029	32828	45425	34718	97631	23316	11063	29286	9310	15492	
65 INCL. INC. CONTROLLED FOREIGN CORPS	547	-	-	-	-	-	-	-	24	36	-	587	-	
66 NET INC OR DEF. (63 PLUS 64 LESS 65)	308242	-4817	-979	14928	32818	45425	34718	97198	23310	10931	29322	9896	15492	
67 NET INCOME	383121	458	10345	22195	46915	51737	38544	106188	26016	23893	31442	9896	15492	
68 DEFICIT	74879	5275	11324	7267	14097	6312	3826	8990	2706	12962	2120	-	-	
69 RETURNS OTHER THAN 1120-S:														
70 NET INCOME OR DEFICIT	273611	-4528	-455	8293	23574	35577	26769	95430	23310	10931	29322	9896	15492	
71 STATUTORY SPECIAL DEDS. TOT.	18438	21*	1454	1575	2073	3167	696	5721	1128	846	1750	-	5	
72 NET OPERATING LOSS DEDUCTION	12257	21*	1414	1575	1908	2733	469*	3029	429	382	297	-	-	
73 DIVIDENDS RECEIVED DEDUCTION	4998	-	(5)*	(5)*	165	434	227	2269	699	464	735	-	5	
74 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	
75 WESTERN HEMISPHERE TRADE DED.	1181	-	40*	-	-	-	-	423*	-	-	-	-	-	
76 INCOME SUBJECT TO TAX, TOTAL	324910	431*	6715	13684	34109	38643	29434	98694	25079	23047	29691	9896	15487	
77 L-T CAP GAIN TAXED 25 PERCENT	6278	-	20*	364*	90*	542	293*	1761	2289	310	224	5	380	
78 OTHER: \$25,000 OR LESS (1)	58612	200*	6695	10468	21326	13530	5010	1244	105	14	20	-	-	
79 OTHER: OVER \$25,000 (1)	260020	231*	2852*	12693*	24571*	24131*	95689*	22685*	22723*	29447*	9891*	15107*	-	
80 INCOME TAX (BEFORE CREDITS) (2)	133141	178*	1559	3803	9163	12312	10762	45298	11622	11289	14726	4934	7495	
81 TAX RECOMP PRIOR YEAR INV CR.	210													

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS—JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
MAJOR INDUSTRY 33
WHOLESALE TRADE; MACHINERY, EQUIPMENT, AND SUPPLIES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	20199	401	7002	3463	4640	2442	1222	904	74	39	6	4	2	
2 WITH NET INCOME	14465	195	3842	2419	3838	2194	1070	788	71	36	6	4	2	
3 WITHOUT NET INCOME	5734	206	3160	1044	802	248	152	116	3	3	-	-	-	
4 FORM 1120-S	2357	21*	1047	512	555	144	42*	36	-	-	-	-	-	
5 TOTAL ASSETS	6362906	-	148289	248292	750635	857142	840770	1703181	518982	593034	200107	282652	219822	
6 CASH	491444	-	20634	33410	85355	80291	68621	118853	28637	33191	9748	3598	6106	
7 NOTES AND ACCOUNTS RECEIVABLE	2567584	-	52891	91760	267748	327370	331715	625143	204604	254003	129548	238099	44703	
8 LESS: RESERVE FOR BAD DEBTS	65164	-	508	1349	7823	6095	7574	20263	5024	8211	3627	5144	106	
9 INVENTORIES	1958992	-	38043	71136	243872	293376	268720	625610	199877	134488	44071	20379	19420	
10 INVESTMENTS, GOVT. OBLIGATIONS	45353	-	423*	464*	5042	9627	4398*	15035	4192	5901	251	-	20	
11 OTHER CURRENT ASSETS	69389	-	2546	1878	10068	9985	9286	17167	7087	6772	410	557	3633	
12 LOANS TO STOCKHOLDERS	31024	-	3226	3780	7085	2209	681	12745	958	240	-	-	-	
13 OTHER INVESTMENTS	369159	-	4496	12658	28486	29291	41633	102376	23097	89644	3308	7956	26214	
14 DEPRECIABLE ASSETS	1080772	-	34092	44779	139196	148130	181448	256745	76422	92582	23312	25422	58644	
15 LESS: ACCUMULATED DEPRECIATION	489477	-	17420	21456	61148	67404	89834	111447	35360	43692	8288	11716	21712	
16 DEPLETABLE ASSETS	106111	-	31*	131	40*	31*	20*	2303	1453	1598	-	-	100513	
17 LESS: ACCUMULATED DEPLETION	27959	-	20*	151	8783	9667	15062	28699	6244	15067	918	2237	803	
18 LAND	90245	-	1170	1595	2345	73*	453	5290	760	55	-	-	(5)	
19 INTANGIBLE ASSETS (AMORT.)	12513	-	408	2463	465	163	125	1310	288	10	-	-	(5)	
20 LESS: ACCUMULATED AMORTIZATION	4315	-	198	1756	18491	20088	16164	27472	7100	12184	6	1264	6711	
21 OTHER ASSETS	127235	-	8375	18491	20088	16164	27472	7100	12184	6	1264	6711	-	
22 TOTAL LIABILITIES	6362906	-	148289	248292	750635	857142	840770	1703181	518982	593034	200107	282652	219822	
23 ACCOUNTS PAYABLE	1284341	-	40730	70281	194301	215649	172782	308145	70375	120737	33021	37203	21117	
24 MORT., NOTES, BONDS UNDER 1 YR.	902794	-	17807	22581	69252	87455	118984	339989	132516	68327	16866	1970	26947	
25 OTHER CURRENT LIABILITIES	377217	-	11022	13260	44463	49314	60809	100328	35807	29568	14277	10656	5713	
26 LOANS FROM STOCKHOLDERS	133166	-	14940	11403	26803	20338	23160	21267	1775	12105	-	-	1335	
27 MORT., NOTES, BONDS OVER 1 YR.	592796	-	9696	19665	60304	54310	61588	171566	49747	62797	15538	1570	86015	
28 OTHER LIABILITIES	165417	-	5470	5648	16846	18107	14029	54746	18711	19043	2529	4996	2562	
29 CAPITAL STOCK	989095	-	54332	63527	146210	163674	133242	247784	70293	62784	22797	8727	15761	
30 PAID-IN OR CAPITAL SURPLUS	157691	-	3950	4633	17911	13762	14549	44526	5685	23123	2165	25206	2181	
31 SURPLUS RESERVES	16011	-	41*	147*	1839*	5419*	601*	2245	1742	297	-	-	-	
32 EARNED SURPLUS & UNDIV. PROFIT	1744378	-	-9699	37007	170706	229114	241026	409855	132331	193016	92617	190214	58191	
33 TOTAL RECEIPTS	14736576	306418	483619	747854	2085972	2395432	2081514	3502760	951847	1028368	477832	538915	136045	
34 BUSINESS RECEIPTS	14366238	301986	468108	729621	2034469	2339806	2025654	3416241	924154	1001683	465551	532108	126857	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1289	32*	(5)*	(5)*	111	243	43*	378	253	229	-	-	(5)	
36 STATE AND LOCAL	688	(5)	(5)	(5)	10	19*	10*	364	133	21	6	-	125	
37 OTHER INTEREST	37291	189	252	1467	1891	3708	1708	11995	7364	5535	3199	558	586	
38 RENTS	63561	278*	1019	1558	7019	13973	15702	14243	1942	4506	1542	185	1594	
39 ROYALTIES	4745	145*	40*	323	314*	291*	219*	2921	71	302	-	-	119	
40 NET S-T CAP GAIN LESS L-T LOSS	1303	185*	151*	108*	91*	20*	774	19	(5)	76	-	-	30	
41 NET L-T CAP GAIN LESS S-T LOSS	17362	139*	54*	319	1961	1151	5132	2450	1193	3722	149	343	749	
42 NET GAIN, NONCAPITAL ASSETS	7927	299*	182*	134	1072	143	1682	2562	122	178	191	44	1318	
43 DIVIDENDS, DOMESTIC CORPS.	6486	-	2*	20*	320	464	515	2102	649	1776	1	31	606	
44 DIVIDENDS, FOREIGN CORPS.	2342	-	(5)*	131*	131*	(5)	204*	(5)	7	-	-	-	2000	
45 OTHER RECEIPTS	227344	2992	13840	15627	38990	37360	28829	48526	15947	10409	7117	5646	2061	
46 TOTAL DEDUCTIONS	14264729	306599	478639	734754	2024084	2332733	2028469	3399344	909518	985229	440827	495249	133104	
47 COST OF SALES AND OPERATIONS	11257365	253480	317509	540204	1509791	1825220	1581490	2722545	733954	820142	401405	447945	103680	
48 COMPENSATION OF OFFICERS	414935	1820	47007	43229	102808	81194	56487	61509	10863	6157	1734	1333	694	
49 REPAIRS	30276	84	515	750	4326	5515	6334	7164	2687	1626	188	355	752	
50 BAD DEBTS	50489	754	932	2000	8189	7279	6873	13125	3727	5171	1155	1158	95	
51 RENT PAID ON BUSINESS PROPERTY	108373	785	8326	8147	21019	18315	15092	26172	4858	3946	566	706	472	
52 TAXES PAID	128609	3186	5384	7005	20700	19997	22610	30048	7336	7335	1526	2419	1023	
53 INTEREST PAID	84295	1133	1272	2318	8098	9735	10081	26656	9253	7719	2028	626	5376	
54 CONTRIBUTIONS OR GIFTS	4194	(5)*	28	72	420	550	552	1219	572	274	131	362	14	
55 AMORTIZATION	1099	32	57	29	34	34	165	868	143	2	4	1	-	
56 DEPRECIATION	112670	508	4254	5766	17415	16578	18500	26622	7114	7196	1225	1344	6148	
57 DEPLETION	2188	(5)	20*	81*	102*	103*	50*	775	19	147	-	-	801	
58 ADVERTISING	66897	2474	3179	3098	10229	9145	15360	5040	4864	1731	765	210	210	
59 PENSION/PROF. SH. ANNUITY PLANS	37629	212*	672	455	4566	5195	7353	9168	3719	3111	768	2071	359	
60 OTHER EMPLOYEE BENEFIT PLANS	10787	169*	150	547	1448	1807	1756	2735	845	847	183	286	14	
61 NET LOSS, NONCAPITAL ASSETS	3568	184*	252	20*	1035	152	15	721	15	1110	4	-	-	
62 OTHER DEDUCTIONS	1951355	41778	89082	120953	313764	330257	288086	454957	119373	115582	28179	35878	13466	
63 TOTAL RECEIPTS LESS DEDUCTIONS	471847	-181	4980	13100	61888	62699	56865	103416	42329	43139	37005	43666	2941	
64 INCL INC. CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF (63 PLUS 64 LESS 66)	471159	-181	4980	13100	61878	62680	56855	103052	42196	43118	36999	43666	2816	
66 NET INCOME	536805	1719	1543	22974	74423	68905	62859	114308	42686	46907	36999	43666	2816	
67 DEFICIT	65646	1900	13563	9874	12545	6225	6004	11256	490	3789	-	-	-	
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	437535	-54	3120	8242	51897	54678	54132	96725	42196	43118	36999	43666	2816	
69 STATUTORY SPECIAL DEDS. TOT.	37747	105	3964	2721	4357	2915	3446	6991	2103	2524	5696	26	2899	
70 NET OPERATING LOSS DEDUCTION	24841	85	3964	2681	3692	2233	3089	5051	1443	313	-	-	2290	
71 DIVIDENDS RECEIVED DEDUCTION	5316	-	(5)*	20*	259	383	357	1749	553	1473	1	26	515	
72 DED FOR DIV PD, FUB UTIL STK														
73 WESTERN HEMISPHERE TRADE DED.	7590	20*	-	20*	426*	299*	-	191*	107	738	5695	-	94	
74 INCOME SUBJECT TO TAX, TOTAL	462489	1614	11423	15111	57599	58066	56642	101079	40590	45425	31301	43639	-	
75 L-T CAP GAIN TAXED 25 PERCENT	11037	-	-	92*	587	159	3201	1792	1175	3539	149	343	-	
76 OTHER, \$25,000 OR LESS (1)	73880	560	10132	12739	29351	14873	4597	1570	40	18	-	-	-	
77 OTHER, OVER \$25,000 (1)	377572	1054*	1291*	2280*	27661	43034	48844	97717	39375	41868	31152	43296	-	
78 INCOME TAX (BEFORE CREDITS) (2)	189345	590	2690	3627	15965	19633	22151	45931	19615	21674	15634	21835	-	

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MAJOR INDUSTRY 36

RETAIL TRADE: BUILDING MATERIALS, HARDWARE, & FARM
EQUIPMENT STORES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	28765	517	7796	6097	8914	3703	1188	508	27	12	2	1		
2 WITH NET INCOME	19188	202	3802	3730	6776	3106	1088	450	21	10	2	1		
3 WITHOUT NET INCOME	9577	315	3994	2367	2138	597	100	58	6	2				
4 FORM 1120-S	5631	22*	1320	1335	2157	616	145*	36						
5 TOTAL ASSETS	5448011		199003	452046	1420211	1268999	776533	871102	174099	161521	52100	72397		
6 CASH	384497		19165	34388	104503	93753	52646	51631	10990	12417	1734	3270		
7 NOTES AND ACCOUNTS RECEIVABLE	1719219		47119	114338	419095	414281	267898	296276	63150	58314	27412	11336		
8 LESS: RESERVE FOR BAD DEBTS.	50193		680	2413	11117	13288	8339	7533	4115	1590	528	190		
9 INVENTORIES	2043653		86285	205272	588266	494282	271511	264972	44360	36234	12922	39549		
10 INVESTMENTS: GOVT. OBLIGATIONS	24406		21*	463*	3532	9145	3777	4208	3750	1506				
11 OTHER CURRENT ASSETS	66687		2060	3358	17019	11486	15087	10160	3754	1506				
12 LOANS TO STOCKHOLDERS	22357		2393	4625	9670	3364	808	960	3747	177	1091			
13 OTHER INVESTMENTS	322249		5142	19103	51414	45337	50629	88945	29791	30795	865	228		
14 DEPRECIABLE ASSETS	1364426		58155	116292	375173	318340	179200	222561	30801	24571	8412	30921		
15 LESS: ACCUMULATED DEPRECIATION	703422		30943	60887	194358	164886	94399	112422	16174	10941	2859	15553		
16 DEPLETABLE ASSETS	7565		1907*	928	1975		1547*	901*		307				
17 LESS: ACCUMULATED DEPLETION	2510		833*	490*	630*		263*	197*		97				
18 LAND	155213		3104	8150	33562	37663	22235	35969	4885	4021	3909	1715		
19 INTANGIBLE ASSETS (AMORT.)	3242		129	241	424	1139	987	92	3	227				
20 LESS: ACCUMULATED AMORTIZATION	1444		42	106	65	492	573	26	1	139				
21 OTHER ASSETS	90066		6021	8784	21748	18375	13782	15005	4116	2149	56	30		
22 TOTAL LIABILITIES	5448011		199003	452046	1420211	1268999	776533	871102	174099	161521	52100	72397		
23 ACCOUNTS PAYABLE	931920		53511	90880	252218	212643	144072	131500	15532	17256	3616	11492		
24 MORT., NOTES, BONDS UNDER 1 YR.	676131		20038	57206	169805	162333	85996	127244	26842	21252	4799	611		
25 OTHER CURRENT LIABILITIES	235577		7403	13381	51038	55358	36746	39237	7193	13112	3018	9071		
26 LOANS FROM STOCKHOLDERS	168761		23232	27177	58753	27157	18905	13454	83					
27 MORT., NOTES, BONDS OVER 1 YR.	516962		18834	52620	119086	100151	64480	75833	21709	30012	23288	10949		
28 OTHER LIABILITIES	98445		6054	4810	16470	23522	13649	22386	2605	8552	377			
29 CAPITAL STOCK	1323250		90489	154537	391246	310356	146252	160784	26263	25222	4082	11019		
30 PAID-IN OR CAPITAL SURPLUS	136997		6633	11668	27174	19088	18099	36489	3739	7948	4753	1406		
31 SURPLUS RESERVES	11209		41	96*	4996	2746	266*	1511	482	1071				
32 EARNED SURPLUS & UNDIV. PROFIT	1348759		-27232	40471	329425	355645	245048	262644	69651	37096	8167	27844		
33 TOTAL RECEIPTS	10859311	56513	579103	995038	2979841	2532378	1593635	1554814	237661	157083	54260	118985		
34 BUSINESS RECEIPTS	10637648	54743	570363	985050	2928829	2488588	1565630	1507456	224365	145971	52330	118823		
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1118	(5)*	(5)*	20*	173	333	81*	372	93	46				
36 STATE AND LOCAL	384			254*	21*	21*	69*	35*	5					
37 OTHER INTEREST	29690	103	148	554	4611	5480	4019	5066	2521	2390	733	68		
38 RENTS	26737	111*	760	2942	5447	4041	4206	7096	1024	786	321	3		
39 ROYALTIES	1057	(5)*	20*	(5)*	84*	20*	10*	649	274			(5)		
40 NET S-T CAP GAIN LESS L-T LOSS	273			93*	(5)*	50*	2*	48*	69	11				
41 NET L-T CAP GAIN LESS S-T LOSS	12391	251*	1323	574	1915	1641	1286	3088	1286	821	206			
42 NET GAIN, NONCAPITAL ASSETS	2846	577*	236	207	449	633	292	280	81	65		6		
43 DIVIDENDS, DOMESTIC CORPS	4362		20*	116	817	312	477	1422	930	267	1			
44 DIVIDENDS, FOREIGN CORPS	12			(5)*	(5)*	(5)*	8*		4					
45 OTHER RECEIPTS	146793	728	6236	9982	37262	31239	17563	29294	7013	6722	669	85		
46 TOTAL DEDUCTIONS	10665980	57093	585375	989997	2931273	2477170	1563879	1514250	228701	153813	53609	110820		
47 COST OF SALES AND OPERATIONS	8166271	44391	392401	721217	2229476	1936063	1233656	1181739	178359	110580	41879	96510		
48 COMPENSATION OF OFFICERS	363198	1213	40852	52948	119508	79396	36844	27334	2727	1681	477	218		
49 REPAIRS	31319	354	1157	2623	8154	7128	4663	5544	544	387	363	395		
50 BAD DEBTS	65127	225	2667	4942	14919	12985	17896	8410	1685	593	548	255		
51 RENT PAID ON BUSINESS PROPERTY	118674	855	15917	19627	35384	20777	13637	9438	1233	1152	82	572		
52 TAXES PAID	151708	839	9283	15946	44018	33851	19452	20829	3138	2515	625	1212		
53 INTEREST PAID	65159	118	2104	4906	14772	14124	8354	12606	3101	3666	1237	171		
54 CONTRIBUTIONS OR GIFTS	3034	3*	54	63	608	641	612	710	192	56	30	61		
55 AMORTIZATION	805	(5)*	55	96	173	176	118	148	5	24				
56 DEPRECIATION	107001	489	6241	10922	30243	24377	13434	15913	2287	1514	621	960		
57 DEPLETION	783	(5)*	(5)*	86*	166*	175*	131*	156*	96	13		(5)		
58 ADVERTISING	81124	947	7212	8844	23477	16304	10579	10254	1349	1622	330	806		
59 PENSION/PROF. SH. ANNUITY PLANS	15491	308	41*	271	2227	3006	3067	4495	846	659	246	535		
60 OTHER EMPLOYEE BENEFIT PLANS	10867	12*	350	647	2504	2483	1746	2120	334	179	160	332		
61 NET LOSS, NONCAPITAL ASSETS	3264	135*	22*	788	1003	715	32*	241	295	18	15			
62 OTHER DEDUCTIONS	1482155	8014	107019	146111	404641	324969	199656	214308	32510	29152	6982	8793		
63 TOTAL RECEIPTS LESS DEDUCTIONS	193331	-580	-6272	5041	48568	55208	29756	40564	8960	3270	651	8165		
64 INCL INC/CONTROLLED FOREIGN CORPS	97									97				
65 NET INC OR DEF (63 PLUS 64 LESS 36)	193044	-580	-6272	5041	48314	55187	29687	40529	8955	3367	651	8165		
66 NET INCOME	281774	2160	10639	19940	72144	64993	40631	46847	10913	4694	651	8165		
67 DEFICIT	88730	2740	16911	14899	23830	9806	10944	6315	1958	1327				
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	152655	-583	-5479	599	32089	44239	23024	37628	8955	3367	651	8165		
69 STATUTORY SPECIAL DEDS. TOT.	16325	168*	2401	2288	3453	2336	2105	2429	793	351	1			
70 NET OPERATING LOSS DEDUCTION	13430	168*	2401	2248	3301	2175	1782	1229	2	124				
71 DIVIDENDS RECEIVED DEDUCTION	2895		(5)*	40*	152	161	323	1200	791	227	1			
72 DED FOR DIV PD, PUB UTIL, STK														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	216252	1999	5844	11135	50221	50137	31864	41436	10357	4443	651	8165		
75 L-T CAP GAIN TAXED 25 PERCENT	4750	21*	61*	101*	171	297	637	1661	1049	752				
76 OTHER: \$25,000 OR LESS (1)	80032	352	5783	11034	35906	20995	4642	1272	16	28	4			
77 OTHER: OVER \$25,000 (1)	131470	1625*		14144	28845	26585	38903	9292	3663	647	8165			
78 INCOME TAX (BEFORE CREDITS) (2)	73132	828	1204	2488	12780	15186	11366	18103	4824	1978	317	4058		
79 TAX RECOMP PRIOR YEAR INV. CR.	205	83*		(5)*	20	71	(5)*	22	7	1	(5)	1		
80 INVESTMENT CREDIT	2001	(5)*												

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME MAJOR INDUSTRY 37
RETAIL TRADE; GENERAL MERCHANDISE STORES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	16326	642	5438	3223	3578	1622	920	699	85	53	27	14	12	13
2 WITH NET INCOME	11339	312	2794	2390	2913	1373	768	603	77	48	25	12	12	12
3 WITHOUT NET INCOME	4987	330	2644	833	665	249	152	96	8	5	2	2	-	1
4 FORM 1120-S	2041	42*	948	596	328	102*	25*	-	-	-	-	-	-	-
5 TOTAL ASSETS	18791238	-	116661	228286	553706	556742	645682	1343042	587775	834339	868240	874848	1673392	10508525
6 CASH	1202443	-	15123	21168	57777	57476	60887	112661	52185	61565	67966	47706	113152	534277
7 NOTES AND ACCOUNTS RECEIVABLE	6305228	-	15019	35803	102356	114167	166549	336887	151396	211076	202838	262811	413561	4292765
8 LESS: RESERVE FOR BAD DEBTS.	349942	-	195	370	2263	1501	4918	10351	4553	6652	10830	34445	6816	267048
9 INVENTORIES	5206054	-	51961	99980	236761	232686	227156	465049	179385	238509	234976	189631	507897	2542063
10 INVESTMENTS; GOVT. OBLIGATIONS	131694	-	(5)*	-	2214*	4857	2883*	19209	8002	16149	8027	19202	7440	43671
11 OTHER CURRENT ASSETS	398160	-	1758	2955	16079	7799	26678	32016	15365	14942	28163	13033	69238	170134
12 LOANS TO STOCKHOLDERS	25122	-	1491	3619	1767	3005*	81*	2254	85	176	-	12399	245	-
13 OTHER INVESTMENTS	1441649	-	2949	8540	20805	20720	45851	90044	64521	71150	138126	39935	68119	870889
14 DEPRECIABLE ASSETS	6310898	-	45354	98357	207281	204664	184822	457395	192952	346511	302968	405722	768102	3096730
15 LESS: ACCUMULATED DEPRECIATION	2815877	-	22269	49939	107173	108518	97944	224087	103471	177123	148189	176960	348011	1252193
16 DEPLETABLE ASSETS	3254	-	(5)*	-	10	203*	3033*	8*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	2479	-	(5)*	-	10	2467*	2*	-	-	-	-	-	-	-
18 LAND	538512	-	615	2575	5781	10246	10308	32864	15194	34991	24458	50653	65991	284836
19 INTANGIBLE ASSETS (AMORT.)	41927	-	664	3085	906	2530	1978*	3501	4925	116	84	5817	2341	15980
20 LESS: ACCUMULATED AMORTIZATION	17884	-	436	2105	215	1242	685*	1258	1116	45	11	4263	1187	5321
21 OTHER ASSETS	372559	-	4627	4618	11630	9150	21470	26852	12905	22974	19664	43607	13320	181742
22 TOTAL LIABILITIES	18791238	-	116661	228286	553706	556742	645682	1343042	587775	834339	868240	874848	1673392	10508525
23 ACCOUNTS PAYABLE	3108100	-	27520	44115	105166	122135	103589	244880	94542	98956	140796	98787	146937	1880677
24 MORT., NOTES, BONDS UNDER 1 YR.	937842	-	10266	16389	42697	33012	39637	77814	32348	42329	41659	56772	31282	513637
25 OTHER CURRENT LIABILITIES	1458545	-	5431	10635	37118	43539	50550	105027	39240	54918	61459	67890	180030	802708
26 LOANS FROM STOCKHOLDERS	85793	-	10768	8352	19779	9933	621*	21991	4866	926	-	8557	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	2478240	-	10875	32579	50780	44845	60938	5328	59283	148794	176127	179232	265786	1313673
28 OTHER LIABILITIES	1442109	-	3871	5983	15998	10959	14964	37086	21349	36187	31911	24535	56992	1182274
29 CAPITAL STOCK	2375900	-	104982	78629	130824	121986	135422	238038	92319	104944	112272	97394	208848	950532
30 PAID-IN OR CAPITAL SURPLUS	867283	-	91888	10558	12381	7512	28978	46671	30730	65798	53156	65899	144246	309466
31 SURPLUS RESERVES	73857	-	132*	484*	1836	489*	1298*	4907	4210	12576	1724	3137	4202	26862
32 EARNED SURPLUS & UNDIV. PROFIT	5963569	-	-149072	20562	137127	162332	209685	419290	208888	268911	249136	272645	635369	3528696
33 TOTAL RECEIPTS	35348927	300655	379244	589461	1387027	1522433	1588189	2992503	1011403	1535304	1661345	1636658	3216881	17527824
34 BUSINESS RECEIPTS	33923767	271860	372855	583789	1358967	1479575	1529092	2884497	961257	1477264	1605593	1573242	3162558	16663218
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	3577	(5)	-	20*	95*	117	204*	255	233	463	943	671	120	456
37 STATE AND LOCAL	872	-	-	141*	10*	(5)*	(5)*	162	7	503	2	11	5	35
38 OTHER INTEREST	79853	144	8	465	1122	2130	1410	7808	5175	9166	5452	10846	7321	28806
39 RENTS	156373	94*	440*	675	8155	14121	10885	24480	15566	14602	16813	8213	8339	35990
40 ROYALTIES	205	-	61*	3	(5)*	111*	22	-	4	4	-	-	-	(5)
41 NET S-T CAP GAIN LESS L-T LOSS	568	-	-	-	18*	-	51*	492	(5)	2	1	4	-	(5)
42 NET L-T CAP GAIN LESS S-T LOSS	36291	6348*	105*	652*	760	790	595	1251	353	3207	725	1463	14615	5427
43 NET GAIN; NONCAPITAL ASSETS	5372	2393*	40*	56*	1946	192	53	383	62	60	13	9	29	136
44 DIVIDENDS; DOMESTIC CORPS.	14030	11*	5*	30*	291	142	975	1399	1207	965	3669	48	787	4561
45 DIVIDENDS; FOREIGN CORPS.	63275	(5)	-	(5)*	-	(5)*	-	466	-	-	-	-	62809	726446
46 OTHER RECEIPTS	1064744	19805	5730	3630	15663	25255	44902	71776	29077	29068	28134	42151	23107	726446
47 TOTAL DEDUCTIONS	34086275	296828	399258	576984	1344433	1473808	1540820	2897244	977010	1482668	1618375	1579566	3077034	16822247
48 COST OF SALES AND OPERATIONS	21871091	170915	258021	406118	932481	1051610	1051232	1958599	626090	999532	1078264	1017340	2040038	10280851
49 COMPENSATION OF OFFICERS	232078	2121	20254	20771	36611	26645	28378	39417	9575	8623	6941	6288	9535	16919
50 REPAIRS	130973	631	1330	1711	4403	4691	6163	9149	3055	6841	4883	7093	16471	64552
51 BAD DEBTS	128306	4118	383	730	1942	2305	6727	9041	4396	7402	10159	9174	6278	65651
52 RENT PAID ON BUSINESS PROPERTY	875664	5303	20996	20796	44602	44574	49711	80170	28379	40350	45912	26382	77230	391259
53 TAXES PAID	628206	3842	6208	9856	22239	19966	21736	46667	17350	28977	26838	39770	80342	304415
54 INTEREST PAID	239399	3680	3106	2574	5970	4900	5283	13700	5870	11584	11754	13678	18741	138559
55 CONTRIBUTIONS OR GIFTS	25211	13	27	119	608	688	922	2216	967	1214	995	1136	2607	13699
56 AMORTIZATION	2076	2	55	8	57	82	106	434	49	128	58	1069	1	27
57 DEPRECIATION	501117	2713	6826	10554	23011	20102	16449	35554	13777	22969	20399	33094	54397	241272
58 DEPLETION	1416	-	-	81*	(5)*	10*	516*	91*	1	717	-	(5)	-	-
59 ADVERTISING	939811	17051	6449	10509	25440	34499	41700	86690	27559	37879	52456	34645	60969	503965
60 PENSION/PROF. SH. ANNUITY PLANS	137119	415	71*	233	1600	2317	2220	5295	4359	3386	5257	13492	96196	39555
61 OTHER EMPLOYEE BENEFIT PLANS	20760	53	278	288	670	873	1466	2209	1083	1924	1061	1254	5646	39555
62 NET LOSS; NONCAPITAL ASSETS	1886	84*	161*	403*	76	91*	99	280	33	133	13	224	106	183
63 OTHER DEDUCTIONS	8351162	85887	75093	92233	244723	260455	308112	607732	236548	310036	355256	383162	691181	4700744
64 TOTAL RECEIPTS LESS DEDUCTIONS	1262652	3827	-20014	12477	42594	48625	47369	95259	34393	52636	42970	57092	139847	705577
65 INCL INC/CONTROLLED FOREIGN CORPS	1261780	3827	-20014	12336	42584	48625	47369	95097	34390	52133	42968	57081	139842	705542
66 NET INC OR DEF; (63 PLUS 64 LESS 65)	1364619	14058	8602	20191	53239	53559	57953	108883	35610	54507	51320	60607	13942	706248
67 DEFICIT	102839	10231	28616	7855	10655	4934	10584	13786	1220	2374	8352	3526	-	706
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	1256715	4269	-19657	10786	41343	47498	47369	93151	34390	52133	42968	57081	139842	705542
69 STATUTORY SPECIAL LEDS. TOT	44473	254*	1572	2930	3766	1409	1723	4944	2130	2089	8698	747	5213	8998
70 NET OPERATING LOSS DEDUCTION	32187	254*	1572	2930	3574	1297	883*	3321	1098	1265	5957	707	4543	5186
71 DIVIDENDS RECEIVED DEDUCTION	11837	(5)*	(5)*	(5)*	192	112	840	1174	1032	824	-	40	670	3812
72 DED FOR DIV PD; PUB UTIL STK	449	-	-	-	-	-	-	449*	-	-	-	-	-	

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS MAJOR INDUSTRY 40

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RETAIL TRADE: APPAREL AND ACCESSORY STORES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	29716	790	12409	7623	6061	1907	523	341	32	17	12	-	-	1
2 WITH NET INCOME	20923	197	6968	6140	5210	1643	418	290	31	15	10	-	-	1
3 WITHOUT NET INCOME	8793	593	5441	1483	851	264	105	51	1	2	2	-	-	-
4 FORM 1120-S	4442	124*	2015	54	842	102*	1	4	-	-	-	-	-	-
5 TOTAL ASSETS	4478565	-	317433	540139	911107	642163	359598	688731	233384	245618	437218	-	-	103174
6 CASH	493215	-	39180	66820	115038	80065	36570	21746	66545	21577	43249	-	-	4425
7 NOTES AND ACCOUNTS RECEIVABLE	1034073	-	38491	100045	202902	166254	101498	203532	52351	73984	62654	-	-	32562
8 LESS: RESERVE FOR BAD DEBTS	23597	-	581	1740	2736	3747	2927	5380	1362	2389	1336	-	-	1399
9 INVENTORIES	1800024	-	17982	281593	404540	266184	143189	225513	73682	77907	121949	-	-	25575
10 INVESTMENTS, GOVT. OBLIGATIONS	49602	-	202*	2593*	10838	6521	1719*	13834	5983	3977	3935	-	-	-
11 OTHER CURRENT ASSETS	77639	-	3620	6125	14789	7717	5910	12120	4060	6533	15162	-	-	1593
12 LOANS TO STOCKHOLDERS	26778	-	5019	9956	7738	2028	559*	906	296	34	240	-	-	-
13 OTHER INVESTMENTS	333356	-	4427	10635	35319	29527	20029	57852	44464	19178	96358	-	-	15567
14 DEPRECIABLE ASSETS	1132814	-	83928	131382	205260	147438	105932	190635	54233	71562	113793	-	-	28651
15 LESS: ACCUMULATED DEPRECIATION	613364	-	47781	80009	113186	81130	62991	104097	30173	36471	45120	-	-	12406
16 DEPLETABLE ASSETS	1278	-	81*	192*	-	-	-	1005	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	373	-	40*	121*	-	-	-	212	-	-	-	-	-	-
18 LAND	56180	-	524	507	7806	6227	4916	6810	2434	1920	16812	-	-	8424
19 INTANGIBLE ASSETS (AMORT.)	3577	-	910	1054	228	777*	155*	102*	11	319	21	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1546	-	674	574	49	80*	22*	27*	10	108	2	-	-	-
21 OTHER ASSETS	106709	-	10225	11681	22620	14382	5061	19593	5667	7595	9703	-	-	182
22 TOTAL LIABILITIES	4478565	-	317433	540139	911107	642163	359598	688731	233384	245618	437218	-	-	103174
23 ACCOUNTS PAYABLE	906371	-	96067	121894	185960	113336	67901	165007	45785	56210	49801	-	-	4810
24 MORT., NOTES, BONDS UNDER 1 YR.	283568	-	29565	38686	51511	35400	35017	50995	12732	15703	13845	-	-	114
25 OTHER CURRENT LIABILITIES	282439	-	17364	32315	48548	40533	18085	52873	16281	13519	27201	-	-	15720
26 LOANS FROM STOCKHOLDERS	127107	-	34735	23557	34008	19266	9415	4740	1301	85	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	383550	-	20482	31688	49016	45816	18112	53053	16518	50900	91167	-	-	6818
28 OTHER LIABILITIES	99412	-	8908	11618	23932	14779	5129	16334	3936	7782	6993	-	-	1
29 CAPITAL STOCK	861752	-	124126	142575	192682	117341	83232	109814	32051	22051	37840	-	-	40
30 PAID-IN OR CAPITAL SURPLUS	275433	-	11483	20842	24190	24400	14065	39630	30130	29419	79755	-	-	5699
31 SURPLUS RESERVES	10672	-	212*	1417*	499*	1162*	589*	2803	1625	2019	346	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	1248261	-	-25509	115547	301161	230130	108053	193482	73025	51930	130470	-	-	69972
33 TOTAL RECEIPTS	9928330	65506	912433	1413473	2084704	1309681	709354	1311958	463897	548336	935379	-	-	173609
34 BUSINESS RECEIPTS	9681812	63538	902466	1397576	2044845	1285457	688691	1258277	436072	522080	915132	-	-	167678
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1546	-	1*	58*	210	157	60*	316	116	116	512	-	-	-
37 STATE AND LOCAL	731	-	444*	79*	61*	51*	57*	95	22	-	30	-	-	-
38 OTHER INTEREST	11615	45*	109	888	1534	2058	578	2469	1257	1571	1103	-	-	3
39 RENTS	44103	2	345	1007	6342	4218	3495	13429	6366	2687	6212	-	-	-
40 ROYALTIES	170	-	-	61*	20*	20*	89	(5)	-	-	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	428	-	(5)*	-	54*	71*	-	1	302	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	6741	-	226	87	839	214	760*	1820	2163	565	67	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	304	72*	31*	(5)*	97	20*	3	57	13	10	1	-	-	-
44 DIVIDENDS, DOMESTIC CORPS.	7038	71*	1*	34	415	243	74	950	480	1892	2878	-	-	-
45 DIVIDENDS, FOREIGN CORPS.	87	-	-	(5)*	-	(5)*	87*	-	-	-	-	-	-	-
46 OTHER RECEIPTS	173755	1778	9254	13379	30228	17162	15693	34368	17106	19415	9444	-	-	5928
47 TOTAL DEDUCTIONS	9674857	72878	910506	1371024	2013103	1270405	691727	1283562	446638	539174	914475	-	-	161365
48 COST OF SALES AND OPERATIONS	6319496	43387	585162	899102	1330849	826142	414497	796557	290331	358403	667438	-	-	107528
49 COMPENSATION OF OFFICERS	289313	701	53417	60922	72745	43709	20333	22165	5132	3884	5632	-	-	485
50 REPAIRS	30086	3849	2169	3464	5455	3673	2396	3420	1381	1970	1369	-	-	940
51 BAD DEBTS	29508	174*	1295	2556	4815	3273	3075	4252	861	2319	6352	-	-	506
52 RENT PAID ON BUSINESS PROPERTY	502359	5544	98184	86452	97801	58378	38320	73208	29888	27662	24802	-	-	2120
53 TAXES PAID	164057	2140	15038	21868	32985	20566	12318	21754	7928	10635	14798	-	-	4031
54 INTEREST PAID	39581	121	2277	4639	6105	4387	3415	7598	1336	3604	4980	-	-	1119
55 CONTRIBUTIONS OR GIFTS	4870	31*	79	232	827	773	625	1020	344	321	7	-	-	84
56 AMORTIZATION	1316	50*	182	256	270	60	66	400	43	2	7	-	-	-
57 DEPRECIATION	93867	620	8904	13216	18329	11437	6955	14515	4315	4965	8573	-	-	2038
58 DEPLETION	397	43*	40*	43*	91*	25	139*	5	-	-	-	-	-	-
59 ADVERTISING	219264	1770	13034	24014	46071	34863	21988	35078	10532	10968	18939	-	-	2007
60 PENSION/PROF. SH./ANNUITY PLANS	13980	1	80	548	1426	2945	1841	2838	1100	946	1779	-	-	476
61 OTHER EMPLOYEE BENEFIT PLANS	8674	24*	226	539	1278	1056	769	2055	831	958	938	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	3333	502*	649	169	431	374*	121*	1001	17	7	62	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	1934754	13621	169770	253004	393625	258664	165008	297532	92597	112430	158272	-	-	40031
64 INCL INC CONTROLLED FOREIGN CORPS	233473	-7372	1927	42449	71601	39276	17627	28396	17259	9162	20906	-	-	12244
65 NET INC OR DEF (63 PLUS 64 LESS 36)	232742	-7372	1927	42005	71522	39215	17627	28301	17237	9162	20876	-	-	12244
66 NET INCOME	322965	1530	21968	51232	81710	48299	19766	35723	17416	10136	22921	-	-	12244
67 DEFICIT	70203	8902	20041	9227	10188	9084	2139	7422	179	974	2047	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	233371	-6035	1876	33398	60973	38522	17511	27609	17237	9162	20876	-	-	12244
69 STATUTORY SPECIAL DEDS. TOT	22204	178*	3052	2122	1935	1654	956	4561	2232	2568	2946	-	-	-
70 NET OPERATING LOSS DEDUCTION	16606	178*	3052	2102	1732	1473	903	3759	1825	1082	500	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5598	-	(5)*	20	203	181	53	802	407	1406	2446	-	-	-
72 CED FOR DIV PD, PLUS UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	275591	1333	15786	39867	68147	45646	18702	30699	15186	7584	20397	-	-	12244
75 L-T CAP GAIN TAXED 25 PERCENT	2846	-	-	-	344*	20*	(5)*	361	2008	30	3	-	-	-
76 OTHER: 25% OR LESS (1)	99170	807*	15455	32524	38781	8622	2195	756	20	10	-	-	-	-
77 OTHER: OVER 25% (1)	173575	526*	331*	7343	29022	37004	16507	29582	13078	7544	20394	-	-	12244
78 INCOME TAX (BEFORE CREDITS) (2)	98906	385	3911	10488	19847	15997	7463	13060	6891	3701	10267	-	-	6096

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME MAJOR INDUSTRY 43

RETAIL TRADE: MISCELLANEOUS RETAIL STORES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	60194	1291	27876	14813	11562	3175	952	463	29	22	6	5					
2 WITH NET INCOME	40378	524	14995	11140	9628	2802	831	402	24	20	6	4					
3 WITHOUT NET INCOME	19816	765	12881	3673	1934	373	121	61	5	2		1					
4 FORM 1120-S	10842	107	5157	3182	1973	391											
5 TOTAL ASSETS	7077793		656210	1062124	1748090	1102050	618099	799004	202558	358595	205082	325981					
6 CASH	693256		79288	110297	185154	122374	53806	64145	14117	28610	17136	18329					
7 NOTES AND ACCOUNTS RECEIVABLE	1726895		102768	208921	427571	340134	200163	235767	51291	59755	21751	78774					
8 LESS: RESERVE FOR BAD DEBTS	43131		1536	3506	12320	8471	5568	7693	1066	874	640	1857					
9 INVENTORIES	2415778		284592	423528	594921	330545	167282	264536	78959	132286	43111	99018					
10 INVESTMENTS, GOVT. OBLIGATIONS	48290		675	2914	7879	5395	10491	12002	2218	6320		696					
11 OTHER CURRENT ASSETS	117959		9678	13283	28909	11335	9140	25593	1931	4394	5828	7868					
12 LOANS TO STOCKHOLDERS	60413		8022	14049	13589	7210	3400	1503	20			12620					
13 OTHER INVESTMENTS	438225		11707	28426	62472	60831	45366	66853	28962	47360	51505	34743					
14 DEPRECIABLE ASSETS	2388089		246838	394270	635364	369004	205515	193389	45421	88185	83964	126139					
15 LESS: ACCUMULATED DEPRECIATION	1181430		132448	204855	306689	188485	102641	95154	24697	42290	24338	59833					
16 DEPLETABLE ASSETS	2073		402	484	102	303	11	557	214								
17 LESS: ACCUMULATED DEPLETION	1044		177	363	152	152		237	115								
18 LAND	130955		5348	15564	34580	25372	16830	20689	1658	5421	4065	1428					
19 INTANGIBLE ASSETS (AMORT.)	22127		5314	5639	5979	1935	1765	1367	(5)	26	102						
20 LESS: ACCUMULATED AMORTIZATION	10177		3289	1960	2343	998	1188	333	(5)	10	56						
21 OTHER ASSETS	269515		39028	55433	73222	25718	13727	16020	6645	29412	2654	7656					
22 TOTAL LIABILITIES	7077793		656210	1062124	1748090	1102050	618099	799004	202558	358595	205082	325981					
23 ACCOUNTS PAYABLE	1460045		163674	235030	340074	227178	114814	171673	41338	45207	46418	74639					
24 MORT. NOTES, BONDS UNDER 1 YR.	530302		61499	77924	117474	70452	65219	79033	14940	11789	4465	27507					
25 OTHER CURRENT LIABILITIES	408758		38656	54758	93314	73757	35876	52373	11638	28966	4849	14571					
26 LOANS FROM STOCKHOLDERS	279082		65815	70218	79073	37107	7206	4622	576		14765						
27 MORT. NOTES, BONDS OVER 1 YR.	809085		64384	114886	192014	120852	70334	82163	37706	60885	28671	37190					
28 OTHER LIABILITIES	272501		19699	30163	59737	34086	22576	44537	7158	36969	6616	10960					
29 CAPITAL STOCK	1470686		238667	286205	385917	213676	98899	117342	30509	42505	25971	30995					
30 PAID-IN OR CAPITAL SURPLUS	256608		20015	19688	41201	18135	16136	25852	16109	37961	25438	36073					
31 SURPLUS RESERVES	30892		734	729		3306	3272	7158	613	541		9771					
32 EARNED SURPLUS & UNDIV. PROFIT	1559834		-16633	172523	434518	305301	183767	214251	41971	93772	47889	84275					
33 TOTAL RECEIPTS	16196539	99543	2111246	2793255	4148044	2384966	1258245	1563936	318386	590376	293856	637686					
34 BUSINESS RECEIPTS	15845483	94843	2088485	2759181	4069571	2327828	1223590	1509512	308770	571047	286482	606174					
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	2052	(5)	12	84	161	212	343	222	30	988							
36 STATE AND LOCAL	125			40	10	40	10	16	3	6							
37 OTHER INTEREST	25273	404	476	1633	6638	5104	3808	3124	964	1563	1109	390					
38 RENTS	40449	1049	2099	5085	11714	7340	2354	6106	504	2853	844	501					
39 ROYALTIES	1257		787		61	142	122	128	10	3		4					
40 NET S-T CAP GAIN LESS L-T LOSS	264		(5)	(5)	132	18	81	14	6	13							
41 NET L-T CAP GAIN LESS S-T LOSS	15108	875	884	1563	4049	2414	732	1835	302	2123	163	168					
42 NET GAIN, NONCAPITAL ASSETS	8006	644	1103	1156	932	1013	2636	123	176	194		29					
43 DIVIDENDS, DOMESTIC CORPS	6213	3	93	219	574	549	406	1928	317	586	780	758					
44 DIVIDENDS, FOREIGN CORPS	679		(5)	(5)	(5)	(5)	(5)	6		185		488					
45 OTHER RECEIPTS	251630	1725	17307	24234	51202	40306	24163	40922	7304	10815	4478	29174					
46 TOTAL DEDUCTIONS	15764960	98950	2101415	2736140	4021394	2307886	1223451	1511837	307949	560641	281026	614271					
47 COST OF SALES AND OPERATIONS	10959930	65789	1399739	1904726	2799843	1635724	867161	1077661	212135	387726	187786	421640					
48 COMPENSATION OF OFFICERS	653648	3287	161278	163475	179854	76174	32872	25782	4849	4183	784	1110					
49 REPAIRS	60831	309	5982	9385	17008	8261	6489	5648	1171	2373	1455	2750					
50 BAD DEBTS	52793	442	2892	6706	14645	12172	7173	5892	672	524	595	1080					
51 RENT PAID ON BUSINESS PROPERTY	425556	3618	85649	80879	103018	47977	21661	33111	8586	17195	6526	17436					
52 TAXES PAID	261714	1851	38894	46366	69291	4783	20970	22735	4299	10274	4904	7347					
53 INTEREST PAID	72755	435	5924	11398	17156	10702	7916	8379	2159	3477	1998	3211					
54 CONTRIBUTIONS OR GIFTS	4961	15	148	294	1086	884	615	1004	155	343	147	270					
55 AMORTIZATION	3555	24	528	591	1215	310	234	224	34	352	43						
56 DEPRECIATION	204205	1063	25024	36219	56336	29060	16159	14716	3694	7172	6709	8053					
57 DEPLETION	1244		226	542	300		74	94		7		1					
58 ADVERTISING	189648	1188	20228	29458	48395	26529	14848	18244	5041	10920	4374	10423					
59 PENSION/PROF. SH./ANNUITY PLANS	26822	215	620	1070	5056	6002	2837	4634	702	2220	1014	2452					
60 OTHER EMPLOYEE BENEFIT PLANS	18375	47	1289	1450	3631	2427	976	2441	342	941	1551	3280					
61 NET LOSS, NONCAPITAL ASSETS	3984	211	1446	759	738	362	252	158	3	4	43	8					
62 OTHER DEDUCTIONS	282439	20436	351548	442822	703822	416519	223214	291114	64107	112930	63097	135210					
63 TOTAL RECEIPTS LESS DEDUCTIONS	431579	593	9831	57115	123650	77080	34794	52099	10437	29735	12830	23415					
64 INCL INC. CONTROLLED FOREIGN CORPS																	
65 NET INC OR DEF (63 PLUS 64 LESS 36)	431454	593	9831	57075	123640	77040	34784	52083	10434	29729	12830	23415					
66 NET INCOME	529479	3047	47899	80224	140710	82823	39161	56908	11867	30528	12330	23482					
67 DEFICIT	98025	2454	38068	23149	17070	5783	4377	4825	1433	799		67					
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	360885	922	1404	41258	97955	63641	34784	44513	10434	29729	12830	23415					
69 STATUTORY SPECIAL DEBS. TOT.	34602	621	5151	5425	7764	2278	1367	7788	924	354	678	2252					
70 NET OPERATING LOSS DEDUCTION	29048	619	5120	5283	7359	1924	1012	5453	654		16	1608					

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
MAJOR INDUSTRY 48
FINANCE, INSURANCE, & REAL ESTATE: SECURITY & COMMODITY BROKERS, DEALERS, EXCHANGES, AND SERVICES

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	3979	127	1817	417	565	350	240	357	42	34	10	8	6	6
2 WITH NET INCOME	2173	28*	676	284	398	245	179	278	33	28	7	6	5	6
3 WITHOUT NET INCOME	1806	99	1141	133*	167	105	61*	79	9	6	3	2	1	-
4 FORM 1120-S	270	-	206	20*	-	41	-	3	-	-	-	-	-	-
5 TOTAL ASSETS	7308296	-	26448	31348	89006	122519	180322	774658	295547	516880	359132	492034	815198	3605204
6 CASH	397414	-	7512	8189	23360	26034	22593	82229	38355	42373	17545	21990	38654	68580
7 NOTES AND ACCOUNTS RECEIVABLE	2500370	-	6366	10573	17024	35623	67724	256479	123479	162518	103882	94488	483956	1118258
8 LESS: RESERVE FOR BAD DEBTS	7217	-	1	81*	-	353*	657*	1823	-	5600	-	4	-	-
9 INVENTORIES	3266	-	-	-	-	-	-	-	-	321	1522	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	962217	-	223*	1210*	4316*	940*	41647	20511	27659	27869	62247	66687	708938	
11 OTHER CURRENT ASSETS	317937	-	848	1448	4664	9007*	9637	31590	13480	24921	27590	42658	48009	104276
12 LOANS TO STOCKHOLDERS	7238	-	151*	354*	1547*	283*	431*	4115	88	269	-	-	-	-
13 OTHER INVESTMENTS	2803701	-	7581	7180	27611	41470	73888	302323	87948	165152	173597	232993	161774	1522218
14 DEPRECIABLE ASSETS	154940	-	2767	2183	7475	5324	7247	39580	6984	26462	2855	37545	7970	8548
15 LESS: ACCUMULATED DEPRECIATION	70096	-	1065	1175	3688	2246	4479	1898	3680	828	21633	1767	-	1129
16 DEPLETABLE ASSETS	61610	-	-	-	(5)*	-	768*	3654	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	21503	-	-	-	(5)*	-	627*	91	-	-	-	-	-	-
18 LAND	28610	-	40*	95*	71*	-	873*	2873	141	3094	-	12421	-	-
19 INTANGIBLE ASSETS (AMORT.)	2920	-	401	1130	151	162*	20	63	77	87	34	6	-	-
20 LESS: ACCUMULATED AMORTIZATION	782	-	266	61*	83	30*	(5)*	23	34	44	21	4	-	-
21 OTHER ASSETS	167671	-	1891	303	6558	6305	2904	25589	13623	13404	5087	9327	9965	75515
22 TOTAL LIABILITIES	7308296	-	26448	31348	89006	122519	180322	774658	295547	516880	359132	492034	815198	3605204
23 ACCOUNTS PAYABLE	1539400	-	7462	7819	22708	32634	56084	192929	97139	106959	57013	41072	259098	658183
24 MORT., NOTES, BONDS UNDER 1 YR.	2660753	-	5781	3287*	6824	16032	29494	223577	57109	32795	193316	156190	352004	1471154
25 OTHER CURRENT LIABILITIES	703324	-	1969	6829	3716	10874	7470	57838	24100	50523	12504	32150	113691	381614
26 LOANS FROM STOCKHOLDERS	35388	-	2270	1428	2022*	3393*	7615*	8491	2704	797	-	431	6237	-
27 MORT., NOTES, BONDS OVER 1 YR.	973250	-	2922	2696*	6854	5326*	614*	47946	25721	64625	43678	104991	26459	641022
28 OTHER LIABILITIES	398554	-	910	769	5225	4328	3521	26439	17791	37879	630	41097	10788	249377
29 CAPITAL STOCK	365139	-	20642	9419	23552	23412	25308	65838	29843	25002	31068	32139	26486	52420
30 PAID-IN OR CAPITAL SURPLUS	153982	-	6528	4838	4639	6714	11347	46284	9216	9501	6132	8662	9501	30620
31 SURPLUS RESERVES	20116	-	32*	344*	1506*	1506*	7834*	3177	38	1139	31	1083	4932	-
32 EARNED SURPLUS & UNDIV. PROFIT	458390	-	-22068	-5737	13112	18300	31035	102139	38350	67460	14795	75271	9851	115882
33 TOTAL RECEIPTS	1542484	4714	28679	21489	59763	67055	112738	242975	200100	133776	61328	139874	166975	303018
34 BUSINESS RECEIPTS	573082	806	15342	9255*	16873	24302	68873	81603	152561	67571	21282	32859	78954	1901
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	53012	3	(5)*	-	51*	20*	566*	1470	362	614	3434	3567	2008	40917
36 STATE AND LOCAL	9070	10*	20*	3	100*	245*	366*	2920	640	670	1112	1128	464	1392
37 OTHER INTEREST	99073	60*	63	300	435	478	1752	5016	2783	6658	2773	5810	24718	48227
38 RENTS	31280	6	80*	(5)	657*	10*	312*	1208	343	903	-	1307	26454	-
39 ROYALTIES	1036	-	11*	88*	-	-	1	894*	36	6	(5)	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	3002	1	(5)*	20*	222*	107*	44*	718	608	166	33	528	36	519
41 NET L-T CAP GAIN LESS S-T LOSS	16425	137	125	45*	1090	259*	595*	3724	1532	2007	1667	1667	1124	1527
42 NET GAIN, NONCAPITAL ASSETS	645928	1932	9115	10358	34558	36195	29829	109358	30855	44341	27539	86746	22408	200914
43 DIVIDENDS, DOMESTIC CORPS	12431	29	127	22*	427	579	789	2642	1489	2509	1077	1443	620	678
44 DIVIDENDS, FOREIGN CORPS	1016	5	28	80*	2	20*	3	50	171	365	14	66	33	-
45 OTHER RECEIPTS	97129	1725*	3768	1318	5348	4840	9808	33372	8740	8152	1146	1879	10123	6910
46 TOTAL DEDUCTIONS	1389164	4248	41097	20039	54150	57202	101294	215196	177002	117086	53335	136595	158613	253307
47 COST OF SALES AND OPERATIONS	124339	-	25*	21	11990	1356*	26	5552	113522	3837	-	-	-	-
48 COMPENSATION OF OFFICERS	166077	642*	7128	4412	11990	17809	18462	46127	12960	14879	5982	6978	10105	12603
49 REPAIRS	2922	9*	21	60*	353	103	77	369	118	317	84	266	531	614
50 BAD DEBTS	7275	2*	142*	101*	60*	174*	314*	3186	2261	84	108	234	599	-
51 RENT PAID ON BUSINESS PROPERTY	45487	180	1489	886	2041	2192	3808	8601	2318	4227	2583	4303	6942	5917
52 TAXES PAID	43069	141	754	655	1614	2845	2517	7010	3829	4890	1528	4692	4866	7728
53 INTEREST PAID	162812	313*	2623	322	803	1074	2279	10286	3562	11042	7718	8612	19638	94540
54 CONTRIBUTIONS OR GIFTS	2073	3	(5)*	(5)*	20	62	121	332	150	158	210	88	158	771
55 AMORTIZATION	352	4*	85	1*	12	54*	79	79	44	28	15	11	19	-
56 DEPRECIATION	14324	38	448	543	763	661	(5)*	3059	748	1767	420	1731	1841	1756
57 DEPLETION	6062	-	(5)*	(5)*	-	-	-	97	9	5956	(5)	-	-	-
58 ADVERTISING	17284	35*	458	53	801	1284	717	3751	1059	2189	463	1813	1515	3146
59 PENSION/PROF. SH./ANNUITY PLANS	24372	32*	40*	383*	319*	1492	690*	5253	2328	2034	820	1430	1891	7655
60 OTHER EMPLOYEE BENEFIT PLANS	3818	12*	42*	40*	130*	49*	89*	808	305	593	89	562	675	228
61 NET LOSS, NONCAPITAL ASSETS	10455	-	8190	383*	1132*	(5)*	395*	259*	56	40	-	-	-	-
62 OTHER DEDUCTIONS	758443	2837	19652	12179	34112	27853	75250	120427	33733	65038	33413	106001	110198	117750
63 TOTAL RECEIPTS LESS DEDUCTIONS	1533320	466	-12418	1450	5613	9853	11444	27779	23098	16690	7993	3279	8362	49711
64 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	144250	456	-12438	1447	5513	9608	11078	24859	22458	16020	6881	2151	7898	48319
66 NET INCOME	181731	1043	2583	2266	8544	10858	11465	34636	25832	17100	7207	3779	8099	48319
67 DEFICIT	37481	587	15021	819*	3031	1250	387*	9777	3374	1080	326	1628	201	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	143724	456	-12442	1445	5513	9234	11078	24713	22458	16020	6881	2151	7898	48319
69 STATUTORY SPECIAL DEDS. TOT.	17530	29	527	223*	1822	640	1067	3908	2611	2301	961	2329	536	576
70 NET OPERATING LOSS DEDUCTION	7584	7	506	202*	1528	283*	423*	1794	1324	215	47	1218	37	-
71 DIVIDENDS RECEIVED DEDUCTION	9946	22	21	21*	294	357	644	2114	1287	2086	914	1111	499	576
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	165006	1017	1973	2041	6757	9831	10433	30734	23317	15071	6297	2078	7714	47743
75 L-T CAP GAIN TAXED 25 PERCENT	8844	137	-	-	798*	132*	240*	1912	1201	597	1404	135	761	1527
76 OTHER, \$25,000 OR LESS (1)	9112	58*	1388	1517	2409	1465	1007	1154	64	50	-	-	-	-
77 OTHER, OVER \$25,000 (1)	147050	822	585*	524*	3550*									

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY 51

FINANCE, INSURANCE, & REAL ESTATE; INSURANCE AGENTS, BROKERS,
AND SERVICE

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	24434	339	14156	4436	3600	1190	452	227	16	11	6	1	-	-
2 WITH NET INCOME	16878	117	8664	3369	3096	1025	383	192	16	10	5	1	-	-
3 WITHOUT NET INCOME	7556	222	5492	1067	504	165	69	35	-	1	-	-	-	-
4 FORM 1120-S	4586	41*	2936	963	454	82*	102*	8	-	-	-	-	-	-
5 TOTAL ASSETS	2777566	-	221956	310533	558668	408510	282134	436995	108578	183497	196797	69898	-	-
6 CASH	552972	-	60853	69765	111349	87924	44765	90310	23972	36092	17330	10612	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	1139823	-	86979	139029	244137	174012	128744	196294	51428	73070	21959	24171	-	-
8 LESS: RESERVE FOR BAD DEBTS	10039	-	609	874	3564	1798	1122	1342	300	129	149	152	-	-
9 INVENTORIES	5101	-	185*	48	212*	1185*	236*	3070*	-	165	-	-	-	-
10 INVESTMENTS: GOVT. OBLIGATIONS	50835	-	798*	303*	8055	6605	2103*	11272	10299	6143	5257	-	-	-
11 OTHER CURRENT ASSETS	71996	-	2123	4538	12118	13492	5190	11091	726	982	2853	18883	-	-
12 LOANS TO STOCKHOLDERS	25328	-	5105	3757	6217	1120	8584*	545	-	-	-	-	-	-
13 OTHER INVESTMENTS	454287	-	11671	23384	74600	49159	49638	72387	17300	49691	133125	13332	-	-
14 DEPRECIABLE ASSETS	306669	-	42029	43062	67765	55063	18714	33286	5680	22689	15520	2861	-	-
15 LESS: ACCUMULATED DEPRECIATION	133721	-	18010	20036	29428	22489	8833	14203	2746	10096	6462	1418	-	-
16 DEPLETABLE ASSETS	448	-	114*	-	10*	324*	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	108	-	33*	-	4*	71*	-	-	-	-	-	-	-	-
18 LAND	33330	-	1991	3895	6854	7855	5821*	2842	240	1101	2731	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	8893	-	2412	3498	2277	403	41*	98	30	1	9	124	-	-
20 LESS: ACCUMULATED AMORTIZATION	3678	-	1234	1055	1033	214	10*	30	12	1	9	80	-	-
21 OTHER ASSETS	235430	-	27562	41219	59103	35940	28263	31375	1961	3789	4633	1565	-	-
22 TOTAL LIABILITIES	2777566	-	221956	310533	558668	408510	282134	436995	108578	183497	196797	69898	-	-
23 ACCOUNTS PAYABLE	1136231	-	88838	130186	218292	164540	128226	212888	58145	82365	18326	34425	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	154209	-	18047	17242	28299	19404	22239	12263	12066	3986	20538	125	-	-
25 OTHER CURRENT LIABILITIES	148820	-	12287	12469	26505	20976	16779	26193	3531	18510	3740	7830	-	-
26 LOANS FROM STOCKHOLDERS	44709	-	12467	8695	7548	6241	6048*	3710*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	150975	-	14671	20377	30783	20467	10833	26220	3822	14125	9227	450	-	-
28 OTHER LIABILITIES	136030	-	6996	8112	14242	18142	24532	32436	5028	1685	24424	433	-	-
29 CAPITAL STOCK	326073	-	52304	47284	78824	52019	31087	35157	5912	7437	14226	1823	-	-
30 PAID-IN OR CAPITAL SUPPLUS	173339	-	5424	11215	8862	9309	7092	19485	7188	28423	61515	15226	-	-
31 SURPLUS RESERVES	30989	-	610	421	3754	597*	9747*	7095	600	1718	6447	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	476191	-	10312	54532	141959	96815	25551	61548	12286	25248	38354	9586	-	-
33 TOTAL RECEIPTS	2299470	6942	406865	302848	454438	304922	197756	298899	53760	152062	69378	51600	-	-
34 BUSINESS RECEIPTS	2165584	6548	397100	290347	429832	285444	185212	283749	42009	145145	50537	49661	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1864	40*	1*	26*	260	189	67*	497	319	184	281	-	-	-
36 STATE AND LOCAL	1797	-	40*	-	90	1163*	39*	114	50	134	167	(5)	-	-
37 OTHER INTEREST	14835	116*	444	1204	2530	2128	2772	1833	974	1312	548	974	-	-
38 RENTS	7874	(5)	464	835	1870	1436	788	748	2	1267	445	19	-	-
39 ROYALTIES	276	-	61*	-	163*	40*	-	3*	-	9	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	574	-	4*	423*	85*	20*	(5)*	40	2	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	6918	160*	292	855	1087	1575	446	858	545	644	417	39	-	-
42 NET GAIN, NONCAPITAL ASSETS	1352	-	279	86	124	251	112	119	2	24	355	(5)	-	-
43 DIVIDENDS, DOMESTIC CORPS	7293	21*	51	506	1025	811	516	1195	122	2384	630	32	-	-
44 DIVIDENDS, FOREIGN CORPS	443	-	-	(5)*	10	30*	-	14*	1	349	3	36	-	-
45 OTHER RECEIPTS	90660	57	8129	8566	17362	11835	7804	9729	9734	610	15995	839	-	-
46 TOTAL DEDUCTIONS	2118157	3150	391500	282591	419326	275870	185044	272517	49356	143136	55244	40423	-	-
47 COST OF SALES AND OPERATIONS	564815	171*	102159	66006	120644	76670	59105	92539	9039	21711	16771	-	-	-
48 COMPENSATION OF OFFICERS	385603	561	89195	72733	88645	52983	24515	32930	6705	6180	1858	9298	-	-
49 REPAIRS	3592	1*	336	413	1182	514	305	346	83	327	85	-	-	-
50 BAD DEBTS	14453	141*	1991	2173	4179	2141	2146	984	365	183	23	127	-	-
51 RENT PAID ON BUSINESS PROPERTY	65309	342	12526	8314	12240	8229	4443	7581	2178	5171	1971	2314	-	-
52 TAXES PAID	45502	132	7243	6265	8840	6264	2862	5481	1058	3576	2324	1457	-	-
53 INTEREST PAID	15767	101*	1720	1800	3155	2463	1764	2067	700	1092	898	7	-	-
54 CONTRIBUTIONS OR GIFTS	2593	20*	149	124	404	387	248	485	110	197	59	409	-	-
55 AMORTIZATION	1829	(5)*	240	407	393	92	92	54	21	2	7	21	-	-
56 DEPRECIATION	35331	16	6148	5286	7062	4776	2461	3386	661	3711	1511	313	-	-
57 DEPLETION	121	-	24*	1	86*	10*	(5)*	(5)*	-	-	-	-	-	-
58 ADVERTISING	25054	46	5586	4849	5562	3245	941	2257	271	472	1513	312	-	-
59 PENSION/PROF. SH. ANNUITY PLANS	23141	-	983	1002	2978	3674	2194	5289	1915	1694	2253	1159	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	8238	7*	83	835	1676	981	559	1033	255	1331	119	604	-	-
61 NET LOSS, NONCAPITAL ASSETS	1834	19*	112	29*	73	71	1440*	77	2	11	-	-	-	-
62 OTHER DEDUCTIONS	924975	1593	162250	112354	161707	113370	81969	118007	25993	97478	25852	24402	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	181313	3792	15365	20257	35112	29052	12712	26382	4404	8926	14134	11177	-	-
64 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF (63 PLUS 64 LESS 36)	179516	3792	15325	20257	35022	27889	12673	26268	4354	8792	13967	11177	-	-
66 NET INCOME	212422	3985	28579	24195	38164	31005	17395	28807	4354	10351	14410	11177	-	-
67 DEFICIT	32906	193	13254	3938	3142	3116	4722	2539	-	1559	443	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	155293	3414	8714	15261	29252	25271	8951	26140	4354	8792	13967	11177	-	-
69 STATUTORY SPECIAL DEDS. TOT.	14022	32*	3252	1591	1896	952	809	1893	228	2237	1096	36	-	-
70 NET OPERATING LOSS DEDUCTION	8044	11*	3211	1186	1237	273	501*	905	124	26	561	9	-	-
71 DIVIDENDS RECEIVED DEDUCTION	5978	21*	41	405	659	679	308	988	104	2211	535	27	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX: TOTAL	169407	3534*	15408	16442	30252	27470	12882	26628	4066	8226	13358	11141	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	3207	160*	(5)*	81*	80*	910	1	441	487	644	364	39	-	-
76 OTHER: \$25,000 OR LESS (1)	57910	300*	14884	12549	20751	7201	1434	561	30	-	-	-	-	-
77 OTHER: OVER \$25,000 (1)	108290	2874*	524*	3812*	9421	19359	11447	25626	3549	7582	12994	11102	-	-
78 INCOME TAX (BEFORE CREDITS) (2)	61891	1454*	3241	3921	8305	9671	5165	12273	1828	3895	6584	5554	-	-
79 TAX RECOMP PRIOR YEAR INV CR.	116													

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME-TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY 53
SERVICES; HOTELS, ROOMING HOUSES, CAMPS, & OTHER
LODGING PLACES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	13956	488	5371	2636	3748	1816	995	788	66	29	10	5	2	
2 WITH NET INCOME	7110	159	2115	1301	1754	891	506	329	32	17	4	1	1	
3 WITHOUT NET INCOME	6846	329	3256	1335	1994	925	489	459	34	12	6	4	1	
4 FORM 1120-S	2926	83*	867	514	821	452	84*	101	4	-	-	-	-	
5 TOTAL ASSETS	6131935	-	104784	192645	601098	641978	681971	1481811	457676	430305	334874	370733	280174	553886
6 CASH	264528	-	104820	13471	27268	35050	18665	50645	19344	15899	14645	15234	13430	30457
7 NOTES AND ACCOUNTS RECEIVABLE	411621	-	7827	14304	38630	24791	26539	85056	44564	43318	51814	17226	19534	38018
8 LESS: RESERVE FOR BAD DEBTS	8535	-	6*	106*	172	143	134*	1377	2483	810	893	303	537	1571
9 INVENTORIES	74229	-	2107	2094	4581	4577	3339	12348	10012	3136	6907	8571	4013	12544
10 INVESTMENTS: GOVT. OBLIGATIONS	29816	-	40*	11*	790*	790*	930*	10801	11085	3962	1009	399	-	-
11 OTHER CURRENT ASSETS	123568	-	2377	3638	9692	6417	11482	19588	5575	8069	9431	29874	1441	15984
12 LOANS TO STOCKHOLDERS	16025	-	1454	3921	1577	1809	2950	2763	981	475	95	-	-	-
13 OTHER INVESTMENTS	563423	-	3133	7065	15951	14550	41356	94272	45258	72206	49500	123901	37686	58545
14 DEPRECIABLE ASSETS	5578593	-	104775	190735	612056	698266	670959	1417089	421599	313486	206019	194545	218828	530236
15 LESS: ACCUMULATED DEPRECIATION	1903473	-	49041	78834	225764	254643	208392	454805	169059	109605	61690	38221	58936	194483
16 DEPLETABLE ASSETS	12025	-	3	1950	960*	303*	1233*	109*	-	7467	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	4571	-	1	747*	-	(5)*	10*	-	-	3813	-	-	-	-
18 LAND	757893	-	13886	27692	94689	93410	90851	194391	58402	35403	43788	11739	41027	52615
19 INTANGIBLE ASSETS (AMORT.)	21617	-	928	1203	2151	2673	5676	6194	444	1	327	-	2020	-
20 LESS: ACCUMULATED AMORTIZATION	6820	-	155	405	720	592	1453	1452	155	(5)	76	-	1812	-
21 OTHER ASSETS	201996	-	7037	6653	19410	14720	17980	46189	12109	41111	13998	7768	3480	11541
22 TOTAL LIABILITIES	6131935	-	104784	192645	601098	641978	681971	1481811	457676	430305	334874	370733	280174	553886
23 ACCOUNTS PAYABLE	312043	-	17613	17493	29350	25041	37245	81663	22535	19178	14180	14974	11923	20848
24 MORT., NOTES, BONDS UNDER 1 YR.	584958	-	10483	20844	52965	38778	67110	185841	35495	38806	21732	76144	13301	23459
25 OTHER CURRENT LIABILITIES	212577	-	6955	6106	20447	22589	16186	46896	17307	18302	25713	3714	5489	22873
26 LOANS FROM STOCKHOLDERS	288338	-	28165	17671	68279	38208	43729	65302	11610	4004	3042	8628	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	3022732	-	34823	60052	284150	349683	365818	787637	198666	189250	163672	152879	127583	308518
28 OTHER LIABILITIES	138563	-	3528	10837	13554	8944	13477	29640	13272	18367	11401	4181	3112	8250
29 CAPITAL STOCK	906340	-	46711	58245	129396	132763	102371	174775	51022	56211	52016	68805	18383	15642
30 PAID-IN OR CAPITAL SURPLUS	499312	-	18684	9256	30741	31270	22571	99612	45668	49512	28335	54936	25110	83617
31 SURPLUS RESERVES	33898	-	79	774	794	380*	548*	16095	1127	4894	1020	800	4633	2754
32 EARNED SURPLUS & UNDIV. PROFIT	133174	-	-62257	-8634	-28578	-5678	12916	-5350	60974	31781	13763	-14328	70640	67925
33 TOTAL RECEIPTS	3530709	37746	208732	210595	402802	349179	332435	682825	240295	191251	190229	110348	144044	430228
34 BUSINESS RECEIPTS	3196202	31904	201848	201172	381729	330157	313774	625866	218395	153359	158291	87299	105036	387372
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	985	-	(5)*	86*	30*	50*	30*	277	98	62	12	324	-	16
36 STATE AND LOCAL	550	-	-	-	12*	-	-	73*	383	66	-	2	14	-
37 OTHER INTEREST	25702	68	165	413	831	646	1179	3087	1369	2017	2102	10829	1191	1805
38 RENTS	182038	3041	1133	4012*	12219	12808	6809	30940	8082	23197	21466	1572	27061	29698
39 ROYALTIES	713	-	-	-	-	-	-	2*	2	236	401	(5)	-	72
40 NET S-T CAP GAIN LESS L-T LOSS	302	-	6*	77*	10*	41*	-	111	52	2	-	1	2	-
41 NET L-T CAP GAIN LESS S-T LOSS	26366	978*	2347*	2045*	1372	763	519	7530	2354	4451	652	2201	572	382
42 NET GAIN, NONCAPITAL ASSETS	7288	591*	261	343*	371	129*	32*	1044	970	2066	1440	5	15	21
43 DIVIDENDS, DOMESTIC CORPS.	4718	-	(5)*	11*	151*	106*	123*	2324	1053	299	13	3	578	57
44 DIVIDENDS, FOREIGN CORPS.	455	-	-	-	30*	-	-	28	13	103	1	-	57	223
45 OTHER RECEIPTS	85390	1164	2772	2436	6077	4449	9969	11543	7524	5393	5851	8112	9518	10582
46 TOTAL DEDUCTIONS	3583837	40982	220812	214299	409371	348874	343289	697682	240686	187647	193123	116152	138916	432004
47 COST OF SALES AND OPERATIONS	1415835	12512	87335	86455	157974	118146	115780	267738	101366	80094	60267	40305	59318	228545
48 COMPENSATION OF OFFICERS	77061	601	10890	10562	14445	10961	8928	10412	2408	1422	1650	1198	1153	2431
49 REPAIRS	95975	1157	6388	5213	10473	11433	10656	17435	6191	4275	3962	1890	2938	13944
50 DAD DEBTS	11083	189	252	452	639	1036	590	2329	918	702	901	280	719	2076
51 RENT PAID ON BUSINESS PROPERTY	205418	2292	31576	30229	33274	18865	13948	21031	9084	7102	14367	2205	3361	18084
52 TAXES PAID	205395	2247	10562	9732	23368	23200	21449	41814	14069	12326	9453	4808	8650	23717
53 INTEREST PAID	201889	3872	2867	3762	18157	21163	28073	49975	11888	11912	8480	16983	7220	17537
54 CONTRIBUTIONS OR GIFTS	1023	21*	50	40	33	121	35	363	145	185	7	6	17	-
55 AMORTIZATION	3535	30	186	200	309	518	645	954	69	70	344	89	1	120
56 DEPRECIATION	314641	4476	7943	12437	36905	37832	39533	71485	18810	14761	14276	10679	12371	33133
57 DEPLETION	1787	-	908*	2*	137*	-	556*	47	1	112	-	1	-	23
58 ADVERTISING	77720	910	4866	3475*	6741*	6852	6935*	18016	4032	4432	5162	1339	3280	9692
59 PENSION/PROF. SH. ANNUITY PLANS	5253	12*	20*	61*	184*	131*	144*	687	605	591	633	150	755	1300
60 OTHER EMPLOYEE BENEFIT PLANS	11733	64*	70*	64*	464*	1348	535	1916	1248	1197	1078	166	609	2974
61 NET LOSS, NONCAPITAL ASSETS	18170	2030*	2755*	3086*	710	174*	93	1186	14	22	-	195	5490	2415
62 OTHER DEDUCTIONS	937319	10569	54144	48529	105558	97094	95389	192294	67850	48444	72543	35658	33054	75993
63 TOTAL RECEIPTS LESS DEDUCTIONS	-53128	-3236	-12080	-3704	-6569	305	-10854	-14857	-391	3604	-2894	-5804	5128	-1776
64 INCL. INC./CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC. OR DEF. (63 PLUS 64 LESS 36)	-53678	-3236	-12080	-3704	-6581	305	-10854	-14930	-774	3538	-2894	-5806	5114	-1776
66 NET INCOME	110651	2582	7889	7791	15637	13135	9655	27038	8686	9705	1163	121	7249	-
67 DEFICIT	164329	5818	19969	11495	22218	12830	20509	41968	9460	6167	4057	5927	2135	1776
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	-36186	-3831	-7334	-4500	-3267	3231	-10523	-8080	-58	3538	-2894	-5806	5114	-1776
69 STATUTORY SPECIAL DEDS. TOT.	27069	539*	2889	2121	2501	2641	3616	6482	2334	2463	330	-	1104	49
70 NET OPERATING LOSS DEDUCTION	23376	539*	2889	2121	2390	2566	3523	4678	1528	2210	319	-	613	-
71 DIVIDENDS RECEIVED DEDUCTION	3693	-	(5)*	(5)*	111*	75*	93*	1804	806	253	11	-	491	49
72 DED FOR DIV. PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	72015	677*	3071	3495	10090	8438	4696	19741	6641	7677	833	20	6636	-
75 L-T CAP GAIN TAXED 25 PERCENT	10457	19	222*	20*	11*	112*	78	4270	775	3756	626	-	568	-
76 OTHER: \$25,000 OR LESS (1)	21458	200*	2849	2910	7147*	4679	2620	967	93	10	23	20	-	-
77 OTHER: OVER \$25,000 (1)	40100	458*	20*	365*	2932*	3647*	1998*	14504	5833	3911	184	-	6068	-
78 INCOME TAX (BEFORE CREDITS) (2)	24596	234*	567	764	2594	2317	1302	7610	2962	2843	241	30	3112	-
79 TAX RECOMP PRIOR YEAR INV CR.	29	-	(5)*	-	(5)*	-	-	6*	-	1	-	-	1	-
80 INVESTMENT CREDIT	2362	2	20	40	210	351	192	863	187	206	49	30	210	-
81 FOREIGN TAX CREDIT	155	64	-	-	12	-	-	(15)*	-	46	18	-	14	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY 54

SERVICES: PERSONAL SERVICES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	28053	695	17816	4013	3534	1298	476	200	12	8	1			
2 WITH NET INCOME	17636	196	9919	2893	2883	1143	411	173	11	6	1			
3 WITHOUT NET INCOME	10417	499	7897	1120	651	155	65	27	1	2				
4 FORM 1120-S	5566	205	3897	906	393	123	41	1						
5 TOTAL ASSETS	2559839		313802	278360	544341	450697	333987	348712	84980	155243	49717			
6 CASH	293561		39956	36127	61655	58534	41178	38494	3876	9786	3955			
7 NOTES AND ACCOUNTS RECEIVABLE	436078		41764	43836	110525	91990	43152	58415	12482	27078	6836			
8 LESS: RESERVE FOR BAD DEBTS	8655		459	297	2596	1688	1194	834	120	1177	290			
9 INVENTORIES	181558		12875	16728	27749	19865	15854	24394	5838	13006	5249			
10 INVESTMENTS: GOVT. OBLIGATIONS	23503		800	1907	1784	4675	4893	7650	149	1645				
11 OTHER CURRENT ASSETS	61800		7603	6265	12438	6833	4812	5223	1906	4287	12433			
12 LOANS TO STOCKHOLDERS	14992		2343	3461	1992	1392	265	3017	2522					
13 OTHER INVESTMENTS	255665		7521	9807	35906	51071	48084	63960	16482	21333	1501			
14 DEPRECIABLE ASSETS	2173638		370448	264676	473673	372807	295346	221018	41226	101307	33137			
15 LESS: ACCUMULATED DEPRECIATION	1160021		199662	133846	239538	211830	167128	116378	18500	57048	16091			
16 DEPLETABLE ASSETS	2422		424	1351	647									
17 LESS: ACCUMULATED DEPLETION	1492		242	1230	20									
18 LAND	121129		4601	10676	32303	31141	17383	18668	1802	4220	335			
19 INTANGIBLE ASSETS (AMORT.)	16920		3166	2162	1809	4513	616	3305	536	813				
20 LESS: ACCUMULATED AMORTIZATION	6720		979	656	665	2098	291	1528	187	296				
21 OTHER ASSETS	195461		23643	17393	26699	23492	31017	23308	16968	30289	2652			
22 TOTAL LIABILITIES	2559839		313802	278360	544341	450697	333987	348712	84980	155243	49717			
23 ACCOUNTS PAYABLE	242403		38052	27615	49901	38525	29923	31789	8977	15839	1782			
24 MORT., NOTES, BONDS UNDER 1 YR.	196530		41857	25667	40227	26393	21721	28080	6167	5783	635			
25 OTHER CURRENT LIABILITIES	163903		19239	12866	33436	33017	24564	24719	3896	7840	4326			
26 LOANS FROM STOCKHOLDERS	111315		39728	18913	20158	7922	6267	8738	3133	6456				
27 MORT., NOTES, BONDS OVER 1 YR.	479041		65080	58213	106792	81591	48606	52928	32085	25248	8498			
28 OTHER LIABILITIES	65903		11850	4211	15193	8562	8656	10586	1469	5375	1			
29 CAPITAL STOCK	561390		107590	75057	141131	74039	63160	58870	15435	23492	2616			
30 PAID-IN OR CAPITAL SURPLUS	101764		9541	6664	9095	13940	18294	15963	3341	18046	6880			
31 SURPLUS RESERVES	13018		108	621	848	6475	768	2195	12	1991				
32 EARNED SURPLUS & UNDIV. PROFIT	624572		-19293	48533	127560	160233	112028	114844	10465	45173	24979			
33 TOTAL RECEIPTS	4446945	12602	853013	596470	880329	757781	494446	473127	89736	206668	82773			
34 BUSINESS RECEIPTS	4363588	12012	841343	590186	867376	739260	484141	460984	83427	202213	82646			
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	640		3	1	110	151	121	211	10	33				
36 STATE AND LOCAL	92			3	(5)	22		66		1				
37 OTHER INTEREST	4245	11	151	343	945	919	389	1070	121	260	36			
38 RENTS	11738	83	1213	883	3196	2812	1206	1841	431	73				
39 ROYALTIES	419		20	20	(5)			(5)	4	375				
40 NET S-T CAP GAIN LESS L-T LOSS	72				61	1		10						
41 NET L-T CAP GAIN LESS S-T LOSS	11698	72	1273	1502	774	3744	941	1552	321	1515	4			
42 NET CAIN, NONCAPITAL ASSETS	6334	180	1055	449	600	1046	2287	463	108	146				
43 DIVIDENDS, DOMESTIC CORPS	3950		34	40	319	1119	245	1050	1095	48	(5)			
44 DIVIDENDS, FOREIGN CORPS	165					(5)	10			155				
45 OTHER RECEIPTS	44004	244	7921	3043	6948	8707	5106	5880	4219	1849	87			
46 TOTAL DEDUCTIONS	4276564	14463	840875	581367	847515	722885	472731	448217	84345	192082	72084			
47 COST OF SALES AND OPERATIONS	2245955	6310	406922	295322	429884	413207	268321	243981	46425	112295	23288			
48 COMPENSATION OF OFFICERS	298338	863	94632	46528	67222	46447	20875	13379	6508	1495	389			
49 REPAIRS	56572	129	9361	7567	11281	10045	7985	4466	587	4021	1130			
50 BAD DEBTS	15172	44	743	1315	4819	3463	1549	2246	292	364	337			
51 RENT PAID ON BUSINESS PROPERTY	173498	732	62543	32284	30528	22079	9555	9383	1813	2542	2039			
52 TAXES PAID	145847	444	27423	17893	28560	24424	18863	16573	2747	6459	2461			
53 INTEREST PAID	36460	184	5555	5179	7899	5458	3719	4586	1613	1647	420			
54 CONTRIBUTIONS OR GIFTS	3042	(5)	131	165	702	867	418	415	91	192	61			
55 AMORTIZATION	3502	6	726	423	605	662	250	440	92	298				
56 DEPRECIATION	189653	440	39839	24998	38180	27316	19929	18536	2894	14181	3340			
57 DEPLETION	577		38	242	144	152			1					
58 ADVERTISING	65561	276	13299	10901	15359	11661	7470	4300	335	1822	138			
59 PENSION/PROF. SH. ANNUITY PLANS	11998	21	449	1264	2254	1914	1657	2327	247	1023	840			
60 OTHER EMPLOYEE BENEFIT PLANS	12462	8	608	647	1908	3223	1678	2071	530	1099	690			
61 NET LOSS, NONCAPITAL ASSETS	5465	2573	1103	310	890	255	136	136	44	13	5			
62 OTHER DEDUCTIONS	1012462	2433	177503	136329	207280	151712	110326	125378	20126	44429	36946			
63 TOTAL RECEIPTS LESS DEDUCTIONS	170381	-1861	12138	15103	32814	34896	21715	24910	5391	14586	10689			
64 INCL INC. CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	170289	-1861	12138	15100	32814	34874	21715	24844	5391	14585	10689			
66 NET INCOME	215515	1320	29037	21663	41432	38558	23626	28815	5440	14935	10689			
67 DEFICIT	45226	3181	16899	6563	8618	3684	1911	3971	49	350				
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	147756	322	7205	9919	25265	29695	19955	24730	5391	14585	10589			
69 STATUTORY SPECIAL DEDS. TOT.	25795	174	4715	1403	1850	1818	1107	2329	1293	1106	(5)			
70 NET OPERATING LOSS DEDUCTION	12575	174	4695	1403	1626	880	893	1477	362	1065				
71 DIVIDENDS RECEIVED DEDUCTION	3220		20	(5)	224	938	214	852	931	41	(5)			
72 DED FOR DIV PD, PUB UTIL STK														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	169222	835	14888	13883	31954	31864	20755	26376	4149	13829	10689			
75 L-T CAP GAIN TAXED 25 PERCENT	3421	(5)	20	101	132	40	706	604	299	1515	4			
76 OTHER: \$25,000 OR LESS (1)	58150	835	14868	13217	19778	6944	2123	385						
77 OTHER: OVER \$25,000 (1)	107651			565	12044	24880	17926	25387	3850	12314	10685			
78 INCOME TAX (BEFORE CREDITS) (2)	60164	193	2951	3196	8471	11006	8296	12144	1934	6558	5415			
79 TAX RECOMP PRIOR YEAR INV. CR.	191		(5)	20	40	10	20	10	1	84	6			
80 INVESTMENT CREDIT	4744	20	371	379	917	965	728	692	110	388	174			
81 FOREIGN TAX CREDIT	93		60		(5)	10		4		19				
82 NET INC AFTER TAX, OR DEFICIT (3)	114869	-2034	9358	12283	23260	24833	14147	13392	3567	8415	5448			
83 NET INC AFTER TAX (4)	160115	1147	26457	18846	33898									

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MAJOR INDUSTRY 56

SERVICES: AUTOMOBILE & OTHER REPAIR SERVICES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	29628	776	18088	4753	3648	1260	626	429	31	11	1	3	2				
2 WITH NET INCOME	17703	251	9305	3452	2885	990	492	292	26	7	1	-	2				
3 WITHOUT NET INCOME	11925	525	8783	1301	763	270	134	137	5	4	-	3	-				
4 FORM 1120-S	4383	83*	3287	738	145*	61*	41*	28*	-	-	-	-	-				
5 TOTAL ASSETS	3818381	-	330958	331203	560136	436142	422842	761576	212424	171450	35632	228949	327069				
6 CASH	274570	-	44971	45451	58332	31611	20205	34040	9738	4787	924	8175	16336				
7 NOTES AND ACCOUNTS RECEIVABLE	536463	-	70409	68753	101701	69990	51618	77293	31868	8561	7622	24232	24416				
8 LESS: RESERVE FOR BAD DEBTS	8697	-	849	945	1500	488	538	1219	219	536	242	1035	1326				
9 INVENTORIES	204059	-	41444	39970	39692	25976	16332	13187	8500	11619	-	5561	1778				
10 INVESTMENTS, GOVT. OBLIGATIONS	13258	-	578*	2451*	1893	1233*	5914*	601*	402	-	186	-	-				
11 OTHER CURRENT ASSETS	70935	-	7975	5622	11646	9371	19125	3055	850	973	2231	2510	-				
12 LOANS TO STOCKHOLDERS	23978	-	6975	2973	7463	2011	3789	767	-	-	-	-	-				
13 OTHER INVESTMENTS	142070	-	6245	12684	15521	22456	16233	28100	14892	803	8349	7476	9291				
14 DEPRECIABLE ASSETS	3608449	-	232831	219239	470474	383038	424070	793606	212580	211133	20254	253319	387901				
15 LESS: ACCUMULATED DEPRECIATION	1361465	-	113753	97194	207801	155084	158131	278879	73301	70034	4492	78489	124305				
16 DEPLETABLE ASSETS	1874	-	604*	303*	-	-	839	42	86	-	-	-	-				
17 LESS: ACCUMULATED DEPLETION	693	-	423*	-	-	-	202*	5	63	-	-	-	-				
18 LAND	185774	-	11346	16377	43577	32888	28868	48374	1262	458	330	882	1412				
19 INTANGIBLE ASSETS (AMORT.)	16502	-	977	1405	1654	175	3476*	2736	1	65	-	5717	96				
20 LESS: ACCUMULATED AMORTIZATION	5464	-	265	461	658	101	2206	282	(51)	8	-	1453	30				
21 OTHER ASSETS	116762	-	21673	14567	18142	13066	4798*	24090	3623	3752	1728	2333	8990				
22 TOTAL LIABILITIES	3818381	-	330958	331203	560136	436142	422842	761576	212424	171450	35632	228949	327069				
23 ACCOUNTS PAYABLE	337924	-	56096	37908	69083	37476	53408	40823	17624	10528	823	19068	15087				
24 MORT., NOTES, BONDS UNDER 1 YR.	793448	-	40075	39897	109562	96188	80020	233548	44694	66111	4300	49740	29313				
25 OTHER CURRENT LIABILITIES	184969	-	21638	18261	29647	19791	18353	32623	6637	3759	2284	4095	27881				
26 LOAN FROM STOCKHOLDERS	128644	-	34354	19565	22230	6375	23860	21837	391	252	-	-	-				
27 MORT., NOTES, BONDS OVER 1 YR.	1235345	-	46567	60762	113585	119295	142459	269527	95410	75311	19110	107391	185528				
28 OTHER LIABILITIES	95420	-	11043	11444	13732	7623	3665	26523	2406	2248	2444	1465	12827				
29 CAPITAL STOCK	450057	-	109085	71514	74094	50353	47343	44320	18740	2343	1807	23384	7074				
30 PAID-IN OR CAPITAL SURPLUS	124361	-	8236	10789	13425	7545	5328*	17269	6145	3436	2264	23764	26190				
31 SURPLUS RESERVES	12667	-	570	75*	114083	90415	6682*	869*	-	-	-	2667	28				
32 EARNED SURPLUS & UNDIV. PROFIT	455326	-	2894	61018	114083	90415	61724	74237*	20377	7462	2600	-2625	23141				
33 TOTAL RECEIPTS	4288960	39364	996398	595256	727913	459709	396159	442342	120202	104704	12925	134191	259797				
34 BUSINESS RECEIPTS	4053272	37340	979030	576701	687892	425776	374853	405467	108519	93179	12876	123572	228067				
35 INTEREST ON GOVT. OBLIGATIONS:																	
36 UNITED STATES	246	(5)	6*	41*	80	20*	10*	45*	9	3	20	-	12				
37 STATE AND LOCAL	97	-	-	-	10	62*	19*	-	-	-	-	-	-				
38 OTHER INTEREST	5604	96	206	399	1046	1030	494	1241	630	77	3	294	88				
39 RENTS	101432	107*	5597	7033	16229	18617	12459	17430	4688	4501	-	24	14747				
40 ROYALTIES	648	-	-	-	455	29*	192*	7*	1	-	-	-	-				
41 NET S-T CAP GAIN LESS L-T LOSS	106	-	61*	(5)*	29*	(5)*	(5)*	7*	9	-	-	-	-				
42 NET L-T CAP GAIN LESS S-T LOSS	26486	388*	1893	2446	3069	1705*	1829	5540	355	4282	-	2050	2929				
43 NET GAIN, NONCAPITAL ASSETS	27101	1233*	1581	1932	1356	2384	1232	6041	1358	976	-	-	9008				
44 DIVIDENDS, DOMESTIC CORPS.	680	11*	61	83*	174	58*	123*	107	58	1	-	-	4				
45 DIVIDENDS, FOREIGN CORPS.	100	-	-	-	-	-	-	6	94	-	-	-	(5)				
46 OTHER RECEIPTS	73188	189	7963	6621	17573	10057	4948	6458	4475	1685	26	8251	4942				
47 TOTAL DEDUCTIONS	4156585	38410	991364	571318	697501	438748	373735	429352	117653	104570	12867	136133	244934				
48 COST OF SALES AND OPERATIONS	2091860	19752	545627	332205	387138	228934	204702	150986	38770	29381	6218	44907	103240				
49 COMPENSATION OF OFFICERS	237636	760	111327	46280	40819	15990	8887	8552	1553	843	107	1010	1508				
50 REPAIRS	46800	357	6220	4867	11450	8085	5212	7007	2169	266	7	107	1053				
51 BAD DEBTS	16461	250*	4473	1695	2437	1992	1471	2387	299	448	198	972	1835				
52 RENT PAID ON BUSINESS PROPERTY	198327	5492	64193	27168	30278	17235	17223	15602	9916	1485	38	3719	5978				
53 TAXES PAID	127583	1084	26897	16747	23739	13509	12090	16131	2873	1943	172	2947	9451				
54 INTEREST PAID	99823	666	5170	5489	10870	11512	10822	24911	7049	6159	1087	6060	10023				
55 CONTRIBUTIONS OR GIFTS	1126	31*	64	145	196	340	340	150	16	17	-	-	15				
56 AMORTIZATION	4435	73	150	308	903	20	340	1159	1118	68	2	293	1				
57 DEPRECIATION	635203	2791	30797	27074	68388	68375	62833	143835	39544	47866	3621	56507	83572				
58 DEPLETION	568	-	29*	202*	323*	-	-	14*	(5)	-	-	-	-				
59 ADVERTISING	40112	143	11697	6951	5727	4399	2149	3742	1551	877	120	1325	1431				
60 PENSION, PROF. SH., ANNUITY PLANS	4939	53*	459	847	888	922	583	385	179	207	-	133	283				
61 OTHER EMPLOYEE BENEFIT PLANS	8375	71*	1505	1371	1945	212	901	807	217	34	-	486	226				
62 NET LOSS, NONCAPITAL ASSETS	4206	444*	1056	195	655	243	433*	582*	92	506	-	-	-				
63 OTHER DEDUCTIONS	639431	6443	183696	99774	111745	66551	45746	53122	12307	14470	1297	17667	26313				
64 TOTAL RECEIPTS LESS DEDUCTIONS	132375	954	5034	23938	30412	20961	22424	12990	2549	134	58	-1942	14863				
65 INCL INC. CONTROLLED FOREIGN CORPS	1	-	-	-	-	-	-	-	-	-	-	-	-				
66 NET INC OR DEF (63 PLUS 64 LESS 65)	132279	954	5034	23938	30402	20899	22405	12990	2544	134	58	-1942	14863				
67 NET INCOME	197569	3288	26332	31255	41706	24261	26196	23596	4089	1925	58	-	14863				
68 DEFICIT	65290	2334	21298	7317	11304	3362	3791	10606	1545	1791	-	1942	-				
RETURNS OTHER THAN 1120-S:																	
69 NET INCOME OR DEFICIT	117110	1516	1054	18617	29493	20384	23225	7164	2544	134	58	-1942	14863				
70 STATUTORY SPECIAL DEDS. TOT.	17288	1133*	4591	2059	1817	1229	3841	766	646	373	-	-	833				
71 NET OPERATING LOSS DEDUCTION	16561	1122*															

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS

MAJOR INDUSTRY 57

SERVICES; MOTION PICTURES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:	7967	284	3881	1308	1504	502	230	199	25	17	4	5	8	
2 TOTAL:	4358	128	1458	970	1127	328	183	121	19	11	3	3	7	
3 WITH NET INCOME:	3609	156	2423	338	377	174	47	78	6	6	1	2	1	
4 FORM 1120-S:	679	-	513	102*	41*	20*	-	3	-	-	-	-	-	
5 TOTAL ASSETS:	3417676	-	58691	87842	226622	173538	161574	416971	172458	263707	129888	345653	1380732	
6 CASH:	283198	-	14293	20150	30626	20843	21078	30369	10609	7034	7034	17091	100646	
7 NOTES AND ACCOUNTS RECEIVABLE:	609520	-	9012	13379	47731	23373	21858	56550	27739	64397	50594	16772	278115	
8 LESS: RESERVE FOR BAD DEBTS:	5620	-	122*	41*	687*	174*	312*	514	389	2387	740	254	-	
9 INVENTORIES:	649372	-	2189	3723	9797	278	13556	18854	18236	35717	4502	131254	411266	
10 INVESTMENTS, GOVT. OBLIGATIONS:	39457	-	592*	2259*	2306*	2372*	9023*	5742	3862	3658	-	76	9567	
11 OTHER CURRENT ASSETS:	133154	-	3303	2042	9756	4142	1761	11550	17541	2481	615	4044	75919	
12 LOANS TO STOCKHOLDERS:	5676	-	1852	1230*	1455*	266*	78	789*	-	6	-	-	-	
13 OTHER INVESTMENTS:	699362	-	2646	6152	23116	22255	21083	66948	14027	51450	45085	111597	335003	
14 DEPRECIABLE ASSETS:	1521886	-	97709	79112	169090	180851	94235	352577	103185	175939	40087	90102	138999	
15 LESS: ACCUMULATED DEPRECIATION:	860122	-	80998	53198	102730	108625	48046	191288	45291	106211	23503	47442	52790	
16 DEPLETABLE ASSETS:	27	-	(5)*	-	20*	-	-	-	-	-	-	-	7	
17 LESS: ACCUMULATED DEPLETION:	(5)	-	(5)*	-	-	-	-	-	-	-	-	-	-	
18 LAND:	150365	-	2341	8281	18552	19512	10358	22984	11877	13987	2248	13910	26315	
19 INTANGIBLE ASSETS (AMORT.):	286374	-	1049	274	10072	22913*	200235*	20688	23531	7195	417	-	-	
20 LESS: ACCUMULATED AMORTIZATION:	248748	-	677	122	3213	20020*	194639*	8890	16408	4543	236	-	-	
21 OTHER ASSETS:	153775	-	5502	4601	10731	5552	11306	30612	3939	11559	3785	8503	57685	
22 TOTAL LIABILITIES:	3417676	-	58691	87842	226622	173538	161574	416971	172458	263707	129888	345653	1380732	
23 ACCOUNTS PAYABLE:	436319	-	21091	13200	29559	21105	14613	49898	29188	55405	12369	74412	115479	
24 MORT., NOTES, BONDS UNDER 1 YR.:	476851	-	7578	6322	27510	14267	26410	80939	24339	48486	28492	55506	157002	
25 OTHER CURRENT LIABILITIES:	325625	-	9587	6834	19788	9697	12093	19395	17662	20009	6411	25174	178975	
26 LOANS FROM STOCKHOLDERS:	77415	-	9661	1683	12115	5498*	4583*	8075	1702	13373	8326	12399	-	
27 MORT., NOTES, BONDS OVER 1 YR.:	792665	-	6135	12006	39629	62621	40017	118203	90293	88430	12789	29252	293290	
28 OTHER LIABILITIES:	217347	-	5409	1430	6732	7130	48764	25187	3032	4582	8060	7053	99968	
29 CAPITAL STOCK:	379503	-	21044	19158	36068	15205	15905	34483	13754	18302	5837	27940	171787	
30 PAID-IN OR CAPITAL SURPLUS:	295067	-	8380	6716	1759	5661	5636	26041	9324	24912	9722	33917	162999	
31 SURPLUS RESERVES:	18686	-	1221*	414*	(5)	1566*	474*	55	592	-	-	-	14364	
32 EARNED SURPLUS & UNDIV. PROFIT:	398198	-	-30194	19272	53048	32354	-8013	54276	-16891	-10384	37862	80000	186868	
33 TOTAL RECEIPTS:	3103332	45656	180578	144690	311811	179149	166275	391137	188435	179010	90193	269661	956737	
34 BUSINESS RECEIPTS:	2918225	45454	174760	136926	295565	162313	158569	364514	179454	167160	87792	251140	894578	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES:	1221	3	66*	81*	110*	223*	209*	299	28	114	-	3	85	
36 STATE AND LOCAL:	214	-	-	-	-	10*	103*	24*	63	14	-	-	-	
37 OTHER INTEREST:	8291	(5)*	48	161	751	822	572	1012	288	450	546	414	3227	
38 RENTS:	38282	3	245	739	6202	3680	3023	5959	2847	1842	202	3375	10165	
39 ROYALTIES:	27140	40*	-	24*	40*	1122*	61	1269	119	839	764	9850	13012	
40 NET S-T CAP GAIN LESS L-T LOSS:	37	-	4	-	1	11*	1	20	-	-	-	-	-	
41 NET L-T CAP GAIN LESS S-T LOSS:	22065	74*	210*	685*	804	995*	1156*	2343	798	309	16	156	14519	
42 NET GAIN, NONCAPITAL ASSETS:	2457	-	883*	(5)	60*	20*	10*	99*	57	47	6	4	1271	
43 DIVIDENDS, DOMESTIC CORPS.:	7790	(5)*	6*	40*	161	169*	52*	1097	1121	1299	8	713	3124	
44 DIVIDENDS, FOREIGN CORPS.:	8736	-	-	(5)	30*	30*	-	32*	2	800	166	515	7191	
45 OTHER RECEIPTS:	68874	82	4356	6034	8117	9734	2519	14469	3658	6136	693	3491	9565	
46 TOTAL DEDUCTIONS:	2947115	31627	178776	132096	294888	170331	142069	376534	201754	174603	78935	260544	904958	
47 COST OF SALES AND OPERATIONS:	1577626	17261	84252	64101	160980	81754	73483	223238	102871	102524	48434	80492	538236	
48 COMPENSATION OF OFFICERS:	86356	1184*	19746	11865	15329	5943	6030	9486	2918	2792	2169	2627	8267	
49 REPAIRS:	21059	82	2555	2006	3942	1696	1344	1713	1030	911	36	2435	3309	
50 BAD DEBTS:	14927	-	1420*	24*	625	196*	161*	843	267	1291	600	19	8577	
51 RENT PAID ON BUSINESS PROPERTY:	78832	403	13045	7561	17721	5464	5803	6501	5004	3286	494	2433	11117	
52 TAXES PAID:	97562	281	4735	3751	7733	5723	4362	6935	5414	4130	2267	33838	18393	
53 INTEREST PAID:	45642	236	841	709	2616	2837	1689	5004	5084	5077	2181	4340	15028	
54 CONTRIBUTIONS OR GIFTS:	1855	(5)	2	65	153	77	91	170	84	98	86	528	501	
55 AMORTIZATION:	10510	91*	104	168	898	154	70*	7252	1284	234	-	-	255	
56 DEPRECIATION:	361499	4560	4976	4392	15430	8828	18889	60528	27481	19704	11818	66605	118288	
57 DEPLETION:	218	-	-	-	-	-	(5)*	2*	-	16	-	(5)	200	
58 ADVERTISING:	92905	3373	6612	6250	12531	6116	3572	9132	11909	3273	889	1914	27334	
59 PENSION/PROF. SH. ANNUITY PLANS:	7360	-	204*	181*	1122	273*	441*	1163	559	351	605	876	1585	
60 OTHER EMPLOYEE BENEFIT PLANS:	4737	-	499	203	273	174	322*	302	300	682	432	1106	444	
61 NET LOSS, NONCAPITAL ASSETS:	1611	3	1027*	(5)*	51*	10*	10*	88	143	244	34	1	-	
62 OTHER DEDUCTIONS:	542416	4153	38758	29916	55484	51086	25802	44177	37406	29990	8890	63330	153424	
63 TOTAL RECEIPTS LESS DEDUCTIONS:	156217	14029	1802	12594	16923	8818	24206	14603	-13319	4407	11258	9117	51779	
64 INCL INC. CONTROLLED FOREIGN CORPS:	9697	-	-	-	-	-	-	-	-	-	-	-	9697	
65 NET INC OR DEF. (63 PLUS 64 LESS 66):	165700	14029	1802	12594	16923	8808	24103	14579	-13382	4393	11258	9117	61476	
66 NET INCOME:	244477	16053	10878	13763	23868	12271	26256	23856	13651	11479	11846	13450	67106	
67 DEFICIT:	78777	2024	9076	1169	6945	3463	2153	9277	27033	7086	588	4333	5630	
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT:	164879	14029	1939	11398	16945	9240	24103	14363	-13382	4393	11258	9117	61476	
69 STATUTORY SPECIAL DEDS. TOT.:	46964	2375	3374	1571	2518	1200	15322	2917	1210	2139	100	938	13300	
70 NET OPERATING LOSS DEDUCTION:	38814	2375	3374	1531	2367	1051	15273*	1984	255	1003	93	332	9176	
71 DIVIDENDS RECEIVED DEDUCTION:	6935	(5)*	(5)*	40*	151	149*	49*	933	955	1136	7	606	2909	
72 DED FOR DIV PD, PUB UTIL STK:	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 WESTERN HEMISPHERE TRADE DED.:	1215	-	-	-	-	-	-	-	-	-	-	-	1215	
74 INCOME SUBJECT TO TAX, TOTAL:	195560	13667	6602	10871	21010	11107	10944	20842	12485	9721	11747	12734	53830	
75 L-T CAP GAIN TAXED 25 PERCENT:	18424	-	(5)*	445*	210	964*	(5)*	1169	795	301	16	5	14319	
76 OTHER, \$25,000 OR LESS (1):	22226	131	5251	6758	8114	1416	227*	302	27	-	-	-	-	
77 OTHER, OVER \$25,000 (1):	154910	13536*	1351*	3468*	12686	8727	10717	19371	11663	9420	11731	12729	39511	
78 INCOME TAX (BEFORE CREDITS) (2):	82741	66												

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MAJOR INDUSTRY 98

SERVICES: AMUSEMENT & RECREATION SERVICES, EXCEPT MOTION PICTURES

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	20285	808	10843	2533	3375	1720	583	367	30	19	7			
3 WITH NET INCOME	8255	154	4158	1324	1519	627	237	195	25	11	5			
4 WITHOUT NET INCOME	12030	654	6685	1209	1856	1093	346	172	5	8	2			
5 FORM 1120-S	2885	184*	1203	473	537	307	165*	16						
6 TOTAL ASSETS	3363807		147423	187097	544167	618751	386786	756396	197365	275564	250258			
7 CASH	240633		22062	14426	31230	18836	16418	69574	21571	25292	21224			
8 NOTES AND ACCOUNTS RECEIVABLE	191007		13274	11282	33973	31110	13661	52849	13530	6144	15184			
9 LESS: RESERVE FOR BAD DEBTS	2508		242	(51)*	324*	165	20	1418	44	295				
10 INVENTORIES	49486		4505	4375	9275	11919	2348	12512	822	1318	2412			
11 INVESTMENTS: GOVT. OBLIGATIONS	34940		323*	565*	2618	100	792*	16745	4442	9355	3963			
12 OTHER CURRENT ASSETS	86182		3469	4332	14125	15172	8577	21951	2605	11988				
13 LOANS TO STOCKHOLDERS	10314		3289	38	1151	2513*	360*	2302						
14 OTHER INVESTMENTS	202477		2960	5541	24597	19401	22745	44717	30058	25141	27117			
15 DEPRECIABLE ASSETS	3139881		152451	205754	624186	625369	391705	590131	135604	211736	202945			
16 LESS: ACCUMULATED DEPRECIATION	1162691		76692	87777	268027	201857	141042	221614	45443	63668	56571			
17 DEPLETABLE ASSETS	8163		179*	141*	2072*		3943*	1828*						
18 LESS: ACCUMULATED DEPLETION	642		64*	141*	354*		61*	20*						
19 LAND	328230		10341	19808	37212	65555	39534	92594	16641	21701	24844			
20 INTANGIBLE ASSETS (AMORT.)	74188		1109	954	2834	5830	3430	44533	565	13701	1232			
21 LESS: ACCUMULATED AMORTIZATION	23916		469	510	1517	1822	921	16561	228	793	1095			
22 OTHER ASSETS	188063		10930	8309	31116	26590	25317	46273	16581	13944	9003			
23 TOTAL LIABILITIES	3363807		147423	187097	544167	618751	386786	756396	197365	275564	250258			
24 ACCOUNTS PAYABLE	212985		32887	14197	42686	38272	21603	40977	6849	8012	7502			
25 MORT., NOTES, BONDS UNDER 1 YR.	360339		20726	20623	59223	82982	48879	69779	13868	23541	20718			
26 OTHER CURRENT LIABILITIES	150646		9040	7830	17947	19965	11438	44674	13466	15314	13092			
27 LOANS FROM STOCKHOLDERS	167017		24460	19014	48467	36827	15238	19278	3391	310	32			
28 MORT., NOTES, BONDS OVER 1 YR.	1263947		30860	51331	239096	295756	193816	211358	44901	88858	107971			
29 OTHER LIABILITIES	124804		9122	7129	13836	37289	6506	29908	8353	9132	3527			
30 CAPITAL STOCK	727571		67046	55451	128719	128924	80854	165105	42769	49149	9554			
31 PAID-IN OR CAPITAL SURPLUS	221134		7210	4753	7245	19180	12785	87435	13101	28469	40956			
32 SURPLUS RESERVES	11766		332	112*	2204	280*	3334*	1095*	580	1300	2529			
33 EARNED SURPLUS & UNDIV. PROFIT	123598		-5426	6657	-15256	-40724	-7667	86787	52205	51479	44377			
34 TOTAL RECEIPTS	2856735	36340	354360	197770	507471	330443	237768	621282	186878	206765	177658			
35 BUSINESS RECEIPTS	2646128	27145	335544	190293	483634	302368	221862	564757	169259	178403	172863			
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	1062	3	(5)*	(5)*	20*	12*	11*	626	129	261				
38 STATE AND LOCAL	192							42*	15	142				
39 OTHER INTEREST	5743	48*	54	188	894	685	258	1458	447	906	805			
40 RENTS	56420	2023	9513	2338	3775	5462	3029	12512	2740	11940	3088			
41 ROYALTIES	3238		107	8		1064*	74	933	830	222				
42 NET S-T CAP GAIN LESS L-T LOSS	749		84*	40*	10	121*	10*	484*	(5)		(5)			
43 NET L-T CAP GAIN LESS S-T LOSS	22264	2210*	1107	407*	1744	2589	1802	8126	3456	589	234			
44 NET GAIN: NONCAPITAL ASSETS	6739	1904*	829	586*	90	862*	122*	2241	34	39	32			
45 DIVIDENDS: DOMESTIC CORPS	1505	(5)	4*	20*	111*	122*	43*	635	238	332				
46 DIVIDENDS: FOREIGN CORPS	207				(5)			84	121	2				
47 OTHER RECEIPTS	112481	3007	7118	3890	17193	17158	10557	29384	9609	13929	636			
48 TOTAL DEDUCTIONS	2789815	40442	365518	194678	515437	349349	237413	575014	166348	188635	156985			
49 COST OF SALES AND OPERATIONS	1140091	12580	153535	73936	193884	116644	96843	261930	74468	90202	66069			
50 COMPENSATION OF OFFICERS	105441	2239	24476	10431	26431	13322	6713	14381	3616	2207	1625			
51 REPAIRS	52436	783	6193	3643	10697	7520	4615	9955	3178	4015	2437			
52 BAD DEBTS	6726	65*	477	303	933	1719	92	2036	562	487	52			
53 RENT PAID ON BUSINESS PROPERTY	186637	2666	37558	15213	46988	28927	9746	25596	8164	8958	2821			
54 TAXES PAID	156267	2167	13556	8528	21565	17557	12803	42752	10442	14427	12470			
55 INTEREST PAID	86319	2237	2527	3801	15964	19009	12571	14491	3068	569	6992			
56 CONTRIBUTIONS OR GIFTS	3041	(5)*	24	7	101	35	237*	1117	532	587	401			
57 AMORTIZATION	11243	12	150	218	1149	1792	674	6471	418	122	257			
58 DEPRECIATION	246643	2951	15755	17113	55997	45844	29159	43718	10097	14134	11875			
59 DEPLETION	410		11*		30*		20*	314*	22	13				
60 ADVERTISING	75213	883	11720	3701	11325	7416	4730	14528	7389	5110	8411			
61 PENSION/PROF. SH. ANNUITY PLANS	8966	182	1	807*	648*	411*	178*	4743	1106	637	253			
62 OTHER EMPLOYEE BENEFIT PLANS	4672	15	183*	62*	481	425	702	1124	690	413	577			
63 NET LOSS: NONCAPITAL ASSETS	8817	2444	875	359*	3072*	441*	889*	380	135	222				
64 OTHER DEDUCTIONS	696893	11218	98497	56556	126772	88287	57441	131478	42457	41442	42745			
65 TOTAL RECEIPTS LESS DEDUCTIONS	66920	-4102	-11158	3092	-7966	-18906	355	46268	20534	18130	20673			
66 INCL INC: CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF: (63 PLUS 64 LESS 66)	66721	-4102	-11158	3092	-7966	-18906	355	46226	20519	17988	20673			
68 NET INCOME	199941	4010	14235	9552	19785	9444	10429	67082	22255	21646	21503			
69 DEFICIT	133220	8112	25393	6460	27751	28350	10074	20856	1736	3658	830			
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	77445	-3567	-10345	2423	-875	-15758	-19	46406	20519	17988	20673			
72 STATUTORY SPECIAL DEDS. TOT	20641	957*	2775	1998	4428	1228	1780*	4384	1504	689	898			
73 NET OPERATING LOSS DEDUCTION	19510	957*	2775	1998	4347	1136	1750*	3888	1353	408	898			
74 DIVIDENDS RECEIVED DEDUCTION	1131	(5)	(5)*	(5)*	81*	92*	30*	496	151	281				
75 DED FOR DIV PD: PUB UTIL STK														
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX: TOTAL	164682	1020*	9399	5729	13558	6361	6310	59957	20751	20992	20605			
78 L-T CAP GAIN TAXED 25 PERCENT	9358		1		282*		50	5074	3357	533	61			
79 OTHER: \$25,000 OR LESS (1)	24194	139*	7905	5144	6406	3522	818	242*	18					
80 OTHER: OVER \$25,000 (1)	131130	881*	1493*	585*	6870	2839*	5442*	54641	17376	20459	20544			
81 INCOME TAX (BEFORE CREDITS) (2)	69971	342*	2032	1345	4254	1799	2711	27663	9376	10261	10188			
82 TAX RECOMP PRIOR YEAR INV CR.	37	(5)*	(5)*	(5)*	(5)*	(5)*	10*</							

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION-INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 0120

AGRICULTURE, FORESTRY, AND FISHERIES: Agricultural services & hunting & trapping

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO		100 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			UNDER 50	50-100											
NUMBER OF RETURNS:															
1 TOTAL	6441	87★	3055	1070	1327	531	238	126	2	5					
2 WITH NET INCOME	3723	1	1370	723	1000	387	145	91	2	4					
3 WITHOUT NET INCOME	2718	86	1685	347	327	144	93★	35		1					
4 FORM 1120-S	1305		681	309	205	41★	62★	7							
5 TOTAL ASSETS	1015971		51555	74841	209408	184506	159882	247365	10357	78057					
6 CASH	84344		8845	9874	8844	12550	22971	348		2025					
7 NOTES AND ACCOUNTS RECEIVABLE	267216		8925	15402	50369	47880	52501	57005	1952	33172					
8 LESS: RESERVE FOR BAD DEBTS	2778		32	108★	421★	399★	699★	917	3	199					
9 INVENTORIES	113452		3845	6590	11516	20084	15855	45172	188	10202					
10 INVESTMENTS, GOVT. OBLIGATIONS	13272		80★	10★	809★	2033★	1021★	9319★							
11 OTHER CURRENT ASSETS	13655		585	933	1895	1660	2741	3982	305	1554					
12 LOANS TO STOCKHOLDERS	5887		533★	1197★	3142	455★	502★	58★							
13 OTHER INVESTMENTS	63509		1936	3287	12545	13540	5688★	13594	1486	11433					
14 DEPRECIABLE ASSETS	707221		46680	65251	179433	136799	96340	142357	8973	31388					
15 LESS: ACCUMULATED DEPRECIATION	343148		23014	35210	86019	69346	38921	69648	3563	17427					
16 DEPLETABLE ASSETS	151		3			111★			37						
17 LESS: ACCUMULATED DEPLETION	1								1						
18 LAND	72903		1839	5060	10760	18010	9956	20772	633	5873					
19 INTANGIBLE ASSETS (AMORT.)	533		65	121	30	191★		126★							
20 LESS: ACCUMULATED AMORTIZATION	270		8	65	10★	101★		86★							
21 OTHER ASSETS	20025		2221	2528	5485	4745	2348	2660	2	36					
22 TOTAL LIABILITIES	1015971		51555	74841	209408	184506	159882	247365	10357	78057					
23 ACCOUNTS PAYABLE	177753		8616	7877	27827	23992	41351	59338	550	8202					
24 MORT., NOTES, BONDS UNDER 1 YR.	153796		6915	11100	24167	25520	18183	45713	350	21848					
25 OTHER CURRENT LIABILITIES	54101		1542	3726	8713	13298	12843	10696	318	2965					
26 LOANS FROM STOCKHOLDERS	30401		5614	3024	5563	3254★	2455★	9658★		833					
27 MORT., NOTES, BONDS OVER 1 YR.	185121		7613	11330	39668	20947	23054	40252	1.78	10879					
28 OTHER LIABILITIES	28476		1705	2191	3469	5370	112	13243	1254	1132					
29 CAPITAL STOCK	210144		21944	23673	44394	40948	37688	26965	2934	11600					
30 PAID-IN OR CAPITAL SURPLUS	30248		1955	1328	7427	9326	2611★	5850	(5)	1751					
31 SURPLUS RESERVES	6318		465★	581★	254★	690★		4328★							
32 EARNED SURPLUS & UNDIV. PROFIT	169611		-4814	10011	47926	41161	21585	31322	3573	18847					
33 TOTAL RECEIPTS	1796287	2569	184662	232542	381921	361282	207407	332821	14535	78548					
34 BUSINESS RECEIPTS	1740018	2398	178817	224712	373467	350009	204068	319431	14447	72669					
INTEREST ON GOVT. OBLIGATIONS:															
35 UNITED STATES	227		(5)★	(5)★	(5)★	51★		176★							
36 STATE AND LOCAL	32						30★	2★							
37 OTHER INTEREST	5868		76	115	778	749	796	1519	46	1789					
38 RENTS	7106	11	296	280★	1330	2314	168★	1774	4	929					
39 ROYALTIES	5							4★		1					
40 NET S-T CAP GAIN LESS L-T LOSS	99		(5)★		10★		(5)★	89★							
41 NET L-T CAP GAIN LESS S-T LOSS	5225	140	1062	90★	1104	534	320★	471	5	1499					
42 NET GAIN, NONCAPITAL ASSETS	1112	(5)	191	9★	121	171	93★	289		238					
43 DIVIDENDS, DOMESTIC CORPS.	1157		(5)★	1★	30★	83★	685★	150	16	192					
44 DIVIDENDS, FOREIGN CORPS.	(5)								(5)						
45 OTHER RECEIPTS	35438	20	4220	7335	5081	7371	1247	8916	17	1231					
46 TOTAL DEDUCTIONS	1759582	2609	183507	226835	369805	352563	206211	329607	14130	74315					
47 COST OF SALES AND OPERATIONS	1320164	1292	126722	179949	268028	268840	160762	249119	8885	56567					
48 COMPENSATION OF OFFICERS	53731	96	12682	7510	18855	7173	5384	4186	196	649					
49 REPAIRS	23795	40	3615	3768	5357	3943	260	3695	23	846					
50 BAD DEBTS	3284	1	193	218	916	581	260	738	21	356					
51 RENT PAID ON BUSINESS PROPERTY	17257	62	2953	1612	3570	3523	2079	2813	17	628					
52 TAXES PAID	30781	61	3291	3112	6247	5371	4337	5332	879	2151					
53 INTEREST PAID	18819	63	1056	1332	3316	3267	2550	5071	109	2055					
54 CONTRIBUTIONS OR GIFTS	495		39	8	82	107	93	64	18	46					
55 AMORTIZATION	186	(5)	79	30	21	20★	(5)★	16							
56 DEPRECIATION	58113	127	5988	6262	13412	9701	9358	9069	707	3489					
57 DEPLETION	8		6★		(5)★			2★		(5)					
58 ADVERTISING	10049	11	1478	671	1856	1469	204	1369	144	2847					
59 PENSION/PROF. SH. ANNUITY PLANS	2307	6	10★	81★	255★	375★	143★	810	93	534					
60 OTHER EMPLOYEE BENEFIT PLANS	1530	12	31★	59★	319	307	340★	279	70	113					
61 NET LOSS, NONCAPITAL ASSETS	518	6	45★	25★	200	162★	39★	27★		14					
62 OTHER DEDUCTIONS	218585	832	25301	22198	50371	47724	18154	47017	2968	4020					
63 TOTAL RECEIPTS LESS DEDUCTIONS	36705	-40	1155	5707	12116	8719	1196	3214	405	4233					
64 INCL INC. CONTROLLED FOREIGN CORPS	36673	-40	1155	5707	12116	8719	1166	3212	405	4233					
65 NET INC OR DEF. (63 PLUS 64 LESS 56)	60302	88	5954	7226	14875	12341	6774	7865	405	4774					
66 NET INCOME	23629	128	4799	1519	2759	3622	5608★	4653		541					
67 DEFICIT															
RETURNS OTHER THAN 1120-S:															
68 NET INCOME OR DEFICIT	30252	-40	-73	3500	8674	7433	3408	2712	405	4233					
69 STATUTORY SPECIAL DEDS. TOT.	4867	88	846	566★	1065	484★	266★	462	13	1077					
70 NET OPERATING LOSS DEDUCTION	4394	88	846	566★	1045	436★	175★	325★		915					
71 DIVIDENDS RECEIVED DEDUCTION	473				20★	48★	91★	139★	13	162					
72 DED FOR DIV PD, PUB UTIL STR.															
73 WESTERN HEMISPHERE TRADE DED.															
74 INCOME SUBJECT TO TAX, TOTAL	44367		2748	3851	10346	10579	5826	6928	392	3697					
75 L-T CAP GAIN TAXED 25 PERCENT	3300		726★	40★	626★	232★	97★	78	5	1496					
76 OTHER, \$25,000 OR LESS (1)	16060		2022	3811	6652	2584	653★	329	(5)	9					
77 OTHER, OVER \$25,000 (1)	25007				3068★	7763	3076★	6521	387	2192					
78 INCOME TAX (BEFORE CREDITS) (2)	15058		597	912	2648	3819	2367	3066	188	1461					
79 TAX RECOMP PRIOR YEAR INV CR.	27		(5)★	(5)★	(5)★	10★	10★	6★		1					
80 INVESTMENT CREDIT	1392		60	40	321	403	132	250	22	164					
81 FOREIGN TAX CREDIT	10				10★				(5)						
82 NET INC AFTER TAX, OR DEFICIT (3)	23007	-40	618	4835	9789	5303	-1069	396	239	2936					
83 NET INCOME AFTER TAX (4)	46636	88	5417	6354	12548	8925	4539	5049	239	3477					
84 PAYMENTS, DECLARATIONS OF EST. TAX	748		4		11★			271★	52						

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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FEB 23 1967

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

MINOR INDUSTRY 1010

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

MINING: METAL MINING: Iron ores

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	127	3**	52**		30**	10**	10**	9**	5	2	1	1	3	1
3 WITH NET INCOME	68		20		10	10	7	4		2		1	3	1
4 WITHOUT NET INCOME	59	3	32		20		2	1						
5 FORM 1120-S	41		41											
6 TOTAL ASSETS	1013227		791		5520	3478	5571	26195	32520	29886	43143	65359	506311	294453
7 CASH	68252		169		1131	1031	596	1113	4088	239	280	2029	54277	3299
8 NOTES AND ACCOUNTS RECEIVABLE	103906		117		606	10	3822	16435	5885	5021	322	548	61327	9813
9 LESS: RESERVE FOR BAD DEBTS	105												105	
10 INVENTORIES	49795		9			334		307	4189	2646	972	2568	26739	12031
11 INVESTMENTS: GOVT. OBLIGATIONS	52834								5962				46872	
12 OTHER CURRENT ASSETS	152112				30			63	204	123	28017	7852	86545	29278
13 LOANS TO STOCKHOLDERS														
14 OTHER INVESTMENTS	55909				101			238	3953		11122	496	20575	19424
15 DEPRECIABLE ASSETS	986508		699		1515	1375	1436	84121	34846	35698	2922	76381	333265	414250
16 LESS: ACCUMULATED DEPRECIATION	543982		227		465	1193	495	78432	28539	18706	493	26904	193671	194857
17 DEPLETABLE ASSETS	28402				2017		10	5847	1554	2435			16539	
18 LESS: ACCUMULATED DEPLETION	12147							3880	948	974			6345	
19 LANDS	672						172	365	132	3				
20 INTANGIBLE ASSETS (AMORT.)	417							417						
21 LESS: ACCUMULATED AMORTIZATION	417							417						
22 OTHER ASSETS	71071		24		585	1921	30	1194		3401	1	2389	60293	1215
23 TOTAL LIABILITIES	1013227		791		5520	3478	5571	26195	32520	29886	43143	65359	506311	294453
24 ACCOUNTS PAYABLE	55512		84		(5)		445	7348	1821	859		6869	25430	10656
25 MORT., NOTES, BONDS UNDER 1 YR.	9449							1647	1429				1988	4385
26 OTHER CURRENT LIABILITIES	100337		33		51	51	2871	2336	4263	3801	17510		48064	21357
27 LOANS FROM STOCKHOLDERS	3200									3200				
28 MORT., NOTES, BONDS OVER 1 YR.	160888				61	758		6277		4286		21227	11250	116989
29 OTHER LIABILITIES	16795		129		1755	232	1	1563			1	2522	10592	
30 CAPITAL STOCK	93199		1594		3449	1011	10	2494	2406	4060	350	1784	70841	5200
31 PAID-IN OR CAPITAL SURPLUS	117208				363			5578	8520	6200			22747	73800
32 SURPLUS RESERVES	10760							10	367	296			8982	1105
33 EARNED SURPLUS & UNDIV. PROFIT	447919		-1049		-159	1426	2244	589	13496	5755	25282	32957	306417	60961
34 TOTAL RECEIPTS	682129	19	1022		606	4590	5773	38056	30047	28588	24695	38324	371021	139388
35 BUSINESS RECEIPTS	649521	4	1020		354	4580	5712	37710	28728	28459	23644	38087	344680	136543
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	2526								189	15			2322	
38 STATE AND LOCAL	34								23				11	
39 OTHER INTEREST	3743	5			10			(5)	93	58		25	2334	1218
40 RENTS	1576							4	142	6	1		564	849
41 ROYALTIES	102								1	5	5		91	
42 NET S-T CAP GAIN LESS L-T LOSS														
43 NET L-T CAP GAIN LESS S-T LOSS	5922				30	(5)	51	39	102	3			5653	44
44 NET GAIN: NONCAPITAL ASSETS	715				131	(5)		269	30	1			284	
45 DIVIDENDS: DOMESTIC CORPS.	11613								288		1038		10287	
46 DIVIDENDS: FOREIGN CORPS.	3496												2816	680
47 OTHER RECEIPTS	2881	10	2		81	10		34	451	41	7	212	1979	54
48 TOTAL DEDUCTIONS	567557	104	846		565	4024	5247	32349	27799	24827	24872	37032	295531	114361
49 COST OF SALES AND OPERATIONS	385433	14	372		243	3387	4509	23015	18510	12554	20384	14466	217225	70754
50 COMPENSATION OF OFFICERS	2406		164		20	182		12	119				1909	
51 REPAIRS	16196	15	73		(5)			202	820	1632			13454	
52 BAD DEBTS	422				(5)								412	
53 RENT PAID ON BUSINESS PROPERTY	1195	(5)			10				(5)				412	
54 TAXES PAID	16430	(5)	10		(5)			14	11	6	8	44	1112	
55 INTEREST PAID	6746		(5)		40	91	243	2645	1837	2201	79		4912	4372
56 CONTRIBUTIONS OR GIFTS	426				30	61		83	23	322		1235	804	4188
57 AMORTIZATION	1894							(5)	22	4			400	
58 DEPRECIATION	52151		1					1139	9	738			7	
59 DEPLETION	35896		7		54	101	81	273	726	1912	2085	500	7228	14567
60 ADVERTISING	23		120					3292	1959	2419	1515	1153	20166	5272
61 PENSION/PROF. SH. ANNUITY PLANS	3467					(5)			8				15	
62 OTHER EMPLOYEE BENEFIT PLANS	7521							173	583	347			2364	
63 NET LOSS: NONCAPITAL ASSETS	63		33		(5)			21	206	236			764	6294
64 OTHER DEDUCTIONS	37288	68	19		121	222	222	1027	1780	2283	2386	12112	11890	5158
65 TOTAL RECEIPTS LESS DEDUCTIONS	114572	-85	176		41	566	526	5707	2248	3761	-177	1292	75490	25027
66 INCL INC. CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	114538	-85	176		41	566	526	5707	2225	3761	-177	1292	75479	25027
68 NET INCOME	115243		178		162	566	526	5707	2545	3761		1292	75479	25027
69 DEFICIT	705	85	2		121			320			177			
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	114362	-85			41	566	526	5707	2225	3761	-177	1292	75479	25027
72 STATUTORY SPECIAL DEDS. TOT.	33398							612	421	330	882	348	23797	7008
73 NET OPERATING LOSS DEDUCTION	994							612		330			52	
74 DIVIDENDS RECEIVED DEDUCTION	9688								62		882		8744	
75 DED FOR DIV PD: PUB UTIL STK.														
76 WESTERN HEMISPHERE TRADE DED.	22716													
77 INCOME SUBJECT TO TAX: TOTAL	83178				192	566	536	5093	2132	3431		348	15001	7008
78 L-T CAP GAIN TAXED 25 PERCENT	5922				30	(5)	51	39	102	3		944	52265	18019
79 OTHER: \$25,000 OR LESS (1)	162												5653	44
80 OTHER: OVER \$25,000 (1)	77094													
81 INCOME TAX (BEFORE CREDITS) (2)	39858					566	485	5054	2030	3428		944	46612	17975
82 TAX RECOMP PRIOR YEAR INV CR.	21				60	212	192	2495	1021	1708		467	24711	8992
83 INVESTMENT CREDIT	878				20				1					
84 FOREIGN TAX CREDIT	29515								15	38			825	
85 NET INC AFTER TAX OR DEFICIT (3)	75558	-85	176		-19	354	334	3212	1219	2091	-177	825	51593	16035
86 PAYMENTS: DECLARATIONS OF EST TAX	76263		178		102	354	334	3212	1539	2091		825	51593	16035
87 1120-S NET INC OR DEF	4323	2						861	221	832	19		2388	
88 DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & ASSETS EXCEPT OWN STOCK	69833		178					4122	2655	5000			42798	15080
90 CORPORATION'S OWN STOCK														
91 SELECTED INVESTMENT ITEMS:														
92 COST PROP. USED FOR INVEST. CR.	10733				142			240	252	373			9726	
93 INVESTMENT QUALIFIED FOR CREDIT	10413				51			159	211	347			9645	
94 INVESTMENT INVESTMENT CREDIT	726				(5)			11	15	24			676	
95 INVESTMENT CREDIT CARRYOVER	510							9	15	43			443	</

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 1020

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

MINING: METAL MINING: Copper, lead & zinc, gold
and silver ores

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS													
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS:															
1 TOTAL	322	30	103	41	52	40	10	24	9	3	2	4	2	2	
2 WITH NET INCOME	97		20	11	11	10	10	10	6	2	1	3	2	2	
3 WITHOUT NET INCOME	265	30	83	41	41	40	10	14	3	1	1	1	-	-	
4 FORM 1120-S	41		41												
5 TOTAL ASSETS	2280861		931	3303	6268	14173	8007	52462	75175	50722	75123	343129	346616	1304952	
6 CASH	135154		32	(5)	41	50	10	1422	8854	3055	8944	42269	3972	66505	
7 NOTES AND ACCOUNTS RECEIVABLE	294976				353	192	51	3032*	5896	11513	9381	21412	42992	200154	
8 LESS: RESERVE FOR BAD DEBTS	426											111		315	
9 INVENTORIES	222192		16		283			2263*	6353	3107	3445	28190	32855	145680	
10 INVESTMENTS, GOVT. OBLIGATIONS	148570							615	1154	120	16278	14958	13139	102306	
11 OTHER CURRENT ASSETS	22289				1395			4010*	5253	341	2522	2633	641	5494	
12 LOANS TO STOCKHOLDERS															
13 OTHER INVESTMENTS	393744		153	1926	234	2589	10	9941*	13096	615	10593	60602	32641	261344	
14 DEPRECIABLE ASSETS	1353028		794	3	789	3103	819	13321	31182	30268	59231	207366	289113	717039	
15 LESS: ACCUMULATED DEPRECIATION	622307		214	1	241	242		9883*	20671	16428	36848	61911	120395	355553	
16 DEPLETABLE ASSETS	304203			1331	2437	1997	5823	12304*	17588	21426	54794	41064	50725	94714	
17 LESS: ACCUMULATED DEPLETION	104210				152		20	1939*	3801	5714	54176	19142	11601	7665	
18 LAND	32540		10		13	6394	1314	9489*	1065	153	1097		2626	9927	
19 INTANGIBLE ASSETS (AMORT.)	57228		10					821						30	
20 LESS: ACCUMULATED AMORTIZATION	6599		12					90						30	
21 OTHER ASSETS	50599		132	44	1116	90		7156	9206	2264	509	4702	9908	15432	
22 TOTAL LIABILITIES	2280861		931	3303	6268	14173	8007	52462	75175	50722	75123	343129	346616	1304952	
23 ACCOUNTS PAYABLE	144290		565	6	3679	262	131	592	3650	7029	6305	8817	22876	90378	
24 MORT., NOTES, BONDS UNDER 1 YR.	18603		645		140	971	61	3655*	300	1500		400	6100	4831	
25 OTHER CURRENT LIABILITIES	100998		20	19	42	40	445	2046	1559	2998	3604	22378	1179	66668	
26 LOANS FROM STOCKHOLDERS	21396		9		177			84*	79				15400	5647	
27 MORT., NOTES, BONDS OVER 1 YR.	219040		202	3267	364	202		5409*	1066	3466		59000	49465	96599	
28 OTHER LIABILITIES	70986		49		2	11	384	5008	5869	70	3434	8729	3010	44420	
29 CAPITAL STOCK	421106		1669	5093	20158	6318	4984	28219	25401	6936	24590	67706	50141	179891	
30 PAID-IN OR CAPITAL SURPLUS	331184				-4044	13581	3043	18776	16507	13019	197	29851	52959	187295	
31 SURPLUS RESERVES	2909				1694			645				36	274	260	
32 EARNED SURPLUS & UNDIV. PROFIT	950349		-2228	-5082	-14250	-8906	-1041	-11327	20099	15704	36993	146212	145212	628963	
33 TOTAL RECEIPTS	1358034		75		205	(5)	20	14822*	40363	31441	59398	173842	170448	867420	
34 BUSINESS RECEIPTS	1308601		74		121		20	14105*	37501	30629	58209	165589	167776	834577	
INTEREST ON GOVT. OBLIGATIONS:															
35 UNITED STATES	3745							4	82	5	561	789	194	2110	
36 STATE AND LOCAL	221										32		9	179	
37 OTHER INTEREST	4722				1		(5)	27*	251	77	104	1430	132	2620	
38 RENTS	1595		(5)		6			36	86	70	43	80	304	970	
39 ROYALTIES	1588				10			97*	11	245		833	189	203	
40 NET S-T CAP GAIN LESS L-T LOSS	115											(5)		115	
41 NET L-T CAP GAIN LESS S-T LOSS	8149				7	(5)		30*	984	44	2	1365	1060	4657	
42 NET GAIN, NONCAPITAL ASSETS	51				(5)			8*	4	(5)	28	8		3	
43 DIVIDENDS, DOMESTIC CORPS	10356				10			1	51		276	1892	703	7423	
44 DIVIDENDS, FOREIGN CORPS	12951				(5)				713		8	327	12	11891	
45 OTHER RECEIPTS	3940		1		50			514	679	371	55	1529	69	2672	
46 TOTAL DEDUCTIONS	1164629	20	752	21	608	91	81	12910	33716	28062	55029	157757	136136	739446	
47 COST OF SALES AND OPERATIONS	808307				61			7596*	15521	19845	38594	101765	84331	340094	
48 COMPENSATION OF OFFICERS	4675				116			68*	650	84	256	1556	582	1363	
49 REPAIRS	7563		6	(5)	31			152	1229	6	86	161		5892	
50 BAD DEBTS	126							(5)	1			30		65	
51 RENT PAID ON BUSINESS PROPERTY	1356		21		30	(5)		6*	71	20	20	372	18	798	
52 TAXES PAID	45007	(5)	23	(5)	22	20	(5)	568	2848	1124	3126	5467	3570	28239	
53 INTEREST PAID	10297		(5)		10			471*	110	175	8	2835	3307	3381	
54 CONTRIBUTIONS OR GIFTS	978				(5)				7	28	3	83	268	589	
55 AMORTIZATION	850		4		(5)			32	148	251	1	410	3	1	
56 DEPRECIATION	73320		136	1	32		40	1018*	1851	2181	2591	7741	14871	42858	
57 DEPLETION	105908				(5)			1602*	4545	2685	7629	16100	15444	57903	
58 ADVERTISING	845				(5)				16	58		228	12	531	
59 PENSION, PROF. SH., ANNUITY PLANS	9835							4*	146	74	611	1028	2071	5901	
60 OTHER EMPLOYEE BENEFIT PLANS	1576								56				1082	438	
61 NET LOSS, NONCAPITAL ASSETS	242								(5)	1	2	134	105	-	
62 OTHER DEDUCTIONS	93744	20	562	20	306	71	41	1393	6574	1473	2102	19847	9942	51393	
63 TOTAL RECEIPTS LESS DEDUCTIONS	193405	-20	-677	-21	-403	-91	-61	1912	6647	3379	4369	16085	34312	127974	
64 INCL. INC. CONTROLLED FOREIGN CORPS															
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	193184	-20	-677	-21	-403	-91	-61	1912	6646	3379	4337	16085	34303	127795	
66 NET INCOME	199849		12		11			2618*	6723	3567	5697	19123	34303	127795	
67 DEFICIT	6665	20	689	21	414	91	61	706*	77	188	1360	3038			
RETURNS OTHER THAN 1120-S:															
68 NET INCOME OR DEFICIT	193256	-20	-605	-21	-403	-91	-61	1912	6646	3379	4337	16085	34303	127795	
69 STATUTORY SPECIAL DEDS. TOT	36687				11			742*	1055		235	1783	6427	26434	
70 NET OPERATING LOSS DEDUCTION	7520				11			13*	364					7132	
71 DIVIDENDS RECEIVED DEDUCTION	8970				(5)			(5)	44		235	1783	598	6310	
72 DED FOR DIV PD, PUB UTIL STK.															
73 WESTERN HEMISPHERE TRADE DED.	20197							729*	647				5829	12992	
74 INCOME SUBJECT TO TAX, TOTAL	163170							1876*	5671	3567	5480	17339	27876	101361	
75 L-T CAP GAIN TAXED 25 PERCENT	7298							8*	208			1365	1060	4657	
76 OTHER, \$25,000 OR LESS (1)															
77 OTHER, OVER \$25,000 (1)	155872							1868*	5463	3567	5480	15974	26816	96704	
78 INCOME TAX (BEFORE CREDITS) (2)	79647							917*	2756	1770	2734	8307	13661	49502	
79 TAX RECOMP PRIOR YEAR INV. CR.	(5)								(5)			(5)			
80 INVESTMENT CREDIT	1930								15	36	15	69	193	1602	
81 FOREIGN TAX CREDIT	31564								15			1090	7481	20581	
82 NET INC AFTER TAX, OR DEFICIT (3)	115467	-20	-677	-21	-403	-91	-61	916*	1495	1645	1618	7847	20835	79895	
83 NET INCOME AFTER TAX (4)	122132		12		11			1701*	3982	1833	2978	10885	20835	79895	
84 PAYMENTS, DECLARATIONS OF EST TAX	19461								18	567	58	13	690	18115	
85 1120-S NET INC OR DEF	-72		-72												
DISTRIBUTIONS TO STOCKHOLDERS:															
86 CASH & ASSETS EXCEPT OWN STOCK	82669		18			71		701	3461	1331	7330	10943	3377	55437	
87 CORPORATION'S OWN STOCK	1143								755	388					
SELECTED INVESTMENT ITEMS:															
88 COST PROP. USED FOR INVEST. CR.	67295		70		(5)			307*	844	1278	1991	37029	2947	22829	
89 INVESTMENT QUALIFIED FOR CREDIT	65168				(5)			285*	659	1254	1949	36165	2756	22100	
90 TENTATIVE INVESTMENT CREDIT	4562				(5)			20*	46	88	137	2531	193	1547	
91 INVESTMENT CREDIT CARRYOVER	339							75*	54	77	12	66		55	
92 UNUSED INVESTMENT CREDIT	2971				(5)			95*	83	129	134	2928			

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 1098

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

MINING: METAL MINING: Miscellaneous metal mining

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	418	26**	208	40**	11**	41**	50**	32	3	3	2	2		
3 WITH NET INCOME	77	3	42*	11	1	10	2*	2	3	1	2			
4 WITHOUT NET INCOME	341	23	166	40	10	40	40	30	1	2	1			
5 FORM 1120-S	45		4	20	1	20	20							
6 TOTAL ASSETS	366482		1530	2852	2341	15472	29884	57453	22203	39564	73599	121584		
7 CASH	22555		92	360	35	131	81	4925	2534	8151	2700	3546		
8 NOTES AND ACCOUNTS RECEIVABLE	27254		55*	101		323	849	4702*	2492	2669	4589	11474		
9 LESS: RESERVE FOR BAD DEBTS	1008							122*			567	319		
10 INVENTORIES	60455		22*			135		2849*	874	4775	22967	28833		
11 INVESTMENTS, GOVT. OBLIGATIONS	6556							6260*	296					
12 OTHER CURRENT ASSETS	27494		85*	20		9269	4044	321*	863	441	8011	4440		
13 LOANS TO STOCKHOLDERS	143				87			21*	35					
14 OTHER INVESTMENTS	56298		11*	1018		318	4681	20036*	2707	10802	4108	12617		
15 DEPRECIABLE ASSETS	127806		276*	230	76	3898	3528	20441	7182	10867	39049	42259		
16 LESS: ACCUMULATED DEPRECIATION	71344		119*	16	23	746	697	12718	3864	6197	26385	20579		
17 DEPLETABLE ASSETS	97441		1000*	1109	3690	78	12443	5980*	3691	6196	18688	44566		
18 LESS: ACCUMULATED DEPLETION	48150		31*	(5)	1527	78		944*	2815	2446	11066	29243		
19 LAND	12856		56*			2093		329*	7699	67	143	2469		
20 INTANGIBLE ASSETS (AMCR)	27041		61*			91			9	3098	4909	18873		
21 LESS: ACCUMULATED AMORTIZATION	5741		40*			61			5	791	2512	2332		
22 OTHER ASSETS	26826		62*	30	3	21	4955	5373	505	1932	8965	4980		
23 TOTAL LIABILITIES	366482		1530	2852	2341	15472	29884	57453	22203	39564	73599	121584		
24 ACCOUNTS PAYABLE	27747		30*	219	344	5172	273	6973	249	1528	5051	7908		
25 MORT., NOTES, BONDS UNDER 1 YR.	18954		583*	13	10	1215	2630	1714*	50		2717	10022		
26 OTHER CURRENT LIABILITIES	16740			4	2	236	3043	687*	734	1977	3157	6898		
27 LOANS FROM STOCKHOLDERS	3704		231*	266			1324	536*	14			1333		
28 MORT., NOTES, BONDS OVER 1 YR.	55917		3480*	856			506	2873*	139	150	12500	35413		
29 OTHER LIABILITIES	5944		52*	20	10	2	405	839*	300	2738	1	1577		
30 CAPITAL STOCK	130444		4198	5210	9122	11775	23788	15039	2977	6575	26814	24946		
31 PAID-IN OR CAPITAL SURPLUS	83982		-2157*	161	-2558	581	495	10941*	10342	5011	37308	23858		
32 SURPLUS RESERVES	4300							1545*	80		1663	1012		
33 EARNED SURPLUS & UNDIV. PROFIT	18750		-4889	-3897	-4589	-3509	-2580	16306	7318	21585	-15612	8617		
34 TOTAL RECEIPTS	211274	284	1877*	1	366	2438	777	37883*	6269	26000	45034	90345		
35 BUSINESS RECEIPTS	194349	210	217		300	2436	111	34344*	5394	22580	42185	86572		
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	29								5		24			
38 STATE AND LOCAL	35							34*		1				
39 OTHER INTEREST	2362		(5)					1097*	122	526	342	275		
40 RENTS	426	(5)			2			111*		105	192	15		
41 ROYALTIES	964							85*	301	299	150	129		
42 NET S-T CAP GAIN LESS L-T LOSS	1									1				
43 NET L-T CAP GAIN LESS S-T LOSS	2558	10	43*		1			677*	22	1735	6	64		
44 NET GAIN, NONCAPITAL ASSETS	118				(5)	(5)			28		63	27		
45 DIVIDENDS, DOMESTIC CORPS	468		(5)*					16*	362	36	42	12		
46 DIVIDENDS, FOREIGN CORPS	63								33			30		
47 OTHER RECEIPTS	9901	64	1617*	1	63	1	666	1519*	2	717	2030	3221		
48 TOTAL DEDUCTIONS	207107	394	2103	2673	303	3722	1118	41204	4840	21226	44626	84898		
49 COST OF SALES AND OPERATIONS	130861	201	135		175	1877	364	28165*	2870	12269	25683	59122		
50 COMPENSATION OF OFFICERS	2803		13	246		157		474*	157	447	533	776		
51 REPAIRS	943		91*	1	15	(5)	40	164*	55	5	369	173		
52 BAD DEBTS	828		504*		(5)	(5)		156*	1	8	114	45		
53 RENT PAID ON BUSINESS PROPERTY	985	3	72*	38	1	69	30	76*	11	78	216	391		
54 TAXES PAID	5724	3	45	7	11	67	33	770	28	612	1664	2484		
55 INTEREST PAID	3702	1	20*		1	41	20	184*	17	137	638	2643		
56 CONTRIBUTIONS OR GIFTS	17					4			(5)	8		5		
57 AMORTIZATION	3209		20*	3		20			1	2	547	2616		
58 DEPRECIATION	9256	4	66*	15	14	232	182	1269	469	655	2561	3789		
59 DEPLETION	17133		27*		58	71		3618*	645	2846	3969	5899		
60 ADVERTISING	297	(5)				(5)		12*	4	77	19	185		
61 PENSION, PROF. SH., ANNUITY PLANS	792								19	58	161	554		
62 OTHER EMPLOYEE BENEFIT PLANS	365									17	104	244		
63 NET LOSS, NONCAPITAL ASSETS	399							351*		48				
64 OTHER DEDUCTIONS	29793	182	1110	2363	28	1184	449	5965	563	3959	8018	5972		
65 TOTAL RECEIPTS LESS DEDUCTIONS	4167	-110	-226	-2672	63	-1284	-341	-3321	1429	4774	408	5447		
66 INCL INC/CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF (63 PLUS 64 LESS 66)	4132	-110	-226	-2672	63	-1284	-341	-3355	1429	4773	408	5447		
68 NET INCOME	13408	17	515*		63	69	(5)	655*	1444	4773	425	5447		
69 DEFICIT	9276	127	741	2672		1353	341	4010	15		17			
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	6816	-110	-228		40	-1284	-304	-3355	1429	4773	408	5447		
72 STATUTORY SPECIAL DEDS. TOT	8822	2	504*		40	69	(5)	671*	205	1453	431	5447		
73 NET OPERATING LOSS DEDUCTION	8525	2	504*		40	69	(5)	655*		1422	395	5438		
74 DIVIDENDS RECEIVED DEDUCTION	297		(5)*					16*	205	31	36	9		
75 DED FOR DIV PL; PUB UTIL STK														
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX, TOTAL	4574	15							1239	3320				
78 L-T CAP GAIN TAXED 25 PERCENT	1757								22	1735				
79 OTHER, \$25,000 OR LESS (1)	29	15							14					
80 OTHER, OVER \$25,000 (1)	2788								1203	1585				
81 INCOME TAX (BEFORE CREDITS) (2)	1818	4							604	1210				
82 TAX RECOMP PRIOR YEAR INV CR.														
83 INVESTMENT CREDIT	69								9	60				
84 FOREIGN TAX CREDIT	553													
85 NET INC AFTER TAX OR DEFICIT (3)	2383	-114	-226	-2672	63	-1284	-341	-3355	834	3623	408	5447		
86 NET INCOME AFTER TAX (4)	11659	13	515*		63	69	(5)	655*	849	3623	425	5447		
87 PAYMENTS, DECLARATIONS OF EST. TAX	535									935				
88 1120-S NET INC OR DEF	-2684		2	-2672	23		-37							
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	4845		4			80		1311*	489	1435	848	678		
91 CORPORATION'S OWN STOCK														
92 SELECTED INVESTMENT ITEMS:														
93 COST PROP. USED FOR INVEST. CR.	2862			47		1		216*	77	454	617	1450		
94 INVESTMENT QUALIFIED FOR CREDIT	2294					(5)		95*	44	279	563	1313		
95 TENTATIVE INVESTMENT CREDIT	160					(5)		6*	3	20	40	91		
96 INVESTMENT CREDIT CARRYOVER	465					(5)		20*	18	101	136	190		
97 UNUSED INVESTMENT CREDIT	556					(5)		26*	12	61	176	281		

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

95

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMINOR INDUSTRY 1100
MINING: Coal mining

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	2445	99	1014	488	287	207	153	144	13	20	12	2	4	2
2 WITH NET INCOME	1228	13*	437	216	144	143	133	99	11	14	10	2	4	2
3 WITHOUT NET INCOME	1217	86*	577	272	143	64*	20*	45	2	6	2	-	-	-
4 FORM 1120-S	311	-	125*	102*	-	41*	41*	2	-	-	-	-	-	-
5 TOTAL ASSETS	2828359	-	15461	35187	44598	73784	109758	318570	85182	331424	377006	114156	684022	639211
6 CASH	156735	-	1615	3188	5042	7012	3442	23559	5093	18987	34128	5276	27805	21588
7 NOTES AND ACCOUNTS RECEIVABLE	492685	-	4598	7134	11450	15701	21729	70304	18889	44379	45355	14307	116969	121870
8 LESS: RESERVE FOR BAD DEBTS	3511	-	1*	2*	11*	23	3	392	21	75	875	157	806	1145
9 INVENTORIES	97989	-	414	321*	856*	1983*	9738*	15840	4045	10732	10604	3591	14913	24952
10 INVESTMENTS, GOV'T. OBLIGATIONS	152577	-	-	161*	401*	401*	9775*	7320	2386	12465	30724	5429	37133	46783
11 OTHER CURRENT ASSETS	96083	-	339	395	1195	1587	2953*	4799	889	7045	12802	12767	46300	5012
12 LOANS TO STOCKHOLDERS	2492	-	20*	1230*	803*	72*	319*	-	-	-	-	-	-	8
13 OTHER INVESTMENTS	296318	-	42*	224*	1146*	2239*	826*	44671	5495	28772	39012	20891	40244	112756
14 DEPRECIABLE ASSETS	2271392	-	19201	37370	39780	77884	121723	251009	84172	282272	278423	89181	624530	365847
15 LESS: ACCUMULATED DEPRECIATION	1114445	-	11965	21105	21963	43278	67407	134412	42850	123277	149102	40272	283782	175032
16 DEPLETABLE ASSETS	424900	-	287*	2736*	4916*	12333*	3855*	39558	4373	53652	107083	1694	54178	140235
17 LESS: ACCUMULATED DEPLETION	157340	-	88*	552*	1782*	6086*	1275*	24047	659	21553	39481	363	20929	40525
18 LAND	37015	-	241	2266*	1303	2065	3230*	8946	881	6998	3935	1656	544	4950
19 INTANGIBLE ASSETS (AMORT.)	5122	-	46*	(5)*	20*	(5)	61*	11*	3	4598	32	316	-	35
20 LESS: ACCUMULATED AMORTIZATION	278	-	42*	(5)*	(5)*	(5)	(5)*	4*	2	7	7	188	-	28
21 OTHER ASSETS	70665	-	754	1821	1843	1894	1111*	11089	2488	6436	4373	28	26923	11905
22 TOTAL LIABILITIES	2828359	-	15461	35187	44598	73784	109758	318570	85182	331424	377006	114156	684022	639211
23 ACCOUNTS PAYABLE	258800	-	4961	9924	7914	17550	9309	40201	7387	20359	17481	17227	38526	67961
24 MORT., NOTES, BONDS UNDER 1 YR.	141262	-	2106	4206	7643	10884	13549	35831	3386	13042	7387	-	20998	20230
25 OTHER CURRENT LIABILITIES	110350	-	1034	4170	3737	3349	3724	14203	3415	17696	12473	4151	27227	15171
26 LOANS FROM STOCKHOLDERS	18590	-	1770	2750*	423*	4068*	1683*	5466*	150	-	-	-	-	2279
27 MORT., NOTES, BONDS OVER 1 YR.	494996	-	1541	8360*	18057*	12671*	25170*	54340	5954	49315	30146	1172	218508	69762
28 OTHER LIABILITIES	158972	-	1159	1118	556	4622	13079	16833	1841	7585	25753	1270	57294	26882
29 CAPITAL STOCK	337056	-	4334	10566	11078	15433	14464	43901	7186	54965	60460	1152	75976	37541
30 PAID-IN OR CAPITAL SURPLUS	305938	-	1805	3687	1387*	902*	2755*	9686	3915	29259	29806	8263	79521	134952
31 SURPLUS RESERVES	34489	-	71*	1142*	90*	51*	6902*	1246	100	11755	-	5392	7734	-
32 EARNED SURPLUS & UNDIV. PROFIT	967906	-	-3320	-10736	-7273	4253	26025	91207	50702	137103	181745	80921	160580	256699
33 TOTAL RECEIPTS	2880388	13280*	88263	79541	98636	192184	119664	459272	82047	234690	260860	99933	589213	562805
34 BUSINESS RECEIPTS	2778653	12938*	86356	79010	97888	185728	114378	447524	80212	227369	249214	96505	572283	529248
INTEREST ON GOV'T. OBLIGATIONS:														
35 UNITED STATES	3202	-	-	20*	-	12*	71*	364	117	407	446	201	420	1144
36 STATE AND LOCAL	794	-	-	-	-	-	-	133	-	83	424	(5)	18	136
37 OTHER INTEREST	7086	35	11*	19*	40*	34*	233*	771	128	920	1625	315	1238	1717
38 RENTS	12137	23	738*	53*	201*	2237*	1868*	1788	250	1308	1084	15	1723	849
39 ROYALTIES	7137	-	486*	40*	51*	2691*	963*	668	46	1208	348	33	370	233
40 NET S-T CAP GAIN LESS L-T LOSS	494	-	101*	-	-	12*	331*	-	20	4	-	-	1	25
41 NET L-T CAP GAIN LESS S-T LOSS	27767	50	63*	(5)*	142*	248*	195*	4017	721	1010	2084	327	7350	11560
42 NET GAIN, NONCAPITAL ASSETS	1903	10	61*	-	10*	20*	-	210	339	178	82	-	992	1
43 DIVIDENDS, DOMESTIC CORPS.	18902	(5)	-	-	(5)*	40*	2	1079	72	97	3943	1045	1929	10695
44 DIVIDENDS, FOREIGN CORPS.	63	-	-	-	-	-	19*	-	2	2	-	-	2	38
45 OTHER RECEIPTS	22250	224	447	399	304	1162	1954	2368	140	2104	1610	1492	2887	7159
46 TOTAL DEDUCTIONS	2779145	12081	104821	83059	100514	189821	113989	451066	77419	232660	244859	90865	553506	524485
47 COST OF SALES AND OPERATIONS	1989506	5878*	78145	58487	69315	155775	62865	354077	50527	156786	175055	66441	365578	390577
48 COMPENSATION OF OFFICERS	32566	110	4459	2522	3343	3836	4809	663	1570	2285	58	3363	3024	3024
49 REPAIRS	63152	1074	1592	2323	2161	4232*	4594*	2801	1013	5954	3441	1182	31144	1641
50 BAD DEBTS	3209	215*	10*	84*	(5)*	34*	20*	1327	30	101	125	26	778	459
51 RENT PAID ON BUSINESS PROPERTY	19164	146*	1340	712	2331*	910	606*	2531	56	2647	456	650	4143	2636
52 TAXES PAID	78525	227*	4316	3589	3026	2761	2813	11788	2486	8685	7271	3138	15396	13029
53 INTEREST PAID	28701	8	160	570	979	1328	1877	3537	478	2961	1935	79	9917	4872
54 CONTRIBUTIONS OR GIFTS	1335	16	(5)*	14*	10*	52*	57*	137	24	21	291	159	328	226
55 AMORTIZATION	421	(5)*	(5)*	(5)*	40*	(5)*	10*	93	1	25	6	9	184	53
56 DEPRECIATION	176926	1224	2411	4481	4791	7044	10181	19473	6748	17220	21900	6429	43364	31660
57 DEPLETION	81841	863	404	1130*	1517	1441	3003*	10529	3268	12004	11326	3937	20594	11825
58 ADVERTISING	2656	6	4*	5*	20*	32*	196*	303	17	176	288	39	1253	317
59 PENSION/PROF. SH. ANNUITY PLANS	13641	136	(5)*	-	-	61*	1177	306	736	2254	1024	6190	1757	-
60 OTHER EMPLOYEE BENEFIT PLANS	81781	995	1790	162*	2407*	1233*	158*	12134	4289	12933	10287	264	17662	17467
61 NET LOSS, NONCAPITAL ASSETS	691	(5)*	162*	-	40*	27	313*	-	18	12	-	-	-	119
62 OTHER DEDUCTIONS	205030	1183	10028	8980	11353	11609	23712	26037	7495	10829	7939	7430	33612	44823
63 TOTAL RECEIPTS LESS DEDUCTIONS	101243	1199	-16558	-3518	-1878	2363	5675	8206	4628	2030	16001	9068	35707	38320
64 INCL. INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	100449	1199	-16558	-3518	-1878	2363	5675	8073	4628	1947	15577	9068	35689	38184
66 NET INCOME	151636	1606	2064	1969	2062	4199	5918	14722	5292	13555	17308	9068	35689	38184
67 DEFICIT	51187	407*	18622	5487	3940	1836*	243*	6649	664	11608	1731	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	96693	1199	-16616	-4525	-1878	1573	3922	7925	4628	1947	15577	9068	35689	38184
69 STATUTORY SPECIAL DEDS. TOT.	33419	21*	658	273*	192*	1546*	2709*	2782	631	2376	9398	888	1707	10238
70 NET OPERATING LOSS DEDUCTION	16224	21*	658	273*	192*	1506*	2708*	1876	566	2294	5979	-	67	84
71 DIVIDENDS RECEIVED DEDUCTION	17195	(5)	-	-	(5)*	40*	-	906	65	82	3419	888	1640	10154
72 DED FOR DIV PD, PUP UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	115903	1585	1032	654*	1870	1873*	1456*	11890	4662	11194	8109	8181	35151	27946
75 L-T CAP GAIN TAXED 25 PERCENT	23040	50	20*	-	-	101*	-	1855	310	382	1342	327	7093	11560
76 OTHER, \$25,000 OR LESS (1)	3288	2	1012	625*	798*									

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMINOR INDUSTRY 1380
MINING: CRUDE PETROLEUM & NATURAL GAS;
Oil and gas field services

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	3368	84*	1299	390	785	403	209	152	24	16	4						2
2 WITH NET INCOME	1678	20	457	177	470	268	165	86	18	11	4						
3 WITHOUT NET INCOME	1690	64	842	213	315	135	44*	66	6	5							
4 FORM 1120-S	477		205	82*	103*	82*		5									
5 TOTAL ASSETS	1617817		24528	26620	128712	142421	146023	280939	165408	250252	134710						318204
6 CASH	109218		4097	2613	16882	8975	5772	20400	6619	24260	6690						12910
7 NOTES AND ACCOUNTS RECEIVABLE	350764		6874	5832	35499	42897	41215	71938	32149	46089	13421						54850
8 LESS: RESERVE FOR BAD DEBTS	2775			56*	272*	405*		206*	92								600
9 INVENTORIES	75782		470	439	4631	3233	1625*	14106	5054	6773	3679						35772
10 INVESTMENTS: GOVT. OBLIGATIONS	35962						292	2598*	415	4654	479						27524
11 OTHER CURRENT ASSETS	32452		202	439*	3365	4521	1809	5125	7688	2167	323						6813
12 LOANS TO STOCKHOLDERS	6685		1081*	604*	617*	1206*	890*	1749*	66	472							
13 OTHER INVESTMENTS	179150		915	338*	4096	3511	11665	11983	7643	24158	26623						88218
14 DEPRECIABLE ASSETS	1499233		25545	31810	111052	126864	155794	329000	163045	225775	128354						203994
15 LESS: ACCUMULATED DEPRECIATION	813309		16480	18997	58897	64431	82772	209831	74953	113463	58652						114833
16 DEPLETABLE ASSETS	78053		221*	1716*	2676	10139	2798*	21268	9468	19843	9924						
17 LESS: ACCUMULATED DEPLETION	25367		41*	435*	352*	345*	1169*	9048	4617	7108	2252						
18 LAND	21114		135*	461*	849	2971	1344*	7164	1773	2510	2688						1219
19 INTANGIBLE ASSETS (AMORT.)	26904		64	(5)*	196		1549*	2796	4466	7417	10363						53
20 LESS: ACCUMULATED AMORTIZATION	14007		14	(5)*	113		578*	651	1185	4071	7373						22
21 OTHER ASSETS	57958		1459	1856	8483	3285	5789	12548	8037	10868	3327						2306
22 TOTAL LIABILITIES	1617817		24528	26620	128712	142421	146023	280939	165408	250252	134710						318204
23 ACCOUNTS PAYABLE	209657		7059	3991	24198	30173	30715	46749	21854	32503	4261						8144
24 MORT., NOTES, BONDS UNDER 1 YR.	174480		5302	4240	14813	26254	22358	34305	18751	30664	16018						1773
25 OTHER CURRENT LIABILITIES	100591		1378	1313	6145	4127	10814	13471	9835	10313	5297						37898
26 LOANS FROM STOCKHOLDERS	32091		1861	4102*	17750	3346*	554*	1813*	2665								
27 MORT., NOTES, BONDS OVER 1 YR.	323501		5380	3961	18542	36654	27251	56369	48507	59970	44874						21993
28 OTHER LIABILITIES	60780		2472	631	4828	4512	7536	7083	9656	14651	5516						3895
29 CAPITAL STOCK	237579		9739	8067	28202	17570	20696	36903	14341	28422	4086						69553
30 PAID-IN OR CAPITAL SURPLUS	177924		1364	1396*	5846	1334	1046	61262	9994	30094	34291						31297
31 SURPLUS RESERVES	4767		1190*	10*	526*		280	1679*	5		152						925
32 EARNED SURPLUS & UNDIV. PROFIT	296447		-11217	-1091	7862	18451	24773	21305	29790	43635	20215						142724
33 TOTAL RECEIPTS	1895093	769	56615	52098	266092	243572	246897	361279	157251	179968	66945						263607
34 BUSINESS RECEIPTS	1810101	725	54594	50810	258413	234735	234559	341975	146909	171143	64383						251855
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	805		(5)*		(5)*		9	20*	28	149	(5)						599
36 STATE AND LOCAL	94						3	58*	16	17							
37 OTHER INTEREST	4504	(5)	54*	(5)	204	147*	281*	994	195	495	635						1499
38 RENTS	4233	12	(5)*	2	578*	645*	1520*	637	411	200	7						221
39 ROYALTIES	11949	11	(5)*	352*	440	1787	3123*	3931	1265	206	10						824
40 NET S-T CAP GAIN LESS L-T LOSS	233		14*		203*			13*	1	2							
41 NET L-T CAP GAIN LESS S-T LOSS	12252		901*	490*	904	311	3557	3579	1067	1070	1						372
42 NET GAIN, NONCAPITAL ASSETS	4675		580	40*	1254	288	797*	767	266	472	7						204
43 DIVIDENDS, DOMESTIC CORPS.	1193		(5)*	(5)*	(5)	505*	367*	236*	51	24	10						(5)
44 DIVIDENDS, FOREIGN CORPS.	7195						(5)*		312	1652	507						4724
45 OTHER RECEIPTS	37859	21	472	404	4096	5154	2681	9069	6730	4538	1385						3309
46 TOTAL DEDUCTIONS	1811425	864	59902	52907	266564	240170	239757	368949	152111	168201	59599						206401
47 COST OF SALES AND OPERATIONS	1208455	495	31604	29510	191187	172055	166714	249971	103757	110353	34428						118381
48 COMPENSATION OF OFFICERS	54072	41	4811	4353	12858	8382	7123	8599	2266	3436	764						1339
49 REPAIRS	41529	(5)	1136	1745	4033	5864	6598	2657	799	5383	1384						11930
50 BAD DEBTS	4804		392*	266*	484	240*	626	281	597	516							1402
51 RENT PAID ON BUSINESS PROPERTY	19131	(5)	591	2921	2132	2605	2402	3471	2024	1272	588						1125
52 TAXES PAID	44191	52	1814	1761	7056	5811	6052	7557	2659	3162	796						7431
53 INTEREST PAID	26909	25	771	803	2073	3766	3446	5115	3204	3980	2715						1013
54 CONTRIBUTIONS OR GIFTS	557			20*	53	23	70	80	74	95	27						11
55 AMORTIZATION	384		9	(5)*	34	(5)*	2*	54	4	160	10						111
56 DEPRECIATION	153335	28	3709	3687	14347	17087	16689	32295	18030	15799	11939						19725
57 DEPLETION	16479		114*	191*	511	1965	1279*	5512	805	4421	1677						4
58 ADVERTISING	5099	(5)	66	204	689	719	554	651	547	240	79						1350
59 PENSION/PROF. SH. ANNUITY PLANS	12100			15*	101*	324*		1126	886	1525	284						7619
60 OTHER EMPLOYEE BENEFIT PLANS	1923			898*	161	244	20*	426	187	201	87						481
61 NET LOSS, NONCAPITAL ASSETS	2578	75	120*	898*	520*	127*	133*	644	21	7	35						
62 OTHER DEDUCTIONS	219879	148	10749	6447	30102	21282	27673	50412	16251	17651	4788						34376
63 TOTAL RECEIPTS LESS DEDUCTIONS	83668	-95	713	-809	-472	3402	7140	-7670	5140	11767	7346						57206
64 INCL INC/CONTROLLED FOREIGN CORPS	1								1								
65 NET INC OR DEF (63 PLUS 64 LESS 36)	83575	-95	713	-809	-472	3402	7137	-7728	5125	11750	7346						57206
66 NET INCOME	142678	61	4071	3230	12002	11336	9616	15449	5685	16676	7346						57206
67 DEFICIT	59103	156	3358	4039	12474	7934	2479*	23177	560	4926							
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	81914	-95	-1385	-151	5489	-2316	7137	-8192	5125	11750	7346						57206
69 STATUTORY SPECIAL DEDS. TOT.	16215		1243*	91*	1157*	727*	4234	3925	1473	3324	41						(5)
70 NET OPERATING LOSS DEDUCTION	14152		1243*	91*	1157*	303*	3921*	3717	1423	2297							
71 DIVIDENDS RECEIVED DEDUCTION	1017			(5)	(5)	424*	313*	208*	50	14	8						(5)
72 DED FOR DIV PD, PUB UTIL STK.																	
73 WESTERN HEMISPHERE TRADE DED.	1046									1013	33						
74 INCOME SUBJECT TO TAX TOTAL	115403																

SOURCE BOOK OF STATISTICS OF INCOME

FLB 23 1087

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 1410

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

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	3403	76	574	597	988	419	424	283	27	9	5			1
2 WITH NET INCOME	2198	34*	234	323	694	315	317	243	26	7	4			1
3 WITHOUT NET INCOME	1205	42*	340	274	294	104	107	40	1	2	1			
4 FORM 1120-S	336		83	61*	165*	20*		7						
5 TOTAL ASSETS	1835001		11462	45255	161431	152303	292848	574555	173239	136043	174753		113112	
6 CASH	183098		1162	5389	19588	10819	38632	60206	19067	9487	15291		3447	
7 NOTES AND ACCOUNTS RECEIVABLE	356332		1694	11191	35799	30497	53153	103162	27644	20695	46534		25963	
8 LESS: RESERVE FOR BAD DEBTS.	5076		121*	(5)*	374	411*	297	2074	482	404	216		697	
9 INVENTORIES	112951		430*	1584	7669	10816	15441	30901	10055	10796	9870		15389	
10 INVESTMENTS, GOVT. OBLIGATIONS	24844		162	911	2046	3083	14044*	22690	6695	12157	4742			
11 OTHER CURRENT ASSETS	5988		484*	575*	490*	(5)*	3884*	490*	65					
12 LOANS TO STOCKHOLDERS	125286		366*	383*	2549	5086	14149	49181	21153	17898	7603		6918	
13 OTHER INVESTMENTS	1740389		11402	52815	175155	150686	264559	576540	146379	104112	136659		122082	
14 DEPRECIABLE ASSETS	994695		6724	34113	100167	87974	153065	334845	81736	60921	69466		65644	
15 LESS: ACCUMULATED DEPRECIATION	158101		1687*	224*	12158	25207	18015	30872	10810	28595	25180		2453	
16 DEPLETABLE ASSETS	61891		386*	564*	4074	13495	9878	11566	3715	9863	7778		572	
17 LESS: ACCUMULATED DEPLETION	76163		208*	2302*	6509	7066	17807	29687	7311	1410	1570		2293	
18 LAND	6039		23*	(5)*	90	264*	3474*	570	307	103	1208			
19 INTANGIBLE ASSETS (AMORT.)	1755		1*	(5)*	31	91*	1183*	147	150	2	150			
20 LESS: ACCUMULATED AMORTIZATION	47875		876	1858	2760	10720	10312	10687	7373	1575	595		1119	
21 OTHER ASSETS														
22 TOTAL LIABILITIES	1635001		11462	45255	161431	152303	292848	574555	173239	136043	174753		113112	
23 ACCOUNTS PAYABLE	132809		3567	4131	15810	12841	23900	46579	7950	4672	8165		5194	
24 MORT., NOTES, BONDS UNDER 1 YR.	128478		1619	7378	22002	14426	27823	30066	10446	6256	6439		2023	
25 OTHER CURRENT LIABILITIES	86610		846	3690	4727	8765	13384	26134	8234	4298	6449		10083	
26 LOANS FROM STOCKHOLDERS	30732		2947	3784*	7172	9748	3346*	3130	605					
27 MORT., NOTES, BONDS OVER 1 YR.	279756		1337	5508	23107	38520	47739	83951	21410	19900	22534		15750	
28 OTHER LIABILITIES	49082		254	3666	4102	1024	20514	3296	3296	1861	2948		5798	
29 CAPITAL STOCK	330097		5508	15856	40368	27823	57865	83359	27240	25173	35697		11208	
30 PAID-IN OR CAPITAL SURPLUS	79113		208*		4280	8368	6173	12768	5661	4097	25334		12224	
31 SURPLUS RESERVES	33777		99*		1420*	5752*	11326*	9831	4809	540				
32 EARNED SURPLUS & UNDIV. PROFIT	684547		-4923	1242	38443	25036	95673	258223	83588	69246	67187		50832	
33 TOTAL RECEIPTS	1818398	9428*	18092	59256	186997	169103	303135	541421	154047	92159	145477		139283	
34 BUSINESS RECEIPTS	1757579	8113	17503	56199	179516	162696	292756	523948	148012	89109	142347		137380	
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1701	14*	(5)*	20*	60*	151*	181*	746	120	270	139			
37 STATE AND LOCAL	203							60	80	43	20			
38 OTHER INTEREST	4072	141*	20*	61*	222	102	466	1248	544	444	652		172	
39 RENTS	12307	14*	222*	201*	1512	1277	3365	4102	370	467	683		94	
40 ROYALTIES	2021				421*	(5)*	10*	960	216	333	7		74	
41 NET S-T CAP GAIN LESS L-T LOSS	66				40*		20	6						
42 NET L-T CAP GAIN LESS S-T LOSS	13327	121	60*	357*	1566	3254	1629	2827	2559	478	280		196	
43 NET GAIN, NONCAPITAL ASSETS	6756	752*	61*	2103*	759	174*	1326	1059	64	33	273		152	
44 DIVIDENDS, DOMESTIC CORPS.	2074	(5)	4*		17*		131*	1119	367	257	65		114	
45 DIVIDENDS, FOREIGN CORPS.	98							(5)*	89		9			
46 OTHER RECEIPTS	18194	273*	222*	315	2884	1449	3251	5346	1626	725	1002		1101	
47 TOTAL DEDUCTIONS	1702658	9050	20113	58784	178382	159560	284303	502775	139817	84818	138519		126537	
48 COST OF SALES AND OPERATIONS	1056010	6059	11762	31299	107035	99095	184662	319716	93282	54469	71962		71962	
49 COMPENSATION OF OFFICERS	55631	150*	1348	5288	11155	6299	10481	15079	2617	1124	1424		666	
50 REPAIRS	68998	230*	639	2861	6330	7177	4693	16180	5549	4484	5781		15074	
51 BAD DEBTS	5840	527*	101*	161	301	611	537	1961	267	436	323		615	
52 RENT PAID ON BUSINESS PROPERTY	20806	300*	604	2367	2160	1080	3312	4307	512	330	1524		4310	
53 TAXES PAID	53301	225	547	1842	6034	5191	9894	14823	3934	2903	4481		3427	
54 INTEREST PAID	21134	112	286	799	2140	2916	3803	6057	1427	844	1687		1063	
55 CONTRIBUTIONS OR GIFTS	1548	3	(5)*	6*	92	61	80	688	219	199	93		107	
56 AMORTIZATION	424	(5)*	(5)*	(5)*	34	51*	82*	84	34	9	113		17	
57 DEPRECIATION	143014	597	1605	5689	16320	12684	23712	45064	9979	6482	11507		9375	
58 DEPLETION	48195	181	172*	451*	3732	5164	7442	16024	4957	3574	4352		2146	
59 ADVERTISING	3587	3	20	80	479	412	564	1018	318	156	301		236	
60 PENSION/PROF. SH. ANNUITY PLANS	9171	8			206*	173*	1317	3433	945	709	1329		1051	
61 OTHER EMPLOYEE BENEFIT PLANS	7208	10*		27*	429	484	475	2587	915	550	1423		308	
62 NET LOSS, NONCAPITAL ASSETS	7219	21*	807*	(5)*	40*	61*	111*	562	6	3	5608			
63 OTHER DEDUCTIONS	200572	624*	2222	7914	21895	18101	33138	55192	14856	8546	21904		16180	
64 INCL INC. CONTROLLED FOREIGN CORPS	115740	378	-2021	472	8615	9543	18832	38646	14230	7341	6958		12746	
65 NET INC OR DEF. (63 PLUS 64 LESS 66)	115537	378	-2021	472	8615	9543	18832	38586	14150	7298	6938		12746	
66 NET INCOME	142588	947*	1217	5467	11986	12518	23356	42307	14160	7860	10024		12746	
67 DEFICIT	27051	569*	3238	4993	3371	2975	4524	3721	10	562	3086			
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	113194	378	-1870	1105	5966	9798	18832	37853	14150	7298	6938		12746	
69 STATUTORY SPECIAL DEDS. TOT.	14502	157	121*	585*	957	3576	984	2181	1532	264	865		3277	
70 NET OPERATING LOSS DEDUCTION	12826	157	121*	585*	951	3579	874*	1301	1223	45	810		3180	
71 DIVIDENDS RECEIVED DEDUCTION	1676	(5)			6		110*	880	309	219	55		97	
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	124366	790*	1029*	4761	8154	8939	22402	39440	12626	7597	9158		9470	
75 L-T CAP GAIN TAXED 25 PERCENT	6900		20*		215*	10*	1121*	2302	2544	212	280		196	
76 OTHER, \$25,000 OR LESS (1)	11703	13	404*	2683	4534	2136	1427	490	16					
77 OTHER, OVER \$25,000 (1)	105763	777*	605*	2078*	3405*	6793*	19854	36648	10066	7385	8878		9274	
78 INCOME TAX (BEFORE CREDITS) (2)	53333	359*	241*	1574	2194	3312	9376	17781	5545	3684	4585		4682	
79 TAX RECOMP PRIOR YEAR INV CR.	399	53*		81*	(5)*	(5)*	113*	51	21	1	80		2	
80 INVESTMENT CREDIT	6853	69	40*	201	506	609	1111	2140	620	316	638		603	
81 FOREIGN TAX CREDIT	42							(5)*	38		4			
82 NET INC AFTER TAX, OR DEFICIT (3)	69057	88	-2222	-901	6927	6880	10567	22945	9225	3930				

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 1531

CONTRACT CONSTRUCTION:
Special trade contractors:
Plumbing, heating, and air conditioning

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1. NUMBER OF RETURNS:														
1. TOTAL	13373	40★	6429	2672	2493	1019	461	243	8	8				
2. WITH NET INCOME	8742		3346	2139	1827	838	378	200	7	7				
3. WITHOUT NET INCOME	4631	40	3083	533	666	181	83	43	1	1				
4. FORM 1120-S	2537		1482	533	391	102★		29						
5. TOTAL ASSETS	1985054		136271	184976	394285	354476	314689	423115	53075	124167				
6. CASH	193135		18143	22488	46980	35605	34409	27063	2184	8263				
7. NOTES AND ACCOUNTS RECEIVABLE	832954		54013	80504	182578	163198	146409	162115	13031	31106				
8. LESS: RESERVE FOR BAD DEBTS.	10763		855	774	2517	2317	1602	2463	82	153				
9. INVENTORIES	377350		22024	27569	66459	67158	45857	96406	12916	38961				
10. INVESTMENTS, GOVT. OBLIGATIONS	17010		424★	50★	1098★	434★	4014★	7513	396	3081				
11. OTHER CURRENT ASSETS	178261		4278	4728	15637	23241	32764	48139	12514	36960				
12. LOANS TO STOCKHOLDERS	12048		1877	2579	3477	1335	1487★	1272		21				
13. OTHER INVESTMENTS	75498		2850	4812	17124	10382	19661	13356	3202	4111				
14. DEPRECIABLE ASSETS	416459		54459	64100	59180	89923	49583	51547	4294	3373				
15. LESS: ACCUMULATED DEPRECIATION	213313		27442	30096	53177	46140	24600	27747	2002	2109				
16. DEPLETABLE ASSETS	258		16	202	40★									
17. LESS: ACCUMULATED DEPLETION	143		2	141★										
18. LAND	30047		2560	4181	8232	3130	4577	6430	600	337				
19. INTANGIBLE ASSETS (AMORT.)	1014		348	81	183	22★	293★	87						
20. LESS: ACCUMULATED AMORTIZATION	467		122	50	117	22★	122★	34						
21. OTHER ASSETS	73706		3700	4743	9108	8527	1959	39431	6022	216				
22. TOTAL LIABILITIES	1985054		136271	184976	394285	354476	314689	423115	53075	124167				
23. ACCOUNTS PAYABLE	592696		37988	53151	117541	112628	94973	124892	12116	39407				
24. MORT., NOTES, BONDS UNDER 1 YR.	156403		17266	17375	35278	31779	23049	27903	3393	360				
25. OTHER CURRENT LIABILITIES	249431		9487	11275	26232	36145	60328	57397	5587	42980				
26. LOANS FROM STOCKHOLDERS	48976		10207	8830	15746	5051	4945	4003	194					
27. MORT., NOTES, BONDS OVER 1 YR.	122855		11625	18004	23476	19256	15821	11955	2567	20151				
28. OTHER LIABILITIES	193682		3741	6692	13219	15416	23626	106193	22217	2578				
29. CAPITAL STOCK	279931		41564	39466	77016	44503	43888	26280	1624	5590				
30. PAID-IN OR CAPITAL SURPLUS	20851		3543	2768	5780	3199	2917	2045	142	457				
31. SURPLUS RESERVES	5446		357	10★	292★	395★	131★	419★	11	3831				
32. EARNED SURPLUS & UNDIV. PROFIT	314783		493	27405	79705	86104	45011	62028	5224	8813				
33. TOTAL RECEIPTS	5266185	1472	589457	651888	1176883	1038048	807802	838790	56220	105625				
34. BUSINESS RECEIPTS	5217208	1472	586134	647856	1167205	1028269	798972	829388	54878	103034				
INTEREST ON GOVT. OBLIGATIONS:														
35. UNITED STATES	330		(5)★	7★	12★	20★	10★	216	34	31				
36. STATE AND LOCAL	23						(5)★	8★		15				
37. OTHER INTEREST	1990		51	175	383	231	589	431	38	92				
38. RENTS	6945		848	510	1674	1281	841	1142	642	7				
39. ROYALTIES	42				(5)★	40★		2						
40. NET S-T CAP GAIN LESS L-T LOSS	123			1★	112★	(5)★	10★							
41. NET L-T CAP GAIN LESS S-T LOSS	2302		325	184	855	619	36★	270	2	11				
42. NET GAIN, NONCAPITAL ASSETS	1117	(5)★	229	101★	252	414	34★	77	5	5				
43. DIVIDENDS, DOMESTIC CORPS.	207		20★	20★	30	28★	11★	54	2	42				
44. DIVIDENDS, FOREIGN CORPS.	1							1		(5)★				
45. OTHER RECEIPTS	35897		1850	3034	6360	7146	7299	7202	618	2388				
46. TOTAL DEDUCTIONS	5189303	1654	586831	638875	1159460	1019393	799915	827231	55401	100543				
47. COST OF SALES AND OPERATIONS	4295658	887	437449	496320	942569	861349	688675	730475	47714	90220				
48. COMPENSATION OF OFFICERS	244776	343	59495	45345	56633	37729	26289	16749	769	1424				
49. REPAIRS	9309	(5)★	1193	1176	2201	1800	1275	1332	206	126				
50. BAD DEBTS	13448	262	1405	1641	3930	3210	1141	1647	88	124				
51. RENT PAID ON BUSINESS PROPERTY	32723		6379	5390	8880	5268	3592	2701	122	391				
52. TAXES PAID	97149	40	13179	14535	23230	16831	13987	12415	1097	1834				
53. INTEREST PAID	14886	(5)★	1288	2095	3755	2894	2293	2211	282	68				
54. CONTRIBUTIONS OR GIFTS	1171		27	25	198	316	273	261	18	53				
55. AMORTIZATION	156		32	11	16	40	30★	11	16					
56. DEPRECIATION	46475	20	7260	8281	10690	10201	4716	4600	368	339				
57. DEPLETION	207		54★	21★	51★									
58. ADVERTISING	13877	(5)★	3112	2568	3988	2007	1021	1032	82	67				
59. PENSION, PROF. SH., ANNUITY PLANS	13442		730	854	2032	2966	3320	2725	226	589				
60. OTHER EMPLOYEE BENEFIT PLANS	28772		1198	3426	8385	4338	4822	5560	141	902				
61. NET LOSS, NONCAPITAL ASSETS	324		27★	73★	84	36★	90★	14						
62. OTHER DEDUCTIONS	376931	102	54003	57114	92818	70327	48391	45498	4272	4406				
63. TOTAL RECEIPTS LESS DEDUCTIONS	76882	-182	2626	13013	17423	18655	7887	11559	619	5082				
64. INCL. INC. CONTROLLED FOREIGN CORPS														
65. NET INC OR DEF. (63 PLUS 64 LESS 36)	76859	-182	2626	13013	17423	18655	7887	11551	619	5067				
66. NET INCOME	120250		11740	17746	28339	23716	16682	15724	1021	5282				
67. DEFICIT	43391	182	9114	4733	10916	5061	8795	4173	202	215				
RETURNS OTHER THAN 1120-S:														
68. NET INCOME OR DEFICIT	60500	-182	-160	9240	14624	13115	7887	10090	619	5067				
69. STATUTORY SPECIAL DEDS. TOT.	12963		1901	1471	4898	2368	1029★	1258	2	36				
70. NET OPERATING LOSS DEDUCTION	12797		1881	1451	4878	2348	1028★	1211★						
71. DIVIDENDS RECEIVED DEDUCTION	166		20★	20★	20★	20★	1	47	2	36				
72. DED FOR DIV PD, PUB UTIL STK.														
73. WESTERN HEMISPHERE TRADE DED.														
74. INCOME SUBJECT TO TAX, TOTAL	85569		5189	11830	17814	15816	15653	13003	1019	5245				
75. L-T CAP GAIN TAXED 25 PERCENT	729		(5)★	(5)★	(5)★	455★	36★	226	1	11				
76. OTHER: \$25,000 OR LESS (1)	36617		5189	10741	12426	5843	1880	474	44	20				
77. OTHER: OVER \$25,000 (1)	48223			1089★	5388	9518	13737	12303	974	5214				
78. INCOME TAX (BEFORE CREDITS) (2)	26792		1008	2558	4405	4712	5624	5429	466	2590				
79. TAX RECOMP PRIOR YEAR INV. CR.	12		(5)★	(5)★	(5)★	10★	(5)★	2	(5)★	(5)★				
80. INVESTMENT CREDIT	813		60	140	91	190	172	136	9	15				
81. FOREIGN TAX CREDIT	(5)★							(5)★						
82. NET INC AFTER TAX, OR DEFICIT (3)	50880	-182	1678	10595	13109	14133	2435	6258	362	2492				
83. NET INCOME AFTER TAX (4)	94273		10792	15328	24025	19194	11230	10433	564	2707				
84. PAYMENTS, DECLARATIONS OF EST TAX	880		(5)★	1			273★	101★	76	429				
85. 1120-S NET INC OR DEF.	16359		2786	3773	2799	5540★		1461						

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 1539

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

CONTRACT CONSTRUCTION:
Special trade contractors:
Special trade contractors not allocable

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ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	33		13 ★★		20 ★★									
3 WITH NET INCOME	32		12		20									
4 WITHOUT NET INCOME	1		1											
5 FORM 1120-S	20				20									
6 TOTAL ASSETS:	4520		260		4260									
7 CASH	1031		40		991									
8 NOTES AND ACCOUNTS RECEIVABLE	1982		160		1822									
9 LESS: RESERVE FOR BAD DEBTS														
10 INVENTORIES	47		47											
11 INVESTMENTS, GOVT. OBLIGATIONS														
12 OTHER CURRENT ASSETS	15		2		13									
13 LOANS TO STOCKHOLDERS	(5)		(5)											
14 OTHER INVESTMENTS	2		2											
15 DEPRECIABLE ASSETS	2343		7		2336									
16 LESS: ACCUMULATED DEPRECIATION	917		2		915									
17 DEPLETABLE ASSETS														
18 LESS: ACCUMULATED DEPLETION														
19 LAND	11		1		10									
20 INTANGIBLE ASSETS (AMORT.)	6				6									
21 LESS: ACCUMULATED AMORTIZATION	3				3									
22 OTHER ASSETS	3		3											
23 TOTAL LIABILITIES	4520		260		4260									
24 ACCOUNTS PAYABLE	806		7		799									
25 MORT., NOTES, BONDS UNDER 1 YR.	82		82											
26 OTHER CURRENT LIABILITIES	202		37		165									
27 LOANS FROM STOCKHOLDERS														
28 MORT., NOTES, BONDS OVER 1 YR.	8		8											
29 OTHER LIABILITIES	2		2											
30 CAPITAL STOCK	2683		19		2664									
31 PAID-IN OR CAPITAL SURPLUS	1		1											
32 SURPLUS RESERVES														
33 EARNED SURPLUS & UNDIV. PROFIT	736		104		632									
34 TOTAL RECEIPTS:	7672		1065		6607									
35 BUSINESS RECEIPTS	7672		1065		6607									
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES														
38 STATE AND LOCAL														
39 OTHER INTEREST														
40 RENTS	(5)		(5)											
41 ROYALTIES														
42 NET S-T CAP GAIN LESS L-T LOSS														
43 NET L-T CAP GAIN LESS S-T LOSS														
44 NET GAIN, NONCAPITAL ASSETS														
45 DIVIDENDS, DOMESTIC CORPS.														
46 DIVIDENDS, FOREIGN CORPS.														
47 OTHER RECEIPTS														
48 TOTAL DEDUCTIONS:	6906		931		5975									
49 COST OF SALES AND OPERATIONS	5143		784		4359									
50 COMPENSATION OF OFFICERS	29		29											
51 REPAIRS	176		1		175									
52 BAD DEBTS														
53 RENT PAID ON BUSINESS PROPERTY	92		5		87									
54 TAXES PAID	196		24		172									
55 INTEREST PAID	5		1		4									
56 CONTRIBUTIONS OR GIFTS														
57 AMORTIZATION	1		(5)		1									
58 DEPRECIATION	331		2		329									
59 DEPLETION														
60 ADVERTISING	16		16											
61 PENSION, PROF. SH., ANNUITY PLANS	(5)		(5)											
62 OTHER EMPLOYEE BENEFIT PLANS														
63 NET LOSS, NONCAPITAL ASSETS														
64 OTHER DEDUCTIONS	917		69		848									
65 TOTAL RECEIPTS LESS DEDUCTIONS	766		134		632									
66 INCL INC, CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	766		134		632									
68 NET INCOME	766		134		632									
69 DEFICIT	(5)		(5)											
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	134		134											
72 STATUTORY SPECIAL DEDS. TOT														
73 NET OPERATING LOSS DEDUCTION														
74 DIVIDENDS RECEIVED DEDUCTION														
75 DED FOR DIV PD, PUB UTIL STK														
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX, TOTAL	134		134											
78 L-T CAP GAIN TAXED 25 PERCENT														
79 OTHER, \$25,000 OR LESS (1)	134		134											
80 OTHER, OVER \$25,000 (1)														
81 INCOME TAX (BEFORE CREDITS) (2)	33		33											
82 TAX RECOMP PRIOR YEAR INV CR.														
83 INVESTMENT CREDIT														
84 FOREIGN TAX CREDIT														
85 NET INC AFTER TAX, OR DEFICIT (3)	733		101		632									
86 NET INCOME AFTER TAX (4)	733		101		632									
87 PAYMENTS, DECLARATIONS OF EST. TAX														
88 1120-S NET INC OR DEF	632				632									
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	621				621									
91 CORPORATION'S OWN STOCK														
92 SELECTED INVESTMENT ITEMS:														
93 COST PROP. USED FOR INVEST. CR.														
94 INVESTMENT QUALIFIED FOR CREDIT														
95 TENTATIVE INVESTMENT CREDIT														
96 INVESTMENT CREDIT CARRYOVER														
97 UNUSED INVESTMENT CREDIT														

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 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 1549

CONTRACT CONSTRUCTION:
Contractors not allocable

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	727	34 ★★	588	40 ★★	52 ★★	10 ★★								3 ★★
2 WITH NET INCOME	315		242	20	41	10								
3 WITHOUT NET INCOME	412	34	346	20	11									1
4 FORM 1120-S	82		62 ★		20									
5 TOTAL ASSETS	28336		8938	3691	7522	3154		5031						
6 CASH	4184		1640	121	1039	1244		140						
7 NOTES AND ACCOUNTS RECEIVABLE	7856		3042	1009	2542	1072		191						
8 LESS: RESERVE FOR BAD DEBTS	60		(5) ★		9	51								
9 INVENTORIES	3996		949 ★	303	1377			1367						
10 INVESTMENTS, GOVT. OBLIGATIONS														
11 OTHER CURRENT ASSETS	1541		221 ★	484	447	354		35						
12 LOANS TO STOCKHOLDERS	668		581 ★					87						
13 OTHER INVESTMENTS	653		202 ★	101	107	243								
14 DEPRECIABLE ASSETS	11206		3034	1613	3003	809		2747						
15 LESS: ACCUMULATED DEPRECIATION	4385		1738	484	1368	566		229						
16 DEPLETABLE ASSETS														
17 LESS: ACCUMULATED DEPLETION														
18 LAND	1489		718 ★		179	40		552						
19 INTANGIBLE ASSETS (AMORT.)	1				1									
20 LESS: ACCUMULATED AMORTIZATION	(5)				(5)									
21 OTHER ASSETS	1187		289	544	204	9		141						
22 TOTAL LIABILITIES	28336		8938	3691	7522	3154		5031						
23 ACCOUNTS PAYABLE	7526		1969	242	3895	485		935						
24 MORT., NOTES, BONDS UNDER 1 YR.	2837		2149	202	45			441						
25 OTHER CURRENT LIABILITIES	1848		476	61	581	596		134						
26 LOANS FROM STOCKHOLDERS	2190		1540 ★	645	5									
27 MORT., NOTES, BONDS OVER 1 YR.	3149		284 ★	182				2683						
28 OTHER LIABILITIES	1891		479	301	537			574						
29 CAPITAL STOCK	6455		2420	1130	1460	1426		19						
30 PAID-IN OR CAPITAL SURPLUS	354		172 ★		165			17						
31 SURPLUS RESERVES	31				31									
32 EARNED SURPLUS & UNDIV. PROFIT	2055		-551	928	803	647		228						
33 TOTAL RECEIPTS	56435	129	30812	3086	5200	12758		4450						
34 BUSINESS RECEIPTS	55508	128	30486	2965	5157	12668		4104						
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	61		61 ★											
36 STATE AND LOCAL														
37 OTHER INTEREST	58		(5) ★	20	21	10		7						
38 RENTS	229		20 ★		22			187						
39 ROYALTIES														
40 NET S-T CAP GAIN LESS L-T LOSS														
41 NET L-T CAP GAIN LESS S-T LOSS														
42 NET GAIN, NONCAPITAL ASSETS	20		20 ★											
43 DIVIDENDS, DOMESTIC CORPS														
44 DIVIDENDS, FOREIGN CORPS														
45 OTHER RECEIPTS	559	1	225	101	(15)	80		152						
46 TOTAL DEDUCTIONS	56319	135	31533	2905	5015	12364		4367						
47 COST OF SALES AND OPERATIONS	41866	63	22705	1513	3107	10828		3650						
48 COMPENSATION OF OFFICERS	3193	2	1947	303	221	677		43						
49 REPAIRS	435		64	222	53	71		25						
50 BAD DEBTS	54		40 ★			10		4						
51 RENT PAID ON BUSINESS PROPERTY	421	11	345		38	20		7						
52 TAXES PAID	1075	1	558	121	163	162		70						
53 INTEREST PAID	412	33	171	20	58			130						
54 CONTRIBUTIONS OR GIFTS	2		(5) ★		2	(5)								
55 AMORTIZATION	11	11	(5) ★		(5)									
56 DEPRECIATION	1418		602	222	329	91		174						
57 DEPLETION														
58 ADVERTISING	142	(5)	91	(5)	13	30		8						
59 PENSION, PROF. SH., ANNUITY PLANS	142		81 ★			61								
60 OTHER EMPLOYEE BENEFIT PLANS	22		(5) ★		12	10								
61 NET LOSS, NONCAPITAL ASSETS														
62 OTHER DEDUCTIONS	7126	14	4929	504	1019	404		256						
63 TOTAL RECEIPTS LESS DEDUCTIONS	116	-6	-721	181	185	394		83						
64 INCL INC. CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF. (63 PLUS 64LESS36)	116	-6	-721	181	185	394		83						
66 NET INCOME	1419		443	282	211	394		89						
67 DEFICIT	1303	6	1164	101	26			6						
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	57	-6	-713	181	118	394		83						
69 STATUTORY SPECIAL DEDS. TOT	80		80 ★											
70 NET OPERATING LOSS DEDUCTION	80		80 ★											
71 DIVIDENDS RECEIVED DEDUCTION														
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	1231		322 ★	282	144	394		89						
75 L-T CAP GAIN TAXED 25 PERCENT														
76 OTHER, \$25,000 OR LESS (1)	748		322 ★	282	144									
77 OTHER, OVER \$25,000 (1)	483					394		89						
78 INCOME TAX (BEFORE CREDITS) (2)	317		61 ★	61	31	131		33						
79 TAX RECOMP PRIOR YEAR INV CR.	(5)							(5)						
80 INVESTMENT CREDIT	20		(5) ★		20	(5)		(5)						
81 FOREIGN TAX CREDIT														
82 NET INC AFTER TAX, OR DEFICIT (3)	-181	-6	-782	120	174	263		50						
83 NET INCOME AFTER TAX (4)	1122		382	221	200	263		56						
84 PAYMENTS, DECLARATIONS OF EST TAX														
85 1120-S NET INC OR DEF	59		-8 ★		67									
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	51				51									
87 CORPORATION'S OWN STOCK														
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	394		81 ★		222	81		10						
89 INVESTMENT QUALIFIED FOR CREDIT	339		81 ★		222	30		6						
90 TENTATIVE INVESTMENT CREDIT	20		(5) ★		20	(5)		(5)						
91 INVESTMENT CREDIT CARRYOVER	(5)		(5) ★											
92 UNUSED INVESTMENT CREDIT	(5)		(5) ★											

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 20 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMINOR INDUSTRY 2040
MANUFACTURING:
Food and kindred products;
Grain mill products

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	2246	125	317	334	602	381	198	226	22	19	12	1	6	3			
2 WITH NET INCOME	1539	64*	155	212	447	280	134	188	18	19	12	1	6	3			
3 WITHOUT NET INCOME	707	61*	162*	122*	155	101	64*	38	4	-	-	-	-	-			
4 FORM 1120-S	233	20*	20*	41*	63*	82*	7	7	-	-	-	-	-	-			
5 TOTAL ASSETS	3580937		8163	24653	98287	141764	130359	486493	154292	279380	429200	89334	852207	886805			
6 CASH	232468	-	897	2027	7560	9801	11031	49761	14661	31522	20732	3122	66814	14540			
7 NOTES AND ACCOUNTS RECEIVABLE	791797	-	2592	8712	29406	39128	34222	149783	33686	73550	94357	34329	145972	146060			
8 LESS: RESERVE FOR BAD DEBTS.	22005	-	20*	58*	844	413	530	3921	1264	2665	3662	-	4856	3772			
9 INVENTORIES	721193	-	1737	4896	16524	28329	27107	98425	36621	55789	99710	16704	179875	158476			
10 INVESTMENTS, GOVT. OBLIGATIONS,	65914	-	-	-	-	-	3104*	8764	1313	3728	18926	-	27080	2999			
11 OTHER CURRENT ASSETS	75819	-	24*	101*	2161	1381	2106	6206	3322	3477	4399	1610	18750	32282			
12 LOANS TO STOCKHOLDERS	1695	-	101*	222*	377*	95*	-	477*	423	-	-	-	-	-			
13 OTHER INVESTMENTS	402294	-	-	1573*	3658	5095	3847	26591	15394	35548	46265	8711	121424	134188			
14 DEPRECIABLE ASSETS	2341192	-	4200	19299	69935	105887	87325	278338	95743	145605	269811	41025	546117	677907			
15 LESS: ACCUMULATED DEPRECIATION	1130310	-	1823	12625	34791	56386	41761	142595	50119	73589	138395	19636	264838	293752			
16 DEPLETABLE ASSETS	171	-	-	-	-	-	-	150*	-	-	21	-	-	-			
17 LESS: ACCUMULATED DEPLETION	150	-	-	-	-	-	-	150*	-	-	(5)	-	-	-			
18 LAND	49381	-	46*	173*	2017	6483	3029	9023	2220	2496	4610	1304	9301	8679			
19 INTANGIBLE ASSETS (AMORT.)	10618	-	7*	40*	152	547*	323	153*	2245	1355	217	-	1775	3804			
20 LESS: ACCUMULATED AMORTIZATION	4752	-	1*	20*	61*	131*	(5)	15*	2009	1324	46	-	44	1019			
21 OTHER ASSETS	45612	-	403	313	2193	1948	556	8585	2056	3888	12255	2165	4837	6413			
22 TOTAL LIABILITIES	3580937	-	8163	24653	98287	141764	130359	486493	154292	279380	429200	89334	852207	886805			
23 ACCOUNTS PAYABLE	386484	-	1188	5608	15470	17208	14838	67373	14621	28119	28074	15938	107368	70679			
24 MORT., NOTES, BONDS UNDER 1 YR.	186333	-	989*	3043	16570	29559	12029	49902	8588	23614	32297	4827	4130	785			
25 OTHER CURRENT LIABILITIES	237156	-	85	995	3802	4910	5053	28684	11399	14004	38835	6495	49634	73260			
26 LOANS FROM STOCKHOLDERS	20732	-	611*	4037	1606*	4595*	8007	1041	835	-	-	-	-	-			
27 MORT., NOTES, BONDS OVER 1 YR.	417571	-	820*	2550*	14790	17040	23578	40934	10642	29530	41754	1667	85317	148949			
28 OTHER LIABILITIES	67294	-	345*	303*	1197	1697	1632	6974	2511	2735	5939	4371	17649	21941			
29 CAPITAL STOCK	594127	-	5959	11479	29103	35150	22868	86872	26321	54708	51420	26155	143919	100173			
30 PAID-IN OR CAPITAL SURPLUS	262716	-	44*	666*	1846	5393	5899*	14981	2731	29335	36597	-	45581	116643			
31 SURPLUS RESERVES	64802	-	-	40*	32*	249*	2300*	2800	37	3451	29881	-	6276	19736			
32 EARNED SURPLUS & UNDIV. PROFIT	1343722	-	-1878	-31	11440	26932	39867	180466	73638	96463	187833	-	392333	334639			
33 TOTAL RECEIPTS	8374109	58312*	34466	102327	397361	432518	407711	1384758	431411	613158	851991	202263	1749320	1708513			
34 BUSINESS RECEIPTS	8244554	57836*	33787	100849	394271	426343	405009	1372514	426453	602499	839768	194431	1706531	1684263			
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	1608	10*	-	-	(5)*	(5)*	160	74	89	556	556	-	551	168			
36 STATE AND LOCAL	324	-	-	-	-	-	4*	-	-	150	150	-	(5)	69			
37 OTHER INTEREST	16654	10*	(3)*	(5)*	455	216	583	2083	778	1267	2674	539	3609	4440			
38 RENTS	6829	117*	11*	73*	252*	1194	198*	1417	442	705	297	143	157	1823			
39 ROYALTIES	2848	(5)	-	-	20*	20*	43*	1*	386	268	-	-	670	1450			
40 NET S-T CAP GAIN LESS L-T LOSS	15	-	-	-	(5)*	15*	(5)*	(5)*	(5)*	-	-	-	-	-			
41 NET L-T CAP GAIN LESS S-T LOSS	5539	121*	141*	183*	50*	207*	155*	758	115	1337	1774	36	619	43			
42 NET GAIN, NONCAPITAL ASSETS	2370	111*	20*	181*	20*	60*	30*	1348	96	276	46	9	165	8			
43 DIVIDENDS, DOMESTIC CORPS.	2622	6	(5)*	20*	91*	203*	(5)*	312	193	701	12	348	374	382			
44 DIVIDENDS, FOREIGN CORPS.	34747	-	-	10*	-	-	46	(5)	1407	380	-	24047	8857	-			
45 OTHER RECEIPTS	55999	101*	507*	1041	2192	4280	1635	6073	3259	4491	6066	6757	12597	7000			
46 TOTAL DEDUCTIONS	8008766	57758	34210	101529	393300	427213	405760	1353042	417703	590711	810700	195769	1628361	1592710			
47 COST OF SALES AND OPERATIONS	6661812	54033*	29108	86274	348624	371718	352774	1183417	355123	509815	684371	167779	1316039	1202737			
48 COMPENSATION OF OFFICERS	61195	179*	716	3585	7456	6871	6871	12285	3467	3703	4122	277	5893	4382			
49 REPAIRS	76498	19*	265	503	2113	2212	1923	7196	2930	3460	8405	821	20710	25941			
50 BAD DEBTS	12341	175*	103*	94*	1590	421	1243	2002	1090	792	1910	282	1341	1298			
51 RENT PAID ON BUSINESS PROPERTY	26501	341*	673	1617	2015	703	1357	3729	1145	2349	1814	3389	3880	3489			
52 TAXES PAID	79404	351	263	1039	2953	3796	3863	15337	3597	6164	7793	1130	15185	17933			
53 INTEREST PAID	37119	294	69	513	1843	2641	1684	5432	1732	3907	4471	177	6325	8031			
54 CONTRIBUTIONS OR GIFTS	4101	3	(5)*	1*	(5)	51	40*	362	288	350	507	28	956	1515			
55 AMORTIZATION	299	-	1*	20*	11	42*	41*	17	116	12	1	-	22	16			
56 DEPRECIATION	140832	471*	317	1563	5524	7613	5602	18066	5473	8889	15992	488	33161	37673			
57 DEPLETION	41	(5)	-	-	-	-	(5)*	(5)	40	(5)	(5)	-	1	(5)			
58 ADVERTISING	263677	52*	83	188	820	1631	1246	16078	8898	8388	6540	629	95202	123922			
59 PENSION/PROF. SH. ANNUITY PLANS	23628	44	-	-	121*	101*	475*	2591	1527	2105	2734	313	8615	5002			
60 OTHER EMPLOYEE BENEFIT PLANS	12737	(5)*	(5)*	60*	121	195*	607*	746	297	860	1715	197	2130	5809			
61 NET LOSS, NONCAPITAL ASSETS	1195	24	-	(5)*	(5)*	(5)*	121*	71	95	38	231	-	185	430			
62 OTHER DEDUCTIONS	607386	1772	2612	6072	20109	27830	27913	85713	31925	39839	70094	20259	118716	154532			
63 TOTAL RECEIPTS LESS DEDUCTIONS	365343	554*	256	798	4061	5305	1951	3172	13708	22447	41291	6494	120959	115803			
64 INCL INC. CONTROLLED FOREIGN CORPS	1673	-	-	-	-	-	-	-	-	-	-	-	-	1673			
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	366692	554	256	798	4061	5305	1850	31712	13708	22447	41141	6494	120959	117407			
66 NET INCOME	385835	978*	499	1924	6719	7842	6617	37328	15480	22447	41141	6494	120959	117407			
67 DEFICIT	19143	424*	1126*	2658	2537	4767*	5616	1772	-	-	-	-	-	-			
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	360865	554*	292	701	1825	2412	1850	31125	13708	22447	41141	6494	120959	117407			
69 STATUTORY SPECIAL DEDS. TOT	9374	76*	404*														

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2050

MANUFACTURING:
Food and kindred products;
Bakery products

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	2590	102	964	294	463	336	133	260	19	8	3	4	3	1
2 WITH NET INCOME	1483	406	161	287	463	336	133	260	19	8	3	4	3	1
3 WITHOUT NET INCOME	1107	558	133	176	276	275	103	220	14	7	2	4	3	1
4 FORM 1120-S	265	102	61	61	61	61	30	40	5	1	1	1	1	1
5 TOTAL ASSETS	2153271	21599	20881	69733	117456	84010	510242	137835	116219	118056	250325	386057	320858	
6 CASH	181750	1781	2957	8904	9894	5464	55362	13402	4843	3993	25209	34909	15032	
7 NOTES AND ACCOUNTS RECEIVABLE	276714	2907	13014	20013	17445	17445	78459	24483	11312	16827	33874	36481	21109	
8 LESS: RESERVE FOR BAD DEBTS	4268													
9 INVENTORIES	261709	3307	3441	7492	16817	9631	53290	13294	13987	12683	22554	45356	59857	
10 INVESTMENTS, GOVT. OBLIGATIONS	57472	20	21	1870	1790	202	11207	1110	8078	1019	798	2206	1994	31180
11 OTHER CURRENT ASSETS	52827	462	386	2835	2096	1330	9020	3337	1019	798	2206	6827	22511	
12 LOANS TO STOCKHOLDERS	2073	39	5	91	2570	313	1094	370	161					
13 OTHER INVESTMENTS	284864	479	112	2191	2570	6346	38815	7746	17130	11499	15241	117504	65249	
14 DEPRECIABLE ASSETS	1710648	19343	23942	55608	118485	84681	468649	121908	98314	97957	304145	212074	105542	
15 LESS: ACCUMULATED DEPRECIATION	804436	8876	13840	27472	63766	40933	234255	56080	48586	39283	169137	102178		
16 DEPLETABLE ASSETS	286													
17 LESS: ACCUMULATED DEPLETION														
18 LAND	69927	141	202	2205	4134	2760	17669	4894	3528	12667	10152	11575		
19 INTANGIBLE ASSETS (AMORT.)	6003	6	40	976	303		2195	461	1549			473		
20 LESS: ACCUMULATED AMORTIZATION	2130	6	20	55	152		1004	159	575			159		
21 OTHER ASSETS	59812	1996	845	2158	5665	882	11016	3996	5566	1167	4573	21570	378	
22 TOTAL LIABILITIES	2153271	21599	20881	69733	117456	84010	510242	137835	116219	118056	250325	386057	320858	
23 ACCOUNTS PAYABLE	239926	4526	5624	11246	17909	18696	47879	16311	7713	10644	27650	37825	35903	
24 MORT., NOTES, BONDS UNDER 1 YR.	87815	1917	595	3446	6606	8382	24590	2704	4775	26049	1035	7716		
25 OTHER CURRENT LIABILITIES	123300	1595	2848	5773	8913	4966	41109	10506	14440	6331	10395	16424		
26 LOANS FROM STOCKHOLDERS	13923	1645	1488	2213	6236	354	1515	472						
27 MORT., NOTES, BONDS OVER 1 YR.	267644	2997	3888	8267	14929	14929	76740	32335	4824	5710	42355	24879	36497	
28 OTHER LIABILITIES	65648	1217	585	1991	3321	511	5157	2516	2576	2305	3713	8188	35568	
29 CAPITAL STOCK	508360	8137	6312	16449	28076	10851	86928	20667	25701	22453	53110	161216	68460	
30 PAID-IN OR CAPITAL SURPLUS	71066	610	387	1614	1154	4183	17463	12306	6219	13143	1347	11716	924	
31 SURPLUS RESERVES	5728	11	11	20			2560					84	649	
32 EARNED SURPLUS & UNDIV. PROFIT	769861	-1056	-857	18714	31012	21144	206301	37634	49971	31412	110636	117444	147506	
33 TOTAL RECEIPTS	5290494	6524	98446	83997	203527	461617	227266	1392199	365786	259771	226224	663080	770263	534094
34 BUSINESS RECEIPTS	5246743	6462	97983	83649	201206	459297	225700	1380087	362567	254811	222848	660790	776331	527912
35 INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1841		(5)	50	(5)	10	278	26	242		130	29	1076	
36 STATE AND LOCAL	221		(5)		(5)	6	64	6	50		20	(5)	81	
37 OTHER INTEREST	2952		1	112	192	20	684	113	131	134	433	402	730	
38 RENTS	6185	194	122	173	282	355	819	1426	109	2298	376	23	8	
39 ROYALTIES	1410	11		2			417	36	27	95	9	18	795	
40 NET S-T CAP GAIN LESS L-T LOSS	15						4		(5)			11		
41 NET L-T CAP GAIN LESS S-T LOSS	2690	20	20	432	20	10	1239	136	281	169	170	193		
42 NET GAIN, NONCAPITAL ASSETS	1076	(5)	33	14	172	172	468	291	26	63	6	(5)		
43 DIVIDENDS, DOMESTIC CORPS.	5325		11	30	1	30	515	47	356	101	101	4289	(5)	
44 DIVIDENDS, FOREIGN CORPS.	3592						(5)		101			(5)	3491	
45 OTHER RECEIPTS	18444	62	238	194	1489	1811	969	7624	1138	1438	524	1089	1867	1
46 TOTAL DEDUCTIONS	5100744	8023	98636	84159	202743	453064	222218	1343943	357795	242958	223073	656261	740583	467288
47 COST OF SALES AND OPERATIONS	3270598	4699	64050	61965	145061	304876	153231	872412	211362	144719	137772	420994	489402	260055
48 COMPENSATION OF OFFICERS	64089	205	6725	2718	8670	11320	6322	18877	2644	2005	782	1467	1226	1132
49 REPAIRS	51855	40	683	679	1332	3511	1799	10865	3622	2515	2170	10545	5374	8720
50 BAD DEBTS	5382	283	81	(5)	187	797	149	1969	503	154	207	656	308	88
51 RENT PAID ON BUSINESS PROPERTY	52086	164	3072	1524	4080	5100	2303	8248	4264	1336	2917	9953	8418	4707
52 TAXES PAID	108338	182	2403	4460	8079	5598	25076	8055	6534	3717	14749	15036	12227	
53 INTEREST PAID	17606	60	132	103	797	1122	1142	4704	2114	852	1523	1363	1866	1828
54 CONTRIBUTIONS OR GIFTS	2840		3	23	70	147	102	812	196	384	141	27	50	672
55 AMORTIZATION	221	(5)	2	55	12	12	113	28						
56 DEPRECIATION	130254	101	1895	1736	4134	8137	5590	35074	9993	8650	4701	21237	13282	15724
57 DEPLETION	1						(5)				(5)		4	
58 ADVERTISING	132905	40	421	466	1103	4729	1906	34410	7573	9591	6435	17582	23440	26309
59 PENSION, PROF. SH., ANNUITY PLANS	37102		60	866	824	1510	736	6566	3672	2039	7120	4787	6284	
60 OTHER EMPLOYEE BENEFIT PLANS	32710	21	630	135	771	991	1298	5969	2420	1628	5640	8634	4364	
61 NET LOSS, NONCAPITAL ASSETS	2486	383	(5)	20	12	30	27	205	66	651	13	1032	47	
62 OTHER DEDUCTIONS	1192271	1845	18479	11706	31187	102703	42013	318643	102317	60266	60447	147676	169856	125131
63 TOTAL RECEIPTS LESS DEDUCTIONS	189750	-1499	-190	-162	784	8553	5048	48256	7991	14513	3151	6619	29680	66806
64 INCL. INC. CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF (63 PLUS 64 LESS 36)	189529	-1499	-190	-162	784	8553	5048	48192	7985	14463	3151	6799	29680	66725
66 NET INCOME	211480	1097	1264	3994	9994	6817	55093	10385	14547	5085	6799	29680	66725	
67 DEFICIT	21951	1499	1287	1426	3210	1441	1769	6901	2400	84	1934			
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	188951	-1473	-334	-479	893	8277	5048	48216	7985	14463	3151	6799	29680	66725
69 STATUTORY SPECIAL DEDS. TOT.	7059		343	353	20	102	677	1239	345	325	37	161	3457	(5)
70 NET OPERATING LOSS DEDUCTION	2750		343	342	(5)	101	657	821	303	23	158			
71 DIVIDENDS RECEIVED DEDUCTION	4309		11	20	1	20	418	40	302	37	3	3457	(5)	
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	202756		527	605	3795	8880	6140	53875	10042	14221	5085	6638	26223	66725
75 L-T CAP GAIN TAXED 25 PERCENT	1887		(5)	20	20	(5)	951	83	281	169	170	193		
76 OTHER: \$25,000 OR LESS (1)	5974		527	605	2350	2038	243	211						
77 OTHER: OVER \$25,000 (1)	194895			1425	6822	5897	52713	9959	13940	4916	6468	26030	66725	
78 INCOME TAX (BEFORE CREDITS) (2)	96340		101	142	927	3158	2479	25413	4930	7035	2480	3252	13066	33357
79 TAX RECOMP PRIOR YEAR INV. CR.	88				(5)	10	38	6	7					

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMINOR INDUSTRY 2060
MANUFACTURING:
Food and kindred products:
Sugar

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	92	1			10**		10**	29	10	17	5	6	3	1
2 WITH NET INCOME	61				10		10	10*	6	11	4	6	3	1
3 WITHOUT NET INCOME	31	1						19	4	6				
4 FORM 1120-S														
5 TOTAL ASSETS	1697367				2517		6723	73807	74060	284220	196350	420219	384398	255073
6 CASH	76840				(5)		2406	6836	3142	11417	15680	22114	8285	6960
7 NOTES AND ACCOUNTS RECEIVABLE	188974				374		344	10565	7813	33024	31099	39804	40170	25773
8 LESS: RESERVE FOR BAD DEBTS	1220							107	262	319	252	86	194	
9 INVENTORIES	318447						869	3895	8772	37312	37125	105813	73683	50978
10 INVESTMENTS: GOVT. OBLIGATIONS	16882							1175*	1484	5378	2400	2790		3655
11 OTHER CURRENT ASSETS	67920							1388*	2647	4790	816	8397	49882	
12 LOANS TO STOCKHOLDERS	2119							1260*		859				
13 OTHER INVESTMENTS	210927							2314	6543	23901	20634	45505	106607	5423
14 DEPRECIABLE ASSETS	1202439				2356		4135	69680	66703	227401	139544	290790	185012	216818
15 LESS: ACCUMULATED DEPRECIATION	522615				415		2295	27981	34802	89649	65006	128781	105934	67732
16 DEPLETABLE ASSETS	1260									1241		19		
17 LESS: ACCUMULATED DEPLETION	9											9		
18 LAND	77081				192		192	2574*	8423	18224	10876	14687	21913	
19 INTANGIBLE ASSETS (AMORT.)	1288				10			441*		59		765	13	
20 LESS: ACCUMULATED AMORTIZATION	636				(5)			296*		29		306	5	
21 OTHER ASSETS	57670						1072	1956	3442	10554	3501	18883	4870	13392
22 TOTAL LIABILITIES	1697367				2517		6723	73807	74060	284220	196350	420219	384398	255073
23 ACCOUNTS PAYABLE	134401				40		566	5320	4177	24061	36838	17806	22042	23551
24 MORT., NOTES, BONDS UNDER 1 YR.	132600				10			9134*	3507	17370	6543	41032	49003	6001
25 OTHER CURRENT LIABILITIES	127115				(5)		111	2599	2587	13743	10424	63673	26382	7596
26 LOANS FROM STOCKHOLDERS	8426							88*	1928	3982			2428	
27 MORT., NOTES, BONDS OVER 1 YR.	279450				1284			9003*	6352	57877	38988	61154	18927	85865
28 OTHER LIABILITIES	30702				101		617	6336*	1095	4078	2505	71	3643	12256
29 CAPITAL STOCK	419044				627		1779	11997	20722	60746	40824	89212	124359	68778
30 PAID-IN OR CAPITAL SURPLUS	74589							4818*	5880	15256	24686	7190	16759	
31 SURPLUS RESERVES	27207							6193*	82	4789		11079	11	5053
32 EARNED SURPLUS & UNDIV. PROFIT	463833				455		3650	18319	27730	82318	35542	129002	120844	45973
33 TOTAL RECEIPTS	2015485	2797			1032		11475	72958	61682	355886	354991	417179	283595	453889
34 BUSINESS RECEIPTS	1932327	2781			869		11242	69879	54693	328643	351324	402366	257938	452592
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	413							53*	30	123	37	60	5	105
37 STATE AND LOCAL	52							4*	2	19	(5)			27
38 OTHER INTEREST	4738							134*	133	611	912	884	1764	300
39 RENTS	5957				152		(5)	355*	244	1573	867	80	1901	785
40 ROYALTIES	4478							936*	101	3423	(5)	10		8
41 NET S-T CAP GAIN LESS L-T LOSS	416									5		410	1	
42 NET L-T CAP GAIN LESS S-T LOSS	11278						(5)	143*	179	859	26	1615	8456	
43 NET GAIN: NONCAPITAL ASSETS	359						(5)	5	213	43	88	10		
44 DIVIDENDS: DOMESTIC CORPS	4931							22*	275	677	51	116	3788	2
45 DIVIDENDS: FOREIGN CORPS	592								39	9			544	
46 OTHER RECEIPTS	49944	16			11		233	1432	5981	19731	1731	11550	9189	70
47 TOTAL DEDUCTIONS	1933523	2797			759		10221	74792	56670	351544	353322	378684	252874	451860
48 COST OF SALES AND OPERATIONS	1484842	1612			313		8128	58831	39301	255443	293870	283931	196270	347143
49 COMPENSATION OF OFFICERS	8819						463	1334	148	1223	2247	1105	1626	671
50 REPAIRS	35182	44			61		30	2254*	491	2149	2822	7771	8241	11319
51 BAD DEBTS	1366	2					(5)	6*	542	174	114	83	358	87
52 RENT PAID ON BUSINESS PROPERTY	10751	225					10	118*	730	2867	1745	137	3675	1244
53 TAXES PAID	103400	102			71		293	1382	2479	18174	13162	22341	15236	30160
54 INTEREST PAID	19275	232			51		10	813	258	4058	2883	4021	2446	4503
55 CONTRIBUTIONS OR GIFTS	656						20	23*	36	98	175	16	173	115
56 AMORTIZATION	485	3			(5)			33*	1	104	64	30	249	1
57 DEPRECIATION	61594	188			152		182	3551	3461	13008	8027	11590	8736	12699
58 DEPLETION	1613							239*	1	867	396	76	32	2
59 ADVERTISING	6737						101	267*	55	517	1291	732	746	3028
60 PENSION/PROF. SH. ANNUITY PLANS	13850							37*	836	1412	1711	996	3135	5723
61 OTHER EMPLOYEE BENEFIT PLANS	5101	4						96*	624	1279	969	664	1465	
62 NET LOSS: NONCAPITAL ASSETS	148							2*	1	81		7	57	
63 OTHER DEDUCTIONS	179704	385			111		982	5806	7706	50090	23846	45184	10429	35163
64 TOTAL RECEIPTS LESS DEDUCTIONS	81962				273		1254	-1834	5012	4342	1669	38495	30722	2029
65 INCL INC. CONTROLLED FOREIGN CORPS														
66 NET INC OR DEF. (63 PLUS 64 LESS 65)	81910				273		1254	-1838	5010	4323	1669	38495	30722	2002
67 NET INCOME	109084				273		1254	584*	5590	11180	18984	38493	30722	2002
68 DEFICIT	27174							2422	580	6857	17315			
RETURNS OTHER THAN 1120-S:														
69 NET INCOME OR DEFICIT	81910				273		1254	-1838	5010	4323	1669	38495	30722	2002
70 STATUTORY SPECIAL DEDS. TOT.	10990							10*	449	1543	281	5064	3641	2
71 NET OPERATING LOSS DEDUCTION	2605								240	1243	240	157	725	
72 DIVIDENDS RECEIVED DEDUCTION	3576							10*	209	300	41	98	2916	2
73 DED FOR DIV PD; PUB UTIL STK.														
74 WESTERN HEMISPHERE TRADE DED.	4809											4809		
75 INCOME SUBJECT TO TAX: TOTAL	98215				273		1254	584*	5140	9671	18703	33430	27160	2000
76 L-T CAP GAIN TAXED 25 PERCENT	9489						(5)	139	519	519	26	349	8456	
77 OTHER: \$25,000 OR LESS (1)	60							45*		15				
78 OTHER: OVER \$25,000 (1)	88666				273		1254	539*	5001	9137	18677	33081	18704	2000
79 INCOME TAX (BEFORE CREDITS) (2)	46546				81		566	242*	2518	4656	9357	16695	11429	1002
80 TAX RECOMP PRIOR YEAR INV CR.	9							(5)	(5)	(5)	(5)	1	1	7
81 INVESTMENT CREDIT	3220				20		10	51*	119	545	507	990	711	267
82 FOREIGN TAX CREDIT	6598								12	3		6384	199	
83 NET INC AFTER TAX OR DEFICIT (3)	38584				212		698	-2029	2611	212	-7181	22790	20004	1267
84 NET INCOME AFTER TAX (4)	65758				212		698	393*	3191	7069	10134	22790	20004	1267
85 PAYMENTS, DECLARATIONS OF EST. TAX	17817							2*	1499	1969	4677	4174	4996	500
86 1120-S NET INC OR DEF														
87 DISTRIBUTIONS TO STOCKHOLDERS:														
88 CASH & ASSETS EXCEPT OWN STOCK	40537				(5)		394	1862*	1657	3502	3802	11219	12837	5264
89 CORPORATION'S OWN STOCK	10275										8913		1362	
SELECTED INVESTMENT ITEMS:														
90 COST PROP. USED FOR INVEST. CR.	95996				313		202	4018	7936	21434	9558	33263	11042	8230

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 2070

MANUFACTURING: FOOD AND KINDRED PRODUCTS:
Confectionery and related products

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	730	13	164	122	152	93	40	114	18	9	3	1	1	
2 WITH NET INCOME	436	2	20	20	142	93	30	102	13	9	3	1	1	
3 WITHOUT NET INCOME	294	11	144	102	10	-	10	12	5	-	-	-	-	
4 FORM 1120-S	61	-	-	41	20	-	-	-	-	-	-	-	-	
5 TOTAL ASSETS	954478	-	4205	9691	26947	35690	26751	228397	122239	141610	115730	81634	161584	
6 CASH	83078	-	438	838	1895	6018	1173	20735	11962	11946	6338	16664	5071	
7 NOTES AND ACCOUNTS RECEIVABLE	119648	-	831	2184	6343	4426	10221	41658	16953	11175	11446	5017	9394	
8 LESS: RESERVE FOR BAD DEBTS	2193	-	(5)	-	171	50	50	742	463	156	291	260	260	
9 INVENTORIES	278184	-	895	2902	7121	10403	3620	62456	38227	31795	26458	19960	74347	
10 INVESTMENTS: GOVT. OBLIGATIONS	41407	-	-	-	1218	255	-	5586	4587	19527	10234	-	-	
11 OTHER CURRENT ASSETS	25633	-	92	47	365	1446	(5)	6348	1200	10003	906	5226	-	
12 LOANS TO STOCKHOLDERS	690	-	101	-	313	-	-	222	46	-	-	-	-	
13 OTHER INVESTMENTS	137875	-	40	1856	1163	2996	-	18648	12425	8223	31787	23692	37045	
14 DEPRECIABLE ASSETS	480387	-	3937	4037	18701	25989	12931	133395	70810	76598	60024	9684	64281	
15 LESS: ACCUMULATED DEPRECIATION	236969	-	2514	2197	11404	16839	3306	69497	37400	32086	32639	-	29087	
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 LAND	12938	-	152	-	837	681	960	5043	2081	1983	892	-	309	
19 INTANGIBLE ASSETS (AMORT.)	395	-	20	-	20	20	-	165	60	10	100	-	-	
20 LESS: ACCUMULATED AMORTIZATION	186	-	20	-	(5)	(5)	-	135	6	25	-	-	-	
21 OTHER ASSETS	13591	-	233	24	546	345	1212	4515	1751	2590	500	1391	484	
22 TOTAL LIABILITIES	954478	-	4205	9691	26947	35690	26751	228397	122239	141610	115730	81634	161584	
23 ACCOUNTS PAYABLE	79912	-	517	324	7893	10105	3142	26768	8692	6290	8491	3145	4545	
24 MORT., NOTES, BONDS UNDER 1 YR.	34792	-	414	3050	2465	940	2295	13136	11892	-	600	-	-	
25 OTHER CURRENT LIABILITIES	54311	-	666	237	2244	3177	1183	16691	6780	10673	4575	6035	2050	
26 LOANS FROM STOCKHOLDERS	5006	-	-	-	1183	-	738	517	2568	-	-	-	-	
27 MORT., NOTES, BONDS OVER 1 YR.	70148	-	1262	2037	2720	2801	5520	36715	6034	7678	1200	481	3700	
28 OTHER LIABILITIES	30039	-	453	547	67	1074	285	4863	2925	965	5990	-	12870	
29 CAPITAL STOCK	183304	-	1986	3416	6061	7981	2902	36319	22700	18968	58740	19200	9031	
30 PAID-IN OR CAPITAL SURPLUS	26788	-	203	244	352	1648	991	9673	4110	9519	48	-	-	
31 SURPLUS RESERVES	8463	-	172	-	-	-	-	568	1183	4159	38	2000	-	
32 EARNED SURPLUS & UNDIV. PROFIT	461715	-	-1468	-164	3962	7964	9695	83147	55355	83358	39705	50773	129388	
33 TOTAL RECEIPTS	1737207	4858	12065	34580	99974	110594	35184	524642	232084	223038	166770	97266	196150	
34 BUSINESS RECEIPTS	1712440	4856	12054	33745	99554	109931	35113	519503	228075	220548	164987	88667	195407	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1602	-	-	-	30	22	-	207	130	328	578	210	97	
36 STATE AND LOCAL	310	-	-	-	-	-	-	16	14	262	6	4	8	
37 OTHER INTEREST	2345	-	-	-	11	84	10	502	228	361	134	476	539	
38 RENTS	4008	-	-	(5)	60	10	51	623	535	180	53	2486	10	
39 ROYALTIES	820	-	-	-	-	-	-	814	-	6	-	-	-	
40 NET S-T CAP GAIN LESS L-T LOSS	68	-	-	-	-	-	-	68	-	(5)	-	-	-	
41 NET L-T CAP GAIN LESS S-T LOSS	2370	-	-	222	10	71	-	365	87	133	55	1414	13	
42 NET GAIN, NONCAPITAL ASSETS	265	-	60	(5)	(5)	41	-	96	11	44	5	6	2	
43 DIVIDENDS, DOMESTIC CORPS.	697	-	(5)	-	-	(5)	-	343	20	12	-	322	-	
44 DIVIDENDS, FOREIGN CORPS.	3547	-	-	-	-	-	-	-	(5)	260	-	3287	-	
45 OTHER RECEIPTS	8735	2	11	553	311	435	10	2105	2984	904	952	394	74	
46 TOTAL DEDUCTIONS	1590214	4848	12538	35011	99225	104491	33627	499860	224732	194699	148371	77615	155197	
47 COST OF SALES AND OPERATIONS	1168221	4500	8569	28428	74185	76399	26569	381862	163671	138383	108462	38757	118436	
48 COMPENSATION OF OFFICERS	27887	16	1150	378	4594	3750	1143	9932	2507	1788	1405	725	299	
49 REPAIRS	13466	10	60	57	616	374	151	3368	1539	1949	1231	1703	2408	
50 BAD DEBTS	2043	4	(5)	1	132	90	20	772	808	127	36	24	29	
51 RENT PAID ON BUSINESS PROPERTY	16633	-	214	518	1174	2384	(5)	3118	4361	3501	266	877	220	
52 TAXES PAID	29561	19	345	596	1619	2229	637	7974	4320	4303	2664	1378	3477	
53 INTEREST PAID	4988	8	31	288	271	314	384	2077	883	416	72	(5)	244	
54 CONTRIBUTIONS OR GIFTS	1313	(5)	(5)	-	12	54	(5)	417	143	370	35	166	116	
55 AMORTIZATION	323	-	(5)	1	(5)	-	-	48	236	3	9	26	2788	
56 DEPRECIATION	29084	27	192	455	1344	2088	667	8297	4216	4138	3322	1550	2788	
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	
58 ADVERTISING	47670	93	(5)	257	695	1659	182	5694	3966	7596	7661	19385	482	
59 PENSION/PROF. SH. ANNUITY PLANS	8184	-	-	-	182	576	(5)	1999	1541	1138	1477	747	524	
60 OTHER EMPLOYEE BENEFIT PLANS	6151	2	20	-	303	598	162	1423	256	1375	660	206	1146	
61 NET LOSS, NONCAPITAL ASSETS	318	-	(5)	(5)	(5)	(5)	20	213	85	-	-	-	-	
62 OTHER DEDUCTIONS	234372	169	1957	3852	14098	13976	3692	72646	36200	29612	21071	12071	25028	
63 TOTAL RECEIPTS LESS DEDUCTIONS	146993	10	-473	-431	751	6103	1557	24782	7352	28339	18399	19651	40953	
64 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	
65 NET INC OR DEF. (63 PLUS 64 LESS 63)	146683	10	-473	-431	751	6103	1557	24766	7338	28077	18393	19647	40945	
66 NET INCOME	153083	10	-473	-431	751	6103	1557	24766	7338	28077	18393	19647	40945	
67 DEFICIT	6400	-	473	431	1051	-	566	923	2760	-	-	-	-	
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	145985	10	-473	-242	-136	6103	1557	24766	7338	28077	18393	19647	40945	
69 STATUTORY SPECIAL DEDS. TOT.	937	-	(5)	-	20	(5)	-	480	153	10	-	274	-	
70 NET OPERATING LOSS DEDUCTION	424	-	-	-	20	-	-	267	137	-	-	-	-	
71 DIVIDENDS RECEIVED DEDUCTION	513	-	(5)	-	-	(5)	-	213	16	10	-	274	-	
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 INCOME SUBJECT TO TAX, TOTAL	151075	10	(5)	-	895	6104	2123	25206	9961	28066	18392	19373	40945	
75 L-T CAP GAIN TAXED 25 PERCENT	1792	-	-	-	(5)	71	-	26	80	133	55	1414	13	
76 OTHER: \$25,000 OR LESS (1)	1082	-	(5)	-	695	132	-	45	-	-	-	-	-	
77 OTHER: OVER \$25,000 (1)	148201	-	-	-	-	5901	2123	25135	9881	27933	18337	17959	40932	
78 INCOME TAX (BEFORE CREDITS) (2)	73417	4	(5)	-	192	2502	879	12005	4840	13934	9265	9328	20468	
79 TAX RECOMP PRIOR YEAR INV. CR.	28	-	-	-	(5)	2	-	7	3	4	10	(5)	2	
80 INVESTMENT CREDIT	2427	4	(5)	-	20	110	30	464	244	334	191	38	992	
81 FOREIGN TAX CREDIT	2757	-	-	-	-	-	-	597	(5)	131	-	2029	-	
82 NET INC AFTER TAX, OR DEFICIT (3)	75693	10	-473	-431	579	3711	708	13225	2742	14477	9319	10357	21469	
83 NET INCOME AFTER TAX (4)	82093	10	(5)	196	1630	3711	1274							

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMINOR INDUSTRY 2082
MANUFACTURING:
Food and kindred products;
Malt liquors and malt

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS																	
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE					
NUMBER OF RETURNS:																			
1 TOTAL	206	3	10	20	20	20	30	37	48	6	22	6	8	2	1				
2 WITH NET INCOME	121	3	10	20	20	20	30	37	48	6	22	6	8	2	1				
3 WITHOUT NET INCOME	85																		
4 FORM 1120-S																			
5 TOTAL ASSETS	1892545		354	1634	3942	8330	30098	100916	42889	342167	202776	565859	322366	271214					
6 CASH	160734		40	131	524	5611	11600	4056	39377	15574	48408	6823	28590						
7 NOTES AND ACCOUNTS RECEIVABLE	182667		101	101	102	1997	2871	13151	2997	24686	17875	66329	32723	19734					
8 LESS: RESERVE FOR BAD DEBTS	6920			30		516	310	139	1105	488	3130	772	430						
9 INVENTORIES	222588		131	242	455	1351	1850	17581	4896	42307	18733	64748	35098	35196					
10 INVESTMENTS, GOVT. OBLIGATIONS	122840			506		1314	11863	3133	43332	25232	19598	1221	16641						
11 OTHER CURRENT ASSETS	42046		10	20	121	61	526	2956	2214	7477	3961	23321	1379						
12 LOANS TO STOCKHOLDERS	2811						2811												
13 OTHER INVESTMENTS	208576		51	202		5743	2947	1925	28054	14552	43549	83148	28405						
14 DEPRECIABLE ASSETS	1646923			3832	7462	5869	17044	91200	44072	272945	182029	478403	282558	261509					
15 LESS: ACCUMULATED DEPRECIATION	793930			2703	6259	2420	9878	56242	22623	135773	89441	201109	136688	130794					
16 DEPLETABLE ASSETS																			
17 LESS: ACCUMULATED DEPLETION																			
18 LAND	54480		10	20	1163	827	829	3209	1470	9197	5882	12563	9489	9821					
19 INTANGIBLE ASSETS (AMORT.)	454							19	2	5		328	100						
20 LESS: ACCUMULATED AMORTIZATION	203							14	1	2		150	36						
21 OTHER ASSETS	49479		11	122	89	121	1893	2956	887	11667	8867	13001	7323	2542					
22 TOTAL LIABILITIES	1892545		354	1634	3942	8330	30098	100916	42889	342167	202776	565859	322366	271214					
23 ACCOUNTS PAYABLE	98511		40	383	514	484	1486	10613	3993	15309	10033	28965	15136	11555					
24 MORT., NOTES, BONDS UNDER 1 YR.	22511		20	61	2366	1150	546	1769	749	5690	4065	4806	1289						
25 OTHER CURRENT LIABILITIES	150431		20	161	101	182	1931	7055	2772	29360	20096	42329	28705	17719					
26 LOANS FROM STOCKHOLDERS	1145							1145											
27 MORT., NOTES, BONDS OVER 1 YR.	231315		51	766		2844	1557	6467	982	34600	20858	96430	11000	55760					
28 OTHER LIABILITIES	81934		11	142		19	111	2583	1862	21179	4885	26568	19050	5524					
29 CAPITAL STOCK	294992		71	1311	4186	4417	4105	22518	4560	37228	19642	94182	83050	19722					
30 PAID-IN OR CAPITAL SURPLUS	72515		20	484	1456	706	910	5352	5569	16420	6643	24701		9854					
31 SURPLUS RESERVES	9641							1233	16	7123	675	389		205					
32 EARNED SURPLUS & UNDIV. PROFIT	929550		121	-1674	-4681	-1472	19452	42181	21986	175258	115879	247489	164136	130875					
33 TOTAL RECEIPTS	3660335	51568	1385	4538	3034	24206	45325	269738	115758	573607	447641	1082453	548175	492907					
34 BUSINESS RECEIPTS	3619356	50727	829	4437	2881	23821	44555	266155	113357	564729	444827	1074027	540930	488081					
INTEREST ON GOVT. OBLIGATIONS:																			
35 UNITED STATES	3450	12						386	100	772	682	767	345	346					
36 STATE AND LOCAL	644	(5)						6	4	418	15	137	64						
37 OTHER INTEREST	6364	58	556	20	20	142	245	42	653	274	1754	1399	1199						
38 RENTS	3594	1				61	141	181	48	1499	133	497	192	841					
39 ROYALTIES	219						30	73			1		(5)	115					
40 NET S-T CAP GAIN LESS L-T LOSS	12										12								
41 NET L-T CAP GAIN LESS S-T LOSS	1829	21						43	38	846	395	49	202	235					
42 NET GAIN, NONCAPITAL ASSETS	2378	523					212	1539	3	50	2	28	21	(5)					
43 DIVIDENDS, DOMESTIC CORPS.	1988	(5)					40	4	6	360	101	478	449	550					
44 DIVIDENDS, FOREIGN CORPS.	1437									10		10	1417						
45 OTHER RECEIPTS	19064	226	101	133	304	165	1106	2160	4268	1199	4706	3156	1540						
46 TOTAL DEDUCTIONS	3452775	50002	91	4639	3236	25013	43848	264834	112684	534520	427404	1017504	507035	461965					
47 COST OF SALES AND OPERATIONS	1627556	20237		2178	1294	20392	18936	129133	48516	255089	188062	447470	250537	245712					
48 COMPENSATION OF OFFICERS	18717	253		121	142	303	1869	2958	771	4268	2333	3552	1177	970					
49 REPAIRS	40354	45		20	(5)	(5)	345	2016	827	4893	4750	12335	10484	4639					
50 BAD DEBTS	5496	89					(5)	227	47	324	501	2005	303						
51 RENT PAID ON BUSINESS PROPERTY	13536	40				61	20	1194	700	1028	1312	5490	871	2620					
52 TAXES PAID	1009080	12087	51	1735	1183	444	13882	79606	38900	155594	138055	294243	150929	122371					
53 INTEREST PAID	13441	269	(5)	40	(5)	202	151	461	101	2363	1619	5537	706	1992					
54 CONTRIBUTIONS OR GIFTS	4500	15					30	93	96	629	322	1235	574	1505					
55 AMORTIZATION	2414							18	(5)	14		2320		62					
56 DEPRECIATION	115375	980	202	121	424	1133	5011	3110	16627	12187	35552	18704	21324						
57 DEPLETION	(5)						(5)												
58 ADVERTISING	255030	3885	40	61	202	1678	13907	8003	40785	30245	85521	41835	28868						
59 PENSION, PROF. SH., ANNUITY PLANS	23023	324				(5)	1079	476	3508	3096	7149	3459	3932						
60 OTHER EMPLOYEE BENEFIT PLANS	18329	820			30			783	277	1647	2027	6864	2961	2920					
61 NET LOSS, NONCAPITAL ASSETS	859						10	115	244	58	4	428							
62 OTHER DEDUCTIONS	305065	10957	40	303	405	2985	5754	28233	10616	47693	42891	107803	22798	24547					
63 TOTAL RECEIPTS LESS DEDUCTIONS	207560	1566	1294	-101	-202	-807	1477	4904	3074	39087	20237	64949	41140	30942					
64 INCL INC. CONTROLLED FOREIGN CORPS																			
65 NET INC OR DEF (63 PLUS 64 LESS 36)	206916	1566	1294	-101	-202	-807	1477	4898	3070	38669	20222	64812	41076	30942					
66 NET INCOME	215662	1566	1294				2680	6518	3923	39440	22545	65678	41076	30942					
67 DEFICIT	8746			101	202	807	1203	1620	853	771	2323	866							
RETURNS OTHER THAN 1120-S:																			
68 NET INCOME OR DEFICIT	206916	1566	1294	-101	-202	-807	1477	4898	3070	38669	20222	64812	41076	30942					
69 STATUTORY SPECIAL DEDS. TOT	5806	8					30	241	5	850	808	2934	381	549					
70 NET OPERATING LOSS DEDUCTION	4016	8																	

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2084

MANUFACTURING:
Food and kindred products;
Wines, brandy, and brandy spirits

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	107		21 ★★			30 ★★	20 ★★	27	3	4	1			
3 WITH NET INCOME	56					20	10	20	3	2	1			
4 WITHOUT NET INCOME	51		21			10	10	7 ★		2				
5 FORM 1120-S	3							3						
6 TOTAL ASSETS	270725	351				8876	15761	60433	22462	71677	32932	58233		
7 CASH	11033	47				151	4468	1853	1445	1741	451	877		
8 NOTES AND ACCOUNTS RECEIVABLE	47707	61				920	1193	14062	3230	7863	10651	9727		
9 LESS: RESERVE FOR BAD DEBTS	681					10		170 ★	48	239	31	183		
10 INVENTORIES	93876	141				3700	7805	25841	8710	21262	11531	14886		
11 INVESTMENTS, GOVT. OBLIGATIONS	2416					677				1739				
12 OTHER CURRENT ASSETS	6108					30	405	1837 ★	200	1258		2378		
13 LOANS TO STOCKHOLDERS	251							251						
14 OTHER INVESTMENTS	12829	61						212	1388	2512	7968	688		
15 DEPRECIABLE ASSETS	118274	61				6743	4023	22971	7385	31378	13577	32136		
16 LESS: ACCUMULATED DEPRECIATION	41936	20				3750	2801	10345	1947	9587	5495	7991		
17 DEPLETABLE ASSETS	1								6					
18 LESS: ACCUMULATED DEPLETION	1								1					
19 LAND	7593					344	152	2048	789	3289	971			
20 INTANGIBLE ASSETS (AMORT.)														
21 LESS: ACCUMULATED AMORTIZATION														
22 OTHER ASSETS	13250					71	304	697	181	5005	589	6403		
23 TOTAL LIABILITIES	270725		351			8876	15761	60433	22462	71677	32932	58233		
24 ACCOUNTS PAYABLE	37379		84			2709	3862	10028	3127	6730	6597	4242		
25 MORT., NOTES, BONDS UNDER 1 YR.	31061		220			1314		15138	3122	3953	113	7201		
26 OTHER CURRENT LIABILITIES	12096		14			182	1456	3792	822	3245	2585			
27 LOANS FROM STOCKHOLDERS	1954						(5)	949 ★	5	1000				
28 MORT., NOTES, BONDS OVER 1 YR.	60131					131		10812	1935	11353	7025	28875		
29 OTHER LIABILITIES	18347					21	50	47 ★	187	127		17915		
30 CAPITAL STOCK	45879		164			2487	4681	7028	6464	23831	1224			
31 PAID-IN OR CAPITAL SURPLUS	14075		74			819	1082	4263 ★	390	5926	1521			
32 SURPLUS RESERVES	467								82	385				
33 EARNED SURPLUS & UNDIV. PROFIT	49336		-205			1213	4630	8376	6328	15127	13867			
34 TOTAL RECEIPTS	331614		706			6097	19414	87253	26913	63485	47226	80520		
35 BUSINESS RECEIPTS	329177		665			5924	19371	86956	26484	62529	47103	80145		
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	73					20				44	9			
38 STATE AND LOCAL														
39 OTHER INTEREST	140					20	20	16 ★	30	53	1			
40 REITS	294					51		9	230	4				
41 ROYALTIES														
42 NET S-T CAP GAIN LESS L-T LOSS														
43 NET L-T CAP GAIN LESS S-T LOSS	90					61		14 ★	6	1	8			
44 NET GAIN, NONCAPITAL ASSETS	3							2 ★			1			
45 DIVIDENDS, DOMESTIC CORPS.	64							2 ★	12	50	(5)			
46 DIVIDENDS, FOREIGN CORPS.														
47 OTHER RECEIPTS	1773		41			21	23	254	151	804	104	375		
48 TOTAL DEDUCTIONS	317310		742			6300	19171	84549	25255	57073	43700	80520		
49 COST OF SALES AND OPERATIONS	193587		395			4054	13255	52206	19625	29150	32368	42534		
50 COMPENSATION OF OFFICERS	5191		(5)			243	1062	1974	179	887	457	389		
51 REPAIRS	1654		(5)			(5)	81	255	88	211		1019		
52 BAD DEBTS	566		(5)			(5)	20	25 ★	(5)	385		136		
53 RENT PAID ON BUSINESS PROPERTY	2319		11			51	253	483 ★	254	775	80	412		
54 TAXES PAID	51020		71			1051	1840	12908	348	9630	226	24946		
55 INTEREST PAID	3786		2			91		1450	293	1254	557	139		
56 CONTRIBUTIONS OR GIFTS	191					(5)	(5)	50 ★	27	49	65			
57 AMORTIZATION	8		(5)			(5)		4 ★		1	3			
58 DEPRECIATION	5471		20			243	162	1278	280	1773	59	1656		
59 DEPLETION	(5)								(5)					
60 ADVERTISING	17717		22			(5)	152	3325	1518	2781	5567	4352		
61 PENSION, PROF. SH., ANNUITY PLANS	1053							240 ★	26	342	303	142		
62 OTHER EMPLOYEE BENEFIT PLANS	602					30	121	211		199	41			
63 NET LOSS, NONCAPITAL ASSETS	74		1					2 ★		13		58		
64 OTHER DEDUCTIONS	34071		220			537	2225	10138	2617	9623	3974	4737		
65 TOTAL RECEIPTS LESS DEDUCTIONS	14304		-36			-203	243	2704	1658	6412	3526			
66 INCL INC, CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF, (63 PLUS 64 LESS 66)	14304		-36			-203	243	2704	1658	6412	3526			
68 NET INCOME	15455					80	253	2776	1658	7162	3526			
69 DEFICIT	1151		36			283	10	72		750				
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	14250		-36			-203	243	2650	1658	6412	3526			
72 STATUTORY SPECIAL DEDS, TOT	55							2 ★	10	43	(5)			
73 NET OPERATING LOSS DEDUCTION														
74 DIVIDENDS RECEIVED DEDUCTION	55							2 ★	10	43	(5)			
75 DED FOR DIV PD, PUB UTIL STK														
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX, TOTAL	15293					80	253	2666 ★	1648	7120	3526			
78 L-T CAP GAIN TAXED 25 PERCENT	24							10 ★	6	(5)	8			
79 OTHER, \$25,000 OR LESS (1)	333					80	253							
80 OTHER, OVER \$25,000 (1)	14936							2656 ★	1642	7120	3518			
81 INCOME TAX (BEFORE CREDITS) (2)	7349					20	51	1198 ★	812	3487	1781			
82 TAX RECOMP PRIOR YEAR INV CR.	(5)							(5) ★	(5)	(5)				
83 INVESTMENT CREDIT	203					(5)	(5)	50 ★	13	50	92			
84 FOREIGN TAX CREDIT														
85 NET INC AFTER TAX, OR DEFICIT (3)	7160		-36			-223	192	1556	859	2975	1837			
86 NET INCOME AFTER TAX (4)	8311					60	202	1628	859	3725	1837			
87 PAYMENTS, DECLARATIONS OF EST. TAX	2574							41 ★	306	1597	630			
88 1120-S NET INC OR DEF	54							54						
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	1350							208 ★	16	1101	25			
91 CORPORATION'S OWN STOCK	9									9				
92 SELECTED INVESTMENT ITEMS:														
93 COST PROP. USED FOR INVEST. CR.	4572		61			51	40	1589	201	1233	1397			
94 INVESTMENT QUALIFIED FOR CREDIT	3374		20			40	40	755	187	1018	1314			
95 TENTATIVE INVESTMENT CREDIT	227		(5)			(5)	(5)	50	13	72	92			
96 INVESTMENT CREDIT CARRYOVER	18							10		8				
97 UNUSED INVESTMENT CREDIT	40		(5)					10		30				

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 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 2085

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

MANUFACTURING:
Food and kindred products;
Distilled, rectified, and blended liquors,
except brandy

ITEM	TOTAL	SIZE OF TOTAL ASSETS													
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS:															
1 TOTAL	81	-	-	-	10**	10**	1	35	8	6	1	5	2	3	
2 WITH NET INCOME	70	-	-	-	10	-	1	35	8	5	1	3	2	3	
3 WITHOUT NET INCOME	11	-	-	-	-	10	-	-	-	1	-	-	-	-	
4 FORM 1120-S	2	-	-	-	-	-	-	1	1	-	-	-	-	-	
5 TOTAL ASSETS	2800644	-	-	-	1365	3468	957	10443	57910	98189	48228	291240	365069	1829775	
6 CASH	101766	-	-	-	10	40	47	6178	2240	4327	2623	16296	15947	54058	
7 NOTES AND ACCOUNTS RECEIVABLE	767109	-	-	-	182	182	251	30426	13724	21473	17326	73275	47504	562766	
8 LESS: RESERVE FOR BAD DEBTS	4477	-	-	-	10	-	-	232	236	65	667	825	210	2232	
9 INVENTORIES	963174	-	-	-	667	1082	418	55549	30486	43227	22686	140030	108532	560497	
10 INVESTMENTS, GOVT. OBLIGATIONS	22669	-	-	-	-	-	-	-	-	-	-	480	-	22189	
11 OTHER CURRENT ASSETS	25087	-	-	-	(5)	20	17	1025	2888	7910	541	3735	651	8300	
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 OTHER INVESTMENTS	394771	-	-	-	-	-	-	2460*	400	4407	1107	22480	137736	226181	
14 DEPRECIABLE ASSETS	841172	-	-	-	819	1153	576	13487	11744	16891	10407	53256	86917	645922	
15 LESS: ACCUMULATED DEPRECIATION	375124	-	-	-	425	313	354	7192	5815	8000	6086	26413	44742	275584	
16 DEPLETABLE ASSETS	205	-	-	-	-	-	-	-	-	-	-	-	-	188	
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 LAND	22317	-	-	-	111	30	2	428*	1111	276	128	1863	3250	15118	
19 INTANGIBLE ASSETS (AMORT.)	985	-	-	-	-	-	-	4*	446	-	184	351	-	-	
20 LESS: ACCUMULATED AMORTIZATION	287	-	-	-	-	-	-	-	195	-	22	70	-	-	
21 OTHER ASSETS	41277	-	-	-	11	1274	-	2310	1117	7743	1	6782	9667	12372	
22 TOTAL LIABILITIES	2800644	-	-	-	1365	3468	957	10443	57910	98189	48228	291240	365069	1829775	
23 ACCOUNTS PAYABLE	384765	-	-	-	495	465	167	13923	12987	3743	12661	4034	334272	-	
24 MORT., NOTES, BONDS UNDER 1 YR.	199512	-	-	-	394	1537	123	36226	9276	22610	3000	24352	34000	67594	
25 OTHER CURRENT LIABILITIES	169500	-	-	-	40	880	-	6019	3272	10534	5156	26812	12484	104303	
26 LOANS FROM STOCKHOLDERS	7469	-	-	-	-	991	325	1436*	222	4495	-	-	-	-	
27 MORT., NOTES, BONDS OVER 1 YR.	651913	-	-	-	51	243	-	2371*	10168	7800	9549	53025	146270	422436	
28 OTHER LIABILITIES	17593	-	-	-	-	737	42	1319*	1080	569	-	333	124	13388	
29 CAPITAL STOCK	313070	-	-	-	30	3084	100	10800	2186	7839	10508	25264	62695	190564	
30 PAID-IN OR CAPITAL SURPLUS	162101	-	-	-	344	-	-	890*	4685	4201	4814	45721	21918	79528	
31 SURPLUS RESERVES	11970	-	-	-	-	-	-	-	25	190	115	-	-	11640	
32 EARNED SURPLUS & UNDIV. PROFIT	882751	-	-	-	10	-4469	175	31059	14034	36208	13068	103072	83544	606050	
33 TOTAL RECEIPTS	3435005	-	-	-	323	870	2311	225800	120518	223197	112191	482299	597493	1670003	
34 BUSINESS RECEIPTS	3399211	-	-	-	263	859	2308	223837	119608	221981	112068	479898	591802	1646587	
INTEREST ON GOVT. OBLIGATIONS:															
35 UNITED STATES	179	-	-	-	-	-	-	-	(5)	-	-	(5)	-	179	
36 STATE AND LOCAL	257	-	-	-	-	-	-	-	-	-	-	61	-	196	
37 OTHER INTEREST	7009	-	-	-	-	-	-	77*	69	368	1	630	3116	2748	
38 RENTS	4586	-	-	-	-	-	-	211	9	2	-	25	203	4136	
39 ROYALTIES	2231	-	-	-	-	-	-	68*	-	-	-	670	-	1493	
40 NET S-T CAP GAIN LESS L-T LOSS	140	-	-	-	-	-	-	-	-	-	-	-	-	140	
41 NET L-T CAP GAIN LESS S-T LOSS	7663	-	-	-	30	-	-	29	442	(5)	1	46	1233	5882	
42 NET GAIN, NONCAPITAL ASSETS	2512	-	-	-	-	-	-	91*	1	(5)	-	2	522	1866	
43 DIVIDENDS, DOMESTIC CORPS	698	-	-	-	-	-	-	267*	1	-	9	79	82	260	
44 DIVIDENDS, FOREIGN CORPS	898	-	-	-	-	-	-	-	(5)	-	-	5	158	735	
45 OTHER RECEIPTS	9621	-	-	-	30	11	3	1220	388	846	112	883	377	5751	
46 TOTAL DEDUCTIONS	3293678	-	-	-	303	1790	2262	217480	117264	207205	106630	443387	581402	1615955	
47 COST OF SALES AND OPERATIONS	2524857	-	-	-	243	859	1836	151569	83521	83232	17045	264496	340576	1381480	
48 COMPENSATION OF OFFICERS	12195	-	-	-	10	152	19	2242	809	3272	801	350	818	3722	
49 REPAIRS	6609	-	-	-	(3)	-	15	117	100	531	-	1395	3845	606	
50 BAD DEBTS	2253	-	-	-	(5)	(5)	-	22*	103	63	-	209	26	1830	
51 RENT PAID ON BUSINESS PROPERTY	5119	-	-	-	-	51	-	656	154	237	50	845	255	2871	
52 TAXES PAID	374344	-	-	-	10	20	253	40488	21434	108432	85437	104830	6366	9074	
53 INTEREST PAID	35880	-	-	-	20	142	11	1806	1131	1774	520	4311	6611	19554	
54 CONTRIBUTIONS OR GIFTS	1564	-	-	-	-	(5)	-	104	30	62	16	185	238	929	
55 AMORTIZATION	349	-	-	-	-	20	-	(5)	104	-	16	161	9	39	
56 DEPRECIATION	48523	-	-	-	10	10	47	1026	611	1018	371	2914	3717	38799	
57 DEPLETION	2239	-	-	-	-	-	-	-	-	-	-	-	-	2239	
58 ADVERTISING	92630	-	-	-	(5)	61	1	6087	2026	4044	994	28078	2898	48441	
59 PENSION, PROF. SH., ANNUITY PLANS	9515	-	-	-	-	-	5	251*	107	327	216	895	945	6769	
60 OTHER EMPLOYEE BENEFIT PLANS	3231	-	-	-	-	-	-	94*	204	275	161	295	404	1798	
61 NET LOSS, NONCAPITAL ASSETS	99	-	-	-	-	-	-	1	-	20	(5)	5	-	73	
62 OTHER DEDUCTIONS	172271	-	-	-	10	475	75	13017	6930	6389	1454	31496	14694	97731	
63 TOTAL RECEIPTS LESS DEDUCTIONS	141327	-	-	-	20	-920	49	8320	3254	15992	5561	38912	16091	54048	
64 INCL INC, CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65 NET INC OR DEF, (63 PLUS 64 LESS 64)	141070	-	-	-	20	-920	49	8320	3254	15992	5561	38851	16091	53852	
66 NET INCOME	142632	-	-	-	20	-	49	8320	3254	16634	5561	38851	16091	53852	
67 DEFICIT	1562	-	-	-	-	920	-	-	-	642	-	-	-	-	
RETURNS OTHER THAN 1120-S:															
68 NET INCOME OR DEFICIT	140948	-	-	-	20	-920	49	8286	3166	15992	5561	38851	16091	53852	
69 STATUTORY SPECIAL DEDS. TOT	2392	-	-	-	-	-	-	426*	54	-	8	67	1614	223	
70 NET OPERATING LOSS DEDUCTION	1771	-	-	-	-	-	-	172*	53	-	-	-	1544	2	
71 DIVIDENDS RECEIVED DEDUCTION	621	-	-	-	-	-	-	254*	1	-	8	67	70	221	
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 INCOME SUBJECT TO TAX, TOTAL	140118	-	-	-	20	-	49	7858	3112	16634	5553	38784	14477	53631	
75 L-T CAP GAIN TAXED 25 PERCENT	6400	-	-	-	-	-	-	29	442	(5)	1	46	-	5882	
76 OTHER, \$25,000 OR LESS (1)	38	-	-	-	20	-	-	18	-	-	-	-	-	-	
77 OTHER, OVER \$25,000 (1)	133680	-	-	-	-	-	49	7811	2670	16634	5552	38738	14477	47749	
78 INCOME TAX (BEFORE CREDITS) (2)	68047	-	-	-	(5)	17	3743	1415	8188	2798	18997	7329	25560	-	
79 TAX RECOMP PRIOR YEAR INV CR.	91	-	-	-	-	-	-	6*	-	2	-	1	(5)	82	
80 INVESTMENT CREDIT	2720	-	-	-	(5)	-	4	44	29	103	17	90	55	2378	
81 FOREIGN TAX CREDIT	342	-	-	-	-	-	-	16*	5	-	-	68	22	431	
82 NET INC AFTER TAX, OR DEFICIT (3)	75743	-	-	-	20	-920	36	4621	1868	7907	2780	19944	8817	30670	
83 NET INCOME AFTER TAX (4)	77305	-	-	-	20	-	36	4621	1868	8549	2780	19944	8817	30670	
84 PAYMENTS, DECLARATIONS OF EST TAX	25940	-	-	-	-	-	-	629*	348	3384	1000	7503	4113	8961	
85 1120-S NET INC OR DEF	122	-	-	-	-	-	-	34	88	-	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS:															
86 CASH & ASSETS EXCEPT OWN STOCK	41951	-	-	-	-	-	-	589*	248	3522	1250	9690	3491	23161	
87 CORPORATION'S OWN STOCK	5685	-	-	-	-	-	-	161*	-	-	3560	615	1349	-	
SELECTED INVESTMENT ITEMS:															
88 COST PROP. USED FOR INVEST. CR.	43758	-	-	-	20	51	53	639	900	1547	261	1414	3272	35601	
89 INVESTMENT QUALIFIED FOR CREDIT	41513	-	-	-	20	51	53	556	627	1501	245	1266	3233	33961	
90 TENTATIVE INVESTMENT CREDIT	2902	-	-	-	(5)	(5)	4	38	44	105	17	90	226	2378	
91 INVESTMENT CREDIT CARRYOVER	557	-	-	-	-	(5)	-	6*	4	1	-	-	546	(5)	
92 UNUSED INVESTMENT CREDIT	739	-	-	-	-	(5)	-	(5)*	19	3	-	-	717	-	

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 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 2086

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

MANUFACTURING:
Food and kindred products;
Bottled soft drinks and flavorings

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	3192	53	601	304	867	719	392	216	25	9	2	2	1	1
2 WITH NET INCOME	2526	41	337	243	702	631	338	196	23	9	2	2	1	1
3 WITHOUT NET INCOME	666	12	264	61	165	88	54	20	2	-	-	-	-	-
4 FORM 1120-S	477	-	104	82	185	61	42	3	-	-	-	-	-	-
5 TOTAL ASSETS	2121808	15307	21072	149090	257952	269464	418124	167901	125522	58378	145785	128804	364409	
6 CASH	220071	1888	2035	15346	25778	27866	45402	14561	15480	5669	17548	32123	16375	
7 NOTES AND ACCOUNTS RECEIVABLE	294378	2082	3122	20147	36868	39107	60109	19445	22107	8511	20365	24228	38287	
8 LESS: RESERVE FOR BAD DEBTS	5618	41	20	233	283	832	904	220	722	100	214	1286	763	
9 INVENTORIES	294950	3107	3128	21201	33529	30136	44866	15272	13658	2403	22203	20774	84673	
10 INVESTMENTS, GOVT. OBLIGATIONS	73590	60	425	2976	5096	5654	4115	6699	5459	15353	1528	27751	2835	
11 OTHER CURRENT ASSETS	44003	764	1185	4448	6733	4698	10193	5079	4527	475	1538	1528	2835	
12 LOANS TO STOCKHOLDERS	2802	101	778	365	556	905	97	-	-	-	-	-	-	
13 OTHER INVESTMENTS	220714	2	1530	6244	11542	18246	28472	12580	9123	8071	13277	16839	94788	
14 DEPRECIABLE ASSETS	1536655	14583	17603	147347	241221	240539	371579	157034	85312	46592	53360	54709	106776	
15 LESS: ACCUMULATED DEPRECIATION	781562	9116	11842	85844	127702	121127	185397	77068	38568	24820	22431	26158	51489	
16 DEPLETABLE ASSETS	9	-	-	-	9	-	-	-	-	-	-	-	-	
17 LESS: ACCUMULATED DEPLETION	1	-	-	-	1	-	-	-	-	-	-	-	-	
18 LAND	54981	384	214	3749	8467	7014	14684	6277	2735	3148	2239	3007	3063	
19 INTANGIBLE ASSETS (AMORT.)	3321	(5)	614	163	294	248	2002	-	-	-	-	-	-	
20 LESS: ACCUMULATED AMORTIZATION	1297	(5)	(5)	158	10	55	129	945	-	-	-	-	-	
21 OTHER ASSETS	164812	1493	4117	15026	18297	17926	22442	9672	5171	2970	22547	3038	42113	
22 TOTAL LIABILITIES	2121808	15307	21072	149090	257952	269464	418124	167901	125522	58378	145785	128804	364409	
23 ACCOUNTS PAYABLE	204206	3469	2400	27697	23954	29310	39331	11200	9798	3336	13348	16614	23749	
24 MORT., NOTES, BONDS UNDER 1 YR.	141401	2502	2873	20068	25906	31888	23068	10504	5392	3893	-	2121	13186	
25 OTHER CURRENT LIABILITIES	135957	1239	729	9486	12692	19290	30233	12073	14585	4981	16040	7080	7529	
26 LOANS FROM STOCKHOLDERS	41757	2045	1473	13213	11392	7802	5597	235	-	-	-	-	-	
27 MORT., NOTES, BONDS OVER 1 YR.	230238	1116	1723	18993	37273	34404	56911	16010	12697	13368	16143	16900	4700	
28 OTHER LIABILITIES	99839	422	1049	3722	6016	7646	15585	5820	5143	1484	13587	12035	27330	
29 CAPITAL STOCK	288310	8223	10222	33972	47506	32996	51358	15224	15229	3917	10075	2212	57376	
30 PAID-IN OR CAPITAL SURPLUS	108980	425	283	2351	2284	7019	19125	10514	21371	5000	15899	12944	11765	
31 SURPLUS RESERVES	83887	60	735	742	3909	9500	1126	-	-	-	3180	768	73367	
32 EARNED SURPLUS & UNDIV. PROFIT	87233	-4194	320	18853	90187	92520	175900	86321	41307	22399	57513	58130	145407	
33 TOTAL RECEIPTS	3483448	2296	49586	49771	302134	453236	439676	647491	253821	212759	66591	221557	221328	563202
34 BUSINESS RECEIPTS	3372352	2285	49050	49221	298129	442673	424722	629327	248148	210133	64995	213670	208122	531877
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1310	-	(5)	10	52	101	102	67	93	124	-	36	725	
37 STATE AND LOCAL	171	-	(5)	20	20	30	41	33	-	2	-	-	45	
38 OTHER INTEREST	6528	(5)	(5)	175	245	373	991	435	424	80	649	1470	1684	
39 RENTS	13816	(5)	146	995	2782	2860	5104	853	296	8	286	467	19	
40 ROYALTIES	5884	-	(5)	12	82	82	418	25	4	(5)	-	5322	21	
41 NET S-T CAP GAIN LESS L-T LOSS	275	-	-	-	10	(5)	6	-	(5)	-	259	-	-	
42 NET L-T CAP GAIN LESS S-T LOSS	4692	280	97	899	487	1541	454	125	191	350	192	76	76	
43 NET GAIN, NONCAPITAL ASSETS	2241	70	20	139	733	363	363	89	64	94	61	30	215	
44 DIVIDENDS, DOMESTIC CORPS.	11777	(5)	-	4	22	79	328	146	44	195	-	-	10959	
45 DIVIDENDS, FOREIGN CORPS.	24925	-	-	-	-	-	87	(5)	-	-	3737	3956	17145	
46 OTHER RECEIPTS	39477	11	186	384	2585	5788	10577	9183	3571	1576	902	2545	1733	436
46 TOTAL DEDUCTIONS	3161850	1993	50860	48462	292468	431981	411138	595341	232465	187177	60873	191232	192198	465662
47 COST OF SALES AND OPERATIONS	1865970	962	34923	29865	179929	263399	264134	346320	137509	97226	30338	78332	82299	320734
48 COMPENSATION OF OFFICERS	69833	31	4249	3176	13481	16672	11163	12067	2491	2156	711	1846	1810	
49 REPAIRS	35332	1	454	675	3760	5370	6658	8477	3568	1898	586	1913	1276	696
50 BAD DEBTS	4180	-	40	7	404	568	467	948	329	438	121	181	617	60
51 RENT PAID ON BUSINESS PROPERTY	27015	1	643	711	3525	3367	4288	4669	2350	2606	200	1861	1719	1075
52 TAXES PAID	90324	52	1668	965	6751	10083	10495	16377	6686	3584	1944	22583	3674	5462
53 INTEREST PAID	18899	(5)	168	130	1727	3213	3370	4451	1709	1348	655	812	822	494
54 CONTRIBUTIONS OR GIFTS	2633	-	2	11	134	325	318	930	241	96	49	60	121	346
55 AMORTIZATION	357	(5)	2	92	62	50	42	77	4	(5)	-	(5)	28	
56 DEPRECIATION	144782	152	1241	1447	13361	22934	21119	35696	12886	8620	4160	9903	5152	8111
57 DEPLETION	2052	-	(5)	(5)	(5)	(5)	2052	(5)	(5)	(5)	-	-	-	-
58 ADVERTISING	215752	131	772	1836	10522	16552	9661	34182	11805	25325	2271	18059	34986	49650
59 PENSION/PROF. SH. ANNUITY PLANS	15701	-	-	840	1650	2101	4303	912	1043	881	607	1277	2087	
60 OTHER EMPLOYEE BENEFIT PLANS	9167	10	20	80	903	1419	2079	1379	949	651	372	1152	-	
61 NET LOSS, NONCAPITAL ASSETS	528	-	101	52	65	20	212	16	62	-	-	-	-	
62 OTHER DEDUCTIONS	659305	653	6579	9557	56987	86302	73163	125288	50937	42120	18804	54703	59103	75109
63 TOTAL RECEIPTS LESS DEDUCTIONS	321598	303	-1274	1309	9666	21255	28538	52150	21356	25582	5718	30325	29130	97540
64 INCL. INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF (63 PLUS 64 LESS 66)	321427	303	-1274	1309	9666	21235	28508	52109	21323	25582	5716	30325	29130	97495
66 NET INCOME	335573	303	791	1712	13541	23168	31040	54142	22628	25582	5716	30325	29130	97495
67 DEFICIT	14146	(5)	2065	403	3875	1933	2532	2033	1305	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	314422	303	-1620	585	9142	20444	24388	51609	21323	25582	5716	30325	29130	97495
69 STATUTORY SPECIAL DEDS. TOT.	19469	(5)	61	162	1082	1603	550	1038	1004	611	311	-	1888	
70 NET OPERATING LOSS DEDUCTION	6651	-	61	162	1082	1582	485	755	880	573	146	-	723	
71 DIVIDENDS RECEIVED DEDUCTION	11653	(5)	-	(5)	21	53	283	124	38	165	-	-	10957	
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 WESTERN HEMISPHERE TRADE DED.	1165	-	-	-	-	-	-	-	-	-	-	-	1165	
74 INCOME SUBJECT TO TAX, TOTAL	307382	303	377	766	10286	20761	26379	52610	21624	24970	5404	30325	27242	86335
75 L-T CAP GAIN TAXED 25 PERCENT	3469	-	-	10	679	130	1273	454	48	114	191	350	192	76
76 OTHER: \$25,000 OR LESS (1)	9854	20	377	766	4360	3159	1041	116	15	-	-	-	-	
77 OTHER: OVER \$25,000 (1)	294059	283	-	5916	16923	25208	51221	21155	24856	5213	29975	27050	86259	
78 INCOME TAX (BEFORE CREDITS) (2)	144080	71	52	161	2952	7107	11344	24666	10649	12424	2643	15088	13569	43154
79 TAX RECOMP PRIOR YEAR INV CR.	96	(5)	-	(5)	20	11	11	42	3					

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMINOR INDUSTRY 2091
MANUFACTURING:
Food and kindred products;
Vegetable and animal oils

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	925	20	11	60	131	103	42	129	14	8	3	1	2	1
2 WITH NET INCOME	408	20	11	60	111	62	41	92	12	6	1	1	1	1
3 WITHOUT NET INCOME	117	-	-	-	20	41	1	37	2	2	2	-	1	-
4 FORM 1120-S	64	-	-	20	-	42	1	1	-	-	-	-	-	-
5 TOTAL ASSETS	1479228	64	4626	23243	32515	28539	278647	94568	110940	92028	54061	331458	428539	
6 CASH	95638	11	662	2588	2269	4784	29901	5145	33470	12105	2170	19473	18146	
7 NOTES AND ACCOUNTS RECEIVABLE	322075	21	956	5489	4716	7310	47439	26569	41520	19840	28511	67296	72408	
8 LESS: RESERVE FOR BAD DEBTS	11689	-	-	-	111	142	926	545	1055	1147	325	1606	5822	
9 INVENTORIES	406166	32	346	1345	3533	4801	48545	22846	19333	24179	2393	137769	141044	
10 INVESTMENTS, GOVT. OBLIGATIONS	12193	-	-	394	213	-	6608	2949	19	-	-	2010	-	
11 OTHER CURRENT ASSETS	91662	-	323	383	710	549	9972	2020	1194	1433	86	3844	71148	
12 LOANS TO STOCKHOLDERS	3042	-	101	-	2851	-	90	-	-	-	-	-	-	
13 OTHER INVESTMENTS	138759	-	260	1052	1536	881	25054	11425	7769	6058	7320	22620	54784	
14 DEPRECIABLE ASSETS	777619	-	5059	24164	28640	19566	215575	47367	54672	64777	24477	152932	140390	
15 LESS: ACCUMULATED DEPRECIATION	404268	-	3235	14144	13183	10491	116988	29211	27611	39541	12112	65442	72310	
16 DEPLETABLE ASSETS	1315	-	-	-	-	-	1185	54	-	-	-	76	-	
17 LESS: ACCUMULATED DEPLETION	803	-	-	-	-	-	735	40	-	-	-	28	-	
18 LAND	23103	-	80	617	730	1169	7066	1722	2021	1484	921	2523	4770	
19 INTANGIBLE ASSETS (AMORT.)	982	-	-	20	9	-	155	4	359	425	-	-	-	
20 LESS: ACCUMULATED AMORTIZATION	503	-	-	(5)	3	-	33	1	136	330	-	-	-	
21 OTHER ASSETS	23937	-	74	1335	605	112	5749	4264	4086	1596	420	1700	3998	
22 TOTAL LIABILITIES	1479223	-	64	4626	23243	32515	28539	278647	94568	110940	92028	54061	331458	428539
23 ACCOUNTS PAYABLE	157250	-	10	451	3608	7848	3826	47611	8532	33470	12105	19473	18146	
24 MORT., NOTES, BONDS UNDER 1 YR.	179159	-	-	770	1515	6433	2773	22806	18403	13021	13718	18794	80924	
25 OTHER CURRENT LIABILITIES	77683	-	11	173	1506	834	2379	15760	5669	3819	4169	469	9964	
26 LOANS FROM STOCKHOLDERS	10112	-	-	727	412	1042	4253	3678	-	-	-	-	-	
27 MORT., NOTES, BONDS OVER 1 YR.	310530	-	81	4681	4457	3226	30241	7018	7658	20592	13790	49650	169136	
28 OTHER LIABILITIES	22837	-	20	2660	589	1038	5061	4446	583	1864	667	5038	871	
29 CAPITAL STOCK	232831	-	11	445	3581	7317	3589	48595	18345	16407	12813	72423	50196	
30 PAID-IN OR CAPITAL SURPLUS	123089	-	1041	152	22	717	5603	1505	1640	2838	8494	693	100384	
31 SURPLUS RESERVES	11715	-	-	374	-	-	8042	2047	317	141	-	794	-	
32 EARNED SURPLUS & UNDIV. PROFIT	354022	-	32	1645	4439	4607	9947	92675	24925	34025	23788	8564	92499	
33 TOTAL RECEIPTS	3010977	403	161	20219	69122	96718	107092	709628	181198	270067	203503	21442	881060	450364
34 BUSINESS RECEIPTS	2976416	149	20176	68316	96302	106914	106914	701022	179040	266391	201719	19682	872915	443590
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	610	-	-	-	-	1	(5)	151	115	10	-	-	168	165
37 STATE AND LOCAL	125	-	-	-	-	-	76	48	(5)	-	-	-	1	-
38 OTHER INTEREST	6451	-	20	50	22	20	862	609	771	397	1095	462	2143	
39 RENTS	2315	-	-	40	20	41	1200	65	78	172	223	115	361	
40 ROYALTIES	261	-	-	10	-	-	(5)	11	9	109	3	37	82	
41 NET S-T CAP GAIN LESS L-T LOSS	16	-	-	-	-	-	16	-	-	-	-	-	(5)	
42 NET L-T CAP GAIN LESS S-T LOSS	3610	403	-	111	(5)	-	1866	142	112	195	-	-	781	
43 NET GAIN, NONCAPITAL ASSETS	299	-	-	10	(5)	-	136	43	28	55	27	-	-	
44 DIVIDENDS, DOMESTIC CORPS	4782	-	-	(5)	131	(5)	227	237	2018	(5)	47	53	2069	
45 DIVIDENDS, FOREIGN CORPS	57	-	-	-	-	-	-	-	-	5	-	28	24	
46 OTHER RECEIPTS	16035	-	12	23	385	242	117	4072	888	650	851	365	7281	
47 TOTAL DEDUCTIONS	2957631	80	182	19650	67436	97176	102564	698637	176724	265672	200572	19981	871668	437289
48 COST OF SALES AND OPERATIONS	2586623	139	15169	52674	84978	81574	619950	152784	244356	175941	14452	804790	339816	
49 COMPENSATION OF OFFICERS	19323	-	-	1043	2640	1398	3649	5846	1209	753	1092	231	1462	
50 REPAIRS	25205	-	-	283	1425	301	921	3675	1887	2834	3198	655	4213	
51 BAD DEBTS	2864	11	-	151	81	182	452	221	171	245	23	860	467	
52 RENT PAID ON BUSINESS PROPERTY	12518	(5)	-	505	46	334	1796	736	424	522	590	2001	5564	
53 TAXES PAID	31996	20	32	333	830	992	6364	1482	2066	1224	583	11550	5564	
54 INTEREST PAID	26525	-	43	302	1008	314	4959	1225	1508	1992	1026	6490	7658	
55 CONTRIBUTIONS OR GIFTS	1188	-	(5)	40	16	40	193	31	13	-	17	150	688	
56 AMORTIZATION	105	-	-	(5)	2	-	23	4	76	(5)	-	-	(5)	
57 DEPRECIATION	53957	(5)	141	2497	2199	1432	13112	3087	4235	4035	1195	10702	11322	
58 DEPLETION	208	-	-	(5)	-	-	(5)	-	-	-	69	-	138	
59 ADVERTISING	21669	-	120	172	52	242	1847	4224	196	1114	-	1142	12560	
60 PENSION, PROF. SH., ANNUITY PLANS	5316	-	-	172	-	121	803	408	356	200	167	1457	1632	
61 OTHER EMPLOYEE BENEFIT PLANS	2897	-	40	20	122	163	685	102	358	171	-	381	855	
62 NET LOSS, NONCAPITAL ASSETS	2733	-	-	10	-	(5)	1797	17	-	-	-	908	-	
63 OTHER DEDUCTIONS	164504	60	(5)	2477	5998	5981	12636	37135	9307	8326	10838	973	25424	
64 TOTAL RECEIPTS LESS DEDUCTIONS	53346	323	-21	569	1686	-458	4528	10991	4474	4395	2931	1461	9392	13075
65 INCL INC, CONTROLLED FOREIGN CORPS	2	-	-	-	-	-	-	-	-	-	-	-	2	
66 NET INC OR DEF (63 PLUS 64 LESS 65)	53223	323	-21	569	1686	-458	4528	10915	4426	4395	2931	1461	9393	13075
67 NET INCOME	67822	323	-	569	2768	1493	4630	17160	4508	7736	3893	1461	10206	13075
68 DEFICIT	14599	-	21	-	1082	1951	102	6245	82	3341	962	-	813	-
RETURNS OTHER THAN 1120-S:														
69 NET INCOME OR DEFICIT	52265	323	-21	303	1686	-960	4448	10805	4426	4395	2931	1461	9393	13075
70 STATUTORY SPECIAL DEDS, TOT	5661	303	-	-	111	-	222	265	194	2418	-	40	45	2063
71 NET OPERATING LOSS DEDUCTION	1137	303	-	-	111	-	222	8	-	402	-	-	-	18
72 DIVIDENDS RECEIVED DEDUCTION	4238	-	-	(5)	-	(5)	184	194	2016	-	-	40	45	1759
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	286	-	-	-	-	-	-	-	-	-	-	-	-	286
75 INCOME SUBJECT TO TAX, TOTAL	61285	20	-	303	2657	991	4317	16779	4414	5318	3893	1420	10161	11012
76 L-T CAP GAIN TAXED 25 PERCENT	2624	-	-	(5)	-	-	1706	34	98	-	5	-	-	781
77 OTHER: \$25,000 OR LESS (1)	1113	20	-	303	403	192	-	171	24	-	-	-	-	-
78 OTHER: OVER \$25,000 (1)	57548	-	-	2254	799	4317	14902	4356	5220	3888	1420	10161	10231	
79 INCOME TAX (BEFORE CREDITS) (2)	28399	(5)	60	849	384	1911	7483	2119	2607	1942	694	5146	5204	
80 TAX RECOMP PRIOR YEAR INV CR.	77	-	-	(5)	(5)	(5)	62	(5)	8	-	3	3	1	
81 INVESTMENT CREDIT	2097	-	(5)	120	(5)	121	416	94	192	97	14	159	884	
82 FOREIGN TAX CREDIT	337	-	-	-	-	-	-	-	-	-	-	-	337	
83 NET INC AFTER TAX, OR DEFICIT (3)	26921	323	-21	509	957	-842	2738	3848	2401	1980	1086	781	4406	8755
84 NET INCOME AFTER TAX (4)	41520	323	-	509	2039	1109	2840	10093	2483	5321	2048	781	5219	8755
85 PAYMENTS, DECLARATIONS OF EST. TAX	7274	-	-	-	-	-	1161	579	1					

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2098

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

MANUFACTURING:
Food and kindred products;
Food and kindred products, not elsewhere
classified

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	1905	146	398	276	519	256	144	125	18	12	5	3	2	1
2 TOTAL	1232	91	144	163	397	164	134	102	15	11	5	3	2	1
3 WITH NET INCOME	673	55	254	113	122	92	10	25	3	1	1	1	1	1
4 WITHOUT NET INCOME	164	36	41	61	21	20	20	1	1	1	1	1	1	1
5 FORM 1120-S	164	36	41	61	21	20	20	1	1	1	1	1	1	1
6 TOTAL ASSETS	1790095	-	8620	18633	81601	90519	108542	278280	120221	176834	184347	219547	232466	270485
7 CASH	138834	-	1203	1962	10914	8785	11003	27239	9259	15304	12912	14580	11144	14529
8 NOTES AND ACCOUNTS RECEIVABLE	300269	-	2018	4202	15584	22885	17974	50576	19409	41004	34655	31013	30654	30297
9 LESS: RESERVE FOR BAD DEBTS	5982	-	21	24	21	25	45	1029	235	1324	433	284	542	1571
10 INVENTORIES	494936	-	1967	2816	14660	13833	25926	60252	33473	45613	43457	52908	99632	100402
11 INVESTMENTS GOVT. OBLIGATIONS	66826	-	175	104	173	1302	2290	4341	2864	8390	2942	26201	15930	164
12 OTHER CURRENT ASSETS	28374	-	148	23	1714	61	1	683	240	1063	6803	3036	2045	-
13 LOANS TO STOCKHOLDERS	3933	-	174	1278	3971	8290	8321	19922	16543	19313	13613	14601	14518	5370
14 OTHER INVESTMENTS	125914	-	4868	12670	65120	66605	73174	172911	60712	84241	114904	112441	111664	200035
15 DEPRECIABLE ASSETS	1079345	-	2449	6138	36921	39578	35402	80765	30846	46638	50990	48211	60462	86267
16 LESS: ACCUMULATED DEPRECIATION	524669	-	-	-	171	-	-	-	336	-	-	-	-	-
17 DEPLETABLE ASSETS	507	-	-	-	-	-	-	-	129	-	-	-	-	-
18 LESS: ACCUMULATED DEPLETION	129	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	43373	-	2	764	1958	3948	4216	7891	2524	3406	7517	6904	1506	2737
20 INTANGIBLE ASSETS (AMORT.)	3684	-	4	(5)	181	181	578	578	23	258	-	1	-	-
21 LESS: ACCUMULATED AMORTIZATION	356	-	1	(5)	91	101	56	56	3	104	-	-	-	-
22 OTHER ASSETS	35236	-	534	803	2389	638	1084	7759	3538	5538	2233	2590	5386	2744
23 TOTAL LIABILITIES	1790095	-	8620	18633	81601	90519	108542	278280	120221	176834	184347	219547	232466	270485
24 ACCOUNTS PAYABLE	185369	-	1837	2409	16435	13476	16908	36270	23200	12243	18624	14978	10528	18461
25 MORT., NOTES, BONDS UNDER 1 YR.	130048	-	557	1635	4900	9899	12239	19621	12555	9271	16601	42770	-	-
26 OTHER CURRENT LIABILITIES	120901	-	1198	1215	4809	5441	4035	24584	8272	12677	3481	27087	15977	12125
27 LOANS FROM STOCKHOLDERS	17174	-	254	907	1247	2775	9	7482	-	-	-	-	4500	-
28 MORT., NOTES, BONDS OVER 1 YR.	179649	-	559	1997	8554	8080	22549	37227	8664	24121	27381	8160	2000	30357
29 OTHER LIABILITIES	57692	-	1311	1200	1208	1970	1680	3454	1305	5287	6623	25	9470	24159
30 CAPITAL STOCK	342335	-	3766	7554	20306	25571	19558	48104	24705	26340	30800	15677	73411	46543
31 PAID-IN OR CAPITAL SURPLUS	101324	-	2158	945	3235	1736	2270	7575	1997	12928	14533	46042	3471	4434
32 SURPLUS RESERVES	18438	-	12	12	10	10	263	2123	10	3409	5497	3800	3504	3304
33 EARNED SURPLUS & UNDIV. PROFIT	637165	-	-3020	759	20897	21561	29031	91840	39513	70558	60807	107578	66539	131102
34 TOTAL RECEIPTS	4027132	112978	22199	42922	217776	202558	210892	689607	248621	377623	277732	510126	404871	709227
35 BUSINESS RECEIPTS	3976304	109990	22099	42556	215759	199167	209461	684268	234015	370259	273962	507366	403792	703610
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	1086	3	-	-	30	20	41	165	91	263	141	279	41	12
38 STATE AND LOCAL	673	-	-	-	-	-	-	133	4	44	127	355	-	-
39 OTHER INTEREST	3058	10	(5)	21	180	240	11	239	200	629	337	817	162	206
40 RENTS	5655	4	41	7	657	844	165	554	473	1810	469	17	614	614
41 ROYALTIES	1290	278	-	-	(5)	-	-	196	15	207	62	52	480	480
42 NET S-T CAP GAIN LESS L-T LOSS	6	-	-	-	-	-	-	-	(5)	2	-	(5)	-	-
43 NET L-T CAP GAIN LESS S-T LOSS	4537	(5)	(5)	161	22	433	141	341	1122	113	1175	49	457	523
44 NET GAIN, NONCAPITAL ASSETS	1063	72	72	20	63	202	40	70	47	52	252	336	8	75
45 DIVIDENDS, DOMESTIC CORPS	1193	10	(5)	20	63	202	3	160	115	156	454	(5)	-	-
46 DIVIDENDS, FOREIGN CORPS	946	-	-	-	(3)	-	-	2	1	-	-	-	-	943
47 OTHER RECEIPTS	31321	2611	59	137	1045	1565	1030	3475	12538	4295	725	1073	4	2764
48 TOTAL DEDUCTIONS	3821731	107068	23183	42297	213918	199553	202802	662518	239534	359591	264901	458667	376793	670916
49 COST OF SALES AND OPERATIONS	2705341	85990	15436	30632	165563	145333	161840	494570	181818	266753	169311	318377	239967	430149
50 COMPENSATION OF OFFICERS	50363	1015	1834	2747	8047	6224	5900	11372	2937	2357	2917	2530	1245	1238
51 REPAIRS	24665	831	146	397	2156	1362	1359	3931	1308	1680	2529	3487	1245	5459
52 BAD DEBTS	3676	23	73	63	294	201	387	933	201	829	164	167	102	237
53 RENT PAID ON BUSINESS PROPERTY	31270	2605	887	495	2584	2305	561	6740	580	3676	2063	2645	488	5643
54 TAXES PAID	141720	2412	308	676	3684	3767	3644	8725	3318	4732	4200	5080	4912	96302
55 INTEREST PAID	18405	355	115	192	777	939	1360	3229	1220	2115	2227	748	3182	1946
56 CONTRIBUTIONS OR GIFTS	3405	141	(5)	151	62	103	83	500	151	438	214	779	167	747
57 AMORTIZATION	312	(5)	(5)	2	62	20	(5)	160	8	23	7	4	10	16
58 DEPRECIATION	81292	3058	493	913	4959	5052	5108	12728	4278	4862	6136	9032	8633	16040
59 DEPLETION	252	-	-	(5)	-	-	-	128	8	-	116	-	-	-
60 ADVERTISING	228375	1859	166	324	2470	2631	2412	25389	11477	12863	14998	39716	51133	62937
61 PENSION/PROF. SH. ANNUITY PLANS	14827	819	-	-	223	162	364	2447	1363	1352	2148	2725	1533	1671
62 OTHER EMPLOYEE BENEFIT PLANS	10111	609	40	504	131	131	425	1765	465	617	864	743	1845	2103
63 NET LOSS, NONCAPITAL ASSETS	596	2	11	8	141	130	32	122	126	7	17	-	-	-
64 OTHER DEDUCTIONS	507079	7747	3674	5848	22392	31151	19327	69779	30276	97287	57007	72617	63546	46428
65 TOTAL RECEIPTS LESS DEDUCTIONS	205401	5910	-984	625	3858	3005	8090	27089	9087	18032	12831	51459	28088	38311
66 INCL. INC. CONTROLLED FOREIGN CORPS	64	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INC OR DEF (63 PLUS 64 LESS 66)	204728	5910	-984	625	3858	2995	8090	26956	9083	17988	12831	51332	27733	38311
68 NET INCOME	219470	6038	1016	1402	7999	6391	8676	30274	9332	18135	12831	51332	27733	38311
69 DEFICIT	14742	128	2000	777	4141	3396	586	3318	249	147	-	-	-	-
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	200863	5910	-1707	703	2936	2508	6292	26943	9083	17988	12831	51332	27733	38311
72 STATUTORY SPECIAL DEBS. TOT	4917	288	42	282	358	302	21	585	103	133	819	462	(5)	1522
73 NET OPERATING LOSS DEDUCTION	2324	20	42	252	335	141	18	450	8	-	425	382	-	241
74 DIVIDENDS RECEIVED DEDUCTION	972	8	-	20	23	161	3	135	95	133	394	-	(5)	-
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	1621	260	-	-	-	-	-	-	-	-	-	80	-	1281
77 INCOME SUBJECT TO TAX, TOTAL	210871	5753	227	1011	6692	5693	6867	29688	9228					

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2099

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

MANUFACTURING:
Food and kindred products:
Food and kindred products, not allocable

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	129	21**	20**	60**			20**	4**	1			1	1	1
2 WITH NET INCOME	65			40			20	1	1			1	1	1
3 WITHOUT NET INCOME	64	21	20	20				3						
4 FORM 1120-S	22			20				2						
5 TOTAL ASSETS	915244		101	4011			15054	4527	5734		73861	158759	653197	
6 CASH	17250		61	491			283	10	1269		1312	5909	7915	
7 NOTES AND ACCOUNTS RECEIVABLE	196283			835			4923	587	2645		8649	40265	138379	
8 LESS: RESERVE FOR BAD DEBTS	1021			111									864	
9 INVENTORIES	229166			1060			3822	1962	240		46		864	
10 INVESTMENTS, GOVT. OBLIGATIONS	3946													
11 OTHER CURRENT ASSETS	50974			172			71	37			2704		1242	
12 LOANS TO STOCKHOLDERS											2423	7789	40482	
13 OTHER INVESTMENTS	99319													
14 DEPRECIABLE ASSETS	502400			2569			991	41	6		29511	18874	49896	
15 LESS: ACCUMULATED DEPRECIATION	219275			1056			7501	2350	2802		29226	91684	366268	
16 DEPLETABLE ASSETS							3447	671	1407		15624	42522	154548	
17 LESS: ACCUMULATED DEPLETION														
18 LAND	13148			31										
19 INTANGIBLE ASSETS (AMORT.)	210						748	77	146		2308	2748	7090	
20 LESS: ACCUMULATED AMORTIZATION	76							4					206	
21 OTHER ASSETS	22920		40	20			162	134	33			3860	3412	15259
22 TOTAL LIABILITIES	915244		101	4011			15054	4527	5734		73861	158759	653197	
23 ACCOUNTS PAYABLE	66793			1276			3022	276	1354		3901	15833	41131	
24 MORT., NOTES, BONDS UNDER 1 YR.	7958			907			1557	481				3287	1726	
25 OTHER CURRENT LIABILITIES	89782			332			1284	251	854		1722	5245	80094	
26 LOANS FROM STOCKHOLDERS	343		343											
27 MORT., NOTES, BONDS OVER 1 YR.	73892			377				561			12000	37846	23108	
28 OTHER LIABILITIES	20709			40				983	485		2335	11094	5731	
29 CAPITAL STOCK	193517			202			3165	1967	721		7418	16612	162797	
30 PAID-IN OR CAPITAL SURPLUS	4592			40				865	2133		1554			
31 SURPLUS RESERVES	86785												68842	17943
32 EARNED SURPLUS & UNDIV. PROFIT	370873		-484	403			6026	-857	187		44931		320667	
33 TOTAL RECEIPTS	1848130	459	1736	25826			40348	4929	24706		85271	339886	1324969	
34 BUSINESS RECEIPTS	1806686	459	1735	25096			39914	4723	24652		83748	320643	1305716	
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	172										63		109	
37 STATE AND LOCAL	59										15		44	
38 OTHER INTEREST	3103			51			111	6	9		654	670	1602	
39 RENTS	5759						283	24	(5)			5452		
40 ROYALTIES	2070										308		1762	
41 NET S-T CAP GAIN LESS L-T LOSS	270								1				269	
42 NET L-T CAP GAIN LESS S-T LOSS	243								5				193	
43 NET GAIN, NONCAPITAL ASSETS	47			20				(5)	13		5	9		
44 DIVIDENDS, DOMESTIC CORPS.	196											196		
45 DIVIDENDS, FOREIGN CORPS.	15101										58		15043	
46 OTHER RECEIPTS	14424		1	659			40	174	26		420	12873	231	
46 TOTAL DEDUCTIONS	1680192	470	2502	23504			38508	5510	22853		78383	335963	1170499	
47 COST OF SALES AND OPERATIONS	1232359	160	1876	20904			33596	3797	21019		29510	301163	820334	
48 COMPENSATION OF OFFICERS	4907			672			626	47	150		577	595	2240	
49 REPAIRS	4786	11		107			303	45			489	2762	1069	
50 BAD DEBTS	1385	53		63			(5)	19	(5)		18	149	1083	
51 RENT PAID ON BUSINESS PROPERTY	9440		40	444			20	2	59		577	4851	3447	
52 TAXES PAID	21684	21	81	384			435	178	272		1180	2923	16210	
53 INTEREST PAID	5675			81			71	73	(5)		406	3775	1269	
54 CONTRIBUTIONS OR GIFTS	1399			(5)			20	1	71		362	47	898	
55 AMORTIZATION	260			(5)				4			89		167	
56 DEPRECIATION	35241	11		377			466	208	156		1729	4234	28650	
57 DEPLETION														
58 ADVERTISING	106241			46			131	62	27		14229	1568	90178	
59 PENSION, PROF. SH., ANNUITY PLANS	8886						273	20			1044	827	6722	
60 OTHER EMPLOYEE BENEFIT PLANS	5765			20			10	8	130		633	539	4364	
61 NET LOSS, NONCAPITAL ASSETS	1728			323				1					1404	
62 OTHER DEDUCTIONS	240436	214	121	2406			2557	1045	969		27540	12530	193054	
63 TOTAL RECEIPTS LESS DEDUCTIONS	167938	-11	-766	322			1840	-581	1853		6888	3923	154470	
64 INCL INC. CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	167879	-11	-766	322			1840	-581	1853		6873	3923	154426	
66 NET INCOME	169441			423			1840	103	1853		6873	3923	154426	
67 DEFICIT	1562	11	766	101				684						
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	167620	-11	-766	20			1840	-538	1853		6873	3923	154426	
69 STATUTORY SPECIAL DEDS. TOT	298											298		
70 NET OPERATING LOSS DEDUCTION	131											131		
71 DIVIDENDS RECEIVED DEDUCTION	167											167		
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	168738			121			1840		1853		6873	3625	154426	
75 L-T CAP GAIN TAXED 25 PERCENT	241								5			43	193	
76 OTHER, \$25,000 OR LESS (1)	121			121										
77 OTHER, OVER \$25,000 (1)	168376						1840		1848		6873	3582	154233	
78 INCOME TAX (BEFORE CREDITS) (2)	83413			40			778		918		3431	1761	76485	
79 TAX RECOMP PRIOR YEAR INV CR.	87										1		86	
80 INVESTMENT CREDIT	3247			20			30		17		49	125	3006	
81 FOREIGN TAX CREDIT	8793										84		8709	
82 NET INC AFTER TAX, OR DEFICIT (3)	87713	-11	-766	302			1092	-581	952		3491	2287	80947	
83 NET INCOME AFTER TAX (4)	89275			403			1092	103	952		3491	2287	80947	
84 PAYMENTS, DECLARATIONS OF EST TAX	30948								416		1310	1766	27456	
85 1120-S NET INC OR DEF	259			302				-43						
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	58685			553			4246	35			3667		50184	
87 CORPORATION'S OWN STOCK														
SELECTED INVESTMENT ITEMS:														
88 CGST PROP. USED FOR INVEST. CR.	46231			282			819	110	288		879	1665	42168	
89 INVESTMENT QUALIFIED FOR CREDIT	44217			222			536		240		704	1410	41105	
90 TENTATIVE INVESTMENT CREDIT	3054			20			30		17		49	61	2877	
91 INVESTMENT CREDIT CARRYOVER	193			(5)								64	129	
92 UNUSED INVESTMENT CREDIT														

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

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BALANCE SHEET, INCOME STATEMENT, TAX AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMINOR INDUSTRY 2100
MANUFACTURING:
Tobacco manufactures

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	179	-	40 ★	-	40 ★★	40 ★★	-	34	9	5	4	-	1	6
2 WITH NET INCOME	138	-	-	-	40	40	-	34	8	5	4	-	1	6
3 WITHOUT NET INCOME	41	-	40	-	-	-	-	-	1	-	-	-	-	-
4 FORM 1120-S	21	-	20	-	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	3786503	-	811	-	5460	14397	-	59523	60918	79334	147288	-	100814	3317958
6 CASH	119989	-	3	-	707	728	-	6186	3197	4177	12334	-	2625	88032
7 NOTES AND ACCOUNTS RECEIVABLE	310979	-	112	-	1173	7380	-	18777	9605	5430	12344	-	23052	233106
8 LESS: RESERVE FOR BAD DEBTS	4354	-	-	-	-	-	-	105 ★	98	159	114	-	-	3878
9 INVENTORIES	2656041	-	405	-	1789	5398	-	17807	29803	28436	82523	-	61700	2428180
10 INVESTMENTS, GOVT. OBLIGATIONS	16621	-	-	-	-	-	-	1254 ★	3662	11321	355	-	214	31
11 OTHER CURRENT ASSETS	18555	-	22	-	70	-	-	430	419	1124	464	-	214	15812
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	188087	-	-	-	202	40	-	1301 ★	2871	12743	18357	-	2852	149721
14 DEPRECIABLE ASSETS	815863	-	261	-	1957	1537	-	22962	14108	28654	47256	-	21268	678260
15 LESS: ACCUMULATED DEPRECIATION	379866	-	58	-	364	971	-	10213	6246	16454	28227	-	12285	305048
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	18880	-	-	-	30	131	-	811	416	898	1054	-	698	14842
19 INTANGIBLE ASSETS (AMORT.)	2355	-	61	-	40	-	-	-	-	-	5	-	-	2249
20 LESS: ACCUMULATED AMORTIZATION	226	-	(5)	-	10	-	-	-	-	-	1	-	-	215
21 OTHER ASSETS	23579	-	5	-	266	154	-	313	1181	3164	940	-	690	16866
22 TOTAL LIABILITIES	3786503	-	811	-	5460	14397	-	59523	60918	79334	147288	-	100814	3317958
23 ACCOUNTS PAYABLE	145517	-	475	-	1972	6156	-	6090	8305	2545	8100	-	25704	86170
24 MORT., NOTES, BONDS UNDER 1 YR.	281332	-	-	-	152	3316	-	7585 ★	8023	3290	12745	-	1000	245221
25 OTHER CURRENT LIABILITIES	297793	-	4	-	435	314	-	4673	4430	2471	4455	-	5966	275045
26 LOANS FROM STOCKHOLDERS	1808	-	274	-	243	253	-	1038 ★	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	408120	-	-	-	627	71	-	8125 ★	3192	4379	15458	-	14340	361928
28 OTHER LIABILITIES	9300	-	-	-	29	10	-	715 ★	420	1505	671	-	205	5745
29 CAPITAL STOCK	832352	-	605	-	1466	192	-	7119	12283	25411	33773	-	22538	728960
30 PAID-IN OR CAPITAL SURPLUS	170356	-	-	-	-	455	-	594 ★	2560	849	662	-	6443	158793
31 SURPLUS RESERVES	136828	-	-	-	-	-	-	-	-	12584	-	-	1905	122339
32 EARNED SURPLUS & UNDIV. PROFIT	1503097	-	-547	-	536	3630	-	23584	21700	26300	71424	-	22713	1333757
33 TOTAL RECEIPTS	5434026	-	1724	-	16792	22373	-	125229	68363	67362	156330	-	146137	4829716
34 BUSINESS RECEIPTS	5405917	-	1705	-	16600	22081	-	120608	66078	65529	155221	-	146047	4811848
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	528	-	-	-	-	-	-	19 ★	115	254	5	-	32	103
36 STATE AND LOCAL	24	-	-	-	-	-	-	(5)	3	21	-	-	(5)	-
37 OTHER INTEREST	4970	-	-	-	-	-	-	84 ★	350	173	471	-	21	3871
38 RENTS	595	-	-	-	121	-	-	261	58	23	61	-	-	71
39 ROYALTIES	4448	-	-	-	-	-	-	140 ★	-	-	(5)	-	-	4308
40 NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	485	-	-	-	172	-	-	104 ★	5	12	106	-	12	74
42 NET GAIN, NONCAPITAL ASSETS	455	-	-	-	-	-	-	23 ★	(5)	14	5	-	1	412
43 DIVIDENDS, DOMESTIC CORPS.	3276	-	-	-	10	-	-	18 ★	91	147	88	-	-	2922
44 DIVIDENDS, FOREIGN CORPS.	3614	-	-	-	-	-	-	-	-	165	-	-	-	3449
45 OTHER RECEIPTS	9710	-	19	-	10	171	-	3772	1666	1207	187	-	24	2654
46 TOTAL DEDUCTIONS	4808684	-	2271	-	16397	21928	-	116347	59203	59704	137379	-	136730	4258725
47 COST OF SALES AND OPERATIONS	3033949	-	1542	-	13253	18764	-	94186	44453	36747	89773	-	85602	2649629
48 COMPENSATION OF OFFICERS	13688	-	-	-	698	950	-	2158	1313	1035	1007	-	724	5803
49 REPAIRS	22147	-	21	-	101	71	-	699	470	641	791	-	-	19353
50 BAD DEBTS	1194	-	-	-	20	10	-	19 ★	22	47	104	-	132	840
51 RENT PAID ON BUSINESS PROPERTY	6684	-	54	-	70	192	-	640	325	157	537	-	1258	3451
52 TAXES PAID	1052570	-	142	-	262	455	-	4609	3328	7562	16795	-	15678	1003739
53 INTEREST PAID	25083	-	-	-	60	40	-	1277	494	569	1467	-	917	20259
54 CONTRIBUTIONS OR GIFTS	5422	-	(5)	-	(5)	(5)	-	91	65	113	425	-	110	4618
55 AMORTIZATION	379	-	(5)	-	(5)	(5)	-	4 ★	2	13	7	-	-	353
56 DEPRECIATION	55012	-	58	-	151	80	-	1686	988	1773	2747	-	1568	45961
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	327842	-	15	-	20	10	-	1556	1770	2086	7463	-	10381	304541
59 PENSION, PROF. SH., ANNUITY PLANS	42289	-	-	-	-	10	-	173 ★	501	1238	1538	-	1227	37612
60 OTHER EMPLOYEE BENEFIT PLANS	10528	-	-	-	-	10	-	16 ★	96	192	495	-	-	9719
61 NET LOSS, NONCAPITAL ASSETS	38	-	-	-	-	-	-	6 ★	4	3	-	-	-	25
62 OTHER DEDUCTIONS	211859	-	439	-	1762	1346	-	9227	5372	7531	14227	-	19133	152822
63 TOTAL RECEIPTS LESS DEDUCTIONS	625342	-	-547	-	395	445	-	8882	9160	7658	18951	-	9407	570991
64 INCL INC. CONTROLLED FOREIGN CORPS	11	-	-	-	-	-	-	-	-	-	-	-	-	11
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	625329	-	-547	-	395	445	-	8882	9160	7655	18930	-	9407	571002
66 NET INCOME	626474	-	-	-	395	445	-	8882	9758	7655	18930	-	9407	571002
67 DEFICIT	1145	-	547	-	-	-	-	-	598	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	625268	-	-543	-	395	445	-	8617	9160	7655	18930	-	9407	571002
69 STATUTORY SPECIAL DEDS. TOT.	5160	-	-	-	50	-	-	1377 ★	648	125	75	-	-	2885
70 NET OPERATING LOSS REDUCTION	1791	-	-	-	40	-	-	1180 ★	571	-	-	-	-	-
71 DIVIDENDS RECEIVED REDUCTION	3186	-	-	-	10	-	-	14 ★	77	125	75	-	-	2885
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	183	-	-	-	-	-	-	183 ★	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	621046	-	-	-	344	445	-	7239	9110	7532	18854	-	9407	568115
75 L-T CAP GAIN TAXED 25 PERCENT	235	-	-	-	-	-	-	26 ★	5	12	106	-	12	74
76 OTHER: \$25,000 OR LESS (1)	789	-	-	-	344	445	-	-	-	-	-	-	-	-
77 OTHER: OVER \$25,000 (1)	620022	-	-	-	-	-	-	7213	9105	7520	18748	-	9395	568041
78 INCOME TAX (BEFORE CREDITS) (2)	309943	-	-	-	81	81	-	3442	4498	3735	9377	-	4695	284034
79 TAX RECOMP PRIOR YEAR INV CR.	34	-	-	-	-	-	-	(5)	(5)	(5)	1	-	-	33
80 INVESTMENT CREDIT	4033	-	-	-	-	(5)	-	90	84	58	131	-	90	3580
81 FOREIGN TAX CREDIT	3081	-	-	-	10	-	-	45 ★	28	28	99	-	524	2375
82 NET INC AFTER TAX OR DEFICIT (3)	319419	-	-547	-	314	364	-	5530	4746	3978	9684	-	4802	290548
83 NET INCOME AFTER TAX (4)	320560	-	-	-	314	364	-	5530	5344	3978	9684	-	4802	290548
84 PAYMENTS, DECLARATIONS OF EST TAX	114192	-	-	-	-	-	-	111 ★	1658	1560	4041	-	1040	105782
85 1120-S NET INC OR DEF	61	-	-204	-	-	-	-	265	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	206173	-	-	-	-	51	-	440 ★	1308</					

SOURCE BOOK OF STATISTICS OF INCOME

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2211

MANUFACTURING:
Textile mill products;
Broad woven fabric mills, cotton

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	315	1	61	20	10	20	30	106	23	15	12	13	4				
2 WITH NET INCOME	258		40	20	10	20	20	86	21	14	10	13	4				
3 WITHOUT NET INCOME	57	1	21				10	20	2	1	2						
4 FORM 1120-S																	
5 TOTAL ASSETS	2797826		746	1271	1041	6814	23051	294826	163066	203114	453286	905136	745475				
6 CASH	125360		302	383	162	566	1576	21765	6907	11055	19698	44926	18020				
7 NOTES AND ACCOUNTS RECEIVABLE	513813		81	101	243	1537	6542	55598	33947	40977	69224	178734	126829				
8 LESS: RESERVE FOR BAD DEBTS	6587		(5)	(1)		30	488	186		1703	323	326	812				
9 INVENTORIES	780308		40	242	404	2669	9523	74544	38052	63856	108825	272230	213923				
10 INVESTMENTS, GOVT. OBLIGATIONS	142979			202				10542	6172	1714	29095	6616	88638				
11 OTHER CURRENT ASSETS	32508		(5)	(5)		20	252	3063	3528	3523	8928	5246	7948				
12 LOANS TO STOCKHOLDERS	490							490									
13 OTHER INVESTMENTS	215324			282		51		16099	6889	7873	31726	81141	71263				
14 DEPRECIABLE ASSETS	2063928		444	141	394	3175	16106	230947	147069	153325	309771	702500	500056				
15 LESS: ACCUMULATED DEPRECIATION	1137272		142	81	162	1436	11353	125841	82115	81193	157271	392815	284863				
16 DEPLETABLE ASSETS	34959										34959						
17 LESS: ACCUMULATED DEPLETION	5489										5489						
18 LAND	14710					182	405	2142	394	1261	3231	4346	2749				
19 INTANGIBLE ASSETS (AMORT.)	121		(5)			(5)		117	4								
20 LESS: ACCUMULATED AMORTIZATION	120		(5)			(5)		117	3								
21 OTHER ASSETS	18794		21	1		50	30	5965	2408	2426	911	5238	1744				
22 TOTAL LIABILITIES	2797826		746	1271	1041	6814	23051	294826	163066	203114	453286	905136	745475				
23 ACCOUNTS PAYABLE	182455		79	(5)	151	3771	4528	24816	15741	16751	21675	65590	29353				
24 MORT. NOTES, BONDS UNDER 1 YR.	64962		61				384	21066	3172	10926	13663	10535	5155				
25 OTHER CURRENT LIABILITIES	158610		61	141	91	364	3053	16670	10748	11615	17864	54342	43661				
26 LOANS FROM STOCKHOLDERS	2396		404				1142	810									
27 MORT. NOTES, BONDS OVER 1 YR.	271722						607	18484	5565	4382	60714	109218	72792				
28 OTHER LIABILITIES	55615			1		60	12	1950	2289	22261	8975	15221	4846				
29 CAPITAL STOCK	437874		242	161	475	1628	3741	44062	29588	31378	63510	141518	121571				
30 PAID-IN OR CAPITAL SURPLUS	111757			40			1213	11060	14015	2894	10404	41920	30211				
31 SURPLUS RESERVES	23926						91	1758	1778	6653	8868	3794	984				
32 EARNED SURPLUS & UNDIV. PROFIT	1488509		-141	928	324	991	6280	154150	80170	96254	247613	462998	436942				
33 TOTAL RECEIPTS	4102751	15350	2360	1593	4348	14761	71600	537630	294008	300157	606148	1435582	819214				
34 BUSINESS RECEIPTS	4019832	15063	2340	1493	4337	14710	71145	522725	289556	291570	590591	1413362	802940				
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	4117							245	75	75	649	267	2806				
36 STATE AND LOCAL	669							25	133	2	149	21	339				
37 OTHER INTEREST	7712	10		(5)		(5)	101	801	231	335	549	2800	2885				
38 RENTS	3024	112					40	506	176	227	753	744	466				
39 ROYALTIES	1079	21						2		26	48	975	7				
40 NET S-T CAP GAIN LESS L-T LOSS	61							16			(5)	41	4				
41 NET S-T CAP GAIN LESS S-T LOSS	12892			81			71	3312	519	1033	2383	4524	969				
42 NET GAIN, NONCAPITAL ASSETS	1790						(5)	436	272	66	126	712	178				
43 DIVIDENDS, DOMESTIC CORPS.	1583	71		(5)		(5)		310	96	343	606	78	79				
44 DIVIDENDS, FOREIGN CORPS.	670								1		1	668					
45 OTHER RECEIPTS	49322	73	20	19	11	51	243	9252	2949	6480	10293	11390	8541				
46 TOTAL DEDUCTIONS	3852405	16101	2441	1230	4126	18175	69709	517230	279585	288640	573416	1346852	738900				
47 COST OF SALES AND OPERATIONS	3255299	12872	1653	847	3842	11667	62146	450311	242385	239463	485227	1124575	620311				
48 COMPENSATION OF OFFICERS	23584	164	222		51	435	344	5745	2249	2107	2899	7252	2116				
49 REPAIRS	47998	355	20	(5)	20	1142	2375	1191	561	6715	18785	16634					
50 BAD DEBTS	1694		(5)				30	176	27	581	173	610	97				
51 RENT PAID ON BUSINESS PROPERTY	11614	154	101	20		61	526	1174	665	924	1681	5145	1161				
52 TAXES PAID	79031	441	141	20	71	91	1547	9052	5339	4955	12697	26812	17865				
53 INTEREST PAID	25239	97	20		(5)		182	2740	1079	1112	5132	10448	4429				
54 CONTRIBUTIONS OR GIFTS	4272					10	20	361	463	409	193	1822	994				
55 AMORTIZATION	32	(5)	(5)			(5)		2	5		2	23					
56 DEPRECIATION	139479	675	81	20	61	151	869	13126	9452	8796	23362	49923	32963				
57 DEPLETION	3088										3088						
58 ADVERTISING	21130	317	(5)	(5)		(5)	51	271	500	2073	1704	11651	4353				
59 PENSION, PROF. SH., ANNUITY PLANS	22744					(5)		803	819	1113	2677	9391	7941				
60 OTHER EMPLOYEE BENEFIT PLANS	6377						121	788	312	179	1043	1886	2048				
61 NET LOSS, NONCAPITAL ASSETS	5708	592						336	28	898	3660	194					
62 OTHER DEDUCTIONS	205116	434	203	323	101	1740	2731	29770	15071	25267	23165	78356	27955				
63 TOTAL RECEIPTS LESS DEDUCTIONS	250346	-751	-81	363	222	586	1891	20400	14423	11517	32732	88730	80314				
64 INCL INC. CONTROLLED FOREIGN CORPS	97											97					
65 NET INC OR DEF. (63 PLUS 64 LESS 66)	249774	-751	-81	363	222	586	1891	20375	14290	11515	32583	88806	79975				
66 NET INCOME	263278		20	363	222	586	2477	22886	15341	18413	34189	88806	79975				
67 DEFICIT	13504	751	101				586	2511	1051	6898	1606						
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	249774	-751	-81	363	222	586	1891	20375	14290	11515	32583	88806	79975				
69 STATUTORY SPECIAL DEDS. TOT	6449	61	20	(5)		(5)		2847	82	364	1097	1160	818				
70 NET OPERATING LOSS DEDUCTION	5103		20					2583		72	582	1095	751				
71 DIVIDENDS RECEIVED DEDUCTION	1346	61		(5)		(5)		264	82	292	515	65	67				
72 DED FOR DIV PD, PUB UTIL STK																	
73 WESTERN HEMISPHERE TRADE DED.																	
74 INCOME SUBJECT TO TAX, TOTAL	257295		(5)	363	222	586	2477	20207	152								

SOURCE BOOK OF STATISTICS OF INCOME

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2212

MANUFACTURING:
Textile mill products;
Broad woven fabric mills, man-made
fiber and silk

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	224	1	40	61	11	30	11	57	7	1				1
2 WITH NET INCOME	163	1	20	61	1	10	57	7	4	1				1
3 WITHOUT NET INCOME	61		20		10	30	1							
4 FORM 1120-S	3				1			2						
5 TOTAL ASSETS	976587		545	3631	1959	9887	7041	153965	50127	57151	32043			660238
6 CASH	33933		40	484	21	151	159	8353	3755	5989	1551			13450
7 NOTES AND ACCOUNTS RECEIVABLE	299390		283	1513	437	2608	2842	44397	10166	8660	7046			221438
8 LESS: RESERVE FOR BAD DEBTS	961					71		359	252	129	150			
9 INVENTORIES	286439		20	807	1345	4964	3571	51238	17280	14894	11418			180902
10 INVESTMENTS, GOVT. OBLIGATIONS	2395							1272	1112		11			
11 OTHER CURRENT ASSETS	5613			(5)	12	201	11	2124	229	612	32			2392
12 LOANS TO STOCKHOLDERS	103							103						
13 OTHER INVESTMENTS	89510			182	76	10	280	10523	2528	23649	1676			50586
14 DEPRECIABLE ASSETS	536387		323	3469	150	3205	248	69852	30969	8504	21135			398532
15 LESS: ACCUMULATED DEPRECIATION	289275		121	2884	83	1415	101	36319	16224	5197	11108			215823
16 DEPLETABLE ASSETS														
17 LESS: ACCUMULATED DEPLETION														
18 LAND	5323					51		596	116	25	127			4408
19 INTANGIBLE ASSETS (AMORT.)	801					788		10	3					
20 LESS: ACCUMULATED AMORTIZATION	637					627		8	2					
21 OTHER ASSETS	7546			60	1	22	31	2183	447	144	305			4353
22 TOTAL LIABILITIES	976587		545	3631	1959	9887	7041	153965	50127	57151	32043			660238
23 ACCOUNTS PAYABLE	89626		20	1593	1375	4651	2063	32500	5619	3250	1744			36811
24 MORT., NOTES, BONDS UNDER 1 YR.	28545		40	303	10	1193		13892	5184	5400	2523			
25 OTHER CURRENT LIABILITIES	69432		40	243	44	334	472	9577	3407	3319	1011			50985
26 LOANS FROM STOCKHOLDERS	3979		303	262				2549	582	283				
27 MORT., NOTES, BONDS OVER 1 YR.	216210		605	565	88	1304		14007	1651	2900	3788			191302
28 OTHER LIABILITIES	8405		21	20	2	262	495	732	1186	2239				3448
29 CAPITAL STOCK	73788		40	807	52	1021	451	23560	6605	8159	20844			12253
30 PAID-IN OR CAPITAL SURPLUS	19821		787	323	72	910	2	1353	934	13671	1769			
31 SURPLUS RESERVES	1843							1823	20					
32 EARNED SURPLUS & UNDIV. PROFIT	464938		-1311	-485	316	212	3558	53972	24939	17934	364			365439
33 TOTAL RECEIPTS	1528666	15650	3288	9661	9359	43454	22610	326816	75575	85228	15230			921795
34 BUSINESS RECEIPTS	1513564	15561	3288	9641	9351	43210	22543	323499	74309	84378	15054			912730
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	91		(5)					47	42	(5)	(5)			2
36 STATE AND LOCAL	19							2	8	2	(5)			7
37 OTHER INTEREST	3038	67	(5)	(5)	20	54	239	74	114	(5)				2470
38 RENYS	3720							468	76	111	3			3062
39 ROYALTIES	233	22						(5)						211
40 NET S-T CAP GAIN LESS L-T LOSS	1								1					
41 NET L-T CAP GAIN LESS S-T LOSS	1390					(5)		1139	45	166				
42 NET GAIN, NONCAPITAL ASSETS	163					(5)		93	70					
43 DIVIDENDS, DOMESTIC CORPS.	562							72	20	35	9			426
44 DIVIDENDS, FOREIGN CORPS.	539							6						533
45 OTHER RECEIPTS	5386		(5)	20	8	224	13	1251	930	422	164			2354
46 TOTAL DEDUCTIONS	1431797	14553	3550	9137	9365	44667	21476	312909	70552	80125	14533			850930
47 COST OF SALES AND OPERATIONS	1225353	12057	2380	6514	7851	39874	18121	269698	60408	67523	12125			728802
48 COMPENSATION OF OFFICERS	11735	67	444	827	231	556	508	4860	1069	901	107			2165
49 REPAIRS	2648	176	20			283		770	759	634	6			
50 BAD DEBTS	1577	38	81	20	3	91	1	230	34	67	218			794
51 RENT PAID ON BUSINESS PROPERTY	9818	35	121	182	132	546	988	1677	419	735	57			4930
52 TAXES PAID	24285	213	80	282	73	566	298	4123	1083	1506	234			15827
53 INTEREST PAID	13641	9	(5)	81	145	384	81	1901	676	935	178			9251
54 CONTRIBUTIONS OR GIFTS	3107	3	(5)	1	10	10	10	307	119	108	17			2532
55 AMORTIZATION	16				(5)	10		2	1	(5)	3			
56 DEPRECIATION	35302	171	40	201	8	131	54	4774	1884	1531	513			25995
57 DEPLETION														
58 ADVERTISING	5203	28	20	(5)	1			11	3					
59 PENSION, PROF. SH., ANNUITY PLANS	9626	15						182	215	147	14			4974
60 OTHER EMPLOYEE BENEFIT PLANS	1048	58		20	3	152	81	426	93	112				103
61 NET LOSS, NONCAPITAL ASSETS	333							12		25	4			292
62 OTHER DEDUCTIONS	88105	1683	364	1010	917	2064	1161	22471	3770	5891	1057			47717
63 TOTAL RECEIPTS LESS DEDUCTIONS	96869	1097	-262	524	-6	-1213	1134	13907	5023	5103	697			70865
64 INCL INC. CONTROLLED FOREIGN CORPS	104													104
65 NET INC OR DEF (63 PLUS 64 LESS 66)	96954	1097	-262	524	-6	-1213	1134	13905	5015	5101	697			70962
66 NET INCOME	98710	1097	222	524	45	1213	1142	13905	5015	5101	697			70962
67 DEFICIT	1756		484		51	1213	8							
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	96719	1097	-262	524	-51	-1213	1134	13715	5015	5101	697			70962
69 STATUTORY SPECIAL DEDS. TOT	1504			444				206	16	29	8			801
70 NET OPERATING LOSS DEDUCTION	1029			444				146						439
71 DIVIDENDS RECEIVED DEDUCTION	475							60	16	29	8			362
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	96964	1097	222	80			1142	13505	4998	5070	689			70161
75 L-T CAP GAIN TAXED 25 PERCENT	1350							1139	45	166				
76 OTHER: \$25,000 OR LESS (1)	302		222	80										
77 OTHER: OVER \$25,000 (1)	95312	1097					1142	12366	4953	4904	689			70161
78 INCOME TAX (BEFORE CREDITS) (2)	47841	525	40	(5)			495	6104	2462	2446	358			35431
79 TAX RECOMP PRIOR YEAR INV CR.	26							4	22	(5)	(5)			
80 INVESTMENT CREDIT	2518	14	(5)	(5)				480	182	76	54			1712
81 FOREIGN TAX CREDIT	398							2						396
82 NET INC AFTER TAX, OR DEFICIT (3)	51631	586	-302	524	-6	-1213	639	8281	2735	2731	413			37243
83 NET INCOME AFTER TAX (4)	53387	586	182	524	45		647	8281	2735	2731	413			37243
84 PAYMENTS, DECLARATIONS OF EST TAX	16173	100						968	593	512				14000
85 1120-S NET INC OR DEF	235				45			190						
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	19078				6			1325	629	161	11			16946
87 CORPORATION'S OWN STOCK														
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	38691	199	121	(5)		91		7459	2744	1251	777			26049
89 INVESTMENT QUALIFIED FOR CREDIT	36175	196	101	(5)		71		7229	2590	1094	764			24130
90 TENTATIVE INVESTMENT CREDIT	2531	14	(5)	(5)		10		506	182	76</				

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2213

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

MANUFACTURING:
Textile mill products;
Dyeing and finishing textiles, except wool
fabrics and knit goods

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS	672	42	121	61	202	83	82	63	12	4	2	-	-	-
2 WITH NET INCOME	517	10	81	20	192	73	72	54	10	3	2	-	-	-
3 WITHOUT NET INCOME	155	32	40	41	10	10	10	9	2	1	-	-	-	-
4 FORM 1120-S	121	20	20	61	20	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	473293	-	2266	4362	33127	28738	64310	127486	75998	70661	66305	-	-	-
6 CASH	34014	-	491	179	4136	5964	8177	8788	4015	888	1376	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	114657	-	536	1312	11997	8639	18243	36397	14452	14130	8951	-	-	-
8 LESS: RESERVE FOR BAD DEBTS	1110	-	(5)	-	(5)	40	60	659	324	-	27	-	-	-
9 INVENTORIES	90803	-	403	89	2951	2286	17891	25580	19294	15277	7032	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	15044	-	-	-	455	657	2436	1294	-	10202	-	-	-	-
11 OTHER CURRENT ASSETS	9052	-	10	180	2038	2595	435	2220	378	1004	192	-	-	-
12 LOANS TO STOCKHOLDERS	1320	-	140	634	40	455	40	11	-	-	-	-	-	-
13 OTHER INVESTMENTS	56338	-	(5)	-	1405	950	3786	8899	7022	1008	33268	-	-	-
14 DEPRECIABLE ASSETS	285915	-	1058	2365	27205	20824	19395	86039	47229	75636	6164	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	148336	-	653	572	19240	13586	7138	44655	22269	38450	1773	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	3132	-	-	80	223	-	151	1263	546	797	72	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	253	-	9	27	202	-	10	2	-	3	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	63	-	3	16	40	-	(5)	2	-	2	-	-	-	-
21 OTHER ASSETS	12234	-	275	84	1755	651	2763	1138	4350	370	848	-	-	-
22 TOTAL LIABILITIES	473293	-	2266	4362	33127	28738	64310	127486	75998	70661	66305	-	-	-
23 ACCOUNTS PAYABLE	89181	-	1074	847	7716	5559	16821	18982	14767	18648	4767	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	39448	-	-	446	4538	1698	8320	5696	4135	3429	1186	-	-	-
25 OTHER CURRENT LIABILITIES	33427	-	147	534	4002	3233	4562	11735	2783	5213	1218	-	-	-
26 LOANS FROM STOCKHOLDERS	3383	-	-	59	252	1476	1041	555	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	42384	-	20	926	1668	465	9453	10096	8356	7831	3569	-	-	-
28 OTHER LIABILITIES	13681	-	1	1	848	562	184	4668	5901	1431	85	-	-	-
29 CAPITAL STOCK	72369	-	2103	616	4845	2450	4598	18253	13780	10066	15658	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	25519	-	-	-	293	576	2527	8227	300	1892	11704	-	-	-
31 SURPLUS RESERVES	4755	-	-	-	-	-	71	273	3836	-	575	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	149106	-	-1079	933	8965	12719	16733	49001	22140	22151	17543	-	-	-
33 TOTAL RECEIPTS	862475	13282	9704	13780	101245	68690	135967	253169	119548	111141	35949	-	-	-
34 BUSINESS RECEIPTS	847899	13146	9683	13692	99332	68354	130893	250585	118246	110417	33581	-	-	-
35 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36 UNITED STATES	555	-	-	-	20	-	61	28	37	13	396	-	-	-
37 STATE AND LOCAL	60	5	-	-	-	-	-	29	17	-	9	-	-	-
38 OTHER INTEREST	904	20	(5)	9	60	142	70	230	188	141	44	-	-	-
39 RENTS	1673	6	20	79	364	-	323	211	134	74	462	-	-	-
40 ROYALTIES	45	-	-	-	-	30	-	11	2	2	-	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	-	-	10	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	1345	-	-	-	283	10	465	18	297	149	123	-	-	-
43 NET GAIN, NONCAPITAL ASSETS	258	-	-	-	131	10	(5)	15	56	46	-	-	-	-
44 DIVIDENDS, DOMESTIC CORPS.	912	-	(5)	-	-	20	-	187	14	-	691	-	-	-
45 DIVIDENDS, FOREIGN CORPS.	12	-	-	-	-	-	-	(5)	(5)	-	12	-	-	-
46 OTHER RECEIPTS	8802	105	1	-	1055	124	4145	1855	557	299	661	-	-	-
47 TOTAL DEDUCTIONS	839039	13680	10059	14060	97977	65794	134470	242479	116666	109654	34200	-	-	-
48 COST OF SALES AND OPERATIONS	669626	9492	8191	9080	70509	44690	107130	202278	98508	90707	29041	-	-	-
49 COMPENSATION OF OFFICERS	24833	783	565	1492	5338	3139	3730	5055	1753	665	313	-	-	-
50 REPAIRS	6085	85	60	-	648	1091	242	1593	1012	1353	1	-	-	-
51 BAD DEBTS	833	-	-	17	80	10	-	74	84	497	-	-	-	-
52 RENT PAID ON BUSINESS PROPERTY	10681	334	261	455	4893	1472	1198	1398	471	489	10	-	-	-
53 TAXES PAID	17668	525	216	666	2632	1700	2297	4684	2056	2785	107	-	-	-
54 INTEREST PAID	5790	2	20	157	689	285	807	955	1196	751	928	-	-	-
55 CONTRIBUTIONS OR GIFTS	451	(5)	-	-	20	82	51	123	136	27	12	-	-	-
56 AMORTIZATION	76	2	5	5	51	(5)	(5)	6	2	10	-	-	-	-
57 DEPRECIATION	19371	348	85	203	1719	1380	1640	5167	2943	5363	523	-	-	-
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59 ADVERTISING	1278	(5)	20	21	246	212	103	485	197	96	8	-	-	-
60 PENSION, PROF. SH., ANNUITY PLANS	2633	11	81	153	242	112	192	1130	377	311	24	-	-	-
61 OTHER EMPLOYEE BENEFIT PLANS	3697	12	20	100	607	596	284	1383	313	376	6	-	-	-
62 NET LOSS, NONCAPITAL ASSETS	978	488	2	-	(5)	20	-	9	459	-	-	-	-	-
63 OTHER DEDUCTIONS	75039	1600	536	1711	10713	9025	16705	18139	7159	6224	3227	-	-	-
64 TOTAL RECEIPTS LESS DEDUCTIONS	23436	-398	-355	-280	3268	2896	1497	10690	2882	1487	1749	-	-	-
65 INCL. INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INC OR DEF. (63 PLUS 64 LESS 65)	23376	-403	-355	-280	3268	2896	1497	10661	2865	1487	1740	-	-	-
67 NET INCOME	32124	222	161	11	3298	2916	4813	11370	4242	3351	1740	-	-	-
68 DEFICIT	8748	625	516	291	30	20	3316	709	1377	1864	-	-	-	-
69 RETURNS OTHER THAN 1120-S:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME OR DEFICIT	24139	40	100	-	2853	2896	1497	10661	2865	1487	1740	-	-	-
71 STATUTORY SPECIAL DEDS. TOT.	5189	-	141	-	930	124	1395	1156	716	-	727	-	-	-
72 NET OPERATING LOSS DEDUCTION	4423	-	141	-	930	114	1395	999	704	-	140	-	-	-
73 DIVIDENDS RECEIVED	766	-	-	-	-	10	-	157	12	-	587	-	-	-
74 DED. FOR DIV. PD. ON L. STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 WESTERN HEMISPHER. TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INC. SUBJECT TO TAX, TOTAL	26529	222	20	-	1953	2812	3418	10215	3526	3350	1013	-	-	-
77 L-T CAP GAIN TAXED 25 PERCENT	808	-	-	-	-	10	162	17	270	149	-	-	-	-
78 OTHER: \$25,000 OR LESS (1)	2510	222	20	-	1346	505	264	140	13	-	-	-	-	-
79 OTHER: OVER \$25,000 (1)	23411	-	-	-	607	2297	2992	10058	3243	3201	1013	-	-	-
80 INCOME TAX (BEFORE CREDITS) (2)	11633	61	(5)	-	494	1035	1409	4833	1675	1620	506	-	-	-
81 TAX RECOMP. PRIOR YEAR INV. CR.	21	-	-	-	(5)	-	-	4	17	-	-	-	-	-
82 INVESTMENT CREDIT	1093	-	-	-	192	82	50	295	68	336	70	-	-	-
83 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84 NET INC AFTER TAX OR DEFICIT (3)	12836	-464	-355	-280	2966	1943	138	6123	1258	203	1304	-	-	-
85 NET INCOME AFTER TAX (4)	21584	161	161	11	2996	1963	3454	6832	2635	2067	1304	-	-	-
86 PAYMENTS, DECLARATIONS OF EST TAX	1753	-	-	-	-	-	-	807	634	312	-	-	-	-
87 1120-S NET INC OR DEF.	-763	-443	-455	-280	413	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89 CASH & ASSETS EXCEPT OWN STOCK	3707	-	-	-	122	-	20	13						

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2220

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

MANUFACTURING:
Textile mill products:
Broad woven fabric mills and finishing, wool

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	218	1	41	30	20	30	21	52	14	4	2	1	1	1			
2 WITH NET INCOME	141	1	21	30	10	10	11	39	11	3	2	1	1	1			
3 WITHOUT NET INCOME	77		20		10	20	10	13	3	1							
4 FORM 1120-S																	
5 TOTAL ASSETS	1013574		1041	2291	3499	9513	13094	96299	94751	52325	60349	58602	215606	406204			
6 CASH	77434		6	60	475	617	711	6916	4261	2046	2394	2018	49236	8694			
7 NOTES AND ACCOUNTS RECEIVABLE	292319		182	1180	1476	1234	1086	20633	21470	15335	11812	18814	53840	145257			
8 LESS: RESERVE FOR BAD DEBTS	5801			20	253			112	64	516	154	359	2622	1700			
9 INVENTORIES	229267		60	263	222	1425	2712	34334	33398	18853	22302	18423	26032	71243			
10 INVESTMENTS, GOVT. OBLIGATIONS	8937			485				1582	3884			2986					
11 OTHER CURRENT ASSETS	4409		20	(5)	121	192	19	651	637	978	1453		338				
12 LOANS TO STOCKHOLDERS	298		222					66		10							
13 OTHER INVESTMENTS	211664		282			182	5095	7083	11442	1702	8633	1144	37379	138722			
14 DEPRECIABLE ASSETS	395395		1484	545	1850	9736	9085	51470	42688	32694	28403	29002	105131	83307			
15 LESS: ACCUMULATED DEPRECIATION	219113		1236	222	485	450	6067	28386	24703	19019	15175	15080	55841	48359			
16 DEPLETABLE ASSETS																	
17 LESS: ACCUMULATED DEPLETION																	
18 LAND	4973				30	505	121	777	467	144	249	132	2113	435			
19 INTANGIBLE ASSETS (AMORT.)	10					(5)			(5)		10						
20 LESS: ACCUMULATED AMORTIZATION	7					(5)			(5)		7						
21 OTHER ASSETS	13789		21		63	162	333	1285	1271	98	429	1522		8605			
22 TOTAL LIABILITIES	1013574		1041	2291	3499	9513	13094	96299	94751	52325	60349	58602	215606	406204			
23 ACCOUNTS PAYABLE	113347		241	1080	394	889	650	13517	10665	5121	2089	8790	27581	42330			
24 MORT., NOTES, BONDS UNDER 1 YR.	143853		242	10	1253	323	72	6166	14281	1861	3835	400	3014	112395			
25 OTHER CURRENT LIABILITIES	66642		166	162	263	495	792	6922	5119	2490	5671	5924	24385	14253			
26 LOANS FROM STOCKHOLDERS	673		121					552									
27 MORT., NOTES, BONDS OVER 1 YR.	112542		403		1183	2416	392	5980	4013	2842	5278	9160	28700	52175			
28 OTHER LIABILITIES	5206			202	478	1	1	1667	701	64	574	891		627			
29 CAPITAL STOCK	183749		204	50	303	950	2472	20497	23244	13666	8236	5853	102177	6097			
30 PAID-IN OR CAPITAL SURPLUS	47647		262	30			1041	2862	1873	1460		2281		37838			
31 SURPLUS RESERVES	5038							307	3213					1518			
32 EARNED SURPLUS & UNDIV. PROFIT	334877		-598	757	-375	4439	7674	37829	31642	24821	34666	25303	29749	138970			
33 TOTAL RECEIPTS	1172434	1614	4385	5487	13589	16389	23625	182057	122844	74097	70684	116127	252019	289517			
34 BUSINESS RECEIPTS	1135762	1606	4365	5466	13568	16106	22032	178226	121768	73841	68815	116029	239513	274427			
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	490					40		113	66			15	256				
36 STATE AND LOCAL	23							8	15								
37 OTHER INTEREST	6037			20	(5)	(5)	10	332	217	23	285	1	948	4201			
38 RENTS	1771	(5)			(5)	10	723	316	91	14		3	496	118			
39 ROYALTIES	1577							82	90		118	13	569	705			
40 NET S-T CAP GAIN LESS L-T LOSS	20						20										
41 NET L-T CAP GAIN LESS S-T LOSS	1318		(5)				667	223	15	4		66	305	38			
42 NET GAIN, NONCAPITAL ASSETS	186							60	7	1	28		72	18			
43 DIVIDENDS, DOMESTIC CORPS.	1782						121	161	69	3	1		1427				
44 DIVIDENDS, FOREIGN CORPS.	3213								7		851			2355			
45 OTHER RECEIPTS	20255	8	20	1	21	233	52	2536	499	211	586		8433	7655			
46 TOTAL DEDUCTIONS	1109242	1523	4542	5083	17731	17097	23474	173298	117835	72712	65710	106848	232356	275033			
47 COST OF SALES AND OPERATIONS	925883	1166	3177	3384	10494	13305	20115	140157	99171	62835	56068	95265	198915	221831			
48 COMPENSATION OF OFFICERS	13480		572	293	101	182	761	3251	1216	664	711	720	1279	3721			
49 REPAIRS	5770	13	60	(5)	172	283	61	1456	1103	322	461	1142	92	605			
50 BAD DEBTS	2085		20		10		1	154	29	223	64	230	173	1181			
51 RENT PAID ON BUSINESS PROPERTY	5610		144	91	465	354	10	541	547	194	266	1117	706	1175			
52 TAXES PAID	18722	46	223	142	223	536	596	3519	2457	1284	588	1603	4041	3464			
53 INTEREST PAID	14737	37	40	(5)	20	91	84	2017	1451	404	466	388	2007	7732			
54 CONTRIBUTIONS OR GIFTS	1604	(5)	(5)			(5)	1	101	127	42	104	21	754	474			
55 AMORTIZATION	1					(5)		(5)		(5)			1				
56 DEPRECIATION	26653	37	42	91	223	909	365	3149	2279	1895	841	2307	9277	5238			
57 DEPLETION																	
58 ADVERTISING	4214		(5)	506	30	(5)	1	319	266		274	495	1326	997			
59 PENSION/PROF. SH. ANNUITY PLANS	3044							425	507	281	599	534	698				
60 OTHER EMPLOYEE BENEFIT PLANS	1408				141	10	111	727	181	106			132				
61 NET LOSS, NONCAPITAL ASSETS	646				(5)		14	33	13	563	23						
62 OTHER DEDUCTIONS	85385	215	264	576	1852	1427	1354	17449	8488	3899	5245	3026	12975	28615			
63 TOTAL RECEIPTS LESS DEDUCTIONS	63192	91	-157	404	-142	-708	151	8759	5009	1385	4974	9279	19663	14484			
64 INCL INC. CONTROLLED FOREIGN CORPS																	
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	63169	91	-157	404	-142	-708	151	8751	4994	1385	4974	9279	19663	14484			
66 NET INCOME	67768	91	65	404	40	10	414	9761	5919	2664	4974	9279	19663	14484			
67 DEFICIT	4599		222		182	718	263	1010	925	1279							
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	63169	91	-157	404	-142	-708	151	8751	4994	1385	4974	9279	19663	14484			
69 STATUTORY SPECIAL DEDS. TOT.	2785						232	553	74	3	682		1241				
70 NET OPERATING LOSS DEDUCTION	1271						131	416	15		681		28				
71 DIVIDENDS RECEIVED DEDUCTION	1514						101	137	59	3	1		1213				
72 DED FOR DIV PD; PUB UTIL STK.																	
73 WESTERN HEMISPHERE TRADE DED.																	
74 INCOME SUBJECT TO TAX, TOTAL	65101	91	65	404	40	10	182	9318	5853	2662	4292	9278	18422	14484			
75 L-T CAP GAIN TAXED 25 PERCENT	466		(5)					41	12	4		66	305	38			
76 OTHER, \$25,000 OR LESS (1)	432		65	(5)	40	10	182	115	20								
77 OTHER, OVER \$25,000 (1)	64203	91	404					9162	5821	2658	4292	9212	18117	1			

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2260
MANUFACTURING:
Textile mill products;
Yarn and thread mills

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	595	10	122	20	71	72	64	193	24	14	3	1	1	-
2 WITH NET INCOME	332	-	-	-	51	51	42	150	21	12	3	1	1	-
3 WITHOUT NET INCOME	263	10	122	20	20	21	22	43	3	2	-	-	-	-
4 FORM 1120-S	1	-	-	-	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	1215058	-	1916	1271	10959	27814	48689	426708	170974	245286	99521	70518	111402	-
6 CASH	84852	-	202	61	960	1049	3551	40863	11657	13153	4817	2211	6328	-
7 NOTES AND ACCOUNTS RECEIVABLE	270034	-	549	928	3215	8110	12043	101043	32979	56562	19916	9352	25337	-
8 LESS: RESERVE FOR BAD DEBTS.	2912	-	-	-	152	151	561	173	1225	465	87	98	98	-
9 INVENTORIES	288325	-	7	(5)	1892	8380	10478	94944	37899	50525	35504	26674	22022	-
10 INVESTMENTS, GOVT. OBLIGATIONS	38177	-	-	-	-	-	-	13191	5421	15998	-	3567	-	-
11 OTHER CURRENT ASSETS	22429	-	181	-	70	305	516	3974	2113	2833	11415	349	673	-
12 LOANS TO STOCKHOLDERS	465	-	101	-	-	-	-	145	219	-	-	-	-	-
13 OTHER INVESTMENTS	67588	-	-	242	1648	405	4745	18858	9854	27114	1281	1657	1784	-
14 DEPRECIABLE ASSETS	912630	-	2697	81	5237	16488	31728	329632	132197	136734	77385	46156	134285	-
15 LESS: ACCUMULATED DEPRECIATION	500401	-	1882	61	3346	7066	15088	182774	65128	70121	50889	24514	79532	-
16 DEPLETABLE ASSETS	1762	-	-	-	-	-	-	-	-	1762	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	635	-	-	-	-	-	-	-	-	635	-	-	-	-
18 LAND	11268	-	60	-	-	162	520	3225	793	5812	332	-	364	-
19 INTANGIBLE ASSETS (AMORT.)	2458	-	-	-	(5)	-	75	26	2047	-	-	-	310	-
20 LESS: ACCUMULATED AMORTIZATION	94	-	-	-	(5)	-	-	8	15	-	-	-	71	-
21 OTHER ASSETS	19112	-	1	20	1283	133	272	4150	1111	6774	225	5143	-	-
22 TOTAL LIABILITIES	1215058	-	1916	1271	10959	27814	48689	426708	170974	245286	99521	70518	111402	-
23 ACCOUNTS PAYABLE	148122	-	929	40	1385	8622	9609	56709	19189	30732	6716	3588	10603	-
24 MCRT., NOTES, BONDS UNDER 1 YR.	100632	-	1534	161	596	962	3365	33627	15994	36177	6540	500	1176	-
25 OTHER CURRENT LIABILITIES	70792	-	41	-	1405	2693	4137	23828	10845	13469	7886	3111	3377	-
26 LOANS FROM STOCKHOLDERS	6259	-	685	-	-	1597	-	3977	-	-	-	-	-	-
27 MCRT., NOTES, BONDS OVER 1 YR.	115261	-	1192	-	-	2224	10842	23253	13898	32836	9160	4500	17356	-
28 OTHER LIABILITIES	19955	-	43	1	1052	325	101	3372	1784	4766	513	-	7998	-
29 CAPITAL STOCK	230642	-	1173	222	3377	7069	5045	74556	33877	30803	23606	46000	4914	-
30 PAID-IN OR CAPITAL SURPLUS	51199	-	243	-	162	1031	637	7900	2739	10723	5573	-	22191	-
31 SURPLUS RESERVES	9538	-	-	-	-	303	-	1432	596	7112	95	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	462658	-	-3924	847	2982	2988	14953	198054	72052	78668	39432	12819	43787	-
33 TOTAL RECEIPTS	2065428	5327	3885	1129	33446	77556	127925	807423	256710	399241	119725	76550	156511	-
34 BUSINESS RECEIPTS	2028217	5318	3703	1109	32504	76845	126783	791188	249585	392062	117427	75857	155836	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	666	-	-	-	-	(5)	-	272	171	207	1	15	-	-
36 STATE AND LOCAL	118	-	-	-	-	(5)	(5)	112	4	2	-	(5)	-	
37 OTHER INTEREST	2464	-	-	-	50	10	11	994	225	527	457	139	51	-
38 RENTS	4173	-	40	-	50	152	418	2038	807	664	4	-	-	-
39 ROYALTIES	435	-	-	-	-	-	-	45	3	152	5	70	160	-
40 NET S-T CAP GAIN LESS L-T LOSS	41	-	-	-	-	-	-	2	-	-	39	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	6674	-	20	-	(5)	-	15	3260	353	2810	-	10	206	-
42 NET GAIN, NONCAPITAL ASSETS	1459	-	(5)	-	(5)	-	(5)	1090	27	326	-	2	14	-
43 DIVIDENDS, DOMESTIC CORPS.	714	-	-	20	10	-	279	121	145	137	2	-	-	-
44 DIVIDENDS, FOREIGN CORPS.	68	-	-	-	-	-	-	(5)	68	-	-	-	-	-
45 OTHER RECEIPTS	20399	9	122	-	832	549	419	8301	5390	2286	1790	457	244	-
46 TOTAL DEDUCTIONS	1971962	5388	4754	1129	32728	77305	122966	777988	241482	377715	112216	69455	148836	-
47 COST OF SALES AND OPERATIONS	1677284	4944	3392	827	28439	66511	106390	671920	205120	331445	87545	45642	125109	-
48 COMPENSATION OF OFFICERS	22350	40	545	-	1163	1750	2636	9834	2086	2402	987	480	427	-
49 REPAIRS	12443	-	(5)	-	61	202	117	5164	2331	2970	1598	-	-	-
50 BAD DEBTS	3110	-	-	-	202	495	1750	128	324	162	45	4	-	-
51 RENT PAID ON BUSINESS PROPERTY	7187	-	243	101	283	839	465	2742	624	668	756	108	358	-
52 TAXES PAID	36011	30	182	61	374	1234	2005	13663	4734	6241	2218	1710	3559	-
53 INTEREST PAID	14276	30	20	20	90	396	843	4486	1804	5098	557	209	723	-
54 CONTRIBUTIONS OR GIFTS	1873	-	-	-	(5)	20	40	607	281	570	158	73	124	-
55 AMORTIZATION	36	(5)	-	-	(5)	(5)	(5)	17	18	(5)	-	1	-	-
56 DEPRECIATION	58090	51	101	(5)	344	1175	2267	21780	8785	9572	4165	2038	7812	-
57 DEPLETION	406	-	-	-	-	-	-	-	378	28	-	-	-	-
58 ADVERTISING	8409	(5)	(5)	-	80	50	141	832	443	1040	889	2866	2068	-
59 PENSION, PROF. SH., ANNUITY PLANS	6104	-	-	-	20	-	-	2298	834	960	411	1450	131	-
60 OTHER EMPLOYEE BENEFIT PLANS	3032	-	(5)	-	30	172	278	1214	176	349	89	-	724	-
61 NET LOSS, NONCAPITAL ASSETS	2049	-	-	-	-	101	1600	76	42	230	-	-	-	-
62 OTHER DEDUCTIONS	119302	293	271	120	1864	4734	7188	40081	13664	16006	12451	14833	7797	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	93466	-61	-869	(5)	718	251	4959	29435	15228	21526	7509	7095	7675	-
64 INCL INC. CONTROLLED FOREIGN CORPS	1677284	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	93348	-61	-869	(5)	718	251	4959	29323	15224	21524	7509	7095	7675	-
66 NET INCOME	107892	-	-	-	1244	1021	5705	36357	17118	24168	7509	7095	7675	-
67 DEFICIT	14544	61	869	(5)	526	770	746	7034	1894	2644	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	92909	-61	-869	(5)	718	251	4959	28884	15224	21524	7509	7095	7675	-
69 STATUTORY SPECIAL DEDS. TOT.	2053	-	-	-	10	313	233	1256	123	116	2	-	-	-
70 NET OPERATING LOSS DEDUCTION	1465	-	-	-	-	313	-	1152	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	588	-	-	-	10	-	-	233	104	123	116	2	-	-
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	105452	-	-	-	1234	708	5472	34714	16997	24050	7507	7095	7675	-
75 L-T CAP GAIN TAXED 25 PERCENT	5632	-	-	-	(5)	-	-	3102	283	2031	-	10	206	-
76 OTHER: \$25,000 OR LESS (1)	587	-	-	-	324	81	4	178	-	-	-	-	-	-
77 OTHER: OVER \$25,000 (1)	99233	-	-	-	910	627	5468	31434	16714	22019	7507	7085	7469	-
78 INCOME TAX (BEFORE CREDITS) (2)	49782	-	-	-	393	202	2484	15876	8307	11497	3738	3541	3744	-
79 TAX RECOMP PRIOR YEAR INV CR.	115	-	-	-	(5)	-	-	108	2	4	-	1	-	-
80 INVESTMENT CREDIT	4070	-	-	-	(5)	10	129	1723	506	823	137	178	564	-
81 FOREIGN TAX CREDIT	87	-	-	-	-	-	-	2	7	29	10	11	28	-
82 NET INC AFTER TAX, OR DEFICIT (3)	64736	-61	-869	(5)	325	59	2604	15170	7423	10850	3908	3732	4495	-
83 NET INCOME AFTER TAX (4)	62201	-	-	-	851	829	3350	22225	9317	13494	3908	3732	4495	-
84 PAYMENTS, DECLARATIONS OF EST TAX	11900	-	-	-	-	-	-	1936	1651	3513	1555	1615	1630	-
85 1120-S NET INC OR DEF	439	-	-	-	-	-	-	439	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FIG 20 100

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMANUFACTURING;
Textile mill products;
Textile mill products not allocable

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	40	-	20**	1	-	-	11**	5**	1	-	-	-	-	2
3 WITH NET INCOME	38	-	20	1	-	-	10	5	1	-	-	-	-	2
4 WITHOUT NET INCOME	2	-	-	-	-	-	1	-	-	-	-	-	-	-
5 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 TOTAL ASSETS	855124	-	161	83	-	-	7216	7450	7838	-	-	-	-	832376
7 CASH	16802	-	20	-	-	-	720	145	2268	-	-	-	-	15649
8 NOTES AND ACCOUNTS RECEIVABLE	272162	-	141	-	-	-	2779	1093	713	-	-	-	-	267436
9 LESS: RESERVE FOR BAD DEBTS	2419	-	-	-	-	-	-	-	-	-	-	-	-	2419
10 INVENTORIES	222225	-	-	-	-	-	3569	875	1442	-	-	-	-	216339
11 INVESTMENTS, GOVT. OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	5407	-	-	-	-	-	-	1698	-	-	-	-	-	3709
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	157469	-	-	-	-	-	-	45	693	-	-	-	-	156731
15 DEPRECIABLE ASSETS	401011	-	-	83	-	-	35	6358	6860	-	-	-	-	387675
16 LESS: ACCUMULATED DEPRECIATION	234275	-	-	32	-	-	23	3162	4177	-	-	-	-	226881
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	2386	-	-	10	-	-	-	87	36	-	-	-	-	2253
20 INTANGIBLE ASSETS (AMORT.)	985	-	-	-	-	-	-	-	-	-	-	-	-	985
21 LESS: ACCUMULATED AMORTIZATION	680	-	-	-	-	-	-	-	-	-	-	-	-	680
22 OTHER ASSETS	14051	-	-	22	-	-	136	311	3	-	-	-	-	13579
23 TOTAL LIABILITIES	855124	-	161	83	-	-	7216	7450	7838	-	-	-	-	832376
24 ACCOUNTS PAYABLE	91286	-	-	-	-	-	4804	3800	89	-	-	-	-	82593
25 MORT., NOTES, BONDS UNDER 1 YR.	112836	-	-	287	-	-	62	687	-	-	-	-	-	111800
26 OTHER CURRENT LIABILITIES	44672	-	-	3359	-	-	272	369	584	-	-	-	-	40088
27 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	145151	-	-	-	-	-	451	-	-	-	-	-	-	144700
29 OTHER LIABILITIES	8468	-	-	-	-	-	-	-	411	-	-	-	-	8057
30 CAPITAL STOCK	92073	-	-	2402	-	-	573	274	1600	-	-	-	-	87063
31 PAID-IN OR CAPITAL SURPLUS	97685	-	-	-	-	-	-	107	-	-	-	-	-	97578
32 SURPLUS RESERVES	930	-	-	-	-	-	-	-	-	-	-	-	-	930
33 EARNED SURPLUS & UNDIV. PROFIT	262023	-	(5)	-5965	-	-	1054	2213	5154	-	-	-	-	259567
34 TOTAL RECEIPTS	985986	-	20	-	-	-	30954	25718	9507	-	-	-	-	919787
35 BUSINESS RECEIPTS	969179	-	20	-	-	-	30892	25007	9375	-	-	-	-	903885
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38 STATE AND LOCAL	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
39 OTHER INTEREST	4374	-	-	-	-	-	(5)	-	65	-	-	-	-	4309
40 RENTS	1462	-	-	-	-	-	25	705	4	-	-	-	-	728
41 ROYALTIES	688	-	-	-	-	-	-	-	-	-	-	-	-	688
42 NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	-	-	-	(5)
43 NET L-T CAP GAIN LESS S-T LOSS	61	-	-	-	-	-	-	2	27	-	-	-	-	32
44 NET GAIN, NONCAPITAL ASSETS	70	-	-	-	-	-	-	2	-	-	-	-	-	68
45 DIVIDENDS, DOMESTIC CORPS.	19	-	-	-	-	-	-	-	-	-	-	-	-	19
46 DIVIDENDS, FOREIGN CORPS.	1595	-	-	-	-	-	-	-	-	-	-	-	-	1595
47 OTHER RECEIPTS	8538	-	-	-	-	-	37	2	36	-	-	-	-	8463
48 TOTAL DEDUCTIONS	942206	-	20	(5)	-	-	31091	25162	8387	-	-	-	-	877546
49 COST OF SALES AND OPERATIONS	785576	-	20	-	-	-	26656	23047	7263	-	-	-	-	728590
50 COMPENSATION OF OFFICERS	6391	-	-	-	-	-	841	272	51	-	-	-	-	5227
51 REPAIRS	12684	-	-	-	-	-	13	8	-	-	-	-	-	12663
52 BAD DEBTS	1746	-	-	-	-	-	461	6	6	-	-	-	-	1273
53 RENT PAID ON BUSINESS PROPERTY	9148	-	-	-	-	-	185	27	-	-	-	-	-	8936
54 TAXES PAID	16552	-	-	(5)	-	-	123	124	195	-	-	-	-	16110
55 INTEREST PAID	17016	-	-	-	-	-	235	142	(5)	-	-	-	-	16639
56 CONTRIBUTIONS OR GIFTS	1811	-	-	-	-	-	10	25	59	-	-	-	-	1717
57 AMORTIZATION	(5)	-	-	-	-	-	(5)	-	-	-	-	-	-	-
58 DEPRECIATION	26489	-	-	-	-	-	23	485	382	-	-	-	-	25599
59 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 ADVERTISING	3683	-	-	-	-	-	38	13	-	-	-	-	-	3632
61 PENSION/PROF. SH. ANNUITY PLANS	3125	-	-	-	-	-	-	4	35	-	-	-	-	3086
62 OTHER EMPLOYEE BENEFIT PLANS	1987	-	-	-	-	-	1	10	13	-	-	-	-	1963
63 NET LOSS, NONCAPITAL ASSETS	550	-	-	-	-	-	91	-	-	-	-	-	-	459
64 OTHER DEDUCTIONS	55448	-	(5)	-	-	-	2414	999	383	-	-	-	-	51652
65 TOTAL RECEIPTS LESS DEDUCTIONS	43780	-	(5)	(5)	-	-	-137	556	1120	-	-	-	-	42241
66 INCL INC/CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	43780	-	(5)	(5)	-	-	-137	556	1120	-	-	-	-	42241
68 NET INCOME	44109	-	(5)	-	-	-	192	556	1120	-	-	-	-	42241
69 DEFICIT	329	-	-	(5)	-	-	329	-	-	-	-	-	-	-
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	43780	-	(5)	(5)	-	-	-137	556	1120	-	-	-	-	42241
72 STATUTORY SPECIAL DEDS. TOT	17	-	-	-	-	-	-	-	-	-	-	-	-	17
73 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	17	-	-	-	-	-	-	-	-	-	-	-	-	17
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	44094	-	(5)	-	-	-	192	558	1120	-	-	-	-	42224
78 L-T CAP GAIN TAXED 25 PERCENT	61	-	-	-	-	-	-	2	27	-	-	-	-	32
79 OTHER, \$25,000 OR LESS (1)	198	-	(5)	-	-	-	192	6	-	-	-	-	-	-
80 OTHER, OVER \$25,000 (1)	43835	-	-	-	-	-	-	-	-	-	-	-	-	-
81 INCOME TAX (BEFORE CREDITS) (2)	22170	-	-	(5)	-	-	51	550	1093	-	-	-	-	42192
82 TAX RECOMP PRIOR YEAR INV CR.	11	-	-	-	-	-	-	249	546	-	-	-	-	21324
83 INVESTMENT CREDIT	2057	-	-	-	-	-	-	49	13	-	-	-	-	11
84 FOREIGN TAX CREDIT	1164	-	-	-	-	-	-	-	-	-	-	-	-	1995
85 NET INC AFTER TAX, OR DEFICIT (3)	23667	-	(5)	(5)	-	-	-188	356	587	-	-	-	-	1164
86 NET INCOME AFTER TAX (4)	23996	-	(5)	-	-	-	141	356	587	-	-	-	-	22912
87 PAYMENTS, DECLARATIONS OF EST TAX	6269	-	-	-	-	-	-	-	64	-	-	-	-	22912
88 1120-S NET INC OR DEF	-	-	-	-	-	-	-	-	-	-	-	-	-	6205
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	13285	-	-	-	-	-	-	-	144	-	-	-	-	13141
91 CORPORATION'S OWN STOCK	20024	-	-	-	-	-	-	-	-	-	-	-	-	20024
92 SELECTED INVESTMENT ITEMS:														
93 COST PROP. USED FOR INVEST. CR.	32445	-	-	-	-	-	-	608	181	-	-	-	-	31456
94 INVESTMENT QUALIFIED FOR CREDIT	29381	-	-	-	-	-	-	694	181	-	-	-	-	28506
95 TENTATIVE INVESTMENT CREDIT	2057	-	-	-	-	-	-	49	13	-	-	-	-	1995
96 INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97 UNUSED INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1964-JUNE 1965

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

MINOR INDUSTRY 2310

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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	2612	51*	661	294	507	337	403	280	40	22	12	3	2	
2 WITH NET INCOME	2026	29	427	233	375	246	380	262	38	20	12	2	2	
3 WITHOUT NET INCOME	586	22	234	61*	132	91*	23*	18	2	2		1		
4 FORM 1120-S	354		205	41*	82*		20*	6						
5 TOTAL ASSETS	2569157		16415	19172	89379	113327	271083	577932	281144	344970	405052	194326	256357	
6 CASH	172885		3241	4277	9472	11855	25177	45291	16221	22881	16221	7394	9221	
7 NOTES AND ACCOUNTS RECEIVABLE	761996		4422	5206	33054	36397	91064	156990	96154	91427	131099	43020	73163	
8 LESS: RESERVE FOR BAD DEBTS	13587		42*	80*	274*	757	1342	2725	2134	1989	2121	1319	804	
9 INVENTORIES	1033872		4251	3666	25262	42539	51*	4812*	5507	619	4799	2970	106	4907
10 INVESTMENTS, GOVT. OBLIGATIONS	25965			202*	1992*									
11 OTHER CURRENT ASSETS	31044		141	159	465	974	4672	4838	3127	4759	3413	1047	7449	
12 LOANS TO STOCKHOLDERS	8571			598*	1535*		333*	2117	971	2399				
13 OTHER INVESTMENTS	269016		487*	1151*	3791	4760	21356	30391	22624	35154	43359	65937	40006	
14 DEPRECIABLE ASSETS	481153		7131	10961	25510	31659	45419	112112	43774	61884	59523	25403	57777	
15 LESS: ACCUMULATED DEPRECIATION	260632		4073	7409	15270	17247	28844	63134	23484	30018	28231	14260	28662	
16 DEPLETABLE ASSETS	23												23	
17 LESS: ACCUMULATED DEPLETION														
18 LAND	13744				375*	212*	3122*	2632	1437	2229	1968	895	874	
19 INTANGIBLE ASSETS (AMORT.)	4370		(5)*	(5)*	303*	10*	62*	389	44			3562		
20 LESS: ACCUMULATED AMORTIZATION	855		(5)*	(5)*	71*	10*	35*	116	13			610		
21 OTHER ASSETS	41592		765	441	3235	2358	4778	11447	3273	4674	2804	3818	3999	
22 TOTAL LIABILITIES	2569157		16415	19172	89379	113327	271083	577932	281144	344970	405052	194326	256357	
23 ACCOUNTS PAYABLE	464110		4002	4329	19696	39846	81121	122819	51092	47428	48669	22909	22199	
24 MORT., NOTES, BONDS UNDER 1 YR.	264372		2404	496*	11224	10034	21263	69594	35815	29429	48372	31935	3806	
25 OTHER CURRENT LIABILITIES	209169		3416	3941	9120	11452	18238	49313	20729	29178	29349	14461	20372	
26 LOANS FROM STOCKHOLDERS	33067		2400	182*	2836*	2691*	2647*	5044	37	17230				
27 MORT., NOTES, BONDS OVER 1 YR.	264856		1191*	61*	6010	6845	10757	29704	21539	24335	75631	26138	62645	
28 OTHER LIABILITIES	37475		758	463*	368	1863	4595	7375	4758	4730	8371	2055	2139	
29 CAPITAL STOCK	368785		5412	7885	17065	23179	47215	90815	38002	46588	68497	14060	10067	
30 PAID-IN OR CAPITAL SURPLUS	190169		671*	839*	2532	2147	9334	9531	8537	25621	42749	36512	51696	
31 SURPLUS RESERVES	11524		(5)	202*				3132	1274	1626	83414	44256	80143	
32 EARNED SURPLUS & UNDIV. PROFIT	725630		-3839	1174	20528	15270	75913	190605	99361	118805				
33 TOTAL RECEIPTS	5222236	20301	71921	99620	261564	331458	757101	1292265	521851	582429	690622	237145	355959	
34 BUSINESS RECEIPTS	5142527	20058	71519	99322	260496	329730	751301	1283187	515773	576378	683199	212453	339111	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	330	(5)		(5)*	(5)*	(5)*	10*	142	42	100	2	17	17	
36 STATE AND LOCAL	183	(5)			30*	(5)*	148*	5	5					
37 OTHER INTEREST	6387	4	(5)*	49*	184	121	604	396	424	492	652	785	2676	
38 RENTS	5429	111	40*	20*	141*	50*	361*	459	403	567	2918	329	30	
39 ROYALTIES	11142	14					64*	35*	170	87	787	505	8700	
40 NET S-T CAP GAIN LESS L-T LOSS	32							8*			22		2	
41 NET L-T CAP GAIN LESS S-T LOSS	2175			10*	121*	80*	545*	357	98	43	141	14	766	
42 NET GAIN, NONCAPITAL ASSETS	3535	61	181*	1*	50*	1065*	144*	910	14	230	519	(5)	36	
43 DIVIDENDS, DOMESTIC CORPS.	1886			20*	30*	51*	81*	292	558	439	70		38	
44 DIVIDENDS, FOREIGN CORPS.	684							12*	16		122		538	
45 OTHER RECEIPTS	47926	53	181	198	512	361	3991	6319	4348	3313	2190	23042	3418	
46 TOTAL DEDUCTIONS	5027081	19881	72111	99227	258398	332707	741388	1244145	497018	542014	652579	235819	331794	
47 COST OF SALES AND OPERATIONS	4021428	15197	53058	78377	206143	271722	624406	1022952	418752	425215	522275	139452	243879	
48 COMPENSATION OF OFFICERS	90401	225	5846	5811	8715	8516	16503	24566	5982	4951	4736	2196	2354	
49 REPAIRS	8450	144	263	310	676	422	435	1640	624	1248	1405	983	300	
50 BAD DEBTS	8499	8	73*	80*	495	404	854	1834	807	901	1173	1009	861	
51 RENT PAID ON BUSINESS PROPERTY	50248	95	1861	1326	3667	3261	6320	9257	2256	4234	7632	7540	2599	
52 TAXES PAID	103547	250	2923	2951	7236	8471	12804	23366	8363	12529	11426	5734	7494	
53 INTEREST PAID	40261	265	338	151	1265	2389	4174	8617	4488	4463	5840	3408	4863	
54 CONTRIBUTIONS OR GIFTS	4339	12	(5)*	44*	49	110	433	1294	534	624	592	56	59	
55 AMORTIZATION	441	9	(5)*	(5)*	62*	10*	67*	34	36	11	21	179	12	
56 DEPRECIATION	38327	132	688	1107	2143	2796	3303	8068	3279	4342	4404	2611	5454	
57 DEPLETION	6			6*			(5)*							
58 ADVERTISING	60000	336	178	174*	1031	911	3039	9373	4576	9389	10745	7364	12884	
59 PENSION/PROF. SM. ANNUITY PLANS	17107	8	(5)*	443*	384*	607*	2183	4291	2502	2318	2273	1229	869	
60 OTHER EMPLOYEE BENEFIT PLANS	21125	48	753*	653*	3198	2199	2071	4382	1454	3111	930	123	2203	
61 NET LOSS, NONCAPITAL ASSETS	8393		(5)*		(5)*	253*	115	29	3	1740	56	6197		
62 OTHER DEDUCTIONS	554509	3152	6130	7794	23334	30636	64681	124442	43362	66938	78871	57738	47431	
63 TOTAL RECEIPTS LESS DEDUCTIONS	195155	420	-190	393	3166	-1249	15713	48120	24833	40415	38043	1326	24165	
64 INCL INC. CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF. (63 PLUS 64 LESS 66)	194972	420	-190	393	3136	-1249	15713	47972	24828	40415	38043	1326	24165	
66 NET INCOME	218421	556	1769	2398	5500	5778	18905	49659	25066	41453	38043	5129	24165	
67 DEFICIT	23449	136	1959	2005*	2364	7027*	3192*	1687	238	1038		3803		
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	192198	420	40	-422	1863	-1249	14948	47821	24828	40415	38043	1326	24165	
69 STATUTORY SPECIAL DEDS. TOT.	4248	224	60*	151*	60*	257*	510*	615	488	373	601	267	642	
70 NET OPERATING LOSS DEDUCTION	2697	224	60*	131*	40*	257*	450*	364*	14		541	267	349	
71 DIVIDENDS RECEIVED DEDUCTION	1551			20*	20*	(5)*	60*	231	474	373	60	(5)	293	
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	210415	331	787	1432	4146	5521	17630	48790	24584	41367	37443	4862	23522	
75 L-T CAP GAIN TAXED 25 PERCENT	2020				121*		524*	330	95	43	141		766	
76 OTHER: \$25,000 OR LESS (1)	9167	12	787	1432	2468	2123	1952	389		4				
77 OTHER: OVER \$25,000 (1)	199228	319			1557*	3398*	15154	48071	24489	41320	37302	4862	22756	
78 INCOME TAX (BEFORE CREDITS) (2)	98296	132	180	303	1180	1795	6679	22751	12057	20521	18661	2434	11603	
79 TAX RECOMP PRIOR YEAR INV CR.	65				(5)*		6*	1	6	5	1		46	
80 INVESTMENT CREDIT	2346	6	(5)*	20*	70	114	122	476	254	285	592	35	372	
81 FOREIGN TAX CREDIT	1485							4*	59	71	168			

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2430

MANUFACTURING: LUMBER & WOOD PRODUCTS, EXCEPT FURNITURE;
Millwork, veneers, plywood, & prefabricated
structural products

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:	2977													
1 TOTAL	2977	56*	877	488	656	372	227	264	25	6	2	1	1	2
2 WITH NET INCOME	1928	31	448	325	440	299	155	202	18	5	1	1	1	2
3 WITHOUT NET INCOME	1049	25	429	163*	216	73*	72*	62	7	1	1	-	-	-
4 FORM 1120-S	433	-	206	61*	102*	20*	41*	3	-	-	-	-	-	-
5 TOTAL ASSETS	2601540	-	20675	37224	102062	129408	155680	556624	182576	104793	86202	88737	130226	1007333
6 CASH	150969	-	2908	1978	9391	9997	15402	34466	13524	3760	4942	4866	12707	37028
7 NOTES AND ACCOUNTS RECEIVABLE	478136	-	5871	10642	28771	42291	37873	124708	33835	18025	43911	22792	13803	95914
8 LESS: RESERVE FOR BAD DEBTS	11257	-	129*	212*	462	694	629	3337	951	638	641	524	585	2455
9 INVENTORIES	571617	-	3668	8993	25384	36684	44452	175643	36529	23472	5388	35992	8521	166891
10 INVESTMENTS, GOVT. OBLIGATIONS	21738	-	-	708*	2568*	262*	9612	2239	5924	100	-	-	-	325
11 OTHER CURRENT ASSETS	32896	-	766	404	2225	1271	2591	9925	3572	986	1361	2233	2333	5229
12 LOANS TO STOCKHOLDERS	2527	-	705*	844*	277*	70*	395*	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	324325	-	576*	383*	4062	5194	5964	33793	21326	21461	16500	6080	79510	129476
14 DEPRECIABLE ASSETS	1247442	-	10503	17498	59476	58851	65749	281562	86436	40534	9990	21475	26481	568887
15 LESS: ACCUMULATED DEPRECIATION	535605	-	5285	6618	33876	33578	31292	151594	40477	17966	1440	8576	14742	190161
16 DEPLETABLE ASSETS	256956	-	2	-	-	-	3439*	51005	12396	6304	-	221	3592	179997
17 LESS: ACCUMULATED DEPLETION	31301	-	1	-	-	-	-	31261	-	-	39	-	-	-
18 LAND	34288	-	578	1394*	2576	4243	1856	11722	6720	1006	1105	557	323	2208
19 INTANGIBLE ASSETS (AMORT.)	2751	-	25*	61*	159	159	337*	347	22*	1538	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	871	-	1*	20*	61*	15*	226*	94*	142	353	-	-	-	-
21 OTHER ASSETS	56929	-	489	1877	3789	2367	9507	9891	7346	740	4804	250	1875	13994
22 TOTAL LIABILITIES	2601540	-	20675	37224	102062	129408	155680	556624	182576	104793	86202	88737	130226	1007333
23 ACCOUNTS PAYABLE	214919	-	5855	6749	19273	14213	24029	57811	18994	7374	4304	18359	2341	35617
24 MORT., NOTES, BONDS UNDER 1 YR	238897	-	2879	4903	9230	12001	19917	74634	22956	8182	28430	2657	17448	35660
25 OTHER CURRENT LIABILITIES	145277	-	1020	2722	6270	9420	9973	40111	12022	8146	4529	6963	6687	37414
26 LOANS FROM STOCKHOLDERS	26259	-	1393	2380*	4089	6495	4586*	6942	363	-	11	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR	649112	-	4084	8070	8691	8834	20169	79132	29616	8616	12093	20524	41138	408145
28 OTHER LIABILITIES	54448	-	1108	525	619	2202	642	9071	7954	151	1528	160	15712	14776
29 CAPITAL STOCK	422337	-	8355	9691	31221	24364	36319	127684	22288	28142	15557	15204	7750	95766
30 PAID-IN OR CAPITAL SURPLUS	267400	-	465*	328*	661	3496	2000*	31797	12315	2990	6853	7758	14872	183865
31 SURPLUS RESERVES	7794	-	101*	-	-	348*	-	1281	5975	69	20	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	575097	-	-4585	1856	22008	48035	38045	128161	50097	41123	12877	17112	24278	156090
33 TOTAL RECEIPTS	3828486	14697	56050	100028	268719	306333	401388	1126869	252208	156900	15698	178906	77211	873479
34 BUSINESS RECEIPTS	3711540	14575	55372	99675	265475	304011	398323	1107841	240083	154418	15025	174921	73485	808336
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	869	2	-	-	10*	10*	2	303	65	255	12	2	-	208
36 STATE AND LOCAL	197	-	81*	-	-	-	10*	32*	73	73	1	-	-	-
37 OTHER INTEREST	10843	23	29*	1	171	110	246	1531	933	262	42	142	2445	4908
38 RENTS	6173	15	192*	40*	184	370	48*	1326	320	27	7	76	384	3184
39 ROYALTIES	1236	19	-	-	-	-	-	419*	50	314	-	63	-	371
40 NET S-T CAP GAIN LESS L-T LOSS	595	-	-	-	313*	-	43*	55*	-	3	-	-	-	181
41 NET L-T CAP GAIN LESS S-T LOSS	72544	(5)	1*	(5)*	844*	473	261*	7375	5376	921	291	2362	85	54555
42 NET GAIN, NONCAPITAL ASSETS	1240	1	141*	(5)*	155*	20*	30*	409	194	7	-	45	238	-
43 DIVIDENDS, DOMESTIC CORPS	1175	(5)	13*	(5)*	30*	6*	10*	422	190	42	(5)	273	(5)	189
44 DIVIDENDS, FOREIGN CORPS	(5)	-	-	-	-	-	-	(5)*	-	-	-	-	-	-
45 OTHER RECEIPTS	22074	62	221	312	1537	1333	2415	7156	4997	578	320	1022	574	1547
46 TOTAL DEDUCTIONS	3684059	16203	56774	97965	267375	296527	395312	1091357	239961	145600	16731	170249	74717	815288
47 COST OF SALES AND OPERATIONS	2904807	14036	40669	75866	209358	237538	332420	923444	185141	122523	7197	142049	55806	558760
48 COMPENSATION OF OFFICERS	66221	235	5823	4594	12218	12573	7862	15079	2702	1181	227	475	1061	2191
49 REPAIRS	28770	7	259	279	1383	1316	1505	3793	918	1197	82	2025	828	15178
50 BAD DEBTS	9503	-	124	190	954	850	1187	2065	1585	68	30	651	375	1424
51 RENT PAID ON BUSINESS PROPERTY	25955	59	1440	1418	3525	2492	4075	3494	532	415	166	1495	689	6155
52 TAXES PAID	76711	221	1496	2132	5899	6418	6916	20443	4990	2590	501	2881	1479	20745
53 INTEREST PAID	49649	291	308	802	1442	1719	2525	8073	3223	750	1345	2085	2932	24154
54 CONTRIBUTIONS OR GIFTS	2487	-	22*	20*	41	100	169	557	149	384	10	456	25	554
55 AMORTIZATION	1256	6	3*	20*	123	163*	30*	321	86	338	20	145	1	-
56 DEPRECIATION	86431	397	900	1717	4317	4219	5993	21753	4624	2902	398	1703	1664	35844
57 DEPLETION	81439	-	-	-	-	-	-	5392*	5718	1349	2	5729	-	63249
58 ADVERTISING	21265	120	113	281	755	557	1884	2847	1560	2064	798	755	456	9075
59 PENSION, PROF. SH., ANNUITY PLANS	10834	6	42*	101*	70*	427*	1333*	2549	985	1070	81	655	366	3149
60 OTHER EMPLOYEE BENEFIT PLANS	8028	20	84*	117*	720	748	577	2521	559	205	29	431	-	2017
61 NET LOSS, NONCAPITAL ASSETS	1620	20	266*	10*	50*	(5)*	145*	812	295	6	16	-	-	-
62 OTHER DEDUCTIONS	309083	785	5225	10418	26520	27407	28691	78214	26894	8558	5829	8714	9035	72793
63 TOTAL RECEIPTS LESS DEDUCTIONS	144427	-1506	-724	2063	1344	9806	6076	35512	12247	11300	-1033	8657	2494	58191
64 INCL. INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	144230	-1506	-805	2063	1344	9806	6066	35480	12247	11227	-1034	8657	2494	58191
66 NET INCOME	178682	61	1728	4304	7066	11792	11333	46308	14761	11246	741	8657	2494	58191
67 DEFICIT	34452	1567	2533	2241*	5722	1986*	5267*	10828	2514	19	1775	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	137101	-1506	-1056	1986	373	10090	524	34908	12247	11227	-1034	8657	2494	58191
69 STATUTORY SPECIAL DEBS. TOT	6463	(5)	283*	304*	757	647*	73*	1745	384	164	227	232	738	909
70 NET OPERATING LOSS DEDUCTION	5468	-	283*	304*	757	647*	63*	1386	216	128	227	738	749	-
71 DIVIDENDS RECEIVED DEDUCTION	995	(5)	-	(5)*	30*	(5)*	10*	359	168	36	(5)	232	(5)	160
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	164460	61	809	3479	4952	11134	5718	44056	14534	11081	514	8425	1756	57941
75 L-T CAP GAIN TAXED 25 PERCENT	69407	-	-	-	40*	60*	(5)*	6792	4449	776	288	2362	85	54555
76 OTHER: \$25,000 OR LESS (1)	7434	61	809	1764	2527	1540	209*	469	55	-	-	-	-	-
77 OTHER: OVER \$25,000 (1)	87619	-	-	1715*	2385*	9534	5509*	36795	10030	10305	226	6063	1671	3386
78 INCOME TAX (BEFORE CREDITS) (2)	59559	20	194	1011	1373	4104	2197	19212	6093	5322	206	3615	857	15355
79 TAX RECOMP PRIOR YEAR INV CR	163	-	20*	(5)*	(5)*	(5)*	(5)*	49	29	(5)	28	-	7	30
80 INVESTMENT CREDIT	5413	-	(5)*	20	150	252	214*	1053	279	94	24	155	26	3146
81 FOREIGN TAX CREDIT	101	-</												

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 2498

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

MANUFACTURING:
Lumber and wood products, except furniture;
Miscellaneous wood products, except furniture

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	2649	63*	855	505	681	276	153	103	9					
2 WITH NET INCOME	1876	32	459	404	488	246	143	92	8					
3 WITHOUT NET INCOME	773	31	396	101*	193	30*	10*	11*	1					
4 FORM 1120-S	370		164*	61*	123*	20*		2						
5 TOTAL ASSETS:	686894		19112	36841	108227	89209	96041	218301	64035	55128				
6 CASH	61363		2408	4683	13550	11678	6500	17582	2996	1966				
7 NOTES AND ACCOUNTS RECEIVABLE	150312		3801	7398	28150	22882	20139	48749	13269	5924				
8 LESS: RESERVE FOR BAD DEBTS	1947		18*		331	333*	351	623	236	55				
9 INVENTORIES	175024		4575	7648	25584	15617	30939	62341	16680	11640				
10 INVESTMENTS: GOVT. OBLIGATIONS	21771				627*	1357*		6606	348	12833				
11 OTHER CURRENT ASSETS	11422		492	1571	1957	1441	2500	2626	600	235				
12 LOANS TO STOCKHOLDERS	1324		141*	323*	489*	90*	101*		180					
13 OTHER INVESTMENTS	46856		715*	927*	9805	6829	8756	9563	5057	9204				
14 DEPRECIABLE ASSETS:	380036		15099	22232	56709	47852	56489	119419	40327	21909				
15 LESS: ACCUMULATED DEPRECIATION	206160		9242	12017	30475	23945	33787	63961	18245	14488				
16 DEPLETABLE ASSETS	119677		545*	316*	910*	970*	1729*	4257	75	3165				
17 LESS: ACCUMULATED DEPLETION	3795		524*	96*	141*		900*	1645*		489				
18 LAND	20735		367*	1626*	2977	1310	1595	7777	2156	2927				
19 INTANGIBLE ASSETS (AMORT.)	1354		403*	61*	50*	50*	20*	666*	89	15				
20 LESS: ACCUMULATED AMORTIZATION	374		92*	40*	20*	40*	10*	84*	80	8				
21 OTHER ASSETS	17006		442	2209	2386	3451	2321	5028	819	350				
22 TOTAL LIABILITIES	686894		19112	36841	108227	89209	96041	218301	64035	55128				
23 ACCOUNTS PAYABLE	78704		3531	6247	18329	13116	6214	23172	6496	1599				
24 MORT., NOTES, BONDS UNDER 1 YR.	53502		1919	2800	12365	9569	12841	14763	3545	1550				
25 OTHER CURRENT LIABILITIES	41969		1459	1973	5752	6215	6339	15088	3473	1670				
26 LOANS FROM STOCKHOLDERS	16511		1726	3734*	4386	3670*	1851*	1144*						
27 MORT., NOTES, BONDS OVER 1 YR.	78635		4321	4619	8824	13384	11040	22907	10140	3400				
28 OTHER LIABILITIES	10842		627	644	1504	1099	261*	3545	2663	499				
29 CAPITAL STOCK	154913		7774	9095	30597	18739	27247	41794	7813	11854				
30 PAID-IN OR CAPITAL SURPLUS	29019		1064*	5324*	186*	3549*	222*	7170	6535	363				
31 SURPLUS RESERVES	7015		(5)*		186*	3549*	1264*	1648*		368				
32 EARNED SURPLUS & UNDIV. PROFIT	213934		-3309	2405	21743	20068	28762	87070	23370	33825				
33 TOTAL RECEIPTS:	1333403	6410	51029	90928	264364	198978	201853	383867	93176	42798				
34 BUSINESS RECEIPTS	1313010	6039	50556	88713	262575	196969	200230	377528	89352	41048				
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	292				30*			135	3	114				
37 STATE AND LOCAL	276						(5)*	23*		253				
38 OTHER INTEREST	1238	91	(5)*	20*	153	195	50	525	70	134				
39 RENTS	3833	5	40*	268*	432	468*	81*	673	1736	130				
40 ROYALTIES	279					4		201	20	54				
41 NET S-T GAIN LESS L-T LOSS	163		(5)*		60*	161*				2				
42 NET L-T CAP GAIN LESS S-T LOSS	3037		81*	81*	60*	141*	10*	1007	1061	596				
43 NET GAIN: NONCAPITAL ASSETS	1514		40*	1311*	32*	30*	10*	57	20	14				
44 DIVIDENDS: DOMESTIC CORPS.	364		(5)*		42*	30*	(5)*	29	122	141				
45 DIVIDENDS: FOREIGN CORPS.	14					(5)*			14					
46 OTHER RECEIPTS	9393	275	312	535	1040	980	1472	3689	778	312				
47 TOTAL DEDUCTIONS:	1262126	6664	50290	87887	255650	191726	195657	365393	89429	39430				
48 COST OF SALES AND OPERATIONS	1012602	4595	35153	64703	198530	158853	147774	302842	69732	30420				
49 COMPENSATION OF OFFICERS	44850	191	4573	4365	14180	6324	6647	6922	1173	475				
50 REPAIRS	9119	22	180	459	1705	763	854	3741	1156	239				
51 BAD DEBTS	2623	66	38	187*	569	241	490*	840	170	22				
52 RENT PAID ON BUSINESS PROPERTY	10873	21	1135	1569	3196	1248	1196	1439	879	190				
53 TAXES PAID	28580	230	1279	2444	5764	3819	4972	7251	1753	1068				
54 INTEREST PAID	7833	73	212	748	1242	999	1519	2277	620	143				
55 CONTRIBUTIONS OR GIFTS	540	(5)*	12	(5)*	64	77	60	224	35	68				
56 AMORTIZATION	129		48		10*	3*	(5)*	29*	12	27				
57 DEPRECIATION	26729	76	1073	1266	4886	3783	3244	8709	2793	899				
58 DEPLETION	1482				293*			503*	6	650				
59 ADVERTISING	3737	12	284	354	766	488	762	755	209	107				
60 PENSION/PROF. SH. ANNUITY PLANS	4123		62*	61*	492*	326*	363*	2261	326	232				
61 OTHER EMPLOYEE BENEFIT PLANS	3154	(5)*	89*	160*	342	255*	725*	895	620	68				
62 NET LOSS: NONCAPITAL ASSETS	74		(5)*	42*	21*	(5)*	1	3*	7					
63 TOTAL RECEIPTS LESS DEDUCTIONS	51277	-254	739	3041	8714	7252	6196	18474	3747	3368				
64 INCL INC: CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF: (63 PLUS 64 LESS 36)	51001	-254	739	3041	8714	7252	6196	18451	3747	3115				
66 NET INCOME	58435	43	1780	4311	11717	7596	6226	19593	4054	3115				
67 DEFICIT	7434	297	1041	1270*	3003	344*	30*	1142*	307					
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	46099	-254	162	2783	5254	6882	6196	18214	3747	3115				
69 STATUTORY SPECIAL DEDS. TOT	4951	11	222	1513*	212*	82*	1082*	1606	103	120				
70 NET OPERATING LOSS DEDUCTION	4653	11	222*	1513*	192*	52*	1082*	1581*						
71 DIVIDENDS RECEIVED DEDUCTION	298		(5)*		20*	30*	(5)*	25	103	120				
72 DED FOR DIV. PD. PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX: TOTAL	48467	32	961	2540	7962	7143	5144	17740	3950	2995				
75 L-T CAP GAIN TAXED 25 PERCENT	2109				20*	121*		311	1061	596				
76 OTHER: \$25,000 OR LESS (1)	8534	(5)*	961	1794	3604	1662	423*	90*						
77 OTHER: OVER \$25,000 (1)	37824	32	1076*	746*	4338	5360	4721*	17339	2889	2399				
78 INCOME TAX (BEFORE CREDITS) (2)	18728	9	274	625	2231	2391	1963	8239	1675	1321				
79 TAX RECOMP PRIOR YEAR INV CR.	31		20*	(5)*	(5)*	(5)*		2	9	(5)				
80 INVESTMENT CREDIT	1161		(5)*	20*	152	255	135	387	173	39				
81 FOREIGN TAX CREDIT	44					1		39*	5					
82 NET INC AFTER TAX: OR DEFICIT (3)	33434	-263	465	2436	6635	5116	4368	10590	2245	1833				
83 NET INCOME AFTER TAX (4)	40868	34	1506	3706	9638	5460	4398	11741	2552	1833				
84 PAYMENTS: DECLARATIONS OF EST. TAX	1486							907	216	363				
85 1120-S NET INC OR DEF	4902		577*	258*	3460*	370*		237						
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	9604	424	333*	(5)*	2686	488*	1370*	2682	647	954				
87 CORPORATION'S OWN STOCK	1028				536*	475*		17						
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	28876		1356	1695	4791	5389	2542	7059	5385	659				
89 INVESTMENT QUALIFIED FOR CREDIT	24559		1352											

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMINOR INDUSTRY 2611
MANUFACTURING:
Paper and allied products:
Pulp mills

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	52	-	-	-	20**	10**	-	8**	3	2	1	5	3	-
3 WITH NET INCOME	45	-	-	-	20	10	-	4	2	2	1	4	2	-
4 WITHOUT NET INCOME	7	-	-	-	-	-	-	4	1	-	-	1	1	-
5 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 TOTAL ASSETS:	909719	-	-	-	3195	4721	-	17768	18023	37750	25931	347038	455293	-
7 CASH	22108	-	-	-	90	849	-	721	300	1494	904	9567	7981	-
8 NOTES AND ACCOUNTS RECEIVABLE	78173	-	-	-	627	1223	-	1914	1627	2945	1702	30091	38084	-
9 LESS: RESERVE FOR BAD DEBTS	597	-	-	-	-	-	-	18	-	68	-	356	155	-
10 INVENTORIES	69733	-	-	-	1729	162	-	3310	1665	4109	2580	23485	32593	-
11 INVESTMENTS, GOVT. OBLIGATIONS	10814	-	-	-	-	-	-	-	4488	1521	601	2247	1957	-
12 OTHER CURRENT ASSETS	33780	-	-	-	-	10	-	165	67	179	275	5309	27775	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	162027	-	-	-	273	475	-	-	885	971	1701	76097	81625	-
15 DEPRECIABLE ASSETS	756412	-	-	-	1709	3680	-	13590	12958	39137	16720	284045	384573	-
16 LESS: ACCUMULATED DEPRECIATION	298124	-	-	-	1284	2093	-	3327	7448	13561	-	94979	175432	-
17 DEPLETABLE ASSETS	32016	-	-	-	-	-	-	-	1257	-	795	5340	24624	-
18 LESS: ACCUMULATED DEPLETION	6558	-	-	-	-	-	-	-	-	-	-	1	6557	-
19 LAND	9108	-	-	-	30	415	-	46	1954	289	90	2176	4108	-
20 INTANGIBLE ASSETS (AMORT.)	1883	-	-	-	-	-	-	62	-	-	-	1700	121	-
21 LESS: ACCUMULATED AMORTIZATION	1041	-	-	-	-	-	-	12	-	-	-	1029	-	-
22 OTHER ASSETS	39985	-	-	-	21	-	-	1317	270	532	563	3346	33936	-
23 TOTAL LIABILITIES	909719	-	-	-	3195	4721	-	17768	18023	37750	25931	347038	455293	-
24 ACCOUNTS PAYABLE	74587	-	-	-	374	596	-	4428	523	1723	2286	7466	17191	-
25 MORT., NOTES, BONDS UNDER 1 YR.	11540	-	-	-	-	-	-	1026	-	3208	-	7306	-	-
26 OTHER CURRENT LIABILITIES	29839	-	-	-	81	435	-	754	243	2327	407	7411	18181	-
27 LOANS FROM STOCKHOLDERS	24235	-	-	-	566	-	-	-	1550	9305	-	12814	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	326946	-	-	-	-	-	-	9625	3900	5055	4878	159910	143578	-
29 OTHER LIABILITIES	34492	-	-	-	1	-	-	1	346	159	829	12333	20823	-
30 CAPITAL STOCK	150497	-	-	-	303	253	-	2310	2393	9600	684	106133	28821	-
31 PAID-IN OR CAPITAL SURPLUS	47772	-	-	-	-	-	-	305	1008	35	1204	15340	29880	-
32 SURPLUS RESERVES	1118	-	-	-	-	-	-	-	-	-	887	-	231	-
33 EARNED SURPLUS & UNDIV. PROFIT	248693	-	-	-	1870	3437	-	-681	8060	6338	14756	18325	196588	-
34 TOTAL RECEIPTS:	591293	-	-	-	11697	13568	-	18503	11177	36128	29764	181076	289380	-
35 BUSINESS RECEIPTS	561935	-	-	-	11687	13497	-	18447	11051	35760	28866	169061	273566	-
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	271	-	-	-	-	-	-	-	9	39	77	46	100	-
38 STATE AND LOCAL	22	-	-	-	-	-	-	-	-	-	-	-	22	-
39 OTHER INTEREST	3989	-	-	-	10	-	-	-	10	73	65	928	2903	-
40 RENTS	1244	-	-	-	40	-	-	2	1	3	175	996	27	-
41 ROYALTIES	6	-	-	-	-	-	-	-	-	-	-	3	3	-
42 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 NET L-T CAP GAIN LESS S-T LOSS	14904	-	-	-	-	-	-	14	33	70	452	2848	11487	-
44 NET GAIN, NONCAPITAL ASSETS	31	-	-	-	-	-	-	-	(5)	(5)	-	15	16	-
45 DIVIDENDS, DOMESTIC CORPS.	528	-	-	-	-	-	-	-	-	1	-	72	455	-
46 DIVIDENDS, FOREIGN CORPS.	3807	-	-	-	-	-	-	-	-	-	-	3793	14	-
47 OTHER RECEIPTS	4556	-	-	-	10	21	-	40	73	182	129	3314	787	-
48 TOTAL DEDUCTIONS:	340619	-	-	-	11576	12860	-	18572	10986	32715	29324	165844	258742	-
49 COST OF SALES AND OPERATIONS	394339	-	-	-	10251	11232	-	14350	7681	24225	22988	111956	191656	-
50 COMPENSATION OF OFFICERS	2919	-	-	-	243	283	-	437	99	191	452	356	858	-
51 REPAIRS	19730	-	-	-	121	172	-	158	224	894	604	4895	12662	-
52 BAD DEBTS	138	-	-	-	-	-	-	-	-	-	3	54	81	-
53 RENT PAID ON BUSINESS PROPERTY	2135	-	-	-	526	(5)	-	81	2	110	137	338	941	-
54 TAXES PAID	13261	-	-	-	171	162	-	255	386	699	742	3425	7421	-
55 INTEREST PAID	18600	-	-	-	20	-	-	451	92	1058	435	10219	6325	-
56 CONTRIBUTIONS OR GIFTS	63	-	-	-	(5)	10	-	4	4	4	5	31	5	-
57 AMORTIZATION	977	-	-	-	-	-	-	8	-	-	-	5	957	-
58 DEPRECIATION	45358	-	-	-	50	222	-	1002	513	2544	1859	18094	21074	-
59 DEPLETION	1364	-	-	-	-	-	-	340	-	-	2	710	312	-
60 ADVERTISING	1105	-	-	-	-	10	-	4	12	146	65	87	781	-
61 PENSION, PROF. SH., ANNUITY PLANS	5110	-	-	-	-	20	-	2	79	191	239	721	3858	-
62 OTHER EMPLOYEE BENEFIT PLANS	1827	-	-	-	20	-	-	35	43	140	5	482	1102	-
63 NET LOSS, NONCAPITAL ASSETS	64	-	-	-	-	-	-	-	-	-	-	64	-	-
64 OTHER DEDUCTIONS	33629	-	-	-	174	749	-	1785	1511	2506	1788	14407	10709	-
65 TOTAL RECEIPTS LESS DEDUCTIONS	50674	-	-	-	121	708	-	-69	191	3413	440	15232	30638	-
66 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INC OR DEF. (65 PLUS 66 LESS 66)	50652	-	-	-	121	708	-	-69	191	3413	440	15232	30616	-
68 NET INCOME	55096	-	-	-	121	708	-	642	214	3413	440	17326	32232	-
69 DEFICIT	4444	-	-	-	-	-	-	711	23	-	-	2094	1616	-
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	50652	-	-	-	121	708	-	-69	191	3413	440	15232	30616	-
72 STATUTORY SPECIAL DEBS. TOT	3262	-	-	-	-	-	-	-	-	1	-	2806	455	-
73 NET OPERATING LOSS DEDUCTION	2745	-	-	-	-	-	-	-	-	-	-	2745	-	-
74 DIVIDENDS RECEIVED DEDUCTION	517	-	-	-	-	-	-	-	-	1	-	61	455	-
75 DED FOR DIV PD, PUB UTIL STK, WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX: TOTAL	52109	-	-	-	121	708	-	642	214	3412	452	14528	32028	-
77 L-T CAP GAIN TAXED 25 PERCENT	13991	-	-	-	-	-	-	-	33	70	452	2848	10588	-
78 OTHER, \$25,000 OR LESS (1)	121	-	-	-	121	-	-	-	-	-	-	-	-	-
79 OTHER, OVER \$25,000 (1)	37993	-	-	-	-	-	-	-	181	3342	-	11680	21440	-
80 INCOME TAX (BEFORE CREDITS) (2)	22318	-	-	-	30	303	-	286	90	1691	113	6533	13272	-
81 TAX RECOMP. PRIOR YEAR INV CR.	1	-	-	-	-	-	-	-	-	(5)	(5)	-	1	-
82 INVESTMENT CREDIT	1718	-	-	-	(5)	(5)	-	49	14	136	47	657	815	-
83 FOREIGN TAX CREDIT	2043	-	-	-	-	-	-	-	-	-	-	1746	297	-
84 NET INC AFTER TAX, OR DEFICIT (3)	30052	-	-	-	91	405	-	-306	115	1858	374	9356	18159	-
85 NET INCOME AFTER TAX (4)	34496	-	-	-	91	405	-	405	138	1858	374	11450	19775	-
86 PAYMENTS, DECLARATIONS OF EST TAX	7227	-	-	-	-	-	-	6	-	522	102	1961	4636	-
87 1120-S NET INC OR DEF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88 DISTRIBUTIONS TO STOCKHOLDERS:														
89 CASH & ASSETS EXCEPT OWN STOCK	9962	-	-	-	394	809	-	-	10	156	401	-	8192	-
90 CORPORATION'S OWN STOCK	241	-	-	-	-	-	-	-	-	-	241	-	-	-
91 SELECTED INVESTMENT ITEMS:														
92 COST PROP. USED FOR INVEST. CR.	37231	-	-	-	50	61	-	1055	204	2074	1386	5851	26550	-
93 INVESTMENT QUALIFIED FOR CREDIT	36337	-	-	-	30	30	-	1028	202	1931	1386	5291	26439	-
94 TENTATIVE INVESTMENT CREDIT	2541	-	-</											

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEBRUARY 1967

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

MINOR INDUSTRY 2614

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

MANUFACTURING:
Paper and allied products:
Paper, paperboard, building paper, and
building board mills

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	412	14**		20**	71**	93**	31**	91	21	23	14	20	5	9
3 WITH NET INCOME	307	13		20**	51	71	20	69	17	21	14	18	4	9
4 WITHOUT NET INCOME	105	1		20	20	22	11	22	4	2		2	1	
5 FORM 1120-S	-	-		-	-	-	-	-	-	-	-	-	-	-
6 TOTAL ASSETS	7654633	-	1553	10878	37194	22546	195709	141753	357305	504610	1529115	640289	4213681	
7 CASH	285862	-	121	1202	7833	1888	22532	10140	19048	28210	67828	29966	97094	
8 NOTES AND ACCOUNTS RECEIVABLE	868093	-	585	3174	9810	5114	37214	20734	36838	51619	159904	85661	457440	
9 LESS: RESERVE FOR BAD DEBTS	19260	-	-	150	114	702	421	502	47284	52653	177131	72887	497609	
10 INVENTORIES	916259	-	666	2093	6337	4080	35277	20242	421	840	3537	1928	11066	
11 INVESTMENTS, GOVT. OBLIGATIONS	126963	-	-	10	2067	-	4416*	8235	16039	1988	28233	15718	50257	
12 OTHER CURRENT ASSETS	99006	-	-	141	701	994	2391	1068	9656	17991	17502	5745	42817	
13 LOANS TO STOCKHOLDERS	116	-	-	-	-	-	105*	-	-	-	-	-	-	
14 OTHER INVESTMENTS	957328	-	-	50	1877	546	12983	13767	16603	20848	122815	61131	706708	
15 DEPRECIABLE ASSETS	7372455	-	182	6834	16387	18994	168612	131324	344831	518923	1542320	634357	3992691	
16 LESS: ACCUMULATED DEPRECIATION	3508186	-	20	2982	8538	6207	92724	66953	151345	219045	698362	301485	1960505	
17 DEPLETABLE ASSETS	445135	-	-	-	-	-	-	244	815	25013	106344	28993	276426	
18 LESS: ACCUMULATED DEPLETION	98210	-	-	-	-	-	-	-	1584	4067	20659	15685	56215	
19 LAND	97617	-	-	203	404	177	2949	1276	4691	8710	18698	4605	55904	
20 INTANGIBLE ASSETS (AMORT.)	4701	-	-	10	(5)	40	1177*	294	25	441	611	1900	203	
21 LESS: ACCUMULATED AMORTIZATION	1793	-	-	(5)	(5)	20	683*	100	1	74	91	736	88	
22 OTHER ASSETS	108547	-	19	143	466	54	2162	1892	7607	2240	10398	19160	64406	
23 TOTAL LIABILITIES	7654633	-	1553	10878	37194	22546	195709	141753	357305	504610	1529115	640289	4213681	
24 ACCOUNTS PAYABLE	420114	-	3147	2162	7328	2596	18499	10725	25801	21632	96623	29357	202244	
25 MORT., NOTES, BONDS UNDER 1 YR.	151907	-	-	1021	2786	3277	11982	1969	4487	16253	62620	20852	26660	
26 OTHER CURRENT LIABILITIES	430904	-	(5)	515	1817	1972	12691	6444	15377	21122	90622	38186	242158	
27 LOANS FROM STOCKHOLDERS	5024	-	-	-	296	-	1178*	1788	-	-	1677	-	85	
28 MORT., NOTES, BONDS OVER 1 YR.	1184396	-	-	839	1780	4861	25872	14062	79122	125535	222020	187804	522501	
29 OTHER LIABILITIES	189418	-	-	568	234	790	1723	1832	17860	20933	36810	27237	79431	
30 CAPITAL STOCK	1449287	-	20	2932	6628	4877	41484	32656	63103	67643	232880	125159	871905	
31 PAID-IN OR CAPITAL SURPLUS	1105846	-	282	657	172	394	8772	9621	25130	26810	166549	9420	858039	
32 SURPLUS RESERVE	34668	-	-	-	-	-	1728*	3182	617	2704	15095	430	10912	
33 EARNED SURPLUS & UNDIV. PROFIT	2683069	-	-1896	2184	16153	3779	71780	59474	125808	201973	602219	201844	1399746	
34 TOTAL RECEIPTS	7806679	80487	-	3852	32967	59751	44842	292813	180078	348719	476571	1453000	548369	4285230
35 BUSINESS RECEIPTS	7383989	80224	-	3792	32755	58653	44364	290632	177564	344150	467665	1418272	534652	4131266
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	3870	5	-	-	132	-	122*	107	522	188	872	556	1366	
38 STATE AND LOCAL	1436	3	-	-	20	-	10*	58	44	5	(5)	46	1250	
39 OTHER INTEREST	17834	164	-	20	91	(5)	419	264	1002	1433	2857	1087	10495	
40 RENTS	5617	7	-	10	384	-	73	248	174	455	549	572	3145	
41 ROYALTIES	8327	-	-	61	131	(5)	57*	18	11	72	1069	262	6646	
42 NET S-T CAP GAIN LESS L-T LOSS	367	-	-	-	40	-	1	9	(5)	104	1	-	252	
43 NET L-T CAP GAIN LESS S-T LOSS	118445	5	-	-	81	28	41	509	1242	2601	11446	6565	95927	
44 NET GAIN, NONCAPITAL ASSETS	4295	-	-	-	10	(5)	17*	44	3	6	70	1034	3111	
45 DIVIDENDS, DOMESTIC CORPS.	7531	(5)	-	-	60	-	39*	330	293	654	925	211	5029	
46 DIVIDENDS, FOREIGN CORPS.	21471	-	-	-	60	-	-	1	1	1	7302	2	14165	
47 OTHER RECEIPTS	33497	79	-	60	121	189	450	1402	924	1288	3387	9637	3362	12578
48 TOTAL DEDUCTIONS	7238197	73731	-	4982	32835	57924	43931	284144	171963	330039	441626	1341797	519247	3935978
49 COST OF SALES AND OPERATIONS	5190902	62328	-	3873	23566	44132	31355	218884	131376	253993	318151	976443	379084	2747857
50 COMPENSATION OF OFFICERS	40365	579	-	383	1365	2840	1105	7464	2653	3329	3276	6687	2111	8553
51 REPAIRS	217465	824	-	20	131	769	618	4276	4406	8583	13237	44564	13073	126964
52 BAD DEBTS	9851	-	-	20	26	40	132	52	80	196	381	1791	1317	4688
53 RENT PAID ON BUSINESS PROPERTY	46553	50	-	343	333	297	164	157	353	1787	2142	5885	3544	31128
54 TAXES PAID	185714	1609	-	81	536	1224	1179	5819	3366	8109	11329	35900	16279	100283
55 INTEREST PAID	65250	162	-	192	214	318	2580	1111	4475	7679	14459	9725	24335	
56 CONTRIBUTIONS OR GIFTS	4992	22	-	(5)	10	51	243	197	276	472	1340	88	2293	
57 AMORTIZATION	883	-	-	(5)	(5)	177*	77*	24	120	286	177	140	59	
58 DEPRECIATION	453877	4188	-	20	666	1428	1177	9532	7183	18213	31877	96202	33497	249894
59 DEPLETION	35279	-	-	20	20	20	-	-	(5)	265	1196	2404	95	31295
60 ADVERTISING	72356	357	-	20	990	317	235	1743	899	2012	2695	12955	2619	47514
61 PENSION, PROF. SH., ANNUITY PLANS	55823	487	-	60	(5)	136	136	884	2870	3460	7502	3280	35782	
62 OTHER EMPLOYEE BENEFIT PLANS	37997	258	-	20	131	232	201	898	643	1136	1522	5825	3394	23537
63 NET LOSS, NONCAPITAL ASSETS	999	-	-	-	-	-	220*	15	21	290	453	-	-	
64 OTHER DEDUCTIONS	819891	2867	-	222	4825	6415	7352	29203	18573	24754	43633	129210	51041	501796
65 TOTAL RECEIPTS LESS DEDUCTIONS	568482	6756	-	-1130	132	1827	911	8669	8115	18680	34945	111203	29122	349252
66 INCL INC. CONTROLLED FOREIGN CORPS	15	-	-	-	-	-	-	-	-	-	-	-	-	15
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	567061	6753	-	-1130	132	1807	911	8659	8057	18636	34940	111203	29076	348017
68 NET INCOME	584030	8151	-	617	1890	2053	16225	8744	19665	34940	114149	29579	348017	
69 DEFICIT	16969	1398	-	1130	485	83	1142	7566	687	1029	2946	503	-	-
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	567061	6753	-	-1130	132	1807	911	8659	8057	18636	34940	111203	29076	348017
72 STATUTORY SPECIAL DEDS. TOT.	11551	(5)	-	-	-	-	-	1317	660	1094	2153	1008	206	4982
73 NET OPERATING LOSS DEDUCTION	4530	-	-	-	91	-	-	1284*	389	819	1575	219	27	126
74 DIVIDENDS RECEIVED DEDUCTION	6739	(5)	-	-	40	-	-	33*	271	275	578	789	179	4574
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	282	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	572516	8152	-	617	1789	2063	14900	8083	18572	32788	113144	29374	343034	282
78 L-T CAP GAIN TAXED 25 PERCENT	115053	5	-	-	81	10	41	460	1179	1429	10206	5715	95927	
79 OTHER: \$25,000 OR LESS (1)	1583	-	-	617	747	-	209*	10	-	-	-	-	-	
80 OTHER: OVER \$25,000 (1)	455880	8147	-	-	961	2053	14650	7613	17393	31359	102938	23659	247107	
81 INCOME TAX (BEFORE CREDITS) (2)	256059	4015	-	120	565	890	7077</							

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME.

MINOR INDUSTRY 2640

MANUFACTURING;
Paper and allied products;
Converted paper and paperboard products,
except containers

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	1342	24	265	162	274	196	186	192	20	15	5	2	1	
2 WITH NET INCOME	980	14	141	122	203	144	153	166	16	13	3	2	1	
3 WITHOUT NET INCOME	362	10	124	40	71	52	31	26	4	2	2			
4 FORM 1120-S	22			20				2						
5 TOTAL ASSETS	1946866		6498	12623	45652	69992	123060	423907	136806	243185	176265	136560	572318	
6 CASH	102259		593	2286	5686	7046	9863	35634	9521	19344	3908	2158	6220	
7 NOTES AND ACCOUNTS RECEIVABLE	358854		1989	3687	12907	16567	30920	92763	31557	45661	24532	12074	86197	
8 LESS: RESERVE FOR BAD DEBTS	7996		101	20	155	323	447	1517	954	1486	301	292	2400	
9 INVENTORIES	399401		1379	3435	8976	18103	32075	105418	32693	43236	36228	13370	104488	
10 INVESTMENTS, GOVT. OBLIGATIONS	72300				20	607	1155	4086	1794	5116	8777	6941	43724	
11 OTHER CURRENT ASSETS	22764		132	84	586	579	2382	9124	2379	4499	2388	17	594	
12 LOANS TO STOCKHOLDERS	981			141	50	42	738	10						
13 OTHER INVESTMENTS	271183		20	182	3381	3500	10843	31880	8196	46932	10890	27914	127445	
14 DEPRECIABLE ASSETS	1267003		5121	4948	23556	38312	65189	267334	89590	127681	162814	127128	355330	
15 LESS: ACCUMULATED DEPRECIATION	616044		2830	2682	12200	20497	37906	136804	41765	56012	83439	65182	156727	
16 DEPLETABLE ASSETS	13699				162							13537		
17 LESS: ACCUMULATED DEPLETION	4608												4608	
18 LAND	31610		40	81	1315	2011	1548	9021	1904	3231	2896	2116	7447	
19 INTANGIBLE ASSETS (AMORT.)	6948		21	(5)	521	(5)	5399	887	11	64	45			
20 LESS: ACCUMULATED AMORTIZATION	805		(5)	(5)	69	(5)	546	130	2	18	39			
21 OTHER ASSETS	29317		135	481	916	3965	1847	6201	1882	4937	7566	1387		
22 TOTAL LIABILITIES	1946866		6498	12623	45652	69992	123060	423907	136806	243185	176265	136560	572318	
23 ACCOUNTS PAYABLE	158683		1373	2880	9580	9218	12512	54087	12955	15446	11017	9455	20160	
24 MORT., NOTES, BONDS UNDER 1 YR.	76614		495	651	3545	6398	19332	22691	6177	6883	6219	4223		
25 OTHER CURRENT LIABILITIES	159889		188	468	2303	5652	7564	30436	9588	17732	11567	5617	68774	
26 LOANS FROM STOCKHOLDERS	14549		404	1101	1566	2082	1647	6163	1586					
27 MORT., NOTES, BONDS OVER 1 YR.	195788		1237	586	3843	7681	10091	53548	18937	30066	12316	53306	4177	
28 OTHER LIABILITIES	35779		103	324	238	578	1035	8525	4321	2312	7516	2672	8155	
29 CAPITAL STOCK	377781		2753	3449	15279	15370	23573	76673	23812	48001	27949	37361	103561	
30 PAID-IN OR CAPITAL SURPLUS	103183		32	303	1041	1638	4909	20844	4964	35540	29285	4627		
31 SURPLUS RESERVES	12776				152	111	506	3767	335	6421	1484			
32 EARNED SURPLUS & UNDIV. PROFIT	811824		-87	2861	8105	21264	41891	147173	54131	80784	68912	19294	367491	
33 TOTAL RECEIPTS	2991316	6081	14806	33367	103135	168215	218690	835800	307280	314522	242171	120357	626892	
34 BUSINESS RECEIPTS	2944240	6055	14543	33261	102165	166336	215994	825277	305397	308618	237439	117573	611582	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1339				(5)	2	20	155	62	163	599	205	103	
36 STATE AND LOCAL	77							14			32			
37 OTHER INTEREST	3826		20	25	30	91	48	460	303	784	155	139	1771	
38 RENTS	5739		(5)		212	390	63	1954	361	243	2309	207		
39 ROYALTIES	5444		161					7	6	450	33	22	4696	
40 NET S-T CAP GAIN LESS L-T LOSS	5				10	80	181	1071	66	839	35	1452	498	
41 NET L-T CAP GAIN LESS S-T LOSS	4232				50	(5)	60	248	10	8	10		453	
42 NET GAIN, NONCAPITAL ASSETS	859		20		50	(5)	60	248	10	8	10			
43 DIVIDENDS, DOMESTIC CORPS	1523		(5)	(5)	30	475	628	90	245	18			37	
44 DIVIDENDS, FOREIGN CORPS	9616					(5)	430	9	1250	391			7536	
45 OTHER RECEIPTS	14416	26	62	81	668	1286	1849	5435	962	1922	1150	759	216	
46 TOTAL DEDUCTIONS	2739512	5903	15153	31928	101548	167676	212626	799112	294769	283525	227382	117884	482006	
47 COST OF SALES AND OPERATIONS	2016911	4274	9755	22989	76741	116923	159359	630256	238627	203931	164860	84438	304758	
48 COMPENSATION OF OFFICERS	53579	175	1888	3052	4946	7237	8809	15661	3380	4513	1021	1142	1755	
49 REPAIRS	32243	54	21	174	399	721	976	5843	1898	2786	6724	4616	8031	
50 BAD DEBTS	6217		45	1	42	255	241	1723	597	556	290	2159	308	
51 RENT PAID ON BUSINESS PROPERTY	20634	135	495	772	1822	2317	3577	4710	1795	1478	1075	441	2017	
52 TAXES PAID	57531	128	298	611	2071	2836	4345	13860	4257	6810	5612	2210	14493	
53 INTEREST PAID	14721		92	81	411	1362	1427	4113	1704	1908	1020	2372	231	
54 CONTRIBUTIONS OR GIFTS	3435	24	(5)	(5)	30	44	50	522	205	512	335	41	1672	
55 AMORTIZATION	1018		(5)	(5)	47	(5)	546	103	26	11	6	3	276	
56 DEPRECIATION	83357	185	471	461	1781	3500	4624	17279	6370	7931	10691	6750	23314	
57 DEPLETION	2789												2784	
58 ADVERTISING	39101	4	20	284	332	325	1479	5462	1746	3014	2199	121	14115	
59 PENSION, PROF. SH., ANNUITY PLANS	19904	7		3	212	273	430	4296	1607	3537	2804	1695	5040	
60 OTHER EMPLOYEE BENEFIT PLANS	8299	43	51	3	314	164	644	2624	541	1452	1578	885		
61 NET LOSS, NONCAPITAL ASSETS	3180		85			2760	10	53	182	16	74			
62 OTHER DEDUCTIONS	386593	874	1932	3497	12400	28959	26109	92604	31834	45070	29093	11009	103212	
63 TOTAL RECEIPTS LESS DEDUCTIONS	251804	178	-347	1439	1587	539	6064	36688	12511	30997	14789	2473	144886	
64 INCL INC. CONTROLLED FOREIGN CORPS	6							6						
65 NET INC OR DEF. (63 PLUS 64 LESS 66)	251733	178	-347	1439	1587	539	6064	36663	12497	30997	14757	2473	144886	
66 NET INCOME	270003	178	343	1843	3243	4455	8919	40102	13761	33412	16388	2473	144886	
67 DEFICIT	18270	(5)	690	404	1656	3916	2855	3439	1264	2413	1631			
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	251265	178	-347	1091	1587	539	6064	36543	12497	30997	14757	2473	144886	
69 STATUTORY SPECIAL DEDS. TOT.	6710	142	142	(5)	522	1587	1587	1028	494	236	125	816	31	
70 NET OPERATING LOSS DEDUCTION	5404	142	142	(5)	522	1557	1183	488	417	27	110	816		
71 DIVIDENDS RECEIVED DEDUCTION	1306			(5)	(5)	30	404	540	77	209	15		31	
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	262820	36	181	1495	2722	2868	7342	38952	13266	33181	16264	1650	144855	
75 L-T CAP GAIN TAXED 25 PERCENT	2988				(5)	19	(5)	736	66	217	(5)	1452	498	
76 OTHER: \$25,000 OR LESS (1)	4485		181	527	1660	1082	659	340						
77 OTHER: OVER \$25,000 (1)	255347		968	1062	1660	1082	6683	37876	13200	32964	16264	206	144357	
78 INCOME TAX (BEFORE CREDITS) (2)	126995	11	20	485	733	862	2746	18292	6510	16465	8121	453	72297	
79 TAX RECOMP PRIOR YEAR INV. CR.	24				(5)	10	(5)	3	1	(5)	10			
80 INVESTMENT CREDIT	4863	7	(5)	1	53	175	183	987	301	507	574	151	1924	
81 FOREIGN TAX CREDIT	7305			(5)				161	190	665	491		5798	
82 NET INC AFTER TAX, OR DEFICIT (3)	129601	174	-367	955	907	-148	3501	19358	6288	15039	7210	2171	74513	
83 NET INCOME AFTER TAX (4)	147871	174	323	1359	2563	3766	6356	22797	7552	17454	8841	2171	74513	
84 PAYMENTS, DECLARATIONS OF EST TAX	36340		(5)					3166	2100	5474	1901	199	235	

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

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

146
MINOR INDUSTRY 2650

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

MANUFACTURING:
Paper and allied products;
Paperboard boxes and other containers

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSET	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	1464	-	183	243	425	263	117	195	17	8	7	5	-	1
3 WITH NET INCOME	1112	-	82	141	353	242	103	160	15	5	6	4	-	1
4 WITHOUT NET INCOME	352	-	101	102	72	21	14	35	2	3	1	1	-	-
5 FORM 1120-S	164	-	41	41	61	20	-	1	-	-	-	-	-	-
6 TOTAL ASSETS:	1760541	-	3918	17768	70795	97518	80475	388329	116667	127006	233527	368470	-	256068
7 CASH	106381	-	68	1334	8893	11937	7916	31551	8432	127006	233527	368470	-	256068
8 NOTES AND ACCOUNTS RECEIVABLE	298615	-	851	6560	19459	26190	19300	87560	19430	20078	35654	37262	-	5217
9 LESS: RESERVE FOR BAD DEBTS.	6773	-	(5)	101	367	469	107	2019	463	607	1011	798	-	26271
10 INVENTORIES	309758	-	1046	3721	15254	22926	16354	79058	21873	38462	58706	27186	-	831
11 INVESTMENTS, GOVT. OBLIGATIONS	43410	-	(5)	(5)	774	960	431	5845	1394	1462	6587	2610	-	27186
12 OTHER CURRENT ASSETS	43060	-	24	213	774	3533	431	5845	1394	1462	6587	2610	-	6572
13 LOANS TO STOCKHOLDERS	1770	-	-	-	1	131	364	729	545	-	-	-	-	20387
14 OTHER INVESTMENTS	194284	-	222	218	4425	3721	2733	40385	14965	9379	33186	55563	-	29487
15 DEPRECIABLE ASSETS	1342462	-	3013	15041	50384	53746	73109	238386	74895	108017	184386	296595	-	244890
16 LESS: ACCUMULATED DEPRECIATION	682560	-	1395	9567	30058	28086	43850	120518	37211	52979	79335	158038	-	121523
17 DEPLETABLE ASSETS	17005	-	-	-	-	-	-	93	-	-	-	11895	-	5017
18 LESS: ACCUMULATED DEPLETION	3319	-	-	-	-	-	-	-	-	-	-	3319	-	-
19 LAND	43016	-	20	163	517	666	2823	5755	2124	4802	3191	13915	-	9040
20 INTANGIBLE ASSETS (AMORT.)	21969	-	8	(5)	131	930	223	101	380	1686	3031	15479	-	-
21 LESS: ACCUMULATED AMORTIZATION	2220	-	6	(5)	40	253	91	88	26	655	945	116	-	-
22 OTHER ASSETS	33683	-	67	186	1422	1786	1270	11576	2219	2588	4125	4089	-	4355
23 TOTAL LIABILITIES	1760541	-	3918	17768	70795	97518	80475	388329	116667	127006	233527	368470	-	256068
24 ACCOUNTS PAYABLE	183405	-	1206	3630	13212	19981	12734	62723	9631	8904	24134	19159	-	8091
25 MORT. NOTES, BONDS UNDER 1 YR.	75840	-	509	1665	5970	9088	3203	36618	1966	5327	4174	7221	-	99
26 OTHER CURRENT LIABILITIES	100524	-	129	692	3570	6690	6143	24958	5707	7018	12713	11932	-	20972
27 LOANS FROM STOCKHOLDERS	16993	-	278	1593	445	5470	526	8171	510	-	-	-	-	-
28 MORT. NOTES, BONDS OVER 1 YR.	293853	-	263	1821	7419	8712	10854	46876	11586	34652	59858	59807	-	52005
29 OTHER LIABILITIES	38611	-	181	143	786	6149	357	8416	2894	2056	4503	6887	-	6239
30 CAPITAL STOCK	296267	-	1273	5351	15619	22345	14469	69578	17704	11387	27353	51230	-	59958
31 PAID-IN OR CAPITAL SURPLUS	101461	-	369	101	645	2012	1454	16241	9264	24091	28801	10648	-	7835
32 SURPLUS RESERVES	4667	-	-	-	-	10	2169	1032	99	290	1067	-	-	-
33 EARNED SURPLUS & UNDIV. PROFIT	648920	-	-290	2772	23129	17071	30725	112579	56373	33472	71701	200519	-	100869
34 TOTAL RECEIPTS	3065005	-	9340	44500	176339	611610	177799	687215	197518	172448	303762	384901	-	299573
35 BUSINESS RECEIPTS	3002490	-	9276	44333	174911	587859	176967	676735	195521	168211	298470	375224	-	294983
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	984	-	-	-	(5)	40	4	159	140	64	30	361	-	186
38 STATE AND LOCAL	311	-	-	-	-	-	-	25	41	3	(5)	202	-	40
39 OTHER INTEREST	4686	-	-	90	554	82	485	293	227	514	1679	762	-	762
40 RENTS	23080	-	(5)	457	16813	114	1558	624	2396	610	476	32	-	32
41 ROYALTIES	521	-	-	33	(5)	80	52	90	137	81	-	48	-	48
42 NET S-T CAP GAIN LESS L-T LOSS	244	-	-	212	31	31	1	-	-	-	-	-	-	-
43 NET L-T CAP GAIN LESS S-T LOSS	8148	-	20	12	212	179	1611	97	151	1892	2562	-	-	1408
44 NET GAIN, NONCAPITAL ASSETS	793	-	20	20	40	30	462	18	23	47	113	-	-	-
45 DIVIDENDS, DOMESTIC CORPS	4753	-	13	8	-	10	873	146	189	511	2974	-	-	29
46 DIVIDENDS, FOREIGN CORPS	1398	-	64	114	596	6092	413	5176	586	1094	1550	1229	-	1398
47 OTHER RECEIPTS	17601	-	-	-	-	-	-	-	-	-	-	-	-	687
48 TOTAL DEDUCTIONS	2919331	-	9740	44303	171637	600264	174648	660952	188299	162438	286912	349418	-	270720
49 COST OF SALES AND OPERATIONS	2129102	-	6643	33125	126393	403335	129909	497990	147594	122037	208101	261452	-	192523
50 COMPENSATION OF OFFICERS	55518	-	671	3194	9516	9403	8185	14319	2051	1779	2869	2187	-	1344
51 REPAIRS	62340	-	82	492	986	22193	1258	5570	2082	2446	5532	5104	-	16595
52 BAD DEBTS	5074	-	125	241	343	376	146	1366	363	181	466	164	-	1303
53 RENT PAID ON BUSINESS PROPERTY	54426	-	413	949	3756	26240	1711	8154	1730	2560	3443	1821	-	3649
54 TAXES PAID	65123	-	219	995	3659	13759	4113	13715	3849	4099	6707	6591	-	7417
55 CONTRIBUTIONS OR GIFTS	18764	-	29	236	763	782	4368	560	2086	3158	1589	2000	-	2000
56 AMORTIZATION	2511	-	2	3	76	70	96	552	244	158	499	440	-	373
57 DEPRECIATION	106929	-	404	1096	3817	27341	4438	16240	5651	7204	10663	13864	-	16211
58 DEPLETION	504	-	-	-	-	-	1	6	-	-	77	-	-	420
59 ADVERTISING	10171	-	36	41	314	4194	365	1198	777	389	1215	602	-	1040
60 PENSION, PROF. SH. ANNUITY PLANS	17378	-	-	131	3331	3043	3043	695	782	1920	2035	3851	-	3851
61 OTHER EMPLOYEE BENEFIT PLANS	9286	-	-	121	789	498	921	2622	761	292	830	468	-	1984
62 NET LOSS, NONCAPITAL ASSETS	810	-	-	12	182	35	537	18	17	7	2	-	-	-
63 OTHER DEDUCTIONS	381208	-	1116	3810	21072	86129	21098	91244	21892	18336	41402	53099	-	22010
64 TOTAL RECEIPTS LESS DEDUCTIONS	145674	-	-400	197	4702	11346	3151	26263	9219	10010	16850	35483	-	28853
65 INCL INC/CONTROLLED FOREIGN CORPS	1412	-	-	-	-	-	-	-	-	-	-	-	-	1412
66 NET INC OR DEF (65 PLUS 64 LESS 66)	146775	-	-400	197	4702	11346	3151	26263	9178	10007	16850	35281	-	30225
67 NET INCOME	160738	-	107	888	6128	12862	4045	31154	10361	11031	18279	35658	-	30225
68 DEFICIT	13963	-	507	691	1426	1516	894	4916	1183	1024	1429	377	-	-
69 RETURNS OTHER THAN 1120-S:														
70 NET INCOME OR DEFICIT	144627	-	-381	201	3868	10546	3151	25701	9178	10007	16850	35281	-	30225
71 STATUTORY SPECIAL DEDS. TOT.	12499	-	-	242	240	849	342	1545	125	1921	434	6776	-	25
72 NET OPERATING LOSS DEDUCTION	8509	-	-	242	240	849	342	836	-	1760	-	4248	-	-
73 DIVIDENDS RECEIVED DEDUCTION	3990	-	-	-	-	-	8	709	-	125	161	438	-	25
74 DED FOR DIV PD, PUB UTIL STM.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	146223	-	103	584	5053	11233	3703	29097	10243	9266	17659	28882	-	30200
77 L-T CAP GAIN TAXED 25 PERCENT	776	-	-	-	202	202	88	1568	97	3	1848	2562	-	1408
78 OTHER: \$25,000 OR LESS (1)	5709	-	103	584	1806	2094	889	233	-	-	-	-	-	-
79 OTHER: OVER \$25,000 (1)	132738	-	41	140	1515	4540	1253	13332	5026	4600	8475	13777	-	14746
80 INCOME TAX (BEFORE CREDITS) (2)	67445	-	(5)	(5)	20	20	(5)	46	4	(5)	2	2	-	3
81 TAX RECOMP PRIOR YEAR INV. CR.	77	-	(5)	(5)	154	1060	335	985	305	369	753	997	-	2203
82 INVESTMENT CREDIT	7221	-	(5)	(5)	10	40	-	14	(5)	(5)	11	17	-	1507

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 2715

MANUFACTURING:
Printing, publishing, and allied industries;
Books, publishing, and publishing and printing
and miscellaneous publishing

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	2303	55*	1228	226	326	179	101	132	21	15	13	2	5	
2 WITH NET INCOME	1257	10	510	124	263	108	69	122	19	15	11	2	4	
3 WITHOUT NET INCOME	1046	45	718	102	63	71	32	10	2	-	2	-	1	
4 FORM 1120-S	268	-	125*	82	20*	20*	20*	1	-	-	-	-	-	
5 TOTAL ASSETS	2236397	-	17345	14118	51147	67211	72445	314613	159906	249011	433138	148671	708792	
6 CASH	194923	-	3197	3331	10779	7784	9169	31233	12449	26045	32627	3243	53066	
7 NOTES AND ACCOUNTS RECEIVABLE	801616	-	4352	3140	12835	18245	24888	96360	40063	63405	101872	40161	396295	
8 LESS: RESERVE FOR BAD DEBTS.	125909	-	20*	(5)*	222	288	889*	3049	1419	1919	2681	4523	110899	
9 INVENTORIES	483079	-	3976	2016*	12281	24504	25788	80586	38123	58873	139554	23060	74318	
10 INVESTMENTS: GOVT. OBLIGATIONS	33605	-	41*	-	253*	103*	2507	12841	4359	2081	11440	-	-	
11 OTHER CURRENT ASSETS	61806	-	443	182*	1021	2004	1091	8156	8340	10082	2699	1827	25841	
12 LOANS TO STOCKHOLDERS	800	-	310*	40*	293*	51*	102*	-	-	-	-	-	-	
13 OTHER INVESTMENTS	312843	-	1412	1152*	2940	5888	1524*	24251	16344	38826	45909	31222	143375	
14 DEPRECIABLE ASSETS	433704	-	4956	3072	15385	7451	15464	77336	35489	52787	119544	26053	76167	
15 LESS: ACCUMULATED DEPRECIATION	197143	-	2613	1545	9679	3360	9032	39649	13581	25612	48043	12881	31148	
16 DEPLETABLE ASSETS	24	-	20*	-	-	-	-	-	-	-	-	-	-	
17 LESS: ACCUMULATED DEPLETION	4	-	-	-	-	-	-	-	-	-	-	-	-	
18 LAND	22101	-	133*	-	697*	110*	867*	3992	1311	1906	6149	1977	4959	
19 INTANGIBLE ASSETS (AMORT.)	13697	-	242*	46*	2305*	2199*	2779*	766*	546	-	2215	-	2579	
20 LESS: ACCUMULATED AMORTIZATION	6248	-	121*	4*	435*	444*	2026	269*	355	-	1302	-	1292	
21 OTHER ASSETS	207623	-	1017	2688	2694	2964	213	22039	18253	22537	23155	36532	75531	
22 TOTAL LIABILITIES	2236397	-	17345	14118	51147	67211	72445	314613	159906	249011	433138	148671	708792	
23 ACCOUNTS PAYABLE	276400	-	8789	2795	10337	13397	7237	45847	22438	22800	50427	16412	75921	
24 MORT., NOTES, BONDS UNDER 1 YR.	179220	-	2053	1170*	3106	4009*	10989*	15483	4370	5097	10611	6966	115366	
25 OTHER CURRENT LIABILITIES	270402	-	1152	1159	8571	5992	9308	46147	18898	23249	47540	29536	78554	
26 LOANS FROM STOCKHOLDERS	51697	-	1828*	262*	272*	3595*	37*	1439*	2500	-	372	-	42029	
27 MORT., NOTES, BONDS OVER 1 YR.	182788	-	1250	308*	5133*	592*	6607*	26270	15222	26158	29439	25953	45769	
28 OTHER LIABILITIES	221622	-	3680	689*	622	1736	3137*	29318	25829	19567	21691	7813	107540	
29 CAPITAL STOCK	300102	-	7743	3657	11236	13098	9780	50258	20197	29666	62985	16955	74527	
30 PAID-IN OR CAPITAL SURPLUS	168990	-	304*	652*	640*	15086*	2378	14288	6249	32958	25166	2868	68401	
31 SURPLUS RESERVES	6854	-	159*	-	-	637*	-	714*	461	1316	-	-	3547	
32 EARNED SURPLUS & UNDIV. PROFIT	578322	-	-8974	3426	11230	8962	22974	84849	43742	88200	184907	42168	96838	
33 TOTAL RECEIPTS	2773378	4725	46629	35281	87168	113507	94973	469355	208338	272424	514529	188560	737689	
34 BUSINESS RECEIPTS	2694909	4682	46007	34397	83816	110796	90808	451317	202707	260881	503410	181791	724297	
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1162	-	-	-	10*	129	45*	307	219	80	140	30	202	
37 STATE AND LOCAL	1347	-	-	(5)	10*	10*	10*	42*	45	1	160	241	848	
38 OTHER INTEREST	7845	11	(5)*	(5)	43*	143	241	992	342	626	828	320	4299	
39 RENTS	3866	-	20*	40*	10*	169*	134*	194	705	71	842	155	1526	
40 ROYALTIES	17906	(5)	130*	775*	2317*	589*	404*	4243	1662	1858	2137	2595	998	
41 NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	2	1	5	5	(5)	-	-	(5)	-	
42 NET L-T CAP GAIN LESS S-T LOSS	3704	-	-	9	1	6	7	275	644	1194	535	366	469	
43 NET GAIN, NONCAPITAL ASSETS	404	-	-	-	1	295	3*	15	4	3	77	5	2	
44 DIVIDENDS, DOMESTIC CORPS.	4654	-	20*	(5)	125*	15*	4	653	387	329	2679	148	294	
45 DIVIDENDS, FOREIGN CORPS.	1824	-	-	-	(5)*	-	-	315*	13	76	84	-	1336	
46 OTHER RECEIPTS	35747	32	452	62*	644	1354	3322	11002	1410	7505	3637	2909	3418	
47 TOTAL DEDUCTIONS	2530064	4469	49829	33857	83682	108881	85292	427492	188617	242097	451370	174242	680236	
48 COST OF SALES AND OPERATIONS	1448734	3058	32564	22295	54215	71344	48288	268924	115111	151095	255963	71924	353953	
49 COMPENSATION OF OFFICERS	67683	324	4212	2561	6169	5900	6487	16129	5041	4450	6316	886	9208	
50 REPAIRS	8873	62	134	164*	144*	156*	744	1314	844	1021	2461	1148	681	
51 BAD DEBTS	23390	(5)	31*	376*	222	295	1415	2777	1138	1351	2607	4668	8510	
52 RENT PAID ON BUSINESS PROPERTY	37538	57	1300	651*	1086	2260	1077	5443	2301	2811	7492	2827	10233	
53 TAXES PAID	49490	106	801	616	1468	1566	1891	7770	3412	4549	10555	2852	13904	
54 INTEREST PAID	22819	2	78	102*	491	224	757	2732	1017	1607	3008	1526	11275	
55 CONTRIBUTIONS OR GIFTS	4693	(5)	(5)*	30*	20	21	77	623	441	743	1446	373	919	
56 AMORTIZATION	1757	(5)	23	86*	5*	102*	2	78	37	108	183	788	345	
57 DEPRECIATION	38400	133	431	361	1122	1499	1501	5606	3219	4342	11771	2230	6185	
58 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	
59 ADVERTISING	85719	67	1335	1008*	2579	3452	2568	13572	7045	9063	22739	7625	14666	
60 PENSION, PROF. SH., ANNUITY PLANS	26314	1	-	433*	492*	492*	1074*	4911	1721	3160	6074	1144	7304	
61 OTHER EMPLOYEE BENEFIT PLANS	4563	-	60*	(5)*	30*	124*	48*	1116	339	984	870	-	992	
62 NET LOSS, NONCAPITAL ASSETS	190	-	-	91*	91*	(5)	13	38	19	3	12	-	14	
63 OTHER DEDUCTIONS	709901	659	8860	5607	15607	21446	19350	96459	46932	56810	119873	76251	242047	
64 TOTAL RECEIPTS LESS DEDUCTIONS	243314	256	-3200	1424	3486	4626	9681	41863	19721	30527	63159	14318	57453	
65 INCL INC. CONTROLLED FOREIGN CORPS	132	-	-	-	(5)*	(5)*	-	132*	-	-	-	-	-	
66 NET INC OR DEF. (63 PLUS 64 LESS 65)	242099	256	-3200	1424	3486	4616	9681	41953	19676	30526	62999	14077	56605	
67 NET INCOME	265977	384	1896	2807*	5155	7488	11095	43070	20217	30526	63367	14077	65895	
68 DEFICIT	23878	128	5096	1383*	1669*	2872*	1414*	1117*	541	-	368	-	9290	
RETURNS OTHER THAN 1120-S:														
69 NET INCOME OR DEFICIT	240569	256	-2062	1766	4223	4926	5862	41715	19676	30526	62999	14077	56605	
70 STATUTORY SPECIAL DEDS. TOT.	14671	-	223*	-	113*	459*	47*	1190	340	597	3353	378	7971	
71 NET OPERATING LOSS DEDUCTION	10653	-	203*	-	-	445*	44*	633*	-	287	1068	252	7721	
72 DIVIDENDS RECEIVED DEDUCTION	4018	-	20*	-	113*	14*	-	557	340	310	2285	126	250	
73 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	
75 INCOME SUBJECT TO TAX, TOTAL	246435	384	1072	2230*	5033	7039	7229	41634	19915	29928	60316	13700	57955	
76 L-T CAP GAIN TAXED 25 PERCENT	3578	-	-	9	6	6	5	273	844	1194	510	366	371	
77 OTHER: \$25,000 OR LESS (1)	4943	-	1072	810*	2051	815*	1	162*	12	-	-	-	-	
78 OTHER: OVER \$25,000 (1)	237914	384	-	1411*	2982*	6218*	7223	41179	19059	28734	59806	13334	57584	
79 INCOME TAX (BEFORE CREDITS) (2)	118509	172	266	673*	1554	2986	3260	20035	9662	14472	29918	6647	28864	
80 TAX RECOMP PRIOR YEAR INV CR.	65	-	20*	-	22	1	1	(5)*	5	8	9	-	(5)	
81 INVESTMENT CREDIT	2419	30	20*	(5)*	20	16	25	279	214	310	732	80	693	
82 FOREIGN TAX CREDIT	1733	-	(5)	-	30*	-	(5)	191*	58	76	408	3	967	
83 NET INC AFTER TAX, OR DEFICIT (3)	126009	114	-3446	751	1952	1546</								

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1957

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2812

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

MANUFACTURING:
Chemicals and allied products;
Plastic materials and synthetic resins, rubber,
and man-made fibers, except glass

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	1839	137	588	256	367	162	155	122	23	12	7	6	1	3
2 WITH NET INCOME	1125	75*	284	154	256	101	104	109	17	12	5	4	1	3
3 WITHOUT NET INCOME	714	62*	304	102*	111	61*	51*	13*	6	-	2	2	-	-
4 FORM 1120-S	183	20*	102*	61*	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	6310820	-	10212	17521	58214	55996	120024	231157	169805	196239	267505	415608	128440	4640099
6 CASH	219942	-	1331	1985	7577	7202	9852	20148	10685	11068	12720	10361	3200	123813
7 NOTES AND ACCOUNTS RECEIVABLE	924545	-	3207	3943	15446	9930	34504	63997	39530	32405	29068	52874	18035	621606
8 LESS: RESERVE FOR BAD DEBTS	14976	-	(5)*	-	292	70*	556	999	626	476	40	2056	143	9718
9 INVENTORIES	828948	-	1806	3692	10112	8262	22051	45741	33409	31505	29288	52634	29830	560618
10 INVESTMENTS, GOVT. OBLIGATIONS	389139	-	-	-	253*	-	253*	6969	1796	3549	299	-	-	376020
11 OTHER CURRENT ASSETS	125378	-	143	539*	1172	1030	721	2310	1689	1944	16329	2114	339	97048
12 LOANS TO STOCKHOLDERS	4864	-	40*	-	3421*	-	957*	442*	-	3	-	-	-	-
13 OTHER INVESTMENTS	838887	-	102*	206*	1182	2164*	2898	14177	9181	29375	7737	69219	-	702646
14 DEPRECIABLE ASSETS	6051015	-	6344	9558	25721	36495	69560	115582	94127	143427	311755	320419	201076	4716951
15 LESS: ACCUMULATED DEPRECIATION	3304467	-	3154	4068	12613	10769	29146	46834	37606	61153	146170	118367	124933	2709654
16 DEPLETABLE ASSETS	69611	-	-	-	-	10*	-	-	-	-	-	-	-	69601
17 LESS: ACCUMULATED DEPLETION	34890	-	-	-	-	-	-	-	-	-	-	-	-	34890
18 LAND	74524	-	65*	172*	717*	657*	422*	3735	2177	2042	2970	5837	635	55095
19 INTANGIBLE ASSETS (AMORT.)	36751	-	105*	12*	708*	383*	2734*	2879	11037	830	685	15484	766	1128
20 LESS: ACCUMULATED AMORTIZATION	7125	-	24*	8*	434*	151*	32*	769	336	590	353	2954	365	1109
21 OTHER ASSETS	108674	-	247	1489	5244	853	5806	3779	4742	2310	3217	10043	-	70944
22 TOTAL LIABILITIES	6310820	-	10212	17521	58214	55996	120024	231157	169805	196239	267505	415608	128440	4640099
23 ACCOUNTS PAYABLE	459532	-	2438	3802	15927	21254	33278	43907	22578	19024	16490	27814	15598	237422
24 MORT., NOTES, BONDS UNDER 1 YR.	94203	-	964*	1772*	7437	6623	7223	20579	4360	13295	10814	9280	-	11856
25 OTHER CURRENT LIABILITIES	474407	-	431	813	3705	4134	9050	20276	7802	8111	11409	30469	16274	361933
26 LOANS FROM STOCKHOLDERS	37319	-	5987	848*	2260*	3447*	6199*	2174*	16404	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	910994	-	3905*	5564*	9714	7482*	18904*	21589	26796	36642	90036	166975	-	523387
28 OTHER LIABILITIES	254191	-	128	63*	2194	1436	935	2982	10808	3995	7277	19233	-	205150
29 CAPITAL STOCK	1009117	-	4122	4610	13594	7069	24643	33315	28020	37014	63567	43883	5529	743751
30 PAID-IN OR CAPITAL SURPLUS	771469	-	1173*	3575*	5117*	222*	411	25045	14009	31565	34694	108019	18598	529041
31 SURPLUS RESERVES	2915	-	-	-	-	101*	-	477*	316	971	-	-	-	1050
32 EARNED SURPLUS & UNDIV. PROFIT	2296673	-	-8936	-526	-1724	4228	19381	60813	38712	45622	33218	9935	72441	2026509
33 TOTAL RECEIPTS	6772779	51259*	30185	34068	134528	80870	263925	387371	252370	222080	216756	353732	174966	4570669
34 BUSINESS RECEIPTS	6500089	50259*	29792	33841	133614	77311	262011	381726	250123	220004	212994	347889	174572	4325953
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	10114	-	-	-	(3)*	-	20*	144	78	175	116	108	(5)	9473
36 STATE AND LOCAL	1632	-	5*	-	10*	10*	151*	(5)*	46	25	-	-	-	1551
37 OTHER INTEREST	16115	105	287*	141*	12*	121*	132*	276	266	373	562	449	23	13782
38 RENTS	4579	(5)*	-	101*	425*	404*	152*	1346	29	338	42	116	44	1558
39 ROYALTIES	26579	109	-	-	404*	404*	152*	291*	36	63	91	1388	141	23904
40 NET S-T CAP GAIN LESS L-T LOSS	33	-	-	-	(5)*	-	-	1	(5)	-	-	-	-	32
41 NET L-T CAP GAIN LESS S-T LOSS	30744	114*	-	11*	40*	2406*	14*	1002	102	147	-	643	9	26256
42 NET GAIN, NONCAPITAL ASSETS	2380	491	-	-	10*	10*	192*	113	34	-	1	221	-	1308
43 DIVIDENDS, DOMESTIC CORPS.	115303	-	(5)*	(5)*	(5)*	(5)*	(5)*	68*	208	59	1	-	-	114967
44 DIVIDENDS, FOREIGN CORPS.	48456	-	-	-	-	-	31*	172	393	-	-	241	-	47619
45 OTHER RECEIPTS	16755	181*	101	66	751	183	1252	2373	1276	528	2924	2677	177	4266
46 TOTAL DEDUCTIONS	5642925	49511	30499	33224	133154	79029	253450	361653	240361	201803	199348	335907	154660	3570326
47 COST OF SALES AND OPERATIONS	3795166	40125*	20492	23655	97782	54603	192649	274704	189081	151754	138849	224429	114424	2272619
48 COMPENSATION OF OFFICERS	49343	1262*	2594	2318	7978	4530	6190	9245	3102	2173	735	1647	459	7110
49 REPAIRS	104671	394*	150	129*	427	667	1103	1890	2072	4935	9295	6499	7077	70033
50 BAD DEBTS	7480	217	7*	288	285	302*	434	1054	304	123	42	1529	58	2837
51 RENT PAID ON BUSINESS PROPERTY	34834	198*	882	572	2026	1920	3976	2732	1437	974	444	1167	411	18095
52 TAXES PAID	124928	561	516	537	2213	1638	4141	7312	4054	4059	2926	5472	4587	86912
53 INTEREST PAID	49854	407*	128	282	1162	788	1399	2486	1674	2486	3167	6581	147	29147
54 CONTRIBUTIONS OR GIFTS	8030	4*	1*	(5)*	42	(5)*	22*	186	214	162	48	22	265	7084
55 AMORTIZATION	2770	20*	(5)*	1*	30*	30*	26*	199	113	19	137	510	1633	52
56 DEPRECIATION	502319	807*	593	988	3109	2689	7546	9109	7111	9485	22323	25364	15481	397714
57 DEPLETION	10137	-	-	-	-	-	-	-	-	-	(5)	-	-	10137
58 ADVERTISING	93042	249	387	133	468	516*	563	3006	1337	743	631	7296	2157	75556
59 PENSION/PROF. SH. ANNUITY PLANS	99866	35*	61*	182*	182*	702*	1583	1204	1910	1645	1224	1335	89945	
60 OTHER EMPLOYEE BENEFIT PLANS	39714	155*	1	40*	191	455*	567	1332	541	1555	601	659	1002	32615
61 NET LOSS, NONCAPITAL ASSETS	465	(5)*	(5)	20*	152*	10*	20*	70	47	50	(5)	52	-	44
62 OTHER DEDUCTIONS	720286	5077*	4687	4261	17107	10841	34112	46745	28070	21375	18505	53456	5624	470426
63 TOTAL RECEIPTS LESS DEDUCTIONS	1129854	1748	-314	844	1374	1841	10475	25718	12009	20277	17408	17825	20306	1000343
64 INCL INC. CONTROLLED FOREIGN CORPS	3510	-	-	-	-	-	-	-	-	-	-	-	-	3510
65 NET INC OR DEF. (63 PLUS 64 LESS 66)	1131732	1748	-314	844	1374	1841	10475	25718	11963	20277	17383	17825	20306	1002302
66 NET INCOME	1171822	1861*	931	2058	6348	4216	17005	32019	16064	20277	25576	22859	20306	1002302
67 DEFICIT	40090	113*	1245	1214*	4974	2385*	6530*	6301*	4101	-	8193	5034	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	1130379	1648	-419	-304	1374	1831	10475	25718	11963	20277	17383	17825	20306	1002302
69 STATUTORY SPECIAL DEDS. TOT.	113903	777	444*	163*	1435*	20*	4796*	960	177	2191	144	3840	-	98956
70 NET OPERATING LOSS DEDUCTION	14659	777	444*	163*	1435*	20*	4796*	900	-	2141	143	3840	-	-
71 DIVIDENDS RECEIVED DEDUCTION	99244	-	-	(5)*	(5)*	(5)*	(5)*	60*	177	50	1	-	-	98956
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1056371	964*	228	736*	4903	4196*	12208	31060	15888	18084	25432	19019	20306	903347
75 L-T CAP GAIN TAXED 25 PERCENT	28136	-	-	-	40*	40*	10*	956	80	143	-	642	9	26256
76 OTHER: #25,000 OR LESS (1)	3318	141*	228	736*	1807*	122*	160*	112*	12	-	-	-	-	-
77 OTHER: OVER \$25,000 (1)	1024917	823*	-	-	3056*	4074*	12038*	29992	15796	17941	25432	18377	20297	877091

1964

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2830
MANUFACTURING:
Chemicals and allied products;
Drugs

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	1182	44	459	243	127	68	96	84	24	13	6	5	13	
3 WITH NET INCOME	785	13	224	203	86	66	55	77	24	13	6	5	13	
4 WITHOUT NET INCOME	397	31	235	40	41	2	41	7	-	-	-	-	-	
5 FORM 1120-S	82	-	61	-	20	-	-	1	-	-	-	-	-	
6 TOTAL ASSETS	3685813	-	6987	18419	20853	23481	69601	193836	170850	216041	229814	352603	2383328	
7 CASH	222685	-	1110	2926	1230	3011	8066	17838	13272	22112	27555	24805	100760	
8 NOTES AND ACCOUNTS RECEIVABLE	621469	-	1993	3432	5207	3879	13950	34659	36453	36512	35868	46468	403048	
9 LESS: RESERVE FOR BAD DEBTS	11157	-	(51)	40	132	71	286	957	763	621	623	701	6963	
10 INVENTORIES	687792	-	1538	5587	5732	6853	13745	50567	29752	37842	60235	48249	427692	
11 INVESTMENTS: GOVT. OBLIGATIONS	353434	-	40	61	-	868	1567	16028	8798	20453	606	37443	267570	
12 OTHER CURRENT ASSETS	94565	-	121	311	598	582	427	3032	6311	3353	2644	23420	53766	
13 LOANS TO STOCKHOLDERS	954	-	363	21	-	121	-	449	-	-	-	-	-	
14 OTHER INVESTMENTS	466086	-	283	464	818	421	12994	13110	20904	40203	23958	60070	290861	
15 DEPRECIABLE ASSETS	1839722	-	791	7552	9173	9562	24373	78883	61938	87649	120992	163613	1275196	
16 LESS: ACCUMULATED DEPRECIATION	829382	-	427	3551	3568	5477	9417	32463	27364	40831	51422	60562	594300	
17 DEPLETABLE ASSETS	2297	-	-	424	-	-	-	25	-	-	-	-	1848	
18 LESS: ACCUMULATED DEPLETION	504	-	-	262	-	-	-	25	-	-	-	-	217	
19 LAND	58547	-	40	646	478	1172	1364	5426	3124	3495	2851	6956	32995	
20 INTANGIBLE ASSETS (AMORT.)	13256	-	144	(5)	10	21	2568	397	983	3294	2352	773	2714	
21 LESS: ACCUMULATED AMORTIZATION	4760	-	122	(5)	(5)	11	677	161	414	260	1564	351	1200	
22 OTHER ASSETS	170809	-	1476	906	1286	550	927	7028	17856	2840	6362	2420	129558	
23 TOTAL LIABILITIES	3685813	-	6987	18419	20853	23481	69601	193836	170850	216041	229814	352603	2383328	
24 ACCOUNTS PAYABLE	251103	-	449	2684	4222	2113	6654	24239	11704	10440	38576	24050	125972	
25 MORT., NOTES, BONDS UNDER 1 YR.	34691	-	1270	888	2549	732	5313	4356	6039	779	4504	533	7728	
26 OTHER CURRENT LIABILITIES	413460	-	430	1203	996	1004	3179	14299	12669	20856	18967	90874	288983	
27 LOANS FROM STOCKHOLDERS	17326	-	1877	1413	2585	63	5106	1897	-	-	-	4385	-	
28 MORT., NOTES, BONDS OVER 1 YR.	199489	-	80	2119	2367	2060	5840	17590	9388	16329	31506	7407	104803	
29 OTHER LIABILITIES	120749	-	185	402	385	880	239	3143	6503	1538	1084	748	105642	
30 CAPITAL STOCK	503800	-	9420	5729	3518	5191	26491	32172	31574	32790	20333	55409	281173	
31 PAID-IN OR CAPITAL SURPLUS	349559	-	758	786	240	342	6608	18782	9833	11536	17581	5304	277789	
32 SURPLUS RESERVES	32924	-	-	-	21	9	-	1963	968	154	99	-	29710	
33 EARNED SURPLUS & UNDIV. PROFIT	1762712	-	-7482	3195	3970	11087	10171	75395	82172	121619	97164	203893	1161528	
34 TOTAL RECEIPTS	4381853	2984	15011	33482	54192	41162	88181	260673	208296	252244	279747	406788	2739093	
35 BUSINESS RECEIPTS	4175331	2847	14962	33241	54030	40485	86988	255401	203081	244241	273836	383839	2582380	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	7415	6	-	(5)	8	32	293	257	219	502	37	710	5351	
38 STATE AND LOCAL	1489	-	-	-	-	-	(5)	137	30	176	4	152	990	
39 OTHER INTEREST	10177	-	2	40	10	41	86	350	591	779	705	1332	6241	
40 RENTS	5739	(5)	13	40	67	184	73	686	61	638	487	108	3382	
41 ROYALTIES	37395	-	29	-	-	55	81	1525	685	1047	1782	3602	28589	
42 NET S-T CAP GAIN LESS L-T LOSS	41	-	-	-	-	-	-	(5)	-	(5)	1	5	35	
43 NET L-T CAP GAIN LESS S-T LOSS	12823	(5)	5	(5)	30	40	341	604	238	15	1275	10275		
44 NET GAIN, NONCAPITAL ASSETS	229	-	(5)	-	-	3	10	19	8	1	(5)	188		
45 DIVIDENDS, DOMESTIC CORPS	10187	75	-	-	-	(5)	486	4	507	85	2072	6958		
46 DIVIDENDS, FOREIGN CORPS	97132	11	-	-	-	-	348	416	2500	238	10243	83376		
47 OTHER RECEIPTS	23895	45	(5)	161	77	335	617	1132	2586	1608	2556	3450	11328	
48 TOTAL DEDUCTIONS	3532760	2044	14964	32090	54114	38442	83951	231903	180597	208936	241456	297974	2146289	
49 COST OF SALES AND OPERATIONS	1586283	1446	9960	18806	42131	22182	45328	127227	94461	102079	134302	123238	867123	
50 COMPENSATION OF OFFICERS	48613	34	1068	4620	2627	1845	4092	8006	3018	3683	2271	3113	14236	
51 REPAIRS	31301	(5)	1	201	231	102	183	1055	1058	2094	1033	3424	21919	
52 BAD DEBTS	3814	1	(5)	20	116	75	117	426	177	661	198	194	1829	
53 RENT PAID ON BUSINESS PROPERTY	31641	22	170	585	958	244	344	2015	1278	1579	700	1813	21933	
54 TAXES PAID	80805	72	495	811	705	827	1520	4317	3642	5607	5298	5595	51916	
55 INTEREST PAID	14991	8	1	241	271	216	1218	1259	1049	956	1776	640	7356	
56 CONTRIBUTIONS OR GIFTS	24118	(5)	(5)	(5)	13	22	1	449	441	1643	1361	1932	18256	
57 AMORTIZATION	1880	-	(5)	(5)	(5)	(5)	143	92	48	31	37	202	1327	
58 DEPRECIATION	115409	16	65	544	737	581	1657	4627	3905	5233	7448	10184	80412	
59 DEPLETION	1266	-	-	-	-	-	-	667	-	-	-	-	599	
60 ADVERTISING	461648	160	619	201	184	1336	10848	24086	22629	28416	27425	63453	282291	
61 PENSION/PROF. SH. ANNUITY PLANS	49360	-	351	(5)	71	92	471	2044	2754	2635	2215	7662	31055	
62 OTHER EMPLOYEE BENEFIT PLANS	16686	11	282	20	81	76	473	923	796	1055	1049	1582	10338	
63 NET LOSS, NONCAPITAL ASSETS	662	(5)	(5)	-	-	(5)	(5)	22	7	28	9	135	461	
64 OTHER DEDUCTIONS	1062283	274	1952	6041	5989	10844	17556	54688	45334	53236	56334	74807	735228	
65 TOTAL RECEIPTS LESS DEDUCTIONS	849093	940	47	1392	78	2720	4230	28770	27699	43308	38291	108814	592804	
66 INCL INC. CONTROLLED FOREIGN CORPS	852	-	-	-	-	-	-	-	-	-	445	-	407	
67 NET INC OR DEF (63 PLUS 64 LESS 66)	848456	940	47	1392	78	2720	4230	28633	27669	43132	38732	108662	592221	
68 NET INCOME	854217	940	569	1513	897	2767	8007	29108	27669	43132	38732	108662	592221	
69 DEFICIT	5761	(5)	522	121	819	47	3777	475	-	-	-	-	-	
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	847878	940	-75	1392	-133	2720	4230	28388	27669	43132	38732	108662	592221	
72 STATUTORY SPECIAL DEBS. TOT	19291	67	344	524	53	22	78	1464	3488	659	101	2560	9931	
73 NET OPERATING LOSS DEDUCTION	4072	-	344	524	53	22	78	322	749	229	-	-	1751	
74 DIVIDENDS RECEIVED DEDUCTION	9347	64	-	-	-	-	(5)	399	3	430	72	2018	6361	
75 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	
76 WESTERN HEMISPHERE TRADE DED.	5872	3	-	-	-	-	-	743	2736	-	29	542	1819	
77 INCOME SUBJECT TO TAX: TOTAL	834357	873	98	989	633	2755	7929	27402	24179	42473	38633	106101	582292	
78 L-T CAP GAIN TAXED 25 PERCENT	12672	(5)	-	(5)	-	30	40	304	495	258	15	1275	10275	
79 OTHER: \$25,000 OR LESS (1)	2222	7	98	989	633	228	189	62	16	-	-	-	-	
80 OTHER: OVER \$25,000 (1)	819463	866	-	-	-	2497	7700	27036	23668	42235	38618	104826	572017	
81 INCOME TAX (BEFORE CREDITS) (2)	412110	371	24	247	135	1074	3611	13229	11841	21447	19279	52606	288246	
82 TAX RECOMP PRIOR YEAR INV CR.	90	1	-	-	(5)	-	(5)	2	6	1	1	7	73	
83 INVESTMENT CREDIT	6521	-	(5)	(5)	23	11	67	272	258	424	429	457	4580	
84 FOREIGN TAX CREDIT	57107	3	-	-	-	2	-	1322	2854	1670	370	4523	46362	
85 NET INC AFTER TAX, OR DEFICIT (3)	442867	569	23	1145	-34	1657	686	15676</						

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1957

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

MINOR INDUSTRY 2841

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

MANUFACTURING:
Chemicals and allied products;
Soap and related products, except perfumes,
cosmetics, and other toilet preparations

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	1565	31*	774	222	255	112	93	63	4	5	1	1	2	2
2 WITH NET INCOME	878	20	294	141*	195	71*	82*	61	3	5	1	1	2	2
3 WITHOUT NET INCOME	687	11	480	81*	155	41*	11*	2*	1	-	-	-	-	-
4 FORM 1120-S	81	20	-	-	41*	-	20*	-	-	-	-	-	-	-
5 TOTAL ASSETS	2005790	-	14505	15572	44576	39750	63835	132872	29194	78151	26219	87909	452625	1020582
6 CASH	94490	-	208	2591	7121	2735	5005	16315	2153	2572	553	3687	22888	27972
7 NOTES AND ACCOUNTS RECEIVABLE	307216	-	3187	11867	11511	20035	30054	7231	11305	5819	15347	41823	145466	
8 LESS: RESERVE FOR BAD DEBTS	3210	-	-	60*	368*	171*	375*	534	220	286	-	142	-	953
9 INVENTORIES	363887	-	4031	5808	10317	9758	14141	29819	9584	18510	2154	21739	141561	96465
10 INVESTMENTS: GOVT. OBLIGATIONS	318789	-	-	-	-	-	-	-	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	304112	-	86	201*	404*	25	2022	4244*	756	647	1589	2567	17871	288664
12 LOANS TO STOCKHOLDERS	850	-	121*	161*	379	597*	1076*	5507	123	711	3939	1245	9375	7173
13 OTHER INVESTMENTS	319124	-	342*	1978*	162*	212*	-	138*	36	-	-	-	-	-
14 DEPRECIABLE ASSETS	853349	-	7605	3510	20242	22390	25201	50221	12638	48272	6855	51231	308946	296238
15 LESS: ACCUMULATED DEPRECIATION	354277	-	4302	2400	11478	12486	11284	22856	7468	19879	2453	16661	113080	129930
16 DEPLETABLE ASSETS	12	-	7	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	2	-	2	-	-	-	-	-	-	-	-	-	-	-
18 LAND	27003	-	22*	-	1439	951*	1593*	1974	568	1228	683	-	9260	9285
19 INTANGIBLE ASSETS (AMORT.)	7605	-	1171	-	-	71*	34	10*	1353	3729	1237	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	4416	-	504	-	-	40*	9	(5)*	778	2855	230	-	-	-
21 OTHER ASSETS	44958	-	1934	222*	2735	2062	763*	5916	1614	7447	2498	4846	8736	6185
22 TOTAL LIABILITIES	2005790	-	14505	15572	44576	39750	63835	132872	29194	78151	26219	87909	452625	1020582
23 ACCOUNTS PAYABLE	203112	-	3950	1734*	7463	6386	12387	15669	4872	8184	2046	9657	84446	46318
24 MORT., NOTES, BONDS UNDER 1 YR.	31182	-	2930	404*	3066	3296*	2564*	5514	1634	2111	1000	-	3750	4913
25 OTHER CURRENT LIABILITIES	171221	-	584	1430*	2597	2327	3288*	20113	2752	4466	3681	8787	23556	97640
26 LOANS FROM STOCKHOLDERS	12188	-	1734	302*	1767*	182*	8188*	13117*	2041	15420	1500	13538	32850	98763
27 MORT., NOTES, BONDS OVER 1 YR.	195471	-	3753	61*	1664*	4576*	8188*	13117*	2041	15420	1500	13538	32850	98763
28 OTHER LIABILITIES	58168	-	512	263*	727	27*	501*	2125	215	1199	355	-	34970	17274
29 CAPITAL STOCK	247099	-	11569	2241	8442	11694	13340	19919	4710	7821	4384	9536	66001	87442
30 PAID-IN OR CAPITAL SURPLUS	272409	-	1848	1633*	167*	7886*	619*	3568	3610	13535	503	34071	42289	160680
31 SURPLUS RESERVES	6151	-	(5)*	-	495*	110	415*	2598*	50	-	-	-	2480	3
32 EARNED SURPLUS & UNDIV. PROFIT	808789	-	-12375	7504	18188	3266	22533	48226	9310	17235	12750	12320	162283	507549
33 TOTAL RECEIPTS	3730619	179	37422	34249	98249	94122	177700	278666	69951	84342	54748	163779	966957	1670255
34 BUSINESS RECEIPTS	3602040	165	36856	33805	97579	92224	176088	273756	69430	83651	53662	161569	960966	1562289
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	4525	-	-	-	10*	-	71*	47*	18	28	6	155	73	4117
36 STATE AND LOCAL	1027	-	-	-	-	-	-	-	-	-	-	-	-	936
37 OTHER INTEREST	5242	-	(5)*	(5)*	100*	11*	50*	207	32	114	224	23	926	3475
38 RENTS	2230	-	283*	(5)*	40*	142*	536*	140*	46	73	(5)	49	473	448
39 ROYALTIES	14934	-	81*	-	-	4	30*	159*	36	263	-	433	274	13654
40 NET S-T CAP GAIN LESS L-T LOSS	1545	-	-	-	-	-	-	(5)*	-	-	-	-	54	1491
41 NET L-T CAP GAIN LESS S-T LOSS	1419	-	(5)*	-	20*	61*	50*	225	3	2	2	59	18	979
42 NET GAIN: NONCAPITAL ASSETS	705	14	(5)*	-	243*	10*	91*	99	-	-	-	21	40	186
43 DIVIDENDS: DOMESTIC CORPS.	19734	-	-	-	(5)*	(5)*	(5)*	729*	1	(5)	104	-	-	18901
44 DIVIDENDS: FOREIGN CORPS.	63065	-	-	-	-	-	-	-	-	-	-	-	-	62474
45 OTHER RECEIPTS	14153	(5)	202	444*	257	1670	784*	3216	383	204	701	886	4101	1305
46 TOTAL DEDUCTIONS	3406827	187	38618	33140	95542	93567	173943	256240	68185	75731	45198	149106	933259	1444111
47 COST OF SALES AND OPERATIONS	2264701	120	22644	20716	61797	64677	122866	159479	37898	50343	24044	99638	684437	916042
48 COMPENSATION OF OFFICERS	39279	16	3919	2764*	6508	5537	5542	6754	1121	936	483	739	1203	3757
49 REPAIRS	23273	-	120	141*	461	365*	920*	1044	373	552	258	11535	7248	
50 BAD DEBTS	2928	-	62	161*	423	405*	754*	507	94	243	3	9	43	224
51 RENT PAID ON BUSINESS PROPERTY	19873	-	1666	1069*	1474	1154*	861*	2460	349	231	164	630	4938	4877
52 TAXES PAID	38422	5	619	565	1785	1321	2170	3681	1188	1608	501	2891	10730	11358
53 INTEREST PAID	11012	12	242	20*	367	364	661*	1073	168	1471	162	840	1620	4012
54 CONTRIBUTIONS OR GIFTS	2916	-	(5)*	20*	82	50*	90*	316	59	97	8	53	216	1925
55 AMORTIZATION	917	-	101	(5)*	20*	(5)*	6	46	93	-	255	-	130	174
56 DEPRECIATION	65021	16	901	300	1437	1655	2384	4456	614	3676	656	3621	24100	21205
57 DEPLETION	3	-	-	-	-	-	-	2*	-	-	-	1	(5)	-
58 ADVERTISING	385152	-	685	544*	1220	1902	9045	11892	4713	2858	6642	17332	49984	276335
59 PENSION/PROF. SH. ANNUITY PLANS	30068	-	(5)*	121*	181*	435*	951*	1468	853	736	187	413	13283	11440
60 OTHER EMPLOYEE BENEFIT PLANS	10600	-	(5)*	101*	152*	181*	382*	628	99	210	79	977	3633	4158
61 NET LOSS: NONCAPITAL ASSETS	102	-	40*	-	(5)*	-	-	28*	6	-	-	-	-	-
62 OTHER DEDUCTIONS	512560	18	7619	6618	19635	15521	27311	62360	20502	12671	10013	21449	127407	181356
63 TOTAL RECEIPTS LESS DEDUCTIONS	323792	-8	-1196	1109	2707	555	3757	22426	1766	8611	9550	14673	33698	226144
64 INCL INC. CONTROLLED FOREIGN CORPS	3	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF (63 PLUS 64 LESS 64)	322768	-8	-1196	1109	2707	555	3757	22418	1766	8612	9501	14673	33666	225208
66 NET INCOME	328553	3	537	1432*	3324	1507*	3962*	22741	3367	8612	9501	14673	33666	225208
67 DEFICIT	5785	11	1753	323*	617*	952*	205*	323*	1601	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	322434	-11	-1196	1109	2394	555	3739*	22418	1766	8612	9501	14673	33666	225208
69 STATUTORY SPECIAL DEDS. TOT	24563	-	40*	(5)*	44	(5)*	(5)*	989*	-	305	88	-	-	23097
70 NET OPERATING LOSS DEDUCTION	3934	-	40*	(5)*	44	(5)*	(5)*	367*	-	305	-	-	-	3178
71 DIVIDENDS RECEIVED DEDUCTION	19610	-	-	-	-	(5)*	(5)*	622*	-	(5)	88	-	-	18900
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	1019	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX: TOTAL	303655	-	917	1432*	2967	1907*	3944*	21754	3366	8306	9412	14673	33666	202111
75 L-T CAP GAIN TAXED 25 PERCENT	1338	-	-	(5)	(5)	(5)*	50*	225	3	2	2	59	18	979
76 OTHER: \$25,000 OR LESS (1)	3643	-	-	-	-	-	-	-	-	-	-	-	-	-
77 OTHER: OVER \$25,000 (1)	298674	-	917	1432*	1319	375*	3894*	21529	3363	8308	9410	14614	33648	201132
78 INCOME TAX (BEFORE CREDITS) (2)	147563	-	121	363*	849	474*	1540*	10473	1662	4141	4747	7180	16770	99241
79 TAX RECOMP PRIOR YEAR INV CR.	88	-	-	-	-	-	-	-	-	(5)	-	-	-	17
80 INVESTMENT CREDIT	2142	-	(5)*	(5)*	50	30								

SOURCE: BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 2842

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

MANUFACTURING:
Chemicals and allied products;
Perfumes, cosmetics, and other toilet
preparations

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	647	1	298	82**	81**	61**	44**	51	12	5	9	2	1	
3 WITH NET INCOME	412	1	184	21	51	32	45	12	4	8	2	1		
4 WITHOUT NET INCOME	235		114*	61	30	10	12	6*	1	1				
5 FORM 1120-S	84		42*		41									
6 TOTAL ASSETS	920003		5235	6277	15467	19987	33198	121945	88375	77568	279302	135569	137080	
7 CASH	94945		977	807	1458	4286	2741	12236	17460	5211	14250	23143	12376	
8 NOTES AND ACCOUNTS RECEIVABLE	196968		1040	1927	4033	3812	9036	31573	21835	19090	59053	21972	23597	
9 LESS: RESERVE FOR BAD DEBTS	3629		81*	(5)		81	244	682	426	554	758	176	627	
10 INVENTORIES	167920		1190	2329	4845	3973	9488	28045	13090	17726	45081	19739	22414	
11 INVESTMENTS, GOVT. OBLIGATIONS	56450		40*			51	3922	763*	3610	1485	9699	987	35893	
12 OTHER CURRENT ASSETS	25126		68*	81	340	151	1671	5365	3981	1779	8381	378	2931	
13 LOANS TO STOCKHOLDERS	566		40*			19	507							
14 OTHER INVESTMENTS	169851			20	1603	2608	59	14636	14515	4828	76906	52637	2039	
15 DEPRECIABLE ASSETS	215878		1349	2053	5967	5075	3981	34605	13737	18668	68674	16630	45139	
16 LESS: ACCUMULATED DEPRECIATION	83719		765	1123	3175	1496	1043	18360	4533	5449	29086	7642	11045	
17 DEPLETABLE ASSETS	6							6*						
18 LESS: ACCUMULATED DEPLETION	2							2*						
19 LAND	15375		164*		51	343	129	3033	664	1522	2760	2773	3936	
20 INTANGIBLE ASSETS (AMORT.)	16076		18*	(5)			553	70*	549	13392	1463	31		
21 LESS: ACCUMULATED AMORTIZATION	3051		4*	(5)			32	40*	54	2351	557	13		
22 OTHER ASSETS	51243		1199	183	345	1265	2918	10190	3949	2221	23436	5110	427	
23 TOTAL LIABILITIES	920003		5235	6277	15467	19987	33198	121945	88375	77568	279302	135569	137080	
24 ACCOUNTS PAYABLE	85147		604	1935	4939	2244	4254	17701	12304	9485	21228	4642	5811	
25 MORT., NOTES, BONDS UNDER 1 YR.	32753		483*	1170	1168	2083	2097	10470	416	4022	10071	373	400	
26 OTHER CURRENT LIABILITIES	115555		366	131	926	1334	4859	9572	12466	10140	22576	17359	35806	
27 LOANS FROM STOCKHOLDERS	13257		(5)*	1251	1698		354	4005*	949		5000			
28 MORT., NOTES, BONDS OVER 1 YR.	67766		509*		686	3084	4377	4440	8374	6390	24143	13363	2400	
29 OTHER LIABILITIES	20060		512	79	21	211	2745	3035	3284	13	6662	3497	1	
30 CAPITAL STOCK	132201		2378	2750	3940	3751	8613	16918	8289	8643	36513	11717	28689	
31 PAID-IN OR CAPITAL SURPLUS	130578		376*	61	-162	1315	186	11732	11038	14594	66401	25037		
32 SURPLUS RESERVES	3340						890	611*	113	1696	30			
33 EARNED SURPLUS & UNDIV. PROFIT	319346		7	-1100	2251	5965	4823	43461	31122	22585	86678	59581	63973	
34 TOTAL RECEIPTS	1402434	1	11152	10287	31599	25959	55528	205202	153481	124693	386881	155227	242424	
35 BUSINESS RECEIPTS	1357954	1	10966	10162	31338	25417	53177	197933	146912	123947	378034	144437	235630	
36 INTEREST ON GOVT. OBLIGATIONS:							(5)		76*	23	216	93	408	
37 UNITED STATES	817								61*	61	140			
38 STATE AND LOCAL	262								434	238	164	727	1803	705
39 OTHER INTEREST	4262		(5)	20	10	10	151	434	238	164	727	1803	705	
40 RENTS	921		20*	61		141		202*	24	32	436	5		
41 ROYALTIES	5713						810	893	98	108	847	45	2912	
42 NET S-T CAP GAIN LESS L-T LOSS	1								(5)		1			
43 NET L-T CAP GAIN LESS S-T LOSS	5619					91		3222	1668	39	180	419		
44 NET GAIN, NONCAPITAL ASSETS	261		(5)*	10	(5)			179*	61	1	5	5		
45 DIVIDENDS, DOMESTIC CORPS.	1312			1	61			556*	422	16	163	93	(5)	
46 DIVIDENDS, FOREIGN CORPS.	10749							3	1992	5	2718	3484	2547	
47 OTHER RECEIPTS	14563		166*	44	240	239	1390	1643	1982	380	3414	4843	222	
48 TOTAL DEDUCTIONS	1202049	1	10910	10850	31255	24474	53152	188220	129944	116275	338799	127446	170723	
49 COST OF SALES AND OPERATIONS	591518	(5)	5961	6446	19229	13739	29181	121034	67634	48987	147121	52235	79951	
50 COMPENSATION OF OFFICERS	22552		1161*	815	1526	2194	2278	4413	2303	1564	3830	679	1789	
51 REPAIRS	4061		(5)	102		(5)	183	409	415	499	1493	357	603	
52 BAD DEBTS	3333		21*	101	(5)	30	109	582	200	165	771	128	1226	
53 RENT PAID ON BUSINESS PROPERTY	11497		327	364	767	252	779	2598	1193	761	2018	1065	1373	
54 TAXES PAID	222.7		127	245	586	485	2454	3616	1886	1617	4934	2197	4110	
55 INTEREST PAID	6959		62	102	105	283	424	1257	461	1019	2141	921	184	
56 CONTRIBUTIONS OR GIFTS	3236		(5)*	(5)		(5)	30	242	297	186	1047	892	542	
57 AMORTIZATION	483		4*	(5)	3		26	75*	23	244	100	8		
58 DEPRECIATION	14594		99	262	371	322	246	2575	1140	1463	4377	1240	2459	
59 DEPLETION														
60 ADVERTISING	192746		1094	144	2396	1162	4023	13261	25459	29693	87087	22047	6180	
61 PENSION, PROF. SH., ANNUITY PLANS	7023			128			313	958	386	636	2088	706	1808	
62 OTHER EMPLOYEE BENEFIT PLANS	4449			101		20	34	659	204	221	807	1150	1253	
63 NET LOSS, NONCAPITAL ASSETS	663				14	20	2	16*	1	(5)	484		126	
64 OTHER DEDUCTIONS	316718	1	2054	2168	6130	5967	13070	36525	28342	29020	80501	43821	69119	
65 TOTAL RECEIPTS LESS DEDUCTIONS	200385	(5)	242	-563	344	1485	2376	16982	23537	8418	48082	27781	71701	
66 INCL INC. CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	200123	(5)	242	-563	344	1485	2376	16921	23476	8418	47942	27781	71701	
68 NET INCOME	205569	(5)	343	62	718	1819	2862	17936	23476	8814	50055	27781	71701	
69 DEFICIT	5446		103*	625	374	334	486	1015*		396	2113			
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	198270	(5)	285	-563	-202	1485	2376	16921	22126	8418	47942	27781	71701	
72 STATUTORY SPECIAL DEDS. TOT	3197		2	61		132	41	1185	349	1195	152	80	(5)	
73 NET OPERATING LOSS DEDUCTION	2074		2	61		81	41	693*		1181	14	1		
74 DIVIDENDS RECEIVED DEDUCTION	1062					51		431*	349	14	138	79	(5)	
75 DED FOR DIV PD, PUB UTIL STK.														
76 WESTERN HEMISPHERE TRADE DED.	61							61						
77 INCOME SUBJECT TO TAX, TOTAL	200543	(5)	326*	1	172	1698	2821	16813	21787	7620	49903	27701	71701	
78 L-T CAP GAIN TAXED 25 PERCENT	5569					91		3215*	1625	39	180	419		
79 OTHER: \$25,000 OR LESS (1)	817	(5)	326*	1	172	222	91	5*						
80 OTHER: OVER \$25,000 (1)	194157					1385	2730	13593	20162	7581	49723	27282	71701	
81 INCOME TAX (BEFORE CREDITS) (2)	98107	(5)	61*	(5)	40	658	1246	7385	10412	3742	24895	13735	35933	
82 TAX RECOMP PRIOR YEAR INV CR.	121					(5)	12	16*	12	(5)	3	1	89	
83 INVESTMENT CREDIT	759		(5)*			10	11	153	60	56	153	59	257	
84 FOREIGN TAX CREDIT	9084				40			124	1305	24	1697	4018	1876	
85 NET INC AFTER TAX, OR DEFICIT (3)	102775	(5)	181	-563	304	837	1141	9689	13124	4732	23200	14105	36025	
86 NET INCOME AFTER TAX (4)	108223	(5)	284	62	678	1171	1627	10704	13124	5128	25315	14105	36025	
87 PAYMENTS, DECLARATIONS OF EST TAX	30225							1708	2233	1412				

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 20 1967

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

MINOR INDUSTRY 2850

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

MANUFACTURING:
Chemicals and allied products;
Paints and allied products, including gum
and wood chemicals

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS													
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS:															
1 TOTAL	1511	32*	286	315	400	192	96	153	16	13	3	2	2	1	
2 WITH NET INCOME	1107	22	101*	254	338	152	73*	134	15	12	3	2	2	1	
3 WITHOUT NET INCOME	404	10	185	61*	62*	40*	23*	19	1	1	-	-	-	-	
4 FORM 1120-S	85	-	20*	20*	41*	-	1	3	-	-	-	-	-	-	
5 TOTAL ASSETS	1750460	-	6613	23815	70851	70730	67787	268914	108589	182458	96555	124404	347470	382274	
6 CASH	140725	-	611	4091	11024	10955	6334	25935	6594	13635	6565	7253	24579	21149	
7 NOTES AND ACCOUNTS RECEIVABLE	340913	-	1964	7574	21026	16377	20360	71628	23480	32026	18515	13974	50309	63710	
8 LESS: RESERVE FOR BAD DEBTS	10375	-	182*	221*	535	678*	656	3223	979	957	495	336	793	1320	
9 INVENTORIES	464817	-	1904	5178	19009	15116	17779	75842	23203	49231	28096	14807	115110	99542	
10 INVESTMENTS, GOVT. OBLIGATIONS	50853	-	-	1291*	2011*	910*	1014*	4861	6131	6501	2545	-	9359	16230	
11 OTHER CURRENT ASSETS	19092	-	30*	313	1040	2456	1040	2980	751	2876	1026	1	6579	-	
12 LOANS TO STOCKHOLDERS	1770	-	60*	181*	194*	1122*	36	177*	-	-	-	-	-	-	
13 OTHER INVESTMENTS	198266	-	585*	960*	2230	6087	9982	20754	13744	20126	6067	35034	31076	51621	
14 DEPRECIABLE ASSETS	659128	-	3188	8221	30050	33870	17047	96646	44746	65189	55580	34313	143082	127196	
15 LESS: ACCUMULATED DEPRECIATION	224501	-	1809	4924	18287	21434	7683	45711	18853	38616	26163	4125	38896	-	
16 DEPLETABLE ASSETS	2580	-	-	1553*	-	-	-	-	-	-	-	-	1027	-	
17 LESS: ACCUMULATED DEPLETION	1884	-	-	1372*	-	-	-	-	-	-	-	-	512	-	
18 LAND	33120	-	111*	182*	2084	2002	1249*	7343	2320	5153	3092	7912	1672	-	
19 INTANGIBLE ASSETS (AMORT.)	21097	-	50*	3	6*	-	2	1049*	5271	17	-	14699	-	-	
20 LESS: ACCUMULATED AMORTIZATION	1855	-	23*	2	4*	-	1	455*	799	15	-	556	-	-	
21 OTHER ASSETS	58684	-	124*	787	1003	3947	1284	11088	2980	27292	1727	913	3393	4146	
22 TOTAL LIABILITIES	1750460	-	6613	23815	70851	70730	67787	268914	108589	182458	96555	124404	347470	382274	
23 ACCOUNTS PAYABLE	183610	-	1584	6572	11000	12455	11762	33234	8162	7800	8209	3133	13235	66464	
24 MORT., NOTES, BONDS UNDER 1 YR.	57180	-	1276*	1571	3521	5024*	15616	9105	3795	2289	89	14894	-	-	
25 OTHER CURRENT LIABILITIES	152529	-	181	1712	5735	4155	7259	29600	8271	13728	9947	3028	34191	43722	
26 LOANS FROM STOCKHOLDERS	8948	-	579*	203*	1990*	394*	162*	3522*	98	-	-	-	-	-	
27 MORT., NOTES, BONDS OVER 1 YR.	226756	-	605*	3795*	4109	5036*	10627*	19118	17816	8508	1467	64659	59452	31564	
28 OTHER LIABILITIES	18425	-	234	439	885	2246	1954*	5518	2038	1178	312	991	2630	-	
29 CAPITAL STOCK	309574	-	3625	7861	16059	10323	11495	56005	11393	26575	25792	8557	73320	58569	
30 PAID-IN OR CAPITAL SURPLUS	109470	-	2	-1163*	1941*	182*	1996*	15074	8868	17097	5435	22941	-	37097	
31 SURPLUS RESERVES	39200	-	-	911*	151*	-	-	2200*	634	1192	6016	2128	5734	20385	
32 EARNED SURPLUS & UNDIV. PROFIT	644768	-	-1473	2825	24700	30915	6916	102538	47514	104091	39268	4073	158908	124473	
33 TOTAL RECEIPTS	2995353	163242	16634	64626	162282	148416	116086	497651	154968	247458	166983	37877	660981	558149	
34 BUSINESS RECEIPTS	2919852	135659	16433	63462	161403	147851	114723	492975	152830	243551	165410	31004	654525	540026	
I. INTEREST ON GOVT. OBLIGATIONS:															
35 UNITED STATES	922	96	-	61*	70*	10*	51*	154	52	136	48	-	184	60	
36 STATE AND LOCAL	556	-	-	-	-	20*	6*	6*	(5)	218	21	-	-	291	
37 OTHER INTEREST	3128	3	(5)*	22*	133	131*	121*	286	192	310	142	401	381	1006	
38 RENTS	4068	-	20*	-	102*	10*	95*	319	71	539	57	2743	82	30	
39 ROYALTIES	3199	645	-	-	-	-	-	113*	253	90	90	162	490	1347	
40 NET S-T CAP GAIN LESS L-T LOSS	73	-	-	-	-	-	-	16*	4	53	-	-	-	-	
41 NET L-T CAP GAIN LESS S-T LOSS	28312	24229	40*	887*	40*	10*	313*	437	179	568	199	70	292	1048	
42 NET GAIN, NONCAPITAL ASSETS	2500	2279	40*	-	10*	(5)*	3	202	8	7	9	-	7	35	
43 DIVIDENDS, DOMESTIC CORPS.	4962	-	(5)*	20*	121*	-	-	439	231	423	56	1227	1185	1260	
44 DIVIDENDS, FOREIGN CORPS.	14003	-	-	-	-	-	-	6	17	35	300	11	589	13045	
45 OTHER RECEIPTS	13678	331	101*	194	504	263	780	2698	1131	1519	651	2259	3246	1	
46 TOTAL DEDUCTIONS	2745709	129910	17096	61877	156192	143704	113201	469775	141112	224114	151863	39178	619541	478146	
47 COST OF SALES AND OPERATIONS	2009130	95007	10820	43304	109935	109107	85003	337424	94523	157513	109762	20153	456310	380269	
48 COMPENSATION OF OFFICERS	54640	137	1744	5664	11886	6927	4329	13529	2809	2652	979	161	1423	1200	
49 REPAIRS	23039	48	23	213	565	444	570	1694	662	900	110	82	7281	10447	
50 BAD DEBTS	8249	356	21*	77*	1056	727	764	2241	593	573	448	471	603	319	
51 RENT PAID ON BUSINESS PROPERTY	26557	665	372	1177	1576	1647	1030	3989	744	2596	1202	536	9677	1346	
52 TAXES PAID	45323	2550	367	846	2300	2204	1665	7912	2331	3843	2649	739	8180	9737	
53 INTEREST PAID	12681	1932	62	249	538	535	525	1906	1022	602	173	2260	1481	1396	
54 CONTRIBUTIONS OR GIFTS	2781	20	(5)*	12*	1	50	1061*	469	245	217	218	12	476	-	
55 AMORTIZATION	902	43	21*	(5)*	2*	(5)*	(5)*	125	633	5	34	12	27	-	
56 DEPRECIATION	58894	1137	377	803	2566	2772	1230	6242	2696	4048	3731	2310	13871	17111	
57 DEPLETION	5571	-	-	-	-	-	-	-	(5)	-	-	129	265	5177	
58 ADVERTISING	54493	7414	43	734	2798	768	2049	9178	5015	7294	3262	664	12442	2832	
59 PENSION/PROF. SH. ANNUITY PLANS	21771	86	-	496*	374*	179*	2765	1543	1407	1846	299	3069	9707	850	
60 OTHER EMPLOYEE BENEFIT PLANS	6053	289	-	44*	313	292*	192*	792	345	622	225	212	1877	850	
61 NET LOSS, NONCAPITAL ASSETS	284	(5)	-	5	132*	20*	8	46	1	60	12	-	-	-	
62 OTHER DEDUCTIONS	415341	19026	3246	8749	22028	17837	14896	81463	27950	41782	27212	11138	102559	37755	
63 TOTAL RECEIPTS LESS DEDUCTIONS	249644	33332	-462	2749	6090	4712	2885	27876	13856	23344	15120	-1301	41440	80003	
64 INCL. INC. CONTROLLED FOREIGN CORPS	249088	33332	-462	2749	6090	4692	2885	27870	13856	23126	15099	-1301	41440	79712	
65 NET INC OR DEF (63 PLUS 64 LESS 66)	259078	33513	122*	3015	6885	5480	5604*	30135	13995	24077	15099	-	41440	79712	
66 NET INCOME	9990	181	584	266*	795*	788*	2719*	2266	139	951	-	1301	-	-	
67 DEFICIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RETURNS OTHER THAN 1120-S:															
68 NET INCOME OR DEFICIT	247029	33332	-287	2453	4715	4692	2763	27429	13856	23126	15099	-1301	41440	79712	
69 STATUTORY SPECIAL DEDS. TOT.	6636	598	-	347*	395*	162*	546*	615	337	468	47	1043	1007	1071	
70 NET OPERATING LOSS DEDUCTION	2378	598	-	347*	375*	61*	546*	244*	141	66	-	-	-	-	
71 DIVIDENDS RECEIVED DEDUCTION	4258	-	-	(5)*	20*	101*	-	371	196	402	47	1043	1007	1071	
72 DED FOR DIV PDI, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 INCOME SUBJECT TO TAX, TOTAL	251417	32716	162*	2372	5135	5317	4926*	29111	13659	23693	15052	-	40433	78641	
75 L-T CAP GAIN TAXED 25 PERCENT	27504	24229	40*	887*	20*	10*	(5)*	415	179	185	199	-	292	1048	
76 OTHER: \$25,000 OR LESS (1)	6847	53	122*	1485	3537	1335*	263*	47*	5	-	-	-	-	-	
77 OTHER: OVER \$25,000 (1)	217066	8634	40*	547	1578*	3972*	4663*	2864							

SOURCE BOOK OF STATISTICS OF INCOME

FEB 20 1966

ACTIVE CORPORATION (INCOME TAX RETURNS, JULY 1964-JUNE 1965)

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

MINOR INDUSTRY 2899

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

MANUFACTURING:
Chemicals and allied products:
Chemical and allied products not allocable

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	66	2**	20**	-	20**	10**	1	4**	1	1	-	2	1	4			
2 WITH NET INCOME	23				10	1	1	-	1	-	-	2	1	4			
3 WITHOUT NET INCOME	43		20	-	10	10	-	2	1	-	-	-	-	-			
4 FORM 1120-S	-		-	-	-	-	-	-	-	-	-	-	-	-			
5 TOTAL ASSETS	3802652	-	40	-	2416	2649	891	10240	9440	12835	-	150886	106919	3506336			
6 CASH	76657	-	20	-	313	233	330	600	259	458	-	7655	1631	65158			
7 NOTES AND ACCOUNTS RECEIVABLE	581928	-	-	-	253	192	273	1145	2425	2185	-	23246	12814	539395			
8 LESS: RESERVE FOR BAD DEBTS	11723	-	-	-	10	10	-	61	472	39	-	468	150	10513			
9 INVENTORIES	542479	-	-	-	890	1254	107	960	4030	1107	-	23635	36144	474352			
10 INVESTMENTS, GOVT. OBLIGATIONS	102755	-	-	-	-	-	-	4584	-	-	-	2098	-	96073			
11 OTHER CURRENT ASSETS	41962	-	-	-	51	40	-	147	64	172	-	13651	-	27837			
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
13 OTHER INVESTMENTS	465314	-	-	-	30	-	179	635	1353	-	-	24800	12309	426008			
14 DEPRECIABLE ASSETS	3720995	-	-	-	1557	1213	2	2662	3543	10326	-	108194	68711	3524787			
15 LESS: ACCUMULATED DEPRECIATION	1957925	-	-	-	799	273	1	1494	2377	1947	-	66109	27204	1857721			
16 DEPLETABLE ASSETS	47295	-	-	-	-	-	-	-	-	-	-	1540	-	45755			
17 LESS: ACCUMULATED DEPLETION	17442	-	-	-	-	-	-	-	-	-	-	493	-	16949			
18 LAND	49029	-	-	-	20	-	-	29	377	444	-	1154	1093	45912			
19 INTANGIBLE ASSETS (AMORT.)	24150	-	-	-	20	-	-	2	-	-	-	1847	-	22281			
20 LESS: ACCUMULATED AMORTIZATION	9393	-	-	-	(5)	-	-	2	-	-	-	851	-	8540			
21 OTHER ASSETS	146571	-	20	-	91	-	1	1033	238	129	-	10987	1571	132501			
22 TOTAL LIABILITIES	3802652	-	40	-	2416	2649	891	10240	9440	12835	-	150886	106919	3506336			
23 ACCOUNTS PAYABLE	264277	-	(5)	-	475	202	40	563	764	1575	-	10420	8359	241879			
24 MORT., NOTES, BONDS UNDER 1 YR.	109625	-	-	-	829	-	-	455	1928	2500	-	1736	14200	87977			
25 OTHER CURRENT LIABILITIES	200150	-	-	-	263	131	101	807	184	1082	-	4817	10465	182300			
26 LOANS FROM STOCKHOLDERS	24917	-	-	-	880	-	-	37	-	6500	-	-	17500	-			
27 MORT., NOTES, BONDS OVER 1 YR.	815108	-	-	-	758	-	-	-	197	3000	-	20960	19500	770693			
28 OTHER LIABILITIES	82679	-	-	-	19	1	-	219	-	-	-	12177	-	70263			
29 CAPITAL STOCK	549981	-	20	-	1891	3033	10	2344	802	3000	-	21856	12908	504125			
30 PAID-IN OR CAPITAL SURPLUS	662814	-	-	-	253	2275	(5)	4	1824	-1501	-	11113	5570	643276			
31 SURPLUS RESERVES	133834	-	20	-	-	-	-	527	-	-	-	-	-	133287			
32 EARNED SURPLUS & UNDIV. PROFIT	959267	-	-	-	-2952	-2993	740	5284	3741	-3321	-	67807	18425	872536			
33 TOTAL RECEIPTS	3714676	289	-	-	5662	2923	1302	9989	17468	11911	-	179017	133997	3352118			
34 BUSINESS RECEIPTS	3606862	258	-	-	5045	2891	831	9855	17404	11907	-	173192	133596	3251883			
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	1173	-	-	-	-	-	-	74	-	-	-	79	-	1020			
36 STATE AND LOCAL	155	-	-	-	-	-	-	-	-	-	-	19	-	136			
37 OTHER INTEREST	9353	10	-	-	-	-	-	-	3	-	-	612	124	8604			
38 RENTS	3375	-	-	-	20	-	-	-	-	3	-	101	9	3242			
39 ROYALTIES	23179	-	-	-	-	-	333	27	-	-	-	1529	88	21202			
40 NET S-T CAP GAIN LESS L-T LOSS	28	-	-	-	-	-	-	-	-	-	-	-	-	28			
41 NET L-T CAP GAIN LESS S-T LOSS	11898	-	-	-	566	-	-	-	-	-	-	228	-	11104			
42 NET GAIN, NONCAPITAL ASSETS	210	-	-	-	-	-	-	4	-	-	-	(5)	-	206			
43 DIVIDENDS, DOMESTIC CORPS.	13623	-	-	-	(5)	-	-	-	2	-	-	-	94	13527			
44 DIVIDENDS, FOREIGN CORPS.	20469	-	-	-	-	-	-	128	6	-	-	1688	-	18647			
45 OTHER RECEIPTS	24351	21	-	-	31	32	10	23	59	1	-	1569	86	22519			
46 TOTAL DEDUCTIONS	3316964	275	(5)	-	5611	4247	714	9859	17808	11775	-	160088	119622	2986965			
47 COST OF SALES AND OPERATIONS	1966533	136	-	-	3488	3245	193	4961	15330	10500	-	73344	53066	1802270			
48 COMPENSATION OF OFFICERS	8417	12	-	-	404	-	-	475	455	-	-	913	1107	5051			
49 REPAIRS	118736	(5)	-	-	71	51	-	84	283	-	-	3156	903	114188			
50 BAD DEBTS	4301	14	-	-	141	-	-	21	-	-	-	103	88	3934			
51 RENT PAID ON BUSINESS PROPERTY	29358	6	-	-	91	142	-	43	108	-	-	1745	1559	25664			
52 TAXES PAID	98255	2	(5)	-	101	101	4	213	211	59	-	22328	2503	72733			
53 INTEREST PAID	38678	2	-	-	131	-	(5)	29	157	245	-	1237	2361	34516			
54 CONTRIBUTIONS OR GIFTS	11927	-	-	-	-	-	-	12	-	-	-	555	86	11274			
55 AMORTIZATION	2264	-	-	-	(5)	71	-	(5)	-	1	-	9	-	2183			
56 DEPRECIATION	264202	2	-	-	162	61	-	219	203	664	-	7891	6173	248827			
57 DEPLETION	24722	-	-	-	(5)	-	-	-	-	-	-	288	-	24434			
58 ADVERTISING	150178	56	-	-	(5)	(5)	307	262	100	2	-	14206	7543	127702			
59 PENSION/PROF. SH. ANNUITY PLANS	44578	-	-	-	-	-	-	656	-	-	-	720	1826	41376			
60 OTHER EMPLOYEE BENEFIT PLANS	9350	-	-	-	10	-	-	-	-	-	-	926	607	7807			
61 NET LOSS, NONCAPITAL ASSETS	224	-	-	-	51	(5)	-	-	-	-	-	-	173	-			
62 OTHER DEDUCTIONS	545241	45	(5)	-	961	576	210	2884	961	304	-	32676	41618	465006			
63 TOTAL RECEIPTS LESS DEDUCTIONS	397712	14	(5)	-	51	-1324	588	130	-340	136	-	18929	14375	365153			
64 INCL. INC. CONTROLLED FOREIGN CORPS	6803	-	-	-	-	-	-	-	-	-	-	-	-	6803			
65 NET INC OR DEF. (63 PLUS 64 LESS 66)	404360	14	(5)	-	51	-1324	588	130	-340	136	-	18910	14375	371820			
66 NET INCOME	406930	14	-	-	809	-	588	278	-	136	-	18910	14375	371820			
67 DEFICIT	2570	-	(5)	-	758	1324	-	148	340	-	-	-	-	-			
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	404360	14	(5)	-	51	-1324	588	130	-340	136	-	18910	14375	371820			
69 STATUTORY SPECIAL DEDS. TOT.	13666	14	-	-	(5)	-	-	-	2	136	-	-	80	13434			
70 NET OPERATING LOSS DEDUCTION	602	14	-	-	-	-	-	-	-	136	-	-	-	452			
71 DIVIDENDS RECEIVED DEDUCTION	12311	-	-	-	(5)	-	-	-	2	-	-	-	80	12229			
72 DED FOR DIV PD; PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
73 WESTERN HEMISPHERE TRADE DED.	753	-	-	-	-	-	-	-	-	-	-	-	-	753			
74 INCOME SUBJECT TO TAX, TOTAL	393266	-	-	-	809	-	588	278	-	-	-	18910	14295	358386			
75 L-T CAP GAIN TAXED 25 PERCENT	11898	-	-	-	566	-	-	-	-	-	-	228	-	11104			
76 OTHER, \$25,000 OR LESS (1)	243	-	-	-	243	-	-	-	-	-	-	-	-	-			
77 OTHER, OVER \$25,000 (1)	381125	-	-	-	-	-	588	278	-	-	-	18682	14295	347282			
78 INCOME TAX (BEFORE CREDITS) (2)	193722	-	-	-	192	-	303	128	-	-							

SOURCE BOOK OF STATISTICS OF INCOME

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2911

MANUFACTURING:
Petroleum refining and related industries;
Petroleum refining, without extraction

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	257	3	61**	61**	20**	21**	30**	37	11	9	2			
2 WITH NET INCOME	115	3			10	11	30	26	7	5	1	2		
3 WITHOUT NET INCOME	142		61	41	10	10		11*	4	4	1			
4 FORM 1120-S	41			41										
5 TOTAL ASSETS	543908		2077	4715	4489	8724	18279	74351	86402	146304	72366	126201		
6 CASH	45894		40	346	71	1356	759	4564	5759	23999	6338	2662		
7 NOTES AND ACCOUNTS RECEIVABLE	107241		242	304	2163	4366	3953	14452	25341	20390	17399	18631		
8 LESS: RESERVE FOR BAD DEBTS	970							485*	226	97	126	36		
9 INVENTORIES	90280		302	201	606	588	5217	12005	19123	19001	14673	18564		
10 INVESTMENTS GOVT. OBLIGATIONS	5091			609				100			10	4372		
11 OTHER CURRENT ASSETS	4258		81	551	61	108	172	919	961	878	329	198		
12 LOANS TO STOCKHOLDERS	1484		(5)		10			6*		1468				
13 OTHER INVESTMENTS	32795				263	352	1112	12437	1518	12071	4036	1006		
14 DEPRECIABLE ASSETS	475752		1936	4679	3468	3057	29188	47360	64185	161247	55437	105195		
15 LESS: ACCUMULATED DEPRECIATION	259216		565	2464	2164	1936	22253	21739	34346	100899	31232	41618		
16 DEPLETABLE ASSETS	27277							270	92	501	433	25981		
17 LESS: ACCUMULATED DEPLETION	14790							120	88	(5)	325	14257		
18 LAND	14587			61		95	101	1733	1338	5629	4953	677		
19 INTANGIBLE ASSETS (AMORT.)	2975		(5)	(5)				50*	2649	276				
20 LESS: ACCUMULATED AMORTIZATION	289		(5)	(5)				17*	136					
21 OTHER ASSETS	11539		41	428	11	738	30	2816	232	1976	441	4826		
22 TOTAL LIABILITIES	543908		2077	4715	4489	8724	18279	74351	86402	146304	72366	126201		
23 ACCOUNTS PAYABLE	98409		161	1374	2618	3789	1707	16373	22673	22696	13243	13775		
24 MORT. NOTES, BONDS UNDER 1 YR.	42069		20	61	10	684	466	13172	8290	14010	1852	3504		
25 OTHER CURRENT LIABILITIES	27414		222	289	172	1565	1233	4041	4939	7674	2698	4581		
26 LOANS FROM STOCKHOLDERS	14185		2259	20	202	30	1992	1026*	8656					
27 MORT. NOTES, BONDS OVER 1 YR.	127584		1350	1115	526	1231	20	20467	1849	64924	16543	19559		
28 OTHER LIABILITIES	27454		21	2	31	12	21	616*	3604	269	670	22208		
29 CAPITAL STOCK	58168		323	886	465	2620	1850	6985	9419	10341	8019	17260		
30 PAID-IN OR CAPITAL SURPLUS	21157		424	1658		146	1537	1646*	1024	11192	3124	606		
31 SURPLUS RESERVES	8251							7866	385*					
32 EARNED SURPLUS & UNDIV. PROFIT	119217		-2703	-690	465	-1353	1587	9640	25948	15198	26217	44908		
33 TOTAL RECEIPTS	975188	60873	2541	7858	8674	9020	44857	119871	205647	254517	117620	143710		
34 BUSINESS RECEIPTS	962774	59999	2522	6876	8604	8567	44524	114000	204876	252620	116914	143272		
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	177	21		6				3	24			123		
37 STATE AND LOCAL														
38 OTHER INTEREST	1068	81	(5)	(5)	60	10	64*	72	497	165	119			
39 RENTS	892	6					81	127*	118	147	387	26		
40 ROYALTIES	95	(5)				91	(5)*	1		(5)	3			
41 NET S-T CAP GAIN LESS L-T LOSS	12										12			
42 NET L-T CAP GAIN LESS S-T LOSS	382	21		168		131	(5)	4*	39	(5)	17	2		
43 NET GAIN, NONCAPITAL ASSETS	23	2						6	2		8	5		
44 DIVIDENDS, DOMESTIC CORPS.	31							3	21	1		6		
45 DIVIDENDS, FOREIGN CORPS.														
46 OTHER RECEIPTS	9734	743	19	808	70	171	242	5664	494	1252	114	157		
47 TOTAL DEDUCTIONS	956578	59865	3227	8266	9008	8990	43047	117453	200775	250202	117617	138128		
48 COST OF SALES AND OPERATIONS	833452	54651	1432	5943	7006	6079	40186	100720	172899	225415	99776	119345		
49 COMPENSATION OF OFFICERS	6023	132	101	513	364	552	648	1285	752	655	667	352		
50 REPAIRS	6421	138	40	40	182	405		817	1059	1872	26	1842		
51 BAD DEBTS	1197	14		303		20		183*	123	193	323	38		
52 RENT PAID ON BUSINESS PROPERTY	6632	224	80	151	141	404	30	1005	1497	895	1537	668		
53 TAXES PAID	18410	348	81	100	141	323	212	1164	10834	1552	1637	2018		
54 INTEREST PAID	7474	324	141	56	51	315	121	1385	515	2338	867	1361		
55 CONTRIBUTIONS OR GIFTS	63	1				(5)	10	5*	3	22	15	7		
56 AMORTIZATION	39		(5)	(5)				33*		6				
57 DEPRECIATION	25886	746	303	480	343	233	1203	3849	4311	5673	2943	5802		
58 DEPLETION	5478	15						110*	78	3066	641	1568		
59 ADVERTISING	2390	241	(5)	22		(5)	20	113*	1043	274	661	16		
60 PENSION/PROF. SH. ANNUITY PLANS	2015	192				20	152	131*	355	296	425	444		
61 OTHER EMPLOYEE BENEFIT PLANS	239	14	(5)	54			20	34*	66	51				
62 NET LOSS, NONCAPITAL ASSETS	70		(5)						14	29		27		
63 OTHER DEDUCTIONS	40789	2825	1049	602	780	639	445	6619	7226	7865	8099	4640		
64 INCL INC. CONTROLLED FOREIGN CORPS	18610	1008	-686	-408	-334	30	1810	2418	4872	4315	3	5582		
65 NET INC OR DEF (63 PLUS 64 LESS 36)	18610	1008	-686	-408	-334	30	1810	2418	4872	4315	3	5582		
66 NET INCOME	29414	1008		21	40	60	1810	6011	6882	7574	426	5582		
67 DEFICIT	10804		686	429	374	30		3593*	2010	3259	423			
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	18756	1008	-686	-262	-334	30	1810	2418	4872	4315	3	5582		
69 STATUTORY SPECIAL DEDS. TOT.	3250					6	101	849*	16	2226		53		
70 NET OPERATING LOSS DEDUCTION	1266					6	101	354*		752		53		
71 DIVIDENDS RECEIVED DEDUCTION	19							2	16	1		(5)		
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.	1965							492*		1473				
74 INCOME SUBJECT TO TAX, TOTAL	26148	1008			40	53	1709	5168*	6866	5348	426	5530		
75 L-T CAP GAIN TAXED 25 PERCENT	31	21						4*	4			2		
76 OTHER: \$25,000 OR LESS (1)	329	17			40	53	192	4*				23		
77 OTHER: OVER \$25,000 (1)	25788	970					1517	5160*	6862	5348	426	5505		
78 INCOME TAX (BEFORE CREDITS) (2)	12735	486			10	10	738	2497	3379	2652	208	2755		
79 TAX RECOMP PRIOR YEAR INV CR.	66						61	(5)*	(5)		3	2		
80 INVESTMENT CREDIT	695	9			(5)	10	30	56*	96	84	51	359		
81 FOREIGN TAX CREDIT	2533							624*	24	1885				
82 NET INC AFTER TAX, OR DEFICIT (3)	6570	531	-686	-408	-344	30	1102	-23	1589	1747	-154	3186		
83 NET INCOME AFTER TAX (4)	17374	531		21	30	60	1102	3570	3599	5006	269	3186		
84 PAYMENTS, DECLARATIONS OF EST TAX	2581	2						207*	1092	292	15	973		
85 1120-S NET INC OR DEF	-146			-146										
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	6415	765						52*	484	3293	1625	196		
87 CORPORATION'S OWN STOCK	167								167					
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	24851	109	60	20		213	253	4835	3105	3769	3294	9493		
89 INVESTMENT QUALIFIED FOR CREDIT	19525	102	40	(5)		132	202	4244	2970	3489	3247	5099		
90 TENTATIVE INVESTMENT CREDIT	1356	7	(5)	(5)		10	10	299	208	244	227	351		
91 INVESTMENT CREDIT CARRYOVER	729	8	101	81	(5)		20	151*	24	232	103	9		
92 UNUSED INVESTMENT CREDIT	1390	6	101	81				394*	136	392	279	1		

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2912

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

MANUFACTURING:
Petroleum refining and related industries;
Integrated petroleum refining and extraction

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	104	3	-	20*	1	11*	-	8*	7	13	8	4	6	23
2 WITH NET INCOME	67	1	-	1	1	11	-	4	4	8	8	2	4	22
3 WITHOUT NET INCOME	37	2	-	20	-	-	-	2	3	5	-	2	2	1
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	52214039	-	-	1533	133	3331	-	29783	51439	252669	328180	275187	813122	50458462
6 CASH	1439078	-	-	101	2	144	-	3288	8438	29340	14291	12490	26795	1384189
7 NOTES AND ACCOUNTS RECEIVABLE	8652526	-	-	20	-	637	-	4967	7778	45326	62618	25574	83422	8421984
8 LESS: RESERVE FOR BAD DEBTS	211909	-	-	-	-	-	-	198	218	477	953	150	1271	208642
9 INVENTORIES	3471234	-	-	-	-	-	-	3171	5618	30666	56088	19671	76684	3279336
10 INVESTMENTS, GOVT. OBLIGATIONS	1571489	-	-	-	22	-	-	455	793	5070	6347	4214	3372	1581216
11 OTHER CURRENT ASSETS	751250	-	-	-	-	-	-	224	440	2166	2540	3327	3363	739190
12 LOANS TO STOCKHOLDERS	1321	-	-	-	-	-	-	-	391	930	-	-	-	-
13 OTHER INVESTMENTS	10818350	-	-	-	2	226	-	1006	3788	28630	15607	3580	79750	10685761
14 DEPRECIABLE ASSETS	41968027	-	-	1432	4	5953	-	45213	27128	154255	262898	142683	719255	40609206
15 LESS: ACCUMULATED DEPRECIATION	22061937	-	-	40	1	3772	-	29390	15696	80539	140455	64517	351884	21375663
16 DEPLETABLE ASSETS	5993355	-	-	-	136	158	-	303	17068	46414	51543	37806	347410	5492517
17 LESS: ACCUMULATED DEPLETION	2896027	-	-	-	38	35	-	299	6759	19137	30779	1835	199243	2628802
18 LAND	1233353	-	-	-	-	-	-	155	2233	6199	3553	16855	1202076	1246668
19 INTANGIBLE ASSETS (AMORT.)	1267903	-	-	(5)	7	30	-	1	-	9512	10998	-	1287	1246668
20 LESS: ACCUMULATED AMORTIZATION	1033462	-	-	(5)	1	20	-	1	-	2530	1867	-	562	1048481
21 OTHER ASSETS	1270406	-	-	20	-	10	-	888	437	761	13105	88791	7889	1158507
22 TOTAL LIABILITIES	52214039	-	-	1533	133	3331	-	29783	51439	252669	328180	275187	813122	50458462
23 ACCOUNTS PAYABLE	4774932	-	-	61	-	243	-	2733	6703	35837	47728	17877	62437	4601313
24 MORT., NOTES, BONDS UNDER 1 YR.	383225	-	-	-	-	1753	-	1147	6564	9212	9944	1404	53265	299736
25 OTHER CURRENT LIABILITIES	1685585	-	-	-	-	313	-	2765	1528	9031	18243	7683	23120	1622902
26 LOANS FROM STOCKHOLDERS	59249	-	-	-	-	-	-	-	-	273	-	-	-	58976
27 MORT., NOTES, BONDS OVER 1 YR.	5078247	-	-	1513	-	-	-	7889	7872	30702	63749	67299	127685	4771538
28 OTHER LIABILITIES	1662133	-	-	-	-	1	-	1661	349	1292	45081	18780	16100	1578869
29 CAPITAL STOCK	11013189	-	-	40	27	444	-	7318	5432	27286	79409	24483	43513	10825237
30 PAID-IN OR CAPITAL SURPLUS	8430933	-	-	-	105	20	-	10	5146	26760	31638	44094	282772	8040388
31 SURPLUS RESERVES	987472	-	-	-	-	-	-	-	-	-	1446	-	2897	983129
32 EARNED SURPLUS & UNDIV. PROFIT	18139074	-	-	-81	1	557	-	6260	17845	112476	30942	93367	201333	17676374
33 TOTAL RECEIPTS	45812901	302460	-	120	8	3538	-	45286	56171	290858	540576	232895	653841	43687148
34 BUSINESS RECEIPTS	42704553	290562	-	101	2	3497	-	44984	53715	270066	532912	223814	626549	40658351
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	63337	395	-	-	-	-	-	(5)	20	194	219	1892	220	60397
36 STATE AND LOCAL	1331	-	-	-	-	-	-	4	-	12	-	-	-	1315
37 OTHER INTEREST	153641	2113	-	-	-	-	-	18	145	1832	901	619	1117	146896
38 RENTS	413721	6402	-	-	-	-	-	26	629	2572	4274	4674	1815	393329
39 ROYALTIES	97035	-	-	4	-	-	-	5	47	12157	62	-	13296	71464
40 NET S-T CAP GAIN LESS L-T LOSS	4728	762	-	-	-	-	-	2	-	-	(5)	(5)	-	3964
41 NET L-T CAP GAIN LESS S-T LOSS	126369	406	-	-	-	8	-	56	1404	287	284	51	6713	117160
42 NET GAIN, NONCAPITAL ASSETS	11507	251	-	-	-	-	-	12	88	1538	289	9	644	8677
43 DIVIDENDS, DOMESTIC CORPS	545857	1216	-	-	2	-	-	16	14	304	138	105	798	543264
44 DIVIDENDS, FOREIGN CORPS	611196	-	-	-	-	-	-	(5)	-	-	14	-	-	611182
45 OTHER RECEIPTS	1079626	353	-	19	2	31	-	165	107	1896	1484	1731	2689	1071149
46 TOTAL DEDUCTIONS	43320234	303442	-	201	4	2725	-	41708	54775	285255	524805	232327	643622	41231370
47 COST OF SALES AND OPERATIONS	28469026	203823	-	101	1	1988	-	32608	44784	214680	439567	171284	486477	26873713
48 COMPENSATION OF OFFICERS	62695	733	-	-	-	81	-	261	620	1831	1590	856	2555	54168
49 REPAIRS	729050	73	-	-	-	-	-	1734	217	2164	4082	1016	5001	714763
50 BAD DEBTS	56932	1352	-	-	-	-	-	73	530	591	769	334	1317	51966
51 RENT PAID ON BUSINESS PROPERTY	738342	997	-	-	-	(5)	-	38	202	1783	6103	6144	10030	713025
52 TAXES PAID	2666115	4568	-	(5)	(5)	4	-	394	792	3831	3830	4716	12875	2635105
53 INTEREST PAID	244188	4747	-	40	-	131	-	90	710	5959	3457	4855	9482	214717
54 CONTRIBUTIONS OR GIFTS	25704	(5)	-	-	-	-	-	9	4	77	58	38	132	25386
55 AMORTIZATION	10875	2	-	(5)	-	-	-	-	(5)	234	71	(5)	26	10542
56 DEPRECIATION	1834459	14367	-	40	1	387	-	3504	1835	13471	16107	7336	24775	1755636
57 DEPLETION	2109306	21483	-	-	2	2	-	356	1003	10497	9682	4293	21432	2040556
58 ADVERTISING	233273	1	-	-	-	-	-	16	188	1008	2804	4901	4584	219771
59 PENSION, PROF. SH., ANNUITY PLANS	308855	1241	-	-	-	-	-	68	185	649	974	630	2671	302437
60 OTHER EMPLOYEE BENEFIT PLANS	107605	223	-	-	-	-	-	22	120	198	595	154	415	105878
61 NET LOSS, NONCAPITAL ASSETS	347	-	-	-	-	-	-	1	-	64	135	92	-	55
62 OTHER DEDUCTIONS	5723462	49832	-	(5)	-	132	-	2534	3585	31218	34981	25678	61850	5513652
63 TOTAL RECEIPTS LESS DEDUCTIONS	2492667	-982	-	-81	4	813	-	3578	1396	5603	15771	568	10219	2455778
64 INCL INC OR CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	2491336	-982	-	-81	4	813	-	3574	1396	5591	15771	568	10219	2454463
66 NET INCOME	2523106	502	-	-	4	813	-	3613	1844	10253	15771	4154	11656	2474496
67 DEFICIT	31770	1484	-	81	-	-	-	39	448	4662	-	3586	1437	20033
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	2491336	-982	-	-81	4	813	-	3574	1396	5591	15771	568	10219	2454463
69 STATUTORY SPECIAL DEDS. TOT	653299	1354	-	-	2	-	-	27	1400	1705	3702	60	3812	641237
70 NET OPERATING LOSS DEDUCTION	53018	321	-	-	-	-	-	14	1388	1441	2005	-	2988	44861
71 DIVIDENDS RECEIVED DEDUCTION	463935	1033	-	-	2	-	-	13	12	264	117	60	664	461770
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	136346	-	-	-	-	-	-	-	-	-	1580	-	160	134606
74 INCOME SUBJECT TO TAX, TOTAL	1875347	180	-	-	4	812	-	3583	443	8588	12070	4094	8181	1837392
75 L-T CAP GAIN TAXED 25 PERCENT	110280	-	-	-	-	-	-	56	29	178	284	33	6131	103569
76 OTHER, \$25,000 OR LESS (1)	31	-	-	-	4	3	-	-	-	-	24	-	-	-
77 OTHER, OVER \$25,000 (1)	1765036	180	-	-	-	809	-	3527	414	8410	11762	4061	2050	1733823
78 INCOME TAX (BEFORE CREDITS) (2)	910545	92	-	-	1	335	-	1747	202	4217	5922</			

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FLORIDA

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

MINOR INDUSTRY 3010

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

MANUFACTURING:
Rubber and miscellaneous plastics products:
Tires and inner tubes

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	121	1	-	40**	30**	20**	-	11**	3	1	6	1	3	5
2 WITH NET INCOME	110	1	-	40	20	20	-	11	3	1	5	1	3	5
3 WITHOUT NET INCOME	11	-	-	-	10	-	-	-	-	-	1	-	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	4133731	-	-	2239	4843	5143	-	25756	20687	12202	190311	56637	347472	3468441
6 CASH	166593	-	-	524	152	1089	-	2493	1200	559	23833	1863	9789	125081
7 NOTES AND ACCOUNTS RECEIVABLE	1067893	-	-	908	2032	2279	-	7455	5464	1698	63277	22592	65406	896782
8 LESS: RESERVE FOR BAD DEBTS	24767	-	-	-	10	20	-	107	230	52	2062	363	5588	16335
9 INVENTORIES	1108149	-	-	182	1880	605	-	3938	3349	1876	45709	16557	111584	922469
10 INVESTMENTS, GOVT. OBLIGATIONS	128014	-	-	-	-	-	-	1026	-	-	11650	-	1499	113839
11 OTHER CURRENT ASSETS	39859	-	-	81	70	-	-	231	401	77	574	1098	99	37228
12 LOANS TO STOCKHOLDERS	51	-	-	-	51	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	470839	-	-	20	60	1170	-	3465	5217	4945	5288	3024	28255	419395
14 DEPRECIABLE ASSETS	2658620	-	-	1291	1425	585	-	13437	11816	6526	95898	28917	227138	2271597
15 LESS: ACCUMULATED DEPRECIATION	1545483	-	-	948	819	585	-	6636	6589	3588	57140	18868	111548	1338762
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	19627	-	-	20	-	-	-	311	36	145	681	151	2472	15811
19 INTANGIBLE ASSETS (AMORT.)	123	-	-	-	-	-	-	14	-	-	103	6	-	-
20 LESS: ACCUMULATED AMORTIZATION	8	-	-	-	-	-	-	6	-	-	-	2	-	-
21 OTHER ASSETS	44211	-	-	161	2	20	-	135	23	6	2500	1662	18366	21336
22 TOTAL LIABILITIES	4133731	-	-	2239	4843	5143	-	25756	20687	12202	190311	56637	347472	3468441
23 ACCOUNTS PAYABLE	351954	-	-	726	1010	100	-	2845	1419	614	40014	12209	17975	275042
24 MORT., NOTES, BONDS UNDER 1 YR.	108036	-	-	625	647	-	-	954	497	200	12408	1986	10045	80674
25 OTHER CURRENT LIABILITIES	344434	-	-	182	951	222	-	1587	1857	1288	12144	2716	15418	308069
26 LOANS FROM STOCKHOLDERS	3318	-	-	948	40	-	-	-	-	-	2330	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	763870	-	-	121	-	343	-	2863	3992	1400	26235	13737	73692	641487
28 OTHER LIABILITIES	95738	-	-	20	304	-	-	947	1	-	2415	153	19465	72433
29 CAPITAL STOCK	404558	-	-	827	516	(5)	-	4250	4409	610	36928	4525	26704	325789
30 PAID-IN OR CAPITAL SURPLUS	364524	-	-	-	-	-	-	215	472	2266	19107	1701	15081	325682
31 SURPLUS RESERVES	73682	-	-	-	-	-	-	-	-	-	3159	-	211	70312
32 EARNED SURPLUS & UNDIV. PROFIT	1623617	-	-	-1210	1375	4478	-	12095	8040	5824	35571	19610	168881	1368953
33 TOTAL RECEIPTS	5396985	1632	-	4903	13294	9739	-	49918	22939	18587	274254	115569	398137	4488013
34 BUSINESS RECEIPTS	5242905	1401	-	4861	12911	7786	-	49017	21554	18414	269932	110626	395434	4350969
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	780	1	-	-	-	-	-	54	17	-	-	-	10	698
37 STATE AND LOCAL	58	-	-	-	-	-	-	97	-	-	43	-	3	12
38 OTHER INTEREST	10714	17	-	-	10	(5)	-	97	93	21	962	65	507	8942
39 RENTS	3963	-	-	-	334	-	-	106	1	-	132	535	34	2821
40 ROYALTIES	7192	-	-	-	-	-	-	25	-	-	37	-	12	7118
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	4251	-	-	-	-	1876	-	6	(5)	-	374	567	709	719
43 NET GAIN, NONCAPITAL ASSETS	594	211	-	-	-	61	-	9	-	-	96	139	19	59
44 DIVIDENDS, DOMESTIC CORPS.	10812	-	-	-	-	-	-	13	16	(5)	270	302	845	9366
45 DIVIDENDS, FOREIGN CORPS.	65956	-	-	42	-	-	-	-	1235	-	-	1253	-	63468
46 OTHER RECEIPTS	49760	2	-	-	39	16	-	591	23	152	2408	2082	564	43841
47 TOTAL DEDUCTIONS	5013064	1614	-	4378	13102	9094	-	46018	20588	16157	264814	113143	369936	4154220
48 COST OF SALES AND OPERATIONS	3467628	1208	-	3369	9797	6797	-	37209	15611	11060	188067	81212	253248	2860050
49 COMPENSATION OF OFFICERS	10839	62	-	-	830	40	-	1067	398	297	1398	573	1164	5010
50 REPAIRS	92353	(5)	-	-	111	40	-	201	146	301	2256	637	5554	83107
51 BAD DEBTS	13784	-	-	81	121	20	-	93	82	24	2266	314	756	10027
52 RENT PAID ON BUSINESS PROPERTY	52369	-	-	20	384	161	-	1316	103	59	2668	5162	2206	40090
53 TAXES PAID	240571	16	-	141	181	242	-	664	380	1814	27271	1734	19528	188600
54 INTEREST PAID	35957	16	-	61	50	20	-	241	222	127	2361	830	2241	29788
55 CONTRIBUTIONS OR GIFTS	4177	-	-	-	10	-	-	50	63	18	86	53	279	3618
56 AMORTIZATION	227	-	-	(5)	-	-	-	(5)	5	2	-	28	-	192
57 DEPRECIATION	201046	-	-	61	172	363	-	1070	613	353	6338	1781	19380	168915
58 DEPLETION	91	-	-	-	-	-	-	-	-	-	(5)	-	-	91
59 ADVERTISING	120149	-	-	20	91	40	-	57	170	103	4337	4482	4898	105951
60 PENSION/PROF. SH. ANNUITY PLANS	61433	-	-	-	-	-	-	318	153	78	1638	413	5051	53782
61 OTHER EMPLOYEE BENEFIT PLANS	33868	3	-	40	10	-	-	184	226	98	1465	1137	2772	27933
62 NET LOSS, NONCAPITAL ASSETS	347	-	-	-	-	-	-	(5)	(5)	(5)	3	-	-	344
63 OTHER DEDUCTIONS	678225	309	-	585	1345	1371	-	3348	2416	1823	22660	14787	52859	576722
64 TOTAL RECEIPTS LESS DEDUCTIONS	383921	18	-	525	192	645	-	3900	2351	2430	9440	2426	28201	333793
65 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INC OR DEF. (63 PLUS 64 LESS 65)	383863	18	-	525	192	645	-	3900	2351	2430	9397	2426	28198	333781
67 NET INCOME	385860	18	-	525	475	645	-	3900	2351	2430	11111	2426	28198	333781
68 DEFICIT	1997	-	-	-	283	-	-	-	-	-	1714	-	-	-
RETURNS OTHER THAN 1120-S1														
69 NET INCOME OR DEFICIT	383863	18	-	525	192	645	-	3900	2351	2430	9397	2426	28198	333781
70 STATUTORY SPECIAL DEDS. TOT.	13904	-	-	61	-	-	-	10	14	(5)	2253	740	947	9879
71 NET OPERATING LOSS DEDUCTION	4057	-	-	61	-	-	-	-	-	-	2023	483	229	1261
72 DIVIDENDS RECEIVED DEDUCTION	9847	-	-	-	-	-	-	10	14	(5)	230	257	718	8618
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	372175	18	-	464	475	645	-	3891	2337	2430	9076	1686	27252	323901
76 L-T CAP GAIN TAXED 25 PERCENT	2002	-	-	-	-	-	-	6	(5)	-	1	567	709	719
77 OTHER: \$25,000 OR LESS (1)	684	18	-	464	202	645	-	3885	2337	2430	9075	1119	26543	323182
78 OTHER: OVER \$25,000 (1)	369489	-	-	-	273	645	-	3885	2337	2430	9075	1119	26543	323182
79 INCOME TAX (BEFORE CREDITS) (2)	185514	10	-	101	122	182	-	1866	1145	1210	4537	694	13435	162212
80 TAX RECOMP PRIOR YEAR INV CR.	132	5	-	-	-	-	-	-	(5)	-	1	7	119	-
81 INVESTMENT CREDIT	11455	-	-	-	(5)	-	-	17	60	40	471	-	1239	9628
82 FOREIGN TAX CREDIT	31988	-	-	-	-	-	-	-	609	-	3	694	(5)	30682
83 NET INC AFTER TAX, OR DEFICIT (3)	209804	8	-	424	70	463	-	2051	1266	1260	5331	1732	16002	181197
84 NET INCOME AFTER TAX (4)	211801	8	-	424	353	463	-	2051	1266	1260	7045	1732	16002	181197
85 PAYMENTS, DECLARATIONS OF EST TAX	60316	-	-	-	-	-	-	347	110	595	1768	-	4516	5

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3198

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

MANUFACTURING:
Leather and leather products;
Leather tanning and finishing, and leather
products, not elsewhere classified

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	2101	76*	549	233	509	376	215	116	20	6	1			
2 WITH NET INCOME	1430	25	264	193	347	316	164	96	18	6	1			
3 WITHOUT NET INCOME	671	51	285	40*	162	60*	51*	20	2					
4 FORM 1120-S	350	41	82*	61*	61*	61*	41*	3						
5 TOTAL ASSETS	855946		9675	17466	79413	129458	147699	208703	123329	104699	35504			
6 CASH	76918		1296	2830	10638	13385	9253	20436	9045	6896	3139			
7 NOTES AND ACCOUNTS RECEIVABLE	240603		3096	5376	25228	51020	36449	58673	27673	25104	7984			
8 LESS: RESERVE FOR BAD DEBTS	5257		(5)*	91*	536	804	547*	996	1461	600	222			
9 INVENTORIES	268331		2432	4639	23007	36535	59491	61971	39491	32658	8107			
10 INVESTMENTS, GOVT. OBLIGATIONS	17786				131*	303*	3049*	2579*	8637*	98	2989			
11 OTHER CURRENT ASSETS	12965		124*	1343*	1293	1838	1514	3167	1866	974	846			
12 LOANS TO STOCKHOLDERS	4016		262*	122*	567*	1163*	161*	1741*						
13 OTHER INVESTMENTS	90179		101*	303*	4235	6909	4879	27090	20711	21626	4325			
14 DEPRECIABLE ASSETS	289051		4415	4005	26561	36922	67874	66866	32067	35024	15317			
15 LESS: ACCUMULATED DEPRECIATION	163201		2351	2347	15537	20064	38068	38981	17834	21322	8697			
16 DEPLETABLE ASSETS	44								44					
17 LESS: ACCUMULATED DEPLETION														
18 LAND	8445		80*	81*	609	761	2602	2267	938	607	500			
19 INTANGIBLE ASSETS (AMORT.)	810		1*		60*	51*	20	558	120					
20 LESS: ACCUMULATED AMORTIZATION	207		(5)*		20*	10*	(5)*	116*	61					
21 OTHER ASSETS	17463		219	1205*	3177	1449	1022	3448	2093	3634	1216			
22 TOTAL LIABILITIES	855946		9675	17466	79413	129458	147699	208703	123329	104699	35504			
23 ACCOUNTS PAYABLE	131363		3344	2832	18138	29433	20709	36460	8615	10038	1794			
24 MORT., NOTES, BONDS UNDER 1 YR.	91412		1446	1158*	7584	11295	31014	21970	8044	8901				
25 OTHER CURRENT LIABILITIES	58887		636	1868	6237	10556	7323	13759	8648	5273	4587			
26 LOANS FROM STOCKHOLDERS	10138		1618	591*	1684*	1388*	1270*	3393	194					
27 MORT., NOTES, BONDS OVER 1 YR.	59501		1878*	1633*	3174	9484	12921	11111	541	19765				
28 OTHER LIABILITIES	16965		534	415*	737	1825	1707*	4539	3645	3325	238			
29 CAPITAL STOCK	164038		4443	7843	16761	22790	34747	44455	22691	9308	1000			
30 PAID-IN OR CAPITAL SURPLUS	33333		2	56*	1544	4302	7750*	6335	7454	5890				
31 SURPLUS RESERVES	7889		403*		31	111*	2178*	4390	776					
32 EARNED SURPLUS & UNDIV. PROFIT	282420		-3623	1070	23523	38274	30258	64503	59107	41423	27885			
33 TOTAL RECEIPTS	1818936	36647	45398	67350	198212	365167	296054	409581	204191	142801	53535			
34 BUSINESS RECEIPTS	1803177	36588	45258	66656	196740	361568	294359	405705	201928	141039	53336			
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	510	2			15*	(5)*	95*	115*	246	37				
37 STATE AND LOCAL	52						(5)	8*	44					
38 OTHER INTEREST	1327	2	(5)*	(5)*	75	207*	55*	453	309	171	55			
39 RENTS	1630	(5)	20*		80*	55*	493*	498	139	218	127			
40 ROYALTIES	210					16*		63*	108	23				
41 NET 5-T CAP GAIN LESS L-T LOSS	3							(5)*	3					
42 NET L-T CAP GAIN LESS 5-T LOSS	795			108*	40*	30*	129*	279	179	30				
43 NET GAIN, NONCAPITAL ASSETS	233				30*	91*	(5)	92	4	3	13			
44 DIVIDENDS, DOMESTIC CORPS.	865				24*		10*	362	394	75				
45 DIVIDENDS, FOREIGN CORPS.	7							6	1					
46 OTHER RECEIPTS	10127	55	120	586*	1208	3200	913	2000	839	1202	4			
46 TOTAL DEDUCTIONS	1751435	35894	45682	65712	195598	355907	289009	389689	191012	136404	46528			
47 COST OF SALES AND OPERATIONS	1388984	30328	33455	49201	149680	279703	239143	316315	151883	103795	35481			
48 COMPENSATION OF OFFICERS	54041	1139	4054	5181	9673	12760	7883	8771	2849	1329	402			
49 REPAIRS	10430	71	103	218*	1022	1051	1313	2254	2141	2241	16			
50 BAD DEBTS	4238	(5)	24*	89*	1694	949	263	738	169	171	141			
51 RENT PAID ON BUSINESS PROPERTY	16878	434	1618	888	2958	4387	1218	2717	1483	1156	19			
52 TAXES PAID	34886	356	1191	1750	4559	6872	6042	7241	3976	2443	456			
53 INTEREST PAID	9771	317	68	173	554	1819	2584	1958	797	1501	200			
54 CONTRIBUTIONS OR GIFTS	1719	28	(5)*	(5)*	58	275	39	587	325	207				
55 AMORTIZATION	57	2	(5)*	(5)*	20*	20*	(5)*	8*	7					
56 DEPRECIATION	20183	183	459	493	2237	2942	3702	4481	2431	2373	882			
57 DEPLETION	121				20*	101*								
58 ADVERTISING	14070	68	84	182*	1058	1494	672	2911	3309	1646	2646			
59 PENSION, PROF. SH., ANNUITY PLANS	7366	37	74*	20*	217*	1371	246*	1788	1728	1278	609			
60 OTHER EMPLOYEE BENEFIT PLANS	7100	29	65*	342*	1256	1136	1018	1713	674	449	418			
61 NET LOSS, NONCAPITAL ASSETS	1839		40*			(5)*	(5)*	15*	1623	161				
62 OTHER DEDUCTIONS	179752	2902	4447	7175	20592	41027	24888	38194	17617	17654	5258			
63 TOTAL RECEIPTS LESS DEDUCTIONS	67501	753	-284	1638	2614	9260	7045	19892	13179	6397	7007			
64 INCL INC. CONTROLLED FOREIGN CORPS.														
65 NET INC OR DEF (63 PLUS 64 LESS 36)	67449	753	-284	1638	2614	9260	7045	19884	13135	6397	7007			
66 NET INCOME	79262	966	647	2122	5073	11414	9068	21912	14656	6397	7007			
67 DEFICIT	11813	213	931	484*	2459	2154*	2023*	2028	1521					
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	59431	581	-265	803	2219	5185	4817	19552	13135	6397	7007			
69 STATUTORY SPECIAL DEBS. TOT.	4937	54	101*	40*	539*	10*	428*	2595	579	591				
70 NET OPERATING LOSS DEDUCTION	4206	54	101*	40*	516*	10*	418*	2293*	245	529				
71 DIVIDENDS RECEIVED DEDUCTION	731				23*		10*	302	334	62				
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	66323	739	524	1247*	4160	7329	6412	16990	14111	5804	7007			
75 L-T CAP GAIN TAXED 25 PERCENT	404						(5)*	250	144	30				
76 OTHER, \$25,000 OR LESS (1)	5304		524	1247*	1734	1279	324*	171*	25					
77 OTHER, OVER \$25,000 (1)	60615	739			2426*	6050	6088*	18589	13942	5774	7007			
78 INCOME TAX (BEFORE CREDITS) (2)	29247	348	100	346*	1256	2415	2634	8936	6869	2838	3505			
79 TAX RECOMP PRIOR YEAR INV CR.	107	(5)		61*	(5)*	(5)*	(5)*	14*	16	9				
80 INVESTMENT CREDIT	740	2	(5)*	10*	41	70	70*	197	173	134	43			
81 FOREIGN TAX CREDIT	39							2*	16	21				
82 NET INC AFYER TAX, OR DEFICIT (3)	38942	407	-384	1302	1399	6915	4481	11145	6439	3693	3545			
83 NET INCOME AFYER TAX (4)	50771	620	547	1786	3858	9069	6504	13173	7976	3693	3545			
84 PAYMENTS, DECLARATIONS OF EST TAX	5563	97						1507	2470	580	909			
85 1120-S NET INC OR DEF.	8018	172	-19*	835*	395*	4075*	2228*	332						
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK	14458	3096	21*	20*	309*	3691*	1553*	1853	2466	659	790			
87 SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	16497	58	221	384*	1739	1684	1992	4165	2591	2976	687			
89 INVESTMENT QUALIFIED FOR CREDIT	13725	55	161*	267*	1409	1403	1658	3666	2374	2115	617			
90 TENTATIVE INVESTMENT CREDIT	869	3	(5)*	10*	60	90	100	246	170	147	43			

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1957

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3210

MANUFACTURING:
Stone, clay, and glass products;
Glass and glass products

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	814	25	338	81	203	31	43	56	14	12	3	4	1	3
2 WITH NET INCOME	522	14	162	81	183	21	43	45	12	11	3	4	1	3
3 WITHOUT NET INCOME	292	11	176	61	20	10	-	11	2	1	-	-	-	-
4 FORM 1120-S	142	-	41	20	61	-	20	-	-	-	-	-	-	-
5 TOTAL ASSETS	2611167	-	7847	4756	33175	10278	27046	132886	102411	174072	107261	276192	238372	1496871
6 CASH	143030	-	575	625	4634	535	4481	10913	5248	14658	8219	14594	15376	63172
7 NOTES AND ACCOUNTS RECEIVABLE	434148	-	2325	1654	5999	3720	8654	32263	23225	35094	19952	35990	33089	232183
8 LESS: RESERVE FOR BAD DEBTS	11932	-	60	-	135	91	87	904	608	779	305	519	1200	7244
9 INVENTORIES	504080	-	2208	939	7923	2304	7070	31486	23280	29590	21885	52596	37922	286877
10 INVESTMENTS, GOVT. OBLIGATIONS	120837	-	-	-	152	-	-	4433	2537	8511	-	3487	20531	81186
11 OTHER CURRENT ASSETS	19343	-	122	98	1304	253	157	1699	534	1342	1507	2883	444	9000
12 LOANS TO STOCKHOLDERS	133	-	81	-	-	-	10	-	42	-	-	-	-	-
13 OTHER INVESTMENTS	264511	-	145	-	1982	10	2815	11427	5044	17503	9665	8076	24341	183503
14 DEPRECIABLE ASSETS	2235978	-	3181	2323	14151	6199	8609	73778	78642	101449	83015	249850	206409	1408372
15 LESS: ACCUMULATED DEPRECIATION	1215702	-	1313	924	5854	2934	5072	37627	38361	41953	40617	96816	104437	839794
16 DEPLETABLE ASSETS	18174	-	-	-	-	-	-	25	-	-	-	-	-	18149
17 LESS: ACCUMULATED DEPLETION	2526	-	-	-	-	-	-	12	-	-	-	-	-	2514
18 LAND	40593	-	183	-	724	192	110	2850	1715	3529	661	3514	3373	23742
19 INTANGIBLE ASSETS (AMORT.)	3985	-	-	-	20	-	-	1388	-	10	2567	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1706	-	-	-	40	-	-	1213	-	4	489	-	-	-
21 OTHER ASSETS	58221	-	400	41	2275	90	299	2380	1113	5122	1201	2537	2524	40239
22 TOTAL LIABILITIES	2611167	-	7847	4756	33175	10278	27046	132886	102411	174072	107261	276192	238372	1496871
23 ACCOUNTS PAYABLE	143199	-	1500	1476	4302	1413	3357	18706	13562	13602	8041	16556	9300	51384
24 MORT., NOTES, BONDS UNDER 1 YR.	40636	-	832	759	2802	2709	267	6201	7778	5143	4682	2913	-	6550
25 OTHER CURRENT LIABILITIES	246798	-	400	469	1972	495	2890	10799	6103	10994	7700	19671	26337	158968
26 LOANS FROM STOCKHOLDERS	11782	-	726	3711	694	222	18	2561	250	3600	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	249552	-	146	847	2626	1001	1421	11580	9522	27378	12390	72318	8300	102023
28 OTHER LIABILITIES	53376	-	132	(5)	1815	2	15	3054	5543	2853	4103	12777	1327	21755
29 CAPITAL STOCK	467745	-	3180	2168	7437	1661	3374	28401	18588	29962	15352	53299	40906	263417
30 PAID-IN OR CAPITAL SURPLUS	209791	-	130	-	392	556	161	6355	6700	10908	11262	24559	12481	136287
31 SURPLUS RESERVES	56825	-	40	-	38	-	-	3354	100	1410	1188	661	6473	53561
32 EARNED SURPLUS & UNDIV. PROFIT	1131463	-	761	-4674	11097	2219	15543	41875	34265	68222	42543	73438	133248	712926
33 TOTAL RECEIPTS	3205025	19187	23538	10498	68188	20191	59684	232932	139326	216393	166787	337773	316723	1593805
34 BUSINESS RECEIPTS	3129663	19126	23434	10458	67924	19786	59258	228254	137267	213921	165905	333615	301912	1548803
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	3827	-	20	-	(5)	-	-	126	138	256	8	134	829	2316
37 STATE AND LOCAL	115	-	-	-	-	-	-	17	38	38	-	23	37	-
38 OTHER INTEREST	5859	3	(5)	-	110	10	2	197	95	415	172	144	643	4068
39 RENTS	4545	-	-	-	2	263	(5)	414	97	84	232	29	2320	1104
40 ROYALTIES	7975	-	-	-	-	-	4	10	-	20	117	420	1227	177
41 NET S-T CAP GAIN LESS L-T LOSS	6	-	-	-	-	-	(5)	6	-	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	9689	-	5	-	-	-	(5)	713	172	39	70	375	-	8315
43 NET GAIN, NONCAPITAL ASSETS	473	17	-	-	(5)	-	(5)	18	68	16	6	27	19	302
44 DIVIDENDS, DOMESTIC CORPS.	13886	-	-	-	20	-	95	463	93	205	12	6	6271	6721
45 DIVIDENDS, FOREIGN CORPS.	13751	-	-	-	-	-	-	25	300	347	-	1651	3046	8382
46 OTHER RECEIPTS	15236	41	79	40	132	132	325	2706	1079	1052	265	1372	433	7580
47 TOTAL DEDUCTIONS	2865775	18862	23388	12746	65672	20150	56874	221388	130085	195712	160818	314081	255953	1390046
48 COST OF SALES AND OPERATIONS	2024368	15470	16387	9249	48021	14164	39726	168140	95485	148117	125911	233541	162903	947254
49 COMPENSATION OF OFFICERS	27341	101	1922	1153	4365	633	4091	4473	1840	1905	922	967	1029	3940
50 REPAIRS	113042	91	162	18	290	81	251	1986	2268	1612	1047	15392	18889	70955
51 BAD DEBTS	5530	12	60	1	133	56	796	637	372	567	205	193	53	2445
52 RENT PAID ON BUSINESS PROPERTY	26826	101	637	380	707	586	1341	2238	844	890	2036	4419	4042	11605
53 TAXES PAID	84779	594	546	194	1777	707	1328	5210	4169	5251	3976	8936	8453	43638
54 INTEREST PAID	14356	165	29	52	296	91	115	1316	1027	1694	958	4117	457	4039
55 CONTRIBUTIONS OR GIFTS	2510	(5)	(5)	-	31	(5)	77	302	167	104	100	179	532	1018
56 AMORTIZATION	768	(5)	(5)	20	(5)	1	2	200	12	239	-	1	-	293
57 DEPRECIATION	137447	818	288	311	1186	369	756	4636	5571	6629	4704	16285	13506	82388
58 DEPLETION	2168	-	-	-	-	-	-	-	6	-	-	-	-	2162
59 ADVERTISING	30900	254	100	39	376	276	320	1872	1549	1627	1377	2126	6653	14331
60 PENSION/PROF. SH. ANNUITY PLANS	36521	(5)	20	-	293	-	748	1724	1781	1730	1355	3335	4076	21459
61 OTHER EMPLOYEE BENEFIT PLANS	23885	103	41	-	264	11	709	739	874	1134	646	684	4267	14413
62 NET LOSS, NONCAPITAL ASSETS	1138	-	-	20	13	10	(5)	331	12	5	-	-	-	747
63 OTHER DEDUCTIONS	334196	1153	3196	1309	7920	3165	6614	27584	14108	24208	17581	26906	31093	169359
64 TOTAL RECEIPTS LESS DEDUCTIONS	339250	325	150	-2248	2516	41	2810	11544	9241	20681	5969	23692	60770	203759
65 INCL INC. CONTROLLED FOREIGN CORPS	25	-	-	-	-	-	-	-	25	-	-	-	-	-
66 NET INC OR DEF. (63 PLUS 64 LESS 65)	339160	325	150	-2248	2516	41	2810	11544	9249	20643	5969	23692	60747	203722
67 NET INCOME	347562	378	416	20	3466	375	2810	13444	9911	22612	5969	23692	60747	203722
68 DEFICIT	8402	53	266	2268	950	334	-	1900	662	1969	-	-	-	-
RETURNS OTHER THAN 1120-S:														
69 NET INCOME OR DEFICIT	337827	325	105	-2219	1832	41	2177	11544	9249	20643	5969	23692	60747	203722
70 STATUTORY SPECIAL DEDS. TOT.	14547	80	80	-	824	(5)	67	694	553	298	10	720	5330	5891
71 NET OPERATING LOSS DEDUCTION	2644	80	80	-	804	(5)	67	322	474	102	-	715	-	-
72 DIVIDENDS RECEIVED DEDUCTION	11903	-	-	-	20	-	-	372	79	196	-	-	-	-
73 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX, TOTAL	331688	298	288	20	1947	375	2110	12744	9414	22314	5959	22972	55417	197830
76 L-T CAP GAIN TAXED 25 PERCENT	9516	-	-	-	-	-	-	659	58	39	70	375	-	8315
77 OTHER, \$25,000 OR LESS (1)	1481	-	288	20	976	72	19	106	-	-	-	-	-	-
78 OTHER, OVER \$25,000 (1)	320691	298	-	-	971	303	2091	11979	9356	22275	5889	22597	55417	189515
79 INCOME TAX (BEFORE CREDITS) (2)	162314	134	41	(5)	566	116	928	5931	4608	11042	2963	11412	27705	96868
80 TAX RECOMP PRIOR YEAR INV CR.	63	-	-	-	(5)	-	-	2	2	(5)				

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3240

MANUFACTURING:
Stone, clay, and glass products;
Cement, hydraulic

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	154	-	41**	20**	20**	30**	-	8**	6	9	5	8	7	-
2 WITH NET INCOME	128	-	20	20	20	30	-	6	5	9	5	7	6	-
3 WITHOUT NET INCOME	26	-	21	-	-	-	-	2	1	-	-	1	1	-
4 FORM 1120-S	20	-	-	20	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	1970005	-	1095	1685	4428	12344	-	24303	46228	127457	160893	539338	1052234	-
6 CASH	105114	-	182	218	1557	836	-	3456	5562	7407	8409	27188	50303	-
7 NOTES AND ACCOUNTS RECEIVABLE	126849	-	106	387	768	2618	-	3893	8800	7838	10735	31028	60676	-
8 LESS: RESERVE FOR BAD DEBTS	6182	-	-	-	30	(5)	-	-	68	537	482	1836	3229	-
9 INVENTORIES	151908	-	61	171	859	1415	-	1976	6250	10159	12605	39748	78664	-
10 INVESTMENTS, GOVT. OBLIGATIONS	46519	-	-	-	-	506	-	208	402	4495	13503	20095	7310	-
11 OTHER CURRENT ASSETS	32840	-	-	36	20	102	-	155	312	2881	891	12018	16425	-
12 LOANS TO STOCKHOLDERS	5709	-	-	-	81	-	-	-	-	46	-	-	5663	-
13 OTHER INVESTMENTS	133221	-	-	80	81	566	-	1557	1612	2577	3457	11664	111627	-
14 DEPRECIABLE ASSETS	2265773	-	202	2251	1770	9059	-	20561	50485	145316	161753	623221	1251155	-
15 LESS: ACCUMULATED DEPRECIATION	987769	-	40	1599	607	3427	-	8337	29710	58129	55011	243995	586914	-
16 DEPLETABLE ASSETS	66952	-	-	-	-	-	-	484	2435	5474	1195	11283	46081	-
17 LESS: ACCUMULATED DEPLETION	13684	-	-	-	-	-	-	350	849	2770	57	3205	6453	-
18 LAND	24870	-	141	124	-	667	-	328	698	1480	1937	7853	11642	-
19 INTANGIBLE ASSETS (AMORT.)	2831	-	(5)	-	-	-	-	-	-	-	1892	-	939	-
20 LESS: ACCUMULATED AMORTIZATION	955	-	(5)	-	-	-	-	-	-	-	557	-	398	-
21 OTHER ASSETS	16009	-	443	21	10	2	-	372	299	1220	623	4276	8743	-
22 TOTAL LIABILITIES	1970005	-	1095	1685	4428	12344	-	24303	46228	127457	160893	539338	1052234	-
23 ACCOUNTS PAYABLE	54686	-	344	114	293	808	-	1731	1595	2676	4036	19133	23956	-
24 MORT., NOTES, BONDS UNDER 1 YR.	27437	-	-	560	-	324	-	2491	789	3418	6519	4236	9100	-
25 OTHER CURRENT LIABILITIES	86234	-	(5)	24	111	698	-	604	3264	7497	5329	15599	53108	-
26 LOANS FROM STOCKHOLDERS	9351	-	-	-	202	-	-	-	-	2495	1750	3325	1410	-
27 MORT., NOTES, BONDS OVER 1 YR.	380626	-	585	-	667	3599	-	155	1021	15053	40684	117526	201336	-
28 OTHER LIABILITIES	67951	-	21	-	52	314	-	5	223	2024	4669	19830	40813	-
29 CAPITAL STOCK	408851	-	126	328	1526	2194	-	4629	13201	36360	22231	89673	238583	-
30 PAID-IN OR CAPITAL SURPLUS	159570	-	-	-	344	20	-	-	472	2177	11150	48274	97133	-
31 SURPLUS RESERVES	8798	-	-	-	10	-	-	206	1300	1875	-	1037	4370	-
32 EARNED SURPLUS & UNDIV. PROFIT	766501	-	-150	659	1233	4377	-	14482	24363	53882	64525	220705	382425	-
33 TOTAL RECEIPTS	1188157	-	760	2903	7118	20009	-	19256	43326	79240	86857	301700	626988	-
34 BUSINESS RECEIPTS	1162710	-	740	2869	7117	19463	-	18805	43136	76496	85125	295899	613060	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1217	-	-	-	-	10	-	4	-	191	128	623	261	-
36 STATE AND LOCAL	297	-	-	-	-	-	-	14	9	12	242	-	20	-
37 OTHER INTEREST	3239	-	-	-	(5)	30	-	95	90	213	207	907	1697	-
38 RENTS	1575	-	(5)	4	-	212	-	47	6	87	125	465	629	-
39 ROYALTIES	491	-	-	-	-	-	-	-	-	87	9	232	163	-
40 NET S-T CAP GAIN LESS L-T LOSS	73	-	-	-	-	-	-	-	-	(5)	-	72	1	-
41 NET L-T CAP GAIN LESS S-T LOSS	3110	-	-	-	-	20	-	29	1	271	77	645	2067	-
42 NET GAIN, NONCAPITAL ASSETS	829	-	-	11	-	(5)	-	-	(5)	12	-	189	617	-
43 DIVIDENDS, DOMESTIC CORPS.	2627	-	-	(5)	-	-	-	19	-	6	1	560	2041	-
44 DIVIDENDS, FOREIGN CORPS.	1051	-	-	-	-	-	-	-	-	-	-	-	1051	-
45 OTHER RECEIPTS	10938	-	20	19	1	274	-	243	84	1865	943	2108	5381	-
46 TOTAL DEDUCTIONS	1044422	-	850	2855	6602	18796	-	17880	37659	68546	71855	268039	551340	-
47 COST OF SALES AND OPERATIONS	593111	-	680	1624	4247	12344	-	11981	25339	39694	42884	136037	318281	-
48 COMPENSATION OF OFFICERS	10756	-	-	482	708	566	-	517	616	1090	880	2117	3780	-
49 REPAIRS	39584	-	40	31	101	363	-	723	615	1590	1820	13607	20694	-
50 BAD DEBTS	2685	-	-	58	30	101	-	95	74	263	140	568	1356	-
51 RENT PAID ON BUSINESS PROPERTY	8093	-	-	19	152	263	-	246	158	73	144	2049	4989	-
52 TAXES PAID	38570	-	(5)	57	202	344	-	531	1164	2262	2148	11078	20784	-
53 INTEREST PAID	21632	-	20	34	30	131	-	140	719	1373	2884	6707	9594	-
54 CONTRIBUTIONS OR GIFTS	1316	-	-	3	(5)	30	-	14	42	87	29	319	792	-
55 AMORTIZATION	24	-	(5)	-	-	-	-	-	-	18	5	(5)	1	-
56 DEPRECIATION	124974	-	20	118	222	708	-	1439	1996	7646	6111	32356	74358	-
57 DEPLETION	43932	-	-	-	-	-	-	248	856	3114	3810	10553	25351	-
58 ADVERTISING	4230	-	(5)	31	71	263	-	60	39	147	118	972	2529	-
59 PENSION/PROF. SH. ANNUITY PLANS	11819	-	-	-	-	20	-	212	456	702	598	3000	6831	-
60 OTHER EMPLOYEE BENEFIT PLANS	9446	-	-	-	20	81	-	56	442	284	410	2153	6000	-
61 NET LOSS, NONCAPITAL ASSETS	603	-	-	-	-	-	-	-	(5)	178	13	20	392	-
62 OTHER DEDUCTIONS	133647	-	90	398	819	3582	-	1618	5143	10025	9861	46503	55608	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	143735	-	-90	48	516	1213	-	1376	5667	10694	15002	33661	75648	-
64 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF. (63 PLUS 64 LESS 66)	143438	-	-90	48	516	1213	-	1362	5658	10682	14760	33661	75628	-
66 NET INCOME	149451	-	20	48	516	1213	-	1543	5817	10682	14760	36810	78042	-
67 DEFICIT	6013	-	110	-	-	-	-	181	159	-	-	3149	2414	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	143390	-	-90	-	516	1213	-	1362	5658	10682	14760	33661	75628	-
69 STATUTORY SPECIAL DEDS. TOT.	7684	-	-	-	(5)	-	-	14	-	668	2223	2796	1983	-
70 NET OPERATING LOSS DEDUCTION	5289	-	-	-	-	-	-	-	-	663	2222	2384	20	-
71 DIVIDENDS RECEIVED DEDUCTION	2335	-	-	-	(5)	-	-	14	-	5	1	412	1903	-
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	60	-	-	-	-	-	-	-	-	-	-	-	60	-
74 INCOME SUBJECT TO TAX: TOTAL	141831	-	20	-	516	1213	-	1528	5817	10014	12538	34014	76171	-
75 L-T CAP GAIN TAXED 25 PERCENT	2740	-	-	-	-	-	-	29	(5)	29	77	645	1960	-
76 OTHER, \$25,000 OR LESS (1)	546	-	20	-	253	273	-	-	-	-	-	-	-	-
77 OTHER, OVER \$25,000 (1)	138545	-	-	-	263	940	-	1499	5817	9985	12461	33369	74211	-
78 INCOME TAX (BEFORE CREDITS) (2)	69686	-	(5)	-	112	445	-	715	2875	4970	6227	16732	37610	-
79 TAX RECOMP PRIOR YEAR INV CR.	65	-	-	-	(5)	-	-	-	2	5	-	3	55	-
80 INVESTMENT CREDIT	4653	-	-	-	10	60	-	137	69	514	678	953	2232	-
81 FOREIGN TAX CREDIT	532	-	-	-	-	-	-	-	-	1	-	7	524	-
82 NET INC AFTER TAX OR DEFICIT (3)	78405	-	-90	48	414	828	-	794	2852	6226	9211	17882	40250	-
83 NET INCOME AFTER TAX (4)	84462	-	20	48	414	828	-	965	3011	6226	9211	21031	42708	-
84 PAYMENTS, DECLARATIONS OF EST TAX	25309	-	-	-	-	-	-	64	981	1993	2507	6094	13590	-
85 1120-S NET INC OR DEF.	48	-	-	48	-	-	-	-	-					

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3250

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

MANUFACTURING:
Stone, clay, and glass products;
Structural clay products

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	707	-	93**	101**	60**	184	112	126	16	13	2	-	-	-
2 WITH NET INCOME	457	-	40	40	50	132	61*	105	13	12	2	-	-	-
3 WITHOUT NET INCOME	250	-	53	61	10	52*	51*	21	1	1	-	-	-	-
4 FORM 1120-S	82	-	-	-	20	41*	20*	1	-	-	-	-	-	-
5 TOTAL ASSETS	811489	-	2087	7503	11171	68054	85847	271877	103241	189503	72206	-	-	-
6 CASH	76919	-	304	301	328	10093	7998	24966	9896	18408	4625	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	128018	-	561	545	2373	11526	15874	46352	15241	27491	8055	-	-	-
8 LESS: RESERVE FOR BAD DEBTS	3011	-	20	-	-	125*	384*	1160	466	641	215	-	-	-
9 INVENTORIES	146024	-	402	1937	3433	11545	13674	40859	16929	39750	17495	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	29936	-	-	-	-	2998*	2012*	9821	4603	7383	3119	-	-	-
11 OTHER CURRENT ASSETS	14075	-	20	121	40	751*	874*	8564	1355	1549	801	-	-	-
12 LOANS TO STOCKHOLDERS	378	-	-	-	-	-	354*	24*	-	-	-	-	-	-
13 OTHER INVESTMENTS	49535	-	-	303	-	2298*	6498*	26614	5370	3913	4539	-	-	-
14 DEPRECIABLE ASSETS	656017	-	2994	3934	8027	57845	64724	227631	92824	140356	57682	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	340708	-	2291	1291	3964	32670	30892	125726	47696	67614	28564	-	-	-
16 DEPLETABLE ASSETS	26548	-	11	-	-	646*	556*	4510	3718	13181	3926	-	-	-
17 LESS: ACCUMULATED DEPLETION	5427	-	-	-	-	241*	91*	2190	1591	580	734	-	-	-
18 LAND	23685	-	22	363	407	2572	3719	9002	2042	4525	1033	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	1091	-	20	20	-	20*	364*	78*	340	249	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	524	-	(5)	(5)	-	10*	20*	54*	273	167	-	-	-	-
21 OTHER ASSETS	8933	-	64	1270	927	806	587*	2586	949	1700	444	-	-	-
22 TOTAL LIABILITIES	811489	-	2087	7503	11171	68054	85847	271877	103241	189503	72206	-	-	-
23 ACCOUNTS PAYABLE	54019	-	396	462	2211	2839	9275	17076	6784	12596	2380	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	39205	-	999	525	1351	4836	7936*	13565	1552	7836	605	-	-	-
25 OTHER CURRENT LIABILITIES	46475	-	195	303	1518	3494	3168	17409	6581	7624	6183	-	-	-
26 LOANS FROM STOCKHOLDERS	14985	-	363	464	556	1758*	7937*	1221*	600	209	1877	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	67964	-	225	3126	3140	6777	-	22753	14981	11215	5747	-	-	-
28 OTHER LIABILITIES	19320	-	52	1	20	1125*	2883*	8292	1690	3523	1734	-	-	-
29 CAPITAL STOCK	156987	-	1319	2279	1958	19114	19091	48063	18604	38535	8024	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	61248	-	1063	383	-	232*	1705*	14700	8363	26367	8435	-	-	-
31 SURPLUS RESERVES	11327	-	-	-	-	1122*	-	6011*	194	4000	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	339959	-	-2525	-40	417	26757	33852	122787	43892	77598	37221	-	-	-
33 TOTAL RECEIPTS	867080	-	3120	7586	20812	80826	70375	314853	109501	192381	67596	-	-	-
34 BUSINESS RECEIPTS	847346	-	3045	7504	20812	79461	69411	308161	104828	187711	66413	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	929	-	-	-	-	123*	162*	358	84	109	93	-	-	-
36 STATE AND LOCAL	236	-	-	-	-	-	-	154	14	68	(5)	-	-	-
37 OTHER INTEREST	1617	-	(5)	40	-	103*	80*	409	277	683	25	-	-	-
38 RENTS	759	-	11	-	-	117*	40*	376	48	166	1	-	-	-
39 ROYALTIES	626	-	-	-	-	10*	10*	180	47	389	(5)	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	2*	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	3115	-	-	-	-	446*	-	995	449	1217	8	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	181	-	-	-	(5)	-	-	100	47	24	10	-	-	-
43 DIVIDENDS, DOMESTIC CORPS.	1330	-	-	40	-	-	-	686	191	162	251	-	-	-
44 DIVIDENDS, FOREIGN CORPS.	706	-	-	-	-	-	-	10*	552*	23	121	-	-	-
45 OTHER RECEIPTS	10203	-	64	2	-	576	662*	2880	3516	1829	674	-	-	-
46 TOTAL DEDUCTIONS	803160	-	4584	10309	21136	75111	70860	287525	100103	173793	59734	-	-	-
47 COST OF SALES AND OPERATIONS	540602	-	2350	4861	14286	50738	45369	198382	67385	119217	38014	-	-	-
48 COMPENSATION OF OFFICERS	22633	-	544	262	780	4331	3794	8151	2036	2136	599	-	-	-
49 REPAIRS	17536	-	42	222	354	247*	414*	5164	1692	6046	3355	-	-	-
50 BAD DEBTS	4602	-	20	(5)	(5)	439	1354*	861	1295	535	98	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	4559	-	202	141	752	130*	172*	1113	466	1379	204	-	-	-
52 TAXES PAID	27319	-	186	464	658	2769	2411	9940	2987	6057	1847	-	-	-
53 INTEREST PAID	5976	-	41	182	215	900	331*	1801	1082	1106	318	-	-	-
54 CONTRIBUTIONS OR GIFTS	1031	-	-	(5)	(5)	35	50*	312	175	198	261	-	-	-
55 AMORTIZATION	112	-	(5)	(5)	(5)	(5)*	20*	74*	17	-	1	-	-	-
56 DEPRECIATION	37324	-	157	424	615	3471	3615	13105	4711	8344	2882	-	-	-
57 DEPLETION	7855	-	(5)	81	394	801	617*	1583	1444	1538	1397	-	-	-
58 ADVERTISING	7182	-	121	20	63	339	622*	1655	1179	2225	950	-	-	-
59 PENSION/PROF. SH., ANNUITY PLANS	5416	-	-	20	-	-	436*	1778	749	1439	994	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	3370	-	11	(5)	20	299*	491*	924	342	817	466	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	296	-	-	121	-	-	5	156	2	12	-	-	-	-
62 OTHER DEDUCTIONS	117347	-	910	3511	2999	10612	11159	42526	14546	22744	8340	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	63890	-	-1464	-2723	-324	5715	-485	27328	9393	18588	7862	-	-	-
64 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	63654	-	-1464	-2723	-324	5715	-485	27174	9379	18520	7862	-	-	-
66 NET INCOME	75243	-	182	363	788	7128	2062*	28809	9510	18539	7862	-	-	-
67 DEFICIT	11589	-	1646	3086	1112	1413*	2547*	1635	131	19	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	62205	-	-1464	-2723	-364	3293	905	26797	9379	18520	7862	-	-	-
69 STATUTORY SPECIAL DEDS. TOT.	3437	-	-	282	-	121*	192*	1523	349	757	213	-	-	-
70 NET OPERATING LOSS DEDUCTION	2326	-	-	262	-	121*	192*	945*	186	620	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1111	-	-	20	-	-	-	578	163	137	213	-	-	-
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	66552	-	182	81	748	4111	1870*	26935	9153	17819	7648	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	1919	-	-	-	-	202*	-	547	298	864	8	-	-	-
76 OTHER, \$25,000 OR LESS (1)	824	-	182	81	101	37*	354*	69*	-	-	-	-	-	-
77 OTHER, OVER \$25,000 (1)	65809	-	-	-	647	3872*	1516*	26319	8860	16955	7640	-	-	-
78 INCOME TAX (BEFORE CREDITS) (2)	31999	-	40	20	202	1367	718*	12761	4425	8655	3811	-	-	-
79 TAX RECOMP PRIOR YEAR INV CR.	7	-	-	-	-	(5)*	-	4	2	1	(5)	-	-	-
80 INVESTMENT CREDIT	2405	-	-	(5)	81	70	111*	956	367	467	353	-	-	-
81 FOREIGN TAX CREDIT	420	-	-	-	-	-	(5)*	294*	(5)	10	116	-	-	-
82 NET INC AFTER TAX, OR DEFICIT (3)	34060	-	-1504	-2743	-445	4418	-1092	15369	5321	10332	4404	-	-	-
83 NET INCOME AFTER TAX (4)	45649	-	142	343	667	5831	1455*	17004	5452	10351	4404	-	-	-
84 PAYMENTS, DECLARATIONS OF EST. TAX	7354	-	-	-	-	-	10*	2353	978	3531	482	-	-	-
85 1120-S NET INC OR DEF	1449	-	-	-	40									

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 2298

MANUFACTURING:
Stone, clay, and glass products;
Miscellaneous nonmetallic mineral products

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	1623	15*	570	162*	285	263	195	89	13	14	7	5	4	1
2 WITH NET INCOME	1062	1	233	101	243	212	155	75	13	13	7	4	4	1
3 WITHOUT NET INCOME	561	14	337	61	42*	51*	40*	14*	-	-	-	-	-	-
4 FORM 1120-S	62	-	41*	-	20*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	2468452	-	13588	12627	49918	92732	138679	178735	90498	201755	231920	384562	636110	437328
6 CASH	170688	-	1063	2743	4431	8994	22049	19450	9260	13108	15031	34205	31729	8625
7 NOTES AND ACCOUNTS RECEIVABLE	474071	-	2942	2126	11950	20100	33341	32383	15426	46952	34078	51743	105256	117774
8 LESS: RESERVE FOR BAD DEBTS	7134	-	40*	63	62*	190*	308*	479	217	974	1060	124	1924	1691
9 INVENTORIES	391892	-	2204	1698	8434	19686	21924	25943	18686	36545	37473	52158	109562	57579
10 INVESTMENTS, GOVT. OBLIGATIONS	44602	-	1694	261*	1122*	2356*	9979	3904	808	792	2186	19711	1789	-
11 OTHER CURRENT ASSETS	47259	-	255	82	628	1536	5315	2854	1047	15516	6799	865	10303	2059
12 LOANS TO STOCKHOLDERS	1424	-	404*	101	263*	415*	30*	108*	20	-	45	-	38	-
13 OTHER INVESTMENTS	407659	-	651*	(5)	3606	5429	2164	13880	10247	14953	50570	92155	92324	121680
14 DEPRECIABLE ASSETS	1722228	-	10182	5287	40951	59832	75636	127100	67812	139115	179087	206061	560804	250361
15 LESS: ACCUMULATED DEPRECIATION	891926	-	5527	2632	20320	29393	38177	68203	40089	74202	102691	71973	307566	128153
16 DEPLETABLE ASSETS	40627	-	83*	-	587*	-	337*	5983	1455	2446	8093	2836	10078	8729
17 LESS: ACCUMULATED DEPLETION	19573	-	(5)	-	172*	-	131*	2148*	291	1050	3813	1294	3341	7333
18 LAND	38435	-	610*	1271	1369	1263	2044	7514	2191	5556	4445	1582	7184	3406
19 INTANGIBLE ASSETS (AMORT.)	10775	-	121*	40	12*	738*	7434*	958	179	685	1	16	591	-
20 LESS: ACCUMULATED AMORTIZATION	2847	-	40*	(5)	11*	(5)*	1850*	192*	116	195	(5)	6	437	-
21 OTHER ASSETS	40272	-	680	282	991	3200	6515	3605	984	2492	3070	14152	1798	2503
22 TOTAL LIABILITIES	2468452	-	13588	12627	49918	92732	138679	178735	90498	201755	231920	384562	636110	437328
23 ACCOUNTS PAYABLE	192572	-	3042	2527	6163	15435	21307	17869	8904	14178	10574	17998	22444	52131
24 MORT., NOTES, BONDS UNDER 1 YR.	44393	-	1098	405	4656	6107	6473	5224	1743	5770	3170	6120	1627	-
25 OTHER CURRENT LIABILITIES	139140	-	709	1095	3830	6613	5608	12090	7261	16820	10895	8873	38310	27036
26 LOANS FROM STOCKHOLDERS	8949	-	2400	968	1092*	1253*	798*	1038*	-	1400	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	337948	-	1845*	1123	4110	14732	12984*	18298	7105	35018	34746	99021	80266	28700
28 OTHER LIABILITIES	46653	-	805	184	466	853	1795	4524	1085	3545	7123	7814	18022	437
29 CAPITAL STOCK	457609	-	6562	2834	11459	24973	28464	36592	10886	29152	39441	78900	144157	44189
30 PAID-IN OR CAPITAL SURPLUS	227755	-	52*	1681	456*	4691	16733*	10595	3683	16257	20375	17815	24096	111321
31 SURPLUS RESERVES	30760	-	-	-	24*	-	5986*	980*	407	-	2069	10176	4634	6484
32 EARNED SURPLUS & UNDIV. PROFIT	982673	-	-2925	1810	17662	18075	38531	71252	49424	79615	103527	135845	302554	167030
33 TOTAL RECEIPTS	2939059	6460	29788	24932	104658	163660	262851	230888	109798	268469	255886	366538	687313	427818
34 BUSINESS RECEIPTS	2839897	6411	29271	24691	101119	161969	261397	226259	108282	259192	240132	355420	666448	399306
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1204	-	(5)	-	13*	20*	91*	324	123	11	163	204	255	-
36 STATE AND LOCAL	1046	-	-	-	-	-	32*	5	2	736	47	169	55	-
37 OTHER INTEREST	6588	9	29*	(5)	90	140	11	224	173	708	538	1207	1274	2185
38 RENTS	4158	1	151*	60	617*	191*	112*	432	42	174	254	1945	169	10
39 ROYALTIES	6021	-	-	-	(5)*	-	186*	103*	134	516	144	533	2753	1652
40 NET S-T CAP GAIN LESS L-T LOSS	10	-	-	-	-	10*	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	13429	-	81*	(5)	187*	162*	111*	347	99	4704	6245	148	723	622
42 NET GAIN, NONCAPITAL ASSETS	472	-	(5)*	20	30*	61*	10*	14	14	109	90	33	72	19
43 DIVIDENDS, DOMESTIC CORPS.	3334	-	-	(5)	10*	-	(5)*	340	223	99	1480	847	331	4
44 DIVIDENDS, FOREIGN CORPS.	43451	-	-	-	-	-	(5)*	-	508	4939	5435	9331	23238	-
45 OTHER RECEIPTS	19449	39	256*	161	2592	1107	933	2813	703	2446	1165	719	5788	727
46 TOTAL DEDUCTIONS	2675307	6127	29856	23086	100432	156976	258496	211718	96356	241520	234749	345080	593827	377084
47 COST OF SALES AND OPERATIONS	1914078	3965	18276	13843	67622	112606	198753	148631	63101	170058	161342	263915	436124	255842
48 COMPENSATION OF OFFICERS	47740	179	4089	2420	7073	7302	5862	7222	1803	3328	2467	1087	3169	1739
49 REPAIRS	67099	147	387	134	1094	1717	3089	3452	2971	4400	6404	12379	11232	19693
50 BAD DEBTS	5376	10	169*	182	113	312	242	339	57	962	191	1329	479	991
51 RENT PAID ON BUSINESS PROPERTY	19107	29	560	328	1079	1446	2329	1135	285	1683	1117	1522	4584	3010
52 TAXES PAID	67824	226	700	345	2309	4224	3818	4918	2860	5840	7462	8500	17378	9244
53 INTEREST PAID	18465	89	150	80	584	1203	721	1325	518	2454	1980	5854	3420	87
54 CONTRIBUTIONS OR GIFTS	3070	(5)	(5)*	(5)	54	151	91	267	141	409	274	125	983	575
55 AMORTIZATION	1107	-	(5)*	(5)	10*	(5)*	937*	49	18	45	22	5	-	21
56 DEPRECIATION	109856	172	706	483	3157	5228	4046	8479	4589	10661	10693	13529	30776	17337
57 DEPLETION	17580	-	2	-	30*	151*	2316*	1502*	801	1678	3856	2614	1946	2684
58 ADVERTISING	23963	36	187	140	611	554	1812	1568	931	1860	1909	3817	5218	5320
59 PENSION/PROF. SH. ANNUITY PLANS	24919	81	81*	141	292*	294*	965*	1955	1157	1613	1908	1878	8980	5974
60 OTHER EMPLOYEE BENEFIT PLANS	15097	37	40*	60	251	272*	731*	1158	740	1124	1512	1897	7275	-
61 NET LOSS, NONCAPITAL ASSETS	263	66	(5)*	-	-	10*	(5)*	19*	(5)	23	-	122	23	-
62 OTHER DEDUCTIONS	339763	1090	4509	4930	16153	21506	32784	29699	16384	35382	33612	26907	62240	54567
63 TOTAL RECEIPTS LESS DEDUCTIONS	263752	333	-68	1846	4226	6684	4355	19170	13442	26949	21137	21498	93486	50734
64 INCL INC-CONTROLLED FOREIGN CORPS	157	-	-	-	-	-	-	-	-	-	-	157	-	-
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	262863	333	-68	1846	4226	6684	4355	19138	13437	26947	20401	21568	93317	50679
66 NET INCOME	272602	500	1013	2098	5651	6936	8216	20130	13437	28377	20401	21847	93317	50679
67 DEFICIT	9739	167	1081	252	1425*	252*	3861*	992*	-	1430	-	279	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	260016	333	-104	1846	1409	6684	4355	19144	13437	26947	20401	21568	93317	50679
69 STATUTORY SPECIAL DEBS. TOT	7755	-	(5)*	(5)	344*	1234*	60	880	840	228	1845	721	281	1322
70 NET OPERATING LOSS DEDUCTION	4883	-	(5)*	-	334*	1234*	60	604*	649	144	588	1	(5)	1269
71 DIVIDENDS RECEIVED DEDUCTION	2822	-	-	(5)	10*	-	(5)*	276	191	84	1257	720	281	3
72 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	50	-	-	-	-	-	-	-	-	-	-	-	-	50
74 INCOME SUBJECT TO TAX, TOTAL	262594	500	959	2098	2493	5692	8146	19261	12597	28150	18756	21550	93036	49356
75 L-T CAP GAIN TAXED 25 PERCENT	13259	-	-	(5)	167*	162*	81*	309	99	4703	6245	148	723	622
76 OTHER: \$25,000 OR LESS (1)	6205	-	959	1110	2063	1356*	602*	91*						

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 3398

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

MANUFACTURING:
Primary metal industries:
Miscellaneous primary metal industries

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:	584	30**	132**	101**	122	113	34**	40	7	2	1	2		
2 TOTAL WITH NET INCOME:	426	10	61	61	111	103	34	34	7	2	1	2		
3 TOTAL WITHOUT NET INCOME:	158	20	71	40	11*	10*	6*	6*						
4 FORM 1120-S:	41		20					1						
5 TOTAL ASSETS:	432876		2615	7806	17637	41158	23893	89550	49478	22812	29741	148186		
6 CASH:	40998		240	383	2623	6848	2808	6039	5788	2795	630	12844		
7 NOTES AND ACCOUNTS RECEIVABLE:	81834		849	2401	5817	10221	4284	16307	7089	4005	6491	24370		
8 LESS: RESERVE FOR BAD DEBTS:	1472		20		(5)*	274*	93	307	132	100	94	452		
9 INVENTORIES:	103804		941	685	297*	5512*	2391	22245	11693	6435	6738	46867		
10 INVESTMENTS GOVT. OBLIGATIONS:	7634							3925*	1368		2341			
11 OTHER CURRENT ASSETS:	6825			81	319	170*	441	970	3463	370	315	687		
12 LOANS TO STOCKHOLDERS:	627				251*	92*	283	93						
13 OTHER INVESTMENTS:	41064			242	931*	190*	4165	7901	3872	6609	15487			
14 DEPRECIABLE ASSETS:	299501		1120	7926	14146	35135	19185	47899	26722	14682	14481	118205		
15 LESS: ACCUMULATED DEPRECIATION:	171737		617	4215	7161	21165	8315	20623	15686	9925	8152	75878		
16 DEPLETABLE ASSETS:	14							14*						
17 LESS: ACCUMULATED DEPLETION:	4							4*						
18 LAND:	8174			262	358*	1174*	366	2265	949	658	289	1853		
19 INTANGIBLE ASSETS (AMORT.):	428		61		(5)*		324	23*		20				
20 LESS: ACCUMULATED AMORTIZATION:	210		(5)*		(5)*		192	13*						
21 OTHER ASSETS:	15396		32	41	56*	2617	1474	6552	323	5	93	4203		
22 TOTAL LIABILITIES:	432876		2615	7806	17637	41158	23893	89550	49478	22812	29741	148186		
23 ACCOUNTS PAYABLE:	34293		261	1956	1189	4691	2969	6960	3195	2066	1954	9052		
24 MORT. NOTES, BONDS UNDER 1 YR.:	23462		195	1150	540*	2669*	2552	8453	359	300		7244		
25 OTHER CURRENT LIABILITIES:	42708		178	504	1107	3499	1425	7116	3910	2279	4175	18515		
26 LOANS FROM STOCKHOLDERS:	1317		107	363	456*	30*	6	355*						
27 MORT. NOTES, BONDS OVER 1 YR.:	39234		10	746	2864*	3356*	4631	13621	4028	2285	6000	1693		
28 OTHER LIABILITIES:	5884		479	304	45*	522*	342	974	1292			1926		
29 CAPITAL STOCK:	57586		1968	2319	5243	8325	3785	11069	4000	2251	8681	9945		
30 PAID-IN OR CAPITAL SURPLUS:	67864					363*	3388	12682	1212		52	50167		
31 SURPLUS RESERVES:	7176					1988*	5	15*	3623	491	904	150		
32 EARNED SURPLUS & UNDIV. PROFIT:	15352		-53	464	6193	15715	4790	28305	27859	13140	7975	49494		
33 TOTAL RECEIPTS:	680136	40	8186	18395	24414	81270	44562	144272	67809	40172	42513	208503		
34 BUSINESS RECEIPTS:	661959		8039	18354	24303	80966	44322	142831	66798	38780	40044	197522		
35 INTEREST ON GOVT. OBLIGATIONS:	242							61*	123			58		
36 STATE AND LOCAL:	63							56*	7					
37 OTHER INTEREST:	981		(5)		20*	33*	75	103	156	89	89	416		
38 RENTS:	1864		20		10*		14	17*	31	2	3	1610		
39 ROYALTIES:	1210							31*			48	1131		
40 NET S-T CAP GAIN LESS L-T LOSS:	13								12					
41 NET L-T CAP GAIN LESS S-T LOSS:	1802	30		(5)	20*	(5)*	55	489*	48		430	734		
42 NET GAIN, NONCAPITAL ASSETS:	513	10		20*	20*		13	24*	(5)	(5)	3	423		
43 DIVIDENDS, DOMESTIC CORPS.:	238		(5)				(5)	2*	(5)	185	51			
44 DIVIDENDS, FOREIGN CORPS.:	3308									10	1048	2250		
45 OTHER RECEIPTS:	7943		127	41	41*	251	82	501	638	1106	797	4399		
46 TOTAL DEDUCTIONS:	621404	(5)	7638	17730	22728	74277	41971	137058	59203	35487	38661	186651		
47 COST OF SALES AND OPERATIONS:	476668		6065	12787	13494	54149	31215	109837	47074	29499	24943	147605		
48 COMPENSATION OF OFFICERS:	16217		352	1714	2484	3904*	2333	2770	1020	420	370	850		
49 REPAIRS:	15419		61	343	387*	2163*	726	1207	879	1058	120	8475		
50 BAD DEBTS:	1000		4	(5)	153*	265*	81	143	190	(5)	3	161		
51 RENT PAID ON BUSINESS PROPERTY:	4552		90	384	425*	1031*	802	855	196	61	399	309		
52 TAXES PAID:	13235	(5)	51	485	723	1807	734	2486	1402	556	888	4103		
53 INTEREST PAID:	3143		7	141	155*	304*	459	831	271	154	316	505		
54 CONTRIBUTIONS OR GIFTS:	880		(5)	(5)	40*	34*	11	116	125	17	115	422		
55 AMORTIZATION:	919	(5)	(5)	(5)	(5)*		81	12*	12	2		812		
56 DEPRECIATION:	22255	(5)	157	667	1334	2865	1613	3685	1768	715	781	8670		
57 DEPLETION:	6							6*						
58 ADVERTISING:	2138		77	60	93	183	88	291	300	55	477	514		
59 PENSION/PROF. SH. ANNUITY PLANS:	4072				151*	265*	379	834	455	116	714	1158		
60 OTHER EMPLOYEE BENEFIT PLANS:	3365		10	(5)	80*	302*	386	813	321	101	386	966		
61 NET LOSS, NONCAPITAL ASSETS:	326		(5)		20*	251*	10	23*	21	1				
62 OTHER DEDUCTIONS:	57209	(5)	764	1149	3189	6754	3053	13149	5169	2732	9149	12101		
63 TOTAL RECEIPTS LESS DEDUCTIONS:	58732	40	548	665	1686	6993	2591	7214	8606	4685	3852	21852		
64 INCL INC. CONTROLLED FOREIGN CORPS:	65													
65 NET INC OR DEF. (63 PLUS 64 LESS 64):	58669	40	548	665	1686	6993	2591	7158	8599	4685	3852	21852		
66 NET INCOME:	63028	40	807	1089	1761	7256	2591	10496	8599	4685	3852	21852		
67 DEFICIT:	4359	(5)	259	424	75*	263*		3338*						
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT:	56306	40	585	665	1686	4951	2591	6800	8599	4685	3852	21852		
69 STATUTORY SPECIAL DEDS. TOT.:	2264		303	141	81*	778*	235	43*	(5)	633	43	7		
70 NET OPERATING LOSS DEDUCTION:	2062		303	141	81*	778*	235	41		476		7		
71 DIVIDENDS RECEIVED DEDUCTION:	202			(5)			(5)	2*	(5)	157	43			
72 DED FOR DIV PD, PUB UTIL STK.:														
73 WESTERN HEMISPHERE TRADE DED.:														
74 INCOME SUBJECT TO TAX, TOTAL:	58395	70	504	948	1700	4426*	2353	10090	8600	4053	3807	21844		
75 L-T CAP GAIN TAXED 25 PERCENT:	1799	30			20*		55	486*	44		430	734		
76 OTHER, \$25,000 OR LESS (1):	2438	40	504	242	1154	435*	32	31*						
77 OTHER, OVER \$25,000 (1):	54158			706	526*	3991*	2266	9573	8556	4053	3377	21110		
78 INCOME TAX (BEFORE CREDITS) (2):	27110	10	101	263	463	1799*	995	4693	4251	2012	1791	10732		
79 TAX RECOMP PRIOR YEAR INV CR.:	57	(5)			(5)*	50*		(5)*	1	(5)	(5)	6		
80 INVESTMENT CREDIT:	892			20	70	135*	170	148	58	10	46	235		
81 FOREIGN TAX CREDIT:	3429							2			614	2813		
82 NET INC AFTER TAX, OR DEFICIT (3):	32451	30	447	422	1293	5329	1766	2613	4406	2683	2107	11355		
83 NET INCOME AFTER TAX (4):	36810	30	706	846	1368	5592	1766	5951	4406	2683	2107	11355		
84 PAYMENTS, DECLARATIONS OF EST. TAX:	5900		101					1064*	1536	741	26	2432		
85 1120-S NET INC OR DEF.:	2363		-37			2042*		358						
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK, CORPORATION'S OWN STOCK:	12789				20*	2993*	8	1534	1691	178	954	5411		
87 SELECTED INVESTMENT ITEMS:	6353											6353		
88 COST PROP. USED FOR INVEST. CR.:	25937		177	524	1112*	2855	2564	8968	895	583	967	7312		
89 INVESTMENT QUALIFIED FOR CREDIT:	22346		161	524	909*	2552*	2340	8613	842	382	660	5363		

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME-TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 3399

178

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

MANUFACTURING:
Primary metal industries;
Primary metal industries not allocable

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	46		20**		10**	10**		4**		1			1	
3 WITH NET INCOME	26				10	10		4		1			1	
4 WITHOUT NET INCOME	20		20											
5 FORM 1120-S	20		20											
6 TOTAL ASSETS	71674		168		1992	3407		4967		10331			50809	
7 CASH	6632		1		101	192		510		893			4945	
8 NOTES AND ACCOUNTS RECEIVABLE	15317		48		121	465		861		1896			11926	
9 LESS: RESERVE FOR BAD DEBTS	62							12		50				
10 INVENTORIES	19221		23		61	162		983		2546			15446	
11 INVESTMENTS, GOVT. OBLIGATIONS														
12 OTHER CURRENT ASSETS	2284				162	20		56					2046	
13 LOANS TO STOCKHOLDERS	25							10		15				
14 OTHER INVESTMENTS	3204				71	516		241		12			2364	
15 DEPRECIABLE ASSETS	43159		181		1628	2922		4334		7259			26835	
16 LESS: ACCUMULATED DEPRECIATION	20685		110		293	1678		2301		2721			13582	
17 DEPLETABLE ASSETS														
18 LESS: ACCUMULATED DEPLETION														
19 LAND	1154					91		261		125			677	
20 INTANGIBLE ASSETS (AMORT.)														
21 LESS: ACCUMULATED AMORTIZATION														
22 OTHER ASSETS	1425		25		141	717		24		366			152	
23 TOTAL LIABILITIES	71674		168		1992	3407		4967		10331			50809	
24 ACCOUNTS PAYABLE	6985		12		81	242		513		1199			4938	
25 MORT., NOTES, BONDS UNDER 1 YR.	4332							366		1167			2799	
26 OTHER CURRENT LIABILITIES	5029		(5)		40	900		488					3601	
27 LOANS FROM STOCKHOLDERS														
28 MORT., NOTES, BONDS OVER 1 YR.	13289		40		1163			1001					11085	
29 OTHER LIABILITIES	1503							1		210			1292	
30 CAPITAL STOCK	15890		182		202	253		1131		4937			9185	
31 PAID-IN OR CAPITAL SURPLUS	10437				607								9830	
32 SURPLUS RESERVES														
33 EARNED SURPLUS & UNDIV. PROFIT	14209		-66		-101	2012		1467		2818			8079	
34 TOTAL RECEIPTS	95559		231		1385	2609		6754		15173			69407	
35 BUSINESS RECEIPTS	94301		231		1385	2528		6701		15116			68340	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES														
38 STATE AND LOCAL														
39 OTHER INTEREST	87					10		(5)		(5)			77	
40 RENTS	49					20		14		8			7	
41 ROYALTIES	8									8				
42 NET S-T CAP GAIN LESS L-T LOSS														
43 NET L-T CAP GAIN LESS S-T LOSS	53												53	
44 NET GAIN, NONCAPITAL ASSETS	118												118	
45 DIVIDENDS, DOMESTIC CORPS.	(5)				(5)			(5)					(5)	
46 DIVIDENDS, FOREIGN CORPS.														
47 OTHER RECEIPTS	943				(5)	51		39		41			812	
48 TOTAL DEDUCTIONS	89003		290		1284	2407		5831		14713			64478	
49 COST OF SALES AND OPERATIONS	67314		112		667	1466		3799		12371			48899	
50 COMPENSATION OF OFFICERS	1479		108			233		379		195			564	
51 REPAIRS	2388				192			309		260			1627	
52 BAD DEBTS	155					10		4		34			107	
53 RENT PAID ON BUSINESS PROPERTY	431		19		91			23		28			270	
54 TAXES PAID	2086		3		40	91		155		385			1412	
55 INTEREST PAID	1131		1		61	40		89		55			885	
56 CONTRIBUTIONS OR GIFTS	24		(5)		(5)			6		6			12	
57 AMORTIZATION	(5)							(5)						
58 DEPRECIATION	2304		31		152	233		285		343			1260	
59 DEPLETION														
60 ADVERTISING	206		1		(5)	40		47		14			104	
61 PENSION, PROF. SH., ANNUITY PLANS	631							27		150			454	
62 OTHER EMPLOYEE BENEFIT PLANS	679							39					640	
63 NET LOSS, NONCAPITAL ASSETS														
64 OTHER DEDUCTIONS	10175		15		81	294		669		872			8244	
65 TOTAL RECEIPTS LESS DEDUCTIONS	6556		-59		101	202		923		460			4929	
66 INCL INC, CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF (63 PLUS 64 LESS 66)	6556		-59		101	202		923		460			4929	
68 NET INCOME	6615				101	202		923		460			4929	
69 DEFICIT	59		59											
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	6615				101	202		923		460			4929	
72 STATUTORY SPECIAL DEDS, TOT	223				(5)	202		21					(5)	
73 NET OPERATING LOSS DEDUCTION	223				(5)	202		21					(5)	
74 DIVIDENDS RECEIVED DEDUCTION	(5)				(5)			(5)					(5)	
75 DED FOR DIV PD, PUB UTIL STK.														
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX, TOTAL	6393				101			902		460			4933	
78 L-T CAP GAIN TAXED 25 PERCENT	53												53	
79 OTHER, \$25,000 OR LESS (1)	101				101									
80 OTHER, OVER \$25,000 (1)	6239							902		460			4877	
81 INCOME TAX (BEFORE CREDITS) (2)	3060				20			416		219			2405	
82 TAX RECOMP PRIOR YEAR INV CR.	9												9	
83 INVESTMENT CREDIT	96												31	
84 FOREIGN TAX CREDIT	20							22		23			20	
85 NET INC AFTER TAX, OR DEFICIT (3)	3592		-59		101	202		529		264			2555	
86 NET INCOME AFTER TAX (4)	3651				101	202		529		264			2555	
87 PAYMENTS, DECLARATIONS OF EST TAX	960									6			954	
88 1120-S NET INC OR DEF	-59		-59											
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	270							8		33			229	
91 CORPORATION'S OWN STOCK														
92 SELECTED INVESTMENT ITEMS:														
93 COST PROP. USED FOR INVEST. CR.	1237				71			194		329			643	
94 INVESTMENT QUALIFIED FOR CREDIT	1008				71			179		322			436	
95 TENTATIVE INVESTMENT CREDIT	66				(5)			12		23			31	
96 INVESTMENT CREDIT CARRYOVER	121				111			10						
97 UNUSED INVESTMENT CREDIT	91				91									

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 1964-JUNE 1965

FEB-65/179

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

MINOR INDUSTRY 3&10

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

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	131		21*		20*	30*	20*	33	1	2		1	1	2
3 WITH NET INCOME	105		20*		20	10	20	28	1	2		1	1	2
4 WITHOUT NET INCOME	26		1					5*						
5 FORM 1120-S	21					20		1						
6 TOTAL ASSETS:	2123246		569		3599	11891	14336	88146	8221	33983		67132	188708	1706661
7 CASH	101410		40		111	830	10567	10567	57	3076		6009	3682	74505
8 NOTES AND ACCOUNTS RECEIVABLE	229540		262		394	3035	4156	12567	10	3634		13836	29050	162596
9 LESS: RESERVE FOR BAD DEBTS	3733					51	30	168*		184		100	450	2750
10 INVENTORIES	430916		206		879	3628	4934	29607	6390	10040		20938	31440	326804
11 INVESTMENTS, GOVT. OBLIGATIONS	2506					43		1639*		867				
12 OTHER CURRENT ASSETS	26139		1		10	71	71	541	101	51		896	1638	22983
13 LOANS TO STOCKHOLDERS	262				30	71		161*						
14 OTHER INVESTMENTS	262740				450			5897		170		1418	36370	218435
15 DEPRECIABLE ASSETS	1695787		5		2922	7511	6046	50524	3706	30722		48535	125112	1420704
16 LESS: ACCUMULATED DEPRECIATION	692542		1		788	3768	3680	20919	2043	15596		24690	40851	580206
17 DEPLETABLE ASSETS	36298													36298
18 LESS: ACCUMULATED DEPLETION														
19 LAND	12361					131	182	1163*		974			1989	7922
20 INTANGIBLE ASSETS (AMORT.)	474		(5)				10	7*					457	
21 LESS: ACCUMULATED AMORTIZATION	230		(5)				(5)	7*					223	
22 OTHER ASSETS	21318		56		41	11	60	567		229		290	694	19370
23 TOTAL LIABILITIES	2123246		569		3599	11891	14336	88146	8221	33983		67132	188708	1706661
24 ACCOUNTS PAYABLE	158222		60		1071	3425	4155	5490	197	2694		4093	8315	128722
25 MORT. NOTES, BONDS UNDER 1 YR.	43050				445	1740	30	2745*	2000	100		1200	26700	8090
26 OTHER CURRENT LIABILITIES	159517		20		303	339	4104	6368	157	3364		7724	3931	133207
27 LOANS FROM STOCKHOLDERS	977		286		121	566		4*						
28 MORT. NOTES, BONDS OVER 1 YR.	459177				506	1716	10	8913*				12500	50183	385349
29 OTHER LIABILITIES	85471					192	1	2906*	541	1970		1425	9498	68938
30 CAPITAL STOCK	447891		147		182	2188	2063	18509	400	2370		23501	15288	383243
31 PAID-IN OR CAPITAL SURPLUS	129472				617			3716*				9345	11424	104370
32 SURPLUS RESERVES	2355													2350
33 EARNED SURPLUS & UNDIV. PROFIT	637114		56		354	1725	3973	39495	4926	23480		7344	63369	492392
34 TOTAL RECEIPTS	2810304		2341		7967	29247	39653	153907	12410	53903		149700	164293	2196883
35 BUSINESS RECEIPTS	2770285		2341		7856	28879	39541	152360	12151	53671		149451	158013	2166022
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	146							70*		34				42
38 STATE AND LOCAL	23							10*						13
39 OTHER INTEREST	6538					2	40	184*	7	28		145	805	5327
40 RENTS	4197				81	(5)		6*		7			411	3692
41 ROYALTIES	2052											41	124	1887
42 NET S-T CAP GAIN LESS L-T LOSS	20													20
43 NET L-T CAP GAIN LESS S-T LOSS	4038							99*	9	5		1	2787	1137
44 NET GAIN, NONCAPITAL ASSETS	165							4*	12	6		33	43	67
45 DIVIDENDS, DOMESTIC CORPS.	360							26*						334
46 DIVIDENDS, FOREIGN CORPS.	19358												1806	17552
47 OTHER RECEIPTS	3122				30	366	72	1148	231	152		29	304	790
48 TOTAL DEDUCTIONS	2670492		2260		7835	28779	35002	142197	10230	49542		143045	158415	1093187
49 COST OF SALES AND OPERATIONS	2021094		1593		5490	21284	27712	117182	8615	40065		120224	120699	1558230
50 COMPENSATION OF OFFICERS	932		303		495	735	1466	2549	590			425	291	3078
51 REPAIRS	92622				142	12	111	691	137	1975		3617	5681	80056
52 BAD DEBTS	2332					176	51	136		25		85	56	1803
53 RENT PAID ON BUSINESS PROPERTY	26355				80	215	445	883*		157		1815	541	22219
54 TAXES PAID	62139		(5)		151	588	799	2399	161	1110		3112	3231	50588
55 INTEREST PAID	24474		(5)		71	291	60	476	8	9		1032	3174	19353
56 CONTRIBUTIONS OR GIFTS	2411				(5)	(5)	(5)	80	76	74		10	38	2133
57 AMORTIZATION	95		(5)		(5)	(5)	(5)	12*				6	76	1
58 DEPRECIATION	141360		(5)		405	841	465	3113	344	2197		4076	11332	118587
59 DEPLETION	1696													1696
60 ADVERTISING	21770		20		91	166	61	569		164		516	57	20126
61 PENSION/PROF. SH. ANNUITY PLANS	25334							766	55	783		677	384	23169
62 OTHER EMPLOYEE BENEFIT PLANS	20905							674		190		1297	2159	16585
63 NET LOSS, NONCAPITAL ASSETS	9614							13						9601
64 OTHER DEDUCTIONS	207859		344		910	4471	3832	12454	834	2203		6153	10696	165962
65 TOTAL RECEIPTS LESS DEDUCTIONS	139812		81		132	468	4651	11710	2180	4361		6655	5878	103696
66 INCL INC. CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF (63 PLUS 64 LESS 66)	139789		81		132	468	4651	11700	2180	4361		6655	5878	103683
68 NET INCOME	139919		81		132	556	4651	11742	2180	4361		6655	5878	103683
69 DEFICIT	130		(5)			88		42						
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	139495		81		132	556	4651	11318	2180	4361		6655	5878	103683
72 STATUTORY SPECIAL DEDS. TOT	393							84*						309
73 NET OPERATING LOSS DEDUCTION	62							62*						
74 DIVIDENDS RECEIVED DEDUCTION	331							22*						309
75 DED FOR DIV PD, PUB UTIL STR														
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX, TOTAL	139145		81		132	556	4651	11279	2179	4361		6655	5878	103373
78 L-T CAP GAIN TAXED 25 PERCENT	4038							99*	9	5		1	2787	1137
79 OTHER, \$25,000 OR LESS (1)	213		81		132									
80 OTHER, OVER \$25,000 (1)	134894						4651	11180	2170	4356		6654	3091	102236
81 INCOME TAX (BEFORE CREDITS) (2)	68593		20		552	2204	5433	1072	2169			3320	2235	151908
82 TAX RECOMP PRIOR YEAR INV CR.	519							(5)*	1					518
83 INVESTMENT CREDIT	7045		(5)		30	20	30	230	34	107		290	375	5909
84 FOREIGN TAX CREDIT	10737											7	810	9920
85 NET INC AFTER TAX, OR DEFICIT (3)	78241		61		132	286	2497	6497	1142	2299		3625	4018	57684
86 NET INCOME AFTER TAX (4)	78371		61		132	374	2497	6539	1142	2299		3625	4018	57684
87 PAYMENTS, DECLARATIONS OF EST TAX	23635							1078*	1045	592		1040	587	19293
88 1120-S NET INC OR DEF	294					-88		382						
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	63687						425	1253		815		901	208	60085
91 CORPORATION'S OWN STOCK	2269							730				1539		
92 SELECTED INVESTMENT ITEMS:														
93 COST PROP. USED FOR INVEST. CR.	114790		(5)		445	376	738	3937	493	1544		4553	15428	87276
94 INVESTMENT QUALIFIED FOR CREDIT	110551		(5)		314	293	718	3299	489	1532		4146	15339	84421
95 TENTATIVE INVESTMENT CREDIT	7734		(5)		20	20	50	230	34	107				

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3420

MANUFACTURING:
Fabricated metal products, except machinery and
transportation equipment;
Cutlery, hand tools, and general hardware

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	1368	24*	343	264	284	153	93	168	16	17	4	1	1	
3 WITH NET INCOME	944	2	161*	202	192	102	93	157	13	16	4	1	1	
4 WITHOUT NET INCOME	424	22	182*	62*	92*	51*	-	11*	3	1	-	-	-	
5 FORM 1120-S	101	-	20*	61*	20*	-	-	-	-	-	-	-	-	
6 TOTAL ASSETS	1398429	-	5777	17618	46533	56193	66766	393250	113763	303875	160217	86589	147848	
7 CASH	90280	-	525	2321	3810	6908	6955	28901	7062	15789	7249	1946	8814	
8 NOTES AND ACCOUNTS RECEIVABLE	288332	-	1302	4542	9400	11355	14396	76057	23875	63614	25505	23731	34555	
9 LESS: RESERVE FOR BAD DEBTS.	3782	-	(5)*	101*	50*	255*	171*	1244*	338	988	334	201	100	
10 INVENTORIES	400084	-	1686	3137	14359	16656	21176	124354	40334	89178	49156	17966	22082	
11 INVESTMENTS, GOVT. OBLIGATIONS	27809	-	-	-	1342*	-	1113*	8453	1025	10216	2484	-	3176	
12 OTHER CURRENT ASSETS	27247	-	61*	546	858	743*	879*	3292	1398	6545	1157	169	11599	
13 LOANS TO STOCKHOLDERS	891	-	-	(5)*	-	272*	-	445*	-	174	-	-	-	
14 OTHER INVESTMENTS	160380	-	(5)*	568*	1637	1537*	5389*	48098	9291	33726	15558	5132	39444	
15 DEPRECIABLE ASSETS	696250	-	2058	10369	23293	25157	33843	197472	55008	148590	107168	58757	34535	
16 LESS: ACCUMULATED DEPRECIATION	349953	-	746	5783	12268	15272	18151	108865	28231	72863	51877	23222	12675	
17 DEPLETABLE ASSETS	1169	-	81*	-	-	-	-	1088*	-	-	-	-	-	
18 LESS: ACCUMULATED DEPLETION	602	-	40*	9	-	-	-	562*	-	-	-	-	-	
19 LAND	18371	-	1*	9	383	303*	933*	5209	1455	5032	1630	984	2432	
20 INTANGIBLE ASSETS (AMORT.)	12106	-	121*	13	344*	4140*	11*	4204	2166	671	-	-	436	
21 LESS: ACCUMULATED AMORTIZATION	2712	-	20*	1	141*	145*	1	1042	996	21	-	-	345	
22 OTHER ASSETS	32559	-	748*	1998	3566	4794*	394*	7390	1714	4212	2521	1327	3895	
23 TOTAL LIABILITIES	1398429	-	5777	17618	46533	56193	66766	393250	113763	303875	160217	86589	147848	
24 ACCOUNTS PAYABLE	109113	-	1658	2810	9714	5031	8792	34815	10149	18283	7479	6801	3581	
25 MORT., NOTES, BONDS UNDER 1 YR.	60329	-	285*	1282	4669	5035	2690*	25525	5795	9057	4991	1000	-	
26 OTHER CURRENT LIABILITIES	131761	-	266	1375	4144	4779	3981	28320	7768	28218	11511	5290	36109	
27 LOANS FROM STOCKHOLDERS	9122	-	867*	998*	2424*	243*	869*	3667*	54	-	-	-	-	
28 MORT., NOTES, BONDS OVER 1 YR.	142300	-	855*	2793*	4668*	5242	5874*	34220	12203	48138	18307	10000	-	
29 OTHER LIABILITIES	25351	-	82*	780*	1351	2067	571*	6981	4161	3472	5555	1	330	
30 CAPITAL STOCK	265954	-	3498	5427	16314	24598	18219	81357	17347	26171	17353	27223	28447	
31 PAID-IN OR CAPITAL SURPLUS	77481	-	24*	102*	1936*	780*	499*	19326	8644	32607	10340	1771	1452	
32 SURPLUS RESERVES	8628	-	(5)*	-	253*	115	-	2675*	1043	646	3160	136	600	
33 EARNED SURPLUS & UNDIV. PROFIT	568390	-	-1756	2051	1060	8303	25271	156364	46599	137283	81521	34367	77329	
34 TOTAL RECEIPTS	1959819	5522	6349	34648	86066	89293	109229	593178	168253	388093	183856	113545	181787	
35 BUSINESS RECEIPTS	1922230	5344	6308	34317	84978	88608	108538	586080	166503	376951	180712	111888	172003	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	679	-	-	-	10*	-	40*	165	21	294	30	-	119	
38 STATE AND LOCAL	264	-	-	-	10*	-	-	87*	7	130	-	-	30	
39 OTHER INTEREST	2255	(5)	(5)*	20*	41*	41*	27*	560	236	578	342	60	350	
40 RENTS	2295	101	(5)*	22*	74*	112*	20*	695	554	671	28	18	-	
41 ROYALTIES	2733	-	-	-	308*	-	-	616	93	306	49	576	785	
42 NET S-T CAP GAIN LESS L-T LOSS	428	-	(5)*	(5)*	-	-	-	(5)	-	-	-	-	428	
43 NET L-T CAP GAIN LESS S-T LOSS	4896	(5)	(5)*	(5)*	434*	1	91*	720	152	594	193	-	2711	
44 NET GAIN, NONCAPITAL ASSETS	706	-	-	20*	-	10*	20*	88	76	67	24	33	368	
45 DIVIDENDS, DOMESTIC CORPS.	1712	(5)	-	(5)	30*	101*	273	49	97	1134	28	-	-	
46 DIVIDENDS, FOREIGN CORPS.	9689	-	41*	269	519	183	392	3490	562	4270	551	942	4357	
47 OTHER RECEIPTS	11932	77	41*	269	519	183	392	3490	562	4270	551	942	4357	
48 TOTAL DEDUCTIONS	1772526	5739	6979	33047	84923	88682	104267	550628	156660	340424	160075	110754	130348	
49 COST OF SALES AND OPERATIONS	1182025	3776	4004	22514	58688	60636	70352	396070	101200	232155	108043	78194	46393	
50 COMPENSATION OF OFFICERS	47450	356	666*	3610	5727	5485	5178	15681	2623	4585	1517	603	1419	
51 REPAIRS	25472	4	20*	141*	332	322*	725*	4177	2333	7356	3779	4902	1381	
52 BAD DEBTS	3755	(5)	20*	40*	211	212*	127*	992	1117	628	195	153	60	
53 RENT PAID ON BUSINESS PROPERTY	15985	-	181*	603	1276	1465	1268*	3852	1666	3562	1379	286	647	
54 TAXES PAID	45353	192	102	900	2079	2492	2190	13124	4743	8931	4049	3132	3419	
55 INTEREST PAID	9965	36	1*	200	444	593	681*	3140	1322	2353	752	410	33	
56 CONTRIBUTIONS OR GIFTS	2832	21	(5)*	13*	(5)*	51*	81*	647	94	656	471	147	651	
57 AMORTIZATION	675	-	(5)*	1	30*	162*	(5)*	57	4	369	11	26	15	
58 DEPRECIATION	50878	180	201	1003	1708	2060	2504	12718	4352	10433	7269	4903	3547	
59 DEPLETION	224	-	-	-	-	-	-	68*	-	156	-	-	-	
60 ADVERTISING	68559	12	304*	225*	932	1021	1608	9624	2804	6426	9017	1850	34736	
61 PENSION, PROF. SH., ANNUITY PLANS	17326	43	-	-	142*	485*	485*	5019	1623	5504	2167	1154	704	
62 OTHER EMPLOYEE BENEFIT PLANS	9730	16	-	133*	294*	225*	323*	3146	1057	2355	1530	-	651	
63 NET LOSS, NONCAPITAL ASSETS	644	-	(5)*	20*	-	(5)	214	8	382	20	-	-	-	
64 OTHER DEDUCTIONS	291653	1103	1480	3664	13040	13473	18745	82099	31714	54773	19876	14994	36692	
65 TOTAL RECEIPTS LESS DEDUCTIONS	187293	-217	-630*	1601	1143	611	4962	42550	11593	47669	23781	2791	51439	
66 INCL INC/CONTROLLED FOREIGN CORPS	275	-	-	-	-	-	-	-	-	275	-	-	-	
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	187304	-217	-630*	1601	1133	611	4962	42463	11586	47814	23781	2791	51409	
68 NET INCOME	199560	387	419*	1750	3587	3947	4962	45163	12159	49205	23781	2791	51409	
69 DEFICIT	12256	604	1049*	149*	2454*	3336*	-	2700*	573	1391	-	-	-	
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	186229	-217	-787	1063	753	611	4962	42463	11586	47814	23781	2791	51409	
72 STATUTORY SPECIAL DEDS. TOT	4294	(5)	40*	323*	273*	31*	91*	1471	618	312	1111	24	-	
73 NET OPERATING LOSS DEDUCTION	2111	-	40*	323*	273*	11	-	1234*	-	230	-	-	-	
74 DIVIDENDS RECEIVED DEDUCTION	1607	(5)	-	(5)	-	20*	91*	237	42	82	1111	24	-	
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	
76 WESTERN HEMISPHERE TRADE DED.	576	-	-	-	-	-	-	-	-	576	-	-	-	
77 INCOME SUBJECT TO TAX, TOTAL	194176	387	222*	889*	2934	3906	4870	43690	11541	48892	22670	2767	51408	
78 L-T CAP GAIN TAXED 25 PERCENT	3906	-	-	-	-	-	91*	477	152	282	193	-	2711	
79 OTHER: \$25,000 OR LESS (1)	2753	-	222*	889*	773*	579*	212*	78*	-	-	-	-	-	
80 OTHER: OVER \$25,000 (1)	187517	387	222*	889*	2934	3906	4870	43690	11541	48892	22670	2767	51408	
81 INCOME TAX (BEFORE CREDITS) (2)	92825	173	40*	202*	1001	1358	1859	20795	5636	24143	11206	1378	25034	
82 TAX RECOMP PRIOR YEAR INV CR.	46	-	(5)*	-	-	-	1	8	10	11	3	-	13	
83 INVESTMENT CREDIT	2745	2	(5)*	20*										

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3430

MANUFACTURING;
Fabricated metal products, except machinery and
transportation equipment;
Heating apparatus (except electric) and
plumbing fixtures

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	925	21*	228	122*	245	81*	93	103	19	6	3	2	1	1
2 WITH NET INCOME	539		83*	40	164	51	83	92	16	4	2	2	1	1
3 WITHOUT NET INCOME	386	21	145*	82	81*	30	10*	11*	3	2	1			
4 FORM 1120-S	84		83*											
5 TOTAL ASSETS	1305132		2839	8501	41708	29986	60032	231098	145972	83162	90625	157900	166160	287149
6 CASH	92290		453	424	4510	3131	4380	17579	11540	2100	2941	5605	21401	18226
7 NOTES AND ACCOUNTS RECEIVABLE	292032		499	2553	11247	10394	20436	61776	30350	21704	20527	33952	32257	46337
8 LESS: RESERVE FOR BAD DEBTS	10434		1	1	356*	1668	269*	1142	796	1918	1437	575	641	1630
9 INVENTORIES	398471		283*	3265	14612	12051	23514	55663	51134	28843	38364	41038	39422	72262
10 INVESTMENTS, GOVT. OBLIGATIONS	18299				616*		516*	5566*	3143	3167		3466		1825
11 OTHER CURRENT ASSETS	14153		85*	40	388	821	304*	6203*	1077	2008	529	1120		1578
12 LOANS TO STOCKHOLDERS	2879				263*		324*	125*	2167					
13 OTHER INVESTMENTS	158835			161	1162	688	2062*	17998	13116	9964	5216	15835	35166	57467
14 DEPRECIABLE ASSETS	680837		2261	4635	18548	9464	18874	92615	57508	31808	51553	98269	100412	194890
15 LESS: ACCUMULATED DEPRECIATION	375269		934	3119	10756	5096	11381	52171	27091	15759	29347	42944	64975	111696
16 DEPLETABLE ASSETS	571		20*					551*						
17 LESS: ACCUMULATED DEPLETION	234		20*					214*						
18 LAND	22962		40*	121	932	142	193*	6224	2547	900	714	1400	3117	6630
19 INTANGIBLE ASSETS (AMORT.)	1026			403	20*		85*	231*	287					
20 LESS: ACCUMULATED AMORTIZATION	519			182	10*		32*	126*	169					
21 OTHER ASSETS	9233		153	201	532	59	1024*	2200	1159	345	1565	734	1	1260
22 TOTAL LIABILITIES	1305132		2839	8501	41708	29986	60032	231098	145972	83162	90625	157900	166160	287149
23 ACCOUNTS PAYABLE	134114		1573*	1401	6454	7622	7388	29912	11109	8260	10036	11126	7817	31416
24 MORT., NOTES, BONDS UNDER 1 YR.	62037		121*	1233	4135	3912	6846*	11291	17622	6591	6670	100	3500	16
25 OTHER CURRENT LIABILITIES	83851		260*	160	2397	2213	8773	18374	9656	4709	7100	13277	10117	6815
26 LOANS FROM STOCKHOLDERS	11171		383*	2360	475*	394	242*	5213*	2055	49				
27 MORT., NOTES, BONDS OVER 1 YR.	95781		408*	1573	4618*	870	6701*	14788	12428	3878	7601	6626	26250	10040
28 OTHER LIABILITIES	12142		134*	97	909	312	22*	9432	4102	2424	750	171	1	2888
29 CAPITAL STOCK	297980		1483	4524	15319	3894	15401	56811	30669	15863	12330	42016	36812	62858
30 PAID-IN OR CAPITAL SURPLUS	89157		27*		872*	162	1354*	5475	6161	12094	975	14103		47934
31 SURPLUS RESERVES	1228				293*			122*	377	436				
32 EARNED SURPLUS & UNDIV. PROFIT	508571		-1550	-2847	6236	10607	13305	79680	51793	28850	45163	70481	81663	125182
33 TOTAL RECEIPTS	2090521	534	8215	21727	95459	72052	147296	399344	223625	131615	142016	193554	277579	377505
34 BUSINESS RECEIPTS	2017135	534	8172	21604	94489	71477	146877	394851	219692	130562	140771	190630	239752	357724
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	642				40*			258	93	133			67	51
36 STATE AND LOCAL	66						20*	45*	1					(5)
37 OTHER INTEREST	2944		(5)	40	71*	70	41*	324	297	175	54	7	1466	339
38 RENTS	1820				20*	60	10*	495	378	27	71	34	497	228
39 ROYALTIES	994						(5)*	672	33	29	51	51	134	24
40 NET S-T CAP GAIN LESS L-T LOSS	12				10*			2*		(5)				
41 NET L-T CAP GAIN LESS S-T LOSS	1664		20*	40		101	33*	584	45	51	8	22	179	581
42 NET GAIN, NONCAPITAL ASSETS	408				222*	51	(5)*	15*	18	27	1	2	72	
43 DIVIDENDS, DOMESTIC CORPS.	425				(5)*		40*	192	107	(5)	12			74
44 DIVIDENDS, FOREIGN CORPS.	52040							183*	46		560	550	33840	16661
45 OTHER RECEIPTS	12371	(5)	23*	43	607	293	275*	1723	2915	611	488	2131	1639	1623
46 TOTAL DEDUCTIONS	1943736	1388	7941	21917	93054	71293	142641	372918	206840	128312	136058	170195	240588	350591
47 COST OF SALES AND OPERATIONS	1463505	726	5336	16084	68976	51815	109836	280077	153251	95666	101862	115823	194029	270024
48 COMPENSATION OF OFFICERS	34540		712*	2106	5534	2649	5736	9582	3397	1189	753	1136	628	1118
49 REPAIRS	18496		3*	20	279	221	284*	2238	1895	575	1400	1978	162	9441
50 BAD DEBTS	4541	(5)		141	315	101	425*	891	588	241	1033	387	81	338
51 RENT PAID ON BUSINESS PROPERTY	15682		257*	224	930	1213	1701*	3019	1221	533	1054	838	1402	3290
52 TAXES PAID	44146	64	197	264	2089	1133	2681	8148	4360	2432	2950	4616	5501	9711
53 INTEREST PAID	10070		61*	121	595	232	623*	1548	2012	716	1296	403	1496	967
54 CONTRIBUTIONS OR GIFTS	1375		(5)	42	20	52*	52*	325	265	38	126	360	12	135
55 AMORTIZATION	231		(5)*	20	(5)*	10*	75	21	3		1		101	
56 DEPRECIATION	44087	53	183	344	1104	1163	1400	6123	4166	2457	2627	7434	4706	12327
57 DEPLETION	132							52*						80
58 ADVERTISING	23209		35*	122	695	1575	1096	5399	2765	1297	2673	1758	2412	3382
59 PENSION/PROF. SH./ANNUITY PLANS	10450		4	242	415*	172	1084*	2503	2075	685	604	1238	343	1185
60 OTHER EMPLOYEE BENEFIT PLANS	8294		(5)*	1	223*	80	469*	1628	1045	605	968	145	3130	
61 NET LOSS, NONCAPITAL ASSETS	74		(5)*		(5)*		(5)*	6*	27	(5)	(5)			41
62 OTHER DEDUCTIONS	264904	545	1153	2228	11857	10919	17244	51304	29752	21875	18711	34079	26685	38552
63 TOTAL RECEIPTS LESS DEDUCTIONS	146785	-854	274	-190	2405	759	4655	26426	16785	3303	5958	23359	36991	26914
64 INCL INC. CONTROLLED FOREIGN CORPS	73											73		
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	146792	-854	274	-190	2405	759	4635	26381	16784	3303	5958	23432	36991	26914
66 NET INCOME	156774		494*	141	3890	2528	4837	26881	18024	5129	7513	23432	36991	26914
67 DEFICIT	9982	854	220*	331	1485*	1769	202*	500*	1240	1826	1555			
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	146618	-854	103	-190	2405	759	4635	26378	16784	3303	5958	23432	36991	26914
69 STATUTORY SPECIAL LEADS, TOT.	2823		161*	40	535*		637*	1084	265	(5)	10			91
70 NET OPERATING LOSS DEDUCTION	2460		161*	40	535*		597*	925*	174					28
71 DIVIDENDS RECEIVED DEDUCTION	363				(5)*		40*	159	91	(5)	10			63
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	153728		87*	101	3355	2528	4229*	25790	17760	5129	7503	23432	36990	26824
75 L-T CAP GAIN TAXED 25 PERCENT	1203		20*				33*	309*	40	11	8	22	179	581
76 OTHER: \$25,000 OR LESS (1)	1624		67*	101	939*	202	193*	116*	6					
77 OTHER: OVER \$25,000 (1)	150901				2416*	2326	4003*	25365	17714	5118	7495	23410	36811	26243
78 INCOME TAX (BEFORE CREDITS) (2)	74485		21*	20	1079	950	1675*	12292	8764	2544	3735	11698	18844	13263
79 TAX RECOMP PRIOR YEAR INV. CR.	22						(5)	6*	6	6	6		(5)	4
80 INVESTMENT CREDIT	2031		20*	(5)*	30*	20	102*	336	231	108	123	171	249	641
81 FOREIGN TAX CREDIT	27360						1	153*	21	7	280	281	17524	9093
82 NET INC AFTER TAX, OR DEFICIT (3)	74338	-854	273	-210	1356	-171	3062	14425	8251	867	2346	11905	18796	14292
83 NET INCOME AFTER TAX (4)	84320		493*	121	2841	1594	3264	14925	9491	2693	3901	11905	18796	14292
84 PAYMENTS, DECLARATIONS OF EST TAX	14471							3830	3101	1002	1705	3653		1150
85 1120-S NET INC OR DEF	174		171*					3						
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	25728		98*		141*	10	134*	3657	2863	860	1207	3792	2644	10322
87 CORPORATION'S OWN STOCK	16473						2103*	9011*			5359			
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	35541		244*	101	839	970	1543	7043	4222	215				

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME184
MINOR INDUSTRY 3461

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

MANUFACTURING:
Fabricated metal products, except machinery and
transportation equipment;
Metal stampings

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:	2293	43*	562	375	539	386	168	187	14	11	4	2	1	1
2 WITH NET INCOME	1769	1	354	314	467	294	147	162	12	11	4	2	1	1
3 WITHOUT NET INCOME	524	42	208	61*	72*	92*	21*	25	2	-	-	-	-	-
4 FORM 1120-S	85	-	41*	-	20*	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	1799460	-	11381	26975	85959	136159	117512	363651	102440	165570	145287	126649	223007	294870
6 CASH	118571	-	1217	3984	10866	12591	6851	32891	10613	10613	6215	1551	13653	11414
7 NOTES AND ACCOUNTS RECEIVABLE	397717	-	2583	6263	24270	35566	29011	84090	17108	40585	34933	17788	49004	56516
8 LESS: RESERVE FOR BAD DEBTS	7057	-	20*	-	309	576	674	1552	255	626	401	500	102	202
9 INVENTORIES	452099	-	1529	4494	15944	32671	25899	95128	25875	43948	50452	34145	48953	75061
10 INVESTMENTS, GOVT. OBLIGATIONS	23224	-	40*	-	61*	931*	978*	10218	1644	1784	1483	6030	50	-
11 OTHER CURRENT ASSETS	32376	-	228	748	872	3190	1779	4699	1300	2793	3269	671	9796	3031
12 LOANS TO STOCKHOLDERS	1907	-	322*	81*	121*	-	850*	306*	12	215	-	-	-	-
13 OTHER INVESTMENTS	196143	-	706*	1009*	4333	5487	7507	23495	14486	14863	2133	30881	5631	85612
14 DEPRECIABLE ASSETS	1054864	-	10501	16824	61473	100995	74382	210166	50579	82375	73667	85249	198604	90049
15 LESS: ACCUMULATED DEPRECIATION	348600	-	6529	7681	34284	59371	33512	110301	22814	40772	30943	52634	112258	37501
16 DEPLETABLE ASSETS	423	-	-	-	-	-	-	-	423	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	277	-	-	-	-	-	-	-	277	-	-	-	-	-
18 LAND	29415	-	20*	383*	642	2134	1898	7114	2238	7907	1787	1310	3982	-
19 INTANGIBLE ASSETS (AMORT.)	3728	-	4*	5*	232*	(5)*	29*	1496	485	605	367	510	-	-
20 LESS: ACCUMULATED AMORTIZATION	1398	-	2*	(5)*	172*	(5)*	19*	279	42	334	193	357	-	-
21 OTHER ASSETS	46325	-	782	870	1910	2541	2533	6180	5013	1614	2453	2005	5694	14730
22 TOTAL LIABILITIES	1799460	-	11381	26975	85959	136159	117512	363651	102440	165570	145287	126649	223007	294870
23 ACCOUNTS PAYABLE	209478	-	2331	5045	13611	28016	17861	47645	12682	16487	14751	5885	27442	17722
24 MORT., NOTES, BONDS UNDER 1 YR.	91333	-	1254	2629	4273	12042	7873	23126	8845	8511	9152	7941	1040	4647
25 OTHER CURRENT LIABILITIES	156813	-	604	1939	6892	10167	11414	26289	7110	10464	10871	8965	18045	44053
26 LOANS FROM STOCKHOLDERS	20245	-	1842*	1231*	2989	3443*	1100*	9132	508	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	247997	-	1575*	2023*	6610	12879	7615	32294	16461	23180	24868	29361	33927	57204
28 OTHER LIABILITIES	52677	-	161	423*	1668	1977	9704	9236	1935	3780	5933	365	12149	5326
29 CAPITAL STOCK	231215	-	5321	7840	15746	25985	19886	60714	12222	18403	16786	9712	31331	7287
30 PAID-IN OR CAPITAL SURPLUS	208747	-	806*	766*	3244	5357	809*	15714	6303	27803	4970	41158	20601	81216
31 SURPLUS RESERVES	4773	-	-	-	779*	-	6	408*	190	310	2804	-	276	-
32 EARNED SURPLUS & UNDIV. PROFIT	576182	-	-2513	5079	30147	36293	41262	139093	36184	56632	55132	23262	78196	77415
33 TOTAL RECEIPTS	3143131	25725	30445	61710	198967	318189	236600	719144	124275	273090	189287	165492	376475	423732
34 BUSINESS RECEIPTS	3092598	24544	29728	61078	196963	315255	234012	708909	120696	267861	188105	158152	373110	414185
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	712	-	-	(5)*	(5)*	20*	7	241	51	51	81	259	1	1
37 STATE AND LOCAL	98	-	-	-	-	(5)*	-	22*	-	-	-	33	42	1
38 OTHER INTEREST	3700	45	(5)*	67*	45	101	252*	404	152	455	197	23	90	1869
39 RENTS	2835	-	(5)*	141*	372*	93*	12*	648	439	364	31	131	254	343
40 ROYALTIES	2506	7	-	20*	-	-	4	85	307	426	28	435	1053	148
41 NET S-T CAP GAIN LESS L-T LOSS	450	-	424*	-	-	-	(5)	14*	-	-	12	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	6744	841	20*	41	667*	80*	464*	1580	451	571	125	328	1576	-
43 NET GAIN, NONCAPITAL ASSETS	1191	123	182*	64	50*	120*	75*	375	18	15	46	123	-	-
44 DIVIDENDS, DOMESTIC CORPS	3962	-	-	-	60*	81*	30*	298	557	14	18	1	-	2903
45 DIVIDENDS, FOREIGN CORPS	5601	-	-	-	-	-	-	197	315	-	-	4517	179	391
46 OTHER RECEIPTS	22734	165	91*	319	790	2439	1744	6566	1407	3018	644	1490	170	3891
47 TOTAL DEDUCTIONS	2995305	26031	29027	60627	191679	313394	226779	677320	115837	252915	171800	153875	381327	394694
48 COST OF SALES AND OPERATIONS	2296350	19016	17958	38863	138554	227420	176820	535725	90935	194692	116766	110287	326114	303400
49 COMPENSATION OF OFFICERS	76984	508	4038	7061	13672	18407	10708	15123	1689	2522	825	938	489	804
50 REPAIRS	44329	253	175	95	1267	2144	2769	8663	1403	2284	4729	4058	11659	4830
51 BAD DEBTS	6437	163	58*	1194*	437	777	546	1361	96	219	781	188	29	588
52 RENT PAID ON BUSINESS PROPERTY	27817	223	791	1452	2821	5226	1551	4851	825	855	602	1634	1007	5979
53 TAXES PAID	71927	612	832	1334	4702	7054	5548	16246	2918	5704	4964	4571	8981	8461
54 INTEREST PAID	20870	599	203	196	740	1781	1280	3597	1100	1959	1752	1956	1425	4282
55 CONTRIBUTIONS OR GIFTS	2852	32	(5)*	(5)	40	120	143	395	61	477	120	106	-	1358
56 AMORTIZATION	1641	17	-	-	40*	20*	81*	188	10	64	214	-	13	993
57 DEPRECIATION	77395	679	913	1659	5157	7643	5216	13924	3036	5814	5793	5517	14300	7744
58 DEPLETION	29	-	-	-	(5)*	-	(5)*	13	-	-	-	-	-	16
59 ADVERTISING	21625	81	132	288	979	1528	635	2848	558	3418	1430	1907	852	6969
60 PENSION/PROF. SH. ANNUITY PLANS	22407	94	31*	723*	851*	1893	5223	748	748	2398	2354	1065	4622	2425
61 OTHER EMPLOYEE BENEFIT PLANS	15148	162	81*	85*	1049	1069	899	4086	717	1541	713	1409	-	3337
62 NET LOSS, NONCAPITAL ASSETS	1351	-	(5)*	(5)*	1122*	(5)*	108	19	15	19	84	-	-	3
63 OTHER DEDUCTIONS	308143	3592	3814	8400	21498	38252	18690	64982	11713	30949	30757	20155	11836	43505
64 TOTAL RECEIPTS LESS DEDUCTIONS	147826	-306	1418	1083	7288	4795	9821	41824	8438	20175	17487	11617	-4852	29038
65 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INC OR DEF (63 PLUS 64 LESS 65)	147728	-306	1418	1083	7288	4795	9821	41802	8438	20175	17487	11584	-4894	29037
67 NET INCOME	170816	1236	1846	2878	8787	12745	12066	44227	8748	20175	17487	11584	-	29037
68 DEFICIT	23088	1542	428	1795*	1499*	7950*	2245*	2425	310	-	-	-	4894	-
69 RETURNS OTHER THAN 1120-S:														
70 NET INCOME OR DEFICIT	146976	-306	1337	1083	6853	5145	9821	41216	8438	20175	17487	11584	-4894	29037
71 STATUTORY SPECIAL DEDS. TOT	10473	-	606*	366*	444*	243*	748*	3528	813	367	654	1	-	2903
72 NET OPERATING LOSS DEDUCTION	6686	-	606*	366*	404*	182*	718*	3077*	339	355	639	-	-	-
73 DIVIDENDS RECEIVED DEDUCTION	3787	-	-	-	40*	61*	30*	251	474	12	15	1	-	2903
74 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	159261	1236	1159	2512	7928	12502	11307	40322	7936	19809	16832	11584	-	26134
77 L-T CAP GAIN TAXED 25 PERCENT	2466	839	-	41	(5)*	30*	282*	261						

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1957

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3498.

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

MANUFACTURING:
Fabricated metal products, except machinery and
transportation equipment;
Fabricated wire products and miscellaneous
fabricated metal products

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	4788	69	1243	771	1208	570	387	456	47	24	10	3		
2 WITH NET INCOME	3502	22*	588	629	989	498	293	406	43	22	9	3		
3 WITHOUT NET INCOME	1286	47*	655	142*	219	72*	94*	50	4	2	1			
4 FORM 1120-S	436	1	208	102*	102*	21*	21*	2						
5 TOTAL ASSETS	2929583		24176	56052	201774	207726	267318	948313	335684	350389	352356	185795		
6 CASH	272106		3205	6993	27617	27674	23225	82762	22767	40018	25576	12269		
7 NOTES AND ACCOUNTS RECEIVABLE	627637		6744	16266	53433	59330	53950	211166	65225	67316	60862	33345		
8 LESS: RESERVE FOR BAD DEBTS	12065		80	72*	872	782	1223	4550	1418	1235	863	970		
9 INVENTORIES	853229		4652	11777	45808	57042	91817	277637	106440	95839	100641	61576		
10 INVESTMENTS, GOVT. OBLIGATIONS	72233		4*	121*	670*	940*	9766*	20284	10823	16327	11274	2024		
11 OTHER CURRENT ASSETS	48967		206	738	2107	2131	3038	12845	12187	7110	6694	1911		
12 LOANS TO STOCKHOLDERS	5118		453*	327*	1005	797*	15	1286	627	420	188			
13 OTHER INVESTMENTS	252482		155*	1680*	10941	11658	19765	67219	32679	39947	52331	16107		
14 DEPRECIABLE ASSETS	1469816		15133	38749	104912	97600	129533	497847	161464	147291	166579	110708		
15 LESS: ACCUMULATED DEPRECIATION	768820		7981	22826	55223	54895	70151	252220	84062	73518	87488	60456		
16 DEPLETABLE ASSETS	2961		282*						1601		1078			
17 LESS: ACCUMULATED DEPLETION	657		182*						475					
18 LAND	43787		83*	444*	3388	3562	3277	16231	3542	4089	5989	3182		
19 INTANGIBLE ASSETS (AMORT.)	16040		596	40*	854	475*	1531*	6481	46	3310	691	2016		
20 LESS: ACCUMULATED AMORTIZATION	6726		227	40*	393	192*	1378*	2124	26	1354	491	501		
21 OTHER ASSETS	53475		1133	1853	7527	2386	4153	13449	4264	4829	9295	4584		
22 TOTAL LIABILITIES	2929583		24176	56052	201774	207726	267318	948313	335684	350389	352356	185795		
23 ACCOUNTS PAYABLE	334373		5750	8826	31897	34096	49695	129139	27632	21231	16233	9874		
24 MORT., NOTES, BONDS UNDER 1 YR.	170555		2313	6611	17639	13267	21944	73174	18241	8640	8347	379		
25 OTHER CURRENT LIABILITIES	252415		892	4235	17279	16026	16790	75119	28658	40575	29356	23485		
26 LOANS FROM STOCKHOLDERS	33003		4515	2926	6130	4650	4688*	6463	3631					
27 MORT., NOTES, BONDS OVER 1 YR.	273553		2919	7992	21061	18973	17648	85937	27875	37824	29072	24252		
28 OTHER LIABILITIES	75516		1009	625	1714	2595	9783	26246	4595	4721	20483	3745		
29 CAPITAL STOCK	525474		10940	14064	47287	36812	70864	162061	56429	45642	64087	17288		
30 PAID-IN OR CAPITAL SURPLUS	175964		669*	189*	10500	7633	5472	30336	11328	34592	43466	31779		
31 SURPLUS RESERVES	9883			443*	323*	506*	1122*	1809	1871	1020	1450	1339		
32 EARNED SURPLUS & UNDIV. PROFIT	1078847		-4831	10141	47944	73168	69312	358029	155424	156144	139862	73654		
33 TOTAL RECEIPTS	4893042	21373*	70194	148490	429797	452493	527428	1618278	473963	438881	454256	257889		
34 BUSINESS RECEIPTS	4833632	20597*	69303	146345	424748	447922	522612	1601526	468144	430633	448768	253034		
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	2443			(5)*	20*	101*	253*	606	435	627	375	26		
36 STATE AND LOCAL	1218			506*	(5)*	34*	36	135	433	74				
37 OTHER INTEREST	4757	15*	2	20*	195	402	278	1234	676	921	767	247		
38 RENTS	7020		227*	208*	877	1162	219	1253	441	2273	93	267		
39 ROYALTIES	3733	42				20*	572*	946	505	288	917	443		
40 NET S-T CAP GAIN LESS L-T LOSS	59					(5)*	22*		35	2				
41 NET L-T CAP GAIN LESS S-T LOSS	6997	154*	117*	492*	1095	681	667	1216	771	878	894	32		
42 NET GAIN, NONCAPITAL ASSETS	1761	406*	(5)*	2*	84	194	142*	351	379	19	183	1		
43 DIVIDENDS, DOMESTIC CORPS.	3284	(5)		20*	262*	71*	648*	919	321	319	85	639		
44 DIVIDENDS, FOREIGN CORPS.	2986							151*	44	232	195	2364		
45 OTHER RECEIPTS	25152	159*	545	897	2516	1940	981	10040	2077	2256	1905	836		
46 TOTAL DEDUCTIONS	4577376	21030	70844	142762	414972	433409	503331	1505510	442752	403108	410064	229594		
47 COST OF SALES AND OPERATIONS	3428754	15606*	43734	96764	297664	328740	387194	1148930	338116	314544	281540	176012		
48 COMPENSATION OF OFFICERS	147753	439*	8260	16122	30506	18161	18314	39120	6943	4928	3336	1624		
49 REPAIRS	41223	33	242	696	1745	2376	2023	12248	4336	4963	6792	5769		
50 BAD DEBTS	9377	37	251	235	1261	861	1281	3266	705	604	485	391		
51 RENT PAID ON BUSINESS PROPERTY	42730	288*	2511	2855	7222	5961	5739	10034	3207	1388	2197	1328		
52 TAXES PAID	102023	298	1838	3652	9405	9420	9115	31810	11376	8077	11228	5804		
53 INTEREST PAID	26262	196*	249	764	2503	2036	3356	8875	2250	3218	1980	835		
54 CONTRIBUTIONS OR GIFTS	3745	1	3	2	90	171	205	1098	448	768	709	250		
55 AMORTIZATION	815	(5)*	23	(5)*	3	20	50	530	23	85	64	17		
56 DEPRECIATION	111179	365*	1603	3689	9030	8657	10271	35829	10776	11486	12284	7189		
57 DEPLETION	451							4*	187	1	259			
58 ADVERTISING	37531	612*	472	551	2746	2284	3503	13185	3807	3404	3769	3218		
59 PENSION/PROF. SH. ANNUITY PLANS	35588	116	20*	618*	1611	1574	2441	11009	3597	4666	5472	4464		
60 OTHER EMPLOYEE BENEFIT PLANS	20164	121	194	261	1185	2044	1841	6976	2512	1401	2270	1359		
61 NET LOSS, NONCAPITAL ASSETS	1553	128*	54	20*	452*	(5)*	61*	815	2	6	15			
62 OTHER DEDUCTIONS	568208	2790	11390	16533	49549	51104	57937	181781	54467	43569	77754	21334		
63 TOTAL RECEIPTS LESS DEDUCTIONS	315666	343	-650	5728	14825	19084	24097	112768	31211	35773	44192	28295		
64 INCL INC. CONTROLLED FOREIGN CORPS	132										109	23		
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	314580	343	-650	5222	14825	19084	24063	112732	31076	35340	44227	28318		
66 NET INCOME	344820	831*	2270	6260	21208	20977	29464	120414	33728	36663	45287	28318		
67 DEFICIT	30240	488*	2920	1038*	6383	1893*	5401*	7682	2652	723	1060			
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	310651	344	-1262	4120	12547	19084	24773	112084	31076	35340	44227	28318		
69 STATUTORY SPECIAL DEDS. TOT.	13748	652*	383	884*	1213	3083	1895	3089	1320	442	72	715		
70 NET OPERATING LOSS DEDUCTION	10847	652*	383	864*	1001	3023*	1327*	2318	1037	165	(5)	77		
71 DIVIDENDS RECEIVED DEDUCTION	2901	(5)		20*	212*	60*	568*	771	283	277	72	638		
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	324732	179	858	4293	16472	17893	27348	116707	32544	35622	45214	27602		
75 L-T CAP GAIN TAXED 25 PERCENT	3433	73			131*	197*	32*	851	605	878	634	32		
76 OTHER, \$25,000 OR LESS (1)	15419	20*	858	4293	7382	2266	222*	378						
77 OTHER, OVER \$25,000 (1)	305880	86			8959	15430	27094	115478	31939	34744	44580	27570		
78 INCOME TAX (BEFORE CREDITS) (2)	150209	74*	171	992	4849	6505	12264	55722	15892	17536	22341	13663		
79 TAX RECOMP PRIOR YEAR INV CR.	283	10*			(5)*	(5)*	10*	29	49	52	128	5		
80 INVESTMENT CREDIT	6076		(5)*	100	330	466	427	2351	683	674				

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1957

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3499

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

MANUFACTURING:
Fabricated metal products, except machinery and
transportation equipment;
Fabricated metal products not allocable

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000 OR MORE
1 NUMBER OF RETURNS:	39	-	20**	-	-	10**	-	8**	-	-	-	-	1
2 WITH NET INCOME	19	-	20**	-	-	10**	-	8**	-	-	-	-	1
3 WITHOUT NET INCOME	20	-	-	-	-	-	-	-	-	-	-	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	97615	-	303	-	-	3811	-	15068	-	-	-	-	78433
6 CASH	3551	-	(5)	-	-	211	-	2022	-	-	-	-	1318
7 NOTES AND ACCOUNTS RECEIVABLE	22482	-	101	-	-	627	-	4605	-	-	-	-	17149
8 LESS: RESERVE FOR BAD DEBTS	445	-	-	-	-	10	-	-	-	-	-	-	435
9 INVENTORIES	24933	-	161	-	-	617	-	3381	-	-	-	-	20774
10 INVESTMENTS, GOVT. OBLIGATIONS	340	-	-	-	-	-	-	340	-	-	-	-	-
11 OTHER CURRENT ASSETS	979	-	-	-	-	20	-	14	-	-	-	-	945
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	22476	-	-	-	-	-	-	1931	-	-	-	-	20545
14 DEPRECIABLE ASSETS	51585	-	101	-	-	2750	-	4568	-	-	-	-	44166
15 LESS: ACCUMULATED DEPRECIATION	30232	-	61	-	-	566	-	1941	-	-	-	-	27684
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	900	-	-	-	-	162	-	87	-	-	-	-	651
19 INTANGIBLE ASSETS (AMORT.)	458	-	-	-	-	-	-	-	-	-	-	-	458
20 LESS: ACCUMULATED AMORTIZATION	146	-	-	-	-	-	-	-	-	-	-	-	146
21 OTHER ASSETS	754	-	1	-	-	-	-	61	-	-	-	-	692
22 TOTAL LIABILITIES	97615	-	303	-	-	3811	-	15068	-	-	-	-	78433
23 ACCOUNTS PAYABLE	9123	-	81	-	-	3134	-	775	-	-	-	-	5133
24 MORT., NOTES, BONDS UNDER 1 YR.	2052	-	-	-	-	-	-	233	-	-	-	-	1819
25 OTHER CURRENT LIABILITIES	6725	-	(5)	-	-	-	-	1905	-	-	-	-	4820
26 LOANS FROM STOCKHOLDERS	121	-	121	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	20061	-	121	-	-	-	-	2240	-	-	-	-	17708
28 OTHER LIABILITIES	96	-	41	-	-	9	-	46	-	-	-	-	-
29 CAPITAL STOCK	6252	-	20	-	-	506	-	3672	-	-	-	-	2054
30 PAID-IN OR CAPITAL SURPLUS	34867	-	-	-	-	-	-	31	-	-	-	-	34836
31 SURPLUS RESERVES	2715	-	-	-	-	-	-	-	-	-	-	-	2715
32 EARNED SURPLUS & UNDIV. PROFIT	15603	-	-81	-	-	162	-	6166	-	-	-	-	9356
33 TOTAL RECEIPTS	150764	-	343	-	-	5116	-	26299	-	-	-	-	119006
34 BUSINESS RECEIPTS	148967	-	343	-	-	5116	-	25620	-	-	-	-	117888
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10	-	-	-	-	-	-	10	-	-	-	-	-
36 STATE AND LOCAL	2	-	-	-	-	-	-	2	-	-	-	-	-
37 OTHER INTEREST	408	-	-	-	-	-	-	101	-	-	-	-	307
38 RENTS	766	-	-	-	-	-	-	63	-	-	-	-	703
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	98	-	-	-	-	-	-	97	-	-	-	-	1
42 NET GAIN, NONCAPITAL ASSETS	10	-	-	-	-	(5)	-	8	-	-	-	-	2
43 DIVIDENDS, DOMESTIC CORPS.	67	-	-	-	-	-	-	66	-	-	-	-	1
44 DIVIDENDS, FOREIGN CORPS.	8	-	-	-	-	-	-	8	-	-	-	-	-
45 OTHER RECEIPTS	428	-	-	-	-	-	-	324	-	-	-	-	104
46 TOTAL DEDUCTIONS	143955	-	383	-	-	4479	-	23805	-	-	-	-	115288
47 COST OF SALES AND OPERATIONS	120125	-	282	-	-	4064	-	19617	-	-	-	-	96162
48 COMPENSATION OF OFFICERS	1103	-	-	-	-	-	-	615	-	-	-	-	488
49 REPAIRS	23	-	(5)	-	-	(5)	-	23	-	-	-	-	-
50 BAD DEBTS	496	-	-	-	-	-	-	-	-	-	-	-	496
51 RENT PAID ON BUSINESS PROPERTY	1501	-	20	-	-	-	-	227	-	-	-	-	1254
52 TAXES PAID	2923	-	(5)	-	-	61	-	539	-	-	-	-	2323
53 INTEREST PAID	914	-	(5)	-	-	-	-	49	-	-	-	-	865
54 CONTRIBUTIONS OR GIFTS	25	-	-	-	-	(5)	-	25	-	-	-	-	-
55 AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
56 DEPRECIATION	2472	-	(5)	-	-	182	-	280	-	-	-	-	2010
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	1491	-	(5)	-	-	-	-	47	-	-	-	-	1444
59 PENSION, PROF. SH., ANNUITY PLANS	1169	-	-	-	-	-	-	94	-	-	-	-	1075
60 OTHER EMPLOYEE BENEFIT PLANS	2	-	-	-	-	-	-	2	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	11711	-	81	-	-	172	-	2287	-	-	-	-	9171
63 TOTAL RECEIPTS LESS DEDUCTIONS	6809	-	-40	-	-	637	-	2494	-	-	-	-	3718
64 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	6807	-	-40	-	-	637	-	2492	-	-	-	-	3718
66 NET INCOME	6847	-	-	-	-	637	-	2492	-	-	-	-	3718
67 DEFICIT	40	-	40	-	-	-	-	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:													
68 NET INCOME OR DEFICIT	6807	-	-40	-	-	637	-	2492	-	-	-	-	3718
69 STATUTORY SPECIAL DEDS. TOT	4239	-	-	-	-	465	-	56	-	-	-	-	3718
70 NET OPERATING LOSS DEDUCTION	4183	-	-	-	-	465	-	-	-	-	-	-	3718
71 DIVIDENDS RECEIVED DEDUCTION	56	-	-	-	-	-	-	56	-	-	-	-	-
72 DED FOR DIV PD. PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2608	-	-	-	-	172	-	2436	-	-	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	97	-	-	-	-	-	-	97	-	-	-	-	-
76 OTHER, \$25,000 OR LESS (1)	172	-	-	-	-	172	-	-	-	-	-	-	-
77 OTHER, OVER \$25,000 (1)	2339	-	-	-	-	-	-	2339	-	-	-	-	-
78 INCOME TAX (BEFORE CREDITS) (2)	1207	-	-	-	-	51	-	1156	-	-	-	-	-
79 TAX RECOMP PRIOR YEAR INV CR.	(5)	-	-	-	-	(5)	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	54	-	-	-	-	40	-	14	-	-	-	-	-
81 FOREIGN TAX CREDIT	(5)	-	-	-	-	-	-	(5)	-	-	-	-	-
82 NET INC AFTER TAX, OR DEFICIT (3)	5654	-	-40	-	-	626	-	1350	-	-	-	-	3718
83 NET INCOME AFTER TAX (4)	5694	-	-	-	-	626	-	1350	-	-	-	-	3718
84 PAYMENTS, DECLARATIONS OF EST. TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
85 1120-S NET INC OR DEF	-	-	-	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
86 CASH & ASSETS EXCEPT OWN STOCK	109	-	-	-	-	-	-	109	-	-	-	-	-
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
88 COST PROP. USED FOR INVEST. CR.	1377	-	-	-	-	192	-	257	-	-	-	-	928
89 INVESTMENT QUALIFIED FOR CREDIT	1233	-	-	-	-	192	-	201	-	-	-	-	840
90 TENTATIVE INVESTMENT CREDIT	82	-	-	-	-	10	-	14	-	-	-	-	58
91 INVESTMENT CREDIT CARRYOVER	157	-	-	-	-	30	-	-	-	-	-	-	127
92 UNUSED INVESTMENT CREDIT	185	-	-	-	-	-	-	-	-	-	-	-	185

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

FEB 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3510

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL:
Engines and turbines

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	129	-	51*	-	11*	30*	1	19	7	2	3	3	2	-
2 WITH NET INCOME	83	-	20	-	11	20	1	15*	6	2	3	3	2	-
3 WITHOUT NET INCOME	46	-	31	-	-	10	-	4*	1	-	-	-	-	-
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	667145	659	2374	11000	917	45610	49053	31154	101684	188109	236585			
6 CASH	44654	21	395	475	8	5191	2827	1524	7632	13861	13120			
7 NOTES AND ACCOUNTS RECEIVABLE	139995	307	637	2447	10	11725	13421	7727	22254	38598	42869			
8 LESS: RESERVE FOR BAD DEBTS	1841	-	20	10	-	102*	103	80	900	253	373			
9 INVENTORIES	211639	107	838	6177	-	13252	16080	12898	43754	63448	55085			
10 INVESTMENTS, GOVT. OBLIGATIONS	26876	-	51	-	-	2472*	500	248	-	15354	8251			
11 OTHER CURRENT ASSETS	24268	-	10	131	-	418*	360	353	3393	12088	7515			
12 LOANS TO STOCKHOLDERS	102	-	20	-	-	82*	-	-	-	-	-			
13 OTHER INVESTMENTS	45319	-	19	(5)	-	2274*	2787	474	6778	4607	28380			
14 DEPRECIABLE ASSETS	334939	282	2038	1254	798	18324	25824	17589	47257	86430	135143			
15 LESS: ACCUMULATED DEPRECIATION	175884	81	1621	698	66	11124	14378	10181	31408	48105	58222			
16 DEPLETABLE ASSETS	36	-	-	-	-	-	-	-	36	-	-			
17 LESS: ACCUMULATED DEPLETION	8	-	-	-	-	-	-	-	8	-	-			
18 LAND	7829	-	3	162	161	1718*	345	426	808	2479	1727			
19 INTANGIBLE ASSETS (AMORT.)	705	-	-	-	-	31	674	-	-	-	-			
20 LESS: ACCUMULATED AMORTIZATION	224	-	-	-	-	6	218	-	-	-	-			
21 OTHER ASSETS	8740	23	4	1062	6	1355*	934	176	2088	2	3090			
22 TOTAL LIABILITIES	667145	659	2374	11000	917	45610	49053	31154	101684	188109	236585			
23 ACCOUNTS PAYABLE	67606	344	161	4610	126	7089	5508	4034	11553	19264	14917			
24 MORT., NOTES, BONDS UNDER 1 YR.	21624	11	3195	-	-	8165*	6573	-	440	164	3076			
25 OTHER CURRENT LIABILITIES	57278	21	61	1244	-	4095*	5005	2733	8983	20819	14317			
26 LOANS FROM STOCKHOLDERS	1930	342	87	-	-	88	1500	-	-	-	-			
27 MORT., NOTES, BONDS OVER 1 YR.	57600	32	-	-	789	2203*	4621	-	5634	13984	30250			
28 OTHER LIABILITIES	28552	11	111	-	-	328*	604	1169	2175	2774	21380			
29 CAPITAL STOCK	61313	124	75	1112	1	2552	8124	640	11818	22108	14759			
30 PAID-IN OR CAPITAL SURPLUS	88972	21	4266	809	-	3181*	5480	538	4338	19723	50616			
31 SURPLUS RESERVES	8365	-	-	-	-	2103*	160	-	150	1017	4935			
32 EARNED SURPLUS & UNDIV. PROFIT	273905	-247	-2387	30	1	15806	11478	22040	56593	88256	82335			
33 TOTAL RECEIPTS	1051897	904	4281	22930	137	64747	85122	60017	155367	311128	347264			
34 BUSINESS RECEIPTS	1036420	904	4276	22858	117	63484	80922	59785	153379	307649	343046			
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	897	-	-	-	-	119*	6	14	26	653	79			
36 STATE AND LOCAL	27	-	-	-	-	2*	(5)	8	17	-	-			
37 OTHER INTEREST	2045	-	10	-	-	144*	165	68	213	653	792			
38 RENTS	359	-	-	-	-	218	64	1	31	31	13			
39 ROYALTIES	918	-	-	-	-	265*	240	72	(5)	198	143			
40 NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	-	(5)			
41 NET L-T CAP GAIN LESS S-T LOSS	2543	-	-	-	-	130*	2269	28	56	59	1			
42 NET GAIN, NONCAPITAL ASSETS	205	-	-	-	-	(5)*	143	13	38	11	(5)			
43 DIVIDENDS, DOMESTIC CORPS.	982	-	-	-	-	51*	116	(5)	300	515	-			
44 DIVIDENDS, FOREIGN CORPS.	2567	-	-	-	-	6*	-	(5)	97	-	2464			
45 OTHER RECEIPTS	4934	-	4	62	20	328*	1197	28	1210	1359	726			
46 TOTAL DEDUCTIONS	959092	1307	3867	22879	123	59797	79078	54846	140906	284204	312085			
47 COST OF SALES AND OPERATIONS	716015	611	2973	16753	9	45120	58684	41423	110372	228882	211188			
48 COMPENSATION OF OFFICERS	8868	117	243	536	-	1317	1273	553	936	1874	2019			
49 REPAIRS	21649	(5)	22	50	8	667*	1013	1442	2532	6391	9524			
50 BAD DEBTS	1099	-	10	10	-	79*	83	4	168	694	51			
51 RENT PAID ON BUSINESS PROPERTY	4397	11	4	212	-	539*	455	163	833	1344	836			
52 TAXES PAID	24095	(5)	119	344	9	1420	1939	1273	3322	8830	6839			
53 INTEREST PAID	4846	(5)	1	172	45	651*	952	11	392	846	1776			
54 CONTRIBUTIONS OR GIFTS	2431	-	(5)	(5)	-	30*	84	179	186	398	1553			
55 AMORTIZATION	312	-	-	-	-	6	3	-	39	264	-			
56 DEPRECIATION	30177	40	130	121	38	1084	1691	1376	3358	6521	15818			
57 DEPLETION	(5)	-	-	-	-	-	-	-	-	(5)	-			
58 ADVERTISING	14804	(5)	11	243	1	424	910	404	3632	1219	7960			
59 PENSION, PROF. SH., ANNUITY PLANS	11549	-	61	40	-	248*	553	1621	713	4103	4250			
60 OTHER EMPLOYEE BENEFIT PLANS	8029	-	69	40	-	367*	460	94	535	4660	1804			
61 NET LOSS, NONCAPITAL ASSETS	164	-	(5)	(5)	-	14*	-	-	-	-	150			
62 OTHER DEDUCTIONS	110657	528	284	4337	13	7831	10978	6303	13888	18178	48317			
63 TOTAL RECEIPTS LESS DEDUCTIONS	92805	-403	414	51	14	4950	6044	5171	14461	26924	35179			
64 INCL INC. CONTROLLED FOREIGN CORPS	317	-	-	-	-	-	-	317	-	-	-			
65 NET INC OR DEF (63 PLUS 64 LESS 66)	93095	-403	414	51	14	4948	6044	5480	14444	26924	35179			
66 NET INCOME	95340	(5)	414	819	14	5292*	6774	5480	14444	26924	35179			
67 DEFICIT	2245	403	-	768	-	344*	730	-	-	-	-			
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	93095	-403	414	51	14	4948	6044	5480	14444	26924	35179			
69 STATUTORY SPECIAL DEDS, TOT	1456	-	-	-	13	188*	422	(5)	255	578	-			
70 NET OPERATING LOSS DEDUCTION	545	-	-	-	13	146	323	-	-	63	-			
71 DIVIDENDS RECEIVED DEDUCTION	911	-	-	-	-	42*	99	(5)	255	515	-			
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-			
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-			
74 INCOME SUBJECT TO TAX, TOTAL	93888	(5)	414	819	1	5106*	6353	5478	14190	26347	35180			
75 L-T CAP GAIN TAXED 25 PERCENT	2518	-	-	-	-	105*	2269	28	56	59	1			
76 OTHER, \$25,000 OR LESS (1)	1	(5)	-	(5)	1	-	-	-	-	-	-			
77 OTHER, OVER \$25,000 (1)	91369	-	414	819	-	5001*	4084	5450	14134	26288	35179			
78 INCOME TAX (BEFORE CREDITS) (2)	46107	(5)	124	354	(5)	2443*	2575	2742	7094	13146	17629			
79 TAX RECOMP PRIOR YEAR INV CR.	11	-	(5)	-	-	(5)*	(5)	(5)	(5)	(5)	11			
80 INVESTMENT CREDIT	1181	(5)	11	(5)	-	60*	36	59	134	268	613			
81 FOREIGN TAX CREDIT	911	-	-	-	-	2	32	129	449	136	163			
82 NET INC AFTER TAX, OR DEFICIT (3)	48169	-403	301	-303	14	2565	3505	2797	7484	14046	18163			
83 NET INCOME AFTER TAX (4)	50414	(5)	301	465	14	2909*	4235	2797	7484	14046	18163			
84 PAYMENTS, DECLARATIONS OF EST TAX	16755	-	-	-	-	691*	542	980	2717	5110	6715			
85 1120-S NET INC OR DEF	-	-	-	-	-	-	-	-	-	-	-			
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	21277	-	121	30	-	740*	592	1265	1190	11189	6150			
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-			
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	19936	262	15											

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 20 1965

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

MINOR INDUSTRY 3520

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL:
Farm machinery and equipment

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:	1073	32*	236	254	243	101	73*	110	7	10	1	1	1	4
2 WITH NET INCOME	647	12	124*	101*	182	91*	61	97	6	8	-	-	-	3
3 WITHOUT NET INCOME	426	20	112*	153*	101	10*	12	13*	1	2	1	1	1	1
4 FORM 1120-S	84	-	41*	20*	20*	-	-	3	-	-	-	-	-	-
5 TOTAL ASSETS	3434609	-	2981	19084	42039	33930	47010	223932	47670	125203	27914	73935	180048	2610863
6 CASH	159336	-	535	446	2619	3154	1822	16577	2578	8210	990	4512	6133	111760
7 NOTES AND ACCOUNTS RECEIVABLE	727423	-	592	2592	9702	10514	10130	47735	7551	40300	5825	17034	88034	487414
8 LESS: RESERVE FOR BAD DEBTS	22083	-	-	(5)*	(5)*	264*	546	1093	160	937	80	559	7028	11416
9 INVENTORIES	1174122	-	892	6492	17525	12719	18664	84147	11767	37005	8966	37381	54434	884130
10 INVESTMENTS: GOVT. OBLIGATIONS	46522	-	-	-	293*	221	292*	655	3622	243	794	615	402	5734
11 OTHER CURRENT ASSETS	31665	-	8*	1859*	40*	131*	70*	10155	1685	3624	-	-	-	30765
12 LOANS TO STOCKHOLDERS	753	-	-	40*	221	292*	655	3622	243	794	615	402	5734	17220
13 OTHER INVESTMENTS	511978	-	-	1	465*	131*	10	451*	-	-	-	-	-	-
14 DEPRECIABLE ASSETS	1621688	-	1799	7264	17962	12525	17487	84136	16866	28491	16976	17630	32520	1368032
15 LESS: ACCUMULATED DEPRECIATION	890299	-	1110*	3312	8572	5673	8104	42988	8692	14586	6227	5986	13283	771766
16 DEPLETABLE ASSETS	700	-	-	-	20	-	-	680*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	20586	-	51*	996*	774*	344*	365	402	809	517	401	859	933	10495
19 INTANGIBLE ASSETS (AMORT.)	5162	-	20*	1654*	324*	-	768	1845*	55	496	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	2228	-	(5)*	182*	91*	-	354	1250*	47	304	-	-	-	-
21 OTHER ASSETS	49286	-	194*	1234	678	118*	4925	2336	4794	1355	367	65	570	33150
22 TOTAL LIABILITIES	3434609	-	2981	19084	42039	33930	47010	223932	47670	125203	27914	73935	180048	2610863
23 ACCOUNTS PAYABLE	469250	-	562*	3480	7429	5114	6792	24939	2766	26584	2403	14622	17138	357421
24 MORT., NOTES, BONDS UNDER 1 YR.	154492	-	333*	3687*	7043	5610*	5883	20523	524	19402	650	2000	92857	26601
25 OTHER CURRENT LIABILITIES	89643	-	554*	350	3308	2811*	2468	14466	2140	13014	1301	5180	17470	26601
26 LOANS FROM STOCKHOLDERS	7102	-	1721*	1898*	1142*	384*	5	741*	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	702439	-	20*	3176*	4870	2012*	8865	20981	4304	11166	-	5000	60000	582045
28 OTHER LIABILITIES	120665	-	260*	53*	1376	345*	940	1776	7663	6163	3718	-	-	91464
29 CAPITAL STOCK	1014122	-	1513	11709	9862	4570*	10277	55164	8517	12406	2000	24001	30000	844103
30 PAID-IN OR CAPITAL SURPLUS	167691	-	806*	1648*	101*	1143*	859	5282	5527	6671	-	7631	7903	130120
31 SURPLUS RESERVES	45618	-	-	-	-	-	1233	221*	585	585	-	280	-	43299
32 EARNED SURPLUS & UNDIV. PROFIT	663587	-	-2788	-6917	6908	11941	9690	75028	22116	30199	15397	13503	45537	442973
33 TOTAL RECEIPTS	4630040	9893	8562	15646	83925	76765	79692	391932	71224	207018	23723	117301	207299	3337060
34 BUSINESS RECEIPTS	4511756	7124	8420	15282	82765	76421	77610	384886	70082	202237	23417	116741	202617	3244154
35 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	10*	-	(5)	197	26	41	-	-	-	815
36 UNITED STATES	1089	-	-	-	-	-	-	29	7	-	-	-	-	9
37 STATE AND LOCAL	46	-	-	-	-	-	-	29	7	-	-	-	-	9
38 OTHER INTEREST	11812	65	20*	20*	30*	50*	158	568	109	628	23	141	895	9105
39 RENTS	3662	1618	81*	(5)*	40*	-	112	465	305	250	70	-	73	648
40 ROYALTIES	3281	-	-	-	-	-	-	4	43	210	-	-	25	2708
41 NET S-T CAP GAIN LESS L-T LOSS	103	-	-	-	91*	-	-	4*	-	-	-	-	-	8
42 NET L-T CAP GAIN LESS S-T LOSS	2068	-	-	40*	48*	10*	916	114	13	311	6	-	-	610
43 NET GAIN, NONCAPITAL ASSETS	1882	736	1*	51*	(5)*	(5)	44	15	923	-	5	-	-	107
44 DIVIDENDS: DOMESTIC CORPS	11303	-	-	-	-	-	276*	274	68	-	-	-	-	10685
45 DIVIDENDS: FOREIGN CORPS	37544	-	-	-	-	-	-	(5)	-	-	-	-	-	37544
46 OTHER RECEIPTS	45494	350	40*	304*	890	284*	896	5088	356	2343	173	414	3689	30667
47 TOTAL DEDUCTIONS	4357670	9691	8623	17088	82468	72903	76750	370585	68812	205731	24283	108508	206017	3110215
48 COST OF SALES AND OPERATIONS	3247142	5499	6844	10829	61954	56909	53608	288217	48216	143025	15765	80061	155992	2320223
49 COMPENSATION OF OFFICERS	25793	491	361*	28*	3268	3488*	2464	7469	871	1712	210	237	89	4499
50 REPAIRS	101835	24	2	308	394*	516	267	1765	644	1868	275	1652	976	93383
51 BAD DEBTS	16634	(5)	81*	24*	255	273*	687*	788	57	8442	70	360	1391	4606
52 RENT PAID ON BUSINESS PROPERTY	29774	83	91*	378	1140	667*	1023	3154	353	2589	145	395	1352	18404
53 TAXES PAID	96425	185	61	426	1712	1294	1880	6628	1180	3267	412	2158	2980	74042
54 INTEREST PAID	55241	317	85*	359	879	1396	3646	417	4171	256	2820	6568	35659	3795
55 CONTRIBUTIONS OR GIFTS	4499	10	(5)*	(5)*	31	10*	30	262	53	135	-	105	70	3795
56 AMORTIZATION	395	10	(5)*	20*	30*	(5)*	71	51	(5)	33	-	83	-	97
57 DEPRECIATION	125400	520	206	618	1758	1029	1588	5892	1241	2822	914	1942	2557	104313
58 DEPLETION	518	-	-	-	-	-	-	49	-	-	-	-	-	469
59 ADVERTISING	44221	71	74	402	706	616*	1719	6084	2173	3340	425	1008	3469	24134
60 PENSION/PROF. SH. ANNUITY PLANS	51162	-	-	-	53*	709*	(5)	1815	880	1712	328	712	696	44257
61 OTHER EMPLOYEE BENEFIT PLANS	45508	4	-	-	51*	121*	48	831	221	868	-	319	966	42079
62 NET LOSS, NONCAPITAL ASSETS	1224	-	-	-	20*	-	10	23	78	553	-	-	132	408
63 OTHER DEDUCTIONS	511899	2477	818	3366	10305	6705	12130	43711	8428	31196	5483	16636	28779	341867
64 TOTAL RECEIPTS LESS DEDUCTIONS	272370	202	-61	-1438	1457	3862	2942	21347	6412	1287	-560	8793	1282	226845
65 INCL. INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66 NET INC OR DEF. (63 PLUS 64 LESS 65)	272370	202	-61	-1438	1457	3862	2942	21318	6411	1280	-560	8793	1282	226836
67 NET INCOME	298235	202	620*	342*	3671	3872*	3164	22840	6587	13239	-	8793	1282	233623
68 DEFICIT	25911	(5)	681*	1780*	2214	10*	222	1522*	176	11959	560	-	-	6787
69 RETURNS OTHER THAN 1120-S:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET INCOME OR DEFICIT	272408	202	270	-1378	1180	3862	2942	21288	6411	1280	-560	8793	1282	226836
71 STATUTORY SPECIAL DEDS. TOT	25466	-	182*	302*	20*	51*	395	318	58	-	-	-	-	24142
72 NET OPERATING LOSS DEDUCTION	14258	-	182*	302*	20*	51*	153	235	85	-	-	-	-	13465
73 DIVIDENDS RECEIVED DEDUCTION	11208	-	-	-	-	-	-	240*	233	58	-	-	-	10677
74 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME SUBJECT TO TAX, TOTAL	272606	202	430*	40*	3382	3821*	3164*	22453	6318	13240	-	8793	1282	209481
77 L-T CAP GAIN TAXED 25 PERCENT	1876	-	-	-	30*	10*	889	97	13	311	-	-	-	526
78 OTHER: \$25,000 OR LESS (1)	2306	202	430*	40*	774*	506*	273*	81*	-	-	-	-	-	-
79 OTHER: OVER \$25,000 (1)	268424	-	-	-	2578*	3305*	2002	22275	6305	12929	-	8793	1282	

SOURCE BOOK OF STATISTICS OF INCOME

FEB 20 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3530

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL;
Construction, mining, & materials handling machinery
and equipment

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	1174	19**	184	136	212	216	128	185	41	26	10	9	5	3			
2 WITH NET INCOME	890	5	93*	53*	172	196	118	161	40	24	10	9	5	2			
3 WITHOUT NET INCOME	284	14	91*	81*	40*	20*	10*	24	1	2				1			
4 FORM 1120-S	41		41*														
5 TOTAL ASSETS	4445982		3594	9146	32013	77642	100249	386854	276689	396959	369929	706059	809702	1277146			
6 CASH	266917		786	2334	3841	5613	10366	28639	16754	27876	22941	27994	33603	86170			
7 NOTES AND ACCOUNTS RECEIVABLE	1051338		975*	3209	9271	20026	25179	94659	73675	92759	92705	185695	173755	279430			
8 LESS: RESERVE FOR BAD DEBTS	18451		38*	61*	228*	321*	228*	2816	1522	1649	1608	4598	3286	2328			
9 INVENTORIES	1426302		548*	1484*	7640	26149	31478	148903	103301	135587	139132	244252	242002	345826			
10 INVESTMENTS, GOVT. OBLIGATIONS	127640					303*	948	4954*	2983	14476	3871	7976	793	92284			
11 OTHER CURRENT ASSETS	54536		31*	14*	251	1816	6022	4557	4447	2634	10544	20554	2718				
12 LOANS TO STOCKHOLDERS	1747		(5)*	282*	353*	536*	361*	140									
13 OTHER INVESTMENTS	529109		318*	1942*	2291	786*	15213	14998	33494	38015	78374	171493	172185				
14 DEPRECIABLE ASSETS	1851857		1429*	1548	13607	35742	45748	166687	109321	172327	125521	300820	265037	614070			
15 LESS: ACCUMULATED DEPRECIATION	978458		716*	392	7005	17146	18290	90027	57906	96251	63327	171393	116722	339283			
16 DEPLETABLE ASSETS	975							480*	311			(5)					
17 LESS: ACCUMULATED DEPLETION	975							307*	268								
18 LAND	66708		11*	607*	545*	1114	2305	8893	3775	5366	6879	5472	9257	20494			
19 INTANGIBLE ASSETS (AMORT.)	8946		30*	43*	(5)*	958*	766*	411	1705	3978	635	420					
20 LESS: ACCUMULATED AMORTIZATION	3926		2	31*	(5)*	74*	321*	134	1377	1441	224	322					
21 OTHER ASSETS	61304		222*	48*	1629	1503	644	4926	4042	5915	2755	20821	13216	5580			
22 TOTAL LIABILITIES	4445982		3594	9146	32013	77642	100249	386854	276689	396959	369929	706059	809702	1277146			
23 ACCOUNTS PAYABLE	460391		678*	4816	16811	16811	16439	43382	26243	37787	27852	37216	75466	168345			
24 MORT., NOTES, BONDS UNDER 1 YR.	131540		235*	888*	2689	4763	4768	28482	26441	10409	13135	23069	14561				
25 OTHER CURRENT LIABILITIES	401628		272*	1757*	2902	8924	11342	40627	16880	43175	37097	51703	79071	106678			
26 LOANS FROM STOCKHOLDERS	18565		122*	1735*	240	704*	10325*	4627*	358								
27 MORT., NOTES, BONDS OVER 1 YR.	541717		508*	2268*	3696*	3265*	18925*	27570*	34818	24388	59639	110505	120708	135372			
28 OTHER LIABILITIES	94669		193*	124*	1398*	756	4442	3698	11588	12289	12289	20663	24848	10821			
29 CAPITAL STOCK	589099		1258	3693	1754	15523	20315	69484	64919	38574	105234	89757	132355				
30 PAID-IN OR CAPITAL SURPLUS	334554		55*	359*	1172*	272*	1921*	15514	15514	26590	24905	96854	91979	60881			
31 SURPLUS RESERVES	46389							3262*	605	13084	250	36409	13522				
32 EARNED SURPLUS & UNDIV. PROFIT	1831430		273	-6694	6606	26964	15512	150733	111929	165019	156178	257406	313516	639988			
33 TOTAL RECEIPTS	6025523	13456	10546*	178586	62060	170901	142709	659033	416126	560480	509705	823889	1013031	1465001			
34 BUSINESS RECEIPTS	5872062	12843	10375*	176836	61551	169788	140104	647828	406655	548723	497541	806358	971083	1423377			
35 INTEREST ON GOVT. OBLIGATIONS																	
36 UNITED STATES	2041	22				30*		158	108	472	158	188	55	850			
37 STATE AND LOCAL	31							1	1	1	1	1	1				
38 OTHER INTEREST	30629	453	(5)*	302*	50	121*	275	900	1158	1794	1873	4938	4951	13814			
39 RENTS	21094	6	19*	82*	20*	262*	1060*	1209	2498	534	2635	499	7391	4882			
40 ROYALTIES	12823	19		471*		61*	257*	710	743	915	1209	1664	1469	5305			
41 NET S-T CAP. GAIN LESS L-T LOSS	10				10*												
42 NET L-T CAP. GAIN LESS S-T LOSS	7068	56			40*	10*	81	1094	905	3052	77	1017	539	197			
43 NET GAIN, NONCAPITAL ASSETS	1747	9			41*		20*	145	274	170	35	156	241	646			
44 DIVIDENDS, DOMESTIC CORPS	15895	(5)			20*		(5)*	585	47	126	54	62	3910	11051			
45 DIVIDENDS, FOREIGN CORPS	26161							269*	271	1301	882	3199	18484	1755			
46 OTHER RECEIPTS	35002	48	152*	893*	359	588	912	6135	3469	3382	5233	5797	4908	3124			
47 TOTAL DEDUCTIONS	5353674	13496	10101	146404	59583	163029	137345	618695	390464	511049	453249	755091	872871	1222297			
48 COST OF SALES AND OPERATIONS	3995279	9966	7090*	121418	42527	118838	98590	446938	290046	363746	337762	563579	640595	954184			
49 COMPENSATION OF OFFICERS	66198	257	1070*	1321*	5217	11838	6989	14126	5402	6273	3654	4417	3494	4559			
50 REPAIRS	76794	189	85*	22*	191	566	242*	4639	2782	5730	4932	12234	15859	29283			
51 BAD DEBTS	18066	61	11*	40*	50*	278	563	1154	846	1102	686	2603	2096	8576			
52 RENT PAID ON BUSINESS PROPERTY	31708	103	271*	305*	729	1636	690*	4064	2023	2273	1731	3662	5988	8233			
53 TAXES PAID	123063	351	139*	358*	1142	3764	3574	12874	8133	11781	9154	16680	24865	27069			
54 INTEREST PAID	41309	78	22*	342*	231	673	1223	3190	3242	2188	3666	8040	9863	8551			
55 CONTRIBUTIONS OR GIFTS	5788	3	(5)*	161*	(5)*	51	71*	404	290	824	465	86	1428	1222			
56 AMORTIZATION	1421	(5)	(5)*	(5)*	435*	(5)*	(5)*	127	369	537	84	91	2	16			
57 DEPRECIATION	142477	351	206*	1275	1090	3313	2546	11010	7076	11786	9777	19732	23011	51304			
58 DEPLETION	103		(5)*			(5)*		29*	48	26				(5)			
59 ADVERTISING	41593	133	78*	1019*	422	1601	830	5224	3423	4094	4966	6370	6171	7262			
60 PENSION/PROF. SH. ANNUITY PLANS	54411	139		1029*	565*	386*	578*	3404	3270	5581	4027	8930	9856	16666			
61 OTHER EMPLOYEE BENEFIT PLANS	36752			334*	182*	792	839*	2484	1577	2698	957	2899	8970	15020			
62 NET LOSS, NONCAPITAL ASSETS	3376	18	20*		101*	101*	11*	2211	51	697	156	1	29	81			
63 OTHER DEDUCTIONS	715416	1847	1109	15551	7237	21256	20599	106817	61866	91963	71272	104964	120644	90271			
64 TOTAL RECEIPTS LESS DEDUCTIONS	671849	-40	445*	32182*	2477	7872	5364	40338	25662	49431	56456	68798	140160	242704			
65 INCL. INC. CONTROLLED FOREIGN CORPS	13422								8			1002	1997	10415			
66 NET INC OR DEF. (63 PLUS 64 LESS 65)	685280	-40	445*	32182*	2477	7872	5364	40338	25669	49420	56448	69769	142157	253119			
67 NET INCOME	699425	490	597*	32724*	3245	8226	6668	44615	26121	49572	56448	69789	142157	258773			
68 DEFICIT	14185	530	152*	542*	766*	354*	1304*	4277	452	152				5654			
69 RETURNS OTHER THAN 1120-S:																	
70 NET INCOME OR DEFICIT	684726	-40	-69*	32182*	2477	7872	5364	40338	25669	49420	56448	69789	142157	253119			
71 STATUTORY SPECIAL DEDS. TOT.	25790	(5)	62*	251*	303*	271*	363*	1735*	1883	5546	46	50	4423	11283			

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1984-JUNE 1985

FEB 23 1987

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

MIROR INDUSTRY 3540

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL:
Metalworking machinery and equipment

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	5424	54*	1741	1186	1132	669	284	267	41	28	13	7	2	
2 WITH NET INCOME	4069	11	987	982	874	598	284	248	37	27	12	7	2	
3 WITHOUT NET INCOME	1355	43	754	204	258	71*	-	19	4	1	1	-	-	
7 FORM 1120-S	575	-	288	103*	164*	20*	-	-	-	-	-	-	-	
5 TOTAL ASSETS	3290628	-	43272	82113	169272	247459	204744	545723	287977	464120	443824	560575	241549	
6 CASH	263145	-	5495	9685	23111	33544	25771	52361	20161	40233	19998	25831	6955	
7 NOTES AND ACCOUNTS RECEIVABLE	719795	-	11122	17302	35561	56024	46722	114765	61069	91031	84345	131119	70735	
8 LESS: RESERVE FOR BAD DEBTS	9017	-	148	22*	560	744	860	1729	750	783	1164	1837	420	
9 INVENTORIES	975137	-	5644	14291	26968	53591	51796	160687	87495	155271	146614	203670	69110	
10 INVESTMENTS, GOV'T. OBLIGATIONS	104021	-	81*	-	910*	860*	2396*	13323	9041	11348	37533	6218	22311	
11 OTHER CURRENT ASSETS	44660	-	636	772	3166	3973	2459	6521	5848	3275	13689	3288	1033	
12 LOANS TO STOCKHOLDERS	6316	-	105*	464*	334*	1092*	647*	681*	1999	994	-	-	-	
13 OTHER INVESTMENTS	258300	-	503*	1682	9294	14082	12718	35803	32057	29679	36824	63968	21690	
14 DEPRECIABLE ASSETS	1893276	-	37144	72010	129222	179948	106913	329233	141325	284579	242946	271678	96278	
15 LESS: ACCUMULATED DEPRECIATION	1070373	-	19806	38141	66414	102963	55282	185690	77128	166534	148227	158036	52552	
16 DEPLETABLE ASSETS	1808	-	40*	-	32*	-	-	1736*	-	-	-	-	-	
17 LESS: ACCUMULATED DEPLETION	1461	-	-	-	-	-	-	1461*	-	-	-	-	-	
18 LAND	44463	-	156	1459	3105	3811	3630	8287	3847	5262	4746	7149	3011	
19 INTANGIBLE ASSETS (AMORT.)	7112	-	73	21*	1112*	384*	262*	1867	990	356	1176	871	-	
20 LESS: ACCUMULATED AMORTIZATION	2644	-	4	(5)*	364*	283*	80*	785	362	259	293	214	-	
21 OTHER ASSETS	56090	-	2231	2590	3795	4140	7652	10124	2385	7468	5637	6870	3198	
22 TOTAL LIABILITIES	3290628	-	43272	82113	169272	247459	204744	545723	287977	464120	443824	560575	241549	
23 ACCOUNTS PAYABLE	342317	-	7061	13268	28133	31611	22527	57244	27389	27075	34538	53464	40007	
24 MORT., NOTES, BONDS UNDER 1 YR.	178493	-	5340	5562	19944	17701	11453	34466	21368	19098	11358	27453	4750	
25 OTHER CURRENT LIABILITIES	305434	-	4631	5972	13922	28353	23369	57948	23627	33428	36323	47987	29874	
26 LOANS FROM STOCKHOLDERS	29658	-	3791	4962	9634	5753	2114*	2922	482	-	-	-	-	
27 MORT., NOTES, BONDS OVER 1 YR.	257568	-	4220	13591	15913	20226	9495	36511	16681	28125	18515	59541	34750	
28 OTHER LIABILITIES	74524	-	1886	914	6649	4578	6253	14363	4224	15227	11458	8972	-	
29 CAPITAL STOCK	539524	-	17262	26931	35879	46610	26088	79341	43789	76645	70816	91754	24409	
30 PAID-IN OR CAPITAL SURPLUS	180533	-	1887	1802	10561	5495	2160	11829	19678	33281	10550	49830	33460	
31 SURPLUS RESERVES	32747	-	6*	54*	257*	556*	-	3209	749	3685	10575	13656	-	
32 EARNED SURPLUS & UNDIV. PROFIT	1349830	-	-2812	9057	28380	86576	101285	247890	129990	227556	239691	207918	74299	
33 TOTAL RECEIPTS	4656985	4029	99606	163210	339237	524673	353499	833580	356128	585223	494710	645058	256032	
34 BUSINESS RECEIPTS	4590878	2960	98590	162146	336210	520265	352064	823922	349155	579664	484685	630270	250947	
INTEREST ON GOV'T. OBLIGATIONS:														
35 UNITED STATES	3043	-	-	-	(5)*	40*	202*	439	305	325	1256	291	185	
36 STATE AND LOCAL	472	-	-	-	-	40*	40*	22*	76	36	127	171	-	
37 OTHER INTEREST	7288	(5)	10*	17	170	312	526	792	852	1118	1231	1216	1044	
38 RENTS	8672	64	161*	185*	881	124*	454*	1980	812	399	766	2775	71	
39 ROYALTIES	5433	-	-	-	81*	10*	182*	407	656	877	984	1186	1050	
40 NET S-T CAP GAIN LESS L-T LOSS	17	(5)	-	-	-	-	-	-	-	1	14	2	-	
41 NET L-T CAP GAIN LESS S-T LOSS	9202	406	383*	4*	565	1343	707	2507	1280	547	870	253	337	
42 NET GAIN, NONCAPITAL ASSETS	3267	53	61*	-	131	903	101*	171	451	196	71	1114	15	
43 DIVIDENDS, DOMESTIC CORPS.	2052	-	-	-	10*	10*	81*	337	677	102	393	430	12	
44 DIVIDENDS, FOREIGN CORPS.	7310	-	-	-	(5)*	10*	-	103	227	279	5630	1071	-	
45 OTHER RECEIPTS	19351	546	401	858	1189	1666	1142	3003	1761	1731	4034	1722	1298	
46 TOTAL DEDUCTIONS	4285622	4299	95855	156672	328523	496452	329819	762500	328519	525217	445045	570417	242304	
47 COST OF SALES AND OPERATIONS	3064048	2271	61393	104310	224943	359564	227138	555826	234806	384751	301048	427921	180077	
48 COMPENSATION OF OFFICERS	160393	512	13056	17631	33001	28933	20399	24125	6105	7025	5176	3251	1179	
49 REPAIRS	54029	(5)	270	790	1824	4001	1780	7199	2860	9205	7139	11696	7265	
50 BAD DEBTS	7711	11	343	283	858	864	810	1127	397	1249	568	1089	112	
51 RENT PAID ON BUSINESS PROPERTY	36007	11	2574	3433	5016	5540	4473	4909	1080	1773	1282	3354	2562	
52 TAXES PAID	117573	281	2630	4692	8574	12792	8736	21220	8215	14802	12391	17056	6184	
53 INTEREST PAID	23762	313	384	1070	2167	2239	1373	4421	1719	2653	1785	4092	1546	
54 CONTRIBUTIONS OR GIFTS	6505	-	76	11	119	208	433	890	530	1301	1039	1521	377	
55 AMORTIZATION	924	(5)	1	(5)*	305	20*	20*	479	55	7	22	15	-	
56 DEPRECIATION	123867	88	3398	5827	10251	12622	8205	20088	8380	17029	15014	16860	6105	
57 DEPLETION	240	-	40*	-	4*	192*	-	2*	-	2	(5)	-	-	
58 ADVERTISING	36485	76	331	1037	1720	3002	2509	7175	3377	5655	4316	6081	1206	
59 PENSION/PROF. SH. ANNUITY PLANS	48985	53	386*	222*	1032	2843	3157	7502	4894	7752	8599	7719	4826	
60 OTHER EMPLOYEE BENEFIT PLANS	29241	-	213	452	982	2635	1494	4779	2567	5785	4226	5198	910	
61 NET LOSS, NONCAPITAL ASSETS	3526	11	(5)*	161*	(5)*	30*	132*	92	3027	73	-	-	-	
62 OTHER DEDUCTIONS	572326	672	10760	16753	37727	60967	49160	102666	50507	66155	82440	64564	29955	
63 TOTAL RECEIPTS LESS DEDUCTIONS	371363	-270	3751	6538	10714	28221	25680	71080	27609	60006	49665	74641	13728	
64 INCL INC. CONTROLLED FOREIGN CORPS	345	-	-	-	-	-	-	-	-	299	-	-	46	
65 NET INC OR DEF (63 PLUS 64 LESS 63)	371236	-270	3751	6538	10714	28221	25640	71058	27533	60269	49538	74470	13774	
66 NET INCOME	398098	85	6389	8886	17654	30658	25640	72718	32544	60557	54723	74470	13774	
67 DEFICIT	26862	355	2638	2348	6940	2437*	-	1660	5011	288	5185	-	-	
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	364618	-270	1284	5476	8566	27280	25640	71058	27533	60269	49538	74470	13774	
69 STATUTORY SPECIAL DEDS. TOT	17538	85	523	2415	1808	4071	344*	3389	1270	2694	564	365	10	
70 NET OPERATING LOSS DEDUCTION	15773	85	523	2415	1798	4061	273*	3086	695	2607	230	-	-	
71 DIVIDENDS RECEIVED DEDUCTION	1765	-	-	-	10*	10*	71*	303	575	87	334	365	10	
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 INCOME SUBJECT TO TAX, TOTAL	373765	-	3055	5368	13574	25970	25264	69352	31296	57863	54155	74104	13764	
75 L-T CAP GAIN TAXED 25 PERCENT	6078	-	-	-	20*	1273	181	1421	1268	543	782	253	337	
76 OTHER, \$25,000 OR LESS (1)	17318	-	3055	4036	7165	2617	111*	334	-	-	-	-	-	
77 OTHER, OVER \$25,000 (1)	350369	-	-	1332*	6389	22080	24972	67597	30028	57320	53373	73851	13427	
78 INCOME TAX (BEFORE CREDITS) (2)	173735	-	685	1430	4006	9705	10839	32847	15130	28601	26808	36954	6730	
79 TAX RECOMP PRIOR YEAR INV CR.	101	-	(5)*	(5)*	(5)*									

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS—JULY 1964—JUNE 1965

FEB 1966

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

MINOR INDUSTRY 3560

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL;
General industrial machinery and equipment

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	2122	77	530	323	478	208	204	218	40	28	4	6	5	1
2 WITH NET INCOME	1622	34	265	262	417	167	194	11	4	4	5	4	1	1
3 WITHOUT NET INCOME	500	43	265	61	61	141	110	207	36	24	1	1	4	1
4 FORM 1120-S	164	-	102	20	41	-	10	11	4	2	-	-	-	-
5 TOTAL ASSETS	3077674	-	14453	22372	77098	69609	145502	481485	272430	423148	136799	433040	733674	268064
6 CASH	201561	-	2447	1887	7559	6178	22820	50541	15296	21778	7522	26639	26107	12787
7 NOTES AND ACCOUNTS RECEIVABLE	698178	-	3144	6108	19586	16724	42944	124032	67726	112326	35123	81506	154097	34862
8 LESS: RESERVE FOR BAD DEBTS	13262	-	20	40	534	248	638	2780	955	4044	641	301	2385	676
9 INVENTORIES	919379	-	2864	5101	20318	22036	39602	141490	89167	141806	42199	135057	201764	77965
10 INVESTMENTS: GOVT. OBLIGATIONS	87760	-	-	(51)	910	244	2032	21288	8598	10694	-	2071	3320	38573
11 OTHER CURRENT ASSETS	36167	-	352	322	863	1008	1216	7200	3853	4105	2528	7213	7487	-
12 LOANS TO STOCKHOLDERS	2027	-	20	283	378	-	-	1269	77	-	-	-	-	-
13 OTHER INVESTMENTS	243509	-	565	1695	4186	1646	6316	20459	18342	29514	12300	50425	89424	8637
14 DEPRECIABLE ASSETS	1676252	-	8566	13396	45329	33150	62049	219258	125156	205535	71187	239704	428354	224568
15 LESS: ACCUMULATED DEPRECIATION	880892	-	4098	7006	26361	15596	35983	117578	63635	108550	36324	135073	200518	132148
16 DEPLETABLE ASSETS	1335	-	-	-	-	-	91	52	1185	7	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	917	-	-	-	-	-	-	-	910	-	-	-	-	-
18 LAND	41345	-	46	430	2160	896	2146	7823	4055	5583	1728	3839	9732	2907
19 INTANGIBLE ASSETS (AMORT.)	9966	-	800	20	212	71	71	348	5062	1066	-	1540	-	-
20 LESS: ACCUMULATED AMORTIZATION	4389	-	687	20	71	20	191	1764	847	1066	-	1540	-	-
21 OTHER ASSETS	59655	-	454	196	2533	3520	752	5133	3930	4042	1177	21037	16292	589
22 TOTAL LIABILITIES	3077674	-	14453	22372	77098	69609	145502	481485	272430	423148	136799	433040	733674	268064
23 ACCOUNTS PAYABLE	292234	-	4447	6855	10816	14192	20569	53675	22773	30536	17807	31793	56679	22092
24 MORT., NOTES, BONDS UNDER 1 YR.	167889	-	2420	2019	12250	4641	11114	25992	12834	19523	350	17341	55495	3910
25 OTHER CURRENT LIABILITIES	244395	-	2215	1542	6033	6037	16008	41086	25856	33948	11632	31444	43333	25241
26 LOANS FROM STOCKHOLDERS	29600	-	1359	1816	3826	3917	1553	14958	2571	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	264036	-	638	2548	9268	5032	8027	35297	19669	34805	1900	25446	121406	-
28 OTHER LIABILITIES	139652	-	242	204	2630	752	3096	17102	5488	18662	6897	21010	63568	1
29 CAPITAL STOCK	496422	-	6824	3554	25844	13662	31210	84601	44016	62596	11200	66761	82549	43905
30 PAID-IN OR CAPITAL SURPLUS	251475	-	147	181	1395	2139	1881	17478	32396	24317	14975	66735	89331	30
31 SURPLUS RESERVES	12839	-	-	-	-	40	2022	2686	2157	1087	-	2939	1878	30
32 EARNED SURPLUS & UNDIV. PROFIT	1179132	-	-3839	3653	5336	19197	50422	188610	104670	177674	72038	169571	218915	172885
33 TOTAL RECEIPTS	4403893	9790	31960	82477	156127	138300	320767	757465	398051	590221	229397	493617	861655	334066
34 BUSINESS RECEIPTS	4338816	9718	31804	82253	155924	136925	317165	746272	369002	582771	227187	485394	845383	331018
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	3132	-	-	-	20	-	53	407	291	269	30	144	100	1818
36 STATE AND LOCAL	145	-	-	-	-	-	-	16	40	8	-	25	56	-
37 OTHER INTEREST	6797	11	3	20	70	60	302	849	422	1415	253	1287	1901	204
38 RENTS	5040	-	20	-	397	319	556	592	135	413	364	1808	436	-
39 ROYALTIES	10036	2	-	-	313	202	2	1690	1056	1347	512	988	3923	1
40 NET S-T CAP GAIN LESS L-T LOSS	78	-	-	-	-	-	(5)	12	-	22	-	44	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	6543	-	(5)	40	31	(5)	142	2783	157	88	214	978	-	-
42 NET GAIN: NONCAPITAL ASSETS	1290	-	-	-	22	(5)	637	326	91	62	7	44	101	-
43 DIVIDENDS: DOMESTIC CORPS.	2124	(5)	-	-	(5)	20	30	191	396	248	(5)	342	895	2
44 DIVIDENDS: FOREIGN CORPS.	5895	-	-	-	-	-	772	1326	981	655	1048	749	364	659
45 OTHER RECEIPTS	23997	59	133	164	1350	774	1880	4228	2509	279	2323	7089	7089	659
46 TOTAL DEDUCTIONS	4024188	9294	33742	81036	151501	132243	302499	693447	361447	529538	204232	450567	814962	259680
47 COST OF SALES AND OPERATIONS	2915361	6363	21497	59678	102162	92104	226623	497983	252280	383431	153339	312608	628930	170363
48 COMPENSATION OF OFFICERS	86566	548	3911	5768	12811	6871	12005	20102	7336	7490	1748	3003	4110	863
49 REPAIRS	46493	63	137	246	445	419	548	3552	3275	6935	4259	10731	8030	7853
50 BAD DEBTS	8847	10	41	161	778	414	495	1401	708	3081	309	289	1105	59
51 RENT PAID ON BUSINESS PROPERTY	38466	153	1661	1129	1464	1712	3821	3882	2649	2806	1633	5688	11212	656
52 TAXES PAID	103525	250	749	1068	3550	3040	5869	15733	8782	13616	5823	13905	22517	8623
53 INTEREST PAID	25649	80	109	238	1085	841	1374	4209	1825	3361	337	3784	7841	565
54 CONTRIBUTIONS OR GIFTS	5242	11	(5)	20	3	42	121	680	550	1038	447	854	533	963
55 AMORTIZATION	588	-	40	(5)	10	10	81	269	34	61	(5)	65	7	-
56 DEPRECIATION	119848	133	755	1443	3391	3105	4766	15449	9446	14433	5084	17236	32411	12196
57 DEPLETION	56	-	-	-	30	-	-	-	3	21	-	(5)	(5)	-
58 ADVERTISING	42552	100	373	959	2440	1065	2959	9042	4620	6038	2058	4998	4812	3088
59 PENSION/PROF. SH. ANNUITY PLANS	45225	47	-	364	307	914	3761	6818	3705	6206	3815	4463	8289	6536
60 OTHER EMPLOYEE BENEFIT PLANS	25567	6	11	141	462	406	656	4403	1638	3783	500	7829	2355	3377
61 NET LOSS: NONCAPITAL ASSETS	649	160	49	20	(5)	(5)	(5)	212	118	21	15	41	13	13
62 OTHER DEDUCTIONS	559554	1359	4409	9801	22563	21300	39420	109712	64500	77217	24865	65073	82810	36525
63 TOTAL RECEIPTS LESS DEDUCTIONS	379705	496	-1782	1441	4626	6057	18268	64018	36604	60683	25165	43050	46693	74386
64 INCL INC: CONTROLLED FOREIGN CORPS	694	-	-	-	-	-	-	-	118	-	465	-	-	-
65 NET INC OR DEF: (63 PLUS 64 LESS 66)	380254	496	-1782	1441	4626	6057	18268	64002	36682	60786	25630	43025	46637	74386
66 NET INCOME	401950	1021	864	2349	6466	6209	18693	66760	37889	63560	25630	46603	51520	74386
67 DEFICIT	21696	525	2646	908	1840	152	425	2758	1207	2774	-	3578	4883	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	379963	496	-1311	1371	4342	6057	18268	63594	36682	60786	25630	43025	46637	74386
69 STATUTORY SPECIAL DECS. TOT.	9211	(5)	144	646	617	870	910	2690	919	211	523	291	1387	1
70 NET OPERATING LOSS DEDUCTION	6805	-	144	646	617	860	900	2532	581	525	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	1771	(5)	-	-	(5)	10	10	158	338	211	(5)	291	752	1
72 DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	635	-	-	-	-	-	-	-	-	-	-	-	635	-
74 INCOME SUBJECT TO TAX: TOTAL	391854	1021	626	1633	5533	5349	17763	63674	36972	63350	25106	46311	50131	74385
75 L-T CAP GAIN TAXED 25 PERCENT	5802	-	-	-	10	(5)	142	1680	2656	157	88	214	855	-
76 OTHER: \$25,000 OR LESS (1)	6965	296	626	1633	3037	799	506	68	-	-	-	-	-	-
77 OTHER: OVER \$25,000 (1)	379087													

SOURCE-BOOK OF STATISTICS OF INCOME

FEB 23 1957

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3570

MANUFACTURING; MACHINERY, EXCEPT ELECTRICAL;
Office, computing, and accounting machines

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	354	14**	61**	63**	71**	40**	20**	49	13					
2 WITH NET INCOME	212	3	40	40	30	20	10	39	7	9	4	5	1	4
3 WITHOUT NET INCOME	142	11	21	23	41	20	10	10*	6					
4 FORM 1120-S														
5 TOTAL ASSETS	5347130		1533	4314	12344	12789	15064	115267	91748	150975	133880	359657	148813	4300746
6 CASH	245349		222	916	1172	1113	60	725	4668	2188	2188	13170	12596	193956
7 NOTES AND ACCOUNTS RECEIVABLE	1152440		383	813	3588	2891	3134	29309	26638	45356	43932	88465	37758	870173
8 LESS: RESERVE FOR BAD DEBTS	15515		20	1	20		40	1224	1422	327	770	2801	730	8160
9 INVENTORIES	1194700		181	707	3628	4074	4266	37730	27541	42688	40876	112337	44129	876543
10 INVESTMENTS, GOVT. OBLIGATIONS	593749				1334			3901*	1073	371	878			586192
11 OTHER CURRENT ASSETS	73204		323	124	131	142	435	3906	818	918	393	4983	1581	59450
12 LOANS TO STOCKHOLDERS	990		40		40		51	12*	847					
13 OTHER INVESTMENTS	484594				404	566	2254	7306	9258	23258	16760	36346	15590	372852
14 DEPRECIABLE ASSETS	3587756		827	2214	2467	3508	6379	38043	27903	43239	50721	198944	71176	3142335
15 LESS: ACCUMULATED DEPRECIATION	2070961		464	785	920	981	3084	19302	12387	16984	24033	100366	35410	1856245
16 DEPLETABLE ASSETS														
17 LESS: ACCUMULATED DEPLETION														
18 LAND	49590							1612	775	931	898	3547	2122	39705
19 INTANGIBLE ASSETS (AMORT.)	21571		(5)	242	758	496	40	1346*	237	1290		370		16792
20 LESS: ACCUMULATED AMORTIZATION	12341		(5)	161	323	253	40	692*	89	723		230		9830
21 OTHER ASSETS	42004		41	245	85	1233	1609	5557	3031	6290	2037	4892	1	16983
22 TOTAL LIABILITIES	5347130		1533	4314	12344	12789	15064	115267	91748	150975	133880	359657	148813	4300746
23 ACCOUNTS PAYABLE	262061		61	1263	4163	2050	1536	8650	10259	15747	30669	28571	6842	152250
24 MORT., NOTES, BONDS UNDER 1 YR.	144325		60	101	1152	1658	1264	6378	11160	12656	500	5713		103683
25 OTHER CURRENT LIABILITIES	627390		60	122	526	1437	597	9916	7434	19428	14154	47927	21634	508155
26 LOANS FROM STOCKHOLDERS	5997			121	61	3994		859	962					
27 MORT., NOTES, BONDS OVER 1 YR.	821939		20	116	1829	506	3458	10377	19110	10801	10880	74912	375	689555
28 OTHER LIABILITIES	232571		21	276	112	828	394	6500	2973	3160	12387	12129		193791
29 CAPITAL STOCK	1158793		1452	1680	3620	1830	9008	14003	25153	8380	14338	45403	19980	1013946
30 PAID-IN OR CAPITAL SURPLUS	307232			10	263	253		23410	16671	31831	661	60051		174082
31 SURPLUS RESERVES	146353						2598	1870*	450	160	1218	1130		138927
32 EARNED SURPLUS & UNDIV. PROFIT	1640469		-141	625	618	233	-3791	33304	-2424	52812	49073	83821	99982	1326357
33 TOTAL RECEIPTS	5969907	131152	1593	5582	20594	20685	16006	161637	117186	163958	196615	479547	185562	4469790
34 BUSINESS RECEIPTS	5622376	130348	1553	5518	20392	19835	15863	158370	114045	162072	180757	426989	179439	4207195
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	16409	10			40			47*	45	4	45	160		16058
37 STATE AND LOCAL	1139							24*		76				1039
38 OTHER INTEREST	24433	87	(5)	20	40	(5)	272	401	144	326	545	575	22023	
39 RENTS	47140	17		20		222		373*	309	508	2839	39134	139	3579
40 ROYALTIES	73687	24						227*	336	148	170	541	254	71987
41 NET S-T CAP GAIN LESS L-T LOSS	1932								3		1			1928
42 NET L-T CAP GAIN LESS S-T LOSS	4172		(5)	(5)			10	246*	681	322	8		22	2883
43 NET GAIN, NONCAPITAL ASSETS	242		(5)					64	14	8	33	16		107
44 DIVIDENDS, DOMESTIC CORPS.	10012	54					20	100*	14	250		300	2094	7175
45 DIVIDENDS, FOREIGN CORPS.	124171	131							1	3	1154	47	1542	121293
46 OTHER RECEIPTS	44194	484	44	142	588	113	1914	1337	415	11282	11815	1497	14523	
47 TOTAL DEDUCTIONS	4969905	130745	1593	5340	20150	20259	16006	151222	113438	143207	184066	454384	157059	3572436
48 COST OF SALES AND OPERATIONS	2630766	67107	1069	3367	13094	12536	8876	103578	68078	88961	115912	212794	84763	1850631
49 COMPENSATION OF OFFICERS	25881	756	80	605	2053	1577	1516	4417	2210	1640	1003	2659	693	6672
50 REPAIRS	29014	711	(5)	50	(5)	51	912	738	1036	1125	1858	2015	20518	
51 BAD DEBTS	8866	1069	20	30	10	91	264	453	254	743	2471	195	3266	
52 RENT PAID ON BUSINESS PROPERTY	68806	1912	60	88	343	273	506	1528	2008	1541	2260	8149	2179	47959
53 TAXES PAID	180728	5258	20	145	455	233	404	3478	3657	3932	3934	18238	4643	136331
54 INTEREST PAID	57040	1285	25	202	384	303	1201	1641	1103	1373	4368	52	45903	
55 CONTRIBUTIONS OR GIFTS	12000	36	(5)	(5)	10		80	32	140	98	881	338	10385	
56 AMORTIZATION	1869	97	(5)	(5)	101	252	64*	525	23		341	3	463	
57 DEPRECIATION	433609	3130	40	177	323	465	526	2949	2361	3749	5202	17144	5003	392540
58 DEPLETION	(5)								(5)					(5)
59 ADVERTISING	52316	2507	40	102	263	435	223	2808	1244	1610	2271	7190	1449	32174
60 PENSION/PROP. SH. ANNUITY PLANS	69809	794			10	101	233	867	500	1054	1437	4341	1942	58930
61 OTHER EMPLOYEE BENEFIT PLANS	26773	1096	(5)		10	40	61	716	195	313	1357	2700		20285
62 NET LOSS, NONCAPITAL ASSETS	101	4						16*	13	4	15	49		
63 OTHER DEDUCTIONS	1371527	44983	264	831	3216	3943	3216	28344	29783	37847	47336	171201	53784	946779
64 TOTAL RECEIPTS LESS DEDUCTIONS	1000002	407	(5)	242	444	426	(5)	10415	3748	20751	12549	25163	28503	997354
65 INCL INC. CONTROLLED FOREIGN CORPS	485											485		
66 NET INC OR DEF. (63 PLUS 64 LESS 65)	999348	407	(5)	242	444	426	(5)	10391	3748	20675	12549	25648	28503	896315
67 NET INCOME	1012630	738	141	343	1202	2053	30	13311	11122	20675	12549	25648	28503	896315
68 DEFICIT	13282	331	141	101	758	1627	30	2920*	7378					
RETURNS OTHER THAN 1120-S:														
69 NET INCOME OR DEFICIT	999348	407	(5)	242	444	426	(5)	10391	3748	20675	12549	25648	28503	896315
70 STATUTORY SPECIAL DEDS. TOT	14883	43	101	81	677	1658	50	1398*	830	219		629	2094	7123
71 NET OPERATING LOSS DEDUCTION	5052		101	81	677	1638	30	1314*	828			374		9
72 DIVIDENDS RECEIVED DEDUCTION	9831	43					20	84*	2	219		255	2094	7114
73 DED FOR DIV PD, PUB UTIL STK														
74 WESTERN HEMISPHERE TRADE DED														
75 INCOME SUBJECT TO TAX, TOTAL	997767	695	40	262	525	415		11912	10292	20457	12549	25019	26409	889192
76 L-T CAP GAIN TAXED 25 PERCENT	3439							204*		322			22	2883
77 OTHER: \$25,000 OR LESS (1)	557		40	262	222			33*						
78 OTHER: OVER \$25,000 (1)	993771	695			303	415		11675	10292	20135	12541	25019	26387	886309
79 INCOME TAX (BEFORE CREDITS) (2)	498022	335	(5)	61	142	152								

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1957

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

MINOR INDUSTRY 3580

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL;
Service Industry machines

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	1131	12*	366	101*	214	127	105	105	22	11	3	3	2				
2 WITH NET INCOME	682	12	161*	20	153	184	84	93	18	10	2	3	2				
3 WITHOUT NET INCOME	449		205	81	61*	43	21*	12*	4	1	1						
4 FORM 1120-S	60		20*	20		20*											
5 TOTAL ASSETS	1348036		7240	8214	37107	63982	73294	203370	148696	176205	92173	190451	347304				
6 CASH	111901		1138	1006	5153	4698	13972	16376	2019	8034	4489	25408	22408				
7 NOTES AND ACCOUNTS RECEIVABLE	337800		2483	1356	9699	20884	14550	56024	39317	42070	25306	55864	70247				
8 LESS: RESERVE FOR BAD DEBTS	10321		40*	41	130*	256	340*	1397	1572	831	370	616	4768				
9 INVENTORIES	384113		1809	1896	12281	18883	22587	62615	45066	65536	26210	46591	80639				
10 INVESTMENTS: GOVT. OBLIGATIONS	31583				890*	5908*	6028	4714	1240				12803				
11 OTHER CURRENT ASSETS	13468		92*	51	488	671	5908*	6028	4714	1240							
12 LOANS TO STOCKHOLDERS	1816		101*		283*	413*	541*	2316	1114	3132	845	1804	2414				
13 OTHER INVESTMENTS	170113		21*		427*	313*	832*	1301*	791	15							
14 DEPRECIABLE ASSETS	506420		3363	4658	14414	16216	20827	68667	49097	66059	34173	50912	178034				
15 LESS: ACCUMULATED DEPRECIATION	252943		2289	1608	7659	6470	13464	31614	23211	33350	20607	23816	88855				
16 DEPLETABLE ASSETS	1057		(5)			121*	20*			916							
17 LESS: ACCUMULATED DEPLETION	869		(5)							869							
18 LAND	12833				148*	718*	131*	3631	2038	1920	831	1111	2305				
19 INTANGIBLE ASSETS (AMORT.)	18564		20*	81	265*	424*	7664*	4463	1265	318		4064					
20 LESS: ACCUMULATED AMORTIZATION	8324		20*	(5)	152*	175*	4569*	1997	562	89		760					
21 OTHER ASSETS	30825		562	815	1690	6652	4455	4974	5565	1895	1228	831	2158				
22 TOTAL LIABILITIES	1348036		7240	8214	37107	63982	73294	203370	148696	176205	92173	190451	347304				
23 ACCOUNTS PAYABLE	160891		2178	936	6958	13395	10685	29490	16035	19131	9769	23737	28577				
24 MORT., NOTES, BONDS UNDER 1 YR.	82446		1257*	932	4232	5657	2790	11699	23187	11668	6363	11628	3033				
25 OTHER CURRENT LIABILITIES	117860		468	919	3470	3668	4227	21464	14133	11975	4440	17473	35621				
26 LOANS FROM STOCKHOLDERS	10337		2191*	2534	667*	2506*	2439*										
27 MORT., NOTES, BONDS OVER 1 YR.	217165		2467*	2092	7518	8333	6481*	14392	12840	27696	20378	29774	85194				
28 OTHER LIABILITIES	39121		176	43	709	2278	2850*	10975	5781	4493	1840	2362	7614				
29 CAPITAL STOCK	195706		7112	2898	12778	8949	13137	26709	28902	20257	11350	7996	55618				
30 PAID-IN OR CAPITAL SURPLUS	206295		5276*	1676	1478*	4885	4629*	16915	24471	24619	15099	47087	60160				
31 SURPLUS RESERVES	2340					51*		312*	101	1322			554				
32 EARNED SURPLUS & UNDIV. PROFIT	315875		-13885	-3816	-703	14260	28495	68975	23246	55044	22934	50392	70153				
33 TOTAL RECEIPTS	2180500	21932	18778	13148	89617	140393	161429	334729	213936	248828	112870	336843	507997				
34 BUSINESS RECEIPTS	2132207	21641	18481	13068	87316	139755	140544	329834	206519	245469	110634	328995	489951				
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	639	115			(5)	20*	157*	130*	118	31		2	66				
36 STATE AND LOCAL	80						40*	2*	14				24				
37 OTHER INTEREST	4294	12		20	11*	40*	32*	888	337	521	629	500	1304				
38 RENTS	9027	1	40*		220*	91*	2	1143	164	42	3	37	7314				
39 ROYALTIES	2772						263*	575	189	596	228	670	251				
40 NET S-T CAP GAIN LESS L-T LOSS	6						(5)										
41 NET L-T CAP GAIN LESS S-T LOSS	5194	17			446*	71*		185	4143	157	170	5	(5)				
42 NET GAIN, NONCAPITAL ASSETS	846	10	(5)*		(5)*	12*	312	100	110	110	270	1	176				
43 DIVIDENDS: DOMESTIC CORPS.	955	(5)			1	(5)*		297*	100	110	270	1	176				
44 DIVIDENDS: FOREIGN CORPS.	3328							31*	752	788	486	1216	55				
45 OTHER RECEIPTS	21192	136	257*	60	1623	416	379	1332	1556	1126	450	5395	8422				
46 TOTAL DEDUCTIONS	2039892	19170	20740	14077	89435	137458	131053	304725	199962	227632	107536	305132	482972				
47 COST OF SALES AND OPERATIONS	1527665	16627	12396	8793	67009	102282	99109	222653	144301	175111	82159	266422	350813				
48 COMPENSATION OF OFFICERS	35616	329	1429	1002	4174	4820	4751	8693	3380	2207	921	1871	2039				
49 REPAIRS	15809	84	40*	88	161	80*	226*	1051	979	2566	2958	461	7415				
50 BAD DEBTS	10541	11	121*	14	365	182	458*	885	4764	499	213	1336	1697				
51 RENT PAID ON BUSINESS PROPERTY	15314	3	757	353	1181	1884	1376*	1972	1452	1028	688	801	3819				
52 TAXES PAID	41195	306	413	375	1498	2106	2453	5678	4398	2519	5623	11017	6183				
53 INTEREST PAID	17525	57	121	202	623	1129	616*	1667	2066	1412	1762	6183					
54 CONTRIBUTIONS OR GIFTS	2719	10	(5)*		10	111*	121*	374	299	97	89	1231	377				
55 AMORTIZATION	1321		40*	(5)	68	50*	91*	302	481	13		276					
56 DEPRECIATION	47862	230	468	598	1272	2124	1972	4888	3613	5243	2094	4154	21206				
57 DEPLETION	8							(5)*		3							
58 ADVERTISING	25026	117	523	210	858	1752	2156	5415	3912	3642	653	757	5831				
59 PENSION/PROF. SH. ANNUITY PLANS	13200	168	(5)*		354*	334*	131*	1667	1616	1923	712	3068	3227				
60 OTHER EMPLOYEE BENEFIT PLANS	6177		81*		95*	111*	535*	965	426	890	598	95	2351				
61 NET LOSS, NONCAPITAL ASSETS	877	3		(5)	10*	(5)*	(5)*	8*	819	28	9						
62 OTHER DEDUCTIONS	278237	1225	4361	2442	11757	20493	17062	48477	27424	28213	12511	17275	86997				
63 TOTAL RECEIPTS LESS DEDUCTIONS	1406608	2762	-1962	-929	182	2935	10376	30004	13974	21196	5334	31711	25025				
64 INCL INC. CONTROLLED FOREIGN CORPS	304								18				290				
65 NET INC OR DEF (63 PLUS 64 LESS 36)	140832	2762	-1962	-929*	182	2935	10336	30002	13974	21196	5334	31711	25291				
66 NET INCOME	157247	2762	884*	79*	3816	5911	12010	30982	17119	21323	5359	31711	25291				
67 DEFICIT	16415		2846	1008*	3634*	2976*	1674*	980*	3145	127	25						
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	1406608	2762	-2018	-1008*	182	2844	10336	30002	13974	21196	5334	31711	25291				
69 STATUTORY SPECIAL DEDS. TOT	5062	(5)	465*		13*	177*	1344*	582	163	1068	229	(5)	1021				
70 NET OPERATING LOSS DEDUCTION	4257		465*		13*	177*	1344*	333*	78	975			872				
71 DIVIDENDS RECEIVED DEDUCTION	805	(5)						249*	85	93	229	(5)	149				
72 DED FOR DIV PD, PUB UTIL STK																	
73 WESTERN HEMISPHERE TRADE DED.																	
74 INCOME SUBJECT TO TAX, TOTAL	151959	2763	363*		3793	5683											

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1954-JUNE 1963

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMINOR INDUSTRY 3599
MANUFACTURING; MACHINERY, EXCEPT ELECTRICAL;
Machinery, except electrical, not allocable

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 CR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	169	-	81**	40**	20**	20**	-	4**	-	2	1	1	-	-
3 WITH NET INCOME	106	-	40	20	20	20	-	4	-	2	1	1	-	-
4 WITHOUT NET INCOME	63	-	41	20	-	-	-	-	-	-	-	-	-	-
5 FORM 1120-S	40	-	-	20	-	20	-	-	-	-	-	-	-	-
6 TOTAL ASSETS	194125	-	1008	2497	3226	6690	-	8574	-	47032	47370	77728	-	-
7 CASH	14026	-	243	934	376	1136	-	2423	-	1448	1928	5358	-	-
8 NOTES AND ACCOUNTS RECEIVABLE	56403	-	584	81	1395	654	-	1625	-	13117	10322	28625	-	-
9 LESS: RESERVE FOR BAD DEBTS.	1296	-	-	-	-	-	-	-	-	825	145	326	-	-
10 INVENTORIES	48287	-	(5)	202	364	985	-	1339	-	16613	16531	10253	-	-
11 INVESTMENTS, GOVT. OBLIGATIONS	103	-	-	-	-	-	-	103	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	1407	-	-	61	20	-	-	29	-	403	541	353	-	-
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	22822	-	-	-	-	-	-	488	-	2736	1400	18198	-	-
15 DEPRECIABLE ASSETS	81496	-	666	3342	1031	5011	-	4418	-	24852	24137	18039	-	-
16 LESS: ACCUMULATED DEPRECIATION	36113	-	524	2185	293	1195	-	2070	-	14331	9738	5777	-	-
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LAND	2838	-	-	-	40	-	-	101	-	790	250	1657	-	-
20 INTANGIBLE ASSETS (AMORT.)	500	-	(5)	4	-	-	-	115	-	-	-	381	-	-
21 LESS: ACCUMULATED AMORTIZATION	307	-	(5)	2	-	-	-	23	-	-	-	282	-	-
22 OTHER ASSETS	3959	-	39	60	93	99	-	26	-	2229	144	1269	-	-
23 TOTAL LIABILITIES	194125	-	1008	2497	3226	6690	-	8574	-	47032	47370	77728	-	-
24 ACCOUNTS PAYABLE	12879	-	80	81	243	1997	-	286	-	3831	2716	3645	-	-
25 MORT., NOTES, BONDS UNDER 1 YR.	24299	-	-	-	283	462	-	-	-	7497	1500	14557	-	-
26 OTHER CURRENT LIABILITIES	11802	-	121	20	30	400	-	1545	-	2583	7826	3277	-	-
27 LOANS FROM STOCKHOLDERS	7653	-	60	1755	101	1237	-	-	-	4500	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	48017	-	-	-	111	480	-	1240	-	9681	14750	21755	-	-
29 OTHER LIABILITIES	4904	-	20	1	11	-	-	-	-	2398	532	1942	-	-
30 CAPITAL STOCK	31427	-	182	2206	506	410	-	2835	-	10899	2400	11989	-	-
31 PAID-IN OR CAPITAL SURPLUS	19106	-	(5)	-	10	-	-	-	-	3739	1393	13964	-	-
32 SURPLUS RESERVES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 EARNED SURPLUS & UNDIV. PROFIT	34038	-	545	-1566	1931	1704	-	2668	-	1904	20253	6599	-	-
34 TOTAL RECEIPTS	246415	-	1573	4183	3337	27618	-	15741	-	86759	66205	40999	-	-
35 BUSINESS RECEIPTS	235725	-	1573	4183	3327	27611	-	15681	-	80337	66159	36854	-	-
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	3	-	-	-	-	-	-	2	-	-	-	1	-	-
38 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39 OTHER INTEREST	1280	-	-	-	10	-	-	25	-	74	14	1157	-	-
40 RENTS	1432	-	-	-	-	-	-	-	-	389	-	1043	-	-
41 ROYALTIES	245	-	-	-	-	-	-	4	-	130	26	85	-	-
42 NET S-T CAP GAIN LESS L-T LOSS	(5)	-	-	-	-	-	-	-	-	(5)	-	-	-	-
43 NET L-T CAP GAIN LESS S-T LOSS	3487	-	-	-	-	-	-	-	-	3487	-	-	-	-
44 NET GAIN, NONCAPITAL ASSETS	27	-	-	-	-	-	-	-	-	26	-	1	-	-
45 DIVIDENDS, DOMESTIC CORPS.	1	-	-	(5)	-	-	-	-	-	1	(5)	(5)	-	-
46 DIVIDENDS, FOREIGN CORPS.	561	-	-	-	-	-	-	-	-	76	-	485	-	-
47 OTHER RECEIPTS	3694	-	(5)	(5)	(5)	7	-	29	-	2239	6	1373	-	-
48 TOTAL DEDUCTIONS	236505	-	1391	3632	2831	25938	-	13349	-	89056	61510	38798	-	-
49 COST OF SALES AND OPERATIONS	179845	-	827	2179	2002	23098	-	9908	-	72294	47626	21911	-	-
50 COMPENSATION OF OFFICERS	4481	-	383	333	152	215	-	577	-	1137	856	828	-	-
51 REPAIRS	1643	-	-	16	-	-	-	55	-	197	1196	179	-	-
52 BAD DEBTS	967	-	-	-	61	-	-	12	-	284	86	524	-	-
53 RENT PAID ON BUSINESS PROPERTY	1830	-	81	47	30	247	-	10	-	584	372	459	-	-
54 TAXES PAID	5083	-	20	123	40	754	-	276	-	1173	1577	1120	-	-
55 INTEREST PAID	4140	-	-	-	30	63	-	29	-	1298	898	1822	-	-
56 CONTRIBUTIONS OR GIFTS	215	-	(5)	1	-	56	-	10	-	-	97	51	-	-
57 AMORTIZATION	39	-	(5)	1	10	-	-	6	-	18	-	4	-	-
58 DEPRECIATION	4960	-	20	176	182	422	-	278	-	1328	1608	946	-	-
59 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60 ADVERTISING	3455	-	-	22	-	-	-	187	-	1821	728	697	-	-
61 PENSION, PROF. SH., ANNUITY PLANS	1329	-	-	-	-	-	-	245	-	104	678	302	-	-
62 OTHER EMPLOYEE BENEFIT PLANS	1032	-	-	-	-	-	-	8	-	-	698	326	-	-
63 NET LOSS, NONCAPITAL ASSETS	81	-	-	-	30	-	-	-	-	29	22	-	-	-
64 OTHER DEDUCTIONS	27405	-	60	734	294	1083	-	1748	-	8789	5068	9629	-	-
65 TOTAL RECEIPTS LESS DEDUCTIONS	9910	-	182	551	506	1680	-	2392	-	-2297	4695	2201	-	-
66 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INC OR DEF. (63 PLUS 66 LESS 65)	9910	-	182	551	506	1680	-	2392	-	-2297	4695	2201	-	-
68 NET INCOME	12409	-	182	753	506	1680	-	2392	-	-2297	4695	2201	-	-
69 DEFICIT	2499	-	(5)	202	-	-	-	-	-	2297	-	-	-	-
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	7477	-	182	-202	506	-	-	2392	-	-2297	4695	2201	-	-
72 STATUTORY SPECIAL DEDS. TOT	458	-	20	-	10	-	-	-	-	1	(5)	427	-	-
73 NET OPERATING LOSS DEDUCTION	408	-	20	-	10	-	-	-	-	-	-	378	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1	-	-	-	(5)	-	-	-	-	1	(5)	(5)	-	-
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	49	-	-	-	-	-	-	-	-	-	-	49	-	-
77 INCOME SUBJECT TO TAX, TOTAL	9508	-	162	-	485	-	-	2392	-	-	4695	1774	-	-
78 L-T CAP GAIN TAX'D 25 PERCENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 OTHER, \$25,000 OR LESS (1)	202	-	162	-	40	-	-	-	-	-	-	-	-	-
80 OTHER, OVER \$25,000 (1)	9306	-	-	-	445	-	-	2392	-	-	4695	1774	-	-
81 INCOME TAX (BEFORE CREDITS) (2)	4610	-	40	-	182	-	-	1168	-	-	2340	880	-	-
82 TAX RECOMP PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	161	-	(5)	-	20	-	-	21	-	-	100	20	-	-
84 FOREIGN TAX CREDIT	546	-	-	-	-	-	-	6	-	-	1	539	-	-
85 NET INC AFTER TAX, OR DEFICIT (3)	5461	-	142	551	344	1680	-	1245	-	-2297	2455	1341	-	-
86 NET INCOME AFTER TAX (4)	7960	-	142	753	344	1680	-	1245	-	-	2455	1341	-	-
87 PAYMENTS, DECLARATIONS OF EST TAX	1560	-	-	-	-	-	-	159	-	-	1109	292	-	-
88 1120-S NET INC OR DEF	2433	-	-	753	-	1680	-	-	-	-	-	-	-	-
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	3366	-	-	730	-	131	-	441	-	300	1764	-	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92 SELECTED INVESTMENT ITEMS:														
93 COST PROP. USED FOR INVEST. CR.	4932	-	61	57	233	1428	-	342	-	914	1505	392	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	3019	-	61	-	162	-	-	300	-	775	1430	291	-	-
95 TENTATIVE INVESTMENT CREDIT	203	-	(5)	-	10	-	-	21	-	54	100	20	-	-
96 INVESTMENT CREDIT CARRYOVER	115	-	-	-	10	-	-	2	-	103	-	-	-	-
97 UNUSED INVESTMENT CREDIT	159	-	-	-	10									

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3611

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

MANUFACTURING:
Electrical machinery, equipment, and supplies;
Electrical transmission and distribution equipment

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	578	16*	134*	101*	101	62*	41*	85	16	12	4	4	1	1
2 WITH NET INCOME	399	1	72	60	81*	52	31	68	15	9	4	4	1	1
3 WITHOUT NET INCOME	179	15	62	41	20*	10	10	17*	1	3	-	-	-	-
4 FORM 1120-S	62	-	41	20	-	-	-	1*	-	-	-	-	-	-
5 TOTAL ASSETS	4109700	-	3915	7184	15721	19336	35520	170547	109435	158087	137810	267634	107983	3076028
6 CASH	241105	-	701	507	2010	1906	4943	10864	9748	6161	7594	11356	15374	162941
7 NOTES AND ACCOUNTS RECEIVABLE	1018810	-	1486	1385	3539	8138	12142	43273	24288	34358	25697	63976	17681	782851
8 LESS: RESERVE FOR BAD DEBTS	2601	-	61	(5)	20*	142	163	592	195	554	323	233	318	-
9 INVENTORIES	1078660	-	624	1301	6895	6324	12530	59196	37801	55733	42563	92120	35854	727719
10 INVESTMENTS, GOVT. OBLIGATIONS	280833	-	-	760	-	2517	4385*	2691	2392	5931	1987	12355	-	247815
11 OTHER CURRENT ASSETS	17099	-	40	6	50*	174	218	3508	1602	897	4921	5683	-	-
12 LOANS TO STOCKHOLDERS	357	-	256	-	101*	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	411091	-	121	-	101*	202	508	10843	5635	13721	10037	21579	2331	346013
14 DEPRECIABLE ASSETS	1061223	-	1537	3032	4751	8390	5369	66136	37921	70273	68142	112863	45086	637723
15 LESS: ACCUMULATED DEPRECIATION	206853	-	876	1062	1911	5518	3304	32433	17669	34244	32603	54535	22698	-
16 DEPLETABLE ASSETS	256	-	-	-	-	202	-	-	-	-	42	-	-	-
17 LESS: ACCUMULATED DEPLETION	235	-	-	9	-	202	-	-	-	-	24	-	-	-
18 LAND	13599	-	-	63	51*	182	-	2411	1347	2465	1778	3686	1616	-
19 INTANGIBLE ASSETS (AMORT.)	6829	-	(5)	1170	71*	1	101	951*	2704	1781	-	50	-	-
20 LESS: ACCUMULATED AMORTIZATION	1712	-	(5)	60	10*	(5)	20	331*	733	526	-	32	-	-
21 OTHER ASSETS	191239	-	84	82	93*	179	679	2336	4299	5630	4055	9134	702	163966
22 TOTAL LIABILITIES	4109700	-	3915	7184	15721	19836	35520	170547	109435	158087	137810	267634	107983	3076028
23 ACCOUNTS PAYABLE	700827	-	1294	603	2659	4677	5021	27544	7580	13323	7275	14760	4365	611726
24 MORT., NOTES, BONDS UNDER 1 YR.	50703	-	453	545	1102*	1021	3334	15551	5616	12580	1636	8865	-	-
25 OTHER CURRENT LIABILITIES	512291	-	102	276	1891*	1118	4241	12843	11041	12557	12781	29334	19708	406399
26 LOANS FROM STOCKHOLDERS	4106	-	383	363	20*	677	-	1193*	520	950	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	288442	-	133	182	677*	1001	480	14300	18071	16834	23649	21215	-	191900
28 OTHER LIABILITIES	86541	-	2017	61	223*	448	-	2903	706	2831	2351	7892	-	67109
29 CAPITAL STOCK	627146	-	1092	4069	5146	3283	2081	28071	18850	17178	17746	40887	34077	454666
30 PAID-IN OR CAPITAL SURPLUS	379513	-	86	918	728*	1157	4903	21335	7382	16612	21353	53962	7397	243480
31 SURPLUS RESERVES	39196	-	-	-	-	-	-	636*	-	573	225	-	2808	34954
32 EARNED SURPLUS & UNDIV. PROFIT	1420935	-	-1645	167	3275	6454	15460	45971	39669	64649	50794	90719	39628	1065794
33 TOTAL RECEIPTS	6523646	5015	11115	11636	35638	54978	96426	292469	167095	224667	194512	357451	149909	4922735
34 BUSINESS RECEIPTS	6438115	4962	11011	11300	35547	54463	96170	287987	165548	221948	192294	348595	144708	4863586
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	2700	-	-	13	-	-	61	110*	93	118	206	8	-	2091
36 STATE AND LOCAL	1973	-	-	-	-	-	-	10*	7	-	29	-	-	1927
37 OTHER INTEREST	15465	10	(5)	1	-	30	(5)	222	134	516	316	214	716	13306
38 RENTS	4960	-	22	40	-	-	1	855	20	158	170	122	-	3572
39 ROYALTIES	20211	-	-	242	-	-	-	507*	125	257	353	405	5	18317
40 NET S-T CAP GAIN LESS L-T LOSS	2509	-	-	20	-	-	-	33*	-	-	-	-	-	2456
41 NET L-T CAP GAIN LESS S-T LOSS	4045	8	-	-	-	20	11	261*	280	342	44	2411	143	525
42 NET GAIN, NONCAPITAL ASSETS	866	4	-	-	-	111	-	452*	7	144	6	102	40	-
43 DIVIDENDS, DOMESTIC CORPS.	128	-	-	-	(5) *	-	-	12*	66	26	3	2	(5)	19
44 DIVIDENDS, FOREIGN CORPS.	20901	-	-	-	-	-	-	69	-	631	637	3837	3837	15727
45 OTHER RECEIPTS	11773	31	82	20	91 *	354	183	2020	750	1158	489	4926	460	1209
46 TOTAL DEDUCTIONS	5984051	4912	11716	10861	34150	53089	93596	277502	151777	211169	181110	322868	107787	4523514
47 COST OF SALES AND OPERATIONS	4235528	3632	9022	5646	23234	38540	66510	182575	105249	149234	135484	206971	74389	3235042
48 COMPENSATION OF OFFICERS	30008	134	691	1416	3063*	2595	2420	8976	2763	3635	1454	2193	668	-
49 REPAIRS	12025	21	3	43	80*	233	42	1116	1006	1732	1293	2862	3594	-
50 BAD DEBTS	8737	2	101	(5)	30*	141	30	291	86	221	173	218	21	7423
51 RENT PAID ON BUSINESS PROPERTY	14875	89	347	181	565*	646	990	3775	1119	1373	1741	3180	869	-
52 TAXES PAID	153761	73	174	233	687	1094	1975	6698	3179	5008	4638	10007	3960	116035
53 INTEREST PAID	16266	14	9	60	100*	209	172	1382	1146	1737	1768	1989	(5)	7680
54 CONTRIBUTIONS OR GIFTS	7481	1	(5)	(5)	10*	(5)	102	412	200	222	415	1197	152	4770
55 AMORTIZATION	4466	1	(5)	21	10*	(5)	-	341*	95	191	62	14	-	3731
56 DEPRECIATION	172682	139	185	316	515	708	424	6746	3522	4984	5263	8408	3583	137889
57 DEPLETION	291	-	-	-	-	-	-	-	-	-	291	-	-	-
58 ADVERTISING	106143	51	10	144	303 *	367	272	4136	1653	2020	964	5363	1763	89097
59 PENSION, PROF. SH., ANNUITY PLANS	70250	32	-	101	102 *	125	1890	2819	1226	2793	1323	10394	1598	47847
60 OTHER EMPLOYEE BENEFIT PLANS	55077	42	-	-	80 *	164	526	1167	1047	1149	363	3795	1083	45661
61 NET LOSS, NONCAPITAL ASSETS	1070	-	-	-	(5) *	(5)	-	146 *	13	37	324	393	-	157
62 OTHER DEDUCTIONS	1095391	681	1174	2700	5371	8267	18243	56922	29473	36833	25554	65884	16107	828182
63 TOTAL RECEIPTS LESS DEDUCTIONS	539595	103	-601	775	1488	1889	2830	14967	15318	13498	13402	34583	42122	399221
64 INCL INC. CONTROLLED FOREIGN CORPS	86	-	-	-	-	-	-	-	-	-	70	-	-	16
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	537708	103	-601	775	1488	1889	2830	14957	15311	13498	13472	34554	42122	397310
66 NET INCOME	551410	340	459	1360	2196*	1940	3042	22028	15653	16934	13472	34554	42122	397310
67 DEFICIT	13702	237	1060	585	708 *	51	212	7071*	342	3436	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	537578	103	-553	605	1488	1889	2830	14949	15311	13498	13472	34554	42122	397310
69 STATUTORY SPECIAL DEDS. TOT.	1618	-	21	323	102*	38	40	612*	65	22	323	56	(5)	16
70 NET OPERATING LOSS DEDUCTION	1511	-	21	323	102*	38	40	603*	9	-	320	55	-	-
71 DIVIDENDS RECEIVED DEDUCTION	107	-	-	-	(5) *	-	-	9*	56	22	3	1	(5)	16
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	549621	339	438	667	2094 *	1912	3013	21396	15588	16913	13148	34497	42122	397294
75 L-T CAP GAIN TAXED 25 PERCENT	3949	4	-	-	10	11	-	236*	280	285	44	2411	143	525
76 OTHER, \$25,000 OR LESS (1)	1048	-	438	20	303 *	223	-	64*	-	-	-	-	-	-
77 OTHER, OVER \$25,000 (1)	544624	335	-	847	1791*	1679	3002	21096	15308	16628	13104	32086	41979	396769
78 INCOME TAX (BEFORE CREDITS) (2)	272241	164	92	282	697*	608	1287	10155	7631	8324	6556	16604	21019	198822
79 TAX RECOMP PRIOR YEAR, INV CR.	346	-												

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

FEB 23 1967

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 3630

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

MANUFACTURING: ELECTRICAL TRANSMISSION & DISTRIBUTION
EQUIPMENT: Household appliances

ITEM	TOTAL	SIZE OF TOTAL ASSETS																	
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE					
NUMBER OF RETURNS:																			
1 TOTAL	587	25**	172**	40**	65**	92**	71**	66	20	20	7	3	4	2					
2 WITH NET INCOME	411	25	121	40**	33	71	61	55	15	16	6	3	3	2					
3 WITHOUT NET INCOME	176	-	51	-	32	21	10	11*	5	4	1	-	1	-					
4 FORM 1120-S	41	-	20	-	-	-	-	-	-	-	-	-	-	-					
5 TOTAL ASSETS	2911913	-	3516	2713	9543	34754	53288	167441	145454	320271	219295	209056	644219	1102363					
6 CASH	150165	-	625	403	813	1260	5295	15106	12835	14877	6365	26112	25338	41088					
7 NOTES AND ACCOUNTS RECEIVABLE	877157	-	1082	956	2474	8927	11501	33295	24402	100702	47186	34769	147901	463642					
8 LESS: RESERVE FOR BAD DEBTS.	20961	-	40	-	(5)	121	344	1468	570	2347	779	3251	4678	8365					
9 INVENTORIES	882771	-	763	712	3502	15092	23949	56078	46228	101636	95900	36907	221886	280118					
10 INVESTMENTS: GOVT. OBLIGATIONS	66733	-	-	-	-	4	152	6345*	6881	1792	1794	38297	3981	7487					
11 OTHER CURRENT ASSETS	53412	-	(5)	-	242	259	808	1645	2012	5763	1152	2186	16572	22773					
12 LOANS TO STOCKHOLDERS	3784	-	-	-	189	-	-	157*	3373	65	-	-	-	-					
13 OTHER INVESTMENTS	343302	-	81	196	636	-	4142	9404	17529	35025	22461	33680	95693	126455					
14 DEPRECIABLE ASSETS	884628	-	1636	594	2789	15337	16650	76498	55608	110229	84608	77491	259010	183978					
15 LESS: ACCUMULATED DEPRECIATION	417303	-	1144	349	1413	7188	10427	36843	29579	54422	45068	42544	132945	55381					
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
18 LAND	22288	-	-	161	152	334	101	3034	3565	1564	2009	2606	7205	1557					
19 INTANGIBLE ASSETS (AMORT.)	3376	-	-	-	(5)	-	30	988*	118	1620	119	-	-	501					
20 LESS: ACCUMULATED AMORTIZATION	1285	-	-	-	(5)	-	10	203*	51	604	55	-	-	362					
21 OTHER ASSETS	63846	-	503	-	159	870	1141	3205	3065	4371	3603	1803	6256	38870					
22 TOTAL LIABILITIES	2911913	-	3516	2713	9543	34754	53288	167441	145454	320271	219295	209056	644219	1102363					
23 ACCOUNTS PAYABLE	341964	-	89	483	2083	12156	15536	24153	10608	40021	28438	8149	58620	141628					
24 MORT., NOTES, BONDS UNDER 1 YR.	225874	-	161	138	944	2254	2407	12934	12945	41009	26498	-	33100	93484					
25 OTHER CURRENT LIABILITIES	239517	-	94	2	451	1497	3465	13957	12943	26048	13064	11521	48072	109403					
26 LOANS FROM STOCKHOLDERS	21597	-	525	456	12	6298	4630	1102*	4040	4534	-	-	-	-					
27 MORT., NOTES, BONDS OVER 1 YR.	272923	-	1141	-	647	2557	4996	25409	15060	44043	12090	4000	50354	112616					
28 OTHER LIABILITIES	166594	-	446	625	105	244	766	7903	1743	7264	5008	14676	22385	105427					
29 CAPITAL STOCK	380178	-	3280	58	2157	6378	5846	24599	23228	42024	33150	36823	41370	161262					
30 PAID-IN OR CAPITAL SURPLUS	245209	-	898	-	97	112	1605	11570	4528	37440	22490	1356	178513	6400					
31 SURPLUS RESERVES	53471	-	-	-	-	-	-	1241*	3693	501	1650	3141	36097	7148					
32 EARNED SURPLUS & UNDIV. PROFIT	944589	-	-3118	951	3047	3258	14037	44573	56666	77185	76907	129390	175698	365995					
33 TOTAL RECEIPTS	4200329	59966	5325	3249	17016	73115	120070	306738	221720	572136	287834	288429	962077	1282654					
34 BUSINESS RECEIPTS	4109485	56639	5230	3249	16759	72883	119846	303427	218341	558880	283651	274186	944842	1251552					
INTEREST ON GOVT. OBLIGATIONS:																			
35 UNITED STATES	2126	55	-	-	-	-	10	168*	175	54	16	952	649	47					
36 STATE AND LOCAL	376	-	-	-	-	-	-	(5)	46	3	-	74	40	213					
37 OTHER INTEREST	6911	(5)	(5)	-	1	(5)	(5)	119	234	494	603	956	1470	3034					
38 RENTS	9950	69	-	-	80	-	10	705	867	5407	1229	32	629	922					
39 ROYALTIES	8658	-	-	-	-	-	30	149*	179	444	317	538	1966	5005					
40 NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	1	-	2	-	1	-	3					
41 NET L-T CAP GAIN LESS S-T LOSS	8508	-	-	-	5	1	10	191	164	782	103	40	1255	5957					
42 NET GAIN, NONCAPITAL ASSETS	1202	321	-	-	10	-	(5)	19*	12	271	57	1	122	385					
43 DIVIDENDS, DOMESTIC CORPS.	1393	-	-	-	-	-	-	83*	97	24	7	1071	23	88					
44 DIVIDENDS, FOREIGN CORPS.	22934	-	-	-	-	-	-	241*	(5)	573	924	7029	4382	9785					
45 OTHER RECEIPTS	28779	2882	95	-	161	231	164	1635	1605	5202	897	3549	6699	5659					
46 TOTAL DEDUCTIONS	3941773	55866	5095	3804	16887	73195	115201	294240	207618	557861	263410	220408	944742	1183446					
47 COST OF SALES AND OPERATIONS	2768218	47468	2862	2798	12123	50663	91341	229714	162644	403629	197691	114404	668891	763990					
48 COMPENSATION OF OFFICERS	32317	363	1097	373	579	3288	3780	5608	2302	4967	1693	1979	2662	3626					
49 REPAIRS	30843	739	40	-	(5)	131	566	1365	873	3247	2226	3350	9827	8479					
50 BAD DEBTS	10988	46	61	9	14	115	121	1240	939	1510	1064	2105	1767	1997					
51 RENT PAID ON BUSINESS PROPERTY	39860	77	82	-	397	829	1536	2299	945	5299	2175	2970	5099	18152					
52 TAXES PAID	87080	994	144	28	361	1576	1606	6412	4937	10132	5002	5934	25611	24303					
53 INTEREST PAID	36018	189	(5)	85	95	381	737	2264	1605	5495	1493	307	6113	17254					
54 CONTRIBUTIONS OR GIFTS	5615	11	-	-	2	20	162	236	58	203	140	342	1458	2983					
55 AMORTIZATION	446	2	(5)	-	-	1	81	100*	45	130	54	18	15	15					
56 DEPRECIATION	97739	1087	83	106	255	1808	1323	6858	3736	10870	5389	5918	28584	31642					
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
58 ADVERTISING	110133	340	5	132	355	1565	2172	3560	3558	37936	4255	7026	26463	22766					
59 PENSION, PROF. SH., ANNUITY PLANS	31954	433	-	-	81	233	536	1248	637	2522	3442	4323	7546	10953					
60 OTHER EMPLOYEE BENEFIT PLANS	18804	46	-	-	-	284	277	717	424	1990	817	1142	4290	8871					
61 NET LOSS, NONCAPITAL ASSETS	10328	-	-	-	-	61	10	31*	456	2753	36	25	7156	268375					
62 OTHER DEDUCTIONS	661230	4071	721	273	2625	12160	11007	32588	24459	67178	37933	68565	131275	268375					
63 TOTAL RECEIPTS LESS DEDUCTIONS	258556	4100	230	-555	129	-80	4869	12498	14102	14275	24424	68021	17335	99208					
64 INCL INC. CONTROLLED FOREIGN CORPS	309	-	-	-	-	-	-	-	-	-	-	-	-	309					
65 NET INC. OR DEF. (E3 PLUS 64 LESS 36)	258849	4100	230	-555	129	-80	4869	12498	14056	14272	24424	67947	17295	99304					
66 NET INCOME	313031	4100	262	-	366	2153	5041	16173	14969	28732	25790	67947	48194	99304					
67 DEFICIT	54542	-	32	555	237	2233	172	3675*	913	14460	1366	-	3						

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 3650

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

MANUFACTURING:
Electrical machinery, equipment, and supplies;
Radio and TV receiving sets, except communication
types

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS													
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS:															
2 TOTAL	696	12*	350	81**	92	92**	22**	26	5	7	4	1	3	1	
3 WITH NET INCOME	321		95*	40	62*	72	20	18	2	4	3	1	3	1	
4 WITHOUT NET INCOME	375	12	255	41	30*	20	2	8*	3	3	1				
5 FORM 1120-S	20														
6 TOTAL ASSETS	2110940		2309	7111	14572	35059	13593	50643	34461	112488	143077	52794	512998	1131835	
7 CASH	136876		369	912	1492	3681	13593	50643	34461	112488	143077	52794	512998	1131835	
8 NOTES AND ACCOUNTS RECEIVABLE	498729		474	1922	3244*	10332	7656	13199*	5770	26735	13272	5648	146412	264065	
9 LESS: RESERVE FOR BAD DEBTS	7569		14*		95*	30		327*		825	376	26	5652		
10 INVENTORIES	473428		837*	503	687*	5816	629	9845	9186	44020	78351	934	121289	201328	
11 INVESTMENTS, GOVT. OBLIGATIONS	126214							3140*	3160	6957	4469		72827	35661	
12 OTHER CURRENT ASSETS	47769		105*		23*	50	40	387	590	2093	1781	188	8308	34214	
13 LOANS TO STOCKHOLDERS	69		7*	33	10			19*							
14 OTHER INVESTMENTS	327068		20*		1426*	435	262	4490	8041	7399			40976	15830	
15 DEPRECIABLE ASSETS	898609		681	1238	9503	23165	3915	13786	10277	33873	54854	2664	171512	573141	
16 LESS: ACCUMULATED DEPRECIATION	424478		315	488	2476	13665	1713	5206	5889	16789	27289	834	70344	279470	
17 DEPLETABLE ASSETS															
18 LESS: ACCUMULATED DEPLETION															
19 LAND	9947			141	111*	10		97*	114	1940	1651	42	5841		
20 INTANGIBLE ASSETS (AMORT.)	3267		20*	40			10			128			605	2464	
21 LESS: ACCUMULATED AMORTIZATION	2050		20*	20			10			35			177	1788	
22 OTHER ASSETS	23061		145	2830	647*	5265	117	2685	1286	1123	1384	1751	5828		
23 TOTAL LIABILITIES	2110940		2309	7111	14572	35059	13593	50643	34461	112488	143077	52794	512998	1131835	
24 ACCOUNTS PAYABLE	365178		1359	2897	2312	10017	1855	7196	3023	13906	22107	7565	44612	248329	
25 MORT., NOTES, BONDS UNDER 1 YR.	67650		302*	60	446*	2039	161	3477*	1824	24498	19531	150	15562		
26 OTHER CURRENT LIABILITIES	215762		225*	1890	1074*	3284	6241	9548	1938	7973	23686	254	54584	105065	
27 LOANS FROM STOCKHOLDERS	3009		313*	788	677*	606	526	76	23						
28 MORT., NOTES, BONDS OVER 1 YR.	359776		377*	1856	1537*	7105	274	5466*	2049	12654	11857	600	61030	254971	
29 OTHER LIABILITIES	47724		169*	20	212*	1639	361	3800*	1289	365	2571	1125	36171	2	
30 CAPITAL STOCK	112912		2379	2467	4075	5855	312	5172	4173	6642	6973	801	32157	41866	
31 PAID-IN OR CAPITAL SURPLUS	431361		495*	1149	1992*	3276	627	-6775*	9760	19710	16440	8187	28849	347651	
32 SURPLUS RESERVES	4771							1038	2	2452			1279		
33 EARNED SURPLUS & UNDIV. PROFIT	502797		-3310	-4016	2247	1238	3236	21645	10780	24288	39912	34112	236714	133951	
34 BUSINESS RECEIPTS	4147316	441	2902	11103	13574	57940	43497	91868	55184	198561	362819	13900	1010869	2284658	
35 INTEREST ON GOVT. OBLIGATIONS:	4091344	438	2718	10821	13288	56757	43369	89914	54614	192407	361049	12081	998713	2255175	
36 UNITED STATES	3473				(5)*		1	292*	103	283	121		2051	622	
37 STATE AND LOCAL	232							32*			1			199	
38 OTHER INTEREST	16275	2	(5)	30*	101	29	97	94	335	420	12	838	14317		
39 RENTS	3057		40	(5)*	101	(5)	37*	(5)	792	69	1	281	1736		
40 ROYALTIES	5026		141*	202	176*	879	20	362*	65	335	595	547	1704		
41 NET S-T CAP GAIN LESS L-T LOSS	18					10			8						
42 NET L-T CAP GAIN LESS S-T LOSS	8610				(5)*	(5)		27*	4	1559	159		333	6528	
43 NET GAIN, NONCAPITAL ASSETS	567				20*	(5)		395*	3	23	55		1	70	
44 DIVIDENDS, DOMESTIC CORPS.	1309				10*	10	(5)	19*		100	10	985	(5)	175	
45 DIVIDENDS, FOREIGN CORPS.	4770											272		4498	
46 OTHER RECEIPTS	12635	1	43*	40	50*	82	78	693	301	2719	340	2	6948	1338	
47 TOTAL DEDUCTIONS	3858297	578	2962	14492	13619	56010	40176	90299	56122	195460	352791	10483	932089	2093216	
48 COST OF SALES AND OPERATIONS	2964405	460	1734	6465	7832	44619	31756	67592	45764	158174	262248	7107	685989	1644665	
49 COMPENSATION OF OFFICERS	22604	21	181*	307	1295*	3652	636	2147	537	1113	1418	273	4166	6898	
50 REPAIRS	20929		(5)*	5	51*	(5)	455	125*	257	1178	1405	198	1642	15613	
51 BAD DEBTS	6597	11	14*	5	42*	30		141*	76	113	93		2764	3305	
52 RENT PAID ON BUSINESS PROPERTY	24480		41*	261	354*	440	1663	1058	476	1441	1703	236	2411	14396	
53 TAXES PAID	180907	(5)	162	280	504	2101	1722	2455	2146	8478	31717	281	54176	76888	
54 INTEREST PAID	23232		1	60	111*	285	82	782	120	2334	1224	40	4628	13565	
55 CONTRIBUTIONS OR GIFTS	3324			1	10*	10	30	89*	7	76	180	31	1053	1837	
56 AMORTIZATION	3262		(5)*	40	10*		(5)	31*	5				3128	46	
57 DEPRECIATION	89594	11	62	128	688	722	539	1414	742	3254	5107	223	13464	63240	
58 DEPLETION	9							9							
59 ADVERTISING	68112		36	497	564*	172	37	1196	419	4057	9196		19076	32862	
60 PENSION/PROF. SH. ANNUITY PLANS	28890				99*	300	30	322*	448	379	1465		13959	11912	
61 OTHER EMPLOYEE BENEFIT PLANS	25073					20		164*	190	489	931		2524	20753	
62 NET LOSS, NONCAPITAL ASSETS	416			1	(5)*				2		10		402		
63 OTHER DEDUCTIONS	396463	75	731	6442	2059	3659	3226	12772	4937	14375	36094	2090	122727	187276	
64 TOTAL RECEIPTS LESS DEDUCTIONS	289019	-137	-60	-3389	-45	1930	3321	1569	-938	3101	10028	3417	78780	191442	
65 INCL INC/CONTROLLED FOREIGN CORPS															
66 NET INC OR DEF (63 PLUS 64 LESS 65)	288787	-137	-60	-3389	-45	1930	3321	1537	-938	3101	10027	3417	78780	191243	
67 NET INCOME	303901		158*	141	764*	2091	3357	3969	661	5885	10785	3417	78780	191243	
68 DEFICIT	15114	137	218	3530	809*	111	36	2432*	1599	5484	758				
69 RETURNS OTHER THAN 1120-S:															
70 NET INCOME OR DEFICIT	288686	-137	-60	-3490	-45	1930	3321	1537	-938	3101	10027	3417	78780	191243	
71 STATUTORY SPECIAL DEDS. TOT	6111		101*	40	60*	879	(5)	16*		1901	725	983	1257	149	
72 NET OPERATING LOSS DEDUCTION	4829		101*	40	50*	869				1816	716		1237	(5)	
73 DIVIDENDS RECEIVED DEDUCTION	1262				10*	10	(5)	16*		85	9	983	(5)	149	
74 DED FOR DIV PD, PUB UTIL STK.	20														
75 WESTERN HEMISPHERE TRADE DED.															
76 INCOME SUBJECT TO TAX, TOTAL	297580		57*		704*	1152	3357	3954	661	6683	10062	2434	77522	191094	
77 L-T CAP GAIN TAXED 25 PERCENT	7156				(5)*	(5)		4*		130	159		333	6528	
78 OTHER: \$25,000 OR LESS (1)	885		57*		628*	152		48*							
79 OTHER: OVER \$25,000 (1)	289639				76	1000	3357	3902*	659	6553	9903	2434	77189	184566	
80 INCOME TAX (BEFORE CREDITS) (2)	146344		11*		195*	411	1547	1869	318	3273	4936	1217	38666	93941	
81 TAX RECOMP PRIOR YEAR INV CR.	63							151*	1	15	8	(5)	6	33	
82 INVESTMENT CREDIT	4121				20*	1	10	48	23	29	164	13	647	3166	
83 FOREIGN TAX CREDIT	5721							22*	5	24	178	251	5241		
84 NET INC AFTER TAX, OR DEFICIT (3)	146564	-137	-71	-3389	-180	1520	1784	-284	-1233	-143	5255	2213	40761	100468	
85 NET INCOME AFTER TAX (4)	161696		147*	141	629*	1631	1820	2148	367	3356	6015	2213	40761	100468	
86 PAYMENTS, DECLARATIONS OF EST. TAX</															

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 3661

MANUFACTURING:
Electrical machinery, equipment, and supplies;
Communication equipment

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	602	24**	243	40**	23**	122	62**	49	16	17	2	1	1	2
2 WITH NET INCOME	314	4	81*	20	22	101*	20	38	13	10	1	1	1	2
3 WITHOUT NET INCOME	288	20	162*	20	1	21*	42	11*	3	7	1	-	-	-
4 FORM 1120-S	102	-	82*	-	-	20*	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	2246511	-	3879	2642	3937	45174	42219	121026	111398	264001	63361	88884	151409	1348581
6 CASH	136713	-	392	20	810	4676	3662	10943	7951	15874	1936	4311	10871	75267
7 NOTES AND ACCOUNTS RECEIVABLE	487413	-	1129*	1714	924	15413	12587	33322	29424	65011	10887	94633	48531	213838
8 LESS: RESERVE FOR BAD DEBTS	6823	-	20*	-	1	274*	36	767	451	908	61	261	553	3493
9 INVENTORIES	442237	-	658*	625	1044	18372	13933	38485	35570	80037	7032	16187	10060	220234
10 INVESTMENTS, GOVT. OBLIGATIONS, OTHER CURRENT ASSETS	46763	-	113*	20	4	326*	768	1510*	3388	5714	69	290	2589	47246
11 LOANS TO STOCKHOLDERS	(5)	-	-	-	-	(5)*	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	649445	-	72*	(5)	9	1169*	2084	8498	13444	19407	36463	971	43342	523986
13 DEPRECIABLE ASSETS	638792	-	2023	545	1100	8638	12745	31541	34487	100602	12666	16333	56400	361712
14 LESS: ACCUMULATED DEPRECIATION	297747	-	758*	364	265	4167*	6098	14502	19360	46873	7208	6062	29086	163004
15 DEPLEYABLE ASSETS	158	-	-	-	-	-	-	-	158	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	18	-	-	-	-	-	-	-	18	-	-	-	-	-
17 LAND	11882	-	-	-	271	411*	506	1703	2392	5924	272	403	-	-
18 INTANGIBLE ASSETS (AMORT.)	4937	-	190*	-	12	(5)*	309*	22	2393	364	-	-	-	3647
19 LESS: ACCUMULATED AMORTIZATION	3801	-	65*	-	11	(5)*	-	132*	3	1610	364	-	-	1616
20 OTHER ASSETS	75931	-	145*	82	40	610*	2068	6398	2510	3809	23	2079	9253	48912
21														
22 TOTAL LIABILITIES	2246511	-	3879	2642	3937	45174	42219	121026	111398	264001	63361	88884	151409	1348581
23 ACCOUNTS PAYABLE	375440	-	775	262	349	7125	7299	13007	11579	30050	2108	7318	28066	267502
24 MORT., NOTES, BONDS UNDER 1 YR.	110680	-	1744*	403	89	3154*	6191	10367	6448	26131	-	16700	3107	36346
25 OTHER CURRENT LIABILITIES	143818	-	302*	283	1107	2152	5884	15621	6858	21029	2747	13637	14404	59794
26 LOANS FROM STOCKHOLDERS	10410	-	1333*	20	327	584*	4226	2742*	910	268	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	412450	-	504*	161	662	9705*	1521	21258	9548	27955	6000	5349	28737	301054
28 OTHER LIABILITIES	87761	-	2607*	1	-	2166	1	6543	4563	4122	87	1	1888	66782
29 CAPITAL STOCK	451955	-	1587	524	572	12071	2918	16002	16181	51369	12138	7382	26833	304378
30 PAID-IN OR CAPITAL SURPLUS	316163	-	1371*	-	-	13221*	2093	26211	23576	35227	10149	13750	33020	157545
31 SURPLUS RESERVES	9570	-	53*	-	-	53*	-	59	-	1692	318	-	-	7448
32 EARNED SURPLUS & UNDIV. PROFIT	327260	-	6344	988	831	5057	12086	9216	31735	66158	29814	24747	15354	147732
33 TOTAL RECEIPTS	2556589	18716	5431	10267	7102	112770	66327	207179	160052	395397	43992	216045	227407	1085904
34 BUSINESS RECEIPTS	2467652	18697	5096	10246	7068	109724	65747	205192	158294	382118	41859	215945	220228	1027438
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	515	-	-	-	-	-	-	99*	27	379	1	-	-	9
37 STATE AND LOCAL	31	-	-	-	-	-	-	(5)	29	-	-	-	-	-
38 OTHER INTEREST	20198	-	2*	-	(5)	116*	30	332	392	464	135	1	2557	16169
39 RENTS	2227	18	-	-	-	10*	10	201*	110	92	-	-	371	1415
40 ROYALTIES	5193	-	-	-	-	-	-	155*	253	286	560	-	1073	2866
41 NET S-T CAP GAIN LESS L-T LOSS	411	-	-	-	-	-	-	332*	79	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	4767	-	-	-	-	30*	20	20	110	1079	1336	66	1856	250
43 NET GAIN, NONCAPITAL ASSETS	116	-	20*	-	-	(5)	(5)	3*	15	30	-	-	37	11
44 DIVIDENDS, DOMESTIC CORPS.	616	-	-	-	(5)	(5)*	-	183	13	199	32	-	1	188
45 DIVIDENDS, FOREIGN CORPS.	33988	-	-	-	-	-	-	1	15	61	1	-	92	33815
46 OTHER RECEIPTS	20878	1	313*	21	34	2890*	520	659	823	10581	68	33	1192	3743
47														
48 TOTAL DEDUCTIONS	2463567	17289	7982	10206	5556	111578	64047	192512	150431	419547	42663	196030	224473	1021253
49 COST OF SALES AND OPERATIONS	1860708	15234	4087	7987	2635	83227	44423	147055	110659	300038	31332	169043	174328	770640
50 COMPENSATION OF OFFICERS	30207	150	463*	282	748	3852	2105	4570	2726	4654	457	438	1454	8308
51 REPAIRS	15609	21	36*	(5)	30	150*	55	190	931	1939	328	771	-	11158
52 BAD DEBTS	4383	-	20*	(5)	2	759*	203	453	282	950	270	279	290	875
53 RENT PAID ON BUSINESS PROPERTY	25986	192	321*	464	60	1285*	793	2449	1133	2854	334	1399	2505	12197
54 TAXES PAID	55688	251	179	464	172	1511	1547	4946	3261	8704	1321	1867	4818	26647
55 INTEREST PAID	36647	7	116*	40	67	332*	653	1874	929	2440	225	1420	5132	23412
56 CONTRIBUTIONS OR GIFTS	2281	-	-	-	2	36*	91	50	102	116	37	389	149	1309
57 AMORTIZATION	2100	(5)	45*	-	1	132	461*	150	72	-	-	-	1061	178
58 DEPRECIATION	49212	74	243*	81	88	971*	964	2946	2583	7715	1016	1540	6353	24638
59 DEPLETION	25	-	-	-	-	-	-	-	22	3	-	-	-	-
60 ADVERTISING	18832	24	101*	20	145	1492	1235	1642	2119	2087	130	4126	1707	4004
61 PENSION/PROF. SH. ANNUITY PLANS	17945	-	-	-	25	172*	687	1657	1219	3015	316	918	2113	7823
62 OTHER EMPLOYEE BENEFIT PLANS	6222	115	20*	-	23	131*	323	857	537	888	715	631	-	1982
63 NET LOSS, NONCAPITAL ASSETS	1607	-	-	-	1	23*	30	226*	609	415	298	5	-	-
64 OTHER DEDUCTIONS	336115	1201	2351	868	1557	17637	10806	23136	23169	83657	5884	13204	24563	128082
65														
66 TOTAL RECEIPTS LESS DEDUCTIONS	93022	1427	-2551	61	1546	1192	2280	14667	9621	-24190	1329	20015	2934	64651
67 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INC OR DEF. (63 PLUS 64 LESS 67)	92991	1427	-2551	61	1546	1192	2280	14665	9621	-24179	1329	20015	2934	64651
69 NET INCOME	150247	1568	443*	61	1612	4954*	4853	17584	10542	17881	3149	20015	2934	64651
70 DEFICIT	57256	141	2994*	(5)	66	3762*	2573	2919*	921	42060	1820	-	-	-
71 RETURNS OTHER THAN 1120-S:														
72 NET INCOME OR DEFICIT	92847	1427	-1492*	61	1546	-11	2280	14665	9621	-24179	1329	20015	2934	64651
73 STATUTORY SPECIAL DEDS. TOT.	7522	-	-	-	354	2457*	-	2551	1133	726	27	-	114	160
74 NET OPERATING LOSS DEDUCTION	6975	-	-	-	354	2457*	-	2392*	1122	537	-	-	113	-
75 DIVIDENDS RECEIVED DEDUCTION	547	-	-	-	(5)	(5)*	-	159	11	189	27	-	1	160
76 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INCOME SUBJECT TO TAX, TOTAL	141654	1568	424*	61	1258	1295*	4853	15145	9408	17193	3122	20015	2821	64491
79 L-T CAP GAIN TAXED 25 PERCENT	4692	-	-	-	-	(5)	(5)	4*	104	1076	1336	66	1856	250
80 OTHER, \$25,000 OR LESS (1)	650	-	424*	61	45	112*	-	-	8	-	-	-	-	-
81 OTHER, OVER \$25,000 (1)	136312	1568	-	-	1213	1183*	4853	15141	9296	16117	1786	19949	965	64241
82 INCOME TAX (BEFORE CREDITS) (2)	68756	773	121*	20	556	404*	2285	7376	4619	8209	1221	9986	939	32247
83 TAX RECOMP PRIOR YEAR INV CR.	70	-	(5)*	(5)										

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3662

MANUFACTURING:
Electrical machinery, equipment, and supplies;
Electronic components and accessories

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
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NUMBER OF RETURNS:															
1	TOTAL	2870	88	1065	295	491	396	264	199	29	18	10	8	6	1
2	WITH NET INCOME	1440	24*	334	112*	319	269	176	149	24	11	9	7	5	1
3	WITHOUT NET INCOME	1430	64*	731	183	172	127	88	50	5	7	1	1	1	-
4	FORM 1120-S	247	-	164*	20*	41*	20*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	3497732	-	19778	19603	77420	134782	186633	408186	205114	279102	334232	537378	1029504	266000
6	CASH	185944	-	2574	2079	9613	15201	19574	30924	11382	21364	12795	24730	31757	3951
7	NOTES AND ACCOUNTS RECEIVABLE	933559	-	4456	3811	19568	34420	45161	112325	58488	77035	99311	103821	304712	70451
8	LESS: RESERVE FOR BAD DEBTS	14216	-	20*	20*	551	524	1043	2701	883	1088	1088	1605	2295	588
9	INVENTORIES	1090960	-	4194	5281	21281	34480	70818	123198	62713	69395	83541	152654	328329	135076
10	INVESTMENTS: GOVT. OBLIGATIONS	29451	-	-	-	505*	-	2723*	3695	2967	-	17291	5	-	-
11	OTHER CURRENT ASSETS	43460	-	277	141	3352	3603	1741	7640	7529	3898	5043	4685	5551	-
12	LOANS TO STOCKHOLDERS	394	-	81*	18	91*	84*	-	106*	14	-	-	-	-	-
13	OTHER INVESTMENTS	362511	-	787*	532*	2940	4744	8646	24621	15070	34167	47195	96995	101258	25556
14	DEPRECIABLE ASSETS	1292613	-	9818	11145	27655	56868	64704	158762	71383	125126	119202	214601	363144	70205
15	LESS: ACCUMULATED DEPRECIATION	588823	-	4127	4594	13100	26571	33534	69771	31724	62641	54289	95923	149167	43382
16	DEPLETABLE ASSETS	1997	-	-	-	-	2	7	-	-	-	-	1988	-	-
17	LESS: ACCUMULATED DEPLETION	1578	-	-	-	-	(5)	-	-	-	-	-	1578	-	-
18	LAND	37533	-	21*	182*	1023*	1009	939	5402	1475	3601	5415	8571	9189	706
19	INTANGIBLE ASSETS (AMORT.)	33892	-	994	40*	2517	7201	3960*	3158	2568	1080	3908	2395	6071	-
20	LESS: ACCUMULATED AMORTIZATION	10047	-	467	20*	940	2021	1699*	1230	379	710	335	263	1983	-
21	OTHER ASSETS	100082	-	1190	1008	3466	6286	5094	13029	3783	6718	13124	9426	32933	4025
22	TOTAL LIABILITIES	3497732	-	19778	19603	77420	134782	186633	408186	205114	279102	334232	537378	1029504	266000
23	ACCOUNTS PAYABLE	431020	-	4843	4454	16601	29507	38334	51503	18699	26571	31124	33284	162149	13951
24	MORT., NOTES, BONDS UNDER 1 YR.	346169	-	7772	3255	10836	29816	20918	54954	19728	19373	30897	19542	94452	34626
25	OTHER CURRENT LIABILITIES	354116	-	2838	1356	6519	15018	16880	42235	20471	25060	32121	38927	75887	76804
26	LOANS FROM STOCKHOLDERS	44842	-	6344	908*	7349	13764*	313*	7512	1573	1000	6079	-	-	-
27	MORT., NOTES, BONDS OVER 1 YR.	586796	-	1927	4583	9512	10610	25951	44283	27766	29461	54999	103670	237994	36000
28	OTHER LIABILITIES	95612	-	964	123*	5577	6049	4079	16526	4671	13517	8173	1691	31753	2489
29	CAPITAL STOCK	440357	-	12259	6391	19458	45730	47187	78886	23255	39025	18047	46975	78422	28722
30	PAID-IN OR CAPITAL SURPLUS	750345	-	27911	846*	19469	47779	60729	75899	49820	41818	76985	170704	144738	33647
31	SURPLUS RESERVES	8978	-	-	-	1	30*	708*	1801*	154	2075	400	-	619	3190
32	EARNED SURPLUS & UNDIV. PROFIT	439537	-	45080	-2313	-17902	-63521	-28466	34587	38977	81202	75407	122585	203490	40571
33	TOTAL RECEIPTS	5296248	24222*	50613	36501	170936	370219	364959	696220	299510	471098	418096	616962	1390335	386577
34	BUSINESS RECEIPTS	5215871	22078*	48998	36053	168461	368046	361511	689216	294214	463413	404363	599999	1374677	384842
	INTEREST ON GOVT. OBLIGATIONS:														
35	UNITED STATES	1001	65	-	-	10*	10*	10*	144	122	101	14	481	44	-
36	STATE AND LOCAL	980	1	-	-	202	239	61*	202*	37	23	-	655	1	-
37	OTHER INTEREST	9466	10*	(5)*	20*	141*	140*	1029	510	215	1011	2620	2463	1389	165
38	RENTS	5767	-	-	-	10*	156*	30*	504	486	2060	257	1752	2386	545
39	ROYALTIES	8661	-	-	-	20*	10*	10*	19*	-	1	76	-	-	1020
40	NET S-T CAP GAIN LESS L-T LOSS	126	-	-	-	121*	43	152*	698	719	826	1244	829	3732	-
41	NET L-T CAP GAIN LESS S-T LOSS	8828	-	464*	(5)*	262*	2	52*	240	38	175	230	31	2331	-
42	NET GAIN: NONCAPITAL ASSETS	4532	203*	968*	-	2	-	10*	74*	347	112	3	394	4	4
43	DIVIDENDS: DOMESTIC CORPS.	952	1	-	1	2	2	10*	74*	347	112	3	394	4	4
44	DIVIDENDS: FOREIGN CORPS.	7923	-	-	-	2	2	5*	381	381	3132	4374	29	-	-
45	OTHER RECEIPTS	32141	1864*	183	427	1705	1583	1941	3864	2882	2385	4836	5048	5422	1
46	TOTAL DEDUCTIONS	5193581	23117	60944	38313	174894	384257	354694	670117	276304	451764	401860	592999	1378435	385883
47	COST OF SALES AND OPERATIONS	3775961	16354*	33195	26506	113809	281716	248226	481331	190279	350126	289727	392693	1050218	301781
48	COMPENSATION OF OFFICERS	98213	116*	7553	3464	11952	14450	18013	18774	4840	4682	4123	4151	4923	1172
49	REPAIRS	40654	40*	47	84*	326	467	1292	3466	944	5576	3151	4945	13586	6730
50	BAD DEBTS	13515	83*	101*	60*	790	1649	979	1582	1233	1208	789	603	2202	2236
51	RENT PAID ON BUSINESS PROPERTY	71353	155*	2001	649	3164	5073	6427	7144	3283	4860	4649	6339	23029	4580*
52	TAXES PAID	134001	447*	1583	886	3955	9107	9711	17526	8426	10899	9891	16748	32550	12272
53	INTEREST PAID	51460	41*	1123	328	1942	2646	3563	5797	2620	2673	4723	6439	16246	3319
54	CONTRIBUTIONS OR GIFTS	3213	1	(5)*	(5)*	77	145	122	498	315	294	222	982	520	37
55	AMORTIZATION	7811	(5)*	106	(5)*	930	2762	580	931	98	182	664	287	1271	-
56	DEPRECIATION	143167	396*	1414	851	3040	7775	6326	16444	7570	13148	13789	19756	44791	7867
57	DEPLETION	407	-	-	-	20	20	316*	36	(5)	(5)	-	-	35	-
58	ADVERTISING	45287	255*	192	168	3429	2508	4113	10785	2712	4032	4425	4836	6285	1547
59	PENSION/PROF. SH./ANNUITY PLANS	27065	63	-	20*	31*	316*	867*	3071	1416	3075	2728	4559	9080	1839
60	OTHER EMPLOYEE BENEFIT PLANS	25060	30*	141*	70*	364	1354	937*	1632	1250	1372	1320	1976	7606	7008
61	NET LOSS: NONCAPITAL ASSETS	4180	(5)*	(5)*	(5)*	(5)*	2530*	196*	182	37	13	259	145	-	798
62	OTHER DEDUCTIONS	752234	5136	13488	5227	31085	51719	53342	100638	51245	49624	61400	128540	166093	34697
63	TOTAL RECEIPTS LESS DEDUCTIONS	102667	1105	-10331	-1812	-3958	-14038	10265	26103	23206	19334	16236	23963	11900	694
64	INCL INC: CONTROLLED FOREIGN CORPS	665	-	-	-	-	-	-	-	9	479	-	177	-	-
65	NET INC OR DEF: (63 PLUS 64 LESS 66)	102352	1104	-10331	-1812	-3958	-14038	10204	25901	23178	19790	16236	23485	11899	694
66	NET INCOME	202751	3347*	1300	508*	9214	14804	20437	42898	27845	22967	17537	25847	15353	694
67	DEFICIT	100399	2243*	11631	2320	13172	28842	10233	16997	4667	3177	1301	2362	3454	-
RETURNS OTHER THAN 1120-S:															
68	NET INCOME OR DEFICIT	98669	1104	-10230	-1403	-7075	-14368	10204	25155	23178	19790	16236	23485	11899	694
69	STATUTORY SPECIAL DEDS. TOT.	18813	1	437*	41*	1560	1322*	1412*	2407	1191	2098	4125	2961	1254	4
70	NET OPERATING LOSS DEDUCTION	18005	-	437*	40*	1559	1322*	1402*	2346	896	2004	4123	2625	1251	-
71	DIVIDENDS RECEIVED DEDUCTION	808	1	-	1	1	10*	61*	295	-	94	2	336	3	4
72	DED FOR DIV PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX: TOTAL	179825	3347*	786	467*	4536	13152	19025	39741	26739	20949	13410	22884	14099	690
75	L-T CAP GAIN TAXED 25 PERCENT	6389	-	-	(5)*	1747	402*	91*	258	539	606	654	522	3719	-
76	OTHER: \$25,000 OR LESS (1)	3854	-	786	467*	1747	402*	333*	119*	-	-	-	-	-	-
77	OTHER: OVER \$25,000 (1)	169582	3347*	-	-	2789*	12750	18601	35364	26200	20343	12755	22362	10380	690
78	INCOME TAX (BEFORE CREDITS) (2)	83874	1539*	141	81*	1349	5391	8670	18989	13065	10318	6538	11243	6140	400
79	TAX RECOMP PRIOR YEAR INV. CR.	303	21*	-	-	30*	10*	20*	16	13	35	19	13	65	61
80	INVESTMENT CREDIT	4273	21*	(5)*	(5)*	70	305	286	537	385	685	234	886	774	90
81	FOREIGN TAX CREDIT	3222	-	-	-	(5)*	-	-	12*	15	196	1684			

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3699

206

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

MANUFACTURING:
Electrical machinery, equipment, and supplies;
Electrical machinery, equipment, and supplies
not allocable

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	69	-	40**	20**	-	-	-	5**	-	1	-	-	2	1
2 WITH NET INCOME	46	-	40	-	-	-	-	3	-	-	-	-	2	1
3 WITHOUT NET INCOME	23	-	-	20	-	-	-	2	-	1	-	-	-	-
4 FORM 1120-S	40	-	20	20	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	2046729	-	725	1226	-	-	-	8203	-	16811	-	-	266894	1752870
6 CASH	98302	-	194	4	-	-	-	412	-	830	-	-	33890	62972
7 NOTES AND ACCOUNTS RECEIVABLE	649149	-	237	228	-	-	-	2801	-	5389	-	-	67758	972756
8 LESS: RESERVE FOR BAD DEBTS	5176	-	-	-	-	-	-	40	-	161	-	-	512	4463
9 INVENTORIES	587867	-	151	925	-	-	-	2025	-	7656	-	-	83056	494054
10 INVESTMENTS, GOVT. OBLIGATIONS	67747	-	-	-	-	-	-	-	-	-	-	-	-	67747
11 OTHER CURRENT ASSETS	50942	-	38	12	-	-	-	86	-	192	-	-	6095	44519
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 OTHER INVESTMENTS	103383	-	-	-	-	-	-	684	-	-	-	-	8089	94610
14 DEPRECIABLE ASSETS	1030674	-	121	53	-	-	-	3268	-	4366	-	-	12934	892932
15 LESS: ACCUMULATED DEPRECIATION	653113	-	40	23	-	-	-	1793	-	2320	-	-	63790	585147
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	16411	-	-	-	-	-	-	105	-	-	-	-	919	15387
19 INTANGIBLE ASSETS (AMORT.)	13198	-	5	-	-	-	-	4	-	104	-	-	575	12510
20 LESS: ACCUMULATED AMORTIZATION	6311	-	1	-	-	-	-	4	-	38	-	-	147	6121
21 OTHER ASSETS	93656	-	20	27	-	-	-	655	-	793	-	-	1027	91134
22 TOTAL LIABILITIES	2046729	-	725	1226	-	-	-	8203	-	16811	-	-	266894	1752870
23 ACCOUNTS PAYABLE	210218	-	188	128	-	-	-	1249	-	2506	-	-	24444	179703
24 MORT., NOTES, BONDS UNDER 1 YR.	149980	-	20	353	-	-	-	1062	-	1000	-	-	13600	133945
25 OTHER CURRENT LIABILITIES	179687	-	4	114	-	-	-	856	-	1565	-	-	45760	131388
26 LOANS FROM STOCKHOLDERS	694	-	161	533	-	-	-	-	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	278797	-	-	-	-	-	-	496	-	250	-	-	19203	258848
28 OTHER LIABILITIES	94863	-	1	-	-	-	-	33	-	67	-	-	11894	82868
29 CAPITAL STOCK	284071	-	181	205	-	-	-	1409	-	1613	-	-	10821	269842
30 PAID-IN OR CAPITAL SURPLUS	236989	-	-	-	-	-	-	174	-	8906	-	-	39879	190030
31 SURPLUS RESERVES	23880	-	-	-	-	-	-	-	-	-	-	-	-	23880
32 EARNED SURPLUS & UNDIV. PROFIT	585550	-	170	-107	-	-	-	2924	-	904	-	-	99293	482366
33 TOTAL RECEIPTS	2736185	-	2304	2389	-	-	-	13099	-	24590	-	-	464702	2229101
34 BUSINESS RECEIPTS	2701041	-	2304	2389	-	-	-	12860	-	23674	-	-	460808	2199006
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	2162	-	-	-	-	-	-	8	-	-	-	-	-	2154
36 STATE AND LOCAL	3	-	-	-	-	-	-	-	-	-	-	-	3	-
37 OTHER INTEREST	11599	-	-	-	-	-	-	42	-	8	-	-	970	10579
38 RENTS	143	-	-	-	-	-	-	(5)	-	9	-	-	39	95
39 ROYALTIES	13140	-	-	-	-	-	-	52	-	(5)	-	-	262	12826
40 NET S-T CAP GAIN LESS L-T LOSS	1526	-	-	-	-	-	-	-	-	7	-	-	1519	-
41 NET L-T CAP GAIN LESS S-T LOSS	2287	-	-	-	-	-	-	-	-	-	-	-	1038	1214
42 NET GAIN, NONCAPITAL ASSETS	229	-	-	-	-	-	-	33	-	2	-	-	52	104
43 DIVIDENDS, DOMESTIC CORPS.	154	-	-	-	-	-	-	73	-	-	-	-	2	152
44 DIVIDENDS, FOREIGN CORPS.	1407	-	-	-	-	-	-	-	-	-	-	-	113	1294
45 OTHER RECEIPTS	2494	-	-	-	-	-	-	31	-	897	-	-	1408	158
46 TOTAL DEDUCTIONS	2668891	-	2134	2404	-	-	-	12854	-	24816	-	-	428764	2197919
47 COST OF SALES AND OPERATIONS	1632939	-	1614	1311	-	-	-	10285	-	16337	-	-	341379	1262013
48 COMPENSATION OF OFFICERS	8810	-	202	479	-	-	-	285	-	-	-	-	2278	556
49 REPAIRS	35427	-	(5)	10	-	-	-	2	-	170	-	-	876	34369
50 BAD DEBTS	6967	-	-	5	-	-	-	(5)	-	148	-	-	794	6020
51 RENT PAID ON BUSINESS PROPERTY	34483	-	48	49	-	-	-	57	-	495	-	-	1575	32259
52 TAXES PAID	62502	-	24	52	-	-	-	190	-	586	-	-	10109	51541
53 INTEREST PAID	17873	-	20	75	-	-	-	119	-	120	-	-	1884	15695
54 CONTRIBUTIONS OR GIFTS	2189	-	-	-	-	-	-	-	-	-	-	-	986	1203
55 AMORTIZATION	202	-	1	4	-	-	-	1	-	(5)	-	-	142	54
56 DEPRECIATION	69741	-	20	8	-	-	-	163	-	497	-	-	6633	62420
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	41174	-	-	40	-	-	-	89	-	291	-	-	1822	38932
59 PENSION/PROF. SH. ANNUITY PLANS	25936	-	-	-	-	-	-	60	-	128	-	-	14706	11042
60 OTHER EMPLOYEE BENEFIT PLANS	21014	-	-	-	-	-	-	44	-	88	-	-	163	20719
61 NET LOSS, NONCAPITAL ASSETS	97	-	-	-	-	-	-	(5)	-	97	-	-	-	-
62 OTHER DEDUCTIONS	709537	-	205	371	-	-	-	1559	-	5956	-	-	45360	656086
63 TOTAL RECEIPTS LESS DEDUCTIONS	67294	-	170	-15	-	-	-	245	-	-226	-	-	35938	31182
64 INCL INC. CONTROLLED FOREIGN CORPS	419	-	-	-	-	-	-	-	-	-	-	-	419	-
65 NET INC OR DEF (63 PLUS 64 LESS 63)	67710	-	170	-15	-	-	-	245	-	-226	-	-	36354	31182
66 NET INCOME	68513	-	170	-	-	-	-	807	-	-	-	-	36354	31182
67 DEFICIT	803	-	-	15	-	-	-	562	-	226	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	67676	-	121	-	-	-	-	245	-	-226	-	-	36354	31182
69 STATUTORY SPECIAL DEDS. TOT.	2821	-	-	-	-	-	-	-	-	-	-	-	2	2819
70 NET OPERATING LOSS DEDUCTION	1388	-	-	-	-	-	-	-	-	-	-	-	-	1388
71 DIVIDENDS RECEIVED DEDUCTION	131	-	-	-	-	-	-	-	-	-	-	-	2	129
72 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	1302	-	-	-	-	-	-	-	-	-	-	-	-	1302
74 INCOME SUBJECT TO TAX, TOTAL	65644	-	121	-	-	-	-	807	-	-	-	-	36353	29363
75 L-T CAP GAIN TAXED 25 PERCENT	2285	-	-	-	-	-	-	33	-	-	-	-	1038	1214
76 OTHER, \$25,000 OR LESS (1)	142	-	121	-	-	-	-	21	-	-	-	-	-	-
77 OTHER, OVER \$25,000 (1)	63217	-	-	-	-	-	-	753	-	-	-	-	35315	27149
78 INCOME TAX (BEFORE CREDITS) (2)	32252	-	20	-	-	-	-	381	-	-	-	-	17862	15989
79 TAX RECOMP PRIOR YEAR INV CR.	156	-	-	-	-	-	-	-	-	-	-	-	37	119
80 INVESTMENT CREDIT	3500	-	-	-	-	-	-	12	-	-	-	-	610	2878
81 FOREIGN TAX CREDIT	3025	-	-	-	-	-	-	-	-	-	-	-	662	2423
82 NET INC AFTER TAX OR DEFICIT (3)	38958	-	150	-15	-	-	-	-124	-	-226	-	-	19102	20071
83 NET INCOME AFTER TAX (4)	39761	-	150	-	-	-	-	438	-	-	-	-	19102	20071
84 PAYMENTS, DECLARATIONS OF EST TAX	13618	-	-	-	-	-	-	37	-	-	-	-	6966	6595
85 1120-S NET INC OR DEF	34	-	49	-15	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	52482	-	-	-	-	-	-	105	-	-	-	-	7307	45070
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	70078	-	-	3	-	-	-	192	-	464	-	-	14736	54663
89 INVESTMENT QUALIFIED FOR CREDIT	51249	-	-	-	-	-	-	175	-	380	-	-	7818	42876
90 TENTATIVE INVESTMENT CREDIT	3588	-	-	-	-	-	-	12	-	27	-	-	548	3001
91 INVESTMENT CREDIT CARRYOVER	121	-	-	-	-	-	-	4	-	42	-	-	62	13
92 UNUSED INVESTMENT CREDIT	209	-	-	-	-	-	-	4	-	69	-	-	-	156

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3711

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

MANUFACTURING: MOTOR VEHICLES & MOTOR VEHICLE EQUIPMENT:
Motor vehicles

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:	670	11*	153*	82**	142	85	95**	71	8	14	-	1	3	5
2 TOTAL	502	1	92	40	131	72*	75	64	8	10	-	1	3	5
3 WITH NET INCOME	168	10	61	42	11*	13*	20	7*	-	4	-	-	-	-
4 WITHOUT NET INCOME	41	-	20	-	-	1	20	-	-	-	-	-	-	-
5 FORM 1120-S	25940946	-	2497	6126	20292	28724	58660	163520	65033	238316	-	88873	653241	24615664
6 CASH	727512	-	181	583	2396	1543	4927	16939	3753	16657	-	3171	20099	657263
7 NOTES AND ACCOUNTS RECEIVABLE	8420788	-	954	1559	5408	8602	14938	40606	20740	73800	-	18741	102738	8132702
8 LESS: RESERVE FOR BAD DEBTS	88499	-	(5)	20	70*	73*	266	578	472	2207	-	250	3213	81350
9 INVENTORIES	3923685	-	487	1186	5227	7368	18601	57988	22806	86739	-	46672	236369	3440242
10 INVESTMENTS, GOVT. OBLIGATIONS	2915449	-	-	-	455*	61*	10	198*	902	426	-	-	-	2913397
11 OTHER CURRENT ASSETS	309862	-	40	122	130*	259*	478	2338	318	2967	-	33	13547	289690
12 LOANS TO STOCKHOLDERS	1596	-	-	-	212*	1183*	-	165*	-	36	-	-	-	-
13 OTHER INVESTMENTS	3463978	-	101	32	444*	1269*	589	4910	4345	15016	-	6503	113596	3317173
14 DEPRECIABLE ASSETS	12033387	-	1239	2738	6986	11790	26227	68021	20200	85327	-	21644	193532	11595683
15 LESS: ACCUMULATED DEPRECIATION	6907977	-	810	1183	2801	4615	11404	32553	9921	47918	-	9159	95265	6692348
16 DEPLETABLE ASSETS	7277	-	-	-	-	-	-	-	-	-	-	-	-	7277
17 LESS: ACCUMULATED DEPLETION	2966	-	-	-	-	-	-	-	-	-	-	-	-	2966
18 LAND	112722	-	-	-	940*	1051*	3359	3712	866	3471	-	996	14201	84126
19 INTANGIBLE ASSETS (AMORT.)	2633	-	(5)	(5)	212*	-	-	147*	-	2173	-	-	-	101
20 LESS: ACCUMULATED AMORTIZATION	2146	-	(5)	(5)	81*	-	-	107*	-	1919	-	-	-	39
21 OTHER ASSETS	1023645	-	305	1109	834	286*	1201	1734	1496	3808	-	522	57637	954713
22 TOTAL LIABILITIES	25940946	-	2497	6126	20292	28724	58660	163520	65033	238316	-	88873	653241	24615664
23 ACCOUNTS PAYABLE	2050488	-	490	2299	3519	6286	6841	25484	4865	33304	-	13757	59249	1894394
24 MORT., NOTES, BONDS UNDER 1 YR.	2795950	-	223	1674	1668	4580	5790	20386	3000	23487	-	8800	9737	2516605
25 OTHER CURRENT LIABILITIES	2566854	-	504	81	1991	1437	5217	13539	10247	12940	-	12039	44580	2464279
26 LOANS FROM STOCKHOLDERS	15147	-	1117	847	6006*	707*	10	976*	-	2660	-	-	-	2824
27 MORT., NOTES, BONDS OVER 1 YR.	3741047	-	246	484	1809*	3997*	8201	14773	8552	47234	-	10600	150642	3494509
28 OTHER LIABILITIES	809550	-	132	61	1000*	776*	260	2158	916	8689	-	-	16992	778566
29 CAPITAL STOCK	1626838	-	1202	1195	3874	4723	15905	23324	6807	30391	-	-	12915	42318
30 PAID-IN OR CAPITAL SURPLUS	1884617	-	550	3912	141*	40*	467	3420	3380	48166	-	-	10303	221518
31 SURPLUS RESERVES	356419	-	40	-	47	-	-	121*	-	520	-	-	500	5682
32 EARNED SURPLUS & UNDIV. PROFIT	10294036	-	-2007	-4427	284	6131	15969	59339	27266	30925	-	-	19959	102523
33 TOTAL RECEIPTS	30303841	1566	9621	10135	58923	68399	131061	333711	100584	365303	-	226119	942309	28056110
34 BUSINESS RECEIPTS	29665059	1426	9601	10095	58527	67778	129703	331485	99524	358481	-	223496	919367	27455576
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	123202	-	-	-	-	-	10	40*	13	24	-	-	-	123115
37 STATE AND LOCAL	12897	-	-	-	-	-	-	22*	4	62	-	-	2	12807
38 OTHER INTEREST	73562	-	-	1	71*	145*	172	263	432	3318	-	214	3118	65828
39 RENTS	19741	-	(5)	-	141*	13*	452	426	18	1144	-	5	8867	8675
40 ROYALTIES	11732	-	-	-	(5)*	-	-	24*	18	67	-	451	177	10995
41 NET S-T CAP GAIN LESS L-T LOSS	343	-	-	(5)	-	-	-	-	-	-	-	-	-	343
42 NET L-T CAP GAIN LESS S-T LOSS	9887	-	-	(5)	30*	20*	(5)	262	16	157	-	30	190	9182
43 NET GAIN, NONCAPITAL ASSETS	2874	140	(5)	1	10*	2	26	69	8	9	-	3	729	1877
44 DIVIDENDS, DOMESTIC CORPS	12441	-	-	(5)	-	(5)*	4	78*	129	509	-	-	-	11721
45 DIVIDENDS, FOREIGN CORPS	254005	-	-	-	-	-	-	41*	-	-	-	-	8133	245831
46 OTHER RECEIPTS	118098	-	20	38	144*	441	694	1001	422	1532	-	1920	1726	110160
47 TOTAL DEDUCTIONS	25988197	1487	10274	11572	56810	66437	127444	317540	93154	366683	-	206855	933172	23826769
48 COST OF SALES AND OPERATIONS	19494168	1385	6760	7612	45343	50133	103240	261496	79100	293440	-	196189	744991	17704479
49 COMPENSATION OF OFFICERS	56964	-	1087	1041	2396	3597	3764	5572	1404	2798	-	617	2922	31766
50 REPAIRS	311049	-	20	101	80	266	551	1409	463	3893	-	34	5791	298441
51 BAD DEBTS	35378	-	(5)	190	171*	173	305	144	1309	162	-	162	977	31401
52 RENT PAID ON BUSINESS PROPERTY	49010	30	285	289	889	1278*	719	946	229	2777	-	39	6933	34596
53 TAXES PAID	1699055	10	465	285	1932	1458	2869	6736	1564	8028	-	2058	29547	1644103
54 INTEREST PAID	282498	-	40	201	484	505	1118	1860	809	7171	-	1005	9152	260153
55 CONTRIBUTIONS OR GIFTS	22561	-	(5)	(5)	(5)*	40*	17	268	233	148	-	209	1007	20639
56 AMORTIZATION	1318	-	(5)	(5)	20*	-	-	150*	7	130	-	-	244	767
57 DEPRECIATION	800390	10	81	304	678	1162	1873	4168	1065	5771	-	1258	19851	764169
58 DEPLETION	740	-	(5)	-	-	-	-	-	-	-	-	-	-	740
59 ADVERTISING	179902	-	223	40	231	311	836	1748	629	2306	-	336	4799	168443
60 PENSION/PROF. SH. ANNUITY PLANS	312626	-	-	-	112*	131*	40	1409	645	2591	-	1636	6979	299083
61 OTHER EMPLOYEE BENEFIT PLANS	437939	-	61	80	40*	150*	384	478	350	2802	-	-	7178	426416
62 NET LOSS, NONCAPITAL ASSETS	1326	(5)	-	-	192*	-	20	6*	5	7	-	-	-	1096
63 OTHER DEDUCTIONS	2303273	52	1252	1619	4223	6689	11840	30989	6507	33512	-	331	62801	2140477
64 TOTAL RECEIPTS LESS DEDUCTIONS	4315644	79	-653	-1437	2113	1962	3617	16171	7430	-1380	-	19264	39137	4229381
65 INCL INC/CONTROLLED FOREIGN CORPS	21230	-	-	-	-	-	-	-	-	-	-	-	-	21230
66 NET INC OR DEF (63 PLUS 64 LESS 65)	4323977	79	-653	-1437	2113	1962	3617	16149	7426	-1442	-	19264	39135	4237764
67 NET INCOME	4336063	140	275	242	2871	2250*	4545	17300	7426	4851	-	19264	39135	4237764
68 DEFICIT	12086	61	928	1679	758*	288*	928	1151*	-	6293	-	-	-	-
RETURNS OTHER THAN 1120-S:														
69 NET INCOME OR DEFICIT	4323209	79	-632	-1437	2113	1972	2818	16149	7426	-1442	-	19264	39135	4237764
70 STATUTORY SPECIAL DEDS. TOT	55948	-	254	-	627*	(5)*	239	303	110	1124	-	520	-	52771
71 NET OPERATING LOSS DEDUCTION	45207	-	254	-	627*	-	237	237*	-	692	-	520	-	42640
72 DIVIDENDS RECEIVED DEDUCTION	10574	-	-	-	-	(5)*	2	66*	110	432	-	-	-	9964
73 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED	167	-	-	-	-	-	-	-	-	-	-	-	-	167
75 INCOME SUBJECT TO TAX, TOTAL	4279681	140	21	242	2244	2239*	3505	16999	7316	4104	-	18744	39133	4184994
76 L-T CAP GAIN TAXED 25 PERCENT	9655	-	-	-	20*	(5)	157*	16	60	-	-	30	190	9182
77 OTHER: \$25,000 OR LESS (1)	2525	-	21	242	1273*	571*	343	75*	-	-	-	-	-	-
78 OTHER: OVER \$25,000 (1)	4267501	140	-	-	971*	1648*	3162	16767	7300	4044	-	18714	38943	4175812
79 INCOME TAX (BEFORE CREDITS) (2)	2136585													

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 3721

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

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR
VEHICLES: Aircraft, and complete guided missiles & space vehicles

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	122	11**	31**	20**	20**	11**	-	7**	3	1	4	4	2	8
2 WITH NET INCOME	30					10	-	-	3	-	4	3	2	8
3 WITHOUT NET INCOME	92	11	31	20	20	1	-	7	-	1	-	1	-	-
4 FORM 1120-S	21	-	20	-	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	5978213	-	204	1372	2259	5302	-	21480	21058	19806	149042	257851	338061	5161778
6 CASH	201014	-	(5)	20	-	6	-	620	2625	2645	9039	9683	15774	160602
7 NOTES AND ACCOUNTS RECEIVABLE	1302367	-	43	101	20	322	-	2970	6437	723	47168	54172	82943	1107468
8 LESS: RESERVE FOR BAD DEBTS	37870	-	-	-	-	6	-	210	-	22	15	35	2408	35174
9 INVENTORIES	2853105	-	63	948	-	3755	-	7766	4996	8609	46166	115271	104126	2561405
10 INVESTMENTS, GOVT. OBLIGATIONS	82297	-	-	-	-	-	-	1028	-	-	-	3006	-	78263
11 OTHER CURRENT ASSETS	194057	-	-	101	20	-	-	768	2304	-	4797	6142	1201	178724
12 LOANS TO STOCKHOLDERS	60	-	-	-	-	-	-	-	-	-	-	-	60	-
13 OTHER INVESTMENTS	178911	-	-	-	-	170	-	-	132	-	20301	19266	11722	127320
14 DEPRECIABLE ASSETS	2244382	-	75	202	40	814	-	4314	5767	1646	48743	109715	114087	1958979
15 LESS: ACCUMULATED DEPRECIATION	1258388	-	32	20	(5)	65	-	1730	2236	193	30248	64779	45450	1113635
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	78693	-	-	-	-	-	-	32	119	60	1391	451	555	76085
19 INTANGIBLE ASSETS (AMORT.)	7494	-	11	-	-	212	-	7123	24	-	-	-	124	-
20 LESS: ACCUMULATED AMORTIZATION	1798	-	(5)	-	-	91	-	1697	10	-	-	-	-	-
21 OTHER ASSETS	133889	-	44	20	2179	185	-	496	900	6338	1700	4959	55327	61741
22 TOTAL LIABILITIES	5978213	-	204	1372	2259	5302	-	21480	21058	19806	149042	257851	338061	5161778
23 ACCOUNTS PAYABLE	1529884	-	118	101	181	1095	-	2897	3345	2065	15178	32029	64896	1407979
24 MORT., NOTES, BONDS UNDER 1 YR.	251394	-	-	182	-	1117	-	4306	2759	2482	22730	3038	54204	160576
25 OTHER CURRENT LIABILITIES	794971	-	21	40	-	112	-	725	1273	874	16824	55628	35495	683979
26 LOANS FROM STOCKHOLDERS	3815	-	-	-	81	354	-	-	-	-	-	-	3380	-
27 MORT., NOTES, BONDS OVER 1 YR.	513331	-	-	464	-	708	-	5383	6004	4480	5533	17205	60750	412804
28 OTHER LIABILITIES	745232	-	12	-	-	748	-	667	3187	7041	2622	2136	12425	716394
29 CAPITAL STOCK	355190	-	1424	1009	625	2829	-	2885	1594	2000	9393	8767	14446	310218
30 PAID-IN OR CAPITAL SURPLUS	496903	-	205	-	1372	3031	-	13319	3126	4175	38424	34615	24177	374459
31 SURPLUS RESERVES	320	-	-	-	-	-	-	-	-	112	208	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	1287173	-	-1576	-424	(5)	-4692	-	-8702	-230	-3423	38130	104433	68288	1095369
33 TOTAL RECEIPTS	11970268	-	-	2259	-	10984	-	22177	31053	8630	252404	747565	692967	10202229
34 BUSINESS RECEIPTS	11795329	-	-	2259	-	10970	-	21936	28377	8525	232187	744574	594940	10151561
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	925	-	-	-	-	-	-	16	-	-	22	8	-	879
36 STATE AND LOCAL	511	-	-	-	-	-	-	-	31	-	9	-	-	502
37 OTHER INTEREST	18416	-	-	-	3	-	-	32	31	37	710	438	812	16353
38 RENTS	6832	-	-	-	-	-	-	10	100	-	319	19	357	6026
39 ROYALTIES	3880	-	-	-	-	-	-	-	-	1	311	889	86	2594
40 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	311	889	86	2594
41 NET L-T CAP GAIN LESS S-T LOSS	2222	-	-	-	-	-	-	-	-	-	225	87	280	1630
42 NET GAIN, NONCAPITAL ASSETS	1178	-	-	-	-	-	-	-	-	-	31	122	107	918
43 DIVIDENDS, DOMESTIC CORPS.	1625	-	-	-	-	-	-	-	-	-	534	11	-	1080
44 DIVIDENDS, FOREIGN CORPS.	4598	-	-	-	-	-	-	-	-	-	-	179	-	4419
45 OTHER RECEIPTS	134752	-	-	-	-	11	-	183	2545	67	18056	1258	96385	16267
46 TOTAL DEDUCTIONS	11422522	(5)	2	2562	(5)	10930	-	25617	30435	13019	236498	721421	675246	9706792
47 COST OF SALES AND OPERATIONS	9424681	-	-	2078	(5)	8631	-	18480	23156	7390	184651	641747	492235	8046313
48 COMPENSATION OF OFFICERS	19312	-	-	101	-	484	-	400	693	184	1658	2063	2438	11291
49 REPAIRS	114365	-	(5)	-	(5)	51	-	253	103	45	3218	3514	2598	104634
50 BAD DEBTS	3072	-	-	-	-	30	-	252	8	24	222	13	503	2020
51 RENT PAID ON BUSINESS PROPERTY	133561	-	-	61	-	88	-	385	207	207	2444	8489	12715	108965
52 TAXES PAID	242402	(5)	(5)	40	-	175	-	475	671	294	6009	12392	14582	207764
53 INTEREST PAID	48477	-	-	40	-	82	-	628	469	251	1561	2496	5684	37266
54 CONTRIBUTIONS OR GIFTS	10228	-	-	-	-	-	-	1	-	-	283	555	414	8975
55 AMORTIZATION	3979	-	2	(5)	(5)	-	-	252	67	1	256	-	-	3401
56 DEPRECIATION	191097	-	(5)	20	-	118	-	244	829	137	4259	9618	9276	166596
57 DEPLETION	5615	-	-	-	-	-	-	-	-	-	-	-	-	5615
58 ADVERTISING	15376	-	-	(5)	-	81	-	39	10	259	1110	1997	1901	9979
59 PENSION, PROF. SH., ANNUITY PLANS	192151	-	-	-	-	-	-	25	156	18	2237	4447	7426	177842
60 OTHER EMPLOYEE BENEFIT PLANS	77644	-	-	-	-	-	-	69	16	1749	5630	-	-	70180
61 NET LOSS, NONCAPITAL ASSETS	544	-	-	-	-	292	-	9	-	(5)	126	59	-	58
62 OTHER DEDUCTIONS	940018	-	222	-	-	949	-	4174	3997	4193	26715	28401	125474	745893
63 TOTAL RECEIPTS LESS DEDUCTIONS	547746	(5)	-2	-303	(5)	54	-	-3440	618	-4389	15906	26144	17721	495437
64 INCL INC/CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF, (63 PLUS 64 LESS 66)	547235	(5)	-2	-303	(5)	54	-	-3440	618	-4389	15897	26144	17721	494935
66 NET INCOME	563541	-	-	-	-	516	-	-	618	-	15897	33854	17721	494935
67 DEFICIT	16306	(5)	2	303	(5)	462	-	3440	-	4389	-	7710	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	547390	(5)	-	-303	(5)	54	-	-3287	618	-4389	15897	26144	17721	494935
69 STATUTORY SPECIAL DECS. TOT	9483	-	-	-	-	293	-	299	1754	10	1754	10	84	7043
70 NET OPERATING LOSS DEDUCTION	8095	-	-	-	-	293	-	299	-	-	1300	-	79	6124
71 DIVIDENDS RECEIVED DEDUCTION	1383	-	-	-	-	-	-	-	-	-	454	10	-	919
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	5	-	-	-	-	-	-	-	-	-	-	-	5	-
74 INCOME SUBJECT TO TAX, TOTAL	554056	-	-	-	-	222	-	-	319	-	14144	33844	17637	487890
75 L-T CAP GAIN TAXED 25 PERCENT	1997	-	-	-	-	-	-	-	-	-	(5)	87	280	1630
76 OTHER, \$25,000 OR LESS (1)	222	-	-	-	-	222	-	-	-	-	-	-	-	-
77 OTHER, OVER \$25,000 (1)	551837	-	-	-	-	-	-	-	319	-	14144	33757	17357	486260
78 INCOME TAX (BEFORE CREDITS) (2)	277554	-	-	-	-	51	-	158	(5)	-	7112	17020	8871	244342
79 TAX RECOMP PRIOR YEAR INV CR.	1048	-	-	-	-	-	-	(5)	-	-	36	35	977	-
80 INVESTMENT CREDIT	10818	-	-	-	-	20	-	11	-	-	27	545	512	9703
81 FOREIGN TAX CREDIT	3990	-	-	-	-	-	-	-	-	-	12	53	2	3923
82 NET INC AFTER TAX, OR DEFICIT (3)	280499	(5)	-2	-303	(5)	23	-	-3440	471	-4389	8812	9669	9362	260296
83 NET INCOME AFTER TAX (4)	296805	-	-	-	-	485	-	-	471	-	8812	17379	9362	260296
84 PAYMENTS, DECLARATIONS OF EST. TAX	98663	-	-	-	-	-	-	-	175	-	3235	4674	2939	87640
85 1120-S NET INC OR DEF	-155	-	-2	-	-	-	-	-153	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	98766	-	-	-	-	-	-	-	-	-	1912	6415	5944	84495
87 CORPORATION'S OWN STOCK	19641	-	-	-	-	-	-	-	292	-	-	-	-	19349
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	257907	-	-	-	-	162	-	35	319	833	1155	15508	12742	227153
89 INVESTMENT QUALIFIED FOR CREDIT	184083	-	-	-	-	162	-	18	293	827	800	9533	7311	165131
90 TENTATIVE INVESTMENT CREDIT	12883	-	-	-	-	10	-	(5)	21	58	56	667	512	11559
91 INVESTMENT CREDIT CARRYOVER	209	-	-	-	-	10	-	2	100	-	41	-	-	56
92 UNUSED INVESTMENT CREDIT	2274	-	-	-	-	-	-	2	110	58	70	122	-	1912

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 1964-JUNE 1965

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

MINOR INDUSTRY 3730

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

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR
VEHICLES: Ship and boat building and repair

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	837	41*	148	101*	234	138	113	39	6	10	4	2	1	
2 WITH NET INCOME	480	40	42*	60	111	97	82*	26	5	9	3	2	1	
3 WITHOUT NET INCOME	357	1	106*	41	123	41*	31*	11*	1	1	1			
4 FORM 1120-S	64		44*	20										
5 TOTAL ASSETS	860652		1964	7443	37503	50718	75096	83470	43142	149988	139924	156535	114869	
6 CASH	56455		113	191	6117	50718	7174	5714	2424	6323	1844	8890	4004	
7 NOTES AND ACCOUNTS RECEIVABLE	242349		382*	1715	6380	10986	18522	18428	8258	44664	48057	21557	63400	
8 LESS: RESERVE FOR BAD DEBTS	2556		(5)		173*	269*	542*	668	160	519	106	119		
9 INVENTORIES	192690		885	1502	10380	16352	23930	24901	11675	41795	13922	41041	6307	
10 INVESTMENTS, GOVT. OBLIGATIONS	11611						243*	1543*	1305	885	2505	5130		
11 OTHER CURRENT ASSETS	21636		(5)*	61	457	727	1072	1420	2283	1248	10398	3530	440	
12 LOANS TO STOCKHOLDERS	798			726	10*	10*	10*	52*						
13 OTHER INVESTMENTS	48505			81	2790	3086*	1039*	5926	2686	16376	11352	5169		
14 DEPRECIABLE ASSETS	445056		643	2934	17692	24392	48706	44666	17620	75202	75482	59594	78125	
15 LESS: ACCUMULATED DEPRECIATION	235549		125	644	8621	11660	27365	23304	9862	41524	43254	29730	39460	
16 DEPLETABLE ASSETS	2								2					
17 LESS: ACCUMULATED DEPLETION	2								2					
18 LAND	21552		(5)	101	1231	1341	1140*	2426	1224	5102	3358	3577	2052	
19 INTANGIBLE ASSETS (AMORT.)	207		16*	101	10*	10*		68*			2			
20 LESS: ACCUMULATED AMORTIZATION	40		2*	(5)	(5)*	10*		27*			1			
21 OTHER ASSETS	57938		52*	675	1230	2102	1167	2325	5689	436	6365	37896	1	
22 TOTAL LIABILITIES	860652		1964	7443	37503	50718	75096	83470	43142	149988	139924	156535	114869	
23 ACCOUNTS PAYABLE	138672		602	1068	8589	11991	13847	13961	5234	21924	25273	10906	25277	
24 MORT., NOTES, BONDS UNDER 1 YR.	76414		13*	625	5560	11640	12104	6233	5518	10508	10646	13567		
25 OTHER CURRENT LIABILITIES	84542		37*	455	3850	4030	9041	7155*	5197	12906	19048	13887	8936	
26 LOANS FROM STOCKHOLDERS	22152		1054*	101	4245*	2973*	1011*	3781*	1457	6500	1030			
27 MORT., NOTES, BONDS OVER 1 YR.	82323		144*	3136	5205	5839	12432*	9394	795	13154	3557	28667		
28 OTHER LIABILITIES	14512		35*	162	659	1651	2187*	3045	3019	2951	801	2		
29 CAPITAL STOCK	124698		558	4461	10617	7777	10399	12393	8583	24981	5556	17832	21541	
30 PAID-IN OR CAPITAL SURPLUS	69923		32*	323	5116*	2580*	953*	3672*	1831	4920	26970	22389	1137	
31 SURPLUS RESERVES	4994		(5)		11*	16*				3335	1544	88		
32 EARNED SURPLUS & UNDIV. PROFIT	242422		-511	-2888	-6349	2221	13122	23836	11508	48809	45499	49197	57978	
33 TOTAL RECEIPTS	1409350	2792	5057	11749	73146	100126	181828	183988	95393	154734	176017	166093	258427	
34 BUSINESS RECEIPTS	1380314	835	5045	11585	71889	98263	173925	182165	94184	152419	170513	161244	258247	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	313						10*	34*	31	29	8	129	72	
36 STATE AND LOCAL	214						20*	17	17	62	91	24		
37 OTHER INTEREST	1848		(5)	100*	56*	254*	269	60	348	570	86	105		
38 RENTS	3259		10*	40	324*	89*	488*	333*	173	849	758	194	1	
39 ROYALTIES	164					5	20*	53*	8	18	29	30	1	
40 NET S-T CAP GAIN LESS L-T LOSS														
41 NET L-T CAP GAIN LESS S-T LOSS	4692				61*	923*	31*	288*	16	189	121	3063		
42 NET GAIN, NONCAPITAL ASSETS	2361	1896			30*	(5)*	10*	19*	1	27	101	277	(5)	
43 DIVIDENDS, DOMESTIC CORPS.	943				60*	40*	81*	8*	211	236	218	89		
44 DIVIDENDS, FOREIGN CORPS.	(5)				(5)*				(5)		(5)			
45 OTHER RECEIPTS	15242	61	2*	124	682	750	6989	819	692	557	3608	957	1	
46 TOTAL DEDUCTIONS	1366549	1234	5296	11784	79611	98540	180524	180415	88618	144940	172629	159394	243564	
47 COST OF SALES AND OPERATIONS	1121289	829	3014	8259	52540	76758	137636	146701	76893	113271	158560	127761	219067	
48 COMPENSATION OF OFFICERS	22816	222	1042*	302	4008	2606	5944	3535	763	1779	943	1077	595	
49 REPAIRS	15474		(5)*	81	646	315*	2021*	1677	686	3069	41	459	6479	
50 BAD DEBTS	3407	(5)	40*	67	91*	869	329	350	65	448	826	322		
51 RENT PAID ON BUSINESS PROPERTY	9665	20	167*	445	1566	662	1729*	550	753	329	548	2381	515	
52 TAXES PAID	37434	(5)	147	350	1958	2286	5167	4803	1807	5402	2006	7373	6135	
53 INTEREST PAID	9152	(5)	40*	282	464	1423	1309	1033	552	899	1015	1966	169	
54 CONTRIBUTIONS OR GIFTS	809		(5)	1	12*	15*	132*	117	38	185	7	66	251	
55 AMORTIZATION	92		4*	(5)	(5)*	10*	10*	9*		1	52	(5)	6	
56 DEPRECIATION	24665	21	81	294	1461	2047	2717	2609	1212	4106	978	3187	5952	
57 DEPLETION	68					1	10*		2			55		
58 ADVERTISING	7200		60*	53	1576	1279	872	1188	599	230	195	1148		
59 PENSION/PROF. SH., ANNUITY PLANS	8363				20*		516*	987*	452	1791	1251	788	2558	
60 OTHER EMPLOYEE BENEFIT PLANS	7377			121	141	255*	569*	816	214	1641	531	1257	1832	
61 NET LOSS, NONCAPITAL ASSETS	2048	20	141*		1466*	10*		12*	72	322	5			
62 OTHER DEDUCTIONS	96690	122	560	1529	13662	10019	21563	16028	4510	11467	5671	11554	5	
63 TOTAL RECEIPTS LESS DEDUCTIONS	42801	1558	-239	-35	-6465	1586	1304	3573	6775	9794	3388	6699	14863	
64 INCL INC, CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF (63 PLUS 64 LESS 36)	42587	1558	-239	-35	-6465	1586	1284	3573	6758	9732	3297	6675	14863	
66 NET INCOME	66169	1573	229*	873	2498	4244	6053*	8304	7156	10197	3504	6675	14863	
67 DEFICIT	23582	15	468*	908	8963	2658*	4769*	4731*	398	465	207			
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	42762	1558	83*	-182	-6465	1586	1284	3573	6758	9732	3297	6675	14863	
69 STATUTORY SPECIAL DEBS. TOT.	4867	1573	46*	706	172*	441*	149*	604*	180	200	643	153		
70 NET OPERATING LOSS DEDUCTION	4105	1573	46*	706	162*	411*	78	598*			458	73		
71 DIVIDENDS RECEIVED DEDUCTION	762				10*	30*	71*	6*	180	200	185	80		
72 DED FOR DIV PD, PUB UTIL STR.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	61299		182*	20	2316*	3833	5904*	7697	7104	9997	2861	6522	14863	
75 L-T CAP GAIN TAXED 25 PERCENT	3277					10*		4*	(5)	189	11	3063		
76 OTHER: \$25,000 OR LESS (1)	1481		182*	20	394*	612*	273*							
77 OTHER: OVER \$25,000 (1)	56541				1922*	3211*	5631*	7693	7104	9808	2850	3459	14863	
78 INCOME TAX (BEFORE CREDITS) (2)	28168		40*	(5)	778*	1441	2476*	3722	3524	4849	1424	2490	7424	
79 TAX RECOMP PRIOR YEAR INV CR.	36				10*	(5)		(5)*		4	13	9		
80 INVESTMENT CREDIT	1627			(5)	(5)*	81	100*	140	77	611	190	141	287	
81 FOREIGN TAX CREDIT	9							3	(5)	5	1	(5)		
82 NET INC AFTER TAX, OR DEFICIT (3)	16046	1558	-279	-35	-7243	226	-1092	-9	3311	5494	2063	4326	7726	
83 NET INCOME AFTER TAX (4)	39628	1573	189*	873	1720	2884	3677*	4722	3709	5959	2270	4326	7726	
84 PAYMENTS, DECLARATIONS OF EST TAX	5666							710*	794	711	412	416	2623	
85 1120-S NET INC OR DEF	-175		-322*	14										

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 3791

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

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR
VEHICLES: Railroad equipment, including street cars

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	96		20**		10**	20**	11**	17**	5	6	2	1	2	2
2 WITH NET INCOME	80		20		10	10	10	13	5	6	2		2	2
3 WITHOUT NET INCOME	16						1	4				1		
4 FORM 1120-S														
5 TOTAL ASSETS	1519492		968		2012	7097	6544	36125	36497	98180	70471	59509	383634	818455
6 CASH	91140		242		101	81	917	3918	2408	5047	2533	23920	13218	38755
7 NOTES AND ACCOUNTS RECEIVABLE	311777		141		617	1041	1436	8887	5755	19098	18254	29516	83882	143150
8 LESS: RESERVE FOR BAD DEBTS	2152						56	80	112	231	300		1068	305
9 INVENTORIES	291772		20		596	2821	1396	12777	14372	33375	20753		85862	119800
10 INVESTMENTS, GOVT. OBLIGATIONS	45448							1024	5452	1482			16635	20855
11 OTHER CURRENT ASSETS	15690				20	606	406	850	410	507	2997	2527	4607	2760
12 LOANS TO STOCKHOLDERS														
13 OTHER INVESTMENTS	117146				202		1914	3334	4896	6939	7190	25	44782	47864
14 DEPRECIABLE ASSETS	1055230		1029		596	5105	545	11426	15528	42629	39282	3990	240057	695043
15 LESS: ACCUMULATED DEPRECIATION	436006		565		152	2942	93	5764	8700	19495	23279	169	109044	265803
16 DEPLETABLE ASSETS														
17 LESS: ACCUMULATED DEPLETION														
18 LAND	16822		101			40		255	655	1211	1318		4690	8552
19 INTANGIBLE ASSETS (AMORT.)	4923					202		89	97	3423	74			1038
20 LESS: ACCUMULATED AMORTIZATION	2822					61		10	48	2265	60			378
21 OTHER ASSETS	10524				32	204	23	419	180	2371	158		13	7124
22 TOTAL LIABILITIES	1519492		968		2012	7097	6544	36125	36497	98180	70471	59509	383634	818455
23 ACCOUNTS PAYABLE	93489		-1		445	797	205	10785	4545	13140	10146	279	23150	29998
24 MORT., NOTES, BONDS UNDER 1 YR.	14781				1041	495		2351	600	4927	4800	317	250	
25 OTHER CURRENT LIABILITIES	136705				30	405	1159	1464	3552	11993	4758	2314	34563	76467
26 LOANS FROM STOCKHOLDERS	2181				1021	627		533						
27 MORT., NOTES, BONDS OVER 1 YR.	341077				303	1982	1921	1892		3123	2350		83123	246383
28 OTHER LIABILITIES	86787				1	909	578	1284	375	1	4040		5541	74058
29 CAPITAL STOCK	253579		4700		10	1092	690	3118	6391	9610	14444	1784	113972	97768
30 PAID-IN OR CAPITAL SURPLUS	152089							1444	105	6254	7597	11422	2357	122910
31 SURPLUS RESERVES	14341								34				14507	
32 EARNED SURPLUS & UNDIV. PROFIT	424263		-3731		-839	1699	1660	13960	20020	48724	26375	39353	106171	170871
33 TOTAL RECEIPTS	1764076		1069		8432	9675	11443	62233	52433	168993	100686	127446	390990	830676
34 BUSINESS RECEIPTS	1724470		1049		8432	9605	11361	61533	51080	165861	99597	124947	378746	812259
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1442						30		45	216	37	7	804	303
37 STATE AND LOCAL	339								13	2			265	59
38 OTHER INTEREST	10559					10	28	43	62	75	189	886	1540	7726
39 RENTS	7521		20					217	542	1050	6	1318	502	3366
40 ROYALTIES	3929							70	798		455	4	1273	1329
41 NET S-T CAP GAIN LESS L-T LOSS	(5)													(5)
42 NET L-T CAP GAIN LESS S-T LOSS	2333							6	213	13	25	1	366	1709
43 NET GAIN, NONCAPITAL ASSETS	262					(5)		29	6	2			198	27
44 DIVIDENDS, DOMESTIC CORPS.	3837						(5)	103	154	343			3169	68
45 DIVIDENDS, FOREIGN CORPS.	1979							25	448				690	750
46 OTHER RECEIPTS	7405		(5)			60	24	302	223	185	377	217	3437	2580
47 TOTAL DEDUCTIONS	1643930		908		8351	10535	8974	59390	43285	147294	93104	134133	356225	761731
48 COST OF SALES AND OPERATIONS	1292780		605		6855	6329	6502	49632	34687	124471	73240	105640	275477	609342
49 COMPENSATION OF OFFICERS	9247		121		303	586	146	1039	662	1627	813	459	1611	1880
50 REPAIRS	36074		(5)		10	101		241	416	1849	1576	2023	1668	28190
51 BAD DEBTS	610				10	61		51	7	65	109	16	108	183
52 RENT PAID ON BUSINESS PROPERTY	9601				61	293	40	320	107	329	678	455	2704	4614
53 TAXES PAID	31511		40		20	263	325	834	805	2933	2409	1972	8599	13311
54 INTEREST PAID	18580				101	91	61	285	13	415	241	1988	4014	11371
55 CONTRIBUTIONS OR GIFTS	1159		(5)				(5)	63	27	144	170		356	399
56 AMORTIZATION	34					10		6	3	3				12
57 DEPRECIATION	68126		40		121	536	92	902	863	2736	2107	2524	16842	41363
58 DEPLETION	46												26	20
59 ADVERTISING	5910				30	40	1	228	304	772	1114	519	1244	1658
60 PENSION/PROF. SH./ANNUITY PLANS	19492					20		311	512	1253	1134	2378	6686	7198
61 OTHER EMPLOYEE BENEFIT PLANS	11904					30		209	134	817	282	1853	4979	3568
62 NET LOSS, NONCAPITAL ASSETS	11187							4	4	109	10976			94
63 OTHER DEDUCTIONS	127669		102		840	2175	1777	5265	4745	9876	9122	3302	31937	58528
64 TOTAL RECEIPTS LESS DEDUCTIONS	120146		161		81	-860	2469	2843	9148	21699	7582	-6687	34765	48945
65 INCL INC/CONTROLLED FOREIGN CORPS	37										37			
66 NET INC OR DEF (63 PLUS 64 LESS 65)	119844		161		81	-860	2469	2843	9135	21697	7619	-6687	34500	48886
67 NET INCOME	129042		161		81	30	2477	4456	9135	21697	7619		34500	48886
68 DEFICIT	9198					890	8	1613				6687		
RETURNS OTHER THAN 1120-S:														
69 NET INCOME OR DEFICIT	119844		161		81	-860	2469	2843	9135	21697	7619	-6687	34500	48886
70 STATUTORY SPECIAL DEDS. TOT.	3981				81			204	137	292	48		2864	355
71 NET OPERATING LOSS DEDUCTION	508				81			115			48			264
72 DIVIDENDS RECEIVED DEDUCTION	3440							89	137	292			2864	58
73 DED FOR DIV PD, PUB UTIL STK.														
74 WESTERN HEMISPHERE TRADE DEV.	33													33
75 INCOME SUBJECT TO TAX, TOTAL	125005		161		30	2477	4254	8998	21406	7571			31636	48532
76 L-T CAP GAIN TAXED 25 PERCENT	2328						2	213	13	25			366	1709
77 OTHER: \$25,000 OR LESS (1)	243		161					52						
78 OTHER: OVER \$25,000 (1)	122494					2477	4200	8785	21393	7546			31270	46823
79 INCOME TAX (BEFORE CREDITS) (2)	61522		40		10	1183	2041	4383	10684	3765			15575	23841
80 TAX RECOMP PRIOR YEAR INV CR.	64							(5)	(5)				49	15
81 INVESTMENT CREDIT	3312					10	40	34	75	392	79		743	1939
82 FOREIGN TAX CREDIT	1685							68	50	338	28		425	776
83 NET INC AFTER TAX OR DEFICIT (3)	61634		121		81	-860	1326	836	4827	11405	3933	-6687	19668	26984
84 NET INCOME AFTER TAX (4)	70832		121		81	30	1334	2449	4827	11405	3933		19668	26984
85 PAYMENTS, DECLARATIONS OF EST. TAX	17382						273	334	1132	2719	864	34	3601	8425
86 DISTRIBUTIONS TO STOCKHOLDERS:														
87 CASH & ASSETS EXCEPT OWN STOCK	46012		20					266	2303	4100	1866		14325	23132
88 CORPORATION'S OWN STOCK	511							452		59				
89 SELECTED INVESTMENT ITEMS:														
90 COST PROP. USED FOR INVEST. CR.	56216				10	657	506	847	659					

SOURCE BOOK OF STATISTICS OF INCOME

FLB 23 1267

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MIRROR INDUSTRY 3798

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

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VEHICLES: Transportation equipment not elsewhere classified

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	637	2	254	21	111	135	22	81	4	7				
3 WITH NET INCOME	329	2	40		81	104	20	72	4	6				
4 WITHOUT NET INCOME	308		214	21	30	31	2	9		1				
5 FORM 1120-S	62		41	1		20								
6 TOTAL ASSETS	411810		4992	1464	18835	49168	17749	179532	29280	110790				
7 CASH	41388		123	(5)	2477	5626	1168	20620	3181	8193				
8 NOTES AND ACCOUNTS RECEIVABLE	114583		850	1	3266	13674	8695	53322	6417	28358				
9 LESS: RESERVE FOR BAD DEBTS	2472		43		61	135	11	1298	155	769				
10 INVENTORIES	134769		1356	23	8320	17138	4763	55293	8848	39028				
11 INVESTMENTS, GOVT. OBLIGATIONS	2475							978		1497				
12 OTHER CURRENT ASSETS	6515		44	(5)	294	888	73	4742	78	396				
13 LOANS TO STOCKHOLDERS	371		161		30			180						
14 OTHER INVESTMENTS	19255		47		10	1111	159	12305	3689	1934				
15 DEPRECIABLE ASSETS	135237		3345	1835	6300	16038	2312	52190	9945	43272				
16 LESS: ACCUMULATED DEPRECIATION	58791		1636	529	2681	6902	1491	23420	3413	18719				
17 DEPLETABLE ASSETS														
18 LESS: ACCUMULATED DEPLETION														
19 LAND	5946		213	114	404	855	34	2527	367	1432				
20 INTANGIBLE ASSETS (AMORT.)	1343		(5)	(5)	101	30	10	606	596					
21 LESS: ACCUMULATED AMORTIZATION	680		(5)	(5)	30	20	(5)	301	329					
22 OTHER ASSETS	11871		532	20	405	865	2037	1788	56	6168				
23 TOTAL LIABILITIES	411810		4992	1464	18835	49168	17749	179532	29280	110790				
24 ACCOUNTS PAYABLE	86486		1939	112	5315	12383	7065	38375	4417	16880				
25 MORT., NOTES, BONDS UNDER 1 YR.	36734		1216	130	1295	2503	98	19341	1047	11104				
26 OTHER CURRENT LIABILITIES	53575		1002	8	1942	6677	1467	25130	5640	11709				
27 LOANS FROM STOCKHOLDERS	8299				1163	1284		4340		1512				
28 MORT., NOTES, BONDS OVER 1 YR.	41886		1897	666	2387	2853	38	15956	2158	15931				
29 OTHER LIABILITIES	5583		472	1	930	2064	12	537	1	1566				
30 CAPITAL STOCK	50719		3566	311	4063	8108	742	16017	1303	16609				
31 PAID-IN OR CAPITAL SURPLUS	22315		637		213	1075	784	4308	2895	12403				
32 SURPLUS RESERVES	1862		26			70		1123		643				
33 EARNED SURPLUS & UNDIV. PROFIT	104351		-5763	236	1527	12151	7543	54405	11819	22433				
34 TOTAL RECEIPTS	1284166	4622	12574	3209	69791	175115	55477	577817	107994	277567				
35 BUSINESS RECEIPTS	1268637	4581	12457	3080	69313	173794	54654	569412	107530	273816				
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	129							18		111				
38 STATE AND LOCAL	31							31						
39 OTHER INTEREST	523	10			51	10	70	233	26	123				
40 RENTS	914	31	20	121	10	76	13	578		65				
41 ROYALTIES	124							124						
42 NET S-T CAP GAIN LESS L-T LOSS	6							6						
43 NET L-T CAP GAIN LESS S-T LOSS	378	(5)				11	24	334	7	2				
44 NET GAIN, NONCAPITAL ASSETS	93			(5)		10	(5)	61	22					
45 DIVIDENDS, DOMESTIC CORPS	349					(5)	1	313		35				
46 DIVIDENDS, FOREIGN CORPS	(5)							(5)						
47 OTHER RECEIPTS	12982	(5)	97	8	417	1214	715	6707	409	3415				
48 TOTAL DEDUCTIONS	1224828	4218	14458	3230	68840	168261	52538	547239	99980	266064				
49 COST OF SALES AND OPERATIONS	1046053	3675	11507	2762	58010	145695	46062	466556	84458	227328				
50 COMPENSATION OF OFFICERS	17557	74	89	3	2103	4340	1146	6832	993	1977				
51 REPAIRS	4990	27	61		272	520	95	2296	532	1187				
52 BAD DEBTS	3258	4	244		61	177	59	1371	100	1242				
53 RENT PAID ON BUSINESS PROPERTY	6336		353	1	434	1036	672	2709	209	922				
54 TAXES PAID	20833	89	280	67	1375	3759	995	7806	1361	5101				
55 INTEREST PAID	4607	16	129	61	272	565	94	1850	162	1458				
56 CONTRIBUTIONS OR GIFTS	402			(5)	(5)	51	10	212	35	94				
57 AMORTIZATION	219		(5)	(5)	20	1	(5)	174		24				
58 DEPRECIATION	11483	41	239	106	526	1494	332	4226	969	3550				
59 DEPLETION														
60 ADVERTISING	10283	2	108	62	788	840	234	5513	257	2479				
61 PENSION, PROF. SH., ANNUITY PLANS	3002				51	364	146	1535	298	608				
62 OTHER EMPLOYEE BENEFIT PLANS	1889	10	(5)		60	177	61	571	333	677				
63 NET LOSS, NONCAPITAL ASSETS	183		109		10			15		49				
64 OTHER DEDUCTIONS	93733	280	1339	168	4858	9242	2632	45573	10273	19368				
65 TOTAL RECEIPTS LESS DEDUCTIONS	59338	404	-1884	-21	951	6854	2939	30578	8014	11503				
66 INCL. INC. CONTROLLED FOREIGN CORPS	93									93				
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	59400	404	-1884	-21	951	6854	2939	30547	8014	11596				
68 NET INCOME	65491	404	141		1922	8095	3124	31796	8014	11995				
69 DEFICIT	6091		2025	21	971	1281	185	1249		399				
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	61183	404	-595	-20	951	7347	2939	30547	8014	11596				
72 STATUTORY SPECIAL DEDS. TOT.	3223		121		283	565	1	2084		169				
73 NET OPERATING LOSS DEDUCTION	2924		121		283	565		1816		139				
74 DIVIDENDS RECEIVED DEDUCTION	299					(5)	1	268		30				
75 DED FOR DIV PD, PUB UTIL STK.														
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX, TOTAL	62269	404	20		1639	7530	3124	29713	8013	11826				
78 L-T CAP GAIN TAXED 25 PERCENT	353	(5)				10		334	7	2				
79 OTHER, \$25,000 OR LESS (1)	1089		20		830	172		67						
80 OTHER, OVER \$25,000 (1)	60827	404			809	7348	3124	29312	8006	11824				
81 INCOME TAX (BEFORE CREDITS) (2)	29510	198	(5)		516	3246	1415	14302	3960	5873				
82 TAX RECOMP PRIOR YEAR INV CR.	14					(5)		6		8				
83 INVESTMENT CREDIT	564	(5)			(5)	63	(5)	189	40	272				
84 FOREIGN TAX CREDIT	18							14		4				
85 NET INC AFTER TAX, OR DEFICIT (3)	30454	206	-1884	-21	435	3671	1524	16434	4094	5995				
86 NET INCOME AFTER TAX (4)	36545	206	141		1406	4912	1709	17683	4094	6394				
87 PAYMENTS, DECLARATIONS OF EST TAX	7600	187					516	3972	1392	1533				
88 1120-S NET INC OR DEF	-1783		-1289	-1		-493								
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	3468		101			293		1046	759	1269				
91 CORPORATION'S OWN STOCK														
92 SELECTED INVESTMENT ITEMS:														
93 COST PROP. USED FOR INVEST. CR.	12356	(5)	32	1	697	2032	20	3641	863	5070				
94 INVESTMENT QUALIFIED FOR CREDIT	8857	(5)	31		535	792	10	2855	575	4059				
95 TENTATIVE INVESTMENT CREDIT	604	(5)	(5)		20	63	(5)	197	40	284				
96 INVESTMENT CREDIT CARRYOVER	57		(5)		10	(5)		47						
97 UNUSED INVESTMENT CREDIT	97		(5)		30	(5)		55						

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3830

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

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	1952	-	948	344	268	186	95	88	8	7	3	4	1	
2 WITH NET INCOME	1254	-	421	284	216	154	74	83	8	6	3	4	1	
3 WITHOUT NET INCOME	698	-	527	60	52	32	21	5	-	1	-	-	-	
4 FORM 1120-S	205	-	123	41	41	-	-	-	-	-	-	-	-	
5 TOTAL ASSETS	1244263	-	16944	22648	44379	65394	62393	199250	52705	130692	96806	277984	275068	
6 CASH	77002	-	2337	861	5038	12095	3549	15250	7665	7171	5446	6406	6184	
7 NOTES AND ACCOUNTS RECEIVABLE	282492	-	4691	6984	13080	13492	18645	56917	12785	27327	23770	60691	44110	
8 LESS: RESERVE FOR BAD DEBTS.	4714	-	82	194	101	48	434	1275	145	351	264	916	904	
9 INVENTORIES	343878	-	3922	5597	10163	13272	20894	69537	15204	43944	31040	73534	60751	
10 INVESTMENTS, GOVT. OBLIGATIONS	43452	-	-	-	758	3153	13	1281	3451	7272	407	1258	27117	
11 OTHER CURRENT ASSETS	13841	-	129	168	721	406	790	1708	564	4052	759	1588	3286	
12 LOANS TO STOCKHOLDERS	1269	-	193	827	61	10	-	31	58	-	-	39	-	
13 OTHER INVESTMENTS	184952	-	126	686	1804	7301	1530	16606	3256	10571	16885	82364	43823	
14 DEPRECIABLE ASSETS	514907	-	8742	10650	19704	22416	21331	71972	10979	55851	32679	105949	154634	
15 LESS: ACCUMULATED DEPRECIATION	249858	-	4593	5656	9239	12251	9755	36314	5056	27471	16246	54805	68472	
16 DEPLETABLE ASSETS	851	-	22	-	-	829	-	-	-	-	-	-	-	
17 LESS: ACCUMULATED DEPLETION	2	-	2	-	-	-	-	-	-	-	-	-	-	
18 LAND	14097	-	101	340	415	556	617	2443	579	1748	1330	1712	4256	
19 INTANGIBLE ASSETS (AMORT.)	12544	-	112	5005	103	2750	2669	933	132	20	402	195	203	
20 LESS: ACCUMULATED AMORTIZATION	5000	-	4	3915	62	50	354	274	51	1	121	90	78	
21 OTHER ASSETS	19552	-	1250	1293	1934	1463	2898	4415	3284	559	719	1577	158	
22 TOTAL LIABILITIES	1244263	-	16944	22648	44379	65394	62393	199250	52705	130692	96806	277984	275068	
23 ACCOUNTS PAYABLE	99184	-	2067	3730	7595	6396	11730	25183	7259	7249	5422	8196	13337	
24 MORT., NOTES, BONDS UNDER 1 YR.	48547	-	2244	2210	5326	6149	8775	13185	2053	1683	1752	5130	40	
25 OTHER CURRENT LIABILITIES	85994	-	1129	1450	3013	6173	4826	18810	5421	9725	7295	17404	10748	
26 LOANS FROM STOCKHOLDERS	21589	-	1330	2280	1436	374	2922	6776	-	6216	-	-	255	
27 MORT., NOTES, BONDS OVER 1 YR.	131340	-	1057	1670	8037	5313	9731	13734	2642	13836	14518	60569	233	
28 OTHER LIABILITIES	40576	-	1134	1122	1533	1559	123	2619	1027	2418	4593	4218	20230	
29 CAPITAL STOCK	191214	-	7569	9533	7800	11696	9277	29698	10902	21357	12701	40431	30250	
30 PAID-IN OR CAPITAL SURPLUS	130994	-	594	406	1754	4646	10320	9361	895	12473	12268	54140	24137	
31 SURPLUS RESERVES	6528	-	2	-	-	-	1136	500	987	-	-	50	3853	
32 EARNED SURPLUS & UNDIV. PROFIT	488297	-	-1182	247	7885	23088	4689	78748	22006	54728	38257	87846	171985	
33 TOTAL RECEIPTS	1791669	-	47305	48350	80060	99977	130089	338852	74247	176239	118136	258613	419801	
34 BUSINESS RECEIPTS	1751453	-	46637	48002	79579	98291	127671	333483	72916	169425	115617	252387	407445	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	968	-	-	-	20	151	(5)	35	108	274	71	1	308	
36 STATE AND LOCAL	107	-	-	-	(5)	16	16	16	-	-	2	1	88	
37 OTHER INTEREST	3537	-	(5)	(5)	52	60	8	193	183	449	286	1223	1083	
38 RENTS	2118	-	20	20	81	50	182	674	12	13	40	442	584	
39 ROYALTIES	2090	-	20	-	-	496	4	143	41	339	475	129	443	
40 NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	(5)	-	-	-	4	-	-	-	-	
41 NET L-T CAP GAIN LESS S-T LOSS	3143	-	(5)	83	10	718	371	413	86	153	1199	110	110	
42 NET GAIN, NONCAPITAL ASSETS	111	-	(5)	9	1	1	31	1	5	13	25	26	26	
43 DIVIDENDS, DOMESTIC CORPS.	2509	-	-	-	1	192	-	306	-	84	8	1918	304	
44 DIVIDENDS, FOREIGN CORPS.	11935	-	-	-	1	(5)	-	96	3	3123	817	304	7592	
45 OTHER RECEIPTS	13694	-	628	328	235	726	1506	3504	566	2441	654	984	2122	
46 TOTAL DEDUCTIONS	1643376	-	48148	47441	77560	95423	125423	315062	61566	153638	109627	238675	371013	
47 COST OF SALES AND OPERATIONS	1014295	-	27220	29729	49185	58991	84198	209441	40514	91098	74885	158062	190972	
48 COMPENSATION OF OFFICERS	45993	-	7603	3070	5889	6943	5020	9477	931	1747	1045	1907	361	
49 REPAIRS	16932	-	188	134	166	402	710	1190	255	1645	656	2755	8831	
50 BAD DEBTS	5431	-	238	91	317	214	700	487	68	1655	327	1231	107	
51 RENT PAID ON BUSINESS PROPERTY	20757	-	1607	1152	1918	1337	2205	3021	686	2151	1234	2477	2969	
52 TAXES PAID	36942	-	1071	1097	1676	2197	2731	7148	1358	4139	2645	5589	7291	
53 INTEREST PAID	9983	-	111	266	561	578	837	1885	534	1108	683	3359	61	
54 CONTRIBUTIONS OR GIFTS	4778	-	1	6	52	51	46	484	286	377	182	760	2533	
55 AMORTIZATION	649	-	2	1	206	30	164	95	15	2	110	(5)	(5)	
56 DEPRECIATION	44920	-	923	1074	1830	1950	1775	5329	776	5461	2510	9134	14158	
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	
58 ADVERTISING	64097	-	863	580	1278	3122	963	7027	2007	7289	2327	5138	33503	
59 PENSION, PROF. SH., ANNUITY PLANS	14426	-	81	61	671	467	197	2286	633	1980	1278	3585	3187	
60 OTHER EMPLOYEE BENEFIT PLANS	8439	-	26	181	264	374	514	1423	376	848	472	1553	2408	
61 NET LOSS, NONCAPITAL ASSETS	56	-	-	(5)	(5)	10	(5)	41	5	-	-	-	-	
62 OTHER DEDUCTIONS	35878	-	8214	7999	13547	18757	25363	65728	13126	34138	21273	43101	104632	
63 TOTAL RECEIPTS LESS DEDUCTIONS	148093	-	-843	909	2500	4554	4666	23790	12681	22601	8509	19938	48788	
64 INCL. INC. CONTROLLED FOREIGN CORPS.	89	-	-	-	-	-	-	-	-	-	-	-	-	
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	148075	-	-843	909	2500	4554	4666	23782	12681	22601	8511	20014	48700	
66 NET INCOME	159607	-	1536	1656	4362	6862	5330	25557	12681	24398	8511	20014	48700	
67 DEFICIT	11532	-	2379	747	1862	2308	664	1775	-	1797	-	-	-	
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	146644	-	-1481	345	2271	4554	4666	23782	12681	22601	8511	20014	48700	
69 STATUTORY SPECIAL DEDS. TOT.	6195	-	20	263	728	202	2114	353	-	72	230	1631	581	
70 NET OPERATING LOSS DEDUCTION	4052	-	20	263	728	31	2114	92	-	-	223	-	581	
71 DIVIDENDS RECEIVED DEDUCTION	2143	-	-	-	1	171	-	261	-	-	72	7	1631	
72 DED FOR DIV. PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 INCOME SUBJECT TO TAX, TOTAL	152027	-	774	830	3403	6679	3216	25219	12680	24327	8280	18500	48119	
75 L-T CAP GAIN TAXED 25 PERCENT	1146	-	-	-	10	10	1	315	413	86	153	48	110	
76 OTHER: \$25,000 OR LESS (1)	4186	-	778	830	1376	1060	81	65	-	-	-	-	-	
77 OTHER: OVER \$25,000 (1)	146695	-	-	-	2017	5609	3134	24839	12267	24241	8127	18452	48009	
78 INCOME TAX (BEFORE CREDITS) (2)	72998	-	153	180	905	2621	1447	12035	6137	12118	4108	9252	24042	
79 TAX RECOMP PRIOR YEAR INV CR.	47	-	-	-	-	-	2	2	3	11	(5)	12	17	
80 INVESTMENT CREDIT	2217	-	(5)	20	40	45	29	327	42	176	135	521	882	
81 FOREIGN TAX CREDIT	7553	-	-	-	-	10	10	33	2	2488	408	209	4323	
82 NET INC AFTER TAX OR DEFICIT (3)	77294	-	-996	749	1635	1978	3248	12074	6586	10659	4538	11283	25540	
83 NET INCOME AFTER TAX (4)	88828	-	1383	1496	3497	4286	3912	13851	6586	12456	4538	11283	25540	
84 PAYMENTS, DECLARATIONS OF EST TAX	20870	-	-	-										

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3860

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

MANUFACTURING:
Scientific instruments; photographic equipment;
watches and clocks:
Photographic equipment and supplies

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	489	3	202	40*	123	42*	20*	42	7	6				
2 WITH NET INCOME	295	1	101*	20	83*	21	20	35	6	5				
3 WITHOUT NET INCOME	193	2	101*	20	40*	21	-	7*	1	1				
4 FORM 1120-S	61		41*		20*									
5 TOTAL ASSETS	2047149		3111	3207	18191	16824	12445	79235	56633	86115				
6 CASH	46887		326*	181	1231	1532	3124	4162	2814	3725				
7 NOTES AND ACCOUNTS RECEIVABLE	323228		1124*	968	3124	6677	6814	27426	18861	21278				
8 LESS: RESERVE FOR BAD DEBTS	3993		82*		30*	237	142	552	424	439				
9 INVENTORIES	307656		453*	989	4172	6449	1597	20441	14081	20185				
10 INVESTMENTS, GOVT OBLIGATIONS	347778							2705*	1483	198				
11 OTHER CURRENT ASSETS	101011		104*	(5)	311*	292	111	1079	622	6073				
12 LOANS TO STOCKHOLDERS	191				33*			(5)		158				
13 OTHER INVESTMENTS	198040			504	1780*	68		4427	5427	11977				
14 DEPRECIABLE ASSETS	1367597		1791*	626	9945	3285	1375	31884	24591	27834				
15 LESS: ACCUMULATED DEPRECIATION	708919		972*	181	3992	1456	769	15871	12347	10949				
16 DEPLETABLE ASSETS														
17 LESS: ACCUMULATED DEPLETION														
18 LAND	20121				536*			1557	320	1009				
19 INTANGIBLE ASSETS (AMORT.)	49039		206*		506*			916*	71	918				
20 LESS: ACCUMULATED AMORTIZATION	12016		102*		102*			549*	50	268				
21 OTHER ASSETS	10529		263*	120	677	214	335	1610	1184	2416				
22 TOTAL LIABILITIES	2047149		3111	3207	18191	16824	12445	79235	56633	86115				
23 ACCOUNTS PAYABLE	123585		942*	364	2963	2987	2042	8217	5400	14494				
24 MORT., NOTES, BONDS UNDER 1 YR.	41848		141*	1351	1022*	3679	1011	15995	6075	7381				
25 OTHER CURRENT LIABILITIES	356555		392*	182	566	1142	1041	5991	3107	7454				
26 LOANS FROM STOCKHOLDERS	3865		378*		1113*	478	1496	400*						
27 MORT., NOTES, BONDS OVER 1 YR.	155238		1715*	101	4950*	1083		4691	5383	8936				
28 OTHER LIABILITIES	51893		22*	19	116*	267	1	1375	1619	3829				
29 CAPITAL STOCK	514948		2098*	807	4418	3066	1971	10330	10970	23319				
30 PAID-IN OR CAPITAL SURPLUS	356323		1070*		825*	1739		14006	14417	13596				
31 SURPLUS RESERVES	34600							848*	75	95				
32 EARNED SURPLUS & UNDIV. PROFIT	408294		-3647	383	2218	2383	4883	17382	9587	7011				
33 TOTAL RECEIPTS	2121086	10276	9278*	6434	28946	29005	27125	111832	79410	107236				
34 BUSINESS RECEIPTS	2058772	10237	9212*	6434	28347	28405	27085	110020	78038	105968				
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	7042							110*	25	63				
36 STATE AND LOCAL	645							2*		3			454	6390
37 OTHER INTEREST	5265	11	(5)*		20*		40	139	122	216			7	633
38 RENTS	2712	(5)			10*	233		196*	130	29			902	585
39 ROYALTIES	13939	2						33*	29	366			403	624
40 NET S-T CAP GAIN LESS L-T LOSS	2													2
41 NET L-T CAP GAIN LESS S-T LOSS	1793	(5)			2*			55*	94	13			25	7
42 NET GAIN, NONCAPITAL ASSETS	87				11*	2		16*	32	5				1
43 DIVIDENDS, DOMESTIC CORPS	729				10*	(5)		(5)	18					
44 DIVIDENDS, FOREIGN CORPS	26123							68*	76	80			877	25024
45 OTHER RECEIPTS	4013	26	66*	(5)	346*	365		1193	846	493			13	293
46 TOTAL DEDUCTIONS	1663377	14752	9869	6616	28476	28275	25892	108452	75017	99255				
47 COST OF SALES AND OPERATIONS	942062	13642	5382*	3792	18403	21972	17581	75457	51264	70350				
48 COMPENSATION OF OFFICERS	17824	78	906*	645	2247*	941	981	3575	952	1459				
49 REPAIRS	55035	1	63*	40	57*	33		475	205	463				
50 BAD DEBT	2356	6	101*	(5)	52*	25	71	723	415	260				
51 RENT PAID ON BUSINESS PROPERTY	17636	20	501*	162	931	242	182	1563	771	980				
52 TAXES PAID	73417	432	187*	40	607	414	304	2456	1678	2034				
53 INTEREST PAID	9877	102	123*	40	302	448	131	1606	585	1033				
54 CONTRIBUTIONS OR GIFTS	440	(5)	183*	(5)	20*	(5)	20	71*	43	57				
55 AMORTIZATION	440	(5)	183*	(5)	51*	55		62*	6	4				
56 DEPRECIATION	129083	128	423*	121	915	376	162	317*	2425	3020				
57 DEPLETION														
58 ADVERTISING	62014	5	137*	161	383	282	445	1614	1152	3201				
59 PENSION PROF. SH. ANNUITY PLANS	59533				20*			607*	321	188				
60 OTHER EMPLOYEE BENEFIT PLANS	12656	1			66*	60	40	365	41	476				
61 NET LOSS, NONCAPITAL ASSETS	423		101*		66*	40		14*	14	22				
62 OTHER DEDUCTIONS	271264	337	1762*	1615	4820	3387	5975	16688	15145	15708				
63 TOTAL RECEIPTS LESS DEDUCTIONS	457709	-4476	-591	-182	470	730	1233	3380	4393	7981				
64 INCL INC-CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF (63 PLUS 64 LESS 66)	457064	-4476	-591	-182	470	730	1233	3378	4393	7978				
66 NET INCOME	467580	19	695*	20	1106*	1070	1233	5732	4532	9042				
67 DEFICIT	10516	4493	1286*	202	636*	340		2354*	139	1064				
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	456698	-4476	-747*	-182	260	730	1233	3378	4393	7978				
69 STATUTORY SPECIAL DEDS. TOT.	2742		40*		111*	(5)		360*	825	810				
70 NET OPERATING LOSS DEDUCTION	2131		40*		111*			360*	810	810				
71 DIVIDENDS RECEIVED DEDUCTION	611				(5)*	(5)		(5)	15					
72 DED FOR DIV PD, PUB UTIL STK														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	464444	19	484*	20	774*	1070	1233	5370	3707	8232				
75 L-T CAP GAIN TAXED 25 PERCENT	1697							6*	94	8				
76 OTHER, \$25,000 OR LESS (1)	1306	19	484*	20	774*	9								
77 OTHER, OVER \$25,000 (1)	461441				1061	1233	5364	3613	8224					
78 INCOME TAX (BEFORE CREDITS) (2)	231054	4	121*	(5)	175*	397	496	2485	1802	4089				
79 TAX RECOMP PRIOR YEAR INV CR.	100							(5)*						
80 INVESTMENT CREDIT	6681	(5)	(5)*	(5)	30*	2	(5)	41	141	74				
81 FOREIGN TAX CREDIT	16868							37*	62	5				
82 NET INC AFTER TAX, OR DEFICIT (3)	232691	-4480	-712	-182	345	335	737	934	2732	3963				
83 NET INCOME AFTER TAX (4)	243207	15	574*	20	981*	675	737	3288	2871	5027				
84 PAYMENTS, DECLARATIONS OF EST TAX	77335							320*	763	940				
85 1120-S NET INC OR DEF	366		156*		210*									
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	136546					31	61	180*	883	3195				
87 CORPORATION'S OWN STOCK	11813													
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	137854	99	40*	141	404*	176	71	1759	3406	1734				
89 INVESTMENT QUALIFIED FOR CREDIT	97430	99	40*	40	370*	154	71	1098	2721	1418				
90 TENTATIVE INVESTMENT CREDIT	6800	7	(5)*	(5)	20*	12	(5)	74	190	99				
91 INVESTMENT CREDIT CARRYOVER	193	32	(5)*	(5)	30*	2		42*	31	56				
92 UNUSED INVESTMENT CREDIT	312	39	(5)*	(5)		12		75*						

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1965

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

MINOR INDUSTRY 3920.

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

MANUFACTURING:
Miscellaneous manufacturing industries, including
ordnance and accessories;
Toys and sporting goods

ITEM	TOTAL	SIZE OF TOTAL ASSETS													
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS:															
1 TOTAL	1955	66*	735	366	233	235	186	103	15	10	5			1	
2 WITH NET INCOME	958	1	193	224	131	174	115	94	12	8	5				
3 WITHOUT NET INCOME	997	65	542	142*	102	61*	71*	9*	3	2				1	
4 FORM 1120-S	206		102*	61*		41*		2							
5 TOTAL ASSETS	1494279		10494	26756	39545	77680	137320	218821	119487	150461	144539			569175	
6 CASH	77324		1927	3673	5010	6130	11567	15985	9880	8333	8618			8181	
7 NOTES AND ACCOUNTS RECEIVABLE	734923		1438	7219	8211	26561	34209	62986	33975	41659	37025			481640	
8 LESS: RESERVE FOR BAD DEBTS	109686		40*	202*	151*	769	909	1780	855	2042	534			102404	
9 INVENTORIES	374640		3161	8105	12655	29119	43873	77117	29315	46079	55205			70011	
10 INVESTMENTS: GOVT. OBLIGATIONS	10024			710*	51*		3235	4794*	1965	2125	44				
11 OTHER CURRENT ASSETS	17024		85*	225*	547	695	4167	4723*	1986	2388	2208				
12 LOANS TO STOCKHOLDERS	3178		101*	426*	1688*	933*	30*	(51)*							
13 OTHER INVESTMENTS	145276		323*	282*	768*	956*	13591	7977*	11044	13027	11803			95505	
14 DEPRECIABLE ASSETS	396030		5519	11470	17293	29683	54398	80193	50864	53688	50074			42848	
15 LESS: ACCUMULATED DEPRECIATION	199585		2930	5776	8726	18896	29677	36442	24164	23669	24802			24503	
16 DEPLETABLE ASSETS	641				496*	121*				20	4				
17 LESS: ACCUMULATED DEPLETION	100				61*	20*				15	4				
18 LAND	12267		20*	302*	497*	777*	711*	4504	1146	2302	1412			596	
19 INTANGIBLE ASSETS (AMORT.)	2155		105*	(5)*	(5)*	25*	12*	713	57	1243					
20 LESS: ACCUMULATED AMORTIZATION	1124		11*	(5)*	(5)*			577	6	524					
21 OTHER ASSETS	31292		796	322	1267	2370	2094	3528	4280	5847	3486			7302	
22 TOTAL LIABILITIES	1494279		10494	26756	39545	77680	137320	218821	119487	150461	144539			569176	
23 ACCOUNTS PAYABLE	163986		1269	4945	6568	13184	26816	39302	12421	15430	13642			30409	
24 MORT., NOTES, BONDS UNDER 1 YR.	276635		1312	2984	3900	18687	16354	34512	23972	29972	989			143987	
25 OTHER CURRENT LIABILITIES	138219		731	1212	2547	6702	6497	15673	7102	11702	9602			76451	
26 LOANS FROM STOCKHOLDERS	15609		3010	1785*	1366	2931*	455*	3308	300	454					
27 MORT., NOTES, BONDS OVER 1 YR.	236195		4469	767*	4532	4879*	12019	17221	19808	35809	6474			130217	
28 OTHER LIABILITIES	19454		1146	596	3046	2076	1865	2599	4291	1813	687			1335	
29 CAPITAL STOCK	152594		7695	8209	20946	12304	20176	27711	13839	21471	6608			13635	
30 PAID-IN OR CAPITAL SURPLUS	125170		1222*	2623*	-8079*	889*	31356*	11200	6714	16055	13948			49242	
31 SURPLUS RESERVES	2969						1163*	143*	450	18	1195				
32 EARNED SURPLUS & UNDIV. PROFIT	363448		-10360	3635	4719	16028	20619	65152	30624	17737	91394			123900	
33 TOTAL RECEIPTS	1965586	142441	21876	67221	68190	165312	225184	391214	145364	194587	260032			284165	
34 BUSINESS RECEIPTS	1883802	141846	21253	66965	66999	164249	223419	388200	143217	189876	256909			220869	
INTEREST ON GOVT. OBLIGATIONS:															
35 UNITED STATES	229		(5)*		(5)*	10*	111*	53*	51	2	1			1	
36 STATE AND LOCAL	76						40*	35		1					
37 OTHER INTEREST	22886	2	141*	60*	50*	90*	196	158	787	398				21004	
38 RENTS	2616	4	(5)*	101*	121*	83*	254*	243	493	204	147			966	
39 ROYALTIES	2334	136		(5)*	(5)*	10*	153*	437*	358	466	716			58	
40 NET S-T CAP GAIN LESS L-T LOSS															
41 NET L-T CAP GAIN LESS S-T LOSS	3649	(5)			768*	30*	123*	351	397	1597	180			203	
42 NET GAIN, NONCAPITAL ASSETS	329			(5)*	(5)	21*	60*	130	99	13	6				
43 DIVIDENDS, DOMESTIC CORPS.	613	(5)	1*	33*			344*	2*	30	175	28				
44 DIVIDENDS, FOREIGN CORPS.	130						40*		6	69	15				
45 OTHER RECEIPTS	48922	453	481	122*	242	859	550	1567	555	1466	1578			41049	
46 TOTAL DEDUCTIONS	1940432	163179	23049	70043	77271	163445	225529	371418	140646	190079	239533			276240	
47 COST OF SALES AND OPERATIONS	1362640	140307	15085	48001	47740	118618	166432	271824	95593	125840	183224			149976	
48 COMPENSATION OF OFFICERS	41602	199	2019	5289	4054	6591	6663	8592	2668	3151	1263			1113	
49 REPAIRS	11120	1609	20	167	327	455	1012	1951	823	1139	1503			2114	
50 BAD DEBTS	40458		134*	48*	137	824	1313	1875	496	2014	257			33360	
51 RENT PAID ON BUSINESS PROPERTY	22504	1586	603	1242	1376	2173	3064	3856	1504	1903	1191			3676	
52 TAXES PAID	60634	13493	521	1852	1717	3666	6096	9693	3108	3846	6845			9801	
53 INTEREST PAID	37643	778	99	488	359	1888	2664	4545	2337	4190	1341			18934	
54 CONTRIBUTIONS OR GIFTS	1589		(5)*	6*	20*	30*	202	333	164	283	469			81	
55 AMORTIZATION	1377	2	15	(5)*	(5)*	(5)*	39*	165	121	341	694				
56 DEPRECIATION	36700	2789	720	1306	1256	2586	3849	7607	4370	5137	3225			3855	
57 DEPLETION	3		(5)*		(5)*			2*		1					
58 ADVERTISING	60165	(5)	775	883	625	3387	3977	11884	7548	13509	13145			4432	
59 PENSION, PROF. SH., ANNUITY PLANS	7639	83			20*	360*	395*	1171	1245	783	1628			1954	
60 OTHER EMPLOYEE BENEFIT PLANS	5730	1128	2	36*	151*	176*	535	1195	545	356	592			1014	
61 NET LOSS, NONCAPITAL ASSETS	401	(5)				81*	(5)*	14*	1	153				152	
62 OTHER DEDUCTIONS	250227	1204	3056	10725	19489	22610	28888	46681	20127	27533	24156			45758	
63 TOTAL RECEIPTS LESS DEDUCTIONS	25154	-20738	-1173	-2822	-9081	1867	-345	19796	4718	4508	20499			7925	
64 INCL INC. CONTROLLED FOREIGN CORPS															
65 NET INC OR DEF (1) PLUS 64 LESS 36	25078	-20738	-1173	-2822	-9081	1867	-385	19761	4718	4507	20499			7925	
66 NET INCOME	89431	18	915	1011	1636	7969	8623	20959	9716	10160	20499			7925	
67 DEFICIT	64353	20756	2088	3833*	10717	6102*	9008*	1195*	4998	5653					
RETURNS OTHER THAN 1120-S:															
68 NET INCOME OR DEFICIT	25246	-20738	-964	-2907	-9081	2233	-385	19439	4718	4507	20499			7925	
69 STATUTORY SPECIAL DEDS. TOT	8073	(5)	278*		464*	282*	665*	1595	446	247	25			4071	
70 NET OPERATING LOSS DEDUCTION	7553		278*		464*	282*	372*	1593	420	72	1			4071	
71 DIVIDENDS RECEIVED DEDUCTION	520	(5)					293*	2*	26	175	24				
72 DED FOR DIV PD, PUB UTIL STK															
73 WESTERN HEMISPHERE TRADE DED.															
74 INCOME SUBJECT TO TAX: TOTAL	80560	18	605*	926	1172*	7328	7958	19038	9272	9914	20474			3855	
75 L-T CAP GAIN TAXED 25 PERCENT	706						22	279*	17	5	180			203	
76 OTHER: \$25,000 OR LESS (1)	4051	18	605*	926	788*	1099*	404*	188*	23						
77 OTHER: OVER \$25,000 (1)	75803				384*	6229*	7532	1857*	9232	9909	20294			3652	
78 INCOME TAX (BEFORE CREDITS) (2)	37469	5	161*	205	301*	3034	3326	8092	4551	4945	10173			1876	
79 TAX RECOMP PRIOR YEAR INV. CR.	45						1	7	17	15					
80 INVESTMENT CREDIT	1427	4	(5)*	(5)*	20*	60	183	487	124	174	262			113	
81 FOREIGN TAX CREDIT	193				(5)*	20*		62*	23	25	39			26	
82 NET INC AFTER TAX, OR DEFICIT (3)	-10964	-20739	-1334	-3027	-9362	-1107	-3528	11356	291	-264	10588			6162	
83 NET INCOME AFTER TAX (4)	53389	17	754	806	1355	4995	5480	12554	5289	9389	10588			6162	
84 PAYMENTS, DECLARATIONS OF EST. TAX	15177														

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3930

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

MANUFACTURING:
Miscellaneous manufacturing industries, including
ordnance and accessories;
Ordnance, except guided missiles

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	121	-	40**	40**	10**	10**	-	17**	1	2	-	1	-	
3 WITH NET INCOME	45	-	20	20	-	10	-	11	1	2	-	1	-	
4 WITHOUT NET INCOME	76	-	40	20	10	-	-	6	-	-	-	-	-	
5 FORM 1120-S	20	-	20	-	-	-	-	-	-	-	-	-	-	
6 TOTAL ASSETS	184265	253	2925	1223	4256	47461	5529	37824	84794					
7 CASH	12574	52	81	71	506	3772	212	2795	5085					
8 NOTES AND ACCOUNTS RECEIVABLE	25105	(5)	384	374	1385	10270	722	2482	9488					
9 LESS: RESERVE FOR BAD DEBTS	541	-	-	-	-	134	7	12	388					
10 INVESTORIES	57779	61	767	273	1800	16491	2586	12577	23224					
11 INVESTMENTS: GOVT. OBLIGATIONS	18991	-	-	-	-	1992	-	6399	10600					
12 OTHER CURRENT ASSETS	10482	-	20	-	101	778	269	247	9067					
13 LOANS TO STOCKHOLDERS	2	-	-	-	-	2	-	-	-					
14 OTHER INVESTMENTS	13408	-	-	-	20	3199	-	1543	8846					
15 DEPRECIABLE ASSETS	85905	137	2198	586	708	19885	4459	15855	42077					
16 LESS: ACCUMULATED DEPRECIATION	45338	81	888	81	425	10732	2807	5392	24932					
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-					
18 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-					
19 LAND	2804	-	-	-	-	445	88	767	1504					
20 INTANGIBLE ASSETS (AMORT.)	3018	-	20	-	-	326	12	-	2660					
21 LESS: ACCUMULATED AMORTIZATION	2803	-	(5)	-	-	138	5	-	2660					
22 OTHER ASSETS	2679	-	84	343	-	161	-	1305	223					
23 TOTAL LIABILITIES	184265	253	2925	1223	4256	47461	5529	37824	84794					
24 ACCOUNTS PAYABLE	14595	57	525	100	718	6218	269	1014	5694					
25 MORT. NOTES, BONDS UNDER 1 YR.	4732	-	585	445	455	2447	800	-	-					
26 OTHER CURRENT LIABILITIES	13747	(5)	121	81	465	7291	118	5671	-					
27 LOANS FROM STOCKHOLDERS	836	564	262	-	-	10	-	-	-					
28 MORT. NOTES, BONDS OVER 1 YR.	6393	-	323	-	-	6072	-	-	-					
29 OTHER LIABILITIES	11693	8	80	-	263	667	302	665	9708					
30 CAPITAL STOCK	20361	92	1109	607	303	4544	912	1621	11173					
31 PAID-IN OR CAPITAL SURPLUS	3750	233	464	-	10	2367	-	676	-					
32 SURPLUS RESERVES	1218	-	-	-	-	618	-	600	-					
33 EARNED SURPLUS & UNDIV. PROFIT	106938	-701	-544	-10	2042	17227	3128	27577	58219					
34 TOTAL RECEIPTS	215158	(5)	2139	738	10353	69521	6143	39815	86449					
35 BUSINESS RECEIPTS	211830	(5)	2138	718	10272	69116	6129	39212	84245					
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	257	-	-	-	-	49	1	77	130					
38 STATE AND LOCAL	80	-	-	-	-	8	-	9	63					
39 OTHER INTEREST	451	-	-	-	10	61	-	93	287					
40 RENTS	70	-	-	-	-	19	2	45	4					
41 ROYALTIES	31	-	-	-	-	8	-	8	23					
42 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-					
43 NET L-T CAP GAIN LESS S-T LOSS	181	-	-	-	-	88	-	2	95					
44 NET GAIN, NONCAPITAL ASSETS	136	-	-	-	-	33	-	103	-					
45 DIVIDENDS, DOMESTIC CORPS	211	-	-	-	-	6	-	99	106					
46 DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-					
47 OTHER RECEIPTS	1911	-	1	20	71	145	3	175	1496					
48 TOTAL DEDUCTIONS	189531	116	2320	748	9706	65903	6113	31725	72900					
49 COST OF SALES AND OPERATIONS	143803	(5)	1230	637	7158	52184	4272	24443	53879					
50 COMPENSATION OF OFFICERS	3365	-	242	-	869	1140	164	407	543					
51 REPAIRS	725	-	20	-	91	156	60	353	45					
52 BAD DEBTS	342	-	40	-	-	88	5	115	94					
53 RENT PAID ON BUSINESS PROPERTY	860	1	101	-	233	447	49	5	29					
54 TAXES PAID	6762	1	81	(5)	334	2204	247	1399	2496					
55 INTEREST PAID	713	-	40	(5)	(5)	533	8	46	86					
56 CONTRIBUTIONS OR GIFTS	180	-	-	-	(5)	23	2	49	106					
57 AMORTIZATION	47	(5)	40	-	-	6	1	-	-					
58 DEPRECIATION	5783	(5)	222	81	101	1318	289	684	3088					
59 DEPLETION	-	-	-	-	-	-	-	-	-					
60 ADVERTISING	3008	-	101	20	(5)	683	147	28	2029					
61 PENSION, PROF. SH., ANNUITY PLANS	4645	-	-	-	131	323	80	1111	3000					
62 OTHER EMPLOYEE BENEFIT PLANS	513	-	-	-	40	208	4	261	-					
63 NET LOSS, NONCAPITAL ASSETS	8	-	-	-	-	8	-	-	-					
64 OTHER DEDUCTIONS	18777	114	203	10	749	6582	785	2829	7505					
65 TOTAL RECEIPTS LESS DEDUCTIONS	25627	-116	-181	-10	647	3618	30	8090	13549					
66 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-					
67 NET INC OR DEF. (65 PLUS 64 LESS 36)	25547	-116	-181	-10	647	3610	30	8081	13486					
68 NET INCOME	26920	-	182	-	647	4494	30	8081	13486					
69 DEFICIT	1373	116	363	10	-	884	-	-	-					
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	25643	-20	-181	-10	647	3610	30	8081	13486					
72 STATUTORY SPECIAL DEDS. TOT	857	-	182	-	-	501	-	84	90					
73 NET OPERATING LOSS DEDUCTION	679	-	182	-	-	497	-	-	-					
74 DIVIDENDS RECEIVED DEDUCTION	178	-	-	-	-	4	-	84	90					
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-					
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-					
77 INCOME SUBJECT TO TAX: TOTAL	26066	-	-	-	647	3996	30	7997	13396					
78 L-T CAP GAIN TAXED 25 PERCENT	103	-	-	-	-	6	-	2	95					
79 OTHER, \$25,000 OR LESS (1)	-	-	-	-	-	-	-	-	-					
80 OTHER, OVER \$25,000 (1)	25963	-	-	-	647	3990	30	7995	13301					
81 INCOME TAX (BEFORE CREDITS) (2)	12834	-	-	-	263	1942	8	3954	6667					
82 TAX RECOMP. PRIOR YEAR INV CR.	-	-	-	-	-	-	-	-	-					
83 INVESTMENT CREDIT	243	-	-	-	(5)	34	6	72	131					
84 FOREIGN TAX CREDIT	21	-	-	-	-	2	2	-	17					
85 NET INC AFTER TAX, OR DEFICIT (3)	12936	-116	-181	-10	384	1702	28	4199	6950					
86 NET INCOME AFTER TAX (4)	14329	-	182	-	384	2586	28	4199	6950					
87 PAYMENTS, DECLARATIONS OF EST TAX	5230	-	-	-	-	662	-	1800	2768					
88 1120-S NET INC OR DEF	-96	-96	-	-	-	-	-	-	-					
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	7896	-	-	-	-	299	68	2118	5411					
91 CORPORATION'S OWN STOCK	284	-	-	-	-	284	-	-	-					
92 SELECTED INVESTMENT ITEMS:														
93 COST PROP. USED FOR INVEST. CR.	5004	36	182	526	51	1000	266	1048	1895					
94 INVESTMENT QUALIFIED FOR CREDIT	4379	-	182	263	40	743	248	1032	1871					
95 TENTATIVE INVESTMENT CREDIT	310	-	20	20	(5)	50	17	72	131					
96 INVESTMENT CREDIT CARRYOVER	20	-	20	-	-	-	-	-	-					
97 UNUSED INVESTMENT CREDIT	87	-	40	20	-	16	11	-	-					

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3991

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

MANUFACTURING:
Miscellaneous manufacturing industries, including
ordnance and accessories:
Costume Jewelry

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	543	1	255	181**	60**	31**			13**	2				
3 WITH NET INCOME	317		94*	141	50	20			12					
4 WITHOUT NET INCOME	226	1	161*	40	10	11			1	2				
5 FORM 1120-S	101		61*	20	20									
6 TOTAL ASSETS	74890		4904	12079	8655	10524			19984	18744				
7 CASH	8310		453	1144	1133	1278			2829	1473				
8 NOTES AND ACCOUNTS RECEIVABLE	24996		1990	4341	3227	3690			7276	4472				
9 LESS: RESERVE FOR BAD DEBTS	530		141*	130		56			44	159				
10 INVENTORIES	24741		1396	4626	2604	4412			5941	5762				
11 INVESTMENTS, GOVT. OBLIGATIONS	211								206	5				
12 OTHER CURRENT ASSETS	925		1*	323	14	11			85	491				
13 LOANS TO STOCKHOLDERS	544		60*	484										
14 OTHER INVESTMENTS	3169				445	151			1073	1500				
15 DEPRECIABLE ASSETS	24302		2269	2422	1795	2556			4142	11118				
16 LESS: ACCUMULATED DEPRECIATION	13906		1368	1434	824	1637			2221	6422				
17 DEPLETABLE ASSETS														
18 LESS: ACCUMULATED DEPLETION														
19 LAND	530					15			119	396				
20 INTANGIBLE ASSETS (AMORT.)	10		4*	4	2									
21 LESS: ACCUMULATED AMORTIZATION	5		2*	1	2									
22 OTHER ASSETS	1593		242*	300	261	104			578	108				
23 TOTAL LIABILITIES	74890		4904	12079	8655	10524			19984	18744				
24 ACCOUNTS PAYABLE	11841		2338	2097	1797	1344			2709	1556				
25 MORT., NOTES, BONDS UNDER 1 YR.	8979		242*	1433	990	1348			2643	2323				
26 OTHER CURRENT LIABILITIES	4531		988	513	599	324			811	1316				
27 LOANS FROM STOCKHOLDERS	2683		261*	1398	994	11			19					
28 MORT., NOTES, BONDS OVER 1 YR.	5989		1109*	1022	395	239			2301	923				
29 OTHER LIABILITIES	1683		137	503	101	121			821					
30 CAPITAL STOCK	22801		2676	3028	468	3135			5707	7787				
31 PAID-IN OR CAPITAL SURPLUS	1837		134*	137	172	1079			146	169				
32 SURPLUS RESERVES	166									166				
33 EARNED SURPLUS & UNDIV. PROFIT	14360		-2981	1948	3139	2923			4827	4504				
34 TOTAL RECEIPTS	154556	5894	18866	31367	23445	20777			27078	27129				
35 BUSINESS RECEIPTS	153701	5855	18740	31345	23405	20633			26769	26954				
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	6								6					
38 STATE AND LOCAL	(5)								(5)					
39 OTHER INTEREST	171	1		2	20	91			46	11				
40 RENTS	163	3				32			67	61				
41 ROYALTIES	15	5								10				
42 NET S-T CAP GAIN LESS L-T LOSS														
43 NET L-T CAP GAIN LESS S-T LOSS	49	1		20		(5)			25	3				
44 NET GAIN, NONCAPITAL ASSETS	1									1				
45 DIVIDENDS, DOMESTIC CORPS	27								27					
46 DIVIDENDS, FOREIGN CORPS														
47 OTHER RECEIPTS	423	29	126*	(5)	20	21			138	89				
48 TOTAL DEDUCTIONS	154846	6310	19063	30897	23264	20489			26172	26651				
49 COST OF SALES AND OPERATIONS	111748	4202	14067	23044	16112	15986			18405	19932				
50 COMPENSATION OF OFFICERS	8470	109	1446	2667	1497	1301			1092	358				
51 REPAIRS	485	62	44*	(5)	30	13			77	259				
52 BAD DEBTS	241		13*	35	101	20			22	50				
53 RENT PAID ON BUSINESS PROPERTY	2834	145	470	634	425	97			634	429				
54 TAXES PAID	3901	172	501	764	464	413			746	841				
55 INTEREST PAID	827	10	200	98	63	96			231	129				
56 CONTRIBUTIONS OR GIFTS	29		(5)*	(5)	1	10			18					
57 AMORTIZATION	4		2*	1	1	(5)			(5)					
58 DEPRECIATION	1698	71	168	244	215	84			327	589				
59 DEPLETION														
60 ADVERTISING	1263	145	47*	102	89	44			113	723				
61 PENSION/PROF. SH. ANNUITY PLANS	39								7	32				
62 OTHER EMPLOYEE BENEFIT PLANS	449	19	10*	9	111	30			117	153				
63 NET LOSS, NONCAPITAL ASSETS	242		242*			(5)								
64 OTHER DEDUCTIONS	22616	1375	1853	3299	4155	2395			4383	5156				
65 TOTAL RECEIPTS LESS DEDUCTIONS	-290	-416	-197	470	181	288			906	-1522				
66 INCL INC. CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	-290	-416	-197	470	181	288			906	-1522				
68 NET INCOME	2825		471*	651	403	384			916					
69 DEFICIT	3115	416	668*	181	222	96			10	1522				
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	-462	-416	-232	443	71	288			906	-1522				
72 STATUTORY SPECIAL DEDS. TOT.	396		333*	40					23					
73 NET OPERATING LOSS DEDUCTION	373		333*	40										
74 DIVIDENDS RECEIVED DEDUCTION	23								23					
75 DED FOR DIV PD, PUB UTIL STR.														
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX, TOTAL	2156		(5)*	584	293	384			895					
78 L-T CAP GAIN TAXED 25 PERCENT	25								25					
79 OTHER: \$25,000 OR LESS (1)	1269		(5)*	584	293	384			8					
80 OTHER: OVER \$25,000 (1)	862								862					
81 INCOME TAX (BEFORE CREDITS) (2)	636		(5)*	101	70	91			374					
82 TAX RECOMP PRIOR YEAR INV CR.	(5)				(5)									
83 INVESTMENT CREDIT	40			(5)	20	(5)			20					
84 FOREIGN TAX CREDIT														
85 NET INC AFTER TAX, OR DEFICIT (3)	-886	-416	-197	369	131	197			552	-1522				
86 NET INCOME AFTER TAX (4)	2229		471*	550	353	293			562					
87 PAYMENTS, DECLARATIONS OF EST. TAX														
88 1120-S NET INC OR DEF.	172		35*	27	110									
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	238			76	20	51			91					
91 CORPORATION'S OWN STOCK														
92 SELECTED INVESTMENT ITEMS:														
93 COST PROP. USED FOR INVEST. CR.	1333	16	(5)*	263	351	92			309	302				
94 INVESTMENT QUALIFIED FOR CREDIT	1202	14	(5)*	202	293	92			307	294				
95 TENTATIVE INVESTMENT CREDIT	62	1	(5)*	(5)	20	(5)			20	21				
96 INVESTMENT CREDIT CARRYOVER	76									65				
97 UNUSED INVESTMENT CREDIT	98	12	(5)*		(5)	(5)				86				

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1962

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

222

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

MANUFACTURING: MINOR INDUSTRY 3998
Miscellaneous manufacturing industries, including
ordnance and accessories;
Musical instruments, office and artists' materials,
and manufacturing industries, not elsewhere
classified

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	5654	176	2221	1087	958	527	352	270	28	21	10	3	-	1			
2 WITH NET INCOME	3517	9*	998	742	724	443	310	233	23	21	10	3	-	1			
3 WITHOUT NET INCOME	2137	167	1223	345	234	84	42*	37	5	-	-	-	-	-			
4 FORM 1120-S	697	41*	389	103*	102*	61*	-	1	-	-	-	-	-	-			
5 TOTAL ASSETS	2562166	-	44312	74764	152167	189905	242503	537972	195476	289753	372587	194051	-	268676			
6 CASH	186332	-	4810	9312	15693	14139	23842	52859	10807	20528	19026	5742	-	9772			
7 NOTES AND ACCOUNTS RECEIVABLE	611865	-	12260	21008	45315	57979	73504	143791	39405	63891	94421	29415	-	30880			
8 LESS: RESERVE FOR BAD DEBTS	13732	-	83*	277	717	1127	730	357	1728	1772	2541	525	-	675			
9 INVENTORIES	620237	-	10612	16191	33401	46908	73148	159165	52577	64041	85181	37045	-	38568			
10 INVESTMENTS: GOVT. OBLIGATIONS	99423	-	-	-	1264*	2845*	4944*	4981*	4932	10209	28655	595	-	40998			
11 OTHER CURRENT ASSETS	41328	-	280	990	3612	3542	3708	9213	3311	8863	6051	1758	-	-			
12 LOANS TO STOCKHOLDERS	9937	-	670	1777*	4151	555*	1249*	1203*	372	-	-	-	-	-			
13 OTHER INVESTMENTS	320595	-	1133	2354	9909	12849	13648	46080	25889	51147	64148	81591	-	11847			
14 DEPRECIABLE ASSETS	1154270	-	25433	35762	67282	76327	93448	205722	91041	119123	139684	73107	-	227341			
15 LESS: ACCUMULATED DEPRECIATION	591650	-	15222	18006	38269	39872	52463	104820	44848	62185	76719	38981	-	100265			
16 DEPLETABLE ASSETS	4440	-	81*	-	-	1072*	20*	-	-	-	-	-	-	3267			
17 LESS: ACCUMULATED DEPLETION	556	-	-	-	-	556*	-	-	-	-	-	-	-	-			
18 LAND	41013	-	390*	1070	3849	3684	2938	11460	2881	5258	4488	1483	-	3512			
19 INTANGIBLE ASSETS (AMORT.)	6987	-	559	1245	596*	70*	435*	1927	1162	28	965	-	-	-			
20 LESS: ACCUMULATED AMORTIZATION	2397	-	71	151	294*	10*	23*	663	920	-	265	-	-	-			
21 OTHER ASSETS	74054	-	3460	3493	6393	11500	4835	10851	10595	10582	6493	2421	-	3431			
22 TOTAL LIABILITIES	2562166	-	44312	74764	152167	189905	242503	537972	195476	289753	372587	194051	-	268676			
23 ACCOUNTS PAYABLE	258275	-	9773	15392	23796	34534	42345	61310	16879	18256	17275	8762	-	9953			
24 MORT., NOTES, BONDS UNDER 1 YR.	163745	-	4519	9276	12608	18561	25460	48286	20302	10562	13375	796	-	-			
25 OTHER CURRENT LIABILITIES	228876	-	3771	6262	13577	14215	26255	45915	16608	19094	39625	14487	-	29067			
26 LOANS FROM STOCKHOLDERS	27200	-	3105	7385	7851	2761	3639*	2357	102	-	-	-	-	-			
27 MORT., NOTES, BONDS OVER 1 YR.	261554	-	5510	8057	11883	19840	25241	55532	25051	48109	48435	14296	-	-			
28 OTHER LIABILITIES	104776	-	878	2355	1891	10937	13277	24797	6577	13174	8469	16131	-	6270			
29 CAPITAL STOCK	393855	-	20043	16905	35759	32386	27797	72873	40756	44383	55808	20080	-	27065			
30 PAID-IN OR CAPITAL SURPLUS	213266	-	2716	2088	5618	7045	11482	20845	19796	20415	17381	60517	-	45363			
31 SURPLUS RESERVES	12373	-	51*	1507*	-	-	157*	848*	3238	4187	1850	-	-	535			
32 EARNED SURPLUS & UNDIV. PROFIT	898246	-	-6003	6993	38077	49606	66850	205209	46167	111373	170369	58982	-	150423			
33 TOTAL RECEIPTS	3998948	28556	122973	170898	313097	370902	479698	961841	283353	281902	475938	170511	-	339279			
34 BUSINESS RECEIPTS	3925693	27801	121904	169440	310008	363129	475121	948752	276793	270298	460654	168058	-	333735			
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	2710	-	-	-	31*	115*	151*	167	138	261	539	23	-	1285			
36 STATE AND LOCAL	293	-	-	(5)*	80	358	134	(5)*	3	-	274	-	-	-			
37 OTHER INTEREST	7259	197	46*	80	358	134	695	1105	703	858	2414	566	-	103			
38 RENTS	9223	8	62*	262*	445	4968	672	1781	442	235	225	9	-	114			
39 ROYALTIES	4292	-	-	-	425*	10*	182*	557	852	812	978	86	-	390			
40 NET S-T CAP GAIN LESS L-T LOSS	128	-	-	-	15*	91*	-	22*	-	-	-	-	-	-			
41 NET L-T CAP GAIN LESS S-T LOSS	4791	26*	344*	1	89*	230*	71*	1198	157	185	2481	9	-	-			
42 NET GAIN, NONCAPITAL ASSETS	719	54*	10*	-	91*	70*	45*	311	13	57	54	(5)	-	14			
43 DIVIDENDS: DOMESTIC CORPS.	5839	357	(5)*	25*	86	123*	84*	691	355	626	1282	1289	-	921			
44 DIVIDENDS: FOREIGN CORPS.	6792	(5)	-	(5)*	-	-	-	86*	346	657	3442	(5)	-	2261			
45 OTHER RECEIPTS	31209	113*	607	1090	1549	2016	2677	7171	3531	7913	3595	471	-	456			
46 TOTAL DEDUCTIONS	3713919	25779	123241	169121	305347	357126	462735	904941	264571	252731	429369	141193	-	277765			
47 COST OF SALES AND OPERATIONS	2564495	18527	77747	116825	218042	252696	329375	662107	176842	157744	282589	100834	-	171167			
48 COMPENSATION OF OFFICERS	121912	319*	15112	14772	22128	14541	15711	24121	5137	3576	4308	881	-	1306			
49 REPAIRS	36760	460	387	500	875	1978	2081	5062	1850	2888	6031	2572	-	12076			
50 BAD DEBTS	11189	103*	585	365	641	1151	1059	2417	593	789	3086	287	-	113			
51 RENT PAID ON BUSINESS PROPERTY	42570	377	4283	3945	4914	5239	5007	8226	1729	2316	4139	1167	-	1228			
52 TAXES PAID	87101	810	2823	4333	7046	7537	8723	19897	6470	6704	10695	4027	-	8036			
53 INTEREST PAID	25805	31	480	1104	1393	2601	3854	6187	2965	2997	3199	987	-	7			
54 CONTRIBUTIONS OR GIFTS	3353	123	8	22	84	143	120	746	177	496	672	409	-	353			
55 AMORTIZATION	1054	(5)*	42	1	161	11	22*	375	151	149	106	23	-	13			
56 DEPRECIATION	87381	461	2217	3724	4672	8506	7271	15847	6162	8802	8457	5467	-	15795			
57 DEPLETION	55	-	(5)	-	40*	-	-	-	15	-	-	(5)	-	-			
58 ADVERTISING	70365	330	1085	1659	1512	3378	3415	14478	7399	6243	14335	1232	-	15299			
59 PENSION/PROF. SH. ANNUITY PLANS	27468	41*	64*	106*	1047	1218	1168	5116	1989	2451	7581	2903	-	3784			
60 OTHER EMPLOYEE BENEFIT PLANS	16543	149	340	1116	1010	1650	3423	1348	1324	2605	690	2745	-	2745			
61 NET LOSS: NONCAPITAL ASSETS	3444	43*	142*	(5)*	111*	212*	(5)*	1375	75	13	1383	90	-	-			
62 OTHER DEDUCTIONS	614424	4005	17926	21622	41565	56905	83279	135564	51669	56239	80183	19624	-	45843			
63 TOTAL RECEIPTS LESS DEDUCTIONS	285029	2777	-268	1777	7750	13776	16963	56900	18782	29171	46569	29318	-	61514			
64 INCL. INC. CONTROLLED FOREIGN CORPS	1210	-	-	-	-	-	-	-	-	857	353	(5)	-	-			
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	285946	2777	-268	1777	7750	13760	16963	56900	18779	30028	46648	29318	-	61514			
66 NET INCOME	305215	3603	3036	5446	10668	16780	17697	60647	19830	30028	46648	29318	-	61514			
67 DEFICIT	19269	826	3304	3669	2918	3020	734*	3747	1051	-	-	-	-	-			
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	282821	2876	-853	1210	7058	12415	16963	56865	18779	30028	46648	29318	-	61514			
69 STATUTORY SPECIAL DEBS. TOT.	16094	461*	613	1150	869	724*	1267	2489	2661</								

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3999

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

MANUFACTURING:
Miscellaneous manufacturing industries, including
ordnance and accessories;
Manufacturing not allocable

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	1053	42**	735	102**	81**	52**	30**	8**	1	1	1			
2 WITH NET INCOME	351		224	20	60	10	30	4	1	1	1			
3 WITHOUT NET INCOME	702	42	511	82	21	42		4						
4 FORM 1120-S	145		85*	20	20		20							
5 TOTAL ASSETS	142256		8595	7424	13954	15685	19316	23219	6585	19749	25729			
6 CASH	11827		1497	157	640	2759	3727	452	53	1472	1872			
7 NOTES AND ACCOUNTS RECEIVABLE	33913		2621	1650	4297	1246	2676	7503	1043	6905	870			
8 LESS: RESERVE FOR BAD DEBTS	286		1*	61	10	30	20	23	47	29	65			
9 INVENTORIES	30003		1493	1290	1417	2958	3858	1831	3142	4346	9668			
10 INVESTMENTS, GOVT. OBLIGATIONS	8444				275	9	2044	6116						
11 OTHER CURRENT ASSETS	4893		94*	317	89	3643	142	107	71	430				
12 LOANS TO STOCKHOLDERS	405		98*				307							
13 OTHER INVESTMENTS	12060		807*	948	1810	739	1670	1751	341		3994			
14 DEPRECIABLE ASSETS	57175		2476	2542	7915	5076	14314	2573	4283	13407	4589			
15 LESS: ACCUMULATED DEPRECIATION	24612		972	1258	3303	1121	9694	691	739	6634				
16 DEPLETABLE ASSETS														
17 LESS: ACCUMULATED DEPLETION														
18 LAND	3206		13*		162	304	164	2425	138					
19 INTANGIBLE ASSETS (AMORT.)	605		20*		566	(5)		19						
20 LESS: ACCUMULATED AMORTIZATION	119		(5)*		111	(5)		8						
21 OTHER ASSETS	4742		449	1839	207	102	128	964	300	52	701			
22 TOTAL LIABILITIES	142256		8595	7424	13954	15685	19316	23219	6585	19749	25729			
23 ACCOUNTS PAYABLE	15874		1446	1370	2756	955	1267	830	1338	1828	4084			
24 MORT., NOTES, BONDS UNDER 1 YR.	9109		732*	2213	1684	259	2285	454	1482					
25 OTHER CURRENT LIABILITIES	14003		880	519	539	6035	2356	386	473	2437	378			
26 LOANS FROM STOCKHOLDERS	3130		728*	767	233	172		1230						
27 MORT., NOTES, BONDS OVER 1 YR.	23563		332	932	971	4392		4908	1801	4998	5229			
28 OTHER LIABILITIES	20046		390	546	186	42	13972	3267	39	173	1431			
29 CAPITAL STOCK	29173		3473	1906	2503	4201	10942	759	144	3429	1816			
30 PAID-IN OR CAPITAL SURPLUS	47485		2802*		111	161	31988	4230		4281	3912			
31 SURPLUS RESERVES	495		2*					184		309				
32 EARNED SURPLUS & UNDIV. PROFIT	-20622		-2190	-829	4971	-532	-43494	6971	3308	2294	8879			
33 TOTAL RECEIPTS	223103	3005	20749	15816	23412	18772	39287	12041	10063	45224	34134			
34 BUSINESS RECEIPTS	219876	3004	20525	15779	23146	18760	39740	10386	9981	45140	33415			
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	57						57							
36 STATE AND LOCAL	152							152						
37 OTHER INTEREST	168		(5)*	(5)	11	(5)	7	47	15	10	78			
38 RENTS	517		53*		40	(5)		213	19	9	183			
39 ROYALTIES	8							8						
40 NET S-T CAP GAIN LESS L-T LOSS														
41 NET L-T CAP GAIN LESS S-T LOSS	185				90			14	23		58			
42 NET GAIN, NONCAPITAL ASSETS	41		1*		40									
43 DIVIDENDS, DOMESTIC CORPS	1173			(5)	9			1162			2			
44 DIVIDENDS, FOREIGN CORPS	231										231			
45 OTHER RECEIPTS	695	1	170	37	76	12	63	59	25	65	167			
46 TOTAL DEDUCTIONS	217625	3663	20934	16724	21272	23071	34396	10675	9837	43532	33521			
47 COST OF SALES AND OPERATIONS	160787	2241	14394	10353	15851	17884	27699	7672	8242	31830	24621			
48 COMPENSATION OF OFFICERS	9223	181	1789	2109	788	989	2150	139	101	596	381			
49 REPAIRS	778	50	40*	49	142	112	201	40		144	41			
50 BAD DEBTS	256		(5)*	81	60	9		41	16	8				
51 RENT PAID ON BUSINESS PROPERTY	3040	174	616	555	321	352		160	24	325	513			
52 TAXES PAID	5032	30	534	418	486	587	339	175	309	1325	829			
53 INTEREST PAID	1979	151	82	61	109	299	152	338	221	258	308			
54 CONTRIBUTIONS OR GIFTS	240		1*		5	10	220	(5)		4				
55 AMORTIZATION	159	(5)	1*	40	111	(5)		7						
56 DEPRECIATION	5109	252	409	402	765	830	512	232	171	956	580			
57 DEPLETION														
58 ADVERTISING	1137	(5)	51	42	30	32	20	140	23	138	664			
59 PENSION/PROF. SH. ANNUITY PLANS	464					10	133	13		193	115			
60 OTHER EMPLOYEE BENEFIT PLANS	766	30	30*	145	(5)	74		35	71		381			
61 NET LOSS, NONCAPITAL ASSETS	61			(5)						61				
62 OTHER DEDUCTIONS	28594	554	2987	2469	2604	1883	2970	1683	659	7697	5088			
63 TOTAL RECEIPTS LESS DEDUCTIONS	5478	-658	-185	-908	2140	-4299	5491	1366	226	1692	613			
64 INCL INC. CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	5326	-658	-185	-908	2140	-4299	5491	1214	226	1692	613			
66 NET INCOME	13736		1062	101	2362	768	5491	1421	226	1692	613			
67 DEFICIT	8410	658	1247	1009	222	5067		207						
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	-653	-658	-13	-884	182	-4299	1274	226	1692	613				
69 STATUTORY SPECIAL DEDS. TOT.	4402		161*	61			1274	987	226	1692	1			
70 NET OPERATING LOSS DEDUCTION	3414		161*	61			1274	987	226	1692				
71 DIVIDENDS RECEIVED DEDUCTION	988			(5)				987						
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	3137		878*	40	404	768		435			612			
75 L-T CAP GAIN TAXED 25 PERCENT	58										58			
76 OTHER: \$25,000 OR LESS (1)	535		354*	40	141			(5)						
77 OTHER: OVER \$25,000 (1)	2544		524*		263	768		435			554			
78 INCOME TAX (BEFORE CREDITS) (2)	1139		222*	(5)	101	324		206			286			
79 TAX RECOMP PRIOR YEAR INV CR.	(5)										(5)			
80 INVESTMENT CREDIT	50		(5)*	(5)	(5)	(5)		10			40			
81 FOREIGN TAX CREDIT	133										133			
82 NET INC AFTER TAX, OR DEFICIT (3)	4237	-658	-407	-908	2039	-4623	5491	1018	226	1692	367			
83 NET INCOME AFTER TAX (4)	12647		840	101	2261	444	5491	1225	226	1692	367			
84 PAYMENTS, DECLARATIONS OF EST TAX														
85 1120-S NET INC OR DEF	5979		-172*	-24	1958		4217							
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	4389		34*		984	40	3330		1		450			
87 CORPORATION'S OWN STOCK	450													
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	8708	3084	264*	464	2067	787	62	194	234	894	658			
89 INVESTMENT QUALIFIED FOR CREDIT	6037	2922	181*	444	273	787		179	225	566	460			
90 TENTATIVE INVESTMENT CREDIT	384	202	(5)*	20	10	52		12	16	40	32			
91 INVESTMENT CREDIT CARRYOVER	227	81		(5)						83	55			
92 UNUSED INVESTMENT CREDIT	561	283		20	10	52		2	99	95				

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

Feb 1966

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

MINOR INDUSTRY 4011

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

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND
SANITARY SERVICES:
Transportation:
Railroad transportation, terminals, and related
services

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	512	19**	20**	63**	53**	51**	83	106	31	24	8	14	16	24
2 WITH NET INCOME	308	16	-	32	31	10	72*	72	21	14	6	7	10	17
3 WITHOUT NET INCOME	204	3	20	31	22	41	11*	34	10	10	2	7	6	7
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 TOTAL ASSETS	32625713	-	121	4567	9774	14811	65845	236902	208236	369373	279809	994106	2784078	27658091
6 CASH	511802	-	(5)	524	1282	880	9843	21001	14469	14488	8719	17977	101244	321375
7 NOTES AND ACCOUNTS RECEIVABLE	759720	-	121	1443	452	940	3506*	12880	11235	13941	12456	44535	153172	505039
8 LESS: RESERVE FOR BAD DEBTS	285	-	-	-	-	-	-	-	-	-	-	252	-	5
9 INVENTORIES	451662	-	-	120	157	162	531*	4430	3248	4940	12741	11814	33951	379568
10 INVESTMENTS, GOVT. OBLIGATIONS	1464941	-	-	64	556	778	5430*	8178	7608	10917	10259	46593	112355	1262203
11 OTHER CURRENT ASSETS	641596	-	-	152	101	30	4204*	7003	6742	6366	3149	16758	50154	546937
12 LOANS TO STOCKHOLDERS	749	-	-	-	-	-	12	-	88	649	28994	57693	147071	2066435
13 OTHER INVESTMENTS	2338391	-	-	722	121	2214	5907*	5792	12133	11309	28994	1161592	3081668	30403668
14 DEPRECIABLE ASSETS	35790799	-	20	2337	7448	12516	46440*	228442	195500	405088	246080	1161592	3081668	30403668
15 LESS: ACCUMULATED DEPRECIATION	10006002	-	20	1060	2302	7532	11392*	64892	54610	115409	55672	385507	949486	8358320
16 DEPLETABLE ASSETS	59074	-	-	-	-	-	-	128	-	6580	294	-	-	52072
17 LESS: ACCUMULATED DEPLETION	22290	-	-	-	-	-	-	50	-	420	193	-	-	21627
18 LAND	145176	-	-	74	565	3124	900*	4586	6481	5834	8983	-	17962	96667
19 INTANGIBLE ASSETS (AMORT.)	558	-	-	-	-	-	-	55*	-	-	231	-	-	265
20 LESS: ACCUMULATED AMORTIZATION	217	-	-	-	-	-	-	24*	-	-	85	-	-	107
21 OTHER ASSETS	490039	-	(5)	191	1395	1699	464*	9176	5360	5090	3853	22903	35987	403921
22 TOTAL LIABILITIES	32625713	-	121	4567	9774	14811	65845	236902	208236	369373	279809	994106	2784078	27658091
23 ACCOUNTS PAYABLE	403118	-	(5)	863	1650	1344	7810*	19300	6540	15907	10442	34680	85776	207516
24 MORT., NOTES, BONDS UNDER 1 YR.	456659	-	101	-	5	-	5106*	1333	551	1033	12829	20163	19953	395985
25 OTHER CURRENT LIABILITIES	1974500	-	-	128	11220	81	9235	10938	15708	15186	13748	64062	206040	1628154
26 LOANS FROM STOCKHOLDERS	1700	-	-	17	-	-	-	1642*	41	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	10112207	-	-	39	5458	2244	1843*	52015	50241	266435	103062	346245	1049259	8235368
28 OTHER LIABILITIES	1027122	-	-	197	57	7219	1560*	12659	11990	17263	2156	20927	104699	848396
29 CAPITAL STOCK	5682707	-	-	1800	4100	17096	18731*	70609	50269	97739	61535	210377	598546	4547905
30 PAID-IN OR CAPITAL SURPLUS	2255900	-	(5)	148	1405	10585	384*	11091	20351	19789	19713	12533	136492	2023409
31 SURPLUS RESERVES	266955	-	-	22	1	-	-	5756	668	1570	5979	4535	3097	245327
32 EARNED SURPLUS & UNDIV. PROFIT	10444845	-	20	1353	-14322	-23758	21176	51962	45877	-65639	41745	280584	580216	9526031
33 TOTAL RECEIPTS	12052624	243251	1351	18161	3157	9009	27176	93993	69213	115549	143994	341779	1657357	9328634
34 BUSINESS RECEIPTS	11254388	208587	1351	17766	2621	5550	25468	85611	55206	106358	134792	303715	1570623	8736740
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	22858	102	-	75	(5)	20	81*	191	233	172	387	1982	1776	17839
36 STATE AND LOCAL	7810	825	-	-	10	-	-	72*	3	174	24	920	72	5710
37 OTHER INTEREST	82815	10523	-	160	30	71	546*	371	554	464	275	1665	5682	62474
38 RENTS	446157	14044	-	24	233	10	827*	5583	10951	6633	3415	29860	55987	318590
39 ROYALTIES	12877	(5)	-	-	-	-	-	4*	-	84	-	19	-	12749
40 NET S-T CAP GAIN LESS L-T LOSS	163	-	-	-	-	-	-	11	38	-	74	-	(5)	40
41 NET L-T CAP GAIN LESS S-T LOSS	81469	282	-	-	243	-	116	596	517	395	4101	2375	6495	63805
42 NET GAIN, NONCAPITAL ASSETS	9215	175	-	-	-	-	4	40	9	13	9	204	679	8082
43 DIVIDENDS, DOMESTIC CORPS	59259	2693	-	3	-	(5)	25*	197*	240	104	191	231	1471	54104
44 DIVIDENDS, FOREIGN CORPS	2208	-	-	-	-	-	-	-	-	-	323	-	-	1885
45 OTHER RECEIPTS	73405	3460	-	133	20	3358	104*	1317	1462	1152	403	808	14572	46616
46 TOTAL DEDUCTIONS	11857259	240423	1351	17936	2587	9332	20000	82811	61056	114808	136407	305476	1638710	8926362
47 COST OF SALES AND OPERATIONS	7930070	145730	1271	16115	1332	7309	13157*	52111	37669	70734	96238	202309	1225573	6060522
48 COMPENSATION OF OFFICERS	33010	585	-	579	101	192	554*	276	888	928	1005	1516	3553	21633
49 REPAIRS	4727	1335	-	-	30	-	435*	125	638	694	-	-	518	932
50 BAD DEBTS	1616	-	-	-	-	-	49	2	1	2	1	1277	158	126
51 RENT PAID ON BUSINESS PROPERTY	773584	24483	-	339	542	212	2099	13302	7460	16182	8103	27114	76975	596743
52 TAXES PAID	835861	16705	(5)	119	232	476	1845	6859	6875	10760	11034	23773	107726	649457
53 INTEREST PAID	454401	24352	-	16	131	131	737*	1467	1698	4345	4664	11029	46695	359265
54 CONTRIBUTIONS OR GIFTS	11970	8	-	(5)	-	-	-	18	50	25	12	492	197	11168
55 AMORTIZATION	16635	-	-	-	-	-	1	60*	1	31	8	181	16340	-
56 DEPRECIATION	1091077	18803	-	62	60	444	352*	3658	3305	6812	9064	13772	95285	933460
57 DEPLETION	19160	4	-	-	-	-	(5)	315*	7	5	390	11	12	18415
58 ADVERTISING	9743	59	-	72	-	-	1	4	1	38	8	208	3981	5393
59 PENSION/PROF. SH. ANNUITY PLANS	51432	660	-	-	-	20	20	220*	434	165	528	2102	4353	42946
60 OTHER EMPLOYEE BENEFIT PLANS	41158	2120	-	-	50	-	30*	570	592	506	317	3367	631	32975
61 NET LOSS, NONCAPITAL ASSETS	4693	(5)	-	-	-	-	-	13*	21	132	145	98	525	3759
62 OTHER DEDUCTIONS	278132	5579	80	648	224	548	736*	2712	1931	3526	4173	12400	72347	173228
63 TOTAL RECEIPTS LESS DEDUCTIONS	495365	2828	(5)	225	570	-323	7176	11182	8157	741	7587	36303	18647	402272
64 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	487555	2003	(5)	225	560	-323	7176	11110	8154	567	7563	35383	18575	396562
66 NET INCOME	592766	7402	-	265	659	81	7393*	12047	8522	7987	8197	38284	49347	452582
67 DEFICIT	105211	5399	(5)	40	99	404	217*	937	368	7420	634	2901	30772	56020
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	487555	2003	(5)	225	560	-323	7176	11110	8154	567	7563	35383	18575	396562
69 STATUTORY SPECIAL DEDS. TOT.	103996	2330	-	49	61	(5)	640*	255*	530	1125	1774	2248	3537	91447
70 NET OPERATING LOSS DEDUCTION	53271	40	-	46	61	-	617*	87*	43	1037	1414	2052	2409	45865
71 DIVIDENDS RECEIVED DEDUCTION	50251	2290	-	3	-	(5)	23*	168*	215	88	164	190	1128	45982
72 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	474	-	-	-	-	-	-	-	-	-	-	6	-	-
74 INCOME SUBJECT TO TAX, TOTAL	490296	5579	-	216	598	81	6766*	11794	7990	6862	6432	36042	45957	361979
75 L-T CAP GAIN TAXED 25 PERCENT	63802	2648	-	71	-	-	3	469*	457	265	3631	1618	3107	51533
76 OTHER: \$25,000 OR LESS (1)	1194	-	-	216	527	81	192*	126	17	-	20	2	13	-
77 OTHER: OVER \$25,000 (1)	425300	2931	-	51	132	20	6571*	11199	7516	6597	2781	34422	42837	310446
78 INCOME TAX (BEFORE CREDITS) (2)	228179	2102												

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY #020

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

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, &
SANITARY SERVICES; TRANSPORTATION;
Local, suburban, & intercity passenger transportation,
terminals, & related services

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	7817	175	5403	1002	706	287	100	105	17	12	4	5					1
2 WITH NET INCOME	5342	101*	3480	808	508	236	78	95	16	11	3	5					1
3 WITHOUT NET INCOME	2475	74*	1923	194	198	51*	22*	10*	1	1							
4 FORM 1120-S	799		595	61*	82*												
5 TOTAL ASSETS	2100439		106053	66368	103253	104506	77535	190688	132981	160946	159831	390991					607307
6 CASH	157341		9488	3325	103253	104506	77535	190688	132981	160946	159831	390991					607307
7 NOTES AND ACCOUNTS RECEIVABLE	207336		19052	13289	8884	14816	6883	24059	10756	14638	6462	38866					19164
8 LESS: RESERVE FOR BAD DEBTS	867		(5)*	13	12799	12754	12454	17759	4054	4920	5671	21774					82810
9 INVENTORIES	32563		1084	589	1417	2736	32	579*	30	36	23	112					21
10 INVESTMENTS; GOVT. OBLIGATIONS	112450		905	908*	1749*	1411*	1529*	3387	1860	1097	3128	7083					8693
11 OTHER CURRENT ASSETS	42570		6011	1954	5527	3284	3406	11281	3293	9803	23373	672					57174
12 LOANS TO STOCKHOLDERS	5682		659	61*	1668*	131*	121*	2129*	913	1696	1332	6902					5732
13 OTHER INVESTMENTS	428600		4127	3374	7323	7520	2708*	15647	25394	33720	28707	72780					227300
14 DEPRECIABLE ASSETS	1736690		64457	55318	102084	120989	101793	225673	138118	186474	108986	299175					330623
15 LESS: ACCUMULATED DEPRECIATION	918163		38544	30005	58874	70687	59213	133487	66114	101281	58919	142070					158969
16 DEPLETABLE ASSETS	569		(5)*			30*		18	379*	142							
17 LESS: ACCUMULATED DEPLETION	10		(5)*					(5)	10*								
18 LAND	82953		298	646	3025	1777	2256*	6628	3952	6595	791	27815					29170
19 INTANGIBLE ASSETS (AMORT.)	14194		212	1116*	334	1173*	3674*	2840*	171	295	4374	(5)					5
20 LESS: ACCUMULATED AMORTIZATION	8731		106	471*	292*	991*	3331*	2332*	113	241	850	5					4
21 OTHER ASSETS	207262		38410	16304	17622	7844	5128	11393	6760	3266	36799	58106					5630
22 TOTAL LIABILITIES	2100439		106053	66368	103253	104506	77535	190688	132981	160946	159831	390991					607307
23 ACCOUNTS PAYABLE	216977		17428	7968	17057	15327	5220	21500	5705	5630	10007	9093					102042
24 MORT.; NOTES; BONDS UNDER 1 YR.	121300		10014	6804	13702	7975	7231	15859	12738	5914	14006	25677					1360
25 OTHER CURRENT LIABILITIES	118685		5088	2367	5712	6697	2728	13732	8253	15169	3617	23555					31767
26 LOANS FROM STOCKHOLDERS	19522		6734	5727	3356	3331*	111*	63	200								
27 MORT.; NOTES; BONDS OVER 1 YR.	410776		26151	23548	21611	17385	20262	21969	27028	46787	9426	118311					78298
28 OTHER LIABILITIES	97166		3245	2651	6429	1190	2592	6955	9674	7844	23743	7989					24854
29 CAPITAL STOCK	330306		22829	9419	12494	15230	18585	31888	20104	47804	34182	63849					53922
30 PAID-IN OR CAPITAL SURPLUS	376539		3505	1511	4159	2533*	8620	10882	8807	22293	28482	35477					250270
31 SURPLUS RESERVES	17191		152	11*	85*	962*	528*	3977	2318	819		7660					679
32 EARNED SURPLUS & UNDIV. PROFIT	391977		10907	6362	18648	33876	11658	63843	38154	8686	36368	99380					64095
33 TOTAL RECEIPTS	2243953	3124	195311	95265	206610	186125	129731	259163	151364	149935	80894	265221					521210
34 BUSINESS RECEIPTS	2154763	2579	190988	93324	198814	182649	128665	249050	146081	143514	71867	240002					507230
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	2045		(5)	20*	41*	91*	(5)*	173	85	275	748	156					456
36 STATE AND LOCAL	618		(5)*	(5)*	10*		6*	152*	297	2	(5)	11					140
37 OTHER INTEREST	7677	20*	6	(5)*	557	101	62	487	196	222	720	2782					2524
38 RENTS	30165	162*	1827	60*	1553	1062*	652*	3317	459	1185	354	16385					3149
39 ROYALTIES	254																
40 NET S-T CAP GAIN LESS L-T LOSS	323			72*	10*			247									
41 NET L-T CAP GAIN LESS S-T LOSS	14623	225*	107*	23*	234	506	21*	1232	2195	2183	3887	1996					2014
42 NET GAIN; NONCAPITAL ASSETS	5549	(5)*	11*	121*	165*	818*	83*	551	255	753	139	208					2445
43 DIVIDENDS; DOMESTIC CORPS	2805	(5)*		31*	90*		2	482	242	511	112	912					423
44 DIVIDENDS; FOREIGN CORPS	3095							1510*									1585
45 OTHER RECEIPTS	22036	138*	2372	1645	5188	808	240	1844	1524	1203	3061	2769					1244
46 TOTAL DEDUCTIONS	2119158	3328	190611	91988	202193	177729	127010	242455	143699	139344	77756	251404					471641
47 COST OF SALES AND OPERATIONS	1350300	1956*	108283	57770	126740	120785	94038	166738	96971	92020	46230	139637					299132
48 COMPENSATION OF OFFICERS	46441	(5)*	13207	3807	8550	6109	2675	4913	1447	1401	1411	1210					1563
49 REPAIRS	8640	(5)*	1726	692*	1233	1911*	50	605*	89	475	410	328					1121
50 BAD DEBTS	2560	11*	450	46*	316	536*	749	169	33	197	22	231					461
51 RENT PAID ON BUSINESS PROPERTY	56137	92*	7379	2093	7984	5449	88*	7496	629	1725	593	15437					6511
52 TAXES PAID	127689	235	8553	5243	8679	9426	6854	16631	11064	10096	3792	16652					30464
53 INTEREST PAID	33561	65*	2200	1778	1910	1520	1737	2308	2224	2149	1812	7369					8189
54 CONTRIBUTIONS OR GIFTS	807	(5)*	2	7*	62	31	42*	241	114	80	42	121					65
55 AMORTIZATION	808	(5)*	130	231*	8	21*	40*	46	7	11	224	90					(5)
56 DEPRECIATION	155213	164*	15261	8000	13423	12719	8404	19311	13124	11984	6176	19592					27055
57 DEPLETION	203	(5)*	(5)*					201									
58 ADVERTISING	14117	(5)*	1864	590	775	723	380	1101	548	958	128	1001					6049
59 PENSION; PROF. SH.; ANNUITY PLANS	20146		20	20*	101*	367*	297*	2158	1635	3485	582	442					11039
60 OTHER EMPLOYEE BENEFIT PLANS	16028	(5)*	228	531*	318	1041*	698*	2563	2145	2050	27	1928					4499
61 NET LOSS; NONCAPITA. ASSETS	882	(5)*	194	23*	364*	175*	10*	39*	20			57					
62 OTHER DEDUCTIONS	285626	657	31114	11157	31728	16916	10948	17935	13649	12413	16307	47309					75493
63 TOTAL RECEIPTS LESS DEDUCTIONS	124795	-204*	4700	3277	4417	8396	2721	16708	7665	10591	3138	13817					49569
64 INCL INC. CONTROLLED FOREIGN CORPS	78																
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	124255	-204*	4700	3277	4407	8396	2715	16556	7368	10589	3138	13806					78
66 NET INCOME	138554	303*	10215	4083	5486	9066	3308	18115	7388	10928	6349	13806					49507
67 DEFICIT	14299	507*	5515	806	1079	670*	593*	1559*	20	339	3211						49507
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	121227	-204	3969	3120	4262	6431	2715	16526	7368	10589	3138	13806					49507
69 STATUTORY SPECIAL DEDS. TOT.	10905	(5)*	769	464*	657	103*	785*	1181*	683	3204	437	2238					384
70 NET OPERATING LOSS DEDUCTION	8485	(5)*	769	464*	636*	23*	783*	773*	477	2769	342	1424					25
71 DIVIDENDS RECEIVED DEDUCTION	2382																

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 4030

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND
SANITARY SERVICES:
Transportation:
Motor freight transportation and warehousing,
terminals, and related services

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	22922	473	10098	4092	4247	1911	880	671	71	67	10			2
3 WITH NET INCOME	14607	204	5395	2664	3345	1581	714	582	57	53	10			2
4 WITHOUT NET INCOME	7915	269	4703	1428	902	330	166	89	14	14				
5 FORM 1120-S	2705	42*	1273	553	554	164*	103*	16						
6 TOTAL ASSETS	5774624		208638	291925	661514	659581	614903	1361579	471579	933443	322004			249458
7 CASH	565509		207070	32008	75079	57087	57126	124875	49848	88114	36193			18109
8 NOTES AND ACCOUNTS RECEIVABLE	1113884		52540	70201	143719	157333	117075	253534	84331	159806	47571			27774
9 LESS: RESERVE FOR BAD DEBTS	11019		629	268	1474	677	755	2494	936	1774	1016			996
10 INVENTORIES	119560		1857	2032	8698	10802	7349	25695	7553	26580	5484			23510
11 INVESTMENTS, GOVT. OBLIGATIONS	65381		403*	1538*	3441	3488	1716*	23302	9054	9599	10347			2493
12 OTHER CURRENT ASSETS	207121		9930	7218	23222	25015	20229	53783	20428	32414	12957			5925
13 LOANS TO STOCKHOLDERS	25440		3868	2727	8404	2940	586*	4455	1676	784				
14 OTHER INVESTMENTS	380641		5782	11223	37088	34360	31234	103273	32334	96172	26836			2339
15 DEPRECIABLE ASSETS	5793573		211091	315565	687243	657608	700969	1370379	438185	851137	316401			244995
16 LESS: ACCUMULATED DEPRECIATION	3066897		122445	179227	388518	353782	378794	737510	220795	419868	165617			102341
17 DEPLETABLE ASSETS	6913		145*	908*	427*	101*		2219	1595	1518				
18 LESS: ACCUMULATED DEPLETION	3008		144*		40*	101*		1607	732	384				
19 LAND	255844		2913	7822	24008	34318	30417	65935	23598	40017	15591			11225
20 INTANGIBLE ASSETS (AMORT.)	40627		1505	1001	1163	1719	5510	11014	4171	12150	2394			
21 SURPLUS ACCUMULATED AMORTIZATION	14316		348	695	484	879	1383	4714	1804	3652	357			
22 OTHER ASSETS	297371		19100	19872	39538	30249	23624	69440	23073	40830	15220			16425
23 TOTAL LIABILITIES	5774624		208638	291925	661514	659581	614903	1361579	471579	933443	322004			249458
24 ACCOUNTS PAYABLE	763525		37808	41583	93636	93145	84220	166725	55624	121225	44043			25516
25 MORT., NOTES, BONDS UNDER 1 YR.	609268		30526	30603	84952	66297	73808	159176	43626	84388	10685			25207
26 OTHER CURRENT LIABILITIES	403621		15524	15955	35572	41266	36647	105093	37999	70372	31143			14050
27 LOANS FROM STOCKHOLDERS	108710		16405	17720	12045	10357	16290	19786	6448	659				
28 MORT., NOTES, BONDS OVER 1 YR.	1339247		32899	63730	110291	130583	154975	321083	96335	245511	77570			106270
29 OTHER LIABILITIES	169953		6493	6591	17900	17310	11731	44447	12367	26378	16891			9845
30 CAPITAL STOCK	817106		70558	73314	126590	118893	83302	165640	40423	84160	41984			12240
31 PAID-IN OR CAPITAL SURPLUS	218608		9860	3927	15703	11345	18986	43834	11765	42834	23409			36945
32 SURPLUS RESERVES	25911		355	453	774	1683*	2030*	6234	3162	5434	5786			
33 EARNED SURPLUS & UNDIV. PROFIT	1318675		-11790	38049	155051	168702	132914	329561	163828	252482	70493			19385
34 TOTAL RECEIPTS	11218861	67697	669381	650561	1351402	1225621	1250529	2468187	992601	1532979	668978			340925
35 BUSINESS RECEIPTS	11025167	65559	658428	640559	1321675	1204191	1228246	2421914	976428	1508654	665838			333675
36 INTEREST ON GOVT. OBLIGATIONS														
37 UNITED STATES	1649	(5)	20*	60*	20*	110*	85	725	271	351	(5)			7
38 STATE AND LOCAL	372	2*		20*	47*	101*	4*	118	17	50	7			
39 OTHER INTEREST	13246	8	442	487	1511	1271	1989	3013	1083	2603	614			206
40 RENTS	6028	399*	2000	2025	10230	9859	4651	15344	3840	10090	337			1513
41 ROYALTIES	740	(5)	(5)	80*	20*	13	113*	463	51	51				
42 NET S-T CAP GAIN LESS L-T LOSS	184	(5)*	27*	40*	10*	53*	35	5	14					
43 NET L-T CAP GAIN LESS S-T LOSS	34765	110	1842	2451	5454	1900	2618	9330	6567	3210	660			623
44 NET GAIN, NONCAPITAL ASSETS	23541	392	3183	689	2403	1892	1865	4563	1269	2665	917			3703
45 DIVIDENDS: DOMESTIC CORPS	5598	1	(5)*	55	251	268	50*	2441	536	1893	98			5
46 DIVIDENDS: FOREIGN CORPS	28							20*		8				
47 OTHER RECEIPTS	53283	1201	3466	4188	9691	5999	10955	10571	2122	3390	507			1193
48 TOTAL DEDUCTIONS	10856871	64629	660319	636937	1314997	1185767	1212048	2383583	958888	1484266	626963			328474
49 COST OF SALES AND OPERATIONS	7562774	44152	410327	390865	868385	834375	861881	1652328	735933	1064920	469088			230520
50 COMPENSATION OF OFFICERS	316960	918	51961	47859	68699	42541	33337	43121	8259	13199	4200			866
51 REPAIRS	44133	4*	1437	2983	2801	5305	8619	9392	2034	10390	1168			
52 BAD DEBTS	21932	102*	1072	936	2711	1601	1596	3500	687	8769	448			510
53 RENT PAID ON BUSINESS PROPERTY	294354	3692	29228	31146	54154	30436	28538	66109	13948	28626	5585			2392
54 TAXES PAID	627133	4881	26897	30863	67092	70452	73257	150279	51251	99112	41029			12020
55 INTEREST PAID	110333	215	3786	5815	11164	11345	12870	26294	7572	19279	4458			7535
56 CONTRIBUTIONS OR GIFTS	3527	1	43	63	222	343	572	1026	318	589	233			117
57 AMORTIZATION	775	25*	31	149	68	31	26	306	4	31				104
58 DEPRECIATION	602521	3307	27411	35297	68107	58281	67583	130393	47616	90471	37505			36550
59 DEPLETION	1963	6	177*	61*	164	20*	4	1694	192	245				
60 ADVERTISING	31714	132	2896	2963	5051	2881	3038	5203	2493	4852	1589			616
61 PENSION/PROP. SH. ANNUITY PLANS	54927	159*	998	1795	5156	5336	6345	14589	5357	9505	5242			445
62 OTHER EMPLOYEE BENEFIT PLANS	71603	91*	2816	2946	5698	8433	8804	14008	7029	12561	4694			4523
63 NET LOSS, NONCAPITAL ASSETS	2914	(5)*	195	383*	377	288	1083	466	64	36	22			
64 OTHER DEDUCTIONS	1109308	6944	100544	82813	155148	114099	102495	265475	76131	121681	51702			32276
65 TOTAL RECEIPTS LESS DEDUCTIONS	361990	3068	9062	13624	36405	39854	38481	84604	33713	48713	42015			12451
66 INCL INC/CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF (63 PLUS 64 LESS 66)	361618	3060	9062	13604	36358	39753	38477	84486	33696	48663	42008			12451
68 NET INCOME	443296	3673	24151	26072	51867	45807	45723	95809	35010	60725	42008			12451
69 DEFICIT	81678	613	15089	12468	15509	6054	7246	11323	1314	12062				
70 RETURNS OTHER THAN 1120-S														
71 NET INCOME OR DEFICIT	340308	2830	5941	10435	30461	38323	32680	82820	33696	48663	42008			12451
72 STATUTORY SPECIAL DEDS. TOT	38391	119*	5416	2715	6167	2960	4325	8574	1464	3615	1857			1179
73 NET OPERATING LOSS DEDUCTION	33917	118*	5416	2711	6005	2763	4275	6658	1008	2012	1775			1175
74 DIVIDENDS RECEIVED DEDUCTION	4474	1	(5)*	4	161	197	50*	1916	456	1603	82			4
75 DED FOR DIV PD, PUB UTIL STK.														
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX, TOTAL	378758	3323	13171	19428	38443	40358	35595	86333	33564	57119	40152			11272
78 L-T CAP GAIN TAXED 25 PERCENT	18322	109	101*	(5)*	186	1000	1014	6890	5161	2578	660			623
79 OTHER: \$25,000 OR LESS (1)	69314	366*	13070	16444	23889	11649	2376	1491	12	8				9
80 OTHER: OVER \$25,000 (1)	291122	2848	2984*	14358	27709	32205	77952	28391	54533	39492	10640			5471
81 INCOME TAX (BEFORE CREDITS) (2)	154005	1459												

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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

MINOR INDUSTRY 4040

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

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND
SANITARY SERVICES:
Transportation:
Water transportation, terminals, and related
services

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 NUMBER OF RETURNS:	4585	104	1598	652	999	494	355	272	46	33	14	11	5
2 TOTAL	2804	51	631	485	683	343	309	217	36	21	13	10	5
3 WITH NET INCOME	1781	53	967	167	316	151	46*	55	12	12	1	1	-
4 WITHOUT NET INCOME	476	20*	206	123*	82*	41*	-	3	-	-	-	-	-
5 FORM 1120-S	4303273	-	30381	45857	160630	177610	258207	596312	339572	512753	498435	745716	937800
6 TOTAL ASSETS	338107	-	7414	3371	18972	18141	47236	55930	24198	37929	42907	54400	27609
7 CASH	620417	-	7414	3371	18972	18141	47236	55930	24198	37929	42907	54400	27609
8 NOTES AND ACCOUNTS RECEIVABLE	7473	-	40*	2*	194*	143*	253*	745	1431	402	12	3850	106200
9 LESS: RESERVE FOR BAD DEBTS	38369	-	653	1294	7253	2667	2996	5512	2160	2487	3829	7012	2506
10 INVENTORIES	83414	-	-	-	921*	2011*	7050*	12322	4894	8011	17869	11272	19062
11 INVESTMENTS: GOVT. OBLIGATIONS	235147	-	216	827	2138	8687	8394*	20061	5706	11095	12580	20431	145012
12 OTHER CURRENT ASSETS	3598	-	479	1432*	425*	404*	233*	610	-	-	15	-	-
13 LOANS TO STOCKHOLDERS	375541	-	549*	259*	8807	19910	25774	42931	33135	24038	63742	75645	80751
14 OTHER INVESTMENTS	3858898	-	41198	57814	145635	143170	205655	551278	386587	564322	406405	609916	746918
15 DEPRECIABLE ASSETS	1543429	-	28666	31698	69430	59761	100421	249900	175054	236973	150916	167827	272783
16 LESS: ACCUMULATED DEPRECIATION	2169	-	-	-	(51)*	-	-	42	-	312	864	951	-
17 DEPLETABLE ASSETS	1168	-	-	-	(51)*	-	-	5	-	84	456	623	-
18 LESS: ACCUMULATED DEPLETION	49871	-	364*	2106	5385	8955	3117	12152	2260	3765	10604	1014	149
19 LAND	12465	-	34*	(51)*	104*	608*	4	4189	538	-	6987	-	-
20 INTANGIBLE ASSETS (AMORT.)	4559	-	8*	(51)*	41*	300*	2	1197	347	(5)	2664	-	-
21 LESS: ACCUMULATED AMORTIZATION	241906	-	1910	509	3612	4934	4606	20894	10342	26322	37857	48343	82577
22 OTHER ASSETS	4303273	-	30381	45857	160630	177610	258207	596312	339572	512753	498435	745716	937800
23 TOTAL LIABILITIES	325335	-	6227	5450	22231	23683	37800	68643	23322	36704	23946	39681	37678
24 ACCOUNTS PAYABLE	257864	-	4868	4559	19853	14812	18077	52242	37086	28101	12754	40614	21898
25 MORT., NOTES, BONDS UNDER 1 YR.	199262	-	1114	1404	7225	7192	14289	37701	9606	14997	12897	36468	56369
26 OTHER CURRENT LIABILITIES	66106	-	7013	4516	7805	7074	4792*	5859	8503	20161	383	-	-
27 LOANS FROM STOCKHOLDERS	1261406	-	4357	7714	38403	49063	43013*	168544	135732	231322	147243	312047	123968
28 MORT., NOTES, BONDS OVER 1 YR.	208725	-	521	1219	3456	3537	5536	17765	6602	42194	29974	50661	47260
29 OTHER LIABILITIES	471991	-	16045	14058	29055	29185	44459	94763	37238	43686	47787	55405	60290
30 CAPITAL STOCK	207264	-	768	2521*	4884	4160	13158	28410	6500	20437	21707	42568	62354
31 PAID-IN OR CAPITAL SURPLUS	61961	-	20*	188*	825*	152*	970*	7339	1274	2181	7195	9790	32327
32 SURPLUS RESERVES	1243359	-	-10552	4228	27193	38782	76116	112026	23709	72970	194932	158299	495656
33 EARNED SURPLUS & UNDIV. PROFIT	3580608	37157	69942	46673	201371	299367	356366	635557	738179	455940	252128	405553	582375
34 BUSINESS RECEIPTS	3385501	34062	67678	43485	193726	291449	351515	605647	226597	447711	237637	378294	507700
35 INTEREST ON GOVT. OBLIGATIONS:	7758	72	-	(51)*	30*	51*	185*	371	140	99	744	443	5623
36 UNITED STATES	912	335	-	-	10*	-	71*	159	28	170	-	17	122
37 STATE AND LOCAL	11396	90	41*	90*	251	548	1006	2175	613	968	1200	3284	1130
38 OTHER INTEREST	38280	321*	62*	1782*	3915	3267	444*	11513	5102	1380	2413	8065	16
39 RENTS	205	-	(51)*	-	101*	10*	10*	160	7	-	-	35	4
40 NET 5-T CAP GAIN LESS L-T LOSS	14196	1138	485*	222*	71*	440*	1257	2295	769	1386	3949	2106	78
41 NET L-T CAP GAIN LESS S-T LOSS	7124	276	204*	20*	905*	110*	433	639	1128	1251	433	1721	4
42 NET GAIN, NONCAPITAL ASSETS	10239	8	1	-	10*	40*	1386	1513	555	3737	1901	987	-
43 DIVIDENDS: DOMESTIC CORPS	776	(51)*	-	-	246	(51)*	163*	-	87	97	177	7	6
44 DIVIDENDS: FOREIGN CORPS	103926	855*	1471	1074	2352	3206	1344	11007	2282	2333	1918	9379	66705
45 OTHER RECEIPTS	3381048	36645	70057	43735	192215	287307	323546	605913	223024	449699	226963	369588	553156
46 TOTAL DEDUCTIONS	2429322	28250	39651	26833	138667	229069	215450	453917	148204	349489	157496	207970	434324
47 COST OF SALES AND OPERATIONS	60628	501*	5666	2124	7973	6978	11459	10674	2936	4036	1712	4018	2551
48 COMPENSATION OF OFFICERS	18375	2	1090	685	850	2590	1516*	3202	908	2998	1755	2979	-
49 REPAIRS	4238	75	42*	34*	484	268*	394*	431	228	712	11	1372	187
50 BAD DEBTS	87244	348	4042	1079	3332	9886	12144	13295	2017	4846	4766	29006	2483
51 RENT PAID ON BUSINESS PROPERTY	59469	241	1361	1491	4056	3981	9111	16320	4517	4430	2790	6062	5109
52 TAXES PAID	81806	837	516	826	3168	3783	4183	12959	8625	13180	7676	19708	6345
53 INTEREST PAID	1527	5	1*	(51)*	61	52	212	342	83	149	258	249	115
54 CONTRIBUTIONS OR GIFTS	2711	760	4	129*	2	62	82	144	34	263	329	661	41
55 AMORTIZATION	238990	1192	5808	4703	12531	10783	15567	38970	25369	32230	20320	43820	27697
56 DEPRECIATION	1471	-	-	-	101*	-	-	44	-	128	384	814	-
57 DEPLETION	13133	36	205	149	669	851	456	904	287	661	1017	1857	6041
58 ADVERTISING	25161	30	282*	20*	468	597	1861	5586	1246	4699	1982	3690	4700
59 PENSION/PROF. SH. ANNUITY PLANS	28167	37	230*	343*	2352	661*	4814	6161	6601	1109	1079	2878	1902
60 OTHER EMPLOYEE BENEFIT PLANS	2460	43*	422*	(5)*	(5)*	(5)*	427	723	460	369	2	14	-
61 NET LOSS: NONCAPITAL ASSETS	326946	4288	10737	5317	17602	17645	46297	42537	21246	30309	24819	44502	61647
62 OTHER DEDUCTIONS	198760	512	-115	2938	9156	12060	32820	29644	15155	6241	25165	35965	29219
63 TOTAL RECEIPTS LESS DEDUCTIONS	197848	177	-115	2938	9146	12060	32749	29485	15127	6071	25165	35948	29097
64 INCL INC OR DEF: 163 PLUS 64LESS36	235863	2297	4652	4050	13597	15587	33972	37724	17451	13016	25338	39082	29097
65 NET INCOME	38015	2120	4767	1112	4451	3527	1223*	8239	2324	6945	173	3134	-
66 DEFICIT	194124	135	34	3051	8693	8081	32749	30492	14608	6071	25165	35948	29097
67 RETURNS OTHER THAN 1120-S:	31338	498	1776	644*	951	2741	457	3233	3192	1909	8015	6976	946
68 NET INCOME OR DEFICIT	22563	491	1775	644*	951	2731	366*	2076	1898	1434	4837	5360	-
69 STATUTORY SPECIAL DEDS. TOT	8775	7	1	(5)*	10*	91*	1157	1294	475	3178	1616	946	-
70 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	197752	1757	2548	2782	11059	8857	33494	34275	13766	11114	17334	32615	28151
74 INCOME SUBJECT TO TAX: TOTAL	6703	1138	161*	20*	51*	181*	683*	983	663	1310	226	1209	78
75 L-T CAP GAIN TAXED 25 PERCENT	13143	126*	2387	2177	4276	2356	1062*	686	45	28	-	-	-
76 OTHER: \$25,000 OR LESS (1)	177906	493	-	585*	6732	6320	31749	32606	13058	9776	17108	31406	28073
77 OTHER: OVER \$25,000 (1)	89466	552	626	746	3338	2991	14976	15972	6557	5143	8355	15981	14029
78 INCOME TAX (BEFORE CREDITS) (2)	171	-	20*	(5)*	10*	1	122	2	1	(5)	15	(5)	(5)

SOURCE BOOK OF STATISTICS OF INCOME

FEB-23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 4050

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

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND
SANITARY SERVICES:
Transportation:
Air transportation, terminals, and related services

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	1859	114	1024	225	214	133	62	41	10	19	4	2	6	5			
2 WITH NET INCOME	828	36*	398	113*	131	53*	31	28	9	14	3	2	6	4			
3 WITHOUT NET INCOME	1031	78	626	112*	83*	80*	31	13*	1	5	1	-	-	1			
4 FORM 1120-S	212	-	147	21*	42*	-	-	2	-	-	-	-	-	-			
5 TOTAL ASSETS	5082114	-	17987	16453	28778	47238	40314	100259	74011	289407	147078	151031	958825	3210733			
6 CASH	264618	-	1791	1427	2469	697	1274	9484	9967	26315	14310	19726	45625	131533			
7 NOTES AND ACCOUNTS RECEIVABLE	634258	-	3104	2218	4184	7872	6980	26827	13167	46567	19391	10202	93735	400011			
8 LESS: RESERVE FOR BAD DEBTS	5458	-	21*	21*	1	10*	60	429*	137	488	198	80	470	3543			
9 INVESTMENTS: GOVT. OBLIGATIONS	179734	-	1435	2257	3212	6973	4466	8815	1709	23217	9481	3477	15236	99456			
10 OTHER CURRENT ASSETS	168264	-	-	795	115*	1254	1801*	1224	301*	3055	7662	250	14828	142168			
11 LOANS TO STOCKHOLDERS	1615	-	725*	734*	11*	81*	67*	64	-	3380	7172	1613	1339	63678			
12 OTHER INVESTMENTS	178038	-	344*	81*	303*	667*	3609	2308	1956	4855	6707	4144	24650	128414			
13 DEPRECIABLE ASSETS	5236809	-	16792	10137	20591	33433	26819	74871	58161	251829	149940	152669	961631	3479936			
14 LESS: ACCUMULATED DEPRECIATION	1880158	-	6000	3014	6569	11405	12482	31342	24373	105204	59186	51365	289982	1277236			
15 DEPLETABLE ASSETS	478	-	-	427*	51*	-	-	-	-	-	-	-	-	-			
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
17 LAND	14578	-	100*	661*	2363*	5927*	10	3387*	-	-	-	-	-	-			
18 INTANGIBLE ASSETS (AMORT.)	5052	-	125*	484*	81*	40*	3298	121*	815	88	-	-	-	-			
19 LESS: ACCUMULATED AMORTIZATION	1494	-	2*	222*	30*	(5)*	928	49*	206	57	-	-	-	-			
20 OTHER ASSETS	186808	-	799	1169	859	1162	6104	3241	6517	27015	4633	9834	29632	95843			
21																	
22 TOTAL LIABILITIES	5082114	-	17987	16453	28778	47238	40314	100259	74011	289407	147078	151031	958825	3210733			
23 ACCOUNTS PAYABLE	554862	-	1705	2868	4702	9369	12365	13777	11220	56868	13609	11421	75950	341008			
24 MORT., NOTES, BONDS UNDER 1 YR.	110667	-	4471	2005*	2188*	9820	6083	16824	6679	22467	10185	9387	16999	3556			
25 OTHER CURRENT LIABILITIES	449954	-	990	1177	660	2007	9144	8201	6307	19214	9672	8124	138139	246319			
26 LOANS FROM STOCKHOLDERS	12286	-	1464	1419*	4345*	1990*	566	757	1377	368	-	-	-	-			
27 MORT., NOTES, BONDS OVER 1 YR.	2076509	-	2634	5873	10388	14585	28273	24186	22951	134153	56981	79903	233208	1463454			
28 OTHER LIABILITIES	374264	-	432	183	427	1293*	2098	7991	2370	6750	5477	8943	63527	273149			
29 CAPITAL STOCK	296907	-	8983	5848	9425	10797	1123	7426	11277	20951	31703	2778	49986	136610			
30 PAID-IN OR CAPITAL SURPLUS	544024	-	527	213*	-356*	4582*	4377	11927	5717	51213	5604	15184	134473	310563			
31 SURPLUS RESERVES	69754	-	10*	435*	51*	363*	298	363*	5815	7137	5921	18577	36950				
32 EARNED SURPLUS & UNDIV. PROFIT	592231	-	-3429	-3148	-3436	-7256	-23715	8807	5815	-22577	6710	9370	227966	397124			
33 TOTAL RECEIPTS	5115764	18083	35884	31167	34896	58750	63266	166387	129437	380870	120573	111074	941604	3023773			
34 BUSINESS RECEIPTS	4903897	17355	34409	28733	34257	54332	62209	163163	127688	377447	116617	108058	931892	2847737			
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	2715	-	-	(5)	(5)*	-	-	6*	26	219	50	6	429	1979			
36 STATE AND LOCAL	87	-	-	(5)	(5)*	-	-	-	26	6	-	-	53	2			
37 OTHER INTEREST	9778	3	50*	2	10*	20*	20	80	179	422	525	521	1546	6400			
38 RENTS	11812	310	193*	428*	20*	569*	667	1010*	115	162	1198	1077	299	5764			
39 ROYALTIES	158	-	-	-	-	-	-	-	-	120	-	-	-	38			
40 NET S-T CAP GAIN LESS L-T LOSS	196	-	-	-	-	142*	10	2	41	-	-	-	-	1			
41 NET L-T CAP GAIN LESS S-T LOSS	10211	-	485*	43*	175*	101*	91	313*	150	628	355	123	1801	5946			
42 NET GAIN, NONCAPITAL ASSETS	11731	-	253*	45*	163*	1016*	16	592*	60	783	511	185	3316	4791			
43 DIVIDENDS, DOMESTIC CORPS.	1072	-	-	-	10*	-	-	262*	-	(5)	(5)	-	10	750			
44 DIVIDENDS, FOREIGN CORPS.	437	-	-	-	-	-	-	-	-	6	6	-	1	430			
45 OTHER RECEIPTS	163670	415*	494	1916*	261	2570	213	959	1193	1162	1191	1104	2257	149335			
46 TOTAL DEDUCTIONS	4830967	17401	36206	34529	35123	62128	78689	164903	122471	365594	115193	109642	810816	2878272			
47 COST OF SALES AND OPERATIONS	3215885	11816	21234	24494	21632	41748	56904	115302	95510	214053	64659	73348	531968	1943216			
48 COMPENSATION OF OFFICERS	31959	100*	3695	1203*	2090	1625	2070	2744	1744	3218	898	813	3504	8255			
49 REPAIRS	3950	7	92*	20*	12*	20*	(5)	613*	-	3186	-	-	-	-			
50 BAD DEBTS	7078	40*	262	73*	36*	292*	101	239	155	946	260	346	1223	3105			
51 RENT PAID ON BUSINESS PROPERTY	191433	242*	1933	729	1027	2064	1572	4368	2539	14508	2827	1243	24913	133468			
52 TAXES PAID	97942	443	635	726	745	1712	1090	3658	3573	9303	2154	2074	15949	55880			
53 INTEREST PAID	113102	109	387	581	653	1377	886	1572	1615	7928	4788	5377	15338	72491			
54 CONTRIBUTIONS OR GIFTS	2640	2	(5)*	(5)*	2*	1	-	262	21	116	103	68	299	1766			
55 AMORTIZATION	7500	(5)*	1	20*	(5)*	10*	645	47*	820	1058	1	-	271	4627			
56 DEPRECIATION	524112	431	1937	1401	2082	3448	2116	7599	5547	27102	16895	14637	123748	317169			
57 DEPLETION	10	-	-	-	10*	-	-	-	-	-	-	-	-	-			
58 ADVERTISING	122664	19	125	388	172	251	222	4720	1177	6917	1925	432	26906	79410			
59 PENSION/PROF. SH. ANNUITY PLANS	63583	-	-	30*	20*	-	-	835*	1588	4792	930	2012	13299	40077			
60 OTHER EMPLOYEE BENEFIT PLANS	15770	33	2*	40*	20*	40*	71	659*	278	1039	115	681	450	12342			
61 NET LOSS, NONCAPITAL ASSETS	1508	10	20*	20*	22*	50*	-	347*	14	59	164	-	802	-			
62 OTHER DEDUCTIONS	4189	583*	4834	6590	9459	13012	21938	7890	71369	19474	8611	52146	206466				
63 TOTAL RECEIPTS LESS DEDUCTIONS	284797	682	-322	-3362	-227	-3378	-15423	1484	6966	15276	5380	1432	130788	145501			
64 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	284710	682	-322	-3362	-227	-3378	-15423*	1484	6940	15270	5380	1432	130735	145499			
66 NET INCOME	334554	974*	1133	626*	1309	868*	957*	4671	7059	22997	6309	1432	130735	155484			
67 DEFICIT	49844	292	1455	3988*	1536*	4246*	16380*	3187*	119	7727	929	-	-	9985			
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	285295	682	-465	-3256	-112	-3378	-15423*	1991	6940	15270	5380	1432	130735	145499			
69 STATUTORY SPECIAL DEDS. TOT.	56894	818*	326	(5)*	91*	282*	607*	570*	679	1359	2021	265	9	49867			
70 NET OPERATING LOSS DEDUCTION	55962	818*	326	(5)*	81*	282											

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 43 1967

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME.

MINOR INDUSTRY 4060

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

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND

SANITARY SERVICES:

Transportation:

Pipe line transportation, terminals, and related services

ITEM	TOTAL	SIZE OF TOTAL ASSETS													
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS:	400	13**	121**	40**	51**	50**	30**	41	15	19	8	8	2	2	
2 TOTAL	273	2	20	40	51	50	30	31	14	18	7	7	2	1	
3 WITH NET INCOME	127	11	101	-	-	-	-	10*	1	1	1	-	-	-	
4 WITHOUT NET INCOME	20	-	-	-	-	-	-	-	-	-	-	-	-	-	
5 FORM 1120-S	20	-	-	-	-	-	-	-	-	-	-	-	-	-	
6 TOTAL ASSETS:	3043361	-	2320	2219	9332	19584	24823	106674	116335	308091	331203	673434	299172	1150174	
7 CASH	112936	-	322	847	2406	1385	7918	5856	5078	15033	7283	48087	6116	12605	
8 NOTES AND ACCOUNTS RECEIVABLE	170458	-	20	383	900	3023	4972	23084	14309	12951	23408	39272	15947	32159	
9 LESS: RESERVE FOR BAD DEBTS.	273	-	-	-	-	-	-	4*	-	72	-	-	-	-	
10 INVENTORIES	30021	-	20	-	212	51	980	2272	3597	1942	5536	7988	2005	5418	
11 INVESTMENTS: GOVT. OBLIGATIONS	70210	-	-	524	-	-	-	3019*	7166	9315	7525	8454	10946	23461	
12 OTHER CURRENT ASSETS	48646	-	(5)	-	30	5045	51	745	2221	2401	2983	5506	277	29387	
13 LOANS TO STOCKHOLDERS	71	-	-	-	61	-	-	-	-	-	-	-	-	-	
14 OTHER INVESTMENTS	102343	-	-	-	-	2251	-	7182	4398	1741	14895	40189	31521	206	
15 DEPRECIABLE ASSETS:	3675082	-	2683	1089	12202	12156	26019	138040	126291	429045	409332	950694	329030	1238501	
16 LESS: ACCUMULATED DEPRECIATION	1253001	-	989	686	7319	4656	19889	75955	52575	170492	150085	458472	103986	207897	
17 DEPLETABLE ASSETS	7805	-	-	-	506	-	-	91	245*	554	81	3860	-	2391	
18 LESS: ACCUMULATED DEPLETION	4196	-	-	-	-	-	-	81	124*	62	2476	-	-	1391	
19 LAND	25081	-	-	20	-	293	212	1108	2011	2722	5940	7735	435	4605	
20 INTANGIBLE ASSETS (AMORT.)	2830	-	-	30	10	273	284*	84	19	-	-	2129	-	1	
21 LESS: ACCUMULATED AMORTIZATION	692	-	-	(5)	(5)	(5)	101	107*	26	2	-	455	-	1	
22 OTHER ASSETS	56040	-	264	42	304	26	4368	1029	3289	3439	3202	22344	5881	11652	
23 TOTAL LIABILITIES	3043361	-	2320	2219	9332	19584	24823	106674	116335	308091	331203	673434	299172	1150174	
24 ACCOUNTS PAYABLE	212472	-	2662	625	3609	683	5095	21932	16215	21832	16176	87560	8193	27890	
25 MORT., NOTES, BONDS UNDER 1 YR.	105806	-	180	-	495	4668	637	3436*	12138	13721	8314	16459	4258	41500	
26 OTHER CURRENT LIABILITIES	115679	-	61	101	434	311	1876	4566	3912	15082	18547	36778	13941	20070	
27 LOANS FROM STOCKHOLDERS	7150	-	-	-	-	-	-	-	7150	-	-	-	(5)	-	
28 MORT., NOTES, BONDS OVER 1 YR.	1579461	-	-	-	-	778	2305	29279	37549	172458	160137	292211	126945	757779	
29 OTHER LIABILITIES	77644	-	2	-	12	190	173	3492	3883	2176	1306	8711	18729	38970	
30 CAPITAL STOCK	464826	-	887	142	3973	3728	8492	10502	12462	33939	41534	69129	60426	219612	
31 PAID-IN OR CAPITAL SURPLUS	64588	-	303	-	-	-	-	11223	3635	3340	6242	24858	10834	4153	
32 SURPLUS RESERVES	11075	-	-	-	-	-	-	267*	600	22	-	10186	-	-	
33 EARNED SURPLUS & UNDIV. PROFIT	404660	-	-1775	1351	809	9226	6245	21977	18791	45521	78947	127342	55826	40200	
34 TOTAL RECEIPTS	1203212	268	9722	4477	14236	26803	63130	49456	37135	92560	229384	293428	104753	277860	
35 BUSINESS RECEIPTS	1172540	134	9622	4437	13548	18387	61745	45904	34682	91334	226480	288236	103728	274303	
36 INTEREST ON GOVT. OBLIGATIONS:															
37 UNITED STATES	2281	-	-	20	-	-	202	93*	214	346	267	457	139	543	
38 STATE AND LOCAL	134	-	-	-	-	-	-	-	-	4	-	11	-	119	
39 OTHER INTEREST	3194	-	-	20	-	-	-	-	-	290	265	686	392	105	
40 RENTS	5783	134	61	-	-	130	-	209*	106	290	50	2920	12	325	
41 ROYALTIES	454	-	-	-	-	-	(5)	1996	145	140	50	22	(5)	290	
42 NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	136*	-	6	-	7	-	-	
43 NET L-T CAP GAIN LESS S-T LOSS	10899	-	-	-	354	8252	-	216*	1801	38	68	165	5	-	
44 NET GAIN, NONCAPITAL ASSETS	45	-	-	-	20	-	-	14*	-	2	-	9	-	-	
45 DIVIDENDS, DOMESTIC CORPS.	1122	-	-	-	-	-	-	126*	-	-	928	59	9	-	
46 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47 OTHER RECEIPTS	6753	-	39	-	334	14	1183	762	187	400	1317	865	468	1184	
48 TOTAL DEDUCTIONS:	1039434	231	11698	4094	12922	18978	61031	43697	25215	64946	199617	250293	86784	259928	
49 COST OF SALES AND OPERATIONS	632273	27	4397	3571	9119	5534	57010	25070	10143	22113	161654	134661	50624	148350	
50 COMPENSATION OF OFFICERS	5801	-	242	142	536	71	637	316*	106	295	337	1718	576	829	
51 REPAIRS	6647	-	(5)	20	-	-	-	1908	658	629	1208	2204	-	-	
52 BAD DEBTS	1533	-	-	-	10	-	-	(5)*	950	74	-	126	353	(5)	
53 RENT PAID ON BUSINESS PROPERTY	25483	8	6010	60	404	8686	81	201	474	626	428	2584	3468	583	
54 TAXES PAID	47424	10	202	20	333	674	515	1993	1599	6232	4149	13209	7065	11423	
55 INTEREST PAID	74978	89	40	-	141	1112	131	1923	2493	9251	8548	13038	1780	36432	
56 CONTRIBUTIONS OR GIFTS	250	-	-	-	(5)	30	(5)	56*	1	13	25	31	52	42	
57 AMORTIZATION	956	(5)	(5)	-	(5)	30	31*	98	44	16	737	-	-	(5)	
58 DEPRECIATION	161298	78	302	141	556	797	869	6043	6233	20235	19273	38044	14444	57283	
59 DEPLETION	5203	-	-	-	-	-	-	62*	62	1	416	316	3812	514	
60 ADVERTISING	1054	-	(5)	-	263	-	-	6*	-	7	-	446	113	-	
61 PENSION/PROF. SH. ANNUITY PLANS	6344	-	-	-	-	10	20	303*	125	498	640	2155	1027	1546	
62 OTHER EMPLOYEE BENEFIT PLANS	1244	(5)	40	-	-	51	61	140*	79	106	113	371	290	13	
63 NET LOSS, NONCAPITAL ASSETS	964	-	-	-	-	-	-	13	-	1	-	141	3	806	
64 OTHER DEDUCTIONS	67962	19	465	140	1540	2013	1597	3775	2181	4821	2810	43317	3177	2107	
65 TOTAL RECEIPTS LESS DEDUCTIONS	163778	37	-1976	383	1314	7825	2099	5759	11920	27614	29767	43135	17969	17932	
66 INCL INC/CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
67 NET INC OR DEF. (65 PLUS 64) LESS 36)	163644	37	-1976	383	1314	7825	2099	5759	11920	27610	29767	43124	17969	17813	
68 NET INCOME	184633	37	345	383	1314	7825	2099	5931	11977	27624	30350	43124	17969	35455	
69 DEFICIT	20939	(5)	2521	-	-	-	-	172*	97	14	583	-	-	17642	
70 RETURNS OTHER THAN 1120-S:															
71 NET INCOME OR DEFICIT	156629	37	-1976	383	1314	810	2099	5759	11920	27610	29767	43124	17969	17813	
72 STATUTORY SPECIAL DEDS. TOT.	6669	29	-	-	960	61	-	470*	1601	483	1755	1303	7	-	
73 NET OPERATING LOSS DEDUCTION	4169	29	-	-	960	61	-	363*	54	483	966	1253	-	-	
74 DIVIDENDS RECEIVED DEDUCTION	953	-	-	-	-	-	-	107*	-	-	789	50	7	-	
75 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76 WESTERN HEMISPHERE TRADE DEO.	1547	-	-	-	-	-	-	-	1547	-	-	-	-	-	
77 INCOME SUBJECT TO TAX: TOTAL	170948	8	545	383	354	759	2099	5460	10376	27141	28596	41821	17961	35455	
78 L-T CAP GAIN TAXED 25 PERCENT	452	-	-	-	-	-	-	173*	3	38	68	165	5	-	
79 OTHER: \$25,000 OR LESS (1)	1232	8	-	383	354	425	-	62*	-	-	-	-	-	-	
80 OTHER: OVER \$25,000 (1)	169264	-	545	-	324	2099	5225	10373	27103	28528	41656	17956	17956	35455	
81 INCOME TAX (BEFORE CREDITS) (2)	84337	4	141	81	91	202	843	2527	5104	13530	14241	20865	8966	17737	
82 TAX RECOMP PRIOR YEAR INV CR.	142	-	-	-	-	-	(5)	(5)*	(5)	97	1	28	(5)	16	
83 INVESTMENT CREDIT	5712	(5)	61	(5)	20	121	10	274	179	649	151	1933	299	2015	
84 FOREIGN TAX CREDIT	1975	-	-	-	-	-</									

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME-TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 4098

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND
SANITARY SERVICES:
Transportation:
Miscellaneous transportation services

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	5213	107	3108	772	726	291	45*	127	17	9	3	3	4	1			
2 WITH NET INCOME	3260	37*	1681	599	522	249	44*	101	13	6	2	2	4				
3 WITHOUT NET INCOME	1953	70	1427	173	204	42*	1	26	4	3	1	1					
4 FORM 1120-S	803	20*	575	82*	123*			3									
5 TOTAL ASSETS	2141456		56814	56018	115166	101687	29342	236543	111170	128195	133812	227617	648508	296584			
6 CASH	173745		19896	16634	22588	21774	4448	35362	7748	3622	4811	22198	11870	2794			
7 NOTES AND ACCOUNTS RECEIVABLE	382629		15255	21833	46595	26248	11639	79384	27680	22415	17250	52348	48983	12999			
8 LESS: RESERVE FOR BAD DEBTS	2066		64*	121*	403*	189*	22	444	245		538	18	22				
9 INVENTORIES	45836		512	939*	1914	1287*	172	6902	2062	2083		3566	26317	82			
10 INVESTMENTS: GOVT. OBLIGATIONS	31568		303*	626*	3168*	99		1832	6790	569	10377	1261	2855	3688			
11 OTHER CURRENT ASSETS	45691		1694	1112	5143	5536	603	4921	2856	915	797	19347	2711	56			
12 LOANS TO STOCKHOLDERS	2709		1595	222*	374*	435*		76*		7							
13 OTHER INVESTMENTS	131316		2262	2408	6680	7734	5255	14834	16201	18536	14172	30422	12812				
14 DEPRECIABLE ASSETS	1970270		19687	14126	42864	46889	12446	134317	72083	102520	140513	142462	930965	311398			
15 LESS: ACCUMULATED DEPRECIATION	739516		8848	6230	21785	18761	5895	60271	27143	43879	54629	64260	391755	36460			
16 DEPLETABLE ASSETS	5868		464*		10*		374	6*				5014					
17 LESS: ACCUMULATED DEPLETION	1597		(5)*				212	6*				1379					
18 LAND	50921		492*	42*	2711	4674		9710	88	20869	570	11623	142				
19 INTANGIBLE ASSETS (AMORT.)	3729		101	918*	566*	121*		1601*	245	132		45					
20 LESS: ACCUMULATED AMORTIZATION	1718		27	121*	171*	60*		1079*	123	115		22					
21 OTHER ASSETS	42071		3492	3630	4912	5900	134	9398	2928	521	489	5010	3630	2027			
22 TOTAL LIABILITIES	2141456		56814	56018	115166	101687	29342	236543	111170	128195	133812	227617	648508	296584			
23 ACCOUNTS PAYABLE	281723		16533	17167	35194	18526	11267	61509	22266	14583	19732	27792	29009	8145			
24 MORT., NOTES, BONDS UNDER 1 YR.	96844		9096	4488	11141	5122	1369	21428	5741	10876	7157	3152	17274				
25 OTHER CURRENT LIABILITIES	94252		4383	3694	7005	10847	2181	10141	12610	4993	3979	18981	11583	3855			
26 LOANS FROM STOCKHOLDERS	17812		11768	144*	1711	1415*		2774*									
27 MORT., NOTES, BONDS OVER 1 YR.	767742		6650	3284	7620	18056	1264	55118	23272	47006	48060	34751	266462	256199			
28 OTHER LIABILITIES	140057		2126	3733	4067	2198	67	10526	3563	1222	12292	14725	73464	12074			
29 CAPITAL STOCK	269396		23887	7796	16289	17003	5306	34435	14360	23176	575	15802	110746	21			
30 PAID-IN OR CAPITAL SURPLUS	79065		2509	1319	1756	1456*	490	5681	4616	6342	12635	25418	11988	4855			
31 SURPLUS RESERVES	10749		62*	22*	264*	1118*		4393*	2140	537		2003	210				
32 EARNED SURPLUS & UNDIV. PROFIT	383816		-20200	14371	30119	25946	7398	30538	22602	19460	29382	64993	127772	11435			
33 TOTAL RECEIPTS	2032507	12466	241396	132792	399314	170647	34429	205458	110148	77005	34593	316798	260229	37232			
34 BUSINESS RECEIPTS	1977600	11792	238595	132349	395016	165560	33081	194094	103591	68133	34002	309226	255158	37003			
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	638	25	(5)*	21*	91*	4		37	171	50		108	131				
36 STATE AND LOCAL	163			9				15*	42	(5)		97					
37 OTHER INTEREST	5309	97*	153	45	215	389	15	820	995	286	386	1323	461	124			
38 RENTS	19628	38	193*	35*	698*	2103*	2	5524	1111	6834		3060	30				
39 ROYALTIES	1002				(5)*			41				656	305				
40 NET S-T CAP GAIN LESS L-T LOSS	109				30*			(5)	70*	7	(5)		2				
41 NET L-T CAP GAIN LESS S-T LOSS	7064	(5)	162*	(5)*	541	40*	1083	1690	250	357	132	472	2337				
42 NET GAIN, NONCAPITAL ASSETS	1851	4	84*	15*	92*	21*	133	219	273	72	71	55	812				
43 DIVIDENDS: DOMESTIC CORPS.	2404	306	40*	(5)*	70*	91*	62	150*	312	85		1288					
44 DIVIDENDS: FOREIGN CORPS.	746		(5)*		(5)*			4*	700			42					
45 OTHER RECEIPTS	15993	204*	2169	318	2561	2439	53	2794	2696	1188	2	471	993	105			
46 TOTAL DEDUCTIONS	1968960	16868	241442	126253	389770	164256	31567	196095	104388	73917	37836	303218	245166	38184			
47 COST OF SALES AND OPERATIONS	1392156	3536	183074	89744	329859	122641	26469	119442	71552	54298	10150	241144	134994	5253			
48 COMPENSATION OF OFFICERS	62881	273*	15783	13521	13112	6541	1493	7769	1871	673	76	1220	452	97			
49 REPAIRS	3262	6*	183	87*	201*	724*	10	1105	46			900					
50 BAD DEBTS	13622	20*	324	61*	650	151	57	475	158	15	11077	365	269				
51 RENT PAID ON BUSINESS PROPERTY	37179	775	5327	3691	3945	2804	558	10515	1701	883	24	1895	4960	101			
52 TAXES PAID	40078	121	3083	2238	4883	3679	748	5535	2465	1960	615	4542	9217	992			
53 INTEREST PAID	40745	122*	562	344	975	1880	173	3548	2077	2823	3041	2223	12648	10327			
54 CONTRIBUTIONS OR GIFTS	714		30	12	28	53	(5)	120	21	58		60	332				
55 AMORTIZATION	254	4*	84	60*	1	2	29	74				(5)					
56 DEPRECIATION	136068	1138	2591	1825	5106	3371	149	12823	5873	9400	8376	10934	53314	21168			
57 DEPLETION	693		84*	11*	10*			4				584					
58 ADVERTISING	10445	121	3607	774	1798	723	218	1022	180	285	248	625	844				
59 PENSION/PROF. SH. ANNUITY PLANS	7126	9	442*	672*	1365	829*	189	1293	248	303		332	1438	6			
60 OTHER EMPLOYEE BENEFIT PLANS	5718	39*	59	265	1008	437*	101	687	658	265	20	1580	599				
61 NET LOSS, NONCAPITAL ASSETS	268		21*		48*	13*		133	12	9		32					
62 OTHER DEDUCTIONS	217751	10704	26188	12948	26781	20408	1373	31550	17526	2943	4209	36782	26099	240			
63 TOTAL RECEIPTS LESS DEDUCTIONS	63547	-4402	-46	6539	9544	6391	2862	9363	5760	3088	-3243	13580	15063	-952			
64 INCL INC. CONTROLLED FOREIGN CORPS																	
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	63384	-4402	-46	6530	9544	6391	2862	9348	5718	3088	-3243	13483	15063	-952			
66 NET INCOME	99586	1547*	5970	7703	12447	6836	2957	11943	6078	6034	8157	14851	15063				
67 DEFICIT	26202	5949	6016	1173	2903	445*	95	2595	360	2946	11400	1368		952			
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	58619	-4279	1006	5380	4732	6391	2862	9370	5718	3088	-3243	13483	15063	-952			
69 STATUTORY SPECIAL DEDS. TOT.	7259	583*	1813	805*	581	188	52	977	323	114		1095	728				
70 NET OPERATING LOSS DEDUCTION	5253	323*	1773	805*	531	118*		873	57	43		2	728				
71 DIVIDENDS RECEIVED DEDUCTION	2006	260	40*	(5)*	50*	70*	52	104*	266								

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 8810

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND
SANITARY SERVICES;
Communication services:
Telephone communications (wire or radio)

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	1839	111	357	174	294	274	219	325	41	21	7	6	5	5
3 WITH NET INCOME	1505	38*	229	153	264	253	188	297	40	20	7	6	5	5
4 WITHOUT NET INCOME	334	73*	128	21*	30*	21*	31*	28	1	1	-	-	-	-
5 FORM 1120-S	44	-	41*	-	-	-	-	-	-	-	-	-	-	-
6 TOTAL ASSETS	39558826	-	5205	12314	51168	97448	150704	630707	284672	306977	252793	323759	696963	36746116
7 CASH	406125	-	547	436	3259	4038	7714	28964	10328	10684	4186	8667	6704	320598
8 NOTES AND ACCOUNTS RECEIVABLE	525154	-	667*	500*	1316	2317	2607	17531	9830	9081	6632	11639	18329	444705
9 LESS: RESERVE FOR BAD DEBTS	7533	-	-	30*	30*	20*	70*	273	120	249	95	144	193	6339
10 INVENTORIES	1006905	-	41*	239*	644	1439	1404	7555	3428	3543	2952	2880	5757	977023
11 INVESTMENTS: GOVT. OBLIGATIONS	1819247	-	40*	-	-	990*	1142*	2528	748	1804	-	3198	-	1808797
12 OTHER CURRENT ASSETS	1648347	-	57*	145*	170	816	1779	4652	3075	3280	6669	1351	22951	1603402
13 LOANS TO STOCKHOLDERS	10721	-	-	30*	10*	131*	10*	27*	9	-	-	-	-	-
14 OTHER INVESTMENTS	1958353	-	21*	207*	475*	395*	8132	9426	4533	6384	419	60827	20726	1846808
15 DEPRECIABLE ASSETS	40914023	-	7151	14782	63287	112367	158353	675689	317985	338364	275304	265873	725202	37959666
16 LESS: ACCUMULATED DEPRECIATION	8920147	-	3449	5545	18824	28304	32994	138060	73617	72706	47711	49219	167591	8282127
17 DEPLETABLE ASSETS	48	-	-	-	-	-	-	46*	-	-	-	-	-	2
18 LESS: ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	-	2
19 LAND	41680	-	6	59*	475	332	555	3367	2486	1339	1149	1500	660	29752
20 INTANGIBLE ASSETS (AMORT.)	8397	-	-	-	131*	749*	-	1717	870	1179	-	-	-	3751
21 LESS: ACCUMULATED AMORTIZATION	1224	-	-	-	50*	131*	-	425	66	102	-	-	-	450
22 OTHER ASSETS	159246	-	124	1491*	285	2329	2072	17963	5183	4376	3288	17187	64418	40530
23 TOTAL LIABILITIES	39558826	-	5205	12314	51168	97448	150704	630707	284672	306977	252793	323759	696963	36746116
24 ACCOUNTS PAYABLE	222026	-	48	214*	1210	2449	2877	16838	10868	7301	5600	6906	14605	153110
25 MORT., NOTES, BONDS UNDER 1 YR.	382715	-	131*	2477*	2660	19404	34590	10342	8497	1387	22759	13445	267023	-
26 OTHER CURRENT LIABILITIES	3130840	-	146	512	1096	2502	3196	16188	17306	13390	16968	14364	32011	3013161
27 LOANS FROM STOCKHOLDERS	10877	-	222*	418*	1142*	-	9053*	42	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	11848947	-	43*	2878*	21186	50785	82373	400550	118303	159038	105520	123993	268218	10516060
29 OTHER LIABILITIES	853358	-	288	95*	574	4615	1591	7235	10698	1924	10891	2353	23703	789391
30 CAPITAL STOCK	11802621	-	2263	5585	10039	15910	20314	77218	74166	79391	90320	56586	255331	10915498
31 PAID-IN OR CAPITAL SURPLUS	5406936	-	623	1147*	919	1671	1987	6665	7298	7293	11692	63467	24685	5279489
32 SURPLUS RESERVES	178971	-	(5)*	-	40*	192*	468*	7187	648	2088	-	9339	504	158505
33 EARNED SURPLUS & UNDIV. PROFIT	5921535	-	1572	1334	12485	16664	18494	55183	35001	28055	10415	23992	64461	5653879
34 TOTAL RECEIPTS	16600100	32281	4227	8635	22609	26745	34799	140959	77368	81229	66094	68842	213992	15822320
35 BUSINESS RECEIPTS	16340125	31101	4046	8589	22360	26345	34401	137871	76123	79623	65599	66061	207410	15580596
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	25762	25	(5)*	-	(5)*	10*	60*	79	48	60	9	123	101	25247
38 STATE AND LOCAL	7549	-	-	-	-	-	(5)*	76	3	6	-	-	(5)	7458
39 OTHER INTEREST	58885	871*	(5)*	20	91	104	428	151	164	30	251	273	56502	-
40 RENTS	66068	4*	20*	(5)*	10*	20*	90*	1382	497	638	276	520	4708	57903
41 ROYALTIES	14067	-	-	-	-	-	(5)*	24*	-	(5)	-	-	-	14067
42 NET S-T CAP GAIN LESS L-T LOSS	1577	-	-	-	-	-	(5)*	24*	17	-	-	-	-	1496
43 NET L-T CAP GAIN LESS S-T LOSS	14957	-	56	-	30*	61*	(5)*	162	78	1	-	44	2	14523
44 NET GAIN: NONCAPITAL ASSETS	1806	-	-	(5)*	20*	(5)*	-	10*	(5)	248	-	-	-	1528
45 DIVIDENDS: DOMESTIC CORPS.	50182	81*	(5)*	(5)*	10*	8*	50	26	14	7	733	1088	48175	6094
46 DIVIDENDS: FOREIGN CORPS.	6094	-	-	-	-	-	-	-	-	-	-	-	-	6094
47 OTHER RECEIPTS	13028	97*	161	46*	169	218	136	877	425	475	173	1110	410	8731
48 TOTAL DEDUCTIONS	13057702	25916	3949	7824	19276	22658	29320	118364	58725	61165	49464	53125	159212	12448704
49 COST OF SALES AND OPERATIONS	8291767	11725	2418	3820	9322	7718	10293	45478	26087	24681	20911	25074	71487	8032753
50 COMPENSATION OF OFFICERS	35762	824*	125	615*	1620	2185	2525	5329	1268	927	348	658	713	18625
51 REPAIRS	5958	21*	(5)*	(5)*	232*	71*	2*	1158	465	1669	1373	-	-	966
52 BAD DEBTS	54714	203	(5)*	44*	130	50	80	616	266	316	228	212	960	51609
53 RENT PAID ON BUSINESS PROPERTY	134614	445	80*	161*	141	292	357	1354	476	493	1007	300	1936	127572
54 TAXES PAID	1195841	2720	364	759	1192	1805	2420	10186	6237	7388	5544	6631	20674	1129921
55 INTEREST PAID	503639	3384*	20*	182*	1173	2299	3156	11991	5030	6274	4811	6081	11853	447385
56 CONTRIBUTIONS OR GIFTS	15587	12	(5)*	(5)*	10*	10*	20	74	72	63	44	9	203	15080
57 AMORTIZATION	2540	317	1*	(5)*	81*	10*	221	239	337	580	32	-	-	722
58 DEPRECIATION	1774106	4278	246	998	3433	5175	6887	30181	13359	14016	13236	10878	35875	1635544
59 DEPLETION	(5)	-	-	-	-	-	-	(5)*	-	(5)	-	-	-	(5)
60 ADVERTISING	94779	2*	(5)*	20*	(5)	(5)	118	241	132	159	74	126	1006	92901
61 PENSION/PROF. SH./ANNUITY PLANS	475030	488*	-	40*	40*	181*	231*	1364	976	545	570	328	4833	465434
62 OTHER EMPLOYEE BENEFIT PLANS	160617	(5)*	-	43*	30*	40*	66*	389	338	183	232	237	1567	157532
63 NET LOSS: NONCAPITAL ASSETS	394	-	(5)	(5)*	40*	40*	2*	41*	15	176	53	4	7	56
64 OTHER DEDUCTIONS	312354	1497	695	1141	1963	2751	3153	9741	3765	3938	453	2555	8098	272604
65 TOTAL RECEIPTS LESS DEDUCTIONS	3542398	6365	278	811*	3333	4087	5479	22595	18643	20064	16630	15717	54780	3373616
66 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	3534849	6359	278	811	3333	4087	5479	22519	18640	20058	16630	15717	54780	3366158
68 NET INCOME	3538091	7566	321	837	3393	4168	6055	23559	18738	20169	16630	15717	54780	3366158
69 DEFICIT	3242	1207*	43	26*	60*	81*	576*	1040	98	111	-	-	-	-
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	3534746	6359	278	713*	3333	4087	5479	22514	18640	20058	16630	15717	54780	3366158
72 STATUTORY SPECIAL DEBS. TOT.	45789	101*	20*	20*	172*	202*	12*	882	110	81	4	1505	963	41717
73 NET OPERATING LOSS DEDUCTION	2120	-	20*	20*	172*	202*	4*	823	60	12	-	807	-	-
74 DIVIDENDS RECEIVED DEDUCTION	42651	81*	-	(5)*	-	-	6*	42	22	10	(5)	623	925	40942
75 DED FOR DIV PD: PUB UTIL STK	839	20	-	-	-	-	2*	17*	28	59	4	75	38	596
76 WESTERN HEMISPHERE TRADE DED.	179	-	-	-	-	-	-	-	-	-	-	-	-	179
77 INCOME SUBJECT TO TAX: TOTAL	3492249	7546	301	693*	3221	3966	6043	22664	18631	20089	16625	14213	53817	3324440
78 L-T CAP GAIN TAXED 25 PERCENT	14927	56	-	(5)*	61*	-	-	162	78	1	-	44	2	14523
79 OTHER: \$25,000 OR LESS (1)	7216	61*	301	693*	2250	2288	927*	674	22	-	-	-	-	-
80 OTHER: OVER \$25,000 (1)	3470106	7429	-	971*	1617*	5116	21828	18531	20088	16625	14169	53815	3309917	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 4820

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND
SANITARY SERVICES:
Communication services:
Telegraph communications (wire or radio)

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	49	1	-	-	-	-	20*	21	4	1	1	-	1	
2 WITH NET INCOME	46	-	-	-	-	-	20	21	3	1	1	-	-	
3 WITHOUT NET INCOME	3	1	-	-	-	-	-	-	1	-	-	-	1	
4 FORM 1120-S	-	-	-	-	-	-	-	-	-	-	-	-	-	
5 TOTAL ASSETS	670917	-	-	-	-	-	13567	54171	26322	10351	36498	-	530008	
6 CASH	23600	-	-	-	-	-	243	2067	1378	238	758	-	18916	
7 NOTES AND ACCOUNTS RECEIVABLE	46243	-	-	-	-	-	435	2389	1130	279	176	-	41834	
8 LESS: RESERVE FOR BAD DEBTS	1068	-	-	-	-	-	10	247	151	97	-	-	563	
9 INVENTORIES	34596	-	-	-	-	-	111	1044	322	126	4334	-	28659	
10 INVESTMENTS, GOVT. OBLIGATIONS	26927	-	-	-	-	-	71	-	100	-	7972	-	18784	
11 OTHER CURRENT ASSETS	7159	-	-	-	-	-	850	305	1386	3963	-	-	655	
12 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 OTHER INVESTMENTS	22120	-	-	-	-	-	-	7755*	871	-	10450	-	3044	
14 DEPRECIABLE ASSETS	792746	-	-	-	-	-	19543	76758	39427	13090	4991	-	638937	
15 LESS: ACCUMULATED DEPRECIATION	303186	-	-	-	-	-	12587	40365	18895	7474	2082	-	221783	
16 DEPLETABLE ASSETS	216	-	-	-	-	-	-	-	-	-	216	-	-	
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 LAND	1159	-	-	-	-	-	-	913*	35	-	211	-	-	
19 INTANGIBLE ASSETS (AMORT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 OTHER ASSETS	20405	-	-	-	-	-	4911	3552	719	226	9472	-	1525	
22 TOTAL LIABILITIES	670917	-	-	-	-	-	13567	54171	26322	10351	36498	-	530008	
23 ACCOUNTS PAYABLE	42070	-	-	-	-	-	91	745	390	60	816	-	39968	
24 MORT., NOTES, BONDS UNDER 1 YR.	1100	-	-	-	-	-	-	-	-	-	-	-	1100	
25 OTHER CURRENT LIABILITIES	35140	-	-	-	-	-	1042	16363	2592	323	2418	-	12402	
26 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 MORT., NOTES, BONDS OVER 1 YR.	180628	-	-	-	-	-	-	4023*	9105	-	-	-	167500	
28 OTHER LIABILITIES	51616	-	-	-	-	-	4053	2807	5695	3107	16089	-	19865	
29 CAPITAL STOCK	188207	-	-	-	-	-	2022	4001	700	200	6509	-	174775	
30 PAID-IN OR CAPITAL SURPLUS	7835	-	-	-	-	-	-	1238*	-	-	-	-	6597	
31 SURPLUS RESERVES	148	-	-	-	-	-	-	-	-	-	148	-	-	
32 EARNED SURPLUS & UNDIV. PROFIT	164173	-	-	-	-	-	6359	24994	7840	6661	10518	-	107801	
33 TOTAL RECEIPTS	390177	676	-	-	-	-	12820	43797	16830	8563	8254	-	299237	
34 BUSINESS RECEIPTS	387292	676	-	-	-	-	12819	42615	16821	8561	7835	-	297965	
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	1312	-	-	-	-	-	-	6*	2	-	251	-	1053	
37 STATE AND LOCAL	5	-	-	-	-	-	-	49*	4	-	31	-	5	
38 OTHER INTEREST	207	-	-	-	-	-	-	89*	-	-	-	-	123	
39 RENTS	89	-	-	-	-	-	-	-	-	-	-	-	-	
40 ROYALTIES	29	-	-	-	-	-	-	-	-	-	-	-	29	
41 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	966*	-	-	-	-	-	
42 NET L-T CAP GAIN LESS S-T LOSS	966	-	-	-	-	-	-	-	-	-	-	-	-	
43 NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	8	-	29	
44 DIVIDENDS, DOMESTIC CORPS.	37	-	-	-	-	-	-	(5)*	-	-	90	-	-	
45 DIVIDENDS, FOREIGN CORPS.	90	-	-	-	-	-	1	72*	3	2	39	-	33	
46 TOTAL DEDUCTIONS	379373	1010	-	-	-	-	11830	37784	14552	6873	5592	-	301732	
47 COST OF SALES AND OPERATIONS	212428	577	-	-	-	-	9484	27129	8368	4566	-	-	162304	
48 COMPENSATION OF OFFICERS	1132	-	-	-	-	-	-	91*	41	-	180	-	820	
49 REPAIRS	1201	-	-	-	-	-	-	-	757	444	-	-	-	
50 BAD DEBTS	868	-	-	-	-	-	(5)	36*	31	22	1	-	778	
51 RENT PAID ON BUSINESS PROPERTY	31348	-	-	-	-	-	91	1142	135	83	218	-	29642	
52 TAXES PAID	14387	108	-	-	-	-	313	1265	433	64	291	-	11913	
53 INTEREST PAID	8613	-	-	-	-	-	-	45*	102	-	-	-	8466	
54 CONTRIBUTIONS OR GIFTS	1	-	-	-	-	-	-	-	1	-	-	-	-	
55 AMORTIZATION	100	-	-	-	-	-	-	-	16	-	-	-	84	
56 DEPRECIATION	61595	-	-	-	-	-	1942	7108	3494	1457	133	-	47461	
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	
58 ADVERTISING	546	-	-	-	-	-	-	(5)*	-	-	-	-	546	
59 PENSION, PROF. SH., ANNUITY PLANS	6505	28	-	-	-	-	-	33*	-	-	-	-	6444	
60 OTHER EMPLOYEE BENEFIT PLANS	810	6	-	-	-	-	-	561	158	85	-	-	-	
61 NET LOSS, NONCAPITAL ASSETS	124	-	-	-	-	-	-	-	-	-	-	-	124	
62 OTHER DEDUCTIONS	39715	254	-	-	-	-	-	374*	1016	152	4769	-	33150	
63 TOTAL RECEIPTS LESS DEDUCTIONS	10804	-334	-	-	-	-	990	6013	2278	1690	2662	-	-2495	
64 ENCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	
65 NET INC OR DEF. (63 PLUS 64 LESS 63)	10799	-334	-	-	-	-	990	6013	2278	1690	2662	-	-2500	
66 NET INCOME	13643	-	-	-	-	-	990	6013	2288	1690	2662	-	-	
67 DEFICIT	2844	334	-	-	-	-	-	-	10	-	-	-	2500	
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	10799	-334	-	-	-	-	990	6013	2278	1690	2662	-	-2500	
69 STATUTORY SPECIAL DEDS. TOT.	31	-	-	-	-	-	-	-	-	-	7	-	24	
70 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
71 DIVIDENDS RECEIVED DEDUCTION	31	-	-	-	-	-	-	-	-	-	7	-	24	
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 INCOME SUBJECT TO TAX, TOTAL	13710	-	-	-	-	-	990	6087	2288	1690	2655	-	-	
75 L-T CAP GAIN TAXED 25 PERCENT	966	-	-	-	-	-	-	966*	-	-	-	-	-	
76 OTHER, \$25,000 OR LESS (1)	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 OTHER, OVER \$25,000 (1)	12744	-	-	-	-	-	990	5121*	2288	1690	2655	-	-	
78 INCOME TAX (BEFORE CREDITS) (2)	6395	-	-	-	-	-	384	2711	1132	845	1323	-	-	
79 TAX RECOMP PRIOR YEAR INV CR.	28	-	-	-	-	-	-	12*	9	6	1	-	-	
80 INVESTMENT CREDIT	923	-	-	-	-	-	101	508	216	88	10	-	-	
81 FOREIGN TAX CREDIT	50	-	-	-	-	-	-	-	-	-	50	-	-	
82 NET INC AFTER TAX, OR DEFICIT (3)	5327	-334	-	-	-	-	707	3810	1362	933	1349	-	-2500	
83 NET INC OR DEF AFTER TAX (4)	8171	-	-	-	-	-	707	3810	1372	933	1349	-	-	
84 PAYMENTS, DECLARATIONS OF EST TAX	909	-	-	-	-	-	-	21*	240	317	331	-	-	
85 1120-S NET INC OR DEF	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	12563	-	-	-	-	-	-	-	12	-	2051	-	10500	
87 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-	
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	17725	-	-	-	-	-	1749	9278	5259	1285	154	-	-	
89 INVESTMENT QUALIFIED FOR CREDIT	17543	-	-	-	-	-	1749	9181	5202	1263	149	-	-	
90 TENTATIVE INVESTMENT CREDIT	1178	-	-	-	-	-	121	643	316	88	10	-	-	
91 INVESTMENT CREDIT CARRYOVER	31	-	-	-	-	-	-	31*	-	-	-	-	-	
92 UNUSED INVESTMENT CREDIT	286	-	-	-	-	-	20	166*	100	-	-	-	-	

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

FEB 23 1968

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 4830

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND
SANITARY SERVICES:
Communication services:
Radio and television broadcasting

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	4007	101	1031	1015	1041	364	212	196	23	12	3	6	1	2
2 WITH NET INCOME	2347	27*	622	497	600	219	191	148	22	10	3	5	1	2
3 WITHOUT NET INCOME	1660	74*	409	518	441	145	21*	48	1	2	-	1	-	-
4 FORM 1120-S	600	-	186*	166	184*	20*	41*	2	-	-	-	-	-	-
5 TOTAL ASSETS	2618023	-	27001	73209	158954	119080	143419	421989	161631	195707	108978	399552	103002	705501
6 CASH	238664	-	2199	4398	13766	11780	18065	50915	22194	16417	7653	24696	5675	60906
7 NOTES AND ACCOUNTS RECEIVABLE	508557	-	7797	14052	29866	19996	26332	61701	14716	24151	57887	47683	11424	192952
8 LESS: RESERVE FOR BAD DEBTS	7065	-	186*	195	740	861	293	1646	266	339	64	516	388	1571
9 INVENTORIES	24726	-	26*	80*	1152	615*	178*	807	151	181	975	2199	198	18164
10 INVESTMENTS: GOVT. OBLIGATIONS	74916	-	-	605*	2295*	1668*	-	12633	8942	10544	4481	19525	-	14223
11 OTHER CURRENT ASSETS	71455	-	388	4075	3372	719	5354	17129	8602	9869	1340	16331	1006	3220
12 LOANS TO STOCKHOLDERS	5209	-	68*	857*	940*	239*	2924*	180	-	-	1	-	-	-
13 OTHER INVESTMENTS	360367	-	650*	2729	13137	14160	24474	53262	11059	58391	11659	58304	4178	108364
14 DEPRECIABLE ASSETS	1263751	-	28831	58856	119519	67232	106303	264890	86803	66893	39735	136648	54893	233128
15 LESS: ACCUMULATED DEPRECIATION	549858	-	15697	25463	54727	29693	55194	135564	39181	29400	17280	43750	11437	92472
16 DEPLETABLE ASSETS	2510	-	-	-	728*	40*	51*	1691*	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	1024	-	-	-	20*	30*	20*	954*	-	-	-	-	-	-
18 LAND	112188	-	1082	4862	6231	11850	4108	14742	5144	10042	1651	7892	3918	40666
19 INTANGIBLE ASSETS (AMORT.)	69468	-	585	1124	5746	4482	3139*	16816	3877	6658	198	-	26843	-
20 LESS: ACCUMULATED AMORTIZATION	23144	-	324	396	3225	2059	1151*	3370	1470	611	7	-	10531	-
21 OTHER ASSETS	467303	-	1562	7625	20914	18942	9149	68757	41060	22911	750	130489	17223	127921
22 TOTAL LIABILITIES	2618023	-	27001	73209	158954	119080	143419	421989	161631	195707	108978	399552	103002	705501
23 ACCOUNTS PAYABLE	177620	-	3216	6844	12525	4513	6672	17629	9655	6346	5365	9532	10161	85162
24 MORT. NOTES, BONDS UNDER 1 YR.	122306	-	4269	7139	15030	15772	18567	36000	6928	3379	3381	8955	719	2167
25 OTHER CURRENT LIABILITIES	212804	-	2350	2231	8811	5062	9873	31377	12140	11630	6500	28034	7020	87776
26 LOANS FROM STOCKHOLDERS	103462	-	2547	13834	14250	6623*	22773*	15583*	1000	15586	-	11266	-	-
27 MORT. NOTES, BONDS OVER 1 YR.	671830	-	4341	18817	51067	34730	29246	81887	40573	46049	29158	177534	49352	109076
28 OTHER LIABILITIES	77646	-	875	3377	6905	10510	3138	9256	5661	11431	1420	11730	4507	8836
29 CAPITAL STOCK	362215	-	16775	26945	41526	21093	28943	81688	31179	27623	4102	11871	3431	67039
30 PAID-IN OR CAPITAL SURPLUS	285445	-	112*	3483	5919	6884	5387*	25981	25234	4922	12711	35309	11206	148097
31 SURPLUS RESERVES	27114	-	421*	2013*	908	13893	18517	117195	29250	66241	46341	102180	16606	183816
32 EARNED SURPLUS & UNDIV. PROFIT	577581	-	-7905	-9461	908	13893	18517	117195	29250	66241	46341	102180	16606	183816
33 TOTAL RECEIPTS	2468754	9585	68367	84671	161099	83539	143288	337908	106933	99099	38537	199553	85876	1050299
34 BUSINESS RECEIPTS	2376278	8655	66441	83702	158156	79424	140526	324042	102068	94236	33101	194756	78581	1012590
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	4695	3	(5)*	20*	51*	10*	(5)*	696	504	705	536	374	-	1796
36 STATE AND LOCAL	593	-	-	-	-	(5)*	150*	88	36	25	265	-	-	29
37 OTHER INTEREST	9180	31*	65*	86	371	626	1105	923	564	715	939	161	3306	-
38 RENTS	10226	8	310*	181*	284	409*	210*	1027	772	482	11	1300	163	5069
39 ROYALTIES	2261	-	-	61*	-	(5)*	330*	-	-	(5)	20	-	-	1850
40 NET S-T CAP GAIN LESS L-T LOSS	94	-	-	20*	-	-	-	-	-	-	-	-	59	15
41 NET L-T CAP GAIN LESS S-T LOSS	20516	-	952*	81*	1137	1937*	969*	3164	2235	16	4	247	6414	3360
42 NET GAIN, NONCAPITAL ASSETS	1343	503*	91*	50	113	12*	80	373	132	1	6	17	12	66
43 DIVIDENDS, DOMESTIC CORPS.	2441	-	-	20*	113	28*	374*	658	22	646	110	-	-	353
44 DIVIDENDS, FOREIGN CORPS.	339	-	-	-	-	-	2*	-	-	-	-	-	-	337
45 OTHER RECEIPTS	40788	385	508	561	876	1431	503	6361	189	2413	4029	1518	484	21528
46 TOTAL DEDUCTIONS	2188906	8640	67136	90070	156614	80933	130358	289298	97788	71799	23118	162623	73368	937161
47 COST OF SALES AND OPERATIONS	1276060	2528	38338	47564	75160	36856	77298	131983	47923	39904	15063	64895	21735	676813
48 COMPENSATION OF OFFICERS	72425	1256*	6124	9852	14119	6934	8019	11462	3336	1836	3347	616	4158	-
49 REPAIRS	2694	18	161	201*	288	112*	246*	606	234	86	291	451	-	-
50 BAD DEBTS	8273	24	475	953	1427	1002	466	1320	230	245	15	1220	307	589
51 RENT PAID ON BUSINESS PROPERTY	40585	45*	1594	2183	3124	1758	2743	7861	981	770	249	2861	6748	9668
52 TAXES PAID	55849	242	1764	2814	5080	2535	4084	9585	2845	2397	904	5448	3441	14710
53 INTEREST PAID	42646	542*	290	1974	3611	2552	2482	9781	2649	2561	788	8190	2596	4630
54 CONTRIBUTIONS OR GIFTS	4464	5	(5)	11	184	50	188	941	542	410	120	193	251	1569
55 AMORTIZATION	5243	12	181	324	305	479	12*	2444	113	338	8	514	6	507
56 DEPRECIATION	121429	411*	2377	4834	9949	6263	11694	24877	6476	5974	705	15853	15048	16963
57 DEPLETION	379	-	-	20*	81*	192*	-	86*	-	-	-	-	-	-
58 ADVERTISING	32906	64*	495	1360	3098	828	2460	6615	1802	1312	517	3322	1697	9336
59 PENSION/PROF. SH. ANNUITY PLANS	14732	29	20*	394	254*	437*	2420	1500	583	279	1366	699	6751	-
60 OTHER EMPLOYEE BENEFIT PLANS	2749	5	123	240*	185	91*	294*	395	245	250	263	259	399	-
61 NET LOSS, NONCAPITAL ASSETS	1348	-	262*	195*	91*	30*	51*	294	114	27	-	15	-	269
62 OTHER DEDUCTIONS	507124	3459	14932	17545	39318	20997	19884	78628	28798	15101	2813	54685	19965	190799
63 TOTAL RECEIPTS LESS DEDUCTIONS	279848	945	1231	-5399	4485	2606	12930	48610	9145	27300	15419	36930	12508	113138
64 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF (63 PLUS 64 LESS 63)	279255	945	1231	-5399	4485	2606	12930	48460	9057	27264	15394	36665	12508	113109
66 NET INCOME	329457	1120*	3891	3641	11989	9049	14247	53750	22544	27359	15394	40856	12508	113109
67 DEFICIT	50202	175*	2660	9040	7504	6443	1317*	5290	13487	95	-	4191	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	280245	947	-298	-756	6340	2052	9725	48238	9057	27264	15394	36665	12508	113109
69 STATUTORY SPECIAL DEDS. TOT.	16646	232*	842	403*	2238	1201	2036	5227	652	864	93	1584	964	310
70 NET OPERATING LOSS DEDUCTION	14611	232*	842	383*	2148	1181*	1723*	4692	634	317	-	1485	964	10
71 DIVIDENDS RECEIVED DEDUCTION	2035	-	-	20*	90	20*	313*	535	18	547	93	99	-	300
72 DED FOR DIV PD, PUB UTIL STK.	(5)	-	-	-	-	-	-	-	(5)	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	306278	877	1329	2956	9096	7374	8994	48353	21889	26494	15302	39272	11543	112799
75 L-T CAP GAIN TAXED 25 PERCENT	15769	-	-	-	375*	1628*	(5)	1618	2231	16	4	123	6414	3360
76 OTHER: \$25,000 OR LESS (1)	92													

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 4898

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND
SANITARY SERVICES:

Communication services:

Communication services, not elsewhere classified

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	1166	24**	662	212	91**	105	42**	22	3			1	1	
2 WITH NET INCOME	559	11	244	152*	50	72*	11	14*	1	3				
3 WITHOUT NET INCOME	607	13	418	60*	41	33*	31	8*	2			1		
4 FORM 1120-S	124		83*	20*	20			1						
5 TOTAL ASSETS	503280		12351	15244	13461	36490	25953	71195	23638	41533		61491	201924	
6 CASH	23015		1331	1488	895	2015	1036	11292	975	1526			1976	481
7 NOTES AND ACCOUNTS RECEIVABLE	56069		2081	1142*	1206	7813	6321	18787*	548	4789			13382	
8 LESS: RESERVE FOR BAD DEBTS	647		(5)*	(5)*	81	27*	125	47*	55	312				
9 INVENTORIES	10605		218	132*	930	759*	2463	116*		115			5872	
10 INVESTMENTS: GOVT. OBLIGATIONS	18248				253					26				17969
11 OTHER CURRENT ASSETS	187080		365	188*	535	298	409	3261	236	4580			734	176474
12 LOANS TO STOCKHOLDERS	944		343*	303*	101	182*		15*						
13 OTHER INVESTMENTS	9299		1027*	395*	30	2761	228	1656*	156	2044			1000	2
14 DEPRECIABLE ASSETS	287968		13794	23737	10998	36367	13968	76279*	13248	43777			52325	1475
15 LESS: ACCUMULATED DEPRECIATION	131694		8632	12773	2443	15026	3857	43111*	1945	25879			17970	58
16 DEPLETABLE ASSETS	141		141*											
17 LESS: ACCUMULATED DEPLETION	141		141*											
18 LAND	3160		161*	184*	263	294*	285	1711*	231	31				
19 INTANGIBLE ASSETS (AMORT.)	15125		170*	(5)*	313	445*	10	608*	10816	2763				
20 LESS: ACCUMULATED AMORTIZATION	2380		22*		54	288*	(5)	126*	1436	454				
21 OTHER ASSETS	26488		1515	448*	515	897	5215	754*	864	6527			4172	5581
22 TOTAL LIABILITIES	503280		12351	15244	13461	36490	25953	71195	23638	41533		61491	201924	
23 ACCOUNTS PAYABLE	31477		2556	1137*	1414	1809	4525	4157	468	3791			9560	2060
24 MORT., NOTES, BONDS UNDER 1 YR.	28935		2135	949*	1082	4760	4255	10238*	1844	1361			2311	
25 OTHER CURRENT LIABILITIES	12640		898	1335*	364	1140	959	3029	625	2589				339
26 LOANS FROM STOCKHOLDERS	13256		771*	767*	182	4267*	434	3438*	3397					
27 MORT., NOTES, BONDS OVER 1 YR.	94271		2250*	1416*	7356	10510*	7036	20127*	12940	23122			9514	
28 OTHER LIABILITIES	24320		566	60*	224	901	12	16652	62	327			1204	
29 CAPITAL STOCK	234283		5489	5167	2119	7931	6090	6503	2500	1724			1547	195213
30 PAID-IN OR CAPITAL SURPLUS	58603		533*	1217*	350	1157*	21	4512	3049	6539			41225	
31 SURPLUS RESERVES	3842						3842							
32 EARNED SURPLUS & UNDIV. PROFIT	1653		-2847	3196	370	4015	-1221	2539*	-1247	2080			-5232	
33 TOTAL RECEIPTS	258894	236	13506	12357	14063	21846	13408	113508	4032	25247			36260	4431
34 BUSINESS RECEIPTS	247084	216	12458	11962	13977	20423	12743	110702	3728	24643			36232	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	104	(5)								55				49
36 STATE AND LOCAL	10					10*								
37 OTHER INTEREST	4487	(5)	20*	20*	20*	129	131	155*	27	32				3953
38 RENTS	557			233*		45*	7	1	271					
39 ROYALTIES	28													28
40 NET S-T CAP GAIN LESS L-T LOSS	31		1*			30*				(5)				
41 NET L-T CAP GAIN LESS S-T LOSS	1370		867*			188*	(5)	(5)*		315				
42 NET GAIN, NONCAPITAL ASSETS	883	11				748*	(5)	122*	2					
43 DIVIDENDS, DOMESTIC CORPS	39		9*		20	10*								
44 DIVIDENDS, FOREIGN CORPS														
45 OTHER RECEIPTS	4301	9	151	142*	46	263*	527	2528*	4	202				429
46 TOTAL DEDUCTIONS	262174	317	12561	11051	14336	20527	14075	114195	4545	23273			43644	3650
47 COST OF SALES AND OPERATIONS	173167	87	6544	3095*	8744	6883	6634	101971*	942	10472			27795	
48 COMPENSATION OF OFFICERS	7788		1056*	464*	779	2015	429	1592*	37	533			503	380
49 REPAIRS	132	(5)	(5)*	(5)*	(5)	51*	2	76*	1	2				
50 BAD DEBTS	1111	(10)	20*	(5)*	121	132*	499	97*	77	155				
51 RENT PAID ON BUSINESS PROPERTY	8643	(5)	476	1628	282	885	423	1890	182	2562			125	190
52 TAXES PAID	5175	11	475	398	170	586	716	505	117	863			1267	67
53 INTEREST PAID	5745	21	131	160*	432	1121	422	710*	562	1340			815	31
54 CONTRIBUTIONS OR GIFTS	70	(5)	(5)*	(5)*	(5)	30*	4	11*	1				24	
55 AMORTIZATION	1309		23*	1*	54	52*	40	257*	488	378				16
56 DEPRECIATION	20574	32	1539	2254	1422	4814	724	1973	1283	2103			4784	46
57 DEPLETION														
58 ADVERTISING	1841	(5)	224	130*	95	482	138	251*	61	272			188	
59 PENSION/PROF. SH. ANNUITY PLANS	2491			(5)*		253	222	324		1502			190	
60 OTHER EMPLOYEE BENEFIT PLANS	501		21*	20*		50		6	1	311			59	33
61 NET LOSS, NONCAPITAL ASSETS	84	11		(5)*		61	(5)	(5)		12				
62 OTHER DEDUCTIONS	33543	145	2052	2901	2237	3512	3823	4532	793	2768			7894	2887
63 TOTAL RECEIPTS LESS DEDUCTIONS	-3280	-81	945	1306	-273	1319	-667	-687	-513	1974			-7384	781
64 INCL INC. CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	-3290	-81	945	1306	-273	1309	-667	-687	-513	1974			-7384	781
66 NET INCOME	11153	21	2022	2057*	384	2458*	827	505*	124	1974				781
67 DEFICIT	14443	102	1077	751*	657	1149*	1494	1192*	637				7384	
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	-2792	-81	889	1935	-475	1309	-667	-560*	-513	1974			-7384	781
69 STATUTORY SPECIAL DEDS. TOT.	3811		122*	383*	30	1011*	(5)	438*		1046				781
70 NET OPERATING LOSS DEDUCTION	3801		122*	383*	30	1001*	(5)	438*		1046				781
71 DIVIDENDS RECEIVED DEDUCTION	10					10*								
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	6861	21	1613	1674*	151	1457*	826	67	124	928				
75 L-T CAP GAIN TAXED 25 PERCENT														
76 OTHER, \$25,000 OR LESS (1)	3048	21	1089*	1129*	151	658*								
77 OTHER, OVER \$25,000 (1)	3813		524*	545*		799*	826	67	124	928				
78 INCOME TAX (BEFORE CREDITS) (2)	2207	11	363	424*	40	477*	348	30*	57	457				
79 TAX RECOMP PRIOR YEAR INV. CR.	10	(5)		(5)*		(5)		10*						
80 INVESTMENT CREDIT	392		(5)*	81*	10	131*	21	20	4	125				
81 FOREIGN TAX CREDIT	31									31				
82 NET INC. AFTER TAX, OR DEFICIT (3)	-5105	-92	582	963	-303	963	-994	-697	-566	1642			-7384	781
83 NET INCOME AFTER TAX (4)	9338	10	1659	1714*	384	2112*	500	495*	71	1642				781
84 PAYMENTS, DECLARATIONS OF EST TAX	150						24			126				
85 1120-S NET INC OR DEF.	-498		56*	-629*	202			-127						
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	1147		656*	161*	40	101*		189						
87 CORPORATION'S OWN STOCK	1041			343*		698*								
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	34243		1385*	2677*	4397	7293	1313	6580*	422	4438			4628	1110
89 INVESTMENT														

SOURCE BOOK OF STATISTICS OF INCOME

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 4930

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND
SANITARY SERVICES:
Electric, gas, and sanitary services:
Combination companies and systems - gas
electric, or other services

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	215	-	62**	20**	20**	34**	10**	8**	2	4	5	8	19	23
3 WITH NET INCOME	182	-	41	20	10	32	10	8	2	4	5	8	19	23
4 WITHOUT NET INCOME	33	-	21	-	10	2	-	-	-	-	-	-	-	-
5 FORM 1120-S	1	-	1	-	-	-	-	-	-	-	-	-	-	-
6 TOTAL ASSETS	24808360	-	1603	1654	3599	10283	6106	25464	16080	69709	171424	638825	3401266	20462347
7 CASH	298232	-	(5)	464	172	432	10	643	78	1493	2355	7459	56741	228385
8 NOTES AND ACCOUNTS RECEIVABLE	675520	-	252	807	475	948	3084	1699	3043	3677	6278	18766	114463	522028
9 LESS: RESERVE FOR BAD DEBTS	8617	-	-	-	30	-	91	55	4	116	147	408	1275	6491
10 INVENTORIES	425526	-	80	363	859	416	-	239	116	990	4046	9320	62371	346726
11 INVESTMENTS, GOVT. OBLIGATIONS	112256	-	-	-	-	-	3003	-	-	1004	17	2774	35731	69727
12 OTHER CURRENT ASSETS	202237	-	(5)	-	111	12	-	173	59	816	1727	9907	37000	152432
13 LOANS TO STOCKHOLDERS	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	-
14 OTHER INVESTMENTS	427763	-	666	-	30	-	2312	382	104	1577	40401	76956	305335	
15 DEPRECIABLE ASSETS	28573163	-	948	20	2861	13586	91	25963	15102	72732	211184	717853	4007370	23505453
16 LESS: ACCUMULATED DEPRECIATION	6296290	-	383	(5)	920	9342	20	6517	5153	13038	57096	170408	1050205	4987208
17 DEPLETABLE ASSETS	1167	-	-	-	-	-	-	713	-	-	-	-	454	-
18 LESS: ACCUMULATED DEPLETION	595	-	-	-	-	-	-	101	-	-	-	-	454	-
19 LAND	242528	-	20	-	-	-	-	180	2401	392	680	-	34260	204546
20 INTANGIBLE ASSETS (AMORT.)	506	-	-	-	-	(5)	-	-	-	-	-	80	426	-
21 LESS: ACCUMULATED AMORTIZATION	92	-	-	-	-	(5)	-	-	-	-	-	80	12	-
22 OTHER ASSETS	155016	-	20	-	41	182	29	215	56	1655	803	3161	27440	121414
23 TOTAL LIABILITIES	24808360	-	1603	1654	3599	10283	6106	25464	16080	69709	171424	638825	3401266	20462347
24 ACCOUNTS PAYABLE	388331	-	121	424	313	335	1375	1290	629	1794	5686	11323	62054	302987
25 MORT., NOTES, BONDS UNDER 1 YR.	181376	-	40	-	354	789	-	4145	1471	5000	7470	37572	124535	
26 OTHER CURRENT LIABILITIES	1118540	-	21	40	(5)	227	20	2929	361	5264	9309	35859	202169	862341
27 LOANS FROM STOCKHOLDERS	2823	-	81	-	-	-	1982	841	-	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	11331659	-	-	-	1163	455	-	1668	4301	34251	79173	273374	1468193	9469000
29 OTHER LIABILITIES	750375	-	25	-	293	706	343	367	222	2669	2236	30500	121714	591300
30 CAPITAL STOCK	7605298	-	283	40	1385	4709	10	9247	2800	11560	38115	154536	969351	6413262
31 PAID-IN OR CAPITAL SURPLUS	770827	-	344	-	273	-12	748	179	-	7630	12182	52271	179810	517402
32 SURPLUS RESERVES	176929	-	-	-	-	-	-	821	5	254	122	1075	25919	148733
33 EARNED SURPLUS & UNDIV. PROFIT	2482202	-	688	1150	-182	3074	1628	3977	7762	4816	19601	72417	334484	2032787
34 TOTAL RECEIPTS	7376789	-	638	1291	3964	15743	50610	11744	7794	28162	72625	208788	1125406	5850024
35 BUSINESS RECEIPTS	7331257	-	615	1291	3862	15707	50307	11582	7740	27800	72457	205708	1112016	5822172
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	3201	-	-	-	-	-	-	8	34	(5)	225	1565	1369	
38 STATE AND LOCAL	473	-	-	-	-	-	-	-	3	3	174	296		
39 OTHER INTEREST	10376	-	20	(5)	(5)	2	10	21	(5)	5	47	211	7945	
40 RENTS	10503	-	-	-	(5)	(5)	10	10	1	22	4	9	2987	
41 ROYALTIES	453	-	-	-	-	-	-	-	-	-	-	(5)	359	
42 NET S-T CAP GAIN LESS L-T LOSS	126	-	-	-	-	-	-	-	-	-	-	-	126	
43 NET L-T CAP GAIN LESS S-T LOSS	3038	-	-	-	30	-	-	(5)	(5)	2	269	416	2321	
44 NET GAIN, NONCAPITAL ASSETS	424	-	2	20	-	-	-	-	-	(5)	5	397	-	
45 DIVIDENDS, DOMESTIC CORPS.	6811	-	-	-	-	-	-	(5)	16	250	-	2263	1724	
46 DIVIDENDS, FOREIGN CORPS.	2876	-	-	-	-	-	-	-	-	-	-	-	2876	
47 OTHER RECEIPTS	7231	-	1	(5)	52	34	293	131	29	51	112	103	4045	2400
48 TOTAL DEDUCTIONS	6042159	-	573	1150	3913	15329	49164	10401	6766	24494	61048	261972	899086	4818263
49 COST OF SALES AND OPERATIONS	3233023	-	286	867	2326	11657	46233	6187	5451	16448	41761	101412	481987	2518408
50 COMPENSATION OF OFFICERS	22955	-	81	242	253	260	212	325	62	263	597	1248	5278	14134
51 REPAIRS	17594	-	-	-	-	-	-	-	41	354	-	-	17159	-
52 BAD DEBTS	13450	-	-	(5)	51	1	40	171	5	83	144	329	2350	10276
53 RENT PAID ON BUSINESS PROPERTY	29803	-	1	-	81	40	-	14	-	62	302	246	4609	24448
54 TAXES PAID	816806	-	20	20	111	492	40	686	417	1505	5489	16429	105768	685829
55 INTEREST PAID	428689	-	20	81	114	(5)	480	228	1795	3331	11217	55377	356046	
56 CONTRIBUTIONS OR GIFTS	9127	-	(5)	-	-	-	-	4	2	36	86	178	2173	6648
57 AMORTIZATION	2951	-	-	-	10	(5)	-	8	-	26	(5)	5	56	2846
58 DEPRECIATION	998411	-	40	(5)	182	1095	10	1078	451	2788	6801	25622	143887	816457
59 DEPLETION	2703	-	(5)	-	-	(5)	-	58	-	-	-	5	2502	138
60 ADVERTISING	21291	-	20	-	111	65	(5)	4	14	57	170	220	3178	17452
61 PENSION/PROF. SH. ANNUITY PLANS	107963	-	-	-	-	10	81	21	81	837	2050	13926	90937	
62 OTHER EMPLOYEE BENEFIT PLANS	31751	-	-	-	-	(5)	(5)	18	-	109	310	214	2660	28440
63 NET LOSS, NONCAPITAL ASSETS	1087	-	-	-	-	(5)	6	-	-	4	-	(5)	33	1044
64 OTHER DEDUCTIONS	304595	-	105	21	707	1605	2619	1281	74	883	1200	2797	48143	245160
65 TOTAL RECEIPTS LESS DEDUCTIONS	1334630	-	65	141	51	414	1446	1343	1028	3668	11577	46816	236320	1031761
66 INCL INC. CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF (63 PLUS 64 LESS 65)	1334157	-	65	141	51	414	1446	1343	1028	3668	11574	46816	236146	1031465
68 NET INCOME	1334269	-	65	141	81	496	1446	1343	1028	3668	11574	46816	236146	1031465
69 DEFICIT	112	-	(5)	-	30	82	-	-	-	-	-	-	-	-
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	1334152	-	60	141	51	414	1446	1343	1028	3668	11574	46816	236146	1031465
72 STATUTORY SPECIAL DEDS. TOT	18545	-	(5)	-	-	64	-	(5)	13	408	84	2206	3121	12644
73 NET OPERATING LOSS DEDUCTION	205	-	(5)	-	-	64	-	-	-	141	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	5921	-	-	-	-	-	-	(5)	13	250	-	1924	1542	2192
75 DED FOR DIV PD; PUB UTIL STK.	12419	-	-	-	-	(5)	-	-	-	17	84	282	1579	10457
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX, TOTAL	1315721	-	60	141	81	432	1446	1343	1015	3260	11493	44610	233026	1018814
78 L-T CAP GAIN TAXED 25 PERCENT	3038	-	-	-	30	-	-	(5)	(5)	2	269	-	416	2321
79 OTHER: \$25,000 OR LESS (1)	647	-	60	141	51	395	-	-	-	-	-	-	-	-
80 OTHER: OVER \$25,000 (1)	1312036	-	-	-	37	1446	1343	1015	3260	11491	44341	232610	1016493	
81 INCOME TAX (BEFORE CREDITS) (2)	656631	-	(5)	40	20	93	667	623	495	1608	5714	22208	116332	508831
82 TAX RECOMP PRIOR YEAR INV CR.	210	-	(5)	-	-	-	-	2	(5)	1	1	40	167	
83 INVESTMENT CREDIT	49821	-	(5)	-	(5)	20	172	86	30	95	404	1339	8338	39337
84 FOREIGN TAX CREDIT	1455	-	-	-	-	-	-	-	-	-	-	-	1455	
85 NET INC AFTER TAX, OR DEFICIT (3)	727347	-	65	101	31	381	951	806	563	2155	6264	25947	122152	561971
86 NET INCOME AFTER TAX (4)	727459	-	65	101	61	423	951	806	563	2155	6264	25947	122152	561971

SOURCE BOOK OF STATISTICS OF INCOME

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 4940

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

TRANSPORTATION, COMMUNICATION, ELECTRIC, GAS, AND
SANITARY SERVICES:
Electric, gas, and sanitary services;
Water supply and other sanitary services

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	4829	76	2418	694	1038	278	141	138	15	17	6	6	1	1
2 WITH NET INCOME	2588	11	1054	458	632	207	90	92	14	6	6	1	1	
3 WITHOUT NET INCOME	2241	65	1364	236	406	71	51	46	1	11				
4 FORM 1120-S	287		102	20	123	41								
5 TOTAL ASSETS	2424011		39951	51295	156646	92919	92764	283758	109376	264295	234741	425662	104624	567980
6 CASH	68560		3174	4724	9476	3936	3721	16099	1601	5770	3130	6090	841	9998
7 NOTES AND ACCOUNTS RECEIVABLE	86633		2730	522	14723	6826	7870	11181	3611	15126	5740	1196	6587	6871
8 LESS: RESERVE FOR BAD DEBTS	1234		60	322	100	40	151	132	79	89	59	101	57	195
9 INVENTORIES	24230		198	688	1959	365	1860	3662	1562	5812	1649	3147	474	2854
10 INVESTMENTS, GOVT. OBLIGATIONS	8899		21	404	434	101	606	1220	199	364		5550		
11 OTHER CURRENT ASSETS	56056		571	1300	1525	456	464	265	670	2397	2238	30192	729	13873
12 LOANS TO STOCKHOLDERS	2481		313		1188									
13 OTHER INVESTMENTS	214186		168	697	5642	2382	17533	12187	9299	19413	15444	4586	604	126231
14 DEPRECIABLE ASSETS	2315072		49329	55938	148288	101914	71817	307583	97255	239520	258681	425439	104852	454476
15 LESS: ACCUMULATED DEPRECIATION	473364		20216	21864	51097	34323	19323	87872	18598	37355	60935	63329	6384	52068
16 DEPLETABLE ASSETS	485		9											476
17 LESS: ACCUMULATED DEPLETION														
18 LAND	56227		1770	2467	10079	6882	4646	9084	10035	2466	5849	2647		302
19 INTANGIBLE ASSETS (AMORT.)	3732		107	62	1460	148	142	462	121	(5)		1230		
20 LESS: ACCUMULATED AMORTIZATION	787		63	20	418	15	21	69	29	(5)		152		
21 OTHER ASSETS	60835		1900	1029	13487	4287	2911	8531	3478	10881	3004	3776	2389	5162
22 TOTAL LIABILITIES	2424011		39951	51295	156646	92919	92764	283758	109376	264295	234741	425662	104624	567980
23 ACCOUNTS PAYABLE	79345		2481	4695	12376	6534	8141	10194	3505	9526	11400	6877		2530
24 MORT., NOTES, BONDS UNDER 1 YR.	103561		4533	5919	14197	5314	4681	13679	3601	22052	3800	3434		22551
25 OTHER CURRENT LIABILITIES	96242		1587	1919	4909	4053	2431	13168	2958	10507	10802	18333	10930	14645
26 LOANS FROM STOCKHOLDERS	37605		2520	1443	10623	2397	2174	18448						
27 MORT., NOTES, BONDS OVER 1 YR.	957544		7372	12394	38715	17732	15369	78832	40249	114090	110760	192108	55375	268548
28 OTHER LIABILITIES	176685		1826	1738	14731	3483	11270	28015	11688	21471	8441	36773	1978	35269
29 CAPITAL STOCK	562437		16149	15273	30279	25779	23253	60388	23111	50855	48276	91685	14958	162431
30 PAID-IN OR CAPITAL SURPLUS	120667		5896	556	11187	14980	4486	23532	10405	13894	7003	5722	12520	10486
31 SURPLUS RESERVES	34912		708	1	855	6878	7200	6134	48	362	2146	10983		
32 EARNED SURPLUS & UNDIV. PROFIT	255013		-3121	7357	19174	5772	13759	31368	7811	21538	32113	59745	8177	51320
33 TOTAL RECEIPTS	634921	255	41993	57199	116769	32045	36693	69770	17558	49206	43324	77176	14703	78630
34 BUSINESS RECEIPTS	615327	250	40994	56538	114682	30238	36262	67063	16443	48069	42178	72507	14577	75526
INTEREST ON GOVT. OBLIGATIONS														
35 UNITED STATES	290			(5)	20	50	61	53	8	59	1	38		
36 STATE AND LOCAL	110			(5)	(5)	(5)	11	27	15			57		
37 OTHER INTEREST	2197	2	(5)	20	89	40	39	326	482	508	117	521	33	20
38 RENTS	1379		3	243	40	60	25	737	29	46	35	159	2	
39 ROYALTIES	175							99			(5)	76		
40 NET S-T CAP GAIN LESS L-T LOSS	212			40	50	20	(5)	113	9					
41 NET L-T CAP GAIN LESS S-T LOSS	5922		141	121	293	90	10	599	394	71	340	2845	7	1011
42 NET GAIN, NONCAPITAL ASSETS	416		20	(5)	263	30	(5)	65	31		1	6		
43 DIVIDENDS, DOMESTIC CORPS.	1808		(5)	20	283	(5)	104	55	3	70	626	646		1
44 DIVIDENDS, FOREIGN CORPS.	6											6		
45 OTHER RECEIPTS	7079	3	435	217	1069	1517	181	633	144	383	26	315	84	2072
46 TOTAL DEDUCTIONS	560206	209	40928	54952	110233	28793	33879	62885	14845	40609	34389	59485	9604	69395
47 COST OF SALES AND OPERATIONS	289390	57	21389	30953	65847	15382	25721	34916	6344	16339	13306	23767	4803	30866
48 COMPENSATION OF OFFICERS	24064	(5)	6018	4094	5130	2277	934	2070	398	1065	668	666	274	470
49 REPAIRS	3290		117	244	91	374	13	630	277	505		1039		
50 BAD DEBTS	869	1	101	62	181	22	22	40	78	130	93	116	24	
51 RENT PAID ON BUSINESS PROPERTY	14991		415	5643	6898	274	125	1151	67	168	86	164		
52 TAXES PAID	58282	14	1645	2085	5002	2412	2395	5736	2085	6815	7850	11623	655	9965
53 INTEREST PAID	44893	(5)	515	630	2576	986	654	5121	2117	5744	4047	7209	2114	12980
54 CONTRIBUTIONS OR GIFTS	354		20	(5)	74	10	3	32	11	43	49	59	45	8
55 AMORTIZATION	396		(5)	2	307	10	10	54	15	6	1	(5)		(5)
56 DEPRECIATION	71049	33	3514	5110	9890	3636	2144	7620	2228	5703	5899	11080	1706	12476
57 DEPLETION	13						(5)	2			(5)	11		
58 ADVERTISING	1018		80	114	413	121	17	57	10	84		56	66	
59 PENSION/PROF. SH. ANNUITY PLANS	4652		40	20	30	101	15	356	162	454	366	1025	71	2009
60 OTHER EMPLOYEE BENEFIT PLANS	1672		43	343	148	194	114	177	57	174	80	217	125	
61 NET LOSS, NONCAPITAL ASSETS	244	32	1	60	20	3	2	70	2	42	12			
62 OTHER DEDUCTIONS	45029	72	7030	5592	13626	2991	1517	4853	984	3337	1932	2453	21	621
63 TOTAL RECEIPTS LESS DEDUCTIONS	74715	46	665	2247	6536	3252	2814	6885	2713	8597	8935	17691	5099	9235
64 INCL INC/CONTROLLED FOREIGN CORPS.														
65 NET INC OR DEF (63 PLUS 64 LESS 36)	74605	46	665	2247	6536	3252	2803	6858	2698	8597	8935	17634	5099	9235
66 NET INCOME	84397	75	1998	3545	9852	4052	3127	9505	3010	8730	8935	17634	5099	9235
67 DEFICIT	9792	29	1333	1296	2916	800	324	2647	312	133				
RETURNS OTHER THAN 1120-S														
68 NET INCOME OR DEFICIT	72661	46	762	2290	6157	1616	2803	6789	2698	8597	8935	17634	5099	9235
69 STATUTORY SPECIAL DEBS, TOT	5216		726	528	1627	213	83	330	231	88	611	616	33	130
70 NET OPERATING LOSS DEDUCTION	3387		726	508	1394	213		283	202	16	45			
71 DIVIDENDS RECEIVED DEDUCTION	1514		(5)	20	233	(5)	83	47	3	60	518	549		1
72 DED FOR DIV PD, PUB UTIL STK.	315									26	12	67	33	129
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX: TOTAL	75880	75	1247	3017	6267	2162	3064	9111	2781	8639	8325	17021	5065	9106
75 L-T CAP GAIN TAXED 25 PERCENT	5421			121	163	30	10	429	394	71	340	2845	7	1011
76 OTHER \$25,000 OR LESS (1)	10512	75	1247	1887	4526	1808	661	285	23					
77 OTHER OVER \$25,000 (1)	59947		1009	1578	324	2393	8397	2364	8568	7985	14176	5058	8095	
78 INCOME TAX (BEFORE CREDITS) (2)	32337	21	265	869	1563	531	1062	3979	1216	4197	4051	7766	2524	4293
79 TAX RECOMP PRIOR YEAR INV CR.	7		(5)	1			(5)	1	1	4		(5)		
80 INVESTMENT CREDIT	3482		63	100	212	103	95	302	146	460	467	885	88	561
81 FOREIGN TAX CREDIT	2													

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5010

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

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Miscellaneous wholesale trade:
Motor vehicles & automotive equipment

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1 NUMBER OF RETURNS:																	
2 TOTAL	10021	178	2796	1990	2905	1354	518	238	26	10	2	2	1	1			
3 WITH NET INCOME	7204	91*	1335	1451	2380	1251	455	204	21	10	2	2	1	1			
4 WITHOUT NET INCOME	2817	87*	1461	539	525	103	63*	34	5								
5 FORM 1120-S	1590	41*	430	246	660	144*	62*	6									
6 TOTAL ASSETS	2844815	-	69511	145452	456439	461587	349721	453360	180658	147336	82644	116032	122949	259126			
7 CASH	217595	-	8294	14544	45485	42739	21267	32694	15784	10223	5029	13261	5067	2188			
8 NOTES AND ACCOUNTS RECEIVABLE	829846	-	19713	38286	133592	135514	96066	140146	60945	34049	25086	43722	17246	85188			
9 LESS: RESERVE FOR BAD DEBTS	16743	-	328	569	3332	3632	263	273	1922	520	25	540	418	211			
10 INVENTORIES	1070223	-	27339	68306	194129	190811	157672	168580	71657	36390	41528	52674	21114	39923			
11 INVESTMENTS: GOVT. OBLIGATIONS	15644	-	-	1210	106*	222*	45*	5819	-	6863	-	-	-	1399			
12 OTHER CURRENT ASSETS	33368	-	522	984	3863	4573	2539	6235	7953	3540	391	712	1183	873			
13 LOANS TO STOCKHOLDERS	10180	-	505	277*	3149	3975	1213*	977*	75	9	-	-	-	-			
14 OTHER INVESTMENTS	221809	-	1835	2592	10059	23188	31572	41589	12356	33021	1318	2787	75	61417			
15 DEPRECIABLE ASSETS	498822	-	15834	32754	102177	93181	64668	77940	16706	20459	10322	4873	16774	43134			
16 LESS: ACCUMULATED DEPRECIATION	224033	-	7257	16452	53931	45543	32221	36739	6985	7457	2470	2413	6102	6463			
17 DEPLETABLE ASSETS	261	-	-	-	250*	11*	-	-	-	-	-	-	-	-			
18 LESS: ACCUMULATED DEPLETION	83	-	-	-	83*	-	-	-	-	-	-	-	-	-			
19 LAND	80431	-	1398	766	10896	10810	4607	10971	3176	4112	1338	314	365	31678			
20 INTANGIBLE ASSETS (AMORT.)	8431	-	96	30	126	817*	53*	305	25	5356	-	4	1619	-			
21 LESS: ACCUMULATED AMORTIZATION	1365	-	69	6	39	436*	11*	143	14	165	-	4	478	-			
22 OTHER ASSETS	100409	-	1629	2710	9699	5257	4714	6759	902	1466	127	642	66504	-			
23 TOTAL LIABILITIES	2844815	-	69511	145452	456439	461587	349721	453360	180658	147336	82644	116032	122949	259126			
24 ACCOUNTS PAYABLE	683727	-	22548	35956	110869	105151	85267	108579	41129	17042	8518	2658	9747	136263			
25 MORT., NOTES, BONDS UNDER 1 YR.	269767	-	5715	10174	34710	38914	33217	51991	28327	13589	138	43405	9587	-			
26 OTHER CURRENT LIABILITIES	168120	-	4101	5487	19504	20557	14240	28085	12109	10044	16054	14330	5157	18452			
27 LOANS FROM STOCKHOLDERS	68758	-	5493	10345	13228	13239	17786*	8221	206	-	-	-	150	-			
28 MORT., NOTES, BONDS OVER 1 YR.	187158	-	5898	14217	37365	34556	28007	32793	7266	7955	1200	331	17507	-			
29 OTHER LIABILITIES	86847	-	2485	1926	7721	9135	14613	7778	3924	2489	25	542	14155	28059			
30 CAPITAL STOCK	490907	-	29443	41620	104407	90155	67578	74754	26538	18155	15918	2040	11240	9059			
31 PAID-IN OR CAPITAL SURPLUS	117308	-	3019	4557	11220	8399	5563	7469	9487	8668	1024	2970	36585	16327			
32 SURPLUS RESERVES	7403	-	1	475*	1630*	1516*	1214*	74	144	1340	1009	1009	1009	48966			
33 EARNED SURPLUS & UNDIV. PROFIT	764813	-	-9192	21170	116840	145856	81934	132476	51598	69374	39623	48356	17812	48966			
34 TOTAL RECEIPTS	10488785	38338	184230	410683	1109361	1195080	765441	1094523	587563	322092	577600	1051343	112082	3040449			
35 BUSINESS RECEIPTS	10366237	37811	180916	405557	1095333	1179212	744255	1068665	581659	316972	576695	1051000	106199	3021963			
36 INTEREST ON GOVT. OBLIGATIONS	351	-	-	61*	20*	10*	92*	62	8	20	-	-	-	78			
37 UNITED STATES	60	-	-	-	-	-	-	59*	-	1	-	-	-	-			
38 STATE AND LOCAL	6663	(5)*	68	95	444	1006	254	1711	918	459	532	147	583	446			
39 OTHER INTEREST	14808	(5)*	108*	147*	1206	2764	1099	1976	62	708	-	72	66	6600			
40 RENTALS	154	-	-	9*	-	-	3*	84*	-	-	-	-	-	52			
41 NET S-T CAP GAIN LESS L-T LOSS	7478	40*	40*	40*	177	349	1465	1089	100	1117	23	25	2847	-			
42 NET L-T CAP GAIN LESS S-T LOSS	1225	-	115*	60*	51	110	516	203	34	71	35	-	30	-			
43 NET GAIN: NONCAPITAL ASSETS	2913	-	1*	20*	164*	40*	80*	1339	4	48	147	-	238	832			
44 DIVIDENDS: DOMESTIC CORPS.	80	-	-	-	-	-	(5)*	-	-	22	58	-	-	-			
45 DIVIDENDS: FOREIGN CORPS.	88711	487	2776	4703	11937	11589	17637	19330	4778	2674	110	99	2113	10478			
46 TOTAL DEDUCTIONS	10243012	37658	182859	405482	1084093	1167234	753455	1059738	568073	301454	552877	1033190	107387	2989512			
47 COST OF SALES AND OPERATIONS	8757747	29209	120560	292729	793540	917663	574637	861010	499301	250542	516430	989061	78596	2834469			
48 COMPENSATION OF OFFICERS	160961	672*	13476	21064	47778	36619	18663	14696	2091	2084	1332	108	1690	488			
49 REPAIRS	10245	18*	262	473	1848	1462	1303	1773	491	296	94	244	248	1733			
50 BAD DEBTS	17009	94*	1167	1430	4147	2797	2340	2500	1251	438	107	435	300	3			
51 RENT PAID ON BUSINESS PROPERTY	71466	325	3957	6616	14425	11977	9903	9496	3142	2046	1250	1314	1210	5807			
52 TAXES PAID	70848	518	2672	5323	14290	12608	8316	9897	2636	2671	2003	2095	1598	6219			
53 INTEREST PAID	25107	152*	581	2060	4495	4057	3638	4378	1838	1059	206	424	1454	565			
54 CONTRIBUTIONS OR GIFTS	1913	10*	22	78	167	243	293	536	58	321	169	6	44	17			
55 AMORTIZATION	654	(5)*	6	80	6	6	31*	218	20	191	18	(5)	6	-			
56 DEPRECIATION	42179	184	2182	3833	9390	8110	5196	7336	1230	1159	654	466	730	1709			
57 DEPLETION	95	-	4*	81*	10*	-	-	-	-	-	-	-	-	-			
58 ADVERTISING	100203	448	626	1490	5850	5023	2691	7109	8005	1973	6056	5693	464	54775			
59 PENSION/PROF. SH. ANNUITY PLANS	11536	31*	184*	100*	803	1724	2202	2060	845	538	169	753	392	1735			
60 OTHER EMPLOYEE BENEFIT PLANS	7505	94*	112	298	1273	538	674	1216	358	344	55	415	1	1351			
61 NET LOSS: NONCAPITAL ASSETS	446	-	144*	27*	96	43*	3	99	17	-	16	-	(5)	-			
62 OTHER DEDUCTIONS	965098	5905	36904	69853	185901	163568	123365	137214	46810	37792	24331	32160	20654	80641			
63 TOTAL RECEIPTS LESS DEDUCTIONS	245773	680	1371	5201	25268	27846	11986	34785	19490	20638	24723	18153	4695	50937			
64 INCL INC. CONTROLLED FOREIGN CORPS	245713	680	1371	5201	25268	27846	11986	34726	19490	20637	24723	18153	4695	50937			
65 NET INC OR DEF (63 PLUS 64 LESS 66)	270856	1478*	5332	9525	29720	29555	15227	36745	24129	20637	24723	18153	4695	50937			
66 DEFICIT	25143	798*	3961	4324	4452	1709	324*	2019	4639	-	-	-	-	-			
67 RETURNS OTHER THAN 1120-S	230634	746	795	3862	18603	23216	14073	33338	16856	20637	24723	18153	4695	50937			
68 NET INCOME OR DEFICIT	9691	10*	185	1321	664	110	456	3321	1149	311	125	-	755	1284			
69 STATUTORY SPECIAL DEDS. TOT	5739	10*	185	1301	432	70*	376*	1519	445	271	-	-	553	577			
70 NET OPERATING LOSS DEDUCTION	2491	-	(5)*	20*	131*	40*	80*	1143	3	40	125	202	707	-			
71 DIVIDENDS RECEIVED DEDUCTION	1461	-	-	-	101*	-	659*	701	-	-	-	-	-				

SOURCE BOOK OF STATISTICS OF INCOME

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5020

WHOLESALE & RETAIL TRADE; WHOLESALE TRADE:
Miscellaneous wholesale trade;
Drugs, chemicals, and paints

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	6398	242	2871	889	1121	608	272	341	37	9	6	1	1	-
2 WITH NET INCOME	4338	119	1324	788	936	561	251	310	34	8	6	1	1	-
3 WITHOUT NET INCOME	2060	123*	1547	101*	185	47	21*	31	3	1	-	-	-	-
4 FORM 1120-S	618	-	307	143*	82*	61*	20*	5	-	-	-	-	-	-
5 TOTAL ASSETS	2181152	-	41842	67497	174904	216453	192678	667805	257669	111249	190119	68444	192492	-
6 CASH	200771	-	6623	10006	22760	25063	22456	51399	22406	8120	13011	7375	41552	-
7 NOTES AND ACCOUNTS RECEIVABLE	854505	-	16083	28220	72000	78843	68581	255424	116881	56945	76860	39339	45329	-
8 LESS: RESERVE FOR BAD DEBTS	14339	-	419	467	910	2081	805	4396	2499	811	1876	75	-	-
9 INVENTORIES	637412	-	9043	13833	49034	67609	67829	227094	59594	31551	61748	11459	38618	-
10 INVESTMENTS; GOVT. OBLIGATIONS	16049	-	(5)*	1573*	1406*	4978*	1789*	3259	2079	-	500	465	-	-
11 OTHER CURRENT ASSETS	27791	-	481	711	2413	1613	7346	8752	1765	1489	649	2404	168	-
12 LOANS TO STOCKHOLDERS	4775	-	103*	1090*	985	910*	1460*	188*	39	-	-	-	-	-
13 OTHER INVESTMENTS	182649	-	2258	3697	8659	13103	10467	44925	34010	2144	11636	1751	49999	-
14 DEPRECIABLE ASSETS	366315	-	7563	12100	28293	36153	22113	114616	27585	15668	39324	9371	53529	-
15 LESS: ACCUMULATED DEPRECIATION	160462	-	4244	5272	14393	16475	11636	52430	10902	7649	17632	3645	16184	-
16 DEPLETABLE ASSETS	1873	-	(5)*	-	-	-	-	1822*	-	-	51	-	-	-
17 LESS: ACCUMULATED DEPLETION	1106	-	(5)*	-	-	-	-	1106*	-	-	-	-	-	-
18 LAND	23720	-	62*	550*	944	4186	1160	9213	3464	1052	1660	-	1429	-
19 INTANGIBLE ASSETS (AMORT.)	4859	-	369	152*	129	563*	69*	875	157	-	2409	-	136	-
20 LESS: ACCUMULATED AMORTIZATION	1726	-	104	109*	22	355*	47*	374	85	-	607	-	23	-
21 OTHER ASSETS	38066	-	4024	1413	3606	2343	1896	8544	3175	2740	2386	-	7939	-
22 TOTAL LIABILITIES	2181152	-	41842	67497	174904	216453	192678	667805	257669	111249	190119	68444	192492	-
23 ACCOUNTS PAYABLE	525475	-	12349	19828	45295	55524	55824	183989	48889	27309	46732	9069	20667	-
24 MORT., NOTES, BONDS UNDER 1 YR.	135941	-	3947	3981	10351	16055	9702	46809	24625	6949	8666	-	4856	-
25 OTHER CURRENT LIABILITIES	129573	-	3237	4857	13197	12685	13371	43831	16091	5288	8883	6538	1595	-
26 LOANS FROM STOCKHOLDERS	24897	-	3354	1304*	7061	7063	455*	5660	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	204396	-	4819	5235	7141	9048	2747*	42097	25053	15448	15273	-	77535	-
28 OTHER LIABILITIES	64136	-	1082	1150	3455	3813	3321	14808	9245	10318	1024	293	15627	-
29 CAPITAL STOCK	294403	-	14444	13283	37017	42594	33208	103978	25888	10046	11215	15	2715	-
30 PAID-IN OR CAPITAL SURPLUS	122762	-	885	195*	3463	5621	-1113	21336	10333	5913	28745	6000	41384	-
31 SURPLUS RESERVES	2947	-	27*	49	(5)*	193*	17	1152	1169	-	312	-	28	-
32 EARNED SURPLUS & UNDIV. PROFIT	676622	-	-2302	17615	47924	63857	75146	204145	96376	29978	69269	46529	28085	-
33 TOTAL RECEIPTS	6903715	52148	121153	222033	599496	659739	546707	1909360	586267	287573	603427	1189653	126159	-
34 BUSINESS RECEIPTS	6815956	51176	118856	217814	590771	653273	538995	1879363	575123	285926	600104	1189634	114921	-
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	425	21*	-	40*	50*	143*	53*	83	21	9	4	1	-	-
37 STATE AND LOCAL	100	(5)*	-	-	-	-	20*	28*	52	-	-	-	-	-
38 OTHER INTEREST	4986	283*	60	41*	227	216	402	1096	631	132	652	9	1237	-
39 RENTS	3520	105*	4	169*	260	709	145	961	81	83	494	-	510	-
40 ROYALTIES	2469	15	40*	161*	1567*	154*	46	49*	5	295	137	-	-	-
41 NET S-T CAP GAIN LESS L-T LOSS	233	-	(5)*	92*	(5)*	40*	-	82*	19	-	-	-	-	-
42 NET L-T CAP GAIN LESS S-T LOSS	3639	45*	(5)*	1	366*	396	1583*	475	139	(5)	247	-	387	-
43 NET GAIN, NONCAPITAL ASSETS	207	1	(5)*	24*	(5)*	43*	12	82	30	2	9	-	4	-
44 DIVIDENDS, DOMESTIC CORPS.	2697	245*	(5)*	11*	2*	40*	164*	565	1654	(5)	16	-	-	-
45 DIVIDENDS, FOREIGN CORPS.	178	-	-	-	-	-	10*	167*	1	-	-	-	-	-
46 OTHER RECEIPTS	69305	257	2193	3681	6253	4725	5277	26409	8511	1126	1764	9	9100	-
46 TOTAL DEDUCTIONS	6721481	49833	122917	212908	584991	642613	531422	1853932	545087	275908	588893	1181969	131008	-
47 COST OF SALES AND OPERATIONS	5573459	43678	79688	157263	468320	521274	431734	1533429	434048	207108	509100	1084086	103731	-
48 COMPENSATION OF OFFICERS	111209	858*	10881	12666	21865	19338	13918	22138	4246	1711	2429	-	1165	-
49 REPAIRS	4662	32*	167	162	701	878	363	2682	354	364	442	79	238	-
50 BAD DEBTS	15960	174*	575	1131	1229	2291	532	2758	907	479	1236	70	4578	-
51 RENT PAID ON BUSINESS PROPERTY	34181	261	2215	1795	5170	5201	3589	8603	2305	1256	2799	721	266	-
52 TAXES PAID	46646	301	1197	1631	5051	5053	5031	15723	4545	2072	3539	1524	979	-
53 INTEREST PAID	16682	327	216	575	1650	1435	781	5081	1524	1096	1374	20	2603	-
54 CONTRIBUTIONS OR GIFTS	1844	(5)*	3	67	72	142	130	975	275	52	127	1	-	-
55 AMORTIZATION	728	18*	44	26	12	26*	34*	287	104	13	145	-	19	-
56 DEPRECIATION	30951	180	969	1668	3220	3509	2245	9127	1944	1362	3007	1784	1936	-
57 DEPLETION	3217	-	60*	(5)*	-	93*	1	1311	-	-	695	-	1057	-
58 ADVERTISING	70087	670	1782	4345	4116	3614	5747	17732	28413	496	2849	-	323	-
59 PENSION/PROF. SH. ANNUITY PLANS	16087	105*	81*	220*	757	1576	2177	4514	1542	702	1643	2452	318	-
60 OTHER EMPLOYEE BENEFIT PLANS	4936	-	58	67*	309	494	263	1839	541	304	405	656	-	-
61 NET LOSS, NONCAPITAL ASSETS	595	22*	1*	343*	22*	5*	23*	100	21	12	5	41	-	-
62 OTHER DEDUCTIONS	788437	3207	24980	30949	72497	77690	64854	227633	64318	58881	59098	90535	13795	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	182234	2315	-1764	9125	14505	17126	15285	55428	41180	11665	14534	7684	-4849	-
64 INCL INC. CONTROLLED FOREIGN CORPS	182134	2315	-1764	9125	14505	17126	15265	55400	41128	11665	14534	7684	-4849	-
65 NET INC OR DEF (63 PLUS 64 LESS 36)	200748	2632	2993	9486	19405	17832	15386	57114	42017	11665	14534	7684	-4849	-
66 NET INCOME	18614	317*	4757	361*	4900	706	121*	1714	889	-	-	-	4849	-
67 DEFICIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	175676	2315	-1855	7660	12889	15769	13939	54797	41128	11665	14534	7684	-4849	-
69 STATUTORY SPECIAL DEDS. TOT.	15040	236*	410	1052	2423	495	251	2418	7636	95	24	-	-	-
70 NET OPERATING LOSS DEDUCTION	7143	-	410	1051*	2421	455*	37	386*	2277	95	11	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	2516	203*	(5)*	1	2*	40*	143*	497	1617	(5)	13	-	-	-
72 DED FOR DIV PD; PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	5381	33	-	-	-	-	71*	1535*	3742	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	178866	2386	2183	6890	15358	16004	13819	54085	34378	11569	14510	7684	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	2703	45*	-	-	(5)*	340*	1583*	353	136	(5)	246	-	-	-
76 OTHER: \$25,000 OR LESS (1)	19822	993*	2183	4893	6582	3247	1377	509	15	-	23	-	-	-
77 OTHER: OVER \$25,000 (1)	156341	1348*	-	1997*	8776	12417	10859	53223	34227	11569	14241	7684	(5)	-
78 INCOME TAX (BEFORE CREDITS) (2)	77													

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5030

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

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Miscellaneous wholesale trade:
Dry goods and apparel

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	8512	239	2861	1200	2091	1053	588	437	29	11	1	1	1	
2 WITH NET INCOME	5936	49*	1339	1037	1632	899	553	388	27	9	1	1	1	
3 WITHOUT NET INCOME	2576	190	1522	163*	459	154	35*	49	2	2				
4 FORM 1120-S	1513	20*	553	266	390	185	82*	17						
5 TOTAL ASSETS	2650233		54323	88853	333726	369014	414765	816256	188688	157455	30187	51521	145445	
6 CASH	217563		10260	17445	45597	29016	25318	50437	10864	16480	4938	1435	5773	
7 NOTES AND ACCOUNTS RECEIVABLE	1095860		23391	36881	140862	156251	171357	342120	76270	81883	8408	18102	40335	
8 LESS: RESERVE FOR BAD DEBTS	13746		290	794	1491	1493	1833	4981	1188	1230	94		352	
9 INVENTORIES	925462		10156	21679	97921	140222	177092	303436	70451	25133	15212	293	63867	
10 INVESTMENTS, GOVT. OBLIGATIONS	20067		610*		7185	506*	227*	8368	1119	565		1487		
11 OTHER CURRENT ASSETS	26996		1422	1777	2528	7922	2482	7901	1164	1303		336	161	
12 LOANS TO STOCKHOLDERS	6478		528	1595	1337	247*	900*	1871						
13 OTHER INVESTMENTS	224528		1928	3946	17405	19806	17031	67537	19739	26448	473	16417	33798	
14 DEPRECIABLE ASSETS	179261		7147	8608	23680	24453	23646	52489	12773	9423	2144	13540	1358	
15 LESS: ACCUMULATED DEPRECIATION	81510		3626	4064	12736	12023	10319	25013	5463	4457	1073	1597	1139	
16 DEPLETABLE ASSETS	13		(5)				5	4*			4			
17 LESS: ACCUMULATED DEPLETION	5		(5)				3	2*						
18 LAND	10318		6	232*	782*	649*	1496*	3577	1063	842	163	1508		
19 INTANGIBLE ASSETS (AMORT.)	2573		194	49*	224	60	111*	77*	56				1802	
20 LESS: ACCUMULATED AMORTIZATION	1117		32	3*	171	60*	81*	30*	9				731	
21 OTHER ASSETS	37492		2629	1502	10603	3458	7336	8465	1849	1061	16		573	
22 TOTAL LIABILITIES	2650233		54323	88853	333726	369014	414765	816256	188688	157455	30187	51521	145445	
23 ACCOUNTS PAYABLE	873304		26095	24828	110576	128498	159360	288055	56863	50880	4523	686	22940	
24 MORT., NOTES, BONDS UNDER 1 YR.	260660		4843	2761	21428	41129	50191	90356	21206	22864		5882		
25 OTHER CURRENT LIABILITIES	125433		3641	6090	18236	16041	16117	43025	13191	3753	1139	1307	2893	
26 LOANS FROM STOCKHOLDERS	50379		5415	3740	10722	10444	9198	4649	6211					
27 MORT., NOTES, BONDS OVER 1 YR.	184467		6845	3765	7215	10835	20369	43095	11093	3993	3500	5882	65875	
28 OTHER LIABILITIES	42104		3427	2115	3798	4317	5543	15251	1967	5679		2	5	
29 CAPITAL STOCK	421307		21492	21737	77276	69496	56770	110059	23111	21916	8580	8029	2841	
30 PAID-IN OR CAPITAL SURPLUS	59611		662*	1893*	14082	5124	7443	16669	8163	2327	168	-11451	14531	
31 SURPLUS RESERVES	3767		(5)*	668*	78	566*		1972	248	235				
32 EARNED SURPLUS & UNDIV. PROFIT	629201		-18097	21256	70315	82564	89774	203125	46635	45808	10277	41184	36360	
33 TOTAL RECEIPTS	7122692	104748	195084	296353	1061325	1091963	1278085	2183200	384444	191566	70397	15485	250042	
34 BUSINESS RECEIPTS	7027506	104361	194242	295255	1044627	1086717	1269916	2156111	379116	175238	69378	8530	244015	
35 INTEREST ON GOVT. OBLIGATIONS:														
36 UNITED STATES	783				285	50*	34*	289	17	71		37		
37 STATE AND LOCAL	49		(5)*			10*	5*	12*	3	19				
38 OTHER INTEREST	7879	200*	206	304	418	603	995	1536	889	1408	5	847	468	
39 RENTS	6565	17*	1	20*	283*	1080	763*	3102	284	238		757		
40 ROYALTIES	290		20*	21*	40*			116*	55	1			36	
41 NET S-T CAP GAIN LESS L-T LOSS	80		20*	26	10*	(5)*	24*							
42 NET L-T CAP GAIN LESS S-T LOSS	2900		16*	(5)*	643	123*	50*	1038	42	1		987	(5)	
43 NET GAIN, NONCAPITAL ASSETS	154		34*	20*	51*	12*	10*	19	1	7			(5)	
44 DIVIDENDS, DOMESTIC CORPS.	7191		(5)*	2	268	222*	63*	1915	393	23		4305		
45 DIVIDENDS, FOREIGN CORPS.	83			2	71*	(5)*	9*		3					
46 OTHER RECEIPTS	69212	169	565	711	14613	3136	6229	19029	3641	14560	1014	22	5523	
46 TOTAL DEDUCTIONS	6984864	105830	199919	289243	1044765	1074075	1251581	2135497	371249	185462	67359	9976	249908	
47 COST OF SALES AND OPERATIONS	5835318	90665	128257	216643	844272	875704	1085213	1841337	315615	143836	58675	5452	229449	
48 COMPENSATION OF OFFICERS	191087	1192	15971	16451	43135	39964	29094	34431	3071	5383	497	247	1651	
49 REPAIRS	3159	19*	144	94	427	516	544	910	262	208			34	
50 BAD DEBTS	13207	354	318	958	3820	1331	1191	3746	691	581	28	38	151	
51 RENT PAID ON BUSINESS PROPERTY	51250	518	4784	3919	10200	7970	7791	11181	2195	1951	183	63	495	
52 TAXES PAID	56285	296	1992	2306	10646	12138	9784	14867	1816	1342	339	430	329	
53 INTEREST PAID	39286	1146	721	1099	3566	4695	6004	12762	2588	2293	386	681	3345	
54 CONTRIBUTIONS OR GIFTS	2760	2*	52	66	352	199	384	1055	314	236	93	(5)	7	
55 AMORTIZATION	314	(5)*	10	2*	50	(5)*	10*	49	103	(5)			90	
56 DEPRECIATION	16148	115	1048	1019	2766	2370	2106	4181	835	684	133	785	106	
57 DEPLETION	232		(5)*	20*				206*	6	(5)				
58 ADVERTISING	32388	585	739	1847	3234	2849	3170	12000	3301	1183	43	1698	1739	
59 PENSION/PROF. SH. ANNUITY PLANS	15429	(5)*	790*	830*	1309	2767	2511	3920	1449	1155	135	418	145	
60 OTHER EMPLOYEE BENEFIT PLANS	3826	4*	114*	262*	389	760	604	1127	334	142	43	47		
61 NET LOSS, NONCAPITAL ASSETS	198	64*	43*		(5)*	54*	30*	4	(5)	3				
62 OTHER DEDUCTIONS	723977	10870	44936	43527	120599	122758	103143	193721	36357	28777	6804	116	12367	
63 TOTAL RECEIPTS LESS DEDUCTIONS	137828	-1082	-4835	7110	16560	17888	26504	47703	13195	6104	3038	5509	134	
64 INCL INC. CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	137779	-1082	-4835	7110	16560	17888	26499	47691	13192	6035	3038	5509	134	
66 NET INCOME	166165	837*	4293	8539	22731	21908	26820	52086	13416	6854	3038	5509	134	
67 DEFICIT	28386	1919	9128	1429*	6171	4030	321*	4395	224	769				
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	127117	-1052	-4673	6000	12335	15247	24653	46449	13192	6085	3038	5509	134	
69 STATUTORY SPECIAL DEDS. TOT.	12974	261*	504	574	2036	629	2537	2409	333	20		3671		
70 NET OPERATING LOSS DEDUCTION	4989	261*	504	471*	1883	424*	666*	780						
71 DIVIDENDS RECEIVED DEDUCTION	6060		(5)*	2	153	201*	51*	1629	333	20		3671		
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.	1925			101*		4	1820*							
74 INCOME SUBJECT TO TAX, TOTAL	139633	576*	2659	6132	15948	18570	22425	48397	13081	6835	3038	1838	134	
75 L-T CAP GAIN TAXED 25 PERCENT	2097			(5)	1	71*	40*	955	42	1		987	(5)	
76 OTHER: \$25,000 OR LESS (1)	27020	269*	1934	5587	8799	6258	3123	977	23					
77 OTHER: OVER \$25,000 (1)	110516	307*	675*	545*	7148	12241	19262	46465	13016	6834	3038	851	134	
78 INCOME TAX (BEFORE CREDITS) (2)	55751	187*	664	1496	4506	6292	8791	21830	6363	3379	1514	667	62	
79 TAX RECOMP PRIOR YEAR INV. CR.	7			(5)*		(5)*		2	1	(5)		(5)		
80 INVESTMENT CREDIT	454	(5)*	(5)*	101	10	32	50	153	37	46	17	6	2	
81 FOREIGN TAX CREDIT	2279						2275*	(5)*	3	(5)			1	

SOURCE BOOK OF STATISTICS OF INCOME

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5047

WHOLESALE & RETAIL TRADE; WHOLESALE TRADE;

Groceries and related products;
Meat products

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:	2504	32*	833	470	612	318	122	113	2	-	-	-	-	-
2 TOTAL	1735	1	365	389	440	318	112	106	2	-	-	-	-	-
3 WITH NET INCOME	1769	31	468	81*	172	-	10*	5*	-	-	-	-	-	-
4 WITHOUT NET INCOME	292	20	42*	82*	45*	-	20*	8*	-	-	-	-	-	-
5 FORM 1120-S	651224	-	19285	35288	95560	108577	84304	194860	11596	-	-	-	-	-
6 CASH	58658	-	1692	7930	10410	9759	5049	17561	455	-	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	251173	-	9314	15406	41745	58038	36503	79042	6101	-	-	-	-	-
8 LESS: RESERVE FOR BAD DEBTS	4017	-	41*	224*	589	1472	710*	1251	112	-	-	-	-	-
9 INVENTORIES	110241	-	2165	5686	16053	16488	13565	45659	4642	-	-	-	-	-
10 INVESTMENTS; GOVT. OBLIGATIONS	4434	-	-	-	1213*	31*	-	218*	-	-	-	-	-	-
11 OTHER CURRENT ASSETS	23893	-	442	303	2767	3481	1340	5190	311	-	-	-	-	-
12 LOANS TO STOCKHOLDERS	2198	-	28*	152*	717*	499*	-	802*	-	-	-	-	-	-
13 OTHER INVESTMENTS	87801	-	282*	81*	2329	2394	5579*	16429	(5)	-	-	-	-	-
14 DEPRECIABLE ASSETS	166877	-	8330	9499	32679	32080	32565	40215	301	-	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION	77357	-	3717	4869	14771	17898	13008	18097	108	-	-	-	-	-
16 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	12964	-	8	466*	872	2629	2109*	2287	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORT.)	2987	-	60*	7*	20*	20*	20*	2859*	1	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION	1416	-	20*	1*	(5)*	10*	10*	1374*	1	-	-	-	-	-
21 OTHER ASSETS	13188	-	742	852	2115	2538	1302	5320	6	-	-	-	-	-
22 TOTAL LIABILITIES	651224	-	19285	35288	95560	108577	84304	194860	11596	-	-	-	-	-
23 ACCOUNTS PAYABLE	141271	-	6379	8302	26721	28244	20790	42176	5792	-	-	-	-	-
24 MORT., NOTES, BONDS UNDER 1 YR.	88653	-	1874	3245	8967	12582	11219*	45039	4085	-	-	-	-	-
25 OTHER CURRENT LIABILITIES	39213	-	1644	2955	7876	3974	4801	13891	33	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS	16626	-	2823	1734*	3456	3590*	2992*	2031	-	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	59330	-	1054	1055*	8394	10984	11946	11497	900	-	-	-	-	-
28 OTHER LIABILITIES	6326	-	264	657	834	1134	112*	3102	188	-	-	-	-	-
29 CAPITAL STOCK	93484	-	5521	7378	17903	22411	11508	24356	466	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS	64333	-	110	207*	1456	1950*	506*	1853	-	-	-	-	-	-
31 SURPLUS RESERVES	1057	-	-	-	101*	-	297	26*	-	-	-	-	-	-
32 EARNED SURPLUS & UNDIV. PROFIT	140931	-	-386	9255	19852	23708	20133	50889	132	-	-	-	-	-
33 TOTAL RECEIPTS	4564544	31642	228490	273598	799167	1102688	593743	1353518	92364	-	-	-	-	-
34 BUSINESS RECEIPTS	4552523	31623	227689	272365	796693	1101318	593287	1351298	92331	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES	147	-	-	-	60*	2*	-	10*	-	-	-	-	-	75
STATE AND LOCAL	1	-	-	-	-	-	-	-	-	-	-	-	-	1
OTHER INTEREST	1646	3	(5)*	84*	121	70*	20*	528	1	-	-	-	-	37
RENTS	1185	-	60*	22*	402*	147*	81*	361	-	-	-	-	-	112
ROYALTIES	27	-	-	-	-	-	-	-	-	-	-	-	-	27
NET S-T CAP GAIN LESS L-T LOSS	51	-	-	-	-	-	-	51*	-	-	-	-	-	-
NET L-T CAP GAIN LESS S-T LOSS	839	-	40*	7*	44*	354*	67	246	-	-	-	-	-	81
NET GAIN, NONCAPITAL ASSETS	99	-	8*	(5)*	(5)*	20*	30*	41*	-	-	-	-	-	-
DIVIDENDS, DOMESTIC CORPS.	648	-	-	-	20*	(5)*	19	146	-	-	-	-	-	463
DIVIDENDS, FOREIGN CORPS.	(5)	-	-	-	(5)*	-	(5)	-	-	-	-	-	-	-
OTHER RECEIPTS	7378	16	693	1120	1827	777	239*	837	32	-	-	-	-	150
46 TOTAL DEDUCTIONS	4516552	31770	228605	268649	796195	1092917	588865	1335211	91886	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	4075432	30782	193768	230477	701232	1006274	514830	1235318	90162	-	-	-	-	-
48 COMPENSATION OF OFFICERS	57412	62	8698	8387	13854	10501	7531	7689	166	-	-	-	-	-
49 REPAIRS	6343	6	209	387	2275	1245	678	1051	487	-	-	-	-	-
50 BAD DEBTS	6130	2	141	100*	1809	1625	901*	1535	3	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	14572	23	1714	1161	3534	2636	1439	3841	30	-	-	-	-	-
52 TAXES PAID	19234	13	1186	2177	3785	3924	2718	4629	105	-	-	-	-	-
53 INTEREST PAID	9329	124	149	447	916	2002	1589	3310	187	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	537	-	(5)*	3*	41	127	40*	268	9	-	-	-	-	-
55 AMORTIZATION	231	-	(5)*	(5)*	38*	10*	4*	179*	(5)	-	-	-	-	-
56 DEPRECIATION	15690	4	1222	1056	2964	2633	3421	3447	42	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	5424	-	854	213	918	740	597	1769	6	-	-	-	-	-
59 PENSION/PROF. SH. ANNUITY PLANS	3930	4	363*	20*	618*	670	683*	1478	53	-	-	-	-	-
60 OTHER EMPLOYEE BENEFIT PLANS	3151	-	262*	125*	393	606	658*	1000	7	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	563	21	40*	6	428*	40*	10*	18*	(5)	-	-	-	-	-
62 OTHER DEDUCTIONS	298574	729	19999	24090	63390	59884	53766	69679	1116	-	-	-	-	-
63 TOTAL RECEIPTS LESS DEDUCTIONS	47992	-128	-115	4949	2972	9771	4878	18307	478	-	-	-	-	-
64 INCL INC. CONTROLLED FOREIGN CORPS	587	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF (63 PLUS 64 LESS 63)	48578	-128	-115	4949	2972	9771	4878	18307	478	-	-	-	-	-
66 NET INCOME	56625	8	1320	5458	7552	9771	5485	19087	478	-	-	-	-	-
67 DEFICIT	8047	136	1435	509*	4580	-	607*	780*	-	-	-	-	-	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	40594	8	-165	2772	2984	5819	3425	17807	478	-	-	-	-	-
69 STATUTORY SPECIAL DEDS. TOT	2795	-	61*	323*	283*	728*	28	772	206	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	2264	-	61*	323*	273*	728*	12	661*	206	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	531	-	-	-	10*	(5)*	16	111	-	-	-	-	-	-
72 DED FOR DIV PD; PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	45542	8	1181	2957	7147	5091	4004*	17810	272	-	-	-	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	139	-	-	-	20*	(5)*	-	38*	-	-	-	-	-	-
76 OTHER: \$25,000 OR LESS (1)	10085	8	1181	1800	4285	2125	445*	241*	-	-	-	-	-	-
77 OTHER: OVER \$25,000 (1)	35318	-	-	1157*	2842*	2966*	3559*	17531	272	-	-	-	-	-
78 INCOME TAX (BEFORE CREDITS) (2)	17961	2	292	889	1903	1543	1385*	8314	129	-	-	-	-	-
79 TAX RECOMP PRIOR YEAR INV CR	31	-	(5)*	(5)*	(5)*	(5)*	10*	20*	-	-	-	-	-	-
80 INVESTMENT CREDIT	708	(5)	(5)*	(5)*	110*	50	303*	190	(5)	-	-	-	-	-
81 FOREIGN TAX CREDIT	609	-	-	-	-	-	-	-	-	-	-	-	-	-
82 NET INC AFTER TAX; OR DEFICIT (3)	31325	-130	-407	4060	1179	8278	3796	10183	349	-	-	-	-	-
83 NET INCOME AFTER TAX (4)	39372	6	1028	4569	5759	8278	4403	10963	349	-	-	-	-	-
84 PAYMENTS; DECLARATIONS OF EST TAX	2221	-	-	-	-	-	-	1469	27	-	-	-	-	-
85 1120-S NET INC OR DEF	7984	-136	50*	2177*	-12									

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE-1965

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

MINOR INDUSTRY 5060

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

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Electrical goods

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:	8005	146	2774	1166	1824	1112	540	396	34	8	3	1	1	-
2 TOTAL	8005	146	2774	1166	1824	1112	540	396	34	8	3	1	1	-
3 WITH NET INCOME	5743	66*	1451	842	1515	990	486	350	32	7	2	1	1	-
4 WITHOUT NET INCOME	2262	80	1323	324	309	122	54*	46	2	1	1	-	-	-
5 FORM 1120-S	1079	-	370	225	288	144*	42*	10	-	-	-	-	-	-
6 TOTAL ASSETS	2627844	-	55596	83665	308187	389282	363809	774492	220696	114176	110274	57493	150174	-
7 CASH	227525	-	11820	8640	29547	32935	26157	57312	18460	11400	14440	11507	5307	-
8 NOTES AND ACCOUNTS RECEIVABLE	1020004	-	15805	29522	112842	163541	152151	303213	81853	27925	53711	9355	70106	-
9 LESS: RESERVE FOR BAD DEBTS	29097	-	340	1022	2239	6230	4459	7878	2747	1352	2492	338	-	-
10 INVENTORIES	950814	-	14502	29515	117293	146731	146735	293028	84748	42456	16188	7059	52559	-
11 INVESTMENTS: GOVT. OBLIGATIONS	23791	-	-	-	1173*	2235*	4065*	12394	2712	119	1044	-	49	-
12 OTHER CURRENT ASSETS	39463	-	854	1906	6022	5312	3846	15138	1511	4509	365	-	-	-
13 LOANS TO STOCKHOLDERS	5866	-	1892	887*	1548	262*	404*	852	21	-	-	-	-	-
14 OTHER INVESTMENTS	155532	-	1292	3399	14207	14047	10939	44700	9760	16337	18599	22233	19	-
15 DEPRECIABLE ASSETS	294604	-	10780	15833	42210	39727	33773	71186	20500	19205	5520	7796	28074	-
16 LESS: ACCUMULATED DEPRECIATION	139727	-	4911	7812	23189	20326	18069	33177	10182	9017	1330	1627	10087	-
17 DEPLETABLE ASSETS	665	-	524*	81*	-	-	-	60*	-	-	-	-	-	-
18 LESS: ACCUMULATED DEPLETION	70	-	40*	20*	-	-	-	10*	-	-	-	-	-	-
19 LAND	30205	-	162*	1230*	3552	2779	3032	6313	7728	519	611	385	3894	-
20 INTANGIBLE ASSETS (AMORT.)	4328	-	99	61*	74	48	639*	1298	39	-	-	2070	-	-
21 LESS: ACCUMULATED AMORTIZATION	2623	-	38	4*	20	35	121*	335	19	-	-	2051	-	-
22 OTHER ASSETS	46564	-	3195	1449	5167	8256	4717	10398	6312	2075	3618	1124	253	-
23 TOTAL LIABILITIES	2627844	-	55596	83665	308187	389282	363809	774492	220696	114176	110274	57493	150174	-
24 ACCOUNTS PAYABLE	729927	-	18220	20642	91045	119162	97634	233373	63577	21242	10662	7329	47041	-
25 MORT., NOTES, BONDS UNDER 1 YR.	265287	-	5783	6150	23115	27007	41007	110478	20865	5882	10000	15000	-	-
26 OTHER CURRENT LIABILITIES	171652	-	2847	8135	14790	26652	24683	41162	12993	15889	11930	1977	10594	-
27 LOANS FROM STOCKHOLDERS	54029	-	5175	4456	13926	9338	10759	7492	2883	-	-	-	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	187004	-	4630	4962	10527	18899	23836	45032	24334	12944	23250	3250	15250	-
29 OTHER LIABILITIES	46785	-	2393	4452	3661	7437	3798	13246	5706	481	1789	1899	1923	-
30 CAPITAL STOCK	398121	-	20255	28293	55810	67515	54471	98770	28448	7975	2261	5500	28823	-
31 PAID-IN OR CAPITAL SURPLUS	89463	-	-17	1824	4270	3160	10119	31879	5365	10649	20324	1890	-	-
32 SURPLUS RESERVES	7027	-	-	-	1846*	192*	100	1789*	200	2702	-	-	198	-
33 EARNED SURPLUS & UNDIV. PROFIT	678549	-	-3690	4751	89197	109830	97402	191271	56325	36412	30058	20648	46345	-
34 TOTAL RECEIPTS	7441505	36805	188640	256904	860184	1149020	1020221	2089288	635726	195479	426275	41543	541420	-
35 BUSINESS RECEIPTS	7346373	36673	183236	254872	849147	1133262	1010473	2066956	630110	187974	414653	38206	540811	-
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	449	-	(5)*	-	20*	30*	32*	273	72	21	1	-	-	-
38 STATE AND LOCAL	188	-	(5)*	-	(5)*	35*	149*	-	-	3	-	-	1	-
39 OTHER INTEREST	6566	1	104	388	508	794	861	2202	535	470	430	228	45	-
40 RENTS	5697	9*	68*	234*	1680	873	415*	1598	438	374	2	6	-	-
41 ROYALTIES	1919	-	57*	-	11	141*	3	138*	(5)	-	-	1569	-	-
42 NET S-T CAP GAIN LESS L-T LOSS	42	-	-	-	-	42*	(5)	(5)*	-	(5)	-	-	-	-
43 NET L-T CAP GAIN LESS S-T LOSS	2097	6	102*	2*	123	933	149*	254	279	248	-	1	-	-
44 NET GAIN, NONCAPITAL ASSETS	691	11	311*	95*	60	112	45*	22	27	8	(5)	-	-	-
45 DIVIDENDS: DOMESTIC CORPS	1020	-	(5)*	20*	101	68*	168*	294	17	3	-	349	-	-
46 DIVIDENDS: FOREIGN CORPS	135	-	-	-	-	-	(5)*	7*	-	128	-	-	-	-
47 OTHER RECEIPTS	76328	105	4762	1293	8534	12730	8075	17395	4248	6253	11186	1184	563	-
48 TOTAL DEDUCTIONS	7279910	36676	191258	258372	842480	1115411	1003916	2044569	619009	186834	414766	37046	529573	-
49 COST OF SALES AND OPERATIONS	5971591	30984	110751	171262	665954	897878	834461	1729730	537471	135277	363809	18490	475524	-
50 COMPENSATION OF OFFICERS	165778	629	20925	14608	34161	34563	25438	27661	4281	1618	1037	450	407	-
51 REPAIRS	5553	26*	150	447	632	1089	615	1669	350	337	55	75	108	-
52 BAD DEBTS	26135	49	901	789	3123	5652	3418	6655	1754	823	2103	304	564	-
53 RENT PAID ON BUSINESS PROPERTY	53111	337	4184	3900	8413	9484	8062	11411	2689	2115	999	390	1127	-
54 TAXES PAID	59418	232	2097	2934	9052	9285	7842	16515	3844	3266	998	280	3073	-
55 INTEREST PAID	27773	76*	327	814	3342	3543	3685	8907	2754	1798	1626	580	321	-
56 CONTRIBUTIONS OR GIFTS	1681	(5)*	3	8	96	290	228	617	272	26	21	75	45	-
57 AMORTIZATION	528	(5)*	10	4	24	54	141*	229	24	40	2	-	-	-
58 DEPRECIATION	27725	90	1554	2343	4667	4364	3501	5319	1452	1561	542	737	1595	-
59 DEPLETION	83	-	(5)*	-	2*	61*	20*	(5)*	-	-	-	-	-	-
60 ADVERTISING	72875	91	1604	2737	3876	6134	4382	16867	9365	3226	16958	6722	913	-
61 PENSION/PROF. SH. ANNUITY PLANS	16069	15*	81*	404*	1230	2394	1035	4441	1381	993	378	207	3514	-
62 OTHER EMPLOYEE BENEFIT PLANS	5751	13*	123*	283	480	1245	1123	1306	290	377	145	-	366	-
63 NET LOSS, NONCAPITAL ASSETS	3739	-	20*	3429*	3*	222*	30*	23	28	-	2	2	-	-
64 OTHER DEDUCTIONS	842080	4138	48528	54410	107425	139153	109935	213219	53054	35377	26091	8734	42016	-
65 TOTAL RECEIPTS LESS DEDUCTIONS	161595	129	-2618	-1468	17704	33609	16305	44719	16717	8645	11509	4497	11847	-
66 INCL INC-CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INC OR DEF: (63 PLUS 64 LESS 66)	161407	129	-2618	-1468	17704	33574	16305	44570	16717	8645	11506	4497	11846	-
68 NET INCOME	199725	657*	6454	7604	23151	37979	18469	50812	16922	9258	12066	4497	11846	-
69 DEFICIT	38318	528	9082	9072	5447	4405	2164*	6242	205	613	560	-	-	-
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	148677	129	-1547	-2545	15047	27064	13889	43429	16717	8645	11506	4497	11846	-
72 STATUTORY SPECIAL DEBS. TOT	5789	24*	731	222*	1008	828	689	1518	280	193	-	296	-	-
73 NET OPERATING LOSS DEDUCTION	4504	24*	731	202*	938	788*	542	849	266	164	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	831	-	(5)*	20*	70*	40*	147*	241	14	3	-	296	-	-
75 DED FOR DIV PD: PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	454	-	(5)*	-	-	-	-	428*	-	26	-	-	-	-
77 INCOME SUBJECT TO TAX: TOTAL	176202	632*	3891	5462	18254	30639	15354	48154	16636	9065	12066	4201	11846	-
78 L-T CAP GAIN TAXED 25 PERCENT														

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5070

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

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Hardware, & plumbing & heating equipment and supplies

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER 50 UNDER 100	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	7498	117	1809	1003	1850	1335	889	446	33	13				1
2 WITH NET INCOME	5746	37*	1031	761	1497	1184	797	395	28	13				2
3 WITHOUT NET INCOME	1752	80*	778	242	353	151	92	51	5					1
4 FORM 1120-S	766	21*	371	103*	143*	103*	20*	5						
5 TOTAL ASSETS	2983882		39227	76151	295274	455388	619052	866509	231699	198114	86735			115733
6 CASH	215056		6206	9292	29526	42925	48169	45070	14612	13846	4741			4269
7 NOTES AND ACCOUNTS RECEIVABLE	1042703		13518	28100	106566	168362	209454	312897	77245	65555	43554			17452
8 LESS: RESERVE FOR BAD DEBTS	39033		262	551	2603	4820	5895	10298	2106	2037	10136			325
9 INVENTORIES	1165150		11811	27270	117971	175926	258332	351055	93027	77479	21529			30750
10 INVESTMENTS, GOVT. OBLIGATIONS	13788		121*	282*	262*	4275*	1578*	4650	2439	181				
11 OTHER CURRENT ASSETS	44746		530	768	2675	7423	4602	8332	1521	1444	379			17072
12 LOANS TO STOCKHOLDERS	5472		217*	948*	1127	1489	655*	906	130					
13 OTHER INVESTMENTS	185882		786	2240	8003	17629	25555	51117	15155	22893	8249			38255
14 DEPRECIABLE ASSETS	502094		9606	11248	45955	67430	92868	149013	44811	31390	21543			21543
15 LESS: ACCUMULATED DEPRECIATION	256169		5349	5446	21360	35559	43482	76290	22702	18178	10103			17700
16 DEPLETABLE ASSETS	2		(5)*						2*					
17 LESS: ACCUMULATED DEPLETION														
18 LAND	53742		123*	485*	3781	6430	10831	19538	5558	3520	1792			1684
19 INTANGIBLE ASSETS (AMORT.)	910		277	23*	97	212*	71*	147	83					
20 LESS: ACCUMULATED AMORTIZATION	504		150	3*	44	131*	39*	101	36					
21 OTHER ASSETS	50043		1793	1495	6918	3797	16353	10471	1962	2021	5187			46
22 TOTAL LIABILITIES	2983882		39227	76151	295274	455388	619052	866509	231699	198114	86735			115733
23 ACCOUNTS PAYABLE	656811		10202	23369	78452	109941	177127	164944	41791	33250	11256			6479
24 MORT., NOTES, BONDS UNDER 1 YR.	309439		3354	5805	21365	47786	49079	111731	20643	15982	20294			13400
25 OTHER CURRENT LIABILITIES	144869		2799	3720	13441	23401	27433	43294	12996	9701	4801			3283
26 LOANS FROM STOCKHOLDERS	50400		5177	3318	13355	7618	11647	9195	90					
27 MORT., NOTES, BONDS OVER 1 YR.	182696		2220	7271	23731	26036	33860	51904	17670	9386	10618			
28 OTHER LIABILITIES	51598		1783	658	6782	5199	11332	10321	3686	1437	6267			4133
29 CAPITAL STOCK	586193		12653	19773	55480	85308	106830	164352	48965	37829	15158			39845
30 PAID-IN OR CAPITAL SURPLUS	67372		903	2102	2920	5265	12893	21429	6147	14811	902			
31 SURPLUS RESERVES	13398		(5)*	746*	970*	2781*	1547*	4862	710	1652				
32 EARNED SURPLUS & UNDIV. PROFIT	921106		136	9389	76778	142053	187304	284377	78971	74066	17439			48593
33 TOTAL RECEIPTS	7508262	55223	123894	214549	797464	1134964	1645508	2084199	589904	494208	160100			208249
34 BUSINESS RECEIPTS	7412350	54805	121917	210644	786966	1117696	1630762	2053064	582585	491204	158195			204912
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	351	(5)*	(5)*	20*	20*	10*	20*	160	92	29				
36 STATE AND LOCAL	52					30*	(5)*	20*	2	(5)				
37 OTHER INTEREST	7087	142	57	148	526	817	1014	2743	643	681	184			132
38 RENTS	7425		21*	353*	787	2473	801	2200	651	86	33			20
39 ROYALTIES	1807				60*	30*	1436*	62*	216	(5)				3
40 NET S-T CAP GAIN LESS L-T LOSS	41				(5)*	(5)*	(5)*	39*	2					
41 NET L-T CAP GAIN LESS S-T LOSS	3609			(5)*	89	1114	72	1060	187	18				1069
42 NET GAIN, NONCAPITAL ASSETS	320	20*	(5)*	(5)*	35	71	70	62	16	6				
43 DIVIDENDS, DOMESTIC CORPS.	3821	(5)*	3*	(5)*	(5)	38*	579	818	276	63	(5)			2044
44 DIVIDENDS, FOREIGN CORPS.	460						445*							15
45 OTHER RECEIPTS	70939	656*	1896	3344	8981	12685	10309	23971	5234	2121	1688			54
46 TOTAL DEDUCTIONS	7337729	54738	122501	211225	781309	1109337	1606435	2045496	577823	480462	154993			193410
47 COST OF SALES AND OPERATIONS	5964196	44441	79210	159274	611462	896249	1316959	1685350	480829	407209	128603			158610
48 COMPENSATION OF OFFICERS	175268	604*	12858	11255	35394	37943	39837	30321	4247	2130	679			
49 REPAIRS	9371	25*	191	160	984	1284	1630	2760	1085	829	125			298
50 BAD DEBTS	30249	127	189	657	4507	5838	6158	9202	2039	813	420			339
51 RENT PAID ON BUSINESS PROPERTY	48776	181*	2280	2268	7903	8520	10654	10756	3328	1844	701			381
52 TAXES PAID	66839	489	1437	2256	8020	10045	13572	19254	5549	3831	1214			1172
53 INTEREST PAID	28786	202*	358	709	2992	3628	5626	10322	2399	1354	619			597
54 CONTRIBUTIONS OR GIFTS	2264	2	(5)	4	210	219	401	791	346	128	26			137
55 AMORTIZATION	295		10	22	21	5	90	108	27	(5)	12			
56 DEPRECIATION	40354	61*	1185	1392	4525	6464	7619	9447	2531	1719	2957			2454
57 DEPLETION	120			20*	10*	61*		10*	19	(5)				
58 ADVERTISING	22379	734*	588	792	3638	2854	5024	6114	1644	760	231			
59 PENSION, PROF. SH., ANNUITY PLANS	15156	76	324*	280*	1382	1856	3343	5053	1754	931	157			
60 OTHER EMPLOYEE BENEFIT PLANS	7628	63	45*	165*	685	1154	2041	2317	638	498	19			
61 NET LOSS, NONCAPITAL ASSETS	561		2*	203*	60	112*	20*	58	57	49				
62 OTHER DEDUCTIONS	925487	7773	23884	31765	99516	133105	193461	253633	71331	58367	19230			33422
63 TOTAL RECEIPTS LESS DEDUCTIONS	170533	485	1393	3324	16155	25627	39073	38703	12081	13746	5107			14839
64 INCL INC. CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF. (63 PLUS 64 LESS 66)	170481	485	1393	3324	16155	25597	39073	38683	12079	13746	5107			14839
66 NET INCOME	193421	1427	5175	6052	21349	26827	40206	45286	13407	13746	5107			14839
67 DEFICIT	22940	942*	3782	2728	5194	1230	1133	6603	1328					
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	165811	495	1723	3395	13595	24058	38415	38359	12079	13746	5107			14839
69 STATUTORY SPECIAL DEDS. TOT.	11015	144*	244	665	613	1689	1196	2183	398	53	2093			1737
70 NET OPERATING LOSS DEDUCTION	7902	144*	244*	665*	613	1652	852*	1494	145		2093			
71 DIVIDENDS RECEIVED DEDUCTION	3113	(5)*	(5)*	(5)*	(5)	37*	344*	689	253	53	(5)			1737
72 DED FOR DIV. PD. PUB UTIL. STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	175350	1277	3931	4423	18176	23430	38404	42791	13110	13692	3014			13102
L-T CAP GAIN TAXED 25 PERCENT	1866				30*	10*	31	528	180	18				1069
76 OTHER, \$25,000 OR LESS (11)	31519	24	3931	2668	9608	9081	5123	1073	7	4				
77 OTHER, OVER \$25,000 (11)	141965	1233		1755*	8538	14339	33250	41190	12923	13670	3014			12033
78 INCOME TAX (BEFORE CREDITS) (2)	69774	611	937	1123	4870	7273	15117	18963	6327	6772	1502			6279
79 TAX RECOMP PRIOR YEAR INV. CR.	34				(5)*	10*	1	(5)	22					1
80 INVESTMENT CREDIT	813	2	40	(5)	(5)	41	103	301	118	76	22			110
81 FOREIGN TAX CREDIT	334						324*	4*						6
82 NET INC AFTER TAX, OR DEFICIT (3)	101520	-124	496	2201	11285	18365	28059	20021	5870	7050	3627			8670</

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5080

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Machinery, equipment, and supplies

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	20199	401	7002	3463	4640	2442	1222	904	74	39	6	4	2	
2 WITH NET INCOME	14465	195	3842	2419	3838	2194	1070	788	71	36	6	4	2	
3 WITHOUT NET INCOME	5734	206	3160	1044	802	248	152	116	3	3	-	-	-	
4 FORM 1120-S	2357	21*	1047	512	555	144*	42*	36	-	-	-	-	-	
5 TOTAL ASSETS	6362906	-	148289	248292	750635	857142	840770	1703181	518982	593034	200107	282652	219822	
6 CASH	491444	-	20634	33410	88355	80291	68621	118853	28637	33191	9748	3598	6106	
7 NOTES AND ACCOUNTS RECEIVABLE	2567584	-	52891	91760	267748	327370	331715	625143	204604	254003	129588	238099	44703	
8 LESS: RESERVE FOR BAD DEBTS	65164	-	508	1349	7263	6095	7574	20263	5024	8211	3627	5144	106	
9 INVENTORIES	1958992	-	38043	71136	243872	293376	268720	625610	199877	134488	44071	20379	19420	
10 INVESTMENTS: GOVT. OBLIGATIONS	45353	-	423*	464*	5042	9627	4398*	15035	4192	5901	251	-	20	
11 OTHER CURRENT ASSETS	49389	-	2346	1878	10068	9985	9286	17167	7087	6772	410	557	3633	
12 LOANS TO STOCKHOLDERS	31024	-	3326	3780	7085	2209	681	12745	958	240	-	-	-	
13 OTHER INVESTMENTS	369159	-	4496	12658	28886	29291	41633	102376	23097	89644	3308	7956	26214	
14 DEPRECIABLE ASSETS	1080772	-	34092	44779	139196	148130	181448	256745	76422	92582	23312	25422	58644	
15 LESS: ACCUMULATED DEPRECIATION	489477	-	17420	21456	61148	67404	89834	111447	35360	43692	8288	11716	21712	
16 DEPLETABLE ASSETS	106111	-	31*	(5)	40*	31*	142*	2363	1453	1598	-	-	100513	
17 LESS: ACCUMULATED DEPLETION	27959	-	20*	(5)	-	-	20*	1237	777	778	-	-	25127	
18 LAND	90245	-	1170	1595	8783	9667	15062	28699	6244	15067	918	2237	803	
19 INTANGIBLE ASSETS (AMORT.)	12513	-	408	2463	2345	739	453	5290	760	55	-	-	(5)	
20 LESS: ACCUMULATED AMORTIZATION	4315	-	198	1756	465	163	125	1310	288	10	-	-	(5)	
21 OTHER ASSETS	127235	-	8375	8930	18491	20088	16164	27472	7100	12184	456	1264	6711	
22 TOTAL LIABILITIES	6362906	-	148289	248292	750635	857142	840770	1703181	518982	593034	200107	282652	219822	
23 ACCOUNTS PAYABLE	1284341	-	40730	70281	194301	215649	172782	308145	70375	120737	33021	37203	21117	
24 MORT., NOTES, BONDS UNDER 1 YR.	902794	-	17807	22681	69252	87455	116984	339989	132516	68327	16866	1970	26947	
25 OTHER CURRENT LIABILITIES	377217	-	11022	13260	46463	49314	60809	100328	35807	29568	14277	10656	5713	
26 LOANS FROM STOCKHOLDERS	133166	-	14940	11443	26803	20338	23160	21267	1775	12105	-	-	1335	
27 MORT., NOTES, BONDS OVER 1 YR.	592796	-	9696	19665	60304	54310	61588	171566	49747	62797	15538	1570	86015	
28 OTHER LIABILITIES	165417	-	5470	5648	16846	18107	14029	57476	18711	19043	2529	4996	2562	
29 CAPITAL STOCK	989095	-	54332	63527	146210	163674	133242	247784	70293	62748	22797	8727	15761	
30 PAID-IN OR CAPITAL SURPLUS	157691	-	3950	4633	17911	13762	14549	44526	5685	23123	2165	25206	2181	
31 SURPLUS RESERVES	16011	-	41*	147*	1839*	5419*	601*	2245	1742	1570	297	2110	-	
32 EARNED SURPLUS & UNDIV. PROFIT	1744378	-	-9699	37007	170706	229114	241026	409855	132331	193016	92617	190214	58191	
33 TOTAL RECEIPTS	14736576	306418	483619	747854	2085972	2395432	2081514	3502760	951847	1028363	477832	538915	136045	
34 BUSINESS RECEIPTS	14366238	301986	468108	729621	2034469	2339806	2025654	3416241	924154	1001683	465551	532108	126857	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1289	32*	(5)*	(5)*	111	243	43*	378	253	229	-	-	(5)	
36 STATE AND LOCAL	688	(5)	-	(5)*	10*	19*	10*	364	133	21	6	-	125	
37 OTHER INTEREST	37291	547	189	252	1467	1891	3708	11995	7364	5535	3199	558	586	
38 RENTS	63561	278*	1019	1558	7019	13973	15702	14243	1942	4506	1542	185	1594	
39 ROYALTIES	4745	145*	40*	323*	314*	291*	219*	2921	71	302	-	-	119	
40 NET S-T CAP GAIN LESS L-T LOSS	1303	-	185*	(5)*	108*	9*	20*	774	19	(5)	76	-	30	
41 NET L-T CAP GAIN LESS S-T LOSS	17362	139*	54*	319	1961	1151	5132	2450	1193	3722	149	343	749	
42 NET GAIN: NONCAPITAL ASSETS	7927	299*	182*	134	1072	143	1682	2562	122	178	191	44	1318	
43 DIVIDENDS: DOMESTIC CORPS.	6486	-	2*	20*	320	464	515	2102	649	1776	1	31	606	
44 DIVIDENDS: FOREIGN CORPS.	2342	-	-	(5)*	131*	-	(5)	204*	(5)	7	-	-	2000	
45 OTHER RECEIPTS	227344	2992	13840	15627	38990	37360	28829	48526	15947	10409	7117	5646	2061	
46 TOTAL DEDUCTIONS	14264729	306599	478639	734754	2024084	2332733	2024649	3399344	909518	985229	440827	495249	133104	
47 COST OF SALES AND OPERATIONS	11257365	253480	317590	540204	1509791	1825220	1581490	2722545	733954	820142	401405	447945	103680	
48 COMPENSATION OF OFFICERS	414935	1820	47007	43329	102808	81194	56487	61509	10863	6157	1734	1333	694	
49 REPAIRS	30276	84	515	730	4326	5515	6334	7164	2667	1626	188	355	752	
50 BAD DEBTS	50489	785	932	2000	8189	7279	6873	13125	3727	5171	1155	1158	95	
51 RENT PAID ON BUSINESS PROPERTY	108373	754	8326	8147	21019	18315	15092	26172	4858	3946	566	706	472	
52 TAXES PAID	128609	3186	5384	7005	20740	19997	22610	30048	7336	7335	1526	2419	1023	
53 INTEREST PAID	84295	1133	1272	2318	8098	9735	10081	26656	9253	7719	2028	626	5376	
54 CONTRIBUTIONS OR GIFTS	4194	(5)*	28	72	420	550	552	1219	572	274	131	362	14	
55 AMORTIZATION	1099	32	57	29	64	34	165	568	143	2	4	1	-	
56 DEPRECIATION	112670	508	4254	5766	17415	16578	18500	26622	7114	7196	1225	1344	6148	
57 DEPLETION	2188	(5)	20*	81*	192*	103*	50*	775	19	147	-	-	801	
58 ADVERTISING	66897	2474	3179	3098	10229	10802	9145	15360	5040	4864	1731	765	210	
59 PENSION/PROF. SH. ANNUITY PLANS	37629	212*	672	455	4546	5195	7353	9168	3719	3111	768	2071	359	
60 OTHER EMPLOYEE BENEFIT PLANS	10787	169*	150	547	1448	1807	1756	2735	845	847	183	286	14	
61 NET LOSS: NONCAPITAL ASSETS	3538	184*	252	20*	1035	152	75	721	15	1110	4	-	-	
62 OTHER DEDUCTIONS	1951355	41778	89082	120953	313764	330257	288086	454957	119373	115582	28179	35878	13466	
63 TOTAL RECEIPTS LESS DEDUCTIONS	471847	-181	4980	13100	61888	62699	56865	103416	42329	43139	37005	43666	2941	
64 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	
65 NET INC OR DEF: (63 PLUS 64 LESS 36)	471159	-181	4980	13100	61878	62680	56855	103052	42196	43118	36999	43666	2816	
66 NET INCOME	536805	1719	18543	22974	74423	68905	62859	114308	42686	46907	36999	43666	2816	
67 DEFICIT	65646	1900	13563	9874	12545	6225	6004	11256	490	3789	-	-	-	
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	437535	-54	3120	8242	51897	54678	54132	96725	42196	43118	36999	43666	2816	
69 STATUTORY SPECIAL DEBS. TOT.	37747	105	3964	2721	4357	2915	3446	6991	2103	2524	5696	26	2899	
70 NET OPERATING LOSS DEDUCTION	24841	85	3964	2681	3692	2233	3089	5051	1443	313	-	-	2290	
71 DIVIDENDS RECEIVED DEDUCTION	5316	-	(5)*	20*	239	383	357	1749	553	1473	1	26	515	
72 DED FOR DIV PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 WESTERN HEMISPHERE TRADE DED.	7590	20*	-	20*	426*	299*	-	191*	107	738	5695	-	94	
74 INCOME SUBJECT TO TAX: TOTAL	462489	1614	11423	15111	57599	58066	56642	101079	40590	45425	31301	43639	-	
75 L-T CAP GAIN TAXED 25 PERCENT	11037	-	-	92*	587	159	3201	1792	1175	3539	149	343	-	
76 OTHER: \$25,000 OR LESS (1)	7388													

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5091

WHOLESALE & RETAIL TRADE; WHOLESALE TRADE:
Metals & minerals, except petroleum products
and scrap

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	3423	62	1036	426	747	360	319	402	39	20	10	1	1	-
3 WITH NET INCOME	2496	24*	550	304	605	317	265	364	37	19	9	1	1	-
4 WITHOUT NET INCOME	927	38*	486	122*	142	43*	54*	38	2	1	1	-	-	-
5 FORM 1120-S	293	-	102*	61*	103*	-	20*	6	-	-	-	-	-	-
6 TOTAL ASSETS:	2444551	-	20706	32649	129592	121764	236076	780210	259571	322159	358036	82699	101089	-
7 CASH	173485	-	5839	6247	18788	16951	14854	57448	16705	16763	16399	3432	3097	-
8 NOTES AND ACCOUNTS RECEIVABLE	861375	-	7716	12768	58061	44621	94974	270855	82623	118741	116699	17929	36388	-
9 LESS: RESERVE FOR BAD DEBTS	14775	-	82*	62*	1083	860	1356	5544	1511	1322	2831	70	58	-
10 INVESTMENTS	784729	-	2408	5905	26617	30736	78004	286738	99770	97634	125292	5569	26056	-
11 INVESTMENTS GOVT. OBLIGATIONS	26950	-	-	40*	1445*	506*	1618*	8670	5268	4993	492	1288	2630	-
12 OTHER CURRENT ASSETS	35613	-	202	988*	4433	1103	3011	6646	2610	11716	1675	1105	2124	-
13 LOANS TO STOCKHOLDERS	4421	-	190*	-	616*	708*	380*	2075	442	10	-	-	-	-
14 OTHER INVESTMENTS	188733	-	463*	2820*	7145	7923	17376	57235	16498	26390	15429	23866	13588	-
15 DEPRECIABLE ASSETS	548186	-	4335	5460	20984	29244	44575	144282	54704	70239	115820	34507	24036	-
16 LESS: ACCUMULATED DEPRECIATION	258833	-	1570	2332	9616	13122	24293	69966	29444	35896	41918	20873	9803	-
17 DEPLETABLE ASSETS	35696	-	141*	-	773*	-	253*	6881	-	-	621	25373	1429	-
18 LESS: ACCUMULATED DEPLETION	15811	-	-	-	206*	-	(5)*	109	2469	-	233	12300	494	-
19 LAND	38245	-	161*	161*	2110	1905	2237	13243	5746	4277	6524	1752	129	-
20 INTANGIBLE ASSETS (AMORT.)	1622	-	21	65*	10*	33*	66*	22*	26	27	949	341	62	-
21 LESS: ACCUMULATED AMORTIZATION	778	-	(5)*	1*	10*	3*	50*	14*	2	15	474	201	8	-
22 OTHER ASSETS	35693	-	882	590	2525	2019	4461	8408	1724	8602	3592	981	1909	-
23 TOTAL LIABILITIES	2444551	-	20706	32649	129592	121764	236076	780210	259571	322159	358036	82699	101089	-
24 ACCOUNTS PAYABLE	706776	-	8510	4889	46509	29044	93678	220475	69364	98183	103238	10465	22421	-
25 MORT., NOTES, BONDS UNDER 1 YR.	262495	-	1228	3189*	13959	12539	27928	97811	20371	39864	28169	2087	15350	-
26 OTHER CURRENT LIABILITIES	106298	-	999	1134	5868	7436	12251	35170	12139	12675	10943	1120	6563	-
27 LOANS FROM STOCKHOLDERS	36089	-	7781	686*	6000	818*	8291*	7574	4439	-	-	500	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	213625	-	681*	2682*	3927	12327	14159	51891	18954	26071	66438	4245	2250	-
29 OTHER LIABILITIES	32212	-	424	446	1931	1213	2602	9805	2458	4725	7665	943	-	-
30 CAPITAL STOCK	303535	-	7849	9292	15400	17305	30287	107668	42632	26943	23096	17663	5400	-
31 PAID-IN OR CAPITAL SURPLUS	112862	-	3658*	222*	5194	782	9876*	15761	11957	7143	23513	20285	14471	-
32 SURPLUS RESERVES	7615	-	-	-	(5)*	(5)*	-	2267	1539	2573	208	1028	-	-
33 EARNED SURPLUS & UNDIV. PROFIT	663044	-	-10424	10109	30804	40300	37004	231788	75718	103982	94766	14363	34634	-
34 TOTAL RECEIPTS:	6028296	34762	64726	94811	437827	326377	655675	2121246	569523	742534	766460	35041	179314	-
35 BUSINESS RECEIPTS	5963391	34299	63043	94091	432213	323494	648297	2099508	564277	735304	760809	30388	177668	-
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	942	-	-	-	71*	20*	(5)*	341	159	258	13	77	3	-
38 STATE AND LOCAL	125	-	-	-	(5)*	-	40*	-	22	4	-	-	59	-
39 OTHER INTEREST	7773	289	2*	60*	238	104	512	2487	793	1754	1073	97	364	-
40 RENTS	5889	1	101*	262*	307	273*	200*	2871	797	197	482	398	-	-
41 ROYALTIES	641	-	-	-	-	40*	61*	236*	19	82	16	172	15	-
42 NET S-T CAP GAIN LESS L-T LOSS	172	-	40*	(5)*	121*	-	(5)*	10*	1	-	-	-	-	-
43 NET L-T CAP GAIN LESS S-T LOSS	7004	-	20*	61*	103*	297*	78*	1567	618	627	435	3148	50	-
44 NET GAIN, NONCAPITAL ASSETS	919	-	161*	20*	11*	384*	20*	116	58	140	9	-	-	-
45 DIVIDENDS, DOMESTIC CORPS.	2336	-	-	20*	103*	14*	126*	1011	301	720	2	5	34	-
46 DIVIDENDS, FOREIGN CORPS.	1403	-	-	-	-	-	10*	4*	36	82	172	(5)	1099	-
47 OTHER RECEIPTS	37701	173*	1359	297	4660	1751	6371	13055	2442	3366	3449	756	22	-
48 TOTAL DEDUCTIONS:	5870531	34801	64252	90717	425244	316010	647490	2067343	553887	724139	746294	30853	169501	-
49 COST OF SALES AND OPERATIONS	5137701	32393	50359	76005	363100	256746	568009	1817771	483056	648684	665149	21529	154900	-
50 COMPENSATION OF OFFICERS	81895	116	3696	3735	12281	9853	11059	28092	4725	3669	3502	560	607	-
51 REPAIRS	10554	11	28*	201*	473	924	1190	2883	947	846	1477	327	1247	-
52 BAD DEBTS	14266	152*	112*	41*	767	1104	1496	4839	2084	1435	2078	45	113	-
53 RENT PAID ON BUSINESS PROPERTY	24594	81*	869	718	3273	2481	2877	9016	1466	1639	1669	104	401	-
54 TAXES PAID	44380	84	430	570	2973	2618	3910	15774	4200	5615	5896	1643	667	-
55 INTEREST PAID	25729	415	109	236	1618	1020	3563	7996	2185	3242	4509	269	567	-
56 CONTRIBUTIONS OR GIFTS	1991	4	23*	(5)*	90	71	182	916	240	154	195	-	116	-
57 AMORTIZATION	305	(5)	1*	1*	(5)*	91*	4*	128	3	5	33	39	-	-
58 DEPRECIATION	40232	107*	451	592	2016	2524	3960	10313	3491	4795	8739	1090	2154	-
59 DEPLETION	3557	-	-	-	-	-	10*	89*	66	132	716	43	2501	-
60 ADVERTISING	11315	23	390	308*	503	1553	780	3370	1711	1261	1112	114	190	-
61 PENSION/PROF. SH.-ANNUITY PLANS	15035	2*	-	182*	752	660	1183	5440	1433	1910	2857	196	420	-
62 OTHER EMPLOYEE BENEFIT PLANS	7090	19*	-	262*	194	329	468	2442	659	1824	646	150	97	-
63 NET LOSS, NONCAPITAL ASSETS	274	36	-	-	30*	10*	3	109	8	70	8	-	-	-
64 OTHER DEDUCTIONS	451613	1358	7784	7866	37174	36026	48796	158165	47613	48858	47708	4744	5521	-
65 TOTAL RECEIPTS LESS DEDUCTIONS	157765	-39	474	4094	12583	10367	8185	53903	15636	18395	20166	4188	9813	-
66 INCL INC/CONTROLLED FOREIGN CORPS	312	-	-	-	-	-	-	-	-	312	-	-	-	-
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	157952	-39	474	4094	12583	10367	8185	53863	15614	18703	20166	4188	9754	-
68 NET INCOME	178079	428*	2381	4476	15352	11345	13862	56781	17733	18883	22896	4188	9754	-
69 DEFICIT	20127	467*	1907	382*	2768	978*	5677*	2918	2119	180	2730	-	-	-
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	149892	-39	426	3567	6063	10357	7662	53431	15614	18703	20166	4188	9754	-
72 STATUTORY SPECIAL DEDS. TOT.	14072	109*	465	121*	719	1146*	769*	4472	497	1553	4	4188	29	-
73 NET OPERATING LOSS DEDUCTION	11887	109*	445	121*	695	1132*	657*	3504	241	826	3	4154	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1887	-	-	(5)*	22*	14*	112*	837	256	612	1	4	29	-
75 DED FOR DIV PD; PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED.	298	-	20*	-	2	-	131*	-	-	115	-	30	-	-
77 INCOME SUBJECT TO TAX, TOTAL	155255	319	1479	3690	8134	10172	12568	51693	17252	17329	22894	-	9725	-
78 L-T CAP GAIN TAXED 25 PERCENT	2966	-	-	-	71*	283*	20*	999	485	623	435	-	50	-
79 OTHER, \$25,000 OR LESS (1)	9738	1	1479	1228*	3556	1987	668*	777	25	17	-	-	-	-
80 OTHER, OVER \$25,000 (1)	142551	318	-	2462*	4507	7902	11880	49917	16742	16689	22459	-	9675	-
81 INCOME TAX (BEFORE CREDITS) (2)														

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5092

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Petroleum bulk stations and terminals

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:	5817	112	1195	1048	1773	955	470	225	18	14	3	1	2	1
2 WITH NET INCOME	4594	77*	715	812	1512	820	429	196	17	9	3	1	2	1
3 WITHOUT NET INCOME	1223	35*	480	236	261	135	41*	29	1	5	-	-	-	-
4 FORM 1120-S	729	20*	184*	227	187	42*	61*	8	-	-	-	-	-	-
5 TOTAL ASSETS	3400828	-	29044	77508	286450	329536	323582	427394	116968	175630	101254	89946	375295	1068221
6 CASH	227142	-	4489	10503	31832	32486	31101	35308	8272	12260	8809	11579	22429	18074
7 NOTES AND ACCOUNTS RECEIVABLE	1012688	-	10877	25039	93214	87688	98584	148623	42843	53774	33664	28950	77839	311593
8 LESS: RESERVE FOR BAD DEBTS	12069	-	707*	194*	1966	1299	1580	2249	1651	666	211	572	943	31
9 INVENTORIES	306341	-	3967	8741	33193	36695	42567	44617	22532	21156	14150	16326	56872	5525
10 INVESTMENTS: GOVT. OBLIGATIONS	16163	-	4*	282*	1456*	4074*	809*	5561	-	-	3977	-	-	-
11 OTHER CURRENT ASSETS	35444	-	105	803	3153	5586	4878	5875	969	1050	5265	1115	6645	-
12 LOANS TO STOCKHOLDERS	3584	-	577*	277*	372	1497*	241*	528*	92	-	-	-	-	-
13 OTHER INVESTMENTS	918422	-	454*	1999	11036	21455	26177	34633	4066	27483	19719	32188	22674	716538
14 DEPRECIABLE ASSETS	1135728	-	16644	46305	169415	206368	179924	222029	53560	64119	29585	575	135050	12154
15 LESS: ACCUMULATED DEPRECIATION	539162	-	8934	23785	78004	104444	92465	110298	21923	28067	17657	373	47535	5677
16 DEPLETABLE ASSETS	106853	-	-	-	-	91*	-	153	1816	3100	4099	-	97594	-
17 LESS: ACCUMULATED DEPLETION	11168	-	-	-	-	20*	-	67	742	2631	1994	-	5714	-
18 LAND	148731	-	620	2713	18671	35053	27959	35248	5517	12891	1184	-	8246	629
19 INTANGIBLE ASSETS (AMORT.)	3263	-	229*	207*	235	687*	209*	207*	-	1105	-	-	384	-
20 LESS: ACCUMULATED AMORTIZATION	1167	-	106*	127*	45	617*	45*	43*	-	163	-	-	21	-
21 OTHER ASSETS	50035	-	825	4745	3888	4236	5223	7269	1617	10219	664	158	1775	9416
22 TOTAL LIABILITIES	3400828	-	29044	77508	286450	329536	323582	427394	116968	175630	101254	89946	375295	1068221
23 ACCOUNTS PAYABLE	963929	-	6504	14190	45436	52777	69226	130453	42109	29731	34260	18301	75617	445325
24 MORT., NOTES, BONDS UNDER 1 YR.	152053	-	4584	4266	21531	20763	17340	27103	6374	19649	1237	1000	26397	1809
25 OTHER CURRENT LIABILITIES	115350	-	1200	3103	15142	16048	20981	22221	4764	6603	11562	1143	9617	2966
26 LOANS FROM STOCKHOLDERS	21228	-	2364	2460	5973	3656	4509*	2206	60	-	-	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	556376	-	1785	10885	44561	76097	45579	80792	24310	45030	6267	28500	158354	34216
28 OTHER LIABILITIES	46523	-	440	581	6569	4046	7196	6204	1617	17642	-	-	2228	(5)
29 CAPITAL STOCK	432688	-	11318	21611	60140	61903	50619	43608	15188	14559	22185	5544	5013	121000
30 PAID-IN OR CAPITAL SURPLUS	519155	-	870	1383	3822	8532	6030	1365	2687	14344	1145	24092	25373	429512
31 SURPLUS RESERVES	10461	-	41*	312*	308*	2335*	1488*	1994*	-	3733	-	-	250	-
32 EARNED SURPLUS & UNDIV. PROFIT	583065	-	-62	18717	82968	83379	100614	111448	19919	24279	24598	11366	72446	33393
33 TOTAL RECEIPTS	6995857	33708	113636	256691	858165	986471	937963	1115404	293464	296928	401475	290443	642635	748874
34 BUSINESS RECEIPTS	6819542	28680	104426	252149	839744	961886	939117	1094088	288310	286660	398472	282240	631500	712270
35 INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES	321	-	-	(5)*	20*	70*	74	1	-	2	97	-	-	57
STATE AND LOCAL	387	-	-	10*	10*	30*	222*	92*	-	30	3	-	-	-
OTHER INTEREST	10411	56*	100*	140	478	1062	429	1439	307	1046	254	1054	1046	3000
36 RENTS	36957	119*	232*	1495	5322	9111	5057	8751	2484	2633	526	-	1154	73
37 ROYALTIES	2815	-	1896*	-	-	141*	-	129*	-	36	613	-	-	-
38 NET S-T CAP GAIN LESS L-T LOSS	23	-	-	-	20*	(5)*	(5)*	(5)*	(5)	-	3	-	-	-
39 NET L-T CAP GAIN LESS S-T LOSS	10189	3826*	99*	493*	876	1333	666	863	479	887	438	229	34	25
40 NET GAIN: NONCAPITAL ASSETS	1655	572*	65*	70*	171	323	60*	132	5	142	40	16	34	25
41 DIVIDENDS: DOMESTIC CORPS	2889	4*	(5)*	(5)*	72	141	556*	294	103	762	411	89	357	100
42 DIVIDENDS: FOREIGN CORPS	32921	-	(5)*	-	-	(5)*	-	-	-	259	-	-	-	32662
43 OTHER RECEIPTS	77747	451	6818	2344	11452	12374	11856	9542	1775	4471	618	6815	8544	687
44 TOTAL DEDUCTIONS	6876202	30039	113167	251069	841815	971078	940003	1095049	287949	291821	396511	286357	630235	741109
45 COST OF SALES AND OPERATIONS	5897862	26899	78343	195910	665327	765601	794195	940116	257352	249653	375164	274005	564092	711205
46 COMPENSATION OF OFFICERS	92608	419	6537	8681	22700	19887	17968	10284	1587	1368	662	475	1285	755
47 REPAIRS	26975	29*	676	1694	4541	5274	4277	4477	969	941	1379	63	2394	261
48 BAD DEBTS	21255	181*	233	1114	3641	2832	2467	2111	1060	459	29	32	109	6987
49 RENT PAID ON BUSINESS PROPERTY	66061	84	2316	5833	11848	14212	11440	11332	2166	2023	1597	478	1582	1550
50 TAXES PAID	156722	249	4710	6605	38689	54726	16155	21863	2001	5813	1317	382	3712	500
51 INTEREST PAID	35039	112*	281	865	3309	4862	3297	571*	1495	4312	370	1210	6151	3062
52 CONTRIBUTIONS OR GIFTS	1233	3*	2	(5)	133	147	171	356	85	108	80	57	36	55
53 AMORTIZATION	546	12	63	22*	44	34*	30*	87	15	144	(5)	-	94	1
54 DEPRECIATION	87377	291	1897	4456	14386	15863	13219	15500	3685	3798	2538	49	10871	824
55 DEPLETION	6755	-	-	-	-	30*	-	118*	55	165	750	-	5637	-
56 ADVERTISING	17525	18	365	1101	2915	3452	3050	3964	430	636	540	1	212	841
57 PENSION, PROP. SH., ANNUITY PLANS	9841	1	-	20*	645	514	2975	2019	467	296	383	749	369	1403
58 OTHER EMPLOYEE BENEFIT PLANS	3440	-	72*	106*	419	461	1007	550	107	88	4	151	268	207
59 NET LOSS: NONCAPITAL ASSETS	389	-	40*	61*	3*	71	145*	68	1	(5)	-	-	-	-
60 OTHER DEDUCTIONS	452574	1741	17632	25001	73215	83112	69607	76491	16474	22017	11698	8705	33423	13458
61 TOTAL RECEIPTS LESS DEDUCTIONS	119655	3669	469	5622	16350	15393	17960	20355	5515	5107	4964	4086	12400	7765
62 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63 NET INC OR DEF: (63 PLUS 64 LESS 62)	119268	3669	469	5622	16340	15363	17738	20263	5515	5077	4961	4086	12400	7765
64 NET INCOME	132361	4093*	2128	6745	18865	17068	19268	22556	6126	6300	4961	4086	12400	7765
65 DEFICIT	13093	424*	1659	1123	2525	1705	1530*	2293	611	1223	-	-	-	-
66 RETURNS OTHER THAN 1120-S:														
67 NET INCOME CR DEFICIT	106602	112	440	3752	14524	12509	16190	19271	5515	5077	4961	4086	12400	7765
68 STATUTORY SPECIAL DEBS. TOT	12298	13*	160	446*	858	434	918*	1341	152	585	350	75	6781	85
69 NET OPERATING LOSS DEDUCTION	9627	11*	160*	446*	834*	303*	443*	830*	63	59	-	-	6478	-
70 DIVIDENDS RECEIVED DEDUCTION	2403	2*	(5)*	(5)*	24	131	475*	243	89	626	350	75	303	85
71 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72 WESTERN HEMISPHERE TRADE DEB	268	-	-	-	-	-	-	268*	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX: TOTAL	106961	925*	1435	4292	16181	13842	16852	20224	6073	5615	4612	4011	5	

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5095

WHOLESALE & RETAIL TRADE: WHOLESALE TRADE:
Alcoholic beverages

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	3690	45	836	826	805	498	296	327	36	16	4						1
2 WITH NET INCOME	2839	3	470	671	683	385	265	306	35	16	4						
3 WITHOUT NET INCOME	851	42	366	155	122	113	31	21	1								1
4 FORM 1120-S	571		144	206	144	20	41	16									
5 TOTAL ASSETS	2036987		21084	61379	129121	178868	198792	648181	250246	242973	133578						172765
6 CASH	190392		3458	11926	21086	22602	23839	46160	13083	16135	12675						19428
7 NOTES AND ACCOUNTS RECEIVABLE	713258		3270	10809	30789	58240	53032	207078	83904	98971	59611						108054
8 LESS: RESERVE FOR BAD DEBTS	13767		113	558	1486	608	3841	1998	789	1283	3095						19348
9 INVENTORIES	733115		7427	18737	35475	64028	77168	275737	112249	82432	40514						3127
10 INVESTMENTS, GOVT. OBLIGATIONS	11276				515	51	2962	4223	298	100	3127						
11 OTHER CURRENT ASSETS	55641		467	506	1943	2484	3502	18188	2619	7298	354						18280
12 LOANS TO STOCKHOLDERS	6414		568	357	1486	1635	91	1800	386	91							
13 OTHER INVESTMENTS	131242		179	1860	6558	8735	8550	41102	19793	21551	16933						5981
14 DEPRECIABLE ASSETS	271149		8994	26123	44524	29778	50992	69460	18811	17895	2222						2350
15 LESS: ACCUMULATED DEPRECIATION	136082		4811	14325	21244	15553	28239	34709	7976	7161	899						1165
16 DEPLETABLE ASSETS	2608			326	2272		10										
17 LESS: ACCUMULATED DEPLETION	512			120	392		(5)										
18 LAND	21255		203	1205	2028	3229	2999	7517	2007	1794	240						33
19 INTANGIBLE ASSETS (AMORT.)	1903		305	302	52	60	465	621	98								
20 LESS: ACCUMULATED AMORTIZATION	725		59	161	19	20	293	126	47								
21 OTHER ASSETS	49820		1083	3947	4606	5085	3922	14971	7915	4656	84						3551
22 TOTAL LIABILITIES	2036987		21084	61379	129121	178868	198792	648181	250246	242973	133578						172765
23 ACCOUNTS PAYABLE	586962		6634	10599	30532	62296	57164	223962	81678	83121	15918						15058
24 MORT., NOTES, BONDS UNDER 1 YR.	172609		1855	6645	8366	12872	11253	71101	34998	13785	11734						
25 OTHER CURRENT LIABILITIES	122958		818	3526	7820	11830	11272	44029	15474	17272	7486						3431
26 LOANS FROM STOCKHOLDERS	20237		1698	2794	3172	1444	1548	7965	1616								
27 MORT., NOTES, BONDS OVER 1 YR.	131894		2166	3534	25742	7965	8758	31854	21775	1114	28986						
28 OTHER LIABILITIES	25987		1907	484	3659	1861	3147	9455	2727	2242	505						
29 CAPITAL STOCK	268371		11502	19862	24359	30336	35061	84629	35547	20601	6274						200
30 PAID-IN OR CAPITAL SURPLUS	91794		2334	948	1854	2843	4549	2081	1932	29838	11541						33874
31 SURPLUS RESERVES	4068		15		11		506	537	1779	1220							
32 EARNED SURPLUS & UNDIV. PROFIT	612107		-7845	12987	23606	47421	65534	172568	52720	73780	51134						120202
33 TOTAL RECEIPTS	8253561	24198	133087	393637	720118	841715	801996	2501310	925352	754024	430634						727490
34 BUSINESS RECEIPTS	8221132	23658	131604	392018	717704	837323	800236	2492730	919743	750383	429458						726275
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	339				10	6	50	54	6	56	139						18
36 STATE AND LOCAL	66				10		(5)	13	43								
37 OTHER INTEREST	3916	(5)	(5)	53	201	478	191	1056	403	455	690						389
38 RENTS	3605	8	20	82	320	256	411	2224	166	71	17						30
39 ROYALTIES	12					12		(5)									
40 NET S-T CAP GAIN LESS L-T LOSS	59					16		8			35						
41 NET L-T CAP GAIN LESS S-T LOSS	3885	(5)	40	586	101	96	405	445	1955	256	(5)						1
42 NET GAIN, NONCAPITAL ASSETS	332	93	40	53	20	15	14	64	13	18	3						3
43 DIVIDENDS, DOMESTIC CORPS	2314		6	47	117	70	20	299	317	1372	66						
44 DIVIDENDS, FOREIGN CORPS	346				30			2	5	95	46						168
45 OTHER RECEIPTS	17555	439	1377	798	1605	3447	669	4415	2701	1283	215						606
46 TOTAL DEDUCTIONS	8103033	24530	131420	387981	710472	832643	786734	2457035	910789	721139	413162						727128
47 COST OF SALES AND OPERATIONS	6928262	19554	105957	321238	579391	679963	665255	2098538	803702	617328	383342						653994
48 COMPENSATION OF OFFICERS	90719	214	5068	11264	17208	15250	13266	19910	3918	3380	543						698
49 REPAIRS	8314	(5)	360	764	1889	1475	1118	1961	363	340							44
50 BAD DEBTS	8000	529	67	182	544	977	1721	2277	1189	371	115						28
51 RENT PAID ON BUSINESS PROPERTY	32196	51	1028	3204	4201	8199	3248	8940	1366	1121	188						650
52 TAXES PAID	239021	803	3339	4241	17420	23599	16525	102949	26176	40848	2007						1114
53 INTEREST PAID	16337	129	195	487	931	1182	1450	8397	2348	815	388						114
54 CONTRIBUTIONS OR GIFTS	2419	12	6	38	110	160	315	966	264	309	237						2
55 AMORTIZATION	292	(5)	28	40	5	(5)	60	92	58	(5)	(5)						9
56 DEPRECIATION	25453	117	1039	2818	5052	3168	3896	5926	1892	1256	105						184
57 DEPLETION	162			20			(5)	75	67								
58 ADVERTISING	89257	137	640	1873	4745	6014	4637	10371	9459	10090	14592						26699
59 PENSION, PROF. SH., ANNUITY PLANS	14057	48	(5)	447	906	2415	2090	4336	1431	1246	408						730
60 OTHER EMPLOYEE BENEFIT PLANS	8361	47	156	503	716	1108	1039	2523	993	633	110						533
61 NET LOSS, NONCAPITAL ASSETS	365			2	137	(5)	10	131	(5)	85							
62 OTHER DEDUCTIONS	639818	2889	13537	40860	77217	89133	72104	189643	57563	43317	11127						42428
63 TOTAL RECEIPTS LESS DEDUCTIONS	150528	-332	1667	5656	9646	9072	15262	44275	14563	32885	17472						362
64 INCL INC. CONTROLLED FOREIGN CORPS																	
65 NET INC OR DEF, L63 PLUS 64LESS36	150462	-332	1667	5656	9636	9072	15262	44262	14520	32885	17472						362
66 NET INCOME	162890	586	3110	6348	11562	13237	18042	44766	14520	32885	17472						362
67 DEFICIT	12428	918	1443	692	1926	4165	2780	504									
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	139819	-332	-132	3726	8895	8156	11281	42986	14520	32885	17472						362
69 STATUTORY SPECIAL DEDS. TOT.	3400		183	141	187	575	208	611	272	1167	56						
70 NET OPERATING LOSS DEDUCTION	1432		183	101	81	515	188	364									
71 DIVIDENDS RECEIVED DEDUCTION	1968			40	106	60	20	247	272	1167	56						
72 DED FOR DIV PD, PUB UTIL STK																	
73 WESTERN HEMISPHERE TRADE DED.																	
74 INCOME SUBJECT TO TAX, TOTAL	148593	586	1087	4182	10940	11734	13851	42866	14249	31720	17416						362
75 L-T CAP GAIN TAXED 25 PERCENT	2999			(5)	61	36	32										

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5211

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

WHOLESALE AND RETAIL TRADE: RETAIL TRADE:
Building materials, hardware, & farm equipment stores;
Building materials dealers

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	17913	327	4892	3560	5331	2525	847	398	20	11	1	1		
2 WITH NET INCOME	12025	191	2390	2078	4093	2142	758	348	14	9	1	1		
3 WITHOUT NET INCOME	5888	136	2502	1482	1238	383	89	50	6	2				
4 FORM 1120-S	3404	21*	988	678	1252	349	104*	12						
5 TOTAL ASSETS	3741186		118133	264307	854965	883074	557692	685901	128080	151121	25516	72397		
6 CASH	271127		10688	18079	65622	68646	40395	41533	9126	12340	1428	3270		
7 NOTES AND ACCOUNTS RECEIVABLE	1327228		33949	79171	302495	324288	219420	243521	41537	53352	18159	11336		
8 LESS: RESERVE FOR BAD DEBTS	41706		595	2011	9025	10336	7564	6710	3556	1471	248	190		
9 INVENTORIES	1142190		42096	100070	280352	282245	154670	179711	27597	33313	2587	39549		
10 INVESTMENTS: GOVT. OBLIGATIONS	22510		(5)	282*	1770	8042	3777*	4124	3009	1506				
11 OTHER CURRENT ASSETS	51692		1333	2075	12211	8722	12385	8072	2333	3470		1091		
12 LOANS TO STOCKHOLDERS	16453		1906	3175	6693	3448	323*	871	37					
13 OTHER INVESTMENTS	266568		2919	12959	35169	37564	40363	79024	27827	29968	567	228		
14 DEPRECIABLE ASSETS	1024210		38208	78486	256894	243555	137675	187505	23895	23183	3888	30921		
15 LESS: ACCUMULATED DEPRECIATION	531531		18885	40255	134623	128597	74125	95778	12083	10496	1136	15553		
16 DEPLETABLE ASSETS	5587		1901*	395*	688*		1395*	901*		307				
17 LESS: ACCUMULATED DEPLETION	1631		827*	95*	152*		263*	197*		97				
18 LAND	125812		2210	6310	24580	32025	19601	30879	4535	3741	216	1715		
19 INTANGIBLE ASSETS (AMORT.)	2592		129	37	361	1036	941*	81	3	4				
20 LESS: ACCUMULATED AMORTIZATION	1161		42	14	36	490	555*	20	1	3				
21 OTHER ASSETS	61246		3143	5663	11966	12926	9254*	12384	3821	2004	55	30		
22 TOTAL LIABILITIES	3741186		118133	264307	854965	883074	557692	685901	128080	151121	25516	72397		
23 ACCOUNTS PAYABLE	612312		38370	54658	145531	133914	102103	97223	10036	16295	2688	11492		
24 MORT., NOTES, BONDS UNDER 1 YR.	391537		12012	33005	81273	88065	47148	89047	18315	17257	4799	616		
25 OTHER CURRENT LIABILITIES	158699		5040	9168	31286	35185	21606	30420	3974	12507	442	9071		
26 LOANS FROM STOCKHOLDERS	108113		11501	13501	38075	22583	13002	9368	83					
27 MORT., NOTES, BONDS OVER 1 YR.	363355		12120	36119	70466	75298	44676	62395	17207	28834	5291	10949		
28 OTHER LIABILITIES	71834		4242	3225	10462	18069	11203	14923	1361	7972	377			
29 CAPITAL STOCK	889563		50953	87964	234728	217409	108444	132143	20915	23573	2415	11019		
30 PAID-IN OR CAPITAL SURPLUS	100701		5125	7876	19298	8373	7767	35996	2957	7150	4753	1406		
31 SURPLUS RESERVES	6489		27*	21*	1571	1625*	266*	1426	482	1071				
32 EARNED SURPLUS & UNDIV. PROFIT	1038583		-21257	18770	222275	282553	201475	212960	52750	36462	4751	27844		
33 TOTAL RECEIPTS	7346317	48093	391293	588417	1816801	1760128	1096964	1204775	154586	141822	24453	118985		
34 BUSINESS RECEIPTS	7194462	46653	385662	580611	1786122	1731454	1076462	1168538	144894	131824	23419	118823		
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	727	(5)*	(5)*	(5)*	130	222	81*	164	84	46				
36 STATE AND LOCAL	365				254*	10*	69*	27*	5					
37 OTHER INTEREST	16472	103*	145	199	2362	3439	3269	3331	1151	2390	15	68		
38 RENTS	18932	4*	424	1206	3682	3059	2568	6394	669	602	321	3		
39 ROYALTIES	1037	(5)*	20*	(5)*	84*		10*	649	274			(5)		
40 NET S-T CAP GAIN LESS L-T LOSS	248				(5)	50*		36*	69					
41 NET L-T CAP GAIN LESS S-T LOSS	9643	112*	516	338	1600	1256	1114	2403	1277	821	206			
42 NET GAIN, NONCAPITAL ASSETS	2260	566*	95*	187*	309	483	210	264	75	65		6		
43 DIVIDENDS, DOMESTIC CORPS.	3539		(5)*	49*	446	271	354	1303	848	267	1			
44 DIVIDENDS, FOREIGN CORPS.	6				(5)*	(5)*		2*		4				
45 OTHER RECEIPTS	98626	655	4431	5734	21812	19884	12827	21664	5240	5803	491	85		
46 TOTAL DEDUCTIONS	7210793	47122	396249	586073	1783559	1717963	1079071	1174954	151721	138812	24449	110820		
47 COST OF SALES AND OPERATIONS	5462099	37261	260937	422573	1324469	1323457	845395	915385	116617	100920	18575	96510		
48 COMPENSATION OF OFFICERS	239268	786	24615	30626	75881	55589	25888	22000	1918	1506	241	218		
49 REPAIRS	23452	354	923	1651	5736	5241	3805	4460	367	357	163	395		
50 BAD DEBTS	53204	214	2250	3416	11170	10347	16600	7125	1271	449	107	255		
51 RENT PAID ON BUSINESS PROPERTY	66560	642	9302	8751	19063	14929	5072	6751	670	750	58	572		
52 TAXES PAID	108322	680	6187	9659	28933	25150	14908	16752	2292	2237	312	1212		
53 INTEREST PAID	46181	85	1319	3156	9391	10453	5797	9857	2249	3348	355	171		
54 CONTRIBUTIONS OR GIFTS	2159	3*	46	12	445	441	511	514	81	45	(5)	61		
55 AMORTIZATION	595	(5)*	52	50	121	148	115	97	4	2	10			
56 DEPRECIATION	78645	382	4586	7271	20673	18564	9966	13099	1450	1394	300	960		
57 DEPLETION	737	(5)*	(5)*	40*	126*	175*	131*	156	96	13		(5)		
58 ADVERTISING	55039	293	5708	4812	14248	11398	7449	7834	1082	1131	278	806		
59 PENSION, PROF. SH., ANNUITY PLANS	11197	98*	40*	164*	1503	2581	2206	3161	225	616	68	535		
60 OTHER EMPLOYEE BENEFIT PLANS	8056	12*	306	472	1533	1967	1348	1737	286	63		332		
61 NET LOSS, NONCAPITAL ASSETS	2991	82*	2	767	960	705	32*	138	295	10				
62 OTHER DEDUCTIONS	1052288	6230	79976	92653	269307	236822	139848	165888	22818	25971	3982	8793		
63 TOTAL RECEIPTS LESS DEDUCTIONS	135524	971	-4956	2344	33242	42165	17893	29821	2865	3010	4	8165		
64 INCL INC. CONTROLLED FOREIGN CORPS	97									97				
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	135256	971	-4956	2344	32988	42155	17824	29794	2860	3107	4	8165		
66 NET INCOME	199585	2149	7436	12244	49347	48694	28367	33927	4818	4434	4	8165		
67 DEFICIT	64329	1178	12392	9900	16359	6539	10543	4133	1958	1327				
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	110032	969	-3767	381	20917	34786	13808	28202	2860	3107	4	8165		
69 STATUTORY SPECIAL DEDS. TOT.	11878	168*	1711	1480	2589	1527	1143	2185	723	351	1			
70 NET OPERATING LOSS DEDUCTION	9337	168*	1711	1480	2477	1396	891*	1088	2	124				
71 DIVIDENDS RECEIVED DEDUCTION	2541		(5)*	(5)*	112	131	252	1097	721	227	1			
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	155801	1989	4199	7303	33279	38461	23210	30675	4333	4183	4	8165		
75 L-T CAP GAIN TAXED 25 PERCENT	3929	21*	61*	61*	131*	287	597	979	1040	752				
76 OTHER: \$25,000 OR LESS (11)	54612	342	4138	7242	24320	14233	3216	1073	16	28	4			
77 OTHER: OVER \$25,000 (1)	97260	1626*			8828	23941	19397	28623	3277	3403		8165		
78 INCOME TAX (BEFORE CREDITS) (2)	53231	828	928	1670	8606	11814	8263	13355	1852	1856	1	4058		
79 TAX RECOMP PRIOR YEAR INV CR.	182	83*		(5)*	(5)*	71	(5)*	20	6	1		1		
80 INVESTMENT CREDIT	1585	(5)*	(5)	111	310	345	307	392	37	35	1	47		
81 FOREIGN TAX CREDIT	(5)				(5)*									

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FEB

ACTIVE CORPORATION INCOME-TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 3215

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

WHOLESALE AND RETAIL TRADE:
Retail trade:
Building materials, hardware, and farm equipment:
Hardware stores

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	6030	168	2267	1610	1556	263	127	37	1	1				
3 WITH NET INCOME	3812		1148	1132	1211	172	116	31	1	1				
4 WITHOUT NET INCOME	2218	168	1119	478	345	91	11	6						
5 FORM 1120-S	1070		309	349	348	20	41	3						
6 TOTAL ASSETS	667327		66104	117268	239723	87669	81313	57276	7574	10400				
7 CASH	55115		6264	12385	19719	7823	4035	4434	378	77				
8 NOTES AND ACCOUNTS RECEIVABLE	150735		9934	22674	54570	22276	19547	13722	3050	4962				
9 LESS: RESERVE FOR BAD DEBTS	2067		40	246	1089	243	151	149	30	119				
10 INVENTORIES	324029		37970	63962	110950	38460	42427	25412	1927	2921				
11 INVESTMENTS, GOVT. OBLIGATIONS	3323		21	181	1751	546	990	84	740					
12 OTHER CURRENT ASSETS	5242		721	919	1547	71	437	351		277				
13 LOANS TO STOCKHOLDERS	3532		285	1076	1936	71	152	12						
14 OTHER INVESTMENTS	33440		1252	3748	13209	3713	4615	5326	750	827				
15 DEPRECIABLE ASSETS	143913		16775	23694	53352	20431	17210	9721	1342	1388				
16 LESS: ACCUMULATED DEPRECIATION	73998		10026	13582	25798	10001	8752	4608	816	445				
17 DEPLETABLE ASSETS	678		6	519	1		152							
18 LESS: ACCUMULATED DEPLETION	398			392										
19 LAND	11874		695	1074	4823	2293	761	1948		280				
20 INTANGIBLE ASSETS (AMORT.)	459		(5)	177	36	(5)	16	7		223				
21 LESS: ACCUMULATED AMORTIZATION	230		(5)	68	14	(5)	8	4		136				
22 OTHER ASSETS	11670		2253	1147	4690	1310	872	1020	233	145				
23 TOTAL LIABILITIES	667327		66104	117268	239723	87669	81313	57276	7574	10400				
24 ACCOUNTS PAYABLE	124087		12661	24519	38718	12868	21405	12577	378	961				
25 MORT., NOTES, BONDS UNDER 1 YR.	50417		5899	8939	15761	6405	5162	4256		3995				
26 OTHER CURRENT LIABILITIES	35353		2064	2802	10546	5966	5653	4748	1169	605				
27 LOANS FROM STOCKHOLDERS	29290		6871	10022	8370	1468	2406	153						
28 MORT., NOTES, BONDS OVER 1 YR.	51825		5233	8445	23915	5228	4131	3695		1178				
29 OTHER LIABILITIES	9600		1619	773	2821	1521	1241	1045		580				
30 CAPITAL STOCK	209172		31145	40829	72556	24608	24579	12081	1725	1649				
31 PAID-UP OR CAPITAL SURPLUS	15893		1338	2759	4803	4452	1254	489		798				
32 SURPLUS RESERVES	151		12	68	71		(5)							
33 EARNED SURPLUS & UNDIV. PROFIT	143339		-738	18112	62162	25153	15482	18232	4302	634				
34 TOTAL RECEIPTS	1372202	5329	148131	247448	444360	195525	199327	97273	19548	15261				
35 BUSINESS RECEIPTS	1352116	5018	146061	243257	438588	193441	197782	95057	18765	14147				
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	40	(5)	(5)	20	11	(5)		(5)	9					
38 STATE AND LOCAL	6							6						
39 OTHER INTEREST	1616	(5)	(5)	237	964	283	36	95	1	(5)				
40 RENTS	3586	107	336	1546	871	40	186	316		184				
41 ROYALTIES	10					10								
42 NET S-T CAP GAIN LESS L-T LOSS	13						2			11				
43 NET L-T CAP GAIN LESS S-T LOSS	1317	139	424	60	120	(5)	82	492						
44 NET GAIN, NONCAPITAL ASSETS	125	11	40	(5)	30	40	2	2						
45 DIVIDENDS, DOMESTIC CORPS	311		(5)	67	63	(5)	103	68	10					
46 DIVIDENDS, FOREIGN CORPS														
47 OTHER RECEIPTS	13062	54	1270	2261	3713	1711	1134	1237	763	919				
48 TOTAL DEDUCTIONS	1353550	6889	148998	245346	437635	193448	193714	94602	17947	15001				
49 COST OF SALES AND OPERATIONS	975165	4583	100195	170746	312671	145509	150840	68483	12478	9660				
50 COMPENSATION OF OFFICERS	66241	400	14524	15144	21610	7972	4400	1832	184	175				
51 REPAIRS	2046	(5)	212	522	677	182	160	211	52	30				
52 BAD DEBTS	3543	11	232	968	1414	430	207	206	29	146				
53 RENT PAID ON BUSINESS PROPERTY	38872	201	6139	9401	12358	2204	6547	1309	311	402				
54 TAXES PAID	20931	96	2680	4496	7279	2526	1977	1422	177	278				
55 INTEREST PAID	3969	32	611	1072	2021	527	814	574	(5)	318				
56 CONTRIBUTIONS OR GIFTS	426	(5)	3	47	131	69	51	79	30	11				
57 AMORTIZATION	132	(5)	8	45	25	30	3	6		22				
58 DEPRECIATION	11027	85	134	2256	3977	1283	1276	565	118	120				
59 DEPLETION	6		(5)	6										
60 ADVERTISING	14869	53	1185	3048	5699	1708	1391	1130	164	491				
61 PENSION, PROF. SH., ANNUITY PLANS	1825		1	46	409	364	567	238	158	43				
62 OTHER EMPLOYEE BENEFIT PLANS	1321		24	121	421	182	100	309	48	116				
63 NET LOSS, NONCAPITAL ASSETS	72		(5)	1	(5)	10		(5)		8				
64 OTHER DEDUCTIONS	211005	1345	21837	37427	68946	30452	25381	18238	4198	3181				
65 TOTAL RECEIPTS LESS DEDUCTIONS	18652	-1530	-867	2102	6725	2077	5613	2671	1601	260				
66 INCL INC. CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	18646	-1530	-867	2102	6725	2077	5613	2665	1601	260				
68 NET INCOME	32702		2426	5088	9837	4600	6014	2876	1601	260				
69 DEFICIT	14056	1530	3293	2986	3112	2523	401	211						
70 RETURNS OTHER THAN 1120-S														
71 NET INCOME OR DEFICIT	10961	-1530	-1289	279	4521	1541	2966	2612	1601	260				
72 STATUTORY SPECIAL DEBS. TOT.	1813		448	515	389	(5)	366	86	9					
73 NET OPERATING LOSS DEDUCTION	1615		448	475	349		315	28						
74 DIVIDENDS RECEIVED DEDUCTION	198		(5)	40	40	(5)	51	58	9					
75 DED FOR DIV PD, PUB UTIL STK.														
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX, TOTAL	22491		1090	2524	7234	4064	2991	2736	1592	260				
78 L-T CAP GAIN TAXED 25 PERCENT	529			40				489						
79 OTHER \$25,000 OR LESS (1)	10946		1090	2484	5293	1415	566	98						
80 OTHER, OVER \$25,000 (1)	11016				1941	2649	2425	2149	1592	260				
81 INCOME TAX (BEFORE CREDITS) (2)	6958		175	535	1751	1364	1173	1050	788	122				
82 TAX RECOMP PRIOR YEAR INV CR.	20				20	(5)	(5)			(5)				
83 INVESTMENT CREDIT	120		(5)	(5)	50	40	(5)	15	2	13				
84 FOREIGN TAX CREDIT														
85 NET INC AFTER TAX OR DEFICIT (3)	11808	-1530	-1042	1567	5024	753	4440	1630	815	151				
86 NET INCOME AFTER TAX (4)	25864		2251	4553	8136	3276	4841	1841	815	151				
87 PAYMENTS, DECLARATIONS OF EST TAX	488							134	338	16				
88 1120-S NET INC OR DEF	7685		422	1823	2204	536	2647	53						
89 DISTRIBUTIONS TO STOCKHOLDERS														
90 CASH & ASSETS EXCEPT OWN STOCK	7553	213	737	636	2166	455	2637	444	138	127				
91 CORPORATION'S OWN STOCK	515				515									
92 SELECTED INVESTMENT ITEMS														
93 COST PROP. USED FOR INVEST. CR.	5540		661	356	2036	1188	690	368	29	212				
94 INVESTMENT QUALIFIED FOR CREDIT	3568		367	200	935	869	493	284	27	191				
95 TEMPORARY INVESTMENT CREDIT	120		(5)	(5)	20	40	30	15	2	13				
96 INVESTMENT CREDIT CARRYOVER	214		20	101	80		12	1						
97 UNUSED INVESTMENT CREDIT	214		20	101	90	(5)	42	1						

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME-TAX RETURNS, JULY 1964-JUNE 1965

FED. RES. 257

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

MINOR INDUSTRY 5216

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

WHOLESALE AND RETAIL TRADE:
Retail trade:
Building materials, hardware, and farm equipment;
Farm equipment dealers

SIZE OF TOTAL ASSETS

ITEM	TOTAL	WHOLESALE AND RETAIL TRADE:												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	4822	22*	637	927	2027	915	214	73	6					
3 WITH NET INCOME	3351	11	264	520	1472	792	214	71	6					
4 WITHOUT NET INCOME	1471	11	373	407	555	123		2*						
5 FORM 1120-S	1157	1	23*	308	557	247		21*						
6 TOTAL ASSETS:	1039498		14766	70471	325523	298256	137528	127925	38445					
7 CASH	58255		2213	3924	19162	17284	8216	5664	1486					26584
8 NOTES AND ACCOUNTS RECEIVABLE	241256		3236	12493	62030	67717	28931	39033	18263					306
9 LESS: RESERVE FOR BAD DEBTS	6420		45*	156	1003	2709	624	1074	529					9253
10 INVENTORIES	577434		6219	41240	196964	173577	74414	59849	14836					280
11 INVESTMENTS, GOVT. OBLIGATIONS	573				11*	557*		(5)*						10335
12 OTHER CURRENT ASSETS	9753		6*	364	3261	1774	2265	1737						5
13 LOANS TO STOCKHOLDERS	2372		202*	374*	1041	345*	333*	77*	169					177
14 OTHER INVESTMENTS	22241		971*	2416	3036	4060	5651	4595	1214					
15 DEPRECIABLE ASSETS	196303		3172	14112	64927	54354	24315	25335	5564					298
16 LESS: ACCUMULATED DEPRECIATION	97903		2032	7050	33977	26288	11522	12036	3275					4524
17 DEPLETABLE ASSETS	1300			14	1286*									1723
18 LESS: ACCUMULATED DEPLETION	481			3	478*									
19 LAND	17527		199	766	4159	3345	1873	3142	350					3693
20 INTANGIBLE ASSETS (AMORT.)	191		(5)	27*	27	103*	30*	4*						
21 LESS: ACCUMULATED AMORTIZATION	53		(5)	24*	15	2*	10*	2*						
22 OTHER ASSETS	17150		625	1974	5092	4139	3656	1601	62					1
23 TOTAL LIABILITIES	1039498		14766	70471	325523	298256	137528	127925	38445					26584
24 ACCOUNTS PAYABLE	195521		2480	10903	67969	65861	20562	21700	5118					928
25 MORT., NOTES, BONDS UNDER 1 YR.	234177		2127	15262	72771	67863	33686	33941	8527					
26 OTHER CURRENT LIABILITIES	43325		299	1411	9206	14207	9487	4089	2050					2576
27 LOANS FROM STOCKHOLDERS	31358		4860*	3654	12308	3106	3497*	3933*						
28 MORT., NOTES, BONDS OVER 1 YR.	101782		1481	8056	24705	19625	15673	9743	4502					17997
29 OTHER LIABILITIES	17011		193	812	3187	3932	1225	6418	1244					
30 CAPITAL STOCK	224515		8391	25744	83962	68339	16229	16560	3623					1667
31 PAID-IN OR CAPITAL SURPLUS	20403		170*	1033*	3073	6263	9078	4	782					
32 SURPLUS RESERVES	4569		2*	7*	3354	1121*		85*						
33 EARNED SURPLUS & UNDIV. PROFIT	166837		-5237	3589	44988	47939	28091	31452	12599					3416
34 TOTAL RECEIPTS	2140792	3091	39679	159173	718680	576725	297344	252766	63527					29807
35 BUSINESS RECEIPTS	2091070	3072	38640	156682	704119	563693	291386	243861	60706					28911
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	351		(5)*		32*	111*		208*						
38 STATE AND LOCAL	13					11*		2*	(5)					
39 OTHER INTEREST	7602		(5)*	118	1285	1758	714	1640	1369					718
40 RENTS	4219			190*	894	942	1452*	386*	355					
41 ROYALTIES	10					10*								
42 NET S-T CAP GAIN LESS L-T LOSS	12				(5)*	(5)*	(5)*	12*						
43 NET L-T CAP GAIN LESS S-T LOSS	1431		383*	176*	195	385	90*	193*	9					
44 NET GAIN, NONCAPITAL ASSETS	461	(5)	101*	20*	110	130	80*	14	6					
45 DIVIDENDS, DOMESTIC CORPS.	512		20*		308	41*	20*	51*	72					
46 DIVIDENDS, FOREIGN CORPS.	6							6*						
47 OTHER RECEIPTS	35105	19	535	1987	11737	9644	3602	6393	1010					178
48 TOTAL DEDUCTIONS	2101637	3112	40128	158578	710079	565759	291094	244694	59033					29160
49 COST OF SALES AND OPERATIONS	1729007	2547	31269	127898	592336	467097	237421	197671	49264					23304
50 COMPENSATION OF OFFICERS	57689	(7)	1713	7178	22017	15835	6556	3502	625					236
51 REPAIRS	5821	(5)	22	450	1741	1705	700	878	125					200
52 BAD DEBTS	8280		185	558	2335	2208	1089	1079	385					441
53 RENT PAID ON BUSINESS PROPERTY	13242	12	476	1475	3963	3644	2018	1778	252					24
54 TAXES PAID	22455	63	416	1791	7806	6175	2567	2655	669					313
55 INTEREST PAID	13009	1	174	678	3360	3144	1743	2175	852					882
56 CONTRIBUTIONS OR GIFTS	449		(5)*	4	32	131	50	117	61					34
57 AMORTIZATION	78		(5)*	1*	29	2	(5)*	45*	719					321
58 DEPRECIATION	17329	22	308	1395	5593	4530	2192	2249						
59 DEPLETION	40				40*	(5)*								
60 ADVERTISING	11216	1	319	984	3530	3198	1739	1290	103					52
61 PENSION, PROF. SH., ANNUITY PLANS	2469				61*	316*	294*	1096	463					178
62 OTHER EMPLOYEE BENEFIT PLANS	1490	(5)	20*	54*	550	334	298	74*						160
63 NET LOSS, NONCAPITAL ASSETS	201		20*	20*	43*	(5)*	(5)*	103*						15
64 OTHER DEDUCTIONS	218862	439	5206	16031	66388	57695	34427	30182	5494					3000
65 TOTAL RECEIPTS LESS DEDUCTIONS	39155	-21	-449	595	8601	10966	6250	8072	4494					647
66 INCL INC. CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	39142	-21	-449	595	8601	10955	6250	8070	4494					647
68 NET INCOME	49487	11	777	2608	12960	11699	6250	10041	4494					647
69 DEFICIT	10345	32	1226	2013	4359	744		1971*						
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	31662	-22	-423	-61	6651	7912	6250	6214	4494					647
72 STATUTORY SPECIAL DEDS. TOT.	2634	(5)	242*	293*	475	809*	596*	158*	61					
73 NET OPERATING LOSS DEDUCTION	2478	(5)	242*	293*	475	779*	576*	113*						
74 DIVIDENDS RECEIVED DEDUCTION	156		(5)*		(5)*	30*	20*	45*	61					
75 DED FOR DIV PD, PUB UTIL STK.														
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX, TOTAL	37960	10	555	1308	9708	7612	5663	8025	4432					647
78 L-T CAP GAIN TAXED 25 PERCENT	292				40*	10*	40*	193*	9					
79 OTHER, \$25,000 OR LESS (1)	14474	10	555	1308	6293	5367	860	101*						
80 OTHER, OVER \$25,000 (1)	23194				3375*	2255*	476*	7731	4423					647
81 INCOME TAX (BEFORE CREDITS) (2)	12943	(5)	101	283	2423	2008	1930	3698	2184					316
82 TAX RECOMP PRIOR YEAR INV CR.	3				(5)*	(5)*	(5)*	2*	1					(5)
83 INVESTMENT CREDIT	296		(5)*	(5)*	50	60	72	67	23					24
84 FOREIGN TAX CREDIT	2				(5)*	(5)*		2*						
85 NET INC AFTER TAX, OR DEFICIT (3)	26495	-21	-550	312	6228	9007	4392	4436	2333					355
86 NET INCOME AFTER TAX (4)	36840	11	676	2325	10587	9751	4392	6410	2333					355
87 PAYMENTS, DECLARATIONS OF EST TAX	1311				1950	3043		492*	640					118
88 1120-S NET INC OR DEF	7480	1	-26	656	1950	3043		1856*						
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT C&N STOCK	5512		141*	240*	955	1396		2616*	168					
91 CORPORATION'S OWN STOCK	40			40										
92 SELECTED INVESTMENT ITEMS:														
93 COST PROP. USED FOR INVEST. CR.	14320		144*	837	4728	3131	2353	2109	608					410
94 INVESTMENT QUALIFIED FOR CREDIT	8568													

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5222

WHOLESALE AND RETAIL TRADE:
Retail trade;
General merchandise stores;
Variety stores

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1 NUMBER OF RETURNS:																	
2 TOTAL	2675	236	1017	623	542	136	73	30	5	4	2			3		4	
3 WITH NET INCOME	1977	204	618	507	409	122	72	28	5	3	2			3		4	
4 WITHOUT NET INCOME	698	32	399	116	133	14	1	2		1							
5 FORM 1120-S	431		205	143	82												
6 TOTAL ASSETS	2384220		26383	41586	78114	42943	48516	55885	33350	68680	57502			386047	1545214		
7 CASH	215114		4038	4078	6247	4434	2482	5217	3850	2661	7235			38383	136489		
8 NOTES AND ACCOUNTS RECEIVABLE	239274		2042	4099	13576	8295	1945	7360	921	11693	3331			61373	124437		
9 LESS: RESERVE FOR BAD DEBTS.	7624		4	51	33	(5)	7	31			50			750	6698		
10 INVENTORIES	875022		15590	24568	40103	21334	27101	24814	12772	33126	28463			148385	498766		
11 INVESTMENTS, GOVT. OBLIGATIONS.	5711					1274		72		2180				780	1405		
12 OTHER CURRENT ASSETS	53331		153	656	1518	485	1290	771	588	549	863			1473	44985		
13 LOANS TO STOCKHOLDERS	583		120	197	210			56									
14 OTHER INVESTMENTS	248906		228	673	1408	284	8278	4134	4991	4702	1008			17758	205442		
15 DEPRECIABLE ASSETS	1087054		6849	11579	26383	11529	14243	24420	16074	27390	38075			180390	730122		
16 LESS: ACCUMULATED DEPRECIATION	489119		3520	5744	13502	5141	9521	12268	8942	13744	22670			70073	323994		
17 DEPLETABLE ASSETS																	
18 LESS: ACCUMULATED DEPLETION																	
19 LAND	36759		19	267	562	197	634	1062	577	1977	1100			1097	29267		
20 INTANGIBLE ASSETS (AMORT.)	16128		17	10	50	61	10								15980		
21 LESS: ACCUMULATED AMORTIZATION	5397		4	2	30	30	10								5321		
22 OTHER ASSETS	108478		855	1256	1622	221	2071	278	339	324	147			7031	94334		
23 TOTAL LIABILITIES	2384220		26383	41586	78114	42943	48516	55885	33350	68680	57502			386047	1545214		
24 ACCOUNTS PAYABLE	245347		5672	10212	14335	7934	11582	8143	5096	18278	8436			26588	129071		
25 MORT., NOTES, BONDS UNDER 1 YR.	91057		1633	3228	6470	1751	4984	1334	881	153	4871			6429	59323		
26 OTHER CURRENT LIABILITIES	200422		1220	2598	5975	3279	3423	4576	4070	3458	7423			33572	128828		
27 LOANS FROM STOCKHOLDERS	15199		2016	3699	3762	2046	40	3636									
28 MORT., NOTES, BONDS OVER 1 YR.	319385		911	1368	5822	5236	4135	7493	4004	7296	1800			30657	250663		
29 OTHER LIABILITIES	90778		528	1060	1969	1621	196	213	31	806	385			19648	64321		
30 CAPITAL STOCK	415269		12952	11241	20197	10346	11730	12718	6437	15741	3651			74957	235299		
31 PAID-IN OR CAPITAL SURPLUS	75764		21	1041	2632	546		1617	1105	3589	1458			9338	54418		
32 SURPLUS RESERVES	11240		69	12		20			121					237	10781		
33 EARNED SURPLUS & UNDIV. PROFIT	919759		1361	7139	16940	10184	12406	16155	11605	19360	29478			182621	612510		
34 TOTAL RECEIPTS	4842381	44939	72443	114583	170211	121736	122595	125371	92809	95412	158427			761950	3001905		
35 BUSINESS RECEIPTS	4729429	44728	72008	114035	166754	118838	120799	122972	48917	92858	156884			744949	2925687		
36 INTEREST ON GOVT. OBLIGATIONS:																	
37 UNITED STATES	95							(5)	9		4				82		
38 STATE AND LOCAL	1							(5)			(5)			1	(5)		
39 OTHER INTEREST	5629	91	5	(5)	314	74	74	166	51	258	9			2717	1870		
40 RENTS	15387			85	152	1459	71	294	118	1773	1085			515	9835		
41 ROYALTIES	2			2													
42 NET S-T CAP GAIN LESS L-T LOSS	(5)									(5)					(5)		
43 NET L-T CAP GAIN LESS S-T LOSS	13007	64			30			(5)	(5)	10				1274	162		
44 NET GAIN, NONCAPITAL ASSETS	81				(5)			(5)	6	(5)	1			24	46		
45 DIVIDENDS, DOMESTIC CORPS.	1451		3		(5)	10		212	15	316	220			1	674		
46 DIVIDENDS, FOREIGN CORPS.	55021														55021		
47 OTHER RECEIPTS	22278	56	427	461	2961	1355	1439	1920	3392	293	444			1002	8528		
48 TOTAL DEDUCTIONS	4652963	41442	71463	111212	165154	118628	120589	121397	49621	91330	154252			733134	2874741		
49 COST OF SALES AND OPERATIONS	2971371	28411	51057	81755	113388	83646	80929	85034	30078	57676	460923			460923	1799443		
50 COMPENSATION OF OFFICERS	25236		3948	2724	4685	938	4317	1810	811	263	602			1419	3714		
51 REPAIRS	18519		137	304	584	451	434	297	123	422	493			3563	11582		
52 BAD DEBTS	7076		72	8	10	40	2	193	2	791	73			587	5258		
53 RENT PAID ON BUSINESS PROPERTY	246440	2665	3351	4879	6924	4821	5488	4236	1974	5728	8666			32814	164894		
54 TAXES PAID	85866	688	1116	1539	3165	1546	1749	1681	917	2347	3184			16756	51178		
55 INTEREST PAID	27781	110	165	320	759	351	414	601	323	802	873			3941	19120		
56 CONTRIBUTIONS OR GIFTS	1629	(5)	3	23	67	40	31	49	46	28	61			288	993		
57 AMORTIZATION	44	(5)	24	4	(5)	(5)	10								4		
58 DEPRECIATION	95534	145	601	1371	2226	1096	959	1736	1054	2088	2542			15966	65750		
59 DEPLETION	(5)													(5)			
60 ADVERTISING	63203	609	646	994	2517	1678	2312	1260	373	772	1793			10409	39640		
61 PENSION/PROF. SH. ANNUITY PLANS	7528	(5)	5	(5)	131	232	185	173	451	116	843			2093	3304		
62 OTHER EMPLOYEE BENEFIT PLANS	2044		9	40	50	156	18	49	144	76				1166	336		
63 NET LOSS, NONCAPITAL ASSETS	226				13	16	(5)	64	6	6					121		
64 OTHER DEDUCTIONS	1100266	8600	10374	17251	30635	23773	23403	24244	13417	20147	35809			183209	709404		
65 TOTAL RECEIPTS LESS DEDUCTIONS	189418	3497	980	3371	5057	3108	2006	3974	3188	4082	4175			28816	127164		
66 INCL INC. CONTROLLED FOREIGN CORPS	189417	3497	980	3371	5057	3108	2006	3974	3188	4082	4175			28815	127164		
67 NET INC OR DEF (63 PLUS 64 LESS 66)	195330	3689	1753	4369	6953	3635	2066	4913	3188	4590	4175			28815	127164		
68 NET INCOME	5913	192	773	998	1896	547	60	939		508							
69 RETURNS OTHER THAN 1120-S:																	
70 NET INCOME OR DEFICIT	188178	3497	769	2483	4999	3108	2006	3892	3188	4082	4175			28815	127164		
71 STATUTORY SPECIAL DEDS. TOT.	5422	173	142	101	171	264	192	47	269	187	367			1	3508		
72 NET OPERATING LOSS DEDUCTION	4187	173	142	101	171	254	10	34		367					2935		
73 DIVIDENDS RECEIVED DEDUCTION	1235				(5)	10	182	13	269	187	(5)			1	573		
74 DED FOR DIV PD, PUB UTIL STK.																	
75 WESTERN HEMISPHERE TRADE DED.																	
76 INCOME SUBJECT TO TAX, TOTAL	188311	3516	1223	3380	6360	3391	1874	4783	2919	4589	3807			28814	123653		
77 L-T CAP GAIN TAXED 25 PERCENT	12913								(5)	10				12741	162		
78 OTHER, \$25,000 OR LESS (1)	9314	1620	1223	2714	2914	460	347	36									
79 OTHER, OVER \$25,000 (1)	166084	1896	666	3446	2931	1527	4747	2919	4579	3807				16073	123493		
80 INCOME TAX (BEFORE CREDITS) (2)	87605	1585	250	1072	2070	1254	630	2215	1429	2261	1890			11203	61736		
81 TAX RECOMP PRIOR YEAR INV CR.	19	(5)			(5)			(5)		1					18		
82 INVESTMENT CREDIT	3292	81		20	40	41	21	129	56	58	129			598	2119		
83 FOREIGN TAX CREDIT	27497		(5)												27497		
84 NET INC AFTER TAX OR DEFICIT (3)																	

SOURCE BOOK OF STATISTICS OF INCOME

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMINOR INDUSTRY 5223
WHOLESALE AND RETAIL TRADE:
Retail trade:
General merchandise stores:
Mail order houses

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	1343	23**	919	133**	134	62**	30**	35	3	1	1	1	1	1
2 WITH NET INCOME	750		447	72	131	52	10	32	3	1	1	1	1	1
3 WITHOUT NET INCOME	593	23	472	61	3	10	20	3*	-	-	-	-	-	-
4 FORM 1120-S	103		102*					1						
5 TOTAL ASSETS	689422		10873	10179	23093	18495	19684	64211	25023	13415	37161	59547	407741	
6 CASH	55515		2188	1499	1920	990	6617	2323	487	2924	3800	29151	29151	
7 NOTES AND ACCOUNTS RECEIVABLE	434368		2121	3166	8107	5460	8401	12010*	12704	7640	30912	20330	323517	
8 LESS: RESERVE FOR BAD DEBTS	50699			142	32*	329	-	130*	1515	1401	4300	3204	39646	
9 INVENTORIES	80958		3658	2210	6583	6298	4114	18128	5597	1815	689	7113	24753	
10 INVESTMENTS, GOVT. OBLIGATIONS	4780						2780	2000*						
11 OTHER CURRENT ASSETS	65728		88*	223	865*	263	455	5495	1812	68	87	2505	53667	
12 LOANS TO STOCKHOLDERS	283		262*		21*	(5)								
13 OTHER INVESTMENTS	41567		1221*	175	2450*	460	2366	8186	836	1486	850	15399	8138	
14 DEPRECIABLE ASSETS	60856		1381	2615	2900	4561	1799	14002	3793	2617	2338	11642	13208	
15 LESS: ACCUMULATED DEPRECIATION	22445		570	751	1767	1922	1314	5263	1445	1044	842	1869	5658	
16 DEPLETABLE ASSETS	(5)		(5)*											
17 LESS: ACCUMULATED DEPLETION	(5)		(5)*											
18 LAND	4868			113		1153	61	1494	158	21	43	1414	411	
19 INTANGIBLE ASSETS (AMORT.)	4662		558*	3005	10*	10		4*	1075					
20 LESS: ACCUMULATED AMORTIZATION	3293		414*	2098	(5)*	10		4*	767					
21 OTHER ASSETS	12274		380	164	340*	631	32	1672	452	1726	4460	2417		
22 TOTAL LIABILITIES	689422		10873	10179	23093	18495	19684	64211	25023	13415	37161	59547	407741	
23 ACCOUNTS PAYABLE	72608		2620	3909	5082	5478	5126	11691	4382	958	19669	4064	9629	
24 MORT., NOTES, BONDS UNDER 1 YR.	169718		387*	295	1845*	283	1577	3711*	50	21	29643	131906	131906	
25 OTHER CURRENT LIABILITIES	29452		244	579	1335	2037	132	6319	2722	576	3394	1420	10694	
26 LOANS FROM STOCKHOLDERS	2711		1507	464	515*	121		104						
27 MORT., NOTES, BONDS OVER 1 YR.	139004		1442*	2670	1577*	1629	1911	1614*	750	485	8	16918	110000	
28 OTHER LIABILITIES	78021		184	98	195*	601	10	3531	2411	3338	4464	1990	61199	
29 CAPITAL STOCK	81072		5150	3506	3786	2202	3912	10367	2303	180	500	3131	46035	
30 PAID-IN OR CAPITAL SURPLUS	10214		1049*	43	251	367	2254	756	535		1	4087	871	
31 SURPLUS RESERVES	5021			484				1603*	530	721		609	1074	
32 EARNED SURPLUS & UNDIV. PROFIT	101601		-1710	-1869	8507	5777	4762	24515	11340	7136	9125	-2315	36333	
33 TOTAL RECEIPTS	1136051	189521	27210	35861	46377	47222	43801	159673	81850	32482	95033	80820	296201	
34 BUSINESS RECEIPTS	1080839	170531	26492	35488	45540	46927	40966	153708	78160	27220	94825	65697	295285	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	87	(5)		(5)	4		71	12*						
36 STATE AND LOCAL	46				(5)*			46*						
37 OTHER INTEREST	3607	2	(5)*	41	90*	41		237	3	4	129	3060		
38 RENTS	2012			20	91*	10		973		607	3	308		
39 ROYALTIES	172		61*			111								
40 NET S-T CAP GAIN LESS L-T LOSS	53				2		51							
41 NET L-T CAP GAIN LESS S-T LOSS	361			206	11			93*	1			50		
42 NET GAIN, NONCAPITAL ASSETS	126				20*	10		89*	(5)	7				
43 DIVIDENDS, DOMESTIC CORPS.	660		(5)*	(5)	10*		(5)	26*					624	
44 DIVIDENDS, FOREIGN CORPS.	(5)		(5)	(5)										
45 OTHER RECEIPTS	48088	18988	657	106	609	123	2713	4489	3686	4644	76	11705	292	
46 TOTAL DEDUCTIONS	1116213	196617	27657	36388	44382	45605	44256	149916	76798	29678	89134	81456	294326	
47 COST OF SALES AND OPERATIONS	613720	103585	17516	21302	28635	29219	25791	78145	46707	9526	55341	43239	154714	
48 COMPENSATION OF OFFICERS	14056	644	1803	1573	2084	2325	840	2948	607	265	142	303	522	
49 REPAIRS	1919	371	3	92	42*	100	30	468	68	143	80	54	463	
50 BAD DEBTS	28745	4030	81*	20*	25	3640	1047	1496	2618	5613	4972	5122	5122	
51 RENT PAID ON BUSINESS PROPERTY	11936	1335	614	808	507	648	162	2459	656	94	511	2156	1986	
52 TAXES PAID	12344	1653	270	576	516	427	354	2070	832	386	678	1041	3541	
53 INTEREST PAID	18056	2998	35	72	187	123	213	366	68	32	1	2621	11340	
54 CONTRIBUTIONS OR GIFTS	510		(5)*	(5)	30*	20	(5)	233	120	75			32	
55 AMORTIZATION	58		1*	(5)	(5)*	(5)		55*				2		
56 DEPRECIATION	5799	694	166	294	236	456	162	1034	276	287	276	733	1185	
57 DEPLETION														
58 ADVERTISING	109785	15090	2241	4175	5336	4935	5581	19234	4001	5063	12018	6242	25869	
59 PENSION/PROF. SH. ANNUITY PLANS	3547	399			101*	40	81	829*	282	252	451	112	1000	
60 OTHER EMPLOYEE BENEFIT PLANS	608		20*	40	40*	71		153	105		179			
61 NET LOSS, NONCAPITAL ASSETS	461			403		30	(5)	3				25		
62 OTHER DEDUCTIONS	294669	65818	4907	6972	6648	7186	7402	40872	21580	10937	13844	19956	88547	
63 TOTAL RECEIPTS LESS DEDUCTIONS	19838	-7096	-447	-527	1995	1617	-455	9757	5052	2804	5899	-636	1875	
64 INCL INC. CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF (63 PLUS 64 LESS 36)	19792	-7096	-447	-527	1995	1617	-455	9711	5052	2804	5899	-636	1875	
66 NET INCOME	32092		797	1308	2557	1789	20	9991	5052	2804	5899		1875	
67 DEFICIT	12300	7096	1244	1835	562	172	475	280*				636		
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	19721	-7096	-325	-527	1995	1617	-455	9518	5052	2804	5899	-636	1875	
69 STATUTORY SPECIAL DEDS. TOT.	2821		161	832	50*	25	(5)	435*			788		530	
70 NET OPERATING LOSS DEDUCTION	2273		161	832	40*	25		427*			788			
71 DIVIDENDS RECEIVED DEDUCTION	548		(5)*	(5)	10*		(5)	8					530	
72 DED FOR DIV PD, PUB UTIL STK														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	29045		625	455	2506	1763	20	9364	5052	2804	5111		1345	
75 L-T CAP GAIN TAXED 25 PERCENT	211			202		74	20	8*	1					
76 OTHER: \$25,000 OR LESS (1)	2548		625	253	1576	74	20							
77 OTHER: OVER \$25,000 (1)	26286			930*	1689			9356	5051	2804	5111		1345	
78 INCOME TAX (BEFORE CREDITS) (2)	13056		140	101	629	609	(5)	4499	2491	1370	2550		667	
79 TAX RECOMP PRIOR YEAR INV CR.	19				(5)*			18*					(5)	
80 INVESTMENT CREDIT	511		(5)*	20	20*	40	(5)	94	42	19	117		159	
81 FOREIGN TAX CREDIT														
82 NET INC AFTER TAX, OR DEFICIT (3)	7247	-7096	-587	-608	1386	1088	-455	5306	2603	1453	3466	-636	1367	
83 NET INCOME AFTER TAX (4)	19547		657	1227	1948	1220	20	5586	2603	1453	3466		1367	
84 PAYMENTS, DECLARATIONS OF EST TAX	2603							1161*	844	338			260	
85 1120-S NET INC OR DEF	71		-122*					193						
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	12730	2284	(5)*		101*	162	61	1936*	1160			1715	5311	

SOURCE BOOK OF STATISTICS OF INCOME

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5228

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

WHOLESALE AND RETAIL TRADE:
Retail trade:
General merchandise stores;
General merchandise stores, not elsewhere
classified

ITEM	TOTAL	WHOLESALE AND RETAIL TRADE:															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1 NUMBER OF RETURNS:																	
2 TOTAL	8187	307	3105	1787	1855	649	303	155	14	7	3	2					
3 WITH NET INCOME	5333	66*	1607	1263	1468	546	227	133	12	7	3	1					
4 WITHOUT NET INCOME	2854	241	1498	524	387	103	76	22	2								
5 FORM 1120-S	1221	42*	600	351	144*	82*		2									
6 TOTAL ASSETS	1643079		69586	126523	287839	224211	211132	263075	103941	119542	96686	140544					
7 CASH	151948		6858	10275	29516	20563	27871	18572	7534	12933	7402	10424					
8 NOTES AND ACCOUNTS RECEIVABLE	329557		9512	21178	45837	50435	68298	54928	23213	29079	14979	12098					
9 LESS: RESERVE FOR BAD DEBTS	7787		180	79	1493	485	3463*	1492	108	172	202	113					
10 INVENTORIES	493392		27437	45819	116188	83019	51025	78541	30790	35727	13744	11082					
11 INVESTMENTS: GOVT. OBLIGATIONS	6054		(5)*		1981*	205*	103*	2019*	242	1504							
12 OTHER CURRENT ASSETS	30884		1365	1307	5928	2551	4843	7672	3123	884	286	2925					
13 LOANS TO STOCKHOLDERS	17899		948	1569	1182	1559*	51*	216*				12374					
14 OTHER INVESTMENTS	135552		1399	6311	11210	8191	13744	26766	9817	11485	44673	1956					
15 DEPRECIABLE ASSETS	698734		35941	72282	134785	107928	63557	103866	34977	42707	24901	77790					
16 LESS: ACCUMULATED DEPRECIATION	332787		17531	36805	69154	60091	33759	46893	14443	21037	13458	19616					
17 DEPLETABLE ASSETS	3254		(5)*		10*	203*	3033*	8*									
18 LESS: ACCUMULATED DEPLETION	2479		(5)*		10*		2467*	2*									
19 LAND	34180		585	2113	3452	5947	3522	10358	2404	3567	1990	242					
20 INTANGIBLE ASSETS (AMORT.)	5240		88	4	832	62*	20*	440	3812								
21 LESS: ACCUMULATED AMORTIZATION	599		18	1	176	20*	(5)*	56	328								
22 OTHER ASSETS	80037		3162	2550	7751	4144	14772	8132	2908	2865	2371	31382					
23 TOTAL LIABILITIES	1643079		69586	126523	287839	224211	211132	263075	103941	119542	96686	140544					
24 ACCOUNTS PAYABLE	291239		17778	22033	62119	50371	37041	42955	17336	19835	5702	16069					
25 MORT., NOTES, BONDS UNDER 1 YR.	127329		7481	10488	26225	17995	17180	21693	5549	8121	7564	5033					
26 OTHER CURRENT LIABILITIES	109297		3369	4295	17998	12529	18142	24560	6832	9407	3515	8850					
27 LOANS FROM STOCKHOLDERS	35297		6510	3791	13615	7149	273	2892	520	547							
28 MORT., NOTES, BONDS OVER 1 YR.	299319		8300	25294	32997	29333	30137	35616	21259	28313	28069	60001					
29 OTHER LIABILITIES	52097		2951	4520	10493	3641	5393	13753	2898	3160	162	5126					
30 CAPITAL STOCK	281911		21541	38880	58964	48013	29792	37906	11484	7565	17521	10245					
31 PAID-IN OR CAPITAL SURPLUS	99075		3692	5290	6787	4601	14335	9554	11053	14406	8184	21173					
32 SURPLUS RESERVES	8284		37*		813*	286*	4	5522	88		1534						
33 EARNED SURPLUS & UNDIV. PROFIT	339231		-2073	11932	57828	50493	58835	68624	26922	28188	24435	14047					
34 TOTAL RECEIPTS	3873733	53123	229588	309504	760017	615688	474355	571070	186042	316050	115088	243208					
35 BUSINESS RECEIPTS	3764382	43788	226620	305642	748679	602212	455583	549690	179114	307278	111013	234763					
36 INTEREST ON GOVT. OBLIGATIONS:																	
37 UNITED STATES	209			20*	91*	20*	12*	18*	5	15	28	(5)					
38 STATE AND LOCAL	183			141*	(5)*			41*		1							
39 OTHER INTEREST	5894	11*	3	424	443	1250	508	616	510	1496	568	65					
40 RENTS	16717	75*	178*	447	1403	4096	1919	3080	1493	2745	448	1233					
41 ROYALTIES	23			1	(5)*		22										
42 NET S-T CAP GAIN LESS L-T LOSS	(5)				(5)*												
43 NET L-T CAP GAIN LESS S-T LOSS	9710	6284*	105*	446*	690	729	412	711	143	176	14						
44 NET GAIN: NONCAPITAL ASSETS	5007	2393*	40*	41*	1926	182	52*	272	52	43	6						
45 DIVIDENDS: DOMESTIC CORPS.	1491	11*	2	30*	48*	13*	166*	184	13	1	1023						
46 DIVIDENDS: FOREIGN CORPS.	466				(5)*			466									
47 OTHER RECEIPTS	69651	561	2640	2312	6737	7186	15681	16458	4246	4295	2388	7147					
48 TOTAL DEDUCTIONS	3773280	44736	228204	304368	739718	599918	466800	551973	181342	306184	109733	240304					
49 COST OF SALES AND OPERATIONS	2593723	29833	148396	212278	519021	438045	313866	388060	119627	225905	82783	115909					
50 COMPENSATION OF OFFICERS	76562	1021	11535	12674	19631	11819	8216	7126	1935	898	512	1195					
51 REPAIRS	18150	82	1090	1055	2900	2285	3616	2011	598	1697	288	2528					
52 BAD DEBTS	8745	(5)*	240	510	1330	1050	1793	1722	667	726	414	293					
53 RENT PAID ON BUSINESS PROPERTY	90358	885	9008	11418	23056	14897	11622	9259	5461	7811	1438	4505					
54 TAXES PAID	65314	1213	3465	5773	13092	8515	6719	8739	2999	4556	1562	8681					
55 INTEREST PAID	23660	408	737	1760	3468	2903	2126	3893	1369	1963	1718	3315					
56 CONTRIBUTIONS OR GIFTS	1503		4	74	217	142	243	303	109	99	111	192					
57 AMORTIZATION	299	(5)*		3	23	21	15*	141	12		54	22					
58 DEPRECIATION	81400	1731	5196	7929	16823	11381	5640	10377	3632	4111	2104	12516					
59 DEPLETION	607		81*	(5)*		10*	516*										
60 ADVERTISING	51318	936	1780	3150	8919	9436	9649	8586	3662	3961	525	714					
61 PENSION, PROF. SH., ANNUITY PLANS	3845	16	10*	122*	324*	582	579	1227	161	484	90	250					
62 OTHER EMPLOYEE BENEFIT PLANS	3358	52	7*	188	409	517	274	482	295	878		256					
63 NET LOSS: NONCAPITAL ASSETS	719	84*	161*	(5)*	65*	31*	89*	82	2	1	7	199					
64 OTHER DEDUCTIONS	744719	8468	46607	47353	130442	98284	101837	109965	40813	53094	18127	89729					
65 TOTAL RECEIPTS LESS DEDUCTIONS	100453	8387	1384	5136	20299	15770	7555	19097	4700	9866	5355	2904					
66 INCL. INC. CONTROLLED FOREIGN CORPS.																	
67 NET INC. OR DEF. (63 PLUS 64 LESS 66)	100270	8387	1384	4995	20299	15770	7555	19056	4700	9865	5355	2904					
68 NET INCOME	130143	10099*	5506	8388	26601	17041	15382	20924	5188	9865	5355	5794					
69 DEFICIT	29873	1712	4122	3393	6302	1271	7827	1868	488			2890					
70 RETURNS OTHER THAN 1120-S:																	
71 NET INCOME OR DEFICIT	98937	8829	1540	3612	20211	15306	7555	19060	4700	9865	5355	2904					
72 STATUTORY SPECIAL DEBS. TOT.	8823	61*	1209	1856	3160	222	157*	405	332	551	870						
73 NET OPERATING LOSS DEDUCTION	7630	61*	1209	1856	3160	212*	14	247*	321	550							
74 DIVIDENDS RECEIVED DEDUCTION	1193	(5)*	(5)*	(5)*	(5)*	10*	143*	158	11		870						
75 DED. FOR DIV. PD. PUB UTIL. STK.																	
76 WESTERN HEMISPHERE TRADE DED.																	
77 INCOME SUBJECT TO TAX: TOTAL	116675	10045*	3281	4510	2												

SOURCE BOOK OF STATISTICS OF INCOME

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMINOR INDUSTRY 5230
WHOLESALE AND RETAIL TRADE:
Retail trade:
Food stores

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	19002	761	8532	3268	3797	1633	521	383	46	26	14	11	7	3
3 WITH NET INCOME	11900	339	4302	2149	2873	1385	395	359	39	25	13	1	7	3
4 WITHOUT NET INCOME	7102	422	4230	1119	924	248	126	24	7	1	1	-	-	-
5 FORM 1120-S	3040	104*	1544	617	602	124*	42*	7	-	-	-	-	-	-
6 TOTAL ASSETS	7581516	-	174198	225730	600112	563672	358856	783457	320527	419453	472169	709995	1188089	1765258
7 CASH	884997	-	20925	30597	88650	84268	48139	110686	36745	58549	44312	82496	105618	174012
8 NOTES AND ACCOUNTS RECEIVABLE	558327	-	12358	22060	58749	62588	39833	103060	29738	30388	53972	71271	51444	-
9 LESS: RESERVE FOR BAD DEBTS	13945	-	36	491	260	993	814*	425	9072	197	510	372	775	-
10 INVENTORIES	2352385	-	49390	65764	166613	142632	90730	215640	101232	136908	135972	239877	356661	650966
11 INVESTMENTS, GOVT. OBLIGATIONS	91115	-	182*	-	4386*	1178*	3266*	5886	3514	10524	1180	3711	6676	50612
12 OTHER CURRENT ASSETS	211087	-	4111	5845	14476	10894	8431	16980	9700	11035	14412	18880	55466	40857
13 LOANS TO STOCKHOLDERS	23456	-	2807	563	2318	5642	2010*	1738	1218	300	6860	-	-	-
14 OTHER INVESTMENTS	616824	-	4047	9054	35183	32502	25437	60638	20551	37098	31600	68999	186101	105614
15 DEPRECIABLE ASSETS	4353674	-	135236	147887	357443	328454	190591	412715	186771	244175	305107	377657	688962	978676
16 LESS: ACCUMULATED DEPRECIATION	2002344	-	71225	70008	171004	141363	74694	190247	84387	125105	140165	174378	336515	423253
17 DEPLETABLE ASSETS	3539	-	1171*	-	10*	142*	-	814*	-	1402	-	-	-	-
18 LESS: ACCUMULATED DEPLETION	677	-	647*	-	(5)*	30*	-	-	-	-	-	-	-	-
19 LAND	213878	-	3062	3304	18377	14788	8402	26751	13765	16281	16727	23548	29033	39840
20 INTANGIBLE ASSETS (AMORT.)	17480	-	1063	918	2033	3184	2675	495	274	992	-	5846	-	-
21 LESS: ACCUMULATED AMORTIZATION	7462	-	482	330	665	1286	1043	339	65	752	-	2500	-	-
22 OTHER ASSETS	279182	-	12236	10567	23803	21072	15893	19065	10543	5377	26286	12259	25591	96490
23 TOTAL LIABILITIES	7581516	-	174198	225730	600112	563672	358856	783457	320527	419453	472169	709995	1188089	1765258
24 ACCOUNTS PAYABLE	1525033	-	40917	42338	122400	115128	108051	191416	62653	70793	94517	153006	176231	347583
25 MORT., NOTES, BONDS UNDER 1 YR.	240852	-	15386	16008	44584	26938	26494	56663	15247	4288	7665	14652	9134	3793
26 OTHER CURRENT LIABILITIES	643485	-	13228	13115	43284	58333	23734	57823	40277	34010	32202	62038	87650	177791
27 LOANS FROM STOCKHOLDERS	150975	-	17078	15583	24951	22896	9084	14392	8690	3413	3404	31484	-	-
28 MORT., NOTES, BONDS OVER 1 YR.	898462	-	31152	42889	101102	83964	47517	98802	52446	38892	64776	103932	151320	81670
29 OTHER LIABILITIES	179695	-	6227	6061	10600	15405	9122	16551	7484	4933	29213	6539	26260	41300
30 CAPITAL STOCK	1081852	-	59607	64947	139842	95448	54501	111087	47219	73225	66555	44167	163756	161498
31 PAID-IN OR CAPITAL SURPLUS	924219	-	6342	6209	12372	13129	2184	20487	17251	38921	45260	125111	226027	410926
32 SURPLUS RESERVES	26311	-	286	(5)*	489*	211*	2458*	767	1138	3258	1149	1500	11081	3974
33 EARNED SURPLUS & UNDIV. PROFIT	1910632	-	-16025	18580	100488	100488	75711	215469	68122	147720	127428	167566	336630	536723
34 TOTAL RECEIPTS	39611259	521598	1242677	1358842	3795753	3211870	2026136	4125948	1576279	1986221	2143157	3064293	5106574	9451911
35 BUSINESS RECEIPTS	39338258	515418	1232581	1352389	3771664	3185901	2014241	4089106	1551658	1963113	2106090	3040835	5070679	9444583
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	1497	1	(5)*	-	53	26*	79*	189	133	197	8	8	612	191
38 STATE AND LOCAL	1050	-	-	808*	(5)*	10*	-	67	53	33	3	19	35	22
39 OTHER INTEREST	18056	499	35	222	1007	1060	374	1801	546	765	1221	1506	5614	3406
40 RENTS	42679	300*	1647	853	3779	5972	1526	10870	3379	4258	4308	3558	2051	178
41 ROYALTIES	770	39	37*	-	11	(5)*	502*	181	-	-	-	-	-	-
42 NET S-T CAP GAIN LESS L-T LOSS	223	1	-	(5)*	125*	21*	-	18*	4	20	10	-	24	-
43 NET L-T CAP GAIN LESS S-T LOSS	15615	1629*	832	5	1054	2454	722*	1574	806	3107	1137	341	1672	282
44 NET GAIN, NONCAPITAL ASSETS	4704	1034	1515*	2*	1815	484	245*	173	186	36	55	438	83	-
45 DIVIDENDS, DOMESTIC CORPS.	6023	8*	2*	32	426	170	313*	411	105	142	518	3383	512	1
46 DIVIDENDS, FOREIGN CORPS.	210	-	-	-	-	-	(5)*	1	1	-	-	-	-	208
47 OTHER RECEIPTS	182174	2669	7390	4531	15830	15761	8636	21237	19227	14549	29807	14205	25292	3040
48 TOTAL DEDUCTIONS	38915030	528054	1237983	1350430	3751686	3162529	2003560	4051502	1551918	1934991	2100468	3003334	4989970	9248605
49 COST OF SALES AND OPERATIONS	31099429	396964	943140	1067323	3018977	2572905	1602366	3290802	1245728	1545261	1635617	2362202	3997677	7420467
50 COMPENSATION OF OFFICERS	241919	2402	51888	34001	57828	32428	12283	22293	6441	4816	3781	4169	6930	2559
51 REPAIRS	113577	1995	4353	4509	12107	9112	6514	13994	5475	6687	9567	14058	16780	8426
52 BAD DEBTS	16723	100*	621	1215	1594	2815	1197	1432	2334	631	552	771	1882	1579
53 RENT PAID ON BUSINESS PROPERTY	603078	10825	28898	20848	53478	45340	39373	64625	26335	34108	41456	56014	75765	106013
54 TAXES PAID	376941	6287	16035	14684	36615	27967	17416	33326	14999	20115	20638	39294	48994	81571
55 INTEREST PAID	59414	608	2099	2813	8099	6958	3183	34	3672	2496	6422	5867	8041	2922
56 CONTRIBUTIONS OR GIFTS	9701	13	56	12	495	287	568	1079	503	567	954	1373	1134	2660
57 AMORTIZATION	3867	18	211	61	152	93	624	181	121	1666	32	708	(5)	-
58 DEPRECIATION	391801	4848	13775	13144	33087	27262	16903	34892	15550	19989	26184	33159	60587	92421
59 DEPLETION	1770	373*	1	3*	838*	-	-	229*	326	-	-	-	-	-
60 ADVERTISING	519873	7650	10042	14486	50395	40449	27864	52336	19549	20332	31950	35647	95071	114102
61 PENSION, PROF. SH., ANNUITY PLANS	89023	386*	126	555	2306	1518	1445	6291	3490	5907	5677	5849	13246	42227
62 OTHER EMPLOYEE BENEFIT PLANS	78208	2077	1136	1050	3367	2846	2865	5420	3242	3317	3877	9478	9806	29727
63 NET LOSS, NONCAPITAL ASSETS	5018	484*	563	49*	121	273	40*	1039	235	173	160	188	140	1553
64 OTHER DEDUCTIONS	5304688	93024	165039	175677	472227	392276	270919	513529	203918	268926	315401	434557	656917	1342278
65 TOTAL RECEIPTS LESS DEDUCTIONS	696229	-6456	4694	8412	44067	49341	22576	74446	24361	51230	42689	60959	116604	203306
66 INCL INC. CONTROLLED FOREIGN CORPS	31099429	396964	943140	1067323	3018977	2572905	1602366	3290802	1245728	1545261	1635617	2362202	3997677	7420467
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	695179	-6456	4694	7604	44067	49331	22576	74379	24308	51197	42686	60940	116569	203284
68 NET INCOME	770782	5597	18664	15426	55517	58671	37962	76587	27367	51456	42742	60940	116569	203284
69 DEFICIT	75603	12053	13970	7822	11450	9340	15386	2208	3059	259	56	-	-	-
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	677778	-7466	3001	5135	36623	47854	20537	73110	24308	51197	42686	60940	116569	203284
72 STATUTORY SPECIAL DEDS. TOT.	29672	300*	6727	441	2662	3973	1320	3226	1149	378	2609	3662	3224	1
73 NET OPERATING LOSS DEDUCTION	24579	294*	6727	421	2551	3838	1067*	2879	1059	260	2170	525	2788	-
74 DIVIDENDS RECEIVED DEDUCTION	5093	6*	(5)*	20*	111	135	253*	347	90</					

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5241

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

WHOLESALE AND RETAIL TRADE:
Retail trade:
Automotive dealers and gasoline service stations;
Automobile and truck dealers

SIZE OF TOTAL ASSETS

ITEM	TOTAL	WHOLESALE AND RETAIL TRADE:												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:	26671	556	4449	3821	8832	5104	2711	1168	25	4	1			
2 TOTAL	19180	179	1894	2412	6855	4305	2402	1104	25	3	1			
3 WITH NET INCOME	7491	377	2555	1409	1977	799	309	64	-	1	-			
4 WITHOUT NET INCOME	4041	82*	781	799	1601	539	164*	73	2	-	-			
5 FORM 1120-S	4041	82*	781	799	1601	539	164*	73	2	-	-			
6 TOTAL ASSETS	7635808	-	107171	282022	1447268	1788961	1874363	1875823	171478	63392	25330			
7 CASH	626157	-	17065	30194	130893	154974	156249	125838	8406	1294	1244			
8 NOTES AND ACCOUNTS RECEIVABLE	1672745	-	17794	52774	259019	337370	354029	529892	72108	40294	9465			
9 LESS: RESERVE FOR BAD DEBTS	46219	-	411	6631	6870	8064	9462	12765	1347	567	102			
10 INVENTORIES	3429575	-	49768	148583	746496	883547	852625	706210	35725	6482	141			
11 INVESTMENTS: GOVT. OBLIGATIONS	36649	-	303*	625*	6558	7915	14330	6263	652	-	3			
12 OTHER CURRENT ASSETS	168091	-	2055	7057	32045	33908	55321	31823	5594	123	165			
13 LOANS TO STOCKHOLDERS	32541	-	2251	1793	7582	6413	8304	5847	211	140	-			
14 OTHER INVESTMENTS	318704	-	1856	6620	29256	54840	83897	103800	12316	12246	13873			
15 DEPRECIABLE ASSETS	1705331	-	18932	58971	319314	394374	439936	426682	42969	3579	574			
16 LESS: ACCUMULATED DEPRECIATION	794699	-	9380	30669	158466	183224	208328	187498	15664	1340	130			
17 DEPLETABLE ASSETS	1449	-	6	40*	675*	546*	91*	91*	-	-	-			
18 LESS: ACCUMULATED DEPLETION	366	-	-	40*	308*	182*	20*	56*	-	-	-			
19 LAND	272247	-	2121	4058	30904	50056	82039	95380	6636	1001	52			
20 INTANGIBLE ASSETS (AMORT.)	5322	-	332	138	605	1668	765	909	900	-	5			
21 LESS: ACCUMULATED AMORTIZATION	2482	-	197	68	163	849	558	533	111	-	3			
22 OTHER ASSETS	210963	-	4678	8577	49728	55629	45145	43940	3083	140	43			
23 TOTAL LIABILITIES	7635808	-	107171	282022	1447268	1788961	1874363	1875823	171478	63392	25330			
24 ACCOUNTS PAYABLE	634727	-	11926	28132	121807	147882	154094	155383	11436	3774	293			
25 MORTG. NOTES, BONDS UNDER 1 YR.	2280641	-	27623	88735	448188	562170	543982	524217	56901	19503	12322			
26 OTHER CURRENT LIABILITIES	500273	-	6966	12996	76473	108079	150092	135630	7801	1872	364			
27 LOANS FROM STOCKHOLDERS	161292	-	14546	15686	49896	36453	29460	15083	168	-	-			
28 MORTG. NOTES, BONDS OVER 1 YR.	615574	-	25192	17780	109245	138894	140632	155108	21432	7148	143			
29 OTHER LIABILITIES	184860	-	2109	8586	27132	21030	44869	48238	14073	17154	1649			
30 CAPITAL STOCK	1290817	-	50651	91572	352924	319159	253153	198118	19058	3532	2650			
31 PAID-IN OR CAPITAL SURPLUS	114372	-	2451	8503	17622	24802	28200	24485	337	358	7614			
32 SURPLUS RESERVES	9974	-	329*	6*	258	3205*	1210*	2541	122	23	-			
33 EARNED SURPLUS & UNDIV. PROFIT	1843278	-	-34622	10026	244423	427287	528671	617020	40150	10028	293			
34 TOTAL RECEIPTS	37488498	209686	659142	1417535	7389263	8953548	9860632	8496429	381123	116575	4565			
35 BUSINESS RECEIPTS	36899780	204612	648965	1393737	7288764	8828911	9701878	8350324	366218	114183	2188			
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	763	-	155*	-	147*	94*	120	234	13	-	(5)			
38 STATE AND LOCAL	49	-	-	-	(5)*	10*	10*	26*	3	(5)	-			
39 OTHER INTEREST	51896	1722*	243	1034	7671	9528	16494	12132	1688	965	419			
40 RENTS	58878	756*	401	1776	5248	10449	14303	21594	3445	26	880			
41 ROYALTIES	202	-	-	-	-	179*	-	23*	-	-	-			
42 NET S-T CAP GAIN LESS L-T LOSS	737	-	(5)*	62*	95*	425*	72*	61	-	-	22			
43 NET L-T CAP GAIN LESS S-T LOSS	10938	235*	1299	1017	1106	1489	2600	2243	140	3	806			
44 NET GAIN, NONCAPITAL ASSETS	5508	699*	364	(5)*	783	882	1177	1200	359	45	-			
45 DIVIDENDS, DOMESTIC CORPS	2663	-	-	10*	139	593	414	1348	118	4	37			
46 DIVIDENDS, FOREIGN CORPS	3	-	(5)	-	-	-	-	(5)*	3	-	-			
47 OTHER RECEIPTS	457081	1662	7715	19899	85310	100988	123564	107244	9136	1350	213			
48 TOTAL DEDUCTIONS	37072534	212299	663405	1415292	7327122	8857549	9744616	8363613	370098	115166	3974			
49 COST OF SALES AND OPERATIONS	32040239	181095	537721	1210393	6343948	7647091	8412230	7294164	313975	97958	1664			
50 COMPENSATION OF OFFICERS	939500	1868	23160	36678	138458	138915	116957	80001	2793	543	125			
51 REPAIRS	54718	213	3291	1563	9569	14319	13091	11856	632	154	30			
52 BAD DEBTS	53662	116	2000	3049	13111	12041	10819	10044	1641	722	119			
53 RENT PAID ON BUSINESS PROPERTY	258317	1575	10347	13373	54417	65174	68264	43044	1539	350	234			
54 TAXES PAID	242478	985	6757	10394	47214	59492	63278	50204	3331	735	88			
55 INTEREST PAID	157657	700	3891	7435	33263	37054	37489	32224	3902	1284	415			
56 CONTRIBUTIONS OR GIFTS	6671	(5)*	11	38	829	1186	2379	2081	117	22	8			
57 AMORTIZATION	3554	(5)*	55	27	404	1315	1047	703	2	-	1			
58 DEPRECIATION	143725	649	1837	4094	24416	34147	35019	37850	5282	401	30			
59 DEPLETION	845	-	-	-	111*	371*	(5)*	363	-	-	-			
60 ADVERTISING	325699	1257	6024	10494	52632	75589	94716	80573	2965	1305	144			
61 PENSION/PROF. SH. ANNUITY PLANS	22915	54*	256*	61*	1591	3518	8659	8031	627	109	9			
62 OTHER EMPLOYEE BENEFIT PLANS	20517	111*	94	551	3198	4936	6169	5134	198	122	4			
63 NET LOSS, NONCAPITAL ASSETS	2262	(5)*	165*	1426*	127	145	61	329	6	1	2			
64 OTHER DEDUCTIONS	3199775	23676	67796	115716	603834	762256	874438	706412	33086	11460	1101			
65 TOTAL RECEIPTS LESS DEDUCTIONS	415964	-2613	-4263	2243	62141	95999	116016	133416	11025	1409	591			
66 INCL INC. CONTROLLED FOREIGN CORPS	415915	-2613	-4263	2243	62141	95989	116006	133390	11022	1409	591			
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	492378	1348	8141	13731	81579	109282	128183	136768	11022	1733	591			
68 DEFICIT	76463	3961	12404	11488	19438	13293	12177	3378	-	324	-			
69 RETURNS OTHER THAN 1120-S:														
70 NET INCOME OR DEFICIT	379871	-2658	-3250	3127	45740	90824	108486	124727	10875	1409	591			
71 STATUTORY SPECIAL DEDS. TOT	23475	264*	1296	2256	4991	5398	5067	3107	657	4	435			
72 NET OPERATING LOSS DEDUCTION	21671	264*	1296	2255	4951	5143	4707	2094	558	-	403			
73 DIVIDENDS RECEIVED DEDUCTION	1794	-	-	1	40	255	360	1003	99	4	32			
74 DED FOR DIV PD, PUB UTIL STK.	10	-	-	-	-	-	-	-	-	-	-			
75 WESTERN HEMISPHERE TRADE DED.	10	-	-	-	-	-	-	-	-	-	-			
76 INCOME SUBJECT TO TAX, TOTAL	422137	954*	5126	9225	58644	95940	115212	124934	10216	1730	156			
77 L-T CAP GAIN TAXED 25 PERCENT	2712	-	-	-	235*	515	631	1274	54	3	-			
78 OTHER, \$25,000 OR LESS (1)	98968	325*	4561	7469	43565	30037	11321	1675	15	-	-			
79 OTHER, OVER \$25,000 (1)	320457	629*	565*	1756*	14844	65388	103260	121905	10147	1727	156			
80 INCOME TAX (BEFORE CREDITS) (2)	155872	362*	1142	2280	14460	30356	45307							

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5248

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

WHOLESALE AND RETAIL TRADE:

Retail trade:
Automotive dealers and gasoline service stations;
Tire, battery, and accessory dealers and
automotive dealers, not elsewhere classified

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	10619	301	3788	2602	2587	862	312	156	10					
3 WITH NET INCOME	6450	64*	1616	1810	1885	706	238	120	10					
4 WITHOUT NET INCOME	4169	237	2172	792	702	156	74	36						
5 FORM 1120-S	1357		595	411	247	82	20*	2						
6 TOTAL ASSETS	1972309		89752	191487	416597	287298	220401	277902	73604	15268				
7 CASH	109486		9491	15420	30838	18265	17452	12630	3657	1733				
8 NOTES AND ACCOUNTS RECEIVABLE	399612		19083	39792	104545	68298	63087	81483	23236	88				
9 LESS: RESERVE FOR BAD DEBTS	11237		430	665	3367	1531	2800	1983	386	55				
10 INVENTORIES	659766		39513	87497	182183	120300	79949	117377	27643	5304				
11 INVESTMENTS: GOVT. OBLIGATIONS	6668		(5)*	221*	2184*	1041*	3201*	21*						
12 OTHER CURRENT ASSETS	34821		1167	1964	6654	5755	2162	16210	761	148				
13 LOANS TO STOCKHOLDERS	5115		784	1347*	1579	899*	118*	294*	94					
14 OTHER INVESTMENTS	64280		1116	3397	14700	8880	11812	12906	6086	5383				
15 DEPRECIABLE ASSETS	390102		25443	62544	101008	76433	58359	44032	17595	4688				
16 LESS: ACCUMULATED DEPRECIATION	176127		12091	31840	49082	31634	24640	17427	6949	2464				
17 DEPLETABLE ASSETS	751			81*	609*	51*	10							
18 LESS: ACCUMULATED DEPLETION	101			81*	10*									
19 LAND	41742		938	4018	13265	9759	7465	5603	252	442				
20 INTANGIBLE ASSETS (AMORT.)	1723		370	158	790	120*	11*	271	3					
21 LESS: ACCUMULATED AMORTIZATION	679		157	65	183	32*	10*	211	1					
22 OTHER ASSETS	46387		4525	7699	10884	10734	4235	6696	1613	1				
23 TOTAL LIABILITIES	1572309		89752	191487	416597	287298	220401	277902	73604	15268				
24 ACCOUNTS PAYABLE	351659		25180	40752	98919	62066	53759	54995	14253	1735				
25 MORT., NOTES, BONDS UNDER 1 YR.	311489		14149	24767	76220	52716	39100	91439	13087	11				
26 OTHER CURRENT LIABILITIES	79531		3784	9497	21574	17483	11265	12029	2914	985				
27 LOANS FROM STOCKHOLDERS	99537		18630	15813	24799	15058	15871*	9366						
28 MORT., NOTES, BONDS OVER 1 YR.	186742		9128	25970	42254	32144	31454	35288	9712	792				
29 OTHER LIABILITIES	43900		3339	2910	6482	10299	7728	8002	5093	47				
30 CAPITAL STOCK	265102		30508	50137	75443	48229	26351	24746	8809	879				
31 PAID-IN OR CAPITAL SURPLUS	39735		2850	5218	6844	4580	2809	4906	7724	4804				
32 SURPLUS RESERVES	1296		(5)*	308*	779*		39	170*						
33 EARNED SURPLUS & UNDIV. PROFIT	193318		-17816	16115	63283	44723	32025	36961	12012	6015				
34 TOTAL RECEIPTS	3622465	66610	262052	488447	967831	674245	526053	442675	168251	26301				
35 BUSINESS RECEIPTS	3537954	66164	259131	479391	945944	656969	514952	426780	163109	25514				
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	291			60*	111	30*	(5)*	(5)*	90					
38 STATE AND LOCAL	20			(5)*	(5)*		(5)*		20					
39 OTHER INTEREST	6882	(5)*	112	453	2181	1276	1406	1407	46	1				
40 RENTS	14589	(5)*	254	1822	3370	3703	2750	2363	228	99				
41 ROYALTIES	(5)					(5)*	(5)							
42 NET S-T CAP GAIN LESS L-T LOSS	150		20*	60*	30*	30*	40*							
43 NET L-T CAP GAIN LESS S-T LOSS	3076	101*	121*	1069*	637	840	128	180						
44 NET GAIN, NONCAPITAL ASSETS	1227	101*	40	273*	144	161*	342	166	(5)					
45 DIVIDENDS, DOMESTIC CORPS.	633		(5)*	40*	40*	354*	46	26	31	136				
46 DIVIDENDS, FOREIGN CORPS.	50								50					
47 OTHER RECEIPTS	57593	244	2374	5319	15404	10882	6389	11753	4677	551				
48 TOTAL DEDUCTIONS	3578301	67944	266253	483401	952269	663514	519662	438377	162235	24646				
49 COST OF SALES AND OPERATIONS	2634912	41382	180627	332207	700265	499053	400875	335182	129755	15566				
50 COMPENSATION OF OFFICERS	112785		16627	25940	33669	18259	10653	5946	881	166				
51 REPAIRS	12059		101	556	1405	3029	2366	2076	1771	614				
52 BAD DEBTS	14882		157*	1104	1771	3870	2794	2258	2518	342				
53 RENT PAID ON BUSINESS PROPERTY	71551	9908	8374	12580	16083	10855	6865	7024	3122	740				
54 TAXES PAID	44486	783	3966	7719	12138	7600	5706	4541	1543	490				
55 INTEREST PAID	27620	168*	1329	3011	6727	5412	4225	5458	1231	59				
56 CONTRIBUTIONS OR GIFTS	671	2*	4	49	105	130	102	104	93	82				
57 AMORTIZATION	379	(5)*	14	58	152	63	65*	27						
58 DEPRECIATION	39995	268	3026	7053	10740	7820	5067	3805	1919	297				
59 DEPLETION	229	192*			10*	(5)*	(5)	27*						
60 ADVERTISING	49193	5242	3659	6790	11182	10220	5147	4929	1184	840				
61 PENSION/PROF. SH. ANNUITY PLANS	3172		40*	162*	485	649	690*	710	317	119				
62 OTHER EMPLOYEE BENEFIT PLANS	2063	11*	78*	253	579	251	327*	421	104	39				
63 NET LOSS, NONCAPITAL ASSETS	570	1	81*	61*	144	137*	95*	51*						
64 OTHER DEDUCTIONS	563734	13085	46768	84342	153091	97905	75511	65863	21130	6039				
65 TOTAL RECEIPTS LESS DEDUCTIONS	44164	-1334	-4201	5046	15562	10731	6391	4298	6016	1655				
66 INCL INC. CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	44144	-1334	-4201	5046	15562	10731	6391	4298	5996	1655				
68 NET INCOME	81614	1030*	5878	10172	23034	15162	10660	8027	5996	1655				
69 DEFICIT	37470	2364	10079	5126	7472	4431	4269	3729						
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	38012	-1334	-4170	3701	12881	9466	5695	4122	5996	1655				
72 STATUTORY SPECIAL DEDS. TOT.	6279	43*	669	611	1320	1158	52	896	879	651				
73 NET OPERATING LOSS DEDUCTION	5750	43*	669	611	1280	855	21	883	853	535				
74 DIVIDENDS RECEIVED DEDUCTION	529		(5)*	(5)*	40*	303*	31	13	26	116				
75 DED FOR DIV PD, PUB UTIL STK.														
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX, TOTAL	65799	987*	3705	7451	18483	12204	9892	6956	5117	1004				
78 L-T CAP GAIN TAXED 25 PERCENT	825			121*	10*	525*	71*	98						
79 OTHER, \$25,000 OR LESS (1)	29723	101*	3705	7330	12003	4925	1272	387						
80 OTHER, OVER \$25,000 (1)	35251	886*			6470	6754	8549	6471	5117	1004				
81 INCOME TAX (BEFORE CREDITS) (2)	20981	404*	816	1726	4959	3511	3677	2895	2498	495				
82 TAX RECOMP PRIOR YEAR INV. CR.	96		(5)*	20*	30	30*	(5)*	16						
83 INVESTMENT CREDIT	1054	(5)*	20	70	180	405	143	121	83	32				
84 FOREIGN TAX CREDIT	15								15					
85 NET INC AFTER TAX, OR DEFICIT (3)	24217	-1738	-4997	3390	10783	7625	2857	1524	3581	1192				
86 NET INCOME AFTER TAX (4)	61707	626*	5082	8516	18275	12056	7126	5253	3581	1192				
87 PAYMENTS, DECLARATIONS OF EST. TAX	782			1		(5)*		169*	478	134				
88 1120-S NET INC OR DEF	6132		-31	1345	2681	1265*	696*	176						
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	11221	(5)*	831	1039*	3541	1442	1006*	2406*	534	422				

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5250

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

WHOLESALE AND RETAIL TRADE: RETAIL TRADE:
Apparel and accessory stores

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1 NUMBER OF RETURNS:																	
2 TOTAL	29716	790	12409	7623	6061	1907	523	341									
3 WITH NET INCOME	20223	197	6968	6140	5210	1907	523	341									
4 WITHOUT NET INCOME	8793	593	5441	1483	851	264	105	51									
5 FORM 1120-S	4442	124*	2015	1354	842	102*	1	4									
6 TOTAL ASSETS:	4478565		317433	540139	911107	642163	359598	688731	233384	245618	437218						103174
7 CASH AND ACCOUNTS RECEIVABLE	995215		39180	66820	115038	80065	36570	66545	21746	21577	49247						8425
8 NOTES AND ACCOUNTS RECEIVABLE	1034073		38491	100045	202902	166254	101498	203532	52351	73984	64454						32562
9 LESS: RESERVE FOR BAD DEBTS	35827		581	1740	2736	3747	2927	5380	1362	2389	334						1399
10 INVENTORIES	1800827		179892	281593	404540	266184	143189	225513	73682	77907	124349						25575
11 INVESTMENTS: GOVT. OBLIGATIONS	49602		202*	2593*	10838	6521	1719*	13834	5983	3977	5925						
12 OTHER CURRENT ASSETS	77632		3630	6125	14789	7717	5910	12120	4060	6533	15162						1593
13 LOANS TO STOCKHOLDERS	5019		4427	9956	7738	2028	559*	906	298	34	240						
14 OTHER INVESTMENTS	356356		4427	10635	35319	29527	20029	57852	44464	19178	36358						15567
15 DEPRECIABLE ASSETS:	1132814		83928	131382	205260	147438	105932	190635	54233	71562	113793						28651
16 LESS: ACCUMULATED DEPRECIATION	613364		47781	60009	113186	81130	62991	104097	30173	36471	45420						12406
17 DEPLETABLE ASSETS	1278		81*	192*				1005									
18 LESS: ACCUMULATED DEPLETION	373		40*	121*				212									
19 LAND	56380		524	507	7806	6227	4916	6810	2434	1920	16812						8424
20 INTANGIBLE ASSETS (AMORT.)	3571		910	1054	228	777*	155*	102*	11	319	21						
21 LESS: ACCUMULATED AMORTIZATION	1549		80*	974	49	80*	22*	27*	10	108	2						
22 OTHER ASSETS	106709		10225	11681	22620	14382	5061	19593	5667	7595	9703						182
23 TOTAL LIABILITIES	4478565		317433	540139	911107	642163	359598	688731	233384	245618	437218						103174
24 ACCOUNTS PAYABLE	101371		96067	121894	185560	113336	67901	165007	45785	56210	49801						8410
25 MORT., NOTES, BONDS UNDER 1 YR.	283568		29565	38686	51511	35400	35017	50995	12732	15703	13845						114
26 OTHER CURRENT LIABILITIES	264939		17364	32315	48548	40533	18085	52873	16281	13519	21201						15720
27 LOANS FROM STOCKHOLDERS	127107		34735	23557	34008	19266	9415	4740	1301	85							
28 MORT., NOTES, BONDS OVER 1 YR.	29552		20482	31688	49016	45816	18112	53053	16518	50900	97147						6818
29 OTHER LIABILITIES	8908		8908	11618	23932	14779	5129	16334	3936	7782	6793						1
30 CAPITAL STOCK	861472		124126	142575	192682	117341	83232	109814	32051	22051	37843						40
31 PAID-IN OR CAPITAL SURPLUS	275453		11483	20842	24190	24400	14065	39630	30130	25419	19575						5699
32 SURPLUS RESERVES	10782		212*	1417*	499*	1162*	589*	2803	1625	2019	34						
33 EARNED SURPLUS & UNDIV. PROFIT	1248267		-25509	115547	301161	230130	108053	193482	73025	51930	130470						69972
34 TOTAL RECEIPTS:	9928330	65506	912433	1413473	2084704	1309681	709354	1311958	463897	548336	925379						173609
35 BUSINESS RECEIPTS	7481812	63538	902466	1397576	2044845	1285457	688691	1258277	436072	522080	915132						167678
36 INTEREST ON GOVT. OBLIGATIONS:																	
37 UNITED STATES	1544		1*	58*	210	157	60*	316	116	116	512						
38 STATE AND LOCAL	451			444*	79*	61*	(5)*	95	22		30						
39 OTHER INTEREST	1162	45*	109	888	1534	2058	578	2469	1257	1571	1103						3
40 RENTS	44123	2	345	1007	6342	4218	3495	13429	6366	2687	6212						
41 ROYALTIES	428				61*	20*		89	(5)								
42 NET S-T CAP GAIN LESS L-T LOSS	6727		226	87*	839	214	760*	1820	2163	565	67						
43 NET L-T CAP GAIN LESS S-T LOSS	3247		31*	(5)*	97	20*	3	57	13	10							
44 NET GAIN: NONCAPITAL ASSETS	7034	72*	25*	151*	415	243	74	950	480	1892	2478						
45 DIVIDENDS: DOMESTIC CORPS.	2034	71*	1*	34	415	243	74	950	480	1892	2478						
46 DIVIDENDS: FOREIGN CORPS.	173753	1778	9254	13379	30228	17162	15693	34368	17106	19415	9444						5928
47 TOTAL DEDUCTIONS:	9674857	72878	910506	1371024	2013103	1270405	691727	1283562	446638	539174	914475						161365
48 COST OF SALES AND OPERATIONS	6319492	43487	585162	899102	1330849	826142	414497	796557	290331	358403	667438						107528
49 COMPENSATION OF OFFICERS	283312	701	53417	60922	72745	43799	20333	22165	5132	3984	5632						485
50 REPAIRS	30088	174*	2169	3464	5455	3673	2396	3420	1381	1970	1359						940
51 BAD DEBTS	29508	554*	1295	2556	4815	3273	3075	4282	861	2319	6352						506
52 RENT PAID ON BUSINESS PROPERTY	60254	2140	58184	86452	97801	58378	38320	73208	29888	27662	24805						2120
53 TAXES PAID	35221	121	2277	4639	6105	4387	3415	7598	1336	3604	4720						4031
54 INTEREST PAID	1572	31*	79	252	827	773	625	1020	344	321	534						1119
55 CONTRIBUTIONS OR GIFTS	1572	50*	182	256	270	40	66	400	43	2	1						84
56 AMORTIZATION	93247	620	8904	13216	18329	11437	6955	14515	4315	4965	8573						2038
57 DEPRECIATION	21254	1770	13034	24014	46071	34863	21988	35078	10532	10968	18134						2007
58 PENSION/PROF. SH. ANNUITY PLANS	17162	1	80	548	1426	2945	1841	2838	1100	946	1779						476
59 OTHER EMPLOYEE BENEFIT PLANS	8334	24*	226	539	1278	1056	769	2055	831	958	62						
60 NET LOSS: NONCAPITAL ASSETS	195473	502*	649	169*	431	374*	121*	1001	17	7	62						
61 OTHER DEDUCTIONS	173753	13821	169770	253004	393625	258664	165008	297532	92597	112430	158272						40031
62 TOTAL RECEIPTS LESS DEDUCTIONS	253473	-7372	1927	42449	71601	39276	17627	28396	17259	9162	20904						12244
63 INCL INC. CONTROLLED FOREIGN CORPS																	
64 NET INC OR DEF: (63 PLUS 64 LESS 63)	252743	-7372	1927	42005	71522	39215	17627	28301	17237	9162	20874						12244
65 NET INCOME	222745	1530	21968	51232	81710	48299	19766	35723	17416	10136	22927						12244
66 DEFICIT	90203	8902	20041	9227	10188	9084	2139	7422	179	974	2047						
67 RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	223271	-6035	1876	33398	60973	38522	17511	27609	17237	9162	20874						12244
69 STATUTORY SPECIAL DEDS. TOT.	223271	178*	3052	2122	1935	1654	956	4561	2232	2568	2442						
70 NET OPERATING LOSS DEDUCTION	16626	178*	3052	2102	1732	1473	903	3759	1825	1082	500						
71 DIVIDENDS RECEIVED DEDUCTION	5528		(5)*	20	203	181	53	802	407	1486	2442						
72 DED FOR DIV PD: PUB UTIL STK.																	
73 WESTERN HEMISPHERE TRADE DED.																	
74 INCOME SUBJECT TO TAX: TOTAL	275691	1333	15786	39867	68187	49646	18702	30699	15186	7584	30397					</	

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

WHOLESALE AND RETAIL TRADE; MINOR INDUSTRY 5298

Retail trade:

Miscellaneous retail stores;
Sporting goods and secondhand stores, fuel and
Ice dealers, and retail stores, not elsewhere
classified

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	34128	911	16776	6828	6396	2195	718	277	14	8	3	2		
2 WITH NET INCOME	22386	336	8679	5014	5483	1977	634	241	11	7	3	1		
3 WITHOUT NET INCOME	11742	575	8097	1814	913	218	84	36	3	1		1		
4 FORM 1120-S	5566	106*	2837	1317	1049	228	-	29	-	-	-	-		
5 TOTAL ASSETS	3951272	-	350674	492828	990394	758227	464259	460241	102059	131157	90141	111292		
6 CASH	391614	-	44353	53668	104977	85848	43779	41575	5288	4970	2187	4969		
7 NOTES AND ACCOUNTS RECEIVABLE	1167376	-	73617	133191	283512	258710	163863	156803	33827	31138	16951	15764		
8 LESS: RESERVE FOR BAD DEBTS	31508	-	1194	2216	8890	7149	4337	5879	794	244	527	278		
9 INVENTORIES	1017131	-	124501	150373	269889	181455	99008	114475	26966	28671	3104	18689		
10 INVESTMENTS: GOVT. OBLIGATIONS	28954	-	635	1202*	3051	4550	8167*	10348	303	2	-	696		
11 OTHER CURRENT ASSETS	57739	-	4934	6656	19393	5297	5222	11916	1371	2074	134	742		
12 LOANS TO STOCKHOLDERS	38401	-	3726	5933	7511	4729	3250*	612	20	-	-	12620		
13 OTHER INVESTMENTS	256584	-	6936	14267	36417	49071	30880	45329	20454	21788	24669	6773		
14 DEPRECIABLE ASSETS	1539905	-	139710	215921	425492	288097	171558	117265	20759	21788	25472	78046		
15 LESS: ACCUMULATED DEPRECIATION	755565	-	72246	114252	208617	147349	62929	58278	11044	12071	15252	33527		
16 DEPLETABLE ASSETS	866	-	271	40*	-	-	-	555*	-	-	-	-		
17 LESS: ACCUMULATED DEPLETION	302	-	66*	(5)	-	-	-	236*	-	-	-	-		
18 LAND	90537	-	4260	9749	25482	19318	14464	12816	859	402	1878	1309		
19 INTANGIBLE ASSETS (AMORT.)	8181	-	1076	1475	2866	1363	446*	827	-	26	102	-		
20 LESS: ACCUMULATED AMORTIZATION	3111	-	281	550	1091	747	61*	315	-	10	56	-		
21 OTHER ASSETS	144470	-	20442	17371	30402	15034	10949	12428	4050	26826	1479	5489		
22 TOTAL LIABILITIES	3951272	-	350674	492828	990394	758227	464259	460241	102059	131157	90141	111292		
23 ACCOUNTS PAYABLE	758662	-	85734	110332	192412	161811	79550	100761	15243	2629	5462	4728		
24 MORT., NOTES, BONDS UNDER 1 YR.	326960	-	37692	39310	77095	51455	48462	46931	10472	4313	2500	8730		
25 OTHER CURRENT LIABILITIES	207193	-	20794	23558	47913	26738	29118	29118	6174	8370	1700	2857		
26 LOANS FROM STOCKHOLDERS	155239	-	35802	28206	42082	25168	6025*	3191	-	-	14765	-		
27 MORT., NOTES, BONDS OVER 1 YR.	511323	-	36726	54014	120037	93591	58482	43810	24397	31438	17571	31257		
28 OTHER LIABILITIES	150278	-	11054	12637	25818	20073	14470	26228	4910	29250	2044	3794		
29 CAPITAL STOCK	833470	-	132510	137875	215272	147818	73755	69893	12390	27423	14878	1656		
30 PAID-IN OR CAPITAL SURPLUS	149456	-	15792	13342	26089	11565	8152	16946	11454	15981	9904	20231		
31 SURPLUS RESERVES	12228	-	532	412*	2993	708*	874*	4934	204	116	-	1455		
32 EARNED SURPLUS & UNDIV. PROFIT	846463	-	-25662	73142	240683	206067	147751	118429	16815	11637	21317	36584		
33 TOTAL RECEIPTS	8424384	54034	1028822	1194732	2378636	1674553	941963	826006	115217	72783	43679	93959		
34 BUSINESS RECEIPTS	8247365	51750	1014941	1176125	2336027	1641908	919291	803056	111278	68134	40867	83988		
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1744	(19)*	11*	61*	121	181	332*	150	-	888	-	-		
36 STATE AND LOCAL	108	-	-	40*	(5)*	40*	10*	16*	2	-	-	-		
37 OTHER INTEREST	14840	86	323	705	3468	2211	3535	2224	896	763	533	96		
38 RENTS	24387	569*	1515	3067	7365	5389	1198	3998	167	230	748	141		
39 ROYALTIES	1121	-	787*	61*	91*	51*	51*	128*	3	-	-	-		
40 NET S-T CAP GAIN LESS L-T LOSS	262	-	(5)*	(5)*	132	18	81*	12*	6	13	-	-		
41 NET L-T CAP GAIN LESS S-T LOSS	9903	401*	376	1111	3146	1806	597	1216	226	850	163	11		
42 NET GAIN, NONCAPITAL ASSETS	6545	528*	369	1084	831	877	2594	113	88	32	-	29		
43 DIVIDENDS: DOMESTIC CORPS.	4099	1	53	52	391	443	396	1118	238	256	756	395		
44 DIVIDENDS: FOREIGN CORPS.	191	-	-	(5)*	-	-	(5)*	6*	-	185	-	-		
45 OTHER RECEIPTS	113819	699	10447	12487	27094	21589	13878	13969	2316	1429	612	9299		
46 TOTAL DEDUCTIONS	8194498	54385	1025379	1170733	2311401	1621753	913299	793527	110195	63006	40562	90258		
47 COST OF SALES AND OPERATIONS	5721197	36958	634158	805567	1628798	1181737	663806	379894	76165	36081	20103	57930		
48 COMPENSATION OF OFFICERS	356282	2316	81627	69818	101969	34846	26677	14582	3122	868	185	272		
49 REPAIRS	37893	194	3745	5058	11242	6175	5245	3500	443	700	662	929		
50 BAD DEBTS	34600	312	2115	3714	9076	9519	4950	3745	441	156	452	120		
51 RENT PAID ON BUSINESS PROPERTY	177199	1170	51035	30620	47933	24275	8413	10043	1545	1631	414	120		
52 TAXES PAID	130469	1050	17983	19422	37710	22145	16349	10105	1504	1144	1198	1859		
53 INTEREST PAID	45675	341	3224	5778	11052	7905	6244	4933	1384	1455	1676	1683		
54 CONTRIBUTIONS OR GIFTS	2480	14*	97	87	587	478	547	572	59	14	12	13		
55 AMORTIZATION	1244	4	214	137	499	155	151*	69	(5)	15	(5)	-		
56 DEPRECIATION	131521	685	15005	19580	39011	22509	14079	8781	1730	2183	4009	3749		
57 DEPLETION	789	-	195*	276*	22*	-	-	82*	-	7	-	-		
58 ADVERTISING	81567	397	13824	13207	22529	14405	7851	5207	1690	1292	357	608		
59 PENSION/PROF. SH. ANNUITY PLANS	14820	184*	560	553	2977	3900	2085	2856	400	303	289	713		
60 OTHER EMPLOYEE BENEFIT PLANS	8383	20*	492	881	2531	1598	702	1538	218	29	-	374		
61 NET LOSS: NONCAPITAL ASSETS	2689	180*	619	639	676	230	232	72	-	1	40	-		
62 OTHER DEDUCTIONS	144784	10560	800486	195396	394586	271876	155968	147548	21294	17127	11165	21888		
63 TOTAL RECEIPTS LESS DEDUCTIONS	229886	-351	3443	23999	67235	52800	28664	32479	5022	9777	3117	3701		
64 INCL. INC. CONTROLLED FOREIGN CORPS														
65 NET INC. OR DEF. (63 PLUS 64 LESS 36)	229778	-351	3443	23959	67235	52760	28654	32463	5020	9777	3117	3701		
66 NET INCOME	286425	1617	26903	36195	75718	56430	31727	35127	6022	9801	3117	3768		
67 DEFICIT	56647	1968	23460	12236	8483	3670	3073	2664	1002	24	-	67		
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	191350	-22	151	19756	53230	42519	28654	25447	5020	9777	3117	3701		
69 STATUTORY SPECIAL DEBS. TOT.	21685	290	3172	2667	5549	1633	558	5986	511	217	642	460		
70 NET OPERATING LOSS DEDUCTION	17688	290*	3161	2626	5258	1374	203*	4343	309	-	124	-		
71 DIVIDENDS RECEIVED DEDUCTION	3312	(5)	11	41	291	259	395	958	202	217	642	336		
72 DED. FOR DIV. PD. PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.	685	-	-	-	-	-	-	685*	-	-	-	-		
74 INCOME SUBJECT TO TAX: TOTAL	217985	1254	15749	26126	55963	44644	31199	22168	5511	9583	2475	3308		
75 L-T CAP GAIN TAXED 25 PERCENT	3665	-	(5)*	(5)*	143	1515	294	492	208	850	163	-		
76 OTHER: \$25,000 OR LESS (1)	91533	774	14599	23248	39391	14156	2664	681	20	-	-	-		
77 OTHER: OVER \$25,000 (1)	122787	480*	1150*	2878*	20429	28978	28241	20995	5283	8733	2312	3308		
78 INCOME TAX (BEFORE CREDITS) (2)	72405	363	3488	6526	15130	14354	2613	9887	2663	45				

SOURCE BOOK OF STATISTICS OF INCOME

JUN
FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOMEMINOR INDUSTRY 5309
WHOLESALE AND RETAIL TRADE:
Retail trade:
Retail trade not allocable

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	1086	96	697	153	103	31	1	3	2					
3 WITH NET INCOME	332	-	186	81	53	10	1	-	1					
4 WITHOUT NET INCOME	754	96	511	72	50	21	-	3	1					
5 FORM 1120-S	82	20	21	41	-	-	-	-	-					
6 TOTAL ASSETS	69144	-	9536	9562	16058	11629	810	6343	15206					
7 CASH	4566	-	1259	1385	891	608	22	8	389					
8 NOTES AND ACCOUNTS RECEIVABLE	13583	-	1879	841	3465	3297	390	1052	1859					
9 LESS: RESERVE FOR BAD DEBTS	337	-	44	-	47	222	-	-	24					
10 INVENTORIES	20449	-	2779	3076	6087	2216	(5)	610	5681					
11 INVESTMENTS, GOVT. OBLIGATIONS	10	-	-	-	10	-	-	-	-					
12 OTHER CURRENT ASSETS	2304	-	202	291	1297	344	-	9	161					
13 LOANS TO STOCKHOLDERS	168	-	-	168	-	-	-	-	-					
14 OTHER INVESTMENTS	3407	-	163	-	528	1405	24	4	1283					
15 DEPRECIABLE ASSETS	23207	-	4878	2780	4903	4932	170	2403	3141					
16 LESS: ACCUMULATED DEPRECIATION	12472	-	2944	1470	2967	1733	37	1593	1728					
17 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-					
18 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-					
19 LAND	5097	-	94	32	906	738	153	2964	210					
20 INTANGIBLE ASSETS (AMORT.)	255	-	20	61	-	61	-	-	113					
21 LESS: ACCUMULATED AMORTIZATION	97	-	(5)	20	-	51	-	-	26					
22 OTHER ASSETS	9004	-	1250	2414	985	34	88	86	4147					
23 TOTAL LIABILITIES	69144	-	9536	9562	16058	11629	810	6343	15206					
24 ACCOUNTS PAYABLE	11447	-	1795	1385	4626	1514	4	399	1724					
25 MORT., NOTES, BONDS UNDER 1 YR.	6679	-	1677	589	2127	1667	-	284	335					
26 OTHER CURRENT LIABILITIES	3826	-	874	488	802	549	15	56	1042					
27 LOANS FROM STOCKHOLDERS	3144	-	1268	521	364	738	-	253	-					
28 MORT., NOTES, BONDS OVER 1 YR.	21700	-	999	1683	2076	1322	155	4254	11211					
29 OTHER LIABILITIES	3436	-	1341	429	1579	68	16	2	1					
30 CAPITAL STOCK	15632	-	3964	2894	3247	2971	664	934	938					
31 PAID-IN OR CAPITAL SURPLUS	2946	-	295	545	296	1486	-68	-	392					
32 SURPLUS RESERVES	273	-	40	-	-	-	-	-	233					
33 EARNED SURPLUS & UNDIV. PROFIT	61	-	-2717	1028	941	1314	24	141	-670					
34 TOTAL RECEIPTS	115425	2445	21553	29642	24549	8719	363	847	27307					
35 BUSINESS RECEIPTS	111990	2419	20544	29518	24179	7691	277	726	26636					
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	1	(5)	-	-	-	-	-	-	1					
38 STATE AND LOCAL	-	-	-	-	-	-	-	-	-					
39 OTHER INTEREST	234	1	61	(5)	10	50	13	99	-					
40 RENTS	1623	(5)	808	-	80	526	36	19	154					
41 ROYALTIES	-	-	-	-	-	-	-	-	-					
42 NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-					
43 NET L-T CAP GAIN LESS S-T LOSS	26	-	(5)	-	-	-	26	-	-					
44 NET GAIN, NONCAPITAL ASSETS	9	-	(5)	-	-	-	9	-	-					
45 DIVIDENDS, DOMESTIC CORPS.	5	-	-	-	-	(5)	-	-	5					
46 DIVIDENDS, FOREIGN CORPS.	-	-	-	-	-	-	-	-	-					
47 OTHER RECEIPTS	1537	25	140	124	280	452	2	3	511					
48 TOTAL DEDUCTIONS	116447	2758	23346	28779	24822	8951	318	1125	26348					
49 COST OF SALES AND OPERATIONS	79804	1992	12999	22218	16485	6508	136	698	18768					
50 COMPENSATION OF OFFICERS	3958	-	1688	1426	578	-	21	39	206					
51 REPAIRS	450	1	291	54	51	12	12	2	27					
52 BAD DEBTS	223	1	74	1	19	10	1	-	117					
53 RENT PAID ON BUSINESS PROPERTY	3496	166	683	618	921	4	6	6	1092					
54 TAXES PAID	1773	46	338	335	481	82	18	30	443					
55 INTEREST PAID	658	14	156	20	165	36	12	68	167					
56 CONTRIBUTIONS OR GIFTS	30	-	(5)	5	21	-	2	-	2					
57 AMORTIZATION	61	4	(5)	45	-	10	2	-	-					
58 DEPRECIATION	1326	31	364	207	265	73	21	84	281					
59 DEPLETION	96	-	96	-	-	-	-	-	-					
60 ADVERTISING	1932	26	371	441	459	104	(5)	-	531					
61 PENSION/PROF. SH. ANNUITY PLANS	90	-	-	5	-	-	-	1	84					
62 OTHER EMPLOYEE BENEFIT PLANS	116	-	-	-	30	-	-	-	85					
63 NET LOSS, NONCAPITAL ASSETS	20	20	-	-	-	(5)	-	(5)	-					
64 OTHER DEDUCTIONS	22414	457	6382	3308	5347	2112	67	196	4525					
65 TOTAL RECEIPTS LESS DEDUCTIONS	-1022	-313	-1793	863	-273	-232	45	-278	959					
66 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-					
67 NET INC OR DEF. (63 PLUS 64 LESS 66)	-1022	-313	-1793	863	-273	-232	45	-278	959					
68 NET INCOME	3236	-	206	1278	515	111	45	-	1081					
69 DEFICIT	4258	313	1999	415	788	343	-	278	122					
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	-889	-308	-1315	513	-273	-232	45	-278	959					
72 STATUTORY SPECIAL DEDS. TOT.	569	-	(5)	444	5	111	4	-	5					
73 NET OPERATING LOSS DEDUCTION	564	-	(5)	444	5	111	4	-	-					
74 DIVIDENDS RECEIVED DEDUCTION	5	-	-	-	-	(5)	-	-	5					
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-					
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-					
77 INCOME SUBJECT TO TAX, TOTAL	2317	-	206	484	510	(5)	41	-	1076					
78 L-T CAP GAIN TAXED 25 PERCENT	26	-	-	-	-	-	26	-	-					
79 OTHER: \$25,000 OR LESS (1)	1215	-	206	484	510	(5)	15	-	-					
80 OTHER: OVER \$25,000 (1)	1076	-	-	-	-	-	-	-	1076					
81 INCOME TAX (BEFORE CREDITS) (2)	854	-	61	141	112	(5)	11	-	529					
82 TAX RECOMP PRIOR YEAR INV. CR.	1	-	-	-	-	-	1	-	-					
83 INVESTMENT CREDIT	50	-	20	-	10	(5)	1	-	19					
84 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-					
85 NET INC AFTER TAX, OR DEFICIT (3)	-1826	-313	-1834	722	-375	-232	35	-278	449					
86 NET INCOME AFTER TAX (4)	2432	-	165	1137	413	111	35	-	571					
87 PAYMENTS, DECLARATIONS OF EST. TAX	127	-	-	-	-	-	-	-	127					
88 1120-S NET INC OR DEF	-133	-5	-478	350	-	-	-	-	-					
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	329	217	-	82	(5)	30	-	-	-					
91 CORPORATION'S OWN STOCK	169	-	-	-	-	-	-	-	169					
92 SELECTED INVESTMENT ITEMS:														
93 COST PROP. USED FOR INVEST. CR.	1549	-	706	22	525	20	(5)	3	273					
94 INVESTMENT QUALIFIED FOR CREDIT	1404	-	665	-	454	10	(5)	2	273					
95 TENTATIVE INVESTMENT CREDIT	89	-	40	-	30	(5)	(5)	-	19					
96 INVESTMENT CREDIT CARRYOVER	11	-	(5)	-	(5)	10	-	(5)	(5)					
97 UNUSED INVESTMENT CREDIT	50	-	20	-	20	10	-	(5)	(5)					

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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

MINOR INDUSTRY 5409

WHOLESALE AND RETAIL TRADE:
Wholesale and retail trade not allocable

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS													
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS:															
1 TOTAL	6784	342	3031	1054	1389	591	227	130	10	5	3				
2 WITH NET INCOME	3403	14*	755	652	1163	510	186	106	8	4	3				
3 WITHOUT NET INCOME	3381	328	2276	402	226	81*	41*	24	2	1					
4 FORM 1120-S	1075	41*	351	310	328	41*		4							
5 TOTAL ASSETS	2519144		44222	77305	227333	208382	162088	233957	60875	78702	118222	171315	1136743		
6 CASH	123816		6306	6296	20538	16414	9878	15045	3750	3176	4319	6827	31267		
7 NOTES AND ACCOUNTS RECEIVABLE	1272284		13759	20727	74173	66920	45542	66970	15394	23161	27410	12805	905423		
8 LESS: RESERVE FOR BAD DEBTS	45208		299	1043	1943	1973	1445	2250	580	670	698	25	34282		
9 INVENTORIES	459493		10433	25634	68383	62484	47737	60979	17225	20348	43136	41863	61271		
10 INVESTMENTS: GOVT. OBLIGATIONS	26486			40*	1011*	1880*	8149*	6086		8			9312		
11 OTHER CURRENT ASSETS	30690		993	484	3491	2107	3504	12453	2168	264	696		4530		
12 LOANS TO STOCKHOLDERS	5880		937	811*	2507	1237*	91*	176*	103	18					
13 OTHER INVESTMENTS	332443		1412	2819	12909	14015	10188	16373	13957	10717	16731	101025	132297		
14 DEPRECIABLE ASSETS	448539		14952	23447	71073	66388	58193	81611	14737	32969	43832	11927	29410		
15 LESS: ACCUMULATED DEPRECIATION	223909		8469	10359	37654	34628	30059	40542	8764	14519	21474	3861	13580		
16 DEPLETABLE ASSETS	651		459*			192*									
17 LESS: ACCUMULATED DEPLETION	(5)					(5)*									
18 LAND	46902		626*	2754	5158	10752	8255	11107	1924	2658	2809	68	791		
19 INTANGIBLE ASSETS (AMORT.)	1155		48	37*	647	229	91	58	45						
20 LESS: ACCUMULATED AMORTIZATION	356		4*	2	211	96*	19	16*							
21 OTHER ASSETS	40278		3069	5660	7251	2461	1983	5907	924	572	1461	686	10304		
22 TOTAL LIABILITIES	2519144		44222	77305	227333	208382	162088	233957	60875	78702	118222	171315	1136743		
23 ACCOUNTS PAYABLE	352502		15606	17916	44026	39750	30441	35878	9094	15114	17697	22943	104037		
24 MORT., NOTES, BONDS UNDER 1 YR.	111975		4781	6310	21276	14649	14422	27063	7473	4708	11293				
25 OTHER CURRENT LIABILITIES	134868		2983	2456	10506	10915	8756	24575	3484	4145	3249	4952	58847		
26 LOANS FROM STOCKHOLDERS	21111		4348	4526	5853	4068	1729*	542*	45						
27 MORT., NOTES, BONDS OVER 1 YR.	737473		3901	6449	21602	27384	12454	24766	2939	21398	34535	53900	528145		
28 OTHER LIABILITIES	175655		3196	1790	8512	4901	9038	9734	4961	888	2185	4623	125827		
29 CAPITAL STOCK	398000		24451	28998	54239	48236	32943	32398	13647	6799	9882	37826	108581		
30 PAID-IN OR CAPITAL SURPLUS	109245		10521	1299	3354	5245	1959	6875	3662	6428	528	4755	64619		
31 SURPLUS RESERVES	5680		7*	32*	294*	1011*	334*	173*	180		49		3600		
32 EARNED SURPLUS & UNDIV. PROFIT	472635		-25572	7529	57671	52223	50012	71953	15390	19222	38804	42316	143087		
33 TOTAL RECEIPTS	3616344	17372	131606	210323	641936	554113	320602	490998	100500	211720	225925	155918	555331		
34 BUSINESS RECEIPTS	3500662	13188	129736	207292	633898	543185	311748	474951	96053	207523	220162	144015	516911		
INTEREST ON GOVT. OBLIGATIONS:															
35 UNITED STATES	232	12*	20*	(5)*		10*	50*	71*	66	1	2				
36 STATE AND LOCAL	1872				10*	10*	101*	128*	1623						
37 OTHER INTEREST	40034	97*	24	107	502	503	736	1348	301	324	520	181	35391		
38 RENTS	12898	122*	143*	574	746	4162	1670	3768	377	71	923	46	296		
39 ROYALTIES	127	7		(5)*	30*	(5)*		2*	1			87			
40 NET S-T CAP GAIN LESS L-T LOSS	5			(5)*		(5)*			5						
41 NET L-T CAP GAIN LESS S-T LOSS	7186	1	108*	530*	721	258*	333*	812	115	54	491	3661	102		
42 NET GAIN, NONCAPITAL ASSETS	480		62*	1	11*	181	10*	52	6	15	39		103		
43 DIVIDENDS, DOMESTIC CORPS.	4008	402	(5)*	1	65*	60*	102*	407	85	142	15	1805	925		
44 DIVIDENDS, FOREIGN CORPS.	2243	1070						4*				198	971		
45 OTHER RECEIPTS	46597	473*	1513	1819	5953	5744	5852	9455	1868	3590	3773	5925	632		
46 TOTAL DEDUCTIONS	3485470	18601	134393	209120	628884	543822	310059	478953	97537	208084	220664	152086	483267		
47 COST OF SALES AND OPERATIONS	2525338	11058	88627	142895	476381	434776	235710	356351	75550	174136	166033	106303	237518		
48 COMPENSATION OF OFFICERS	75207	264*	9362	9135	22982	14273	8121	6221	900	583	937	520	1907		
49 REPAIRS	12362	40*	435	798	1969	2129	1552	2329	357	672	964	210	907		
50 BAD DEBTS	24464	36*	854	1023	3597	1889	656	2037	261	234	181	202	13494		
51 RENT PAID ON BUSINESS PROPERTY	63665	685	3811	6048	7442	6525	2742	7273	1282	914	8429	4363	14151		
52 TAXES PAID	50097	298	2381	3208	8010	6077	4913	7512	1407	2184	3049	1959	9099		
53 INTEREST PAID	79961	328	492	1035	2653	2617	1765	4144	645	1388	2034	3330	59530		
54 CONTRIBUTIONS OR GIFTS	933		8	40	181	102	178	204	39	29	108	43			
55 AMORTIZATION	524	1*	5	12*	194	62*	(5)*	222	10	2	6		10		
56 DEPRECIATION	34880	100	1410	2212	6036	5209	3697	6656	975	2203	2602	851	2929		
57 DEPLETION	251					20*		23*							
58 ADVERTISING	43634	267	855	2355	4490	3782	3430	4317	1369	1307	3292	3480	14710		
59 PENSION/PROF. SH. ANNUITY PLANS	9143	16*	40*	31*	32*	572*	521*	1126	155	854	701	778	4026		
60 OTHER EMPLOYEE BENEFIT PLANS	4486	13*	51*	51*	226	575	452	1512	421	429	260	23	473		
61 NET LOSS, NONCAPITAL ASSETS	1391	798*	263*	75*	10*	(5)*	86*	38	103	16		2			
62 OTHER DEDUCTIONS	559134	4696	25799	40222	94390	65214	46236	78780	14063	23131	32068	30022	104513		
63 TOTAL RECEIPTS LESS DEDUCTIONS	130874	-1229	-2787	1203	13052	10291	10543	12045	2963	3636	5261	3832	72064		
64 INCL INC. CONTROLLED FOREIGN CORPS															
65 NET INC OR DEF (63 PLUS 64 LESS 36)	129002	-1229	-2787	1203	13042	10281	10442	11917	1340	3636	5261	3832	72064		
66 NET INCOME	148132	1073	2008	5600	14610	12615	11333	13665	2338	3733	5261	3832	72064		
67 DEFICIT	19130	2302	4795	4397	1568	2334*	891*	1748	998	97					
RETURNS OTHER THAN 1120-S:															
68 NET INCOME OR DEFICIT	121137	-1112	-2213	-1420	9132	8338	10442	11837	1340	3636	5261	3832	72064		
69 STATUTORY SPECIAL DEDS. TOT	8414	341	349	89*	758	618	682*	412	65	121	576	1534	2869		
70 NET OPERATING LOSS DEDUCTION	5077	(5)*	349	89*	695	568*	610*	120*			563		2083		
71 DIVIDENDS RECEIVED DEDUCTION	3337	341		(5)*	63*	50*	72*	292	65	121	13	1534	786		
72 DED FOR DIV PD, PUB UTIL STK															
73 WESTERN HEMISPHERE TRADE DED.															
74 INCOME SUBJECT TO TAX, TOTAL	130825	733	842	2336	9540	10094	10619	13148	2274	3686	4697	3661	69195		
75 L-T CAP GAIN TAXED 25 PERCENT	4945	1			121*	40*	323*	40	112	54	491	3661	102		
76 OTHER: \$25,000 OR LESS (1)	15027		842	2336	6816	4041	783*	206	3						
77 OTHER: OVER \$25,000 (1)	110853	732*			2603*	6013	9513	12902	2159	3632	4206		69093		
78 INCOME TAX (BEFORE CREDITS) (2)	57593	339	202	588	2529	3127	4210	6010	1053	1815	2230	925	34565		
79 TAX RECOMP PRIOR YEAR INV CR.	45	(5)*			(5)*	(5)*	10*	22*	(5)	1	2	10	(5)		
80 INVESTMENT CREDIT	986		(5)*	20	100	68	61	209	43	66	90	146	183		
81 FOREIGN TAX CREDIT	1550	275						(5)*				138	1137		
82 NET INC AFTER TAX, OR DEFICIT (3)	72395	-1568	-2989	635	10613	7222	6293	6116	330	1887	3121	3053	37682		
83 NET INCOME AFTER TAX (4)	91525	734	1806	5032	12181	9556	718								

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

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

MINOR INDUSTRY 6012
FINANCE, INSURANCE, AND REAL ESTATE:
Banks and trust companies;
Banks and trust companies, except mutual
savings banks

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	14899	184	713	123	113	65	425	6554	3042	2265	690	329	220	176
3 WITH NET INCOME	13467	161	347	82	93	44	342	5996	2882	2166	663	311	215	165
4 WITHOUT NET INCOME	1432	23	366	41	20	21	83	558	160	99	27	18	5	11
5 FORM 1120-S	327	-	225	61	41	-	-	-	-	-	-	-	-	-
6 TOTAL ASSETS:	353874326	-	14467	9210	19418	26431	320047	18142749	21424507	34847804	23697843	22355198	33189594	199827058
7 CASH	60831656	-	9747	4506	7073	4509	62347	2769538	3136897	4858058	3333971	3348338	5697617	37599055
8 NOTES AND ACCOUNTS RECEIVABLE	176639372	-	1302	14	5858	9900	140432	7710480	9648991	15917840	11216015	10791651	15444399	105752890
9 LESS: RESERVE FOR BAD DEBTS	3185588	-	-	-	185	185	1050	81297	137265	276341	208887	215487	332561	1932330
10 INVENTORIES	61	-	-	-	-	-	-	-	-	6	15	-	12	28
11 INVESTMENTS, GOVT. OBLIGATIONS	92182294	-	2561	1820	8413	87593	6192616	6965338	10993259	7353746	6377220	8602717	45597001	
12 OTHER CURRENT ASSETS	2377655	-	183	71	188	130	1137	139863	136841	154890	125238	163295	193135	1460684
13 LOANS TO STOCKHOLDERS	30471	-	-	-	-	-	-	7654	5833	15134	1555	-	495	-
14 OTHER INVESTMENTS	16883367	-	72	410	2437	1335	16639	1140781	1326447	2569554	1437607	1471911	2990890	5925284
15 DEPRECIABLE ASSETS	5119803	-	5854	1477	2282	11825	7585	255726	32196	586306	391465	351129	521530	2652428
16 LESS: ACCUMULATED DEPRECIATION	889167	-	4061	896	415	9709	1615	46128	(5)★	601	330	341	94	248
17 DEPLETABLE ASSETS	1995	-	-	-	-	-	-	-	-	181	158	-	51	-
18 LESS: ACCUMULATED DEPLETION	421	-	-	-	-	-	-	-	-	31	31	-	94	-
19 LAND	392278	-	-	-	577	-	1157	17895	26858	54650	41047	31906	47265	170920
20 INTANGIBLE ASSETS (AMORT.)	11061	-	161	-	30	51	-	1304	4179	3436	796	720	9	375
21 LESS: ACCUMULATED AMORTIZATION	1730	-	(5)★	-	20	10	-	296	463	252	232	316	2	139
22 OTHER ASSETS	3481219	-	1209	1067	173	172	5822	34040	38929	89086	84947	108469	122502	2994803
23 TOTAL LIABILITIES	353874326	-	14467	9210	19418	26431	320047	18142749	21424507	34847804	23697843	22355198	33189594	199827058
24 ACCOUNTS PAYABLE	1559030	-	2207	393	1037	310	25009	933098	122726	346077	16264	12996	28664	69949
25 MORT., NOTES, BONDS UNDER 1 YR.	2344824	-	473	-	2317	53	619	155287	33516	18031	26925	44425	2030061	
26 OTHER CURRENT LIABILITIES	313195065	-	2598	3398	4333	12906	235327	14828534	1923398	31187271	21493744	20290076	29944094	175961386
27 LOANS FROM STOCKHOLDERS	10909	-	950	-	607	222	4793	114	134	1438	-	1000	616	
28 MORT., NOTES, BONDS OVER 1 YR.	1488450	-	429	-	842	21	3068	28365	10193	20556	35785	28604	73923	1286664
29 OTHER LIABILITIES	6845901	-	1320	95	41	1594	5274	272473	165155	492475	328397	313969	548829	4716279
30 CAPITAL STOCK	8244759	-	4275	2644	6723	6594	17977	595214	535738	852807	557454	517970	766805	4400562
31 PAID-IN OR CAPITAL SURPLUS	9845388	-	2752	635	346	2950	13606	468810	509744	829472	553219	505290	799995	6158569
32 SURPLUS RESERVES	1555798	-	20	2	182	36	1374	105612	102829	153856	98905	94128	141775	857077
33 EARNED SURPLUS & UNDIV. PROFIT	8784202	-	-557	2043	3597	1360	17569	750563	712063	952039	594606	565240	839784	4345895
34 BUSINESS RECEIPTS	15646076	167395	14248	6987	8015	14569	17023	831299	997898	1632673	1101614	1017309	1475213	8361833
35 INTEREST ON GOVT. OBLIGATIONS	2262980	19909	13656	6260	6873	10200	2704	89315	113882	204212	141559	1017309	1475213	8361833
36 UNITED STATES	2262054	26520	-	80	101	256	2902	192519	203947	310948	197722	172683	225899	928477
37 STATE AND LOCAL	904100	2007	-	-	3	30298	300	30298	53130	90916	60423	52913	80318	533792
38 OTHER INTEREST	9771699	115907	20	20	179	646	10478	492904	601190	986911	671090	630686	922828	5338840
39 RENTS	217575	800	11	605	606	104	6383	104	6383	7371	14590	13443	15088	25350
40 ROYALTIES	3044	2	-	-	-	-	-	593	424	398	279	128	443	777
41 NET S-T CAP GAIN LESS L-T LOSS	3029	398	-	-	10	9	116	24	24	452	268	296	207	1058
42 NET L-T CAP GAIN LESS S-T LOSS	61774	525	81	10	10	3	3636	6477	10366	6371	6830	7847	19416	
43 NET GAIN; NONCAPITAL ASSETS	9343	196	(5)★	-	-	(5)★	168	258	647	10366	6371	6830	7847	19416
44 DIVIDENDS, DOMESTIC CORPS.	24371	600	-	-	60	11	3	1554	758	1544	2219	1903	3150	12569
45 DIVIDENDS, FOREIGN CORPS.	2024	-	-	-	-	-	-	126	70	3	19	1	19	1786
46 OTHER RECEIPTS	124083	531	480	22	176	2579	520	13687	9976	11940	8117	7874	12192	55989
47 TOTAL DEDUCTIONS	12479675	162204	14220	6595	6447	11337	15216	670066	798297	1317909	890951	840299	1168228	6577904
48 COST OF SALES AND OPERATIONS	1133	128	-	-	-	-	-	-	-	81	27	4	49	782
49 COMPENSATION OF OFFICERS	1162740	7200	3608	1609	875	1146	4136	144838	125108	165491	99071	86520	113158	409980
50 REPAIRS	83882	644	165	92	54	30	71	5376	6626	11014	7171	6502	8155	37982
51 BAD DEBTS	642185	2806	67	48	22	191	916	31790	42267	69267	48121	49093	66107	331490
52 RENT PAID ON BUSINESS PROPERTY	286606	2215	1539	347	210	50	202	8064	3032	19433	17492	19570	27410	183042
53 TAXES PAID	527271	4038	391	164	346	2369	625	24666	90753	51058	34637	32451	49999	295714
54 INTEREST PAID	4400117	106919	37	11	153	2316	2840	199010	260752	443139	296966	286853	379004	2422117
55 CONTRIBUTIONS OR GIFTS	43728	165	(5)★	4	(5)★	11	(5)★	1073	2031	3991	3231	3169	4944	25169
56 AMORTIZATION	3546	19	(5)★	-	(5)★	11	(5)★	505	477	480	263	655	171	943
57 DEPRECIATION	398814	2121	528	150	15	222	431	23153	30194	48399	30986	27556	37347	197576
58 DEPLETION	847	4	(5)★	-	-	-	-	90	100	190	126	51	18	268
59 ADVERTISING	232705	1105	257	35	107	13	368	14643	18910	31600	19522	17914	22577	105654
60 PENSION/PROF. SH. ANNUITY PLANS	274407	651	-	343	-	-	-	4928	9385	20243	15900	16273	24195	182368
61 OTHER EMPLOYEE BENEFIT PLANS	59772	206	-	-	-	-	-	3690	5927	4033	4470	6433	32296	
62 NET LOSS; NONCAPITAL ASSETS	110023	561	(5)★	-	-	-	-	1211	2687	5364	5495	5967	8883	79855
63 OTHER DEDUCTIONS	4251899	33362	7628	3792	4519	4857	5481	210076	256285	442232	307910	283251	419778	2272728
64 INCL INC. CONTROLLED FOREIGN CORPS	3166401	5191	28	392	1568	3232	1807	161231	199601	314764	210663	177010	306985	1783929
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	2262301	3184	28	392	1568	3229	1507	130933	146471	223848	150240	124097	226667	1250137
66 NET INCOME	2328425	11275	826	473	2174	3297	2948	145968	153338	229067	153781	131102	227509	1266667
67 DEFICIT	66124	8091	798	81	606	68	1441	15035	6867	5219	3541	7005	842	16530
68 RETURNS OTHER THAN 1120-S														
69 NET INCOME OR DEFICIT	2259753	3184	-565	64	-57	3229	1507	130933	146471	223848	150240	124097	226667	1250137
70 STATUTORY SPECIAL DEDS. TOT.	30095	862	40	4	34	10	14	3729	2979	2542	2593	1671	3228	12393
71 NET OPERATING LOSS DEDUCTION	9563	448	40	-	(5)★	10	(5)★	2420	2367	1257	725	60	507	1625
72 DIVIDENDS RECEIVED DEDUCTION	20532	414	-	-	30	10	2	1301	612	1285	1660	1611	2631	10768
73 DED FOR DIV PD; PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INCOME SUBJECT TO TAX; TOTAL	2296991	10679	121	143	535	3288	2933	142113	150271	226496	151175	129450	224273	1255514
76 L-T CAP GAIN TAXED 25 PERCENT	56928	494	-	-	(5)★									

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB

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

MINOR INDUSTRY 6021

FINANCE, INSURANCE AND REAL ESTATE:
Credit agencies other than banks;
Savings and loan associations

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

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	6342	71	52	51	275	445	363	1672	1082	1265	595	284	146	41			
2 WITH NET INCOME	5250	42	32	20	224	253	255	1348	950	1161	555	263	138	40			
3 WITHOUT NET INCOME	1092	29	20	31	51	192	108	324	132	104	40	21	8	1			
4 FORM 1120-S																	
5 TOTAL ASSETS	115666551		727	3733	54326	165114	269799	4613109	7933660	20315492	20831514	19483922	21468553	20526602			
6 CASH	4086232		101	801	3844	9861	15701	287227	432352	915678	739288	612113	583112	486174			
7 NOTES AND ACCOUNTS RECEIVABLE	1813731		605	2679	5328	30320	45808	668962	279490	276167	127001	136088	153301	87982			
8 LESS: RESERVE FOR BAD DEBTS	4062229		43	32	1083	2354	6571	104729	237979	685510	746010	617880	695193	964745			
9 INVENTORIES	390																
10 INVESTMENTS, GOVT. OBLIGATIONS	7399559			202	577	4518	13450	243629	434237	1212060	1437069	1337469	1332782	1383566			
11 OTHER CURRENT ASSETS	356681			21	474	678	1516	44528	29938	55102	57010	55172	60067	52175			
12 LOANS TO STOCKHOLDERS	73301				2267	8683	126	15563	18359	8448	5157	6368	4137	4197			
13 OTHER INVESTMENTS	103940187				42223	111196	198186	3368148	6828220	18129076	18762914	17538002	19507297	19054925			
14 DEPRECIABLE ASSETS	1897271			(5)	201	1575	1570	57012	114029	317531	354217	326073	414483	310580			
15 LESS: ACCUMULATED DEPRECIATION	331358				71	515	580	11560	22894	64679	66351	60775	68022	55911			
16 DEPLETABLE ASSETS	919							16	27	649	227						
17 LESS: ACCUMULATED DEPLETION	132							(5)	4	128	(5)						
18 LAND	339433				86	140	154	9159	18941	63672	68956	62318	74423	41573			
19 INTANGIBLE ASSETS (AMORT.)	2532							(5)	406	610	187	288	320	590			
20 LESS: ACCUMULATED AMORTIZATION	843							(5)	143	255	56	113	24	232			
21 OTHER ASSETS	570857		64	51	480	901	523	34884	38612	87275	91861	88678	101442	126086			
22 TOTAL LIABILITIES	115666551		727	3733	54326	165114	269799	4613109	7933660	20315492	20831514	19483922	21468553	20526602			
23 ACCOUNTS PAYABLE	409816			64	214	6013	14678	94638	58977	123053	30343	33448	26188	22200			
24 MORT., NOTES, BONDS UNDER 1 YR.	2436685				1849	4653	5292	96972	149636	300960	339544	389423	591751	556605			
25 OTHER CURRENT LIABILITIES	102786613		585	1484	39414	129122	199218	3842757	7172414	18439530	18934909	17510556	18901585	17615039			
26 LOANS FROM STOCKHOLDERS	97248				(5)		677	14209	211	81976	175						
27 MORT., NOTES, BONDS OVER 1 YR.	3181203			444	1597	5074	14064	86821	123630	298954	440057	462742	603282	1144538			
28 OTHER LIABILITIES	2366489			20	528	3418	7176	176818	122381	300713	381306	395271	567362	411372			
29 CAPITAL STOCK	336918		61	1366	2940	3285	8928	99385	37288	52036	22203	32816	31657	44953			
30 PAID-IN OR CAPITAL SURPLUS	434612			11	2235	3255	1628	23768	11396	22118	13799	36502	41744	278156			
31 SURPLUS RESERVES	2520146		61	243	3106	6362	10169	129547	172150	489217	472037	441461	504298	291495			
32 EARNED SURPLUS & UNDIV. PROFIT	1096821			-3	2443	3932	7969	48194	85577	206935	197141	181703	200686	162244			
33 TOTAL RECEIPTS	6503249	13810	381	201	3277	9849	15867	252432	437473	1115164	1158073	1086361	1212439	1197922			
34 BUSINESS RECEIPTS	383546	184	(5)	40	40	554	2134	13582	21854	45387	53776	58703	87733	99559			
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	275179	578		(5)	20	352	764	9838	17750	45777	47264	54219	47875	50742			
36 STATE AND LOCAL	6637	21						321	280	1235	1599	738	1549	894			
37 OTHER INTEREST	5685638	12494	381	161	3016	8666	12542	221547	389641	1002988	1029308	945957	1042432	1016505			
38 RENTS	63208	157			60	70	66	1947	2587	7420	12114	11192	15492	12103			
39 ROYALTIES	578							16	1	19	13	61	(5)	468			
40 NET S-T CAP GAIN LESS L-T LOSS	2114	3						322	96	226	174	228	187	878			
41 NET L-T CAP GAIN LESS S-T LOSS	9843	3			(5)	(5)	30	205	283	1093	1911	1787	2089	2442			
42 NET GAIN, NONCAPITAL ASSETS	4986	9			10			138	69	319	578	334	925	2604			
43 DIVIDENDS, DOMESTIC CORPS.	813	3			(5)		(5)	67	76	146	224	85	39	173			
44 DIVIDENDS, FOREIGN CORPS.	2							2									
45 OTHER RECEIPTS	70705	358			141	197	331	4447	4836	10554	11112	13057	14118	11554			
46 TOTAL DEDUCTIONS	6208024	13306	381	202	3118	10205	14925	280883	416562	1072742	1102343	1039724	1155518	1138115			
47 COST OF SALES AND OPERATIONS	2336							2		54	7	1181	1092				
48 COMPENSATION OF OFFICERS	220826	642	21	(5)	301	1066	1709	16309	21708	46656	41380	34588	32153	24293			
49 REPAIRS	20159	115			(5)	30	10	571	1074	2909	3127	3393	5496	3434			
50 BAD DEBTS	539398	2056			90	331	459	18710	37759	107234	93387	84046	90660	105266			
51 RENT PAID ON BUSINESS PROPERTY	27508	43		(5)	10	281	314	1906	1910	3454	3440	4822	5597	6031			
52 TAXES PAID	120199	194	11	(5)	31	90	271	4449	7586	19360	21061	20885	25448	21015			
53 INTEREST PAID	4205709	8355	244	121	2048	5807	9245	156580	277427	718493	752703	709711	779213	785662			
54 CONTRIBUTIONS OR GIFTS	4948	4			(5)	46	244	844	844	844	844	805	978	1034			
55 AMORTIZATION	727				10	(5)	(5)	134	162	130	97	148	32	14			
56 DEPRECIATION	81209	133	(5)		(5)	60	135	2723	5510	14695	15134	14891	16342	11566			
57 DEPLETION	260				(5)	(5)	(5)	24	19	51	166	(5)	(5)				
58 ADVERTISING	124701	207	(5)	(5)	202	207	3511	7390	20354	22138	19855	25988	24849	3919			
59 PENSION, PROF. SH., ANNUITY PLANS	27932	28			10		285	1037	5018	6065	5586	5984	5984	1064			
60 OTHER EMPLOYEE BENEFIT PLANS	8404	23					10	161	488	1546	1769	1571	1772	1064			
61 NET LOSS, NONCAPITAL ASSETS	14008	3					10	196	609	1633	1906	1834	3556	4261			
62 OTHER DEDUCTIONS	809700	1503	105	81	638	2318	2555	35276	53639	130311	138985	137110	161492	145687			
63 TOTAL RECEIPTS LESS DEDUCTIONS	295225	504	(5)	-1	159	-356	942	11549	20911	42422	55730	46637	56921	59807			
64 INCL INC. CONTROLLED FOREIGN CORPS																	
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	288588	483	(5)	-1	159	-356	942	11228	20631	41187	54131	45899	55372	58913			
66 NET INCOME	317624	1034	(5)	20	159	381	1254	13466	21487	56022	56528	50857	57503	58913			
67 DEFICIT	29036	551	(5)	21	(5)	737	312	2238	856	14835	2397	4958	2131				
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	288588	483	(5)	-1	159	-356	942	11228	20631	41187	54131	45899	55372	58913			
69 STATUTORY SPECIAL DEBS. TOT.	19787	79			(5)	30	416	1634	710	556	1107	1761	3803	9691			
70 NET OPERATING LOSS DEDUCTION	19344	76			(5)	30	416	1604	674	533	976	1724	3768	9543		</	

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1957

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 6028

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

FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks;
Loan correspondents and brokers, and other
credit agencies

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	9758	631	4050	1121	1422	933	418	783	252	116	19	13	4				
2 WITH NET INCOME	5642	260	1828	660	977	700	257	612	220	103	10	11	4				
3 WITHOUT NET INCOME	4116	371	2222	461	445	233	157	171	32	13	9	2					
4 FORM 1120-S	65	41*	1*	20*	1*	1*	1*	1*	1*	1*	1*	1*	1*				
5 TOTAL ASSETS	8548573	-	82622	82179	235703	329342	279802	2003626	1761179	1754311	695892	830752	493165				
6 CASH	297018	-	17315	17739	26017	29062	13740	76309	42201	45283	11816	12018	5518				
7 NOTES AND ACCOUNTS RECEIVABLE	5704675	-	38092	28104	118999	184663	178185	1414768	1370226	1267930	301186	467936	334226				
8 LESS: RESERVE FOR BAD DEBTS	128009	-	3097	1422	1118	1174	85	45816	30142	23508	3419	9572	217				
9 INVENTORIES	21402	-	447*	344*	1174*	1174*	85*	45816*	30142*	23508*	3419*	9572*	217*				
10 INVESTMENTS: GOVT. OBLIGATIONS	251838	-	2634	2423	5578	12493	8147	24595	47288	41772	5652	2629	713				
11 OTHER CURRENT ASSETS	144695	-	1838	1606	3266	7189	8147	24595	47288	41772	5652	2629	713				
12 LOANS TO STOCKHOLDERS	30110	-	2790	1801	3930	6149	378*	4939	1532	13731	102	288					
13 OTHER INVESTMENTS	1707359	-	12386	19611	50296	58490	57940	324573	213591	274151	260188	324469	111664				
14 DEPRECIABLE ASSETS	273752	-	4355	5188	11191	23588	19394	67582	40358	32624	49700	3993	15779				
15 LESS: ACCUMULATED DEPRECIATION	70422	-	2025	1098	3491	7829	6675	21395	8766	9208	6423	1673	1839				
16 DEPLETABLE ASSETS	17968	-	61*	51*	130*	61*	215	16220*	4	11	-	-	-				
17 LESS: ACCUMULATED DEPLETION	9846	-	20*	51*	130*	61*	215	16220*	4	11	-	-	-				
18 LAND	87903	-	4513	5404	10568	14693	3773	18272	4757	10530	13191	71	2131				
19 INTANGIBLE ASSETS (AMORT.)	26689	-	85	40	67	269	62*	4394	843	6276	9035	1245	3733				
20 LESS: ACCUMULATED AMORTIZATION	8229	-	1	20	131	91	21*	1216	332	2484	883	426	2630				
21 OTHER ASSETS	201670	-	2889	2459	8791	10760	2965	34903	18235	36910	50860	22753	10145				
22 TOTAL LIABILITIES	8548573	-	82622	82179	235703	329342	279802	2003626	1761179	1754311	695892	830752	493165				
23 ACCOUNTS PAYABLE	405759	-	4897	1882	9036	14774	9530	35034	116412	93921	3851	105072	11350				
24 MORTG. NOTES, BONDS UNDER 1 YR.	3709562	-	8965	8837	32834	52182	86874	815203	772678	778691	352624	386215	414459				
25 OTHER CURRENT LIABILITIES	925309	-	4849	4480	12447	27149	10472	251235	276893	262648	13696	56728	4712				
26 LOANS FROM STOCKHOLDERS	124502	-	5602	3230	10612	10735	19649	50918	10445	17485	1022	4481	1003				
27 MORTG. NOTES, BONDS OVER 1 YR.	1507631	-	10329	12842	34647	54262	43430	331294	282043	280940	261745	174704	21395				
28 OTHER LIABILITIES	374164	-	5081	5871	18434	19853	12752	103802	70728	81016	13397	30566	12664				
29 CAPITAL STOCK	749051	-	34325	24848	62820	71594	39709	211744	129401	106959	18637	41537	7477				
30 PAID-IN OR CAPITAL SURPLUS	168989	-	2820	3174	8227	12744	24099	46531	12884	18303	24860	11627	3720				
31 SURPLUS RESERVES	13698	-	588*	84*	741	2295	1378*	3984	1704	2133	-	791	-				
32 EARNED SURPLUS & UNDIV. PROFIT	569908	-	5166	16931	45905	63754	42589	153881	87991	112215	6060	19031	16385				
33 TOTAL RECEIPTS	838148	5262	28427	14353	47287	93238	27523	179199	132338	136762	51384	60709	61666				
34 BUSINESS RECEIPTS	418126	2432	22610	5477	27315	71186	13453	83107	44396	50873	26468	28003	42806				
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	11119	52	25	67	291	776	745	3711	2368	2635	69	280	-				
36 STATE AND LOCAL	646	-	20*	4	37*	14	2	200	165	200	4	-	-				
37 OTHER INTEREST	341062	2191	3163	5531	11510	13968	9971	78861	80873	70558	20483	27213	16740				
38 RENTS	16032	127	148	401	1952	795	714	3547	758	4814	1580	167	1049				
39 ROYALTIES	166	14*	20*	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)				
40 NET S-T CAP GAIN LESS L-T LOSS	771	70	152*	41*	227*	70*	110*	10*	11	64	-	7	5				
41 NET L-T CAP GAIN LESS S-T LOSS	17610	74	573	1945	3267	1722	682	4727	1187	2491	823	20	99				
42 NET GAIN, NONCAPITAL ASSETS	2883	32*	510	225	867	52*	106	567	274	27	8	208	7				
43 DIVIDENDS, DOMESTIC CORPS	3493	30*	23	45	191	265	272	678	395	833	341	417	3				
44 DIVIDENDS, FOREIGN CORPS	283	(5)	(5)*	(5)*	(5)	(5)	(5)	79*	118	76	(5)	-	-				
45 OTHER RECEIPTS	25937	240	1083	617	1630	4379	1462	3712	1672	4183	1608	4394	957				
46 TOTAL DEDUCTIONS	794118	7970	33153	16675	39098	87558	26219	163523	136191	121901	49297	56383	56550				
47 COST OF SALES AND OPERATIONS	76415	-	1796*	31*	3793*	48597	1635*	4582	1304	1046	694	12937	12937				
48 COMPENSATION OF OFFICERS	66147	748	6013	1876	6421	8553	2834	16491	9825	8722	2315	2173	2176				
49 REPAIRS	4297	9	43	70	74	179	176	607	2202	265	370	150	152				
50 BAD DEBTS	42743	2256	4287	3603	1120	2295	2471	7866	7577	5400	1208	4032	628				
51 RENT PAID ON BUSINESS PROPERTY	16219	109	1259	697	933	899	529	3066	1967	1823	1758	1378	1701				
52 TAXES PAID	20036	137	839	1070	1587	1689	1195	4590	2721	2228	1501	1254	1225				
53 INTEREST PAID	268189	1674	1142	1419	4838	5999	6477	61432	60826	58720	24307	26431	14894				
54 CONTRIBUTIONS OR GIFTS	922	1	(5)	(5)*	65	24	4	167	156	209	34	56	206				
55 AMORTIZATION	2046	5	(5)	(5)*	32	41	353	401	181	224	241	289	279				
56 DEPRECIATION	14730	31	408	298	1116	1250	872	3623	2273	1633	1610	544	1072				
57 DEPLETION	780	4*	(5)*	(5)*	(5)*	10*	1	(5)*	764	1	-	-	-				
58 ADVERTISING	10032	24	1228	223	2535	845	191	1699	1287	1027	202	538	233				
59 PENSION/PROF. SH. ANNUITY PLANS	4440	16	-	293*	226*	(15)*	783	816	1159	206	373	568	568				
60 OTHER EMPLOYEE BENEFIT PLANS	1385	2*	20*	(5)*	97*	10*	33*	321	275	423	99	142	3				
61 NET LOSS, NONCAPITAL ASSETS	2281	212*	119*	84*	25*	1542	9	204	27	56	-	-	-				
62 OTHER DEDUCTIONS	263486	2342	15999	7304	16209	17399	9439	57691	43990	38965	14752	18923	20473				
63 TOTAL RECEIPTS LESS DEDUCTIONS	44030	-2308	-4726	-2322	8189	5680	1304	15676	-3853	14861	2087	4326	5116				
64 INCL. INC. CONTROLLED FOREIGN CORPS	43384	-2308	-4726	-2322	8182	5666	1302	15476	-4018	14661	2083	4326	5116				
65 NET INC OR DEF (63 PLUS 64 LESS 66)	97528	904	3270	3549	10437	9216	4221	20487	12571	16104	3806	7847	5116				
66 NET INCOME	94144	3212	8016	5875	2285	3550	2919	5011	16589	1443	1723	3521	-				
67 DEFICIT	-	-	-	-	-	-	-	-	-	-	-	-	-				
68 RETURNS OTHER THAN 1120-S	43143	-2308	-4744	-2336	8062	5666	1302	15333	-4018	14661	2083	4326	5116				
69 NET INCOME OR DEFICIT	8606	30	730	827	742	796	793	1205	627	1233	792	356	475				
70 STATUTORY SPECIAL DEDS. TOT.	5768	(5)*	710	803	589	573	578	702									

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1964

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS: BY INDUSTRIAL GROUPS AND BY SIZE OF TOTAL ASSETS
RETURNS WITH AND WITHOUT NET INCOME

MINOR INDUSTRY 6029

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

FINANCE, INSURANCE, AND REAL ESTATE:
Credit agencies other than banks;
Credit agencies and finance not allocable

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	12934	1311	5930	2377	1827	800	333	280	33	31	3	5	2	2
2 WITH NET INCOME	7209	594	2952	1393	1305	557	206	164	19	13	1	3	1	1
3 WITHOUT NET INCOME	5725	717	2978	984	522	243	127	116	14	18	2	2	1	1
4 FORM 1120-S	668	102*	291	102*	85*	82*	-	6	-	-	-	-	-	-
5 TOTAL ASSETS	3809140	122591	165864	292790	271210	228942	538334	217229	506952	127001	350384	357916	629927	
6 CASH	271336	-	27014	30087	49342	25074	31522	37500	21885	14982	189	5057	7428	21256
7 NOTES AND ACCOUNTS RECEIVABLE	1367695	-	48574	60494	98592	113097	76135	215481	65546	210553	67225	160351	179054	72593
8 LESS: RESERVE FOR BAD DEBTS	11942	-	995	517	1257	1353	508*	4514	474	1464	-	810	50	-
9 INVENTORIES	1494	-	-	-	-	-	-	1480	-	14	-	-	-	-
10 INVESTMENTS: GOVT. OBLIGATIONS	88457	-	115	636	4923	4326	4306	20125	8972	8122	-	7727	1578	27627
11 OTHER CURRENT ASSETS	76101	-	2683	4202	10389	3973	10708	17406	3918	19420	187	2392	124	699
12 LOANS TO STOCKHOLDERS	21373	-	4309	4655	3199	800	2473	1206	-	342	-	-	4389	-
13 OTHER INVESTMENTS	1451728	-	22929	36709	81098	86679	76897	164275	93082	133413	59400	86965	107765	502516
14 DEPRECIABLE ASSETS	286091	-	12072	21033	14207	13401	10783	25196	16687	149580	-	11718	9309	2105
15 LESS: ACCUMULATED DEPRECIATION	94191	-	7013	8995	4483	2707	2357	5063	3175	57131	-	1020	2137	110
16 DEPLETABLE ASSETS	73003	-	413	1260	931*	3570	5073*	8322*	-	768	-	-	52666	-
17 LESS: ACCUMULATED DEPLETION	10113	-	104	40*	(5)*	2	2298*	-	-	-	-	-	7629	-
18 LAND	138154	-	8263	9682	21634	18974	11825	43184	6378	9316	-	3998	4468	432
19 INTANGIBLE ASSETS (AMORT.)	4486	-	149	239	164	115	96*	641	22	2014	-	-	706	340
20 LESS: ACCUMULATED AMORTIZATION	1363	-	105	41	57	68	34*	314	13	350	-	-	193	188
21 OTHER ASSETS	146831	-	4287	6460	14108	5369	2025	15707	4401	17373	-	74006	438	2657
22 TOTAL LIABILITIES	3809140	-	122591	165864	292790	271210	228942	538334	217229	506952	127001	350384	357916	629927
23 ACCOUNTS PAYABLE	156849	-	6036	9223	13063	9414	3827	44733	6650	27979	199	1619	207	33799
24 MORT. NOTES: BONDS UNDER 1 YR.	323671	-	9635	9706	23369	23161	30913	68506	8012	85758	5233	26901	15679	16798
25 OTHER CURRENT LIABILITIES	266217	-	6064	4253	8869	10381	12028	76927	25035	48961	399	382	2900	70518
26 LOANS FROM STOCKHOLDERS	74246	-	9936	8289	16248	6656	8796	9616	1986	3765	-	-	8953	-
27 MORT. NOTES: BONDS OVER 1 YR.	1487239	-	12706	24438	32824	51090	28597	198388	78968	327089	94160	149437	330013	159529
28 OTHER LIABILITIES	243407	-	11875	16411	26199	21269	29897	40864	3589	5630	-	87003	669	1
29 CAPITAL STOCK	676052	-	65046	48615	92334	72935	53343	195493	29163	92743	13	9208	293	16866
30 PAID-IN OR CAPITAL SURPLUS	469310	-	11119	11989	19872	10254	12068	60175	38236	30477	26990	4321	1903	241906
31 SURPLUS RESERVES	123728	-	198	89*	801	6623	1429*	7682	5240	27417	-	74117	-	132
32 EARNED SURPLUS & UNDIV. PROFIT	-11579	-	-10024	32751	59427	59427	48044	-164050	20350	-142868	7	-2604	-2201	90378
33 TOTAL RECEIPTS	247847	13715	11468	10652	32292	20261	14409	39893	9156	19329	6283	15240	21617	33532
34 BUSINESS RECEIPTS	36779	204*	811	537	2025	3141	655*	6291	1985	1624	-	542	4543	14421
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	4216	735	122	63	499	236	122	627	442	23	-	205	225	917
36 STATE AND LOCAL	798	(5)	(5)	4	16	25	26	105	283	-	-	(5)	-	339
37 OTHER INTEREST	105373	5057	3773	4676	8260	8157	4598	12594	3377	12293	5743	10837	13919	12089
38 RENTS	12478	299	128	424	496	903	622	1291	403	2403	-	1748	2767	994
39 ROYALTIES	2224	(5)	20*	3	(5)	(5)	(5)	157	(5)	-	-	-	-	2043
40 NET S-T CAP GAIN LESS L-T LOSS	1068	19	166*	124*	46	213	82*	279	83	56	-	(5)	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	52183	4922	4562	2685	16430	3270	4205	11386	1898	883	-	1451	-	491
42 NET GAIN: NONCAPITAL ASSETS	7615	354*	798	339	1138	1922	11*	3039	6	3	-	5	-	-
43 DIVIDENDS: DOMESTIC CORPS.	5640	4	34	59	342	405	259	501	408	862	540	18	(5)	2212
44 DIVIDENDS: FOREIGN CORPS.	389	(5)*	(5)	(5)	2	3	5	34*	28	315	-	-	-	2
45 OTHER RECEIPTS	19084	2121	1073	1721	3035	1986	3824	3589	243	867	-	438	163	24
46 TOTAL DEDUCTIONS	229473	8301	10025	10712	16633	16974	11716	29712	19928	23869	5142	16193	22259	38009
47 COST OF SALES AND OPERATIONS	7715	4	83*	212	45*	25*	66*	121*	820	149	-	578	-	5612
48 COMPENSATION OF OFFICERS	13488	816	1167	634	1367	2080	1465	2964	903	504	-	415	27	1146
49 REPAIRS	1015	64	128	164	149	185	39	196	22	42	-	13	-	13
50 BAD DEBTS	6480	933	1523	29*	352	354	408	2221	367	17	-	41	-	235
51 RENT PAID ON BUSINESS PROPERTY	4471	48	212	161	325	235	181	698	447	209	-	140	1451	364
52 TAXES PAID	10481	567	678	820	1952	1236	966	1679	333	1398	(5)	325	104	423
53 INTEREST PAID	83053	2147	1015	1094	2824	4115	2396	7617	3318	16160	5141	12364	15810	9052
54 CONTRIBUTIONS OR GIFTS	306	6	(5)	2	13	36	143	55	14	21	-	(5)	-	16
55 AMORTIZATION	538	23	53	40	41	58	12	37	17	24	-	-	233	-
56 DEPRECIATION	8257	148	377	1028	512	743	536	1009	414	1511	-	256	805	918
57 DEPLETION	2866	-	(5)	(5)	1	(5)	(5)	147	-	-	-	-	2718	-
58 ADVERTISING	1237	2*	45	49	73	224	42	322	49	45	-	52	-	334
59 PENSION/PROF. SH. ANNUITY PLANS	1095	3	-	5	71*	-	-	97*	228	177	-	55	-	251
60 OTHER EMPLOYEE BENEFIT PLANS	189	21*	(5)*	(5)*	2	11*	-	23*	49	1	-	-	-	82
61 NET LOSS: NONCAPITAL ASSETS	5664	42*	261*	226*	2868	58*	1776	106	180	19	-	-	-	128
62 OTHER DEDUCTIONS	82618	3477	4483	6248	6038	7406	3686	12420	12767	3592	1	2532	533	19435
63 TOTAL RECEIPTS LESS DEDUCTIONS	18374	5414	1443	-60	15659	3287	2693	10181	-10772	-4540	1141	-953	-642	-4477
64 INCL INC. CONTROLLED FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INC OR DEF: (63 PLUS 64 LESS 36)	17576	5414	1443	-64	15643	3262	2667	10076	-11055	-4540	1141	-953	-642	-4816
66 NET INCOME	81231	9200	6402	5168	20354	7397	7672	16824	2861	3022	1141	-953	49	1119
67 DEFICIT	63655	3786	4959	5232	4711	4135	5005	6748	13916	7562	-	975	691	5935
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	1074	1770	-297	-639	7334	1838	2667	9266	-11055	-4540	1141	-953	-642	-4816
69 STATUTORY SPECIAL DEDS. TOT.	12964	573	589	1122	1310	1693	688	2120	892	1577	459	12	49	1880
70 NET OPERATING LOSS DEDUCTION	8290	569	587	1088	1022	1354	486	1707	544	884	-	(5)	49	-
71 DIVIDENDS RECEIVED DEDUCTION	4674	4	2	34	288	339	202	413	348	693	459	12	(5)	1880
72 DED FOR DIV. PD: PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX: TOTAL	53133	4984	4099	3518	10847	4231	7028	14107	2165	1462	682	10	-	-
75 L-T CAP GAIN TAXED 25 PERCENT	21916	1762*	1023	259	5395	289	3091	8506	1109	482	-	-	-	-
76 OTHER: \$25,000 OR LESS (1)	16448	1072	3076	2069	5179	3040	1160	737	68	37	-	10	-	-
77 OTHER: OVER \$25,000 (1)	14769	2150	-	1190*	273*	902*	277*	4864	988	943	682	-	-	-
78 INCOME TAX (BEFORE CREDITS) (2)	15448	1705	783	833	2620	1083	2513	4479	721	567	338	2	-	8
79 TAX RECOMP PRIOR YEAR: INV CR.	8	(5)*	-	-	(5)*	(5)*	(5)*	-	-	-	-	-	-	-
80 INVESTMENT CREDIT	94	(5)*	(5)*	(5)	(5)*	22	20*	(5)*	-	2	-	-	-	-
81 FOREIGN TAX CREDIT	19	(5)	(5)	2	(5)	5	2	9*	8	1	-	-	-	-
82 NET INC AFTER TAX OR DEFICIT (3)	2182	3709	660	-897	13023	2201	374	5605	-11774	-5105	807	-955	-642	-4824
83 NET INCOME AFTER TAX (4)	65837	7495	5619	4335	17734	6336	5379	12353	2142	2457	807	20	49	1111
84 PAYMENTS: DECLARATIONS OF EST TAX	1307	262	(5)*	-	1	1	-	845*	11	50	122	-	-	16
85 1120-S NET INC OR DEF	16502	3644*	1740	575*	8309*	1424*	-	810	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:						</								

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 6030

FINANCE, INSURANCE, AND REAL ESTATE:
Security and commodity brokers, dealers,
exchanges, and services

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL RETURNS	3979	127	1817	417	565	350	240	357	42	34	10	8	6	
2 WITH NET INCOME	2173	28*	676	284	398	245	179	278	33	28	7	6	5	
3 WITHOUT NET INCOME	1806	99	1141	133*	167	105	61*	79	9	6	3	2	1	
4 FORM 1120-S	270	-	206	20*	-	41*	-	5	-	-	-	-	-	
5 TOTAL ASSETS	7308296	-	26448	31348	89006	122519	180322	774658	295547	516880	359132	492034	815198	3605204
6 CASH	397414	-	7512	8189	23260	26034	22593	82229	38355	42373	17545	21990	38654	68580
7 NOTES AND ACCOUNTS RECEIVABLE	2500370	-	6366	10573	17024	35623	67724	256479	123479	182518	103882	94488	483936	1118258
8 LESS: RESERVE FOR BAD DEBTS	7217	-	-	81*	-	353*	637*	1423	-	35	-	-	-	-
9 INVENTORIES	3266	-	-	-	-	-	-	1423	-	321	1522	-	-	-
10 INVESTMENTS, GOVT. OBLIGATIONS	962217	-	223*	1210*	4316*	940*	-	41647	20511	27659	27869	62247	66657	708938
11 OTHER CURRENT ASSETS	317937	-	848	1448	4664	9007	9637	31390	13489	24921	27590	42658	48009	104276
12 LOANS TO STOCKHOLDERS	7238	-	151*	354*	1547*	283*	431*	4115	88	269	-	-	-	-
13 OTHER INVESTMENTS	2803701	-	7581	10780	27611	41470	73888	302323	87914	165152	173597	232993	161774	1522218
14 DEPRECIABLE ASSETS	154940	-	2767	2183	7475	5324	7247	39580	6984	26462	2855	37545	7970	8548
15 LESS: ACCUMULATED DEPRECIATION	70096	-	1065	1175	3688	2246	4479	16898	3680	11488	828	21633	1787	1129
16 DEPLETABLE ASSETS	61610	-	-	-	(5)*	-	768*	3654	-	57188	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	21503	-	-	-	(5)*	-	627*	91	-	20785	-	-	-	-
18 LAND	28610	-	40*	95*	71*	-	873*	2873	141	12094	-	12421	-	-
19 INTANGIBLE ASSETS (AMORT.)	2920	-	401	1130*	151	162*	20*	852	77	87	34	6	-	-
20 LESS: ACCUMULATED AMORTIZATION	782	-	266	61*	83	30*	(5)*	239	34	44	21	4	-	-
21 OTHER ASSETS	167671	-	1891	303	6558	6305	2904	25589	13823	10404	5087	9327	9965	75515
22 TOTAL LIABILITIES	7308296	-	26448	31348	89006	122519	180322	774658	295547	516880	359132	492034	815198	3605204
23 ACCOUNTS PAYABLE	1539400	-	7462	7819	22708	32634	56084	192929	97439	106959	57013	41072	259098	658183
24 MORT., NOTES, BONDS UNDER 1 YR.	2660753	-	5781	3287*	6824	16032	29494	225577	50299	152795	193316	156190	352004	1471154
25 OTHER CURRENT LIABILITIES	703324	-	1969	6829	3716	10874	7470	57838	24146	50523	12504	32150	113691	381614
26 LOANS FROM STOCKHOLDERS	35388	-	2270	1428*	2022*	3393*	7615*	8491	2704	797	-	431	6237	-
27 MORT., NOTES, BONDS OVER 1 YR.	973250	-	2922	2696*	6854	5326*	814*	47946	25721	64825	43674	104991	26459	641022
28 OTHER LIABILITIES	398554	-	910	769	5225	4328	3321	26439	17791	37879	630	41097	10788	249377
29 CAPITAL STOCK	365139	-	20642	9419	23562	23412	25308	65838	29843	25002	31068	32139	26486	52420
30 PAID-IN OR CAPITAL SURPLUS	153982	-	6528	4838	4639	6714	11347	46284	9216	9501	6132	8662	9501	30620
31 SURPLUS RESERVES	20116	-	32*	-	344*	1506*	7834*	3177	38	1139	-	31	1083	4932
32 EARNED SURPLUS & UNDIV. PROFIT	458390	-	-22068	-5737	13112	18300	31035	102139	38350	67460	14795	75271	9851	115682
33 TOTAL RECEIPTS	1542484	4714	28679	21489	59763	67055	112738	242975	200100	133776	61328	139874	166975	303018
34 BUSINESS RECEIPTS	573082	806	15342	9255*	16873	24302	68873	81603	152561	67571	22182	32859	78954	1901
INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES	53012	3	(5)*	-	51*	20*	566*	1470	362	614	3434	3567	2008	40917
STATE AND LOCAL	9070	10*	20*	3	100*	245*	366*	2920	640	670	1112	1128	464	1392
OTHER INTEREST	99073	60*	63	300*	435	478	1752	5016	2783	6658	2773	5810	24718	48227
37 RENTS	31280	6	80*	(5)	657*	10*	312*	1208	343	903	-	1307	26454	-
38 ROYALTIES	1036	-	11*	88*	-	-	1	894*	36	6	(5)	-	-	-
39 NET S-T CAP GAIN LESS L-T LOSS	3002	1	(5)*	20*	222*	107*	44*	718	608	166	33	528	36	519
40 NET L-T CAP GAIN LESS S-T LOSS	16425	137	125	45*	1090	259*	595*	3724	1532	2007	1667	2593	1124	1527
41 NET GAIN, NONCAPITAL ASSETS	645928	1932	9115	10358	34558	36195	29629	109358	30833	44341	27539	88746	22408	200914
42 DIVIDENDS, DOMESTIC CORPS.	12431	29	127	22*	427	579	789	2642	1489	2509	1077	1443	620	678
43 DIVIDENDS, FOREIGN CORPS.	1016	5	28	80*	2	20*	3	50	171	179	365	14	66	33
44 OTHER RECEIPTS	97129	1725*	3768	1318	5348	4840	9808	33372	8740	8152	1146	1879	10123	6910
45 TOTAL DEDUCTIONS	1389164	4248	41097	20039	54150	57202	101294	215196	177002	117086	53335	136595	158613	253307
46 INCL. INC. CONTROLLED FOREIGN CORPS	124339	-	25*	21	-	1356*	26	5552	113522	3837	-	-	-	-
47 COMPENSATION OF OFFICERS	166077	642*	7128	4412	11990	17809	14462	46127	12960	14879	5982	6978	10105	12603
48 REPAIRS	2922	9*	21	60*	353	103	77	369	118	317	84	266	531	614
49 BAD DEBTS	7275	2*	142*	101*	60*	174*	314*	3186	2261	84	108	234	599	-
50 RENT PAID ON BUSINESS PROPERTY	45487	180	1489	886	2041	2192	3608	8601	2318	4227	2583	4303	6942	5917
51 TAXES PAID	43069	141	754	655	1614	2845	2517	7010	3829	4890	1528	4692	4866	7728
52 INTEREST PAID	162812	313*	2623	322	803	1074	2279	10286	3562	11042	7718	8612	19638	94540
53 CONTRIBUTIONS OR GIFTS	2073	3	(5)	(5)*	20	62	121	332	150	158	210	88	158	771
54 AMORTIZATION	352	4*	85	1*	12	54*	151*	79	48	28	15	11	19	-
55 DEPRECIATION	14324	38	448	543	763	661	549	3059	748	1767	420	1731	1841	1756
56 DEPLETION	6062	-	(5)*	(5)*	-	-	-	97	9	5956	(5)	-	-	-
57 ADVERTISING	17284	35*	458	53	801	1284	717	3751	1059	2189	463	1813	1515	3146
58 PENSION/PROF. SM. ANNUITY PLANS	24372	32*	40*	383*	319*	1492	690*	5253	2328	2039	820	1430	1891	7655
59 OTHER EMPLOYEE BENEFIT PLANS	3818	12*	42*	40*	130*	283*	89*	808	308	595	89	562	675	228
60 NET LOSS, NONCAPITAL ASSETS	10455	-	8150	383*	1132*	(5)*	395*	259*	56	40	-	-	-	-
61 OTHER DEDUCTIONS	75843	2837	16632	12179	34112	27853	75250	120427	33733	65038	33413	106001	110198	117750
62 TOTAL RECEIPTS LESS DEDUCTIONS	153320	466	-12418	1450	5613	9853	11444	27779	23098	16690	7993	3279	8362	49711
63 INCL. INC. CONTROLLED FOREIGN CORPS	124339	-	-	-	-	-	-	-	-	-	-	-	-	-
64 NET INC OR DEF. (63 PLUS 64 LESS 62)	144250	456	-12438	1447	5513	9608	11078	24859	22458	16020	6881	2151	7898	48319
65 NET INCOME	181731	1043	2583	2266	8544	10858	11465	34636	25832	17100	7207	3779	8099	48319
66 DEFICIT	37481	587	15021	819*	3031	1250	387*	9777	3374	1080	326	1628	201	-
67 RETURNS OTHER THAN 1120-S:														
NET INCOME OR DEFICIT	143724	456	-12442	1445	5513	9234	11078	24713	22458	16020	6881	2151	7898	48319
STATUTORY SPECIAL DEBS. TOT.	17530	29	527	225*	1822	640	1067	3908	2611	2301	961	2329	536	576
NET OPERATING LOSS DEDUCTION	7584	7	506	202*	1528	283*	423*	1794	1324	215	47	1218	37	-
DIVIDENDS RECEIVED DEDUCTION	9946	22	21	21*	294	357	644	2114	1287	2086	914	1111	499	576
DED. FOR DIV. PD. PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME SUBJECT TO TAX, TOTAL	165006	1017	1973	2041	6757	9831	10433	30734	23317	15071	6297	2078	7714	47743
L-T CAP GAIN TAXED 25 PERCENT	8844	137	-	-	798*	132*	240*	1912	1201	597	1404	139	761	1527
OTHER: \$25,000 OR LESS (1)	9112	58*	1388	1517	2409	1465	1007	1154	64	50	-	-	-	-
OTHER: OVER \$25,000 (1)	147050	822	585*	524*	3550*	8234*	9186*	27668	22052	14424	4893	1943	6953	46216
INCOME TAX (BEFORE CREDITS) (2)	74524	449	512	506	1944	3698	4299	13658	11204	7251	2756	978	3621	23448
TAX RECOMP PRIOR YEAR INV CR.	13	-	-	(5)*	(5)*	10	21	5	1	(5)	(5)	-	-	-
INVESTMENT CREDIT	499	(5)	(5)*	(5)*	10	21	5	79	48	69	12	105	69	84
FOREIGN TAX CREDIT	350	-	-	(5)*	(5)*	10	21	5	72	68	107	15	81	-
NET INC AFTER TAX OR DEFICIT (3)	70225	7	-12950	91*	3579	5731	6783	11280	11300	8838	4137	1278	4346	24955
NET INCOME AFTER TAX (4)	107710	594	2071	1760	6610	6981	7170	21061	14674	9918	4463	2906	4547	24955
84 PAYMENTS, DECLARATIONS OF EST TAX	19197	156	-	-	-	718*	132*	1508	3102	1894	784	392	1891	8620
85 1120-S NET INC OR DEF	526	-	-	-	-	374*	-	146	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:														
CASH & ASSETS EXCEPT OWN STOCK	22289	-	266*	2*	424*	450*								

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1967

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

MINOR INDUSTRY 6042

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies;
Regulated investment companies;

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS														
			OVER UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	471	2	20**	20**	20**	11**	61**	95	46	59	41	32	42	22			
2 WITH NET INCOME	434	2	20	20	20	11	61	83	37	54	41	32	42	22			
3 WITHOUT NET INCOME	37							12*	9	5							
4 FORM 1120-S																	
5 TOTAL ASSETS	27024305		383	1513	4327	4031	40825	229927	328563	986218	1399664	2240467	6642797	15145590			
6 CASH	335487		383	20	81	12	2083	4634	7687	30283	24745	40476	83397	141686			
7 NOTES AND ACCOUNTS RECEIVABLE	177261			141	10	55	1385	1942	9211	43452	8477	11743	54392	46453			
8 LESS: RESERVE FOR BAD DEBTS	1994								523	1471							
9 INVENTORIES																	
10 INVESTMENTS: GOVT. OBLIGATIONS	842058								3547	17068	50143	46208	51532	232142	441418		
11 OTHER CURRENT ASSETS	626043								90	11342	19430	78285	129137	167864	162149		
12 LOANS TO STOCKHOLDERS	13628								13038*					590			
13 OTHER INVESTMENTS	24999416			1351	4236	3964	37196	186087	273972	778876	1189681	2075505	6100113	14348435			
14 DEPRECIABLE ASSETS	807						(5)	24*	257	169	14	199	144				
15 LESS: ACCUMULATED DEPRECIATION	267							16*	78	43	6	55	69				
16 DEPLETABLE ASSETS																	
17 LESS: ACCUMULATED DEPLETION																	
18 LAND	218						10	45*	163								
19 INTANGIBLE ASSETS (AMORT.)	49								27	22							
20 LESS: ACCUMULATED AMORTIZATION	33								15	18							
21 OTHER ASSETS	31632			1				61	9284	1364	6520	1408	3321	4224	5449		
22 TOTAL LIABILITIES	27024305		383	1513	4327	4031	40825	229927	328563	986218	1399664	2240467	6642797	15145590			
23 ACCOUNTS PAYABLE	135515			40	(5)	43	769	2197	4258	12312	7383	10925	50430	47158			
24 MORT., NOTES, BONDS UNDER 1 YR.	35252						2022	1442*	2737	16061	75	12915					
25 OTHER CURRENT LIABILITIES	452722				30	3	889	7060	2699	21593	10650	150573	167982	91243			
26 LOANS FROM STOCKHOLDERS																	
27 MORT., NOTES, BONDS OVER 1 YR.	113714								2923	2600	1863	85652	20000	676			
28 OTHER LIABILITIES	910376			1	12	39	63	17921	20661	44430	48931	76469	163363	538486			
29 CAPITAL STOCK	3731524		383	1452	616	23	9695	67496	97794	153120	201457	601043	1316885	1281560			
30 PAID-IN OR CAPITAL SURPLUS	19844428				3639	3922	25901	134601	167339	696548	997554	1083967	4424955	12306002			
31 SURPLUS RESERVES	920889							2696*	8727	3454	19434	72392	67239	746947			
32 EARNED SURPLUS & UNDIV. PROFIT	879885			20	30	1	1486	-3486	21425	36100	112317	146531	431943	133518			
33 TOTAL RECEIPTS	1940517	4330	20	121	91	75	4530	14676	21710	66221	104890	171305	521844	1030504			
34 BUSINESS RECEIPTS																	
35 INTEREST ON GOVT. OBLIGATIONS:																	
UNITED STATES	39498						(5)	203	562	2573	1908	2231	10623	21398			
STATE AND LOCAL	1092								8	148	16	55	795	70			
37 OTHER INTEREST	126972	55	20	(5)	20		192	653	2606	8817	5927	18543	28958	51181			
38 RENTS	31							(5)*	24	7							
39 ROYALTIES	245										50	2	2	191			
40 NET S-T CAP GAIN LESS L-T LOSS	6235						253	304	345	926	422	366	1760	1859			
41 NET L-T CAP GAIN LESS S-T LOSS	970716	10	20	(5)	68	2700	7726	9882	31138	55753	86550	280570	496299				
42 NET GAIN, NONCAPITAL ASSETS	572							66*	506			(5)					
43 DIVIDENDS, DOMESTIC CORPS	653447	4140		51	5	1142	4405	4480	14731	31289	40879	155291	397034				
44 DIVIDENDS, FOREIGN CORPS	34071	324			(5)	(5)	185*	506	4592	2264	2983	6901	16316				
45 OTHER RECEIPTS	107638	1		101	20	2	243	1134	2791	3289	7261	19696	36944	36156			
46 TOTAL DEDUCTIONS	183671	1250		101	51	95	881	3374	5468	14613	11456	17672	48490	80220			
47 COST OF SALES AND OPERATIONS																	
48 COMPENSATION OF OFFICERS	6508	1						214*	278	607	523	866	777	3242			
49 REPAIRS	3								(5)	3							
50 BAD DEBTS	1838							146*	426	1077			189				
51 RENT PAID ON BUSINESS PROPERTY	563							30*	52	88	81	63	86	163			
52 TAXES PAID	10336	87	(5)	(5)	(5)	30	160	186	602	820	1182	3180	4089				
53 INTEREST PAID	8516					41	91	137*	800	4396	18	2221	812				
54 CONTRIBUTIONS OR GIFTS	10								(5)	2	6	2					
55 AMORTIZATION	19		(5)					(5)*	9	9	1						
56 DEPRECIATION	108							2*	18	21	9	16	11	31			
57 DEPLETION	76										21	1	1	53			
58 ADVERTISING	71								18	16	8	4	3	22			
59 PENSION/PROF. SH. ANNUITY PLANS	848								50	102	76	83	537				
60 OTHER EMPLOYEE BENEFIT PLANS	33								1	4	17	6	5				
61 NET LOSS, NONCAPITAL ASSETS	1201	(5)						233*	416	4			548				
62 OTHER DEDUCTIONS	153541	1162		101	51	54	760	2452	3264	7736	9854	13231	42793	72083			
63 TOTAL RECEIPTS LESS DEDUCTIONS	1756846	3280	20	20	40	-20	3649	11302	16242	51608	93434	153633	473354	950284			
64 INCL INC: CONTROLLED FOREIGN CORPS																	
65 NET INC OR DEF: (63 PLUS 64 LESS 66)	1755754	3280	20	20	40	-20	3649	11302	16234	51460	93418	153578	472559	950214			
66 NET INCOME	1756104	3280	20	20	40	-20	3649	11484	16382	51460	93418	153578	472559	950214			
67 DEFICIT	350					20		182*	148								
RETURNS OTHER THAN 1120-S:																	
68 NET INCOME OR DEFICIT	1755754	3280	20	20	40	-20	3649	11302	16234	51460	93418	153578	472559	950214			
69 STATUTORY SPECIAL DECS. TOT																	
70 NET OPERATING LOSS DEDUCTION																	
71 DIVIDENDS RECEIVED DEDUCTION																	
72 DED FOR DIV PD: PUB UTIL STK.																	
73 WESTERN HEMISPHERE TRADE DED.																	
74 INCOME SUBJECT TO TAX: TOTAL	72		20		(5)			2*	18	14	18						
75 L-T CAP GAIN TAXED 25 PERCENT																	
76 OTHER: \$25,000 OR LESS (1)	72		20		(5)			2*	18	14	18						
77 OTHER: OVER \$25,000 (1)																	
78 INCOME TAX (BEFORE CREDITS) (2)	64	(5)	(5)		(5)			(5)*	4	6	5	1	(5)	48			
79 TAX RECOMP PRIOR YEAR INV CR.	(5)																
80 INVESTMENT CREDIT	(5)									(5)							
81 FOREIGN TAX CREDIT	5																
82 NET INC AFTER TAX OR DEFICIT (3)	1755690	3280	20	20	40	-20	3649	11302	16230	51454	93413	153577	472559	9			

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 6043

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies;
Real estate investment trusts, 1960 Act

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	101	21	1	20	10	26	9	7	5	2				
2 WITH NET INCOME	80	20	1	20	10	14	8	3	3	2				
3 WITHOUT NET INCOME	21	1	1	20	10	12	1	4	2					
4 FORM 1120-S														
5 TOTAL ASSETS	622058		46	1856	3164	82317	63571	122721	203687	144696				
6 CASH	21070		(5)	61	10	1221	1131	3475	2083	13089				
7 NOTES AND ACCOUNTS RECEIVABLE	14316			101		11361	1803	643	408					
8 LESS: RESERVE FOR BAD DEBTS	103													
9 INVENTORIES										99				
10 INVESTMENTS: GOVT. OBLIGATIONS	3628													
11 OTHER CURRENT ASSETS	3218					812	869		1346	601				
12 LOANS TO STOCKHOLDERS						312	80	306	1404	1116				
13 OTHER INVESTMENTS	173481				3154	2434	11962	23777	2281	129873				
14 DEPRECIABLE ASSETS	362377		48	1997		56775	45445	77957	180124	31				
15 LESS: ACCUMULATED DEPRECIATION	36990		2	827		2698	6919	5308	21228	8				
16 DEPLETABLE ASSETS														
17 LESS: ACCUMULATED DEPLETION														
18 LAND	75919			504		11403	8677	18702	36633					
19 INTANGIBLE ASSETS (AMORT.)	741					131	91	348	171					
20 LESS: ACCUMULATED AMORTIZATION	199					13	27	99	100					
21 OTHER ASSETS	4600			20		579	463	2880	565	93				
22 TOTAL LIABILITIES	622058		46	1856	3164	82317	63571	122721	203687	144696				
23 ACCOUNTS PAYABLE	3205			20	19	963	687	409	597	510				
24 MORT., NOTES, BONDS UNDER 1 YR.	104961		1			3873	1092	21091	5779	73125				
25 OTHER CURRENT LIABILITIES	20683			121	111	350	1079	1114	2300	15608				
26 LOANS FROM STOCKHOLDERS	427				425		2							
27 MORT., NOTES, BONDS OVER 1 YR.	270934		22			43803	22513	52654	121735	29853				
28 OTHER LIABILITIES	999				354	122	3	643	231					
29 CAPITAL STOCK	119728		23	1452	1011	20278	35714	31447	4876	24927				
30 PAID-IN OR CAPITAL SURPLUS	95218			81		12551	10	15121	67455					
31 SURPLUS RESERVES	104						20			84				
32 EARNED SURPLUS & UNDIV. PROFIT	5799			182	1244	375	2453	242	714	589				
33 TOTAL RECEIPTS	58492	242	5	262	354	5998	7684	13623	20681	9643				
34 BUSINESS RECEIPTS	10688							5333	5355					
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	229					12	24	59	99	35				
36 STATE AND LOCAL														
37 OTHER INTEREST	12384	20				260	677	1665	179	9583				
38 RENTS	33958		5	262		5610	6812	6520	14749					
39 ROYALTIES														
40 NET S-T CAP GAIN LESS L-T LOSS														
41 NET L-T CAP GAIN LESS S-T LOSS	564	222												
42 NET GAIN, NONCAPITAL ASSETS	1					21	18		296	7				
43 DIVIDENDS, DOMESTIC CORPS	78													
44 DIVIDENDS, FOREIGN CORPS	(5)													
45 OTHER RECEIPTS	590				354	95	74	46	3	18				
46 TOTAL DEDUCTIONS	47474	41	5	181	101	5450	4730	12723	18436	5807				
47 COST OF SALES AND OPERATIONS	1561							1561						
48 COMPENSATION OF OFFICERS	606				20	9	170	134	233	40				
49 REPAIRS	833			(5)		119	126	249	339					
50 BAD DEBTS	69													
51 RENT PAID ON BUSINESS PROPERTY	352									66				
52 TAXES PAID	5180	1	2	101	(5)	104	25	127	78	18				
53 INTEREST PAID	17289	(5)	1	(5)	51	568	750	1400	2350	8				
54 CONTRIBUTIONS OR GIFTS	11				10	1904	1059	4120	5915	4239				
55 AMORTIZATION	166													
56 DEPRECIATION	11585		1	40		20	17	29	29	71				
57 DEPLETION						1482	1386	2678	5993	5				
58 ADVERTISING	163	(5)				75	3	35	35	15				
59 PENSION, PROF. SH., ANNUITY PLANS	2													
60 OTHER EMPLOYEE BENEFIT PLANS	23													
61 NET LOSS, NONCAPITAL ASSETS														
62 OTHER DEDUCTIONS	9634	40	1	40	20	1169	1168	2390	3461	1345				
63 TOTAL RECEIPTS LESS DEDUCTIONS	11018	201	(5)	81	253	548	2954	900	2245	3836				
64 INCL INC./CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF (63 PLUS 64 LESS 36)	11018	201	(5)	81	253	548	2954	900	2245	3836				
66 NET INCOME	11617	202		81	253	674	2954	1210	2407	3836				
67 DEFICIT	599	1	(5)			126	(5)	310	162					
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	11018	201	(5)	81	253	548	2954	900	2245	3836				
69 STATUTORY SPECIAL DEDS: TOT.														
70 NET OPERATING LOSS DEDUCTION														
71 DIVIDENDS RECEIVED DEDUCTION														
72 DED FOR DIV PD, PUB UTIL STK														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX: TOTAL	478	202			253	1	15	7						
75 L-T CAP GAIN TAXED 25 PERCENT														
76 OTHER, \$25,000 OR LESS (1)	478	202			253									
77 OTHER, OVER \$25,000 (1)														
78 INCOME TAX (BEFORE CREDITS) (2)	97	40			51	(5)	2	2	2					
79 TAX RECOMP PRIOR YEAR INV CR.														
80 INVESTMENT CREDIT	(5)					(5)	(5)							
81 FOREIGN TAX CREDIT														
82 NET INC AFTER TAX: OR DEFICIT (3)	10921	161	(5)	81	202	548	2952	898	2243	3836				
83 NET INCOME AFTER TAX (4)	11520	162		81	202	674	2952	1208	2405	3836				
84 PAYMENTS, DECLARATIONS OF EST TAX														
85 1120-S NET INC OR DEF														
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	14676	685		81		792	2604	2803	3291	4420				
87 CORPORATION'S OWN STOCK	4623						4623							
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	21					1	20							
89 INVESTMENT QUALIFIED FOR CREDIT	21					1	20							
90 TENTATIVE INVESTMENT CREDIT						(5)	1							
91 INVESTMENT CREDIT CARRYOVER	(5)					(5)								
92 UNUSED INVESTMENT CREDIT	1					(5)	1							

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT • INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 25

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

MINOR INDUSTRY 6044

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies;
Small business investment companies, 1958 Act

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	637	14	68	33	257	195	54	9	7					
2 WITH NET INCOME	240		25	12	113	51	33	5	1					
3 WITHOUT NET INCOME	397	14	43	21	144	144	21	4	6					
4 FORM 1120-S	20		20											
5 TOTAL ASSETS	512372		701		6457	91288	140541	89247	63355	120783				
6 CASH	81230		46		2053	17189	10041	14482	13250	24139				
7 NOTES AND ACCOUNTS RECEIVABLE	266009		97		2835	56171	96239	47357	27179	36131				
8 LESS: RESERVE FOR BAD DEBTS	26242					4316	7195	4738	2721	7272				
9 INVENTORIES														
10 INVESTMENTS: GOVT. OBLIGATIONS	19983		2		809	5352	7992	1264	2772	1792				
11 OTHER CURRENT ASSETS	13636		(5)		71	2675	974	391	327	9195				
12 LOANS TO STOCKHOLDERS	123					121								
13 OTHER INVESTMENTS	149079		34		519	13330	28124	28798	22210	56064				
14 DEPRECIABLE ASSETS	2455		19		3	151	1362	288	187	445				
15 LESS: ACCUMULATED DEPRECIATION	347		2		(5)	60	72	44	71	98				
16 DEPLETABLE ASSETS	51					51								
17 LESS: ACCUMULATED DEPLETION	22													
18 LAND	2879		434		36	30	2284	82	13					
19 INTANGIBLE ASSETS (AMORT.)	1282		1		20	495	368	214	35	149				
20 LESS: ACCUMULATED AMORTIZATION	769		(5)		10	280	241	123	30	85				
21 OTHER ASSETS	3025		68		62	427	665	1276	204	323				
22 TOTAL LIABILITIES	512372		701		6457	91288	140541	89247	63355	120783				
23 ACCOUNTS PAYABLE	2363		2		91	580	364	360	68	598				
24 MORT., NOTES, BONDS UNDER 1 YR.	10321				11	68	4883	3912	200	1247				
25 OTHER CURRENT LIABILITIES	3543		(5)		44	787	1022	654	555	681				
26 LOANS FROM STOCKHOLDERS	5737									5737				
27 MORT., NOTES, BONDS OVER 1 YR.	176204		28		4973	45642	75674	39133	6054	4700				
28 OTHER LIABILITIES	8071		2		13	4641	840	973	736	866				
29 CAPITAL STOCK	146021		578		3216	28278	47345	21763	22992	21849				
30 PAID-IN OR CAPITAL SURPLUS	183628		20		105	14721	13041	27530	31841	96770				
31 SURPLUS RESERVES	2047					397	687	27	974					
32 EARNED SURPLUS & UNDIV. PROFIT	-25563		71		-1996	-3826	-3275	-5105	333	-11765				
33 TOTAL RECEIPTS	36877	552	51		460	6707	10446	6703	4755	7203				
34 BUSINESS RECEIPTS	1064	271	40			172	191	220	77	93				
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1699	11			30	199	747	478	101	133				
36 STATE AND LOCAL	84								83					
37 OTHER INTEREST	25288	220	(5)		375	4437	7340	5212	2821	4883				
38 RENTS	449		1			10	60	(5)	368	9				
39 ROYALTIES	8					3								
40 NET S-T CAP GAIN LESS L-T LOSS	110		(5)		(5)	(5)	73	37		(5)				
41 NET L-T CAP GAIN LESS S-T LOSS	4186	21	(5)		6	934	364	95	112	1636				
42 NET GAIN, NONCAPITAL ASSETS	18	2				(5)	(5)	12						
43 DIVIDENDS, DOMESTIC CORPS.	850		(5)		12	61	404	97	93	183				
44 DIVIDENDS, FOREIGN CORPS.														
45 OTHER RECEIPTS	3125	27	10		31	891	1267	553	80	266				
46 TOTAL DEDUCTIONS	43122	1220	51		1891	6285	10405	6878	4094	12298				
47 COST OF SALES AND OPERATIONS	40		40											
48 COMPENSATION OF OFFICERS	3269	30	(5)		37	616	853	552	479	702				
49 REPAIRS	46	1			(5)	41	(5)	(5)	1	2				
50 BAD DEBTS	20268	772			822	1657	3767	3033	1404	8813				
51 RENT PAID ON BUSINESS PROPERTY	624	23			10	110	157	125	83	116				
52 TAXES PAID	638	7	7		13	193	142	118	35	123				
53 INTEREST PAID	8571	171	(5)		160	2308	3423	1667	376	466				
54 CONTRIBUTIONS OR GIFTS	1		(5)			(5)		(5)						
55 AMORTIZATION	325	18	(5)		11	115	99	60	10	12				
56 DEPRECIATION	143	4	(5)		(5)	33	22	24	22	38				
57 DEPLETION	1													
58 ADVERTISING	142	3			(5)	(5)	41	25	35	38				
59 PENSION, PROF. SH., ANNUITY PLANS	101							27		74				
60 OTHER EMPLOYEE BENEFIT PLANS	19	11						4		2				
61 NET LOSS, NONCAPITAL ASSETS	800		(5)		657		(5)	3	90	50				
62 OTHER DEDUCTIONS	8134	180	3		180	1212	1901	1240	1556	1862				
63 TOTAL RECEIPTS LESS DEDUCTIONS	-6245	-668	(5)		-1431	422	41	-175	661	-5095				
64 INCL INC. CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	-6329	-668	(5)		-1431	422	41	-176	578	-5095				
66 NET INCOME	4898		7		29	1220	1285	697	1376	284				
67 DEFICIT	11227	668	7		1460	798	1244	873	798	5379				
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	-6323	-668	6		-1431	422	41	-176	578	-5095				
69 STATUTORY SPECIAL DEDS. TOT.	1423		(5)		10	349	353	230	98	383				
70 NET OPERATING LOSS DEDUCTION	632		(5)			288		133	5	206				
71 DIVIDENDS RECEIVED DEDUCTION	791		(5)		10	61	353	97	93	177				
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	3769		7		20	880	981	527	1354					
75 L-T CAP GAIN TAXED 25 PERCENT	1792					366	30	64	1132					
76 OTHER: \$25,000 OR LESS (1)	1152		7		20	314	627	181	3					
77 OTHER: OVER \$25,000 (1)	825						324	282	219					
78 INCOME TAX (BEFORE CREDITS) (2)	1008				2	212	253	161	379					
79 TAX RECOMP PRIOR YEAR INV CR.	(5)							(5)						
80 INVESTMENT CREDIT	(5)					(5)	(5)	(5)	(5)					
81 FOREIGN TAX CREDIT														
82 NET INC AFTER TAX, OR DEFICIT (3)	-7337	-668	-1		-1433	210	-212	-337	199	-5095				
83 NET INCOME AFTER TAX (4)	3890		6		27	1008	1032	536	997	284				
84 PAYMENTS, DECLARATIONS OF EST TAX	88													
85 1120-S NET INC OR DEF	-6		6											
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	479		(5)		14		273	39	153					
87 CORPORATION'S OWN STOCK	101							101						
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	78					(5)	17	15	34	12				
89 INVESTMENT QUALIFIED FOR CREDIT	67					(5)	11	15	34	7				
90 TENTATIVE INVESTMENT CREDIT	4					(5)	1	(5)	2	1				
91 INVESTMENT CREDIT CARRYOVER	6					(5)	(5)	(5)	1	5				
92 UNUSED INVESTMENT CREDIT	10					(5)	1	(5)	3	6				

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT - INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1968

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY GROUPS

FINANCE, INSURANCE, AND REAL ESTATE:
Holding and other investment companies;
Other holding and investment companies

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	25185	1738	11385	3495	3612	1863	1810	1324	183	116	25	19	12	3
2 WITH NET INCOME	14865	675	5767	2056	2620	1345	1048	1047	155	104	22	14	9	3
3 WITHOUT NET INCOME	10320	1063	5618	1439	992	518	762	277	28	12	3	5	3	-
4 FORM 1120-S	743	41*	496	102*	82*	20*	20*	2						
5 TOTAL ASSETS	15461763	-	198742	255739	568658	651818	977766	2813914	1226328	1848264	862714	1405598	2008915	2643307
6 CASH	770597	-	28582	29779	51857	46488	45404	144555	52988	72450	21706	32897	44818	199113
7 NOTES AND ACCOUNTS RECEIVABLE	1789703	-	40852	55818	141978	103763	135991	321010	116562	215773	38207	126696	351010	142543
8 LESS: RESERVE FOR BAD DEBTS	36236	-	1671	202	1747	115	252	378	11	546	6158	177	1195	16909
9 INVENTORIES	7844	-	1	-	64	15	11	11	886	546	177	3937	26	1303
10 INVESTMENTS: GOVT. OBLIGATIONS	1210719	-	5457	8983	32533	42871	62415	233819	143082	149041	25929	32702	236234	237653
11 OTHER CURRENT ASSETS	353853	-	5427	6505	17086	16494	43277	119301	26906	27335	29587	1818	45661	14458
12 LOANS TO STOCKHOLDERS	65753	-	6256	4771	6642	6089	3193	20186	8587	7839	2190	-	-	-
13 OTHER INVESTMENTS	8623329	-	84469	111774	257482	350724	561954	1733231	761003	1172931	647370	818506	1180865	942980
14 DEPRECIABLE ASSETS	1707052	-	15636	20474	35526	45420	51136	103967	50109	50109	103125	17427	44745	56571
15 LESS: ACCUMULATED DEPRECIATION	247861	-	7324	8540	13797	20367	19104	37110	14721	19453	5513	52188	10137	77922
16 DEPLETABLE ASSETS	676715	-	1688	2486	5488	3956	21402	43612	58449	114890	52188	372556	-	-
17 LESS: ACCUMULATED DEPLETION	148191	-	319	687	3507*	1934	2187	13386	28022	35849	7781	54519	-	-
18 LAND	338881	-	11966	19499	28290	32770	44667	83185	42057	26408	40435	978	7061	1565
19 INTANGIBLE ASSETS (AMORT.)	21355	-	9209	629	717	5732	1053	1680	744	977	404	3	184	3
20 LESS: ACCUMULATED AMORTIZATION	11408	-	8256	304	423	908	434	314	298	384	9	3	72	3
21 OTHER ASSETS	339658	-	6769	4754	10969	21910	31561	62029	9357	18851	751	40350	96746	35611
22 TOTAL LIABILITIES	15461763	-	198742	255739	568658	651818	977766	2813914	1226328	1848264	862714	1405598	2008915	2643307
23 ACCOUNTS PAYABLE	270483	-	19583	16234	23001	14594	40345	55645	12259	27533	21135	14257	7200	18697
24 MORT., NOTES, BONDS UNDER 1 YR.	1109661	-	14188	21755	39480	52396	103002	226639	89207	106907	15779	63521	373332	17255
25 OTHER CURRENT LIABILITIES	641885	-	3798	3498	15681	12325	30992	55736	23377	108020	13349	100831	192303	81915
26 LOANS FROM STOCKHOLDERS	127893	-	15836	12353	14491	30617	11014	13589	6715	6715	32278	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	2293924	-	21427	27126	49329	60319	97686	257273	97735	261059	109237	389064	208055	715614
28 OTHER LIABILITIES	633476	-	12311	5879	39839	29553	44518	102831	7703	48255	3153	96724	155638	90572
29 CAPITAL STOCK	3357226	-	163162	95080	210243	217228	317782	791984	289775	396944	234809	218821	153274	268124
30 PAID-IN OR CAPITAL SURPLUS	2378296	-	60697	20643	54153	83866	116703	485965	209781	316932	221196	200128	269205	339027
31 SURPLUS RESERVES	983063	-	1554	374	4512	1567	1200	23678	29891	47448	2296	536	9718	857289
32 EARNED SURPLUS & UNDIV. PROFIT	3665856	-	-113814	52797	117929	152953	211524	800474	459885	535106	232282	321716	640190	254814
33 TOTAL RECEIPTS	2171645	33014	92994	52519	61280	52302	83993	247508	154978	280669	70037	169144	643453	229754
34 BUSINESS RECEIPTS	337139	4494	5412	14313	12894	2838	5458	28544	40868	72873	3111	71153	3294	71887
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	30730	1259	639	1018	1732	1345	2029	6356	3040	4031	732	3869	4357	323
36 STATE AND LOCAL	22888	170	1738	78	271	292	708	3020	2091	3069	937	437	55	10022
37 OTHER INTEREST	187641	2358	3250	3320	8563	7304	7074	18129	6653	11426	1772	10214	42720	64858
38 RENTS	42342	619	1063	773	3021	3813	4141	5706	2990	5725	1616	4897	3212	4766
39 ROYALTIES	170304	660	65179	12995	8923	5499	10508	8124	12839	11787	7898	25892	(5)	-
40 NET S-T CAP GAIN LESS L-T LOSS	5784	99	614	194	887	263	517	1533	703	640	30	271	28	5
41 NET L-T CAP GAIN LESS S-T LOSS	282857	2725	4668	12193	8949	12922	18393	60595	30432	41144	7818	11352	70155	1511
42 NET GAIN, NONCAPITAL ASSETS	7766	351	1298	849	1046	298	624	1005	232	365	904	347	336	111
43 DIVIDENDS: DOMESTIC CORPS.	974321	17724	5878	4118	11027	15492	29312	95515	51587	101443	31416	27582	51628	66499
44 DIVIDENDS: FOREIGN CORPS.	62509	370	495	28	260	112	848	8022	909	19898	13134	11336	909	6188
45 OTHER RECEIPTS	47164	2185	2760	2640	3707	2124	4381	10959	2634	6268	669	1794	1459	3584
46 TOTAL DEDUCTIONS	890685	16985	80199	49686	41863	30592	39912	117398	73964	110421	31848	115800	52626	129391
47 COST OF SALES AND OPERATIONS	89005	994*	2091	6370	4254	796	1827	14160	13373	17944	2572	16529	700	7395
48 COMPENSATION OF OFFICERS	52980	1885	2674	4984	6039	4464	4916	10215	3764	4424	1273	5112	1651	1579
49 REPAIRS	3077	22	261	88	369	160	203	712	197	501	39	364	7	154
50 BAD DEBTS	29802	2118	1225	14871	1337	982	422	1450	1102	861	390	215	1040	229
51 RENT PAID ON BUSINESS PROPERTY	17312	849	1067	502	1087	709	3678	2750	758	1510	247	2739	362	1454
52 TAXES PAID	37932	1932	1051	1549	2235	2502	3209	8028	3492	4391	1514	4039	1788	2202
53 INTEREST PAID	173600	1158	3012	2292	4662	5099	8560	19618	9106	17861	6844	22317	36807	36224
54 CONTRIBUTIONS OR GIFTS	4534	6	3	3	55	117	278	1274	884	1207	310	275	35	87
55 AMORTIZATION	2257	71	573	29	111	141	97	808	88	192	109	3	34	1
56 DEPRECIATION	28545	313	1532	962	1862	1785	528	3586	1169	4321	522	2795	2158	6012
57 DEPLETION	150236	97*	51408	1107	55	126	528	1683	26813	32148	3083	33192	(5)	-
58 ADVERTISING	4641	12	272	109	490	165	41	567	412	153	6	437	373	1604
59 PENSION/PROF. SH./ANNUITY PLANS	5499	9	52*	15*	24	35	329	1029	562	248	1607	275	1339	-
60 OTHER EMPLOYEE BENEFIT PLANS	1447	31*	(5)*	51*	101*	6	22	123	68	216	27	272	40	490
61 NET LOSS: NONCAPITAL ASSETS	29296	865	253	573	1042	3199	23*	19660	208	113	3208	152	-	-
62 OTHER DEDUCTIONS	260522	6983	14759	16191	18149	10317	14545	32435	11501	24017	7896	25752	7356	70621
63 TOTAL RECEIPTS LESS DEDUCTIONS	1280960	16029	12795	2833	19417	21710	44081	130110	81014	170248	38189	53344	590827	100363
64 INCL INC CONTROLLED FOREIGN CORPS	40	-	-	-	-	-	9	31*	-	-	-	-	-	-
65 NET INC OR DEF (63 PLUS 64 LESS 36)	1258112	15859	11057	2755	19146	21418	43382	127121	78923	167179	37252	52907	590772	90341
66 NET INCOME	1349048	22205	15780	14011	24315	27856	48522	158810	82720	170098	49244	54116	591030	90341
67 DEFICIT	90936	6346	4723	11256	5169	6438	5140	31689	3797	2919	11992	1209	258	-
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	1255328	15853	10062	2032	17791	21656	43382	127178	78923	167179	37252	52907	590772	90341
69 STATUTORY SPECIAL DED. TOT.	858567	15793	6230	5225	9584	14039	25496	83390	43319	85761	26927	25806	442098	74899
70 NET OPERATING LOSS DEDUCTION	36000	851	1602	2092	1334	1737	1477	5308	924	171	470	1608	20	18406
71 DIVIDENDS RECEIVED DEDUCTION	822546	14942												

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 6058

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

FINANCE, INSURANCE, AND REAL ESTATE:
Insurance carriers:
Other insurance companies

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	2461	87	965	134	295	179	170	322	86	92	42	31	38	20
2 WITH NET INCOME	1536	18	533	123	240	135	85	201	56	62	24	19	26	14
3 WITHOUT NET INCOME	925	69	432	11	55	44	85	121	30	30	18	12	12	6
4 FORM 1120-S	42		20		20			2						
5 TOTAL ASSETS	30675038		11918	9756	46370	64438	122591	774270	607163	1430447	1421740	2213948	5606378	18366019
6 CASH	1155086		2826	1311	9458	13429	21446	112254	73518	126547	61894	115709	154224	462470
7 NOTES AND ACCOUNTS RECEIVABLE	1965741		4433	3088	15778	14309	18493	76474	38117	54417	23916	89782	128524	1098410
8 LESS RESERVE FOR BAD DEBTS	35549		(5)	40	207	89	476	7597	1258	3397	2138	545	8462	11340
9 INVENTORIES	21133				(1)		121	7		4	76	3474	1	17450
10 INVESTMENTS, GOVT. OBLIGATIONS	10203277		142	22	1501	8768	22477	251922	172234	542736	540374	797446	1763926	6101729
11 OTHER CURRENT ASSETS	369228		75	576	1507	4619	4417	18537	18976	49927	49313	19439	36465	165379
12 LOANS TO STOCKHOLDERS	2001				424		860	269						146
13 OTHER INVESTMENTS	11500945		302	894	5498	15266	39755	237500	230626	527130	557351	828521	2575298	6482033
14 DEPRECIABLE ASSETS	583918		2393	1921	6170	5949	5950	45117	16181	25150	20736	39479	83934	330938
15 LESS ACCUMULATED DEPRECIATION	90976		799	908	2753	2975	1262	10476	4768	6292	6378	4945	14435	34985
16 DEPLETABLE ASSETS	18													
17 LESS ACCUMULATED DEPLETION	18													
18 LAND	52165		122	303	616	227	4863	8780	3712	4206	3059	1514	7150	17613
19 INTANGIBLE ASSETS (AMORT.)	1674		5		344	88	637	133	7	38	42	223		157
20 LESS ACCUMULATED AMORTIZATION	544		1		60	57	212	65	5	5	19	119		21
21 OTHER ASSETS	5346959		1349	2589	8094	4904	5522	41415	59823	109986	173514	323970	879753	3736040
22 TOTAL LIABILITIES	30675038		11918	9756	46370	64438	122591	774270	607163	1430447	1421740	2213948	5606378	18366019
23 ACCOUNTS PAYABLE	291706		2965	2493	11146	5309	6978	48120	24795	11614	14670	60586	61885	41145
24 MORT. NOTES, BONDS UNDER 1 YR.	504210		1198	415	1779	3400	5632	9150	4627	6626	980	11922	24	456457
25 OTHER CURRENT LIABILITIES	2350745		1014	107	4424	2196	3157	69421	49620	107730	80573	190083	308814	1533606
26 LOANS FROM STOCKHOLDERS	278923			161	395		303	2346	326		582			274366
27 MORT. NOTES, BONDS OVER 1 YR.	315256		2073	1140	11534	1781	2234	17255	2265	7989	1323	12985	99	254518
28 OTHER LIABILITIES	13390389		1231	440	12796	7701	25165	260912	234181	735421	670117	1109398	2688824	7624243
29 CAPITAL STOCK	1831879		1868	2128	15849	13733	39592	153415	70233	92941	74622	82670	207190	677638
30 PAID-IN OR CAPITAL SURPLUS	1461369			72	6932	11082	22902	85276	53376	52203	54100	98999	219553	856704
31 SURPLUS RESERVES	2724915		284	43	192	1048	4237	20236	17984	29086	53418	100651	287402	2210334
32 EARNED SURPLUS & UNDIV. PROFIT	792546		671	2757	-18677	16188	12391	108139	129756	386837	471295	546694	1832587	4437008
33 TOTAL RECEIPTS	13174526	34986	12667	7685	25296	45516	59046	416120	316137	720275	633936	1036653	2350668	7515541
34 BUSINESS RECEIPTS	12017334	30306	11149	7327	23757	41336	55183	376082	284985	658284	567507	957243	2143770	6860405
35 INTEREST ON GOVT. OBLIGATIONS														
36 UNITED STATES	122865	682	11		26	207	606	5426	4093	11486	9482	16246	31898	42702
37 STATE AND LOCAL	221448	380		1	10	569	265	3309	3643	9216	6443	13615	25318	158679
38 OTHER INTEREST	179908	166	142	(5)	112	826	800	5788	3130	5833	8162	10105	13611	131233
39 RENTS	49575	160	80	43	285	78	176	3100	1294	3422	1436	4361	7104	28036
40 ROYALTIES	285													217
41 NET S-T CAP GAIN LESS L-T LOSS	1407				2	(5)	21	675	70	194	226	143	46	30
42 NET L-T CAP GAIN LESS S-T LOSS	182897	1622	20	82	40	243	346	4440	6561	13862	13646	11089	52048	78898
43 NET GAIN, NONCAPITAL ASSETS	7552	(51)	40		10	10	373	92	373	591	155	1205	2685	2148
44 DIVIDENDS, DOMESTIC CORPS.	296791	1023	(5)	20	3	120	505	3768	4529	11856	12987	19384	62628	179968
45 DIVIDENDS, FOREIGN CORPS.	3892	4						18	32	44	68	77	420	3231
46 OTHER RECEIPTS	90572	645	1224	212	1051	2127	901	13422	7427	5485	13824	3130	11130	29994
47 TOTAL DEDUCTIONS	12700325	33770	12296	6462	23987	41927	57602	412951	309982	695560	613645	1004733	2268201	7219209
48 COST OF SALES AND OPERATIONS	7167139	21333	2636	468	2334	8071	34177	221307	182637	394796	351189	578722	1215213	4154256
49 COMPENSATION OF OFFICERS	96988	356	2194	1347	5144	7060	3029	13785	4556	7910	4537	12175	13883	20872
50 REPAIRS	6143	12	(5)	101	90	60	94	716	220	372	206	373	862	3037
51 BAD DEBTS	19692	52	40	121	251	97	60	526	435	614	348	1308	713	15127
52 RENT PAID ON BUSINESS PROPERTY	111863	402	451	392	936	1146	715	4727	2517	4472	4819	9471	16760	65055
53 TAXES PAID	348785	681	229	269	745	1233	1186	10542	8082	15975	15155	24567	43175	226944
54 INTEREST PAID	58526	13	175	102	221	1393	417	1695	898	2830	690	2496	241	47355
55 CONTRIBUTIONS OR GIFTS	3989	7	(5)	(3)	28	137	111	194	125	228	206	224	727	2002
56 AMORTIZATION	527	1		20	154	50	22	142	7	28	18	33	28	22
57 DEPRECIATION	54085	199	251	101	421	674	282	2484	1171	1950	1733	3660	7766	33393
58 DEPLETION	164				20						(5)	6	2	136
59 ADVERTISING	39570	36	161	101	383	459	145	2018	756	1042	1906	1457	3447	27659
60 PENSION, PROF. SH. ANNUITY PLANS	58184	639	161		131	214	243	1681	850	1311	2253	7624	40747	
61 OTHER EMPLOYEE BENEFIT PLANS	32615	13	80	21	42	195	64	804	638	985	2091	1956	5515	20211
62 NET LOSS, NONCAPITAL ASSETS	2193		41		40	(5)	152	163	426	632	343	3	59	334
63 OTHER DEDUCTIONS	4699862	10045	5916	3219	13047	21136	16905	152167	106664	262415	228151	365952	952186	2562059
64 TOTAL RECEIPTS LESS DEDUCTIONS	474201	1216	371	1223	1309	3589	1444	3169	6155	24715	20291	31920	82467	296332
65 INCL INC. CONTROLLED FOREIGN CORPS	20													20
66 NET INC OR DEF (63 PLUS 64 LESS 65)	252773	856	371	1222	1299	3020	1179	-140	2512	15499	13848	18305	57149	137673
65 NET INCOME	396777	3843	1040	1233	1794	4233	4200	22247	15264	26874	22607	26326	81858	185258
67 DEFICIT	144004	3007	669	11	495	1213	3021	22387	12752	11375	8759	8021	24709	47585
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	252594	856	423	1222	1092	3020	1179	-164	2512	15499	13848	18305	57149	137673
69 STATUTORY SPECIAL DEDS. TOT.	291346	1035	20	307	30	342	564	5128	6498	14114	12550	17960	56040	176758
70 NET OPERATING LOSS DEDUCTION	41603	164	20	287	27	288	193	2054	2798	4308	2782	2030	2907	23787
71 DIVIDENDS RECEIVED DEDUCTION	249741	871	(5)	20	3	94	371	3074	3700	9806	9768	15930	53133	152971
72 DED FOR DIV PD, PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	203427	2844	1071	925	1560	3880	3626	18294	10000	16046	14249	13550	51223	66159
75 L-T CAP GAIN TAXED 25 PERCENT	77247	1612		82	1496	152		1496	1621	2035	2384	5402	15487	46096
76 OTHER, \$25,000 OR LESS (1)	5534	8	1071	767	1431	1023	158	837	85	106	10	22		
77 OTHER, OVER \$25,000 (1)	120													

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 6910

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

FINANCE, INSURANCE, AND REAL ESTATE:

Real estate:
Real estate operators (except developers) and lessors of buildings

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	180909	5503	55164	36983	44988	20627	10136	6742	472	214	51	20	9	
3 WITH NET INCOME	112179	2246	28896	24116	32015	20627	10136	6546	3820	241	117	25	10	4
4 WITHOUT NET INCOME	68730	3257	26268	12867	12973	14143	6546	3820	241	117	25	10	5	8
5 FORM 1120-S	1307	83*	679	228	228	64*	20*	9	1	97	26	10	4	
6 TOTAL ASSETS	48678924	-	1379163	2670000	7181578	7147693	6895187	12734684	3158672	3118567	1713029	1425174	1255177	
7 CASH	1933688	-	108972	163077	407081	407081	330578	271877	382180	87174	88654	46627	23934	23534
8 NOTES AND ACCOUNTS RECEIVABLE	2734792	-	91583	186727	495107	439427	424123	618981	146224	151443	66238	64618	50321	5
9 LESS: RESERVE FOR BAD DEBTS	21869	-	1292	2557	1927	707	3365	3046	2751	2428	698	1083	15	
10 INVENTORIES	123299	-	3352	1663	7339	11587	11040	37000	13111	8793	4707	8254	20453	
11 INVESTMENTS: GOVT. OBLIGATIONS	433540	-	2279	7223	43671	60691	69220	147929	44772	31478	14849	7470	3763	
12 OTHER CURRENT ASSETS	575921	-	15186	29783	73714	81444	77371	173129	49615	42262	15348	13392	4617	
13 LOANS TO STOCKHOLDERS	166515	-	10691	22708	44727	37159	16624	2405	4540	135	-	526	-	
14 OTHER INVESTMENTS	3585987	-	54569	123367	439817	501879	524777	1006314	292623	259709	185328	118081	77523	
15 DEPRECIABLE ASSETS	40261323	-	1246873	2278218	5916722	5824317	5862745	10596748	2564472	2477445	1351764	1097770	1044253	
16 LESS: ACCUMULATED DEPRECIATION	11492830	-	534286	844868	1988905	1803260	1773358	2712312	604552	542034	285335	189194	214159	
17 DEPLETABLE ASSETS	80397	-	4023	3416	10811	8606	4336*	31965	1518	13486	2195	1	-	
18 LESS: ACCUMULATED DEPLETION	23417	-	801	197	1645	1831	343*	11295	279	6155	871	(5)	-	
19 LAND	9111668	-	330999	642678	1581953	1524068	1259686	2121245	482769	501795	247408	225595	193479	
20 INTANGIBLE ASSETS (AMORT.)	126620	-	3669	4599	14591	16374	16477	37957	7584	7014	8034	7464	2877	
21 LESS: ACCUMULATED AMORTIZATION	32025	-	662	1528	3770	4857	6204	9124	1331	1069	2115	1188	177	
22 OTHER ASSETS	1115355	-	44008	55691	142292	122778	134981	296557	73197	88039	59550	49534	48728	
23 TOTAL LIABILITIES	48678924	-	1379163	2670000	7181578	7147693	6895187	12734684	3158672	3118567	1713029	1425174	1255177	
24 ACCOUNTS PAYABLE	1554009	-	58838	105055	205554	215406	182816	362987	100143	94815	94683	66084	67628	
25 MORT., NOTES, BONDS UNDER 1 YR.	3752405	-	101104	190083	526946	558036	489792	1116080	219209	212611	148471	122854	67219	
26 OTHER CURRENT LIABILITIES	998241	-	32106	57981	151723	142354	132991	248122	59856	61482	51312	50244	10070	
27 LOANS FROM STOCKHOLDERS	1564188	-	134147	179528	331557	271128	185397	280590	74352	80623	12142	83100	1824	
28 MORT., NOTES, BONDS OVER 1 YR.	26138295	-	478227	1060836	3040419	3380016	3781912	7631433	1869209	1948466	1040351	936373	975053	
29 OTHER LIABILITIES	1171175	-	60018	88022	177160	153212	162469	281864	86369	94679	25951	33883	7548	
30 CAPITAL STOCK	6771452	-	456833	619038	1420978	1175961	956084	1328926	332357	266721	130939	61108	22507	
31 PAID-IN OR CAPITAL SURPLUS	2443076	-	39767	62941	206588	267547	363642	720321	234977	265723	114876	92966	73728	
32 SURPLUS RESERVES	160771	-	2343	5366	21070	26765	12990	53806	21046	13896	3220	269	269	
33 EARNED SURPLUS & UNDIV. PROFIT	4125312	-	15780	301150	1099783	957268	627094	710555	161154	113551	91084	18562	29331	
34 TOTAL RECEIPTS	8251818	159284	407887	550025	1362260	1193357	1118314	1838229	460016	434839	258572	223517	243518	
35 BUSINESS RECEIPTS	4916934	72193	209425	283388	695788	674973	690675	1186337	309595	310959	160858	127811	192930	
36 INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES	15447	470	255	259	1497	2236	2073	4929	1183	891	592	294	768	
STATE AND LOCAL	5029	111*	423*	139	360	433	581	2123	346	266	244	1	2	
37 OTHER INTEREST	129511	4118	2723	6763	18819	20995	16570	29068	6428	7501	3964	8094	4468	
38 RENTS	2498726	61665	159272	223504	554164	41892*	324892	462794	93224	67624	59759	62252	10951	
39 ROYALTIES	6762	3	69	627	226	1458	1266	294	1400	1424	390	405	1258	
40 NET S-T CAP GAIN LESS L-T LOSS	8984	229*	274	466	1340	1119	1242	1527	390	1400	1424	390	405	
41 NET L-T CAP GAIN LESS S-T LOSS	301739	9397	15888	13539	42875	32668	39883	67668	25320	16030	9998	8401	20972	
42 NET GAIN: NONCAPITAL ASSETS	31798	2847	3344	2757	5407	3772	2821	5410	3626	764	640	109	301	
43 DIVIDENDS: DOMESTIC CORPS.	74666	1809	599	1230	7018	10434	10346	23068	9858	5372	3314	342	1276	
44 DIVIDENDS: FOREIGN CORPS.	1805	68*	(5)*	(5)*	23	481	36	355	456	235	35	90	26	
45 OTHER RECEIPTS	260417	6375	15681	15911	34342	29101	28937	53684	12158	20591	17354	15717	10566	
46 TOTAL DEDUCTIONS	7665372	222982	382973	485292	1165697	1055938	1033365	1750317	442198	417073	256253	225315	227969	
47 COST OF SALES AND OPERATIONS	1363537	20874	62903	82135	200933	178872	172702	306727	88499	86857	57963	35842	69230	
48 COMPENSATION OF OFFICERS	229780	7432	15380	23709	45992	45392	32784	40757	6566	5137	2968	2363	1360	
49 REPAIRS	159414	1851	10015	14664	32834	24441	26206	33619	6117	5448	2464	1408	327	
50 BAD DEBTS	46024	622	1203	3074	6989	7043	14188	8003	1614	754	1671	587	276	
51 RENT PAID ON BUSINESS PROPERTY	334925	8220	49215	24552	54530	29528	28831	56928	23775	15357	3448	20414	10089	
52 TAXES PAID	1266873	38699	64465	91541	212523	189119	172549	273064	64804	60045	31183	27682	41197	
53 INTEREST PAID	1515021	30972	36894	67155	186276	204566	214197	420149	99818	99726	53197	56265	43606	
54 CONTRIBUTIONS OR GIFTS	9695	29	132	107	1154	1496	2039	2500	857	664	412	192	113	
55 AMORTIZATION	17553	524	285	395	1606	1438	1146	4453	1071	927	656	5006	446	
56 DEPRECIATION	1613063	62849	55734	96998	245911	238957	224641	383994	94524	87667	45197	43970	32615	
57 DEPLETION	4923	-	20*	145	294	767	370	1281	102	1348	596	(5)	-	
58 ADVERTISING	46067	1390	1049	1440	8472	4646	3871	11909	2326	2909	3684	1038	3333	
59 PENSION/PROF. SH. ANNUITY PLANS	7011	318	(5)*	40*	220	323	588	2394	535	523	555	418	1097	
60 OTHER EMPLOYEE BENEFIT PLANS	8194	365	81	74	392	745	930	2409	701	581	150	407	1359	
61 NET LOSS: NONCAPITAL ASSETS	52200	16566	12568	3428	8835	2850	2212	4192	294	558	602	93	2	
62 OTHER DEDUCTIONS	991092	32271	73029	75835	158734	125755	136103	197938	50595	46572	41511	27630	23119	
63 TOTAL RECEIPTS LESS DEDUCTIONS	586446	-63698	24914	64733	196563	139419	84949	87912	17818	17766	2319	-1798	15549	
64 INCL INC. CONTROLLED FOREIGN CORPS	273	-	-	-	-	-	(5)	-	-	-	-	273	-	
65 NET INC OR DEF: (63 PLUS 64 LESS 63)	581690	-63809	24491	64594	196203	139886	84368	85789	17472	17500	2075	-1526	15547	
66 NET INCOME	1149198	16434	64008	95538	262588	199423	156627	207966	55553	40588	17234	9056	25181	
67 DEFICIT	567508	80243	39517	30944	66385	60437	71259	122177	38083	23088	15159	10592	9634	
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	578758	-64425	24863	64111	194052	140144	84342	84629	17472	17474	2075	-1526	15547	
69 STATUTORY SPECIAL DEBS. TOT	166370	6415	9399	7894	20167	20959	19797	41308	14018	13272	5613	1426	6102	
70 NET OPERATING LOSS DEDUCTION	105550	4928	9080	6985	14601	12545	11229	22607	5930	8696	2797	1133	5017	
71 DIVIDENDS RECEIVED DEDUCTION	60820	1487	319	909	5566	8414	8568	18701	8088	4576	2816	291	1085	
72 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 INCOME SUBJECT TO TAX: TOTAL	984614	10367	53874	66563	239920	178825	136421	168541	42487	27850	12256	7648	19892	
75 L-T CAP GAIN TAXED 25 PERCENT	155906	1574	3904	2261	16447	15504	23416	42876	18017	8242	2355	3696	16414	
76 OTHER: \$25,000 OR LESS (1)	505031	6242	47913	82497	193271	106161	49209	17043	874	168	49	2	2	
77 OTHER: OVER \$25,000 (1)	323677													

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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

MINOR INDUSTRY 6521

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Lessors of mining, oil, and similar property

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

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	2968	114	1399	494	429	222	135	121	27	19	4	2	2	
3 WITH NET INCOME	1767	46*	772	322	272	139	102	84	18	9	2	1	-	
4 WITHOUT NET INCOME	1201	68	627	172	157	83	33*	37	9	10	2	1	2	
5 FORM 1120-S	62	1	41*	-	20*	-	-	-	-	-	-	-	-	-
6 TOTAL ASSETS	1705925	-	20755	34268	65925	75620	92306	254121	188846	311967	142573	141038	378506	
7 CASH	74566	-	5750	8053	8457	14037	3060	7225	11383	10695	4357	722	85*	
8 NOTES AND ACCOUNTS RECEIVABLE	69011	-	2523	4985	11596	5137	1811	6874	9236	6736	4677	1907	1152*	
9 LESS: RESERVE FOR BAD DEBTS	88	-	-	-	40*	31*	1	5*	11	-	-	-	-	
10 INVENTORIES	1232	-	444*	40*	30	30	(5)*	71*	69	486	53	-	-	
11 INVESTMENTS: GOVT. OBLIGATIONS	63448	-	689*	3010	3916	3135	7013*	21595	7314	16203	573	-	-	
12 OTHER CURRENT ASSETS	10664	-	63	292	1768	944*	223*	329	578	86	3660	2721	-	
13 LOANS TO STOCKHOLDERS	1839	-	42*	242*	1311*	192*	-	52*	-	-	-	-	-	
14 OTHER INVESTMENTS	153226	-	2315	3937	7497	9159	4279	19740	16951	44451	27941	16319	637	
15 DEPRECIABLE ASSETS	202752	-	5276	8680	22455	13329	37939	31869	24378	41459	14471	581	2115	
16 LESS: ACCUMULATED DEPRECIATION	91296	-	4541	5786	14733	9659	17978	14074	9394	6800	6344	548	1439*	
17 DEPLETABLE ASSETS	1662719	-	9560	11364	27332	51895	81898	286565	178706	286231	115128	145767	466273	
18 LESS: ACCUMULATED DEPLETION	960020	-	5107	5926	10740	28014	38993	155491	66684	90821	28270	26529	103445	
19 LAND	98171	-	2514	3705	5112	14377	12750	45541	8164	361	5647	-	-	
20 INTANGIBLE ASSETS (AMORT.)	4798	-	7	1230*	82*	1519*	20*	20	322	1589	9	-	-	
21 LESS: ACCUMULATED AMORTIZATION	2032	-	1	20*	81*	1390*	20*	3	295	221	1	-	-	
22 OTHER ASSETS	16935	-	1221	462	1963	951	305	1813	7929	1512	672	98	9	
23 TOTAL LIABILITIES	1705925	-	20755	34268	65925	75620	92306	254121	188846	311967	142573	141038	378506	
24 ACCOUNTS PAYABLE	34441	-	1104	5748	2443	3151	382	7144	938	12963	-	530	38	
25 MORTG. NOTES: BONDS UNDER 1 YR.	138874	-	1373	17257*	7411	1072*	4064*	55516	31714	20467	-	-	-	
26 OTHER CURRENT LIABILITIES	40110	-	761	7548	4093	681	1543	6008	7921	4716	6426	346	67	
27 LOANS FROM STOCKHOLDERS	2137	-	519*	464*	437*	243*	283*	49*	182	-	-	-	-	
28 MORTG. NOTES: BONDS OVER 1 YR.	954175	-	491*	12165*	6637	14612	44633	72756	57297	176560	97370	85019	386635	
29 OTHER LIABILITIES	42013	-	6553	6462	2315	982	840*	4043	17503	(5)	1939	-	-	
30 CAPITAL STOCK	270710	-	20418	32074	37312	35670	28442	53624	30777	21681	10622	30	60	
31 PAID-IN OR CAPITAL SURPLUS	256674	-	2650	4074	34143	34090	33301	37160	42706	31235	5878	30528	909	
32 SURPLUS RESERVES	23912	-	110*	51*	115*	3	-	1727*	4612	17294	-	-	-	
33 EARNED SURPLUS & UNDIV. PROFIT	-57121	-	-13224	-51575	-28981	-14884	-21182	16094	11363	9548	22277	22646	-9203	
34 TOTAL RECEIPTS	479412	6470	53548	10798	22341	13011	21995	87089	42720	103824	28411	13278	75927	
35 BUSINESS RECEIPTS	113130	-	664*	1254*	1099*	1813*	617*	33638	6221	31816	9368	6260	20380	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	1949	115*	22*	101	126	98*	200*	515	369	346	53	1	3	
38 STATE AND LOCAL	359	(3)*	(3)*	2	23*	30*	41*	170*	34	39	-	-	-	
39 OTHER INTEREST	4542	36*	109	142	180	152	77	413	559	2666	195	13	(5)	
40 RENTS	11904	112	527	608	1291	741	1919	2514	1422	2539	229	2	-	
41 ROYALTIES	301770	6018	50506	5760	16941	8364	12468	44540	29607	55317	17702	192	54355	
42 NET S-T CAP GAIN LESS: L-T LOSS	522	-	20*	-	-	445*	-	34*	20	-	-	-	-	
43 NET L-T CAP GAIN LESS: S-T LOSS	23715	123*	750	2016	1235	685	707*	3713	2814	3502	752	6230	1188	
44 NET GAIN, NONCAPITAL ASSETS	206	-	16*	(5)*	(5)*	90*	(5)	97	1	2	-	-	-	
45 DIVIDENDS: DOMESTIC CORPS	4264	-	22	111*	184	267	99*	357	282	2863	77	2	-	
46 DIVIDENDS: FOREIGN CORPS	3	-	-	(5)	-	-	-	(5)*	2	-	-	-	-	
47 OTHER RECEIPTS	17068	66*	932	784	1262	326	5866	1098	1389	4731	35	578	1	
48 TOTAL DEDUCTIONS	437300	7561	51001	6786	17425	11962	18058	75909	37847	93903	24456	8954	83438	
49 COST OF SALES AND OPERATIONS	6329	-	166	847*	457*	10*	(5)	1011*	2	483	3519	-	-	
50 COMPENSATION OF OFFICERS	5742	186*	168	687	1260	1011	467*	909	405	454	163	-	32	
51 REPAIRS	617	-	40*	24*	63	60*	184*	29	115	94	8	-	-	
52 BAD DEBTS	543	-	343*	-	121*	14*	-	14*	5	6	40	-	-	
53 RENT PAID ON BUSINESS PROPERTY	3058	28*	989	305	367	760	71*	184	40	295	19	-	-	
54 TAXES PAID	11037	351	596	493	1551	687	672	2459	1179	1296	1223	126	4	
55 INTEREST PAID	53673	1863	618	222*	676	543	1745	6280	4116	11226	4017	3531	18836	
56 CONTRIBUTIONS OR GIFTS	420	(5)	1	-	-	36*	30*	64	35	11	224	15	-	
57 AMORTIZATION	1606	(5)	1	(5)*	10*	(5)*	50*	2*	61	1481	1	-	(5)	
58 DEPRECIATION	10679	143*	315	606	3621	387	1601	1429	587	842	963	-	185	
59 DEPLETION	319211	3445	45032	844	5076	6704	11070	58668	28487	73649	13224	4898	64114	
60 ADVERTISING	112	(5)	1	(5)*	(5)*	(5)*	1	36*	4	30	40	-	-	
61 PENSION/PROF. SH. ANNUITY PLANS	218	6	-	-	-	-	-	26*	57	128	-	1	-	
62 OTHER EMPLOYEE BENEFIT PLANS	112	(5)	-	-	34*	(5)*	-	22*	13	41	2	-	-	
63 NET LOSS, NONCAPITAL ASSETS	405	96*	20*	-	193*	-	-	89*	7	(5)	-	-	-	
64 OTHER DEDUCTIONS	27538	1443	2877	2757	3993	1550	1967	4687	2734	3867	1013	383	267	
65 TOTAL RECEIPTS LESS DEDUCTIONS	42112	-1091	2547	4012	4916	1049	3937	11180	4873	9921	3955	4324	-7511	
66 INC. INC. CONTROLLED FOREIGN CORPS														
67 NET INC OR DEP. (63 PLUS 64 LESS 65)	41773	-1091	2547	4010	4893	1019	3896	11010	4839	9582	3955	4324	-7511	
68 NET INCOME	65625	85*	3118	4713	6328	4397	4183	13185	5712	12849	4819	6236	-	
69 DEFICIT	23852	1176	571	703	1435	3378	287*	2175	873	2967	864	1912	7511	
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	42568	-240	2364	4010	5020	1019	3896	11010	4839	9882	3955	4324	-7511	
72 STATUTORY SPECIAL DEDS. TOT.	6786	1	296	172	482	655	514	1189	281	3120	65	1	-	
73 NET OPERATING LOSS DEDUCTION	3236	1	295*	84*	345*	463*	435*	884*	40	689	-	-	-	
74 DIVIDENDS RECEIVED DEDUCTION	3550	-	-	88*	137	202	79*	305	241	2431	65	1	-	
75 DED FOR DIV PD; PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	
76 WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 INCOME SUBJECT TO TAX: TOTAL	58967	85*	2640	4521	5858	3739	3666	12259	5434	9727	4754	6234	-	
78 L-T CAP GAIN TAXED 25 PERCENT	19990	1	1801*	1801*	551*	310	691*	3679	2473	3502	752	6230	-	
79 OTHER: \$25,000 OR LESS (1)	5861	84*	1289	1840	1162	809	290	261	94	28	-	-	-	
80 OTHER: OVER \$25,000 (1)	33116	-	1351*	880*	4145	2670*	2685*	8319	2867	6197	4002	-	-	
81 INCOME TAX (BEFORE CREDITS) (2)	21247	25*	750	1176	1970	1356	1333	4934	2019	3951	2174	1559	-	
82 TAX RECOMP. PRIOR YEAR INV CR.	42	(5)*	(5)*	-	40*	-	-	2*	-	(5)	-	-	-	
83 INVESTMENT CREDIT	178	3	(5)*	(5)	20*	11*	(5)*	43	11	57	33	-	-	
84 FOREIGN TAX CREDIT	7	-	-	-	3	-	(5)	(5)*	2	-	-	-	-	
85 NET INC AFTER TAX OR DEFICIT (3)	20704	-1113	1797	2834	2943	-326	2563	6119	2831	5988	1814	2765	-7511	
86 NET INCOME AFTER TAX (4)	44556	63*	2268	3537	4378	3082	2850	8294	3704	8955	2678	4677	-	
87 PAYMENTS: DECLARATIONS OF EST. TAX	4689	-	-	-	-	-	-	885*	363	1822	896	723	-	
88 1120-S NET INC OR DEP.	-795	-851	183*	-	-127*	-	-	-	-	-	-	-	-	
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	33380	79*	2618	2396	5047	1934	1950	7004	3183	8354	815	-	-	
91 CORPORATION'S OWN STOCK	582	-	-	(5)	-	-	-	-	582	-	-	-	-	
92 SELECTED INVESTMENT ITEMS:														
93 COST PROP. USED FOR INVEST. CR.	4036	-	(5)*	232*	891	225*	314*	632	701	247	569	-	25	
94 INVESTMENT QUALIFIED FOR CREDIT	3534	-	(5)*	111*	829	225*	253*	694	686	227	484	-	25	
95 TENTATIVE INVESTMENT CREDIT	230	-	(5)*	60	12*	-	10*	50	47	16	33	-	2	
96 INVESTMENT CREDIT CARRYOVER	156	-	(5)*	20*	21*	-	10*	33*	15*	50	-	-	7	
97 UNUSED INVESTMENT CREDIT	211	-	(5)*	20*	61*	1	20*	40*	51	9	(5)	-	9	

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 6522

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

FINANCE, INSURANCE, AND REAL ESTATE:
Real estate:
Lessors of railroad property

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	66		1	11	11		20	14	9	8		2	1	
3 WITH NET INCOME	52		1	11	11		20	14	9	8		2	1	
4 WITHOUT NET INCOME	14													
5 FORM 1120-S														
6 TOTAL ASSETS	500926		(5)	544			15772	42690	61769	125889		132296	121966	
7 CASH	2330		(5)	21			222	476	683	343		254	331	
8 NOTES AND ACCOUNTS RECEIVABLE	6859			53				1491	177	1773		1700	1665	
9 LESS: RESERVE FOR BAD DEBTS														
10 INVENTORIES	167							152		15				
11 INVESTMENTS GOVT. OBLIGATIONS	4166							6	1869	1992		299		
12 OTHER CURRENT ASSETS	1937			11				10	416	108		1381	11	
13 LOANS TO STOCKHOLDERS														
14 OTHER INVESTMENTS	21990													
15 DEPRECIABLE ASSETS	464455			75			6440	217	113	13007		913	1225	
16 LESS: ACCUMULATED DEPRECIATION	49331			352			9099	38501	65260	95298		130340	125605	
17 DEPLETABLE ASSETS	365			96				3469	8500	25627		4768	6871	
18 LESS: ACCUMULATED DEPLETION	(5)								365					
19 LAND	13592			107					(5)					
20 INTANGIBLE ASSETS (AMORT.)	586							3714	15	9756				
21 LESS: ACCUMULATED AMORTIZATION	36							586						
22 OTHER ASSETS	33846			21			11	1042	1371	29224		2177		
23 TOTAL LIABILITIES	500926		(5)	544			15772	42690	61769	125889		132296	121966	
24 ACCOUNTS PAYABLE	5169			64			221	389	4230	158		107	(5)	
25 MORT., NOTES, BONDS UNDER 1 YR.	9303							4467	3	4833				
26 OTHER CURRENT LIABILITIES	18581		(5)	32				335	453	14729		1977	1055	
27 LOANS FROM STOCKHOLDERS	4705							1854	2851					
28 MORT., NOTES, BONDS OVER 1 YR.	220618						7047	15248	12290	59910		63739	62384	
29 OTHER LIABILITIES	13789			53			1	434	1158	2083		10060		
30 CAPITAL STOCK	124844		1	192			8503	17883	29065	18240		30000	20960	
31 PAID-IN OR CAPITAL SURPLUS	40871			75				916	4	10691		18425	10760	
32 SURPLUS RESERVES	2517			11					1197	1309				
33 EARNED SURPLUS & UNDIV. PROFIT	60529		-1	117				1164	10518	13936		7988	26807	
34 TOTAL RECEIPTS	22891		14	97			577	2621	2501	7729		3555	5797	
35 BUSINESS RECEIPTS	1283							1232		36		15		
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	180								81	63		36		
38 STATE AND LOCAL	29								1	28				
39 OTHER INTEREST	123								3	82		15	1	
40 RENTS	20694			96			577	1357	2400	7172		3442	5650	
41 ROYALTIES	16		14					2						
42 NET S-T CAP GAIN LESS L-T LOSS	368								1	225			142	
43 NET L-T CAP GAIN LESS S-T LOSS														
44 NET GAIN, NONCAPITAL ASSETS	67									63			4	
45 DIVIDENDS, DOMESTIC CORPS														
46 DIVIDENDS, FOREIGN CORPS														
47 OTHER RECEIPTS	131			1				8	15	60		47		
48 TOTAL DEDUCTIONS	18911		13	22			213	1805	1332	6600		2420	6506	
49 COST OF SALES AND OPERATIONS	306			11				46	9	12				
50 COMPENSATION OF OFFICERS	78							2						
51 REPAIRS	2													
52 BAD DEBTS														
53 RENT PAID ON BUSINESS PROPERTY	87							22	4	3		58		
54 TAXES PAID	2017		(5)	(5)				206	203	614		964	30	
55 INTEREST PAID	7342						202	478	455	2944		1149	2114	
56 CONTRIBUTIONS OR GIFTS														
57 AMORTIZATION	37							35				(5)	2	
58 DEPRECIATION	7074			11				530	593	1564		105	4271	
59 DEPLETION														
60 ADVERTISING	10							10						
61 PENSION/PROF. SH. ANNUITY PLANS														
62 OTHER EMPLOYEE BENEFIT PLANS														
63 NET LOSS, NONCAPITAL ASSETS														
64 OTHER DEDUCTIONS	1958		13	(5)			11	170	68	1463		184	89	
65 TOTAL RECEIPTS LESS DEDUCTIONS	3980		1	75			364	816	1169	1129		1135	-709	
66 INCL INC/CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF (63 PLUS 64 LESS 66)	3951		1	75			364	816	1168	1101		1135	-709	
68 NET INCOME	5218		1	75			364	816	1177	1537		1248		
69 DEFICIT	1267							(5)	9	436		113	709	
70 RETURNS OTHER THAN 1120-S														
71 NET INCOME OR DEFICIT	3951		1	75			364	816	1168	1101		1135	-709	
72 STATUTORY SPECIAL DEDS.	1180		(5)					28		1149			3	
73 NET OPERATING LOSS DEDUCTION	1123		(5)					28		1095				
74 DIVIDENDS RECEIVED DEDUCTION	57									54			3	
75 DED FOR DIV PDI, PUB UTIL STK														
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX, TOTAL	4043		1	75			364	788	1178	389		1248		
78 L-T CAP GAIN TAXED 25 PERCENT	8							1	7					
79 OTHER \$25,000 OR LESS (1)	453			75			364	(5)	13					
80 OTHER OVER \$25,000 (1)	3582							788	1164	382		1248		
81 INCOME TAX (BEFORE CREDITS) (2)	1780		(5)	21			71	343	543	185		617		
82 TAX RECOMP PRIOR YEAR INV CR.														
83 INVESTMENT CREDIT	(9)							(5)						
84 FOREIGN TAX CREDIT														
85 NET INC AFTER TAX, OR DEFICIT (3)	2171		1	54			293	473	625	916		518	-709	
86 NET INCOME AFTER TAX (4)	3438		1	54			293	473	634	1352		631		
87 PAYMENTS/DECLARATIONS OF EST TAX	348								21	58		269		
88 1120-S NET INC OR DEF														
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	5209						253	831	1442	386		1250	1046	
91 CORPORATION'S OWN STOCK														
92 SELECTED INVESTMENT ITEMS:														
93 COST PROP. USED FOR INVEST. CR.	4274							29		102			4143	
94 INVESTMENT QUALIFIED FOR CREDIT	4274							29		102			4143	
95 TENTATIVE INVESTMENT CREDIT	299							2		7			290	
96 INVESTMENT CREDIT CARRYOVER	1305							6					1299	
97 UNUSED INVESTMENT CREDIT	1604							8		7			1509	

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

SEP 27

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

MINOR INDUSTRY 6528

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

FINANCE, INSURANCE, AND REAL ESTATE:

Real estate:
Lessors of real property other than buildings,
not elsewhere classified

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	4162	105	1846	656	967	353	138	81	11					
2 WITH NET INCOME	2290	83	794	399	648	210	96	51	6					
3 WITHOUT NET INCOME	1872	22	1052	257	319	143	42	30	5					
4 FORM 1120-S	123		82	20	20			1						
5 TOTAL ASSETS	782052		37476	46503	152967	130618	88855	157655	66309	57853	41816			
6 CASH	31056		1594	2992	9155	2905	4122	3390	3796	3101	1			
7 NOTES AND ACCOUNTS RECEIVABLE	73428		3882	5118	11418	6414	6289	25746	12671	1150	740			
8 LESS: RESERVE FOR BAD DEBTS	26								16		6			
9 INVENTORIES	2900		485		394	10		2009	2					
10 INVESTMENTS, GOVT. OBLIGATIONS	9394		77	584	722	25	442	7544						
11 OTHER CURRENT ASSETS	3019		180	52	378	1092	304	341	160	512				
12 LOANS TO STOCKHOLDERS	3332		807	53	659	1131		407	275					
13 OTHER INVESTMENTS	57139		2218	2286	8155	15706	4075	8049	1360	15290				
14 DEPRECIABLE ASSETS	267488		8935	15478	50071	32127	25172	50768	23514	19248	42175			
15 LESS: ACCUMULATED DEPRECIATION	72866		3745	6535	18540	12474	8286	11411	4010	5940	1925			
16 DEPLETABLE ASSETS	31882		3568	1850	215		6036	3168	6427	10818				
17 LESS: ACCUMULATED DEPLETION	5644		2339	(5)	53		20		1867	1365				
18 LAND	364752		20841	24011	87718	80935	46904	66124	22815	14579	625			
19 INTANGIBLE ASSETS (AMORT.)	1295		50	131	80	40	447	546	1					
20 LESS: ACCUMULATED AMORTIZATION	472		(5)	10	50	13	62	340	(5)					
21 OTHER ASSETS	15375		1123	493	2645	2717	3436	1314	3181	466				
22 TOTAL LIABILITIES	782052		37476	46503	152967	130618	88855	157655	66309	57853	41816			
23 ACCOUNTS PAYABLE	22552		1850	506	3792	3265	5394	2504	4623	94	524			
24 MORT., NOTES, BONDS UNDER 1 YR.	56295		2713	3897	13828	17012	536*	10165	6825	59	1260			
25 OTHER CURRENT LIABILITIES	29757		805	1785	1687	2456	1018	3361	3149	19485	11			
26 LOANS FROM STOCKHOLDERS	34499		4125	1586	4948	10510	7008	3532	2790					
27 MORT., NOTES, BONDS OVER 1 YR.	327787		5183	12540	40083	33419	41640	79597	42113	33256	39986			
28 OTHER LIABILITIES	35492		1199	2257	2146	5126	2791	9806	4370	7797				
29 CAPITAL STOCK	199661		23793	16850	63061	37294	13921	29532	2321	12888	1			
30 PAID-IN OR CAPITAL SURPLUS	43916		-1677	3795	9900	5696	10256	10612	4775	559				
31 SURPLUS RESERVES	4055			678	102	21	325	2929						
32 EARNED SURPLUS & UNDIV. PROFIT	28038		-515	2639	13420	15819	5966	5617	-2657	-12285	34			
33 TOTAL RECEIPTS	81264	665	7786	6190	16061	15125	7059	14392	7877	2280	3829			
34 BUSINESS RECEIPTS	12531		1006	942	1274	5621		2013	1675					
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	182	(5)	2	20	32	41	7	75	5					
36 STATE AND LOCAL	131		(5)		(5)	20	30	72						
37 OTHER INTEREST	1900	2	14	81	410	487	47	488	333	38				
38 RENTS	51559	395	6025	4288	11941	7269	6106	7521	2361	1625	3628			
39 ROYALTIES	345	68	107*	(5)	130	40		(5)						
40 NET S-T CAP GAIN LESS L-T LOSS	8		(5)	(5)	(5)									
41 NET L-T CAP GAIN LESS S-T LOSS	10351	13	329	591	1417	569	432	3499	3267	234				
42 NET GAIN, NONCAPITAL ASSETS	595	64	(5)	40	141	140		25	185					
43 DIVIDENDS, DOMESTIC CORPS.	455		(5)*	7	115	56	161	115		1				
44 DIVIDENDS, FOREIGN CORPS.	10				10	(5)								
45 OTHER RECEIPTS	3197	114	303	221	591	882	276	584	51	174	1			
46 TOTAL DEDUCTIONS	62219	357	6891	4137	11658	13134	4678	8613	5822	3137	3792			
47 COST OF SALES AND OPERATIONS	2416		61	665	32	485		134	1039					
48 COMPENSATION OF OFFICERS	2907	4	228	325	790	899	282	234	145	(5)				
49 REPAIRS	1247	6	128	116	448	349	50	123	17	10				
50 BAD DEBTS	89		(5)*	(5)*	(5)*	71		17		1				
51 RENT PAID ON BUSINESS PROPERTY	4187		1930	680	391	233	710	142	14	87				
52 TAXES PAID	9016	32	806	617	2329	1980	695	1680	362	404	111			
53 INTEREST PAID	16158	80	304	704	2229	2325	1455	2686	2366	1501	2508			
54 CONTRIBUTIONS OR GIFTS	70	(5)	(5)*		30	11	11	18	(5)					
55 AMORTIZATION	124	(5)	1	(5)	(5)	10	2	111	(5)					
56 DEPRECIATION	12070	28	629	570	2591	2118	749	2015	1395	802	1173			
57 DEPLETION	54	19	3	(5)	22	10		(5)						
58 ADVERTISING	356		282	(5)	20	10	10	16	3	1				
59 PENSION, PROF. SH., ANNUITY PLANS	(5)				20			(5)						
60 OTHER EMPLOYEE BENEFIT PLANS	69					40		29						
61 NET LOSS, NONCAPITAL ASSETS	137		101		32			3		1				
62 OTHER DEDUCTIONS	13319	188	2418	460	2744	4579	714	1405	481	330				
63 TOTAL RECEIPTS LESS DEDUCTIONS	19045	308	895	2053	4403	1991	2381	5779	2055	-857	37			
64 INCL INC, CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF (63 PLUS 64 LESS 36)	18914	299	895	2053	4403	1971	2351	5707	2055	-857	37			
66 NET INCOME	25981	299	1501	2448	6067	2890	3157	6554	2773	255	37			
67 DEFICIT	7067	(5)	606	395	1664	919	806	847	718	1112				
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	18892	299	997	2054	4432	1971	2351	5553	2055	-857	37			
69 STATUTORY SPECIAL DEDS, TOT	5087	185	535	612	392	102	191	412	2657	1				
70 NET OPERATING LOSS DEDUCTION	4708	185	535	606	292	60	60	313	2657					
71 DIVIDENDS RECEIVED DEDUCTION	379		(5)*	6	100	42	131	99		1				
72 DED FOR DIV PD, PUB UTIL STK														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX, TOTAL	20705	114	950	1835	5667	2795	2925	6012	116	254	37			
75 L-T CAP GAIN TAXED 25 PERCENT	4765	13	2		997	90	290	3149		224				
76 OTHER, \$25,000 OR LESS (1)	8758	61	922	1835	3709	1491	505	184	21	30				
77 OTHER, OVER \$25,000 (1)	7182	40	26		961	1214	2130	2679	95	37				
78 INCOME TAX (BEFORE CREDITS) (2)	5988	36	209	368	1397	730	1070	2064	40	63	11			
79 TAX RECOMP PRIOR YEAR INV CR.	(5)				(5)			(5)						
80 INVESTMENT CREDIT	89		(5)*	(5)*	31	20	20	16	2					
81 FOREIGN TAX CREDIT														
82 NET INC AFTER TAX, OR DEFICIT (3)	13015	263	686	1685	3037	1261	1301	3659	2017	-920	26			
83 NET INCOME AFTER TAX (4)	20082	263	1292	2080	4701	2180	2107	4506	2735	192	26			
84 PAYMENTS, DECLARATIONS OF EST TAX	603	4			10			589						
85 1120-S NET INC OR DEF	22		-102	-1	-29			154						
DISTRIBUTIONS TO STOCKHOLDERS:														
86 CASH & ASSETS EXCEPT OWN STOCK	2869		204	242	1152	125	536	596		14				
87 CORPORATION'S OWN STOCK	867				506	303		58						
SELECTED INVESTMENT ITEMS:														
88 COST PROP. USED FOR INVEST. CR.	4269		283	243	636	880	728	1346	152	1				
89 INVESTMENT QUALIFIED FOR CREDIT	4090		282	243										

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1966

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

MINOR INDUSTRY 7000

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

SERVICES:
Hotels, rooming houses, camps, and other
lodging places

SIZE OF TOTAL ASSETS

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	15956	488	5371	2636	3748	1816	995	788	66	29	10	5	2	2
2 WITH NET INCOME	7110	159	2115	1301	1754	891	506	329	32	17	4	1	1	-
3 WITHOUT NET INCOME	8846	329	3256	1335	1994	925	489	459	34	12	6	4	1	2
4 FORM 1120-S	2926	83	867	514	821	452	84	101	4	-	-	-	-	-
5 TOTAL ASSETS	6131935	-	104784	192645	601098	641978	681971	1481811	457676	430305	334874	370733	280174	553886
6 CASH	264528	-	10420	13471	27268	35050	18665	50645	19344	15899	14645	15234	13430	30457
7 NOTES AND ACCOUNTS RECEIVABLE	411621	-	7827	14304	38630	24791	26539	85056	44564	43318	51814	17226	19534	38018
8 LESS: RESERVE FOR BAD DEBTS	8535	-	6	106	172	143	134	1377	2483	810	893	303	537	1571
9 INVENTORIES	74229	-	2107	2094	4581	4577	3339	12348	10012	3136	6907	8571	4013	12544
10 INVESTMENTS: GOVT. OBLIGATIONS	29516	-	20	11	789	790	930	10801	11085	3962	1009	399	-	-
11 OTHER CURRENT ASSETS	123568	-	2377	3638	9692	6417	11482	19588	5575	8069	9431	29874	1441	15984
12 LOANS TO STOCKHOLDERS	16028	-	1454	3921	1577	1809	2950	2763	981	475	95	-	-	-
13 OTHER INVESTMENTS	563423	-	104775	7065	15951	14550	41356	94272	45258	72206	49500	123901	37686	58545
14 DEPRECIABLE ASSETS	5578593	-	104775	190735	612056	698266	679599	1417089	421599	313486	206019	194545	218828	530236
15 LESS: ACCUMULATED DEPRECIATION	1903473	-	49041	1950	960	303	1233	109	-	7467	-	-	-	-
16 DEPLETABLE ASSETS	12025	-	3	747	-	51	10	-	-	3813	-	-	-	-
17 LESS: ACCUMULATED DEPLETION	4571	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND	757893	-	13886	27692	94689	93410	90851	194391	58402	35403	43788	11739	41027	52615
19 INTANGIBLE ASSETS (AMORT.)	21617	-	928	1203	2151	2673	5676	6194	444	1	327	-	2020	-
20 LESS: ACCUMULATED AMORTIZATION	6820	-	155	405	720	592	1453	1452	155	(5)	76	-	1812	-
21 OTHER ASSETS	201996	-	7037	6653	19410	14720	17980	46189	12109	41111	13998	7768	3480	11541
22 TOTAL LIABILITIES	6131935	-	104784	192645	601098	641978	681971	1481811	457676	430305	334874	370733	280174	553886
23 ACCOUNTS PAYABLE	312043	-	17613	17493	29350	25041	37245	81663	22535	19178	14180	14974	11923	26848
24 MORT., NOTES, BONDS UNDER 1 YR.	584958	-	10483	20844	52965	38778	67110	185841	35495	38806	21732	76144	13301	23459
25 OTHER CURRENT LIABILITIES	212577	-	4955	6106	20847	22589	16186	46896	17307	18302	25713	3714	5489	22873
26 LOANS FROM STOCKHOLDERS	288338	-	28165	17671	88279	39208	43729	65002	11610	40004	3042	-	-	-
27 MORT., NOTES, BONDS OVER 1 YR.	3022732	-	34823	60053	284150	349683	365518	787637	198666	189250	163672	152679	127583	308518
28 OTHER LIABILITIES	138563	-	3528	10837	13554	8944	34377	29640	13272	18367	11401	4181	3112	8250
29 CAPITAL STOCK	906340	-	46711	58245	129396	132763	102371	174775	51022	56211	52016	68605	18363	15642
30 PAID-IN OR CAPITAL SURPLUS	499312	-	18684	9256	30741	31270	22571	99612	45668	49512	26335	54936	25110	83617
31 SURPLUS RESERVES	33898	-	79	774	794	380	548	16095	1127	4894	1020	800	4633	2754
32 EARNED SURPLUS & UNDIV. PROFIT	133174	-	-62257	-8634	-28578	-5678	12916	-5350	60974	31781	13763	-14328	70640	67925
33 TOTAL RECEIPTS	3530709	37746	208732	210595	402802	349179	332435	682825	240295	191251	190229	110348	144044	430228
34 BUSINESS RECEIPTS	3196202	31904	201848	201172	381729	330157	313774	625866	218395	153359	156291	87299	105036	387372
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	985	-	(5)★	86★	30★	50★	30★	277	98	62	12	324	-	16
36 STATE AND LOCAL	550	-	-	12★	12★	-	73★	383	66	66	2	14	-	-
37 OTHER INTEREST	25702	68	165	413	831	646	1179	3087	1369	2017	2102	10829	1191	1805
38 RENTS	182038	3041	1133	4012★	12219	12808	6809	30940	8082	23197	21466	1572	27061	29698
39 ROYALTIES	713	-	-	-	-	-	-	2★	236	401	(5)	-	-	72
40 NET S-T CAP GAIN LESS L-T LOSS	302	-	6★	77★	10★	41★	-	111	52	2	2	-	-	-
41 NET L-T CAP GAIN LESS S-T LOSS	26366	978★	2547	2045★	1372	763	519	7530	2354	4451	652	2201	572	382
42 NET GAIN, NONCAPITAL ASSETS	7288	591★	261	343★	371	763	32★	1044	970	2066	1440	5	15	57
43 DIVIDENDS, DOMESTIC CORPS.	4718	(5)★	11★	151★	106★	123★	2324	1053	299	13	3	578	57	223
44 DIVIDENDS, FOREIGN CORPS.	455	-	-	-	-	-	-	13	103	1	-	57	-	-
45 OTHER RECEIPTS	85390	1164	2772	2436	6077	4449	9969	11543	7524	5393	5891	8112	9318	10582
46 TOTAL DEDUCTIONS	3583837	40982	220812	214299	409371	348874	343289	697682	240686	187647	193123	116152	138916	432004
47 COST OF SALES AND OPERATIONS	1415835	12312	87335	84655	157974	118146	115780	267758	101366	80094	60267	40305	59318	228545
48 COMPENSATION OF OFFICERS	77061	601	10690	10562	14445	10961	8928	10412	2408	1422	1650	1198	1153	2431
49 REPAIRS	98975	1187	6388	5215	10473	11433	10656	17435	6191	4275	3962	1890	2958	15964
50 BAD DEBTS	11083	189	252	452	639	1036	590	2329	918	702	901	280	719	2076
51 RENT PAID ON BUSINESS PROPERTY	205418	2292	31576	30229	33274	18865	13948	21031	9084	7102	14367	12205	3561	18084
52 TAXES PAID	205398	2247	10562	9732	23368	23200	21449	41814	14069	12326	9453	8408	8650	23717
53 INTEREST PAID	201889	3872	2867	3762	11163	28073	49973	11888	11912	8480	16983	7220	17537	
54 CONTRIBUTIONS OR GIFTS	1023	21★	60	35	121	35	363	145	185	6	17	-	-	-
55 AMORTIZATION	3535	30	186	200	309	318	645	954	69	70	344	89	1	120
56 DEPRECIATION	314691	4476	7943	12437	36905	37832	39333	71483	18810	14761	14276	10679	12371	33153
57 DEPLETION	1787	-	908★	2★	137★	-	55★	47	1	112	1	-	-	23
58 ADVERTISING	77720	910	4866	3475	6741	6852	6935	18016	6020	4432	5162	1339	3280	9692
59 PENSION, PROF. SH. ANNUITY PLANS	9283	12★	20★	61★	184★	131★	144★	687	603	591	150	633	735	1300
60 OTHER EMPLOYEE BENEFIT PLANS	11733	65★	70★	64★	464	1348	535	1916	1248	1197	1078	166	609	2974
61 NET LOSS NONCAPITAL ASSETS	18170	2030★	2755★	3086★	710	174★	93	1186	14	22	-	195	5490	2415
62 OTHER DEDUCTIONS	937319	10569	54144	48529	105558	97094	95389	192294	47850	48444	72543	35858	33054	75993
63 TOTAL RECEIPTS LESS DEDUCTIONS	-53128	-3236	-12080	-3784	-6569	305	-10854	-14857	-391	3604	-2894	-5804	5128	-1776
64 INCL INC/CONTROLLED FOREIGN CORPS	-53678	-3236	-12080	-3704	-6581	305	-10854	-14930	-774	3538	-2894	-5806	5114	-1776
65 NET INC OR DEF. (63 PLUS 64 LESS 66)	110651	2582	7889	7791	15637	13135	9655	27038	8686	9705	1163	121	7249	-
66 NET INCOME	164329	5818	19969	11495	22218	12830	20509	41968	9460	6167	4057	5927	2135	1776
67 DEFICIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68 RETURNS OTHER THAN 1120-S	-36186	-3831	-7334	-4500	-3267	3231	-10523	-8080	-58	3538	-2894	-5806	5114	-1776
69 NET INCOME OR DEFICIT	27069	539★	2889	2121	2501	2641	3616	6482	2334	2463	350	-	1104	49
70 STATUTORY SPECIAL DEDS. TOT.	23376	539★	2889	2121	2390	2566	3523	4678	1528	2210	319	-	613	-
71 NET OPERATING LOSS DEDUCTION	3693	-	(5)★	(5)★	111★	75★	93★	1804	806	253	11	-	491	49
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 DED FOR DIV PD, PUB UTIL, OTR, WESTERN HEMISPHERE TRADE OTR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	72015	677★	3071	3495	10090	8438	4696	19741	6641	7677	833	20	6636	-

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

FEB 23 1966

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

MINOR INDUSTRY 7298

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

SERVICES:
Personal services;
Beauty and barber shops and miscellaneous
personal services

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	11320	223	7352	1590	1580	418	106	48	3					
3 WITH NET INCOME	7331	52*	4127	1375	1300	347	83*	44	3					
4 WITHOUT NET INCOME	3989	171	3225	215	280	71*	23*	4*						
5 FORM 1120-S	1894	20*	1355	289	209	20*		1						
6 TOTAL ASSETS:	781291		117933	112256	243026	138094	70672	75771	23539					
7 CASH	92419		18731	18461	24506	12322	6192	11613	794					
8 NOTES AND ACCOUNTS RECEIVABLE	138293		17520	19448	53998	23818	6606	11013	5890					
9 LESS: RESERVE FOR BAD DEBTS	3595		287	90*	1810	691	425*	238*	54					
10 INVENTORIES	39049		6482	7963	10954	4925	3082	4742	901					
11 INVESTMENTS: GOVT. OBLIGATIONS	8555		627*	1000	359	1343*	4590*	636*						
12 OTHER CURRENT ASSETS	13126		2750	2133	4498	1516	1007	314	908					
13 LOANS TO STOCKHOLDERS	4808		1217	1226	788	30*	192*	1355*						
14 OTHER INVESTMENTS	65028		3197	3482	11960	15179	12048	14891	4271					
15 DEPRECIABLE ASSETS	542479		104027	86754	182305	95241	35645	31826	6681					
16 LESS: ACCUMULATED DEPRECIATION	237013		47498	38920	74294	42419	17109	15305	1468					
17 DEPLETABLE ASSETS	586		182*	40*	364*									
18 LESS: ACCUMULATED DEPLETION	20		20*	(5)*										
19 LAND	60013		1593	4790	17549	18624	7476	8960	1021					
20 INTANGIBLE ASSETS (AMORT.)	3607		1442	999	220	819*	3	124*						
21 LESS: ACCUMULATED AMORTIZATION	721		456	125	99	30*	1	10*						
22 OTHER ASSETS	54677		8426	5095	11728	7417	11366	6030	4395					
23 TOTAL LIABILITIES	781291		117933	112256	243026	138094	70672	75771	23539					
24 ACCOUNTS PAYABLE	60687		14992	8584	16959	7903	8143	2949	1157					
25 MORT., NOTES, BONDS UNDER 1 YR.	49767		11073	7400	11457	9055	4529	4611	1642					
26 OTHER CURRENT LIABILITIES	36885		7628	4764	9742	6945	3355	3840	611					
27 LOANS FROM STOCKHOLDERS	27418		11021	6767	7706	1710*	31	183*						
28 MORT., NOTES, BONDS OVER 1 YR.	155605		17566	19765	49790	29593	9447	15487	13957					
29 OTHER LIABILITIES	19688		4064	1380	5664	2479	1356*	4464	281					
30 CAPITAL STOCK	189817		40397	30031	72477	23278	11776	9867	1991					
31 PAID-IN OR CAPITAL SURPLUS	23152		3877	2749	4684	2768*	6398*	2126*	550					
32 SURPLUS RESERVES	4889		34*	242*	705*	3401*		495*	12					
33 EARNED SURPLUS & UNDIV. PROFIT	213383		7281	30574	63842	50962	25637	31749	3338					
34 TOTAL RECEIPTS:	1093751	2724	341598	205577	278128	144122	60083	47486	14033					
35 BUSINESS RECEIPTS	1067418	2682	336848	202745	272460	139426	58723	44537	9997					
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	201		(5)*	(5)*	40*	20*	101*	40*						
38 STATE AND LOCAL	44				(5)*	20*		24*						
39 OTHER INTEREST	1594	(5)*	78	244	401	400	96	303	72					
40 RENTS	3924		225	286	1231	1095	27*	771	289					
41 ROYALTIES	20			20*	(5)*			(5)*						
42 NET S-T CAP GAIN LESS L-T LOSS	6					(5)*		6*						
43 NET L-T CAP GAIN LESS S-T LOSS	1694	(5)*	108*	772*	122	232*	232*	204*	26					
44 NET GAIN: NONCAPITAL ASSETS	603	(5)*	128	135*	70	34*		215*	1					
45 DIVIDENDS: DOMESTIC CORPS	2032		34*	23*	74	493	202*	111*	1095					
46 DIVIDENDS: FOREIGN CORPS														
47 OTHER RECEIPTS	16213	42*	4177	1352	3730	2402	682	1275	2553					
48 TOTAL DEDUCTIONS:	1044983	2795	336569	195637	263927	134965	56666	41854	12570					
49 COST OF SALES AND OPERATIONS	463650	973	134486	83816	118120	50582	31938	16518	7217					
50 COMPENSATION OF OFFICERS	120112	388*	43726	20341	31239	17112	3642	2993	671					
51 REPAIRS	10686	12*	2366	2087	3069	1717	876	505	54					
52 BAD DEBTS	7600	13*	284	709	3674	1868	750	216	86					
53 RENT PAID ON BUSINESS PROPERTY	68252	205	31143	14806	11822	6885	680*	2215	496					
54 TAXES PAID:	36273	140	11602	6289	9253	4594	2239	1887	269					
55 INTEREST PAID	9252	17*	1054	1699	2990	1853	578	607	464					
56 CONTRIBUTIONS OR GIFTS	935	(5)*	48	82	302	277	114*	83	29					
57 AMORTIZATION	653	(5)*	302	116	100	111*	(5)	10*	14					
58 DEPRECIATION	46485	42*	11967	8366	13951	6759	2837	2247	316					
59 DEPLETION	232		38*	101*	83*	10*								
60 ADVERTISING	26038	126	6386	4502	6509	4374	2317	1635	189					
61 PENSION/PROP. SH. ANNUITY PLANS	3224	10*	291*	738*	606	524*	567*	490*						
62 OTHER EMPLOYEE BENEFIT PLANS	1863	8*	155	285	667	557	103*	60*	28					
63 NET LOSS: NONCAPITAL ASSETS	681	40*	122*	(5)*	452*	(5)*	64*	2*	1					
64 OTHER DEDUCTIONS	249035	821	72599	51700	61090	37742	9961	12386	2736					
65 TOTAL RECEIPTS LESS DEDUCTIONS	48768	-71	5029	9940	14201	9157	3417	5632	1463					
66 INCL INC: CONTROLLED FOREIGN CORPS														
67 NET INC OR DEF: (63 PLUS 64 LESS 66)	48724	-71	5029	9940	14201	9157	3417	5608	1463					
68 NET INCOME	60256	152*	11079	10798	17335	9815	3767*	5847	1463					
69 DEFICIT	11532	223	6050	858	3134	678*	350*	239*						
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	38833	-161	3421	7572	9714	7913	3417	5494	1463					
72 STATUTORY SPECIAL DEDS. TOT	3840	1	1314	226	200	525*	172*	344	1058					
73 NET OPERATING LOSS DEDUCTION	2137	1	1294	226	130*	112*		247*	127					
74 DIVIDENDS RECEIVED DEDUCTION	1703		20*	(5)*	70	413*	172*	97*	931					
75 DED FOR DIV PD, PUB UTIL STK														
76 WESTERN HEMISPHERE TRADE DED.														
77 INCOME SUBJECT TO TAX: TOTAL	45406	61*	6804	8213	12571	8380	3582*	5389	406					
78 L-T CAP GAIN TAXED 25 PERCENT	467			20*	(5)*		232*	192*	23					
79 OTHER: \$25,000 OR LESS (1)	24823	61*	6804	7628	7529	1922	803*	76*						
80 OTHER: OVER \$25,000 (1)	20116			565*	5042	6458	2547*	5121	383					
81 INCOME TAX (BEFORE CREDITS) (2)	12993	20*	1315	1885	3222	2740	1248*	2378	185					
82 TAX RECOMP PRIOR YEAR INV CR.	70		(5)*	(5)*	10	(5)*	(5)*	(5)*	(5)*					
83 INVESTMENT CREDIT	743		86	105	283	162	52*	51	4					
84 FOREIGN TAX CREDIT	20		20*											
85 NET INC AFTER TAX, OR DEFICIT (3)	36474	-91	3800	8160	11262	6559	2221	3281	1282					
86 NET INCOME AFTER TAX (4)	48006	132*	9830	9018	14396	7237	2571*	3520	1282					
87 PAYMENTS: DECLARATIONS OF EST TAX	203		20*					183*						
88 1120-S NET INC OR DEF	9891	90*	1608	2368	4487	1224*		114						
89 DISTRIBUTIONS TO STOCKHOLDERS:														
90 CASH & ASSETS EXCEPT OWN STOCK	9302		1471	1575	2627	1613	735*	691	590					
91 CORPORATION'S OWN STOCK	253				253*									
92 SELECTED INVESTMENT ITEMS:														
93 COST PROF. USED FOR INVEST. CR.	32207		10859	5266	9056	3996	1617	1278	135					
94 INVESTMENT QUALIFIED FOR CREDIT	23087		8957	3888	5707	2973	1089							

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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

MINOR INDUSTRY 7398

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

SERVICES:
Business services:
Services to dwellings and other buildings, and
miscellaneous business services

ITEM	TOTAL	SIZE OF TOTAL ASSETS															
		ZERO ASSETS	OVER UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
NUMBER OF RETURNS:																	
1 TOTAL	40222	1470	25283	5229	5042	1618	847	609	64	41	7	9	2	1			
2 WITH NET INCOME	23501	438	12836	3820	3880	1357	637	427	56	34	5	8	2	1			
3 WITHOUT NET INCOME	16721	1032	12447	1409	1162	261	210	182	8	7	2	1					
4 FORM 1120-S	4694	183*	3661	832	412	20*	20*	6									
5 TOTAL ASSETS	6272945		364959	370915	780928	553278	575601	1197627	438018	606282	209499	614282	282511	279045			
6 CASH	607469		74141	67068	108768	59217	30751	113205	33136	45486	4086	37335	3073	31203			
7 NOTES AND ACCOUNTS RECEIVABLE	1559589		91415	92448	212938	142913	152870	296827	115939	202808	30986	145442	19053	48750			
8 LESS: RESERVE FOR BAD DEBTS	25385		1476	661	2950	2626	843	3507	1146	6337	242	4201	303	1039			
9 INVENTORIES	275925		13491	13948	26390	12081	10741	41807	13973	18019	2411	39406	41955	41703			
10 INVESTMENTS, GOVT. OBLIGATIONS	234513		1643	1510*	12205	12076	1267*	20485	13386	19324	2561	50269	98	96669			
11 OTHER CURRENT ASSETS	165961		13171	12025	15896	15592	7833	34301	28875	8217	8291	15884	6276				
12 LOANS TO STOCKHOLDERS	44669		8116	8226	8631	3947	10510	4710	312	2	215						
13 OTHER INVESTMENTS	1009309		17099	24647	55349	53858	65754	178005	104515	142145	30939	132196	170395	34405			
14 DEPRECIABLE ASSETS	3649325		241430	223612	522763	424718	512536	711936	173565	267332	184418	268502	68250	44263			
15 LESS: ACCUMULATED DEPRECIATION	1660139		132397	109284	263781	215628	258155	283942	68142	110111	70479	61321	44423	22456			
16 DEPLETABLE ASSETS	12960		1488*	343*	7509*	81*	1315*	1398*	738	88	36						
17 LESS: ACCUMULATED DEPLETION	1650		491*	141*	717*	157*	157*	56	56	88							
18 LAND	113090		5964	5561	20267	14848	12497	25229	3398	6309	618	2322	13328	2753			
19 INTANGIBLE ASSETS (AMORT.)	36751		2819	4588	7004	4805	3734	12077	634	1088							
20 LESS: ACCUMULATED AMORTIZATION	13964		1342	2596	1554	2932	1460	3373	98	609							
21 OTHER ASSETS	264522		29888	29421	45210	28328	22301	48700	16391	12557	15890	8233	4809	2794			
22 TOTAL LIABILITIES	6272945		364959	370915	780928	553278	575601	1197627	438018	606282	209499	614282	282511	279045			
23 ACCOUNTS PAYABLE	733069		63180	52649	79515	73432	74161	157358	59962	85865	3985	52393	14325	16244			
24 MORT., NOTES, BONDS UNDER 1 YR.	801285		43497	44046	96436	70103	89266	154297	17168	105189	18264	97222	11197				
25 OTHER CURRENT LIABILITIES	502065		31339	25973	58416	38188	35978	75880	24467	47499	5310	110648	7556	35111			
26 LOANS FROM STOCKHOLDERS	302593		49577	14776	30281	16735	19262	28849	6305	809		10160	126139				
27 MORT., NOTES, BONDS OVER 1 YR.	1132428		50334	42273	127271	102808	146588	315730	73582	109200	105392	54914	4336				
28 OTHER LIABILITIES	560145		20398	11887	35662	27350	24156	97555	51389	48069	21794	81665	5588	134632			
29 CAPITAL STOCK	867295		134150	77355	131409	76893	78638	149083	46231	47016	18004	26480	45989	34050			
30 PAID-IN OR CAPITAL SURPLUS	356854		15566	16377	33007	25184	19359	72373	3020	50811	47194	26788	19175				
31 SURPLUS RESERVES	97744		2946	197	1926	1210*	3861*	3486	3541	9395	5130	44029	22023				
32 EARNED SURPLUS & UNDIV. PROFIT	919467		-46028	85382	187005	121375	84335	141616	65753	102429	-15574	107983	26183	59008			
33 TOTAL RECEIPTS	7295871	119934	1095633	659862	1047393	689871	656699	1033422	345948	495148	55656	591710	166795	337790			
34 BUSINESS RECEIPTS	6946182	114490	1071415	626178	991634	655597	628773	964056	323431	456162	53613	582687	148697	329449			
INTEREST ON GOVT. OBLIGATIONS:																	
35 UNITED STATES	4614	1	25	22*	259	562	190*	640	405	679	118	762	6	946			
36 STATE AND LOCAL	2443		20*	(51)*	39*	3	15*	150	179	313	2	588		1134			
37 OTHER INTEREST	24032	298	986	1402	2963	1615	1550	4508	2754	3528	344	2260	301	1523			
38 RENTS	134110	2307	4834	19801	25048	16159	12619	33749	3486	13874		979	1225	29			
39 ROYALTIES	5384		800	999*	762	119	119	336*	1656	632	80	(5)					
40 NET S-T CAP GAIN LESS L-T LOSS	711	(5)	121*	2	127*	291*	336*	1656	632	80		(5)					
41 NET L-T CAP GAIN LESS S-T LOSS	43164	221*	1392	1598	5740	5075	2954	174	4	(5)							
42 NET GAIN, NONCAPITAL ASSETS	11888	1192	879	930	2202	1196	1746	2516	745	249	45	1247	13669	361			
43 DIVIDENDS, DOMESTIC CORPS.	17556	201*	117	355	587	317	1069	3611	864	6462	1006	1071	1129	567			
44 DIVIDENDS, FOREIGN CORPS.	1403	2	(5)*	(5)*	1	1	(5)*	126	159	939		148	12	16			
45 OTHER RECEIPTS	104384	1222	15044	8575	18032	8946	7445	14176	11073	12077	526	1747	1756	3765			
46 TOTAL DEDUCTIONS	6898800	106878	1082476	630271	986358	651093	628184	979751	319224	448959	50223	575557	144068	295758			
47 COST OF SALES AND OPERATIONS	3979742	48176	576613	350174	550969	352047	346217	602395	216601	262897	12474	373942	105132	182085			
48 COMPENSATION OF OFFICERS	410561	2587	135310	60717	85383	41656	26889	36889	5220	10133	970	2716	257	2124			
49 REPAIRS	60552	721	6002	4196	9574	6431	10720	9648	809	3353	660	5912		526			
50 BAD DEBTS	26662	771	2608	1186	4056	2101	3741	3941	572	3579		112	3796	24			
51 RENT PAID ON BUSINESS PROPERTY	174233	2540	37822	14488	25509	12078	7663	22678	4481	9717	196	16655	1336	8134			
52 TAXES PAID	205826	4115	32295	18514	35167	18972	21181	27079	9364	10600	817	16317	4604	5041			
53 INTEREST PAID	104328	1336	4970	4974	11687	10237	13978	24182	8217	10063	7393	6405	834	30			
54 CONTRIBUTIONS OR GIFTS	5777	26	130	154	424	555	336	534	276	517	19	704	117	2025			
55 AMORTIZATION	3742	42	492	589	449	962	199	384	163	449	5	6					
56 DEPRECIATION	490369	8204	30951	30013	62688	54073	65933	97867	24490	39059	22954	42162	4527	6548			
57 DEPLETION	1663		314*	242*	77*	30*	2	298*	11	689							
58 ADVERTISING	113774	4076	20443	18829	10766	5718	3835	10630	3178	5601	140	10520	5104	14934			
59 PENSION/PROF. SH. ANNUITY PLANS	46734	465*	2739	2707	8167	4023	3309	8300	2705	6739	326	5344	480	1430			
60 OTHER EMPLOYEE BENEFIT PLANS	23483	203	1532	1371	3468	2742	2296	3794	1435	1492	14	3934	1202				
61 NET LOSS, NONCAPITAL ASSETS	11136	396	3280	1913	698	475	1101	1260	86	224	1243	17	447				
62 OTHER DEDUCTIONS	1240218	33220	226975	120204	177280	126213	120754	129316	41696	83847	2898	85125	20451	72239			
63 TOTAL RECEIPTS LESS DEDUCTIONS	397071	13056	13157	29591	61035	38778	28515	53671	26724	46189	5443	16133	22727	42032			
64 INCL INC-CONTROLLED FOREIGN CORPS	1																
65 NET INC OR DEF. (PLUS 64 LESS 36)	394629	13056	13137	29591	60996	38775	28500	53521	26545	45877	5441	15565	22727	40898			
66 NET INCOME	510212	15865	55456	43210	74971	45643	36599	70140	27598	48746	5895	22464	22727	40898			
67 DEFICIT	115583	2809	42319	13619</													

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS: JULY 1964-JUNE 1965

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

MINOR INDUSTRY 7510

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

SERVICES:
Automobile and other repair services;
Automobile parking, repair, and services

SIZE OF TOTAL ASSETS

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS:														
2 TOTAL	20487	546	11539	3420	2887	1085	555	410	29	10	1	3	2	
3 WITH NET INCOME	12150	178	5761	2405	2236	836	421	280	24	6	1	3	2	
4 WITHOUT NET INCOME	8337	368	5778	1015	651	249	134	130	5	4	-	-	-	
5 FORM 1120-S	2637	83	1910	451	84	41	41	27	-	-	-	-	-	
6 TOTAL ASSETS	3338853	-	222248	239640	452775	376478	373354	725251	198427	159030	35632	228949	327069	
7 CASH	214470	-	30775	31861	41520	24413	16840	30981	8754	3891	924	8175	16336	
8 NOTES AND ACCOUNTS RECEIVABLE	402501	-	41028	45818	72541	50454	31590	67946	29827	7622	7622	24232	24416	
9 LESS: RESERVE FOR BAD DEBTS	7158	-	267	672	896	372	477	1116	219	536	242	1035	1326	
10 INVENTORIES	110113	-	21552	20722	21220	14981	14169	7427	590	2113	-	5561	1778	
11 INVESTMENTS: GOVT. OBLIGATIONS	6121	-	538	2461	1124	769	40	601	402	-	186	-	-	
12 OTHER CURRENT ASSETS	63439	-	5723	3964	10487	8320	6726	18707	2948	850	973	2231	2510	
13 LOANS TO STOCKHOLDERS	17398	-	4545	1984	4528	1880	3789	672	-	-	-	-	-	
14 OTHER INVESTMENTS	125242	-	5089	9598	10628	18420	14636	26291	14661	803	8349	7476	9291	
15 DEPRECIABLE ASSETS	3361449	-	171124	172521	421119	351558	390221	774724	208475	210233	20254	253319	387901	
16 LESS: ACCUMULATED DEPRECIATION	1239506	-	82959	76550	184744	136609	136749	273489	71579	69541	4492	78489	124305	
17 DEPLETABLE ASSETS	1571	-	604	(5)	-	-	839	42	86	-	-	-	-	
18 LESS: ACCUMULATED DEPLETION	693	-	423	-	-	-	202	5	63	-	-	-	-	
19 LAND	175432	-	9477	15216	40841	30389	28231	47041	1227	386	330	882	1412	
20 INTANGIBLE ASSETS (AMORT.)	15051	-	622	421	1543	175	3676	2735	1	65	-	5717	96	
21 LESS: ACCUMULATED AMORTIZATION	5000	-	132	231	557	101	2206	282	(5)	6	-	1453	30	
22 OTHER ASSETS	98423	-	14952	12527	13421	12201	2231	22976	3317	3747	1728	2333	8990	
23 TOTAL LIABILITIES	3338853	-	222248	239640	452775	376478	373354	725251	198427	159030	35632	228949	327069	
24 ACCOUNTS PAYABLE	255061	-	36518	24621	49749	28008	28182	35846	11112	6047	823	19068	15087	
25 MORT., NOTES, BONDS UNDER 1 YR.	751790	-	27029	30809	103773	91885	72953	231645	44192	66111	4300	49740	29313	
26 OTHER CURRENT LIABILITIES	141725	-	13237	12154	21611	14436	12520	24106	6012	3389	2284	4095	27881	
27 LOANS FROM STOCKHOLDERS	108232	-	23716	13122	19118	6315	23708	21610	391	252	-	-	-	
28 MORT., NOTES, BONDS OVER 1 YR.	1188928	-	35189	50757	102795	113192	138091	266567	94997	75311	19110	107391	185528	
29 OTHER LIABILITIES	83423	-	7693	10459	10438	5938	3624	24138	2382	2015	2444	1465	12827	
30 CAPITAL STOCK	337523	-	71091	49029	53955	39333	33412	39456	17689	1293	1807	23384	7074	
31 PAID-IN OR CAPITAL SURPLUS	113233	-	4568	8451	10991	7377	5268	16404	4520	3436	2264	23764	26190	
32 SURPLUS RESERVES	11163	-	224	9	523	161	6682	869	-	-	-	2667	28	
33 EARNED SURPLUS & UNDIV. PROFIT	347815	-	2983	40229	79822	69833	48914	64610	17132	1176	2600	-2625	23141	
34 TOTAL RECEIPTS	3122212	25140	637861	391228	486952	319287	288994	401475	86776	77586	12925	134191	259797	
35 BUSINESS RECEIPTS	2912443	23796	623800	374921	458954	287952	270256	365610	76464	66175	12876	123572	228067	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES	199	-	6	41	50	20	41	9	-	20	-	-	12	
38 STATE AND LOCAL	97	-	-	-	10	62	19	6	-	-	-	-	-	
39 OTHER INTEREST	5020	76	136	347	946	813	464	1178	624	51	3	294	80	
40 RENTS	97559	72	5295	6269	15936	16871	11903	17253	4688	4501	-	24	14747	
41 ROYALTIES	647	-	-	-	455	-	192	(5)	-	-	-	-	-	
42 NET S-T CAP GAIN LESS L-T LOSS	106	-	61	-	29	(5)	(5)	7	9	-	-	-	-	
43 NET L-T CAP GAIN LESS S-T LOSS	24600	388	1363	2343	3006	1645	900	5339	355	4282	-	2050	2929	
44 NET GAIN, NONCAPITAL ASSETS	26121	713	1490	1903	1306	2210	1131	6036	1348	976	-	-	9008	
45 DIVIDENDS: DOMESTIC CORPS.	540	11	61	23	104	58	113	107	58	1	-	-	4	
46 DIVIDENDS: FOREIGN CORPS.	100	-	-	-	-	-	-	6	94	-	-	-	(5)	
47 OTHER RECEIPTS	54780	84	5649	5381	6156	9656	4016	5898	3121	1600	26	8251	4942	
48 TOTAL DEDUCTIONS	3029618	24664	635820	375045	467729	302804	276317	389410	85584	78311	12867	136133	244934	
49 COST OF SALES AND OPERATIONS	1375273	10837	346496	210912	235712	136901	131728	120861	14913	12546	6218	44907	103240	
50 COMPENSATION OF OFFICERS	138756	503	58630	26441	23691	11391	5762	7665	1243	805	107	1010	1508	
51 REPAIRS	40148	335	4740	3903	10149	6358	4222	6928	2088	258	7	107	1053	
52 BAD DEBTS	13328	250	1623	1084	1681	1632	1087	2287	234	445	198	972	1835	
53 RENT PAID ON BUSINESS PROPERTY	174372	5331	54241	22474	27201	13665	16404	15125	9105	1091	38	3719	5978	
54 TAXES PAID	99568	719	17483	12023	18582	10279	9259	14840	2140	1673	172	2947	9451	
55 INTEREST PAID	94690	603	3880	4482	10026	10925	10176	24279	6985	6159	1087	6060	10028	
56 CONTRIBUTIONS OR GIFTS	760	10	34	102	163	130	151	126	12	17	-	-	15	
57 AMORTIZATION	4086	73	94	144	883	20	310	1151	1047	68	2	293	1	
58 DEPRECIATION	610650	2454	23405	22811	63307	66010	58910	143121	39159	47773	3621	56507	83572	
59 DEPLETION	366	-	29	-	323	-	-	14	-	(5)	-	-	-	
60 ADVERTISING	28501	80	7659	5101	3998	1540	1826	3571	1484	366	120	1325	1431	
61 PENSION, PROF. SH., ANNUITY PLANS	2797	53	237	400	444	426	462	241	53	65	-	133	283	
62 OTHER EMPLOYEE BENEFIT PLANS	4585	30	820	759	715	307	476	636	96	34	-	486	226	
63 NET LOSS, NONCAPITAL ASSETS	3614	404	927	135	635	243	99	576	91	504	-	-	-	
64 OTHER DEDUCTIONS	438124	2982	115322	64274	70219	42977	35445	47989	6932	6507	1297	17667	26313	
65 TOTAL RECEIPTS LESS DEDUCTIONS	92594	476	2041	16183	19223	16483	12677	12065	1192	-725	58	-1942	14863	
66 INCL INC. CONTROLLED FOREIGN CORPS	1	-	-	-	-	-	-	-	-	-	-	-	-	
67 NET INC OR DEF. (65 PLUS 64 LESS 66)	92498	476	2041	16183	19213	16421	12658	12065	1187	-725	58	-1942	14863	
68 NET INCOME	147889	2140	17074	22317	30188	19753	16449	21249	2732	1066	58	-	14863	
69 DEFICIT	55391	1664	15033	6134	10975	3332	3791	9184	1545	1791	-	1942	-	
70 RETURNS OTHER THAN 1120-S:														
71 NET INCOME OR DEFICIT	83096	1038	521	13340	18529	16690	13478	6059	1187	-725	58	-1942	14863	
72 STATUTORY SPECIAL DEDS. TOT.	11096	707	3175	1713	1298	1229	656	766	346	373	-	-	833	
73 NET OPERATING LOSS DEDUCTION	10449	696	3135	1691	1225	1184	324	695	297	372	-	-	830	
74 DIVIDENDS RECEIVED DEDUCTION	414	11	40	22	73	45	99	71	49	1	-	-	3	
75 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	
76 WESTERN HEMISPHERE TRADE DED.	233	-	-	-	-	-	233	-	-	-	-	-	-	
77 INCOME SUBJECT TO TAX, TOTAL	122429	1429	9691	17059	28305	18534	15825	14422	2384	693	58	-	14029	
78 L-T CAP GAIN TAXED 25 PERCENT	4385	142	20	403	1726	1311	202	268	7	2	-	-	304	
79 OTHER: \$25,000 OR LESS (1)	52523	711	9671	13167	18006	6005	3302	1479	139	41	-	-	-	
80 OTHER: OVER \$25,000 (1)	65521	576	3489	8571	11218	12321	12675	2238	650	58	-	-	13725	
81 INCOME TAX (BEFORE CREDITS) (2)	41129	453	2085	4493	7701	6009	5904	6031	1					

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY 7610

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

SERVICES:
Motion pictures:
Motion picture production, distribution, and
related services

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	3961	157	2290	442	586	185	119	138	16	13	4	4	7	
2 WITH NET INCOME	1898	66	822	329	404	83	86	76	13	8	3	2	6	
3 WITHOUT NET INCOME	2063	91	1468	113	182	102	33	62	3	5	1	2	1	
4 FORM 1120-S	184	-	184	-	-	-	-	-	-	-	-	-	-	
5 TOTAL ASSETS	2499503	-	29381	28861	88926	67785	88014	296629	110103	209249	129888	294887	1155780	
6 CASH	190156	-	7326	7852	10448	10445	6242	21036	6492	8504	7034	13611	91166	
7 NOTES AND ACCOUNTS RECEIVABLE	439512	-	5597	7233	23184	12683	12951	45057	23971	58557	50594	13844	186041	
8 LESS: RESERVE FOR BAD DEBTS	3561	-	122	41	677	161	308	514	373	2371	740	254	-	
9 INVENTORIES	646114	-	1929	3041	9178	118	13407	18477	17790	35520	4502	130886	411266	
10 INVESTMENTS; GOVT. OBLIGATIONS	17855	-	47	506	2049	7006	3584	844	3658	-	76	87	-	
11 OTHER CURRENT ASSETS	113055	-	1163	796	6699	555	131	9064	12296	2250	615	3564	75919	
12 LOANS TO STOCKHOLDERS	3281	-	1232	-	1273	30	37	707	-	2	-	-	-	
13 OTHER INVESTMENTS	494546	-	2102	1386	6711	7441	11668	35656	1526	32292	45085	85159	265520	
14 DEPRECIABLE ASSETS	916180	-	38853	19921	51785	92268	35884	262185	63794	142570	40087	65235	103568	
15 LESS: ACCUMULATED DEPRECIATION	515620	-	32987	13885	35264	65384	16795	158739	28965	89810	23503	32933	37355	
16 DEPLETABLE ASSETS	7	-	(5)	-	-	-	-	-	-	-	-	-	-	
17 LESS: ACCUMULATED DEPLETION	(5)	-	(5)	-	-	-	-	-	-	-	-	-	-	
18 LAND	45897	-	192	4	3144	1031	2913	6132	3192	4467	2248	7308	15316	
19 INTANGIBLE ASSETS (AMORT.)	282009	-	1029	45	6686	22868	200235	20688	23425	6616	417	-	-	
20 LESS: ACCUMULATED AMORTIZATION	247073	-	677	20	1686	20008	194639	8890	16382	4535	236	-	-	
21 OTHER ASSETS	119143	-	3917	2529	6939	3847	9282	22186	2493	11529	3785	8391	44245	
22 TOTAL LIABILITIES	2499503	-	29381	28861	88926	67785	88014	296629	110103	209249	129888	294887	1155780	
23 ACCOUNTS PAYABLE	348373	-	9859	5015	17124	12669	2791	39006	22491	47666	12369	64333	112050	
24 MORT., NOTES, BONDS UNDER 1 YR.	333124	-	4975	2085	13761	10275	22774	73602	16960	41936	28492	53731	64533	
25 OTHER CURRENT LIABILITIES	283076	-	2933	3418	9447	6727	5839	14205	19219	6411	24289	175844	-	
26 LOANS FROM STOCKHOLDERS	59288	-	3571	450	7278	4225	3640	5649	376	13373	8326	12399	-	
27 MORT., NOTES, BONDS OVER 1 YR.	572120	-	3010	2703	15556	16458	22623	92654	70678	73231	12789	23921	238861	
28 OTHER LIABILITIES	198580	-	4676	709	4914	4322	47816	22695	2984	4069	8060	6876	92059	
29 CAPITAL STOCK	263963	-	7811	4315	13609	6040	8798	14548	7728	9497	5857	20516	165247	
30 PAID-IN OR CAPITAL SURPLUS	223870	-	5123	3976	1061	2862	8145	12166	8930	21186	9722	22031	132668	
31 SURPLUS RESERVES	10162	-	-	1210	10	-	1564	319	-	592	-	-	6465	
32 EARNED SURPLUS & UNDIV. PROFIT	209947	-	-12577	4980	6166	4206	-31615	21846	-34245	-21520	37862	66791	168053	
33 TOTAL RECEIPTS	2319771	40451	73888	43837	128897	93616	109801	314510	138670	145812	90193	248871	891525	
34 BUSINESS RECEIPTS	2206885	40422	71950	43075	124798	91055	106587	300158	133292	137951	87792	233291	836514	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	601	2	1	-	30	40	192	213	8	112	-	3	-	
36 STATE AND LOCAL	81	-	-	-	-	-	16	-	-	14	-	-	-	
37 OTHER INTEREST	4371	(5)	(5)	34	251	182	103	440	211	226	546	292	2086	
38 RENTS	15144	-	-	20	1030	384	1255	2914	1557	1050	202	2222	4512	
39 ROYALTIES	25743	-	-	29	40	10	51	1036	118	839	764	9849	13012	
40 NET S-T CAP GAIN LESS L-T LOSS	11	(5)	-	-	-	-	-	-	-	-	-	-	-	
41 NET L-T CAP GAIN LESS S-T LOSS	15880	21	184	(5)	534	10	(5)	366	25	200	16	5	14519	
42 NET GAIN, NONCAPITAL ASSETS	1420	-	-	20	20	10	10	68	(5)	45	6	4	1257	
43 DIVIDENDS, DOMESTIC CORPS	4713	(5)	6	(5)	30	101	-	215	23	551	8	693	3086	
44 DIVIDENDS, FOREIGN CORPS	8713	-	-	-	-	10	-	31	-	800	166	515	7191	
45 OTHER RECEIPTS	36207	6	1747	684	2164	1814	1252	9042	3436	4024	693	1997	9348	
46 TOTAL DEDUCTIONS	2208527	26348	72240	38936	125604	91801	91103	304260	154042	143773	78935	240103	841382	
47 COST OF SALES AND OPERATIONS	1229096	14082	35814	20351	73053	47873	48557	186830	81092	91044	48434	69376	512590	
48 COMPENSATION OF OFFICERS	63895	1173	14618	6414	10205	2437	4971	7442	2243	2371	2169	2206	7645	
49 REPAIRS	7795	(5)	391	101	807	100	369	401	469	546	36	2071	2554	
50 BAD DEBTS	12476	-	20	222	874	192	161	686	196	1268	600	1	8556	
51 RENT PAID ON BUSINESS PROPERTY	21699	86	2217	1339	2910	874	2304	2071	1376	1146	494	1292	5590	
52 TAXES PAID	68633	50	1392	620	2458	2164	1556	3568	3076	2759	2267	32624	15903	
53 INTEREST PAID	32623	77	432	84	1039	854	637	3235	3689	4092	2181	3967	12136	
54 CONTRIBUTIONS OR GIFTS	1841	(5)	(5)	20	60	30	2	107	72	86	86	528	476	
55 AMORTIZATION	9749	91	84	56	525	151	70	7208	1271	53	-	-	210	
56 DEPRECIATION	326542	4408	2282	1331	8306	4578	16007	95560	24720	17439	11818	65504	114589	
57 DEPLETION	216	-	-	-	-	-	-	-	-	16	-	-	200	
58 ADVERTISING	48205	3047	317	346	2041	303	531	4746	9897	1433	889	1185	23470	
59 PENSION, PROF. SH., ANNUITY PLANS	6371	-	204	181	677	-	441	1094	447	351	605	813	1558	
60 OTHER EMPLOYEE BENEFIT PLANS	3740	-	59	123	131	21	313	290	268	642	432	1055	426	
61 NET LOSS, NONCAPITAL ASSETS	685	(5)	584	-	-	(5)	15	-	8	43	34	1	-	
62 OTHER DEDUCTIONS	375341	3334	13876	7518	22821	32224	14984	31007	25218	20510	8890	59480	135479	
63 TOTAL RECEIPTS LESS DEDUCTIONS	111244	14103	1648	4901	3293	1815	18347	10250	-15372	2039	11258	8768	50143	
64 INCL. INC. CONTROLLED FOREIGN CORPS	9697	-	-	-	-	-	-	-	-	-	-	-	9697	
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	120860	14103	1648	4901	3293	1815	18347	10234	-15372	2025	11258	8768	59840	
66 NET INCOME	187982	15879	5823	5112	8489	4588	19864	18779	10023	9008	11846	13101	65470	
67 DEFICIT	67122	1776	4175	211	5196	2773	1517	8545	25395	6983	588	4333	5630	
RETURNS OTHER THAN 1120-S:														
68 NET INCOME ON DEFICIT	120452	14103	1240	4901	3293	1815	18347	10234	-15372	2025	11258	8768	59840	
69 STATUTORY SPECIAL DEDS. TO	37017	2283	2262	501	1748	373	14689	1153	275	1380	100	589	11664	
70 NET OPERATING LOSS DEDUCTION	31514	2283	2262	501	1718	292	14689	970	255	879	93	-	7572	
71 DIVIDENDS RECEIVED DEDUCTION	4288	(5)	-	(5)	30	81	-	183	20	501	7	589	2877	
72 DED FOR DIV PD, PUB UTIL STK.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 WESTERN HEMISPHERE TRADE DED.	1215	-	-	-	-	-	-	-	-	-	-	-	1215	
74 INCOME SUBJECT TO TAX, TOTAL	190530	13595	2855	4611	6741	4215	5175	17651	9748	7628	11747	12734	53830	
75 L-T CAP GAIN TAXED 25 PERCENT	14719	-	(5)	(5)	10	-	(5)	155	22	192	16	-	14319	
76 OTHER 25% OR LESS (1)	8408	59	2149	2655	3042	182	182	150	9	-	-	-	-	
77 OTHER 25% OR LESS (1)	127403	13536	706	1956	3689	4053	4993	17346	9717	7436	11731	129	39511	
78 INCOME TAX (BEFORE CREDITS) (2)	67390	6614	681	1218	2061	1707	2308	8528	4835	3728	5863	6418	23429	
79 TAX RECOM. PRIOR YEAR INV CR.	4	-	-	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	
80 INVESTMENT CREDIT	1434	-	(5)	84	101	10	51	79	64	28	114	478	425	
81 FOREIGN TAX CREDIT	19743	182	(5)	20	20	10	51	79	64	28	114	478	425	
82 NET INC AFTER TAX OR DEFICIT (3)	54904	7489	967</											

SOURCE BOOK OF STATISTICS OF INCOME

FEB 23 1967

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1964-JUNE 1965

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

MINOR INDUSTRY, 7900

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

SERVICES:
Amusement and recreation services, except
motion pictures

ITEM	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	OVER ZERO UNDER 50	50 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS:														
1 TOTAL	20285	808	10843	2533	3375	1720	583	367	30	19	7			
2 WITH NET INCOME	8255	154	4158	1324	1519	627	237	195	25	11	5			
3 WITHOUT NET INCOME	12030	654	6685	1209	1856	1093	346	172	5	8	2			
4 FORM 1120-S	2885	184*	1203	473	537	307	165	16						
5 TOTAL ASSETS	3363807	-	147423	187097	544167	618751	386786	756396	197365	275564	250258			
6 CASH	240633	-	22062	14426	31230	18836	16418	69574	21571	25292	21224			
7 NOTES AND ACCOUNTS RECEIVABLE	191007	-	13274	11282	33973	31110	13661	52849	13530	6144	15184			
8 LESS: RESERVE FOR BAD DEBTS	2508	-	242	(51)*	324*	165	20*	1418	44	295				
9 INVENTORIES	49486	-	4505	4375	9275	11919	2348	12512	822	1318	2412			
10 INVESTMENTS: GOVT. OBLIGATIONS	34940	-	323*	565*	2618	100	792*	16745	4442	9355				
11 OTHER CURRENT ASSETS	86182	-	3469	4332	14125	15172	8577	21951	2605	11988	3963			
12 LOANS TO STOCKHOLDERS	10314	-	3289	38	1151	2513*	360*	2302	661					
13 OTHER INVESTMENTS	202477	-	2960	5541	24597	19601	22745	44717	30058	25141	27117			
14 DEPRECIABLE ASSETS	3139881	-	152451	205754	624186	625369	391705	590131	135604	211736	202945			
15 LESS: ACCUMULATED DEPRECIATION	1162691	-	76692	87777	268027	201857	141042	221614	45443	63668	56571			
16 DEPLETABLE ASSETS	8163	-	179*	141*	2072*		3943*	1828*						
17 LESS: ACCUMULATED DEPLETION	642	-	66*	141*	354*		20*							
18 LAND	328230	-	10341	19808	37212	65555	39534	92594	16641	21701	24844			
19 INTANGIBLE ASSETS (AMORT.)	74188	-	1109	954	2834	5830	3430	44533	565	13701	1232			
20 LESS: ACCUMULATED AMORTIZATION	23916	-	469	510	1517	1822	921	16561	228	793	1095			
21 OTHER ASSETS	188063	-	10930	8309	31116	26590	25317	46273	16581	13944	9003			
22 TOTAL LIABILITIES	3363807	-	147423	187097	544167	618751	386786	756396	197365	275564	250258			
23 ACCOUNTS PAYABLE	212985	-	32887	14197	42686	38272	21603	40977	6849	8012	7502			
24 MORT., NOTES, BONDS UNDER 1 YR.	360339	-	20726	20623	59223	82982	48879	69779	13868	23541	20718			
25 OTHER CURRENT LIABILITIES	150646	-	9040	7830	17947	19965	11438	44674	11346	15314	13092			
26 LOANS FROM STOCKHOLDERS	167017	-	24460	19014	48467	36827	15238	19278	3391	310	32			
27 MORT., NOTES, BONDS OVER 1 YR.	1263947	-	30860	51331	239096	295756	193816	211358	44901	88858	107971			
28 OTHER LIABILITIES	124804	-	9122	7129	13836	37289	6506	29908	8355	9132	3527			
29 CAPITAL STOCK	727571	-	67046	55451	128719	128924	80854	165105	42769	49149	9554			
30 PAID-IN OR CAPITAL SURPLUS	221134	-	7210	4753	7245	19180	12785	87435	13101	28469	40956			
31 SURPLUS RESERVES	11766	-	332	112*	2204	280*	3334*	1095*	580	1300	2529			
32 EARNED SURPLUS & UNDIV. PROFIT	123598	-	-54260	6657	-15256	-40724	-7667	86787	52205	51479	44377			
33 TOTAL RECEIPTS	2856735	36340	354360	197770	507471	330443	237768	621282	186878	206765	177658			
34 BUSINESS RECEIPTS	2646128	27145	335544	190293	483634	302368	221862	564757	169259	178403	172863			
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES	1062	3	(51)*	(51)*	20*	12*	11*	626	129	261				
36 STATE AND LOCAL	199							42*	15	142				
37 OTHER INTEREST	5743	48*	54	188	894	685	258	1458	447	906	805			
38 RENTS	56420	2023	9513	2338	3775	5462	3029	12512	2740	11940	3088			
39 ROYALTIES	3238		107	8		1064*	74*	933	830	222				
40 NET S-T CAP GAIN LESS L-T LOSS	749		84*	40*	10*	121*	10*	484*	(5)		(5)			
41 NET L-T CAP GAIN LESS S-T LOSS	22264	2210*	1107	407*	1744	2589	1802	8126	3456	589	234			
42 NET GAIN, NONCAPITAL ASSETS	6739	1904*	829	586*	90	862*	122*	2241	34	39	32			
43 DIVIDENDS, DOMESTIC CORPS.	1505	(5)	4*	20*	111*	122*	43*	635	238	332				
44 DIVIDENDS, FOREIGN CORPS.	207				(5)			84*	121	2				
45 OTHER RECEIPTS	112481	3007	7118	3890	17193	17158	10557	29384	9609	13929	636			
46 TOTAL DEDUCTIONS	2789815	40442	365518	194678	515437	349349	237413	575014	166344	188635	156985			
47 COST OF SALES AND OPERATIONS	1140091	12580	153535	73936	193884	116644	96843	261930	74468	90202	66069			
48 COMPENSATION OF OFFICERS	105441	2239	24476	10431	26431	13322	6713	14381	3616	2207	1625			
49 REPAIRS	52436	783	6193	3643	10097	7520	4615	9955	3178	4015	2437			
50 BAD DEBTS	6726	65*	477	303	933	1719	92	2036	562	487	52			
51 RENT PAID ON BUSINESS PROPERTY	186637	2666	37558	15213	46988	28927	9746	25596	8164	8958	2821			
52 TAXES PAID	156267	2167	13556	8528	21565	17557	12803	42752	10442	14427	12470			
53 INTEREST PAID	86319	2237	2527	3801	15964	19009	12571	14491	3068	5659	6992			
54 CONTRIBUTIONS OR GIFTS	3041	(51)*	24	7	101	35	237*	1117	532	587	401			
55 AMORTIZATION	11243	12	130	218	1149	1792	674	6471	418	122	257			
56 DEPRECIATION	246643	2951	15755	17113	55997	45844	29159	43718	10097	14134	11875			
57 DEPLETION	410		11*		30*		20*	314*	22	13				
58 ADVERTISING	75213	883	11720	3701	11325	7416	4730	14528	7389	5110	8411			
59 PENSION/PROF. SH. ANNUITY PLANS	8966	182	1	807*	648*	411*	178*	4743	1106	637	253			
60 OTHER EMPLOYEE BENEFIT PLANS	4672	15	183*	62*	481	425	702	1124	690	413	577			
61 NET LOSS, NONCAPITAL ASSETS	8817	2444	875	359*	3072*	44*	889*	380	135	222				
62 OTHER DEDUCTIONS	696893	11218	98497	56556	126772	88287	57441	131478	42457	41442	42745			
63 TOTAL RECEIPTS LESS DEDUCTIONS	66920	-4102	-11158	3092	-7966	-18906	355	46268	20534	18130	20673			
64 INCL INC. CONTROLLED FOREIGN CORPS														
65 NET INC OR DEF. (63 PLUS 64 LESS 36)	66721	-4102	-11158	3092	-7966	-18906	355	46226	20519	17988	20673			
66 NET INCOME	199941	4010	14235	9552	19785	9444	10429	67082	22255	21646	21503			
67 DEFICIT	133220	8112	25393	6460	27751	28350	10074	20856	1736	3658	830			
RETURNS OTHER THAN 1120-S:														
68 NET INCOME OR DEFICIT	77445	-3567	-10345	2423	-875	-15758	-19	46406	20519	17988	20673			
69 STATUTORY SPECIAL DEDS. TOT.	20641	957*	2775	1998	4428	1228	1780*	4384	1504	689	898			
70 NET OPERATING LOSS DEDUCTION	19510	557*	2775	1998	4347	1136	1750*	3838	1353	408	898			
71 DIVIDENDS RECEIVED DEDUCTION	1131	(5)	(51)*	(51)*	81*	92*	30*	496	(51)	281				
72 DED FOR DIV PD. PUB UTIL STK.														
73 WESTERN HEMISPHERE TRADE DED.														
74 INCOME SUBJECT TO TAX: TOTAL	164682	1020*	9399	5729	13558	6361	6310	59957	20751	20992	20605			
75 L-T CAP GAIN TAXED 25 PERCENT	9358		1		282*		50	5074	3357	533	61			
76 OTHER: \$25,000 OR LESS (1)	24194	139*	7905	5144	6406	3522	818	242*	18					
77 OTHER: OVER \$25,000 (1)	131130	881*	1493*	585*	6870	2839*	5442*	54641	17376	20459	20544			
78 INCOME TAX (BEFORE CREDITS) (2)	69971	342*	2032	1345	4254	1799	2711	27663	9376	10261	10186			
79 TAX RECOMP PRIOR YEAR INV. CR.	37	(51)*	(51)*	(51)*	(51)*	(51)*	10*	16	6	(5)	5			
80 INVESTMENT CREDIT	2690	12*	151	193	370	499	201	587	299	143	235			
81 FOREIGN TAX CREDIT	34	(5)						14*	20					

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1964

FOOTNOTES

RETURNS WITH AND WITHOUT NET INCOME:

1/ Because data were rounded before classification, returns with amounts through \$25,499 are included in the \$25,000 or less class and excluded from the over \$25,000 class.

2/ Includes tax from recomputing prior-year investment credit.

3/ Line 65, less line 78, plus line 80.

4/ Line 66, less line 78, plus line 80. Includes income tax and investment credit reported on returns without net income.

5/ Less than \$500.

RETURNS WITH NET INCOME:

1/ Because data were rounded before classification, returns with amounts through \$25,499 are included in the \$25,000 or less class and excluded from the over \$25,000 class.

2/ Line 74 includes tax from recomputing prior-year investment credit. Line 78 is line 63, less line 74, plus line 76.

5/ Less than \$500.

NOTES:

Income year 1964 covers corporation accounting periods ended July 1964 through June 1965.

Sampling variability was computed for asset size classes, but not for industry totals. However, see table A for sampling variability for selected frequency and amount estimates.

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

** Each of the items shown for this asset size class is subject to high sampling variability and should therefore be used with caution.

See the report STATISTICS OF INCOME--1964, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

Changes in law

Description of the sample and limitations of the data

Explanation of terms

Facsimiles of corporation income tax return forms, 1964

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

Source Book page numbers and industry titles are keyed to table 1 of the published report.

F O O T N O T E SRETURNS WITH AND WITHOUT NET INCOME:

1/ Because data were rounded before classification, returns with amounts through \$25,499 are included in the \$25,000 or less class and excluded from the over \$25,000 class.

2/ Includes tax from recomputing prior-year investment credit.

3/ Line 65, less line 78, plus line 80.

4/ Line 66, less line 78, plus line 80. Includes income tax and investment credit reported on returns without net income.

5/ Less than \$500.

RETURNS WITH NET INCOME:

1/ Because data were rounded before classification, returns with amounts through \$25,499 are included in the \$25,000 or less class and excluded from the over \$25,000 class.

2/ Line 74 includes tax from recomputing prior-year investment credit. Line 78 is line 63, less line 74, plus line 76.

5/ Less than \$500.

NOTES:

Income year 1964 covers corporation accounting periods ended July 1964 through June 1965.

Sampling variability was computed for asset size classes, but not for industry totals. However, see table A for sampling variability for selected frequency and amount estimates.

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See the report STATISTICS OF INCOME--1964, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

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Facsimiles of corporation income tax return forms, 1964

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

Source Book page numbers and industry titles are keyed to table 1
of the published report.