DETAILED COST OF MATERIALS, PARTS, AND SUPPLIES

General - The materials, parts, and supplies listed below are those commonly consumed in the manufacture, processing, or assembly of the products listed in ②. Please review the entire list and report separately each item consumed. Leave blank if you do not consume the item. If you use materials, parts, and supplies that are not listed, describe and report them in the "Cost of all other materials . . . " at the end of this section. If you consumed less than \$25,000 of a listed material, include the value with "Cost of all other materials . . . " Census material code 009700 99.

Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.

If quantities are requested, please use the unit of measure specified.

If the information as requested cannot be taken directly from your book records, REASONABLE ESTIMATES ARE ACCEPTABLE.

Valuation of Materials Consumed - The value of the materials, etc., consumed should be based on the delivered cost; i.e., the amount paid or payable after discounts and including freight and other direct charges incurred in acquiring the materials.

Materials received from other plants within your company should be reported at their full economic value (the value assigned by the shipping plant, plus the cost of freight and other handling charges).

If purchases or transfers do not differ significantly from the amounts actually put into production, you may report the cost of purchases or transfers. However, if consumption differs significantly from the amounts purchased or transferred, these amounts should be adjusted for changes in the materials and supplies inventories by adding the beginning inventory to the amount purchased or transferred and subtracting ending inventory.

Contract Work - Include as materials consumed those you purchased for use by others making products for you under contract. Amounts paid to the companies doing the contract work should be reported in (0, 1), line A5, and should include freight in and out. On the other hand, materials owned by others but used at this establishment in making products for others under contract or on commission should be excluded.

Resales - Cost for products bought and sold or transferred from other establishments of your company and sold without further manufacture, processing, or assembly should be reported in **©**, line A2, not in **D**. The value of these products shipped by this establishment should be reported in **Q** under Census product code 999890 0000, "Resales."

Line No.	Materials, parts, and supplies	Census material	Unit of meaning		rials and of ablishments		
Lin	THEORIMAN AND AND AND AND AND AND AND AND AND A	ATION		Rantity	(freight-in)		
	0634	63° TO	0636	0632	0631		
1	Recovered paper, all types NOT U	001900 05					1 1
2	Recovered paper, all types Paper and paperboard (excluding boxes and containers)	322100 05	short tons				
3	Plastics products consumed in the form of sheets, rods, tubes, and other shapes	326100 13					
4	Coated and laminated fabrics, including vinyl coated	313320 06					
5	Glues and adhesives	325520 03	1000 lb				
6	Printing inks	325910 02				1 1	
7	Paperboard containers, boxes, and corrugated paperboard	322210 01					
	Cost of all other materials and components, parts, containers, and supplies consumed (Specify the						
8	principal materials, etc., included in this value.)	009700 99					
9	TOTAL (Should equal total reported in 6 , line A1)	771000 00					

18-21 Not Applicable.



DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE

General - The manufactured products and services listed below are generally made in your industry. If you make products that are not listed, describe and report them in the "All other products made in this establishment" section at the end of 2. PLEASE DO NOT COMBINE PRODUCT LINES.

If quantities are requested, please use the unit of measure specified.

If the information as requested cannot be taken directly from your book records, REASONABLE ESTIMATES ARE

Valuation of Products - Report the value of the products shipped and services performed at the net selling value, f.o.b. plant to the customer; i.e., after discounts and allowances, and exclusive of freight charges and excise taxes.

If you transfer products to other establishments within your company, you should assign the full economic value to the transferred products; i.e., include all direct costs of production and a reasonable proportion of all other costs and profits.

Contract Work - Report PRODUCTS MADE BY OTHERS FOR YOU FROM YOUR MATERIALS on the specific lines as if they were made in this establishment. On the other hand, do not report on the specific product lines PRODUCTS THAT YOU MADE FROM MATERIALS OWNED BY OTHERS. Report only the amount that you received for "commission or contract receipts" under Census code 930000 0000.

Resales - Do not report on the specific product lines those PRODUCTS BOUGHT AND SOLD OR TRANSFERRED FROM OTHER ESTABLISHMENTS OF YOUR COMPANY AND SOLD WITHOUT FURTHER MANUFACTURE. Report only a value under Census code 999890 0000, "Resales."

Special Reporting Instructions and Definitions -

STATIONERY - Stationery reported on lines 4, 5, and 6 should be noncommercial (i.e., packaged for retail sale). Commercial paper (wrapped ream paper) should be reported on line 11.

ENVELOPES - Report all commercial envelopes, regardless of type or material, on line 3. Report noncommercial envelopes on line 6.

TABLETS AND PADS - Consist of sheets of plain or ruled paper bound on one edge (usually with glue and/or plastics) with the sheets being readily removable. Tablets and pads usually have a front and/or back cover. Report tablets and pads on lines 7 and 8.

NOTEBOOKS - Consist of a collection of sheets of plain or ruled paper, between front and back covers, which are bound with wire, staples, glue, thread, or plastics in such a manner that sheets are not intended to be removed. Includes stenographic books, composition books, theme books, and memoranda books. Report notebooks on line 9.

LOOSELEAF FILLER - Sheets of plain or ruled paper, with holes for insertion in a binder (excluding commercial forms). Report looseleaf fillers on line 10.

WRAPPED REAM PAPER - Any paper which is paper-wrapped in reams of 500 or 1,000 sheets, except looseleaf fillers (report on line 10), sensitized photographic and sensitized photocopy paper (report this in the "All other products" on lines 26-31), and paper for facsimile machines (report on line 2). Report wrapped ream paper on line 11.

	miles 25 5 1/7 and paper for facetime machines (report on mile 2/1 mapper mapper on mile 1 m											
			nous product Unit of		F	roducts s	shipped and other receipts					
Š	Products and services		Census product code		measure for		Quantity		Value, f.o.b. plant			
ine				quantities		Quantity		\$ Bil.	1	Mil.	Thou.	
	0734	0730		0736		0732		0731				
	File folders, including hanging, expandable,											
۱.	wallets, jackets, pockets, and all other die-cut paper	322231 1400						'				
<u> </u>	and paperboard office supplies											
	Paper supplies for business machines and other											
	miscellaneous unprinted paper office supplies (including paper rolls for adding, photocopy, laser, safety, facsimile, etc.) (excluding sensitized paper)											
l _								,	'		1 1	
2			2231 3100								1 1	
3	Envelopes, commercial, all types and materials (Report noncommercial envelopes on line 6)	22	2232 0100									
	Ineport noncommercial envelopes on line 6)	32	2232 0100									

CONTINUE WITH 2 ON PAGE 10



ċ			Unit of	Products	receipts		
ž	Products and services	Census product measure	measure for	0	Value, f.o.b. plar		
Line No.		Code	quantities	Quantity	\$ Bil.	Mil.	Thou.
	0734	0730	0736	0732	0731		
	Stationery (Report customized stationery products on lines 19 through 21.)						
ļ	Boxed stationery and portfolios	322233 1111					
•		322233 1111					
i	Wedding and social announcements, paper, cards, and envelopes	322233 1121					1 1
	All other noncommercial stationery (including packaged paper and envelopes) (Report commercial envelopes on line 3) (Specify kind.)						
;		322233 1131					I I
		322233 1131					
	Tablets, pads, and related products (See special instructions.)						
	Tablets and pads						
,	8 1/2" X 11" and 8 1/2" X 14" (excluding columnar)	322233 3111					
	All other tablets and pads (including columnar) (Specify kind.)						
3		322233 3221					
)	Notebooks, bound with wire (excluding columnar), staples, thread, or plastics (including composition, memo, and stenographic but excluding case made)	322233 3331				1 1	1 1
0	Looseleaf fillers, school and commercial types .	322233 3441					
1	Wrapped ream paper (excluding looseleaf fillers, photographic and photocopy paper, and paper for facsimile machines)	322233 3551				1 1	
2	Looseleaf binders, inserts, forms, and other products specifically for use in looseleaf binders (excluding looseleaf filler paper)	323118 3100				1 1	
	All other tablets, pads and related products (Specify kind.)						
3		322233 3691					
_	Molded pulp goods (including agg serters flexist	022200 0001					
4	Molded pulp goods (including egg cartons, florist pots, food trays, etc.)	322299 1100					
	All other paper and paperboard products (including						
	party and holiday goods and accessories, cellulose insulation, wrapping products, filters, and crepe						
	paper) (excluding fine crepe paper) (Specify kind.)						
5		322299 3600					
6	Fiber cores and tubes	322214 3221	short tons				
	CONTINUE	WITH ② ON PAC	GE 11				

22	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVE	NOL CONTINUES	·					
		C . Unit of	Unit of	Products	shipped and other receipts			
Line No.	Products and services	Census product code	measure for quantities	Quantity		lue, f.o.b.		
Ë	0734	0730	0736	0732	\$ Bil.	Mil.	Thou.	
	Pasted, lined, laminated, or surface-coated	9,66	0,00	0.02	575.	1 1	1 1	
17	paperboard	322226 0100	short tons					
	Manifold business forms printing (Specify kind of forms: unit set, custom continuous, etc.)							
18		323116 WYWW				1 1		
	Customized stationery and business card printing (Report all other commercial printing on lines 26 through 31.)							
19	Lithographic (offset)	323110 B195						
20	Letterpress	323119 C292				1_1_		
	Engraving printing (Specify kind of products engraved: social, business, etc.)							
21		323119 EYWV				1 1		
22	Plastics cups (for vending machines, over-the-counter, carryout, etc.) (excluding foam)	326199 6111				1 1		
23	All other plastics product manufacturing (Specify kind.)	326199 WYWW				1 1		
24	Pens, mechanical pencils, markers, and associated parts	339941 0100				1 1		
	Fabricated metal products (Specify kind.)							
25		332999 WYWW				1 1		
	All other products made in this establishment - Specify and report each product with sales value of \$50,000 or more that cannot be assigned to one of the "listed products and services". For all remaining products, write "Other" and report a single total value.							
26		18				ı f		
		26						
27								
28		34						
		42						
29		59						
30								
		67	I	I	1	1 1		

Form MC-32216 (05/17/2007)

kind of work.) ₹

Miscellaneous receipts

Line No.

32

33

34

0734

DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

Products and services

Contract work - Receipts for work done for others on their materials (Specify products worked on and

Resales - Sales of products bought and sold without further manufacture, processing, or

assembly (The cost of such items should be reported in , line A2.)

Sales of scrap and refuse

Page 12

Thou.

Products shipped and other receipts

\$ Bil.

0731

Value, f.o.b. plant

Mil.

Unit of

measure for

quantities

0736

Quantity

0732

Census product code

930000 0000

999890 0000

999801 3000

0730

0365	Other - Specify
0366	
	establishment purchase contract manufacturing services from other companies or other establishments company to process materials or components that this establishment owns or controls?
0496	Yes, primarily with establishments WITHIN the 50 States and the District of Columbia

		her miscell repair woi	aneous receipts (including receipts rk, etc)								
			·					1 1	1 1		
35				999809 8000							
36	тота	L (Should	equal total reported in 5)	770000 0000							
23	-25 1	Not Applica	able.								
26	SPEC	IAL INQUIF	RIES								
			ABLISHMENT ACTIVITIES stablishment design, engineer, or for	rmulate the manu	ıfactured pro	oducts that it	sold, p	roduced, o	r		
		0318	Yes								
		0319	No								
	2.	Which of	the following best describes this esta	ablishment's prim	nary activity	? (Mark "X" oı	nly ON	E box.)			
		0362	Providing contract manufacturing se	ervices for others							
		Transforming raw materials or components into new products that this establishment owns or controls									
		0364	Reselling goods manufactured by o	thers (with or wit	hout minor	final assembl	y)				
		0365	Other - Specify								
		0366									
	3.	Did this e of your co	stablishment purchase contract man ompany to process materials or comp	ufacturing service ponents that this	es from othe establishme	er companies ent owns or co	or othe ontrols	er establish ?	ments		
		0496	Yes, primarily with establishments \	WITHIN the 50 St	ates and the	District of Co	olumbia	а			
		0497	Yes, primarily with establishments (OUTSIDE of the 5	0 States and	d the District o	of Colu	mbia			
		0498	No								
27	-29	Not Applica	able.								
							COI	NTINUE ON	PAGE 13		

If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.

REMARKS (Please use this space for any explanations that may be essential in understanding your reported data.)