16 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 8.

Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.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 the dect, have incurred in acquiring the materials.

Materials received from other plants within your formula their full economic assigned by the shipping plant plus the cold to first head other handling charges). the lalue

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 agnificantly from the amounts purchased or transferred, these amounts should be adjusted for onlyinges in the paterials and supplies inventories by adding the beginning inventory to the amount purchased or transferred and subtracting ending inventory.

Contract Work - Include at my trial consumer those you purchased for use by others making products for you under contract. Amounts pad the companies doing the contract work should be reported in , 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 6, line A2, not in 6. The value of these products shipped by this establishment should be reported in 2 under Census product code 000999 8900 6, "Resales."

	11 /	<u> </u>									
JO.	Materials, parts, and supplies	Census material	Unit of measure for	materials rece	otion of purchased materials and of received from other establishments of your company						
Line No.	iviateriais, parts, and supplies	code	quantities	Quantity	Cost, including delivery cos (freight-in)						
	0634	0630	0636	0632	\$ Bil.	Mil.	Thou.				
	Grains	0630	1 0636	0032	0031						
1	Wheat	111140 03 4									
2	Oats	111199 13 9	 1000 bushels 								
3	Corn	111150 03 3	_								
4	Barley	111199 11 3	+								
5	Rice, rough	111160 00 8	1000 lb								
6	Other grains	111100 03 8	1000 bushels								
7	Corn grits	311211 19 7	1 • • • • • • • • • • • • • • • • • • •								
8	Corn meal and flakes	311211 21 3	hundred- weight								
9	Wheat flour	311211 01 5	+								
10	Flour, other than wheat	311211 33 8	1000 lb								
11	Prepared flour mixes	311211 31 2	+								
	Sugar, cane and beet, in terms of sugar solids		†								
12	White	311310 05 6	short tons								
13	Brown	311310 09 8	 								
	CONTINUL	E WITH 🤁 ON PAG	E 9								

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<u> </u>	DETAILED COST OF MATERIALS, PARTS, AND SUPF		Unit of	Consumption of purchased materials and materials received from other establishmer of your company					
Line No.	Materials, parts, and supplies	Census material code	measure for quantities	Quantity	Cost, including delivery of (freight-in)				
	0634	0630	0636	0632	\$ Bil. 0631	Mil.	Thou.		
14	Fats and oils	311000 15 2	1000 lb						
15	Raisins	311423 07 3	<u> </u>						
6	Dried fruits, excluding raisins	311423 13 1	hundred-			 			
17	Nut meats, dried or dehydrated	311911 03 6	weight -						
8	Nuts and nut meats, raw	111000 31 1	+						
19	Packaging paper and plastics film, coated and laminated	001900 A1 7							
20	Bags (plastics, foil, and coated paper)	001900 A3 3							
21	Bags (uncoated paper and multiwall)	322224 01 5					, ,		
22	Paperboard containers, boxes, and corrugated paperboard	322210 01 4							
	Cost of all other materials and components, parts, containers, and supplies consumed (Specify the								
23	principal materials, etc., included in this value.)	009700 99 8							
						1 1			
24	TOTAL (Should equal total reported in © , line A1)	771000 00 7				1 1	1 1		



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 ACCEPTABLE.

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 000930 0000 8.

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 000999 8900 6, "Resales."

	under Census code 000999 8900 6, "Resales."								
o.		Census product	Unit of	Products shipped and other receincluding interplant transfers					
Line No.	Products and services	code	measure for guantities	0	V	alue, f.o.b.	o. plant		
븚			4	Quantity	\$ Bil. Mil.		Thou.		
	0734	0730	0736	0732	0731				
	Ready-to-serve cereal breakfast foods, except infants' cereal		1	·					
	Corn flakes and other corn breakfast foods								
1	With fruits and/or nuts	311230 1111 1							
2	Without fruits or nuts	311230 1121 0					1 1		
	Wheat flakes and other wheat breakfast foods								
3	With fruits and/or nuts	311230 1231 7							
4	Without fruits or nuts	311230 1241 6							
	Oat breakfast foods								
5	With fruits and/or nuts	311230 1351 3							
6	Without fruits or nuts	311230 1361 2	1000 lb						
	Rice breakfast foods						1 1		
7	With fruits and/or nuts	311230 1471 9							
8	Without fruits or nuts	311230 1481 8							
	Preparations of other grains and mixed grains								
9	With fruits and/or nuts	311230 1591 4					-		
10	Without fruits or nuts	311230 15A1 2							
	Other cereal breakfast foods								
11	Infants' cereals, all types	311230 4111 8							
12	Instant hot cereals, all types of grains (mix with hot water and eat type)	311230 4121 7							

CONTINUE WITH 29 ON PAGE 11

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If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address. DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued Products shipped and other receipts, Unit of including interplant transfers Š. Census product Products and services measure for code Line Value, f.o.b. plant quantities Quantity \$ Bil. Mil. Thou. 0734 0730 0736 0732 0731 Other cereal breakfast foods - Continued Cereals to be cooked before serving, except instant and infants' 13 Farina and other wheat foods 311230 4131 6 1000 lb 14 Rolled oats and oatmeal 311230 4141 5 Preparations of other grains and mixed 15 311230 4151 4 grains Flour mixes and refrigerated and frozen doughs and batters not made in flour mills Flour mixes 16 311822 0211 4 17 Cake mixes, including gingerbread 311822 0121 5 sacks (cwt) 18 311822 0231 2 19 Bread and bread-type roll mixes 311822 0251 0 Other prepared flour mixes (including cookie mixes, pie-crust mixes, doughnuts, and 20 other sweet yeast goods mixes) 311822 0241 1 Refrigerated doughs and batters (i.e., cookie, biscuit, bread and bread-type roll, pasta, pizza, 21 coffeecake, pancake, etc.) 311822 0261 9 1000 lb Frozen doughs and batters (i.e., cookie, biscuit, bread and bread-type roll, pasta, pizza, 22 coffeecake, pancake, etc.) 311822 0271 8

CONTINUE WITH 2 ON PAGE 12

311942 7251 9

311422 A136 1

311340 1100 1

1000 lb

23

24

Frosting, canned ready-to-spread (all varieties)

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22	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVE		Unit of	Products shipped and other receipts, including interplant transfers					
Line No.	Products and services	Census product code	measure for quantities	Quantity	Value, f.o.b. plant				
<u> </u>	0734	0730	0736	0732	\$ Bil.	Mil.	Thou.		
	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.								
6		18							
7		26							
8		34							
	-	42							
9		59							
0		67							
1	Contract work - Receipts for work done for others on their materials (Specify products worked on and kind of work.)								
2		000930 0000 8							
3	Miscellaneous receipts (including receipts for repair work, scrap, refuse, etc.)	000999 8000 5							
4	Resales - Sales of products bought and sold without further manufacture, processing, or assembly (The cost of such items should be reported in © , line A2.)	000999 8900 6							
5	TOTAL (Should equal 3, line A)	770000 0000 8							





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		This activity was performed -									
or du	dicate activities that were performed by this establishment were performed for this establishment by another company uring 2002. Mark "X" ALL that apply.)	By this establishme			By another establishment		By another company		at a		
1.	Product design/engineering	0921			8071	0941		0961			
2.	Order fulfillment					+					
	a. Bundling or kitting (combining multiple items into a prepackaged product)	0923			8072	0943		0963			
	b. Pick and pack (taking goods from inventory and packaging them to fill orders)	0924			8073	0944		0964			
	c. Warehousing of finished products	0925			8074	0945		0965			
	d. Breaking bulk (reducing large shipments into smaller portions for customers)	0926			8075	0946		0966			
	e. Local delivery (within a city, town, or other local area, including adjoining towns and suburban areas)	0927			8076	0947		0967			
	f. Long distance delivery (beyond local areas and commercial zones)	0928			8077	0948		0968			
	g. Processing of returned merchandise	0932			8078	0952		0972			
B. D	uring 2002 did this establishment:										
1.	Manage inventory owned by this establishment AND held at this location?	0936		Yes	3	0937	□ No)			
2.	Manage inventory owned by this establishment BUT held at a customer's location?	0956		Yes	3	0957	□ No)			
3.	Manage inventory owned by another company BUT held at this location?	0976		Yes	5	0977	□ No)			
4.	Manage inventory owned by another company AND held somewhere other than at this location?	0994		Yes	5	0995	□ No)			
5.	Contract with another firm for any of your production using materials owned by this location?	8041		Yes	6	8042	□ No)			
6.	Send any partially completed products to a foreign facility for processing that were then returned to this establishment for completion?	8044		Yes	3	8045	□ No)			
7.	Manufacture products for a government to their specifications?	8047		Yes	3	8048	□ No)			
8.	Manufacture products for another business to their specifications?	8016		Yes	3	8017	□ No)			
9.	Manufacture products for a final retail customer to their specifications?	8060		Yes	3	8062	□ No)			

	<u> </u>	10-7										i age i			
29 OPI	ERAT	TONAL STATUS													
Act (Ma	ivity ark "X	that best describes th " only ONE box.)	is est	ablishment's stat	us at th	ne end of 2	2002								
0011		In operation	0013	Temporarily	or sea	sonally ina	active								
0012		Under construction, development, or	0014	Ceased ope	ration -	Give date	at right		0018	Month	Day	Year			
		exploration	0015	Sold or leas	t right A	AND enter	new nai	 me	→						
				and mailing	addres	ss below 📝									
	006	Name of new owner o	r ope	rator				dentificatio	n Numbe	r					
							ter EIN o ner <i>(9 di</i>		•	-					
	006	⁵² Mailing address (num	ber ar	nd street, P.O. Box,											
	006	3 City, town, village, etc						0064 Sta	te 0065 Z	IP Code		1 1 1			
											-				
30 CEF	TIFIC	CATION - This report	is sub	ostantially accurat	te and v	was prepai	red in ad	ccordance	with th	e instru	ctions.				
_	-	riod covered by this r	-			EDOM	Month	Year			Month	Year			
0078	Yes	0079 No - Er	iter ti	me period covere	ed—▶	FROM 0070				TO 0071					
0072 Name	of pe	erson to contact regarding	ng this	report		0073 Title									
Tele	phone	Area code		Number	Exter	nsion	Fax	-	Area code		Num	ber			
		0074		-			· ux	0075			-				
0076 Intern	net e-n	mail address						Date		Month	Day	Year			
								complet	ed 0069						
		Thank you f	for	completing	your	2002 E	cono	mic C	ensus	form					

PLEASE PHOTOCOPY THIS FORM FOR YOUR RECORDS AND RETURN THE ORIGINAL.