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Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.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 there deliberated at their full enough assigned by the shipping plant, plus the colit of freshi and other handling charges). valve he alue

If purchases or transfers do not differ significantly from the amounts actually put into plotusion, 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 onlinges 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 to be 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 16, line A2, not in 16. The value of these products shipped by this establishment should be reported in 2 under Census product code 000999 8900 6, "Resales."

No.	Matariala nauta and aunalias	Census material	Unit of measure for	Consumption of purchased materials and of materials received from other establishments of your company							
Line N	Materials, parts, and supplies	code	quantities	Quantity	Cost, including delivery co						
					\$ Bil.	Mil.	Thou.				
	0634	0630	0636	0632	0631						
1	Green coffee	111300 09 1	hundred- weight								
2	Tea, raw	111300 11 7	1000 lb								
3	Packaging paper and plastics film, coated and laminated	001900 A1 7									
4	Bags: uncoated paper and multiwall	322224 01 5									
5	Bags (plastics, foil, and coated paper)	001900 A3 3									
6	Plastics containers and plastics can and jar lids	326100 43 5									
7	Metal cans, can lids, and ends	332431 01 4									
8	Glass containers	327213 01 3									

CONTINUE WITH 6 ON PAGE 9

If n Nu	ot shown, please enter your 11-digit Census File mber (CFN) from the mailing address.										
16	DETAILED COST OF MATERIALS, PARTS, AND SUPP	PLIES - Continued	I								
No.		Census material	Unit of measure for quantities	Consumption of purchased materials and of materials received from other establishment of your company							
Line N	Materials, parts, and supplies	code		Quantity	Cost, including delivery co (freight-in)						
	0634	0630	0636	0632	\$ Bil.	Mil.	Thou.				
9	Paperboard containers, boxes, and corrugated paperboard	322210 01 4									
	Cost of all other materials and components, parts, containers, and supplies consumed (Specify the principal materials, etc., included in this value.)										
10	,	009700 99 8				1 1					

17-**21** Not Applicable.

DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE

TOTAL (Should equal total reported in **6**, line A1)

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.

771000 00 7

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."

No.				C		Unit of		Products shipped and other receipts								
		Products and services	Cens	sus product code	meas	ure for	0.	uantity	Value, f.o.b. plant							
!	Line				quai	quantities		Quantity		Mil.	Thou.	1				
il		0734	0730		0736		0732		0731							
į۱		Coffee roasted				†						1				
:						1						1				
:	1	Whole bean	311	920 1111 7												
:										1 1		l				
	2	Ground (including extended yield)	311	920 1211 5	100) 00 lb =										
!		Consider the second second second second										1				
ı	3	Ground coffee mixtures (with grain, chicory, etc.)	211	920 1331 1								ı				
ŀ	_	0.0.7	311	311920 1331 1	1							1				
		Coffee, concentrated (freeze-dried, spray-dried, frozen or liquid concentrated, and mixtures, etc.)										l				
	4	frozen or liquid concentrated, and mixtures, etc.)	311	920 4111 4		₩										
ı												1				

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								1 age 10				
22	DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVE	NUE - Continue	ed									
			1	. ,	Products s	shipped	and other r	eceipts				
Line No.	Products and services	Census product	Unit			Value, f.o.b. plant						
Je	1 Toducts and services	code	quan		Quantity	\$ Bil.	Mil.	Thou.				
=	T					<u> </u>	IVIII.	i nou.				
	0734	0730	0736		0732	0731						
_			1 1			'						
5	Coffee substitutes made from grain	311920 4121 3	_									
						'	1 1	1 1				
6	Coffee, extracts	311942 4141 5										
	Tea in consumer packages		100	S 11								
_			1000	מו כ		'						
7	Packed in tea bags	311920 7111 1	_									
								1 1				
8	Instant soluble tea, with or without added flavoring and/or sweetener	311920 7221 8										
3	navoring and/or sweetener	311920 /2218										
١	O+ho:	211020 7024 7										
9	Other	311920 7231 7	•									
	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.											
	single total value.	18										
10		18										
		26				·						
11						1						
		34				'	1 1					
12												
		42				1		1 1				
13												
		59										
14							1 1	1 1				
		67										
15							1 1					
	Contract work - Receipts for work done for others											
	on their materials (Specify products worked on and											
	kind of work.)											
						'	1 1	1 1				
16		000930 0000 8										
	NA: 11											
17	Miscellaneous receipts (including receipts for repair	000000 0000 F										
17	work, scrap, refuse, etc.)	000999 8000 5										
	Resales - Sales of products bought and sold											
	without further manufacture, processing, or											
	assembly (The cost of such items should be						1 1					
18	reported in G , line A2.)	000999 8900 6										
19	TOTAL (Should equal 4, line A)	770000 0000 8					1 1	1 1				
23	-27 Not Applicable.											



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If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.												
28	EST	ABLISHMENT ACTIVITIES										
	Α ι.					This a	ctivity w	as per	form	ed -		
	d	Idicate activities that were performed by this establishment r were performed for this establishment by another company uring 2002. Mark "X" ALL that apply.)		By this establishment		estab of	nother lishment f this npany	By another company			Not at all	
	1	1. Product design/engineering				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	Ш		8078		0952	Ш		0972	Ш
	B. [uring 2002 did this establishment:										
	1	Manage inventory owned by this establishment AND held at this location?	0936		Yes	5		0937		No		
	2	Manage inventory owned by this establishment BUT held at a customer's location?	0956		Yes	\$		0957		No		
	3	Manage inventory owned by another company BUT held at this location?	0976		Yes	6		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	5		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	5		8045		No		
	7	Manufacture products for a government to their specifications?	8047		Yes	6		8048		No		
	8	Manufacture products for another business to their specifications?	8016		Yes	6		8017		No		
	9	Manufacture products for a final retail customer to their specifications?	8060		Yes	S		8062		No		

FORIII IVIC	,-31118	,												Page 12
29 OPE	RATION	AL STATUS												
Activ (Ma	vity that rk "X" or	best describes that I only ONE box.)	is est	tablis	hment's stat	us at th	e end of	2002						
0011	□ In o	operation	0013		Temporarily	or sea	sonally i	nactive						
0012	Un	der construction,	0014		Ceased oper	ration -	Give da	te at right	.		0018	Month	Day	Year
	exp	velopment, or oloration	0015		Sold or leas	ed to a	nother o	perator -						
					and mailing	addres	s below		ine					
	0060 N a	me of new owner o	or ope	rator			0061 E	Employer l	dentificat	ion N	lumbe	r		
								Enter EIN o owner <i>(9 d.</i>		→		-		
	0062 M a	ailing address (num	ber ar	nd str	eet, P.O. Box,	etc.)								
	0063 Cit	ty, town, village, etc).						0064 S	tate	0065 ZI	P Code		
													-	
	(D)	use this space for												
30 CER	TIFICATI	ON - This report	is sul	bstan	tially accurat	te and v	was prep	ared in ac	ccordanc	ce w	ith the	e instru	ctions.	
Is the time	e neriod	covered by this r	enort	a ca	lendar vear?			Month	Vaa	_			Month	Voor
	res		-		period covere		FROM	Month	Yea	r	-	то	Month	Year
0072 Name	of persor	n to contact regardi					0073 Title					0071		
	3. poroor	. 15 contact regular	. g . i i i	орс										
	Area code Number Extension									Are:	a code		Num	her
Telep	hone			-		LXIEI	131011	Fax		AIG	u code		-	
0076 Interne		on address							0075	Щ		Month	Day	Year
ooro milerne	st e- illäll i	auul 655							Date comple		0069	IVIOIIII	Day	i edi
		Thank you	for	con	npleting	your	2002	Econo	mic C	en		form	-	

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

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