



2012 REPORT OF ORGANIZATION

<p>DUE DATE FEBRUARY 12, 2013</p> <p><i>Mail</i> your completed form to:</p> <p>U.S. CENSUS BUREAU 1201 East 10th Street Jeffersonville, IN 47134-0001</p> <hr/> <p>Need help or have questions about filling out this form?</p> <p><i>Visit</i> www.census.gov/econhelp</p> <p><i>Call</i> 1-800-233-6136, between 8:00 a.m. and 6:00 p.m., Eastern time, Monday through Friday.</p> <p style="text-align: center;">- OR -</p> <p><i>Write</i> to the address above. Include your 11-digit Census File Number (CFN) printed in the mailing address.</p>	<p style="text-align: center;">NC-9901B</p> <p style="text-align: right;"><i>(Please correct any errors in this mailing address.)</i></p>
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YOUR RESPONSE IS REQUIRED BY LAW. Title 13, United States Code, requires businesses and other organizations that receive this questionnaire to answer the questions and return the report to the U.S. Census Bureau. By the same law, **YOUR CENSUS REPORT IS CONFIDENTIAL.** It may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. Further, copies retained in respondents' files are immune from legal process.

1 COMPANY OWNERSHIP OR CONTROL

A. DOMESTIC OWNERSHIP OR CONTROL

1. Does another domestic company hold more than 50 percent of the voting stock of your company **or** have the power to control the management and policies of your company?

0008 Yes - Enter the following information of the owning or controlling company ↴ 0009 No - Go to line B

0080 Name of owning or controlling company	0081 Enter Employer Identification Number (EIN) of owning or controlling company (9 digits) →
	-
0082 Home office address (Number and street)	
0083 City, town, village, etc.	0084 State 0085 ZIP Code
	-

2. What percent of voting stock was held by the owning **or** controlling company? (Mark "X" only ONE box.)

0027 Less than 50% 0028 50% 0029 More than 50%

CONTINUE WITH **1** ON PAGE 2


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1 COMPANY OWNERSHIP OR CONTROL - Continued

1 COMPANY OWNERSHIP OR CONTROL - Continued

B. FOREIGN OWNERSHIP OR CONTROL

Does a foreign entity (company, individual, government, etc.) own directly or indirectly 10 percent or more of the voting stock or other equity rights of your company?

6101 Yes - Enter the following information of the owning entity and go to line C 

6103 Name of foreign beneficial owner

6104 Home office address (Number and street)

6105 City

6106 Country

What was the percent ownership (direct and indirect)? (Mark "X" only ONE box.)



6111 10-24%

6113 50%

6115 100%

6112 25-49%

6114 51-99%

6102 No - Go to line C

C. FOREIGN AFFILIATES

Does this company alone, or with its domestic affiliates, own 10 percent or more of the voting stock of an incorporated foreign business enterprise, or an equivalent interest in an unincorporated business enterprise, including ownership of real estate?

6126 Yes

6127 No

2 RESEARCH AND DEVELOPMENT

A. Does your company conduct or sponsor research and development?

6129 Yes - Go to line B

6130 No - Go to **3**

B. What was the value of research and development expenditures during 2012?

6132 Less than \$3 million

6133 \$3 million or more

3 EMPLOYEES FROM A PROFESSIONAL EMPLOYER ORGANIZATION

Did your company lease 50 percent or more of your permanent full- and part-time workforce from a Professional Employer Organization during 2012? (Permanent workforce excludes temporary staffing from a staffing service and contractors.)

0244 Yes

0245 No



4 SALES, SHIPMENTS, RECEIPTS, OR REVENUE FOR YOUR COMPANY

Include

- Sales, shipments, receipts, or revenue of U.S. companies (i.e., located in the 50 States or the District of Columbia) for goods produced or distributed or services provided in 2012 whether or not payment was received in 2012.
- Sales, shipments, receipts, or revenue (exports) to foreign firms.
- Sales to and receipts from foreign parent firms and subsidiaries.
- Licensing of rights to intellectual property protected by copyright (e.g., literary works, software, audio visual works, musical compositions and recordings) or as industrial property (e.g., patents and trademarks).
- Franchise sales and fees.
- For tax-exempt firms, include contributions, gifts, grants, investments, and interest.
- For financial institutions, insurance carriers, agents and brokers, include interest, dividends, net realized capital gains (losses), commissions, and fees.
- For real estate, rental and leasing, include the following: Interest, dividends, net realized capital gains (losses), commissions and fees. Net gains (losses) from the sale of real property owned by your company for investment, rent or lease (NOT gross sales). Gross sales (NOT net gains (losses)) of real property developed or buildings built by your company for sale. Interest earned from financing leases.

Exclude

- Refunds and allowances for returned merchandise as well as sales and other taxes collected directly from customers.
- Receipts of foreign parent firms and subsidiaries.
- Domestic intra-company transfers.

Mark "X" if None

2012			
\$ Bil.	Mil.	Thou.	Dol.
<input type="checkbox"/>			



5 MANUFACTURING SERVICES

1. In 2012, did your company or its' U.S. affiliates purchase manufacturing services?

- Yes - Go to line 2
- No - Go to **6**

2. What was value of the payments made by your company or your U.S. subsidiaries to purchase contract manufacturing services from your foreign affiliates using your materials?

Include:

- Payments you made to affiliates located **OUTSIDE** the 50 States, District of Columbia, U.S. Commonwealth Territories, or U.S. possessions to process materials and components you own, including payments for fabricating, assembling, labeling, and packaging.
- Payments you made to affiliated foreign firms (i.e., foreign parent firms and foreign subsidiaries and branches)

Exclude:

- Payments you made to the U.S. subsidiaries of foreign firms
- Payments you made for materials and components you owned

3. What was the value of the payments made by your company or its U.S. subsidiaries to purchase contract manufacturing services from unaffiliated foreign firms using your materials?

Include:

- Payments you made to unaffiliated firms located **OUTSIDE** the 50 States, District of Columbia, U.S. Commonwealth Territories, or U.S. possessions to process materials and components you own, including payments for fabricating, assembling, labeling, and packaging.
- Payments to the foreign firms for processing and for the materials and components those firms supplied.

Exclude:

- Payments you made to the U.S. subsidiaries of foreign firms.
- Payments made by your foreign parent or your foreign subsidiaries or branches.
- Payments you made for materials and components you owned.

4. What was the value of the payments made by your company or its U.S. subsidiaries to purchase contract manufacturing services using the materials purchased by foreign (both affiliated and unaffiliated firms?

Include:

- Payments you made to firms located **OUTSIDE** the 50 States, District of Columbia, U.S. Commonwealth Territories, or U.S. possessions to process materials and components owned by others, including payments for fabricating, assembling, labeling, and packaging.
- Payments to the foreign firms for processing and for the materials and components those firms supplied.

Exclude:

- Payments you made to the U.S. subsidiaries of foreign firms.
- Payments made by your foreign parent or your foreign subsidiaries or branches.
- Payments you made for materials and components you owned.

5. What was value of the payments made by your company and its U.S. subsidiaries to purchase contract manufacturing services from unaffiliated domestic firms?

6. Total value of payments made to purchase contract manufacturing services

Mark "X" if None

	2012			
	\$ Bil.	Mil.	Thou.	DoI.
2. What was value of the payments made by your company or your U.S. subsidiaries to purchase contract manufacturing services from your foreign affiliates using your materials?				
3. What was the value of the payments made by your company or its U.S. subsidiaries to purchase contract manufacturing services from unaffiliated foreign firms using your materials?				
4. What was the value of the payments made by your company or its U.S. subsidiaries to purchase contract manufacturing services using the materials purchased by foreign (both affiliated and unaffiliated firms?				
5. What was value of the payments made by your company and its U.S. subsidiaries to purchase contract manufacturing services from unaffiliated domestic firms?				
6. Total value of payments made to purchase contract manufacturing services				

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6 INTELLECTUAL PROPERTY

1. Did your company collect receipts for the licensing of rights to use intellectual property in 2012?
- Exclude outright sale of rights and products sold with end-use licenses.

Yes - Go to 2

No - Go to Certification

Receipts for licensing of rights to use intellectual property in 2012.

Mark "X" if None

2012			
\$ Bil.	Mil.	Thou.	Dol.

2. Report receipts for the licensing of rights to the following types of intellectual property:
- a. Patents, trade secrets and proprietary technology, excluding computer software.
 - b. Trademarks, excluding computer software.
 - c. Business format franchise sales and fees.
 - Include the use of a trademark together with a business format.
 - Exclude the sale of goods to the franchisee.
 - d. Content in entertainment, artistic, and literary works
 - Include rights to perform, broadcast, reproduce, and sell copyrighted material and other intellectual property such as films, television and radio programs; musical works; and artistic and literary works.
 - e. Computer software
 - Include licensing of rights to reproduce, distribute, or use published (packaged) computer software.
 - Exclude sales of computer software (sold with an end-use license) as well as custom software and programming services.
 - f. Rights to other intellectual property

Specify - _____

7 CERTIFICATION - This report is substantially accurate and was prepared in accordance with the instructions.

Name of person to contact regarding this report					Title				
Telephone	Area code	Number		Extension	Fax	Area code	Number		
			-					-	
Internet e-mail address					Date completed	Month	Day	Year	

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