A COL	TMENT OF	
	Rest of the second seco	)//
	AU OF THE	

21960018

FORM

U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. CENSUS BUREAU

**QSS-3sE** (04-14-2017)

Due Date         Read help or have questions? Call 1:00-772781 (8:30 m. 5:00 pm. 5:1, MF) or Visit         The 13 Outlied State Code (U.S.C.) Bectors 13 and 18; subtracts of the collection Press Section 23 and 18; subtracts of the collection 14; Section 24 and	D	ua Data			
Call 1:800-772-7851         (Bit) 2:800 a.m. 5:00 p.m. ET, M-F)         or Visit         Thesileson 1:31 and 1:82, authorizes the         Consus Birorau to conduct this collection.         The Canase Bureau is required by         Difference of Management and Budget         ofference Bureau is required by         over assone as a transmitted         wave the coll identity your business,         over assones is not permitted         wave the coll identity your business,         over assones is not permitted         wave the coll identity your business,         over assones is not permitted         wave that coll identity your business,         over assone only to produce statistics.         https://econhelp.census.gov/qss         1:800-427-4613         https://www.census.gov/services         Username:         Password:         Password:         Output this survey, any reference to "this firm" is referring to the EIN that is printed in the mailing address area or the new EIN that was provided as a response in <b>0</b> . Any responses related to "this firm" should only include data for the EIN reference.         • Any significant change in this firm" soperations should be noted in <b>0</b> • Any significant change in this firm" soperations should be noted in <b>0</b> • Stimates are acceptable if book figures are not avail	D	ue Date			
Call 1:800-772-7851         (Bit) 2:800 a.m. 5:00 p.m. ET, M-F)         or Visit         Thesileson 1:31 and 1:82, authorizes the         Consus Birorau to conduct this collection.         The Canase Bureau is required by         Difference of Management and Budget         ofference Bureau is required by         over assone as a transmitted         wave the coll identity your business,         over assones is not permitted         wave the coll identity your business,         over assones is not permitted         wave the coll identity your business,         over assones is not permitted         wave that coll identity your business,         over assone only to produce statistics.         https://econhelp.census.gov/qss         1:800-427-4613         https://www.census.gov/services         Username:         Password:         Password:         Output this survey, any reference to "this firm" is referring to the EIN that is printed in the mailing address area or the new EIN that was provided as a response in <b>0</b> . Any responses related to "this firm" should only include data for the EIN reference.         • Any significant change in this firm" soperations should be noted in <b>0</b> • Any significant change in this firm" soperations should be noted in <b>0</b> • Stimates are acceptable if book figures are not avail					
Call 1:800-772-7851         (Bit) 2:800 a.m. 5:00 p.m. ET, M-F)         or Visit         Thesileson 1:31 and 1:82, authorizes the         Consus Birorau to conduct this collection.         The Canase Bureau is required by         Difference of Management and Budget         ofference Bureau is required by         over assone as a transmitted         wave the coll identity your business,         over assones is not permitted         wave the coll identity your business,         over assones is not permitted         wave the coll identity your business,         over assones is not permitted         wave that coll identity your business,         over assone only to produce statistics.         https://econhelp.census.gov/qss         1:800-427-4613         https://www.census.gov/services         Username:         Password:         Password:         Output this survey, any reference to "this firm" is referring to the EIN that is printed in the mailing address area or the new EIN that was provided as a response in <b>0</b> . Any responses related to "this firm" should only include data for the EIN reference.         • Any significant change in this firm" soperations should be noted in <b>0</b> • Any significant change in this firm" soperations should be noted in <b>0</b> • Stimates are acceptable if book figures are not avail	Need help	or have questions?			
(B:30 a.m 5:00 pm. ET, M-F) or Visit       or Visit         https://conhelp.census.gov/qss       The 13 Uniced Strees Code (U.S.C.).         Sections 131 and 182, authorizes the Consus Bureau is conduct this collection. The U.S. census Bureau is not permitted on the U.S. census Bureau is not permitted consus Bureau is not permitted information confidential and can use your responses only to produce stubulics. The Collection has been approved by the systems that transmit your business, organization, or institution. Per the Federal Cybersecutify this through screening of the systems that transmit your business, organization, or institution. Per the Federal Cybersecutify Ethicanes Budget (Management and Budget for the systems that transmit your business, organization, or institution. Per the Federal Cybersecutify Ethicanes Budget (Management and Budget for the systems that transmit your budget the systems that transmit your disc the systems that transmit your budget the systems that transmit your disc the systems that transmit your disc the systems that theramet is the system status the systems that theramet is the system status the substhem tere status that stratu	-				
https://econhelp.census.gov/qss         Title 12 United States Code (U.S.C.), Sections 31 and 182, uttroits in the property of the same law to keep your information confidential and can use your responses in a way that could forth your basiness, and your the property of the same law to keep your information confidential and can use your responses in a way that could forth your basiness, and appears at the upper right of this page. Without this oblight of the system that transmit your data. This collection has been approved by the upper right of this page. Without this oblight of the system that transmit your data. This collection has been approved by the upper right of this page. Without this approval, we could not conduct this upper right of this page. Without this upper your the systems that transmit your data. This collection has been approved by the upper right of this page. Without this upper your the provide the systems that transmit your data.       (Please correct any errors in name, address, and ZIP Code.)         Return via Internet:       Return via Fax:       To view Survey Results:         https://econhelp.census.gov/qss       1-800-447-4613       https://www.census.gov/services         Vestame:       Password:       1-800-447-4613       https://www.census.gov/services         Password:       0       0.Any responses related to "this firm" should only include data for the EIN that is printed in the mailing address are expressed by this firm" should only include data for the EIN referenced.         • Any significant change in this firm's operations should be noted in <b>O</b> • Any responses related to "this firm" should only include data for the EIN referenced.       III <u>0 3 0 2 8 0 4 5 6</u>					
The 13 United States Code (U.S. C.).         Sections 131 and 182, authorizes the function.         The U.S. Censes Bureau is required by Section 9 of the same law to keep your information confidential and causes.         The U.S. Censes Bureau is required by Section 9 of the same law to keep your information confidential and causes.         The U.S. Censes Your spontage statistics.         The Capes Base your reproduce statistics.         Partial Statistic Produce Statistics.         The Capes Base your reproduce the statistics.         The Capes Base your reproduce the statistics.         Number 16 607 4007 and appears at the upper right of this page. Without this approval.         Beturn via Internet:         Net your statistics.         Net your statistics.         Description of Management and Budget Statistics.         Username:         Password:         Base a or the new EIN referenced.		or <b>Visit</b>			
Sections 131 and 182, cuttorizes this         Cenuse Bureau is collection.         The U.S. Census Bureau is not purified         tormation the use of the termined by purification of the period of the section of	https://econ	help.census.gov/qss			
Return via Internet:       Return via Fax:       To view Survey Results:         https://econhelp.census.gov/qss       1-800-447-4613       https://www.census.gov/services         Username:	Sections 131 and Census Bureau t The U.S. Census Section 9 of the information conf your responses of The Census Bure to publicly releas way that could id organization, or Federal Cybersec of 2015, your da cybersecurity ris the systems that This collection h the Office of Mai (OMB). The eigh number is 0607-1 the upper right of this approval, wo	d 182, authorizes the o conduct this collection. Bureau is required by same law to keep your fidential and can use only to produce statistics. aau is not permitted se your responses in a dentify your business, institution. Per the curity Enhancement Act ta are protected from ks through screening of transmit your data. as been approved by nagement and Budget t-digit OMB approval 0907 and appears at of this page. Without	(Please correc	t any errors in name, a	ddress, and ZIP Code.)
https://econhelp.census.gov/qss       1-800-447-4613       https://www.census.gov/services         Username:	,	4 4-	· · ·		
Username: Password: Password: Throughout this survey, any reference to "this firm" is referring to the EIN that is printed in the mailing address area or the new EIN that was provided as a response in ②. Any responses related to "this firm" should only include data for the EIN referenced. • Any significant change in this firm's operations should be noted in ③ • For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm • Estimates are acceptable if book figures are not available • Enter "0" where applicable • Report data on an accrual basis • Dollars should be rounded to the nearest dollar • If a figure is \$1,030,280,456 it should be reported as — • Include: • Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operated by this firm • Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as					-
Password:       Bill       Thoughout this survey, any reference to "this firm" is referring to the EIN that is printed in the mailing address area or the new EIN that was provided as a response in ②. Any responses related to "this firm" should only include data for the EIN referenced.         • Any significant change in this firm's operations should be noted in ③         • Any significant change in this firm's operations should be noted in ③         • For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm         • Estimates are acceptable if book figures are not available         • Enter "0" where applicable         • Beport data on an accrual basis         • Dollars should be rounded to the nearest dollar         • If a figure is \$1,030,280,456 it should be reported as         • Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) operated by this firm         • Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as		, procenticatorigo (, que			
GENERAL INSTRUCTIONS         Throughout this survey, any reference to "this firm" is referring to the EIN that is printed in the mailing address area or the new EIN that was provided as a response in ②. Any responses related to "this firm" should only include data for the EIN referenced.         • Any significant change in this firm's operations should be noted in ③         • For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm         • Estimates are acceptable if book figures are not available         • Enter "0" where applicable         • Report data on an accrual basis         • Dollars should be rounded to the nearest dollar         • If a figure is \$1,030,280,456 it should be reported as         Bill         Mil.         • Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operated by this firm         • Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as	Username:				
GENERAL INSTRUCTIONS         Throughout this survey, any reference to "this firm" is referring to the EIN that is printed in the mailing address area or the new EIN that was provided as a response in ②. Any responses related to "this firm" should only include data for the EIN referenced.         • Any significant change in this firm's operations should be noted in ③         • For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm         • Estimates are acceptable if book figures are not available         • Enter "0" where applicable         • Report data on an accrual basis         • Dollars should be rounded to the nearest dollar         • I a figure is \$1,030,280,456 it should be reported as         Bill Mil. Thou. Dol.         I 0 3 0 2 8 0 4 5 6         Dol         On al Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operated by this firm         • Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as	Deserved				
<ul> <li>Throughout this survey, any reference to "this firm" is referring to the EIN that is printed in the mailing address area or the new EIN that was provided as a response in 2. Any responses related to "this firm" should only include data for the EIN referenced.</li> <li>Any significant change in this firm's operations should be noted in 3</li> <li>For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm</li> <li>Estimates are acceptable if book figures are not available</li> <li>Enter "0" where applicable</li> <li>Report data on an accrual basis</li> <li>Dollars should be rounded to the nearest dollar</li> <li>If a figure is \$1,030,280,456 it should be reported as</li> <li>Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) operated by this firm</li> <li>Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as</li> </ul>	Password:				
<ul> <li>area or the new EIN that was provided as a response in ②. Any responses related to "this firm" should only include data for the EIN referenced.</li> <li>Any significant change in this firm's operations should be noted in ③</li> <li>For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm</li> <li>Estimates are acceptable if book figures are not available</li> <li>Enter "0" where applicable</li> <li>Report data on an accrual basis</li> <li>Dollars should be rounded to the nearest dollar</li> <li>If a figure is \$1,030,280,456 it should be reported as</li> <li>Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) operated by this firm</li> <li>Data for auxiliary facilities primarily engaged in supporting services to this firm's setablishment(s) such as</li> </ul>			GENERAL INSTRU	JCTIONS	
<ul> <li>For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm</li> <li>Estimates are acceptable if book figures are not available</li> <li>Enter "0" where applicable</li> <li>Report data on an accrual basis</li> <li>Dollars should be rounded to the nearest dollar</li> <li>If a figure is \$1,030,280,456 it should be reported as</li></ul>	area or t	the new EIN that was p	provided as a response in 2. An	ng to the EIN that is y responses related	printed in the mailing address to "this firm" should only
<ul> <li>For establishments sold or acquired during the quarter(s), report data only for the period the establishments were operated by this firm</li> <li>Estimates are acceptable if book figures are not available</li> <li>Enter "0" where applicable</li> <li>Report data on an accrual basis</li> <li>Dollars should be rounded to the nearest dollar</li> <li>If a figure is \$1,030,280,456 it should be reported as</li> <li>Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) operated by this firm</li> <li>Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as</li> </ul>	•Any si	gnificant change in thi	s firm's operations should be no	ted in 8	
<ul> <li>Estimates are acceptable if book figures are not available</li> <li>Enter "0" where applicable</li> <li>Report data on an accrual basis</li> <li>Dollars should be rounded to the nearest dollar</li> <li>If a figure is \$1,030,280,456 it should be reported as</li></ul>	• For est	tablishments sold or a			e period the establishments
<ul> <li>Enter "0" where applicable</li> <li>Report data on an accrual basis</li> <li>Dollars should be rounded to the nearest dollar</li> <li>If a figure is \$1,030,280,456 it should be reported as</li></ul>		• •	ook figures are not available		
<ul> <li>Dollars should be rounded to the nearest dollar</li> <li>If a figure is \$1,030,280,456 it should be reported as</li></ul>	•Enter "	0" where applicable	-		
<ul> <li>If a figure is \$1,030,280,456 it should be reported as I 0 3 0 2 8 0 4 5 6</li> <li>Include:</li> <li>Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) operated by this firm</li> <li>Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as</li> </ul>				Bil. Mil. 1	Thou. Dol.
<ul> <li>Include:</li> <li>Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) operated by this firm</li> <li>Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as</li> </ul>				10302	80456
<ul> <li>Data for all Services establishments (excluding data for Retail, Wholesale, Manufacturing, Mining, and Construction operations) operated by this firm</li> <li>Data for auxiliary facilities primarily engaged in supporting services to this firm's establishment(s) such as</li> </ul>	0		snould be reported as		
	•Data fo Constr •Data fo	or all Services establis uction operations) ope or auxiliary facilities pr	rated by this firm imarily engaged in supporting s	ervices to this firm's	

SURVEY COVERAGE	
Did this firm provide the business	activities described below?
☐ Yes	
□ No - Specify this firm's busin	ness activity 7
EDERAL EMPLOYER IDENTIFICAT	
Does this firm report payroll under	r EIN
Yes	EIN (9 digits)
No - Enter current 9-digit EIN	N AND date payroll was first
reported for this EIN .	· · · · · · · · · · · · · · · · · · ·
	Month Day Year
DRGANIZATIONAL CHANGE	
<ol> <li>Did this firm experience any account of the second sec second second sec</li></ol>	quisitions, sales, mergers, and/or divestitures in the
Yes	
<ul> <li>Yes</li> <li>No - Go to 4</li> </ul>	
<ul> <li>No - Go to </li> <li>Which of the following organization</li> </ul>	
<ul> <li>No - Go to </li> <li>Which of the following organization</li> </ul>	one organizational change occurred during the reporting period, explain in <b>8</b> .
<ul> <li>No - Go to </li> <li>Which of the following organization</li> </ul>	
<ul> <li>No - Go to 4</li> <li>Which of the following organization</li> <li>Acquisition</li> <li>Merger</li> </ul>	one organizational change occurred during the reporting period, explain in <b>8</b> .
<ul> <li>No - Go to </li> <li>Which of the following organization</li> <li>Acquisition</li> <li>Merger</li> <li>Sale</li> </ul>	one organizational change occurred during the reporting period, explain in 3.           Month         Day         Year           organizational change         .         .         .
<ul> <li>No - Go to </li> <li>Which of the following organization</li> <li>Acquisition</li> <li>Merger</li> <li>Sale</li> </ul>	one organizational change occurred during the reporting period, explain in 3.           Month         Day         Year
<ul> <li>No - Go to </li> <li>Which of the following organization</li> <li>Acquisition</li> <li>Merger</li> <li>Sale</li> </ul>	one organizational change occurred during the reporting period, explain in 3.           Month         Day         Year           organizational change         .         .         .
<ul> <li>No - Go to </li> <li>Which of the following organization</li> <li>Acquisition</li> <li>Merger</li> <li>Sale</li> </ul>	one organizational change occurred during the reporting period, explain in 3.           Month         Day         Year           organizational change         .         .         .
<ul> <li>No - Go to </li> <li>Which of the following organization</li> <li>Acquisition</li> <li>Merger</li> <li>Sale</li> <li>Divestiture</li> </ul>	one organizational change occurred during the reporting period, explain in ③.   Month Day   Year   organizational change   organizational change   etailed information below 7   EIN (9 digits)
<ul> <li>No - Go to </li> <li>Which of the following organization</li> <li>Acquisition</li> <li>Merger</li> <li>Sale</li> <li>Divestiture</li> </ul>	one organizational change occurred during the reporting period, explain in ③.   Month Day   Year   organizational change   organizational change   etailed information below 7   EIN (9 digits)
<ul> <li>No - Go to </li> <li>Which of the following organization</li> <li>Acquisition</li> <li>Merger</li> <li>Sale</li> <li>Divestiture</li> <li>Name of company</li> <li>Address (Number and street, P.O. Box,</li> </ul>	etailed information below 7 EIN (9 digits) , etc.)
<ul> <li>No - Go to </li> <li>Which of the following organization</li> <li>Acquisition</li> <li>Merger</li> <li>Sale</li> <li>Divestiture</li> </ul>	one organizational change occurred during the reporting period, explain in ③.   Month Day   Year   organizational change   organizational change   etailed information below 7   EIN (9 digits)

### **5** SALES, RECEIPTS, OR REVENUE

### **Taxable Firms**

#### Include:

- Operating revenue
- Total value of service contracts
- Amounts received for work subcontracted to others
- Revenue from services performed by domestic locations for foreign parent firms, subsidiaries, branches, etc.
- Market value of compensation in lieu of cash
- Dues and assessments from members and affiliates

#### Exclude:

- Taxes (sales, amusement, occupancy, use, or other) collected directly from customers or clients and paid directly to a local, state, or Federal tax agency
- Revenue from a domestic parent organization, or from franchise locations owned by others
- Rents from and revenue of separately operated departments, concessions, etc., which are leased to others
- Revenue from customers for carrying or other credit charges
- Commissions from vending machine operators
- Revenue of foreign subsidiaries (those located outside the U.S., i.e., outside the 50 states, District of Columbia, U.S. Commonwealth Territories, or U.S. Possessions)
- Nonoperating revenue such as income from investments, sales of company-owned real estate (land and building), or other assets (except inventory held for resale), securities, gifts, loans, contributions, or grants
- Revenue from the sale of used equipment
- Installment payments from leasing under capital, finance, or full-payout leases
- Intracompany transfers
- Interest income

21960034

# Tax-exempt Firms

- Include:
- Operating and nonoperating revenue
- Program service revenue
- Gross sales of merchandise, minus returns and allowances
- Income from interest, dividends, gross rents (including display space rentals and share of receipts from departments operated by other companies), royalties, and other investments
- Net gains (losses) from the sale of real estate (land and buildings), investments, or other assets (except inventory held for resale)
- Gross contributions, gifts, and grants (whether or not restricted for use in operations)
- Dues and assessments from members and affiliates
- Commissions earned from the sale of merchandise owned by others (including commissions from vending machine operators)
- Gross receipts from fundraising activities

### Exclude:

- Taxes (sales, amusement, occupancy, use, or other) collected directly from customers or clients and paid directly to a local, state, or Federal tax agency
- Gross receipts of departments or concessions operated by other companies
- Amounts transferred to operating funds from capital or reserve funds

		\$ Bil.	Mil.	Thou.	Dol.	
	What was this firm's revenue in the		1 1			=
6	Not Applicable.					

) OF						
		Evoludor				
	r <b>clude:</b> Payroll and employee benefits	<ul> <li>Exclude:</li> <li>Taxes (sales, amuseme)</li> </ul>	ent occupa	ancy use	or other)	
• 5	Supplies used for operating your business, cost of merchandise sold, and other expenses allocated to	collected directly from directly to a local, state	customers e, or Feder	s or client al tax age	s and paid ency	
C	operations during the year	• Outlays for the purchas	se of real e	estate (lar	nd and	
	Contracted or purchased services	buildings); for construct alterations, and improv	ction; for a	dditions,	major facilities:	
• F	Fees paid to other organizations for fundraising	and all other capital ex	penditures	S	naonniios,	
	Depreciation expenses	• Funds invested				
• E	Expenses of locations providing support services (e.g., repair services, administrative services, etc.)	<ul> <li>Interest expense</li> </ul>				
f	for your service establishments	<ul> <li>Bad debt</li> </ul>				
	,	<ul> <li>Impairment</li> </ul>				
		<ul> <li>Income taxes</li> </ul>				
		Assessments (dues) pa chapters of the same of	organizatio	n		
		<ul> <li>For establishments eng transferred to charities</li> </ul>	gaged in ra or other o	organizatio	ds - funds ons	
			\$ Bil.	Mil.	Thou.	Dol.
10/1	hat were this firm's expenses in the					
			•			
	E <b>MARKS</b> - Please use this space to explain any signif here data were estimated.	icant quarter-to-quarter ch	anges, to o	clarify res	sponses, or	<sup>-</sup> indicate
P RE W	EMARKS - Please use this space to explain any significant there data were estimated.	icant quarter-to-quarter ch	anges, to o	clarify res	sponses, or	<sup>,</sup> indicate
wł	EMARKS - Please use this space to explain any significant here data were estimated.	icant quarter-to-quarter ch	anges, to d	clarify res	sponses, or	<sup>,</sup> indicate
wł	NTACT INFORMATION		anges, to d	clarify res	sponses, or	<sup>,</sup> indicate
wł	here data were estimated.		anges, to o	clarify res	ponses, or	<sup>r</sup> indicate
wł	NTACT INFORMATION ame of person to contact regarding this report ( <i>Please print</i> )		Area co		sponses, or	
	NTACT INFORMATION ame of person to contact regarding this report ( <i>Please print</i> )	Title				
	ONTACT INFORMATION         ame of person to contact regarding this report ( <i>Please print</i> )         Area code       Number       Examples of the second se	Title			Number	

## THANK YOU

### for completing your QUARTERLY SERVICES SURVEY.

We suggest you keep a copy for your records.

We estimate this survey will take an average of 15 minutes to complete, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this voluntary collection of information, including suggestions for reducing this burden, to: EID Survey Comments 0607-0907, U.S. Census Bureau, 4600 Silver Hill Road, Room EID-8K175, Washington, DC 20233. You may email comments to sssd.qss@census.gov. Be sure to use "EID Survey Comments 0607-0907" as the subject.

21960042