



DUE DATE
FEBRUARY 12, 2013

(Please correct any errors in this mailing address.)

Need help or have questions?

- **Read** the accompanying information sheet(s) before answering the questions.
- **Visit** econhelp.census.gov
- **Call** 1-800-233-6136, between 8:00 a.m. and 6:00 p.m., Eastern time, Monday through Friday.

NC-99001

**INFORMATION COPY
DO NOT USE TO REPORT**

Report Online - It's fast and secure!
Go to: econhelp.census.gov

- OR -

Mail your completed form to:

U.S. CENSUS BUREAU
1201 East 10th Street
Jeffersonville, IN 47134-0001

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.

- Use blue or black ballpoint pen.
- Do not use pencil or felt-tip pen.
- Do not put slashes through 0 or 7.
- Please center numbers in their respective boxes.
- Place an "X" inside the box.

Examples:

0 1 2 3 4 5 6 7 8 9

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 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



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 ↴

6102 No - Go to line C

6103 Name of foreign beneficial owner

6104 Home office address (Number and street)

6105 City

6106 County

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

6111 10% - 14%

6113 50%

6115 100%

6112 25% - 49%

6114 51% - 99%

**INFORMATION COPY
DO NOT USE TO REPORT**

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

How much research and development (R&D) did your company perform or fund in the United States in 2012?

6139 None

6132 Some, but less than \$3 million

6133 \$3 million or more



HOW TO REPORT DOLLAR FIGURES

Dollar figures should be **rounded to thousands** of dollars.

Mark "X" if None

If a figure is **\$2,035,628.79**:

Report →

If a value is "0" (or less than \$500.00):

Report →

2012		
\$ Bil.	Mil.	Thou.
	2	036
EXAMPLE		

3 COMPANY ACTIVITIES

A. EMPLOYEES FROM A PROFESSIONAL EMPLOYER ORGANIZATION

Did your company lease 50 percent or more of its 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

INFORMATION COPY
DO NOT USE TO REPORT

B. OPERATING REVENUES AND NET SALES

1. Your company's operating revenues and net sales generated from U.S. operations (i.e., located in the 50 states and the District of Columbia) in 2012:

Include:

- Sales of goods and services to foreign firms.
- Revenues of discontinued operations.
- Sales to foreign parent firm and its affiliates not owned by your company.

Exclude:

- Sales generated by your company's foreign operations.
- Domestic inter-company sales.

Special instructions for tax-exempt firms: Report revenues, realized gains and losses and contributions for all classes of net assets regardless of restrictions.

Mark "X" if None

Operating revenues and net sales 0100

2012		
\$ Bil.	Mil.	Thou.

2. Did your company have foreign subsidiaries in 2012?

9760 Yes - Go to line 3

9761 No - Go to **3C, ROYALTIES AND LICENSE FEES FOR THE USE OF INTELLECTUAL PROPERTY**

3. Does the amount reported on line 1 include inter-company sales by your company's domestic operations to foreign subsidiaries?

9755 Yes - Go to **3C, ROYALTIES AND LICENSE FEES FOR THE USE OF INTELLECTUAL PROPERTY**

9756 No - Go to line 4

Mark "X" if None

4. Report inter-company sales by your company's domestic operations to foreign subsidiaries 9758

2012		
\$ Bil.	Mil.	Thou.

99001034



3 COMPANY ACTIVITIES - Continued

C. ROYALTIES AND LICENSE FEES FOR THE USE OF INTELLECTUAL PROPERTY

1. Did your company's U.S. operations earn revenue in 2012 from royalties or license fees for rights to use intellectual property?

Include:

- Revenues from royalties and license fees for intellectual property owned by your domestic company's domestic operations (i.e., located in the 50 states and the District of Columbia).
- Royalties and license fees paid to your company's domestic operations by foreign subsidiaries.

Exclude:

- Sales involving the transfer of ownership rights.
- Sales of and products sold with end-use licenses.
- Franchise fees.

9701 Yes - Go to line 2

9702 No - Go to **3**D, MANUFACTURING ACTIVITIES

INFORMATION COPY
DO NOT USE TO REPORT

2. Revenues from royalties and license fees for rights to use intellectual property in 2012 9703

			2012		
			\$ Bil.	Mil.	Thou.

3. Revenues from your company's U.S. operations, as reported in line 2, for the following types of royalties and license fees in 2012:

a. Technological or industrial processes (Include patents, trade secrets, and proprietary technology. Exclude computer software.) 9704

b. Entertainment, artistic, educational, and literary original works (Include royalties and license fees for rights to perform, broadcast, reproduce, and sell copyrighted materials and other intellectual property such as films, television and radio programs, written works, and musical and other artistic works. Exclude computer software.) 9705

c. Software - Rights to reproduce, distribute, or use software protected by copyright and owned or controlled by the licensor (Exclude sales of software sold with end-use licenses, as well as custom software and programming services.) 9706

d. Other - Specify ↴

9752 9751

e. TOTAL (Sum of lines 3a through 3d should equal line 2.) 9708

Mark "X" if None

			2012		
			\$ Bil.	Mil.	Thou.

99001042



3 COMPANY ACTIVITIES - Continued**D. MANUFACTURING ACTIVITIES - Please respond even if you are not a manufacturer.**

In 2012, did your company do any of the following activities related to manufacturing?

- 1. Operate manufacturing facilities (such as a factory, plant, or mill) where products are completed or partially produced?**

9709 Yes - Go to line 2

9710 No - Go to line 3

- 2. Provide contract manufacturing services to other companies incorporating their patents, trade secrets, or proprietary technology?**

9711 Yes

9712 No - Go to line 3

Estimate the percent of operating revenues and net sales, as reported in **3B**, OPERATING REVENUES AND NET SALES, from contract manufacturing services.

9713 Less than 25%

9714 25% - 49%

9715 50% - 74%

9716 75% - 99%

9717 100%

- 3. Purchase contract manufacturing services from other companies or foreign subsidiaries of your company incorporating your company's patents, trade secrets, or proprietary technology?**

9718 Yes

9719 No - Go to **4**, CERTIFICATION

- a. Use 3rd party contract manufacturing services inside the United States (i.e., located in the 50 states and the District of Columbia)?**

9720 Yes

9721 No

- b. Use 3rd party contract manufacturing services outside the United States (i.e., located outside the 50 states and the District of Columbia)?**

9722 Yes

9723 No

- c. Use your company's foreign subsidiaries' or affiliates' contract manufacturing services at locations outside the United States (i.e., located outside the 50 states and the District of Columbia)?**

9724 Yes

9725 No

- d. Estimate the percent of the cost of sales from expenses for contract manufacturing services.**

9726 Less than 25%

9727 25% - 49%

9728 50% - 74%

9729 75% - 99%

9730 100%

**INFORMATION COPY
DO NOT USE TO REPORT**



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

**INFORMATION COPY
DO NOT USE TO REPORT**

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

Is the time period covered by this report a calendar year?

Yes No - Enter time period covered →

FROM	Month	Year	TO	Month	Year
	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>

Name of person to contact regarding this report

Title

Area code	Number	Extension
<input type="text"/>	<input type="text"/>	<input type="text"/>

Area code	Number
<input type="text"/>	<input type="text"/>

E-mail address

Date completed →

Month	Day	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Thank you for completing your 2012 REPORT OF ORGANIZATION form.

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

99001067

