If not shown, please enter your 11-digit Census File Number (CFN) from the mailing address.

(17) 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 22. 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.

Report materials, parts, and supplies purchased, transferred from other plants of your company, or withdrawn from inventory.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

It their full economic value (the value

Materials received from other plants within your company should be aported at their full economic value (the value assigned by the shipping plant, plus the cost of freicht and (the hunding charges). If purchases or transfers do not differ ig) frequestrom the amounts require preint production, you may report the cost of purchases or transfer blowever, if consumption offers significantly from the amounts purchased or transferred, these amounts should be adjusted for charges in the materials and supplies inventories by adding the beginning inventory to the amount purchased or transferred and subtracting ending inventory.

Contract Work - Include and the second the second purchased for use by others making products for you under contract. Amounts paid to the companies doing the contract work should be reported in 16, 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 (7). The value of these products shipped by this establishment should be reported in 22 under Census product codes 999899 1005 and/or 999899 1090, "Resales."

40.		Materials, parts, and supplies	Census material	Unit of measure for	Consumption of purchased materials and of materials received from other establishments of your company						
	Line No.	wateriais, parts, and supplies	code	quantities	Quantity	Cost, including delivery cost (freight-in)					
		0634	0630	0636	0632	\$ Bil. 0631	Mil.	Thou.			
	1	Nuts, in shell (including peanuts)	111000 03								
	2	Nutmeats (including peanuts), processed	311911 01								
	3	Nutmeats, raw	111000 29								
	4	Fresh and dried fruits	001900 45	1000 lb							
	5	Milk and milk products	311500 00	1000 gal							
	6	Shortening, vegetable (100 percent)	311200 01	1000 lb							
	7	All other fats and oils	311000 22	Ļ							

CONTINUE WITH 12 ON PAGE 12

326199 29

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24

25

Glass containers

CONTINUE ON PAGE 13

orn	MC-31106 (02-23-2012)						Page 13
lf n Nu	ot shown, please enter your 11-digit C nber (CFN) from the mailing address.	ensus File					
Ð	DETAILED COST OF MATERIALS, PARTS	, AND SUPPLIES	Continued				
<u>.</u>	.	Census material	Unit of	received fror			d of materials our company
Line No.	Materials, parts, and supplies	code	measure for quantities	Quantity	Cost,	including deli (freight-in) Mil.	
	0634	0630	0636	0632	0631		
26	Cost of all other materials and components, parts, containers, and supplies consumed (Specify the principal materials, etc., included in this value.)	009700 99					
	TOTAL (Should equal total reported in	RMAT T USE	TO	REPC	RT		
27	(Should equal total reported in (), line A1)	. 771000 00					
18	Not Applicable.						
19	TYPE OF OPERATION						
	Did you make any choco	late or cocoa pr	oducts in tl	his establish	ment durin	g 2012?	
06	²⁰ 747 Yes						
	748 🔲 No						
			_				
	If "Yes," mark the ONE t					-	
	122 Making chocolate and coco			-			
	124 Making chocolate and coco from others or received from	a products from c n other establishr	hocolate liqu nents of this	iors, coatings company	, cocoa, etc.	, which were	e purchased
20	and (21) Not Applicable.						
22	DETAIL OF SALES, SHIPMENTS, RECEIP	TS, OR REVENUE					
	General - The manufactured products a products that are not listed, describe and the end of 2 . PLEASE DO NOT COMBIN	I report them in th	e "All other	enerally made products made	e in your ind le in this est	lustry. If you ablishment"	r make section at
	If quantities are requested, please use th If the information as requested cannot be ACCEPTABLE.		•	k records, RE	ASONABLE	ESTIMATES	ARE
	Valuation of Products - Report the val f.o.b. plant to the customer; i.e., after dis	ue of the products counts and allowa	s shipped an ances, and e	d services per xclusive of fre	formed at t	ne net sellin s and excise	g value, taxes.
	If you transfer products to other establish the transferred products; i.e., include all profits.	nments within you	ir company,	you should a	ssign the ful	l economic	value to
		CONTINUE WITH	ON PAGE	1/1			

22 DETAIL OF SALES, SHIPMENTS, RECEIPTS, OR REVENUE - Continued

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 999899 2000.

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 codes 999899 1005 and/or 999899 1090.

÷			Unit of	Products shipped and other receipts							
Line No.	Products and services	Census product code	measure for quantities	Quantity	Value, f.o.b. plant						
Ē	0734	0730	0736	0732	\$ Bil.	Mil.	Thou.				
	Chocolate and chocolate-type confectionery products (including bar goods, granola goods, package goods, specialties, bulk goods, count goods, molded confections, etc.) Made from cacao beans Made from purchased chocolate not retailed at manufacturing NO		1	I							
1	Made from cacao beans	R31320 4100	TOF	REPC	RI						
	Made from purchased chocolate not retailed at manufacturing NO establishment	TUSE									
2	Solid chocolate	311330 1101	1000 lb								
3	Solid with inclusions chocolate	311330 1104									
4	Enrobed or molded with candy, fruit, nut, or granola center	311330 1107									
5	Enrobed or molded with a bakery product center	311330 1115									
6	Panned chocolate	311330 1121	•								
7	Assortments and all other chocolate	311330 1126									
	Retail confectionery products										
8	Chocolate and chocolate-type confectionery products, made from purchased chocolate	311330 2100									
9	Nonchocolate-type confectionery products made from purchased chocolate	311340 2100									
	Nonchocolate-type confectionery products, made and packaged for shipment, not retailed at manufacturing establishment		A								
10	Hard candy	311340 1101	1000 lb								
11	Chewy candy (including granola bars)	311340 1104									
12	Soft candy	311340 1107	↓ ·								

CONTINUE ON PAGE 15

22	DETAIL OF SALES, SHIPMENTS, RECEIPTS	S, OR REVENUE	- Continued								
No.	Products and services	Census product code	Unit of measure for		lucts shippe	ucts shipped and other receipts Value, f.o.b. plant					
Line No.	0734	0730	quantities	Quantity	\$ Bil. 0731	Mil.	Thou.				
	Nonchocolate-type confectionery products, made and packaged for shipment, not retailed at manufacturing establishment - Continued		Î								
3	Iced/coated	311340 1115	-								
4	Panned	311340 1121	ON	COPY							
5	Licorice and licorice type	RNA 311340 1126	TO	REPC	RI						
	Panned Licorice and licorice type IN.F.O Chocolate coatings, made from card O beans	TUSL									
16	Sweet	311320 1221									
7	Milk	311320 1111									
8	Liquor	311320 1231									
19	Confectionery coatings (made chiefly from cocoa and fats) (excluding coatings made from cocoa butter) (including ice cream coatings)	311320 1341	1000 lb								
	Other chocolate and cocoa products, made from cacao beans										
	Chocolate (excluding coatings)										
20	Unsweetened, in consumer-sized packaging	311320 7223									
21	Unsweetened, in commercial packaging and in bulk	311320 7227	_								
22	Sweetened chocolate, in consumer-sized packaging	311320 7121									
23	Sweetened chocolate, in commercial packaging and in bulk	311320 7131									
	Cocoa powder										
4	Unsweetened, in consumer-sized packaging	311320 7253	-								
5	Unsweetened, in commercial packaging and in bulk	311320 7257									

CONTINUE ON PAGE 17

22	DETAIL OF SALES, SHIPMENTS, RECEIPT	3, OR REVENUE		Pro	ducts shipped	d and other rec	eipts
Line No.	Products and services	Census product code	Unit of measure for quantities			Value, f.o.b. pl	ant
Lin	0734	0730	0736	0732	\$ Bil.	Mil.	Thou.
	Glace, candied, and crystallized fruits, fruit peels, nuts, marshmallow cream, cough drops (excluding pharmaceutical type), and other confectionery-type products (Specify kind)						
8		311340 7200		_			
	Peanut butter Consumer sizesINFO Commercial sizes and DIO All other products made in this	BMAT	ON	COP	RT		
39	Consumer sizes	311911 S1E	TOF	REPC			
40	Commercial sizes and DIO	311911 4121	•				
	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 pre-listed products and services. For all remaining products, write "Other" and report a single total value.)						
11		18					
		26					
12		34					
13							
14		42					
***		59					
45		67					
16							
	Contract work - Receipts for work done for others on their materials (<i>Specify products worked on and kind of work.</i>)						
		999899 2000					

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061	
311(

22	DETAIL OF SALES, SHIPMENTS, RECEIPTS	5, OR	REVENUE -	Cont	inued							
No.	Products and services		Census product		Unit of measure for			lucts shipped and other receipts Value, f.o.b. plant				
Line No.		code '		quantities		Quantity		\$ Bil.	Mil.	Thou.		
	0734	0730		0736		0732		0731				
	Resales - Sales of products bought and sold without further manufacture, processing, or assembly (<i>The cost of</i> such items should be reported in 1 , line A2.)											
48	Resales of chocolate, chocolate-type, and nonchocolate-type confectionery products without further processing .	99	9899 1005									
49	Other sales of products bought and sold without further manufacture, processing, or assembly	99	9899 1090			~^	νDΥ					
50	Miscellaneous receipts (including receipts for repair work, sales of scrap and reuse, etc.)	R	9899 1090 MAT 9899 9000 USE	0		RE	PO	RT				
51	TOTAL (Should equal total reporter ro	77	USE 0000 0000									
23	-25 Not Applicable.											

SPEC	IAL INQUIRIES			
	JRCHASE OF CONTRACT MANUFACTURING			
	 Did this establishment purchase contract manufacturing services from other your company in 2012? 	companie	s or foreign p	lants of
	 Include: Products for which the manufacturing (i.e., transforming or otherwise proclassed on specifications provided by your company) was outsourced to oth Products for which the manufacturing was performed by your company's 	ner compa	nies.	nponents
	 Exclude: Services for packaging and assembling. Purchases of merchandise for resale (sale of products bought and sold wit transformation). 1011 Yes - Go to line 2 1012 No - Go to BINFORMATION COPY DO NOT USE TO REPO DO NOT USE TO REPO Report the costs incurred by this establishment for contract 	hout furth	er processing	or
	1012 No - Go to BNFORMATION REPO	RI		
	TO NOT USE 'S	A 511	2012	
	DO NO.	\$ Bil.	Mil.	Thou.
2	Report the costs incurred by this establishment for contract manufacturing purchased in 2012			
3	. Report the value of sales, shipments, receipts, or revenue generated in 2012 from products whose purchases were reported as contract manufacturing costs in line 2			
B. R	ECEIPTS FROM CONTRACT MANUFACTURING			
1	 Did this establishment provide contract manufacturing services to others in 2 ownership)? 	012 (rega	rdless of mate	erials
	 Include: Products manufactured at this location (i.e., transforming or otherwise probased on specifications provided by the contracting company). Products manufactured and transferred to other plants of your company. Products manufactured and exported. 	cessing m	aterials or co	mponents
	Exclude: • Services for packaging and assembling.			
	• Sales of products purchased and sold without further processing or transfo	ormation.		
	1017 L Tes - Go to mile 2			
			2012	
2	. Report the value of sales, shipments, receipts, or revenue generated in	\$ Bil.	Mil.	Thou.
	2012 from contract manufacturing performed at this location for others (regardless of materials ownership and based on specifications provided by the contracting company)			
		mont -		
	Please describe the product(s) being manufactured for others at this establish			

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

INFORMA DO NOTION		N O	C	OPY EPO	R				
30 CERTIFICATION - This report is substantially accurate	and was	prepar	ea ir	accordant	ce wi	th the	e instructio	ons.	
Is the time period covered by this report a calendar year?		Month	1	Year			Month	Year	
□ Yes □ No - Enter time period covered →	FROM					то			
Name of person to contact regarding this report			Title						
Area code Number	Extensio	on		Area cod	е		Nu	mber	
Tele- phone – – – –			Fax		-		-		
E-mail address					Мо	nth	Day	Year	
			Date com	pleted					
Thank you for completing you PLEASE PHOTOCOPY THIS FORM FOR Y									