CONSOLIDATED STATEMENTS OF OPERATIONS

(In millions, except number of shares which are reflected in thousands and per share amounts)

		Years ended					
	Se	September 28, 2019		September 29, 2018		September 30, 2017	
Net sales:							
Products	\$	213,883	\$	225,847	\$	196,534	
Services		46,291		39,748		32,700	
Total net sales		260,174		265,595		229,234	
Cost of sales:							
Products		144,996		148,164		126,337	
Services		16,786		15,592		14,711	
Total cost of sales	_	161,782		163,756		141,048	
Gross margin		98,392		101,839		88,186	
Operating expenses:							
Research and development		16,217		14,236		11,581	
Selling, general and administrative		18,245		16,705		15,261	
Total operating expenses	_	34,462		30,941		26,842	
Operating income		63,930		70.898		61.344	
Other income/(expense), net		1,807		2,005		2,745	
Income before provision for income taxes	_	65,737	_	72,903		64,089	
Provision for income taxes		10,481		13,372		15,738	
Net income	\$	55,256	\$	59,531	\$	48,351	
	_						
Earnings per share:							
Basic	\$	11.97	\$	12.01	\$	9.27	
Diluted	\$	11.89	\$	11.91	\$	9.21	
Shares used in computing earnings per share:							
Basic		4,617,834		4,955,377		5,217,242	
Diluted		4,648,913		5,000,109		5,251,692	

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

(In millions)

	Years ended				
	September 28, 2019		September 29, 2018		eptember 30, 2017
Net income	\$	55,256	\$ 59,531	\$	48,351
Other comprehensive income/(loss):					
Change in foreign currency translation, net of tax		(408)	(525)		224
Change in unrealized gains/losses on derivative instruments, net of tax:					
Change in fair value of derivatives		(661)	523		1,315
Adjustment for net (gains)/losses realized and included in net income		23	382		(1,477)
Total change in unrealized gains/losses on derivative instruments		(638)	905		(162)
Change in unrealized gains/losses on marketable securities, net of tax:					
Change in fair value of marketable securities		3,802	(3,407))	(782)
Adjustment for net (gains)/losses realized and included in net income		25	1		(64)
Total change in unrealized gains/losses on marketable securities		3,827	(3,406)		(846)
Total other comprehensive income (/loce)		0.701	(0.006)		(704)
Total other comprehensive income/(loss)		2,781	(3,026)		(784)
Total comprehensive income	<u>\$</u>	58,037	\$ 56,505	\$	47,567

CONSOLIDATED BALANCE SHEETS

(In millions, except number of shares which are reflected in thousands and par value)

Current assets:			September 28, 2019		September 29, 2018	
Cash and cash equivalents \$ 48,844 \$ 25,913 Marketable securities 51,713 40,388 Accounts receivable, net 22,926 23,186 Inventories 4,106 3,956 Vendor non-trade receivables 22,878 25,809 Other current assets 162,819 131,339 Non-current assets 162,819 131,339 Non-current assets 105,341 170,799 Property, plant and equipment, net 37,378 41,304 Other non-current assets 32,978 22,838 Total assets 338,516 365,725 LIABILITIES AND SHAREHOLDERS'EQUITY: Current liabilities: Accounts payable \$ 46,236 \$ 55,886 Other current liabilities 37,720 33,327 Deferred revenue 5,980 11,964 Commercial paper 5,980 11,964 Term debt 10,5718 115,929 Non-current liabilities: 12,2310 142,849 Total non-current liabilities 50,503		ASSETS:				
Marketable securities 51,713 40,888 Accounts receivable, net 22,926 23,186 Inventories 4,106 3,956 Vendor non-trade receivables 22,878 25,809 Other current assets 12,352 12,087 Total current assets 162,819 131,339 Non-current assets 105,341 170,799 Property, plant and equipment, net 37,378 41,304 Other non-current assets 32,978 22,283 Total non-current assets 33,8516 \$ 365,725 LIABILITIES AND SHAREHOLDERS'EQUITY: Current liabilities: Accounts payable \$ 46,296 \$ 55,888 Other current liabilities 37,720 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,980 11,964 Term debt 10,260 8,784 Total current liabilities 9,375 Other non-current liabilities 9,375 Other non-current liabilities 12,310 142,649						
Accounts receivable, net Inventories 22,926 23,186 Inventories 4,106 3,956 Vendor non-trade receivables 22,878 25,809 Other current assets 162,819 131,339 Non-current assets: 162,819 131,339 Non-current assets: 37,378 41,304 Other non-current assets 37,378 41,304 Other non-current assets 32,978 22,283 Total non-current assets 175,697 234,986 Total assets \$ 338,516 \$ 365,725 LIABILITIES AND SHAREHOLDERS' EQUITY: Current liabilities: Accounts payable \$ 46,236 \$ 55,888 Other current liabilities 37,20 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,980 11,964 Term debt 10,260 8,784 Total current liabilities: 105,718 115,929 Non-current liabilities 50,503 48,914 Total non-current liabilities 50,503	Cash and cash equivalents		\$	48,844	\$	25,913
Inventories	Marketable securities			51,713		40,388
Vendor non-trade receivables 22,878 25,809 Other current assets 12,352 12,087 Total current assets 162,819 131,339 Non-current assets: 8 105,341 170,799 Property, plant and equipment, net 37,378 41,304 Other non-current assets 32,978 22,283 Total non-current assets 175,697 234,366 Total assets 46,236 \$ 55,888 Current liabilities: 37,720 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,960 11,964 Total current liabilities 37,720 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,960 11,964 Total current liabilities 30,978 115,929 Non-current liabilities 5,522 5,966 Total non-current liabilities 5,522 5,966 Other non-current liabilities 5,50,503 48,914 Total non-current liabilities 5,50,503 48,9	Accounts receivable, net			22,926		23,186
Other current assets 12,352 12,087 Total current assets 162,819 131,339 Non-current assets: 105,341 170,799 Property, plant and equipment, net 37,378 41,304 Other non-current assets 32,978 22,288 Total non-current assets 175,697 234,386 Total assets \$339,516 \$365,725 LIABILITIES AND SHAREHOLDERS' EQUITY: Current liabilities Accounts payable \$46,236 \$5,888 Other current liabilities 37,720 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,980 11,964 Tem debt 10,260 8,784 Total current liabilities 105,718 115,929 Non-current liabilities Term debt 91,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 142,310 142,649 Total liabilities 248,028 258,578	Inventories			4,106		3,956
Non-current assets:	Vendor non-trade receivables			22,878		25,809
Non-current assets: Marketable securities 105,341 170,799 Property, plant and equipment, net 37,378 41,304 Other non-current assets 32,978 22,283 Total non-current assets 175,697 234,386 Total assets \$338,516 \$365,725 LIABILITIES AND SHAREHOLDERS' EQUITY: Current liabilities: Accounts payable \$46,236 \$55,888 Other current liabilities 37,720 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,980 11,964 Tem debt 10,260 8,784 Total current liabilities 105,718 115,929 Non-current liabilities: 1 1 Tem debt 91,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 248,028 258,578 Commitments and contingencies Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 1	Other current assets			12,352		12,087
Marketable securities 105,341 170,799 Property, plant and equipment, net 37,378 41,304 Other non-current assets 32,978 22,283 Total non-current assets 175,697 234,386 Total assets \$338,516 \$365,725 LIABILITIES AND SHAREHOLDERS' EQUITY: Current liabilities: Accounts payable \$46,236 \$55,888 Other current liabilities 37,720 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,980 11,964 Term debt 10,260 8,784 Total current liabilities 105,718 115,929 Non-current liabilities: 1 105,718 115,929 Non-current liabilities 50,503 48,914 104,249 248,028 258,578 Commitments and contingencies 248,028 258,578 258,578 258,578 258,578 Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively 45,174	Total current assets			162,819		131,339
Property, plant and equipment, net 37,378 41,304 Other non-current assets 32,978 22,283 Total non-current assets 175,697 234,386 Total assets \$385,516 \$365,725 LIABILITIES AND SHAREHOLDERS' EQUITY: Current liabilities: Accounts payable \$46,236 \$55,888 Other current liabilities 37,720 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,980 11,964 Term debt 10,260 8,784 Total current liabilities 105,718 115,929 Non-current liabilities 91,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 50,503 48,914 Total liabilities 248,028 258,578 Commitments and contingencies Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized', 4,443,236 and 4,754,986 shares issued and outstanding, respectively 45,174 40,201	Non-current assets:					
Other non-current assets 32,978 22,283 Total non-current assets 175,697 234,386 Total assets \$ 338,516 \$ 365,725 LIABILITIES AND SHAREHOLDERS' EQUITY: Current liabilities: Accounts payable \$ 46,236 \$ 55,888 Other current liabilities 37,720 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,980 11,964 Term debt 10,260 8,784 Total current liabilities 105,718 115,929 Non-current liabilities: 91,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 142,310 142,649 Total liabilities 248,028 258,578 Commitments and contingencies Shareholders' equity: Common stock and additional paid-in capital, \$0,00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively 45,174 40,201 Retained earnings 45,898 70,400 <tr< td=""><td>Marketable securities</td><td></td><td></td><td>105,341</td><td></td><td>170,799</td></tr<>	Marketable securities			105,341		170,799
Total non-current assets 175,697 234,386 Total assets 3 38,516 3 365,725 LIABILITIES AND SHAREHOLDERS' EQUITY: Current liabilities: Accounts payable \$ 46,236 \$ 55,888 Other current liabilities 37,720 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,980 11,964 Term debt 10,260 8,784 Total current liabilities: 105,718 115,929 Non-current liabilities: 91,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 142,310 142,649 Total liabilities 248,028 258,578 Commitments and contingencies 248,028 258,578 Shareholders' equity: Common stock and additional paid-in capital, \$0,00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively 45,174 40,201 Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584)	Property, plant and equipment, net			37,378		41,304
Total assets \$ 338,516 \$ 365,725	Other non-current assets			32,978		22,283
LIABILITIES AND SHAREHOLDERS' EQUITY: Current liabilities: 46,236 \$ 55,888 Other current liabilities 37,720 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,980 11,964 Tem debt 10,260 8,784 Total current liabilities 105,718 115,929 Non-current liabilities: 50,503 48,914 Tem debt 91,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 142,310 142,649 Total liabilities 248,028 258,578 Commitments and contingencies Shareholders' equity: 45,174 40,201 Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity 90,488 107,147	Total non-current assets			175,697		234,386
Current liabilities: 46,236 \$ 55,888 Other current liabilities 37,720 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,980 11,964 Term debt 10,260 8,784 Total current liabilities: 105,718 115,929 Non-current liabilities: Term debt 91,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 142,310 142,649 Total liabilities 248,028 258,578 Commitments and contingencies 248,028 258,578 Commitments and contingencies 45,174 40,201 Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity 90,488 107,147	Total assets		\$	338,516	\$	365,725
Current liabilities: 46,236 \$ 55,888 Other current liabilities 37,720 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,980 11,964 Term debt 10,260 8,784 Total current liabilities: 105,718 115,929 Non-current liabilities: Term debt 91,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 142,310 142,649 Total liabilities 248,028 258,578 Commitments and contingencies 248,028 258,578 Commitments and contingencies 45,174 40,201 Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity 90,488 107,147	LIARII ITIES AND S	SHAREHOI DERS' FOUITY				
Accounts payable \$ 46,236 \$ 55,888 Other current liabilities 37,720 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,980 11,964 Term debt 10,260 8,784 Total current liabilities 105,718 115,929 Non-current liabilities: Term debt 91,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 142,310 142,649 Total liabilities 248,028 258,578 Commitments and contingencies Shareholders' equity: 45,174 40,201 Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity 90,488 107,147		MARLHOLDENS EGOITT.				
Other current liabilities 37,720 33,327 Deferred revenue 5,522 5,966 Commercial paper 5,980 11,964 Term debt 10,260 8,784 Total current liabilities 105,718 115,929 Non-current liabilities: 91,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 142,310 142,649 Total liabilities 248,028 258,578 Commitments and contingencies Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively 45,174 40,201 Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity 90,488 107,147			\$	46 236	\$	55 888
Deferred revenue 5,522 5,966 Commercial paper 5,980 11,964 Term debt 10,260 8,784 Total current liabilities 105,718 115,929 Non-current liabilities: \$1,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 142,310 142,649 Total liabilities 248,028 258,578 Commitments and contingencies \$248,028 258,578 Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively 45,174 40,201 Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity 90,488 107,147			Ψ		Ψ	
Commercial paper 5,980 11,964 Term debt 10,260 8,784 Total current liabilities 105,718 115,929 Non-current liabilities: Term debt 91,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 142,310 142,649 Total liabilities 248,028 258,578 Commitments and contingencies Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively 45,174 40,201 Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity 90,488 107,147						
Term debt 10,260 8,784 Total current liabilities 105,718 115,929 Non-current liabilities: \$1,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 142,310 142,649 Total liabilities 248,028 258,578 Commitments and contingencies \$\$\$ \$\$\$ Shareholders' equity: \$\$\$\$ \$\$\$ Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively 45,174 40,201 Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity 90,488 107,147						
Total current liabilities 105,718 115,929 Non-current liabilities: 7em debt 91,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 142,310 142,649 Total liabilities 248,028 258,578 Commitments and contingencies Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively 45,174 40,201 Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity 90,488 107,147						
Non-current liabilities: Term debt Other non-current liabilities Total non-current liabilities Total liabilities Total liabilities Total liabilities Total liabilities Total liabilities Commitments and contingencies Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively Retained earnings Accumulated other comprehensive income/(loss) Total shareholders' equity 90,488 107,147						
Term debt 91,807 93,735 Other non-current liabilities 50,503 48,914 Total non-current liabilities 142,310 142,649 Total liabilities 248,028 258,578 Commitments and contingencies Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively 45,174 40,201 Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity 90,488 107,147						,
Other non-current liabilities50,50348,914Total non-current liabilities142,310142,649Total liabilities248,028258,578Commitments and contingenciesShareholders' equity:Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively45,17440,201Retained earnings45,89870,400Accumulated other comprehensive income/(loss)(584)(3,454)Total shareholders' equity90,488107,147	Non-current liabilities:					
Total non-current liabilities Total liabilities 248,028 258,578 Commitments and contingencies Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) Total shareholders' equity 142,310 142,649 248,028 258,578	Term debt			91,807		93,735
Total liabilities 248,028 258,578 Commitments and contingencies Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity 90,488 107,147	Other non-current liabilities			50,503		48,914
Commitments and contingencies Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity	Total non-current liabilities			142,310		142,649
Shareholders' equity: Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity	Total liabilities			248,028		258,578
Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity	Commitments and contingencies					
Common stock and additional paid-in capital, \$0.00001 par value: 12,600,000 shares authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity						
authorized; 4,443,236 and 4,754,986 shares issued and outstanding, respectively Retained earnings 45,898 70,400 Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity 90,488	Shareholders' equity:					
Retained earnings45,89870,400Accumulated other comprehensive income/(loss)(584)(3,454)Total shareholders' equity90,488107,147	Common stock and additional paid-in capital, \$0.00001 authorized; 4,443,236 and 4,754,986 shares issued a	par value: 12,600,000 shares and outstanding, respectively		45,174		40,201
Accumulated other comprehensive income/(loss) (584) (3,454) Total shareholders' equity 90,488 107,147		3, 1				
Total shareholders' equity 90,488 107,147	_					
	· ·		\$		\$	

CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY

(In millions, except per share amounts)

	Years ended							
	September 28, 2019		September 29, 2018		September 30, 2017			
Total shareholders' equity, beginning balances		107,147	\$	134,047	\$	128,249		
Common stock and additional paid-in capital:								
Beginning balances		40,201		35,867		31,251		
Common stock issued		781		669		555		
Common stock withheld related to net share settlement of equity awards		(2,002)		(1,778)		(1,468)		
Share-based compensation		6,194		5,443		4,909		
Tax benefit from equity awards, including transfer pricing adjustments		_		_		620		
Ending balances		45,174		40,201		35,867		
Retained earnings:								
Beginning balances		70,400		98,330		96,364		
Net income		55,256		59,531		48,351		
Dividends and dividend equivalents declared		(14,129)		(13,735)		(12,803)		
Common stock withheld related to net share settlement of equity awards		(1,029)		(948)		(581)		
Common stock repurchased		(67,101)		(73,056)		(33,001)		
Cumulative effects of changes in accounting principles		2,501		278		_		
Ending balances		45,898		70,400		98,330		
Accumulated other comprehensive income/(loss):								
Beginning balances		(3,454)		(150)		634		
Other comprehensive income/(loss)		2,781		(3,026)		(784)		
Cumulative effects of changes in accounting principles		89		(278)		_		
Ending balances		(584)		(3,454)		(150)		
Total shareholders' equity, ending balances	\$	90,488	\$	107,147	\$	134,047		
Dividends and dividend equivalents declared per share or RSU	\$	3.00	\$	2.72	\$	2.40		

CONSOLIDATED STATEMENTS OF CASH FLOWS (In millions)

	Years ended					
	Sep	tember 28, 2019	Sep	otember 29, 2018	Se	ptember 30, 2017
Cash, cash equivalents and restricted cash, beginning balances	\$	25,913	\$	20,289	\$	20,484
Operating activities:						
Net income		55,256		59,531		48,351
Adjustments to reconcile net income to cash generated by operating activities:						
Depreciation and amortization		12,547		10,903		10,157
Share-based compensation expense		6,068		5,340		4,840
Deferred income tax expense/(benefit)		(340)		(32,590)		5,966
Other		(652)		(444)		(166)
Changes in operating assets and liabilities:						
Accounts receivable, net		245		(5,322)		(2,093)
Inventories		(289)		828		(2,723)
Vendor non-trade receivables		2,931		(8,010)		(4,254)
Other current and non-current assets		873		(423)		(5,318)
Accounts payable		(1,923)		9,175		8,966
Deferred revenue		(625)		(3)		(593)
Other current and non-current liabilities		(4,700)		38,449		1,092
Cash generated by operating activities		69,391		77,434	_	64,225
Investing activities:						
Purchases of marketable securities		(39,630)		(71,356)		(159,486)
Proceeds from maturities of marketable securities		40,102		55,881		31,775
Proceeds from sales of marketable securities		56,988		47,838		94,564
Payments for acquisition of property, plant and equipment		(10,495)		(13,313)		(12,451)
Payments made in connection with business acquisitions, net		(624)		(721)		(329)
Purchases of non-marketable securities		(1,001)		(1,871)		(521)
Proceeds from non-marketable securities		1,634		353		126
Other		(1,078)		(745)		(124)
Cash generated by/(used in) investing activities		45,896		16,066		(46,446)
Financing activities:						
Proceeds from issuance of common stock		781		669		555
Payments for taxes related to net share settlement of equity awards		(2,817)		(2,527)		(1,874)
Payments for dividends and dividend equivalents		(14,119)		(13,712)		(12,769)
Repurchases of common stock		(66,897)		(72,738)		(32,900)
Proceeds from issuance of term debt, net		6,963		6,969		28,662
Repayments of term debt		(8,805)		(6,500)		(3,500)
Proceeds from/(Repayments of) commercial paper, net		(5,977)		(37)		3,852
Other		(105)		_		_
Cash used in financing activities		(90,976)		(87,876)		(17,974)
Increase/(Decrease) in cash, cash equivalents and restricted cash		24,311		5,624		(195)
Cash, cash equivalents and restricted cash, ending balances	\$	50,224	\$	25,913	\$	20,289
Supplemental cash flow disclosure:						
Cash paid for income taxes, net	\$	15,263	\$	10,417	\$	11,591
Cash paid for interest	\$	3,423	\$	3,022	\$	2,092