

2017 - Form 1125-A - Cost of Goods Sold

A
2-1

| Cost of Goods Sold | | 2016 | 2017 | |
|---|--|-------------------------------|-------------------------|-----|
| 1 | Inventory at beginning of year | | 1 | |
| 2 | Purchases less cost of items withdrawn for personal use | | 2 | |
| 3 | Cost of labor | | 3 | |
| 4 | Additional section 263A costs | | 4 | |
| 5 | Other costs - excluding depreciation | | 5 | |
| 5 | Depreciation | | 6 | |
| 7 | Inventory at end of year | | 7 | |
| 9a Methods used for valuing inventory: | | | | |
| 8 | Cost | 9 | Lower of cost or market | |
| | | | Other | |
| 10 | | | | |
| b | 11 | Write-down of subnormal goods | | |
| c | 12 | LIFO adopted this tax year | | |
| d | If LIFO was used, enter amount of ending inventory computed under LIFO | | 13 | |
| e | Do the rules of section 263A apply to this corporation? | | 14 | Yes |
| | | | 15 | No |
| f | Was there any change in determining inventories? | | 16 | Yes |
| | | | 17 | No |
| | If "Yes," explain: | | 18 | |

Schedule B - Other Information

B
2-2

| Yes | No | | 2016 | 2017 |
|-----|----|------|--|------|
| 1 | 2 | 3 | Was any shareholder in the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? | |
| 3 | 4 | 5a | Did the corporation have any outstanding shares of restricted stock? If "Yes," complete Lines 5a(i) and 5a(ii) below. | |
| | | (i) | | 5 |
| | | (ii) | | 6 |
| 7 | 8 | 5b | Did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete Lines 5b(i) and 5b(ii) below. | |
| | | (i) | | 9 |
| | | (ii) | | 10 |
| 11 | 12 | 6 | Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? | |
| | | 7 | 13 Corporation issued publicly offered debt instruments with OID | |
| | | 8 | | 14 |
| | | 9 | | 15 |
| 16 | 17 | 10 | Are the corporation's total receipts for the tax year less than \$250,000 AND total assets at the end of the year less than \$250,000? | |
| 18 | 19 | 11 | Did the corporation have any non-shareholder debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of debt? | |
| | | | | 20 |
| | | | If "Yes," enter the amount of principal reduction | |
| 21 | 22 | 12 | During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? | |
| 23 | 24 | 13a | Did the corporation make any payments in 2017 that would require it to file Form(s) 1099? | |
| 25 | 26 | 13b | If "Yes," did the corporation file or will it file all required forms 1099? | |