

2018 - Form 1125-A - Cost of Goods Sold

A
2-1

| Cost of Goods Sold | | 2017 | 2018 | |
|---------------------------|--|-------------------------------|---|------------|
| 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| 2 | Purchases less cost of items withdrawn for personal use | | 2 | |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 <input style="width: 100%;" type="text"/> | |
| 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 | | | 2017 | 2018 |
|------------|-----------|------------|--|-------------|-------------|
| 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. | | 5 |
| | | | (i) Total shares of restricted stock | | 6 |
| | | | (ii) Total shares of non-restricted stock | | |
| 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) Total shares of stock outstanding at the end of the tax year | | 9 |
| | | | (ii) Total shares of stock outstanding if all instruments were executed | | 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 | | 14 |
| | | 8 | Net unrealized built-in gain reduced by net recognized built-in gain from prior years | | |
| 15 | 16 | 9 | Did the corporation have an election under sec. 163(j) for any real property trade or business or any farming business or any farming business in effect during the tax year? | | |
| 17 | 18 | 10 | Does the corporation satisfy one of the following conditions and the corporation doesn't own a pass-through entity with current year, or prior year carryover, excess business interest expense? | | |
| | | a | The corporation's aggregate annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year don't exceed \$25 million, the corporation isn't tax shelter; or | | |
| | | b | The corporation only has business interest expense from | | |
| | | | (1) an electing real property trade or business, | | |
| | | | (2) an electing farming business, or | | |
| | | | (3) certain utility business under section 163(j)(7). | | |
| 19 | 20 | 11 | 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 | | |
| 21 | 22 | 12 | Did the corporation have any non-shareholder debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal of the debt? If "Yes," enter the amount of principal reduction | | 23 |
| 24 | 25 | 13 | During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? | | |
| 26 | 27 | 14a | Did the corporation make any payments in 2018 that would require it to file Forms 1099? | | |
| 28 | 29 | 14b | If "Yes," did the corporation file or will it file all required Forms 1099? | | |