

Form 1120

Department of the Treasury Internal Revenue Service

U.S. Corporation Income Tax Return

For calendar year 2015 or tax year beginning \_\_\_\_\_, 2015, ending \_\_\_\_\_

OMB No. 1545-0123

2015

Information about Form 1120 and its separate instructions is at www.irs.gov/form1120.

A Check if: 1 a Consolidated return (attach Form 851) . . . . . b Life/nonlife consolidated return . . . . . 2 Personal holding co. (attach Sch. PH) . . . . . 3 Personal service corp. (see instrs) . . . . . 4 Schedule M-3 attached . . . . . TYPE OR PRINT Name: COES&RJ, LLC Number, street, and room or suite number. If a P.O. box, see instructions. 900 GRANBERRY City or town, state, or province, country and ZIP or foreign postal code HUMBLE TX 77338 B Employer identification number 38-3940993 C Date incorporated 08/06/2014 D Total assets (see instructions) \$ 5,336. E Check if: (1) Initial return (2) Final return (3) Name change (4) Address change

INCOME Table with 11 rows: 1 a Gross receipts or sales 22,500; 1 b Returns and allowances; 1 c Balance 22,500; 2 Cost of goods sold 13,367; 3 Gross profit 9,133; 4 Dividends; 5 Interest; 6 Gross rents; 7 Gross royalties; 8 Capital gain net income; 9 Net gain or loss; 10 Other income; 11 Total income 9,133.

DEDUCTIONS Table with 18 rows: 12 Compensation of officers; 13 Salaries and wages; 14 Repairs and maintenance; 15 Bad debts; 16 Rents; 17 Taxes and licenses; 18 Interest; 19 Charitable contributions; 20 Depreciation; 21 Depletion; 22 Advertising; 23 Pension, profit-sharing, etc., plans; 24 Employee benefit programs; 25 Domestic production activities deduction; 26 Other deductions 7,462; 27 Total deductions 7,462; 28 Taxable income before net operating loss deduction 1,671; 29 a Net operating loss deduction; 29 b Special deductions; 29 c Add lines 29a and 29b.

TAXES, CREDITS, AND PAYMENTS Table with 7 rows: 30 Taxable income 1,671; 31 Total tax 251; 32 Total payments and refundable credits; 33 Estimated tax penalty; 34 Amount owed 251; 35 Overpayment; 36 Enter amount from line 35 you want: Credited to 2016 estimated tax; Refunded.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer: \_\_\_\_\_ Date: \_\_\_\_\_ Co-Owner: \_\_\_\_\_ Title: \_\_\_\_\_ May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only Print/Type preparer's name: Brian Bleifeld, CPA Preparer's signature: Brian Bleifeld, CPA Date: 02/29/16 Check self-employed if PTIN: P01355471 Firm's name: BLEIFELD CPA Firm's EIN: 27-1642823 Firm's address: 900 GRANBERRY HUMBLE TX 77338 Phone no.: (713) 203-6904

<b>Schedule C Dividends and Special Deductions</b> (see instructions)	<b>(a) Dividends received</b>	<b>(b) Percentage</b>	<b>(c) Special deductions (a) x (b)</b>
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock) . . . . .		70	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock) . . . . .		80	
3 Dividends on debt-financed stock of domestic and foreign corporations . . . . .		see instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities . . . . .		42	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities . . . . .		48	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs . . . . .		70	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs . . . . .		80	
8 Dividends from wholly owned foreign subsidiaries . . . . .		100	
9 <b>Total.</b> Add lines 1 through 8. See instructions for limitation . . . . .			
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 . . . . .		100	
11 Dividends from affiliated group members . . . . .		100	
12 Dividends from certain FSCs . . . . .		100	
13 Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12 . . . . .			
14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471) . . . . .			
15 Foreign dividend gross-up . . . . .			
16 IC-DISC and former DISC dividends not included on lines 1, 2, or 3 . . . . .			
17 Other dividends . . . . .			
18 Deduction for dividends paid on certain preferred stock of public utilities . . . . .			
19 <b>Total dividends.</b> Add lines 1 through 17. Enter here and on page 1, line 4. . . . . ▶			
20 <b>Total special deductions.</b> Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b . . . . . ▶			

**Schedule J Tax Computation and Payment** (see instructions)

**Part I – Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)) . . . . .	<input type="checkbox"/>		
2	Income tax. Check if a qualified personal service corporation (see instructions) . . . . .	<input type="checkbox"/>	2	251.
3	Alternative minimum tax (attach Form 4626) . . . . .		3	
4	Add lines 2 and 3. . . . .		4	251.
5a	Foreign tax credit (attach Form 1118) . . . . .		5a	
b	Credit from Form 8834 (see instructions) . . . . .		5b	
c	General business credit (attach Form 3800) . . . . .		5c	
d	Credit for prior year minimum tax (attach Form 8827) . . . . .		5d	
e	Bond credits from Form 8912. . . . .		5e	
6	<b>Total credits.</b> Add lines 5a through 5e. . . . .		6	
7	Subtract line 6 from line 4. . . . .		7	251.
8	Personal holding company tax (attach Schedule PH (Form 1120)) . . . . .		8	
9a	Recapture of investment credit (attach Form 4255) . . . . .		9a	
b	Recapture of low-income housing credit (attach Form 8611) . . . . .		9b	
c	Interest due under the look-back method – completed long-term contracts (attach Form 8697) . . . . .		9c	
d	Interest due under the look-back method – income forecast method (attach Form 8866). . . . .		9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902) . . . . .		9e	
f	Other (see instructions – attach statement) . . . . .		9f	
10	<b>Total.</b> Add lines 9a through 9f . . . . .		10	
11	<b>Total tax.</b> Add lines 7, 8, and 10. Enter here and on page 1, line 31. . . . .		11	251.

**Part II – Payments and Refundable Credits**

12	2014 overpayment credited to 2015. . . . .		12	
13	2015 estimated tax payments. . . . .		13	
14	2015 refund applied for on Form 4466 . . . . .		14	
15	Combine lines 12, 13, and 14. . . . .		15	
16	Tax deposited with Form 7004 . . . . .		16	
17	Withholding (see instructions). . . . .		17	
18	<b>Total payments.</b> Add lines 15, 16 and 17 . . . . .		18	
19	Refundable credits from:			
a	Form 2439 . . . . .		19a	
b	Form 4136 . . . . .		19b	
c	Form 8827, line 8c . . . . .		19c	
d	Other (attach statement – see instructions) . . . . .		19d	
20	<b>Total credits.</b> Add lines 19a through 19d. . . . .		20	
21	<b>Total payments and credits.</b> Add lines 18 and 20. Enter here and on page 1, line 32 . . . . .		21	

**Schedule K Other Information** (see instructions)

1	Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____	Yes	No
2	See the instructions and enter the:		
a	Business activity code no. ▶ <u>511120</u> _____		
b	Business activity ▶ <u>professional publications</u> _____		
c	Product or service ▶ <u>professional publications</u> _____		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? . . . . . If 'Yes,' enter name and EIN of the parent corporation ▶ _____		X
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part I of Schedule G (Form 1120) (attach Schedule G) . . . . .		X
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If 'Yes,' complete Part II of Schedule G (Form 1120) (att Schedule G) . . . . .	X	

Schedule K Other Information continued (see instructions)

5 At the end of the tax year, did the corporation:
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rules of constructive ownership, see instructions.
Yes No
X

Table with 4 columns: (i) Name of Corporation, (ii) Employer Identification Number (if any), (iii) Country of Incorporation, (iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions.
Yes No
X

Table with 4 columns: (i) Name of Entity, (ii) Employer Identification Number (if any), (iii) Country of Organization, (iv) Maximum Percentage Owned in Profit, Loss, or Capital

6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)
Yes No
X

7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of the corporation's stock entitled to vote or (b) the total value of all classes of the corporation's stock?
Yes No
X

(i) Percentage owned 100.00 and (ii) Owner's country PK
(c) The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached

8 Check this box if the corporation issued publicly offered debt instruments with original issue discount
If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

9 Enter the amount of tax-exempt interest received or accrued during the tax year \$

10 Enter the number of shareholders at the end of the tax year (if 100 or fewer)

11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.

12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) \$

13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?
Yes No
X

14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)?
If 'Yes,' complete and attach Schedule UTP.

15 a Did the corporation make any payments in 2015 that would require it to file Form(s) 1099?
b If 'Yes,' did or will the corporation file required Forms 1099?

16 During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock?

17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?

18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash . . . . .				
2a	Trade notes and accounts receivable . . . . .				
b	Less allowance for bad debts . . . . .				
3	Inventories . . . . .				
4	U.S. government obligations . . . . .				
5	Tax-exempt securities (see instructions) . . . . .				
6	Other current assets (attach statement) . . . . .				
7	Loans to shareholders . . . . .				
8	Mortgage and real estate loans . . . . .				
9	Other investments (attach statement) . . . . .				
10a	Buildings and other depreciable assets . . . . .				
b	Less accumulated depreciation . . . . .				
11a	Depletable assets . . . . .				
b	Less accumulated depletion . . . . .				
12	Land (net of any amortization) . . . . .				
13a	Intangible assets (amortizable only) . . . . .				
b	Less accumulated amortization . . . . .				
14	Other assets (attach statement) . . . . .				
15	<b>Total assets</b> . . . . .				
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable . . . . .				
17	Mortgages, notes, bonds payable in less than 1 year . . . . .				
18	Other current liabilities (attach stmt) . . . . .				
19	Loans from shareholders . . . . .				
20	Mortgages, notes, bonds payable in 1 year or more . . . . .				
21	Other liabilities (attach statement) . . . . .				
22	Capital stock: a Preferred stock . . . . .				
	b Common stock . . . . .				
23	Additional paid-in capital . . . . .				
24	Retained earnings — Approp (att stmt) . . . . .				
25	Retained earnings — Unappropriated . . . . .				
26	Adjmt to shareholders' equity (att stmt) . . . . .				
27	Less cost of treasury stock . . . . .				
28	<b>Total liabilities and shareholders' equity</b> . . . . .				

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return**

Note: The corporation may be required to file Schedule M-3 (see instructions).

1	Net income (loss) per books . . . . .		7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books . . . . .			Tax-exempt interest \$ _____	
3	Excess of capital losses over capital gains . . . . .			_____	
4	Income subject to tax not recorded on books this year (itemize):			_____	
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation . . . . \$ _____		a	Depreciation . . . . \$ _____	
b	Charitable contributions . . . \$ _____		b	Charitable contribns \$ _____	
c	Travel & entertainment . . . \$ _____			_____	
6	Add lines 1 through 5 . . . . .		9	Add lines 7 and 8 . . . . .	
			10	Income (page 1, line 28) — line 6 less line 9 . . . . .	

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)**

1	Balance at beginning of year . . . . .		5	Distributions . . . . .	a Cash . . . . .
2	Net income (loss) per books . . . . .			b Stock _____	c Property . . . . .
3	Other increases (itemize): _____		6	Other decreases (itemize): _____	
4	Add lines 1, 2, and 3 . . . . .		7	Add lines 5 and 6 . . . . .	
			8	Balance at end of year (line 4 less line 7) . . . . .	

Form **1125-A**

(Rev December 2012)

Department of the Treasury  
Internal Revenue Service

**Cost of Goods Sold**

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.**  
▶ **Information about Form 1125-A and its instructions is at [www.irs.gov/form1125a](http://www.irs.gov/form1125a).**

OMB No. 1545-2225

Name <b>COES&amp;RJ, LLC</b>	Employer identification number <b>38-3940993</b>
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<b>1</b> Inventory at beginning of year . . . . .	<b>1</b>	
<b>2</b> Purchases . . . . .	<b>2</b>	
<b>3</b> Cost of labor . . . . .	<b>3</b>	
<b>4</b> Additional section 263A costs (attach schedule) . . . . .	<b>4</b>	
<b>5</b> Other costs (attach schedule). . . See Other Costs Statement . . . . .	<b>5</b>	13,367.
<b>6 Total.</b> Add lines 1 through 5 . . . . .	<b>6</b>	13,367.
<b>7</b> Inventory at end of year . . . . .	<b>7</b>	
<b>8 Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions) . . . . .	<b>8</b>	13,367.

- 9 a** Check all methods used for valuing closing inventory:
- (i)  Cost
  - (ii)  Lower of cost or market
  - (iii)  Other (Specify method used and attach explanation) . . . ▶
- b** Check if there was a writedown of subnormal goods . . . . . ▶
- c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) . . . . . ▶
- d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO . . . . . **9d** | \_\_\_\_\_
- e** If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)? . . . . .  Yes  No
- f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If 'Yes,' attach explanation . . . . .  Yes  No

**SCHEDULE G  
(Form 1120)**

(Rev December 2011)

Department of the Treasury  
Internal Revenue Service

**Information on Certain Persons Owning the  
Corporation's Voting Stock**

▶ **Attach to Form 1120.**

▶ **See instructions.**

OMB No. 1545-0123

Name <b>COES&amp;RJ, LLC</b>	Employer identification number (EIN) <b>38-3940993</b>
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**Part I** **Certain Entities Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4a).  
Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Percentage Owned in Voting Stock

**Part II** **Certain Individuals and Estates Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4b).  
Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Percentage Owned in Voting Stock
NASIR ALI SHAMSI		PK	50.00
FARHAT TABBASSUM		PK	50.00

**IRS e-file Signature Authorization for Form 1120**

For calendar year **2015**, or tax year beginning \_\_\_\_\_, **2015**, ending \_\_\_\_\_, \_\_\_\_\_

**2015**

Department of the Treasury  
Internal Revenue Service

► **Do not send to the IRS. Keep for your records.**  
► **Information about Form 8879-C and its instructions is at [www.irs.gov/form8879c](http://www.irs.gov/form8879c).**

Name of corporation

Employer identification number

COES&RJ, LLC

38-3940993

**Part I Tax Return Information (Whole dollars only)**

<b>1</b>	Total income (Form 1120, line 11) . . . . .	<b>1</b>	9,133.
<b>2</b>	Taxable income (Form 1120, line 30) . . . . .	<b>2</b>	1,671.
<b>3</b>	Total tax (Form 1120, line 31) . . . . .	<b>3</b>	251.
<b>4</b>	Amount owed (Form 1120, line 34) . . . . .	<b>4</b>	251.
<b>5</b>	Overpayment (Form 1120, line 35) . . . . .	<b>5</b>	

**Part II Declaration and Signature Authorization of Officer (Be sure to get a copy of the corporation's return)**

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2015 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

I authorize \_\_\_\_\_ to enter my PIN \_\_\_\_\_ as my signature  
ERO firm name do not enter all zeros  
on the corporation's 2015 electronically filed income tax return.

As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2015 electronically filed income tax return.

Officer's signature ► \_\_\_\_\_ Date ► \_\_\_\_\_ Title ► CO-OWNER

**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN . . . . . 7924225555  
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2015 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub 3112**, IRS e-file Application and Participation, and **Pub 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ► \_\_\_\_\_ Date ► 02/29/16

**ERO Must Retain This Form – See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**



Form 1120, Page 1, Line 26

**Other Deductions Statement**

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ACCOUNTING	300.
BANK CHARGES	760.
COMPUTER SERVICES AND SUPPLIES	690.
DUES AND SUBSCRIPTIONS	320.
INSURANCE	221.
MEALS AND ENTERTAINMENT (50%)	235.
MISCELLANEOUS	455.
TELEPHONE	350.
TRAVEL	4,131.
Total	<u>7,462.</u>

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Form 1125, Line 5

**Other Costs Statement**

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CONVEYANCE	497.
POSTAGE	355.
CONFERENCE MATERIALS	455.
CONVENTION VENUE FEES	10,500.
JOURNAL PRINTING	1,560.
Total	<u>13,367.</u>

**Supporting Statement of:**

Form 1120, p1-2/Line 1a

<b>Description</b>	<b>Amount</b>
JOURNALS	9,450.
CONFERENCES	13,050.
Total	<u>22,500.</u>