

CHERRY, LIGHT AND RIDLEY
1117 65TH DR
LUBBOCK, TX 79412
Phone: (806) 747-2542
Fax: (806) 745-2543

June 2, 2016

QOPPA, LLC
7637 NUTHATCH CIRCLE
PARKER, CO 80134

Dear Max,

I have prepared the 2015 Colorado 106 tax return based on the information you provided. The 2015 return for QOPPA, LLC will be e-filed and a copy is enclosed for QOPPA, LLC's records and review.

If you have any questions about the return(s) or about QOPPA, LLC's tax situation during the year, please do not hesitate to call me at (806) 747-2542. I appreciate this opportunity to serve you.

Sincerely,

SCOTT CHERRY
CHERRY, LIGHT AND RIDLEY

(0043)
2015**Colorado
Pass-Through Entity
and Composite Nonresident
Income Tax Form 106**

150106 11833

-or-

Fiscal Year Beginning (MM/DD/15): Ending (MM/DD/YY):

• ☐ Mark for Amended Return

Name of Organization QOPPA, LLC		Colorado Account Number ● 20141205062	
Doing Business As		Federal Employer ID Number ● 46-5229163	
Address 7637 NUTHATCH CIRCLE	City PARKER	State CO	ZIP 80134
If you are attaching a statement disclosing a listed or reportable transaction, mark this box • <input type="checkbox"/>			
A. This return is being filed for (mark one): • <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> LLC <input type="checkbox"/> LP <input type="checkbox"/> LLP <input type="checkbox"/> LLLP <input type="checkbox"/> Association <input type="checkbox"/> Non-Profit			
B. Beginning depreciable assets from federal return ● 0		C. Ending depreciable assets from federal return ● 0	
D. Business or profession Consulting		E. Date of organization or incorporation (MM/DD/YY) 03/27/14	
F. If this is a final return, mark this box • <input type="checkbox"/>		G. If the IRS has made any adjustments to your federal return or have you filed amended federal returns during the last four years, mark this box <input type="checkbox"/> Explain:	
H. Number of partners or shareholders as of year end 1			

Part I: Computation of Colorado Income	Round to the nearest dollar
1. Ordinary income from line 1 federal Schedule K ● 1	22,544 00
2. Total of all other income ● 2	0 00
3. Modifications increasing federal income ● 3	0 00
4. Total of lines 1, 2 and 3 4	22,544 00
5. Allowable deductions from federal Schedule K ● 5	3,700 00
6. Colorado Marijuana Business Deduction ● 6	00
7. Other modifications decreasing federal income ● 7	0 00
8. Total of lines 5 through 7 8	3,700 00
9. Line 4 minus line 8 9	18,844 00
10. Colorado Source Income from (mark one): <input type="checkbox"/> Part IV <input type="checkbox"/> Other (attach explanation) <input checked="" type="checkbox"/> Income is all Colorado Income <div style="text-align: right;">● 10</div>	18,844 00

File at: www.Colorado.gov/RevenueOnline - or - Mail to and make checks payable to: Colorado Department of Revenue
Denver, CO 80261-0006



150106 21833

Form 106 (12/04/15)
COLORADO DEPARTMENT OF REVENUE
Denver, CO 80261-0006

Form 106 Part II

Name QOPPA, LLC	Account Number 20141205062
--------------------	-------------------------------

Part II: Composite Nonresident Income Tax Return

Do not complete lines 11–31 unless you are filing a composite nonresident return.

11. Colorado–source Income of nonresident partners/shareholders electing to be included in this composite filing	● 11	0	00
12. Tax; 4.63% of the amount on line 11	● 12	0	00
13. 106CR credits allocated to these partners/shareholders/members (exclude lines 19 through 22, and lines 25 through 26, Form 106CR)	● 13	0	00
14. Non-refundable Enterprise Zone credits – as calculated, or from DR 1366 line 87	● 14	0	00
15. Certified auction group license fee credit allocated to these partners/shareholders/members	● 15	0	00
16. Total of lines 13, 14 and 15	16	0	00
17. Net tax, line 12 minus line 16	17	0	00
18. Estimated tax credits and extension payments	● 18	0	00
19. Withholding from lottery or gambling winnings	● 19	0	00
20. Gross conservation easement credit allocated to these partners/shareholders/members, from DR 1305G Line 33	● 20	0	00
21. Innovative Motor Vehicle Credit from line DR 0617 allocated to these partners/shareholders/members	● 21	0	00
22. Refundable Renewable Energy Tax Credit from line 88 of form DR 1366	● 22	0	00
23. Business Personal Property Credit: Use the worksheet in the DR 106 Book instructions to calculate, submit copy of assessor's statement	● 23	0	00
24. Subtotal; add lines 18 to 23	24	0	00
25. Penalty (include on Line 28)	● 25	0	00
26. Interest (include on Line 28)	● 26	0	00
27. Estimated tax penalty (include on Line 28)	● 27		00
28. If line 17 is greater than line 24, enter amount owed	● 28	0	00
29. Overpayment, line 24 minus line 17	29	0	00
30. Overpayment to be credited to 2016 estimated tax	● 30	0	00
31. Overpayment to be refunded	● 31		00

I declare this return to be true, correct and complete under penalty of perjury in the second degree.
Declaration of preparer is based on all information of which preparer has any knowledge.



150106 31833

Form 106 (12/04/15)
COLORADO DEPARTMENT OF REVENUE
Denver, CO 80261-0006

Form 106 Part II

Name QOPPA, LLC		Account Number 20141205062	
Direct Deposit	Routing Number	Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings	
	Account Number		
May the Colorado Department of Revenue discuss this return with the paid preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Signature of partner or signature and title of officer	Date (MM/DD/YY)	Person or firm preparing return (name and phone number)	Date (MM/DD/YY)
		CHERRY, LIGHT ANI (806) 747-2542	06/02/16
The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically			



150106 41833

Form 106 (12/04/15)
COLORADO DEPARTMENT OF REVENUE
Denver, CO 80261-0006**Form 106 Part III**

Do not submit federal K-1 schedules

Name QOPPA, LLC	Account Number 20141205062
--------------------	-------------------------------

Part III: Identification of Partners, Shareholders or Members

Part III must be completed for each partner/shareholder/member. DO NOT submit federal K-1 schedules.

Name of Partner, Shareholder or Member MAX QUATTROMANI	SSN or Colorado Account Number 302-70-4723
Address of Partner, Shareholder or Member 7637 NUTHATCH CIRCLE, PARKER, CO 80134	
<input type="checkbox"/> Composite <input type="checkbox"/> 0107 Attached <input type="checkbox"/> 0108 Filed	Profit/Loss or Stock Ownership Percentage 100.00000
Name of Partner, Shareholder or Member	SSN or Colorado Account Number
Address of Partner, Shareholder or Member	
<input type="checkbox"/> Composite <input type="checkbox"/> 0107 Attached <input type="checkbox"/> 0108 Filed	Profit/Loss or Stock Ownership Percentage 0.00000
Name of Partner, Shareholder or Member	SSN or Colorado Account Number
Address of Partner, Shareholder or Member	
<input type="checkbox"/> Composite <input type="checkbox"/> 0107 Attached <input type="checkbox"/> 0108 Filed	Profit/Loss or Stock Ownership Percentage 0.00000
Name of Partner, Shareholder or Member	SSN or Colorado Account Number
Address of Partner, Shareholder or Member	
<input type="checkbox"/> Composite <input type="checkbox"/> 0107 Attached <input type="checkbox"/> 0108 Filed	Profit/Loss or Stock Ownership Percentage 0.00000
Name of Partner, Shareholder or Member	SSN or Colorado Account Number
Address of Partner, Shareholder or Member	
<input type="checkbox"/> Composite <input type="checkbox"/> 0107 Attached <input type="checkbox"/> 0108 Filed	Profit/Loss or Stock Ownership Percentage 0.00000
Name of Partner, Shareholder or Member	SSN or Colorado Account Number
Address of Partner, Shareholder or Member	
<input type="checkbox"/> Composite <input type="checkbox"/> 0107 Attached <input type="checkbox"/> 0108 Filed	Profit/Loss or Stock Ownership Percentage 0.00000
Name of Partner, Shareholder or Member	SSN or Colorado Account Number
Address of Partner, Shareholder or Member	
<input type="checkbox"/> Composite <input type="checkbox"/> 0107 Attached <input type="checkbox"/> 0108 Filed	Profit/Loss or Stock Ownership Percentage 0.00000
Name of Partner, Shareholder or Member	SSN or Colorado Account Number
Address of Partner, Shareholder or Member	
<input type="checkbox"/> Composite <input type="checkbox"/> 0107 Attached <input type="checkbox"/> 0108 Filed	Profit/Loss or Stock Ownership Percentage 0.00000

Photocopy this page for additional partners as needed.

Schedule K-1
(CO 106)Shareholder's Share of Income
Substitute State Schedule K-1

CO

2015

For calendar year 2015 or tax year beginning

, 2015 and ending

, 20

Shareholder's identifying K1Numbe	302-70-4723	S Corporation's identifying number	46-5229163
Shareholder's name, address, and ZIP code	#1	S Corporation's name, address, and ZIP code	
MAX QUATTROMANI 7637 NUTHATCH CIRCLE PARKER, CO 80134		QOPPA, LLC 7637 NUTHATCH CIRCLE PARKER, CO 80134	

Shareholder's percentage	100.000000%	Entity Type	Individual
Nonresident	<input type="checkbox"/>	Apportionment percentage	100.0000%
Amended	<input type="checkbox"/>	Final	<input type="checkbox"/>

Shareholder's Share of Income, Modifications, and Credits

1	Federal ordinary income	1	22,544
2	Other federal income	2	0
3	Increases in federal income	3	0
4	Federal allowable deductions	4	3,700
5	Colorado Marijuana Business Deduction	5	0
6	Decreases in federal income	6	0
7	Colorado source income (nonresidents only)	7	0
8	Total credits from Form CO 106CR (excluding the gross conservation easement credit, refundable or non-refundable Enterprise Zone credits, certified auction group license fee credit, business personal property tax credit, or refundable innovative motor vehicle credit	8	0
9	Gross conservation easement credit	9	0
10	Innovative motor vehicle credit	10	0
11	Certified auction group license fee credit	11	0
12	Nonrefundable enterprise zone credits	12	0
13	Refundable enterprise zone credits	13	0
14	Business personal property credit	14	0
15	Withholding from lottery or gambling winnings	15	0
Composite Nonresident Filing			
16	Colorado source income	16	0
17	Colorado net tax remitted	17	0