

Form **8879-S**Department of the Treasury
Internal Revenue Service**IRS e-file Signature Authorization for Form 1120S**

▶ Do not send to the IRS. Keep for your records.

▶ Information about Form 8879-S and its instructions is at www.irs.gov/form8879s.

OMB No. 1545-0123

2014For calendar year 2014, or tax year beginning 3/27, 2014, and ending 12/31, 20 14

Name of corporation

QOPPA, LLC

Employer identification number

46-5229163

Part I Tax Return Information (Whole dollars only)

1	Gross receipts or sales less returns and allowances (Form 1120S, line 1c)	1	96,470
2	Gross profit (Form 1120S, line 3)	2	88,528
3	Ordinary business income (loss) (Form 1120S, line 21)	3	58,419
4	Net rental real estate income (loss) (Form 1120S, Schedule K, line 2)	4	0
5	Income (loss) reconciliation (Form 1120S, Schedule K, line 18)	5	58,399

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 2014 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 CHERRY, LIGHT AND RIDLEY, LLC to enter my PIN 25497 as my signature
ERO firm name do not enter all zeros
on the corporation's 2014 electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2014 electronically filed income tax return.

Officer's signature ▶ _____ Date ▶ _____ Title ▶ PRES**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

75930845017

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2014 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 ▶ 9/9/2015

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

COPY

Form **1120S**Department of the Treasury
Internal Revenue Service**U.S. Income Tax Return for an S Corporation**▶ Do not file this form unless the corporation has filed or is
attaching Form 2553 to elect to be an S corporation.▶ Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

OMB No. 1545-0123

2014

For calendar year 2014 or tax year beginning 3/27/2014, ending 12/31/2014

A S election effective date 3/27/2014	TYPE OR PRINT	Name QOPPA, LLC	D Employer identification number 46-5229163
B Business activity code number (see instructions) 541511		Number, street, and room or suite no. If a P.O. box, see instructions. 7637 NUTHATCH CIRCLE	E Date incorporated 3/27/2014
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town State ZIP code PARKER CO 80134	F Total assets (see instructions) \$ 0
		Foreign country name Foreign province/state/county Foreign postal code	

G Is the corporation electing to be an S corporation beginning with this tax year? ☒ Yes ☐ No If "Yes," attach Form 2553 if not already filed

H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year 1

Caution. Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a 96,470	
	b Returns and allowances	1b	
	c Balance. Subtract line 1b from line 1a		1c 96,470
	2 Cost of goods sold (attach Form 1125-A)		2 7,942
	3 Gross profit. Subtract line 2 from line 1c		3 88,528
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)		4
Deductions (see instructions for limitations)	5 Other income (loss) (see instructions—attach statement)		5
	6 Total income (loss). Add lines 3 through 5 ▶		6 88,528
	7 Compensation of officers (see instructions — attach Form 1125-E)		7
	8 Salaries and wages (less employment credits)		8
	9 Repairs and maintenance		9 1,050
	10 Bad debts		10
	11 Rents		11 3,084
	12 Taxes and licenses		12
	13 Interest		13
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		14
	15 Depletion (Do not deduct oil and gas depletion.)		15
	16 Advertising		16 29
	17 Pension, profit-sharing, etc., plans		17 8,000
	18 Employee benefit programs		18
	19 Other deductions (attach statement)		19 17,946
20 Total deductions. Add lines 7 through 19 ▶		20 30,109	
21 Ordinary business income (loss). Subtract line 20 from line 6		21 58,419	
Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a	
	b Tax from Schedule D (Form 1120S)	22b	
	c Add lines 22a and 22b (see instructions for additional taxes)		22c 0
	23a 2014 estimated tax payments and 2013 overpayment credited to 2014	23a	
	b Tax deposited with Form 7004	23b	
	c Credit for federal tax paid on fuels (attach Form 4136)	23c	
	d Add lines 23a through 23c		23d 0
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ <input type="checkbox"/>		24
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed		25 0
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26 0
27 Enter amount from line 26 Credited to 2015 estimated tax ▶ Refunded ▶		27 0	

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.

Sign Here

Signature of officer

Date

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

Preparer's signature

Date

Check ☐ If self-employed

PTIN

SCOTT CHERRY

SCOTT CHERRY

9/9/2015

P00118737

Firm's name ▶ CHERRY, LIGHT AND RIDLEY, LLC

Firm's EIN ▶ 75-2898506

Firm's address ▶ 1117 65TH DRIVE

Phone no. (806) 747-2542

City LUBBOCK

State TX

ZIP code 79412

For Paperwork Reduction Act Notice, see separate instructions.

Form **1120S** (2014)

HTA

Schedule B Other Information (see instructions)					Yes	No
1 Check accounting method: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶ _____						
2 See the instructions and enter the: a Business activity ▶ Consulting b Product or service ▶ Computer Consulting						
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation						X
4 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 stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below						X
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made		
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital 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. If "Yes," complete (i) through (v) below						X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital		
5 a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below. (i) Total shares of restricted stock ▶ _____ (ii) Total shares of non-restricted stock ▶ _____						X
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below. (i) Total shares of stock outstanding at the end of the tax year ▶ _____ (ii) Total shares of stock outstanding if all instruments were executed ▶ _____						X
6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?						X
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.						
8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$ _____						
9 Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ _____						
10 Does the corporation satisfy both of the following conditions? a The corporation's total receipts (see instructions) for the tax year were less than \$250,000 b The corporation's total assets at the end of the tax year were less than \$250,000 If "Yes," the corporation is not required to complete Schedules L and M-1.					X	
11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction \$ _____						X
12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions						X
13 a Did the corporation make any payments in 2014 that would require it to file Form(s) 1099?						X
b If "Yes," did the corporation file or will it file required Forms 1099?						

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	58,419
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	0
	4 Interest income	4	5
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends	5b	
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b Collectibles (28%) gain (loss)	8b	
	c Unrecaptured section 1250 gain (attach statement)	8c	
	9 Net section 1231 gain (loss) (attach Form 4797)	9	
	10 Other income (loss) (see instructions) Type ▶	10	
	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	25
	b Investment interest expense	12b	
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d Other deductions (see instructions) Type ▶	12d	
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) Type ▶	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type ▶	13g	
Foreign Transactions	14a Name of country or U.S. possession ▶	14a	
	b Gross income from all sources	14b	
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level		
	d Passive category	14d	
	e General category	14e	
	f Other (attach statement)	14f	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive category	14i	
	j General category	14j	
	k Other (attach statement)	14k	
Other information			
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l		
m Reduction in taxes available for credit (attach statement)	14m		
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) items	15a Post-1986 depreciation adjustment	15a	
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	687
	d Distributions (attach statement if required) (see instructions)	16d	50,000
	e Repayment of loans from shareholders	16e	

Schedule K		Shareholders' Pro Rata Share Items (continued)	Total amount		
Other Information	17a	Investment income	17a	5	
	b	Investment expenses	17b		
	c	Dividend distributions paid from accumulated earnings and profits	17c		
	d	Other items and amounts (attach statement)			
Reconciliation	18	Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l . .		18	58,399

Schedule L		Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)		
Assets							
1	Cash						
2a	Trade notes and accounts receivable						
b	Less allowance for bad debts		0		0		
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		0		0		
11a	Depletable assets						
b	Less accumulated depletion		0		0		
12	Land (net of any amortization)						
13a	Intangible assets (amortizable only)						
b	Less accumulated amortization		0		0		
14	Other assets (attach statement)						
15	Total assets		0		0		
Liabilities and Shareholders' Equity							
16	Accounts payable						
17	Mortgages, notes, bonds payable in less than 1 year						
18	Other current liabilities (attach statement)						
19	Loans from shareholders						
20	Mortgages, notes, bonds payable in 1 year or more						
21	Other liabilities (attach statement)						
22	Capital stock						
23	Additional paid-in capital						
24	Retained earnings						
25	Adjustments to shareholders' equity (attach statement)						
26	Less cost of treasury stock						
27	Total liabilities and shareholders' equity		0		0		

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

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

1	Net income (loss) per books		5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest \$	0
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14i (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14i, not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	0
b	Travel and entertainment \$		7	Add lines 5 and 6	0
		0	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	0
4	Add lines 1 through 3	0			

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year		
2	Ordinary income from page 1, line 21	58,419	
3	Other additions	5	
4	Loss from page 1, line 21		
5	Other reductions	712	
6	Combine lines 1 through 5	57,712	0
7	Distributions other than dividend distributions	50,000	
8	Balance at end of tax year. Subtract line 7 from line 6	7,712	0

671113

OMB No. 1545-0123

**Schedule K-1
(Form 1120S)**Department of the Treasury
Internal Revenue Service**2014**For calendar year 2014, or tax
year beginning 03/27, 2014
ending 12/31, 20 14**Shareholder's Share of Income, Deductions,
Credits, etc.**

▶ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number

46-5229163

B Corporation's name, address, city, state, and ZIP code

QOPPA, LLC
7637 NUTHATCH CIRCLE
PARKER, CO 80134C IRS Center where corporation filed return
e-file**Part II Information About the Shareholder**

D Shareholder's identifying number

Shareholder: 1

302-70-4723

E Shareholder's name, address, city, state, and ZIP code

MAX QUATTROMANI
7637 NUTHATCH CIRCLE
PARKER, CO 80134

F Shareholder's percentage of stock

ownership for tax year 100.000000%

For IRS Use Only

☐ Final K-1☐ Amended K-1**Part III Shareholder's Share of Current Year Income,
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	13	Credits
	58,419		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income	5	
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
11	Section 179 deduction	16	Items affecting shareholder basis
		C	687
12	Other deductions		
A	25	D	50,000
		17	Other information
		A	5

* See attached statement for additional information.

MAX QUATTROMANI

302-70-4723

K-1 Statement (Sch K-1, Form 1120S)

Line 12 - Deductions

A Code A - Cash contributions (50%) A 25

Line 16 - Items affecting shareholder basis

C Code C - Nondeductible expenses C 687

D Code D - Distributions D 50,000

Line 17 - Other Information

A Code A - Investment income A 5

Form **1125-A**

(Rev. December 2012)

Department of the Treasury
Internal Revenue Service**Cost of Goods Sold**

OMB No. 1545-2225

▶ 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.

Name

QOPPA, LLC

Employer identification number

46-5229163

1	Inventory at beginning of year	1	
2	Purchases	2	7,942
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	7,942
7	Inventory at end of year	7	
8	Cost of goods sold. 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)	8	7,942

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

Line 19 (1120S) - Other Deductions

1	Travel, Meals and Entertainment		
	b Meals and entertainment, subject to 50% limit	1b	1,374
	c Meals and entertainment, subject to 80% limit (DOT)	1c	
	d Less disallowed	1d	687
	e Subtract line d from lines b and c	1e	687
2	Automobile and truck expenses	2	3,763
3	Bank charges	3	269
4	Contractors	4	300
5	Dues and subscriptions	5	198
6	Insurance	6	700
7	Miscellaneous	7	300
8	Office expenses	8	6,540
9	Promotional	9	229
10	Travel	10	4,960
11	Total other deductions	11	17,946

Line 12a, Sch K (1120S) - Contributions

A	Code A - Cash contributions (50%)	A	25
	Total contributions	12a	25

Line 16d, Schedule K (1120S) - Distributions

A. Cash 50,000

B. Property

Description	Date Acquired	Date Distributed	FMV on date of distribution	Basis in property

Total property 0

C. Other

Total distributions 50,000

CHERRY, LIGHT AND RIDLEY, LLC

1117 65TH DRIVE
LUBBOCK, TX 79412
Phone: (806) 747-2542
Fax: (806) 745-2543

September 9, 2015

QOPPA, LLC
7637 NUTHATCH CIRCLE
PARKER, CO 80134

Dear Max,

I have prepared your 2014 Form 1120S based on the information you provided. Please review the enclosed copy for QOPPA, LLC, then sign the IRS e-file Signature Authorization Form 8879-S and return it to me. When I receive the signed authorization, I will e-file your tax return.

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, LLC

Scott Cherry

From: Max Quattromani <max@placewise.com>
Sent: 04/08/2015 2:14 PM
To: Scott Cherry
Subject: Uncategorized Expenses

Scott,

Here's what I came up with:

7/10/14 - \$2000 payment to me
9/02/14 - \$100 HSA payment
9/09/14 - \$1400 payment to me
10/1/14 - \$200 HSA payment
10/21/14 - \$2000 payment to me
11/3/14 - \$200 this was money moved from Bus. savings to cover HSA and auto transfer
11/14/14 - \$251.68 this was a payment to Health Images (a personal medical expense)
12/1/14 - \$200 HSA payment
12/15/14 - \$2000 payment to me
4/11/15 600 HSA
I will look into the other items asap

--
max quattromani | director of web development | placewise media | m 303.875.7843 | 1390 lawrence street
#100 | denver, co 80204

*Need H.S.A 2014 Contributions
... Distribution*

Scott Cherry

From: Max Quattromani <max@maxquattromani.com>
Sent: 04/12/2015 3:59 PM
To: Scott Cherry
Subject: Quattromani

Scott,

Ok, I have gone through my entire year and cleaned up the income and expenses sections in Quickbooks...

A few items of note:

1. I had double-invoiced two months with GLG so my income appeared @\$30K more than actual (\$96k instead of \$129k)
2. I went through business expenses that were paid from our personal account and have receipts for \$1605.87 in additional expenses not accounted for

I wasn't sure how to mark profit distributions (in most cases I put "retained Earnings"); but I paid, directly to myself, \$34,050.00. Additionally, I paid child support directly from my expenses account in the amount of \$11,340.00, as well as \$5000 that went into an investment account (Natl Fin Svcs) — for a total distribution of **\$50,390**.

Please let me know if you see any glaring mistakes or have questions directly related to the changes I made.

—

I am curious if there is any benefit to me taking some of the money in my Taxes account and making additional contributions to my 401k for 2014? Is that still allowed? Would it shelter any profit or lower any extra taxes?

Any thoughts you have on how to be creative with these types of things is appreciated.

--

Max
303-875-7843

On April 11, 2015 at 5:25:44 PM, Max Quattromani (max@placewise.com) wrote:

Thanks Scott. I'll spend some time tonight and let you know what I've updated.

Best,

Q

On Apr 11, 2015, at 2:01 PM, Scott Cherry <Scott@clrcpas.com> wrote:

Hi Max,

If you will run a profit and loss report in Quickbooks. Examine each income category and each expense category. I need to know which of these categories are not truly income or expense. On the expense, I also need to know the amounts you paid to yourself for distribution of profits. For the checks you wrote yourself to reimburse yourself for business expenses, I just need those reimbursement checks summarized by expense category. My goal is to then compile a list of revenue (which has no need for categories) and a list of business expenses with one amount for each expense category.

Thanks

Scott

From: Max Quattromani [<mailto:max@placewise.com>]
Sent: 04/11/2015 12:14 PM
To: Scott Cherry
Subject: Additional Tax info

Scott,

The other day when we spoke you had mentioned a few things you were looking to clear up - I provided some clarity on those but I cannot recall the other items you had asked me to answer.

Please let me know if there is anything else that is needed before Wednesday.

Also, I made an additional \$600 contribution to my 2014 HSA yesterday

--

max quattromani | director of web development | placewise
media | m 303.875.7843 | 1390 Lawrence Street #100 | Denver, CO 80204

Scott Cherry

From: Max Quattromani <max@placewise.com>
Sent: 04/11/2015 12:14 PM
To: Scott Cherry
Subject: Additional Tax info

Scott,

The other day when we spoke you had mentioned a few things you were looking to clear up - I provided some clarity on those but I cannot recall the other items you had asked me to answer.

Please let me know if there is anything else that is need before wednesday.

Also, I made an additional \$600 contribution to my 2014 HSA yesterday

--

max quattromani | director of web development | placewise media | m 303.875.7843 | 1390 lawrence street
#100 | denver, co 80204

[illegible]

Assistant

Progress:

1. Identify ✓

2. Authenticate ✓

3. Addresses ✓

4. Details ✓

5. EIN Confirmation

Congratulations! Your EIN has been successfully assigned.

EIN Assigned: 46-5229163

Legal Name: QOPPA LLC

TANT:

and/or print this page and the confirmation letter below for your permanent records.

Confirmation letter below is your official IRS notice and contains important information regarding your



[CLICK HERE for Your EIN Confirmation Letter](#)

[Help with saving and printing your letter](#)

You have saved or printed your letter, click "Continue" to get additional information about using your new EIN.

Continue >>

Help Topics



[What if I do not have to a printer at this time?](#)



[Can I access this letter later date?](#)



Department of Treasury
Internal Revenue Service
Ogden UT 84201-0038

Notice	CP261
Notice date	May 11, 2015
Employer ID number	46-5229163
To contact us	Phone 1-800-829-0115

Page 1 of 3

169900.400849.454877.14438 1 AT 0.406 536



QOPPA LLC
QOPPA
7637 NUTHATCH CIR
PARKER CO 80134-2705



169900

We've accepted your S corporation election

You will be treated as an S corporation starting March 27, 2014

We've accepted your S corporation election. As a result, your tax year will end in December, and you will be treated as an S corporation starting March 27, 2014.

What you need to do

You don't need to take any action.

Review this notice to understand some of your obligations and responsibilities as an S corporation.

Continued on back...



QOPPA LLC
QOPPA
7637 NUTHATCH CIR
PARKER CO 80134-2705

Notice	CP261
Notice date	May 11, 2015
Employer ID number	46-5229163

Contact information

INTERNAL REVENUE SERVICE
OGDEN UT 84201-0038

If your address has changed, please call 1-800-829-0115 or visit www.irs.gov.

☐ Please check here if you've included any correspondence. Write your Employer ID number (46-5229163) on any correspondence.

☐ a.m.
☐ p.m.

☐ a.m.
☐ p.m.

Primary Phone

Best time to call

Secondary Phone

Best time to call



465229163 NK

00 2 000000

Notice	CP261
Notice date	May 11, 2015
Employer ID number	46-5229163
Page 3 of 3	

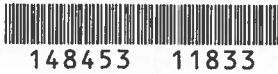
Additional information



- Visit www.irs.gov/cp261
- For more information, see Form(s) 1120S, 2553, and Schedule K-1, and their instructions.
- For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

169900



DR 8453 (08/07/14)
COLORADO DEPARTMENT OF REVENUE
Denver, CO 80261-0005
www.TaxColorado.com

7

State of Colorado Individual Income Tax Declaration for Electronic Filing

Do not mail this form to the IRS or the
Colorado Department of Revenue

Retain with your records

Submission ID

7593082015104o7n5bmnn

Taxpayer Last Name QUATTROMANI	Taxpayer First Name MAX	Middle Initial A	SSN 302-70-4723
Spouse Last Name (If Joint Return) QUATTROMANI	Spouse First Name (If Joint Return) PATRICIA	Middle Initial D	SSN 510-96-2958
Street Address 7637 NUTHATCH CIRCLE			Phone Number
City PARKER		State CO	Zip 80134

Part I — Tax Return Information

1. Total Income, line 22 from your federal form 1040, line 15 on form 1040A, or line 4 on form 1040EZ	1	238,273
2. Taxable Income, line 43 on federal form 1040, line 27 on form 1040A, line 6 on form 1040EZ	2	216,673
3. Colorado Tax, line 20 on Colorado form 104	3	10,032
4. Colorado Tax Withheld, line 27 on Colorado form 104	4	6,898
5. Refund, line 54 Colorado form 104	5	0
6. Amount You Owe, line 59 on Colorado form 104	6	0

Part II — Declaration of Tax Payer

Under penalties of perjury, I declare that the information I have provided for electronic filing and the amounts shown in Part I above agree with the amounts shown on my 2014 Federal/Colorado income tax returns, and that said tax returns, statements, schedules and attachments are true, correct, and complete to the best of my knowledge and belief. I understand that I (or my Electronic Return Originator (ERO) if applicable) may be required to provide paper copies of this declaration, my returns, withholding statements, schedules, and attachments upon request by the Colorado Department of Revenue at any time during the period covered by the Colorado statute of limitations.

Signature 	Date (MM/DD/YY) 9/10/15	Spouse's Signature (If Joint Return, Both Must Sign) 	Date (MM/DD/YY) 9/10/15
---------------	----------------------------	--	----------------------------

Part III — Declaration of ERO/Preparer/Transmitter

If the transmitter did not prepare the tax return, check here ☒

If I am not the preparer, I declare only that the amounts shown in Part I above agree with the amounts shown on the taxpayer's 2014 Federal/Colorado income tax returns. If I am the preparer, under penalties of perjury I declare that I have reviewed the above taxpayer's 2014 Federal/Colorado income tax returns and that the information provided to me by the taxpayer and the amounts shown in Part I above agree with the amounts shown on said tax returns, and that said tax returns, statements, schedules, and attachments are true, correct, and complete to the best of my knowledge and belief. As preparer, I further declare that I have obtained the taxpayer's signature on this form at the time of filing and have provided the taxpayer with copies of all forms and information filed. I also agree to maintain this signed Form (DR 8453) for the period covered by the Colorado statute of limitations, and to provide paper copies of this declaration, said returns, withholding statements, schedules and attachments upon request by the Colorado Department of Revenue at any time during this period.

ERO's Signature	Preparer Identification Number or Your SSN
Check if also preparer <input checked="" type="checkbox"/>	P00118737
Date (MM/DD/YY) 9/10/2015	

IRS e-file Signature Authorization for Form 1120S

OMB No. 1545-0123

► Do not send to the IRS. Keep for your records.
► Information about Form 8879-S and its instructions is at www.irs.gov/form8879s.

2014

For calendar year 2014, or tax year beginning 3/27, 2014, and ending 12/31, 20 14

Name of corporation

QOPPA, LLC

Employer identification number

46-5229163

Part I Tax Return Information (Whole dollars only)

1	Gross receipts or sales less returns and allowances (Form 1120S, line 1c)	1	96,470
2	Gross profit (Form 1120S, line 3)	2	88,528
3	Ordinary business income (loss) (Form 1120S, line 21)	3	58,419
4	Net rental real estate income (loss) (Form 1120S, Schedule K, line 2)	4	0
5	Income (loss) reconciliation (Form 1120S, Schedule K, line 18)	5	58,399

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 2014 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 CHERRY, LIGHT AND RIDLEY, LLC to enter my PIN 25497 as my signature
ERO firm name do not enter all zeros
on the corporation's 2014 electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2014 electronically filed income tax return.

Officer's signature ►



Date ►

9/10/15

Title ► PRES

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

75930845017

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2014 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 ►

9/9/2015

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

Form **1120S**Department of the Treasury
Internal Revenue Service**U.S. Income Tax Return for an S Corporation**▶ Do not file this form unless the corporation has filed or is
attaching Form 2553 to elect to be an S corporation.▶ Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

OMB No. 1545-0123

2014

For calendar year 2014 or tax year beginning 3/27/2014, ending 12/31/2014

A S election effective date 3/27/2014	TYPE OR PRINT	Name QOPPA, LLC	D Employer identification number 46-5229163
B Business activity code number (see instructions) 541511		Number, street, and room or suite no. If a P.O. box, see instructions. 7637 NUTHATCH CIRCLE	E Date incorporated 3/27/2014
		City or town State ZIP code PARKER CO 80134	F Total assets (see instructions) \$ 0
C Check if Sch. M-3 attached <input type="checkbox"/>		Foreign country name Foreign province/state/county Foreign postal code	

G Is the corporation electing to be an S corporation beginning with this tax year? ☒ Yes ☐ No If "Yes," attach Form 2553 if not already filed**H** Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination or revocation**I** Enter the number of shareholders who were shareholders during any part of the tax year 1**Caution.** Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a	96,470	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c		96,470
	2 Cost of goods sold (attach Form 1125-A)	2		7,942
	3 Gross profit. Subtract line 2 from line 1c	3		88,528
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4		
5 Other income (loss) (see instructions—attach statement)	5			
6 Total income (loss). Add lines 3 through 5	6		88,528	
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-E)	7		
	8 Salaries and wages (less employment credits)	8		
	9 Repairs and maintenance	9		1,050
	10 Bad debts	10		
	11 Rents	11		3,084
	12 Taxes and licenses	12		
	13 Interest	13		
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14		
	15 Depletion (Do not deduct oil and gas depletion.)	15		
	16 Advertising	16		29
	17 Pension, profit-sharing, etc., plans	17		8,000
	18 Employee benefit programs	18		
	19 Other deductions (attach statement)	19		17,946
	20 Total deductions. Add lines 7 through 19	20		30,109
	21 Ordinary business income (loss). Subtract line 20 from line 6	21		58,419
Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b Tax from Schedule D (Form 1120S)	22b		
	c Add lines 22a and 22b (see instructions for additional taxes)	22c		0
	23a 2014 estimated tax payments and 2013 overpayment credited to 2014	23a		
	b Tax deposited with Form 7004	23b		
	c Credit for federal tax paid on fuels (attach Form 4136)	23c		
	d Add lines 23a through 23c	23d		0
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	24		
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed	25		0
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	26		0
27 Enter amount from line 26 Credited to 2015 estimated tax Refunded	27		0	

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.

Sign Here

Signature of officer

Date

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

Preparer's signature

Date

Check ☐ if self-employed

PTIN

SCOTT CHERRY

SCOTT CHERRY

9/9/2015

P00118737

Firm's name

CHERRY, LIGHT AND RIDLEY, LLC

Firm's EIN

75-2898506

Firm's address

1117 65TH DRIVE

Phone no

(806) 747-2542

City

LUBBOCK

State TX

ZIP code

79412

For Paperwork Reduction Act Notice, see separate instructions.

Form 1120S (2014)

HTA

Form **8879****IRS e-file Signature Authorization**

OMB No. 1545-0074

2014Department of the Treasury
Internal Revenue Service

- Do not send to the IRS. This is not a tax return.
 ► Keep this form for your records.
 ► Information about Form 8879 and its instructions is at www.irs.gov/form8879.

Submission Identification Number (SID)

7593082015076ot3zpyo

Taxpayer's name

MAX A QUATTROMANI

Social security number

302-70-4723

Spouse's name

PATRICIA D QUATTROMANI

Spouse's social security number

510-96-2958

Part I Tax Return Information—Tax Year Ending December 31, 2014 (Whole Dollars Only)

1	Adjusted gross income (Form 1040, line 38; Form 1040A, line 22; Form 1040EZ, line 4)	1	236,973
2	Total tax (Form 1040, line 63; Form 1040A, line 39; Form 1040EZ, line 12)	2	47,837
3	Federal income tax withheld (Form 1040, line 64; Form 1040A, line 40; Form 1040EZ, line 7)	3	33,390
4	Refund (Form 1040, line 76a; Form 1040A, line 48a; Form 1040EZ, line 13a; Form 1040-SS, Part I, line 13a)	4	0
5	Amount you owe (Form 1040, line 78; Form 1040A, line 50; Form 1040EZ, line 14)	5	0

Part II Taxpayer Declaration and Signature Authorization (Be sure you get and keep a copy of your return)

Under penalties of perjury, I declare that I have examined a copy of my electronic individual income tax return and accompanying schedules and statements for the tax year ending December 31, 2014, 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 from my electronic income tax return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my 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 ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my federal taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. This authorization is to remain in full force and effect until I notify the U.S. Treasury Financial Agent to terminate the authorization. To revoke (cancel) a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537. Payment cancellation requests must be received 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 further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

Taxpayer's PIN: check one box only☐I authorize CHERRY, LIGHT AND RIDLEY, LLC

ERO firm name

to enter or generate my PIN

Enter five digits, but do not enter all zeros

as my signature on my tax year 2014 electronically filed income tax return.

☐I will enter my PIN as my signature on my tax year 2014 electronically filed income tax return. Check this box **only** if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature

Date

9/10/15

Spouse's PIN: check one box only☐I authorize CHERRY, LIGHT AND RIDLEY, LLC

ERO firm name

to enter or generate my PIN

Enter five digits, but do not enter all zeros

as my signature on my tax year 2014 electronically filed income tax return.

☐I will enter my PIN as my signature on my tax year 2014 electronically filed income tax return. Check this box **only** if you are entering your own PIN and your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Spouse's signature

Date

9/10/15

Practitioner PIN Method Returns Only—continue below**Part III Certification and Authentication—Practitioner PIN Method Only**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

759308

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature for the tax year 2014 electronically filed income tax return for the taxpayer(s) indicated above. I confirm that I am submitting this return in accordance with the requirements of the Practitioner PIN method and Publication 1345, Handbook for Authorized IRS e-file Providers of Individual Income Tax Returns.

ERO's signature

Date

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8879** (2014)

HTA



Part II: Composite Nonresident Income Tax Return

Do not complete lines 11–27 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 23, Form 106CR)	• 13	0	00
14. Gross conservation easement credit allocated to these partners/shareholders/members	• 14	0	00
15. Total Enterprise Zone credits – as calculated, or from DR 1366 line 77	• 15	0	00
16. Certified auction group license fee credit allocated to these partners/shareholders/members	• 16	0	00
17. Total of lines 13, 14, 15 and 16	17	0	00
18. Net tax, line 12 minus line 17	18	0	00
19. Estimated tax credits and extension payments	• 19	0	00
20. Withholding from lottery or gambling winnings	• 20		00
21. Innovative Motor Vehicle Credit from line 36 form DR 0617 allocated to these partners/shareholders/members	• 21	0	00
22. Authorized Instream Flow Incentive Credit allocated to these partners/shareholders/members	• 22	0	00
23. Subtotal; add lines 19 to 22	23	0	00
24. Penalty (include on Line 27)	• 24	0	00
25. Interest (include on Line 27)	• 25	0	00
26. Estimated tax penalty (include on Line 27)	• 26		00
27. If line 18 is greater than line 23, enter amount owed	• 27	0	00
28. Overpayment, line 23 minus line 18	28	0	00
29. Overpayment to be credited to estimated tax	• 29	0	00
30. Overpayment to be refunded	• 30	0	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.

**Direct
Deposit**

Routing Number

Type:

☐

Checking

☐

Savings

Account Number

May the Colorado Department of Revenue discuss this return with the paid preparer shown below (see instructions)?

• ☒ Yes ☐ No

Signature of partner or signature and title of officer

[Signature]

President

Date (MM/DD/YY)

7/10/15

Person or firm preparing return (name and Phone number)

CHERRY, LIGHT AND RIDLE (806) 747-2542

Date (MM/DD/YY)

09/09/15

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.

Departmental Use Only

COPY



140106 11833

Form 106 (09/08/14)
COLORADO DEPARTMENT OF REVENUE
Denver, CO 80261-0006(0043)
2014Colorado
Pass-Through Entity
and Composite Nonresident
Income Tax Form 106

-or-

Fiscal Year Beginning (MM/DD):
03/27Ending (MM/DD/YYYY):
2014 12/31/2014• ☐ 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	58,419	00
2. Total of all other income	• 2	5	00
3. Modifications increasing federal income	• 3		00
4. Total of lines 1, 2 and 3	4	58,424	00
5. Allowable deductions from federal Schedule K	• 5	0	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	0	00
9. Line 4 minus line 8	9	58,424	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		• 10	58,424 00

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



Form 106 (09/08/14)
COLORADO DEPARTMENT OF REVENUE
Denver, CO 80261-0006

Form 106 Part II

Part II: Composite Nonresident Income Tax Return

Do not complete lines 11–27 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 23, Form 106CR)	● 13	0 00
14. Gross conservation easement credit allocated to these partners/shareholders/members	● 14	0 00
15. Total Enterprise Zone credits – as calculated, or from DR 1366 line 77	● 15	0 00
16. Certified auction group license fee credit allocated to these partners/shareholders/members	● 16	0 00
17. Total of lines 13, 14, 15 and 16	17	0 00
18. Net tax, line 12 minus line 17	18	0 00
19. Estimated tax credits and extension payments	● 19	0 00
20. Withholding from lottery or gambling winnings	● 20	00
21. Innovative Motor Vehicle Credit from line 36 form DR 0617 allocated to these partners/shareholders/members	● 21	0 00
22. Authorized Instream Flow Incentive Credit allocated to these partners/shareholders/members	● 22	0 00
23. Subtotal; add lines 19 to 22	23	0 00
24. Penalty (include on Line 27)	● 24	0 00
25. Interest (include on Line 27)	● 25	0 00
26. Estimated tax penalty (include on Line 27)	● 26	00
27. If line 18 is greater than line 23, enter amount owed	● 27	0 00
28. Overpayment, line 23 minus line 18	28	0 00
29. Overpayment to be credited to estimated tax	● 29	0 00
30. Overpayment to be refunded	● 30	0 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.

**Direct
Deposit**

Routing Number

Type:

☐

Checking

☐

Savings

Account Number

May the Colorado Department of Revenue discuss this return with the paid preparer shown below (see instructions)? ● ☒ Yes ☐ 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 AND RIDLE (806) 747-2542 09/09/15

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.



Form 106 (09/08/14)
COLORADO DEPARTMENT OF REVENUE
Denver, CO 80261-0006

Form 106 Part III

Do not submit federal K-1 schedules

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

2014

For calendar year 2014 or tax year beginning 3/27, 2014 and ending 12/31, 20 14

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 ☐ Apportionment percentage 100.0000%

Amended ☐ Final ☐

Shareholder's Share of Income, Modifications, and Credits

1 Federal ordinary income	1	58,419
2 Other federal income	2	5
3 Increases in federal income	3	0
4 Federal allowable deductions	4	0
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 innovative motor vehicle credit, authorized instream incentive credit, certified auction group license fee credit, and enterprise zone credits)	8	0
9 Gross conservation easement credit	9	0
10 Total Enterprise Zone credits	10	0
11 Certified auction group license fee credit	11	0
12 Innovative motor vehicle credit	12	0
13 Authorized instream flow incentive credit	13	0

Composite Nonresident Filing

14 Colorado source income	14	0
15 Colorado net tax remitted	15	0