TAXABLE YEAR **2009**

Member's Share of Income, Deductions, Credits, etc.

CALIFORNIA SCHEDULE **K-1 (568)**

For calendar year 2009 or fiscal year beginning month _____ day _____ year _____, and ending month _____ day _____ year _____ .

Member's identifying number

Member's name, address, city, state, and ZIP Code

LLC's FEIN

Secretary of State file number

LLC's name, address, city, state, and ZIP Code

A What type of entity is this member? ●

(1) ☐ Individual (5) ☐ General Partnership (9) ☐ IRA/Keogh/SEP
(2) ☐ S Corporation (6) ☐ Limited Partnership (10) ☐ Exempt Organization
(3) ☐ Estate/Trust (7) ☐ LLP (11) ☐ Disregarded Entity
(4) ☐ C Corporation (8) ☐ LLC

B Is this member a foreign member? . . . . . ● ☐ Yes ☐ No

C Enter member's percentage (without regard to special allocations) of:

	(i) Before decrease or termination	(ii) End of year
Profit sharing	___.___%	● ___.___%
Loss sharing	___.___%	● ___.___%
Ownership of capital	___.___%	● ___.___%

D Member's share of liabilities:
Nonrecourse . . . . . ● $ _____
Qualified nonrecourse financing . . . . . ● $ _____
Other . . . . . ● $ _____

E Reportable transaction or tax shelter registration number(s) _____

F (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) . . . . . ☐
(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) . . . . . ☐

G Check here if this is: ●
(1) ☐ A final Schedule K-1 (568) (2) ☐ An amended Schedule K-1 (568)

H Is this member a nonresident of California? . . . . . ▶ ☐ Yes ● ☐ No

I Analysis of member's capital account: Check the box ● (1) ☐ Tax Basis (2) ☐ GAAP (3) ☐ Section 704(b) Book (4) ☐ Other (explain)

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Member's share of line 3, line 4, and line 7 Form 568, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year, combine column (a) through column (d)
●	●	●	● ( )	●

Caution: Refer to Member's Instructions for Schedule K-1 (568) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c) where applicable	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities			●	▶
	2 Net income (loss) from rental real estate activities			●	▶
	3 Net income (loss) from other rental activities . .				
	4 Guaranteed payments to members			●	▶
	5 Interest income			●	▶
	6 Dividends			●	▶
	7 Royalties			●	▶
	8 Net short-term capital gain (loss)			●	▶
	9 Net long-term capital gain (loss)			●	▶
	10 a Total Gain under IRC Section 1231 (other than due to casualty or theft).			●	▶
	b Total Loss under IRC Section 1231 (other than due to casualty or theft).			●	▶
	11 a Other portfolio income (loss). Attach schedule			●	▶
	b Total other income. Attach schedule			●	▶
	c Total other loss. Attach schedule			●	▶

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Deductions	**12** Expense deduction for recovery property (IRC Section 179 and R&TC Sections 17267.2, 17267.6 and 17268)				
	13 a Charitable contributions				
	b Investment interest expense				
	c 1 Total expenditures to which an IRC Section 59(e) election may apply.				
	2 Type of expenditures _____.				
	d Deductions related to portfolio income Attach schedule				
	e Other deductions. Attach schedule				
Credits	**15 a** Total withholding (equals amount on Form 592-B if calendar year LLC)			●	▶
	b Low-income housing credit				
	c Credits other than line 15b related to rental real estate activities. Attach schedule				
	d Credits related to other rental activities. Attach schedule				
	e Nonconsenting nonresident member's tax paid by LLC				
	f Other credits – Attach required schedules or statements				
	g New jobs credit				
Alternative Minimum Tax (AMT) Items	**17 a** Depreciation adjustment on property placed in service after 1986				
	b Adjusted gain or loss				
	c Depletion (other than oil & gas)				
	d Gross income from oil, gas, and geothermal properties				
	e Deductions allocable to oil, gas, and geothermal properties				
	f Other alternative minimum tax items. Attach schedule				
Tax-exempt Income and Nondeductible Expenses	**18 a** Tax-exempt interest income				
	b Other tax-exempt income				
	c Nondeductible expenses				
Distributions	**19 a** Distributions of money (cash and marketable securities)				
	b Distributions of property other than money				
Other Information	**20 a** Investment income				
	b Investment expenses				
	c Other information. See instructions				

Other Member Information

Table 1 — Member's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the member):

Interest $ _____ Sec. 1231 Gains/Losses $ _____ Capital Gains/Losses $ _____

Dividends $ _____ Royalties $ _____ Other $ _____

FOR USE BY APPORTIONING UNITARY MEMBERS ONLY – See instructions.

Table 2 — Member's share of distributive items.

A. Member's share of the LLC's business income. See instructions. $_____

B. Member's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses $_____ Rents/Royalties $_____

Sec. 1231 Gains/Losses $_____ Other $_____

C. Member's distributive share of the LLC's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning	$	$
Ending	$	$
Annual rent expense	$	$
Payroll	$	$
Sales	$	$