TAXABLE YEAR **2015**

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

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

For calendar year 2015 or fiscal year beginning (m m/d d/y y y y) and ending (m m/d d/y y y y)

Member's name

Member's identifying number

Address

City

State

ZIP code

LLC's FEIN

California Secretary of State file number

LLC's name

Address

City

State

ZIP code

A What type of entity is this member?

(1) Individual **(4)** C Corporation **(7)** LLP **(10)** Exempt Organization

(2) S Corporation **(5)** General Partnership **(8)** LLC **(11)** Disregarded Entity

(3) Estate/Trust **(6)** Limited Partnership **(9)** IRA/Keogh/SEP

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 $ .00

Qualified nonrecourse financing $ .00

Other $ .00

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 resident of California? Yes ▶ No

Member's name | **Member's identifying number**

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			●	▶
Deductions	**12** Expense deduction for recovery property (IRC Section 179)				
	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				

Member's name

Member's identifying number

	(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
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 employment 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				

Member's name | **Member's identifying number**

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 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	$	$
Property: Ending	$	$
Property: Annual rent expense	$	$
Payroll	$	$
Sales	$	$