

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

K-1 (568)

For calendar year 2016 or fiscal year beginning and ending .

(m m / d d / y y y y) (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				

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	(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.				
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.				

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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	\$	\$