

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

2023

K-1 (568)

For calendar year 2023 or fiscal year beginning and ending

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? See instructions.

- (1) Individual (2) S Corporation (3) Estate/Trust (4) C Corporation (5) General Partnership (6) Limited Partnership (7) LLP (8) LLC (9) IRA/Keogh/SEP (10) Exempt Organization (11a) Disregarded Entity (DE) (11b) DE owner's name (11c) DE owner's TIN

B Is this member a foreign member? Yes No

Table with 2 columns: (i) Beginning, (ii) Ending. Rows: Profit, Loss, Capital. Includes percentage fields.

Check if decreases is due to: Sale or Exchange of LLC interest.

Table with 2 columns: (i) Beginning, (ii) Ending. Rows: Nonrecourse, Qualified nonrecourse financing, Recourse. Includes dollar amounts.

Check the box if Item D includes liability amounts from lower tier partnerships or LLCs

Check if any of the above liability is subject to guarantees or other payment obligations by the member

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)

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(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

I Did this member contribute property with a built-in gain or loss? If "Yes" attach statement. See instructions. Yes No

J Member's share of net unrecognized IRC Section 704(c) gain or (loss) (i) Beginning _____ (ii) Ending _____

K Analysis of member's tax basis capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Current year net income (loss)	(d) Other increase (decrease) (attach explanation)	(e) Withdrawals and distributions	(f) Capital account at end of year, combine column (a) through column (e)
●	●	●		● ()	●

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 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(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 a Guaranteed payments for services				
	4 b Guaranteed payments for capital				
	4 c Total guaranteed payments			●	▶
	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			●	▶

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	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form1065)	(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)			<input type="radio"/>	<input type="radio"/>
	13 a Cash contributions			<input type="radio"/>	
	b Noncash contributions			<input type="radio"/>	
	c Investment interest expense			<input type="radio"/>	<input type="radio"/>
	d 1 Total expenditures to which an IRC Section 59(e) election may apply.....			<input type="radio"/>	<input type="radio"/>
	2 Type of expenditures <input checked="" type="radio"/>				
	e Deductions related to portfolio income. Attach schedule			<input type="radio"/>	<input type="radio"/>
f Other deductions. Attach schedule			<input type="radio"/>	<input type="radio"/>	
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year LLC)			<input type="radio"/>	<input type="radio"/>
	b Low-income housing credit			<input type="radio"/>	<input type="radio"/>
	c Credits other than line 15b related to rental real estate activities. Attach schedule.....			<input type="radio"/>	<input type="radio"/>
	d Credits related to other rental activities. Attach schedule			<input type="radio"/>	<input type="radio"/>
	e Nonconsenting nonresident members' tax paid by LLC			<input type="radio"/>	<input type="radio"/>
	f Other credits – Attach required schedules or statements			<input type="radio"/>	<input type="radio"/>
Alternative Minimum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986			<input type="radio"/>	<input type="radio"/>
	b Adjusted gain or loss			<input type="radio"/>	<input type="radio"/>
	c Depletion (other than oil & gas)			<input type="radio"/>	<input type="radio"/>
	d Gross income from oil, gas, and geothermal properties			<input type="radio"/>	<input type="radio"/>
	e Deductions allocable to oil, gas, and geothermal properties			<input type="radio"/>	<input type="radio"/>
	f Other alternative minimum tax items. Attach schedule			<input type="radio"/>	<input type="radio"/>
Tax-exempt Income and Nondeductible Expenses	18 a Tax-exempt interest income			<input type="radio"/>	<input type="radio"/>
	b Other tax-exempt income			<input type="radio"/>	<input type="radio"/>
	c Nondeductible expenses			<input type="radio"/>	<input type="radio"/>
Distributions	19 a Distributions of money (cash and marketable securities)			<input type="radio"/>	
	b Distributions of property other than money			<input type="radio"/>	
Other Information	20 a Investment income			<input type="radio"/>	<input type="radio"/>
	b Investment expenses			<input type="radio"/>	<input type="radio"/>
	c Other information. See instructions			<input type="radio"/>	
	21 <input type="checkbox"/> More than one activity for at-risk purposes. See instructions.				
	22 <input type="checkbox"/> More than one activity for passive activity purposes. 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 \$	<input type="text"/>	Sec. 1231 Gains/Losses \$	<input type="text"/>	Capital Gains/Losses . . . \$	<input type="text"/>
Dividends \$	<input type="text"/>	Royalties \$	<input type="text"/>	Other \$	<input type="text"/>

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 \$	<input type="text"/>	Rents/Royalties \$	<input type="text"/>
Sec. 1231 Gains/Losses \$	<input type="text"/>	Other \$	<input type="text"/>

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

Factors	Total within and outside California	Total within California
Property: Beginning \$	<input type="text"/>	\$ <input type="text"/>
Property: Ending \$	<input type="text"/>	\$ <input type="text"/>
Property: Annual rent expense \$	<input type="text"/>	\$ <input type="text"/>
Payroll \$	<input type="text"/>	\$ <input type="text"/>
Sales \$	<input type="text"/>	\$ <input type="text"/>