

Member's name

Member's identifying number

Member's name and identifying number input fields.

F (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) [radio checked] [checkbox]

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) [radio checked] [checkbox]

G Check here if this is: [radio checked] (1) [checkbox] A final Schedule K-1 (568) [radio checked] (2) [checkbox] An amended Schedule K-1 (568)

H Is this member a resident of California? [radio checked] Yes [checkbox] No

I Did this member contribute property with a built-in gain or loss? If "Yes" attach statement. See instructions. [checkbox] Yes [checkbox] 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:

Table with 6 columns: (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.

Main table with 5 columns: (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. Rows include Ordinary income, Net income from rental real estate, Net income from other rental activities, Guaranteed payments, Interest income, Dividends, Royalties, Net short-term capital gain, Net long-term capital gain, Total gain/loss under IRC Section 1231, and Other portfolio income.

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Table with 5 columns: (a) Distributive share items, (b) Amounts from federal Schedule K-1 (Form 1065), (c) California adjustments, (d) Total amounts using California law, (e) California source amounts and credits. Rows include Deductions (12-15), Credits (15a-f), Alternative Minimum Tax (AMT) Items (17a-f), Tax-exempt Income and Nondeductible Expenses (18a-c), Distributions (19a-b), Other Information (20a-c), and checkboxes 21 and 22.

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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"/>