

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

2021

K-1 (568)

For calendar year 2021 or fiscal year beginning and ending
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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

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

	(i) Beginning		(ii) Ending
Profit	<input type="text"/> %	●	<input type="text"/> %
Loss	<input type="text"/> %	●	<input type="text"/> %
Capital	<input type="text"/> %	●	<input type="text"/> %

Check the box if decrease is due to sale or exchange of LLC interest

D Member's share of liabilities:

	(i) Beginning		(ii) Ending
Nonrecourse	\$ <input type="text"/> .00	●	\$ <input type="text"/> .00
Qualified nonrecourse financing	\$ <input type="text"/> .00	●	\$ <input type="text"/> .00
Recourse	\$ <input type="text"/> .00	●	\$ <input type="text"/> .00

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

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) ●

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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)				
	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 members' 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				
	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"/>