

2021 Capital Gain or Loss

D (568)

| | |
|-------------------------|--|
| Name as shown on return | California Secretary of State (SOS) file number. |
| | FEIN |

Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less. See instructions. (Use additional sheets if necessary.)

| (a) Description of property Example: 100 shares 7% preferred of "Z" Co. | (b) Date acquired (mm/dd/yyyy) | (c) Date sold (mm/dd/yyyy) | (d) Sales price | (e) Cost or other basis | (f) Gain or loss col. (d) minus col. (e) |
|---|--------------------------------------|----------------------------------|--------------------|----------------------------|--|
| 1 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

1 Enter line 1, column (f) totals here **1** _____

2 Short-term capital gain from installment sales, from form FTB 3805E, line 26 or line 37 **2** _____

3 LLC's share of net short-term capital gain (loss), including gains (losses) from LLCs, partnerships, fiduciaries,
and S corporations **3** _____

4 Net short-term capital gain (loss). Add line 1, line 2, and line 3. Enter total here and on Schedule K (568), line 8 or line 11 ... **4** _____

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year. See instructions. (Use additional sheets if necessary.)

| (a) Description of property Example: 100 shares 7% preferred of "Z" Co. | (b) Date acquired (mm/dd/yyyy) | (c) Date sold (mm/dd/yyyy) | (d) Sales price | (e) Cost or other basis | (f) Gain or loss col. (d) minus col. (e) |
|---|--------------------------------------|----------------------------------|--------------------|----------------------------|--|
| 5 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

5 Enter line 5, column (f) totals here **5** _____

6 Long-term capital gain from installment sales, from form FTB 3805E, line 26 or line 37 **6** _____

7 LLC's share of net long-term capital gain (loss), including gains (losses) from LLCs, partnerships, fiduciaries,
and S corporations **7** _____

8 Capital gain distributions **8** _____

9 Net long-term capital gain (loss). Add line 5, line 6, line 7, and line 8. Enter total here and on Schedule K (568), line 9 or line 11. ... **9** _____