

PART 2: PROVIDE YOUR LLC INCOME INFORMATION (Separate copies for each year)

You must provide information for only one tax year for each copy of this page. If you are submitting claims for more than one year, photocopy this page (PART 2) for each additional year or print out additional copies from the Settlement Website.

The information below is for Tax Year: _____ (fill in only one year) Claim # or Name of LLC: _____

4. Please fill out questions (i) through (iv) below for the Tax Year listed above.

i. Did the LLC pay California's LLC fee (California Form 568, line 2)?

Yes _____ No _____ If yes, the amount paid: \$ _____

ii. What was the LLC's total income (California Form 568, line 1)? \$ _____.

___ This is an exact figure based on my review of documents submitted with this Claim Form.

___ This is an estimate because I no longer have copies of the relevant documents.

iii. Was some or all of that total income derived from a state or states other than California? Please select from **either** (a), (b), or (c) below and provide additional information based on your selection:

___ (a) No. If you select "No", you need not respond to any further questions on this form. Please sign and date the form and return it to the Claims Administrator.

___ (b) Yes, because the LLC had some or all of its property, payroll, or sales outside of California.

What was the LLC's total income derived from California sources? \$ _____

___ This is an exact figure based on my review of documents submitted with this Claim Form.

___ This is an estimate because I no longer have copies of the relevant documents.

Or, what percentage of the LLC's total income derived from California sources? _____%

___ This is an exact figure based on my review of documents submitted with this Claim Form.

___ This is an estimate because I no longer have copies of the relevant documents.

___ (c) Yes, because some or all of the LLC's income was included in a combined unitary tax return of a California taxpayer that had some or all of its property, payroll, or sales outside of California.

(IF YOU ANSWERED "YES," SEE ADDITIONAL INSTRUCTION BELOW ON PAGE 3.)**

Name of the California key corporation or other filing legal entity on Schedule R-7:

California corporation number for the key corporation (if applicable) or other California tax i.d. number: _____

Total income for the combined unitary group: _____

Provide the unitary group's California apportionment percentage? _____%

This **MUST be an exact figure** based on your review of documents submitted with this Claim Form.

iv. If the answers to questions 4.ii and/or 4.iii are supported by one or more of the following documents that were prepared on or prior to December 31, 2011 by the LLC, the California key corporation, and/or the combined unitary group, enclose them with this form, as this may affect your refund amount. Indicate which documents you are providing for the specific tax year in question:

___ Limited Liability Company Income Worksheet (document date: _____)

___ California Schedule R, including all schedules (document date: _____)

___ California Schedule D (568) (document date: _____)

___ California 565 Rec (Reconciliation of CA Source Amount) (document date: _____)

___ California Form K-1 (document date: _____)

___ Other document showing percentage of non-California apportionment of income (document date and description: _____)

Or indicate: ___ I do not have any of these documents for the relevant tax year.