

# 2011 Capital Gain or Loss

# D (568)

Name as shown on return	Secretary of State (SOS) file no.
	FEIN

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less (use additional sheets if necessary)**

(a) Description of property, Example, 100 shares 7% preferred of "Z" Co.	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo.,day, yr.)	(d) Sales price See instructions.	(e) Cost or other basis See instructions.	(f) Gain or loss (d) minus (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, line 8 or line 11 ..... 4 \_\_\_\_\_

**Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year**

(a) Description of property, Example, 100 shares 7% preferred of "Z" Co.	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo.,day, yr.)	(d) Sales price See instructions.	(e) Cost or other basis See instructions.	(f) Gain or loss (d) minus (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, line 9 or line 11 ..... 9 \_\_\_\_\_