

Form **1120S**
 Department of the Treasury
 Internal Revenue Service

U.S. Income Tax Return for an S Corporation

OMB No. 1545-0123
2016

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
 Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.

For calendar year 2016 or tax year beginning 01-01-2016 ending 12-31-2016

A S election effective date 12-02-2010	TYPE OR PRINT	Name DJT HOLDINGS MANAGING MEMBER LLC	D Employer identification number 27-4162256
B Business activity code number (see instructions) 531390		% CO JEFF MCCONNEY Number, street, and room or suite no. If a P.O. box, see instructions.	E Date incorporated 12-02-2010
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code woodbury, NY 11797	F Total assets (see instructions) \$ 5,765,111

G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed
H Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation (6) Superseded Return
I Enter the number of shareholders who were shareholders during any part of the tax year **1**

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a Gross receipts or sales	1a		
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a		1c	
	2 Cost of goods sold (attach Form 1125-A)		2	
	3 Gross profit. Subtract line 2 from line 1c		3	
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)		4	
5 Other income (loss) (see instructions—attach statement)		5	-644,972	
6 Total income (loss). Add lines 3 through 5		6	-644,972	
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-E)		7	
	8 Salaries and wages (less employment credits)		8	
	9 Repairs and maintenance		9	
	10 Bad debts		10	
	11 Rents		11	
	12 Taxes and licenses		12	33,150
	13 Interest		13	
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		14	
	15 Depletion (Do not deduct oil and gas depletion.)		15	
	16 Advertising		16	
	17 Pension, profit-sharing, etc., plans		17	
	18 Employee benefit programs		18	
	19 Other deductions (attach statement)		19	15,916
	20 Total deductions. Add lines 7 through 19		20	49,066
	21 Ordinary business income (loss). Subtract line 20 from line 6		21	-694,038
Tax and Payments	22a Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b Tax from Schedule D (Form 1120S)	22b		
	c Add lines 22a and 22b (see instructions for additional taxes)		22c	
	23a 2016 estimated tax payments and 2015 overpayment credited to 2016	23a		
	b Tax deposited with Form 7004	23b		
	c Credit for federal tax paid on fuels (attach Form 4136)	23c	119	
	d Add lines 23a through 23c		23d	119
	24 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>		24	
	25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed		25	
	26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26	119
27 Enter amount of line 26 Credited to 2017 estimated tax	Refunded	27	119	

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

 Signature of officer | 2017-09-15 | Date | authorized signatory | Title

May the IRS discuss this return with the preparer shown below

(see instructions)? Yes No

**Paid
Preparer
Use Only**

Print/Type preparer's name Donald Bender	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTI
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550	
Firm's address ▶ Woodbury, NY, 117972003			Phone no. (516) 488-1200	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11510H

Form **1120S** (2016)

Schedule B Other Information (see instructions)

Yes No

1 Check accounting method: a [X] Cash b [] Accrual c [] Other (specify) _____

2 See the instructions and enter the: a Business activity Investments b Product or service real estate

3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation

No

4 At the end of the tax year, did the corporation:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

No

Table with 5 columns: (i) Name of Corporation, (ii) Employer Identification Number (if any), (iii) Country of Incorporation, (iv) Percentage of Stock Owned, (v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

No

Table with 5 columns: (i) Name of Entity, (ii) Employer Identification Number (if any), (iii) Type of Entity, (iv) Country of Organization, (v) Maximum Percentage Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock?

No

If "Yes," complete lines (i) and (ii) below.

(i) Total shares of restricted stock (ii) Total shares of non-restricted stock

b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?

No

If "Yes," complete lines (i) and (ii) below.

(i) Total shares of stock outstanding at the end of the tax year (ii) Total shares of stock outstanding if all instruments were executed

6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?

No

7 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) \$

9 Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$

10 Does the corporation satisfy both of the following conditions?

a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.

b The corporation's total assets at the end of the tax year were less than \$250,000.

No

If "Yes," the corporation is not required to complete Schedules L and M-1.

11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?

No

If "Yes," enter the amount of principal reduction. \$

12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions

No

13a Did the corporation make any payments in 2016 that would require it to file Form(s) 1099?	Yes
b If "Yes," did the corporation file or will it file required Forms 1099?	Yes

Schedule K Shareholders' Pro Rata Share Items

		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	-694,038
	2 Net rental real estate income (loss) (attach Form 8825)	-10,191
	3a Other gross rental income (loss)	
	3b Expenses from other rental activities (attach statement)	
	3c Other net rental income (loss). Subtract line 3b from line 3a	
	4 Interest income	304
	5 Dividends: a Ordinary dividends	
	5b Qualified dividends	
	6 Royalties	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	
	8b Collectibles (28%) gain (loss)	
	8c Unrecaptured section 1250 gain (attach statement)	
	9 Net section 1231 gain (loss) (attach Form 4797)	
	10 Other income (loss) (see instructions) Type <input type="checkbox"/> Income from Discharg	281,310
	11 Section 179 deduction (attach Form 4562)	
Credits	12a Charitable contributions	79
	12b Investment interest expense	1,725
	12c(2) Section 59(e)(2) expenditures (1) Type <input type="checkbox"/> (2) Amount <input type="checkbox"/>	
	12d Other deductions (see instructions) Type <input type="checkbox"/> 2% Portfolio Deducti	8,270
Foreign Transactions	13a Low-income housing credit (section 42(j)(5))	
	13b Low-income housing credit (other)	
	13c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	1,299,580
	13d Other rental real estate credits (see instructions) Type <input type="checkbox"/>	
	13e Other rental credits (see instructions) Type <input type="checkbox"/>	
	13f Biofuel producer credit (attach Form 6478)	
	13g Other credits (see instructions) Type <input type="checkbox"/> Employer Social Secu	3,125
Foreign Transactions	14a Name of country or U.S. possession <input type="checkbox"/> <u>VARIOUS</u>	
	14b Gross income from all sources	281,614
	14c Gross income sourced at shareholder level	
	Foreign gross income sourced at corporate level	
	14d Passive category	
	14e General category	161,912
	14f Other (attach statement)	
	Deductions allocated and apportioned at shareholder level	
	14g Interest expense	
	14h Other	
	Deductions allocated and apportioned at corporate level to foreign source income	
	14i Passive category	
	14j General category	281,314
	14k Other (attach statement)	
Other information		
14l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued		
14m Reduction in taxes available for credit (attach statement)		
14n Other foreign tax information (attach statement)		



Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-5,696
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	6,100
	d Distributions (attach statement if required) (see instructions)	16d	121
	e Repayment of loans from shareholders	16e	

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	17a Investment income	17a	304
	b Investment expenses	17b	4
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14f	18	-432,689

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		1,976		741
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	()		()	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)		21,000		0
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)		6,488,019		5,764,370
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	()		()	
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach statement)				
15	Total assets		6,510,995		5,765,111
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock				
23	Additional paid-in capital		7,999,033		7,951,772
24	Retained earnings		-1,488,038		-2,186,661
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock	()		()	()
27	Total liabilities and shareholders' equity		6,510,995		5,765,111



Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1 Net income (loss) per books	-438,465	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest _____ \$	
		 _____	324
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14I (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 14I, not charged against book income this year (itemize):	
a Depreciation _____ \$		a Depreciation _____ \$	
b Travel and entertainment _____ \$			
 _____	6,100		
4 Add lines 1 through 3	-432,365	7 Add lines 5 and 6	324
		8 Income (loss) (Schedule K, line 18). Line 4 less line 7	-432,689

Schedule M-2

Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	-1,700,162		
2 Ordinary income from page 1, line 21			
3 Other additions	 281,614		
4 Loss from page 1, line 21	(694,038)		
5 Other reductions	 (26,365)		()
6 Combine lines 1 through 5.	-2,138,951		
7 Distributions other than dividend distributions.			
8 Balance at end of tax year. Subtract line 7 from line 6	-2,138,951		

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

Form **3468**

Investment Credit

OMB No. 1545-0155

Department of the Treasury
Internal Revenue Service(99)

▶ **Attach to your tax return.**
▶ **Information on Form 3468 and its separate instructions is available at www.IRS.gov/Form3468.**

2016

Attachment
Sequence No. **174**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Part I Information Regarding the Election To Treat the Lessee as the Purchaser of Investment Credit Property

If you are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4, 1990) election, provide the following information. If you acquired more than one property as a lessee, attach a statement showing the information below.

- 1 Name of lessor _____
- 2 Address of lessor _____
- 3 Description of property _____
- 4 Amount for which you were treated as having acquired the property ▶ \$ _____

Part II Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, and Qualifying Advanced Energy Project Credit

<p>5 Qualifying advanced coal project credit (see instructions):</p> <p>a Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i) \$ _____ x 20% (0.20) 5a _____</p> <p>b Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii) \$ _____ x 15% (0.15) 5b _____</p> <p>c Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii) \$ _____ x 30% (0.30) 5c _____</p> <p>d Total. Add lines 5a, 5b, and 5c 5d _____</p> <p>6 Qualifying gasification project credit (see instructions):</p> <p>a Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions \$ _____ x 30% (0.30) 6a _____</p> <p>b Qualified investment in property other than in a above placed in service during the tax year . . . \$ _____ x 20% (0.20) 6b _____</p> <p>c Total. Add lines 6a and 6b 6c _____</p> <p>7 Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property placed in service during the tax year \$ _____ x 30% (0.30) 7 _____</p> <p>8 Reserved 8 _____</p> <p>9 Enter the applicable unused investment credit from cooperatives (see instructions) 9 _____</p> <p>10 Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a 10 _____</p>		
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Part III Rehabilitation Credit and Energy Credit

11 Rehabilitation credit (see instructions for requirements that must be met):

a Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. **Note.** This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent

b Enter the date on which the 24- or 60-month measuring period begins
01-01-2015 and ends 12-31-2016

c Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later) \$ 978,356

d Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above \$ 1,299,580
Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:

e Pre-1936 buildings \$ _____ x 10% (0.10) **11e**

f Certified historic structures \$ 1,299,580 x 20% (0.20) **11f**

For properties identified on line 11f, complete lines 11g and 11h.

g Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions) 30491

h Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions) 2014-06-26

i Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9) **11i**

12 Energy credit:

a Basis of property using geothermal energy or solar energy (acquired before January 1, 2006, and the basis attributable to construction, reconstruction, or erection by the taxpayer before January 1, 2006) placed in service during the tax year (see instructions) \$ _____ x 10% (0.10) **12a**

b Basis of property using solar illumination or solar energy placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 (see instructions) \$ _____ x 30% (0.30) **12b**

Qualified fuel cell property (see instructions):

c Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008 \$ _____ x 30% (0.30) **12c**

d Applicable kilowatt capacity of property on line 12c (see instructions) _____ x \$1,000 **12d**

e Enter the lesser of line 12c or line 12d **12e**

f Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 \$ _____ x 30% (0.30) **12f**

g Applicable kilowatt capacity of property on line 12f (see instructions) _____ x \$3000 **12g**

h Enter the lesser of line 12f or line 12g **12h**

Qualified microturbine property (see instructions):

i Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2005 \$ _____ x 10% (0.10) **12i**

j Kilowatt capacity of property on line 12i _____ x \$200 **12j**

k Enter the lesser of line 12i or line 12j **12k**

Part III Rehabilitation Credit and Energy Credit(continued)

Combined heat and power system property (see instructions): Caution: You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.		
l Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 \$ _____ x 10% (0.10)	12l	
m If the electrical capacity of the property is measured in: <ul style="list-style-type: none"> • Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less. • Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less 	12m	
n Multiply line 12l by line 12m	12n	
Qualified small wind energy property (see instructions):		
o Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009 \$ _____ x 30% (0.30)	12o	
p Enter the smaller of line 12o or \$4,000	12p	
q Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2008 \$ _____ x 30% (0.30)	12q	
Geothermal heat pump systems (see instructions):		
r Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 \$ _____ x 10% (0.10)	12r	
Qualified investment credit facility property (see instructions):		
s Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year \$ _____ x 30% (0.30)	12s	
Qualified investment credit facility property (see instructions):		
t Basis of wind facility property placed in service during the tax year and the construction of which began after 2017 \$ _____ x 24% (0.24)	12t	
13 Enter the applicable unused investment credit from cooperatives (see instructions)	13	
14 Add lines 11e, 11f, 11i, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, 12t, and 13. Report this amount on Form 3800, line 4a	14	

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **4136**

Credit for Federal Tax Paid on Fuels

OMB No. 1545-0162

2016

Department of the Treasury
Internal Revenue Service (99)

Information about Form 4136 and its separate instructions is at www.irs.gov/form4136.

Attachment
Sequence No. 23

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number
27-4162256

Caution. Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline Note. CRN is credit reference number.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use	\$.183	651	\$ 119	362
b	Use on a farm for farming purposes	.183			
c	Other nontaxable use (see Caution above line 1)	.183			
d	Exported	.184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)	\$.15		\$	354
b	Other nontaxable use (see Caution above line 1)	.193			324
c	Exported	.194			412
d	LUST tax on aviation fuels used in foreign trade	.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	\$.243		\$	360
b	Use on a farm for farming purposes	.243			
c	Use in trains	.243			353
d	Use in certain intercity and local buses (see Caution above line 1)	.17			350
e	Exported	.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at \$.244	\$.243		\$	346
b	Use on a farm for farming purposes	.243			
c	Use in certain intercity and local buses (see Caution above line 1)	.17			347
d	Exported	.244			414
e	Nontaxable use taxed at \$.044	.043			377
f	Nontaxable use taxed at \$.219	.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.244	\$.200		\$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at \$.219	.175			355
c	Nontaxable use (other than use by state or local government) taxed at \$.244	.243			346
d	Nontaxable use (other than use by state or local government) taxed at \$.219	.218			369
e	LUST tax on aviation fuels used in foreign trade	.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel **Registration No.** ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	\$.243		\$	360
b Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) **Registration No.** ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.

Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	\$.243		\$	346
b Sales from a blocked pump	.243			
c Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation **Registration No.** ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at \$.219	\$.175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$.244	.200			417
c	Nonexempt use in noncommercial aviation	.025			418
d	Other nontaxable uses taxed at \$.244	.243			346
e	Other nontaxable uses taxed at \$.219	.218			369
f	LUST tax on aviation fuels used in foreign trade	.001			433

9 Reserved

Registration No. ▶

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved				
b Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No. ▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	\$ 1.00		\$	388
b Agri-biodiesel mixtures	\$ 1.00			390
c Renewable diesel mixtures	\$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)		.183			419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG)		.183			421
d Liquefied hydrogen		.183			422
e Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No. ▶

	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$.50		\$	426
b "P Series" fuels	.50			427
c Compressed natural gas (CNG)	.50			428
d Liquefied hydrogen	.50			429
e Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f Liquid fuel derived from biomass	.50			431
g Liquefied natural gas (LNG)	.50			432
h Liquefied gas derived from biomass	.50			436
i Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	\$.243		\$	360
b Kerosene sold for the exclusive use of a state or local government	.243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at \$.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion**Caution.** There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		.197			309
b Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	\$.046		\$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at \$.001	\$.001		\$	415
b Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶

17	\$	119
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Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **8825**
(Rev. December 2010)

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

OMB No. 1545-1186

Department of the Treasury
Internal Revenue Service

▶ See instructions on back.

▶ Attach to Form 1065, Form 1065-B, or Form 1120S.

Name DJT HOLDINGS MANAGING MEMBER LLC	Employer identification number 27-4162256
--	--

1	Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.			
	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

		Properties				
		A	B	C	D	
2	Rental Real Estate Income Gross rents	2				
	Rental Real Estate Expenses	3				
3	Advertising	4				
4	Auto and travel	5				
5	Cleaning and maintenance	6				
6	Commissions	7				
7	Insurance	8				
8	Legal and other professional fees	9				
9	Interest	10				
10	Repairs	11				
11	Taxes	12				
12	Utilities	13				
13	Wages and salaries	14				
14	Depreciation (see instructions)	15				
15	Other (list) ▶	16				
16	Total expenses for each property. Add lines 3 through 15	17				
17	Income or (Loss) from each property. Subtract line 16 from line 2					

18a Total gross rents. Add gross rents from line 2, columns A through H	18a	
b Total expenses. Add total expenses from line 16, columns A through H	18b	()
19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-10,191
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		
(1) Name See Additional Data Table _____ _____	(2) Employer identification number _____ _____	
21 Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • Form 1065 or 1120S: Schedule K, line 2, or • Form 1065-B: Part I, line 4	21	-10,191

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer Identification number
DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	27-4162308
DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	27-4162308
djt holdings via trump vineyard estate	27-4162308

Form **8846**

**Credit for Employer Social Security and Medicare Taxes
Paid on Certain Employee Tips**

OMB No. 1545-1414

2016

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.
▶ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

Attachment
Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$118,500, see instructions and check here <input type="checkbox"/>	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	3,125
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	3,125

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2016)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

TY 2016 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
Portfolio Interest Income	304
Other Income (Other than Portfolio Income)	281,310

**TY 2016 Accumulated Adjustments Account - Other Reductions
Schedule**

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
Net Rental Real Estate Loss	10,191
Charitable Contributions	79
Deductions related to Portfolio Income (Loss)	4
Other Deductions	8,266
Interest Expense on Investment Debt	1,725
Nondeductible Expenses	6,100

TY 2016 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
Cash Contributions from DJT HOLDINGS LLC-LFB ACQUISITION	49	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from DJT HOLDINGS LLC-TNGC PINE HILL L	7	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from djt holdings via TRUMP LAS VEGAS	23	DJT HOLDINGS MANAGING MEMBER LLC	A

TY 2016 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description: Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Attachment Information:

DJT HOLDINGS MANAGING MEMBER LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

TY 2016 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT.

TY 2016 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:****Attachment Information:**

amount paid for 2015 state w/h taxes on your behalf reducing your tax basis in the investment: virginia
Amount: 983 amount received for overpayment of prior year w/h taxes increasing your tax basis in the
investment: north carolina Amount: 862

TY 2016 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Non-deductible expenses from Passthrough entities	6,100

TY 2016 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
federal tax refund	324

TY 2016 Itemized Ordinary Income/Loss Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC-TRUMP WINE MARKS LLC				-164	
DJT HOLDINGS LLC-tngc briarcliff				-18,584	
DJT HOLDINGS LLC-LFB ACQUISITION LLC				8,918	
DJT HOLDINGS LLC-TNGC PINE HILL LLC				-22,651	
DJT HOLDINGS LLC-TNGC DUTCHESS COUNTY L				-6,368	
djt holdings via TNGC Charlotte LLC				13,994	
djt holdings via trump endeavor 12 llc				-83,513	
djt holdings via white course llc				-34	
djt holdings via jupiter golf club llc				-16,911	
djt holdings via TRUMP LAS VEGAS MEMBER LLC				-96,665	
djt holdings vTRUMP LAS VEGAS MANAGING MEMBER LLC				-2,013	
djt holdings via trump old post office llc				-238,349	
djt holdings via pine hill development				-157	
djt holdings via tw venture i				59	
djt holdings via tw venture ii				-25,413	
djt holdings via tngc jupiter mgmt				1,117	
djt holdings via dt connect ii				-6,905	
djt holdings via turnberry scotland				-93,989	
djt holdings via tngc washington dc				-1,776	
djt holdings via 401 mezz venture				-55,568	

TY 2016 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	Employer Social Security & Medicare Taxes Credit (Form 8846)	3,125	

TY 2016 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	prepaid state w/h tax	21,000	0

**TY 2016 Itemized Other Income (Loss)
Schedule**

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	-644,972

TY 2016 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	investment in djt holdings llc	6,488,019	5,764,370

**TY 2016 Itemized Share of Other Income (Loss)
Schedule**

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486
Involuntary Conversions from passthrough Entities	-1,176

**TY 2016 Itemized Share of Other Income (Loss)
Schedule**

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486

TY 2016 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	-35
	DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	-352
	DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	-892
	djt holdings via trump vineyard estate	-8,912

TY 2016 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	2% Portfolio Deductions from DJT HOLDINGS VIA 4 SHADOW TREE LANE		4	
	interest on debt financed distributions		1,034	
	Other Deductions from DJT HOLDINGS LLC-SEVEN SPRINGS LLC		4,475	
	Other Deductions from djt holdings via briarcliff manor dvlp		1,766	
	Other Deductions from djt holdings via trump marks asia		97	
	Other Deductions from DJT HOLDINGS VIA 809 NORTH CANON		894	

TY 2016 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	Interest on debt financed distributions		1,034	S
	Other Deductions from Passthrough Entities		97	S
	Other Deductions from Schedule of Activities		7,135	S

TY 2016 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
auditing		10,000
LEGAL EXPENSE		1,736
miscellaneous		4,180

TY 2016 Qualified Rehabilitation Expenditures Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Qualified Rehabilitation Expenditure	1,299,580

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1120S)

Department of the Treasury Internal Revenue Service

2016

For calendar year 2016, or tax year beginning 01-01-2016 ending 12-31-2016

Shareholder's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Corporation
A Corporation's employer identification number 27-4162256
B Corporation's name, address, city, state, and ZIP code DJT HOLDINGS MANAGING MEMBER LLC woodbury, NY 11797
C IRS Center where corporation filed return efile
Part II Information About the Shareholder
D Shareholder's identifying number
E Shareholder's name, address, city, state, and ZIP code donald i trump new york, NY 10022
F Shareholder's percentage of stock ownership for tax year. 100.000 %

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items
Table with columns for line number, description, amount, and sub-category. Includes rows for Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Interest income, Ordinary dividends, Qualified dividends, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Section 179 deduction, Other deductions, Credits, Foreign transactions, Alternative minimum tax (AMT) items, and Items affecting shareholder basis.

A	79	A	304
H	1,725	B	4
K	4	T	564,971
S	8,266		

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name DONA
Control :

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code OR Code	Country or Possession Name	Amount
EI	A	
UK	A	
UK	A	
EI	A	
B		281,614
E		161,912
J		281,314

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
EI	281,614				
UK				84,293	
UK					
EI				77,619	

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0					
0			178,282		
0			103,032		

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

