DLN: 88316259189616

Form **1120S** 

### U.S. Income Tax Return for an S Corporation

► Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.

204 /

OMB No. 1545-0123

		of the Treasury nue Service		<b>▶</b> 1		matio		out	For		120	S a	nd i	its s	sepa	arat					s is	at			2015	
		dar year 2015 o	r tax year	begin	nning	01-01	-201	5 (	endi	ing :	12-3	1-2	015													
ACC 073	11	n effective date 1-09-2011		Name LFB		JISITIO	N MEI	1BER	COF	ξP														<b>nploye</b> 815157	er identification number 7	
	usiness umber	activity code	TYPE																				E Da	ate inco	rporated	_
	structio		OR PRINT	Numb	nar str	eet. an	ıd rooi	n or s	suite	no.	If a l	P.O.	box,	see	instr	uctio	ns.							1	1-09-2011	
		Sch. M-3				n, state			e, co	untr	y, an	d ZI	Por	fore	ign p	ostal	code					٦	F To	tal asse	ets (see instructions)	
a	tached			NEV	V YORI	K, NY	10022	2																	\$ 408,9	83
G I	the c	corporation elect	ting to be	an S d	corpo	ration	begi	nninc	ı wi	th th	nis ta	ax v	/ear	2 [	Ye	95	2 N	o If	"Ye	25 "	att	ach	For	n 2551	3 if not already filed	_
		if: (1)  Final																							ermination or revocation	
		the number of s																	n	,	5)	house	5 ele	ection te	ermination or revocation	
Cau	tion.	Include <b>only</b> tr	ade or bus	siness	incor	ne an	d exp	ense	s or	n lin	es 1	a th	rou	gh 2	21. 5	See t	he i	nstr	uct	ion	s fo	r m	ore i	nforma	ation.	_
	1a	Gross receipts	or sales									•				1a										
	b	Returns and a	llowances	•						٠	•					1b										
en:	c	: Balance. Subt	ract line 1	b fron	n line	1a .																		1c		
Ĕ	2	Cost of goods	sold (atta	ch For	m 11	.25-A)												×						2		
Income	3	Gross profit. S	Subtract lin	ne 2 fr	om li	ne 1c								×				ï	÷					3		
	4	Net gain (loss	) from For	m 479	97, lin	ne 17 (	(attac	h Fo	rm	479	7)			•									5.6	4		_
	5	Other income	(loss) (se	e instr	uctio	ns—at	tach	state	eme	nt)	9				÷									5	7,9	953
	6	Total income								-										. ,			-	6	7,9	953
	7	Compensation	of officer	s (see	instr	uction	s—at	tach	For	m 1	125-	-E)					_			ow.				7		
	8	Salaries and w	vages (les	s emp	loyme	ent cre	edits)																	8		_
	9	Repairs and m	aintenand	e .																				9		_
F	10	Bad debts .												į.										10		
iteti	11	Rents .																						11		_
늘	12	Taxes and lice	nses .											·										12		
ions	13	Interest																			•			13		_
Deductions (see instructions for limitations)	14	Depreciation r	ot claime	d on F	orm 1	1125-	A or e	lsew	her	e on	reti	urn	(att	ach	For	n 45	62)			٠				14		
	15	Depletion (Do	not dedi	uct oil	land	gas d	deple	tion	.)	,														15		_
ž.	16	Advertising			S 040																			16		
ė	17	Pension, profit	-sharing,	etc., p	lans								ě											17		
百	18	Employee ben	efit progra	ams .																				18		
	19	Other deduction	ons (attacl	n state	ement	t) 🗐							*											19	2	225
	20	Total deducti									73.53							. ,					<b>&gt;</b>	20	2	25
	21	Ordinary bus	iness inc	ome (	(loss	<b>).</b> Sub	tract	line	20	from	line	e 6					•		•	•				21	7,7	28

US	e O	rniy	Firm's address • Woodbury, NY,	117972003					Phone	no. (516) 488-1200
	epa		Firm's name WEISERMAZARS	S LLP					Firm's	EIN <b>&gt;</b> 13-1459550
Pa	id		Print/Type preparer's name Donald Bender	Preparer's signature		Date		heck if elf-employed	PTIN	
•••		Signatu	ure of officer	Date Title					(see ins	structions)? 🖾 Yes 🗆 No
Sig	gn ere	*****		2016-09-12 PRESIDENT						: IRS discuss this return e preparer shown below
C:	6	Under pe belief, it i	nalties of perjury, I declare that I ha s true, correct, and complete. Decla	ve examined this return, including ac ration of preparer (other than taxpay	company er) is bas	ng schedu ed on all i	iles and s nformatio	tatements, and n of which pre	d to the parer ha	best of my knowledge and s any knowledge.
	27		amount of line 26 <b>Credited to</b>				Refunde		27	24
	26	Overp	payment. If line 23d is larger t	han the total of lines 22c and 24	, enter	amount o	overpaid		26	24
-	25	Amou	nt owed. If line 23d is smaller	than the total of lines 22c and 3	24, ente	r amoun	t owed		25	
lax	24	Estima	ated tax penalty (see instruction	ns). Check if Form 2220 is attac	ned	. 1	<b>&gt;</b>		24	
and			nes 23a through 23c						23d	24
Ç			for federal tax paid on fuels (a		. –	3c		2	4	
Payments	Granden Co.	to 201	5 posited with Form 7004		_	3a 3b				
υţ			estimated tax payments and 20		1	1				
16.			nes 22a and 22b (see instructio	ns for additional taxes)	•		A	AC SC 107	22c	
	b		om Schedule D (Form 1120S)			2b			1	
	228	a Excess	net passive income or LIFO re	capture tax (see	.  ,	2a				

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

Check this box if the corporation issued publicly offered debt instruments with original issue discount . . .

Instruments.

If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount

No

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 <b>both</b> of the following conditions?	
а	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 2015 that would require it to file Form(s) 1099?	No
b	If "Yes," did the corporation file or will it file required Forms 1099?	

Sche	dule	Shareholders' Pro Rata Share Items		Total amount
	1	Ordinary business income (loss) (page 1, line 21)	1	7,728
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss)		
	b	Expenses from other rental activities (attach statement) . 3b	1	
	С	Other net rental income (loss). Subtract line 3b from line 3a	3с	
_	4	Interest income	4	17
Income (Loss)	5	Dividends: a Ordinary dividends	5a	
ĭ		<b>b</b> Qualified dividends		
36	6	Royalties	6	
Ö	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
Ħ	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b	Collectibles (28%) gain (loss) 8b		
	С	Unrecaptured section 1250 gain (attach statement) 8c		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	
	10	Other income (loss) (see instructions) Type	10	
18.	11	Section 179 deduction (attach Form 4562)	11	
Ë	12a	Charitable contributions 💯	12a	19
ī		Investment interest expense	12b	
Deductions	С	Section 59(e)(2) expenditures (1) Type (2) Amount (2)	12c(2)	
Δ	d	Other deductions (see instructions) Type ▶	12d	
	13a	Low-income housing credit (section 42(j)(5))	13a	
	b	Low-income housing credit (other)	13b	
(2)	С	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
Credits	d	Other rental real estate credits (see instructions) . Type	13d	
ت		Other rental credits (see instructions) Type	13e	
		Biofuel producer credit (attach Form 6478)	13f	
		Other credits (see instructions)	13g	67

1	14a	Name of country or U.S. possession
1	b	Gross income from all sources
	c	Gross income sourced at shareholder level
l		Foreign gross income sourced at corporate level
1	d	Passive category
46	е	General category
on S	f	Other (attach statement) 14f
act.		Deductions allocated and apportioned at shareholder level
S =	а	Interest expense
1	_	Other
Foreign Transactions	-	Deductions allocated and apportioned at corporate level to foreign source income
ore.		Passive category
LĨ.		General category
	k	Other (attach statement)
		Other information
	l m	Total foreign taxes (check one): Paid Accrued  Reduction in taxes available for credit (attach statement)
-81		Other foreign tax information (attach statement)
		Post-1986 depreciation adjustment
26		Adjusted gain or loss
Alternative Minimum Tax (AMT) Items		Depletion (other than oil and gas)
	ď	Oil, gas, and geothermal properties—gross income
		Oil, gas, and geothermal properties—deductions
=-		Other AMT items (attach statement)
-	16a	Tax-exempt interest income
		Other tax-exempt income
Items Affecting Shareholder Basis	С	Nondeductible expenses
are Ba	d	Distributions (attach statement if required) (see instructions)
Commercial		Repayment of loans from shareholders

101111	11203 (2013)						Page 4
100	edule K Shareholders' Pro Rat	a Share Items (cont	inued)			Total amo	ount
Offler	17a Investment income	* * * * * * *			17a		17
THE ST	<b>b</b> Investment expenses				17b		
5	c Dividend distributions paid from				17c		
Ē	d Other items and amounts (attack	h statement)					
Recort-	18 Income/loss reconciliation. C From the result, subtract the sur	Combine the amounts on m of the amounts on line	lines 1 through 10 in the f s 11 through 12d and 14l	ar right column.	18		7,726
Sch	reduie L Balance Sheets per Books	Beginning	of tax year		End of	tax year	
	Assets	(a)	(b)	(c)		(	(d)
1	Cash						
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)						
Ü	other current assets (attach statement)						
7	Loans to shareholders						
8	Mortgage and real estate loans						
9	Other investments (attach statement)		<b>9</b> 411,769			06-1	100.003
10a	Buildings and other depreciable assets		411,769			<b>%</b>	408,983
	Less accumulated depreciation	()			()	-	
	Depletable assets				( )		
	Less accumulated depletion	()			()		
	Land (net of any amortization)	( )			()		
	Intangible assets (amortizable only)						
	Less accumulated amortization	()			()		
	Other assets (attach statement)						
15	Total assets		411,769				408,983
	Liabilities and Shareholders' Equity						
16	Accounts payable						
17	Mortgages, notes, bonds payable in less than 1 year						4
18	Other current liabilities (attach statement)						,
19	Loans from shareholders		454,823				454,835
20	Mortgages, notes, bonds payable in 1 year or more						×
	Other liabilities (attach statement) .						
	•	•					

22	Capital stock		
23	Additional paid-in capital		
24	Retained earnings	-43,054	-45,
25	Adjustments to shareholders' equity (attach statement)		
26	Less cost of treasury stock	()	
27	Total liabilities and shareholders' equity	411,769	408,9

bor	edule M-1 Reconciliation of Inc	ome	) (L	oss	) p	er	Boo	ks V	Vit	h Income (Los	ss) per Return	
	Note: The corporation ma	y be	requ	uired	d to	file	Sche	dule	M-	3 (see instruction	s)	
1	Net income (loss) per books					9	-2,79	8 5		Income recorded on b	ooks this year not included on	
2	Income included on Schedule K, lines 1, 2, 3c,									Schedule K, lines 1 th	rough 10 (itemize):	
	4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):								а	Tax-exempt interest	\$	
	books this year (itermize).									55	•	
3	Expenses recorded on books this year	$\vdash$						- 6		Deductions included	d on Schedule K, lines 1	
3	not included on Schedule K, lines 1							ľ		through 12 and 14l		
	through 12 and 14l (itemize):									against book incom	e this year (itemize):	
а	Depreciation \$9,308								a	Depreciation	\$	
b	Travel and entertainment \$									<b>%</b> ]		-2
	<b>%</b>						10,49	9 7		Add lines 5 and 6	5	-2
4	Add lines 1 through 3						7,70	1 8		Income (loss) (Schedu	lle K, line 18). Line 4 less line 7	7,72
	Analysis of Accum	ıula.	ted	Δd	ine	tm	ento	Ac		int Other Adi	ustments Account, a	and Sharoholdors'
154	thedule M-2 Undistributed Tax	able	e In	100	ne	Pr	evio	uslv	/ Ta	axed (see instri	uctions)	illa Silai elloideis
												(c) Shareholders'
								а		) Accumulated stments account	(b) Other adjustments account	undistributed taxable incom previously taxed
								-			account	previously taxed
1	Balance at beginning of tax year						. j			-2,883		
2	Ordinary income from page 1, line 21 .						. 1			7,728		
3	Other additions						. 1	9		17		i
4	Loss from page 1, line 21				122		ļ			( )		<u></u>
_				50	•	•	1	2007		( )		
5	Other reductions	•		•	•	٠	. [	9		(146)		
6	Combine lines 1 through 5			•	•					4,716		
7	Distributions other than dividend distribu	tions					. [					
Q	Balance at end of tay year Subtract line	7 6	li-				ŀ			4 746		

#### **Additional Data**

Software ID:

**Software Version:** 

**EIN:** 45-3815157

Name: LFB ACQUISITION MEMBER CORP

#### F1120S - Special Condition Description:

Special Condition Description

### Credit for Federal Tax Paid on Fuels

OMB No. 1545-0162

Department of the Treasury Internal Revenue Service (99)

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

Sequence No. 23

Name (as shown on your income tax return) LFB ACQUISITION MEMBER CORP

Taxpayer identification number

45-3815157

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.

#### Nontaxable Use of Gasoline

Note. CRN is credit reference number.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Off-highway business use		\$ .183	131		
b	Use on a farm for farming purposes		.183		·	362
c	Other nontaxable use (see <b>Caution</b> above line 1)		.183		\$ 24	
d	Exported		.184		10	411

#### 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 <b>Caution</b> above line 1)		.193			324
C	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

#### Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that th	e diesel fuel did	not contain v	isible evidence of dve.
----------------------------	-------------------	---------------	-------------------------

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

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

#### 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			
b Use on a farm for farming purposes	.243		\$	346
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
Nontaxable use taxed at \$.219	.218			369

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 12625R

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#### 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>b</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 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			
<b>b</b> Sales from a blocked pump	.243		\$	346
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
<ul> <li>Use in commercial aviation (other than foreign trade) taxed at \$.219</li> </ul>		\$ .175		\$	355
b Use in commercial aviation (other than foreign trade) taxed at \$.244		.200			417
Nonexempt use in noncommercial aviation		.025			418
Other nontaxable uses taxed at \$.244		.243			346

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
e Other nontaxable uses taxed at \$.219		.218			369
f LUST tax on aviation fuels used in foreign trade		.001			433

Form **4136** (2015)

#### 9 Reserved Registration No. >

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved				
<b>b</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
а	Biodiesel (other than agri-biodiesel) mixtures	\$1.00		\$	388
b	Agri-biodiesel mixtures	\$1.00			390
С	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 gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)		\$ .183		\$	419
b	"P Series" fuels		.183			420
С	Compressed natural gas (CNG) (GGE = 126.67 cu. ft.)		.183			421
d	Liquefied hydrogen		.183			422
е	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

	(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$ .50		\$	426
b "P Series" fuels	.50			427
c Compressed natural gas (CNG) (GGE = 121 cu. ft.)	.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 (GGE = 121 cu. ft.)	.50			437

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#### 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>b</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 certa	in intercity and local bu	ses (type of	use 5) (see instr	uctions).	
	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		\$ .197		\$	309
<b>b</b> Exported		.198			306

#### 15 Diesel-Water Fuel Emulsion Blending

#### Registration No.▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN	
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>b</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	¢	24	
--	----	---	----	--

Form **4136** (2015)

Software ID: Software Version:

**EIN:** 45-3815157

Name: LFB ACQUISITION MEMBER CORP

DLN: 88316259189616

Form **8846** 

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

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-1414

Attachment Sequence No. 98 Identifying number

Name(s) shown on return LEB ACQUISITION MEMBER CORP

**Additional Data** 

	- September 1921 Sept	ı	45-3815157
<b>Not</b>	e. Claim this credit <b>only</b> for employer social security and Medicare taxes paid by food or beverage establishment viding food or beverages. See the instructions for line 1.	vhere ti	pping is customary for
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% (.0765). If you had any tipped employees whose wages (including tips) exceeded \$118,500, see instructions and check here	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	67
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	67
For	Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z		Form <b>8846</b> (2015)

Software ID: **Software Version:** 

**EIN:** 45-3815157

Name: LFB ACQUISITION MEMBER CORP

### TY 2015 Accumulated Adjustments Account - Other Additions Schedule

Name: LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

**Regulation:** IRC section 1368(e)(1)

	Туре	Amount
Portfolio Interest Income		17

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 88316259189616 |
TY 2015 Accumulated Adjustments Account - Other Reductions

# TY 2015 Accumulated Adjustments Account - Other Reductions Schedule

Name: LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

**Regulation:** IRC section 1368(e)(1)

Туре	Amount
Charitable Contributions	19
Nondeductible Expenses	127

DLN: 88316259189616

### **TY 2015 Charitable Contribution Schedule**

Name: LFB ACQUISITION MEMBER CORP

Description	Amount	Name	Contribution Code
Cash Contributions from LFB ACQUISITION LLC	19	LFB ACQUISITION MEMBER CORP	А

DLN: 88316259189616

TY 2015 Gen Dep

Name: LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

**Business Name or Person Name:** 

**Taxpayer Identification Number:** 

Form, Line or Instruction

Reference:

**Regulations Reference:** 

**Description:** 

**Attachment Information:** 

nys residents are entitled to a subtraction in the amount of the fica tip credit

### TY 2015 Itemized Deductions Not Charged Against Books Schedule

Name: LFB ACQUISITION MEMBER CORP

Description		ÄMOUNE
salaries and wages		-25

## TY 2015 Itemized Expenses Recorded on Books Schedule

Name: LFB ACQUISITION MEMBER CORP

Description	Amount
nondeductible expenses	0
Non-deductible expenses from Passthrough entities	127
SALES	1,040
GREENS EXPENSE	24

### **TY 2015 Itemized Other Credits Schedule**

Name: LFB ACQUISITION MEMBER CORP

Trade or Business Activity	Description	Amount	Category
	Employer Social Security & Medicare Taxes Credit (Form 8846)	67	

# TY 2015 Itemized Other Income (Loss) Schedule

Name: LFB ACQUISITION MEMBER CORP

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	7,953

DLN: 88316259189616

### **TY 2015 Itemized Other Investments Schedule**

Name: LFB ACQUISITION MEMBER CORP

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
LFB ACQUISITION MEMBER CORP	45-3815157	INVESTMENT IN LFB ACQUISITION LLC	411,769	408,983

### TY 2015 Other Deductions Schedule

Name: LFB ACQUISITION MEMBER CORP

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
filing fees	=	225

671113

		☐ Final K-1 ☐ Amen	ded I	<-1 OMB No. 1545-0123
Schedule K-1 (Form 1120S) 2015		Shareholder's Share Deductions, Credits	, an	d Other Items
Department of the Treasury Internal Revenue Service For calendar year 2015, or tax	1	Ordinary business income (loss)		Credits
year beginning <u>01-01-2015</u> ending <u>12-31-2015</u>	2			ANTI UNIVERSITA DI TANDA DA MANTA DA MA
Shareholder's Share of Income, Deductions, Credits, etc.    > See back of form and separate instructions.	3	Other net rental income (loss)		N 67
Part I Information About the Corporation	4	Interest income	00100	·
A Corporation's employer identification number 45-3815157	5a	Ordinary dividends	Seventese	
B Corporation's name, address, city, state, and ZIP code LFB ACQUISITION MEMBER CORP	5b	Qualified dividends	14	Foreign transactions
NEW YORK, NY 10022	6	Royalties		15
	7	Net short-term capital gain (loss)	******	
C IRS Center where corporation filed return efile	8a	Net long-term capital gain (loss)	******	warmonovananinaninaninaninaninaninaninaninanina
Part II Information About the Shareholder	8b	Collectibles (28%) gain (loss)	******	MATTER TO THE TOTAL TOTA
<b>D</b> Shareholder's identifying number	80	Unrecaptured section 1250 gain	******	
E Shareholder's name, address, city, state, and ZIP code . DONALD 1 TRIJMP	9	Net section 1231 gain (loss)	43434747	***************************************
	10	Other income (loss)	_	Olbonobia minimum to (AACT) ii
			15	Alternative minimum tax (AMT) items
	******	аптаптанапаптаптаптана		иминия наменаличной положения в положе В положения в
F Shareholder's percentage of stock ownership for tax year	mentenene	vannanumanni dan mananan manan	· Arrena	A -33
<u> </u>				
o o	*******	ammuninan ananan ananan anan anan anan anan	*******	AND THE PROPERTY OF THE PROPER
RS Use Only	11	Section 179 deduction	ererer.	· · · · · · · · · · · · · · · · · · ·
D. C.	12	Other deductions	16	Items affecting shareholder basis
				ARRICANI DARRITARI DARRITARI DARRITARI DARRITARI
				С
		***************************************	*****	127
		A 25	******	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		-	eserrara.	
			-	
			17	Other information
* *		***************************************		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
				A 17
	***********	marana and an and an and an	*********	
		* See attached statemer	t for	additional information.

						12.00
	Act Notice, see In		12	Cat. No. 11520D	Schedule K-1 (	-

Form 1120S

### U.S. Income Tax Return for an S Corporation

▶ 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

OMB No. 1545-0123 2016

Department of the Treasury Internal Revenue Service

<b>B</b> Bu	electio	on effective date	r tax year	beginning 01-01-201	6 end	ing 12-31-20	016					
B Bu												
	-	1-09-2011		Name LFB ACQUISITION ME	MBER COF	RP.					5-3815157	identification number
		activity code								<u> </u>	Date inc	norated
nui		(see instructions)	TYPE	% Trump Organization Number street, and room		no. If a P.O. b	ox, see	instructio	ns.	'	Date incor	poraced
		.3900	OR PRINT								11	-09-2011
	eck if ached	Sch. M-3		City or town, state or pr	ovince, co	ountry, and ZIF	or forei	gn postal	code	F	Total asset	s (see instructions)
acc	acrica			NEW YORK, NY 10022	į							\$ 412,069
G Is	the c	corporation elect	ing to be	an S corporation begin	nning wif	th this tay w	2252	Vos E	No TE IIVee	. II - bb - cb - F	2552	15 1 1 1 21 1
H C	heck	if: (1) Final	return (2	2) Name change (3		ui uiis tax ye	eair —	Tes N	No IT Yes	s," attach F	orm 2553	if not already filed
16	- \ ( = \	Superseded Retu		2) Warne change (3	) — Ac	adress change	(4) €		ded return	( <b>5</b> ) $\cup$ S	election te	rmination or revocation
				rs who were sharehold	ders duri	na any nart	of the t	3V V03r		No. o		
Caut	ion.	Include only tra	ade or bus	siness income and exp	enses or	n lines 1a thi	rough 2	1. See t	he instruction	ns for mor	e informa	tion.
	<b>1</b> a	Gross receipts	or sales					1a				
1	b	Returns and al	lowances					1b			- 1	
	c	Balance. Subtr	act line 1	b from line 1a							1c	
E	2	Cost of goods	sold (atta	ch Form 1125-A)							2	
Income	3			ne 2 from line 1c								
H	4			m 4797, line 17 (attac							3	
	5						((*)				4	
	6			e instructions—attach			• •				5	9,008
_				Add lines 3 through 5						,	6	9,008
	7			s (see instructions—at							7	
	8			s employment credits)							8	
Deductions (see instructions for limitations)	9	Repairs and m	aintenanc	e							9	
툍	10	Bad debts .									10	
声	11	Rents .									11	
E E	12	Taxes and licer	nses .								12	
喜	13	Interest					N21 191				13	
· E	14	Depreciation n	ot claimed	d on Form 1125-A or e								
۳	15			act oil and gas deple					.02)		14	
Ē	16	Advertising	not acut	act on and gas depie	cion.)						15	
븁	17	_		· · · · · · ·							16	
				etc., plans							17	
	18			ims							18	
	19			n statement) 💆 🕟 .							19	225
	20									>	20	225
	21	Ordinary busi	iness inc	ome (loss). Subtract	line 20 f	from line 6					21	8,783
	22a		sive incon	ne or LIFO recapture t	ax (see						+ +	
		instructions)						22a				
	b	Tax from Scheo	dule D (Fo	orm 1120S)				22b			7	
SO.	C	Add lines 22a a	and 22b (s	see instructions for ad-	ditional t	axes)			20 172	s south only sheet	22c	
				ments and 2015 overp				1 1				
Ĕ		to 2016						23a				
Payments	b	Tax deposited v	with Form	7004				23b			-	
	C	Credit for feder	al tax pai	d on fuels (attach Forr	n 4136)	<b>卿</b> ]		23c			24	
Ē	d	Add lines 23a t					8 8			-		24
Tax and	24			ee instructions). Chec	k if Form		ached			• • •	23d	24
	25			3d is smaller than the						<b>&gt;</b> 0	24	
	26										25	
				3d is larger than the to			24, ent	er amou	nt overpaid		26	24
	27			Credited to 2017 est					Refunde		27	24
Sig	n b	Inder penalties of p	perjury, I de	eclare that I have examine	d this ret	urn, including	accompa	nying sch	nedules and st	atements, a	nd to the be	est of my knowledge and
Her	ا ا	******	rect, and CC	omplete. Declaration of pr	eparer (ot	ther than taxp: authorize	ayer) is t	based on	all information	of which pr	eparer has	any knowledge.
		Signature of office	er	Date	.5 24	Title	u siyilatt	лу				RS discuss this return
	1"					•					with the p	preparer shown below

					(see instructions)? 🛮 Yes 🗀 No
Paid	Print/Type preparer's name Donald Bender	Preparer's signature	Date	Check if self-employed	PTIN
Preparer Use Only	Firm's name MAZARS USA LI	Firm's EIN 13-1459550			
	Firm's address	-			Phone no. (516) 488-1200
	Woodbury, NY,	117972003			

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11510H

Sc	nedule B Other Informat	tion (see instructions)				Yes	Page 2
1	Check accounting method: a	Cash <b>b</b> Accrual					
	c (	Other (specify)					
2	Coo the instructions and auto-	Section when the section is a section of the section is a section of the section			30.0 <del></del>		
2	See the instructions and enter t  a Business activity golf club in		<b>.</b>				
	gon clab i	ivestillelit	<b>b</b> Product or servic	e golf/recreation invest			
3	At any time during the tax year, nominee or similar person? If "Y	was any shareholder of the cor es," attach Schedule B-1, Inforr	poration a disregar mation on Certain S	ded entity, a trust, an estate, or a Shareholders of an S Corporation	I		No
4	At the end of the tax year, did th			on an arrange of the composition			
а	Own directly 20% or more, or o		r more of the total	stock issued and outstanding of			
	any foreign or domestic corpora						
							No
					(v) If Per	centage	
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of	(iv) Percentage of Stock Owned	is 100%,		e Date
		Number (II ally)	Incorporation	(17) is sometimed	Subchapte	er S Sub	sidiary
					Election	Was Ma	ade?
_							
b	Own directly an interest of 20%	or more, or own, directly or ind	irectly, an interest	of 50% or more in the profit, loss,	or		
	capital in any foreign or domesti	c partnership (including an entit	y treated as a part	nership) or in the beneficial intere	est		
	of a trust? For rules of construct	ive ownership, see instructions.	If "Yes," complete	(i) through (v) below			No
	(i) Name of Entity	(ii) Employer Identification	(iii) Type of		(v) Maxim		
	(1) Number of Efficient	Number (if any)	Entity	(iv) Country of Organization	Owned in C	Profit, L apital	oss, or
5a	At the end of the tax year, did th		ding shares of restr	ricted stock?			No
	If "Yes," complete lines (i) and (i				1		
	(i) Total shares of restricted stoc		🟲				
	(ii) Total shares of non-restricted		🕨				
b	At the end of the tax year, did th	e corporation have any outstand	ding stock options,	warrants, or similar instruments?			No
	If "Yes," complete lines (i) and (i						
	(i) Total shares of stock outstand						
6	(ii) Total shares of stock outstand						
ь	Has this corporation filed, or is it information on any reportable tra	required to file, Form 8918, Mansaction?	aterial Advisor Disc	closure Statement, to provide			No
7	Check this box if the corporation	issued publicly offered debt inst	truments with origi	nal issue discount			110
				iblicly Offered Original Issue Disco	unt		
8	If the corporation: (a) was a C c asset with a basis determined by	ornoration before it elected to b	a an C corporation			1	

\$

\$\_

No

No

No

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

Does the corporation satisfy **both** of the following conditions?

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

10

11

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

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.
. . .

During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the

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

terms modified so as to reduce the principal amount of the debt?

Sche	edule	K Shareholders' Pro Rata Share Items		Total amount
	1	Ordinary business income (loss) (page 1, line 21)	1	8,783
	2	Net rental real estate income (loss) (attach Form 8825)	2	0,703
	3a			
	b	A STREET CONTROL OF THE CONTROL OF T	1	
	С	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Interest income	4	
58	5	Dividends: a Ordinary dividends	5a	-
3		b Qualified dividends		
Income (Loss)	6	Royalties	6	
5	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b	Collectibles (28%) gain (loss) 8b		
	С	Unrecaptured section 1250 gain (attach statement) 8c	1	
	9	Net section 1231 gain (loss) (attach Form 4797)	9	
	10	Other income (loss) (see instructions)	10	
	11	Section 179 deduction (attach Form 4562)		-1,188
<b>8</b> 6			11	
Deductions			12a	50
ä		Section FO(-)(2)	12b	
ă		Section 59(e)(2) expenditures (1) Type (2) Amount	12c(2)	
88,82	_	Other deductions (see instructions) Type	12d	
		Low-income housing credit (section 42(j)(5))	13a	
	b	Low-income housing credit (other)	13b	
Credits	C	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
ž.	d	Other rental real estate credits (see instructions) . Type 🛌	13d	
O	e	Other rental credits (see instructions) Type	13e	
	f	Biofuel producer credit (attach Form 6478)	13f	
	g	Other credits (see instructions) 👺 · · · · . Type 🟲 Employer Social Secu	13g	57
	14a	Name of country or U.S. possession		3,
		Gross income from all sources	14b	
		Gross income sourced at shareholder level	14c	
		Foreign gross income sourced at corporate level	140	
	d	Passive category		
16	e	General category	14d	
ctions	f	Other (attach statement)	14e	
		Deductions allocated and apportioned at shareholder level	14f	
Foreign Transa	a	Interest expense		
100			14g	
B		Other  Deductions allocated and apportioned at corporate level to foreign source income	14h	
orei.	i			
ŭ.	121	Passive category	14i	
	j ı.		14j	
	К	Other (attach statement)	14k	
		Other information		
	1	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued · · · · · · · · · · · · · · · · · · ·	141	
		Reduction in taxes available for credit (attach statement)	14m	
	n	Other foreign tax information (attach statement)	14n	

ı	15a	Post-1986 depreciation adjustment
	b	Adjusted gain or loss
Alternative Minimum Tax (AMT) Items		Depletion (other than oil and gas)
E E E	d	Oil, gas, and geothermal properties—gross income
AN INTERNA	е	Oil, gas, and geothermal properties—deductions
= -	f	Other AMT items (attach statement)
_	16a	Tax-exempt interest income
ting Fer		Other tax-exempt income
ffec no ld		Nondeductible expenses
arel Bas		Distributions (attach statement if required) (see instructions)
Items Affecting Shareholder Basis	l .	Repayment of loans from shareholders

	Snareholders' Pro Rat	ta Share Items (conti	inued)			Total amount
2 2.	17a Investment income				17a	
net net	<b>b</b> Investment expenses				17b	
Offlier	c Dividend distributions paid from				17c	
50	d Other items and amounts (attac	h statement)				
Recon-	18 Income/loss reconciliation. C From the result, subtract the sur	Combine the amounts on I m of the amounts on lines	ines 1 through 10 in the f 11 through 12d and 14l	ar right column.	18	7,546
Sch	edule L Balance Sheets per Books	Beginning	of tax year		End of t	tax year
	Assets	(a)	(b)	(c)		(d)
1	Cash					(-)
2a	Trade notes and accounts receivable					
b	Less allowance for bad debts	()			( )	
3	Inventories				( )	
4	U.S. government obligations			b		
5	Tax-exempt securities (see instructions)					
6 7	Other current assets (attach statement) Loans to shareholders					
8	Mortgage and real estate loans					
9	Other investments (attach statement)		410,083			412.069
	Buildings and other depreciable assets		410,083			412,069
b	Less accumulated depreciation	()			()	
11a	Depletable assets				( )	
	Less accumulated depletion Land (net of any amortization)	( )			()	
	95 974 BANASIN					
	Intangible assets (amortizable only) Less accumulated amortization	()				
	Other assets (attach statement)	( )			()	_
	Total assets	-	440.000		1	
	Liabilities and Shareholders' Equity		410,083			412,069
16	Accounts payable					
17	Mortgages, notes, bonds payable in less than 1 year					
18	Other current liabilities (attach statement)					
20	Loans from shareholders  Mortgages, notes, bonds payable in 1 year or more		453,652			455,872
21	Other liabilities (attach statement) .					
	Capital stock				ŀ	
23	Additional paid-in capital	ļ			ŀ	
	Retained earnings	Ī	-43,569			-43,803
25	Adjustments to shareholders' equity (attach statement)		,			<i>∞</i> -13,003
26	Less cost of treasury stock	Ī	( )			()
27	Total liabilities and shareholders' equity		410,083		Ì	412,069
		•	,			712,009

D	
Page	- 5
5 -	_

Form	1120S (2016)										Page <b>3</b>
Sch	edule M-1 Reconciliation of Inco	ome	(Lo	ss)	pe	r Bo	ook	s Wi	th Income (Los	s) per Return	
	Note: The corporation ma	y be r	equi	red t	o fi	le So	chec	lule M	I-3 (see instructions	)	
1	Net income (loss) per books						234		Income recorded on bo	oks this year not included on	
2	Income included on Schedule K, lines 1, 2, 3c,							1	Schedule K, lines 1 thro	ough 10 (itemize):	
_	4, 5a, 6, 7, 8a, 9, and 10, not recorded on							a	Tax-exempt interest	\$	
	books this year (itemize):										
		-					-	6	Deductions included	on Schedule K, lines 1	
3	Expenses recorded on books this year							ľ	through 12 and 14I,		
	not included on Schedule K, lines 1								against book income		
	through 12 and 14l (itemize):									9029500000	
а	Depreciation \$8,693							a	Depreciation		
b	Travel and entertainment \$										
	9					7	,780	7	Add lines 5 and 6	(I) 1000 SSE 1000 SX 100	
4	Add lines 1 through 3					7	,546	8	Income (loss) (Schedul	e K, line 18). Line 4 less line 7	7,546
_	Analysis of Accum	ulat	ed /	Adj	ust	mei	nts	Acc	ount, Other Adju	ustments Account, a	ind Shareholders'
54	thedule M-2 Undistributed Tax	able	Inc	om	e F	rev	/iou	ısly	Taxed (see instru	ictions)	
									a) Accumulated	(b) Other adjustments	(c) Shareholders' undistributed taxable income
									justments account	account	previously taxed
							Ļ				
1	Balance at beginning of tax year		•	•	•				6,999		
2	Ordinary income from page 1, line 21 $$ .			•					8,783		
3	Other additions						9	2	1		]
4	Loss from page 1, line 21			•			Ī		()		
5	Other reductions			•			Ī	<b>包</b>	(1,369)	(	
6	Combine lines 1 through 5			٠			Ī		14,414		
7	Distributions other than dividend distribu	itions.					j				
8	Balance at end of tax year. Subtract line	7 fron	n lin	e 6			Ī		14,414		
			_								Form <b>1120S</b> (2016)

Software ID: Software Version:

**EIN:** 45-3815157

Name: LFB ACQUISITION MEMBER CORP

# F1120S - Special Condition Description:

Special Condition Description

Name (as shown on your income tax return)

LFB ACQUISITION MEMBER CORP

# **Credit for Federal Tax Paid on Fuels**

OMB No. 1545-0162

Sequence No. 23

Department of the Treasury Internal Revenue Service (99) ■ Information about Form 4136 and its separate instructions is at www.irs.gov/form4136.

Taxpayer identification number

45-3815157

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. CR	N is credit reference num	iber.	
-		(a) Type of use (b) I	Rate (c) Gallons	(d) Amount of credit (e) CRN
а	Off-highway business use	\$ .1	30202	_]
b	Use on a farm for farming purposes	.1	83	}
С	Other nontaxable use (see <b>Caution</b> above line 1)	.1	83	J \$ 24
d	Exported	.1	84	411

### Nontaxable Use of Aviation Gasoline

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

#### Nontaxable Use of Undyed Diesel Fuel 3

Exported

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

.244

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

	Claimant certifies that the kerosene did not contain visib <b>Exception.</b> If any of the kerosene included in this claim	le evidence of dye. did contain visible e	vidence of o	dye, attach an expl	anation and check here	
		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	Nontaxable use taxed at \$.244		\$ .243			
b	Use on a farm for farming purposes		.243	, a	\$	346
C	Use in certain intercity and local buses (see <b>Caution</b> above line 1)		.17			347
d	Exported		.244			414
е	Nontaxable use taxed at \$.044		.043			377
f	Nontaxable use taxed at \$.219		.218			369

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 12625R

Form 4136 (2016)

413

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

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
а	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		Ψ	
С	Nontaxable use (other than use by state or local government) taxed at \$.244		.243			355
d	Nontaxable use (other than use by state or local government) taxed at \$.219		.218			346 369
е	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
а	Use by a state or local government	\$ .243		\$	360
b	Use in certain intercity and local buses	.17		4	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
а	Use by a state or local government	\$ .243	*		
b	Sales from a blocked pump	.243		) <sub>\$</sub>	346
с	Use in certain intercity and local buses	.17		4	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
Use in commercial aviation (other than foreign trade) taxed at $\$.219$		\$ .175		\$	355
Use in commercial aviation (other than foreign trade) taxed at \$.244		.200		4	657650003
Nonexempt use in noncommercial aviation		.025			417
Other nontaxable uses taxed at \$.244		.243			418 346
Other nontaxable uses taxed at \$.219		.218		*	369
LUST tax on aviation fuels used in foreign trade		.001			433

Form 4136 (2016)

#### 9 Reserved

#### Registration No.

		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit (e)	CRN
а	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
а	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
Liquefied petroleum gas (LPG)		.183			419
"P Series" fuels		.183			420
Compressed natural gas (CNG)		.183			421
Liquefied hydrogen		.183			422
Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
Liquid fuel derived from biomass		.243			424
Liquefied natural gas (LNG)		.243			425
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
а	Liquefied petroleum gas (LPG)	\$ .50		\$	426
b	"P Series" fuels	.50			427
С	Compressed natural gas (CNG)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer–Tropsch process liquid fuel from coal (including peat)	.50	The state of the s		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

Form 4136 (2016)

### 13 Registered Credit Card Issuers

#### Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
	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
С	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 ce	ertain intercity ar	nd local bu	uses (type of use	e 5) (see instructions)	
		(a) Type of use	(b) Rate		(d) Amount of credit	
a	Nontaxable use		.197			309
b	Exported		.198			306

### 15 Diesel-Water Fuel Emulsion Blending

#### Registration No. >

E4 1 10	(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	¢	24	
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Form **4136** (2016)

Software ID: Software Version:

**EIN:** 45-3815157

Name: LFB ACQUISITION MEMBER CORP

DLN: 93316256560587

Department of the Treasury

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

Internal Revenue Service

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

OMB No. 1545-1414

Attachment Sequence No. 98

	le(s) snown on return ACQUISITION MEMBER CORP		Identifying number 45-3815157
<b>Note</b> provi	. Claim this credit <b>only</b> for employer social security and Medicare taxes paid by food or beverage establishment ding food or beverages. See the instructions for line 1.	where	
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	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships		×

For Paperwork Reduction Act Notice, see instructions. **Additional Data** 

report this amount on Form 3800, Part III, line 4f

Cat. No. 16148Z

Form 8846 (2016)

57

57

5

6

Software ID: **Software Version:** 

Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others,

**EIN:** 45-3815157

Name: LFB ACQUISITION MEMBER CORP

DLN: 93316256560587 efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production **Direct Deposit of Corporate Tax Refund** OMB No. 1545-0123 (November 2016) Attach to Form 1120 or 1120S. ▶ Information about Form 8050 and its instructions is at www.irs.gov/form8050. Department of the Treasury Internal Revenue Service Employer identification number Name of corporation (as shown on tax return) LFB ACQUISITION MEMBER CORP 45-3815157 Phone number (optional) (212) 715-7231 1. Routing number (must be nine digits). The first two digits must be between 01 and 12 or 21 through 32. 3. Type of account (one box must be checked): 2. Account number (include hyphens but omit spaces and special symbols): Checking Savings Form 8050 (11-2016) Cat. No. 30211X

**Additional Data** 

Software ID:

Software Version:

EIN: 45-3815157

Name: LFB ACQUISITION MEMBER CORP

# TY 2016 Accumulated Adjustments Account - Other Additions Schedule

Name: LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

**Regulation:** IRC section 1368(e)(1)

	Туре	Amount
Portfolio Interest Income		1

# TY 2016 Accumulated Adjustments Account - Other Reductions Schedule

Name: LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

**Regulation:** IRC section 1368(e)(1)

Туре	Amount
Other Loss	1,188
Charitable Contributions	50
Nondeductible Expenses	131

DLN: 93316256560587

# **TY 2016 Charitable Contribution Schedule**

Name: LFB ACQUISITION MEMBER CORP

Description	Amount	Name	Contribution Code
Cash Contributions from LFB ACQUISITION LLC	50	LFB ACQUISITION MEMBER CORP	А

DLN: 93316256560587

TY 2016 Gen Dep

Name: LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

**Business Name or Person Name:** 

**Taxpayer Identification Number:** 

Form, Line or Instruction

Reference:

**Regulations Reference:** 

**Description:** 

**Attachment Information:** 

nys residents are entitled to a subtraction in the amount of the fica tip credit

# TY 2016 Itemized Expenses Recorded on Books Schedule

Name: LFB ACQUISITION MEMBER CORP

Description	Amount
Non-deductible expenses from Passthrough entities	131
SALES	-1,068
GREENS EXPENSE	24

# TY 2016 Itemized Ordinary Income/Loss Statement

Name: LFB ACQUISITION MEMBER CORP

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
LFB ACQUISITION LLC				9,008	1

DLN: 93316256560587

# **TY 2016 Itemized Other Credits Schedule**

Name: LFB ACQUISITION MEMBER CORP

Trade or Business Activity	Description	Amount	Category
	Employer Social Security & Medicare Taxes Credit (Form 8846)	57	

efile GRAPHIC print - DO NOT PROCESS LATEST DATA - Production DLN: 93316256560587

TY 2016 Itemized Other Income (Loss)
Schedule

Name: LFB ACQUISITION MEMBER CORP

	Type	Amount
Ordinary Income (Loss) from Passthrough Entities		9,008

DLN: 93316256560587

# **TY 2016 Itemized Other Investments Schedule**

Name: LFB ACQUISITION MEMBER CORP

Corporation Name	Corporation EIN .	Other Investments Description	Beginning Amount	Ending Amount
LFB ACQUISITION MEMBER CORP	45-3815157	INVESTMENT IN LFB ACQUISITION LLC	410,083	412,069

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

Name: LFB ACQUISITION MEMBER CORP

Description	Amount
Involuntary Conversions from passthrough Entities	-1,188

671113

			☐ Final K-1 ☐ Amen	ded k	K-1 OMB No. 1545-0123
	edule K-1 2016		Shareholder's Shareholder's Credits	, an	d Other Items
	rtment of the Treasury nal Revenue Service For calendar year 2016, or tax	1			Credits
Tricer	year beginning 01-01-2016 ending 12-31-2016	2	Net rental real estate income (loss)	3	
	areholder's Share of Income, Deductions, edits, etc.    See back of form and separate instructions.	3	Other net rental income (loss)		N 57
172	art I Information About the Corporation	4	Interest income	1	\$2001100113010100013001130011100111000110001000000
Α	Corporation's employer identification number 45-3815157	5a	Ordinary dividends	1	
В	Corporation's name, address, city, state, and ZIP code LFB ACQUISITION MEMBER CORP	5b	Qualified dividends	14	Foreign transactions
	NEW YORK, NY 10022	6	Royalties		Toreign dansactions
		7	Net short-term capital gain (loss)	******	***************************************
С	IRS Center where corporation filed return efile	8a	Net long-term capital gain (loss)	********	MANUFACTOR OF THE STATE OF THE
Pa	int II Information About the Shareholder	8b	Collectibles (28%) gain (loss)	*******	
D	Shareholder's identifying number	80	Unrecaptured section 1250 gain		www.nov.unnunnannanunnunnanunnunn
Е	Shareholder's name, address, city, state, and ZIP code ADONALD J TRUMP	9	Net section 1231 gain (loss)	********	
		10	Other income (loss)		
	**	anna	***************************************	15	Alternative minimum tax (AMT) items
			в 🧐		
F	Shareholder's percentage of stock ownership for tax year	******	-1,188	3	
>			***************************************	)*************************************	000100000000000000000000000000000000000
RS Use Only					
Use		*******	эминиминальнальнальнальнальнальнальнальнальналь		en e
		L		16	Items affecting shareholder basis
For		11	Section 179 deduction		ANNUAL CONTRACTOR OF THE PROPERTY OF THE PROPE
		12	Other deductions		C 131
				********	
		*******	***************************************		
			05.1		
			A 💯		
				17	Other information
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			ententa una troca de la composición del composición de la composic		

# TY 2016 Other Deductions Schedule

Name: LFB ACQUISITION MEMBER CORP

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
filing fees		225

r Panerwork R	deduction Act Notice, se	e Instructions for Fo	rm 1120S. www.irs	.gov/Form1120S Cat.	No. 11520D	Schedule K-1 (Form 1120S) 2017
			4			
			-			
				* See attac	hed statement fo	r additional information.

Software ID:

**Software Version:** 

**EIN:** 45-3815157

Name: LFB ACQUISITION MEMBER CORP

Form 1120S Schedule K-1, Line E - Shareholder's Name Control :  ${\sf DONA}$ 

DLN: 93316289202057 OMB No. 1545-0123

U.S. Income Tax Return for an S Corporation

Department of the Treasury Internal Revenue Service

 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	calen	dar year 2016 o	r tax year	beginning 01	-01-2017 endin	g 01-18-2017							
_	1	n effective date 1-09-2011	9-2011 LFB ACQUISITION MEMBER CORP								<b>mploye</b> 3815157	r identification nu 7	umber
		activity code (see instructions)	TVDE							E	ate inco	rporated	
		3900	TYPE OR	Number, street	, and room or suite r	no. If a P.O. box, see i	nstructio	ins.		- 1	1	1-09-2011	
<b>c</b> c		Sch. M-3	PRINT	City on town of						FT	otal asse	ets (see instructions	5)
	City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022												\$ 0
_									2000 Phys				
						n this tax year?							
	A	if: (1) M Final  Superseded Ret		2) Name ch	ange (3) Add	dress change (4)	Amen	nded returr	(5	) D S 6	lection t	ermination or revoc	cation
						g any part of the t				▶1			
Cat	4.0	a Gross receipts	17-A11	siness income		lines 1a through 2		the instru T	ictions	for more	inform	ation. T	
		Returns and a					1a				_		
							1b				٠.		
ā	_										1c		
6	2	Cost of goods	73		45.1			• • •			2		
Income	3				1c						3		
,, <u>.</u>	4	(F)	8	- 35	17 (attach Form 4						4		
	5				–attach statemen	40 <b>3</b> .00					5		
	6	Total income	e (loss). A	Add lines 3 thr	ough 5					. >	6		
	7	Compensation	of officer	s (see instruct	tions—attach Forn	n 1125-E)					7		
_	8	Salaries and v	wages (les	s employment	credits)						8		
E	9	Repairs and m	naintenand	ce							9		
툍	10	Bad debts .									10		
Deductions (see instructions far limitations)	11	Rents .									11		
Ę.	12	Taxes and lice	enses .								12		
鼍	13	Interest									13		
. E	14	Depreciation r	not claime	d on Form 112	25-A or elsewhere	on return (attach	Form 4	562)			14		
~	15	Depletion (Do	not ded	uct oil and ga	as depletion.)						15		
B	16	Advertising									16		
ā	17	Pension, profi	t-sharing,								17		
	18		5.00								18		
	19	Other deducti									19		
	20	Total deduct	2010 Augustus Andrews (1970) 1970 - San San J								20		
	21				Subtract line 20 fi						21	1	0
-	22-						T						0
	220	instructions)	ssive inco		capture tax (see		22a						
	Ь	Tax from Sche	edule D (F	orm 1120S)			22b				┥		
un	_ c				ns for additional t	avec)			ali (80 A	N 1.44 .000	22c		
and Payments			. And the state of		15 overpayment of	54.500.450.500	23a						
ЭŅ	ь	Tax deposited	with Form	n 7004			23b				-		
ā	c	25			tach Form 4136)		23c				-		
JHE		Add lines 23a	5 10	DOUGH VIA GLEDVING CONTRACT STORE				<u> </u>			23d		
×	24		1000		ns). Check if Form	2220 is attached					24		
Tax	25					lines 22c and 24, e	nter an	nount ow	ed.	- U	25		
	26					ines 22c and 24, en					26		
	27			entered and address to the second	2017 estimated	10 00 00 00 00 00 00 00 00 00 00 00 00 0	cci alli0	1			27		
_							nn::!= -	9 000	unded	-		htf	
	9"	belief, it is true, co	orrect, and	complete. Declar	ve examined this ret ation of preparer (ot	urn, including accomp her than taxpayer) is	based o	cnequies a n all inform	ina state nation of	ments, ar which pre	a to the parer ha	pest of my knowled as any knowledge.	ige and
H	ere	******			2017-10-13	authorized signa	tory					e IRS discuss this re	
		Signature of off	icer		Date	Title					with the	e preparer shown b	elow

					(see instructions)? 🛮 Yes 🔾 No
Paid	Print/Type preparer's name Donald Bender	Preparer's signature	Date	Check if self-employed	PTIN
Preparer	Firm's name MAZARS USA L	Firm's EIN ► 13-1459550			
Use Only	Firm's address	Phone no. (516) 488-1200			
	Woodbury, NY,	117972003		- N- 11510H	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11510H

23 to E	cedure by Other Informati	on (see instructions)				Yes	No	
1	Check accounting method: a	Cash <b>b</b> 🖾 Accrual						
	<b>c</b> 🗀	Other (specify)						
2	See the instructions and enter the	۵۰						
_	a Business activity golf club inv		<b>h</b> Product or servic	e <b>&gt;</b> golf/recreation invest				
	a basiness detine,		b i roddet or servic	gen/recreation invest				
3	At any time during the tax year, v	was any shareholder of the cor	poration a disregar	ded entity, a trust, an estate, or a			No	
	nominee or similar person? If "Ye	s," attach Schedule B-1, Infori	mation on Certain S	Shareholders of an S Corporation				
4	At the end of the tax year, did the							
а	Own directly 20% or more, or ow			1753				
	any foreign or domestic corporati							
	through (v) below.						No	
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Perce is 100%, Et (if any) a Subchapter Election	nter the a Quali S Sub	e Daté fied sidiary	
b	Own directly an interest of 20% of	or more, or own, directly or inc	I directly, an interest	of 50% or more in the profit, loss,	, or			
	capital in any foreign or domestic	partnership (including an enti	ty treated as a par	tnership) or in the beneficial intere	est			
	of a trust? For rules of constructive	ve ownership, see instructions.	If "Yes," complete	(i) through (v) below			No	
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximu Owned in P	rofit, L	entage	
		2 200			Ca	pital		
-								
-								
5a	At the end of the tax year, did the	Le corporation have any outstan	l Iding shares of rest	ricted stock?			No	
	If "Yes," complete lines (i) and (ii			areted stoom	-		110	
	(i) Total shares of restricted stock	·	🕨					
	(ii) Total shares of non-restricted	stock		PL-				
b	At the end of the tax year, did the	e corporation have any outstan	iding stock options,	, warrants, or similar instruments?			No	
	If "Yes," complete lines (i) and (ii		-	•	-			
	(i) Total shares of stock outstand	ing at the end of the tax year	🕨					
	(ii) Total shares of stock outstand	ling if all instruments were exe	ecuted .					
6	Has this corporation filed, or is it information on any reportable tra			sclosure Statement, to provide			No	
7	Check this box if the corporation	issued publicly offered debt in	struments with orig	ginal issue discount	. 0			
	If checked, the corporation may $\mbox{\bf I}$ Instruments.	nave to file <b>Form 8281,</b> Inform	mation Return for P	ublicly Offered Original Issue Disco	ount			
8								
	instructions)			<b>▶</b> \$				
9	Enter the accumulated earnings a	and profits of the corporation a	t the end of the tax	x year. \$				
10	Does the corporation satisfy <b>both</b>			2	_			
а	The corporation's total receipts (s	see instructions) for the tax ye	ar were less than \$	250,000				
	The corporation's total assets at t				+	Yes		
	If "Yes," the corporation is not re-					AWAREN		
11	During the tax year, did the corpo terms modified so as to reduce th	pration have any non-shareholo ne principal amount of the debi	der debt that was c	anceled, was forgiven, or had the			No	
	If "Yes," enter the amount of prin	cipal reduction.		\$				
	During the tax year, was a qualifi							

Sche	iule	K Shareholders' Pro Rata Share Items	Total amount		
	1	Ordinary business income (loss) (page 1, line 21)	1		
	2	Net rental real estate income (loss) (attach Form 8825)	2		
	3a	Other gross rental income (loss)			
	b	Expenses from other rental activities (attach statement) . 3b			
	С	Other net rental income (loss). Subtract line 3b from line 3a	3с		
- 22	4	Interest income	4		
Income (Loss)	5	Dividends: a Ordinary dividends	5a		
3		<b>b</b> Qualified dividends			
鱼	6	Royalties	6		
LOJ	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7		
Ē	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a		
	b	Collectibles (28%) gain (loss) 8b			
	С	Unrecaptured section 1250 gain (attach statement) 8c			
	9	Net section 1231 gain (loss) (attach Form 4797)	9		
	10	Other income (loss) (see instructions) Type	10		
	11	Section 179 deduction (attach Form 4562)	11		
\$ E	12a	Charitable contributions	12a		
Deductions	b	Investment interest expense	12b		
큣		Section 59(e)(2) expenditures (1) Type (2) Amount	12c(2)		
ŏ	d	Other deductions (see instructions) Type	12d		
		Low-income housing credit (section 42(j)(5))	13a		
		Low-income housing credit (other)	13b		
IA.		Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)			
Credits			13c		
ē		Other rental real estate credits (see instructions) . Type -	13d		
U	е	Other rental credits (see instructions) Type	13e		
	t	Biofuel producer credit (attach Form 6478)	13f		
	g	Other credits (see instructions) Type	13g		
		Name of country or U.S. possession			
	b	Gross income from all sources	14b		
	С	Gross income sourced at shareholder level	14c		
		Foreign gross income sourced at corporate level			
	d	Passive category	14d		
S	е	General category	14e		
tions	f	Other (attach statement)	14f		
990		Deductions allocated and apportioned at shareholder level			
Foreign Transac	g	Interest expense	14g		
E	h	Other	14h		
ei G		Deductions allocated and apportioned at corporate level to foreign source income			
For	i	Passive category	14i		
	j	General category	14j		
	k	Other (attach statement)	14k		
		Other information			
	1	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued · · · · · · · · · · · · · · · · · · ·	141		
	m	Reduction in taxes available for credit (attach statement)	14m		
	n	Other foreign tax information (attach statement)	14n		

	15a	Post-1986 depreciation adjustment
e ax	b	Adjusted gain or loss
Alternative Minimum Tax (AMT) Items	С	Depletion (other than oil and gas)
	d	Oil, gas, and geothermal properties—gross income
A III	е	Oil, gas, and geothermal properties—deductions
ation.	f	Other AMT items (attach statement)
9	16a	Tax-exempt interest income
der	b	Other tax-exempt income
ltems Affecting Shareholder Basis	С	Nondeductible expenses
ns / nare Ba	d	Distributions (attach statement if required) (see instructions)
lter S	е	Repayment of loans from shareholders

Sch	edule K Shareholders' Pro Rat	a Share Items (conti	nued)			Total amount
20	17a Investment income				17a	
ner nati	<b>b</b> Investment expenses				17b	
Other	<b>c</b> Dividend distributions paid from		OTHER DESCRIPTION OF THE RESERVED COMME		17c	
Ē	<b>d</b> Other items and amounts (attack	n statement)				
Recon-	18 Income/loss reconciliation. C From the result, subtract the sur			ar right column.	18	
Sch	edule L Balance Sheets per Books	Beginning	of tax year		End of to	ax year
	Assets	(a)	(b)	(c)		(d)
1	Cash					
2a	Trade notes and accounts receivable				Ì	
b	Less allowance for bad debts	()			()	
3	Inventories	( )			( )	
4	U.S. government obligations				Ì	
5	Tax-exempt securities (see instructions)				İ	
6	Other current assets (attach statement)					
7	Loans to shareholders					
8	Mortgage and real estate loans		AST			- 4000
9	Other investments (attach statement)		412,069		ļ.	<b>愛」</b> 0
	Buildings and other depreciable assets					
	Less accumulated depreciation	()			()	
	Depletable assets					
	Less accumulated depletion Land (net of any amortization)	( )			()	
12	925) HV				-	
	Intangible assets (amortizable only)					
	Less accumulated amortization	()			( )	
14	Other assets (attach statement)					
15	Total assets		412,069			
	Liabilities and Shareholders' Equity					
	Accounts payable					
18	Other current liabilities (attach statement)					
19	Loans from shareholders		455,872			0
20	Mortgages, notes, bonds payable in 1 year or more					
21	Other liabilities (attach statement) .				[	
22	Capital stock				[	
23	Additional paid-in capital				[	
24	Retained earnings		-43,803		[	0
25	Adjustments to shareholders' equity (attach statement)					
26	Less cost of treasury stock		()		}	/ \
27	Total liabilities and shareholders' equity				}	()
u=0/	Total habilities and shareholders equity		412,069			0

Form **1120S** (2016)

Balance at end of tax year. Subtract line 7 from line 6 . . .

orm	11205 (2016)												Page <b>5</b>
ich	edule M-1 Reconciliation of Inco	me	(Lo	SS	) pe	er	Boo	ks	Wit	th	Income (Los	s) per Return	
	Note: The corporation may									-3	(see instructions	5)	
1	Net income (loss) per books								5	I	ncome recorded on bo	oks this year not included on	
2	Income included on Schedule K, lines 1, 2, 3c,									5	Schedule K, lines 1 thre	ough 10 (itemize):	
	4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):								а	7	Tax-exempt interest	\$	
3	Expenses recorded on books this year					_		٦	6	-	Deductions included	on Schedule K, lines 1	
	not included on Schedule K, lines 1							-		t	through 12 and 14l,	not charged	
	through 12 and 14l (itemize):							-		ā	against book income	e this year (itemize):	
а	Depreciation \$							-	а	[	Depreciation	\$	
b	Travel and entertainment \$												
									7	1	Add lines 5 and 6		_
4	Add lines 1 through 3								8	1	ncome (loss) (Schedu	le K, line 18). Line 4 less line 7	
5	Analysis of Accum Undistributed Tax	ulat	ed .	Adj	us ne	tm Pr	ent	s /	Acco	ou Ta:	nt, Other Adji xed (see instru	ustments Account, auctions)	nd Shareholders'
									(a	a)	Accumulated :ments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year						٠				14,414		
2	Ordinary income from page 1, line 21 $$ .		•	•	•								
3	Other additions			٠	•	•		L					
4	Loss from page 1, line 21		•		•			L			()		
5	Other reductions		•	•	•	•	•	9	J _		(14,414)	( )	
6	Combine lines 1 through 5		•		•		•						
7	Distributions other than dividend distribut	ions.											

Software ID: Software Version:

**EIN:** 45-3815157

Name: LFB ACQUISITION MEMBER CORP

### F1120S - Special Condition Description:

Special Condition Description

# TY 2016 Accumulated Adjustments Account - Other Reductions Schedule

Name: LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

**Regulation:** IRC section 1368(e)(1)

aaa at time of merger	14,414
Туре	Amount

DLN: 93567289807767

chedule K-1	4
orm 1120S)	4
partment of the Treasury	

		(F)	Cin al	IZ 1	
	_	0.00	Final	K-1	
_					

Amended K-1

OMB No. 1545-0123

Schedule K-1 <b>2016</b> Form 1120S)			Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items					
Оера	tment of the Treasury	1	Ordinary business income (loss)	13	Credits			
	year beginning 01-01-2017 ending 01-18-2017	2	Net rental real estate income (loss)					
	reholder's Share of Income, Deductions, dits, etc.    See back of form and separate instructions.	3	Other net rental income (loss)	*******	**************************************			
Pa	Information About the Corporation	4	Interest income	Manerere	***************************************			
Α	Corporation's employer identification number 45-3815157	5a	Ordinary dividends	*******				
В	Corporation's name, address, city, state, and ZIP code LFB ACQUISITION MEMBER CORP		Qualified dividends	14	Foreign transactions			
	NEW YORK, NY 10022		Royalties					
		7	Net short-term capital gain (loss)	********	ARTHUR THE			
С	IRS Center where corporation filed return efile	8a	Net long-term capital gain (loss)	********	AND TO MAKE THE PROPERTY OF TH			
62 E	rt II Information About the Shareholder	8b	Collectibles (28%) gain (loss)	********	***************************************			
D	Shareholder's identifying number	8c	Unrecaptured section 1250 gain	********				
E	Shareholder's name, address, city, state, and ZIP code # DONALD J TRUMP	9	Net section 1231 gain (loss)	V-15/4/4/4/4				
		10	Other income (loss)	15	Alternative minimum tax (AMT) items			
F	Shareholder's percentage of stock ownership for tax year	arvere.		*********	MARTINA TANAN AND TANAN AN			
<u></u>		mmm		*********				
Use O								
For IRS Use Only		11	Section 179 deduction	16	Items affecting shareholder basis			
Ľ		12	Other deductions					
		mann						
		******		17	Other information			
		F1411114		*******				
		homo	WARRIED AND THE STATE OF THE ST	*******				
		P********	***************************************					
			* See attached statement	t for	additional information.			

## **TY 2016 Itemized Other Investments Schedule**

Name: LFB ACQUISITION MEMBER CORP

LFB ACQUISITION MEMBER CORP	45-3815157	INVESTMENT IN LFB ACQUISITION LLC	412,069	0
Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount

1			
	1		
	1		
For Paperwork Reduction Act Notice, see Instructions for Form 1120S.	www.irs.gov/Form1120S	Cat. No. 11520D	Schedule K-1 (Form 1120S) 2017

Software ID:

**Software Version:** 

**EIN:** 45-3815157

Name: LFB ACQUISITION MEMBER CORP

Form 1120S Schedule K-1, Line E - Shareholder's Name Control :  ${\sf DONA}$ 

Software ID: **Software Version:** 

**EIN:** 45-3815157

Name: LFB ACQUISITION MEMBER CORP

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