

Form **1120S**

U.S. Income Tax Return for an S Corporation

OMB No. 1545-0123

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.

2016

For calendar year 2016 or tax year beginning 01-15-2016 ending 12-31-2016

A S election effective date 01-15-2016	TYPE OR PRINT	Name DTTM OPERATIONS MANAGING MEMBER CORP	D Employer identification number 81-1171333
B Business activity code number (see instructions) 531390		Number, street, and room or suite no. If a P.O. box, see instructions. mazars usa	E Date incorporated 01-15-2016
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) \$ 17,565

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if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation (6) Superseded Return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	6,650	
6 Total income (loss). Add lines 3 through 5 ▶			6	6,650	
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	
	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	342
	20 Total deductions. Add lines 7 through 19 ▶			20	342
	21 Ordinary business income (loss). Subtract line 20 from line 6			21	6,308
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			
	d Add lines 23a through 23c			23d	
	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	
27 Enter amount of line 26 Credited to 2017 estimated tax ▶		Refunded ▶	27		

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 _____ Date 2017-09-13 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	PTIN
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)

1 Check accounting method: a 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

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.

Table with 2 columns: Yes, No. Row 3: No. Row 4: No.

Table with 5 columns: (i) Name of Corporation, (ii) Employer Identification Number, (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.

Table with 2 columns: Yes, No. Row b: No.

Table with 5 columns: (i) Name of Entity, (ii) Employer Identification Number, (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?

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?

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?

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.

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

Table with 2 columns: Yes, No. Row 10: Yes.

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?

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

Table with 2 columns: Yes, No. Row 11: No.

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

Table with 2 columns: Yes, No. Row 12: No.

13a Did the corporation make any payments in 2016 that would require it to file Form(s) 1099?


	No

b If "Yes," did the corporation file or will it file required Forms 1099?

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Schedule K Shareholders' Pro Rata Share Items

Total amount

		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	6,308
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends	5b	
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b Collectibles (28%) gain (loss)	8b	
	c 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	
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	
	b Investment interest expense	12b	
	c Section 59(e)(2) expenditures (1) Type ▶ _____ (2) Amount ▶ _____	12c(2)	
d Other deductions (see instructions) Type ▶	12d		
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d Other rental real estate credits (see instructions) Type ▶ _____	13d	
	e Other rental credits (see instructions) Type ▶ _____	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type ▶ _____	13g	
Foreign Transactions	14a Name of country or U.S. possession  ▶ <u>VARIOUS</u>		
	b Gross income from all sources	14b	6,650
	c Gross income sourced at shareholder level	14c	6,614
	Foreign gross income sourced at corporate level		
	d Passive category	14d	
	e General category	14e	
	f Other (attach statement)	14f	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive category	14i	
	j General category	14j	79
	k Other (attach statement)	14k	
Other information			
l Total foreign taxes (check one): ▶ <input checked="" type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l	695	
m Reduction in taxes available for credit (attach statement)	14m		
n Other foreign tax information (attach statement)	14n		

Alternative Minimum Tax (AMT) Items	15a	Post-1986 depreciation adjustment	15a	
	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	4
	d	Distributions (attach statement if required) (see instructions)	16d	
	e	Repayment of loans from shareholders	16e	

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	17a Investment income	17a	
	b Investment expenses	17b	
	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 14l	18	5,613

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
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)				
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)		0		17,565
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		0		17,565
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		0		11,856
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock		0		100
23 Additional paid-in capital				
24 Retained earnings				5,609
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock		()		()
27 Total liabilities and shareholders' equity		0		17,565

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	5,609	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 _____ \$	
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 _____ \$		7 Add lines 5 and 6	
4 Add lines 1 through 3	5,613	8 Income (loss) (Schedule K, line 18). Line 4 less line 7	5,613

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			
2 Ordinary income from page 1, line 21	6,308		
3 Other additions			
4 Loss from page 1, line 21	()		
5 Other reductions	(699)	()	
6 Combine lines 1 through 5.	5,609		
7 Distributions other than dividend distributions.			
8 Balance at end of tax year. Subtract line 7 from line 6	5,609		

Additional Data

Software ID:

Software Version:

EIN: 81-1171333

Name: DTTM OPERATIONS MANAGING MEMBER CORP

F1120S - Special Condition Description:

Special Condition Description

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

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Regulation: IRC section 1368(e)(1)

Type	Amount
Foreign Taxes	695
Nondeductible Expenses	4

TY 2016 Itemized Expenses Recorded on Books Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Description	Amount
Non-deductible expenses from Passthrough entities	4

TY 2016 Itemized Ordinary Income/Loss Statement

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Partnership Name	Address	EIN	Source of trade or business Income (loss)	Amount	Total
DTTM OPERATIONS LLC				6,650	

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

Name: DTTM OPERATIONS MANAGING MEMBER CORP
EIN: 81-1171333

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	6,650

TY 2016 Itemized Other Investments Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	INVESTMENT IN DTTM OPERATIONS LLC	0	17,565

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 01-15-2016 ending 12-31-2016

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

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 81-1171333
B Corporation's name, address, city, state, and ZIP code DTTM OPERATIONS MANAGING MEMBER CORP mazars usa 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 J TRUMP NEW YORK, NY 10022
F Shareholder's percentage of stock ownership for tax year 100.000 %

Table with 4 columns: Line number, Description, Line number, and Amount. Includes rows for Ordinary business income (6,308), Net rental real estate income, Interest income, Dividends, Foreign transactions, Section 179 deduction, and Other deductions.

For IRS Use Only

* See attached statement for additional information.

TY 2016 Other Deductions Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
LEGAL EXPENSES		299
MISCELLANEOUS OTHER TAXES		43

Additional Data

Software ID:
Software Version:
EIN: 81-1171333
Name: DTTM OPERATIONS MANAGING MEMBER CORP

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
ID	A	
ID	A	
ID	A	
ID	A	
B		6,650
C		6,614
J		79
L		695

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: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

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
ID	6,650				
ID					
ID		6,614			
ID					

Deductions Allocated and Apportioned at 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			53		
0			4		695
0			22		

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

