

Form 1120S Department of the Treasury Internal Revenue Service	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 www.irs.gov/form1120s.	OMB No. 1545-0123 2015
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For calendar year 2015 or tax year beginning 01-01-2015 ending 12-31-2015			
A S election effective date 12-02-2010	TYPE OR PRINT	Name DJT HOLDINGS MANAGING MEMBER LLC	D Employer identification number 27-4162256
B Business activity code number (see instructions) 531390		Number, street and room or suite no. If a P.O. box, see instructions.	E Date incorporated 12-02-2010
C Check if Sch. M-3 attached ☐		City or town, state or province, country, and ZIP or foreign postal code woodbury, NY 11797	F Total assets (see instructions) \$ 6,510,995

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

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		-357,526
	6 Total income (loss). Add lines 3 through 5		6		-357,526
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		3,076
	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		3,791
	20 Total deductions. Add lines 7 through 19		20		6,867
	21 Ordinary business income (loss). Subtract line 20 from line 6		21		-364,393

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 2015 estimated tax payments and 2014 overpayment credited to 2015	23a		
b Tax deposited with Form 7004	23b		
c Credit for federal tax paid on fuels (attach Form 4136) 	23c		109
d Add lines 23a through 23c		23d	109
24 Estimated tax penalty (see instructions). Check if Form 2220 is attached  ☐		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	109
27 Enter amount of line 26 Credited to 2016 estimated tax  Refunded 		27	109

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

2016-10-11
Date

president
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 ☐ if self-employed

PTIN

Firm's name  WEISERMAZARS LLP

Firm's EIN  13-1459550

Firm's address 

Woodbury, NY, 117972003

Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☒ Cash b ☐ Accrual c ☐ Other (specify) 		
2	See the instructions and enter the: a Business activity b Product or service real estate		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		No
4	At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

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

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No
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(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below. (i) Total shares of restricted stock (ii) Total shares of non-restricted stock 		No
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 		No
6 Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount ☐ If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.		

- 8** If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ➤ \$ _____
- 9** Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ _____
- 10** Does the corporation satisfy **both** of the following conditions?
- a** The corporation's total receipts (see instructions) for the tax year were less than \$250,000.
- b** The corporation's total assets at the end of the tax year were less than \$250,000.
- 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?
- 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
- 13a** Did the corporation make any payments in 2015 that would require it to file Form(s) 1099?
- b** If "Yes," did the corporation file or will it file required Forms 1099?

	No
	No
	No
Yes	
Yes	

Form **1120S** (2015)

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	-364,393
	2 Net rental real estate income (loss) (attach Form 8825) 	2	-5,780
	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		2,732
	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		
Income (Loss)	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))  8a		23,638
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797)  9		20
	10 Other income (loss) (see instructions)  Type  Income from Discharg	10	282,486
	11 Section 179 deduction (attach Form 4562) 11		
	12a Charitable contributions  12a		210,816
Deductions	b Investment interest expense 12b		1,499
	c Section 59(e)(2) expenditures (1) Type  (2) Amount  12c(2)		
	d Other deductions (see instructions)  Type  interest on debt fin	12d	8,382
	13a Low-income housing credit (section 42(j)(5)) 13a		
Credits	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  Employer Social Secu	13g	5,578

Foreign Transactions	14a Name of country or U.S. possession <u>VARIOUS</u>	14b	309,816
	b Gross income from all sources	14c	
	c Gross income sourced at shareholder level Foreign gross income sourced at corporate level	14d	
	d Passive category	14e	260,515
	e General category	14f	
	f Other (attach statement) Deductions allocated and apportioned at shareholder level	14g	
	g Interest expense	14h	
	h Other Deductions allocated and apportioned at corporate level to foreign source income	14i	
	i Passive category	14j	410,507
	j General category	14k	
	k Other (attach statement) Other information	14l	
	l Total foreign taxes (check one): ☐ Paid ☐ Accrued	14m	
	m Reduction in taxes available for credit (attach statement)	14n	
	n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-1,781
	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	8,208
	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	2,732
	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	-281,994

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			14,912		1,976
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)			0		21,000
7 Loans to shareholders					
8 Mortgage and real estate loans . .					
9 Other investments (attach statement)			6,021,227		6,488,019
10a Buildings and other depreciable assets					
b Less accumulated depreciation . .	()			()	
11a Depletable assets					
b Less accumulated depletion . .	()			()	
12 Land (net of any amortization) . .					
13a Intangible assets (amortizable only)					
b Less accumulated amortization . .	()			()	
14 Other assets (attach statement) . .					
15 Total assets			6,036,139		6,510,995
Liabilities and Shareholders' Equity					
16 Accounts payable					
17 Mortgages, notes, bonds payable in less than 1 year					
18 Other current liabilities (attach statement)					
19 Loans from shareholders					
20 Mortgages, notes, bonds payable in 1 year or more					
21 Other liabilities (attach statement) .					

22	Capital stock		
23	Additional paid-in capital	7,445,370	7,999,033
24	Retained earnings	-1,409,231	-1,488,038
25	Adjustments to shareholders' equity (attach statement)		
26	Less cost of treasury stock . . .	()	()
27	Total liabilities and shareholders' equity	6,036,139	6,510,995

Form **1120S** (2015)

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	-79,413	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	\$		210,789
	8,208	7 Add lines 5 and 6	210,789
4 Add lines 1 through 3	-71,205	8 Income (loss) (Schedule K, line 18). Line 4 less line 7	-281,994

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year	-1,409,960		
2 Ordinary income from page 1, line 21			
3 Other additions	 308,876		
4 Loss from page 1, line 21	(364,393)		
5 Other reductions	 (234,685)	()	
6 Combine lines 1 through 5.	-1,700,162		
7 Distributions other than dividend distributions.			
8 Balance at end of tax year. Subtract line 7 from line 6	-1,700,162		

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

Form **4136****Credit for Federal Tax Paid on Fuels**

OMB No. 1545-0162

2015Department of the Treasury
Internal Revenue Service (99)▶ **Information about Form 4136 and its separate instructions is at www.irs.gov/form4136.**Attachment
Sequence No. **23**Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC**Taxpayer identification number**

27-4162256

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

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

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Off-highway business use		\$.183	594	\$ 109	362
b Use on a farm for farming purposes		.183			
c Other nontaxable use (see Caution above line 1)		.183			
d Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

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

3 Nontaxable Use of Undyed Diesel Fuel

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

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

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

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

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

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

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

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 12625R

Form **4136** (2015)

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

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

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel

Registration No. ►

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

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

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

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation)

Registration No. ►

Claimant certifies that it sold the 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 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
a	Use in commercial aviation (other than foreign trade) taxed at \$.219	\$.175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$.244	.200			417
c	Nonexempt use in noncommercial aviation	.025			418
d	Other nontaxable uses taxed at \$.244	.243			346

	(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 Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No. ►

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller.

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

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

11 Nontaxable Use of Alternative Fuel

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

	(a) Type of use	(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)		\$.183		\$	419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG) (GGE = 126.67 cu. ft.)		.183			421
d Liquefied hydrogen		.183			422
e Fischer-Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No. ►

	(b) Rate	(c) Gallons or gasoline 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

Form **4136** (2015)

13 Registered Credit Card Issuers

Registration No.▶

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

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

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

15 Diesel-Water Fuel Emulsion Blending

Registration No.▶

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

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

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

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶	17	\$	109
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Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **4797**Department of the Treasury
Internal Revenue Service**Sales of Business Property**
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ **Attach to your tax return.**
▶ **Information about Form 4797 and its separate instructions is at www.irs.gov/form4797.**

OMB No. 1545-0184

2015Attachment
Sequence No. 27Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC**Identifying number**

27-4162256

- 1** Enter the gross proceeds from sales or exchanges reported to you for 2015 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)

1**Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
Passthrough from djt	VARIOUS	VARIOUS				20

- 3** Gain, if any, from Form 4684, line 39
- 4** Section 1231 gain from installment sales from Form 6252, line 26 or 37
- 5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824
- 6** Gain, if any, from line 32, from other than casualty or theft
- 7** Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:

3**4****5****6****7**

20

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

- 8** Nonrecaptured net section 1231 losses from prior years (see instructions)
- 9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)

8**9****Part II Ordinary Gains and Losses** (see instructions)

- 10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

- 11** Loss, if any, from line 7 **11** ()
- 12** Gain, if any, from line 7 or amount from line 8, if applicable **12**
- 13** Gain, if any, from line 31 **13**
- 14** Net gain or (loss) from Form 4684, lines 31 and 38a. **14**
- 15** Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**
- 16** Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 16	17
18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:	
a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions	18a
b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	18b

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 130861

Form **4797** (2015)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:

	(b) Date acquired(mo., day, yr.)	(c) Date sold(mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1 before completing.) . . .	20			
21	Cost or other basis plus expense of sale . . .	21			
22	Depreciation (or depletion) allowed or allowable . . .	22			
23	Adjusted basis. Subtract line 22 from line 21 . . .	23			
24	Total gain. Subtract 20 from 23 . . .	24			
25	If section 1245 property:				
a	Depreciation allowed or allowable from line 22 . . .	25a			
b	Enter the smaller of line 24 or 25a . . .	25b			
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a	Additional depreciation after 1975 (see instructions) . . .	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions) . . .	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e . . .	26c			
d	Additional depreciation after 1969 and before 1976 . . .	26d			
e	Enter the smaller of line 26c or 26d . . .	26e			
f	Section 291 amount (corporations only) . . .	26f			
g	Add lines 26b, 26e, and 26f . . .	26g			
27	If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).				
a	Soil, water, and land clearing expenses . . .	27a			
b	Line 27a multiplied by applicable percentage (see instructions) . . .	27b			
c	Enter the smaller of line 24 or 27b . . .	27c			
28	If section 1254 property:				
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions) . . .	28a			
b	Enter the smaller of line 24 or 28a . . .	28b			
29	If section 1255 property:				

a	Applicable percentage of payments excluded from income under section 126 (see instructions) . . .	29a				
b	Enter the smaller of line 24 or 29a (see instructions) . . .	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 .	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

		(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years . . .	33	
34	Recomputed depreciation (see instructions)	34	
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35	

Form **4797** (2015)

Additional Data

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

efile GRAPHIC print - DO NOT PROCESS **LATEST DATA - Production** **DLN: 93316291106526**

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

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

OMB No. 1545-1186

▶ See instructions on back.

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

Department of the Treasury
Internal Revenue Service

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

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

Rental Real Estate Income**2** Gross rents**Rental Real Estate Expenses****3** Advertising**4** Auto and travel**5** Cleaning and maintenance**6** Commissions**7** Insurance**8** Legal and other professional fees**9** Interest**10** Repairs**11** Taxes**12** Utilities**13** Wages and salaries**14** Depreciation (see instructions)**15** Other (list) ▶**16** Total expenses for each property. Add lines 3 through 15**17** Income or (Loss) from each property. Subtract line 16 from line 2**18a** Total gross rents. Add gross rents from line 2, columns A through H**b** Total expenses. Add total expenses from line 16, columns A through H**19** Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities**20a** Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)**b** Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:**(1)**Name

See Additional Data Table

(2)Employer identification number**21** Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on:• **Form 1065 or 1120S:** Schedule K, line 2, or• **Form 1065-B:** Part I, line 4**Properties**

	A	B	C	D
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

18a	
18b	()
19	
20a	-5,780
21	-5,780

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

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

(1) Name	(2) Employer identification number
DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	27-4162308
DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	27-4162308
djt holdings llc - trump vineyard estat	45-0837740

Form

8846

Department of the Treasury
Internal Revenue Service

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

▶ Attach to your tax return.

▶ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

OMB No. 1545-1414

2015

Attachment
Sequence No. 98

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

Identifying number
27-4162256

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

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (.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	5,578
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	5,578

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**

► **Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**
► **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No. 1545-0074

2015Attachment
Sequence No. **12A**Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Social security number or taxpayer identification number

27-4162256

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I

Short Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't

You must check Box A, B, or C below. Check only one box. If the box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). ▶					()			

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side
DJT HOLDINGS MANAGING MEMBER LLCSocial security number or taxpayer identification number
27-4162256

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II

Long Term. Transactions involving capital assets you held more than 1 year are long term. For short term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to check Box D, E, or F below. Check only one box.

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	Passthrough from djt holdings llc				()			23,63
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)					()			23,63

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

TY 2015 Accumulated Adjustments Account - Other Additions Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
Portfolio Interest Income	2,732
Portfolio Long-term Capital Gain	23,638
Net Gain under Section 1231	20
Other Income (Other than Portfolio Income)	282,486

**TY 2015 Accumulated Adjustments Account - Other Reductions
Schedule****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Regulation:** IRC section 1368(e)(1)

Type	Amount
Net Rental Real Estate Loss	5,780
Charitable Contributions	210,816
Other Deductions	8,382
Interest Expense on Investment Debt	1,499
Nondeductible Expenses	8,208

TY 2015 Charitable Contribution Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount	Name	Contribution Code
Noncash Contributions from DJT HOLDINGS LLC-SEVEN SPRINGS	210,789	DJT HOLDINGS MANAGING MEMBER LLC	C
Cash Contributions from DJT HOLDINGS LLC-LFB ACQUISITION	19	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from DJT HOLDINGS LLC-TNGC PINE HILL L	2	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from DJT HOLDINGS LLC- tngc dc	6	DJT HOLDINGS MANAGING MEMBER LLC	A

TY 2015 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference:

Regulations Reference:

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

Attachment Information:

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

TY 2015 Gen Dep**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction
Reference:****Regulations Reference:****Description:****Attachment Information:**

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

TY 2015 Gen Dep**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:****Attachment Information:**

AMOUNT PAID FOR 2014 NORTH CAROLINA W/H TAX PAID ON YOUR BEHALF REDUCING YOUR TAX
BASIS IN THIS INVESTMENT: Amount: 831

TY 2015 Itemized Deductions Not Charged Against Books Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
CONSERVATION EASEMENT VIA DJT HOLDINGS LLC	210,789

TY 2015 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
state tax penalties	9
Non-deductible expenses from Passthrough entities	8,199

TY 2015 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	Employer Social Security & Medicare Taxes Credit (Form 8846)	5,578	

TY 2015 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

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

TY 2015 Itemized Other Income (Loss)
Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	-358,466
Virginia Tax Refund - Based on Income	940

TY 2015 Itemized Other Investments Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	investment in djt holdings llc	6,021,227	6,488,019

TY 2015 Itemized Share of Other Income (Loss)
Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486

TY 2015 Itemized Share of Other Income (Loss)
Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486

TY 2015 Net Income/Loss Passive Rental Real Estate Activities Statement**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Name of trade/business	Description	Amount
	DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	-1,556
	DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	-300
	DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	-30
	djt holdings llc - trump vineyard estat	-3,894

TY 2015 Other Deductions Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	Interest on debt financed distributions		1,323	
	Other Deductions from DJT HOLDINGS LLC-SEVEN SPRINGS LLC		4,461	
	Other Deductions from 809 north canon llc		837	
	Other Deductions from trump briarcliff manor development llc		1,761	

TY 2015 Other Deductions Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	interest on debt financed distributions		1,323	S
	Other Deductions from Passthrough Entities		1,761	S
	Other Deductions from Schedule of Activities		5,298	S

TY 2015 Other Deductions Schedule**Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
auditing		2,000
LEGAL EXPENSE		1,095
misc taxes		696

TY 2015 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	Section 1231 Gain (Loss) from Passthrough Entities	20

**TY 2015 Passive Activity Section 1231 Gain/Loss
Statement****Name:** DJT HOLDINGS MANAGING MEMBER LLC**EIN:** 27-4162256

Name of Trade/Business	Description	Amount
	Trade or Business from Schedule of Activities	20

**SCHEDULE D
(Form 1120S)****Capital Gains and Losses and Built-in Gains**

OMB No. 1545-0123

Department of the Treasury
Internal Revenue Service

► **Attach to Form 1120S.**
 ► **Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.**
 ► **Information about Schedule D and its separate instructions is at www.irs.gov/form1120s.**

2015Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off the cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b		()		
1b Totals for all transactions reported on Form(s) 8949 with Box A checked		()		
2 Totals for all transactions reported on Form(s) 8949 with Box B checked		()		
3 Totals for all transactions reported on Form(s) 8949 with Box C checked		()		
4 Short-term capital gain from installment sales from Form 6252, line 26 or 37			4	
5 Short term capital gain or (loss) from like-kind exchanges from Form 8824			5	
6 Tax on short-term capital gain included on line 23 below			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10			7	

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off the cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b		()		
8b Totals for all transactions reported on Form(s) 8949 with Box D checked		()		
9 Totals for all transactions reported on Form(s) 8949 with Box E checked		()		
10 Totals for all transactions reported on Form(s) 8949 with Box F checked		()		23,638
11 Long-term capital gain from installment sales from Form 6252, line 26 or 37			11	
12 Long-term capital gain or (loss) from like-kind exchanges from Form 8824			12	
13 Capital gain distributions (see instructions)			13	
14 Tax on long-term capital gain included on line 23 below			14	()
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10			15	23,638

For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Cat. No. 11516V

Schedule D (Form 1120S) 2015

Schedule D (Form 1120S) 2015

Page **2****Part III Built-In Gains Tax (See instructions before completing this part.)**

16 Excess of recognized built-in gains over recognized built-in losses (attach computation statement)	16	
17 Taxable income (attach computation statement)	17	
18 Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18	
19 Section 1374(b)(2) deduction	19	
20 Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23.	20	
21 Enter 35% of line 20	21	
22 Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22	

A	27	C	8,208
C	210,789		
H	1,499	17	Other information
S	8,382	A	2,732
		T	847,457
		V	2,573
* See attached statement for additional information.			

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

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

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

TY 2015 Amended Return Changes

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Taxpayer EIN: 27-4162256

Line Number	Description	Amount On Previous Return	Amount On Amended Return	Explanation
				TAXPAYER PREVIOUSLY FILED A TAX RETURN WHICH IS CURRENTLY BEING AMENDED. TAXPAYER RECEIVED AN AMENDED K-1 FROM ITS INVESTMENT IN DJT HOLDINGS LLC (EIN:27-4162308). TAXPAYER IS AMENDING ITS RETURN TO REFLECT THE CHANGES IN INCOME/LOSS ITEMS DERIVED FROM THIS INVESTMENT.

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

TY 2015 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
UK	309,816			177,748	
EI				82,767	

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			286,497		
0			124,010		

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

Noncash Charitable Contributions

► Attach to your tax return if you claimed a total deduction of over \$500 for all contributed property.

► Information about Form 8283 and its separate instructions is at www.irs.gov/form8283.

OMB No. 1545-0008

Attachment
Sequence No **155**

Name(s) shown on your income tax return

Identifying number

13-3863632

Seven Springs, LLC

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities—List in this section **only** items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded securities even if the deduction is more than \$5,000 (see instructions).

Part I Information on Donated Property—If you need more space, attach a statement.

	(a) Name and address of the donee organization	(b) If donated property is a vehicle (see instructions), check the box. Also enter the vehicle identification number (unless Form 1098-C is attached).	(c) Description of donated property (For a vehicle, enter the year, make, model, and mileage. For securities, enter the company name and the number of shares.)
1			
A		☐	
B		☐	
C		☐	
D		☐	
E		☐	

Note. If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A						
B						
C						
D						
E						

Part II Partial Interests and Restricted Use Property—Complete lines 2a through 2e if you gave less than an entire interest in a property listed in Part I. Complete lines 3a through 3c if conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions).

2a Enter the letter from Part I that identifies the property for which you gave less than an entire interest ►
If Part II applies to more than one property, attach a separate statement.

b Total amount claimed as a deduction for the property listed in Part I: (1) For this tax year ►
(2) For any prior tax years ►

c Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization above):
Name of charitable organization (donee)

Address (number, street, and room or suite no.)

City or town, state, and ZIP code

d For tangible property, enter the place where the property is located or kept ►

e Name of any person, other than the donee organization, having actual possession of the property ►

3a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property?	Yes	No
b Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire?		
c Is there a restriction limiting the donated property for a particular use?		

Name(s) shown on your income tax return

Identifying number

Seven Springs, LLC

13-3863672

Section B. Donated Property Over \$5,000 (Except Publicly Traded Securities)—Complete this section for one item (or one group of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions of publicly traded securities reported in Section A). Provide a separate form for each property donated unless it is part of a group of similar items. An appraisal is generally required for property listed in Section B. See instructions.

Part I Information on Donated Property—To be completed by the taxpayer and/or the appraiser.

4 Check the box that describes the type of property donated:

- ☐ **a** Art* (contribution of \$20,000 or more) ☐ **d** Art* (contribution of less than \$20,000) ☐ **g** Collectibles** ☐ **j** Other
☒ **b** Qualified Conservation Contribution ☐ **e** Other Real Estate ☐ **h** Intellectual Property
☐ **c** Equipment ☐ **f** Securities ☐ **i** Vehicles

*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

**Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note. In certain cases, you must attach a qualified appraisal of the property. See instructions.

5	(a) Description of donated property (if you need more space, attach a separate statement)	(b) If tangible property was donated, give a brief summary of the overall physical condition of the property at the time of the gift	(c) Appraised fair market value
A	Conservation Easement IRC 170(h) in		\$21,100,000
B	Westchester County, New York, 158.55 acres		
C	Control Number: 553453361		
D	Recorded on December 24, 2015		

(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	(h) Amount claimed as a deduction	(i) Date of contribution
A 12/29/95	Purchase	A/B ~\$35,000,000			
B		Entire Property			
C					
D					

Part II Taxpayer (Donor) Statement—List each item included in Part I above that the appraisal identifies as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Part I above has to the best of my knowledge and belief an appraised value of not more than \$500 (per item). Enter identifying letter from Part I and describe the specific item. See instructions. ▶

Signature of taxpayer (donor) ▶

Date ▶

Part III Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). In addition, I understand that I may be subject to a penalty under section 6695A if I know, or reasonably should know, that my appraisal is to be used in connection with a return or claim for refund and a substantial or gross valuation misstatement results from my appraisal. I affirm that I have not been barred from presenting evidence or testimony by the Office of Professional Responsibility.

Sign

Here

Signature ▶

Title ▶

Sr. Managing Director/Director

Date ▶

3/25/16

Business address (including room or suite no.)

Identifying number

13-2625361

City or town, state, and ZIP code

NY, NY 10104-6178

Part IV Donee Acknowledgment—To be completed by the charitable organization.

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on the following date ▶ Recorded on December 24, 2015

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file Form 8282, Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? ▶ ☐ Yes ☒ No

Name of charitable organization (donee)

Employer identification number

23-2698266

North American Land Trust

City or town, state, and ZIP code

Address (number, street, and room, if any)

Chadds Ford, PA 19317

Authorized signature

Title

Andrew L. Johnson, Vice President

Date

3/29/16

Statement to Form 8283
Noncash Charitable Contributions

Pursuant to the Instructions for Form 8283, Seven Springs, LLC provides the following:

1. The conservation purposes furthered by its donation of a conservation easement over 158 acres of land, includes among others: preservation of the eased property as (i) a relatively natural habitat of fish, wildlife, or plants or similar ecosystem, (ii) open space which provides scenic enjoyment to the general public and yields a significant public benefit, and (iii) open space which will advance clearly delineated governmental conservation policies and yield a public benefit.

2. The donation was not made in order to receive a permit of other approval from a local or other governing authority. The donation was not required by a contract.

For additional information, please see the Appraisal of Real Property dated March 15, 2016, which is attached to this tax return.

