

Form **1065**
 Department of the Treasury
 Internal Revenue Service

U.S. Return of Partnership Income

OMB No. 1545-0123

2015

For calendar year 2015, or tax year beginning 01-01-2015, ending 12-31-2015
 Information about Form 1065 and its separate instructions is at www.irs.gov/form1065.

A Principal business activity INVESTMENTS	Type or Print	Name of partnership DJT HOLDINGS LLC	D Employer identification number 27-4162308
		Number, street, and room or suite no. If a P.O. box, see the instructions.	E Date business started 11-29-2010
		City or town, state or province, country, and ZIP or foreign postal code WOODBURY, NY 11797	F Total assets (see the instructions) \$ 642,897,322
B Principal product or service real estate			
C Business code number 531390			

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return (6) Technical termination - also check (1) or (2)

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year **2**

J Check if Schedules C and M-3 are attached

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a	25,108,115	
		b	Returns and allowances	1b	
		c	Balance. Subtract line 1b from line 1a	1c	25,108,115
	2	Cost of goods sold (attach Form 1125-A)	2	29,130,916	
	3	Gross profit. Subtract line 2 from line 1c	3	-4,022,801	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4	-31,684,804	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))	5		
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6		
7	Other income (loss) (attach statement)	7	26,290,043		
8	Total income (loss). Combine lines 3 through 7	8	-9,417,562		
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)	9		
	10	Guaranteed payments to partners	10		
	11	Repairs and maintenance	11	510,412	
	12	Bad debts	12		
	13	Rent	13		
	14	Taxes and licenses	14		
	15	Interest	15	995,740	
	16a	Depreciation (if required, attach Form 4562)	16a	8,290,276	
		b Less depreciation reported on Form 1125-A and elsewhere on return	16b		
	16c		16c	8,290,276	
	17	Depletion (Do not deduct oil and gas depletion.)	17		
	18	Retirement plans, etc.	18		
	19	Employee benefit programs	19		
	20	Other deductions (attach statement)	20	14,932,733	
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21	24,729,161		
22	Ordinary business income (loss). Subtract line 21 from line 8	22	-34,146,723		

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 general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Sign Here

Signature of general partner or limited liability company member manager: DONALD J TRUMP Date: 2016-09-15

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: _____

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

1 What type of entity is filing this return? Check the applicable box:		Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership		
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other <input type="checkbox"/>		

2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?	Yes	No
---	-----	----

3 At the end of the tax year:			
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. <input type="checkbox"/>	No		
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership. <input checked="" type="checkbox"/>	Yes		

4 At the end of the tax year, did the partnership:		No
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

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	Yes
--	-----

(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
See Additional Data Table				

5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details	Yes	No
---	-----	----

6 Does the partnership satisfy all four of the following conditions?		No
a The partnership's total receipts for the tax year were less than \$250,000.		
b The partnership's total assets at the end of the tax year were less than \$1 million.		
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d The partnership is not filing and is not required to file Schedule M-3 If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		

7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?	No
---	----

8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?	No
---	----

9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?	No
---	----

10 At any time during calendar year 2015, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. <input type="checkbox"/>	No
---	----

Schedule B Other Information (continued)

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions	No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.	No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions	No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) <input type="checkbox"/>	
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?	No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶	
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶	No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶	
18a	Did you make any payments in 2015 that would require you to file Form(s) 1099? See instructions	Yes
b	If "Yes," did you or will you file required Form(s) 1099?	Yes
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶	
20	Enter the number of partners that are foreign governments under section 892. ▶	

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶	DJT HOLDINGS MANAGING MEMBER LLC	Identifying number of TMP ▶	27-4162256
If the TMP is an entity, name of TMP representative ▶	DONALD J TRUMP	Phone number of TMP ▶	(212) 715-7231
Address of designated TMP ▶	WOODCLIFF		

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 -34,146,723
	2 Net rental real estate income (loss) (attach Form 8825)	2 -577,988
	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 Guaranteed payments	4
	5 Interest income	5 273,138
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a 2,363,765	
b Collectibles (28%) gain (loss)	9b	
c Unrecaptured section 1250 gain (attach statement)	9c	
10 Net section 1231 gain (loss) (attach Form 4797)	10 1,980	
11 Other income (loss) (see instructions) Type	11 28,248,588	
Deductions	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a 21,081,511
	b Investment interest expense	13b 149,916
	c Section 59(e)(2) expenditures: (1) Type (2) Amount	13c(2)
d Other deductions (see instructions) Type	13d 838,143	
Self-Employment	14a Net earnings (loss) from self-employment	14a 0
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d Other rental real estate credits (see instructions) Type	15d
	e Other rental credits (see instructions) Type	15e
	f Other credits (see instructions) Type	15f 557,741
Foreign Transactions	16a Name of country or U.S. possession EI	16a
	b Gross income from all sources	16b 63,167,406
	c Gross income sourced at partner level	16c
	d Passive category e General category 27,717,929 f Other	16d
	Deductions allocated and apportioned at partner level	
	g Interest expense h Other	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category j General category 39,930,727 k Other	16k
	l Total foreign taxes (check one): Paid Accrued	16l
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a -178,049
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties-gross income	17d
	e Oil, gas, and geothermal properties-deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 543,516
	19a Distributions of cash and marketable securities	19a 28,479,131
	b Distributions of other property	19b
	20a Investment income	20a 273,138
b Investment expenses	20b 25	
c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l						1	-25,906,810
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other	
a General partners							
b Limited partners	-259,070	-25,647,740					

Schedule L Balance Sheets per Books

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		32,713,832		17,877,021
2a Trade notes and accounts receivable	141,661		588,908	
b Less allowance for bad debts		141,661		588,908
3 Inventories		938,222		941,458
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		877,766		1,461,237
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		467,150,050		505,467,143
9a Buildings and other depreciable assets	2,874,483		9,171,822	
b Less accumulated depreciation	1,203,971	1,670,512	5,002,417	4,169,405
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)		131,469,230		112,392,150
14 Total assets		634,961,273		642,897,322
Liabilities and Capital				
15 Accounts payable		3,438,828		3,369,372
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		4,731		40,383
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		45,000,000		45,000,000
20 Other liabilities (attach statement)		113,892,266		84,867,390
21 Partners' capital accounts		472,625,448		509,620,177
22 Total liabilities and capital		634,961,273		642,897,322

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note.
The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	472,625,448	6 Distributions:	
2 Capital Contributed: a Cash	83,873,943	a Cash	28,479,131
b Property		b Property	
3 Net income (loss) per books	-5,371,426	7 Other decreases (itemize):	
4 Other increases (itemize):	29,068		13,057,725
5 Add lines 1 through 4	551,157,033	8 Add lines 6 and 7	41,536,856
		9 Balance at end of year. Subtract line 8 from line 5	509,620,177

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Special Condition Description

Form 1065 Schedule B, Line 4b

(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
SEVEN SPRINGS LLC	13-3863672	Partnership	US	99.900 %
401 MEZZ VENTURE LLC	20-1707564	Partnership	US	100.000 %
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036	Partnership	US	99.000 %
TRUMP VINEYARD ESTATES LLC	45-0837740	Partnership	US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	Partnership	US	99.000 %
TRUMP WINE MARKS LLC	45-2631222	Partnership	US	99.000 %
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	Partnership	US	99.000 %
809 NORTH CANON LLC	20-8072372	Partnership	US	99.000 %
LFB ACQUISITION	51-0438370	Partnership	US	99.000 %
TRUMP MARKS ASIA LLC	26-2393363	Partnership	US	99.000 %
TNGC PINE HILL LLC	26-3467630	Partnership	US	99.000 %
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171	Partnership	US	99.900 %
TNGC DUTCHESS COUNTY LLC	26-3797988	Partnership	US	99.000 %
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	Partnership	US	99.000 %
TNGC CHARLOTTE LLC	38-3856135	Partnership	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0701742	Partnership	US	99.000 %
jupiter golf club llc	30-0751250		US	99.000 %
trump old post office llc	45-2671841		US	76.730 %
TRUMP LAS VEGAS MEMBER LLC	46-0509662		US	94.000 %
trump las vegas managing member llc	46-0509660		US	94.000 %
tw venture i llc	38-3920487		US	99.000 %
white course llc	37-1668530		US	99.000 %
4 shadow tree lane llc	35-2456208		US	99.000 %
opo hotel manager llc	80-0938115		US	76.500 %
PINE HILL DEVELOPMENT LLC	36-4784936		US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494		US	99.000 %
TURNBERRY SCOTLAND LLC	30-0826567		US	99.000 %
TW VENTURE II LLC	35-2497556		US	99.000 %
DT CONNECT II LLC	36-4791039		US	99.000 %

Form **1125-A**

Cost of Goods Sold

(December 2012)
Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.**
▶ Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

OMB No. 1545-2225

Name
DJT HOLDINGS LLC

Employer Identification Number

27-4162308

1 Inventory at beginning of year	1	938,222
2 Purchases	2	14,560,150
3 Cost of labor	3	14,074,725
4 Additional section 263A costs (attach schedule) ⁹⁶	4	499,277
5 Other costs (attach schedule)	5	
6 Total. Add lines 1 through 5	6	30,072,374
7 Inventory at end of year	7	941,458
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	8	29,130,916

9a Check all methods used for valuing closing inventory:

- (i) Cost
- (ii) Lower of cost or market
- (iii) Other (Specify method used and attach explanation.) ▶ _____

b Check if there was a writedown of subnormal goods ▶

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** | 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)? . . . Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation Yes No

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 55988R

Form **1125-A**(12-2012)

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2015

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

Attachment
Sequence No. 179

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return: DJT HOLDINGS LLC
 Business or activity to which this form relates: 401 MEZZ VENTURE LLC
 Identifying number: 27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	3,208,815
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,582,855

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	3,034,976
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	8,290,276
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? 24b If "Yes," is the evidence written?
Table with columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation/deduction, (i) Elected section 179 cost.

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)
31 Total commuting miles driven during the year
32 Total other personal(noncommuting) miles driven
33 Total miles driven during the year. Add lines 30 through 32
34 Was the vehicle available for personal use during off-duty hours?
35 Was the vehicle used primarily by a more than 5% owner or related person?
36 Is another vehicle available for personal use?

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees?
39 Do you treat all use of vehicles by employees as personal use?
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

Table with columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year.
42 Amortization of costs that begins during your 2015 tax year (see instructions):
43 Amortization of costs that began before your 2015 tax year
44 Total. Add amounts in column (f). See the instructions for where to report

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		81,581	5.0	HY	200 DB	16,316
b 5-year property		3,293	5.0	HY	200 DB	659
b 5-year property		1,353	5.0	HY	200 DB	271
c 7-year property		67,730	7.0	HY	200 DB	9,679
c 7-year property		3,054,855	7.0	HY	200 DB	436,539
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	2015-06	4,872	39 yrs.	MM	S/L	68
	2015-06	7,051	39 yrs.	MM	S/L	98
				MM	S/L	

Form **4562**
 Department of the Treasury
 Internal Revenue Service (99)

Depreciation and Amortization
 (Including Information on Listed Property)

OMB No. 1545-0172

2015

Attachment
 Sequence No. 179

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return
 DJT HOLDINGS LLC

Business or activity to which this form relates
 TRUMP INT'L HOTEL & TOWER CHICAGO-
 RENTAL

Identifying number
 27-4162308

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29.	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562.	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12
13	Carryover of disallowed deduction to 2016 Add lines 9 and 10, less line 12 ▶	13

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16
		157,184

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	35,639
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	192,823
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25

26 Property used more than 50% in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2015 tax year (see instructions):					
43 Amortization of costs that began before your 2015 tax year				43	30,525
44 Total. Add amounts in column (f). See the instructions for where to report				44	30,525

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **4797**

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

OMB No. 1545-0184

2015

Department of the Treasury
Internal Revenue Service

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

Attachment
Sequence No. 27

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number

27-4162308

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 TRU	VARIOUS	VARIOUS				1,980

3 Gain, if any, from Form 4684, line 39 **3**

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft **6**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** 1,980

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) **8**

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) **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**

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	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92269259712616

Form 8825 (Rev. December 2010) Department of the Treasury Internal Revenue Service	Rental Real Estate Income and Expenses of a Partnership or an S Corporation ▶ See instructions on back. ▶ Attach to Form 1065, Form 1065-B, or Form 1120S.	OMB No. 1545-1186
Name DJT HOLDINGS LLC		Employer identification number 27-4162308

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		CHICAGO, IL 60611	4	365	0
B					
C					
D					

Rental Real Estate Income		Properties			
		A	B	C	D
2	Gross rent	654,595			
Rental Real Estate Expenses					
3	Advertising				
4	Auto and travel				
5	Cleaning and maintenance	36,999			
6	Commissions				
7	Insurance	41,022			
8	Legal and other professional fees	27,200			
9	Interest				
10	Repairs	46,595			
11	Taxes				
12	Utilities	51,575			
13	Wages and salaries	153,088			
14	Depreciation (see instructions)	192,823			
15	Other (list) ▶ misc expense Amortization	230,367 30,525			
16	Total expenses for each property. Add lines 3 through 15	810,194			
17	Income or (Loss) from each property. Subtract line 16 from line 2	-155,599			

18a	Total gross rents. Add gross rents from line 2, columns A through H				654,595
18b	Total expenses. Add total expenses from line 16, columns A through H				(810,194)
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)				-422,389

	(1) Name	(2) Employer identification number	
	TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036	
	TRUMP VINEYARD ESTATES LLC	45-0837740	
	TRUMP VIRGINIA LOT 5 LLC	45-2642226	

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				-577,988
----	---	--	--	--	----------

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **8846**

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

OMB No. 1545-1414

2015

Attachment Sequence No. 98

Department of the Treasury
Internal Revenue Service

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

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

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	2,699,740
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	2,699,740
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 <input type="checkbox"/>	4	206,530
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	351,211
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	557,741

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

Form **8846** (2015)

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

Form **8916-A**

Supplemental Attachment to Schedule M-3

OMB No. 1545-0123

2015

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Information about Form 8916-A and its instructions is at www.irs.gov/form1120.

Name of common parent
DJT HOLDINGS LLC

Employer identification number
27-4162308

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate owned life insurance premiums.				
n Other section 263A costs.	499,277			499,277
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	28,631,639			28,631,639
8 Total cost of goods sold. Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	29,130,916			29,130,916

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	262,460			262,460
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	262,460			262,460

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	995,740			995,740
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	995,740			995,740

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

TY 2015 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from discharge of indebtedness	282,486

TY 2015 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from discharge of indebtedness	27,966,102

TY 2015 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
interest relating to debt financed distribution	1,323
Other deductions from Schedule of Activities	7,059

TY 2015 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
interest relating to debt financed distribution	130,956
Other deductions from Schedule of Activities	698,780

TY 2015 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	EI
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	9,812,868
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	12,167,391
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:**

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 17,905,061

Interest Expense Amount: 0

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 27,763,336

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2015 General Dependency Small

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference: Form 1065 Schedule K1:Code Z

Regulations Reference:

Description:

Attachment Information: U.S. interest (part of ln 5/6a) Amount: 2573/

TY 2015 General Dependency Small

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction

Reference: Form 1065 Schedule K1:Code Z

Regulations Reference:

Description:

Attachment Information: U.S. interest (part of ln 5/6a) Amount: 254770/

TY 2015 Income Loss From US Partnerships

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name	EIN	EDY Profit-Sharing Percentage	EDY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
SEVEN SPRINGS LLC	133863672	0 %	0 %	-595,026	0	0	-595,026
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-29,958	0	0	-29,958
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-387,415	0	0	-387,415
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	-3,036	0	0	-3,036
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-15,471	0	0	-15,471
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-1,393,981	0	3,699	-1,390,282
809 NORTH CANON LLC	208072372	0 %	0 %	-83,707	0	0	-83,707
LFB ACQUISITION LLC	510438370	0 %	0 %	774,553	0	12,580	787,133
TNGC PINE HILL LLC	263467630	0 %	0 %	-701,181	0	12,323	-688,858
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-176,076	0	0	-176,076
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-586,871	0	0	-586,871
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0 %	0 %	714,534	0	13,886	728,420
TNGC CHARLOTTE LLC	383856135	0 %	0 %	1,074,289	0	16,997	1,091,286
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-11,889,265	0	378,053	-11,511,212
WHITE COURSE LLC	371668530	0 %	0 %	-9,947	0	0	-9,947
4 SHADOW TREE LANE	352456208	0 %	0 %	-25	0	0	-25
JUPITER GOLF CLUB	300751250	0 %	0 %	-1,646,515	0	10,065	-1,636,450
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	732,760	0	0	732,760
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	-3,076,202	0	32,636	-3,043,566
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	-66,564	0	666	-65,898
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-12,464,060	0	0	-12,464,060
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-8,360	0	0	-8,360
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	116,039	0	470	116,509
TW VENTURE I LLC	383920487	0 %	0 %	32,211	0	0	32,211
TW VENTURE II LLC	352497556	0 %	0 %	-2,705,642	0	60,957	-2,644,685
DT CONNECT II LLC	364791039	0 %	0 %	-1,101,526	0	1,184	-1,100,342

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side
DJT HOLDINGS LLC

Social security number or taxpayer identification number
27-4162308

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 E or F below. Check only one 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	
	US STRIPS CUSIP 912833KT6	VARIOUS	04-30-2015	15,763,895	(13,400,130)			2,363,76
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)				15,763,895	(13,400,130)			2,363,76

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: 27-4162308

Name: DJT HOLDINGS LLC

**TY 2015 Itemized Additional Section 263A Costs
Schedule**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Type of Additional Section 263A Costs	Amount for Cost by Type	Historic Ratio (If Applicable)
		COST OF SALES-UNITS	499,277	

**TY 2015 Itemized Other
Deductions**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
Amortization expense	7,200
CA FILING FEES	800
FILING FEE	3,000
HOTEL EXPENSE	13,857,215
LICENSE FEE	553,128
miscellaneous expenses	104,465
SELLING EXPENSE	406,925

TY 2015 Itemized
Section 263A Costs

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
COST OF SALES-UNITS	499,277

**TY 2015 Net Rental Real Estate Income
(Loss) Activity**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
Commercial - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-1,556
TRUMP SCOTSBOROUGH SQUARE LLC	-300
TRUMP VINEYARD ESTATES LLC	-3,894
TRUMP VIRGINIA LOT 5 LLC	-30

**TY 2015 Net Rental Real Estate Income
(Loss) Activity**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
Commercial - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-154,043
TRUMP SCOTSBOROUGH SQUARE LLC	-29,658
TRUMP VINEYARD ESTATES LLC	-385,501
TRUMP VIRGINIA LOT 5 LLC	-3,006

TY 2015 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
TRUMP VINEYARD ESTATES LLC	20

TY 2015 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
TRUMP VINEYARD ESTATES LLC	1,960

**TY 2015 Ordinary Business Income
(Loss) Activity**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-24,619
TRUMP WINE MARKS LLC	-155
TRUMP NATIONAL GOLF CLUB LLC	-13,903
LFB ACQUISITION LLC	7,874
TNGC PINE HILL LLC	-6,887
TNGC DUTCHESS COUNTY LLC	-5,869
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	7,290
TNGC CHARLOTTE LLC	10,913
TRUMP ENDEAVOR 12 LLC	-115,112
WHITE COURSE LLC	-99
JUPITER GOLF CLUB	-16,400
TRUMP OLD POST OFFICE LLC	7,305
TRUMP LAS VEGAS MEMBER LLC	-30,458
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-659
TURNBERRY SCOTLAND LLC - SOUTH BEACH VENTURE LLC	-124,641

**TY 2015 Ordinary Business Income
(Loss) Activity**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-2,437,300
TRUMP WINE MARKS LLC	-15,316
TRUMP NATIONAL GOLF CLUB LLC	-1,376,379
LFB ACQUISITION LLC	779,490
TNGC PINE HILL LLC	-681,810
TNGC DUTCHESS COUNTY LLC	-581,002
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	721,699
TNGC CHARLOTTE LLC	1,080,373
TRUMP ENDEAVOR 12 LLC	-11,396,100
WHITE COURSE LLC	-9,848
JUPITER GOLF CLUB	-1,623,584
TRUMP OLD POST OFFICE LLC	723,208
TRUMP LAS VEGAS MEMBER LLC	-3,015,363
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-65,285
TURNBERRY SCOTLAND LLC - SOUTH BEACH VENTURE LLC	-12,339,419

TY 2015 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	WEISERMAZARS WOODBURY, NY 11797	45-2631222	-15,471
	TRUMP NATIONAL GOLF CLUB LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-3963326	-1,390,282
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	51-0438370	787,364
	TNGC PINE HILL LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3467630	-688,697
	TNGC DUTCHESS COUNTY LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3797988	-586,871
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-4187554	728,989
	TNGC CHARLOTTE LLC	WEISERMAZARS NEW YORK, NY 11797	38-3856135	1,091,286
	TRUMP ENDEAVOR 12 LLC	WEISERMAZARS WOODBURY, NY 11797	30-0701742	-11,511,212
	WHITE COURSE LLC	WEISERMAZARS WOODBURY, NY 11797	37-1668530	-9,947
	JUPITER GOLF CLUB	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	30-0751250	-1,639,984
	TRUMP OLD POST OFFICE LLC	WEISERMAZARS WOODBURY, NY 11797	45-2671841	730,513
	TRUMP LAS VEGAS MEMBER LLC	WEISERMAZARS WOODBURY, NY 11797	46-0509662	-3,045,821
	TRUMP LAS VEGAS MANAGING MEMBER LLC	WEISERMAZARS NEW YORK, NY 11797	46-0509660	-65,944
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-12,464,060
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-8,360
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	116,509
	TW VENTURE I LLC	CO TW VENTURE MANAGING NEW YORK, NY 10022	38-3920487	32,211
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-2,644,685
	DT CONNECT II LLC	PALM BEACH, FL 33480	36-4791039	-1,100,342

**TY 2015 Other
Credits and Credit
Recapture**

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
Credit for Soc. Sec. and Medicare taxes paid	557,741

**TY 2015 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
HOTEL REVENUE	19,315,521

**TY 2015 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
PARKING REVENUE	2,735,512

**TY 2015 Other Income
(Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
SPA REVENUE	4,239,010

**TY 2015 Other Items and
Amounts****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308**Fuel Tax Credit Information:****Lookback interest - completed
long term contracts:****Lookback interest - income
forecast method:****Dispositions of property with
section 179 deductions:****Recapture of section 179
deduction:****Special basis adjustments:****Section 453(l)(3) information:****Section 453A information:****Section 1260(b) information:****Interest allocable to production
expenditures:****CCF nonqualified withdrawal:****Information needed to figure
depletion - oil and gas:****Amortization of reforestation
costs:****Unrelated business taxable
income:****Other information:** COD Income Deferred under Section 108(i):\$84745765

Fuel Tax Credit Information:

**Lookback interest - completed
long term contracts:**

**Lookback interest - income
forecast method:**

**Dispositions of property with
section 179 deductions:**

**Recapture of section 179
deduction:**

Special basis adjustments:

Section 453(I)(3) information:

Section 453A information:

Section 1260(b) information:

**Interest allocable to production
expenditures:**

CCF nonqualified withdrawal:

**Information needed to figure
depletion - oil and gas:**

**Amortization of reforestation
costs:**

**Unrelated business taxable
income:**

Other information: Federal tax on fuels - Form 4136:\$10866

**TY 2015 Partnership's
Charitable
Contributions**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
conservation easement via seven springs llc - see attached Noncash (50%)	21,078,900
Contributions - LFB ACQUISITION LLC Cash (50%)	1,881
Contributions - TNGC PINE HILL LLC Cash (50%)	161
Contributions - TRUMP NATIONAL GOLF CLUB WASHINGTON DC Cash (50%)	569

**SCHEDULE B-1
(Form 1065)**

(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

**Information on Partners Owning 50% or
More of the Partnership**

OMB No. 1545-0099

▶ **Attach to Form 1065. See instructions on back.**

Name of partnership
DJT HOLDINGS LLC

Employer identification number (EIN)
27-4162308

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(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

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	1.000000000000

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

**SCHEDULE C
(Form 1065)**

(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

▶ **Attach to Form 1065. See separate instructions.**

Name of partnership
DJT HOLDINGS LLC

Employer identification number

27-4162308

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

**SCHEDULE D
(Form 1065)**

Capital Gains and Losses

OMB No. 1545-0123

Attach to Form 1065 or Form 8865.
 Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
 Information about Schedule D (Form 1065) and its separate instructions is at www.irs.gov/form1065.

2015

Department of the Treasury
Internal Revenue Service

Name of partnership
DJT HOLDINGS LLC

Employer identification number

27-4162308

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

	(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 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts				6
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Form 1065, Schedule K, line 8 or 11; or Form 8865, Schedule K, line 8 or 11				7

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

	(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	15,763,895	13,400,130		2,363,765
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 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts				13
14 Capital gain distributions (see instructions)				14
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column (h). Enter here and on Form 1065, Schedule K, line 9a or 11; or Form 8865, Schedule K, line 9a or 11				15 2,363,765

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

TY 2015 Schedule K

Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Deduction	Amount
Other deductions - SEVEN SPRINGS LLC	446,056
Other deductions - 809 NORTH CANON LLC	83,707
Other deductions - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	176,076
interest relating to debt financed distribution	132,279

**TY 2015 Schedule K
Other Income (Loss)**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from Discharge of Indebtedness	28,248,588

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury Internal Revenue Service

For calendar year 2015, or tax year beginning 01-01-2015 ending 12-31-2015

2015

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

Table with 4 columns: Line number, Description, Code, and Amount. Includes rows for Ordinary business income (loss), Net rental real estate income (loss), Credits, etc.

Part I Information About the Partnership

Form section for Part I containing fields A, B, C, and D for partnership identification and details.

Part II Information About the Partner

Form section for Part II containing fields E and F for partner identification and details.

Form section G and H for partner type and status.

Form section I for entity type.

Form section J for retirement plan status.

Table for Partner's share of profit, loss, and capital with Beginning and Ending columns.

Form section K for Partner's share of liabilities at year end.

Form section L for Partner's capital account analysis.

Form section for tax basis, GAAP, or Section 704(b) book.

Form section M for property contribution with built-in gain or loss.

* See attached statement for additional information.

Yes

No

If "Yes," attach statement (see instructions)

For IR Use Only









Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	27
C	210,789
H	1,499
W	8,382

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	 EI
B	 631,674
E	 98,129
J	 121,674
A	 UK
B	 631,674
E	 179,051
J	 277,633

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

2015

Department of the Treasury Internal Revenue Service

For calendar year 2015, or tax year beginning 01-01-2015 ending 12-31-2015

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

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

Table with 2 columns: Line number and Description. Rows include: 1 Ordinary business income (loss) -33,805,256; 2 Net rental real estate income (loss) -572,208; 3 Other net rental income (loss); 4 Guaranteed payments; 5 Interest income 270,408; 6a Ordinary dividends; 6b Qualified dividends; 7 Royalties; 8 Net short-term capital gain (loss); 9a Net long-term capital gain (loss) 2,340,127; 9b Collectibles (28%) gain (loss); 9c Unrecaptured section 1250 gain; 10 Net section 1231 gain (loss) 1,960; 11 Other income (loss) F 27,966,102; 12 Section 179 deduction; 13 Other deductions See Additional Data Table; 14 Self-employment earnings (loss); 15 Credits N 552,163; 16 Foreign transactions See Additional Data Table; 17 Alternative minimum tax (AMT) items A -176,268; 18 Tax-exempt income and nondeductible expenses C 538,080; 19 Distributions A 28,194,340; 20 Other information See Additional Data Table.

* See attached statement for additional information.

Part I Information About the Partnership

A Partnership's employer identification number 27-4162308; B Partnership's name, address, city, state, and ZIP code DJT HOLDINGS LLC WOODBURY, NY 11797; C IRS Center where partnership filed return efile; D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number; F Partner's name, address, city, state, and ZIP code DONALD J TRUMP NEW YORK, NY 10022

G General partner or LLC member-manager Limited partner or other LLC member; H Domestic partner Foreign partner

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions): Table with Beginning and Ending columns for Profit, Loss, and Capital.

K Partner's share of liabilities at year end: Table with Nonrecourse, Qualified nonrecourse financing, and Recourse.

L Partner's capital account analysis: Table with Beginning capital account, Capital contributed during the year, Current year increase (decrease), Withdrawals & distributions, and Ending capital account.

Tax basis GAAP Section 704(b) book Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Yes
If "Yes," attach statement (see instructions)

No

For IRS Use Only









Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	2,584
C	20,868,111
H	148,417
K	25
W	829,736

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	 EI
B	 62,535,732
E	 9,714,739
J	 12,045,717
A	 UK
B	 62,535,732
E	 17,726,010
J	 27,485,703

Form 1065 Schedule K1, Part III, Line 20

20	Other information
A	270,408
B	25
C	10,757
X	83,898,307
Z	254,770

TY 2015 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	EI
Gross Income From All Sources Amount:	631,674
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	98,129
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	121,674
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:** 631,674

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 179,051

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 277,633

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2015 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	EI
Gross Income From All Sources Amount:	62,535,732
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	9,714,739
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	12,045,717
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

**Name of Country or U.S.
possession:** UK

**Gross Income From All Sources
Amount:** 62,535,732

**Gross Income Sourced at Partner
Level Amount:**

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 17,726,010

Interest Expense Amount:

Other Amount:

Passive Amount:

Listed Categories Amount:

General Limitation Amount: 27,485,703

**Total Foreign Taxes Paid
Amount:**

**Total Foreign Taxes Accrued
Amount:**

**Reduction in Taxes Available for
Credit Amount:**

**Other Foreign Transactions
Amount:**

TY 2015 Schedule L Other Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
US TREASURY STRIP BOND	13,142,787	0
DEFERRED FINANCING COSTS	95,317	61,805
DEFERRED SELLING COSTS	1,323,360	1,271,827
ACQUISITION & DEVELOPMENT COST	115,199,854	110,257,748
DUE FROM RELATED PARTY	1,696,030	788,888
OTHER ASSETS	11,882	11,882

**TY 2015 Schedule L Other
Current Assets**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	877,766	786,613
prepaid taxes	0	674,624

TY 2015 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Beginning Of Year Amount	End Of Year Amount
accrued workers compensation	4,731	40,383

TY 2015 Schedule L Other Investments

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT - SEVEN SPRINGS LLC	28,200,199	19,946,632
INVESTMENT - BEDFORD HILLS CORP	33,105	33,105
INVESTMENT - TNGC WASHINGTON DC	9,084,472	11,680,113
INVESTMENT - TNGC DUTCHESS COUNTY	8,617,647	8,011,505
INVESTMENT - TNGC PINE HILL	10,497,282	9,997,041
INVESTMENT - TRUMP VINEYARD ESTATES	13,069,111	12,241,146
INVESTMENT - TRUMP MARKS ASIA LLC	1,253,833	1,283,973
INVESTMENT - 809 NORTH CANON LLC	10,221,188	10,322,611
INVESTMENT - TRUMP BRIARCLIFF MANOR DEVELOPMENT	18,429,898	18,740,335
INVESTMENT - VIRGINIA LOT 5 LLC	502,020	523,634
INVESTMENT - TRUMP SCOTSBOROUGH SQUARE LLC	516,484	493,529
INVESTMENT - TRUMP WINE MARKS LLC	127	1
INVESTMENT - TRUMP ENDEAVOR 12 LLC	76,547,213	76,200,637
INVESTMENT - TNGC CHARLOTTE LLC	4,893,131	5,523,492
INVESTMENT - LFB ACQUISITION	44,734,484	45,495,391
INVESTMENT - TRUMP NATIONAL GOLF CLUB	17,954,258	15,575,005
INVESTMENT - 4 SHADOW TREE LANE	7,775	17
INVESTMENT - JUPITER GOLF CLUB LLC	11,179,557	13,930,809
investment - White Course llc	1,202,145	749
Investment - Trump old post office llc	18,677,498	42,829,448
investment - opo hotel manager llc	432	31,104
trump las vegas member llc	110,451,149	107,378,425
trump las vegas managing member llc	2,118,359	2,055,085
turnberry scotland llc	56,444,984	75,856,365
tw venture ii llc	20,966,693	26,157,291
dt connect II llc	1,320,498	876,332
pine hill development llc	200,104	199,983
tngc jupiter management llc	18,967	36,006
TW Venture I LLC	7,437	47,379

**TY 2015 Schedule L Other
Liabilities**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DUE TO RELATED PARTY	0	0
DEFERRED COD INCOME	112,994,353	84,745,765
Deferred credit-involuntary conversion	897,913	121,625

**TY 2015 Schedule M-2 Itemized
Other Decreases Statement**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
basis reduction - seven springs	13,057,725

**TY 2015 Schedule M-2 Itemized Other
Increases Statement**

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Amount
prior period basis correction	29,068

SCHEDULE M-3
(Form 1065)
Department of the
Treasury
Internal Revenue Service

**Net Income (Loss) Reconciliation
for Certain Partnerships**
▶ Attach to Form 1065 or Form 1065-B.
▶ Information about Schedule M-3 (Form 1065) and its instructions is at
www.irs.gov/form1065.

OMB No. 1545-0123

2015

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

This Schedule M-3 is being filed because (check all that apply):

- A The amount of the partnership's total assets at the end of the tax year is equal to \$10 million or more.
- B The amount of the partnership's adjusted total assets for the tax year is equal to \$10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 689,805,604.
- C The amount of total receipts for the tax year is equal to \$35 million or more. If box C is checked, enter the total receipts for the tax year 82,940,224.
- D An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

- E Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

- Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
- No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

- Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
- No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

- Yes.** Complete lines 2 through 11 with respect to that income statement.
- No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

- Yes.** (If "Yes," attach a statement and the amount of each item restated.)
- No.**

4a Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	-5,371,426
b Indicate accounting standard used for line 4a (see instructions):		
1 <input type="checkbox"/> GAAP	2 <input type="checkbox"/> IFRS	3 <input type="checkbox"/> 704(b)
4 <input checked="" type="checkbox"/> Tax-basis	5 <input type="checkbox"/> Other: (Specify) _____	
5a Net income from nonincludible foreign entities (attach statement)	5a	()
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a Net income from nonincludible U.S. entities (attach statement)	6a	()
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b Net income (loss) of other U.S. disregarded entities (attach statement)	7b	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9 Adjustment to reconcile income statement period to tax year (attach statement)	9	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11 Net income (loss) per income statement of the partnership. Combine lines 4a through 10	11	-5,371,426

Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	642,897,322	133,277,145
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership
 DJT HOLDINGS LLC

Employer identification number

27-4162308

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
(Attach statements for lines 1 through 10)				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed . . .				
3 Subpart F, QEF, and similar income inclusions . . .				
4 Gross foreign distributions previously taxed . . .				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships 	-33,496,442		543,516	-32,952,926
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities . . .				
10 Items relating to reportable transactions				
11 Interest income (see instructions) 	262,460			262,460
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) 	(29,130,916)			(29,130,916)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest .				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	2,363,765	-2,363,765		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities		2,363,765		2,363,765
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 Total income (loss) items. Combine lines 1 through 22	-60,001,133		543,516	-59,457,617
24 Total expense/deduction items. (from Part III, line 31) (see instructions)	(-9,516,564)		-21,078,900	(-30,595,464)
25 Other items with no differences	64,146,271			64,146,271
26 Reconciliation totals. Combine lines 23 through 25	-5,371,426		-20,535,384	-25,906,810

Note. Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DJT HOLDINGS LLC

Employer identification number

27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 State and local current income tax expense				
2 State and local deferred income tax expense				
3 Foreign current income tax expense (other than foreign withholding taxes)				
4 Foreign deferred income tax expense				
5 Equity-based compensation				
6 Meals and entertainment				
7 Fines and penalties				
8 Judgments, damages, awards, and similar costs				
9 Guaranteed payments				
10 Pension and profit-sharing				
11 Other post-retirement benefits				
12 Deferred compensation				
13 Charitable contribution of cash and tangible property				
14 Charitable contribution of intangible property			21,078,900	21,078,900
15 Organizational expenses as per Regulations section 1.709-2(a)				
16 Syndication expenses as per Regulations section 1.709-2(b)				
17 Current year acquisition/reorganization investment banking fees				
18 Current year acquisition/reorganization legal and accounting fees				
19 Amortization/impairment of goodwill				
20 Amortization of acquisition, reorganization, and start-up costs				
21 Other amortization or impairment write-offs	37,725			37,725
22 Reserved				
23a Depletion—Oil & Gas				
b Depletion—Other than Oil & Gas				
24 Intangible drilling & development costs				
25 Depreciation	8,483,099			8,483,099
26 Bad debt expense				
27 Interest expense (see instructions) 	995,740			995,740
28 Purchase versus lease (for purchasers and/or lessees)				
29 Research and development costs				
30 Other expense/deduction items with differences (attach statement)				
31 Total expense/deduction items. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	9,516,564		21,078,900	30,595,464

Additional Data

Software ID:

Software Version:

EIN: 27-4162308

Name: DJT HOLDINGS LLC

TY 2015 Gen Dep

Name: DJT HOLDINGS LLC
EIN: 27-4162308

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

TY 2015 Gen Dep

Name: DJT HOLDINGS LLC
EIN: 27-4162308

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 INCOMERECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATEDPARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATIONDESCRIPTION:DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZVENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNTOF THE DEBT.

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. 1545-0908

Attachment Sequence No **155**

Name(s) shown on your income tax return

Identifying number
13-3863672

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.

1	(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.)
A		<input type="checkbox"/>	
B		<input type="checkbox"/>	
C		<input type="checkbox"/>	
D		<input type="checkbox"/>	
E		<input type="checkbox"/>	

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?
- 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?

	Yes	No
3a		
3b		
3c		

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

*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
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

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

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

City or town, state, and ZIP code

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.

