

Form **1065**

**U.S. Return of Partnership Income**

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

For calendar year 2016, or tax year beginning 01-01-2016, ending 12-31-2016  
▶ Information about Form 1065 and its separate instructions is at [www.irs.gov/form1065](http://www.irs.gov/form1065).

**2016**

<b>A</b> Principal business activity INVESTMENTS  <b>B</b> Principal product or service real estate  <b>C</b> Business code number 531390	<b>Type or Print</b>	Name of partnership DJT HOLDINGS LLC	<b>D</b> Employer identification number 27-4162308  <b>E</b> Date business started 11-29-2010  <b>F</b> Total assets (see the instructions) \$ 667,691,091
		Number, street, and room or suite no. If a P.O. box, see the instructions. MAZARS USA	
		City or town, state or province, country, and ZIP or foreign postal code WOODBURY, NY 11797	

**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 ▶ \_\_\_\_\_

**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	<b>1a</b> Gross receipts or sales . . . . .	<b>1a</b>	43,910,246	
	<b>b</b> Returns and allowances . . . . .	<b>1b</b>		
	<b>c</b> Balance. Subtract line 1b from line 1a . . . . .	<b>1c</b>		43,910,246
	<b>2</b> Cost of goods sold (attach Form 1125-A) <input checked="" type="checkbox"/> . . . . .	<b>2</b>		27,266,558
	<b>3</b> Gross profit. Subtract line 2 from line 1c. . . . .	<b>3</b>		16,643,688
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) <input checked="" type="checkbox"/> . . . . .	<b>4</b>		-58,940,296
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040)) . . . . .	<b>5</b>		
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) . . . . .	<b>6</b>		
<b>7</b> Other income (loss) (attach statement) . . . . .	<b>7</b>			
<b>8</b> <b>Total income (loss).</b> Combine lines 3 through 7 . . . . .	<b>8</b>		-42,296,608	
Deductions (see the instructions for limitations)	<b>9</b> Salaries and wages (other than to partners) (less employment credits) . . . . .	<b>9</b>		
	<b>10</b> Guaranteed payments to partners . . . . .	<b>10</b>		
	<b>11</b> Repairs and maintenance . . . . .	<b>11</b>		484,626
	<b>12</b> Bad debts . . . . .	<b>12</b>		
	<b>13</b> Rent . . . . .	<b>13</b>		
	<b>14</b> Taxes and licenses . . . . .	<b>14</b>		4,750
	<b>15</b> Interest . . . . .	<b>15</b>		1,134,846
	<b>16a</b> Depreciation (if required, attach Form 4562) <input checked="" type="checkbox"/> . . . . .	<b>16a</b>	5,805,150	
	<b>b</b> Less depreciation reported on Form 1125-A and elsewhere on return . . . . .	<b>16b</b>		5,805,150
	<b>17</b> Depletion ( <b>Do not deduct oil and gas depletion.</b> ) . . . . .	<b>17</b>		
	<b>18</b> Retirement plans, etc. . . . .	<b>18</b>		
	<b>19</b> Employee benefit programs . . . . .	<b>19</b>		
<b>20</b> Other deductions (attach statement) <input checked="" type="checkbox"/> . . . . .	<b>20</b>		14,771,148	
<b>21</b> <b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20 . . . . .	<b>21</b>		22,200,520	
<b>22</b> <b>Ordinary business income (loss).</b> Subtract line 21 from line 8 . . . . .	<b>22</b>		-64,497,128	

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

▶ allen weisselberg 2017-09-15  
Signature of general partner or limited liability company member manager Date

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

**Paid Preparer Use Only**

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

Schedule B Other Information

**1** What type of entity is filing this return? Check the applicable box:

<b>a</b> <input type="checkbox"/> Domestic general partnership	<b>b</b> <input type="checkbox"/> Domestic limited partnership
<b>c</b> <input checked="" type="checkbox"/> Domestic limited liability company	<b>d</b> <input type="checkbox"/> Domestic limited liability partnership
<b>e</b> <input type="checkbox"/> Foreign partnership	<b>f</b> <input type="checkbox"/> Other <input type="checkbox"/>

Yes	No
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**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
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**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.

**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.

No	Yes
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**4** At the end of the tax year, did the partnership:

**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 . . . . .

Yes	No
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(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
caribusiness investments srl		DR	99.000 %

**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	No
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(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
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 . . . . .

No	Yes
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**6** Does the partnership satisfy **all four** of the following conditions?

**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.

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

No	Yes
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**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	Yes
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**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	Yes
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**10** At any time during calendar year 2016, 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.

No	Yes
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**Schedule B Other Information (continued)**

<b>11</b>	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
<b>12a</b>	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>b</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
<b>c</b>	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
<b>13</b>	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"/>	
<b>14</b>	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
<b>15</b>	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 ▶	
<b>16</b>	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
<b>17</b>	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶	
<b>18a</b>	Did you make any payments in 2016 that would require you to file Form(s) 1099? See instructions . . . . .	Yes
<b>b</b>	If "Yes," did you or will you file required Form(s) 1099? . . . . .	Yes
<b>19</b>	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶	
<b>20</b>	Enter the number of partners that are foreign governments under section 892. ▶	
<b>21</b>	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)? . . . . .	No
<b>22</b>	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?	No

**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 JR	Phone number of TMP ▶	(212) 715-7231
Address of designated TMP ▶	C/O WEISERMAZAR WOODBURY, NY 11799		

Schedule K Partners' Distributive Share Items

Total amount

Income (Loss)	1	Ordinary business income (loss) (page 1, line 22)	1 -64,497,128
	2	Net rental real estate income (loss) (attach Form 8825)	2 -1,019,079
	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 17,565
	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	
b	Collectibles (28%) gain (loss)	9b	
c	Unrecaptured section 1250 gain (attach statement)	9c	
10	Net section 1231 gain (loss) (attach Form 4797)	10	
Deductions	11	Other income (loss) (see instructions) Type ▶	11 28,130,972
	12	Section 179 deduction (attach Form 4562)	12
	13a	Contributions	13a 8,030
	b	Investment interest expense	13b 172,520
c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
d	Other deductions (see instructions) Type ▶	13d 826,957	
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 129,958,027
	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 312,333
Foreign Transactions	16a	Name of country or U.S. possession ▶ UK	16a
	b	Gross income from all sources	16b 45,524,669
	c	Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level		
	d	Passive category ▶ e General category ▶ 16,191,242 f Other ▶	16d
	Deductions allocated and apportioned at partner level		
	g	Interest expense ▶ h Other ▶	16g
	Deductions allocated and apportioned at partnership level to foreign source income		
	i	Passive category ▶ j General category ▶ 28,131,440 k Other ▶	16i
l	Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l	
m	Reduction in taxes available for credit (attach statement)	16m	
n	Other foreign tax information (attach statement)	16n	
Alternative Minimum Tax (AMT) Items	17a	Post-1986 depreciation adjustment	17a -569,554
	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 610,058
	19a	Distributions of cash and marketable securities	19a 22,298,468
	b	Distributions of other property	19b
	20a	Investment income	20a 17,565
b	Investment expenses	20b 364	
c	Other items and amounts (attach statement)	20c	



**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 %

**Analysis of Net Income (Loss)**

<b>1</b>	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					<b>1</b>	-38,375,177
<b>2</b>	Analysis by partner type:						
	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other	
<b>a</b>	General partners						
<b>b</b>	Limited partners	-383,751	-5,397,689			-32,593,737	

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
<b>1</b>	Cash		17,877,021		15,651,013
<b>2a</b>	Trade notes and accounts receivable	588,908		345,134	
	Less allowance for bad debts		588,908		345,134
<b>3</b>	Inventories		941,458		949,558
<b>4</b>	U.S. government obligations				
<b>5</b>	Tax-exempt securities				
<b>6</b>	Other current assets (attach statement)		1,706,276		2,154,174
<b>7a</b>	Loans to partners (or persons related to partners)				
	<b>b</b> Mortgage and real estate loans				
<b>8</b>	Other investments (attach statement)		502,807,636		535,267,518
<b>9a</b>	Buildings and other depreciable assets	9,171,822		9,794,907	
	<b>b</b> Less accumulated depreciation	5,002,417	4,169,405	6,299,001	3,495,906
<b>10a</b>	Depletable assets				
	<b>b</b> Less accumulated depletion				
<b>11</b>	Land (net of any amortization)				
<b>12a</b>	Intangible assets (amortizable only)				
	<b>b</b> Less accumulated amortization				
<b>13</b>	Other assets (attach statement)		112,392,150		109,827,788
<b>14</b>	Total assets		640,482,854		667,691,091
<b>Liabilities and Capital</b>					
<b>15</b>	Accounts payable		3,369,372		3,186,088
<b>16</b>	Mortgages, notes, bonds payable in less than 1 year				
<b>17</b>	Other current liabilities (attach statement)		40,383		0
<b>18</b>	All nonrecourse loans				
<b>19a</b>	Loans from partners (or persons related to partners)				
	<b>b</b> Mortgages, notes, bonds payable in 1 year or more		45,000,000		45,000,000
<b>20</b>	Other liabilities (attach statement)		84,867,390		56,497,177
<b>21</b>	Partners' capital accounts		507,205,709		563,007,826
<b>22</b>	Total liabilities and capital		640,482,854		667,691,091

**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).

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

**Schedule M-2 Analysis of Partners' Capital Accounts**

<b>1</b>	Balance at beginning of year	507,205,709	<b>6</b>	Distributions:	534,075,085
<b>2</b>	Capital Contributed:	593,033,006	<b>a</b>	Cash	
	<b>a</b> Cash		<b>b</b>	Property	
	<b>b</b> Property	61,833,170	<b>7</b>	Other decreases (itemize):	26,003,739
<b>3</b>	Net income (loss) per books	-38,985,235	<b>8</b>	Add lines 6 and 7	560,078,824
<b>4</b>	Other increases (itemize):		<b>9</b>	Balance at end of year. Subtract line 8 from line 5	563,007,826
<b>5</b>	Add lines 1 through 4	1,123,086,650			

**TY 2016 Code V Other Deductions**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Type of Credit	Amount
interest relating to debt financed distribution	87,802
Other deductions from Schedule of Activities	614,259

**TY 2016 Code V Other Deductions**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Type of Credit	Amount
interest relating to debt financed distribution	14,540
Other deductions from Schedule of Activities	101,726

**TY 2016 Code V Other Deductions**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Type of Credit	Amount
interest relating to debt financed distribution	1,034
Other deductions from Schedule of Activities	7,232

**TY 2016 Code F Other Income**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Type of Income	Amount
Income from discharge of indebtedness	23,992,776

**TY 2016 Code F Other Income**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Type of Income	Amount
Income from discharge of indebtedness	3,973,326



**TY 2016 Code F Other Income**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

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

## Additional Data

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**Software ID:**

**Software Version:**

**EIN:** 27-4162308

**Name:** DJT HOLDINGS LLC

**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
<b>1</b>	Tax-exempt interest income				
<b>2</b>	Interest income from hybrid securities				
<b>3</b>	Sale/lease interest income				
<b>4a</b>	Intercompany interest income — From outside tax affiliated group				
<b>4b</b>	Intercompany interest income — From tax affiliated group				
<b>5</b>	Other interest income	1,080			1,080
<b>6</b>	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.	1,080			1,080

**Part III Interest Expense**

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
<b>1</b>	Interest expense from hybrid securities				
<b>2</b>	Lease/purchase interest expense				
<b>3a</b>	Intercompany interest expense — Paid to outside tax affiliated group				
<b>3b</b>	Intercompany interest expense — Paid to tax affiliated group				
<b>4</b>	Other interest expense	1,134,846			1,134,846
<b>5</b>	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.	1,134,846			1,134,846

Form **8916-A**

**Supplemental Attachment to Schedule M-3**

OMB No. 1545-0123

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](http://www.irs.gov/form1120).

**2016**

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
<b>1</b> Amounts attributable to cost flow assumptions.				
<b>2</b> Amounts attributable to:				
<b>a</b> Stock option expense. . . . .				
<b>b</b> Other equity based compensation. . . . .				
<b>c</b> Meals and entertainment. . . . .				
<b>d</b> Parachute payments. . . . .				
<b>e</b> Compensation with section 162(m) limitation. . . . .				
<b>f</b> Pension and profit sharing. . . . .				
<b>g</b> Other post-retirement benefits. . . . .				
<b>h</b> Deferred compensation. . . . .				
<b>i</b> Reserved. . . . .				
<b>j</b> Amortization. . . . .				
<b>k</b> Depletion. . . . .				
<b>l</b> Depreciation. . . . .				
<b>m</b> Corporate owned life insurance premiums. . . . .				
<b>n</b> Other section 263A costs. . . . .	104,460			104,460
<b>3</b> Inventory shrinkage accruals. . . . .				
<b>4</b> Excess inventory and obsolescence reserves. . . . .				
<b>5</b> Lower of cost or market write-downs. . . . .				
<b>6</b> Other items with differences (attach statement) 			-177,651	-177,651
<b>7</b> Other items with no differences. . . . .	27,339,749			27,339,749
<b>8 Total cost of goods sold.</b> Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions. . . . .	27,444,209		-177,651	27,266,558

Form **8846**

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

OMB No. 1545-1414

**2016**

Department of the Treasury  
Internal Revenue Service

▶ Attach to your tax return.  
▶ Information about Form 8846 and its instructions is at [www.irs.gov/form8846](http://www.irs.gov/form8846).

Attachment  
Sequence No. 98

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.

<b>1</b>	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	<b>1</b>	2,322,234
<b>2</b>	Tips not subject to the credit provisions (see instructions)	<b>2</b>	
<b>3</b>	Creditable tips. Subtract line 2 from line 1	<b>3</b>	2,322,234
<b>4</b>	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded \$118,500, see instructions and check here <input type="checkbox"/>	<b>4</b>	177,651
<b>5</b>	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	<b>5</b>	134,682
<b>6</b>	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	<b>6</b>	312,333

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

Form **8846** (2016)

**Additional Data**

**Software ID:**

**Software Version:**

**EIN:** 27-4162308

**Name:** DJT HOLDINGS LLC

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

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

OMB No. 1545-1186

Department of the Treasury  
Internal Revenue Service

▶ See instructions on back.  
▶ Attach to Form 1065, Form 1065-B, or Form 1120S.

Name  
DJT HOLDINGS 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
	CHICAGO, IL 60611	4		
B				
C				
D				

Rental Real Estate Income		Properties			
		A	B	C	D
2	Gross rent . . . . .	732,444			
<b>Rental Real Estate Expenses</b>					
3	Advertising . . . . .				
4	Auto and travel . . . . .				
5	Cleaning and maintenance . . . . .	39,237			
6	Commissions . . . . .				
7	Insurance . . . . .	50,924			
8	Legal and other professional fees . . . . .	22,836			
9	Interest . . . . .				
10	Repairs . . . . .	47,405			
11	Taxes . . . . .	130			
12	Utilities . . . . .	55,242			
13	Wages and salaries . . . . .	106,198			
14	Depreciation (see instructions) . . . . .	91,942			
15	Other (list) ▶ employee benefits	9,956			
	payroll taxes	5,713			
	contracted services	136,751			
	miscellaneous	39,066			
	Amortization	30,525			
16	Total expenses for each property. Add lines 3 through 15 . . . . .	735,925			
17	Income or (Loss) from each property. Subtract line 16 from line 2 . . . . .	-3,481			

18a	Total gross rents. Add gross rents from line 2, columns A through H . . . . .	732,444
18b	Total expenses. Add total expenses from line 16, columns A through H . . . . .	(735,925)
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) . . . . .	-1,015,598
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		
(1) Name	(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	-1,019,079

**Additional Data**

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**Software ID:**

**Software Version:**

**EIN:** 27-4162308

**Name:** DJT HOLDINGS LLC



**Additional Data**

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**Software ID:**

**Software Version:**

**EIN:** 27-4162308

**Name:** DJT HOLDINGS LLC

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 aren't 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 the 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," don't 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 2016 tax year (see instructions): 43 Amortization of costs that began before your 2016 tax year 44 Total. Add amounts in column (f). See the instructions for where to report

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

**Depreciation and Amortization**  
 (Including Information on Listed Property)

OMB No. 1545-0172  
**2016**  
 Attachment  
 Sequence No. 179

▶ Attach to your tax return.  
 ▶ Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://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 2015 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 don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't 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 (Don't include listed property.)** (See instructions.)

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2016	17	34,758
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 2016 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	
i	Nonresidential real property		27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2016 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	191,942
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	

**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 2016 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
<b>19a</b> 3-year property						
<b>b</b> 5-year property		32,374	5.0	HY	200 DB	6,475
<b>b</b> 5-year property		21,547	5.0	HY	200 DB	4,309
<b>c</b> 7-year property		257,621	7.0	HY	200 DB	36,814
<b>d</b> 10-year property						
<b>e</b> 15-year property						
<b>f</b> 20-year property						
<b>g</b> 25-year property			25 yrs.		S/L	
<b>h</b> Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
<b>i</b> Nonresidential real property	2016-06	19,402	39 yrs.	MM	S/L	270
	2016-06	13,404	39 yrs.	MM	S/L	186
				MM	S/L	

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

Table with 9 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.

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: %

27 Property used 50% or less in a qualified business use: % S/L -

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

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

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.

Table for Section B with columns (a) through (f) for Vehicle 1 through Vehicle 6. Rows include 30-36: Total business/investment miles, Total commuting miles, Total other personal miles, Total miles driven, and availability 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 aren't more than 5% owners or related persons (see instructions).

Table for Section C with questions 37-41 and Yes/No columns. Questions cover policy statements, information retention, and demonstration requirements.

Part VI Amortization

Table for Amortization 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 2016 tax year (see instructions):

43 Amortization of costs that began before your 2016 tax year 43 7,200

44 Total. Add amounts in column (f). See the instructions for where to report 44 7,200

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

**Depreciation and Amortization**  
**(Including Information on Listed Property)**

OMB No. 1545-0172  
**2016**  
Attachment  
Sequence No. 179

▶ **Attach to your tax return.**  
▶ **Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://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.**

Table with 5 columns: Line number, Description, (b) Cost (business use only), (c) Elected cost, and Total. Rows 1-13 include calculations for maximum amount, total cost, threshold, reduction, and carryover.

**Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)**  
Table with 3 columns: Line number, Description, and Amount. Rows 14-16 show special depreciation allowance and other depreciation.

**Part III MACRS Depreciation (Don't include listed property.)**  
**Section A**  
Table with 2 columns: Line number, Description, and Amount. Rows 17-18 show MACRS deductions and election to group assets.

**Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System**  
Table with 7 columns: (a) Classification of property, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, and (g) Depreciation deduction. Rows 19a-g, h, i.

**Section C—Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System**  
Table with 5 columns: Line number, Class life, Recovery period, Convention, and Method. Rows 20a, b, c.

**Part IV Summary (See instructions.)**  
Table with 3 columns: Line number, Description, and Amount. Rows 21-23 show listed property amount, total, and basis for section 263A costs.

## Additional Data

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**Software ID:**

**Software Version:**

**EIN:** 27-4162308

**Name:** DJT HOLDINGS LLC



**Part III Rehabilitation Credit and Energy Credit**(continued)

Combined heat and power system property (see instructions): <b>Caution:</b> You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.		
<b>l</b> Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . \$ _____ x 10% (0.10)	<b>12l</b>	
<b>m</b> If the electrical capacity of the property is measured in: • Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less. • Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less . . . . .	<b>12m</b>	
<b>n</b> Multiply line 12l by line 12m . . . . .	<b>12n</b>	
Qualified small wind energy property (see instructions):		
<b>o</b> Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009 . . . . . \$ _____ x 30% (0.30)	<b>12o</b>	
<b>p</b> Enter the smaller of line 12o or \$4,000 . . . . .	<b>12p</b>	
<b>q</b> Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2008 . . . . . \$ _____ x 30% (0.30)	<b>12q</b>	
Geothermal heat pump systems (see instructions):		
<b>r</b> Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . \$ _____ x 10% (0.10)	<b>12r</b>	
Qualified investment credit facility property (see instructions):		
<b>s</b> Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year . . . . . \$ _____ x 30% (0.30)	<b>12s</b>	
Qualified investment credit facility property (see instructions):		
<b>t</b> Basis of wind facility property placed in service during the tax year and the construction of which began after 2017 . . . . . \$ _____ x 24% (0.24)	<b>12t</b>	
<b>13</b> Enter the applicable unused investment credit from cooperatives (see instructions)	<b>13</b>	
<b>14</b> Add lines 11e, 11f, 11i, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, 12t, and 13. Report this amount on Form 3800, line 4a . . . . .	<b>14</b>	

Part III Rehabilitation Credit and Energy Credit

<b>11</b> Rehabilitation credit (see instructions for requirements that must be met):	
<b>a</b> Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. <b>Note.</b> This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent. . . . . <input type="checkbox"/>	
<b>b</b> Enter the date on which the 24- or 60-month measuring period begins 01-01-2015 and ends 12-31-2016	
<b>c</b> Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later) . . . . . \$ 97,835,554	
<b>d</b> Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above . . . . . \$ 129,958,027 Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:	
<b>e</b> Pre-1936 buildings . . . . . \$ _____ x 10% (0.10)	<b>11e</b>
<b>f</b> Certified historic structures . . . . . \$ 129,958,027 x 20% (0.20)	<b>11f</b>
For properties identified on line 11f, complete lines 11g and 11h.	
<b>g</b> Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions) . . . . . 30491	
<b>h</b> Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions) . . . . . 2014-06-26	
<b>i</b> Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9) . . . . .	<b>11i</b>
<b>12</b> Energy credit:	
<b>a</b> Basis of property using geothermal energy or solar energy (acquired before January 1, 2006, and the basis attributable to construction, reconstruction, or erection by the taxpayer before January 1, 2006) placed in service during the tax year (see instructions) . . . . . \$ _____ x 10% (0.10)	<b>12a</b>
<b>b</b> Basis of property using solar illumination or solar energy placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 (see instructions) . . . . . \$ _____ x 30% (0.30)	<b>12b</b>
Qualified fuel cell property (see instructions):	
<b>c</b> Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008 . . . . . \$ _____ x 30% (0.30)	<b>12c</b>
<b>d</b> Applicable kilowatt capacity of property on line 12c (see instructions) . . . . . <input type="checkbox"/> x \$1,000	<b>12d</b>
<b>e</b> Enter the lesser of line 12c or line 12d . . . . .	<b>12e</b>
<b>f</b> Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . \$ _____ x 30% (0.30)	<b>12f</b>
<b>g</b> Applicable kilowatt capacity of property on line 12f (see instructions) . . . . . <input type="checkbox"/> x \$3000	<b>12g</b>
<b>h</b> Enter the lesser of line 12f or line 12g . . . . .	<b>12h</b>
Qualified microturbine property (see instructions):	
<b>i</b> Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2005 . . . . . \$ _____ x 10% (0.10)	<b>12i</b>
<b>j</b> Kilowatt capacity of property on line 12i . . . . . <input type="checkbox"/> x \$200	<b>12j</b>
<b>k</b> Enter the lesser of line 12i or line 12j . . . . .	<b>12k</b>

Form **3468**

**Investment Credit**

OMB No. 1545-0155

**2016**

Attachment Sequence No.174

Department of the Treasury  
Internal Revenue Service(99)

▶ **Attach to your tax return.**  
▶ **Information on Form 3468 and its separate instructions is available at [www.irs.gov/Form3468](http://www.irs.gov/Form3468).**

Name(s) shown on return  
DJT HOLDINGS LLC

**Identifying number**  
27-4162308

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

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

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

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

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

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**Software ID:**

**Software Version:**

**EIN:** 27-4162308

**Name:** DJT HOLDINGS LLC

Form **1125-A**

**Cost of Goods Sold**

(October 2016)  
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](http://www.irs.gov/form1125a).

OMB No. 1545-0123

Name  
DJT HOLDINGS LLC

Employer Identification Number

27-4162308

<b>1</b>	Inventory at beginning of year	941,458
<b>2</b>	Purchases	13,686,667
<b>3</b>	Cost of labor	13,483,531
<b>4</b>	Additional section 263A costs (attach schedule) <sup>92</sup>	104,460
<b>5</b>	Other costs (attach schedule)	
<b>6</b>	<b>Total.</b> Add lines 1 through 5	28,216,116
<b>7</b>	Inventory at end of year	949,558
<b>8</b>	<b>Cost of goods sold.</b> 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	27,266,558

**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

**TY 2016 Foreign Transactions**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

**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:** 8,429,309

**Interest Expense Amount:** 0

**Other Amount:**

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 17,828,245

**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:** EI

**Gross Income From All Sources  
Amount:**

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

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 7,761,933

**Interest Expense Amount:** 0

**Other Amount:**

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 10,303,195

**Total Foreign Taxes Paid  
Amount:**

**Total Foreign Taxes Accrued  
Amount:**

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

**Other Foreign Transactions  
Amount:**



**TY 2016 Income Loss From US Partnerships**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Name	EIN	EOY Profit-Sharing Percentage	EOY 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 %	-615,415	0	0	-615,415
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-35,173	0	0	-35,173
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-891,184	0	0	-891,184
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	-89,241	0	0	-89,241
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-16,375	0	0	-16,375
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-1,859,768	0	1,390	-1,858,378
809 NORTH CANON LLC	208072372	0 %	0 %	-89,426	0	0	-89,426
LFB ACQUISITION LLC	510438370	0 %	0 %	756,308	0	13,032	769,340
TUMP MARKS ASIA LLC	262393363	0 %	0 %	-9,683	0	0	-9,683
TNGC PINE HILL LLC	263467630	0 %	0 %	-2,275,859	0	10,066	-2,265,793
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-176,627	0	0	-176,627
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-640,144	0	3,365	-636,779
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0 %	0 %	-190,907	0	13,303	-177,604
TNGC CHARLOTTE LLC	383856135	0 %	0 %	1,384,950	0	14,442	1,399,392
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-8,467,963	0	116,629	-8,351,334
WHITE COURSE LLC	371668530	0 %	0 %	-3,378	0	0	-3,378
4 SHADOW TREE LANE	352456208	0 %	0 %	-364	0	0	-364
JUPITER GOLF CLUB	300751250	0 %	0 %	-1,701,884	0	10,985	-1,690,899
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	-23,884,936	0	53,115	-23,831,821
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	-9,710,915	0	50,466	-9,660,449
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	-202,208	0	1,028	-201,180
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-9,463,565	0	64,630	-9,398,935
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-15,691	0	0	-15,691
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	111,255	0	458	111,713
TW VENTURE I LLC	383920487	0 %	0 %	5,937	0	0	5,937
TW VENTURE II LLC	352497556	0 %	0 %	-2,619,912	0	78,647	-2,541,265
DT CONNECT II LLC	364791039	0 %	0 %	-691,387	0	843	-690,544

**TY 2016 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	104,460	

**TY 2016 Itemized Other Deductions**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Type	Amount
Amortization expense	7,200
filing fees	6,888
HOTEL EXPENSE	13,871,121
LICENSE FEE	560,868
Meals and Entertainment	8
miscellaneous	614
professional fees	122,238
SELLING EXPENSE	202,211

**TY 2016 Itemized  
Section 263A Costs**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Type	Amount
COST OF SALES-UNITS	104,460

**TY 2016 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	-35
TRUMP SCOTSBOROUGH SQUARE LLC	-352
TRUMP VINEYARD ESTATES LLC	-8,912
TRUMP VIRGINIA LOT 5 LLC	-892

**TY 2016 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	-489
TRUMP SCOTSBOROUGH SQUARE LLC	-4,947
TRUMP VINEYARD ESTATES LLC	-125,350
TRUMP VIRGINIA LOT 5 LLC	-12,553

**TY 2016 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	-2,957
TRUMP SCOTSBOROUGH SQUARE LLC	-29,874
TRUMP VINEYARD ESTATES LLC	-756,922
TRUMP VIRGINIA LOT 5 LLC	-75,796

**TY 2016 Ordinary Business Income  
(Loss) Activity****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-55,568
TRUMP WINE MARKS LLC	-164
TRUMP NATIONAL GOLF CLUB LLC	-18,584
LFB ACQUISITION LLC	8,918
TNGC PINE HILL LLC	-22,651
TNGC DUTCHESS COUNTY LLC	-6,368
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-1,776
TNGC CHARLOTTE LLC	13,994
TRUMP ENDEAVOR 12 LLC	-83,513
WHITE COURSE LLC	-34
JUPITER GOLF CLUB	-16,911
TRUMP OLD POST OFFICE LLC	-238,349
TRUMP LAS VEGAS MEMBER LLC	-96,665
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-2,013
TURNBERRY SCOTLAND LLC	-93,989
PINE HILL DEVELOPMENT LLC	-157
TNGC JUPITER MANAGEMENT LLC	1,117
TW VENTURE I LLC - tw venture i	59
TW VENTURE II LLC	-25,413
DT CONNECT II LLC	-6,905



**TY 2016 Ordinary Business Income  
(Loss) Activity****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-781,601
TRUMP WINE MARKS LLC	-2,303
TRUMP NATIONAL GOLF CLUB LLC	-261,391
LFB ACQUISITION LLC	125,436
TNGC PINE HILL LLC	-318,592
TNGC DUTCHESS COUNTY LLC	-89,566
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-24,981
TNGC CHARLOTTE LLC	196,832
TRUMP ENDEAVOR 12 LLC	-1,174,663
WHITE COURSE LLC	-475
JUPITER GOLF CLUB	-237,862
TRUMP OLD POST OFFICE LLC	-3,352,520
TRUMP LAS VEGAS MEMBER LLC	-1,359,644
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-28,314
TURNBERRY SCOTLAND LLC	-1,322,014
PINE HILL DEVELOPMENT LLC	-2,207
TNGC JUPITER MANAGEMENT LLC	15,713
TW VENTURE I LLC - tw venture i	835
TW VENTURE II LLC	-357,443
DT CONNECT II LLC	-97,129

**TY 2016 Ordinary Business Income  
(Loss) Activity****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-4,719,663
TRUMP WINE MARKS LLC	-13,908
TRUMP NATIONAL GOLF CLUB LLC	-1,578,403
LFB ACQUISITION LLC	757,440
TNGC PINE HILL LLC	-1,923,808
TNGC DUTCHESS COUNTY LLC	-540,845
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-150,847
TNGC CHARLOTTE LLC	1,188,566
TRUMP ENDEAVOR 12 LLC	-7,093,158
WHITE COURSE LLC	-2,869
JUPITER GOLF CLUB	-1,436,320
TRUMP OLD POST OFFICE LLC	-20,244,064
TRUMP LAS VEGAS MEMBER LLC	-8,210,159
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-170,976
TURNBERRY SCOTLAND LLC	-7,982,932
PINE HILL DEVELOPMENT LLC	-13,328
TNGC JUPITER MANAGEMENT LLC	94,883
TW VENTURE I LLC - tw venture i	5,043
TW VENTURE II LLC	-2,158,409
DT CONNECT II LLC	-586,510

**TY 2016 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	-16,375
	TRUMP NATIONAL GOLF CLUB LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-3963326	-1,858,378
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	51-0438370	891,794
	TNGC PINE HILL LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3467630	-2,265,051
	TNGC DUTCHESS COUNTY LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3797988	-636,779
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-4187554	-177,604
	TNGC CHARLOTTE LLC	WEISERMAZARS NEW YORK, NY 11797	38-3856135	1,399,392
	TRUMP ENDEAVOR 12 LLC	WEISERMAZARS WOODBURY, NY 11797	30-0701742	-8,351,334
	WHITE COURSE LLC	WEISERMAZARS 60 CROSSWAYS PARK DR WES WOODBURY, NY 11797	37-1668530	-3,378
	JUPITER GOLF CLUB	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	30-0751250	-1,691,093
	TRUMP OLD POST OFFICE LLC	WEISERMAZARS WOODBURY, NY 11797	45-2671841	-23,834,933
	TRUMP LAS VEGAS MEMBER LLC	WEISERMAZARS WOODBURY, NY 11797	46-0509662	-9,666,468
	TRUMP LAS VEGAS MANAGING MEMBER LLC	WEISERMAZARS WOODBURY, NY 11797	46-0509660	-201,303
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-9,398,935
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-15,692
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	111,713

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TW VENTURE I LLC	CO TW VENTURE MANAGING NEW YORK, NY 10022	38-3920487	5,937
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-2,541,265
	DT CONNECT II LLC	PALM BEACH, FL 33480	36-4791039	-690,544

**TY 2016 Other  
Credits and Credit  
Recapture**

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**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
Credit for Soc. Sec. and Medicare taxes paid	312,333

**TY 2016 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(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:** COD Income Deferred under Section 108(i):\$56497177

**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:** Federal tax on fuels - Form 4136:\$11913

**TY 2016 Other items with differences  
schedule**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Description	Income (loss) per income statement	Temporary difference	Permanent difference	Income (loss) per tax return
Credit Adjustment	0	0	-177,651	-177,651



**TY 2016 Partnership's  
Charitable  
Contributions**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Type	Amount
Contributions - LFB ACQUISITION LLC Cash (50%)	4,938
Contributions - TNGC PINE HILL LLC Cash (50%)	742
Contributions - TRUMP LAS VEGAS MEMBER LLC Cash (50%)	2,303
Contributions - TRUMP LAS VEGAS MANAGING MEMBER LLC Cash (50%)	47



**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	100.0000000000 %

## Additional Data

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**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
<b>1</b>	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
<b>2</b>	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
<b>3</b>	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
<b>4</b>	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
<b>5</b>	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
<b>6</b>	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

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**Software ID:**

**Software Version:**

**EIN:** 27-4162308

**Name:** DJT HOLDINGS LLC

**TY 2016 Schedule K**  
**Other Deductions**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Type of Deduction	Amount
Other deductions - SEVEN SPRINGS LLC	447,481
Other deductions - 809 NORTH CANON LLC	89,426
Other deductions - TUMP MARKS ASIA LLC	9,683
Other deductions - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	176,627
interest relating to debt financed distribution	103,376

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

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Type of Income	Amount
Involuntary Conversions	-117,616
Income from Discharge of Indebtedness	28,248,588



Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

2016

Department of the Treasury Internal Revenue Service

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

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

Table with 2 columns: Line number and Description. Includes rows for Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Guaranteed payments, Interest income, Ordinary dividends, Qualified dividends, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Section 179 deduction, Other deductions, Self-employment earnings (loss), Credits, Foreign transactions, Alternative minimum tax (AMT) items, Tax-exempt income and nondeductible expenses, Distributions, and Other information.

Part I Information About the Partnership

Form section for Part I containing fields A, B, C, and D. A: Partnership's employer identification number 27-4162308. B: Partnership's name, address, city, state, and ZIP code DJT HOLDINGS LLC MAZARS USA 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

Form section for Part II containing fields E and F. E: Partner's identifying number 27-4162256. F: Partner's name, address, city, state, and ZIP code DJT HOLDINGS MANAGING MEMBER LLC C/O WEISERMAZARS WOODBURY, NY 11797.

Form section for G and H. G: General partner or LLC member-manager (checked) and Limited partner or other LLC member. H: Domestic partner (checked) and Foreign partner.

Form section for I1: What type of entity is this partner? Corporation

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

Form section for J: Partner's share of profit, loss, and capital. Table with columns Beginning and Ending, and rows Profit, Loss, and Capital.

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

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

Form section for tax basis selection: Tax basis (checked), GAAP, Section 704(b) book, and Other (explain).

Form section for M: Did the partner contribute property with a built-in gain or loss?

**Yes**

**No**

If "Yes," attach statement (see instructions)

For IRV Use Only

**Schedule K-1  
(Form 1065)**

**2016**

Department of the Treasury  
Internal Revenue Service

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

**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**

<b>1</b>	Ordinary business income (loss)	<b>15</b>	Credits
	<input checked="" type="checkbox"/> -9,071,889	E	18,279,342
<b>2</b>	Net rental real estate income (loss)		
	<input checked="" type="checkbox"/> -143,339	N	43,930
<b>3</b>	Other net rental income (loss)	<b>16</b>	Foreign transactions
			See Additional Data Table
<b>4</b>	Guaranteed payments		
<b>5</b>	Interest income		
	2,471		
<b>6a</b>	Ordinary dividends		
<b>6b</b>	Qualified dividends		
<b>7</b>	Royalties		
<b>8</b>	Net short-term capital gain (loss)		
<b>9a</b>	Net long-term capital gain (loss)	<b>17</b>	Alternative minimum tax (AMT) items
		A	-80,111
<b>9b</b>	Collectibles (28%) gain (loss)		
<b>9c</b>	Unrecaptured section 1250 gain		
<b>10</b>	Net section 1231 gain (loss)	<b>18</b>	Tax-exempt income and nondeductible expenses
<b>11</b>	Other income (loss)		
	B -16,544	C	85,809
	F 3,973,326		
<b>12</b>	Section 179 deduction	<b>19</b>	Distributions
<b>13</b>	Other deductions		
	See Additional Data Table		
		<b>20</b>	Other information
		A	2,471
<b>14</b>	Self-employment earnings (loss)	B	51
		C	1,676
		X	7,946,652

\* 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  
MAZARS USA  
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):

	Beginning	Ending	
Profit	99.0000000000 %		0 %
Loss	99.0000000000 %		0 %
Capital	99.0000000000 %		0 %

**K** Partner's share of liabilities at year end:

Nonrecourse	\$	0
Qualified nonrecourse financing	\$	0
Recourse	\$	0

**L** Partner's capital account analysis:

Beginning capital account	\$	500,717,690
Capital contributed during the year	\$	20,200,000
Current year increase (decrease)	\$	-9,141,073
Withdrawals & distributions	\$	( 511,776,617 )
Ending capital account	\$	0

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

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

## Additional Data









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

### Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	79
H	1,725
K	4
W	8,266

### Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	 UK
B	 455,247
E	 84,293
J	 178,282
A	 EI
B	 455,247
E	 77,619
J	 103,032

**Yes**

**No**

If "Yes," attach statement (see instructions)

For IRS Use Only

## Additional Data









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

**Form 1065 Schedule K1,  
Part III, Line 13**

13	Other deductions
A	1,131
H	24,266
K	51
W	116,266

**Form 1065 Schedule K1,  
Part III, Line 16**

16	Foreign transactions
A	 UK
B	 6,403,306
E	 1,185,631
J	 2,507,645
A	 EI
B	 6,403,306
E	 1,091,761
J	 1,449,203

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1065)

2016

Department of the Treasury Internal Revenue Service

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

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

Table with 4 columns: Line number, Description, Amount, and Code. Includes rows for Ordinary business income, Net rental real estate income, Other net rental income, Guaranteed payments, Interest income, Ordinary dividends, Qualified dividends, Royalties, Net short-term capital gain, Net long-term capital gain, Collectibles gain, Unrecaptured section 1250 gain, Net section 1231 gain, Other income, Section 179 deduction, Other deductions, Self-employment earnings, Credits, Foreign transactions, Alternative minimum tax, Tax-exempt income, Distributions, and Other information.

Part I Information About the Partnership

Form section for Part I containing fields A through D: Partnership's employer identification number, Partnership's name and address, IRS Center where partnership filed return, and a checkbox for publicly traded partnership.

Part II Information About the Partner

Form section for Part II containing fields E through H: Partner's identifying number, Partner's name and address, and checkboxes for partner type (General, Limited, Domestic, Foreign).

I1 What type of entity is this partner? Trust

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 showing Beginning and Ending percentages for Profit, Loss, and Capital.

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

Table L showing Partner's capital account analysis: Beginning capital account, Capital contributed, Current year increase, Withdrawals & distributions, and Ending capital account.

Checkboxes for Tax basis, GAAP, Section 704(b) book, and Other (explain).

M Did the partner contribute property with a 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









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

### Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	6,820
H	146,529
K	309
W	702,061

### Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	 UK
B	 38,666,116
E	 7,159,385
J	 15,142,318
A	 EI
B	 38,666,116
E	 6,592,553
J	 8,750,960

**TY 2016 Schedule K-1 Foreign Transactions**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

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

**Gross Income From All Sources Amount:** 455,247

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

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 84,293

**Interest Expense Amount:**

**Other Amount:**

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 178,282

**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:** EI

**Gross Income From All Sources  
Amount:** 455,247

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

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 77,619

**Interest Expense Amount:**

**Other Amount:**

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 103,032

**Total Foreign Taxes Paid  
Amount:**

**Total Foreign Taxes Accrued  
Amount:**

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

**Other Foreign Transactions  
Amount:**

**TY 2016 Schedule K-1 Foreign Transactions**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

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

**Gross Income From All Sources Amount:** 6,403,306

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

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 1,185,631

**Interest Expense Amount:**

**Other Amount:**

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 2,507,645

**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:** EI

**Gross Income From All Sources  
Amount:** 6,403,306

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

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 1,091,761

**Interest Expense Amount:**

**Other Amount:**

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 1,449,203

**Total Foreign Taxes Paid  
Amount:**

**Total Foreign Taxes Accrued  
Amount:**

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

**Other Foreign Transactions  
Amount:**

**TY 2016 Schedule K-1 Foreign Transactions**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

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

**Gross Income From All Sources Amount:** 38,666,116

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

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 7,159,385

**Interest Expense Amount:**

**Other Amount:**

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 15,142,318

**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:** EI

**Gross Income From All Sources  
Amount:** 38,666,116

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

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 6,592,553

**Interest Expense Amount:**

**Other Amount:**

**Passive Amount:**

**Listed Categories Amount:**

**General Limitation Amount:** 8,750,960

**Total Foreign Taxes Paid  
Amount:**

**Total Foreign Taxes Accrued  
Amount:**

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

**Other Foreign Transactions  
Amount:**

**TY 2016 Schedule L Other  
Assets****Name:** DJT HOLDINGS LLC**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED FINANCING COSTS	61,805	28,293
DEFERRED SELLING COSTS	1,271,827	1,224,233
ACQUISITION & DEVELOPMENT COST	110,257,748	106,048,782
DUE FROM RELATED PARTY	788,888	2,514,598
OTHER ASSETS	11,882	11,882



**TY 2016 Schedule L Other  
Current Assets**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	786,613	1,077,766
PREPAID STATE TAXES	430,000	15,000
STATE TAX REFUND RECEIVABLE	489,663	1,061,408

**TY 2016 Schedule L Other Current Liabilities**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Description	Beginning Of Year Amount	End Of Year Amount
accrued workers compensation	40,383	0

**TY 2016 Schedule L Other  
Investments**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	502,807,636	535,267,518

**TY 2016 Schedule L Other  
Liabilities**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED COD INCOME	84,745,765	56,497,177
Deferred credit-involuntary conversion	121,625	0

**TY 2016 Schedule M-2 Itemized  
Other Decreases Statement**

**Name:** DJT HOLDINGS LLC

**EIN:** 27-4162308

Type	Amount
basis reduction - FUEL TAX CREDIT	12,134
BASIS REDUCTION - QUALIFIED REHABILITATION EXPENDITURES	25,991,605

**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](http://www.irs.gov/form1065).

OMB No. 1545-0123

**2016**

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 1,266,755,150.
- 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 72,791,227.
- 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.

<b>4a</b> Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	<b>4a</b>	-38,985,235
<b>b</b> Indicate accounting standard used for line 4a (see instructions):		
<b>1</b> <input type="checkbox"/> GAAP	<b>2</b> <input type="checkbox"/> IFRS	<b>3</b> <input type="checkbox"/> 704(b)
<b>4</b> <input checked="" type="checkbox"/> Tax-basis	<b>5</b> <input type="checkbox"/> Other: (Specify) ▶ _____	
<b>5a</b> Net income from nonincludible foreign entities (attach statement) . . . . .	<b>5a</b>	( )
<b>b</b> Net loss from nonincludible foreign entities (attach statement and enter as a positive amount) . . . . .	<b>5b</b>	
<b>6a</b> Net income from nonincludible U.S. entities (attach statement) . . . . .	<b>6a</b>	( )
<b>b</b> Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount) . . . . .	<b>6b</b>	
<b>7a</b> Net income (loss) of other foreign disregarded entities (attach statement) . . . . .	<b>7a</b>	
<b>b</b> Net income (loss) of other U.S. disregarded entities (attach statement) . . . . .	<b>7b</b>	
<b>8</b> Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement) . . . . .	<b>8</b>	
<b>9</b> Adjustment to reconcile income statement period to tax year (attach statement) . . . . .	<b>9</b>	
<b>10</b> Other adjustments to reconcile to amount on line 11 (attach statement) . . . . .	<b>10</b>	
<b>11 Net income (loss) per income statement of the partnership.</b> Combine lines 4a through 10 . . . . .	<b>11</b>	-38,985,235

**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
<b>a</b> Included on Part I, line 4	667,691,091	104,683,265
<b>b</b> Removed on Part I, line 5		
<b>c</b> Removed on Part I, line 6		
<b>d</b> 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)				
<b>1</b> Income (loss) from equity method foreign corporations				
<b>2</b> Gross foreign dividends not previously taxed . . . . .				
<b>3</b> Subpart F, QEF, and similar income inclusions . . . . .				
<b>4</b> Gross foreign distributions previously taxed . . . . .				
<b>5</b> Income (loss) from equity method U.S. corporations				
<b>6</b> U.S. dividends . . . . .				
<b>7</b> Income (loss) from U.S. partnerships  . . . . .	-61,393,555		432,399	-60,961,156
<b>8</b> Income (loss) from foreign partnerships . . . . .				
<b>9</b> Income (loss) from other pass-through entities . . . . .				
<b>10</b> Items relating to reportable transactions . . . . .				
<b>11</b> Interest income (see instructions)  . . . . .	1,080			1,080
<b>12</b> Total accrual to cash adjustment . . . . .				
<b>13</b> Hedging transactions . . . . .				
<b>14</b> Mark-to-market income (loss) . . . . .				
<b>15</b> Cost of goods sold (see instructions)  . . . . .	(27,444,209)		177,651	(27,266,558)
<b>16</b> Sale versus lease (for sellers and/or lessors) . . . . .				
<b>17</b> Section 481(a) adjustments . . . . .				
<b>18</b> Unearned/deferred revenue . . . . .				
<b>19</b> Income recognition from long-term contracts . . . . .				
<b>20</b> Original issue discount and other imputed interest . . . . .				
<b>21a</b> Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
<b>b</b> Gross capital gains from Schedule D, excluding amounts from pass-through entities . . . . .				
<b>c</b> Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses . . . . .				
<b>d</b> Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses . . . . .				
<b>e</b> Abandonment losses . . . . .				
<b>f</b> Worthless stock losses (attach statement) . . . . .				
<b>g</b> Other gain/loss on disposition of assets other than inventory				
<b>22</b> Other income (loss) items with differences (attach statement)				
<b>23 Total income (loss) items.</b> Combine lines 1 through 22	-88,836,684		610,050	-88,226,634
<b>24 Total expense/deduction items.</b> (from Part III, line 31) (see instructions) . . . . .	(-7,169,929)		8	(-7,169,921)
<b>25</b> Other items with no differences . . . . .	57,021,378			57,021,378
<b>26 Reconciliation totals.</b> Combine lines 23 through 25	-38,985,235		610,058	-38,375,177


**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
<b>1</b> State and local current income tax expense . . . . .	250			250
<b>2</b> State and local deferred income tax expense . . . . .				
<b>3</b> Foreign current income tax expense (other than foreign withholding taxes) . . . . .				
<b>4</b> Foreign deferred income tax expense . . . . .				
<b>5</b> Equity-based compensation . . . . .				
<b>6</b> Meals and entertainment . . . . .	16		-8	8
<b>7</b> Fines and penalties . . . . .				
<b>8</b> Judgments, damages, awards, and similar costs . . . . .				
<b>9</b> Guaranteed payments . . . . .				
<b>10</b> Pension and profit-sharing . . . . .				
<b>11</b> Other post-retirement benefits . . . . .				
<b>12</b> Deferred compensation . . . . .				
<b>13</b> Charitable contribution of cash and tangible property				
<b>14</b> Charitable contribution of intangible property . . . . .				
<b>15</b> Organizational expenses as per Regulations section 1.709-2(a) . . . . .				
<b>16</b> Syndication expenses as per Regulations section 1.709-2(b) . . . . .				
<b>17</b> Current year acquisition/reorganization investment banking fees . . . . .				
<b>18</b> Current year acquisition/reorganization legal and accounting fees . . . . .				
<b>19</b> Amortization/impairment of goodwill . . . . .				
<b>20</b> Amortization of acquisition, reorganization, and start-up costs . . . . .				
<b>21</b> Other amortization or impairment write-offs . . . . .	37,725			37,725
<b>22</b> Reserved . . . . .				
<b>23a</b> Depletion—Oil & Gas . . . . .				
<b>b</b> Depletion—Other than Oil & Gas . . . . .				
<b>24</b> Intangible drilling & development costs . . . . .				
<b>25</b> Depreciation . . . . .	5,997,092			5,997,092
<b>26</b> Bad debt expense . . . . .				
<b>27</b> Interest expense (see instructions)  . . . . .	1,134,846			1,134,846
<b>28</b> Purchase versus lease (for purchasers and/or lessees)				
<b>29</b> Research and development costs . . . . .				
<b>30</b> Other expense/deduction items with differences (attach statement) . . . . .				
<b>31 Total expense/deduction items.</b> Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive . . . . .	7,169,929		-8	7,169,921



## Additional Data

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**Software ID:**

**Software Version:**

**EIN:** 27-4162308

**Name:** DJT HOLDINGS LLC



**TY 2016 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 2016 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.