

Form **1120S**

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

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.  
▶ Information about Form 1120S and its separate instructions is at [www.irs.gov/form1120s](http://www.irs.gov/form1120s).

**2016**

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

<b>A</b> S election effective date 11-09-2011	<b>TYPE OR PRINT</b>	Name LFB ACQUISITION MEMBER CORP	<b>D</b> Employer identification number 45-3815157
<b>B</b> Business activity code number (see instructions) 713900		% Trump Organization	<b>E</b> Date incorporated 11-09-2011
<b>C</b> Check if Sch. M-3 attached <input type="checkbox"/>		Number, street, and room or suite no. If a P.O. box, see instructions.	<b>F</b> Total assets (see instructions) \$ 412,069
		City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022	

**G** Is the corporation electing to be an S corporation beginning with this tax year?  Yes  No If "Yes," attach Form 2553 if not already filed

**H** Check if: (1)  Final return (2)  Name change (3)  Address change (4)  Amended return (5)  S election termination or revocation (6)  Superseded Return

**I** Enter the number of shareholders who were shareholders during any part of the tax year . . . . . ▶ 1

**Caution.** Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

<b>Income</b>	<b>1a</b> Gross receipts or sales . . . . .	<b>1a</b>	
	<b>b</b> Returns and allowances . . . . .	<b>1b</b>	
	<b>c</b> Balance. Subtract line 1b from line 1a . . . . .		<b>1c</b>
	<b>2</b> Cost of goods sold (attach Form 1125-A) . . . . .		<b>2</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c . . . . .		<b>3</b>
	<b>4</b> Net gain (loss) from Form 4797, line 17 (attach Form 4797) . . . . .		<b>4</b>
<b>5</b> Other income (loss) (see instructions—attach statement)		<b>5</b>	9,008
<b>6</b> <b>Total income (loss).</b> Add lines 3 through 5 . . . . . ▶		<b>6</b>	9,008

<b>Deductions (see instructions for limitations)</b>	<b>7</b> Compensation of officers (see instructions—attach Form 1125-E) . . . . .	<b>7</b>	
	<b>8</b> Salaries and wages (less employment credits) . . . . .	<b>8</b>	
	<b>9</b> Repairs and maintenance . . . . .	<b>9</b>	
	<b>10</b> Bad debts . . . . .	<b>10</b>	
	<b>11</b> Rents . . . . .	<b>11</b>	
	<b>12</b> Taxes and licenses . . . . .	<b>12</b>	
	<b>13</b> Interest . . . . .	<b>13</b>	
	<b>14</b> Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562) . . . . .	<b>14</b>	
	<b>15</b> Depletion ( <b>Do not deduct oil and gas depletion.</b> ) . . . . .	<b>15</b>	
	<b>16</b> Advertising . . . . .	<b>16</b>	
	<b>17</b> Pension, profit-sharing, etc., plans . . . . .	<b>17</b>	
	<b>18</b> Employee benefit programs . . . . .	<b>18</b>	
	<b>19</b> Other deductions (attach statement)	<b>19</b>	
<b>20</b> <b>Total deductions.</b> Add lines 7 through 19 . . . . . ▶	<b>20</b>		225
<b>21</b> <b>Ordinary business income (loss).</b> Subtract line 20 from line 6 . . . . .	<b>21</b>		8,783

<b>Tax and Payments</b>	<b>22a</b> Excess net passive income or LIFO recapture tax (see instructions) . . . . .	<b>22a</b>		
	<b>b</b> Tax from Schedule D (Form 1120S) . . . . .	<b>22b</b>		
	<b>c</b> Add lines 22a and 22b (see instructions for additional taxes) . . . . .		<b>22c</b>	
	<b>23a</b> 2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . .	<b>23a</b>		
	<b>b</b> Tax deposited with Form 7004 . . . . .	<b>23b</b>		
	<b>c</b> Credit for federal tax paid on fuels (attach Form 4136)	<b>23c</b>		24
	<b>d</b> Add lines 23a through 23c . . . . .		<b>23d</b>	24
	<b>24</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached . . . . . <input type="checkbox"/>	<b>24</b>		
	<b>25</b> <b>Amount owed.</b> If line 23d is smaller than the total of lines 22c and 24, enter amount owed . . . . .	<b>25</b>		
	<b>26</b> <b>Overpayment.</b> If line 23d is larger than the total of lines 22c and 24, enter amount overpaid . . . . .	<b>26</b>		24
<b>27</b> Enter amount of line 26 <b>Credited to 2017 estimated tax</b> ▶ <input type="checkbox"/> Refunded	<b>27</b>		24	

**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: \*\*\*\*\* Date: 2017-08-24 authorized signatory Title: \_\_\_\_\_

May the IRS discuss this return with the preparer shown below

(see instructions)?  Yes  No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name Donald Bender	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
Firm's address ▶ Woodbury, NY, 117972003				Phone no. (516) 488-1200

**For Paperwork Reduction Act Notice, see separate instructions.**

Cat. No. 11510H

Form **1120S** (2016)

**Schedule B Other Information** (see instructions)

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

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

**b** Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.

(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

<b>5a</b> At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below. (i) Total shares of restricted stock _____ (ii) Total shares of non-restricted stock _____		No
<b>b</b> At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below. (i) Total shares of stock outstanding at the end of the tax year _____ (ii) Total shares of stock outstanding if all instruments were executed _____		No
<b>6</b> Has this corporation filed, or is it required to file, <b>Form 8918</b> , Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
<b>7</b> Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments.		
<b>8</b> If the corporation: <b>(a)</b> was a C corporation before it elected to be an S corporation <b>or</b> the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation <b>and</b> <b>(b)</b> has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) _____ \$		
<b>9</b> Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ _____		
<b>10</b> Does the corporation satisfy <b>both</b> of the following conditions? <b>a</b> The corporation's total receipts (see instructions) for the tax year were less than \$250,000. _____ <b>b</b> The corporation's total assets at the end of the tax year were less than \$250,000. _____ If "Yes," the corporation is not required to complete Schedules L and M-1.		No
<b>11</b> During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? _____ If "Yes," enter the amount of principal reduction. \$ _____		No
<b>12</b> During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No

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

	No

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


**Schedule K Shareholders' Pro Rata Share Items**

		Total amount	
<b>Income (Loss)</b>	<b>1</b> Ordinary business income (loss) (page 1, line 21) . . . . .	<b>1</b>	8,783
	<b>2</b> Net rental real estate income (loss) (attach Form 8825) . . . . .	<b>2</b>	
	<b>3a</b> Other gross rental income (loss) . . . . .	<b>3a</b>	
	<b>b</b> Expenses from other rental activities (attach statement) . . . . .	<b>3b</b>	
	<b>c</b> Other net rental income (loss). Subtract line 3b from line 3a . . . . .	<b>3c</b>	
	<b>4</b> Interest income . . . . .	<b>4</b>	1
	<b>5</b> Dividends: <b>a</b> Ordinary dividends . . . . .	<b>5a</b>	
	<b>b</b> Qualified dividends . . . . .	<b>5b</b>	
	<b>6</b> Royalties . . . . .	<b>6</b>	
	<b>7</b> Net short-term capital gain (loss) (attach Schedule D (Form 1120S)) . . . . .	<b>7</b>	
<b>Deductions</b>	<b>8a</b> Net long-term capital gain (loss) (attach Schedule D (Form 1120S)) . . . . .	<b>8a</b>	
	<b>b</b> Collectibles (28%) gain (loss) . . . . .	<b>8b</b>	
	<b>c</b> Unrecaptured section 1250 gain (attach statement) . . . . .	<b>8c</b>	
	<b>9</b> Net section 1231 gain (loss) (attach Form 4797) . . . . .	<b>9</b>	
	<b>10</b> Other income (loss) (see instructions) . . . . . Type  Involuntary Conversi	<b>10</b>	-1,188
<b>Credits</b>	<b>11</b> Section 179 deduction (attach Form 4562) . . . . .	<b>11</b>	
	<b>12a</b> Charitable contributions  . . . . .	<b>12a</b>	50
	<b>b</b> Investment interest expense . . . . .	<b>12b</b>	
	<b>c</b> Section 59(e)(2) expenditures <b>(1)</b> Type  _____ <b>(2)</b> Amount  _____	<b>12c(2)</b>	
<b>d</b> Other deductions (see instructions) . . . . . Type	<b>12d</b>		
<b>Foreign Transactions</b>	<b>13a</b> Low-income housing credit (section 42(j)(5)) . . . . .	<b>13a</b>	
	<b>b</b> Low-income housing credit (other) . . . . .	<b>13b</b>	
	<b>c</b> Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	<b>13c</b>	
	<b>d</b> Other rental real estate credits (see instructions) . . . . . Type  _____	<b>13d</b>	
	<b>e</b> Other rental credits (see instructions) . . . . . Type  _____	<b>13e</b>	
	<b>f</b> Biofuel producer credit (attach Form 6478) . . . . .	<b>13f</b>	
	<b>g</b> Other credits (see instructions) . . . . . Type  Employer Social Secu	<b>13g</b>	57
<b>Foreign Transactions</b>	<b>14a</b> Name of country or U.S. possession  _____	<b>14a</b>	
	<b>b</b> Gross income from all sources . . . . .	<b>14b</b>	
	<b>c</b> Gross income sourced at shareholder level . . . . .	<b>14c</b>	
	Foreign gross income sourced at corporate level		
	<b>d</b> Passive category . . . . .	<b>14d</b>	
	<b>e</b> General category . . . . .	<b>14e</b>	
	<b>f</b> Other (attach statement) . . . . .	<b>14f</b>	
	Deductions allocated and apportioned at shareholder level		
	<b>g</b> Interest expense . . . . .	<b>14g</b>	
	<b>h</b> Other . . . . .	<b>14h</b>	
	Deductions allocated and apportioned at corporate level to foreign source income		
	<b>i</b> Passive category . . . . .	<b>14i</b>	
	<b>j</b> General category . . . . .	<b>14j</b>	
	<b>k</b> Other (attach statement) . . . . .	<b>14k</b>	
Other information			
<b>l</b> Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued . . . . .	<b>14l</b>		
<b>m</b> Reduction in taxes available for credit (attach statement) . . . . .	<b>14m</b>		
<b>n</b> Other foreign tax information (attach statement) . . . . .	<b>14n</b>		

Alternative Minimum Tax (AMT) Items	<b>15a</b>	Post-1986 depreciation adjustment . . . . .	<b>15a</b>	
	<b>b</b>	Adjusted gain or loss . . . . .	<b>15b</b>	
	<b>c</b>	Depletion (other than oil and gas) . . . . .	<b>15c</b>	
	<b>d</b>	Oil, gas, and geothermal properties—gross income . . . . .	<b>15d</b>	
	<b>e</b>	Oil, gas, and geothermal properties—deductions . . . . .	<b>15e</b>	
	<b>f</b>	Other AMT items (attach statement) . . . . .	<b>15f</b>	
Items Affecting Shareholder Basis	<b>16a</b>	Tax-exempt interest income . . . . .	<b>16a</b>	
	<b>b</b>	Other tax-exempt income . . . . .	<b>16b</b>	
	<b>c</b>	Nondeductible expenses . . . . .	<b>16c</b>	131
	<b>d</b>	Distributions (attach statement if required) (see instructions) . . . . .	<b>16d</b>	
	<b>e</b>	Repayment of loans from shareholders . . . . .	<b>16e</b>	

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	<b>17a</b> Investment income . . . . .	<b>17a</b>	1
	<b>b</b> Investment expenses . . . . .	<b>17b</b>	
	<b>c</b> Dividend distributions paid from accumulated earnings and profits . . . . .	<b>17c</b>	
	<b>d</b> Other items and amounts (attach statement) . . . . .		
Reconciliation	<b>18</b> <b>Income/loss reconciliation.</b> Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	<b>18</b>	7,546

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
<b>1</b>	Cash . . . . .				
<b>2a</b>	Trade notes and accounts receivable				
<b>b</b>	Less allowance for bad debts . . . . .	( )		( )	
<b>3</b>	Inventories . . . . .				
<b>4</b>	U.S. government obligations . . . . .				
<b>5</b>	Tax-exempt securities (see instructions) . . . . .				
<b>6</b>	Other current assets (attach statement)				
<b>7</b>	Loans to shareholders . . . . .				
<b>8</b>	Mortgage and real estate loans . . . . .				
<b>9</b>	Other investments (attach statement)		410,083		412,069
<b>10a</b>	Buildings and other depreciable assets				
<b>b</b>	Less accumulated depreciation . . . . .	( )		( )	
<b>11a</b>	Depletable assets . . . . .				
<b>b</b>	Less accumulated depletion . . . . .	( )		( )	
<b>12</b>	Land (net of any amortization) . . . . .				
<b>13a</b>	Intangible assets (amortizable only)				
<b>b</b>	Less accumulated amortization . . . . .	( )		( )	
<b>14</b>	Other assets (attach statement) . . . . .				
<b>15</b>	Total assets . . . . .		410,083		412,069
<b>Liabilities and Shareholders' Equity</b>					
<b>16</b>	Accounts payable . . . . .				
<b>17</b>	Mortgages, notes, bonds payable in less than 1 year . . . . .				
<b>18</b>	Other current liabilities (attach statement) . . . . .				
<b>19</b>	Loans from shareholders . . . . .		453,652		455,872
<b>20</b>	Mortgages, notes, bonds payable in 1 year or more . . . . .				
<b>21</b>	Other liabilities (attach statement) . . . . .				
<b>22</b>	Capital stock . . . . .				
<b>23</b>	Additional paid-in capital . . . . .				
<b>24</b>	Retained earnings . . . . .		-43,569		-43,803
<b>25</b>	Adjustments to shareholders' equity (attach statement) . . . . .				
<b>26</b>	Less cost of treasury stock . . . . .		( )		( )
<b>27</b>	Total liabilities and shareholders' equity . . . . .		410,083		412,069

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

**Note:** The corporation may be required to file Schedule M-3 (see instructions)

<b>1</b> Net income (loss) per books . . . . .	-234	<b>5</b> Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
<b>2</b> Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		<b>a</b> Tax-exempt interest _____ \$	
<b>3</b> Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14I (itemize):		<b>6</b> Deductions included on Schedule K, lines 1 through 12 and 14I, not charged against book income this year (itemize):	
<b>a</b> Depreciation _____ \$8,693		<b>a</b> Depreciation _____ \$	
<b>b</b> Travel and entertainment _____ \$		<b>7</b> Add lines 5 and 6 . . . . .	
<b>4</b> Add lines 1 through 3 . . . . .	7,780	<b>8</b> Income (loss) (Schedule K, line 18). Line 4 less line 7	7,546
	7,546		

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

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
<b>1</b> Balance at beginning of tax year . . . . .	6,999		
<b>2</b> Ordinary income from page 1, line 21 . . . . .	8,783		
<b>3</b> Other additions . . . . .	1		
<b>4</b> Loss from page 1, line 21 . . . . .	( )		
<b>5</b> Other reductions . . . . .	(1,369)	( )	
<b>6</b> Combine lines 1 through 5. . . . .	14,414		
<b>7</b> Distributions other than dividend distributions. . . . .			
<b>8</b> Balance at end of tax year. Subtract line 7 from line 6 . . . . .	14,414		



**Additional Data**

---

**Software ID:**

**Software Version:**

**EIN:** 45-3815157

**Name:** LFB ACQUISITION MEMBER CORP

**F1120S - Special Condition Description:**

Special Condition Description

Form **4136**

# Credit for Federal Tax Paid on Fuels

OMB No. 1545-0162

**2016**

Department of the Treasury  
Internal Revenue Service (99)

Information about Form 4136 and its separate instructions is at [www.irs.gov/form4136](http://www.irs.gov/form4136).

Attachment  
Sequence No. 23

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

Taxpayer identification number  
45-3815157

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

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

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use	\$ .183	133	\$ 24	362
b	Use on a farm for farming purposes	.183			
c	Other nontaxable use (see <b>Caution</b> above line 1)	.183			
d	Exported	.184			411

**2 Nontaxable Use of Aviation Gasoline**

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

**3 Nontaxable Use of Undyed Diesel Fuel**

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

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

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

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

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

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

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

For Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 12625R

Form **4136** (2016)

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

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

**6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel** **Registration No.** ▶

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

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

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

**7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation)** **Registration No.** ▶

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

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

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	\$.243		\$	346
b Sales from a blocked pump	.243			
c Use in certain intercity and local buses	.17			

**8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation** **Registration No.** ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at \$.219	\$.175		\$	355
b	Use in commercial aviation (other than foreign trade) taxed at \$.244	.200			417
c	Nonexempt use in noncommercial aviation	.025			418
d	Other nontaxable uses taxed at \$.244	.243			346
e	Other nontaxable uses taxed at \$.219	.218			369
f	LUST tax on aviation fuels used in foreign trade	.001			433

**9 Reserved**

**Registration No. ▶**

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved				
b Reserved				

**10 Biodiesel or Renewable Diesel Mixture Credit**

**Registration No. ▶**

**Biodiesel mixtures.** Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

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

**11 Nontaxable Use of Alternative Fuel**

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

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

**12 Alternative Fuel Credit**

**Registration No. ▶**

	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)	\$ .50		\$	426
b "P Series" fuels	.50			427
c Compressed natural gas (CNG)	.50			428
d Liquefied hydrogen	.50			429
e Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f Liquid fuel derived from biomass	.50			431
g Liquefied natural gas (LNG)	.50			432
h Liquefied gas derived from biomass	.50			436
i Compressed gas derived from biomass	.50			437

**13 Registered Credit Card Issuers**

Registration No. ▶

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

**14 Nontaxable Use of a Diesel-Water Fuel Emulsion**

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

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

**15 Diesel-Water Fuel Emulsion Blending**

Registration No. ▶

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

**16 Exported Dyed Fuels and Exported Gasoline Blendstocks**

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

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

## Additional Data

---

**Software ID:**

**Software Version:**

**EIN:** 45-3815157

**Name:** LFB ACQUISITION MEMBER CORP

Form **8846**

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

OMB No. 1545-1414

# 2016

Attachment Sequence No. **98**

Department of the Treasury  
Internal Revenue Service

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

Name(s) shown on return  
LFB ACQUISITION MEMBER CORP

**Identifying number**  
45-3815157

**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>	
<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>	
<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>	
<b>5</b>	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations . . . . .	<b>5</b>	57
<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>	57

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 16148Z

Form **8846** (2016)

### Additional Data

**Software ID:**

**Software Version:**

**EIN:** 45-3815157

**Name:** LFB ACQUISITION MEMBER CORP

Form **8050**  
(November 2016)  
Department of the Treasury  
Internal Revenue Service

### Direct Deposit of Corporate Tax Refund

OMB No. 1545-0123

▶ Attach to Form 1120 or 1120S.

▶ Information about Form 8050 and its instructions is at [www.irs.gov/form8050](http://www.irs.gov/form8050).

Name of corporation (as shown on tax return) LFB ACQUISITION MEMBER CORP	Employer identification number 45-3815157
	Phone number (optional) (212) 715-7231

1. Routing number (must be nine digits). The first two digits must be between 01 and 12 or 21 through 32.

3. Type of account (one box must be checked):

2. Account number (include hyphens but omit spaces and special symbols):

Checking       Savings

Cat. No. 30211X

Form **8050** (11-2016)

#### Additional Data

Software ID:  
 Software Version:  
 EIN: 45-3815157  
 Name: LFB ACQUISITION MEMBER CORP



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

**Name:** LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

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

Type	Amount
Portfolio Interest Income	1

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

**Name:** LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

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

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

**TY 2016 Charitable Contribution Schedule**

**Name:** LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

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

**TY 2016 Gen Dep**

---

**Name:** LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

**Business Name or Person Name:**

**Taxpayer Identification Number:**

**Form, Line or Instruction**

**Reference:**

**Regulations Reference:**

**Description:**

**Attachment Information:**

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

**TY 2016 Itemized Expenses Recorded on Books Schedule**

**Name:** LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

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

**TY 2016 Itemized Ordinary Income/Loss Statement**

**Name:** LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

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

**TY 2016 Itemized Other Credits Schedule**

**Name:** LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

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

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

**Name:** LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

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



**TY 2016 Itemized Other Investments Schedule**

**Name:** LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

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

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

**Name:** LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

Description	Amount
Involuntary Conversions from passthrough Entities	-1,188

Final K-1

Amended K-1

OMB No. 1545-0123

Schedule K-1 (Form 1120S)

Department of the Treasury Internal Revenue Service

2016

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

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

**Part I Information About the Corporation**

**A** Corporation's employer identification number  
45-3815157

**B** Corporation's name, address, city, state, and ZIP code  
LFB ACQUISITION MEMBER CORP  
  
NEW YORK, NY 10022

**C** IRS Center where corporation filed return  
efile

**Part II Information About the Shareholder**

**D** Shareholder's identifying number

**E** Shareholder's name, address, city, state, and ZIP code  
DONALD J TRUMP

**F** Shareholder's percentage of stock ownership for tax year . . . . . 100.000 %

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items	
<b>1</b> Ordinary business income (loss)	<b>13</b> Credits
8,783	
<b>2</b> Net rental real estate income (loss)	
	N
<b>3</b> Other net rental income (loss)	57
<b>4</b> Interest income	
1	
<b>5a</b> Ordinary dividends	
<b>5b</b> Qualified dividends	
<b>6</b> Royalties	<b>14</b> Foreign transactions
<b>7</b> Net short-term capital gain (loss)	
<b>8a</b> Net long-term capital gain (loss)	
<b>8b</b> Collectibles (28%) gain (loss)	
<b>8c</b> Unrecaptured section 1250 gain	
<b>9</b> Net section 1231 gain (loss)	
<b>10</b> Other income (loss)	<b>15</b> Alternative minimum tax (AMT) items
B -1,188	
<b>11</b> Section 179 deduction	<b>16</b> Items affecting shareholder basis
<b>12</b> Other deductions	C 131
A 50	
	<b>17</b> Other information
	A 1

**TY 2016 Other Deductions Schedule**

**Name:** LFB ACQUISITION MEMBER CORP

**EIN:** 45-3815157

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

\* See attached statement for additional information.

**Additional Data**

---

**Software ID:**

**Software Version:**

**EIN:** 45-3815157

**Name:** LFB ACQUISITION MEMBER CORP

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