

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

2015

For calendar year 2015 or other tax year beginning 7/1, 2015, and ending 6/30, 20 16.

▶ **Information about Form 990-T and its instructions is available at www.irs.gov/form990t.**
▶ **Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).**

Department of the Treasury
Internal Revenue Service

**Open to Public Inspection for
501(c)(3) Organizations Only**

- A Check box if address changed
- B Exempt under section
 - 501(c)(3)
 - 408(e) 220(e)
 - 408A 530(a)
 - 529(a)

Name of organization (Check box if name changed and see instructions.)
American National Red Cross & Its Constituent Chapters and Branches

Number, street, and room or suite no. If a P.O. box, see instructions.
431 18TH STREET

City or town, state or province, country, and ZIP or foreign postal code
WASHINGTON, DC 20006-5310

D Employer identification number
(Employees' trust, see instructions.)
53-0196605

E Unrelated business activity codes
(See instructions.)
812930 | 713200

C Book value of all assets at end of year
3,235,806,694

F Group exemption number (See instructions.) ▶

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust

H Describe the organization's primary unrelated business activity. ▶ P'SHIP INVESTMENTS AND DEBT FINANCED REAL PROPERTY

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? . . . ▶ Yes No
If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ BRIAN RHOA Telephone number ▶ 202-303-5707

Part I Unrelated Trade or Business Income				(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales	<u>117,486</u>				
b	Less returns and allowances					
	c Balance ▶		1c	<u>117,486</u>		
2	Cost of goods sold (Schedule A, line 7)		2			
3	Gross profit. Subtract line 2 from line 1c		3	<u>117,486</u>		<u>117,486</u>
4a	Capital gain net income (attach Schedule D)		4a			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)		4b			
c	Capital loss deduction for trusts		4c			
5	Income (loss) from partnerships and S corporations (attach statement)		5	<u>-1,885,267</u>		<u>-1,885,267</u>
6	Rent income (Schedule C)		6			
7	Unrelated debt-financed income (Schedule E)		7	<u>36,120</u>	<u>13,417</u>	<u>22,703</u>
8	Interest, annuities, royalties, and rents from controlled organizations (Schedule F)		8			
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)		9			
10	Exploited exempt activity income (Schedule I)		10			
11	Advertising income (Schedule J)		11			
12	Other income (See instructions; attach schedule)		12			
13	Total. Combine lines 3 through 12		13	<u>-1,731,661</u>	<u>13,417</u>	<u>-1,745,078</u>

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)		14			
15	Salaries and wages		15		<u>87,054</u>	
16	Repairs and maintenance		16		<u>2,218</u>	
17	Bad debts		17			
18	Interest (attach schedule)		18			
19	Taxes and licenses		19			
20	Charitable contributions (See instructions for limitation rules)		20			
21	Depreciation (attach Form 4562)		21			
22	Less depreciation claimed on Schedule A and elsewhere on return		22a			
23	Depletion		23			
24	Contributions to deferred compensation plans		24			
25	Employee benefit programs		25			
26	Excess exempt expenses (Schedule I)		26			
27	Excess readership costs (Schedule J)		27			
28	Other deductions (attach schedule)		28		<u>344,743</u>	
29	Total deductions. Add lines 14 through 28		29		<u>434,015</u>	
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13		30		<u>-2,179,093</u>	
31	Net operating loss deduction (limited to the amount on line 30)		31		<u>0</u>	
32	Unrelated business taxable income before specific deduction. Subtract line 31 from line 30		32		<u>-2,179,093</u>	
33	Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)		33		<u>1,000</u>	
34	Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32		34		<u>-2,179,093</u>	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**
 ▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only
All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

	Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions. American National Red Cross & Its Constituent Chapters and Branches	Employer identification number (EIN) or 53-0196605
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 431 18TH STREET, NW	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WASHINGTON, DC 20006-5009	

Enter the Return code for the return that this application is for (file a separate application for each return) 07

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ **FINANCIAL MANAGEMENT**

Telephone No. ▶ 203-303-5852 Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until MAY 15, 20 17, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 20 ____ or

▶ tax year beginning JULY 1, 20 15, and ending JUNE 30, 20 16.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:		
a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order): (1) \$ _____ (2) \$ _____ (3) \$ _____		
b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$ _____ (2) Additional 3% tax (not more than \$100,000) \$ _____		
c Income tax on the amount on line 34	35c	
36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	36	
37 Proxy tax. See instructions	37	
38 Alternative minimum tax	38	
39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies	39	

Part IV Tax and Payments

40a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	40a		
b Other credits (see instructions)	40b		
c General business credit. Attach Form 3800 (see instructions)	40c		
d Credit for prior year minimum tax (attach Form 8801 or 8827)	40d		
e Total credits. Add lines 40a through 40d	40e		
41 Subtract line 40e from line 39	41		
42 Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	42		
43 Total tax. Add lines 41 and 42	43		
44a Payments: A 2014 overpayment credited to 2015	44a	894,193	
b 2015 estimated tax payments	44b	200,000	
c Tax deposited with Form 8868	44c		
d Foreign organizations: Tax paid or withheld at source (see instructions)	44d		
e Backup withholding (see instructions)	44e		
f Credit for small employer health insurance premiums (Attach Form 8941)	44f		
g Other credits and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	44g		
45 Total payments. Add lines 44a through 44g	45		1,094,193
46 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	46		
47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed	47		
48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid	48		1,094,193
49 Enter the amount of line 48 you want: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	49		1,094,193

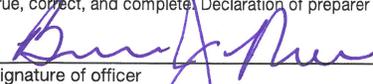
Part V Statements Regarding Certain Activities and Other Information (see instructions)

1 At any time during the 2015 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here <input type="checkbox"/> See Attachment	Yes	No
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.		✓
3 Enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/> \$		

Schedule A—Cost of Goods Sold. Enter method of inventory valuation

1 Inventory at beginning of year	1		6 Inventory at end of year	6	
2 Purchases	2		7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7	
3 Cost of labor	3		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
4a Additional section 263A costs (attach schedule)	4a				
b Other costs (attach schedule)	4b				
5 Total. Add lines 1 through 4b	5				

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.

Sign Here  **Signature of officer** **3/27/17** **Date** **CFO** **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 RAYMOND LY	Preparer's signature 	Date 3-27-17	Check <input type="checkbox"/> if self-employed	PTIN P01205643
	Firm's name <input type="checkbox"/> KPMG LLP	Firm's EIN <input type="checkbox"/> 13-5565207			Phone no. <input type="checkbox"/> 703-286-8000
	Firm's address <input type="checkbox"/> 1676 INTERNATIONAL DRIVE, MCLEAN, VA 22102				

Schedule C—Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property		2. Rent received or accrued	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)		
(1)			
(2)			
(3)			
(4)			
Total		Total	(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) ▶
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) . . . ▶			

Schedule E—Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property	2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property		
		(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)	
(1) SEE ATTACHMENT				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 × column 6)	8. Allocable deductions (column 6 × total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals ▶			Enter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B).
Total dividends-received deductions included in column 8 ▶				

Schedule F—Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					
7. Taxable Income		8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)					
(2)					
(3)					
(4)					
Totals ▶				Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).

Schedule G—Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
Totals	Enter here and on page 1, Part I, line 9, column (A).			Enter here and on page 1, Part I, line 9, column (B).

Schedule I—Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals	Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).				Enter here and on page 1, Part II, line 26.

Schedule J—Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))						

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I						
Totals, Part II (lines 1-5)	Enter here and on page 1, Part I, line 11, col. (A).	Enter here and on page 1, Part I, line 11, col. (B).				Enter here and on page 1, Part II, line 27.

Schedule K—Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14			

American National Red Cross
Year Ended June 30, 2016
S Corp & Partnership Income

Part 1

Income:

	KTBS S Corp K-1**	Partnerships K-1	TOTAL	
1. Ordinary Income from trade or business	161,376	(737,385)	(576,009)	
2. Net income from other rental activities	-	(98,067)	(98,067)	
3. Portfolio income - Interest	6,312	55,365	61,677	
4. Portfolio income - dividends	1,012	9,805	10,817	
5. Royalties	458	22,259	22,717	
6. Net Short-term capital gain (loss)	39	(81,135)	(81,096)	
7. Net Long-term capital gain (loss)	-	788,153	788,153	
8. Net Section 1231 gain (loss)	-	550,394	550,394	
9. Other income (loss)	-	436,757	436,757	
	169,197	946,147	1,115,344	
Deductions				
1. Section 179 deduction	(20,834)	-	(20,834)	
2. Other deductions	(606)	(2,979,171)	(2,979,777)	
3. Credits	-	-	-	
4. Other Information (line 20, K-1)	-	-	-	
Income from partnerships	147,757	(2,033,024)	(1,885,267)	Form 990-T, line 5
5a. Net short term capital gain (loss) (entire year)	-	-	-	
5b. Net long term capital gain (loss) (entire year)	-	-	-	
Capital gain net income	-	-	-	Form 990-T, line 4a and Schedule D
7. Charitable contributions	-	-	-	Form 990-T, line 20

**Percentage of stock ownership in KTBS, Inc. for the tax year is 4.166667%.

Form 990-T FY16 UBTI from Alternative Investments: American National Red Cross

EIN 53-0196605

Attachment A-1 Partnerships Summary

Partnership K-1 Amounts applicable to UBTI:	Partnership 1	Partnership 2	Partnership 3	Partnership 4	Partnership 5	Partnership 6	Partnership 7	Partnership 8	Partnership 9	Partnership 10
1. Ordinary Business Income	45	421	(128)	(8,443)	(2,467)	31,706	40,013	215,863	-	66,670
2. Rental Real Estate Income (loss)									(39,728)	
3. Other net rental income							181			
4. Guaranteed payments										
5. Interest Income			0.4	331		2,017			8,679	
6a. Ordinary dividends										
6b. Qualified dividends										
7. Royalties				1,457		132				
8. Net Short-term capital gain (loss)									(43)	
9a. Net long-term capital gain (loss)			(3,976)			(12,865)				
9b. Collectibles (28%) gain (loss)										
9c. Unrecaptured section 1250 gain										
10. Net section 1231 gain (loss)	(731)	(636)	499	432		(4,991)				
11. Other income (loss)	(865)	40,730		(6,353)		134,229				
12. Section 179 deduction										
13. Other deductions	(40)			(281)	(750)	28,977	(4,459)		(28,783)	(100,436)
14. Self-employment earnings (loss)										
15. Credits										
16. Foreign transactions	1			446						
17. AMT items	545	(187)		2,196	1	1,389	(20,949)			(85,699)
18. Tax-exempt income and nondeductible expenses	1,732			150		4				
19. distributions										
20. Other information (depletion)				21		3,727				(13,859)
Total UBIT	(1,590)	40,515	(3,604)	(12,390)	(3,217)	182,932	35,735	215,863	(59,875)	(47,625)

Form 990-T FY16 UBTI from Alternative Investments: American National Red Cross

EIN 53-0196605

Attachment A-1 Partnerships Summary

Partnership K-1 Amounts applicable to UBTI:	Partnership 11	Partnership 12	Partnership 14	Partnership 15	Partnership 19	Partnership 20	Partnership 21	Partnership 22	Partnership 23	Partnership 24
1. Ordinary Business Income	(3,081)	(496)	18,312	(462,052)	50,020			7,037	(63,102)	(42,490)
2. Rental Real Estate Income (loss)	39				(17,659)				(36,084)	10,459
3. Other net rental income		4,571								
4. Guaranteed payments										
5. Interest Income	1,418		39		-				11,857	
6a. Ordinary dividends					-				276	
6b. Qualified dividends										
7. Royalties										
8. Net Short-term capital gain (loss)				96,210						243
9a. Net long-term capital gain (loss)				676,318	29,273				(1,399)	14,848
9b. Collectibles (28%) gain (loss)										
9c. Unrecaptured section 1250 gain										374
10. Net section 1231 gain (loss)			(124)		273,862				189,331.04	(12,980)
11. Other income (loss)				40,188	-		(6)		118	
12. Section 179 deduction										
13. Other deductions			(13,939)	(600,363)	(34,256)	(14)	(8,319)	(130)	(3,964)	
14. Self-employment earnings (loss)										
15. Credits										
16. Foreign transactions			70				8,183	2,378		
17. AMT items				576,871				(2)		
18. Tax-exempt income and nondeductible expenses	9	10	327							
19. distributions										
20. Other information (depletion)				(89,489)						
Total UBIT	(1,624)	4,075	4,358	(339,188)	301,240	(14)	(142)	9,285	97,033	(29,546)

Form 990-T FY16 UBTI from Alternative Investments: American National Red Cross

EIN 53-0196605

Attachment A-1 Partnerships Summary

Partnership K-1 Amounts applicable to UBTI:	Partnership 25	Partnership 26	Partnership 28	Partnership 29	Partnership 30	Partnership 31	Partnership 32	Partnership 33	Partnership 34	Partnership 35
1. Ordinary Business Income	(24,016)	45,447	27,586	(93,991)	45,783			476	2,617	(27,669)
2. Rental Real Estate Income (loss)	5,559					172				
3. Other net rental income										
4. Guaranteed payments										
5. Interest Income			2				6		3,028	
6a. Ordinary dividends							254			
6b. Qualified dividends										
7. Royalties			35						1,919	
8. Net Short-term capital gain (loss)	125								(183,520)	
9a. Net long-term capital gain (loss)	7,655		(50)						56,162	
9b. Collectibles (28%) gain (loss)										
9c. Unrecaptured section 1250 gain	193									
10. Net section 1231 gain (loss)	(6,692)		6,032	(74)					(11,261)	
11. Other income (loss)									20,881	
12. Section 179 deduction										
13. Other deductions			(23,078)				(832)		(468,539)	(108,898)
14. Self-employment earnings (loss)										
15. Credits										
16. Foreign transactions										
17. AMT items		1,723	45,773	7,772	20				402,283	
18. Tax-exempt income and nondeductible expenses										
19. distributions										
20. Other information (depletion)			(11,036)						(212,309)	
Total UBIT	(17,176)	45,447	(509)	(94,065)	45,783	172	(572)	476	(791,022)	(136,567)

Form 990-T FY16 UBTI from Alternative Investments: American National Red Cross

EIN 53-0196605

Attachment A-1 Partnerships Summary

Partnership K-1 Amounts applicable to UBTI:	Partnership 36	Partnership 37	Partnership 38	Partnership 39	Partnership 40	Partnership 41	Partnership 42	Partnership 43	Partnership 44	Partnership 48
1. Ordinary Business Income	1,149		(103)	3,510	(6,254)	(320)	448	(20,258)	784	
2. Rental Real Estate Income (loss)			(1,108)	2,294	946	(103)		2,196		
3. Other net rental income										
4. Guaranteed payments										
5. Interest Income				253	3,537		16	33		
6a. Ordinary dividends				43	9,233					
6b. Qualified dividends										
7. Royalties								13,897		
8. Net Short-term capital gain (loss)				(216)	6,089				(23)	
9a. Net long-term capital gain (loss)	(5,913)		20,704	3,710	3,130					
9b. Collectibles (28%) gain (loss)									(11)	
9c. Unrecaptured section 1250 gain										
10. Net section 1231 gain (loss)				(6)		1,670		116,086		
11. Other income (loss)		(729)		689	32,592	9		14,520		11,902
12. Section 179 deduction										
13. Other deductions			(247)	(1,199)	(830)			(303,739)		
14. Self-employment earnings (loss)										
15. Credits										
16. Foreign transactions				(1)	(40)					
17. AMT items								266,439		
18. Tax-exempt income and nondeductible expenses										
19. distributions										
20. Other information (depletion)								(77,326)		
Total UBIT	(4,764)	(729)	19,246	9,077	48,403	1,257	464	(254,591)	750	11,902

Form 990-T FY16 UBTI from Alternative Investments: American National Red Cross

EIN 53-0196605

Attachment A-1 Partnerships Summary

Partnership K-1 Amounts applicable to UBTI:	Partnership 49	Partnership 50	Partnership 51	Partnership 52	Partnership 53	Partnership 54	Partnership 55	Total UBIT
1. Ordinary Business Income	(50,488)	(458,276)	(33,656)		(6,844)	(11,455)	20,317	(737,385)
2. Rental Real Estate Income (loss)						(29,802)		(102,819)
3. Other net rental income								4,752
4. Guaranteed payments								-
5. Interest Income	20		7,802			16,326		55,365
6a. Ordinary dividends								9,805
6b. Qualified dividends								-
7. Royalties	4,819							22,259
8. Net Short-term capital gain (loss)								(81,135)
9a. Net long-term capital gain (loss)								787,597
9b. Collectibles (28%) gain (loss)								(11)
9c. Unrecaptured section 1250 gain								567
10. Net section 1231 gain (loss)	(23)							550,394
11. Other income (loss)	(20,706)	169,557						436,757
12. Section 179 deduction								-
13. Other deductions	-	(617,097)	(16,461)	(59)	(24,650)	(53,265)		(2,385,652)
14. Self-employment earnings (loss)								-
15. Credits								-
16. Foreign transactions	(1,435)						(311)	9,291
17. AMT items	(237)	551,224	14,701		19,704	367		1,783,934
18. Tax-exempt income and nondeductible expenses								2,232
19. distributions								-
20. Other information (depletion)		(163,928)	(35,189)		(3,422)			(602,811)
								-
Total UBIT	(67,813)	(1,069,744)	(77,504)	(59)	(34,916)	(78,197)	20,006	(2,033,024)

Form 990-T

53-0196605

American National Red Cross
Year Ended June 30, 2016
Line 28 Other Deductions

Tax preparation fees	9,413
Utilities, Contractors	335,330
Total	<u>344,743</u>

Attachment A-2

Form 990-T

53-0196605

American Red Cross
Year Ended June 30, 2016
Foreign Accounts in Foreign Countries

Form 990-T, Part V, Line 1 - INTEREST IN FOREIGN COUNTRIES

COUNTRIES WHERE ORGANIZATION HAS AN INTEREST IN OR SIGNATURE OR OTHER AUTHORITY OVER A FINANCIAL ACCOUNT IN A FOREIGN COUNTRY:

Haiti, Kenya, South Africa, Tanzania, Vietnam and Denmark

Attachment A-3

American National Red Cross
 Form 990-T -- Rental Income on Debt-Financed Property
 Fiscal Year Ending June 30, 2016

53-0196605

Form 990-T, Line 7 and Schedule E

(1) Description of debt financed property	Location / State	(2) Gross Income from or allocable to debt financed property	(3) Deduction directly allocable to debt-financed property		(4) Ave. acquisition debt allocable to debt- financed property	(5) Average adj. basis allocable to debt-financed property	(6) Percent of Column 4 divided by Column 5	(7) Gross Income Reportable (Col. 2 x Col. 6)	(8) Allocable deductions (Columns 3a + 3b x Column 6)
			a) Straight Line Depreciation	b) Other Deductions					
Building 1	NJ	\$154,711	\$26,252	\$31,218	\$159,583	\$683,545	23%	\$36,119.51	\$13,417
TOTALS		\$154,711	\$26,252	\$31,218	\$159,583	\$683,545	23.35%	\$36,120	\$13,417

Attachment A-4

Section 1.263(a)-3(n) Election – Book Conformity Election

American National Red Cross & Its Constituent Chapters and Branches is making the election under Treas. Reg. § 1.263(a)-3(n) to capitalize those repair and maintenance costs that it treats as capital expenditures on its books and records for the tax year ended June 30, 2016.

Taxpayer Name: American National Red Cross & Its Constituent Chapters and Branches

Address: 431 18th Street, NW

Washington, DC 20006-5310

Taxpayer Identification Number: 53-0196605

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

American National Red Cross & Its Constituent Chapters and Branches hereby makes the de minimis safe harbor election under Section 1.263(a)-1(f) of the Treasury Regulations, effective for the tax year ending June 30, 2016. American National Red Cross & Its Constituent Chapters and Branches has an Applicable Financial Statement for the year of the election. This election permits the taxpayer to deduct for tax purposes any item deducted under its book policy that does not exceed \$5,000 per invoice (or per item, as substantiated by the invoice) or items having an economic useful life of twelve months or less as described in Section 1.263(a)-1(f)(1)(i).

Taxpayer Name: American National Red Cross & Its Constituent Chapters and Branches

Address: 431 18th Street, NW

Washington, DC 20006-5310

Taxpayer Identification Number: 53-0196605