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OMB No 1545-0047

Open to Public

Form 990

Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private

foundations) ▶ Do not enter social security numbers on this form as it may be made public ▶ Information about Form 990 and its instructions is at www IRS gov/form990 Inspection

A F	or the 2	2015 ca <mark>lendar year, or tax year beginning 07-01-2015 , and ending 06-30-2016</mark>			
B Che	eck ıf ap	plicable C Name of organization American National Red Cross & Its Constituent		D Employer i	dentification number
Гас	ldress ch	ange Chapters and Branches		53-01966	505
∏ Na	ame cha	nge % JENNIFER HAWKINS Doing business as			
	ıtıal retu				
return/	nal 'termina	Number and street (or P O box if mail is not delivered to street address) Room/suite	9	E Telephone n	umber
	ended r	■ 431 18th Street NW		(202) 303	3-4498
		pending City or town, state or province, country, and ZIP or foreign postal code			
		Washington, DC 200065009		G Gross receip	ots \$ 3,128,439,444
		F Name and address of principal officer	H(a) Is this	a group retu	urn for
		Gail McGovern 430 17th St NW	subordı		┌ Yes 🗸
		Washington, DC 20006	No A TO A !!		
I Ta:	x-exemp	ot status	H(b) Are all include		Yes No
			If"No,"	' attach a lis	st (see instructions)
) W	ebsite:	www redcross org	H(c) Group	exemption i	number >
K Forr	n of orga	anization	L Year of form	ation 1900	M State of legal domicile DC
Pa	rt I	Summary			
		efly describe the organization's mission or most significant activities	N CHEEDING		CE OF EMERCENCIES
		E AMERICAN NATIONAL RED CROSS PREVENTS AND ALLEVIATES HUMA MOBILIZING THE POWER OF VOLUNTEERS AND THE GENEORISTY OF DO		IN THE FA	ICE OF EMERGENCIES
Ce					
e e					
Governance					
, O.	2 C	heck this box ▶ ┌─ if the organization discontinued its operations or disposed of	more than 25	% of its net	assets
<u>ح</u>	3 1	umber of voting members of the governing body (Dart VI June 15)		з	1 14
Ġ.		umber of voting members of the governing body (Part VI, line 1a)		-	14
Ĕ		umber of independent voting members of the governing body (Part VI, line 1b)		. 5	
Activities &		otal number of individuals employed in calendar year 2015 (Part V, line 2a) .		· -	21,345
Q.		otal number of volunteers (estimate if necessary)		. 6	314,000
		otal unrelated business revenue from Part VIII, column (C), line 12		. 7a	-1,731,661
	В ме	t unrelated business taxable income from Form 990-T, line 34	1	· 7b	
	_		Prior \		Current Year
Qı	8	Contributions and grants (Part VIII, line 1h)		0,035,659	
nua	9	Program service revenue (Part VIII, line 2g)		5,059,348	
Ravenue	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		8,404,719	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	3	3,172,893	19,249,439
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,72	6,672,619	2,618,203,252
	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	1.8	4,496,599	166,332,465
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0	100,332,403
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines			
86	13	5-10)	1,52	4,387,895	1,414,123,443
Expenses	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0	0
Š.	b	Total fundraising expenses (Part IX, column (D), line 25) ▶169,675,811			
ш	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,17	7,118,874	1,099,148,041
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	2,88	6,003,368	2,679,603,949
	19	Revenue less expenses Subtract line 18 from line 12	-15	9,330,749	-61,400,697
\$ &		·	Beginning of (Current Vear	End of Year
Net Assets or Fund Balances			segmining of C	canent rear	Life of real
Bal	20	Total assets (Part X, line 16)	3,48	6,142,571	3,235,806,694
# E	21	Total liabilities (Part X, line 26)	1,89	2,332,242	2,250,133,837
Zζ	22	Net assets or fund balances Subtract line 21 from line 20	1,59	3,810,329	985,672,857
	t II	Signature Block			
	•	ties of perjury, I declare that I have examined this return, if			
		ge and belief, it is true, correct, and complete Declaration of any knowledge			

Sign	
Here	

Signature of officer BRIAN J RHOA CFO
Type or print name and title



Print/Type preparer's name RAYMOND LY Preparer's signature RAYMOND LY Firm's name > KPMG LLP Firm's address ► 1676 INTERNATIONAL DRIVE McLean, VA 22102

May the IRS discuss this return with the preparer shown above? (see in

For Paperwork Reduction Act Notice, see the separate instructions.

Form	990 (2015)			Page 3
Par	t IV Checklist of Required Schedules			
			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 🐕	1	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	Yes	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I $\begin{tabular}{l} \begin{tabular}{l} ta$	6		No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	Yes	
9	Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services ? If "Yes," complete Schedule D, Part IV	9		No
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 🐿	10	Yes	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	Yes	
	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	Yes	
	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11 c		No
	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 2	11 d		No
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Yes	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	Yes	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a		No
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	Yes	
13	Is the organization a school described in section 170(b)(1)(A)(II)? If "Yes," complete Schedule E	13		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	Yes	
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	Yes	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	Yes	
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		No
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	Yes	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	Yes	
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		No
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

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Pai	Checklist of Required Schedules (continued)
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals
	IV column (A.) line 2.2 If "Voc." complete Schodule I. Parts I. and III.

on Part

21

22

Yes

Yes

Nο

IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's

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24a

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24d

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25h

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28b

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Yes

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Form 990 (2015)

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current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes,"

25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.

instructions for applicable filing thresholds, conditions, and exceptions)

24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000

d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . .

b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior

26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current

Was the organization a party to a business transaction with one of the following parties (see Schedule L. Part IV

a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L,

32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?

35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?

year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?

or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons?

Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial

contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family

b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L,

c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was

Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M .

Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified

33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations

Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Pait II, III, or IV,

b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled

Did the organization conduct more than 5% of its activities through an entity that is not a related organization

and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI 🛸 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?

36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related

Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I

an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV . . .

Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes."

Yes Νo

as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d **b** Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . .

c Did the organization maintain an escrow account other than a refunding escrow at any time during the year

	Clarence Described College TDC Fillings and Tour Countilings			rage
Par	rt V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V			. 🔽
	Check it Schedule & Contains a response of flote to any line in this rate v	· · · ·	Yes	No No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable 1a 3,	644		
b	Enter the number of Forms W-2G included in line 1a Enter -0 - if not applicable 1b	0		
с	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	. 1c	Yes	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered			
	by this return	,345		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	Yes	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	Yes	
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		Yes	
	At any time during the calendar year, did the organization 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)?	/ 4a	Yes	
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR)			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		No
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		No
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	30		
·	These, to line 3a of 3b, and the organization menorin 6666-17	5с		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or were not tax deductible?	gıfts 6b		
7	Organizations that may receive deductible contributions under section 170(c).			
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods at services provided to the payor?	nd 7a	Yes	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	. 7b	Yes	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was require	ed to 7c		No.
d	file Form 8282?	70		NO
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
		7e		No
	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? .	. 7f		No
_	If the organization received a contribution of qualified intellectual property, did the organization file Form 889 required?	9 as 7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file Form 1098-C?	a 7h	Yes	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any tirduring the year?	me 8		
9a	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
	Section 501(c)(7) organizations. Enter			
	Initiation fees and capital contributions included on Part VIII, line 12 10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			
11	Section 501(c)(12) organizations. Enter			
а	Gross income from members or shareholders			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)			
122	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the	120		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	\dashv		
а	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions			
L	additional information the organization must report on Schedule O	13a		
D	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans			
С	Enter the amount of reserves on hand			ļ
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		

orm 990 (2015)			Page 6
Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a describe the circumstances, processes, or changes in Schedule O. See instructions.	. 8b, or 1	Ob belo	w,
Check if Schedule O contains a response or note to any line in this Part VI	<u> </u>		🔽
		Yes	No

Se	ction A. Governing Body and Management					
					Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	14			
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O					
b	Enter the number of voting members included in line 1a, above, who are independent	1b	13			
2	Did any officer, director, trustee, or key employee have a family relationship or a bus other officer, director, trustee, or key employee?			2		No
3	Did the organization delegate control over management duties customarily performe supervision of officers, directors or trustees, or key employees to a management cor			3		No
4	Did the organization make any significant changes to its governing documents since filed?	the p	rıor Form 990 was	4	Yes	
5	Did the organization become aware during the year of a significant diversion of the or			5		No
6	Did the organization have members or stockholders?	-		6	Yes	
7a	Did the organization have members, stockholders, or other persons who had the pow more members of the governing body?	erto		7a	Yes	
b	Are any governance decisions of the organization reserved to (or subject to approva or persons other than the governing body?	l by) r	nembers, stockholders,	7b		No
8	Did the organization contemporaneously document the meetings held or written action year by the following					
а	The governing body?			8a	Yes	
Ь	Each committee with authority to act on behalf of the governing body?			8b	Yes	
	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, organization's mailing address? If "Yes," provide the names and addresses in Schedule	who c	annot be reached at the			No
Se	ection B. Policies (This Section B requests information about policies not i				ie Cod	
	The second of th	. oqu.	, ea by ene internal		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?			10a		110
	Did the organization have local chapters, branches, or affiliates?	ivitie	of such chapters,	10a 10b	Yes	
b	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization than the organization provided a complete copy of this Form 990 to all members of it	ivitie: on's e	s of such chapters, xempt purposes?	10b	Yes	
b 11a	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization has the organization provided a complete copy of this Form 990 to all members of it the form?	civitie: on's e s gov	s of such chapters, xempt purposes? erning body before filing	10b	Yes	
b 11a b	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization. Has the organization provided a complete copy of this Form 990 to all members of it the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990.	on's e s gov orm 9	s of such chapters, xempt purposes? erning body before filing 90	10b 11a	Yes Yes	
b 11a b 12a	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization Has the organization provided a complete copy of this Form 990 to all members of it the form?	on's e s gov orm 9	s of such chapters, xempt purposes? erning body before filing 	10b	Yes Yes Yes	
b 11a b 12a b	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization Has the organization provided a complete copy of this Form 990 to all members of it the form? Describe in Schedule O the process, if any, used by the organization to review this F Did the organization have a written conflict of interest policy? If "No," go to line 13. Were officers, directors, or trustees, and key employees required to disclose annuall rise to conflicts?	civities on's e s gov form 9	s of such chapters, xempt purposes? erning body before filing 90	10b 11a 12a 12b	Yes Yes	
b 11a b 12a b	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization Has the organization provided a complete copy of this Form 990 to all members of it the form? Describe in Schedule O the process, if any, used by the organization to review this F Did the organization have a written conflict of interest policy? If "No," go to line 13. Were officers, directors, or trustees, and key employees required to disclose annuall rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with in Schedule O how this was done.	on's ess gov form 9 y inte	s of such chapters, xempt purposes? erning body before filing	10b 11a 12a 12b	Yes Yes Yes Yes Yes Yes	
b 11a b 12a b c	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization. Has the organization provided a complete copy of this Form 990 to all members of it the form? Describe in Schedule O the process, if any, used by the organization to review this FDI of the organization have a written conflict of interest policy? If "No," go to line 13. Were officers, directors, or trustees, and key employees required to disclose annuall rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with in Schedule O how this was done. Did the organization have a written whistleblower policy?	civitie: con's e s gov form 9 y inte the p	s of such chapters, xempt purposes? erning body before filing	10b 11a 12a 12b 12c 13	Yes Yes Yes Yes Yes Yes Yes	
b 11a b 12a b c 13	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization Has the organization provided a complete copy of this Form 990 to all members of it the form? Describe in Schedule O the process, if any, used by the organization to review this F Did the organization have a written conflict of interest policy? If "No," go to line 13. Were officers, directors, or trustees, and key employees required to disclose annuall rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with in Schedule O how this was done. Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy?	y inte	s of such chapters, xempt purposes? erning body before filing	10b 11a 12a 12b	Yes Yes Yes Yes Yes Yes	
b 11a b 12a c 13 14	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization Has the organization provided a complete copy of this Form 990 to all members of it the form? Describe in Schedule O the process, if any, used by the organization to review this F Did the organization have a written conflict of interest policy? If "No," go to line 13. Were officers, directors, or trustees, and key employees required to disclose annuall rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with in Schedule O how this was done Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a revindependent persons, comparability data, and contemporaneous substantiation of the	civities con's e s gov form 9 y inte the p ew ar e deli	s of such chapters, xempt purposes? erning body before filing	10b 11a 12a 12b 12c 13 14	Yes Yes Yes Yes Yes Yes Yes Yes Yes	
b 11a b 12a c 13 14 15	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization. Has the organization provided a complete copy of this Form 990 to all members of it the form? Describe in Schedule O the process, if any, used by the organization to review this F Did the organization have a written conflict of interest policy? If "No," go to line 13. Were officers, directors, or trustees, and key employees required to disclose annuall rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with in Schedule O how this was done. Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a revindependent persons, comparability data, and contemporaneous substantiation of the The organization's CEO, Executive Director, or top management official.	civities con's e s gov form 9 y inte the p ew ar e deli	s of such chapters, xempt purposes? erning body before filing. 90	10b 11a 12a 12b 12c 13 14	Yes Yes Yes Yes Yes Yes Yes Yes Yes	
b 11a b 12a c 13 14 15	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization Has the organization provided a complete copy of this Form 990 to all members of it the form? Describe in Schedule O the process, if any, used by the organization to review this F Did the organization have a written conflict of interest policy? If "No," go to line 13. Were officers, directors, or trustees, and key employees required to disclose annuall rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with in Schedule O how this was done. Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a revindependent persons, comparability data, and contemporaneous substantiation of the The organization's CEO, Executive Director, or top management official. Other officers or key employees of the organization.	civities con's e s gov form 9 y inte the p ew ar e deli	s of such chapters, xempt purposes? erning body before filing. 90	10b 11a 12a 12b 12c 13 14	Yes Yes Yes Yes Yes Yes Yes Yes Yes	
b 11a b 12a c 13 14 15	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization. Has the organization provided a complete copy of this Form 990 to all members of it the form? Describe in Schedule O the process, if any, used by the organization to review this F Did the organization have a written conflict of interest policy? If "No," go to line 13. Were officers, directors, or trustees, and key employees required to disclose annuall rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with in Schedule O how this was done. Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a revindependent persons, comparability data, and contemporaneous substantiation of the The organization's CEO, Executive Director, or top management official.	civities con's e s gov form 9 y inte the p ew ar e deli	s of such chapters, xempt purposes? erning body before filing. 90	10b 11a 12a 12b 12c 13 14	Yes Yes Yes Yes Yes Yes Yes Yes Yes	
b 11a b 12a c 13 14 15 a b	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization Has the organization provided a complete copy of this Form 990 to all members of it the form? Describe in Schedule O the process, if any, used by the organization to review this F Did the organization have a written conflict of interest policy? If "No," go to line 13. Were officers, directors, or trustees, and key employees required to disclose annuall rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with in Schedule O how this was done. Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a revindependent persons, comparability data, and contemporaneous substantiation of the The organization's CEO, Executive Director, or top management official. Other officers or key employees of the organization.	ovities on's e s gov orm 9 y inte the p ew ar	s of such chapters, xempt purposes? erning body before filing. 90	10b 11a 12a 12b 12c 13 14	Yes Yes Yes Yes Yes Yes Yes Yes Yes	No
b 11a b 12a b c 13 14 15 a b	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization. Has the organization provided a complete copy of this Form 990 to all members of it the form? Describe in Schedule O the process, if any, used by the organization to review this F Did the organization have a written conflict of interest policy? If "No," go to line 13. Were officers, directors, or trustees, and key employees required to disclose annuall rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with in Schedule O how this was done. Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a revindependent persons, comparability data, and contemporaneous substantiation of the The organization's CEO, Executive Director, or top management official. Other officers or key employees of the organization	on's e s gov orm 9 y inte the p ew ar e deli zatioi	s of such chapters, xempt purposes? erning body before filing. 90	10b 11a 12a 12b 12c 13 14 15a	Yes Yes Yes Yes Yes Yes Yes Yes Yes	
b 11a b 12a c 13 14 15 a b 16a b	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization. Has the organization provided a complete copy of this Form 990 to all members of it the form? Describe in Schedule O the process, if any, used by the organization to review this F Did the organization have a written conflict of interest policy? If "No," go to line 13. Were officers, directors, or trustees, and key employees required to disclose annuall rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with in Schedule O how this was done. Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a revindependent persons, comparability data, and contemporaneous substantiation of the The organization's CEO, Executive Director, or top management official. Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions) Did the organization invest in, contribute assets to, or participate in a joint venture of taxable entity during the year? If "Yes," did the organization follow a written policy or procedure requiring the organical participation in joint venture arrangements under applicable federal tax law, and take	on's e s gov orm 9 y inte the p ew ar e deli zatioi	s of such chapters, xempt purposes? erning body before filing. 90	10b 11a 12a 12b 12c 13 14 15a 15b	Yes Yes Yes Yes Yes Yes Yes Yes Yes	
b 11a b 12a c 13 14 15 a b 16a b	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization. Has the organization provided a complete copy of this Form 990 to all members of it the form? Describe in Schedule O the process, if any, used by the organization to review this F Did the organization have a written conflict of interest policy? If "No," go to line 13. Were officers, directors, or trustees, and key employees required to disclose annuall rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with in Schedule O how this was done. Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a revindependent persons, comparability data, and contemporaneous substantiation of the The organization's CEO, Executive Director, or top management official. Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions) Did the organization invest in, contribute assets to, or participate in a joint venture of taxable entity during the year? If "Yes," did the organization follow a written policy or procedure requiring the organization in joint venture arrangements under applicable federal tax law, and take organization in joint venture arrangements under applicable federal tax law, and take organization's exempt status with respect to such arrangements?	on's e s gov orm 9 y inte the p ew ar e deli zatioi	s of such chapters, xempt purposes? erning body before filing. 90	10b 11a 12a 12b 12c 13 14 15a 15b	Yes Yes Yes Yes Yes Yes Yes Yes Yes	
b 11a b 12a c 13 14 15 a b 16a b	If "Yes," did the organization have written policies and procedures governing the act affiliates, and branches to ensure their operations are consistent with the organization. Has the organization provided a complete copy of this Form 990 to all members of it the form? Describe in Schedule O the process, if any, used by the organization to review this F Did the organization have a written conflict of interest policy? If "No," go to line 13. Were officers, directors, or trustees, and key employees required to disclose annuall rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with in Schedule O how this was done. Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a revindependent persons, comparability data, and contemporaneous substantiation of the The organization's CEO, Executive Director, or top management official. Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions) Did the organization invest in, contribute assets to, or participate in a joint venture of taxable entity during the year? If "Yes," did the organization follow a written policy or procedure requiring the organization participation in joint venture arrangements under applicable federal tax law, and take organization's exempt status with respect to such arrangements?	on's e s gov	s of such chapters, xempt purposes? erning body before filing. 90	10b 11a 12a 12b 12c 13 14 15a 15b	Yes Yes Yes Yes Yes Yes Yes Yes Yes	

 $\overline{\checkmark}$ O wn website $\overline{\ }$ A nother's website $\overline{\ }$ Upon request $\overline{\ }$ O ther (explain in Schedule O)

Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of

interest policy, and financial statements available to the public during the tax year State the name, address, and telephone number of the person who possesses the organization's books and records ▶JENNIFER HAWKINS 430 17TH STREET NW WASHINGTON, DC 20006 (202) 303-5028 Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated **Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII . . .

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0 - in columns (D), (E), and (F) if no compensation was paid
 - List all of the organization's current key employees, if any See instructions for definition of "key employee"
- List the organization's five current highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) A verage hours per week (list any hours	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					i	(D) Reportable compensation from the organization (W-	(E) Reportable compensation from related organizations	(F) Estimated amount of other compensation from the
	for related organizations below dotted line)	Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	2/1099-MISC)	(W- 2/1099- MISC)	organization and related organizations
See Additional Data Table										
				\vdash	\vdash					
				\vdash						

See Additional Data Table See Total from continuation sheets to Part VIII, Section A Total (add lines 1b and 1c) Total (add lines 1b and 1c)	table Estimated amount of other compensation from the	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(D) Reportable compensation from the organization (W- 2/1099-MISC)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(B) A verage hours per week (list any hours	(A) Name and Title
1b Sub-Total	-MISC) organization and related organizations			Former	Highest compensated employee	key employee	Officer	Truste	Individual trustee or director	below	
c Total from continuation sheets to Part VII, Section A											See Additional Data Table
c Total from continuation sheets to Part VII, Section A											
c Total from continuation sheets to Part VII, Section A											
c Total from continuation sheets to Part VII, Section A											
c Total from continuation sheets to Part VII, Section A						-	-				
c Total from continuation sheets to Part VII, Section A											
c Total from continuation sheets to Part VII, Section A											
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c Total from continuation sheets to Part VII, Section A							\vdash				
c Total from continuation sheets to Part VII, Section A											
c Total from continuation sheets to Part VII, Section A											
	0 557,867	0	6,851,242		. ▶	 		Α.	ection A	ts to Part VII, Se	c Total from continuation sheet
\$100,000 of reportable compensation from the organization > 1,248		nan	o received more th	e) wh		liste	ose	to the	limited t	icluding but not l	2 Total number of individuals (in

Did the organization list any former officer, director or trustee, key employee, or highest compensated employee 3 Yes For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule I for such

Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	_	<u> </u>
Section B. Independent Contractors		
Complete this table for your five highest compensated independent cor compensation from the organization. Report compensation for the caler		
(A) Name and business address	(B) Description of services	(C) Compensation
RUSS REID COMPANY INCORPORATED, 2 NORTH LAKE AVE SUITE 600 PASADENA, CA 91101	Printing and Mailing	16,103,072
UNISYS CORPORATION, 801 LAKEVIEW DRIVE SUITE 100 BLUE BELL, PA 19422	Data Center Hosting	13,646,063
TELETECH SERVICES CORPORATION, 9197 SOUTH PEORIA STREET ENGLEWOOD, CO 80112	Call Center Services	11,983,027
ADECCO EMPLOYMENT SERVICES INCORPOR, PO BOX 371084 PITTSBURGH, PA 152507084	Staffing Services	11,267,594
MAK-SYSTEM CORPORATION, 2720 RIVER ROAD SUITE 225 DES PLAINES, IL 60018	IT Consulting	9,539,212
2 Total number of independent contractors (including but not limited to the \$100,000 of compensation from the organization ► 310	ose listed above) who received more than	

4

5

Yes

Νo

Part V	1111	Statement o		nco or noto to any lu	ac in this Dart VIII			
		Check if Schedi	ule O contains a respoi	ise of flote to any fi	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
s	1a	Federated cam	paigns 1a	65,859,182				012 01.
Contributions, Gifts, Grants and Other Similar Amounts	ь	Membership du	es 1b					
E. E.	С	Fundraising eve	ents 1 c	23,920,912				
fts.	d	Related organiz	ations 1d					
n ∏ 18	e	Government grants	s (contributions) 1e	51,980,625				
ons Sir		All other contribution	ons, gifts, grants, and 1f	496,101,936				
uti her		sımılar amounts no	ot included above					
計 至	g	Noncash contribution 1a-1f \$	ons included in lines	19,448,777				
no e	h	Total. Add lines	s 1a-1f		637,862,655			
				Business Code				
E E	2a	BIOMEDICAL PROD	UCTS AND SERVICES	541900	1,746,335,909	1,746,335,909		
₹ ×	ь	OTHER PRODUCTS	AND SERVICES	900099	132,606,023	132,606,023		
3	С							
Ž.	d							
Program Service Revenue	е							
ogra	f	All other progra	im service revenue					
Ğ	g	Total. Add lines	s 2a-2f		1,878,941,932			
	3		ome (including dividen ar amounts)		46,101,344		-1,885,267	47,986,611
	4		tment of tax-exempt bond		0			
	5	Royalties		•	0			
			(ı) Real	(II) Personal				
	6a	Gross rents	20,737,699					
	ь	Less rental expenses	31,218					
	С	Rental income	20,706,481	0				
	d	or (loss) Net rental inco	me or (loss)		20,706,482		36,120	20,670,362
			(ı) Securities	(II) O ther				
	7a	Gross amount from sales of assets other than inventory	510,658,346	27,598,121				
	ь	Less cost or other basis and	471,419,464	30,789,121				
	_	sales expenses Gain or (loss)	39,238,882	-3,191,000				
	c d		s)		36,047,882			36,047,882
e T	8a	Gross income f	rom fundraising luding					
Other Revenue		\$ 23,920 of contributions See Part IV , lir	reported on line 1c)					
er			a	4,779,128				
÷	b c		penses b Toss) from fundraising	7,955,099	-3,175,971			-3,175,971
			rom gaming activities	events p	-,,			-,-:-,-:-
			e 19					
			a	72,902				
			penses b Toss) from gaming acti	41,290 Vities	31,612			31,612
		Net income or t	ioss) irom gaming acti	vicies ▶	,			
	10a	Gross sales of returns and allo						
	ь	Less cost of g	oods sold b					
	С		loss) from sales of inv		0			
		Miscellaneou		Business Code 900099	1 607 216	1 500 030	117.496	
	11a b	OTHER MISCE REVENUE	LLANEOUS	900099	1,687,316	1,569,830	117,486	
	С							
	d	All other reven	ue					
	е	Total. Add lines	s 11a-11d	+	1,687,316			
	12	Total revenue.	See Instructions .		2,618,203,252	1,880,511,762	-1,731,661	101,560,496

Form 990 (2015) Page **10** Part IX Statement of Functional Expenses Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) Check if Schedule O contains a response or note to any line in this Part IX . (B) (C) (D) Do not include amounts reported on lines 6b. (A) Program service Management and Fundraising Total expenses 7b, 8b, 9b, and 10b of Part VIII. expenses general expenses expenses Grants and other assistance to domestic organizations and domestic governments See Part IV, line 21 0 Grants and other assistance to domestic individuals See Part IV, line 22 104,814,146 104,814,146 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, lines 15 61,518,319 61,518,319 and 16 Benefits paid to or for members 0 Compensation of current officers, directors, trustees, and key employees . . 5,108,275 1,241,936 3,508,214 358,125 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . Other salaries and wages 1,112,886,481 989,468,060 46,639,745 76,778,676 Pension plan accruals and contributions (include section 401(k) 45.674.563 51.367.143 2.154.041 3.538.539 and 403(b) employer contributions) Other employee benefits . 158,097,333 140,115,101 7,075,245 10,906,987 10 Payroll taxes 86,664,211 76,806,891 3,878,437 5,978,883 Fees for services (non-employees) 107,355 7,479 Management . . 119,965 5,131 4,418,636 b Legal . . 4,418,636 Accounting . . . 1,428,456 1,278,302 61.096 89.058 C . . d Lobbying . 276,986 247,870 11,847 17,269 Professional fundraising services See Part IV, line 17 Ω 0 Investment management fees

Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O) . . . 219,966,880 141,880,584 34,073,012 44,013,284

12 Advertising and promotion . 18,769,045 17,540,318 1,228,727 13 Office expenses . . . 93,227,695 89.106.747 1.116.342 3.004.606 14 Information technology . 39,659,154 35,490,332 1,696,248 2,472,574

15 Royalties . . n 16 68,812,151 Occupancy . 65,503,649 1,152,786 2,155,716

17 Travel 59,995,678 53,044,011 2,714,836 4,236,831 18 Payments of travel or entertainment expenses for any federal, state, or local public officials

Conferences, conventions, and meetings . 20 Interest . 39,460,880 35,312,899 1,687,768 2,460,213 21 Payments to affiliates Ω

5.466.737

4.833.309

247.373

386.055

19

25

26

22 Depreciation, depletion, and amortization 61,823,186 52,446,987 4,693,190 4,683,009 23 37,847,529 33,869,138 1,618,764 2,359,627

24 Other expenses Itemize expenses not covered above (List

miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)

BIOMEDICAL PROGRAM SUPPLIES 414,603,450 414,603,450 b OTHER PROGRAM SUPPLIES & MAT 29,664,622 21,871,016 3,369,568 4,424,038 OTHER ASSISTANCE 3,606,991 2,364,197 666,679 576,115 d

All other expenses Total functional expenses. Add lines 1 through 24e 2,679,603,949 2,393,557,816 116,370,322 169,675,811 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ► ☐ If following SOP 98-2 (ASC 958-720)

Form 990 (2015) Page **11** Part X **Balance Sheet** Check if Schedule O contains a response or note to any line in this Part X (A) (B) End of year Beginning of year 1 Cash-non-interest-bearing 119.321.973 1 83.343.554 2 397,845,033 475,623,874 Savings and temporary cash investments 2 3 84.761.996 3 75.102.497 Pledges and grants receivable, net . 4 191.582.186 197.120.615 4 Accounts receivable, net . 5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L 0 5 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Assets Part II of Schedule L 0 0 6 Ω O 7 Notes and loans receivable, net 7 71,554,590 38,179,100 8 R Inventories for sale or use . 273,019,086 278,876,558 9 q Prepaid expenses and deferred charges 10a Land, buildings, and equipment cost or other basis 10a 1,844,797,969 Complete Part VI of Schedule D 914,967,694 10b 962,131,010 929,830,275 b Less accumulated depreciation **10**c 11 Investments—publicly traded securities 648,051,697 11 517,442,221 737,875,000 12 640,288,000 12 Investments—other securities See Part IV, line 11 0 13 Investments-program-related See Part IV, line 11 Λ 13 14 0 14 0 Intangible assets . 0 15 n 15 Other assets See Part IV, line 11 . 16 **Total assets.**Add lines 1 through 15 (must equal line 34) 3,486,142,571 16 3,235,806,694 17 260,977,043 17 251,737,000 Accounts payable and accrued expenses 18 n 18 0 Grants payable n 0 19 Deferred revenue 19

120,571,350

20

23

24

25

26

27

28

29

30

31

32

33

34

0 21

0 22

7,943

524,401,996

986.373.910

1,892,332,242

49,676,214

751,529,004

792,605,111

1,593,810,329

3,486,142,571

89,242,600

n

n

7,498

513,699,498

1,395,447,241

2,250,133,837

-424,452,033

602,314,390

807,810,500

985,672,857

3,235,806,694

Form 990 (2015)

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21

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23

24

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29

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34

Assets or Fund Balances

Net

Tax-exempt bond liabilities

Complete Part X of Schedule D

Unrestricted net assets

Escrow or custodial account liability Complete Part IV of Schedule D .

key employees, highest compensated employees, and disqualified

Secured mortgages and notes payable to unrelated third parties

Unsecured notes and loans payable to unrelated third parties

Organizations that follow SFAS 117 (ASC 958), check here ▶

Organizations that do not follow SFAS 117 (ASC 958), check here ▶

Paid-in or capital surplus, or land, building or equipment fund . . .

Retained earnings, endowment, accumulated income, or other funds

persons Complete Part II of Schedule L . . .

and other liabilities not included on lines 17-24)

Total liabilities.Add lines 17 through 25 . . .

Capital stock or trust principal, or current funds

Total liabilities and net assets/fund balances

lines 27 through 29, and lines 33 and 34.

Temporarily restricted net assets

Permanently restricted net assets

complete lines 30 through 34.

Total net assets or fund balances

Loans and other payables to current and former officers, directors, trustees,

Other liabilities (including federal income tax, payables to related third parties,

2,618,203,252

2,679,603,949

1.593.810.329

-146,385,449

-400,351,326

985,672,857

No

Νo

Yes

Yes

Yes

Yes

Yes Form 990 (2015)

2a

2b

2c

3a

3b

-61,400,697

1

2

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ΧI	Reconcilliation	of Net	Assets
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Check if Schedule O contains a response or note to any line in this Part X	Ι.							. 🔽
1 Total revenue (must equal Part VIII, column (A), line 12)								

Total expenses (must equal Part IX, column (A), line 25) . . .

Revenue less expenses Subtract line 2 from line 1 . . .

Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) . . . Net unrealized gains (losses) on investments .

Donated services and use of facilities .

Investment expenses Prior period adjustments .

Other changes in net assets or fund balances (explain in Schedule O) .

10 Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))

Part XIII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII 1 Accounting method used to prepare the Form 990

Cash ✓ Accrual COther If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O 2a Were the organization's financial statements compiled or reviewed by an independent accountant?

If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both Consolidated basis

Separate basis

b Were the organization's financial statements audited by an independent accountant? basis, consolidated basis, or both

Separate basis

Schedule O

c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight

of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate ✓ Consolidated basis

Single Audit Act and OMB Circular A-133?

If the organization changed either its oversight process or selection process during the tax year, explain in

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

Both consolidated and separate basis

Both consolidated and separate basis

Additional Data

Software ID: Software Version:

EIN: 53-0196605

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

Form 990, Part III - 4 Program Service Accomplishments (See the Instructions)

1 01111 330, 1 are 111	T I Togram Berti	ce Accompil	sinnents (See the In-	oti actions,	
(Code) (Expenses \$	119,709,151	including grants of \$	61,518,319) (Revenue \$	
INTERNATIONAL REL	IEF AND DEVELOPMEN	NT SERVICES			
(Code) (Expenses \$	33,164,623	ıncludıng grants of \$	6,731,859) (Revenue \$	
COMMUNITY SERVIC	ES				

Form 990, Part III - 4 Program Service Accomplishments (See the Instructions)

(Code) (Expenses \$ 47,589,787 including grants of \$ 1,604,122) (Revenue \$)

SERVICE TO THE ARMED FORCES

(Code) (Expenses \$	including grants of \$) (Revenue \$)

See Schedule O for descriptions

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) A verage hours per week (list any hours for related	m unle:	ore t ss pe	han erso cer	not one n is and			organization (W- 2/1099-	(E) Reportable compensation from related organizations (W- 2/1099-	(F) Estimated amount of other compensation from the
	organizations below dotted line)	individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	MISC)	MISC)	organization and related organizations
AJAY BANGA Board Member	3 0	×						0	0	(
AFSANEH BESCHLOSS BOARD MEMBER	4 0	×						0	0	C
RICHARD K DAVIS Board Member	6 0	×						0	0	C
ALLAN I GOLDBERG Board Member	4 0	×						0	0	C
JAMES W KEYES Board Member	5 0	x						0	0	C
JOSEPH E MADISON Board Member	0 0	×						0	0	(
BONNIE MCELVEEN-HUNTER Board Member	15 0 0 0	×						0	0	(
SUZANNE NORA JOHNSON Board Member	5 0	×						0	0	(
RICHARD C PATTON Board Member	4 0 0 0	×						0	0	C

0 0

LAURENCE E PAUL
Board Member

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week (list any hours for related	unless person is both an officer and a director/trustee)						organization (W- 2/1099-	(E) Reportable compensation from related organizations (W- 2/1099-	(F) Estimated amount of other compensation from the organization	
	organizations below dotted line)	individual trustee or director	Institutional Trustee	Officer	key employee	Highest compensated employee	Former	MISC)	MISC)	organization and related organizations	
MELANIE R SABELHAUS	4 0										
Board Member	0 0	X						0	0	0	
CAROL B TOME	2 0										
Board Member	0 0	X						0	0	0	
GAIL MCGOVERN	60 0										
PRESIDENT	0 0	X		×				502,364	0	31,630	
DAVID A THOMAS BOARD MEMBER	3 0	×						0	0	0	
TINA M TYLER BOARD MEMBER	4 0	×						0	0	0	
Jennifer Bailey Board Member	4 0	×						0	0	0	
Ennque A Conterno Board Member	4 0	x						0	0	0	
Dennis M Woodside BOARD MEMBER	4 0	×						0	0	0	
BRIAN RHOA	60 0			×				427,809	0	44,898	

0 0 60 0

0 0

342,700

24,972

CHIEF FINANCIAL OFFICER

DAVID MELTZER

General Counsel

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	hours per week (list any hours for related organizations below dotted line) hours per week (list any hours for related organizations below dotted line) more than one box, unless person is both an officer and a director/trustee) or director (Notice) hours per wore than one box, unless person is both an officer and a director/trustee) or director (Notice) in stitutional Trustee				(D) Reportable compensation from the organization (W- 2/1099- MISC)	(E) Reportable compensation from related organizations (W- 2/1099- MISC)	(F) Estimated amount of other compensation from the organization and related organizations			
			4.			téd				
JENNIFER HAWKINS	60 0			×				194,850	0	21,621
CORPORATE SECRETARY	0 0			^				194,830		21,621
MELISSA HURST	60 0									
CHIEF HUMAN RESOURCES OFFICER	0 0				X			326,595	0	41,388
CLIFFORD HOLTZ	60 0									_
PRESIDENT, HUMANITARIAN SVCS	0 0				X			388,283	0	31,726
SHAUN GILMORE	60 0				\				_	
PRESIDENT, BIOMEDICAL SERVICES	0 0				×			509,960	0	43,126
JAMES C HROUDA	60 0				_ ا ا				_	
EXEC VP, BIOMED SERVICES	0 0				X			492,030	0	40,122
NEAL LITVACK	60 0									
CHIEF MARKETING OFFICER	0 0				×			314,000	0	41,273
CHRISTINA SAMSON	60 0									
CHIEF INVESTMENT OFFICER	0 0				X			457,191	0	31,887
Greg Williamson	60 0									
Chief Investment Officer	0 0				×			572,646	0	25,058
ANNE SHELTON	60 0									
	1	1	1	1	1	1 1/	i l	474 622		20.004

0 0 60 0

0 0

DEPUTY CHIEF INVESTMENT office

BENJAMIN SPINDLER

CEO DELTA BLOOD BANK

474,633

598,237

29,091

33,300

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) (B) (C) (D) (E)

Name and Title Average Position (do not check Reportable Reportable

	hours per week (list any hours for related	unle	ss pe	ers o cer	n ıs and			compensation from the organization (W- 2/1099-	compensation from related organizations (W- 2/1099-	amount of other compensation from the
	organizations below dotted line)	Individual trustee or director	Institutional Trustee	Officer	key employee	Highest compensated employee	Former	MISC)	from related organizations (W- 2/1099- MISC)	organization and related organizations
KATHRYN WALDMAN SVP, Quality & Reg Affairs	60 0					х		374,041	0	34,21
JOHN MCMASTER PRESIDENT, PHSS	60 0					х		372,811	0	36,15
Margaret Dyer	60 0					x		371.711	0	32.49

131,381

14,914

0.0

Chief Marketing Officer

SVP, CHIEF AUDIT EXECUTIVE

DALE BATEMAN

efile GRAPHIC print - DO NOT PROCESS As Filed Data -SCHEDULE A

Public Charity Status and Public Support

Reason for Public Charity Status (All organizations must complete this part.) See instructions.

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. ► Attach to Form 990 or Form 990-EZ.

Information about Schedule A (Form 990 or 990-EZ) and its instructions is at

A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the

Open to Public Inspection

OMB No 1545-0047

DLN: 93493135053337

Employer identification number

53-0196605

Department of the Treasury Internal Revenue Service Name of the organization

Part I

1

2

3

11

Chapters and Branches

990EZ)

(Form 990 or

American National Red Cross & Its Constituent

hospital's name, city, and state

www.irs.gov/form990.

A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii).(Attach Schedule E (Form 990 or 990-EZ))

A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).

supported organization(s) (see instructions) You must complete Part IV, Sections A, D, and E.

(see instructions) You must complete Part IV, Sections A and D, and Part V.

integrated, or Type III non-functionally integrated supporting organization

Enter the number of supported organizations

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section **170(b)(1)(A)(iv).** (Complete Part II) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II) A community trust described in section 170(b)(1)(A)(vi) (Complete Part II) An organization that normally receives (1) more than 331/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 331/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 Seesection 509(a)(2). (Complete Part III) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its

(i) Name of supported organization	(ii)EIN	(iii) Type of organization (described on lines 1- 9 above (see instructions))	(iv) Is the orga listed in your docume	nızatıon governıng	(v) A mount of monetary support (see instructions)	(vi) A mount of other support (see instructions)
			Yes	No		
Total Total						

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement

Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A.	Public	Support
------------	--------	---------

	6-1						
	Calendar year	(a)2011	(b) 2012	(c)2013	(d)2014	(e) 2015	(f) ⊤otal
•	fiscal year beginning in)	. ,	• • •	` '			
1	Gifts, grants, contributions, and	741,190,737	1,133,413,010	788,226,198	660,035,660	637,862,655	3,960,728,260
	membership fees received (Do	/41,190,/3/	1,133,413,010	788,226,198	000,033,000	037,802,033	3,960,728,260
	not include any unusual grants)						
2	Tax revenues levied for the						
	organization's benefit and either						0
	paid to or expended on its behalf						
3	The value of services or						
	facilities furnished by a						0
	governmental unit to the						ŭ
	organization without charge						
4	Total. Add lines 1 through 3	741,190,737	1,133,413,010	788,226,198	660,035,660	637,862,655	3,960,728,260
5	The portion of total						
	contributions by each person						
	(other than a governmental unit						
	or publicly supported						0
	organization) included on line 1						
	that exceeds 2% of the amount						
	shown on line 11, column (f)						
6	Public support. Subtract line 5						3,960,728,260
	from line 4						3,960,726,260
S	ection B. Total Support						
/ or	Calendar year fiscal year beginning in) ▶	(a)2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) ⊤otal
7	Amounts from line 4	741,190,737	1,133,413,010	788,226,198	660,035,660	637,862,655	3,960,728,260
-	F	741,130,737	1,155,415,010	700,220,130	000,033,000	037,002,033	3,300,720,200
8	Gross income from interest,						
	dividends, payments received	46,546,564	44,935,982	45,653,603	64,037,255	66,839,044	268,012,448
	on securities loans, rents,	40,340,304	44,933,962	45,655,605	04,037,233	00,039,044	200,012,440
	royalties and income from						
_	similar sources	-					
9	Net income from unrelated						
	business activities, whether or	2,378,528	984,755	1,209,134	2,362,466	-2,179,093	4,755,790

11 Total support. Add lines 7 through 10 Gross receipts from related activities, etc. (see instructions) 12

12,064,041

not the business is regularly

Other income Do not include gain or loss from the sale of

capital assets (Explain in Part

carried on

VI)

First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization,

10,107,683

9,690,523

11,483,427

S	ection C. Computation of Public Support Percentage		
14	Public support percentage for 2015 (line 6, column (f) divided by line 11, column (f))	14	92 504 %
15	Public support percentage for 2014 Schedule A, Part II, line 14	15	93 140 %

- 15 16a 33 1/3% support test—2015. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box
 - and **stop here.** The organization qualifies as a publicly supported organization ▶▽ b 33 1/3% support test - 2014. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this
- box and stop here. The organization qualifies as a publicly supported organization 17a 10%-facts-and-circumstances test - 2015. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶□
 - b 10%-facts-and-circumstances test—2014. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization
- Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

4,852,030

12

48,197,704

4.281.694.202

10,604,963,672

▶□

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Se	ction A. Public Support						
	Calendar year	(a)2011	(b) 2012	(c)2013	(d)2014	(e)2015	(f) ⊤otal
•	iscal year beginning in)	(4)	(-)	(-)	(-/	(-)	(1)
1	Gifts, grants, contributions, and						
	membership fees received (Do not include any "unusual grants")						
2	Gross receipts from admissions,						
_	merchandise sold or services						
	performed, or facilities furnished						
	in any activity that is related to						
	the organization's tax-exempt						
_	purpose						
3	Gross receipts from activities						
	that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the						
7	organization's benefit and either						
	paid to or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit						
	to the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2,						
	and 3 received from disqualified						
	persons Amounts included on lines 2 and						
U	3 received from other than						
	disqualified persons that exceed						
	the greater of \$5,000 or 1% of						
	the amount on line 13 for the year						
С	Add lines 7a and 7b						
8	Public support. (Subtract line 7c						
	from line 6)						
Se	ction B. Total Support		Т			_	
	Calendar year	(a)2011	(b) 2012	(c)2013	(d) 2014	(e) 2015	(f)Total
•	iscal year beginning in) ▶		, ,	, ,	. ,	· , ,	+ ` ′
9	Amounts from line 6						
.0a	Gross income from interest, dividends, payments received on						
	securities loans, rents, royalties						
	and income from similar sources						
b	Unrelated business taxable						
	income (less section 511 taxes)						
	from businesses acquired after						
	June 30, 1975						
С	Add lines 10a and 10b						
11	Net income from unrelated						
	business activities not included in line 10b, whether or not the						
	business is regularly carried on						
12	Other income Do not include						
	gain or loss from the sale of						
	capital assets (Explain in Part						
	VI)						
13	Total support. (Add lines 9, 10c, 11, and 12)						
14	First five years.If the Form 990 is f	or the organization	n's first, second	. third. fourth, or f	ifth tax vear as a	section 501(c)(3) organization.
	check this box and stop here	or the organization	511 5 111 5 C ₁ 5 C C G 11 G	, cilii a, loai cili, oi l	men can year as e	3 3 5 5 5 6 7 7 7 7 7 7 7	>(5) organizacion,
Se	ction C. Computation of Pub	lic Support P	ercentage				-
15	Public support percentage for 2015			13 column (f))		14-1	
	• • • • •	•		13, column (1))		15	
16	Public support percentage from 20:					16	
Se	ction D. Computation of Inv	estment Inco	me Percenta	ge			
17	Investment income percentage for	2015 (line 10c, c	olumn (f) dıvıded	by line 13, colum	ın (f))	17	
18	Investment income percentage from		• •	•		18	
	· -				line 15 is more		and line 17 is not
17d	33 1/3% support tests—2015.If the						- -
h	more than 33 1/3%, check this box 33 1/3% support tests—2014. If the	-		•		-	▶ 3 1/3% and line
ט		-					
20	18 is not more than 33 1/3%, check			•			
	- Filivate i vunuativii. II tile (III dili / dili	on ara not check	a DOX OH HHE 14	. 120. UL 130. CNE	.ck unis dux and	ace instruction	o ≥ 1

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I If you checked 11a of Part I, complete Sections A and B If you checked 11b of Part I, complete Sections A, D, and E If you checked 11d of Part I, complete Sections A, D, and E If you checked 11d of Part I, complete Sections A, D, and D, and Complete Part V, V

	I, complete Sections A and D, and complete Part V)			
Se	ction A. All Supporting Organizations			
1	A re all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose,		Yes	No
2	describe the designation If historic and continuing relationship, explain Did the organization have any supported organization that does not have an IRS determination of status under	1		
	section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2)	2		
3а	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below	3a		
b	Did the organization confirm that each supported organization qualified under section $501(c)(4)$, (5) , or (6) and satisfied the public support tests under section $509(a)(2)$?	3b		
c	If "Yes," describe in Part VI when and how the organization made the determination Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes?	3c		
	If "Yes," explain in Part VI what controls the organization put in place to ensure such use			
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization?	4b		
	If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations			
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported	4c		
	organization was used exclusively for section 170(c)(2)(B) purposes		<u> </u>	l
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable) Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document)	5a		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in			
	the organization's organizing document?	5b		
	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations, (b) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990)	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part II of Schedule L (Form 990)	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509 (a)(1) or (2))? If "Yes," provide detail in Part VI .	9a		
b	Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .	9b		
c	Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .	9 c		
0a	Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer b below	10 a		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings)	10 b		
1	Has the organization accepted a gift or contribution from any of the following persons?		_	
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a		
b	A family member of a person described in (a) above?	11b		
c	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI	11c		

Part IV Supporting Organizations (continued)

	,			9	9		(
Section	n R	Tyna	T	Suni	nortina	Orga	nization	_

	г		Yes	NI -
				No
If or ap	ppoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? f "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the rganization's activities. If the organization had more than one supported organization, describe how the powers to ppoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or estrictions, if any, applied to such powers during the tax year	1		
th <i>If</i>	old the organization operate for the benefit of any supported organization other than the supported organization(s) hat operated, supervised, or controlled the supporting organization? f "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that perated, supervised or controlled the supporting organization	2		

Saction	^	Typo	TT	Supporting	Organizations
Section	٠.	ivbe		Suppoi una	Organizacions

			Yes	No	
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or				
	trustees of each of the organization's supported organization(s)?				
	If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons				
	that controlled or managed the supported organization(s)	1			

Section	n	All Ty	na TTT	Sunna	rtina	Organ	nizations
Section	υ.	~II I V	N-C TTT	JUDDU	u ciiia	Oluai	IIZALIVIIS

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s)	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard	3		

Section E. Type III Functionally-Integrated Supporting Organizations

1	Check the box next to the method that the organization used to	satisfy the Integral Part	t Test during the year	(see instructions)

- The organization satisfied the Activities Test Complete line 2 below
- The organization is the parent of each of its supported organizations. Complete line 3 below
- The organization supported a governmental entity Describe in Part VI how you supported a government entity (see

instructions)

2	Activities rest	_Answer (a) and (b) below.	
2	Did substantially	all of the organization's activities during the tay year directly further the exempt numbers of the	Ī

supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the			
organization determined that these activities constituted substantially all of its activities	2a		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have			
engaged in these activities but for the organization's involvement	2b		

- 3 Parent of Supported Organizations Answer (a) and (b) below.
 - a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of 3а each of the supported organizations? Provide details in Part VI
 - **b** Did the organization exercise a substantial degree of direction over the policies, programs and activities of each 3b of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard

	Check here if the organization satisfied the Integral Part Test as a qualifying tr Type III non-functionally integrated supporting organizations must complete S		·	ructions. All other
	Section A - Adjusted Net Income		(A) Prior Year	(B) Current Yea (optional)
	Net short-term capital gain	1		
	Recoveries of prior-year distributions	2		
	Other gross income (see instructions)	3		
	Add lines 1 through 3	4		
	Depreciation and depletion	5		
	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
	Other expenses (see instructions)	7		
	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
	Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Yea (optional)
	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)	1		
а	A verage monthly value of securities	1a		
b	Average monthly cash balances	1b		
c	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1 d		
e	Discount claimed for blockage or other factors (explain in detail in Part VI)			
	Acquisition indebtedness applicable to non-exempt use assets	2		
	Subtract line 2 from line 1d	3		
	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4		
	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
	Multiply line 5 by 035	6		
	Recoveries of prior-year distributions	7		
	Minimum Asset Amount (add line 7 to line 6)	8		
	Section C - Distributable Amount			Current Year
	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
	Enter 85% of line 1	2		
	Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
	Enter greater of line 2 or line 3	4		
	Income tax imposed in prior year	5		
	Distributable A mount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		
	Check here if the current year is the organization's first as a non-functionally-instructions)	ntegrate	d Type III supporting (organization (see

Part V Type III Non-Functionally Integra	ated 509(a)(3) Suppo	rting Organizations (co	ontinued)				
Section D - Distributions			Current Year				
A mounts paid to supported organizations to accom	plish exempt purposes						
		orted organizations in					
excess of income from activity	A mounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity						
3 Administrative expenses paid to accomplish exemp	ot purposes of supported orga	anızatıons					
4 Amounts paid to acquire exempt-use assets							
5 Qualified set-aside amounts (prior IRS approval rec	quired)						
6 Other distributions (describe in Part VI) See instru	ictions						
7 Total annual distributions. Add lines 1 through 6							
7 Total allitual distributions. Add filles 1 tillough 6							
Distributions to attentive supported organizations t details in Part VI) See instructions	o which the organization is re	esponsive (provide					
9 Distributable amount for 2015 from Section C, line	6						
10 Line 8 amount divided by Line 9 amount							
		723	, <u>,</u>				
Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2015	(iii) Distributable Amount for 2015				
1 Distributable amount for 2015 from Section C, line 6							
2 Underdistributions, if any, for years prior to 2015 (reasonable cause requiredsee instructions)							
3 Excess distributions carryover, if any, to 2015							
a							
b							
<u>c</u>							
d From 2013							
e From 2014							
f Total of lines 3a through e g Applied to underdistributions of prior years							
h Applied to 2015 distributable amount							
i Carryover from 2010 not applied (see instructions)							
j Remainder Subtract lines 3g, 3h, and 3i from 3f							
4 Distributions for 2015 from Section D, line 7 \$							
a Applied to underdistributions of prior years							
b Applied to 2015 distributable amount							
c Remainder Subtract lines 4a and 4b from 4							
5 Remaining underdistributions for years prior to 2015, if any Subtract lines 3g and 4a from line 2							
(ıf amount greater than zero, see ınstructions)							
6 Remaining underdistributions for 2015 Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)							
7 Excess distributions carryover to 2016. Add lines 31 and 4c							
8 Breakdown of line 7		<u> </u>					
a							
b							
c Excess from 2013							
d From 2014							
e From 2015							
		Schodulo A	/Form 990 or 990-F7) (2015				

DLN: 93493135053337

Employer identification number

53-0196605

SCHEDULE C (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue

Name of the organization

Political expenditures

Volunteer hours

Chapters and Branches

American National Red Cross & Its Constituent

Service

1

2

3

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶Complete if the organization is described below. ▶Attach to Form 990 or Form 990-EZ.

▶Information about Schedule C (Form 990 or 990-EZ) and its instructions is at

<u>www.irs.gov/form990</u>.

2015
Open to Public Inspection

If the organization answered "Yes" on Form 990, Part IV, Line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B

Provide a description of the organization's direct and indirect political campaign activities in Part IV

Section 527 organizations Complete Part I-A only

• Section 501(c)(4), (5), or (6) organizations Complete Part III

If the organization answered "Yes" on Form 990, Part IV, Line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered "Yes" on Form 990, Part IV, Line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

Par	t I-B Complete if the or	ganization is exempt under	section 501(c	:)(3).	
1	Enter the amount of any excise	e tax incurred by the organization und	der section 4955	>	\$
2	Enter the amount of any excise	e tax incurred by organization manag	ers under section	4955 ▶	\$
3	If the organization incurred a s	ection 4955 tax, did it file Form 472	O for this year?		☐ Yes ☐ No
4 a	Was a correction made?				Yes No
b	If "Yes," describe in Part IV				
Par	t I-C Complete if the or	ganization is exempt under	section 501(c), except section 50	1(c)(3).
1	Enter the amount directly expe	ended by the filing organization for se	ction 527 exemp	t function activities 🕨	\$
2		rganızatıon's funds contributed to ot	her organizations	for section 527	
	exempt function activities			>	\$
3	Total exempt function expendi	tures Add lines 1 and 2 Enter here	and on Form 1120	O-POL, line 17b ►	\$
4	Did the filing organization file F	orm 1120-POL for this year?			Yes No
5	organization made payments f amount of political contribution	nd employer identification number (E For each organization listed, enter th ns received that were promptly and d political action committee (PAC) If	e amount paid fro irectly delivered t	m the filing organization's fi to a separate political organ	unds Also enter the nızatıon, such as a
	(a) Name	(b) Address	(c) EIN	(d) A mount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-
2					
3					
4					
5					
6					
For F	aperwork Reduction Act Notice, se	ee the instructions for Form 990 or 990	- EZ. C	at No 50084S Schedule C (F	orm 990 or 990-EZ) 2015

Part II-A	Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election
	under section 501(h)).
Check ▶	if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, E

4	Check	▶ [if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN,
			expenses, and share of excess lobbying expenditures)

۸.	Check Fifthe filing organization belongs to expenses, and share of excess lob	o an affiliated group (and list in Part IV each affiliat bying expenditures)	ed group member's nan	ne, address, EI
3	Check ► If the filing organization checked b	oox A and "limited control" provisions apply		
		ying Expenditures neans amounts paid or incurred.)	(a) Filing organization's totals	(b) Affiliated group totals
1a	Total lobbying expenditures to influence public lobbying)	opinion (grass roots		
b	Total lobbying expenditures to influence a legis	lative body (direct lobbying)		
c	Total lobbying expenditures (add lines 1a and 1	b)		
d	Other exempt purpose expenditures			
e	Total exempt purpose expenditures (add lines	lc and 1d)		
f	Lobbying nontaxable amount Enter the amount			
	If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:		
	Not over \$500,000	20% of the amount on line 1e		
	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000		
	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
	Over \$17,000,000	\$1,000,000		
g	Grassroots nontaxable amount (enter 25% of l	ne 1f)		
h	Subtract line 1g from line 1a If zero or less, en	ter - 0 -		
i	Subtract line 1f from line 1c If zero or less, ent	er -0-		

┌ Yes ┌No

j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?

(Some organizations that made a s	ection 501(h) el	ection do not	have to com		ne five
Lobbying Expe	nditures During	4-Year Avera	ging Period		
Calendar year (or fiscal year beginning in)	(a) 2012	(b) 2013	(c)2014	(d) 2015	(e) Total
Lobbying nontaxable amount					
Lobbying ceiling amount (150% of line 2a, column(e))					
Total lobbying expenditures					
Grassroots nontaxable amount					
Grassroots ceiling amount (150% of line 2d, column (e))					
Grassroots lobbying expenditures					
	(Some organizations that made a s columns below. See the Lobbying Expe Calendar year (or fiscal year beginning in) Lobbying nontaxable amount Lobbying ceiling amount (150% of line 2a, column(e)) Total lobbying expenditures Grassroots nontaxable amount Grassroots ceiling amount (150% of line 2d, column (e))	(Some organizations that made a section 501(h) elecolumns below. See the separate instractions of line 2 and	(Some organizations that made a section 501(h) election do not columns below. See the separate instructions for line. Lobbying Expenditures During 4-Year Averate description of the segment of the segm	Calendar year (or fiscal year beginning in) Calendar year (or fiscal year beginning in) (a)2012 (b)2013 (c)2014 Lobbying ceiling amount (150% of line 2a, column(e)) Total lobbying expenditures Grassroots ceiling amount (150% of line 2d, column (e))	(Some organizations that made a section 501(h) election do not have to complete all of the columns below. See the separate instructions for lines 2a through 2f.) Lobbying Expenditures During 4-Year Averaging Period Calendar year (or fiscal year beginning in) (a)2012 (b)2013 (c)2014 (d)2015 Lobbying nontaxable amount (150% of line 2a, column(e)) Total lobbying expenditures Grassroots nontaxable amount (150% of line 2d, column (e))

Sche	edule C (Form 990 or 990-EZ) 2015				Page 3
Pa	rt II-B Complete if the organization is exempt under section 501(c)(3) and has filed Form 5768 (election under section 501(h)).	TOP			
or e	each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying	(a)	(l)
ctiv			No	A mo	unt
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum,	Yes			
а	through the use of Volunteers?	Yes			
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?	Yes			
_	Media advertisements?	Yes			
	Mailings to members, legislators, or the public?	Yes			40,905
	Publications, or published or broadcast statements?	Yes			250
f	Grants to other organizations for lobbying purposes?	103	No		250
q	Direct contact with legislators, their staffs, government officials, or a legislative body?	Yes	110		230,849
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?	Yes			4,072
i	Other activities?	Yes			910
j	Total Add lines 1c through 1i				276,986
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		No		
	If "Yes," enter the amount of any tax incurred under section 4912				
	If "Yes," enter the amount of any tax incurred by organization managers under section 4912				
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?				
Par	t III-A Complete if the organization is exempt under section $501(c)(4)$, section $501(c)(6)$.	501 (c)(5), c	r secti	on
			_	Ye	s No
1	Were substantially all (90% or more) dues received nondeductible by members?			1	
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?			2	
3	Did the organization agree to carry over lobbying and political expenditures from the prior year?			3	
	rt III-B Complete if the organization is exempt under section 501(c)(4), section 5501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "line 3, is answered "Yes."				
1	Dues, assessments and similar amounts from members	1			
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).				
	Current year	2a			
b	Carryover from last year	2b			
С	Total	2c			
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3			
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4			
5	Taxable amount of lobbying and political expenditures (see instructions)	5			
_	art IV Supplemental Information		1		
			Dart II	A 1.m	1
	ovide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, Part II-A (affiliated grou see instructions), and Part II-B, line 1 Also, complete this part for any additional information	ip list)	, Part II	-A, IInes	ı and
	Return Reference Explanation				

Return Reference	Explanation
Part II-B Lobbying Activity	THE AMERICAN NATIONAL RED CROSS PARTICIPATES IN LOBBYING AND OTHER PUBLIC POLICY ADVOCACY ACTIVITIES AT THE FEDERAL AND STATE LEVELS (WITHIN THE LIMITS SET BY IRS REGULATIONS) ON ISSUES THAT ARE RELATED TO THE ORGANIZATION'S MISSION INCLUDING BIOMEDICAL SERVICES, HOMELAND SECURITY, AND ALL-HAZARDS PREPAREDNESS AND RESPONSE, PUBLIC HEALTH AND SAFETY, EMERGENCY COMMUNICATION SERVICES TO THE ARMED FORCES, INTERNATIONAL SERVICES, AND THE REGULATION OF NONPROFIT ORGANIZATIONS THESE ACTIVITIES INCLUDE PREPARING AND PRESENTING WRITTEN AND ORAL TESTIMONY AT LEGISLATIVE HEARINGS AT THE FEDERAL AND STATE LEVELS, COMMUNICATING WITH POLICYMAKERS AND THEIR STAFF THROUGH MEETINGS AND BRIEFINGS, AND ISSUING PUBLIC STATEMENTS RELATED TO PENDING LEGISLATION AND REGULATION THE AMERICAN NATIONAL RED CROSS DOES NOT CONTRIBUTE TO OR PARTICIPATE IN ELECTION CAMPAIGNS IT DOES NOT ENDORSE
	CANDIDATES FOR ELECTIVE OFFICE, NOR DOES IT PUBLISH OR DISTRIBUTE INFORMATION THAT DIRECTLY OR INDIRECTLY ENDORSES OR OPPOSES A CANDIDATE

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SCHEDULE D

(Form 990)

Treasury

Department of the

Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ▶ Attach to Form 990.

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

DLN: 93493135053337

Open to Public Inspection

Αm	me of the organization erican National Red Cross & Its Constituent apters and Branches		Employer identification number
	•	· Advised Funds or Other Similar F	53-0196605
-		ed "Yes" on Form 990, Part IV, line 6.	unus of Accounts.
	·	(a) Donor advised funds	(b)Funds and other accounts
L	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
1	Aggregate value at end of year		
5	Did the organization inform all donors and donor a funds are the organization's property, subject to t		nor advised Yes No
5	Did the organization inform all grantees, donors, a used only for charitable purposes and not for the conferring impermissible private benefit?	benefit of the donor or donor advisor, or for a	nny other purpose Yes No
Pa	rt II Conservation Easements. Comple	ete if the organization answered "Yes" o	on Form 990, Part IV, line 7.
L	Purpose(s) of conservation easements held by th	, , , , , , , , , , , , , , , , , , , ,	
	Preservation of land for public use (e g , recreducation)		an historically important land area
	Protection of natural habitat	Preservation of a	a certified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization easement on the last day of the tax year	held a qualified conservation contribution in	the form of a conservation
			Held at the End of the Year
а	Total number of conservation easements		2a
b	Total acreage restricted by conservation easeme		2b
С.	Number of conservation easements on a certified	, ,	2c
d	Number of conservation easements included in (or historic structure listed in the National Register	c) acquired after 8/1//06, and not on a	2d
3	Number of conservation easements modified, trai	nsferred, released, extinguished, or terminate	ed by the organization during the
	tax year ▶		
1	Number of states where property subject to cons	ervation easement is located >	
5	Does the organization have a written policy regar violations, and enforcement of the conservation e	3, .	ndling of Yes No
5	Staff and volunteer hours devoted to monitoring, year	inspecting, handling of violations, and enforc	ing conservation easements during the
	-		
7	A mount of expenses incurred in monitoring, insperse.	ecting, handling of violations, and enforcing c	conservation easements during the year
3	Does each conservation easement reported on lii (B)(I) and section 170(h)(4)(B)(II)?	ne 2(d) above satisfy the requirements of se	ction 170(h)(4) Yes No
9	In Part XIII, describe how the organization repor balance sheet, and include, if applicable, the text the organization's accounting for conservation ea	of the footnote to the organization's financia	
aı	t III Organizations Maintaining Collec	tions of Art, Historical Treasures,	or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

- If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items
 - If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items
 - (i) Revenue included on Form 990, Part VIII, line 1
- (ii) Assets included in Form 990, Part X
- If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items
- Revenue included on Form 990, Part VIII, line 1

Assets included in Form 990, Part X

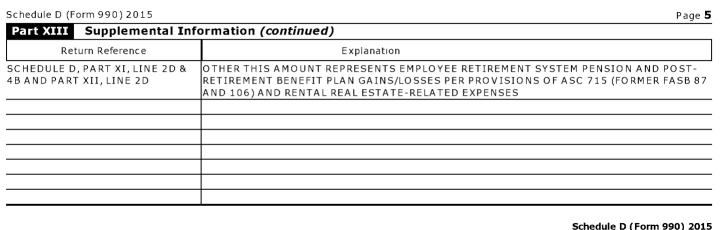
For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Par	t III Organizations Maintair (continued)	ing Collections of	Art, Histo	rical T	reasures, o	r Oti	ner Similar <i>I</i>	Asset	ts	
3	Using the organization's acquisition, collection items (check all that appl		ecords, checl	any of	the following th	at are	e a significant u	se of ı	ts	
а	Public exhibition	,	d [– _{Loa}	n or exchange p	orogra	ms			
b	Scholarly research		e [– Oth	er					
С	Preservation for future generati	ions	·							
4	Provide a description of the organiza		volain how th	ev furth	er the organizat	tion's	evemnt nurnos	A In		
	Part XIII		·		_			CIII		
5	During the year, did the organization assets to be sold to raise funds rath						ımılar Y e	es	✓ No	
Par	rt IV Escrow and Custodial A Complete if the organizat Part X, line 21.		on Form 990), Part	IV, line 9, or	repo	rted an amou	nt on	Form	1 990,
1 a	Is the organization an agent, trustee included on Form 990, Part X?	e, custodian or other int	ermediary for	contrib	utions or other	asset	s not	es	┌ No	
b	If "Yes," explain the arrangement	ın Part XIII and compl	ete the follow	ng tabl	e	[Ar	nount		
c	Beginning balance					1c				
d	Additions during the year					1d				
е	Distributions during the year					1e				
f	Ending balance					1f				
2 a	Did the organization include an amou	unt on Form 990, Part >	K, line 21, for	escrow	or custodial acc	count	liability? Y	es	☐ No	
ь	If "Yes," explain the arrangement in	Dart VIII Chack here	ıf the evnlana	ion had	heen provided	ın Də	rt VIII			П
	rt V Endowment Funds. Cor								• •	
		(a)Current year	(b) Prior ye		b (c) Two years ba)Three years back	_	our yea	ars back
1 a	Beginning of year balance	1,014,382,039	982,20	9,039	891,312,0	39	828,070,039	,	830	,414,039
b	Contributions	22,824,000	27,70	0,000	19,594,0	00	19,233,000)	22	,060,000
С	Net investment earnings, gains, and losses	-31,976,000	38,13	8,000	103,271,0	00	75,352,000)	6	,174,000
d	Grants or scholarships									
е	Other expenditures for facilities and programs	36,155,000	33,66	5,000	31,968,0	00	31,343,000)	30	,578,000
f g	Administrative expenses End of year balance	969,075,039	1,014,38	2,039	982,209,0	39	891,312,039	,	828	3,070,039
_										
2	Provide the estimated percentage of	,	alance (line 1	g, colur	nn (a)) held as					
a b	Board designated or quasi-endowme									
С	Permanent endowment ► 100 000 Temporarily restricted endowment ►									
·	The percentages on lines 2a, 2b, and		%							
3a	Are there endowment funds not in th	e possession of the org	anization tha	are he	ld and administ	ered f	or the	г		
	organization by (i) unrelated organizations						3	Ba(i)	Yes	No No
								a(ii)	\neg	No
b	If "Yes" on 3a(II), are the related org		-		?			3b		
4	Describe in Part XIII the intended u		s endowment	funds						
Par	rt VI Land, Buildings, and Ed Complete if the organizat		o Form 990.	Part I	V. line 11a.Se	ee Fo	rm 990. Part	X. lın	e 10.	
	Description of property		Cost or	(a) other bas	Cost or othe	r basıs		1 ((d) Book	value
	Land		(inve	stment)	0 122,15	55,231		+	122	,155,231
	Buildings				0 1,056,57		459,110,1	56		,460,525
c	Leasehold improvements					13,709	64,457,29	_		,486,417
	Equipment				0 562,64		391,400,2	-		,244,332
e	Other				0 25 ::					402 775
Tota	al. Add lines 1a through 1e (Column (d.		Part X, column	'B), line		33,770	>	+		,483,770 ,830,275
	2 ((, -, -		• •						

(including name of security)	у	(b) Book value	(c)Method of valuation Cost or end-of-year market value
(1)Financial derivatives		536,000	F
(2)Closely-held equity interests (3)O ther			
(A) ALTERNATIVE INVESTMENTS		639,752,000	F
Total. (Column (b) must equal Form 990, Part X, col (B) line 12) Part VIII Investments—Program Related.	•	640,288,000	
Complete if the organization answere	d 'Yes' on Form 990,		
(a) Description of investment		(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. (Column (b) must equal Form 990, Part X, col (B) line 13)	•		
Part IX Other Assets. Complete if the organization		orm 990, Part IV, line 1:	
		orm 990, Part IV, line 13	Ld See Form 990, Part X, line 15 (b) Book value
Part IX Other Assets. Complete if the organization		orm 990, Part IV, line 1	
Part IX Other Assets. Complete if the organization		orm 990, Part IV, line 1:	
Part IX Other Assets. Complete if the organization		orm 990, Part IV, line 1:	
Part IX Other Assets. Complete if the organization		orm 990, Part IV, line 1	
Part IX Other Assets. Complete if the organization		orm 990, Part IV, line 1	
Part IX Other Assets. Complete if the organization		orm 990, Part IV, line 1	
Part IX Other Assets. Complete if the organization		orm 990, Part IV, line 1	
Part IX Other Assets. Complete if the organization		orm 990, Part IV, line 1	
Part IX Other Assets. Complete if the organization (a) Description (a) Description (b) Description (c) Descrip	cription	prm 990, Part IV, line 1	
Total. (Column (b) must equal Form 990, Part X, col (B) line Part X Other Liabilities. Complete if the organization (a) Description (a) Description (b) must equal Form 990, Part X, col (B) line	15)		(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line Part X Other Liabilities. Complete if the organization of the property of the part X, line 25.	15)		(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line Part X Other Liabilities. Complete if the organization See Form 990, Part X, line 25. 1. (a) Description of liability	15)		(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line Part X Other Liabilities. Complete if the organization of liability 1. (a) Description of liability Federal income taxes	15) ganization answered (b) Book value		(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line Part X Other Liabilities. Complete if the organization of liability 1. (a) Description of liability Federal income taxes	15) ganization answered (b) Book value		(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line Part X Other Liabilities. Complete if the org See Form 990, Part X, line 25. 1. (a) Description of liability Federal income taxes PENSION AND POST-RETIREMENT BENEFIT SECURITIZATION & MISC LIABILITIES	15)		(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line Part X Other Liabilities. Complete if the org See Form 990, Part X, line 25. 1. (a) Description of liability Federal income taxes PENSION AND POST-RETIREMENT BENEFIT SECURITIZATION & MISC LIABILITIES	15) ganization answered (b) Book value		(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line Part X Other Liabilities. Complete if the organization of liability 1. (a) Description of liability Federal income taxes	15)		(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line Part X Other Liabilities. Complete if the organization of liability 1. (a) Description of liability Federal income taxes PENSION AND POST-RETIREMENT BENEFIT SECURITIZATION & MISC LIABILITIES INSURANCE (LOSS RESERVES & CLAIMS)	15)		(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line Part X Other Liabilities. Complete if the organization of liability 1. (a) Description of liability Federal income taxes PENSION AND POST-RETIREMENT BENEFIT SECURITIZATION & MISC LIABILITIES INSURANCE (LOSS RESERVES & CLAIMS)	15)		(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line Part X Other Liabilities. Complete if the organization of liability 1. (a) Description of liability Federal income taxes PENSION AND POST-RETIREMENT BENEFIT SECURITIZATION & MISC LIABILITIES INSURANCE (LOSS RESERVES & CLAIMS)	15)		(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line Part X Other Liabilities. Complete if the organization of liability 1. (a) Description of liability Federal income taxes PENSION AND POST-RETIREMENT BENEFIT SECURITIZATION & MISC LIABILITIES INSURANCE (LOSS RESERVES & CLAIMS)	15)		(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line Part X Other Liabilities. Complete if the organization of liability 1. (a) Description of liability Federal income taxes PENSION AND POST-RETIREMENT BENEFIT SECURITIZATION & MISC LIABILITIES INSURANCE (LOSS RESERVES & CLAIMS)	15)		(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line Part X Other Liabilities. Complete if the organization of liability 1. (a) Description of liability Federal income taxes PENSION AND POST-RETIREMENT BENEFIT SECURITIZATION & MISC LIABILITIES INSURANCE (LOSS RESERVES & CLAIMS)	15)		(b) Book value

1	<u> </u>	<u>ization answered 'Yes' on Form 990,</u> r support per audited financial statements			1	2,113,402,470
2	· ·	t not on Form 990, Part VIII, line 12				
а	Net unrealized gains (losses) o	on investments	2a	-146,385,449		
b	Donated services and use of fa	icilities	2b	41,904,775		
c	Recoveries of prior year grants		2c			
d	Other (Describe in Part XIII)					
			2d	-400,351,326		
e	Add lines 2a through 2d				2e	-504,832,000
3	Subtract line 2e from line 1 .				3	2,618,234,470
4	Amounts included on Form 990	D, Part VIII, line 12, but not on line 1				
а	Investment expenses not inclu	ided on Form 990, Part VIII, line 7b .	4a			
b	Other (Describe in Part XIII)		4b	-31,218		
c	Add lines 4a and 4b				4c	-31,218
5		4c. (This must equal Form 990, Part I, line			5	2,618,203,252
Part		(penses per Audited Financial S i Ization answered 'Yes' on Form 990,			s per F	Return.
1		audited financial statements			1	2,721,539,942
2	Amounts included on line 1 but	t not on Form 990, Part IX, line 25				
а	Donated services and use of fa	·	2a	41,904,775		
b	Prior year adjustments		2b	, ,	1	
с	Other losses		2c		1	
d	Other (Describe in Part XIII)		. 2d		1	
e	Add lines 2a through 2d				2e	41,904,775
3	Subtract line 2e from line 1 .				3	2,679,635,167
4	Amounts included on Form 990	O, Part IX, line 25, but not on line 1:				
а		ided on Form 990, Part VIII, line 7b	1			
	• •	·····	4a			
b	Other (Describe in Part XIII)		. 4b	-31,218		
c	Add lines 4a and 4b				4c	-31,218
5	Total expenses Add lines 3 ar	nd 4c. (This must equal Form 990, Part I, I	ıne 18)	5	2,679,603,949
Dar	XIII Supplemental Info	ormation				
		Part II, lines 3, 5, and 9, Part III, lines 1	a and 4	Part IV lines 1 h and 2	h	
Part		lines 2d and 4b, and Part XII, lines 2d ar				any additional
	Return Reference	Explanation				
SCHE	DULE D, PART III, LINE 1A	THE AMERICAN RED CROSS ELECTED BALANCE SHEET UNDER FASB 116 SC ACCORDANCE WITH ITS CONGRESSINAS MAINTAINED AN ENDOWMENT FUNDER THE MANAGEMENT AND CONTBOARD OF GOVERNORS THE BYLAWS GIFT IS DESIGNATED BY THE DONOR RECEIVED AND HELD IN THE ENDOW	CHEDU ONAL (UND SI TROL O F OF TH TO BE	LE D, PART V ENDOWN CHARTER, THE AMERIC INCE 1905 WHICH IS N F A BOARD OF TRUST IE ORGANIZATION ST PERMANENTLY RETAI	1ENT FU CAN NAT CEPT AN EES ELE ATE TH <i>A</i> INED, TH	NDS IN FIONAL RED CROSS D INVESTED CTED BY THE AT WHENEVER A HE GIFT SHALL BE

OPERATIONS



efile GRAPHIC print - DO NO	OT PROCESS	As Filed Da	ta -	DLN:	93493135053337
SCHEDULE F St. (Form 990)	atement of	Activities (Outside the Unit	ed States	OMB No 1545-0047
Department of the Treasury	•	Part IV, line ► Attach t	n answered "Yes" to Form 14b, 15, or 16. o Form 990. and its instructions is at <i>w</i>		2015 Open to Public Inspection
Name of the organization American National Red Cross & Its Chapters and Branches	Constituent			Employer iden 53-0196605	tification number
Part I General Information Complete if the organization			he United States. orm 990, Part IV, line	14b.	
 For grantmakers. Does the and other assistance, the gused to award the grants of the grants of the grants of the grantmakers. Describe assistance outside the Unit Activites per Region (The follow) (a) Region 	grantees' eligibil or assistance? e in Part V the oi ted States	lity for the grai	nts or assistance, and rocedures for monitoriuplicated if additional sp	the selection criteria	
	offices in the region	employees, agents, and independent contractors in region	region (by type) (e g , fundraising, program services, investments, grants to recipients located in the region)	program service, describe specific type of	for and investments in region
(1) See Add'l Data					
(2)					
(3)					
(4)					
(5)					
3a Sub-total b Total from continuation sheet to Part I	s 21	51			113,735,328
c Totals (add lines 3a and 3b) For Paperwork Reduction Act Notice, s		•	1	No 50082W Scheo	113,735,328 dule F (Form 990) 2015

Part II	Grants and Other Assistance to Organizations or Entities Outside the United States.
Faitt	diants and other Assistance to organizations of Endices outside the officed states.

Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) A mount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1) See Add'l Data								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								
(13)								
(14)								
(15)								
(16)								

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter ▶

Schedule F (Form 990) 2015							Page 3
	Other Assistance duplicated if addit			red States. Complete	ıf the organization ar	nswered "Yes" to Form 9	990, Part IV, line 16.
(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) A mount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
(1)				'		1	
(2)				<u> </u>			
(3)				1			
(4)				<u> </u>			
(5)				1			
(6)				1			
(7)				'		1	
(8)					 		

(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)	 			
(13)				
(14)				

Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons with Respect to Certain Foreign Partnerships (see Instructions for Form 8865)

✓ Yes No

Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713, do not file with Form 990)

Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information (see instructions).

990 Schedule F, Supplemental Information

Return Reference	Explanation
SCHEDULE F, PART I, LINE 2	PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS OUTSIDE THE U S BY THE INTERNATIONAL SERV ICES DEPARTMENT OF THE AMERICAN RED CROSS HAS AN ESTABLISHED STANDARD OPERATING PROCEDURE WHICH REQUIRES THE USE OF A SUB-RECIPIENT RISK ASSESSMENT FORM WHICH ASSESSES EACH SUB REC IPIENTS RISK LEVEL (LOW HIGH) BASED ON ESTABLISHED CRITERIA SUCH AS WORK LOCATION, AWARD A MOUNT, USE OF AN ACCOUNTING SYSTEM, AMONG OTHER ITEMS THIS RISK ASSESSMENT FORM IS USED A T THE PROPOSAL STAGE, AND THE RISK LEVEL WILL DICTATE THE LEVEL OF FINANCIAL AND NARRATIVE REPORTING REQUIRED BY THE SUB RECIPIENT DURING THE TERM OF THE AWARD DURING THE TERM OF THE AWARD, THE PARTNER NARRATIVE AND FINANCIAL REPORTS ARE UPLOADED INTO OUR GRANT DATABAS E (MONTHLY OR QUARTERLY BASED ON THE PROJECT AGREEMENT) AND MUST BE REVIEWED AND "ACCEPTED " IF THERE ARE ANY OUTSTANDING ISSUES TO BE RESOLVED, THE REPORT IS NOT ACCEPTED UNTIL THE ESE HAVE BEEN ADDRESSED

Additional Data

North America

Sub-Saharan Africa

Software ID: Software Version:

EIN: 53-0196605

Name: American National Red Cross & Its Constituent

Disaster Response

Disaster Response

719,282

7,604,348

Chapters and Branches

Form 990 Schedule F Part I - Activities Outside The United States

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i e , fundraising, program services, grants to recipients located in the region)		(f) Total expenditures for region
Central America and the Caribbean	3	21	Program Services	Disaster Response	34,031,814

Program Services

Program Services

Form 990 Schedule F Part I - Activities Outside The United States (a) Region (b) Number of (c) Number of (e) If activity listed in (f) Total expenditures (d) Activities offices in the employees or conducted in region (by (d) is a program for region type) (i.e., fundraising, agents in service, describe region specific type of service region program services, grants to recipients (s) in region located in the region) Middle East and North Program Services Disaster Response 124.096 Africa Fast Asia and the Pacific lProgram Services Disaster Response 17.389.605

Program Services

Disaster Response

689,994

Europe (Including Iceland

and Greenland)

(a) Region (b) Number of (c) Number of (e) If activity listed in (f) Total expenditures (d) Activities offices in the employees or conducted in region (by (d) is a program for region type) (i e , fundraising, service, describe agents in region specific type of service region program services, grants to recipients (s) in region located in the region) Russia and the Newly Program Services Disaster Response 1,769,085 Independent States

Program Services

Program Services

Disaster Response

Disaster Response

1.747.796

5,372,080

Form 990 Schedule F Part I - Activities Outside The United States

South America

South Asia

(a) Region (b) Number of (c) Number of (e) If activity listed in (f) Total expenditures (d) Activities offices in the employees or conducted in region (by (d) is a program for region type) (i.e., fundraising, service, describe agents in region specific type of service region program services, grants to recipients (s) in region located in the region) Europe (Including Iceland lInvestments 16,239,224 and Greenland) Central America and the linvestments 821.668

Program Services

IInsurance

27,226,336

Form 990 Schedule F Part I - Activities Outside The United States

Carıbbean

Caribbean

Central America and the

(b) IRS code (I) Method of (q) A mount of non-(h) Description of (a) Name of section (e) A mount of (f) Manner of valuation (c) Region (d) Purpose of grant non-cash cash and EIN(if cash grant cash disbursement organization (book, FMV, assistance assistance applicable) appraisal, other) 22,750 Wire South America lDisaster. Preparedness 76,632 Wire Russia and the Newly General Health Independent States

30,343 Wire

256,191 Wire

Form 990 Schedule F Part II - Grants or Entities Outside The United States

East Asia and the

East Asia and the

Pacific

Pacific

Disaster

Disaster

Preparedness

Preparedness, Water/Sanitation

(a) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of valuation section (c) Region (d) Purpose of grant cash non-cash and EIN(If cash grant cash disbursement (book, FMV, organization assistance assistance applicable) appraisal, other) Central America and Livelihoods 77.668 Wire the Caribbean

272,677 Wire

(I) Method of

	Central America and	Disaster	302,780	Wire		
	the Caribbean	Preparedness				
	Russia and the Newly	O rganızatıonal	92,000	Wire		

Development, General Health

Preparedness

Disaster

Independent States

(b) IRS code

Form 990 Schedule F Part II - Grants or Entities Outside The United States

Central America and

the Carıbbean

(b) IRS code (I) Method of (g) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of valuation section (c) Region (d) Purpose of grant cash non-cash cash disbursement organization and EIN(If cash grant (book, FMV, assistance assistance applicable) appraisal, other) Sub-Saharan Africa Disease Control 175,865 Wire North America General Health 4,966,774 Wire

174.607 Wire

1.437.996 Wire

Form 990 Schedule F Part II - Grants or Entities Outside The United States

East Asia and the

the Caribbean

Central America and

Pacific

Disaster

IP reparedness

Livelihoods

(a) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of valuation section (c) Region (d) Purpose of grant cash non-cash and EIN(If cash grant cash disbursement (book, FMV, organization assistance assistance applicable) appraisal, other) South America Disaster 120.142 Wire Preparedness

73,200 Wire

(I) Method of

	Disaster Preparedness	176,761	Wire		
	Disaster Response,	266,042	Wire		

IDisaster

Central America and

the Carıbbean

Preparedness

Preparedness

Disaster

Form 990 Schedule F Part II - Grants or Entities Outside The United States

(b) IRS code

(b) IRS code (i) Method of (a) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of valuation section (d) Purpose of grant (c) Region non-cash cash and EIN(if cash grant cash disbursement (book, FMV. organization assistance assistance applicable) appraisal, other) Central America and Disaster 197,670 Wire the Caribbean |Preparedness Water/ Sanitation 6.538 Wire

171,738 Wire

203,601 Wire

Central America and

Central America and

Disaster Preparedness

Disaster

|Preparedness

the Caribbean South America

the Caribbean

Form 990 Schedule F Part II - Grants or Entities Outside The United States

(a) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of section valuation (c) Region (d) Purpose of grant cash non-cash and EIN(ıf cash grant cash disbursement (book, FMV, organization assistance assistance applicable) appraisal, other) Central America and Livelihoods 93,909 Wire the Caribbean Central America and Livelihoods 28,206 Wire

(I) Method of

	the Caribbean					ł
		Disaster	412,159	Wire		
		Preparedness				1
	Europe (Including	Disaster	1,201,912	Wire		1

Preparedness,

Livelihoods. Shelter/Rebuil

Iceland and

Greenland)

(b) IRS code

Form 990 Schedule F Part II - Grants or Entities Outside The United States

(g) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of valuation section (d) Purpose of grant (c) Region cash non-cash and EIN(if cash grant cash disbursement (book, FMV. organization assistance assistance applicable) appraisal, other) Central America and Shelter/ Rebuilding 5.300.121 Wire the Caribbean 53.972 Wire

(I) Method of

(b) IRS code

Central America and Livelihoods

|Preparedness

the Caribbean

Form 990 Schedule F Part II - Grants or Entities Outside The United States

Central America and Disaster 5,019 Wire the Caribbean |Preparedness South America 275,790 Wire Disaster

(b) IRS code (I) Method of (a) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of section valuation (c) Region (d) Purpose of grant cash non-cash and EIN(If cash grant cash disbursement (book, FMV, organization assistance assistance applicable) appraisal, other) Central America and General Health, 293,598 Wire lthe Caribbean Water/Sanitation 151,012 Wire |Central America and |Organizational lthe Caribbean Development.

188.978 Wire

		Livelihoods				
	Central America and	Organizational	2,853,395	Wire		
	the Carıbbean	Development,				
		General Health,				

Form 990 Schedule F Part II - Grants or Entities Outside The United States

Sub-Saharan Africa

Disast

General Health

(a) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of section valuation (c) Region (d) Purpose of grant cash non-cash and EIN(If cash grant cash disbursement (book, FMV, organization assistance assistance applicable) appraisal, other) East Asia and the Disaster 95.927 Wire Preparedness Pacıfic Central America and Organizational 43,794 Wire

(I) Method of

Form 990 Schedule F Part II - Grants or Entities Outside The United States

the Caribbean

Iceland and

Greenland)

Europe (Including

Disaster Response,

Development, Gen

O rganizational

(b) IRS code

	the Caribbean	Development, Disaster Preparedness				
	Central America and	Livelihoods	69.828	Wire		

7,709,403

Wire

(g) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of section valuation (c) Region (d) Purpose of grant cash non-cash and EIN(if cash grant cash disbursement (book, FMV, organization assistance assistance applicable) appraisal, other) East Asia and the Disaster Response, 1,026,642 Wire Organizational Pacific Development, Dis

(I) Method of

	the Caribbean	Livelihoods	57,720	Wire		
	Central America and the Caribbean	Disaster Preparedness	249,045	Wire		
	Russia and the Newly	Organizational	308,926	Wire		

Development,

General Health, Disast

Form 990 Schedule F Part II - Grants or Entities Outside The United States

Independent States

(b) IRS code

(a) Name of (e) A mount of (f) Manner of section valuation (c) Region (d) Purpose of grant cash non-cash and EIN(if cash grant cash disbursement (book, FMV, organization assistance assistance applicable) appraisal, other) Sub-Saharan Africa Disaster Response, 823,306 Wire O rganizational Development, Dis Due are and the Newly Organizational 70 106 Wire

(q) A mount of non-

(I) Method of

(h) Description of

	Russia and the Newly	-	78,186	wire		1
	Independent States	Development,				1
		Disaster				
		Preparedness				
	Central America and	General Health	118 431	Wire		1

Form 990 Schedule F Part II - Grants or Entities Outside The United States

Iceland and

(Greenland

Preparedness

(b) IRS code

		Disaster				
		Preparedness				
	Central America and	General Health	118,431	Wire		
	the Caribbean					

	Central America and the Caribbean	General Health	118,431	Wire		
	Europe (Including	Disaster	29,190	Wire		

(g) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of section valuation (c) Region (d) Purpose of grant cash non-cash and EIN(if cash grant cash disbursement (book, FMV, organization assistance assistance applicable) appraisal, other) Central America and Livelihoods 1,586,228 Wire the Caribbean

1,870,493 Wire

(I) Method of

	Disaster Preparedness	56,895	Wire		
Pacıfic	Organizational Development, Organizational	232,283	Wire		

Develop

(b) IRS code

Form 990 Schedule F Part II - Grants or Entities Outside The United States

South Asia

Disaster Response, O rganizational Development, Gen

(a) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of section valuation (c) Region (d) Purpose of grant cash non-cash cash disbursement and EIN(If cash grant (book, FMV, organization assistance assistance applicable) appraisal, other) Europe (Including Disaster 210,726 Wire Iceland and Preparedness

464,746 Wire

(I) Method of

	Greenland)					1
	East Asia and the	Disaster	40,000	Wire		ĺ
	Pacıfic	Preparedness				
	Central America and	Disaster	119,701	Wire		

(b) IRS code

Form 990 Schedule F Part II - Grants or Entities Outside The United States

the Caribbean

Pacific

East Asia and the

Preparedness

Water/Sanitation

(q) A mount of non-(h) Description of (a) Name of section (e) A mount of (f) Manner of valuation (c) Region (d) Purpose of grant non-cash cash and EIN(if cash grant cash disbursement (book, FMV, organization assistance assistance applicable) appraisal, other) 53,301 Wire Central America and Disaster the Caribbean Preparedness 175.769 Wire South America Disaster

36.293 Wire

(I) Method of

		Preparedness			
		O rganizational	6,080,383	Wire	
	Pacıfic	Development,			i
		General Health.			i

Form 990 Schedule F Part II - Grants or Entities Outside The United States

East Asia and the

Pacific

Disaster Preparedness

(b) IRS code

Disast

(h) Description of (a) Name of (e) A mount of (f) Manner of valuation section (c) Region (d) Purpose of grant cash non-cash cash disbursement organization and EIN(If cash grant (book, FMV, assistance assistance applicable) appraisal, other) Sub-Saharan Africa General Health 143,976 Wire Europe (Including Disaster 29,957 Wire I a a land and

(a) A mount of non-

(I) Method of

	Greenland)	Preparedness				
	Russia and the Newly Independent States	General Health	298,568	Wire		
	Sub-Saharan Africa	O rganizational	287.095	Wire		

Preparedness

Sub-Saharan Africa O rganizational Development, Disaster

(b) IRS code

Form 990 Schedule F Part II - Grants or Entities Outside The United States

(b) IRS code (I) Method of (q) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of valuation section (c) Region (d) Purpose of grant cash non-cash cash disbursement organization and EIN(If cash grant (book, FMV, assistance assistance applicable) appraisal, other) East Asia and the lDisaster 183,985 Wire Pacific Preparedness Sub-Saharan Africa 7.432 Wire General Health

120.000 Wire

138.336 Wire

Form 990 Schedule F Part II - Grants or Entities Outside The United States

Sub-Saharan Africa

Sub-Saharan Africa

General Health

Disaster Preparedness

(b) IRS code (I) Method of (a) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of section valuation (c) Region (d) Purpose of grant cash non-cash and EIN(if cash grant cash disbursement (book, FMV, organization assistance assistance applicable) appraisal, other) Europe (Including Disaster 1,105,377 Wire Iceland and Preparedness, Greenland) Livelihoods, Shelter/Rebuil Europe (Including O rganizatonal 38,544 Wire Iceland and Development Greenland)

289.227 Wire

89,899 Wire

Form 990 Schedule F Part II - Grants or Entities Outside The United States

Central America and

the Caribbean ICentral America and

the Caribbean

Water/Sanitation

General Health

(b) IRS code (I) Method of (a) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of section valuation (c) Region (d) Purpose of grant cash non-cash and EIN(If cash grant cash disbursement (book, FMV, organization assistance assistance applicable) appraisal, other) Sub-Saharan Africa General Health, 1,713,702 Wire Disaster Preparedness Central America and Livelihoods, 1,714,197 Wire the Caribbean Shelter/Rebuilding Europe (Including 71,595 Wire Disaster

337,378 Wire

Form 990 Schedule F Part II - Grants or Entities Outside The United States

Iceland and

Greenland)

Independent States

Preparedness

General Health

Russia and the Newly Disaster Response,

(b) IRS code (I) Method of (a) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of section valuation (c) Region (d) Purpose of grant cash non-cash and EIN(if cash grant cash disbursement (book, FMV, organization assistance assistance applicable) appraisal, other) Central America and Shelter/Rebuilding 473,801 Wire the Caribbean Europe (Including Disaster Response 34,653 Wire Iceland and Greenland)

Sub-Saharan Africa Disaster Response 2,000,000 Wire Disease Control 919,877 Wire lO rganizational

East Asia and the

Form 990 Schedule F Part II - Grants or Entities Outside The United States

Pacific Development, General Health, Disast

(b) IRS code (I) Method of (a) A mount of non-(h) Description of (a) Name of (e) A mount of (f) Manner of valuation section (c) Region (d) Purpose of grant cash non-cash and EIN(If cash grant cash disbursement (book, FMV, organization assistance assistance applicable) appraisal, other) Central America and Organizational 96.909 Wire the Caribbean Development

547.561

Wire

	Sub-Saharan Africa	O rganızatıonal	168,288	Wire		
		Development,				
		Disaster				
		Preparedness				1

Disaster Response,

Organizational Development, Dis

Form 990 Schedule F Part II - Grants or Entities Outside The United States

Sub-Saharan Africa

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

DLN: 93493135053337

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a

Attach to Form 990 or Form 990-EZ

OMB No 1545-0047

2015

Open to Public

nternal Revenue Service	► Information about Sc	hedule G (Form 990 or 9	90-EZ) and its instructions is a	t www <i>ir</i> s gov	/form990	Inspection
lame of the organization Imerican National Red C	ross & Its Constituent					ntification number
Chapters and Branches					53-0196605	
	ng Activities. Comple Z filers are not requir			on Form	990, Part IV	/, line 17.
1 Indicate whether the	e organization raised fun	ds through any of t	he following activities C	heck all th	at apply	
a Mail solicitation	าร		e Solicitation of n	on-govern	ment grants	
b Internet and em	nail solicitations		f Solicitation of g	overnment	grants	
c Phone solicitati	ons		g Special fundrais	ing events		
d In-person solic	itations					
or key employees list services? b If "Yes," list the te	n have a written or oral ag sted in Form 990, Part V n highest paid individuals at least \$5,000 by the o	II) or entity in cons	nection with professiona	ıl fundraısır	ng Y	es No fundraiser is
(i) Name and address individual or entity (fundraiser)		(iii) DId fundraiser have custody or control of contributions?	(iv) Gross receipts from activity	(or ret	ount paid to cained by) ser listed in ol (i)	(vi) A mount paid to (or retained by) organization
1		Yes No				
1						
2						
3						
3						
4						
5						_
5						
6						
7						
8						
9						
10						
otal .		•				
3 List all states in whic registration or licensi	h the organization is regi ng	stered or licensed	L to solicit contributions (I or has been	notified it is e	L exempt from

Part II Fundraising Events.

Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross

	receipts greater than \$5,0	00.			g. 9. 900					
		(a)Event #1 GNY Gala (event type)	(b)Event #2 HeroesBrkt Chic (event type)	(c)O ther events 316 (total number)	(d) Total events (add col (a) through col (c))					
Revenue	1 Gross receipts	. 1,618,516	1,379,633	25,701,891	28,700,040					
~	2 Less Contributions	1,518,266	1,301,129	21,101,517	23,920,912					
	3 Gross income (line 1 minus line 2)	100,250		4,600,374						
	4 Cash prizes			34,365	34,365					
	5 Noncash prizes			251,119	251,119					
S	6 Rent/facility costs	. 211,651	49,326	2,353,027	2,614,004					
Expenses	7 Food and beverages	38,419	31,827	2,372,336	2,442,582					
ă	8 Entertainment	9,860	51,395	955,521	1,016,776					
Direct Direct	9 Other direct expenses	2,689	21,833	1,571,731	1,596,253					
ā	10 Direct expense summary Add line	es 4 through 9 ın column (d)	•	7,955,099					
	11 Net income summary Subtract lin	e 10 from line 3, column (d	i)		-3,175,971					
Par	rt III Gaming. Complete if the organizati Form 990-EZ, line 6a.	on answered "Yes" on F	Form 990, Part IV, line	e 19, or reported mor	e than \$15,000 on					
Revenue		(a)Bingo	(b)Pull tabs/Instant bingo/progressive bingo	(c)O ther gaming	(d) Total gaming (add col (a) through col (c))					
Re	1 Gross revenue			72,902	72,902					
Expenses	2 Cash prizes									
	3 Noncash prizes			41,290	41,290					
Direct	4 Rent/facility costs	•								
_	5 Other direct expenses									
	6 Volunteer labor	│ Yes%	├ Yes %	∀ Yes90 000 % No						
	7 Direct expense summary Add line	es 2 through 5 in column (d	i)		41,290					
	8 Net gaming income summary Sub	tract line 7 from line 1, col	lumn (d)		31,612					
9 a	Enter the state(s) in which the organ Is the organization licensed to condu		<u></u>	VA	√Yes No					
b	If "No," explain	If "No," explain								
L0a				the tax year?	⊤Yes √No					
b	If "Yes," explain									

Return Reference

Explanation

efile GRAPHIC print - DO NOT PROCESS | As Filed Data Schedule I
(Form 990) | Grants and C
Governments
Complete if the organiza

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Treasury

Internal Revenue Service Name of the organization

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

Complete if the organization answered "Yes," on Form 990, Part IV, line 21 or 22. ► Attach to Form 990.

► Information about Schedule I (Form 990) and its instructions is at <u>www.irs.gov/form990</u>.

2015

Employer identification number

Open to Public

DLN: 93493135053337

Inspection

Schedule I (Form 990) 2015

American National Red Cross & Its Co Chapters and Branches	nstituent					53-0196605	
Part I General Information	n on Grants an	d Assistance					
 Does the organization maintain r the selection criteria used to awa Describe in Part IV the organiza 	ard the grants or as tion's procedures f	ssistance? or monitoring the use	of grant funds in the Un	ited States			√ Yes No
Part II Grants and Other Assistanthat received more than \$				plete if the organization	answered "Yes" on F	orm 990, Part IV, line 21	., for any recipient
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) A mount of cash grant	(e) A mount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
		1					
Enter total number of section 50Enter total number of other organ	. , . ,	-					

Cat No 50055P

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22
Part III can be duplicated if additional space is needed

CASEWORK AND SIMILAR MEANS

(a)Type of grant or assistance	(b)Number of recipients	(c)A mount of cash grant	(d)A mount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance
DISASTER RELIEF PAYMENTS AND (1) EMERGENCIES		104,814,146			
Part IV Supplemental Informat	ion. Provide the info	rmation required in Pa	art I. line 2. Part III.	column (b), and any other	additional information.

Return Reference	Explanation							
SCHEDULE I, PART I, LINE 2	MONITORING GRANTS AMERICAN NATIONAL RED CROSS RESPONDS TO AN AVERAGE OF NEARLY 64,000 DISASTERS LARGE AND SMALL PER YEAR DISASTER RESPONSE AT THE AMERICAN RED CROSS HAS ESTABLISHED PROCEDURES FOR PROVIDING FINANCIAL AND MATERIAL ASSISTANCE TO CLIENTS DURING THE EMERGENCY PHASE, THE RED CROSS PROVIDES ASSISTANCE IN THE FORM OF MASS CARE (E.G., FEEDING AND SHELTERING) BASED ON NEEDS AS WE MOVE TOWARDS THE RECOVERY PHASE, THE RED CROSS PROVIDES INDIVIDUAL ASSISTANCE BASED ON VERIFIED NEED AND IDENTIFICATION THROUGH CASE MANAGEMENT THE AMERICAN RED CROSS PLACES CONTROL PROCEDURES AROUND MONITORING THE USE OF FINANCIAL ASSISTANCE IN THE UNITED STATES DURING THE RECOVERY PHASE, THE RED CROSS PARTNERS WITH OTHER ORGANIZATIONS TO SUPPORT THE COMMUNITY ADDITIONALLY THE AMERICAN RED CROSS CONDUCTS DISASTER PREPAREDNESS PROGRAMS INCLUDING THE INSTALLATION OF SMOKE DETECTORS AND YOUTH PREPAREDNESS EDUCATION							
SCHEDULE I, PART IV	DISBURSEMENT IN FURTHERANCE OF CHARITABLE PROGRAMS AND GRANTS PURSUANT TO THE CONGRESSIONAL CHARTER OF THE AMERICAN NATIONAL RED CROSS 36 U S C 3 FIFTH), THE ORGANIZATION CARRIES OUT A SYSTEM OF NATIONAL AND INTERNATIONAL RELIEF TO MITIGATE OR PREVENT SUFFERING CAUSED BY DISASTERS DISASTER VICTIMS QUALIFY TO RECEIVE SUCH ASSISTANCE BASED ON EITHER OBVIOUS CIRCUMSTANCES, SUCH AS APPARENT NEED FOR FOOD, CLOTHING OR SHELTER, OR A CASEWORK PROCESS IN WHICH THE NATURE AND EXTENT OF THE DISASTER-CAUSED NEEDS FOR RED CROSS AID ARE DETERMINED IN THE LIGHT OF OTHER AVAILABLE RESOURCES CONTRIBUTIONS TO OTHER ORGANIZATIONS CONSIST PRIMARILY OF THOSE MADE TO THE INTERNATIONAL COMMITTEE OF THE RED CROSS, THE INTERNATIONAL FEDERATION OF RED CROSS AND RED CRESCENT SOCIETIES AND NATIONAL RED CROSS SOCIETIES OF OTHER COUNTRIES CONTRIBUTIONS MAY BE MADE FOR A VARIETY OF PURPOSES, INCLUDING REGULAR FINANCIAL SUPPORT AND DISASTER RELIEF ASSISTANCE THE AMERICAN RED CROSS HAS ONGOING RELATIONSHIPS WITH ALL SUCH RED CROSS ORGANIZATIONS WHICH ARE GOVERNED BY HUMANITARIAN PRINCIPLES AND QUALIFY FOR SUCH ASSISTANCE DURING DOMESTIC AND INTERNATIONAL DISASTERS, THE AMERICAN RED CROSS WORKS CLOSELY WITH OTHER ORANIZATIONS INCLUDING GOVERNMENT, NON-GOVERNMENT NON-PROFIT ORGANIZATIONS, AND CORPORATIONS THE AMERICAN RED CROSS MAY WRITE GRANTS TO NON-PROFIT ORGANIZATIONS DURING LARGE DISASTERS THROUGH A SYSTEMATIC PROCESS PURSUANT TO ITS CONGRESSIONAL CHARTER (36 U S C 3 FOURTH), THE AMERICAN NATIONAL RED CROSS ALSO ACTS IN MATTERS OF VOLUNTARY RELIEF AND IN ACCORD WITH THE MILITARY AUTHORITIES TO PROVIDE COMMUNICATIONS AND WELFARE ASSISTANCE TO MEMBERS OF THE ARMED FORCES OF THE UNITED STATES, THEIR FAMILIES AND VETERANS ASSISTANCE TO THIS GROUP IS DETERMINED GENERALLY ON THE BASIS OF							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest **Compensated Employees**

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23. ► Attach to Form 990.

▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

DLN: 93493135053337 OMB No 1545-0047

2015

Open to Public Inspection

Schedule J (Form 990) 2015

Cat No 50053T

Department of the Treasury Internal Revenue Service

Schedule J (Form 990)

N a	me of the organization erican National Red Cross & Its Constituent			Employer identification	on nur	nber	
	pters and Branches			53-0196605			
Pa	rt I Questions Regarding Compensation						
						Yes	No
.a	Check the appropriate box(es) if the organization provides 990, Part VII, Section A, line 1a Complete Part III to						
	First-class or charter travel	~	Housing allowance or residence fo	r personal use			
	Travel for companions		Payments for business use of pers	sonal residence			
	Tax idemnification and gross-up payments		Health or social club dues or initia	ation fees			
	Discretionary spending account		Personal services (e g , maid, cha	uffeur, chef)			
b	If any of the boxes in line 1a are checked, did the orgarelmbursement or provision of all of the expenses desc				1b	Yes	
2	Did the organization require substantiation prior to reid directors, trustees, officers, including the CEO/Execut			•	2	Yes	
3	Indicate which, if any, of the following the filing organiz organization's CEO/Executive Director Check all that used by a related organization to establish compensat	t apply	Do not check any boxes for metho	ods			
	✓ Compensation committee	▽	Written employment contract				
	✓ Independent compensation consultant	✓	Compensation survey or study				
	▼ Form 990 of other organizations	~	Approval by the board or compens	ation committee			
ļ	During the year, did any person listed on Form 990, Pa or a related organization	art VII	I, Section A, line 1a with respect to	the filing organization			
а	Receive a severance payment or change-of-control pa	yment	t?		4a	Yes	
b	Participate in, or receive payment from, a supplementa	al nond	qualified retirement plan?		4b		Νo
c	Participate in, or receive payment from, an equity-bas	ed cor	npensation arrangement?		4c		Νo
	If "Yes" to any of lines 4a-c, list the persons and prov	ıde the	e applicable amounts for each item	ın Part III			
5	Only 501(c)(3), 501(c)(4), and 501(c)(29) organization for persons listed on Form 990, Part VII, Section A, I compensation contingent on the revenues of		-	any			
а	The organization?				5a		Νo
b	Any related organization?				5b		Νo
	If "Yes," on line 5a or 5b, describe in Part III						
•	For persons listed on Form 990, Part VII, Section A, I compensation contingent on the net earnings of			any			
а	The organization?				6 a		Νo
b	Any related organization?				6b		Νo
	If "Yes," on line 6a or 6b, describe in Part III						
•	For persons listed on Form 990, Part VII, Section A, I payments not described in lines 5 and 6? If "Yes," des			on-fixed	7	Yes	
3	Were any amounts reported on Form 990, Part VII, pa subject to the initial contract exception described in R in Part III				8	Yes	
)	If "Yes" on line 8, did the organization also follow the resection $53.4958-6(c)$?	rebutta	able presumption procedure describ	ed in Regulations	9	Yes	

(A) Name and Title	(B) Breakdown o	f W-2 and/or 1099-MI	SC compensation	(C) Retirement and (D) Nontaxable (E) Total of columns			(F) Compensation in		
	Base (ı) compensation	(ii) Bonus & incentive compensation	(ıiı) Other reportable compensation	other deferred compensation	benefits	(B)(ı)-(D)	column(B) reported as deferred on prior Form 990		

Schedule J (Form 990) 2015

See Additional Data Table

Schedule J (Form 990) 2015

Schedule J (Form 990) 2015

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II Also complete this part for any additional information

Return Reference

THE PRESIDENT, HUMANITARIAN SERVICES, RECEIVED A STIPEND OF \$5,500 IN LIEU OF THE EXECUTIVE RELOCATION PROGRAM, WHICH SCHEDULE J, PART I, LINE 1A

SCHEDULE J, PART I, LINE 4A

SCHEDULE J. PART I. LINE 7

SCHEDULE J, PART I, LINE 8

Schedule J (Form 990) 2015

CHIEF FINANCIAL OFFICER

THE RED CROSS HAS FIVE (5) EMPLOYEES LISTED ON PART VII WHO ARE COVERED BY REG SECTION 53 4958-4 (A)(3) PRESIDENT AND

REQUIREMENTS FOR THE REBUTTABLE PRESUMPTION OF REASONABLENESS UNDER SECTION 4958 REGULATIONS

INVESTMENT OFFICER WAS BASED ON A WRITTEN VARIABLE INCENTIVE PLAN, PRIOR-YEAR PERFOMANCE AND WAS APPROVED BY THE

PLAN FROM DELTA BLOOD BANK, WHICH WAS ACOUIRED BY THE AMERICAN RED CROSS, AND THE AMOUNT SHOWN FOR THE DEPUTY CHIEF

CEO, PRESIDENT, BIOMEDICAL SERVICES, PRESIDENT, HUMANITARIAN SERVICES, EXECUTIVE VICE PRESIDENT, BIOMEDICAL SERVICES, AND CHIEF INVESTMENT OFFICER THE ORIGINAL BASE SALARY AMOUNTS PAID TO PERSONS COVERED BY THIS PROVISION AND ANY SUBSEQUENT ANNUAL INCREASES OR OTHER SALARY PAYMENTS ARE DETERMINED BY THE COMPENSATION COMMITTEE OF THE RED CROSS BOARD, AND WERE BASED ON COMPARABLE MARKET DATA AND SUPPORTED BY THE OPINION OF AN OUTSIDE INDEPENDENT COMPENSATION CONSULTANT AND WERE DOCUMENTED IN THE MINUTES OF THE COMMITTEE, ALL IN ACCORDANCE WITH THE

PRESIDENT PHSS WAS PAID BASED ON A WRITTEN VARIABLE INCENTIVE PLAN, PRIOR-YEAR PERFORMANCE AND WAS APPROVED BY THE PRESIDENT AND CEO. THE AMOUNTS SHOWN FOR THE SVP QUALITY & REGULATORY AFFAIRS AND THE SVP, BIOMED OPERATIONS WAS PAID BASED ON A WRITTEN VARIABLE INCENTIVE PLAN, PRIOR-YEAR PERFORMANCE AND WAS APPROVED BY THE PRESIDENT. BIOMEDICAL SERVICES THE AMOUNT SHOWN FOR THE CEO DELTA BLOOD BANK WAS PAID PURSUANT TO THE PREDECESSOR INCENTIVE

Explanation

THE CHIEF HUMAN RESOURCES OFFICER AND THE CHIEF MARKETING OFFICER.WHO WAS THE FORMER CHIEF DEVELOPMENT OFFICER, AND FORMER CHIEF INVESTMENT OFFICER. WERE PAID BASED ON WRITTEN VARIABLE INCENTIVE PLANS, PRIOR-YEAR PERFORMANCE AND WERE APPROVED BY THE COMPENSATION COMMITTEE OF THE BOARD. THE AMOUNT SHOWN IN PART II. COLUMN B (II) FOR THE

OFFICER, THE PRESIDENT BIOMEDICAL SERVICES, THE EXECUTIVE VP BIOMEDICAL SERVICES, THE PRESIDENT HUMANITARIAN SERVICES,

THE AMOUNTS SHOWN IN PART II, COLUMN B (II) FOR THE CHIEF FINANCIAL OFFICER, THE GENERAL COUNSEL, THE CHIEF INVESTMENT

COMPENSATED EMPLOYEE, DEPUTY CHIEF INVESTMENT OFFICER, ANN SHELTON, RECEIVED A SEVERANCE PAYMENT OF \$11,769 23 HIGHLY COMPENSATED EMPLOYEE, MARGARET DYER, RECEIVED A SEVERANCE PAYMENT OF \$124,788 50

 $|\mathsf{WOULD}|$ HAVE BEEN MORE COSTLY, TO HELP DEFRAY COSTS OF TRAVEL TO AND FROM WASHINGTON, DC HQ THE AMOUNT OF THE STIPEND WAS INCLUDED IN HIS 2015 W-2 AND IS REFLECTED IN THE AMOUNT SHOWN ON SCHEDULE J, PART II, COLUMN B(III) KEY EMPLOYEE, CHIEF INVESTMENT OFFICER, CHRISTINA SAMSON, RECEIVED A SEVERANCE PAYMENT OF $\$140,\!538$ 50 HIGHLY COMPENSATED EMPLOYEE, CEO DELTA BLOOD BANK, BENJAMIN SPINDLER, RECEIVED A SEVERANCE PAYMENT OF \$306,280 90 HIGHLY

Software ID: Software Version:

EIN: 53-0196605

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

	artı	II - Officers, Directors, Trustees, Key Employees, and (B) Breakdown of W-2 and/or 1099-MISC compensation						/F) Comment
(A) Name and Title		(B) Breakdown o (i) Base Compensation	f W-2 and/or 1099-MI: (ii) Bonus & Incentive compensation	(iii) Other reportable compensation	(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(I)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
1GAIL MCGOVERNPRESIDENT	(1)	500,000	0	2,364	23,600	8,030	533,994	(
	(11)	0	0	0	0	-	-	(
1BRIAN RHOA	(1)	410,000	17,809	0	23,600	21,298	472,707	
CHIEF FINANCIAL OFFICER	(11)	0	0	0	0			
2DALE BATEMAN SVP, CHIEF AUDIT EXECUTIVE	(1)	115,385	0	15,996	12,945	1,969	146,295	(
	(11)	0	0	0	0	0	0	(
3DAVID MELTZER General Counsel	(1)	325,000	17,481	219	19,900	5,072	367,672	(
	(11)	0	0	0	0	-0	0	(
4 JENNIFER HAWKINS CORPORATE SECRETARY	(1)	194,850	0	0	13,520	8,101	216,471	(
	(11)	0	0	0	0	-	- 0	(
5MELISSA HURST CHIEF HUMAN RESOURCES	(1)	316,301	10,294	0	21,000	20,388	367,983	(
OFFICER	(11)	0	0	0	0	-	-	(
6CLIFFORD HOLTZ PRESIDENT, HUMANITARIAN	(1)	358,414	24,369	5,500	15,800	15,926	420,009	(
svcs	(11)	0	0	0	0			(
7SHAUN GILMORE PRESIDENT, BIOMEDICAL	(1)	480,000	29,960	0	21,000	22,126	553,086	(
SERVICES	(11)	0	0	0	0	-		(
8JAMES C HROUDA EXEC VP, BIOMED SERVICES	(I)	458,431	33,599	0	23,600	16,522	532,152	(
EXEC VI, BIOMED SERVICES	(11)	0	0	0	0			(
9NEAL LITVACK CHIEF MARKETING OFFICER	(1)	309,000	5,000	0	21,000	20,273	355,273	(
	(11)	0	0	0	0	-		(
10CHRISTINA SAMSON CHIEF INVESTMENT OFFICER	(1)	224,654	91,946	140,591	21,988	9,899	489,078	
CHIEF INVESTMENT OFFICER	(11)	0	0	0	0			(
11ANNE SHELTON	(I)	294,001	137,088	43,544	18,400	10,691	503,724	(
DEPUTY CHIEF INVESTMENT office	(11)	0	0	0	0			
12BENJAMIN SPINDLER	(1)	213,790	37,648	346,799	23,172	10,128	631,537	
CEO DELTA BLOOD BANK	(11)	0	37,046	340,799	23,172	10,126	031,337	
13KATHRYN WALDMAN	(1)	311,468	62,573	0	22.454	0 10,757	408,252	
SVP, Quality & Reg Affairs	(11)	0	02,373		23,454	10,737	406,232	
14JOHN MCMASTER	(1)	225 562		Ŭ	· ·	0	0	
PRESIDENT, PHSS	(1)	335,563	37,248	0	15,525	20,634	408,970	(
	(11)		0	0	0	0	0	(
15 Greg Williamson Chief Investment Officer	(1)	256,923	300,000	15,723	10,600	14,458	597,704	(
	(11)	0	0	0	0	-0	- 0	(
16Margaret Dyer Chief Marketing Officer	(1)	199,661	13,572	158,478	14,353	18,138	404,202	(

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Schedule K

Supplemental Information on Tax Exempt Bonds

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.

► Attach to Form 990.

▶Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.

DLN: 93493135053337 OMB No 1545-0047

Internal Revenue Service Name of the organization

Department of the Treasury

(Form 990)

Employer identification number

	e of the organization erican National Red Cross & Its C	Constituent								Em	ployer ic	lentifica	tion nu	mber					
C ha	pters and Branches	onstituent								53	-01966	505							
P	art I Bond Issues																		
	(a) Issuer name	(b) Issuer EIN	(c) CUSIP#	(d) Date issued	(e) Issue p	rice	(f) Description of purpose		(f) Description of purpose		(g) De	efeased	beh	On alf of uer		Pool ncing			
										Yes	No	Yes	No	Yes	No				
A	Connecticut Development Authority	06-6000799		12-05-2005	2,300	3,600	Current refunding of prior bonds			×		Х		Х					
В	Maryland Economic Development Corporation	52-1376562		12-02-2003	4,250		LAND ACQUISITION & BUILDING CONSTR			X		×		Х					
c	Illinois Development Finance Authority Industri	37-0988139		02-27-2003	8,000		CONSTRUCTION AND EQUIPPINNG OF BUI			×		Х		Х					
D	The Cambria County Industrial Development A	25-1334277		12-01-2015	16,720	0,000	Current refunding of prior bonds			Х		Х		Х					
Pā	rt III Proceeds				_						I		'						
						A		В С					D						
1	A mount of bonds retired					1,064			1,360,000	0 1,600,000			· · · · · ·				C		
	A mount of bonds legally defea	sed					0 0		0					C					
3	Total proceeds of issue				2,303	3,600		4,250,000		8,00	0,000		16	,720,000					
4	Gross proceeds in reserve fun						0		0			0			C				
5	Capitalized interest from proce	eeds				0 0		0	0					C					
6	Proceeds in refunding escrows						0 0		0	0					С				
7	Issuance costs from proceeds					45	45,149		29,000	1		5,000			C				
8	Credit enhancement from proc	eeds				(0 0		4,000		4,000	00		(
9	Working capital expenditures f	from proceeds				0		0 0		0 0		0		0		0		(
10	Capital expenditures from prod	ceeds					0		4,221,000		7,91	1,000	1,000		(
11	Other spent proceeds						0		0			0			(
12	Other unspent proceeds						0		0			0			C				
13	Year of substantial completion	1			20	003		20	104	2	2004			2005	1				
					Yes	N	o	Yes	No	Yes		No	Ye	•	No				
14	Were the bonds issued as part	of a current refundi	ng issue?		Х				X			X	Х	\bot					
15	Were the bonds issued as part	of an advance refur	nding issue?			×	(X			Х			X				
16	Has the final allocation of proc	eeds been made? .			х			X		×			Х						
17	Does the organization maintain allocation of proceeds?			port the final	×			×		х			х						
Pa	rt IIII Private Business U		-			1													
						A			В		C			D					
					Yes	N-	0	Yes	No	Yes		No	Ye	د	No				

Was the organization a partner in a partnership, or a member of an LLC, which owned

Are there any lease arrangements that may result in private business use of bondХ

Χ

Χ

Х

Χ

Х

			Α		В		С			D	
			Yes	No	Yes	No	Yes	No	Yes	No	
3a	Are there any management or service contracts that may result in private b of bond-financed property?	usiness use		×		Х		×		х	
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or counsel to review any management or service contracts relating to the finan										
prope		icca									
С	Are there any research agreements that may result in private business use financed property?	of bond-		Х		Х		Х		Х	
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or counsel to review any research agreements relating to the financed property										
4	Enter the percentage of financed property used in a private business use by other than a section $501(c)(3)$ organization or a state or local government.			0 %		0 %		0 %	0 %		
5	Enter the percentage of financed property used in a private business use as unrelated trade or business activity carried on by your organization, another 501(c)(3) organization, or a state or local government	section									
6	Total of lines 4 and 5										
7	Does the bond issue meet the private security or payment test?			Х		Х		Х		Х	
8a	Has there been a sale or disposition of any of the bond-financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued?			x		x	Х			x	
b				1				•		•	
С	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections			х		х		×		х	
9					Х		×		Х		
Par	t IV Arbitrage							•		•	
		А			В		С		D		
		Yes	No	Yes	No	Ye	s	No	Yes	No	
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?		X		×			Х		X	
2	If "No" to line 1, did the following apply?										
а	Rebate not due yet?										
b	Exception to rebate?	Χ		X		Х			Х		
С	No rebate due?										
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed										
3	Is the bond issue a variable rate issue?	Χ		Х		Х			Х		
4a	Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X		×			X		×	
b	Name of provider)		0		О		0			
с	Term of hedge									-	
d	Was the hedge superintegrated?										
е	Was the hedge terminated?										
	<u>_</u>					'		C - l	ulo V /Form	200) 2015	

		Α		В		С		D	
		Yes	No	Yes	No	Yes	No	Yes	No
а	Were gross proceeds invested in a guaranteed investment contract (GIC)?		х		х		х		х
b	Name of provider	0		0		0		0	
С	Term of GIC								
d	Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
1	Were any gross proceeds invested beyond an available temporary period?		х		Х		Х		х
	Has the organization established written procedures to monitor the requirements of section 148?	х		×		х		Х	
Pai	t V Procedures To Undertake Corrective Action								
		А		В		С		D	
		Yes	No	Yes	No	Yes	No	Yes	No
	Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation is not available under applicable regulations?	x		×		×		×	

Page **3**

SCHEDULE M

Noncash Contributions

▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

► Attach to Form 990.

(Form 990)

▶Information about Schedule M (Form 990) and its instructions is at www.irs.qov/form990

DLN: 93493135053337 OMB No 1545-0047

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service **Employer identification number** Name of the organization American National Red Cross & Its Constituent Chapters and Branches 53-0196605 Part I Types of Property (a) (b) (c) (d) Check Number of contributions Noncash contribution Method of determining ١f or items contributed amounts reported on noncash contribution amounts applicable Form 990, Part VIII, line 1 g 1 Art-Works of art . . 2 Art—Historical treasures **3** Art—Fractional interests Books and publications 154,696 FMV Х 4,896,409 FMV Clothing and household Χ goods Χ Cars and other vehicles 81,765 FMV **7** Boats and planes . . . Intellectual property . . . Securities—Publicly traded . 10 Securities—Closely held stock Securities—Partnership, LLC, or trust interests 12 Securities-Miscellaneous . . 13 Qualified conservation contribution—Historic structures 14 Qualified conservation contribution—Other . . 15 Real estate—Residential . 16 Real estate—Commercial . Real estate—Other . . **18** Collectibles Х 6,134,947 FMV 19 Food inventory . . . 3,243,429 FMV 20 Drugs and medical supplies . **21** Taxidermy 22 Historical artifacts . . . Scientific specimens . . 24 Archeological artifacts . . **25** Other ▶ (Х 4.937.531 FMV VARIOUS) 26 Other ▶ (**27** Other ▶ (**28** Other ▶ (_ Number of Forms 8283 received by the organization during the tax year for contributions 29 2 for which the organization completed Form 8283, Part IV, Donee Acknowledgement No Yes 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period? 30a Νo **b** If "Yes," describe the arrangement in Part II Does the organization have a gift acceptance policy that requires the review of any non-standard contributions? 31 Yes 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash 32a Yes **b** If "Yes," describe in Part II If the organization did not report an amount in column (c) for a type of property for which column (a) is checked,

describe in Part II

Schedule M (Form 990) (2015)

Page 2

Schedule M (Form 990) (2015)

Return Reference Explanation

THE AMERICAN NATIONAL RED CROSS HAS USED A THIRD-PARTY VENDOR FOR VEHICLE SCHEDULE M, PART I, LINE 32B DONATION PROGRAM THE VENDOR SOLICITS, PROCESSES AND SELLS THE DONATED

VEHICLES

SCHEDULE 0 (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. ► Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Open to Public Inspection

Name of the organization **Employer identification number** American National Red Cross & Its Constituent Chapters and Branches 53-0196605

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Return Reference	Explanation
FORM 990, PART III, STATEMENT OF PROGRAM SERVICE	4A BIOMEDICAL SERVICES THE ORGANIZATION COLLECTS, TESTS, AND DISTRIBUTIES APPROXIMATELY 40 PERCENT OF THE NATIONS BLOOD AND BLOOD COMPONENTS THROUGHOUT THE COUNTRY. IN FISCAL, YEAR 2016, THE ORGANIZATION COLLECTED NEARLY 45 BILLION PRODUCTIVE UNITS OF BLOOD FROM ROUGHLY 25 MILLION DONORS AND SUPPLIED APPROXIMATELY 2,000 HOSPITALS AND OTHER FACILITIES WITH BLOOD AND BLOOD PRODUCTS FOR TRANSFUSION 49 DOMESTIC DISSASTERS SERVICES THE ORGANIZATION RESPONDED TO SEVERAL LARGE SCALE DISASTERS INSIGAL YEAR 2016, INCLUDING NOTABLY THE DEVASTATING FLOODING IN SOUTH CARCUNA (OCTOBER), LOUISAND (MARCH), TEXAS (OCTOBER, HILLIONE), WEST YRONA (JUNE), AND TYPHOON SOUDELOR IN SAPAN (AUGUST) IN ADDITION TO THOSE RESPONSES THE AMERICAN RED CROSS HAS ONCOING RECOVERY OPERATIONS IN MAIN' STATES, INCLUDING SEVERAL STATES IMPACTED BY WESTERN VILLE PRESS. THE TORGANIZATION TO THOSE RESPONSES THE AMERICAN RED CROSS RESPONDS TO AN AVERAGE OF INEARLY 84,000 DEASTERS LARGE AND SMALL PER YEAR MOST OF WHICH ARE SINGLE AND MULTI-FAMILY HOME FIRES THE ORGANIZATION PROVIDES FOOD. SHELTER, BULK DISTRIBUTION ITEMS, EMPEGENCY ASSISTANCE, HEALT HE SERVICE, CRISS IN INTERVENTIONS AND COMMUNITY MENTALHEALTH DEBRIEFINGS ANDIOCOMMUNITY MENTALHEALTH DEBRIEFINGS ANDIOCOMMUNITY MENTALHEALTH DEBRIEFINGS AND COMMUNITY MENTALHEAL
1	<u>'</u>

Return Reference	Explanation	
FORM 990, PART V, LINE 4B	FOREIGN COUNTRIES FINANCIAL ACCOUNTS Haiti, Kenya, South Africa, Tanzania, Vietnam and Denmark	l

Reference	Explanation
FORM 990, PART VI, SECTION A, LINES 4, 6 & 7A	4 In FY2016 the American Red Cross Board of Governors approved changes to the Amended and Restated Bylaws of the American National Red Cross (the Bylaws) one time on June 16, 2016 to (1) reflect the current structure of the local units, (2) remove outdated references to the Board size transition process which was completed in 2012, (3) changes to the section on officers to meet current organizational needs, and (4) other changes for clarification and consistency 6 AS DEFINED IN THE CONGRESSIONAL CHAPTER "MEMBERSHIP IN THE corporation is open to all the people of the United States and its territories and possessions, on payment of an amount specified, or as OTHERWISE PROVIDED IN THE BYLAWS "Section 7 of the Amended and Restated Bylaws of the American National Red Cross describes membership in the corporation and defines membership and the termination of membership 7A Delegates of the chapters elect all members of the governing body except the Chairman of the Board of Governors who is appointed by the President of the United States AS MANDATED IN THE CONGRESSIONAL CHARTER. SECTION 4(A)(3)(B)(I) "MEMBERS of the board of governors other than the chairman shall be

Evalanation

elected at the annual meeting of the corporation in accordance with such procedures as MAY BE PROVIDED IN THE BY LAWS"

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Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINES 11B, 12C & 15B	LINE 11B - The Compensation and Management Development Committee review ed the compensation portions of the IRS Form 990 (Part VII and Schedule J) during a meeting held on January 30, 2017 A copy of the final Form 990 was submitted to each member of the Board of Governors before it was filed with the IRS Form management review process entails the Chief Financial Officer coordinating the completion of the IRS Form 990 with the RS Form 990 with the RS Form 990 with the General Counsel and the Chief Human Resources Officer for final review by the President and CEO LINE 12C - As required by Section 2 3(a) of the Amended and Restated Bylaws of the American National Red Cross, all members of the Board of Governors must annually review and certify the Code of Business Ethics and Conduct Additionally, to disclose and remedy actual or perceived business, financial or personal conflicts of interest, every member of the Board of Governors must also complete a Conflict of Interest Questionnaire of the Questionnaire) annually Chief officers and key employees are also required to execute the Code of Business Ethics and Conduct and the Questionnaire annually. Under the direction of the General Counsel, the Investigations, Compliance and Ethics Department staff collect the executed Questionnaire forms from the members of the Board of Governors and other officers and key employees. The information disclosed in the Questionnaire is reviewed and actual or perceived conflicts of interest are identified. They are discussed with the General Counsel who determines any necessary remediation options. Depending on the matter, the General Counsel or a staff member from the Investigations, Compliance and Ethics Department discusses the conflict and remediation with the member of the Board or the other officer or key employees, and in necessary the President and CEO or Chairman of the Board Where appropriate, the conflict of interest and remediation regarding a member of the Board are included in the minutes of the relevant Board committee

Return Reference	Explanation
FORM 990, PART VI, SECTION C, LINE 19	The American Red Cross makes its governing documents including the Code of Business Ethics and Conduct, Conflict of Interest questionnaire, and the consolidated financial statements available to the public on the governance page of
	its wiebsite, www redcross org

Return Reference	Explanation
FORM 990, PART XI, LINE 9	PRIMARILY, THIS AMOUNT REPRESENTS EMPLOYEE RETIREMENT PENSION AND POST-RETIREMENT BENEFIT PLAN LOSSES PER PROVISION OF ASC 715 (FORMER FASB 87 AND 106) IN THE AMOUNT OF -400,351,326

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

DLN: 93493135053337OMB No 1545-0047

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

2015

Open to Public Inspection

Schedule R (Form 990) 2015

Employer identification number

53-0196605

Department of the Treasury
Internal Revenue Service
Name of the organization

Chapters and Branches

American National Red Cross & Its Constituent

SCHEDULE R

(Form 990)

► Attach to Form 990.

▶ Information about Schedule R (Form 990) and its instructions is at <u>www.irs.gov/form990</u>.

Identification of Disregarded Entities Complete of the organization answered "Yes" on Form 990, Part IV, line 33. Part I (f) (b) Total income Direct controlling Name, address, and EIN (if applicable) of disregarded entity Primary activity Legal domicile (state End-of-year assets or foreign country) entity (1) ARC Receivables Company LLC Securitize AR DE 0 128,722,052 NA 1730 E Street NW SUITE 330 WASHINGTON, DC 20006 14-1934462 (2) ARC COMMERCIAL REAL ESTATE LLC Real Estate NC 0 0 NA 600 Forest Point Circle Charlotte, NC 28273 53-0196605 (3) DELTA BLOOD BANK LLC BLOOD BANK CA9,599,901 15.616.159 NA 65 N COMMERCE STREET STOCKTON, CA 95201 46-3965664 Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year. (a) (c) (d) (f) (b) (e) (g) Name, address, and EIN of related organization Primary activity Legal domicile (state Exempt Code section Public charity status Direct controlling Section 512(b) or foreign country) (if section 501(c)(3)) (13) controlled entity entity? Yes No

Cat No 50135Y

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h Disprop alloca) ortionate ations?	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	Gene mana part	i) eral or aging ener?	
				314)			Yes	No		Yes	No	
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Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total Income	(g) Share of end-of- year assets	(h) Percentage ownership	Section (b)(control entity	n 512 13) olled
(1) BOARDMAN INDEMNITY LTD	INSURANCE	BD	NA	C Corp	33,681,411	199,364,495	100 000 %	Yes	140
CUMBERLAND HOUSE PO BOX HM 2280 Hamilton BD									
(2)POOLED INCOME FUND(2) 431 18th Street NW Washington, DC 20006	SPLIT INTR AG	DC	NA	Trust					No
CHARITABLE REMAINDER (3)TRUST(22) 431 18th Street NW Washington, DC 20006	SPLIT INTR AG	DC	NA	Trust					No
(4)PERPETUAL TRUST(55) 431 18th Street NW Washington, DC 20006	SPLIT INTR AG	DC	NA	Trust					No

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

No

Yes

a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity				1a	No	
b Gift, grant, or capital contribution to related organization(s)				1 b	No	
${f c}$ Gift, grant, or capital contribution from related organization(s)				1 c	No	
d Loans or loan guarantees to or for related organization(s)				1d	No	
e Loans or loan guarantees by related organization(s)				1e	No	
${f f}$ Dividends from related organization(s)				1f	No	
g Sale of assets to related organization(s)				1 g	No	
h Purchase of assets from related organization(s)				1h	No	
i Exchange of assets with related organization(s)				1 i	No	
${f j}$ Lease of facilities, equipment, or other assets to related organization(s)				1j	No	
${f k}$ Lease of facilities, equipment, or other assets from related organization(s)				1k	No	
I Performance of services or membership or fundraising solicitations for related organization(s)				11	No	
				1m	l Na	
m Performance of services or membership or fundraising solicitations by related organization(s)				1n	No No	
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)						
o Sharing of paid employees with related organization(s)				10	No	
				4		
p Reimbursement paid to related organization(s) for expenses				1p Ye	No No	
q Reimbursement paid by related organization(s) for expenses				1q	NO	
				4 1		
r Other transfer of cash or property to related organization(s)				1r Ye		
s Other transfer of cash or property from related organization(s)				1s Ye	es	
2 If the answer to any of the above is "Yes," see the instructions for information on who must complet	e this line including co	vered relationships	and transaction threshold	19		
(a)	(b)	(c)	(d)			
Name of related organization	Transaction type (a-s)	Amount involved	Method of determining	amount invo	lved	
(1)BOARDMAN INDEMNITY LTD	r	33,681,411	CASH			
(2)BOARDMAN INDEMNITY LTD	5	27,226,336	CASH			
(2) BOARDINAN INDENNITT LID	5	27,220,330	CASH			

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships													
(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512- 514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproprtionate allocations?		(1) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(J) General or managing partner?		(k) Percentage ownership
			311,	Yes	No			Yes	No		Yes	No	
												1 .	
	ı		1		1	<u> </u>				G-1	lula D /Fai		0) 2015

