

C&E 960

Form 990-T

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

OMB No 1545-0687

2016

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or other tax year beginning 7/1, 2016, and ending 6/30, 2017

Information about Form 990-T and its instructions is available at www.irs.gov/form990t.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

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

A Check box if
address changed

B Exempt under section

501(c) (3)

408(e) 220(e)

408A 530(a)

529(a)

Print
or
Type

Name of organization (Check box if name changed and see instructions)

American National Red Cross & Its Constituent Chapters and Branches

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

431 18TH STREET

City or town, state or province, country, and ZIP or foreign postal code

WASHINGTON, DC 20006-5310

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

53-0196605

E Unrelated business activity codes
(See instructions)

523000 531310

C Book value of all assets
at end of year

3,142,581,145

F Group exemption number (See instructions)

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

H Describe the organization's primary unrelated business activity. PSHIP INVESTMENTS, CONDO MANAGEMENT, AND UDFI

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No

If "Yes," enter the name and identifying number of the parent corporation

J The books are in care of BRIAN RHOA

Telephone number

202-303-5707

Part I Unrelated Trade or Business Income

	(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales 80,736			
b Less returns and allowances			
c Balance	80,736		
2 Cost of goods sold (Schedule A, line 7)			
3 Gross profit. Subtract line 2 from line 1c	80,736		80,736
4a Capital gain net income (attach Schedule D)			
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)			
c Capital loss deduction for trusts			
5 Income (loss) from partnerships and S corporations (attach statement)	260,675		260,675
6 Rent income (Schedule C)			
Unrelated debt-financed income (Schedule E)	18,219	7,493	10,726
Interest, annuities, royalties, and rents from controlled organizations (Schedule F)			
Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)			
Exploited exempt activity income (Schedule I)			
Advertising income (Schedule J)			
Other income (See instructions; attach schedule)	3,658,065		3,658,065
13 Total. Combine lines 3 through 12	4,017,695	7,493	4,010,202

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

14 Compensation of officers, directors, and trustees (Schedule K)	14	
15 Salaries and wages	15	458,430
16 Repairs and maintenance	16	751,342
17 Bad debts	17	
18 Interest (attach schedule)	18	
19 Taxes and licenses	19	
20 Charitable contributions (See instructions for limitation rules)	20	
21 Depreciation (attach Form 4562)	21	
22 Less depreciation claimed on Schedule A and elsewhere on return	22a	22b
23 Depletion	23	
24 Contributions to deferred compensation plans	24	
25 Employee benefit programs	25	
26 Excess exempt expenses (Schedule I)	26	
27 Excess readership costs (Schedule J)	27	
28 Other deductions (attach schedule)	28	2,340,683
29 Total deductions. Add lines 14 through 28	29	3,550,455
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	459,747
31 Net operating loss deduction (limited to the amount on line 30)	31	459,747
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	NONE
33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)	33	
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34	NONE

For Paperwork Reduction Act Notice, see instructions.

Cat No 11291J

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Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:			
a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):			
(1) \$	(2) \$	(3) \$	
b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750)		\$	
(2) Additional 3% tax (not more than \$100,000)		\$	
c Income tax on the amount on line 34		35c	
36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)		36	
37 Proxy tax. See instructions		37	
38 Alternative minimum tax		38	145,174
39 Tax on Non-Compliant Facility Income. See instructions		39	
40 Total. Add lines 37, 38 and 39 to line 35c or 36, whichever applies		40	145,174

Part IV Tax and Payments

41a Foreign tax credit (corporations attach Form 1118, trusts attach Form 1116)		41a		
b Other credits (see instructions)		41b		
c General business credit. Attach Form 3800 (see instructions)		41c		
d Credit for prior year minimum tax (attach Form 8801 or 8827)		41d		
e Total credits. Add lines 41a through 41d		41e		
42 Subtract line 41e from line 40		42	145,174	
43 Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)		43		
44 Total tax. Add lines 42 and 43		44	145,174	
45a Payments: A 2015 overpayment credited to 2016		45a	1,062,871	
b 2016 estimated tax payments		45b	0	
c Tax deposited with Form 8868		45c		
d Foreign organizations: Tax paid or withheld at source (see instructions)		45d		
e Backup withholding (see instructions)		45e		
f Credit for small employer health insurance premiums (Attach Form 8941)		45f		
g Other credits and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other		45g		
46 Total payments. Add lines 45a through 45g		46	1,062,871	
47 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>		47		
48 Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed		48		
49 Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid		49	917,697	
50 Enter the amount of line 49 you want: Credited to 2017 estimated tax 917,697 Refunded		50		

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

51 At any time during the 2016 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here SEE ATTACHMENT	Yes	No
52 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.		✓
53 Enter the amount of tax-exempt interest received or accrued during the tax year \$		

Sign Here

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

Signature of officer

Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No**Paid Preparer Use Only**

Print/Type preparer's name

RAYMOND LY

Preparer's signature

Date

5/11/2018

Check ☐ if self-employed

PTIN

P01205643

Firm's name **KPMG LLP**Firm's EIN **13-5565207**Firm's address **1676 INTERNATIONAL DRIVE, MCLEAN, VA 22102**Phone no **703-286-8000**

Form 990-T (2016)

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

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

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

(see instructions)

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

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

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

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

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

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

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

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

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

Schedule J—Advertising Income (see instructions)**Part I Income From Periodicals Reported on a Consolidated Basis**

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

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

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

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

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

Alternative Minimum Tax—Corporations

OMB No 1545-0123

2016

▶ Attach to the corporation's tax return.

▶ Information about Form 4626 and its separate instructions is at www.irs.gov/form4626.

Name American National Red Cross & Its Constituent Chapters and Branches		Employer identification number 53-0196605	
Note: See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).			
1	Taxable income or (loss) before net operating loss deduction	1	459,747
2	Adjustments and preferences:		
a	Depreciation of post-1986 property	2a	75,961
b	Amortization of certified pollution control facilities	2b	
c	Amortization of mining exploration and development costs	2c	
d	Amortization of circulation expenditures (personal holding companies only)	2d	
e	Adjusted gain or loss	2e	(18,878)
f	Long-term contracts	2f	
g	Merchant marine capital construction funds	2g	
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2h	
i	Tax shelter farm activities (personal service corporations only)	2i	
j	Passive activities (closely held corporations and personal service corporations only)	2j	
k	Loss limitations	2k	
l	Depletion	2l	
m	Tax-exempt interest income from specified private activity bonds	2m	
n	Intangible drilling costs	2n	604,201
o	Other adjustments and preferences	2o	
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o.	3	1,121,031
4	Adjusted current earnings (ACE) adjustment:		
a	ACE from line 10 of the ACE worksheet in the instructions	4a	1,121,031
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount. See instructions	4b	
c	Multiply line 4b by 75% (0.75). Enter the result as a positive amount	4c	
d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments. See instructions. Note: You must enter an amount on line 4d (even if line 4b is positive).	4d	
e	ACE adjustment. • If line 4b is zero or more, enter the amount from line 4c • If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount	4e	0
5	Combine lines 3 and 4e. If zero or less, stop here, the corporation does not owe any AMT	5	1,121,031
6	Alternative tax net operating loss deduction. See instructions	6	(395,159)
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions	7	725,872
8	Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c). a Subtract \$150,000 from line 7 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	8a	
	b Multiply line 8a by 25% (0.25)	8b	
	c Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	8c	0
9	Subtract line 8c from line 7. If zero or less, enter -0-	9	725,872
10	Multiply line 9 by 20% (0.20)	10	145,174
11	Alternative minimum tax foreign tax credit (AMTFTC). See instructions	11	0
12	Tentative minimum tax. Subtract line 11 from line 10	12	145,174
13	Regular tax liability before applying all credits except the foreign tax credit	13	NONE
14	Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	14	145,174

American National Red Cross
Year Ended June 30, 2017
S Corp & Partnership Income

Part 1		Partnerships K-1		TOTAL
Income		KTBS S Corp K-1**	Partnerships K-1	
1 Ordinary income from trade or business		113,209	571,426	684,635
2 Net income from other rental activities		6,374	(96,220)	(89,846)
3 Portfolio income - Interest		1,403	59,720	61,123
4 Portfolio income - dividends		46	11,574	11,620
5 Royalties		32	11,548	11,580
6 Net Short-term capital gain (loss)		-	89,388	89,388
7 Net Long-term capital gain (loss)		72	(141,293)	(141,221)
8 Net Section 1231 gain (loss)		-	408,358	408,358
9 Other income (loss)		-	955,672	955,672
		121,136	1,870,173	1,991,309
Deductions				
1 Section 179 deduction		-	(506)	(506)
2 Other deductions		(289)	(1,729,839)	(1,730,128)
3 Credits		-	-	-
4 Other Information (line 20, K-1)		-	-	-
Income from partnerships		120,847	139,828	260,675
5a Net short term capital gain (loss) (entire year)		-	-	-
5b Net long term capital gain (loss) (entire year)		-	-	-
Capital gain net income		-	-	-
7 Charitable contributions		-	-	-

Form 990-T, line 5

Form 990-T, line 4a and Schedule D

Form 990-T, line 20

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

Attachment A-1

Partnership K-1 Amounts applicable to UBTI	Partnership 1	Partnership 2	Partnership 3	Partnership 4	Partnership 5	Partnership 6	Partnership 7	Partnership 8	Partnership 9	Partnership 10	Partnership 11	Partnership 12
1 Ordinary Business Income	(23,362)	227	(20)	8,471	(2,712)	82,836	253,886	9,186		49,359	(223)	3,873
2 Rental Real Estate Income (loss)		38							(15,166)		51	
3 Other net rental income												
4 Guaranteed payments												
5 Interest Income				59		175					1,791	6,503
6a Ordinary dividends				1								
6b Qualified dividends												
7 Royalties						332						
8 Net Short-term capital gain (loss)				(389)								
9a Net long-term capital gain (loss)			(205)	(1,353)		12						
9b Collectibles (28%) gain (loss)												
9c Unrecaptured section 1250 gain												
10 Net section 1231 gain (loss)		14	1	(610)		(1,347)						
11 Other income (loss)		17,819		71		89,848						
12 Section 179 deduction				(4)								
13 Other deductions	(54)	(16)		(135)		(3,585)						
14 Self-employment earnings (loss)												
15 Credits												
16 Foreign transactions				(3)								
17 AMT items		(81)		21		9	(18,251)				(183)	2
18 Tax-exempt income and nondeductible	(4)			0		0					8	115
19 distributions												
20 Other information (depletion)				(1)		(130)	(2,795)					
Total UBTI	(23,416)	18,082	(223)	6,107	(2,712)	168,141	251,091	9,186	(15,166)	49,359	1,619	10,376

Partnership K-1 Amounts applicable to UBTI	Partnership 14	Partnership 15	Partnership 19	Partnership 21	Partnership 22	Partnership 24	Partnership 25	Partnership 26	Partnership 28	Partnership 29	Partnership 30	Partnership 31
1 Ordinary Business Income	5,616	(482,515)	(28,229)		6,746	(770)	(287)	430,750	76,241	(57,765)	288,416	
2 Rental Real Estate Income (loss)			(14,017)			(4,523)	(2,332)					418
3 Other net rental income												
4 Guaranteed payments	13,163											
5 Interest Income	48								243			
6a Ordinary dividends												
6b Qualified dividends												
7 Royalties									79			
8 Net Short-term capital gain (loss)												
9a Net long-term capital gain (loss)		16,294	11,359	(140,400)	1					4,399		
9b Collectibles (28%) gain (loss)												
9c Unrecaptured section 1250 gain												
10 Net section 1231 gain (loss)	(98)		(18,210)			1,967	1,014		1,941		179	
11 Other income (loss)		392,874		(18)								
12 Section 179 deduction	(227)											
13 Other deductions	(14,502)	(238,419)	(2,106)	(11,002)	(130)	(128)	(65)		(63,838)		(52,602)	
14 Self-employment earnings (loss)												
15 Credits												
16 Foreign transactions	(85)				(12)							
17 AMT items		167,356			(1)			4,645	21,125	4,564	1,842	
18 Tax-exempt income and nondeductible	768											
19 distributions												
20 Other information (depletion)		(37,820)							(700)			
Total UBTI	3,915	(349,586)	(51,203)	(151,420)	6,605	(3,454)	(1,670)	430,750	13,966	(53,366)	235,993	418

Partnership K-1 Amounts applicable to UBTI	Partnership 32	Partnership 33	Partnership 34	Partnership 35	Partnership 36	Partnership 37	Partnership 38	Partnership 39	Partnership 40	Partnership 41	Partnership 42	Partnership 43
1 Ordinary Business Income		987	195,068	(25,817)		(194)	3,868	9,900	(3,835)	148	175	375,448
2 Rental Real Estate Income (loss)			(6)					3,076	1,752	415		2,192
3 Other net rental income												
4 Guaranteed payments												
5 Interest Income			3,634					780	9,527			605
6a Ordinary dividends								54	11,517			
6b Qualified dividends												
7 Royalties												9,508
8 Net Short-term capital gain (loss)			1,629									
9a Net long-term capital gain (loss)			88,143					(18)	(11,138)			
9b Collectibles (28%) gain (loss)			14,406		(1,451)			1,341	6,110			
9c Unrecaptured section 1250 gain												
10 Net section 1231 gain (loss)			348,469	4,815				9,147	5,240	6,519		(3,499)
11 Other income (loss)			(11,373)					3,695	23,353			37,154
12 Section 179 deduction			(98)									
13 Other deductions	(202)		(164,406)	(94,229)			(4)	(1,023)	(2,222)		(2)	(117,851)
14 Self-employment earnings (loss)												
15 Credits												
16 Foreign transactions												
17 AMT items			133,880	9,676				(19)	(637)			85,561
18 Tax-exempt income and nondeductible								1	64			
19 distributions												
20 Other information (depletion)			(203,692)	(3,068)								(42,777)
Total UBTI	(54,804)	987	271,774	(118,299)	(1,451)	(194)	3,864	26,933	39,667	7,083	173	260,780

[illegible]

Form 990-T

53-0196605

American National Red Cross
Year Ended June 30, 2017
Line 12 Other Income

Condo Management Fee Income	3,658,065
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Total	<u>3,658,065</u>
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Attachment A-2

Form 990-T

53-0196605

American National Red Cross
Year Ended June 30, 2017
Line 28 Other Deductions

Tax preparation fees	8,429
Utilities, Contractors	2,332,255
Total	<u>2,340,683</u>

Attachment A-3

Form 990-T

American Red Cross
Year Ended June 30, 2017
Foreign Accounts in Foreign Countries

63-0196605

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

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

CAYMAN ISLANDS, HAITI, KENYA, SOUTH AFRICA, TANZANIA, VIETNAM AND DENMARK

Attachment A-4

53-0198605

American National Red Cross
Form 990-T -- Rental Income on Debt-Financed Property
Fiscal Year Ending June 30, 2017

Form 990-T, Part I, Line 7 and Schedule E

(1) Description of debt financed property	(2) Gross income from or allocable to debt financed property	(3) Deduction directly allocable to debt-financed property a) Straight Line Depreciation b) Other Deductions	(4) Ave acquisition debt allocable to debt- financed property	(5) Average adj basis allocable to debt-financed property	(6) Percent of Column 4 divided by Column 5	(7) Gross Income Reportable (Col 2 x Col 6)	(8) Allocable deductions (Columns 3a + 3b x Column 6)
Building 1 NJ	\$128,033	\$23,694	\$84,418	\$593,252	14%	\$18,218.67	\$7,493
TOTALS	\$128,033	\$23,694	\$84,418	\$593,252	14.23%	\$18,219	\$7,493

Attachment A-5