


NOT FILED WITH IRS - IRS 990 reported as a consolidated form for entire American Red Cross organization

Form 990	Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation) The organization may have to use a copy of this return to satisfy state reporting requirements.		2015 Open to Public Inspection
			Page 1
A For calendar year 2015, or tax year beginning		July 1, 2015 and ending	June 30, 2016
B Check if: <input type="checkbox"/> Address Chg <input type="checkbox"/> Name Change <input type="checkbox"/> Initial Return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended Rtn <input type="checkbox"/> Application pending	C Organization Name Doing Business As Number & street (PO box if mail not delivered to street address) Room/suite 2201 Charlotte Ave. City or town, state and ZIP code Nashville, TN 37203		D Employer ID number: 53-0196605
	F Principal officer name/address Joel Sullivan Address Listed Above		E Telephone A/C Number 615 250-4268
	I Tax-exempt status: <input checked="" type="checkbox"/> 501(c) 3 <input type="checkbox"/> 4947(a) or <input type="checkbox"/> 527		G Gross receipts
	J Website: www.redcross.org/local/tennessee		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates include? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "No" attach a list (See Instructions)
	K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other <input type="checkbox"/> Other type		H(c) Group Exemption Number
		L Year of formation: 1917	M State of legal domicile: TN
Part I Summary			
Activities & Governance:			
1 Briefly describe the organization's mission or most significant activities: A humanitarian organization, led by volunteers, which provides relief to victims of disasters and helps people prevent, prepare for and respond to emergencies.			
2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets.			
3 Number of voting members of the governing body (Part VI, line 1a)			37
4 Number of independent voting members of the governing body (Part VI, line 1b)			37
5 Total number of individuals employed in calendar year 2015			
6 Total number of volunteers (estimate if necessary)			4,612
7a Total unrelated business revenue from Part VIII, column (C), line 12			
b Net unrelated business taxable income from Form 990-T, line 34			
Revenue:		Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)			10,485,808
9 Program service revenue (Part VIII, line 2g)			1,620,288
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)			47,929
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)			2,077,428
12 Total revenue. Add lines 8 through 11 (must equal Part VIII, column (A), line 12)		0	14,231,453
Expenses:			
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)			1,662,007
14 Benefits paid to or for members (Part IX, column (A), line 4)			0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)			6,558,330
16a Professional fundraising fees (Part IX, column (A), line 11e)			0
b Total fundraising expenses (Part IX, column (D), line 25)		2,450,656	
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)			6,011,116
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		0	14,231,453
19 Revenue less expenses. Subtract line 18 from line 12		0	0
Net Assets or Fund Balances:		Beginning of Current year	End of Year
20 Total assets (Part X, line 16)			N/A
21 Total liabilities (Part X, line 26)			N/A
22 Net assets or fund balances. Subtract line 21 from line 20			N/A
Part II Signature Block			
Name and title of signer Glenda Sue Ross, Senior Financial Analyst		Signer Name	
Paid Preparer Information:			
Preparer's name		EIN	
Firm's name		Phone No	
Firm's address		May the IRS discuss this return with the preparer?	
Preparer's PTIN		<input type="checkbox"/> Yes <input type="checkbox"/> No	
		<input type="checkbox"/> Check if self-employed See Instructions	

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Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, gifts, grants and other similar amounts:							
1a	Federated campaigns		2,069,971				
b	Membership dues						
c	Fundraising events						
d	Related organizations		0				
e	Government grants (contributions)						
f	All other contributions, gifts, grants, and similar amounts not included above		8,415,837				
g	Noncash contributions included in lines 1a-1f:		1,870,224				
h	Total. Add lines 1a-1f			10,485,808			
Program Service Revenue:				Business Code			
2a	Products and services			1,620,288			
b							
c							
d							
e							
f	All other program service revenue						
g	Total. Add lines 2a-2f			1,620,288			
Other Revenue:							
3	Investment income (including dividends, interest, and other similar amounts)			47,929			
4	Income from investment of tax-exempt bond proceeds						
5	Royalties						
		(i) Real	(ii) Personal				
6a	Gross rents						
b	Less: rental expenses						
c	Rental income or (loss)	0	0				
d	Net rental income or (loss)			0			
		(i) Securities	(ii) Other				
7a	Gross amount from sales of assets other than inventory						
b	Less: cost or other basis and sales expenses.						
c	Gain or (loss)	0	0				
d	Net gain or (loss)			0			
8a	Gross income from fundraising events (not including \$_____ of contributions reported on line 1c). See Part IV, line 18						
				1,084,232			
b	Less: direct expenses			(113,747)			
c	Net income or (loss) from fundraising events			970,485			
9a	Gross income from gaming activities. See Part IV, line 19						
b	Less: direct expenses						
c	Net income or (loss) from gaming activities			0			
10a	Gross sales of inventory, less returns and allowances						
b	Less: cost of goods sold						
c	Net income/(loss) from sales of inventory			0			
Miscellaneous Revenue				Business Code			
11a	Contracts			1,088,155			
b	Other Revenues			18,788			
c	Non Contribution Inter Red Cross Revenue			0			
d	All other revenue						
e	Total. Add lines 11a-11d			1,106,943			
12	Total revenue. See instructions.			14,231,453			

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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 to any question in this Part IX ☐

Do Not include amounts reported on line 6b, 7b, 8b, 9b, and 10b of Part VIII		(A) Total expenses	(B) Program services expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	0			
2	Grants and other assistance to individuals in the United States. See Part IV, line 22	1,662,007	1,662,007		
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	0			
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	5,027,462	3,117,703	514,638	1,395,121
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9	Other employee benefits	1,530,868	908,572	167,120	455,176
10	Payroll taxes				
11	Fees for services (non-employees):				
a	Management				
b	Legal	0			
c	Accounting	0			
d	Lobbying	0	0	0	0
e	Professional fundraising services. See Part IV, line 7	0			0
f	Investment management fees	0	0	0	0
g	Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	747,332	682,600	336	64,396
12	Advertising and promotion	5,130	5,120	10	0
13	Office expenses	532,003	414,215	(2)	117,790
14	Information technology	13,247	12,360	50	837
15	Royalties	0			
16	Occupancy	647,067	478,433	55,974	112,660
17	Travel	338,679	224,949	19,677	94,053
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	80,726	59,288	7,081	14,357
20	Interest	4,617	4,617	0	0
21	Payments to affiliates	40,639	40,639	0	0
22	Depreciation, depletion, and amortization	493,015	355,475	47,672	89,868
23	Insurance	104,535	104,536	(1)	0
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.)				
a	Other financial assistance	1,493,695	1,481,483	515	11,697
b	Supplies and materials	439,775	362,778	286	76,711
c	Equip. purchase, rental and maintenance	183,654	164,981	683	17,990
d	Nat'l disaster relief / humanitarian svc	887,002	887,002		
e	All other expenses	0			
25	Total functional expenses. Add lines 1 thru 24e	14,231,453	10,966,758	814,039	2,450,656
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. <input type="checkbox"/> Check here if following SOP 98-2 (ASC 958-720).				