

Return of Organization Exempt From Income Tax

Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation) or section 4947(a)(1) nonexempt charitable trust

OMB No. 1545-0047

1999

This Form is
Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

Note: The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 1999 calendar year, OR tax year period beginning 1999, and ending

B Check if:

- ☐ Change of address
☐ Initial return
☐ Final return
☐ Amended return (required also for state reporting)

Please use IRS label or print or type. See Specific Instructions.

C Name of organization

ACCS TRIAL COPY

Number and street (or P.O. box if mail is not delivered to street address) Room/suite

City or town, state or country, and ZIP+4

D Employer identification number

51 0185878

E Telephone number

(603) 622-1554

F Check ☐ if exemption application is pendingG Type of organization—☐ Exempt under section 501(c)() (insert number) OR ☐ section 4947(a)(1) nonexempt charitable trust

Note: Section 501(c)(3) exempt organizations and 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A (Form 990).

H(a) Is this a group return filed for affiliates? ☐ Yes ☒ No

I If either box in H is checked "Yes," enter four-digit group exemption number (GEN) ▶

(b) If "Yes," enter the number of affiliates for which this return is filed: ▶

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) ▶(c) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ NoK Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if it received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

Note: Form 990-EZ may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 15.)

Revenue	1	Contributions, gifts, grants, and similar amounts received:			
	a	Direct public support	1a	7048	
	b	Indirect public support	1b		
	c	Government contributions (grants)	1c		
	d	Total (add lines 1a through 1c) (attach schedule of contributors) (cash \$ 7048 noncash \$)	1d	7048	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	34941	
	3	Membership dues and assessments	3	64507	
	4	Interest on savings and temporary cash investments	4	143	
	5	Dividends and interest from securities	5		
	6a	Gross rents	6a	9625	
b	Less: rental expenses	6b			
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c	9625		
7	Other investment income (describe ▶)	7			
Expenses	8a	Gross amount from sales of assets other than inventory	(A) Securities	8a	
	b	Less: cost or other basis and sales expenses	8b		
	c	Gain or (loss) (attach schedule)	8c		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		
	9	Special events and activities (attach schedule)			
	a	Gross revenue (not including \$ of contributions reported on line 1a)	9a		
	b	Less: direct expenses other than fundraising expenses	9b		
	c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c		
	10a	Gross sales of inventory, less returns and allowances	10a	2064	
	b	Less: cost of goods sold	10b	1505	
Net Assets	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	559	
	11	Other revenue (from Part VII, line 103)	11	2366	
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	119183	
	13	Program services (from line 44, column (B))	13	46812	
	14	Management and general (from line 44, column (C))	14	38983	
	15	Fundraising (from line 44, column (D))	15	65	
	16	Payments to affiliates (attach schedule)	16	2720	
	17	Total expenses (add lines 16 and 44, column (A))	17	88580	
	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	30603	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	440828	
20	Other changes in net assets or fund balances (attach explanation)	20	3203		
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	474634		

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions on page 19.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising	
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)	22				
23	Specific assistance to individuals (attach schedule)	23				
24	Benefits paid to or for members (attach schedule).	24				
25	Compensation of officers, directors, etc.	25				
26	Other salaries and wages	26				
27	Pension plan contributions	27				
28	Other employee benefits	28				
29	Payroll taxes	29				
30	Professional fundraising fees	30				
31	Accounting fees	31				
32	Legal fees	32				
33	Supplies	33	8324	4265	3994	
34	Telephone	34	1218		1218	
35	Postage and shipping	35	5418	4778	640	
36	Occupancy	36	26137		26137	
37	Equipment rental and maintenance	37	629	629		
38	Printing and publications	38	34807	34807		
39	Travel	39				
40	Conferences, conventions, and meetings	40	2098	2098		
41	Interest	41	3838		3838	
42	Depreciation, depletion, etc. (attach schedule)	42				
43	Other expenses (itemize): a Insurance	43a	2704		2704	
	b Bank Charges	43b	452		452	
	c Subscriptions To Genealogical Journals	43c	235	235		
	d	43d				
	e	43e				
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	85860	46812	38983	65

Reporting of Joint Costs. Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See Specific Instructions on page 22.)What is the organization's primary exempt purpose? **Gather, preserve & disseminate genealogical data.**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)

a	_____	34807
	(Grants and allocations \$ _____)	
b	_____	130
	(Grants and allocations \$ _____)	
c	_____	2098
	(Grants and allocations \$ _____)	
d	_____	9777
	(Grants and allocations \$ _____)	
e	Other program services (attach schedule) (Grants and allocations \$ _____)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	46812

Part IV Balance Sheets (See Specific Instructions on page 22.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.		(A) Beginning of year		(B) End of year
Assets	45 Cash—non-interest-bearing	400	45	450
	46 Savings and temporary cash investments	10,030	46	14,893
	47a Accounts receivable	244	47c	248
	b Less: allowance for doubtful accounts			
	48a Pledges receivable		48c	
	b Less: allowance for doubtful accounts			
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes and loans receivable (attach schedule)		51c	
	b Less: allowance for doubtful accounts			
	52 Inventories for sale or use	24,686	52	25,368
	53 Prepaid expenses and deferred charges		53	
	54 Investments—securities (attach schedule)		54	
	55a Investments—land, buildings, and equipment: basis		55c	
	b Less: accumulated depreciation (attach schedule)			
56 Investments—other (attach schedule)		56		
57a Land, buildings, and equipment: basis		57c	284,261	
b Less: accumulated depreciation (attach schedule)				
58 Other assets (describe ► <u>Library Holdings</u>)	282,630 162,563	58	174,138	
59 Total assets (add lines 45 through 58) (must equal line 74)	480,553	59	499,358	
Liabilities	60 Accounts payable and accrued expenses		60	
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)	39,725	64b	24,725
	65 Other liabilities (describe ►)		65	
66 Total liabilities (add lines 60 through 65)	39,725	66	24,725	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.		67	
	67 Unrestricted		68	
	68 Temporarily restricted		69	
	69 Permanently restricted			
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.		70	15,591
	70 Capital stock, trust principal, or current funds	10,674	71	411,215
	71 Paid-in or capital surplus, or land, building, and equipment fund	412,570	72	478,27
	72 Retained earnings, endowment, accumulated income, or other funds	17,584		
73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)	440,828	73	474,633	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	480,553	74	499,358	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 24.)

a	Total revenue, gains, and other support per audited financial statements . . . ▶	a	119,183
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments . . . \$		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants . . . \$		
(4)	Other (specify):		
 \$		
	Add amounts on lines (1) through (4) ▶	b	
c	Line a minus line b ▶	c	119,183
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 . . . \$		
(2)	Other (specify):		
 \$		
	Add amounts on lines (1) and (2) ▶	d	
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	119,183

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements . . . ▶	a	88,580
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities \$		
(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Losses reported on line 20, Form 990 . . . \$		
(4)	Other (specify):		
 \$		
	Add amounts on lines (1) through (4) ▶	b	
c	Line a minus line b ▶	c	88,580
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 . . . \$		
(2)	Other (specify):		
 \$		
	Add amounts on lines (1) and (2) ▶	d	
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	88,580

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see Specific Instructions on page 24.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
ROGER W. LAWRENCE MERRIMACK, NH	PRESIDENT 20	- 0 -		
ANNE-MARIE PERRAULT GOFFSTOWN, NH	VICE-PRESIDENT 30	- 0 -		
GERALD LALOUE W. NOTTINGHAM, NH	TREASURER 30	- 0 -		
LYNNE SWENSON NASHTUA, NH	RECORDING SECRETARY 5	- 0 -		
DONALD CHAPUT MANCHESTER, NH	CORRESPONDING SECRETARY 5	- 0 -		
PAUL LAMBERT CONCORD, NH	DIRECTOR 5	- 0 -		
CRATC DONAIS MANCHESTER, NH	DIRECTOR 10	0		
ROBERT MAURIER MANCHESTER, NH	DIRECTOR 5	- 0 -		
SAM HARRIS FREMONT, NH	DIRECTOR 5	- 0 -		
CONSTANCE HEBERT MANCHESTER, NH	DIRECTOR 10	- 0 -		

- 75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ▶ ☐ Yes ☒ No
- If "Yes," attach schedule—see Specific Instructions on page 25.

Part VI Other Information (See Specific Instructions on page 25.)

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		X
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b If "Yes," has it filed a tax return on Form 990-T for this year?		
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	X	
b If "Yes," enter the name of the organization <u>Fr. Leo Begin Chapter ACGS of Lewiston ME</u> and check whether it is <input checked="" type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.		
81a Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81. 81a		
b Did the organization file Form 1120-POL for this year?		X
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.) 82b		
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a Did the organization solicit any contributions or gifts that were not tax deductible?		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
85a 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c Dues, assessments, and similar amounts from members 85c		
d Section 162(e) lobbying and political expenditures 85d		
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e		
f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f		
g Does the organization elect to pay the section 6033(e) tax on the amount in 85f? 85g		
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? 85h		
86 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12 86a		
b Gross receipts, included on line 12, for public use of club facilities 86b		
87 501(c)(12) orgs. Enter: a Gross income from members or shareholders 87a		
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b		
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
89a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>-0-</u> ; section 4912 <u>-0-</u> ; section 4955 <u>-0-</u>		
b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction.		X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.		
d Enter: Amount of tax on line 89c, above, reimbursed by the organization.		
90a List the states with which a copy of this return is filed <u>NEW HAMPSHIRE</u> 90b		
b Number of employees employed in the pay period that includes March 12, 1999 (See inst.)		
91 The books are in care of <u>GERALD LALONDE, TREASURER</u> Telephone no. <u>(603) 622-1554</u> Located at <u>4 Elm St. Manchester NH</u> ZIP + 4 <u>03108-6478</u>		
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year 92		

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 29.)

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
		(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93	Program service revenue:					
a	<u>PUBLICATIONS</u>					15,707
b	<u>A-C GENEALOGIST</u>					737
c	<u>LIBRARY</u>					8,266
d	<u>RESEARCH</u>					5,202
e	<u>CONFERENCE</u>					5,028
f	Medicare/Medicaid payments					
g	Fees and contracts from government agencies					
94	Membership dues and assessments					64,508
95	Interest on savings and temporary cash investments					143
96	Dividends and interest from securities					
97	Net rental income or (loss) from real estate:					
a	debt-financed property					
b	not debt-financed property					
98	Net rental income or (loss) from personal property					
99	Other investment income					
100	Gain or (loss) from sales of assets other than inventory					
101	Net income or (loss) from special events					
102	Gross profit or (loss) from sales of inventory					559
103	Other revenue: a <u>SPACE RENTAL</u>					9625
b	<u>Canadian Currency Exchange</u>					2360
c						
d						
e						
104	Subtotal (add columns (B), (D), and (E))					
105	Total (add line 104, columns (B), (D), and (E))					112,135

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 30.)

[illegible]

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 30.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

**Please
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 officer) is based on all information of which preparer has any knowledge.
(Important: See General Instruction U, on page 14.)

Signature of officer _____ Date _____ Type or print name and title. _____

**Paid
Preparer's
Use Only**

Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
Firm's name (or yours if self-employed) and address	EIN		:
	ZIP + 4		

AMERICAN-CANADIAN GENEALOGICAL SOCIETY

SUPPLEMENT TO FORM 990 for the year 1999

PART 1 LINE 20 Other changes in net assets or fund balances.

Increase in Opening Balance Equity due to inclusion of
donated furniture and equipment,
and the donation of books from private libraries.

\$3203

**SCHEDULE A
(Form 990)**

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information—(See separate instructions.)

OMB No. 1545-0047

1999

Department of the Treasury
Internal Revenue Service

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

Employer identification number

51-0185878

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Total number of other employees paid over \$50,000 ▶				

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 1 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services ▶		

Part III Statements About Activities

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1	<input checked="" type="checkbox"/>
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:		
a Sale, exchange, or leasing of property?	2a	<input checked="" type="checkbox"/>
b Lending of money or other extension of credit?	2b	<input checked="" type="checkbox"/>
c Furnishing of goods, services, or facilities?	2c	<input checked="" type="checkbox"/>
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	<input checked="" type="checkbox"/>
e Transfer of any part of its income or assets? If the answer to any question is "Yes," attach a detailed statement explaining the transactions.	2e	<input checked="" type="checkbox"/>
3 Does the organization make grants for scholarships, fellowships, student loans, etc.?	3	<input checked="" type="checkbox"/>
4a Do you have a section 403(b) annuity plan for your employees?	4a	<input checked="" type="checkbox"/>
b Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See page 2 of the instructions.)		

Part IV Reason for Non-Private Foundation Status (See pages 2 through 4 of the instructions.)The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5** ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6** ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 4.)
- 7** ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8** ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9** ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ►
- 10** ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a** ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b** ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12** ☐ An organization that normally receives: **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and **(2) no more than 33 1/3%** 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. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13** ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: **(1)** lines 5 through 12 above; or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 4 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14** ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 4 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.****Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) . ▶	(a) 1998	(b) 1997	(c) 1996	(d) 1995	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	6656	5824	17,061	27,744	57,285
16 Membership fees received	61,098	61,185	55,588	41,152	219,023
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	44,543	40,965	48,452	35,686	169,646
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	270	260	195	1,180	1,905
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22.	112,567	108,234	121,296	105,762	447,859
24 Line 23 minus line 17.	68,024	67,269	72,844	70,076	278,213
25 Enter 1% of line 23	1,126	1,082	1,213	1,058	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24. . . . ▶					26a
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1995 through 1998 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts. . . . ▶					26b
c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶					26c
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____ ▶					26d
e Public support (line 26c minus line 26d total) ▶					26e
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶					26f %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year: (1998) -0- (1997) -0- (1996) -0- (1995) -0- b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (1998) -0- (1997) -0- (1996) -0- (1995) -0- c Add: Amounts from column (e) for lines: 15 57,285 16 219,023 17 169,646 20 _____ 21 _____ ▶					27c 445,954
d Add: Line 27a total -0- and line 27b total -0- ▶					27d -0-
e Public support (line 27c total minus line 27d total). ▶					27e 445,954
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) ▶					27f 447,859
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)). ▶					27g 99.57 %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)). . . . ▶					27h 0.43 %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1995 through 1998, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 4 of the instructions.)					

Part V**Private School Questionnaire** (See page 4 of the instructions.)

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)	31	
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
34a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 6 of the instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check here **a** ☐ if the organization belongs to an affiliated group.

Check here **b** ☐ if you checked "a" above and "limited control" provisions apply.

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred.)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39).	40	
41	Lobbying nontaxable amount. Enter the amount from the following table—		
<p>If the amount on line 40 is— The lobbying nontaxable amount is—</p> <p>Not over \$500,000 20% of the amount on line 40.</p> <p>Over \$500,000 but not over \$1,000,000 . . \$100,000 plus 15% of the excess over \$500,000</p> <p>Over \$1,000,000 but not over \$1,500,000 . \$175,000 plus 10% of the excess over \$1,000,000</p> <p>Over \$1,500,000 but not over \$17,000,000 . \$225,000 plus 5% of the excess over \$1,500,000</p> <p>Over \$17,000,000 \$1,000,000</p>		41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50 on page 7 of the instructions.)

Calendar year (or fiscal year beginning in) ►	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
45	Lobbying nontaxable amount.				
46	Lobbying ceiling amount (150% of line 45(e)).				
47	Total lobbying expenditures				
48	Grassroots nontaxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures				

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 8 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

	Yes	No	Amount
a Volunteers.			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (add lines c through h).			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 8 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of:

Yes	No
-----	----

(i) Cash			X
(ii) Other assets			X

b Other transactions:

(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		X
---	------	--	---

(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
---	-------	--	---

(iii) Rental of facilities, equipment, or other assets	b(iii)		X
--	--------	--	---

(iv) Reimbursement arrangements	b(iv)		x
---------------------------------	-------	--	---

(v) Loans or loan guarantees	b(v)	x
--	------	---

(vi) Performance of services or membership or fundraising solicitations	b(vi)	X
---	-------	---

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		✓
--	---	--	---

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received:

[illegible]

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule:

[illegible]

Schedule A (Form 990) 1999

Page **2****Part III** Statements About Activities

- | | Yes | No |
|--|-----------|----|
| 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum?
If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities. | 1 | X |
| 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary: | | |
| a Sale, exchange, or leasing of property? | 2a | X |
| b Lending of money or other extension of credit? | 2b | X |
| c Furnishing of goods, services, or facilities? | 2c | X |
| d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? | 2d | X |
| e Transfer of any part of its income or assets?
If the answer to any question is "Yes," attach a detailed statement explaining the transactions. | 2e | X |
| 3 Does the organization make grants for scholarships, fellowships, student loans, etc.? | 3 | X |
| 4a Do you have a section 403(b) annuity plan for your employees? | 4a | X |
| b Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See page 2 of the instructions.) | | |

Part IV Reason for Non-Private Foundation Status (See pages 2 through 4 of the instructions.)The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5** ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6** ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 4.)
- 7** ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8** ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9** ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► _____
- 10** ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a** ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b** ☐ A community trust. Section 170(b)(1)(A)(vii). (Also complete the **Support Schedule** in Part IV-A.)
- 12** ☐ An organization that normally receives: **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and **(2) no more than 33 1/3%** 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. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13** ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: **(1)** lines 5 through 12 above; or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 4 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14** ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 4 of the instructions.)

Schedule A (Form 990) 1999

Page 3

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.****Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) . . . ▶	(a) 1998	(b) 1997	(c) 1996	(d) 1995	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) . . .	6,656	5,824	17,061	27,744	57,285
16 Membership fees received	61,098	61,185	55,588	41,152	219,023
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	44,543	40,965	48,452	35,686	169,646
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975 . . .	270	260	195	1,180	1,905
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22.	112,567	108,234	121,296	105,762	447,859
24 Line 23 minus line 17.	68,024	67,269	72,844	70,076	278,213
25 Enter 1% of line 23	1,126	1,082	1,213	1,058	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24. . . . ▶					26a
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1995 through 1998 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts. . . . ▶					26b
c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶					26c
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____ ▶					26d
e Public support (line 26c minus line 26d total) ▶					26e
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶					26f %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year: (1998) <u>-0-</u> (1997) <u>-0-</u> (1996) <u>-0-</u> (1995) <u>-0-</u>					
b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (1998) <u>-0-</u> (1997) <u>-0-</u> (1996) <u>-0-</u> (1995) <u>-0-</u>					
c Add: Amounts from column (e) for lines: 15 <u>57,285</u> 16 <u>219,023</u> 17 <u>169,646</u> 20 <u>-0-</u> 21 <u>-0-</u> ▶					27c <u>445,954</u>
d Add: Line 27a total <u>-0-</u> and line 27b total <u>-0-</u> ▶					27d <u>-0-</u>
e Public support (line 27c total minus line 27d total). ▶					27e <u>445,954</u>
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) ▶					27f <u>447,859</u>
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)). . . . ▶					27g <u>99.57 %</u>
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)). ▶					27h <u>0.43 %</u>
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1995 through 1998, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 4 of the instructions.)					

Part V**Private School Questionnaire** (See page 4 of the instructions.)

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d Copies of all material used by the organization or on its behalf to solicit contributions?		
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities?		
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
34a Does the organization receive any financial aid or assistance from a governmental agency?		
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation		

Schedule A (Form 990) 1999

Page 5

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 6 of the instructions.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)
Check here ☐ a ☐ if the organization belongs to an affiliated group.Check here ☐ b ☐ if you checked "a" above and "limited control" provisions apply.
Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39).	40		
41 Lobbying nontaxable amount. Enter the amount from the following table— If the amount on line 40 is— The lobbying nontaxable amount is— Not over \$500,000 20% of the amount on line 40. 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	41		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.
4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50 on page 7 of the instructions.)

Calendar year (or fiscal year beginning in) ►	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
45 Lobbying nontaxable amount.					
46 Lobbying ceiling amount (150% of line 45(e)).					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 8 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (add lines c through h).

Yes	No	Amount

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- | | Yes | No |
|---|--------|----|
| a Transfers from the reporting organization to a noncharitable exempt organization of: | | |
| (i) Cash | 51a(i) | X |
| (ii) Other assets | a(ii) | X |
| b Other transactions: | | |
| (i) Sales or exchanges of assets with a noncharitable exempt organization | b(i) | X |
| (ii) Purchases of assets from a noncharitable exempt organization | b(ii) | X |
| (iii) Rental of facilities, equipment, or other assets | b(iii) | X |
| (iv) Reimbursement arrangements | b(iv) | X |
| (v) Loans or loan guarantees | b(v) | X |
| (vi) Performance of services or membership or fundraising solicitations | b(vi) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received: | | |

[illegible]

- 52a** Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule:

[illegible]

AMERICAN-CANADIAN GENEALOGICAL SOCIETY**Balance Sheet**

As of December 31, 1999

	<u>Dec 31, '99</u>
ASSETS	
Current Assets	
Checking/Savings	
BUILDING FUND BNH	4,206.54
CHECKING BNH	8,825.79
CHEQUING (Can. Funds)	1,118.17
SAVINGS SMB	<u>742.78</u>
Total Checking/Savings	14,893.28 ✓
Accounts Receivable	
ACCOUNTS RECEIVABLE	<u>248.00</u>
Total Accounts Receivable	248.00
Other Current Assets	
CASH ON HAND	150.00
PETTY CASH	<u>300.00</u>
Total Other Current Assets	<u>450.00</u>
Total Current Assets	15,591.28 ✓
Fixed Assets	
LIBRARY BUILDING	<u>220,406.66</u>
Total Fixed Assets	220,406.66
Other Assets	
ACGS HOLDINGS	174,137.64
FURN & EQUIP	63,854.20
MDSE FOR RESALE	<u>25,368.43</u>
Total Other Assets	<u>263,360.27</u>
TOTAL ASSETS	<u>499,358.21</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
BUILDING LOAN	<u>24,724.51</u>
Total Long Term Liabilities	<u>24,724.51</u> ✓
Total Liabilities	24,724.51
Equity	
OPENING BAL EQUITY	426,806.43
RETAINED EARNINGS	17,089.70
Net Income	<u>30,737.57</u>
Total Equity	<u>474,633.70</u>
TOTAL LIABILITIES & EQUITY	<u>499,358.21</u>

AMERICAN-CANADIAN GENEALOGICAL SOCIETY INCOME & EXPENSE

January through December 1999

Jan - Dec '99

Income

1.0 MEMBERSHIP

1.1 Dues

64,506.90

Total 1.0 MEMBERSHIP

64,506.90

3

94 ✓

2.0 PUBLICATIONS

2.2 AFGS Income

360.00

2.3 Repertoires

10,480.73

2.4 Index & Holdings

211.00

2.5 Jette & White

4,375.00

2.6 Video S & R

135.00

2.7 Orphan Publications

144.80

Total 2.0 PUBLICATIONS

15,706.53

2

93a ✓

3.0 GENEALOGIST

3.1 Back Issues

736.90

Total 3.0 GENEALOGIST

736.90

2

93b ✓

4.0 LIBRARY

4.1 All Copies

3,747.54

4.2 Maps-Charts-Guides

2,588.18

4.3 Guest Fees

1,930.00

4.5 Beverages

677.30

4.6 Candy/Snacks

1,356.95

4.7 Hats

20.00

4.9 Other

10.00

Total 4.0 LIBRARY

10,329.97

5.0 RESEARCH

5.1 RS Income

4,802.50

5.2 Parchemin

383.00

Total 5.0 RESEARCH

5,185.50

2

93d ✓

6.0 CONFERENCE

6.1 Attend Fees

2,690.00

6.2 Raffle

2,263.00

6.4 Vendor Booth

75.00

Total 6.0 CONFERENCE

5,028.00

2

93e ✓

7.0 SOCIETY

7.2 Bldg Fund

5,237.85

7.3 Book Fund

1,810.50

7.4 Currency Exchange

2,360.00

7.5 Cash Over/Short *same as 17.6*

-203.12

7.6 Ckg Act Int

104.84

7.7 Bld Fnd Int

12.92

7.8 Sav Act Int

17.12

Total 7.0 SOCIETY

9,340.11

8.0 BUILDING

8.1 Rental Inc

9,625.00

Total 8.0 BUILDING

9,625.00

62

103a ✓

AMERICAN-CANADIAN GENEALOGICAL SOCIETY INCOME & EXPENSE

January through December 1999

Jan - Dec '99

Total Income	120,458.91		
Gross Profit	120,458.91		
Expense			
11.0 MEMBERSHIP			
11.1 Postage	961.18	35b	✓
11.2 Supplies	268.91	33b	✓
11.3 Maine	2,720.00	16	✓
Total 11.0 MEMBERSHIP	3,950.09		
12.0 PUBLICATIONS			
12.1 Postage	282.07	35b	✓
12.2 Supplies	871.23	33b	✓
12.3 Print Reps	7,096.78		
12.5 Jette & White	3,537.00	3fb	✓
12.7 Orphan Publications	137.80		
Total 12.0 PUBLICATIONS	11,924.88		
13.0 GENEALOGIST			
13.1 Postage	2,871.43	35b	✓
13.2 Supplies	1,032.47	33b	✓
13.3 Printing	22,085.00	3fb	✓
Total 13.0 GENEALOGIST	25,988.90		
14.0 LIBRARY			
14.1 Postage	30.49	35b	✓
14.2 Supplies	1,481.11	33b	✓
14.3 Printing Maps & Info sheet	1,950.60	3fb	✓
14.4 Equipment Maint.	513.74	37b	✓
14.5 Beverages	496.08	10b	✓
14.6 Candy/Snacks	1,008.95	10b	102 ✓
Total 14.0 LIBRARY	5,480.97		
15.0 RESEARCH			
15.1 Postage	121.00	35b	✓
15.2 Supplies	26.50	33b	✓
15.3 Returns	-32.50		
15.4 Parchemin	15.00	17.50 } Add To income	93 d ✓
Total 15.0 RESEARCH	130.00	2	
16.0 CONFERENCE			
16.1 Postage	512.44	35b	✓
16.3 Printing & Supplies	583.29	33b	✓
16.4 Speakers	1,538.70	40b	✓
16.5 Caterer & Refreshments	484.00	40b	✓
16.9 Other	75.00	40b	✓
Total 16.0 CONFERENCE	3,193.43		
17.0 SOCIETY			
17.1 Postage	639.72	35c	✓
17.2 Supplies	3,993.60	33c	✓
17.3 Telephone	1,217.52	34c	✓
17.4 Insurance, Contents	1,540.00	43c	✓

AMERICAN-CANADIAN GENEALOGICAL SOCIETY INCOME & EXPENSE

January through December 1999

	Jan - Dec '99		
17.5 Dues & Subscriptions	235.00	43 e	✓
17.6 Bad Checks	228.81		
17.7 Bank Charge	110.30	43 b	✓
17.8 Fund Expense	64.50	33 d	✓
17.9 Other	144.90	32 b	✓
Total 17.0 SOCIETY	8,174.35		
18.0 BUILDING			
18.1 Heat	6,027.14	36 c	✓
18.2 Electricity	2,973.66	36 c	✓
18.3 Water-Sewer	419.12	36 c	✓
18.4 Building & Liab. Ins.	1,164.00	43 d	✓
18.5 Maint-Repair	14,472.22	36 c	✓
18.6 Fire Protect	480.00	36 c	✓
18.7 Snow-Grass	1,765.00	36 c	✓
18.8 Loan Interest	3,577.55	41 c	
Total 18.0 BUILDING	30,878.69		
Uncategorized Expenses	0.03		
Total Expense	89,721.34		
Net Income	30,737.57		

1999

	<u>Inc</u>	<u>Exp</u>
STmt	120,459	89,721
Return	118,616	88,580
	<u>1,843</u>	<u>1,141</u>
	✓	
	702	

445.954

447.859

✓ 1905

AMERICAN-CANADIAN GENEALOGICAL SOCIETY
Balance Sheet
As of December 31, 1999

Dec 31, '99

ASSETS

Current Assets

Checking/Savings

BUILDING FUND BNH	4,206.54 ✓
CHECKING BNH	8,825.79 ✓
CHEQUING (Can. Funds)	1,118.17 ✓
SAVINGS SMB	742.78 ✓

Total Checking/Savings 14,893.28

Accounts Receivable

ACCOUNTS RECEIVABLE	248.00 ✓
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Total Accounts Receivable 248.00

Other Current Assets

CASH ON HAND	150.00 ✓
PETTY CASH - (3 VOLS)	300.00 ✓

Total Other Current Assets 450.00

Total Current Assets 15,591.28

Fixed Assets

LIBRARY BUILDING	220,406.66 ✓
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Total Fixed Assets 220,406.66

Other Assets

ACGS HOLDINGS	174,137.64 ✓
FURN & EQUIP	63,854.20 ✓
MDSE FOR RESALE <i>Inventory</i>	25,368.43

Total Other Assets 263,360.27

TOTAL ASSETS 499,358.21

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

BUILDING LOAN	24,724.51
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Total Long Term Liabilities 24,724.51

Total Liabilities 24,724.51

Equity

OPENING BAL EQUITY	426,806.43
RETAINED EARNINGS	17,089.70
Net Income	30,737.57

Total Equity 474,633.70

TOTAL LIABILITIES & EQUITY 499,358.21