Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

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

OMB No. 1545-0047

2001

Open to Public Inspection

A For the 2001 calendar year, or tax year beginning , 2001, and ending , 20

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return ☐ Amended return ☐ Application pending

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

C Name of organization: AMERICAN-CANADIAN GENEALOGICAL SOC

Number and street (or P.O. box if mail is not delivered to street address) / Room/suite: P O BOX 6478

City or town, state or country, and ZIP + 4: MANCHESTER NH 03108-6478

D Employer identification number: 51 : 0185878

E Telephone number: (603) 622 1554

F Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.

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

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? ☒ Yes ☐ No (If "No," attach a list. See instructions.)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

G Web site: ▶

I Enter 4-digit GEN ▶ ——

J Organization type (check only one) ▶ ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

K 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 the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

M Check ▶ ☐ if the organization is **not** required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16.)

Revenue

1	Contributions, gifts, grants, and similar amounts received:				
a	Direct public support	1a	14945		
b	Indirect public support	1b			
c	Government contributions (grants)	1c			
d	**Total** (add lines 1a through 1c) (cash $ ______ noncash $ ______)			1d	14,945
2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	30 948
3	Membership dues and assessments			3	66,780
4	Interest on savings and temporary cash investments			4	138
5	Dividends and interest from securities			5	
6a	Gross rents	6a	10,500		
b	Less: rental expenses	6b			
c	Net rental income or (loss) (subtract line 6b from line 6a)			6c	10,500
7	Other investment income (describe ▶)			7	
8a	Gross amount from sales of assets other than inventory	(A) Securities:	8a (B) Other:		
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	1458		
b	Less: cost of goods sold	10b	1029		
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c	429
11	Other revenue (from Part VII, line 103)			11	3,158
12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	126 894

Expenses

13	Program services (from line 44, column (B))	13	55 169
14	Management and general (from line 44, column (C))	14	35655
15	Fundraising (from line 44, column (D))	15	449
16	Payments to affiliates (attach schedule)	16	- 0 -
17	**Total expenses** (add lines 16 and 44, column (A))	17	91273

Net Assets

18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	35621
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	506 397
20	Other changes in net assets or fund balances (attach explanation)	20	- 846
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	505551

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 21.)

	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	4663	2749	1465	449
34	Telephone	34	1316	1153	158	
35	Postage and shipping	35	7638	7036	602	
36	Occupancy	36	27991		27991	
37	Equipment rental and maintenance	37	1519	1519		
38	Printing and publications	38	40490	40490		
39	Travel	39				
40	Conferences, conventions, and meetings	40	2222	2222		
41	Interest	41	1482		1482.	
42	Depreciation, depletion, etc. (attach schedule)	42				
43	Other expenses not covered above (itemize): a	43a				
b	Insurance + Bond	43b	2928		2928	
c	Bank Charge + Bad checks	43c	266		266	
d	Subscriptions + Dues	43d	345		345	
e	CreditCard Charge + Bad Debt	43e	413		413	
44	**Total functional expenses** (add lines 22 through 43). **Organizations completing columns (B)-(D), carry these totals to lines 13—15**	44	91,273.	55169	35655	449

Joint Costs. Check ▶ ☐ if you are following SOP 98-2.
Are any joint costs from a combined educational campaign and fundraising solicitation reported in **(B)** Program services? ▶ ☐ 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 24.)

What is the organization's primary exempt purpose? ▶ Gather disseminate + prer. 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	PUBLICATIONS A-C Genealogist - Quarterly journal to members. Repertoires of Church records to preserve & dessiminate data. Charts maps to record research findings (Grants and allocations $ -0-)	46,212
b	RESEARCH SERVICE for distant members & non members (Grants and allocations $ -0-)	207
c	CONFERENCES - WORKShops held twice a year (Grants and allocations $ -0-)	2257
d	ARCHIVIST To increase our holdings of genealogical and historical data (Grants and allocations $ -0-)	6493
e	Other program services (attach schedule) (Grants and allocations $ -0-)	
f	**Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	55169.

Part IV **Balance Sheets** (See Specific Instructions on page 24.)

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		450	45	450. —
46	Savings and temporary cash investments		22392	46	25981
47a	Accounts receivable	47a			
b	Less: allowance for doubtful accounts	47b	230 ~~992~~	47c	785. —
48a	Pledges receivable	48a			
b	Less: allowance for doubtful accounts	48b		48c	
49	Grants receivable			49	
50	Receivables from officers, directors, trustees, and key employees (attach schedule)			50	
51a	Other notes and loans receivable (attach schedule)	51a			
b	Less: allowance for doubtful accounts	51b		51c	
52	Inventories for sale or use		24909	52	24909
53	Prepaid expenses and deferred charges			53	
54	Investments—securities (attach schedule) ▶ ☐ Cost ☐ FMV			54	
55a	Investments—land, buildings, and equipment: basis	55a			
b	Less: accumulated depreciation (attach schedule)	55b		55c	
56	Investments—other (attach schedule)			56	
57a	Land, buildings, and equipment: basis	57a			
b	Less: accumulated depreciation (attach schedule)	57b	290905	57c	295805
58	Other assets (describe ▶ Research Library Books)		186749	58	193242
59	**Total assets** (add lines 45 through 58) (must equal line 74)		525635	59	541,172
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)		20000	64b	—
65	Other liabilities (describe ▶)			65	
66	**Total liabilities** (add lines 60 through 65)		20000	66	—
Net Assets or Fund Balances					
	Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 67 through 69 and lines 73 and 74.				
67	Unrestricted			67	
68	Temporarily restricted			68	
69	Permanently restricted			69	
	Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 70 through 74.				
70	Capital stock, trust principal, or current funds		23834	70	35550
71	Paid-in or capital surplus, or land, building, and equipment fund		450328	71	474162
72	Retained earnings, endowment, accumulated income, or other funds		31473	72	31460
73	**Total net assets or fund balances** (add lines 67 through 69 OR lines 70 through 72; column (A) **must** equal line 19; column (B) **must** equal line 21)		506397	73	541172
74	**Total liabilities and net assets / fund balances** (add lines 66 and 73)		525635	74	541172

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 26.)

a	Total revenue, gains, and other support per audited financial statements ▶	a	127853
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	127853
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	127581

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

a	Total expenses and losses per audited financial statements ▶	a	92302
b	Amounts included on line a but not on line 17, Form 990:		
	(1) Donated services and use of facilities $ -0-		
	(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	92302
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	92302

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see Specific Instructions on page 26.)

(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
CRAIG DONAIS MANCHESTER NH	Pres 20	-0-	-0-	-0-
MARCEL JUSSAUME MASS	V, Pres 10	-0-	-0-	-0-
PAUL R LAMBERT CONCORD NH	Treas 30	-0-	-0-	-0-
DIANE THIBAULT Auburn NH	Corr. Sec 15	-0-	-0-	-0-
AMBER BELAND	Director 10	-0-	-0-	-0-
DONALD CHAPUT MANCHESTER NH	" 8	-0-	-0-	-0-
LUCIE CONSENTINO MASS	" 12	-0-	-0-	-0-
ROBERT FOURNIER MANCHESTER NH	" 10	-0-	-0-	-0-
GERRY LALONDE W. NOTTINGHAM NH	" 12	-0-	-0-	-0-
MURIEL NORMAND NH	" 10	-0-	-0-	-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 27.

Part VI Other Information (See Specific Instructions on page 27.)

			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	76		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.	77		X
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		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?	80a		X
b	If "Yes," enter the name of the organization ▶ .... and check whether it is ☐ exempt OR ☐ nonexempt.			
81a	Enter direct or indirect political expenditures. See line 81 instructions 81a			
b	Did the organization file **Form 1120-POL** for this year?	81b		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?	82a		
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 in Part III.) . . 82b			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
85	*501(c)(4), (5), or (6) organizations.* a Were substantially all dues nondeductible by members?	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	85b		
	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 on line 85f?	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 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	88		X
89a	*501(c)(3) organizations.* Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ -0- ; section 4912 ▶ -0- ; section 4955 ▶ -0-			
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.	89b		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 ▶ NEW HAMPSHIRE

b Number of employees employed in the pay period that includes March 12, 2001 (See instructions.) 90b

91 The books are in care of ▶ PAUL R LAMBERT TREAS Telephone no. ▶ (603) 622-1554
Located at ▶ 4 ELM ST MANCHESTER NH ZIP + 4 ▶ 03108-6478

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* **Form 1041**—Check here . . . ▶ ☐
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 32.)

Note: *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 Publications					17,920.
b A-C Genealogist - Quarterly Journal					527.
c Library					6689.
d Research Services					3136.
e Conference & Workshops					2676.
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					66,780
95 Interest on savings and temporary cash investments					139.
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					429
103 Other revenue: a Space Rental					10500.
b Canadian Currency Exchange					3158
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))					

105 **Total** (add line 104, columns (B), (D), and (E)) ▶ 111954

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 32.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
93	PROGRAM SERVICES Preserve + disseminate genealogical data
94	MEMBERSHIP DUES include payment for journal
102	Sale of Inventory - snack sold in lunch room
103	RENTAL STATE BOOK DEPOSITORY - Help offset occupancy cost

Part IX **Information Regarding Taxable Subsidiaries and Disregarded Entities** (See Specific Instructions on page 33.)

(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
	%			
	%			
	%			
	%			

Part X **Information Regarding Transfers Associated with Personal Benefit Contracts** (See Specific Instructions on page 33.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☐ No

Note: *If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).*

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.

▶ Paul R Lambert

Signature of officer Date

▶ PAUL R LAMBERT TREASURER

Type or print name and title.

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's SSN or PTIN (See Gen. Inst. W)
Firm's name (or yours if self-employed), address, and ZIP + 4 ▶		EIN ▶	
		Phone no. ▶ ( )	

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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.)

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

OMB No. 1545-0047

2001

Name of the organization: AMERICAN-CANADIAN GENEALOGICAL SOCIETY

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
None				
Total number of other employees paid over $50,000 ▶				

Part II **Compensation of the Five Highest Paid Independent Contractors for Professional Services**
(See page 2 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
None		
Total number of others receiving over $50,000 for professional services ▶		

Part III **Statements About Activities** (See page 2 of the instructions.)

			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 ▶ $ ________ **(Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)**	1		X
	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.			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, 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? *(If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)*			
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?	2e		X
3	Does the organization make grants for scholarships, fellowships, student loans, etc.? (See **Note** below.)	3		X
4	Do you have a section 403(b) annuity plan for your employees?	4		X

Note: *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.*

Part IV **Reason for Non-Private Foundation Status** (See pages 3 through 6 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.)

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 33⅓%** 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 33⅓%** 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 5 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 6 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) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	7244	7648	6656	5824	27372
16 Membership fees received	63796	64507	61098	61185	250586
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	35551	34941	44543	40965	156000
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	811	143	270	260	1484
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	107402	107239	112567	108234	435442
24 Line 23 minus line 17	71851	72298	68024	67269	279442
25 Enter 1% of line 23	1074	1072	1126	1082	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 ▶ 26a

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. **Do not file this list with your return.** Enter the total 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," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." **Do not file this list with your return.** Enter the sum of such amounts for each year:

(2000) -0- (1999) -0- (1998) -0- (1997) -0-

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records 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.) **Do not file this list with your return.** 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:

(2000) -0- (1999) -0- (1998) -0- (1997) -0-

c Add: Amounts from column (e) for lines: 15 27372 16 250586 17 156000 20 -0- 21 -0- ▶ 27c 443958

d Add: Line 27a total -0- and line 27b total -0- ▶ 27d -0-

e Public support (line 27c total minus line 27d total) ▶ 27e 443958

f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ▶ 27f 435442

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ 27g 1.019 %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ 27h .341 %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. **Do not file this list with your return.** Do not include these grants in line 15.

Part V Private School Questionnaire (See page 7 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?	31		
	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?	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 9 of the instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check ▶ a ☐ if the organization belongs to an affiliated group. Check ▶ b ☐ if you checked "a" 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 11 of the instructions.)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ▶	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(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 12 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 12 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?

		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:

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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:

(a) Name of organization	(b) Type of organization	(c) Description of relationship

AMERICAN-CANADIAN GENEALOGICAL SOCIETY
51-0185878
Supplement to Form 990 TAX YR 2001

Balance Sheet 12/31/2000
Post closing adjustment

Account Receivable shown	992.00	
actual	230.00	
	(1)	762.00

Total Equity shown 506 397
less adj 762
505 635

Total Cash Shown	450 -
	22392 -
	22842.00
actual	22829.00
Overstated (2)	13.00

Page 1 Line 21 542,018
Balance Sheet
Total Equity - 541,172
846

Adjustment (1) 762.00
(2) 13.00
Misc 71.00
846.00

AMERICAN-CANADIAN GENEALOGICAL SOCIETY, INC.

FEI 51-0185878

Supplement to Form 990 for year 2001

Page 3, Part IV, Line 47b for year 2000

The amount of $ 992. was overstated by $762. It should have read $230.

Adjusted on this years return.

05/01/02

American-Canadian Genealogical Society
Balance Sheet
As of December 31, 2001

	Dec 31, 01	
ASSETS		
Current Assets		
Checking/Savings		
1001 · CHECKING ACCOUNT-BNH	7,965.65	Part IV Line 45
1002 · CHEQUING - CANADIAN FUNDS	3,294.65	11,260
1003 · BUILDING FUND-BNH	8,255.70	
1004 · BOOK FUND-SMB	2,808.74	
1005 · CASH ON HAND-CASH REG	150.00	
1006 · PETTY CASH-VOLUNTEERS	300.00	
1007 · C.D. SMB 10/18/2002	1,046.10	
1009 · LIFE MEMB. ACCT. BNH	2,609.85	
Total Checking/Savings	26,430.69	
Accounts Receivable		
1100 · ACCOUNTS RECEIVABLE	785.00	
Total Accounts Receivable	785.00	
Other Current Assets		
1300 · INVENTORY-RESALE	24,908.85	
1350 · ACGS HOLDINGS	193,241.93	
Total Other Current Assets	218,150.78	
Total Current Assets	245,366.47	
Fixed Assets		
1501 · LIBRARY BUILDING	221,756.66	
1502 · FURNITURE & EQUIPMENT	74,048.82	
Total Fixed Assets	295,805.48	
TOTAL ASSETS	**541,171.95**	
LIABILITIES & EQUITY		
Equity		
3000 · OPENING BALANCE EQUITY	474,161.60	
3900 · RETAINED EARNINGS	31,459.55	
Net Income	35,550.80	
Total Equity	541,171.95	
TOTAL LIABILITIES & EQUITY	**541,171.95**	

Line 21 of 2001 Ret 542018
overstated by 846.00

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04/27/02

Accrual Basis

American-Canadian Genealogical Society
Income/Expense
January through December 2001

2 = 34105.57

	Jan - Dec 01		
Income			
4100 · MEMBERSHIP			
4101 · Dues	63,984.53		
4102 · Lifetime Dues	2,795.00		
Total 4100 · MEMBERSHIP	66,779.53	3	94
4200 · PUBLICATIONS			
4203 · Repertoires	9,043.24		
4204 · Index & Holdings	242.00		
4205 · Jette & White	6,249.25		
4206 · CD Roms	19.62		
4207 · Fr, Croteau Publications	1,365.87		
4208 · Orphan /Quintin Publications	1,000.35		
Total 4200 · PUBLICATIONS	17,920.33	2	93a
4300 · GENEALOGIST			
4301 · Back Issues	472.30		
4302 · Advertising	55.00		
Total 4300 · GENEALOGIST	527.30	2	93b
4400 · LIBRARY			
4401 · All Copies	2,962.38		
4402 · Maps-Charts-Guides	6688.84 2,295.46	2	93c
4403 · Guest Fees	1,431.00		
4405 · Beverages	342.25		
4406 · Candy & Snacks	1,073.19		66
4407 · Hats	1458.44 18.00	4/6a	102 429
4408 · Gift Certificates	25.00		
Total 4400 · LIBRARY	8,147.28		
4500 · RESEARCH			
4501 · Reasearch Income	3,135.80		
Total 4500 · RESEARCH	3,135.80	2	93d
4600 · CONFERENCE			
4601 · Attend Fees	1,372.00		
4602 · Raffle	437.60		
4605 · Refreshments	866.00	2	93e
Total 4600 · CONFERENCE	2,675.60		
4700 · SOCIETY			
4701 · Elevator Fund	14734.92 6,639.85		
4702 · Bldg Fund	4,173.97	1a	
4703 · Book Fund	3,921.00		
4704 · Currency Exchange	3,157.70	2	193b
4705 · Cash Over & Short	-74.67		43b
4706 · Ckg Act Int	37.99		
4707 · Bld Fnd Int	138.97 20.42	4	95
4708 · Sav Act Int	65.71		
4709 · Other Int Life member	14.85		
4710 · Grants & Bequests	210.00	1a	
Total 4700 · SOCIETY	18,166.82		
4800 · BUILDING			
4801 · Rent	10,500.00	6a	103a
Total 4800 · BUILDING	10,500.00		
Total Income	127,852.66		
Gross Profit	127,852.66		

145844
102935

43. b.

-74.67
16 13.00

10:20 AM

04/27/02

Accrual Basis

American-Canadian Genealogical Society
Income/Expense
January through December 2001

33 B 193.06 922.45 49.50 1525.47 58.43 2748.91 35 2783.91

	Jan - Dec 01		
Expense			
6100 · MEMBERSHIP EXP			
6101 · Postage	1,001.23	35 b	
6102 · Supplies	193.06	33 b	
6103 · Advertyising Expense	50.00	38 b	
Total 6100 · MEMBERSHIP EXP	1,244.29		
6200 · PUBLICATIONS EXP			
6201` · Postage	1,211.12	35 b	
6202 · Supplies	922.42	33 b	
6203 · Print Reps	7,310.81		
6204 · Index & Holdings	195.27		
6205 · Jette & White	6,059.88	38 b	
6207 · Quintin Publications	194.04		
6208 · Orphan Publications	1,401.75		
Total 6200 · PUBLICATIONS EXP	17,295.29		
6300 · GENEALOGIST EXP			
6301 · Postage	4,495.13	35 b	
6302 · Supplies	49.50	33 b	
6303 · Printing	24,371.72	38 b	
Total 6300 · GENEALOGIST EXP	28,916.35		
6400 · LIBRARY EXP			
6401 · Postage	179.08	35 b	
6402 · Supplies	1,525.47	33 b	
6403 · Printing Maps & Info Sheets	871.28	38 b	
6404 · Equip. Maint	1,305.30	37 b	
6405 · Beverages	1029.35 98.43	10 b	102
6406 · Candy/Snack	930.92		
Total 6400 · LIBRARY EXP	4,910.48		
6500 · RESEARCH EXP			
6501 · Postage	148.96	35 b	
6502 · Supplies	58.43	33 b	
Total 6500 · RESEARCH EXP	207.39		
6600 · CONFERENCE EXP			
6603 · Printing & Supplies	35.00	33 b	
6604 · Speakers	873.10		
6605 · Caterer & Refreshments	2222 1,093.91	40 b	
6609 · Other Hall Rental (college)	255.00		
Total 6600 · CONFERENCE EXP	2,257.01		
6700 · SOCIETY EXP			
6701 · Postage	602.44	35 c	
6702 · Supplies	1,464.95	33 c	
6703 · Telephone	1,315.60	34 c	
6704 · Insurance Content/Bond	1,613.00	45 B	
6705 · Subscriptions	345.00	43 c - b	
6706 · Bad Checks	40.00		
6707 · Bank Charges	226.27	43 b - c	
6708 · Fund Raising Exp	449.05	33 d	
6709 · Other	214.18	37 b	
6710 · Credit Card Charges	257.20		
6711 · Bad Debts	156.00	43 b - c	
Total 6700 · SOCIETY EXP	6,683.69		

10:20 AM

04/27/02

Accrual Basis

American-Canadian Genealogical Society
Income/Expense
January through December 2001

	Jan - Dec 01	
6800 · BUILDING EXP		
6801 · Heat	10,291.36	36 C
6802 · Electricity	3,000.87	36 C
6803 · Water-Sewer	395.32	36 C
6804 · Bldg & Liab Ins.	1,315.00	43 B
6805 · Building Maint.	9,660.58	36 C
6806 · Grounds Maint.	4,162.50	36 C
6807 · Fire Alarn Fee	480.00	36 C
6808 · Loan Interest	1,481.73	41 C
Total 6800 · BUILDING EXP	30,787.36	
6999 · Uncategorized Expenses	0.00	
Total Expense	92,301.86	
Net Income	35,550.80	

Plowing Winter 2001 3622

Grounds (mowing) 540

4162