

Return of Organization Exempt From Income Tax

2003

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2003 calendar year, or tax year beginning , 2003, and ending , 20

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

C Name of organization
 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
5110185878

E Telephone number
(603) 622-1554

F Accounting method: Cash Accrual
 Other (specify) ▶

G Website: ▶ www.acgs.org

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.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 126828.00

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
I Group Exemption Number ▶
M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

		Revenue		Expenses		Net Assets	
1	Contributions, gifts, grants, and similar amounts received:						
a	Direct public support	1a	4824.60				
b	Indirect public support	1b					
c	Government contributions (grants)	1c					
d	Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)	1d				4824.60	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2				40837.01	
3	Membership dues and assessments	3				61242.00	
4	Interest on savings and temporary cash investments	4				211.85	
5	Dividends and interest from securities	5					
6a	Gross rents	6a	16775.00				
b	Less: rental expenses	6b					
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c				16775.00	
7	Other investment income (describe ▶)	7					
8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other			
b	Less: cost or other basis and sales expenses	8a		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). If any amount is from gaming, check here <input type="checkbox"/>						
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	709.46				
b	Less: cost of goods sold	10b	321.15				
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c				388.31	
11	Other revenue (from Part VII, line 103) <u>Currency exchange</u>	11				2228.65	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12				126506.55	
13	Program services (from line 44, column (B))	13				59713.21	
14	Management and general (from line 44, column (C))	14				37522.86	
15	Fundraising (from line 44, column (D))	15				12.00	
16	Payments to affiliates (attach schedule)	16				-0-	
17	Total expenses (add lines 16 and 44, column (A))	17				97248.07	
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18				29258.48	
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19				616889.00	
20	Other changes in net assets or fund balances (attach explanation)	20				-	
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21				616889.00	

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 page 22 of the instructions.)

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 \$ _____)				
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.				
26	Other salaries and wages				
27	Pension plan contributions				
28	Other employee benefits				
29	Payroll taxes				
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees				
33	Supplies	38,376.64	2,771.88	10,536.66	12.00
34	Telephone	15,470.07		15,470.07	
35	Postage and shipping	6,067.55	5,704.13	503.45	
36	Occupancy	30,586.62		30,586.62	
37	Equipment rental and maintenance	2,749.00	2,749.00		
38	Printing and publications	37,430.76	37,430.76		
39	Travel				
40	Conferences, conventions, and meetings	9,042.66	9,042.66		
41	Interest				
42	Depreciation, depletion, etc. (attach schedule)				
43	Other expenses not covered above (itemize): a _____				
b	Insurance - Bond	38,320.06		38,320.06	
c	Bank charges	81.10	81.80		
d	Subscription + Dues	322.99	322.99		
e	Credit Card Charges + Internet	1,572.77	1,572.77		
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	97,248.07	59,713.21	37,522.86	12.00

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 page 25 of the instructions.)

What is the organization's primary exempt purpose? **Gather, publish, disseminate, & preserve data.** 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 publication) REPERTOIRES - Preservation and dissemination of church vital statistics. CHARTS & MAP - To record research and findings				43,135.
b	GENEALOGICAL RESEARCH - For distant members and non-members				2,882.
c	CONFERENCES - Workshop for starting genealogists and student; held bi-annually.				13,489.
d	ARCHIVIST - Increase our holding of genealogical and historical data.				207.
e	Other program services (attach schedule)				
f	Total of Program Service Expenses (should equal line 44, column (B), Program services).		59,713.		

Part IV Balance Sheets (See page 25 of the instructions.)

		(A) Beginning of year		(B) End of year	
Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.					
Assets	45	Cash—non-interest-bearing	350 -	45	350 -
	46	Savings and temporary cash investments	52457	46	70540.14
	47a	Accounts receivable			
	47b	Less: allowance for doubtful accounts	686.	47c	67.31
	48a	Pledges receivable			
	48b	Less: allowance for doubtful accounts		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).			
	51b	Less: allowance for doubtful accounts		51c	
	52	Inventories for sale or use	64909	52	64908.85
	53	Prepaid expenses and deferred charges		53	
	54	Investments—securities (attach schedule). <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54	
	55a	Investments—land, buildings, and equipment: basis			
	55b	Less: accumulated depreciation (attach schedule).		55c	
56	Investments—other (attach schedule)		56		
57a	Land, buildings, and equipment: basis				
57b	Less: accumulated depreciation (attach schedule).	301169	57c	* 303415.00	
58	Other assets (describe ▶ _____)	197318	58	206866.84	
59	Total assets (add lines 45 through 58) (must equal line 74)	616889.	59	646148.14	
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	
	64b	Mortgages and other notes payable (attach schedule)		64b	
	65	Other liabilities (describe ▶ _____)		65	
66	Total liabilities (add lines 60 through 65)		66	- 0 -	
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	Unrestricted		67	
	68	Temporarily restricted		68	
	69	Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 70 through 74.				
	70	Capital stock, trust principal, or current funds	35548	70	29258.84
	71	Paid-in or capital surplus, or land, building, and equipment fund	516250	71	516349.70
	72	Retained earnings, endowment, accumulated income, or other funds	65091	72	100639.60
	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).	616589	73	646148.14
	74	Total liabilities and net assets / fund balances (add lines 66 and 73)	616889	74	646148.14

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 page 27 of the instructions.)

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

<p>a Total revenue, gains, and other support per audited financial statements . . . ▶</p> <p>b Amounts included on line a but not on line 12, Form 990:</p> <p>(1) Net unrealized gains on investments . . . \$ _____</p> <p>(2) Donated services and use of facilities \$ _____</p> <p>(3) Recoveries of prior year grants . . . \$ _____</p> <p>(4) Other (specify): _____</p> <p>_____ \$ _____</p> <p>Add amounts on lines (1) through (4) ▶</p> <p>c Line a minus line b ▶</p> <p>d Amounts included on line 12, Form 990 but not on line a:</p> <p>(1) Investment expenses not included on line 6b, Form 990 . . . \$ _____</p> <p>(2) Other (specify): _____</p> <p>_____ \$ _____</p> <p>Add amounts on lines (1) and (2) ▶</p> <p>e Total revenue per line 12, Form 990 (line c plus line d) ▶</p>	<p>a</p> <p>b</p> <p>c</p> <p>d</p> <p>e</p>	<p>a Total expenses and losses per audited financial statements . . . ▶</p> <p>b Amounts included on line a but not on line 17, Form 990:</p> <p>(1) Donated services and use of facilities \$ _____</p> <p>(2) Prior year adjustments reported on line 20, Form 990 \$ _____</p> <p>(3) Losses reported on line 20, Form 990 . . . \$ _____</p> <p>(4) Other (specify): _____</p> <p>_____ \$ _____</p> <p>Add amounts on lines (1) through (4) ▶</p> <p>c Line a minus line b ▶</p> <p>d Amounts included on line 17, Form 990 but not on line a:</p> <p>(1) Investment expenses not included on line 6b, Form 990 . . . \$ _____</p> <p>(2) Other (specify): _____</p> <p>_____ \$ _____</p> <p>Add amounts on lines (1) and (2) ▶</p> <p>e Total expenses per line 17, Form 990 (line c plus line d) ▶</p>	<p>a</p> <p>b</p> <p>c</p> <p>d</p> <p>e</p>
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Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 of the instructions.)

(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
MARCEL JUSSAUME MA.	Pres 20	-0- -0-	-0-	
DONALD CHAPUT NH	V-PRES 10	-0- -0-	-0-	
PAUL R. LAMBERT Concord NH	TREAS. 25	-0- -0-	-0-	
DIANE THIBAUT Auburn NH	CORR. SEC 15	-0- -0-	-0-	
NORMA BOYCE Manchester NH	REC. SEC. 8	-0- -0-	-0-	
AMBER BELAND MA	DIR. 10	-0- -0-	-0-	
MARY ALICE CHATIS NH	DIR 10	-0- -0-	-0-	
CONSTANCE HAMEL Auburn NH	DIR 10	-0- -0-	-0-	
ROGER LANCTOT New Boston NH	DIR 10	-0- -0-	-0-	
JEANNE BOISVERT Manchester NH	DIR 10	-0- -0-	-0-	
LORRAINE HUPPE NH	DIR 10	-0- -0-	-0-	
JULIE L SMITH Manchester NH	DIR 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 page 28 of the instructions.

Part VI Other Information (See page 28 of the instructions.)

		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	b 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
81a	b If "Yes," enter the name of the organization ▶ _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures. See line 81 instructions 81a - 0 -		
81b	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?		
82b	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?	X	
83b	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
84b	b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
85a	85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		
85b	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.		
85c	c Dues, assessments, and similar amounts from members 85c		
85d	d Section 162(e) lobbying and political expenditures 85d		
85e	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e		
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f		
85g	g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? 85g		
85h	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		
86a	86 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12 86a		
86b	b Gross receipts, included on line 12, for public use of club facilities 86b		
87a	87 501(c)(12) orgs. Enter: a Gross income from members or shareholders 87a		
87b	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	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 -		
89b	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
89c	c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶		
89d	d Enter: Amount of tax on line 89c, above, reimbursed by the organization. ▶		
90a	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, 2003 (See instructions.) 90b		
91	91 The books are in care of ▶ <u>PAUL R LAMBERT</u> Telephone no. ▶ <u>(603) 622-1354</u> Located at ▶ <u>4 ELM ST MANCHESTER NH</u> ZIP + 4 ▶ <u>03108-6478</u>		
92	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 page 33 of the instructions.)

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					28,184.03
b Quarterly Journals					829.94
c Library					522.07
d Research Ser.					2602.00
e Conference - Workshop					3,999.97
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					6,1242.00
95 Interest on savings and temporary cash investments					211.85
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					382.31
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a Space Rental					16,775.00
b Canadian Currency Exchange					2,228.02
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))					*
105 Total (add line 104, columns (B), (D), and (E))					121,682.25

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 page 34 of the instructions.)

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- Collect, preserve, disseminate genealogical data
94	MEMBERSHIP DUES - Includes payment for quarterly journals
103	SPACE RENTAL - To State of New Hampshire for book depository

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(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 page 34 of the instructions.)

- (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).

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.

Please Sign Here

Signature of officer: Paul R Lambert Date: _____

Type or print name and title: PAUL R LAMBERT TREAS.

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____ Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP + 4: _____ Preparer's SSN or PTIN (See Gen. Inst. W): _____

EIN: _____ Phone no.: () _____



SCHEDULE A
(Form 990 or 990-EZ)

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

OMB No. 1545-0047

2003

Department of the Treasury
Internal Revenue Service

Supplementary Information—(See separate instructions.)

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

Name of the organization

AMERICAN-CANADIAN GENEALOGICAL SOC.

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
<i>None</i>				
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
<i>None</i>		
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.) 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.		X
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?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (of payment or reimbursement of expenses if more than \$1,000)?		X
e Transfer of any part of its income or assets?		X
3a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)		X
b Do you have a section 403(b) annuity plan for your employees?		X
4 Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X

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 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 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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	6316	14945	7244	6656	170161
16 Membership fees received	61242	61622	63796	61098	247758
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	23483	34535	35331	34941	128510
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	250	139	811	143	1343
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.	90291	111241	107402	107239	416173
24 Line 23 minus line 17.	66808	76696	71851	72298	287653
25 Enter 1% of line 23	903	1112	1074	1072	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24. . . . ▶					26a 5753.06
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 1999 through 2002 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 _____					26d
22 _____ 26b _____ ▶					26e
e Public support (line 26c minus line 26d total) ▶					26f %
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶					
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:					
(2002) ----- 0 ----- (2001) ----- 0 ----- (2000) ----- 0 ----- (1999) ----- 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:					
(2002) ----- 0 ----- (2001) ----- 0 ----- (2000) ----- 0 ----- (1999) ----- 0 -----					
c Add: Amounts from column (e) for lines: 15 <u>170161</u> 16 <u>247758</u>					27c 546429
17 <u>128510</u> 20 <u>0</u> 21 <u>0</u> ▶					27d 0
d Add: Line 27a total . <u>0</u> and line 27b total . <u>0</u> ▶					27e 546429
e Public support (line 27c total minus line 27d total). ▶					27f 416173
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e). . . . ▶					27g 1.31 %
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)). . . . ▶					27h .0323 %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)). ▶					
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, 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 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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	6316	14945	7244	6656	170161
16 Membership fees received	61242	61622	63796	61098	247758
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	23483	34535	35551	34941	128510
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	250	139	811	143	1343
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.	90291	111241	107402	107239	416173
24 Line 23 minus line 17.	66808	76696	71851	72298	287653
25 Enter 1% of line 23	903	1112	1074	1072	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24. . . . ▶					26a 5753.06
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 1999 through 2002 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 _____					26d
22 _____ 26b _____ ▶					26e
e Public support (line 26c minus line 26d total) ▶					26f %
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶					
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:					
(2002) _____ (2001) _____ (2000) _____ (1999) _____					
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:					
(2002) _____ (2001) _____ (2000) _____ (1999) _____					
c Add: Amounts from column (e) for lines: 15 <u>170161</u> 16 <u>247758</u>					27c 546429
17 <u>128510</u> 20 <u>0</u> 21 <u>0</u> ▶					27d 0
d Add: Line 27a total <u>0</u> and line 27b total <u>0</u> ▶					27e 546429
e Public support (line 27c total minus line 27d total). ▶					27f 416173
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e). . . . ▶					27g 1.31 %
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)). . . . ▶					27h .0323 %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)). ▶					
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, 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?		
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		

03/25/04

American-Canadian Genealogical Society

Balance Sheet

As of December 31, 2003

Dec 31, 03

ASSETS**Current Assets****Checking/Savings****1000 · BANK ACCOUNTS**

1001 · CHECKING ACCOUNT-BNH 41,208.87

1002 · CHEQUING - CANADIAN FUNDS 2,647.19

1003 · BUILDING FUND-BNH 15,603.24

1004 · BOOK FUND-SMB 5,652.78

1005 · CASH ON HAND-CASH REG 150.00

1006 · PETTY CASH-VOLUNTEERS 200.00

1007 · C.D. SMB 10/18/2002 1,113.06

1009 · LIFE MEMB. ACCT. BNH 2,609.85

1000 · BANK ACCOUNTS - Other 1,705.15

Total 1000 · BANK ACCOUNTS 70,890.14**Total Checking/Savings** 70,890.14**Accounts Receivable**

1100 · ACCOUNTS RECEIVABLE 67.31

Total Accounts Receivable 67.31**Other Current Assets**

1300 · INVENTORY-RESALE 64,908.85

Total Other Current Assets 64,908.85**Total Current Assets** 135,866.30**Fixed Assets****1500 · Fixed Assets**

1501 · LIBRARY BUILDING 221,756.66

1502 · FURNITURE & EQUIPMENT 81,658.34

1503 · ACGS HOLDINGS 206,866.84

Total 1500 · Fixed Assets 510,281.84**Total Fixed Assets** 510,281.84**TOTAL ASSETS** **646,148.14****LIABILITIES & EQUITY****Equity**

3000 · OPENING BALANCE EQUITY 516,249.70

3900 · RETAINED EARNINGS 100,639.60

Net Income 29,258.84

Total Equity 646,148.14**TOTAL LIABILITIES & EQUITY** **646,148.14**

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 03/25/04
 Accrual Basis

American-Canadian Genealogical Society
Income/Expense
 January through December 2003

	<u>Jan - Dec 03</u>		
Income			
4100 · MEMBERSHIP			
4101 · Dues	58,929.00		
4100 · MEMBERSHIP - Other	2,313.00		
Total 4100 · MEMBERSHIP	<u>61,242.00</u>	3	94
4200 · PUBLICATIONS			
4201 · Used Book Sales	12.90		
4203 · Repertoires	15,735.92		
4204 · Index & Holdings	321.26		
4205 · Jette & White	5,682.75		
4206 · CD Roms	1,006.30		
4207 · Fr, Croteau Publications	2,768.28		
4208 · Orphan Publications	2,620.62		
4209 · Other	36.00		
Total 4200 · PUBLICATIONS	<u>28,184.03</u>	2	93 a
4300 · GENEALOGIST			
4301 · Back Issues	732.94		
4302 · Advertising	97.00		
Total 4300 · GENEALOGIST	<u>829.94</u>	2	93 b
4400 · LIBRARY			
4401 · All Copies	1,031.63		
4402 · Maps-Charts-Guides	2,978.09		
4403 · Guest Fees	1,211.35	2	93 c
4404 · Pins	405.00		
4405 · Beverages	251.46		
4406 · Candy & Snacks	25.00		
4408 · Gift Certificates	28.00	10 a	102
Total 4400 · LIBRARY	<u>5,930.53</u>		
4500 · RESEARCH			
4501 · Reasearch Income	2,602.00		
Total 4500 · RESEARCH	<u>2,602.00</u>	2 ✓	93 d
4600 · CONFERENCE			
4601 · Attend Fees	2,735.46		
4602 · Raffle	120.50		
4605 · Refreshments	70.00		
4607 · Used Books Sales	1,074.01		
Total 4600 · CONFERENCE	<u>3,999.97</u>	2 ✓	93 e
4700 · SOCIETY			
4701 · Elevator Fund	3,311.08		
4702 · Bldg Fund	281.02		
4703 · Book Fund	1,232.50	1 a	
4704 · Currency Exchange	2,228.08	11 ✓	103 b
4705 · Cash Over & Short	77.51	4	93 b
4706 · Ckg Act Int	41.80		
4707 · Bld Fnd Int	19.93		
4708 · Sav Act Int	72.61	4	95
Total 4700 · SOCIETY	<u>7,264.53</u>		
4800 · BUILDING			
4801 · Rent	16,775.00	6 a	103 a
Total 4800 · BUILDING	<u>16,775.00</u>		
Total Income	<u>126,828.00</u>		
Gross Profit	126,828.00		

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 03/25/04
 Accrual Basis

American-Canadian Genealogical Society
Income/Expense
 January through December 2003

Jan - Dec 03

Expense

6100 · MEMBERSHIP EXP			
6101 · Postage	783.12	+ 35 b ✓	
6102 · Supplies	181.30	+ 33 b ✓	
Total 6100 · MEMBERSHIP EXP	964.42		
6200 · PUBLICATIONS EXP			
6201 · Postage	487.36	+ 35 b ✓	
6202 · Supplies	657.89	+ 33 b ✓	
6203 · Print Reps	5,849.15		
6205 · Jette & White	7,795.71		
6206 · CD Roms	1,008.76	+ 38 B ✓	
6207 · Fr. Croteau Publications	1.84		
6208 · Orphan Publications	4,149.00		
Total 6200 · PUBLICATIONS EXP	19,949.71		
6300 · GENEALOGIST EXP			
6301 · Postage	4,182.40	+ 35 B ✓	
6302 · Supplies	50.95	+ 33 B ✓	
6303 · Printing	18,526.90	+ 38 B ✓	
Total 6300 · GENEALOGIST EXP	22,760.25		
6400 · LIBRARY EXP			
6401 · Postage	87.90	+ 35 B ✓	
6402 · Supplies	1,764.89	+ 33 B ✓	
6403 · Printing Maps & Info Sheets	99.40	+ 38 B ✓	
6404 · Equip. Maint	2,082.90	+ 37 B ✓	
6405 · Beverages	231.41		
6406 · Candy/Snack	89.74	+ 10 B ✓	+ 102 B ✓
Total 6400 · LIBRARY EXP	4,356.24		
6500 · RESEARCH EXP			
6501 · Postage	163.35	+ 35 b ✓	
6502 · Supplies	116.95	+ 33 B ✓	
Total 6500 · RESEARCH EXP	280.30		
6600 · CONFERENCE EXP			
6602 Raffle Prizes	50.00		
6603 · Printing & Supplies	445.25		
6604 · Speakers	3,667.48		
6605 · Caterer & Refreshments	1,519.14		
6609 · Other	3,367.69		
Total 6600 · CONFERENCE EXP	9,049.56	+ 40 B ✓	
6700 · SOCIETY EXP			
6701 · Postage	503.45	+ 35 C ✓	
6702 · Supplies	1,053.66	+ 33 C ✓	
6703 · Telephone	1,547.07	+ 34 C ✓	
6704 · Insurance Content/Bond	2,063.00	+ 43 B P ✓	
6705 · Subscriptions	322.99	+ 43 B ✓	
6707 · Bank Charges	81.10	+ 43 C-A ✓	
6708 · Fund Raising Exp	12.00	+ 33-d ✓	
6709 · Other	660.00		
6710 · Credit Card Charges	652.73		
6712 · Internet Services	920.06	+ 43 B-C ✓	
6700 · SOCIETY EXP - Other	37.00		
Total 6700 · SOCIETY EXP	7,853.06		

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03/25/04

Accrual Basis

American-Canadian Genealogical Society
Income/Expense
January through December 2003

	<u>Jan - Dec 03</u>	
6800 · BUILDING EXP		
6801 · Heat	9,866.28	<u>36 C</u>
6802 · Electricity	2,966.29	<u>36 C</u>
6803 · Water-Sewer	428.98	<u>36 C</u>
6804 · Bldg & Liab Ins.	1,769.00	<u>43 B</u>
6805 · Building Maint.	12,088.52	<u>36 C</u>
6806 · Grounds Maint.	4,597.50	<u>36 C</u>
6807 · Fire Alarm Fee	639.05	<u>36 C</u>
Total 6800 · BUILDING EXP	<u>32,355.62</u>	
Total Expense	<u>97,569.16</u>	
Net Income	<u><u>29,258.84</u></u>	

97,569.16

138.95

04/16/03

American-Canadian Genealogical Society

Balance Sheet

As of January 1, 2003

	<u>Jan 1, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · BANK ACCOUNTS	
1001 · CHECKING ACCOUNT-BNH	23,493.97
1002 · CHEQUING - CANADIAN FUNDS	2,920.99
1003 · BUILDING FUND-BNH	16,739.37
1004 · BOOK FUND-SMB	5,580.17
1005 · CASH ON HAND-CASH REG	150.00
1006 · PETTY CASH-VOLUNTEERS	200.00
1007 · C.D. SMB 10/18/2002	1,113.06
1009 · LIFE MEMB. ACCT. BNH	2,609.85
Total 1000 · BANK ACCOUNTS	<u>52,807.41</u>
Total Checking/Savings	52,807.41
Accounts Receivable	
1100 · ACCOUNTS RECEIVABLE	685.84
Total Accounts Receivable	<u>685.84</u>
Other Current Assets	
1300 · INVENTORY-RESALE	64,908.85
Total Other Current Assets	<u>64,908.85</u>
Total Current Assets	118,402.10
Fixed Assets	
1500 · Fixed Assets	
1501 · LIBRARY BUILDING	221,756.66
1502 · FURNITURE & EQUIPMENT	79,412.15
1503 · ACGS HOLDINGS	197,318.39
Total 1500 · Fixed Assets	<u>498,487.20</u>
Total Fixed Assets	<u>498,487.20</u>
TOTAL ASSETS	<u>616,889.30</u>
LIABILITIES & EQUITY	
Equity	
3000 · OPENING BALANCE EQUITY	516,249.70
3900 · RETAINED EARNINGS	100,639.60
Total Equity	<u>616,889.30</u>
TOTAL LIABILITIES & EQUITY	<u>616,889.30</u>