

Return of Organization Exempt From Income Tax

Department of the Treasury Internal Revenue Service

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

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

Open to Public Inspection

A For the 2000 calendar year, OR tax year period beginning and ending

B Check if applicable: C Name of organization GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS, INC. D Employer identification number 23-7282071 E Telephone number 212-870-3400 F Check if application pending

G Organization type (check only one) X 501(c) ( 3 ) (insert no.) 527 OR 4947(a)(1)

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

J Accounting method: Cash X Accrual Other (specify)

K Check here if the organization's gross receipts are normally not more than \$25,000. L Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ)

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Table with 21 rows and multiple columns for revenue, expenses, and net assets. Includes a 'RECEIVED' stamp from OGDEN, UT dated MAY 09 2001.

ENVELOPE POSTMARK DATE MAY 04 2001

SCANNED MAY 14 '01

**GENERAL SERVICE BOARD OF ALCOHOLICS  
ANONYMOUS, INC.**

Form 990 (2000)

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**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.

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 \$ 66,214. noncash \$	66,214.	66,214.	Statement 5	
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25 Compensation of officers, directors, etc.	136,390.	83,011.	53,379.	0.
26 Other salaries and wages	2,434,893.	1,522,853.	912,040.	
27 Pension plan contributions	140,950.	86,673.	54,277.	
28 Other employee benefits	463,716.	240,218.	223,498.	
29 Payroll taxes	183,126.	113,058.	70,068.	
30 Professional fundraising fees				
31 Accounting fees	26,900.		26,900.	
32 Legal fees	68,696.		68,696.	
33 Supplies	116,364.	72,729.	43,635.	
34 Telephone	91,062.	56,020.	35,042.	
35 Postage and shipping	530,744.	516,598.	14,146.	
36 Occupancy	334,266.	174,175.	160,091.	
37 Equipment rental and maintenance	89,524.	42,372.	47,152.	
38 Printing and publications	327,414.	320,302.	7,112.	
39 Travel				
40 Conferences, conventions, and meetings	3,781,176.	3,482,395.	298,781.	
41 Interest				
42 Depreciation, depletion, etc. (attach schedule)				
43 Other expenses (itemize):				
a OFFICE SERVICE AND				
b EXPENSE	208,039.	56,685.	151,354.	
c CONTRACTED SERVICES	144,114.	94,477.	49,637.	
d WRITER'S FEES	44,596.	44,596.		
e FOREIGN LIT ASSISTANCE	132,134.	132,134.		
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	9,320,318.	7,104,510.	2,215,808.	0.

**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**

What is the organization's primary exempt purpose? **See Statement 4**

What is the organization's primary exempt purpose?	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts; but optional for others.)
a SEE FOOTNOTE	
(Grants and allocations \$ 66,214.)	7,104,510.
b	
(Grants and allocations \$ )	
c	
(Grants and allocations \$ )	
d	
(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)	7,104,510.

**Part IV Balance Sheets**

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 .....	1,582,154.	45	358,804.
	46	Savings and temporary cash investments .....	663,367.	46	2,083,499.
	47 a	Accounts receivable .....	161,875.		
	47 b	Less: allowance for doubtful accounts .....			
			116,081.	47c	161,875.
	48 a	Pledges receivable .....			
	48 b	Less: allowance for doubtful accounts .....			
	49	Grants receivable .....		49	
	50	Receivables from officers, directors, trustees, and key employees .....		50	
	51 a	Other notes and loans receivable .....			
	51 b	Less: allowance for doubtful accounts .....			
	52	Inventories for sale or use .....		52	
	53	Prepaid expenses and deferred charges .....	1,697,651.	53	1,467,747.
	54	Investments - securities Stmt 6 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	8,205,390.	54	8,722,109.
55 a	Investments - land, buildings, and equipment: basis .....				
55 b	Less: accumulated depreciation .....				
56	Investments - other See Statement 7		1.	56	1.
57 a	Land, buildings, and equipment: basis .....	3,469,239.			
57 b	Less: accumulated depreciation .....	2,711,098.			
58	Other assets (describe <input type="checkbox"/> )		731,798.	57c	758,141.
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 74)	12,996,442.	59	13,552,176.	
Liabilities	60	Accounts payable and accrued expenses .....	365,521.	60	1,406,254.
	61	Grants payable .....		61	
	62	Deferred revenue .....		62	
	63	Loans from officers, directors, trustees, and key employees .....		63	
	64 a	Tax-exempt bond liabilities .....		64a	
	64 b	Mortgages and other notes payable .....		64b	
	65	Other liabilities (describe <input type="checkbox"/> See Statement 8 )	6,037,793.	65	4,440,790.
66	<b>Total liabilities</b> (add lines 60 through 65)	6,403,314.	66	5,847,044.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.				
	67	Unrestricted .....	6,593,128.	67	7,705,132.
	68	Temporarily restricted .....		68	
	69	Permanently restricted .....		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.				
	70	Capital stock, trust principal, or current funds .....		70	
	71	Paid-in or capital surplus, or land, building, and equipment fund .....		71	
	72	Retained earnings, endowment, accumulated income, or other funds .....		72	
73	<b>Total net assets or fund balances</b> (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)	6,593,128.	73	7,705,132.	
74	<b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)	12,996,442.	74	13,552,176.	

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.



GENERAL SERVICE BOARD OF ALCOHOLICS

ANONYMOUS, INC.

Form 990 (2000)

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Part VI Other Information		N/A	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
78 a	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? N/A	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement.	79		X
80 a	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 <b>AA WORLD SERVICES &amp; AA GRAPEVINE</b> and check whether it is <input checked="" type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.			
81 a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81	81a		0.
b	Did the organization file Form 1120-POL for this year?	81b		X
82 a	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		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		N/A
83 a	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		N/A
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		N/A
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		N/A
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a		N/A
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.	85b		N/A
c	Dues, assessments, and similar amounts from members	85c		N/A
d	Section 162(e) lobbying and political expenditures	85d		N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g		N/A
h	If section 6033(e)(1)(A) dues notice 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		N/A
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12	86a		N/A
b	Gross receipts, included on line 12, for public use of club facilities	86b		N/A
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders	87a		N/A
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b		N/A
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
89 a	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) organizations. 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			0.
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization			0.
90 a	List the states with which a copy of this return is filed <b>NEW YORK</b>			
b	Number of employees employed in the pay period that includes March 12, 2000	90b		0

91 The books are in care of **ORGANIZATION** Telephone no. **212-870-3400**  
 Located at **475 RIVERSIDE DRIVE, NEW YORK, NY** ZIP code **10115**

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** N/A

**Part VII Analysis of Income-Producing Activities**

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 INT'L CONVENTION					4,108,388.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	85,444.	
96 Dividends and interest from securities			14	402,253.	
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			18	1,573.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		489,270.	4,108,388.
105 Total (add line 104, columns (B), (D), and (E))					4,597,658.

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**

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).
83A	INTERNATIONAL CONVENTION IN MINNEAPOLIS ATTENDED BY OVER 47,000 AA
83A	MEMBERS. ACTIVITIES INCLUDED MEETINGS, WORKSHOPS, ETC.

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities**

(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
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts**

(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).

accompanying schedules and statements, and to the best of my knowledge and belief, it is true, and I am not aware of any information of which preparer has any knowledge (Important: See General Instruction W.)

10/20/04 Date **Donald M. MURKEL** Controller/agent  
Type or print name and title

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Organization Exempt Under Section 501(c)(3)**

OMB No. 1545-0047

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

**2000**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information**

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

Name of the organization **GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS, INC.** Employer identification number **23 7282071**

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

(See 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
GREG MUTH ----- SLEEPY HOLLOW, NY	GENERAL MGR 35	150,000.		0.
THOMAS JASPER ----- BROOKLYN, N.Y.	SERVICES DIR 35	121,016.		0.
LEONORA HALLIGAN ----- NEW YORK, N.Y.	PERSONNEL MGR 35	100,213.		0.
LILLIANNA MURPHY ----- BROOKLYN, N.Y.	EDP MGR 35	89,609.		0.
LOIS FISHER -----	STAFF 35	121,262.		0.
Total number of other employees paid over \$50,000 ▶	13			

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See 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 ▶	0	

LHA For Paperwork Reduction Act Notice, see page 1 of the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2000

**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)? See Part V, Form 990	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
4 a Do you have a section 403(b) annuity plan for your employees? 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.)	4a	X

**Part IV** Reason for Non-Private Foundation Status (See pages 2 through 5 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 5.)
- 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 5 of the instructions.)

GENERAL SERVICE BOARD OF ALCOHOLICS

Schedule A (Form 990 or 990-EZ) 2000 ANONYMOUS, INC.

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**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) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28)	5,875,461.	5,946,790.	5,722,629.	4,574,917.	22,119,797.
16 Membership fees received					
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					
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	420,875.	440,897.	420,661.	477,169.	1,759,602.
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	6,296,336.	6,387,687.	6,143,290.	5,052,086.	23,879,399.
24 Line 23 minus line 17	6,296,336.	6,387,687.	6,143,290.	5,052,086.	23,879,399.
25 Enter 1% of line 23	62,963.	63,877.	61,433.	50,521.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 477,588.
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 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts					26b 0.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 23,879,399.
d Add: Amounts from column (e) for lines: 18 1,759,602. 19					26d 1,759,602.
22 26b					26e 22,119,797.
e Public support (line 26c minus line 26d total)					26f 92.6313%
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," attach a list (which is not open to public inspection) 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: (1999) N/A (1998) (1997) (1996)					
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: N/A (1999) (1998) (1997) (1996)					
c Add: Amounts from column (e) for lines: 15 16 17 20 21					27c N/A
d Add: Line 27a total and line 27b total					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12, that received any unusual grants during 1996 through 1999, 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 5 of the instructions.)

None

**Part V Private School Questionnaire**  
**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

N/A

		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.)			
.....			
.....			
34 a	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 or 990-EZ) 2000

**Part VI-A Lobbying Expenditures by Electing Public Charities**

(To be completed ONLY by an eligible organization that filed Form 5768)

N/A

- Check here  If the organization belongs to an affiliated group.
- Check here  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
		N/A	
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 -		
	<b>If the amount on line 40 is -</b>		
	<b>The lobbying nontaxable amount is -</b>		
	Not over \$500,000 ..... 20% of the amount on line 40	41	
	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		
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 9 of the instructions.)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				(e) Total
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A)

N/A

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)			0.

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

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:

Table with 3 columns: Question, Yes, No. Rows include 51a(i) Cash, 51a(ii) Other assets, b(i) Sales or exchanges of assets, b(ii) Purchases of assets, b(iii) Rental of facilities, b(iv) Reimbursement arrangements, b(v) Loans or loan guarantees, b(vi) Performance of services, and c Sharing of facilities.

- (i) Cash
(ii) Other assets
b Other transactions:
(i) Sales or exchanges of assets with a noncharitable exempt organization
(ii) Purchases of assets from a noncharitable exempt organization
(iii) Rental of facilities, equipment, or other assets
(iv) Reimbursement arrangements
(v) Loans or loan guarantees
(vi) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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: N/A

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

52 a 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 [X]

b If "Yes," complete the following schedule: N/A

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

**Schedule B**  
**(Form 990 or 990-EZ)**

**Schedule of Contributors**

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

Supplementary Information for line 1d of Form 990 or  
line 1 of Form 990-EZ (see instructions)

**2000**

Name of organization **GENERAL SERVICE BOARD OF ALCOHOLICS  
ANONYMOUS, INC.**

Employer identification number  
**23-7282071**

Organization type (check one)-Section:  501(c)(3) (enter number)  527 or  4947(a)(1) nonexempt charitable trust

**A Section 501(c)(7), (8), or (10) organizations-**

Check this box if the organization had no charitable contributors who contributed more than \$1,000 during the year. (But see General rule below.)

Enter here the total gifts received during the year for a religious, charitable, etc., purpose **\$**

**Note: This form is generally not open to public inspection except for section 527 organizations.**

**General Instructions**

**Purpose of Form**

Schedule B (Form 990 or 990-EZ) is used by organizations required to file Form 990, Return of Organization Exempt From Income Tax, or Form 990-EZ, Short Form Return of Organization Exempt From Income tax, to provide the information regarding their contributors that is required for line 1d of Form 990 (or line 1 of Form 990-EZ).

Attach the Schedule B (Form 990 or 990-EZ) to Form 990 or 990-EZ. Attach Schedule B after Schedule A (Form 990 or 990-EZ), Organization Exempt Under Section 501(c)(3), if that return is required for the organization.

**Who Must File Schedule B (Form 990 or 990-EZ)**

All organizations must file Schedule B (Form 990 or 990-EZ) unless they certify that they do not meet the filing requirements of Schedule B (Form 990 or 990-EZ) by checking the box in item L of the heading of their Form 990 or Form 990-EZ.

See the instructions for item L in the Instructions for Form 990 and Form 990-EZ.

**Caution:** Schedule B (Form 990 or 990-EZ) is not a substitute for the list of "contributors" required for Part IV-A, Support Schedule, of Schedule A (Form 990 or 990-EZ).

**Public Inspection**

Schedule B (Form 990 or 990-EZ) is:

- Open to public inspection for a section 527 political organization.
- Generally not open to public inspection for the other organizations that must file this form.

If a non-section 527 organization files a copy of Form 990, or Form 990-EZ, and attachments with any state, it should not include its Schedule B (Form 990 or 990-EZ) in the attachments for the state unless a schedule of contributors is specifically required by the state. States that do not require the information might make the schedule available for public inspection along with the rest of the Form 990 or Form 990-EZ.

See the Instructions for Form 990 and Form 990-EZ for phone help and the public inspection rules for those forms and their attachments, which include Schedule B (Form 990 or 990-EZ).

**Contributors Required To Be Listed On Part I**

"Contributor" includes individuals, fiduciaries, partnerships, corporations, associations, trusts, and exempt organizations.

**General rule.** Unless the organization is covered by one of the special rules below, it must list on Part I every contributor who during the year, gave the organization directly or indirectly, money, securities, or any other type of property totaling \$5,000 or more for the year. Also complete Part II for a noncash contribution. In determining the \$5,000 amount, total all of the contributor's gifts of \$1,000 or more for the year.

**Section 501(c)(3) organizations.** For an organization described in section 501(c)(3) that meets the 33 1/3% support test of the Regulations under sections 509(a)(1)/170(b)(1)(A)(vi) (whether or not the organization is otherwise described in section 170(b)(1)(A))-

List in Part I only those contributors whose contribution of \$5,000 or more is greater than 2% of the amount reported on line 1d of Form 990 (or line 1 of Form 990-EZ) (Regulations section 1.6033-2(a)(2)(iii)(a)).

**Example.** A section 501(c)(3) organization, of the type described above, reported \$700,000 in total contributions, gifts, grants, and similar amounts received on line 1d of its Form 990. The organization is only required to list in Parts I and II of its Schedule B (Form 990 or 990-EZ) each person who contributed more than the

greater of \$5,000 or \$14,000 (2% of \$700,000). Thus, a contributor who gave a total of \$11,000 would not be reported in Parts I and II for this section 501(c)(3) organization. Even though the \$11,000 contribution to the organization exceeded \$5,000, it did not exceed \$14,000.

**Section 501(c)(7), (8), or (10) organizations.** For noncharitable contributions to one of these organizations, list in Part I contributors who gave \$5,000 or more as described in the General rule discussed above.

If a section 501(c)(7), (8), or (10) organization received contributions or bequests for use exclusively for religious, charitable, etc., purposes (sections 170(c)(4), 2055(a)(3), or 2522(a)(3))-

List in Part I each contributor whose contributions total more than \$1,000 during the year that were for a religious, charitable, etc., purpose. To determine the \$1,000, aggregate all of a contributor's gifts for the year (regardless of amount). For a noncash contribution, complete Part II.

All section 501(c)(7), (8), or (10) organizations that received any charitable contributions and listed any charitable contributors on Part I must also complete Part III.

If section 501(c)(7), (8), or (10) organization received charitable gifts, but is not required to list any charitable contributors on Part I, check the box on line A at the top of Schedule B (Form 990 or 990-EZ) and enter the amount of charitable contributions received in the space provided. The organization need not complete and attach Part III.

**Specific Instructions**

**Note:** You may duplicate Parts I, II, and III if more copies are needed. Number each page of each Part.

**Part I.** In column (a), identify the first contributor listed as no. 1 and the second contributor as no. 2, etc. Number consecutively. Show the contributor's name, address, aggregate contributions for the year, and the type of contribution (e.g., whether an individual, payroll, or noncash contribution). Report payroll contributions by listing the employer's name, address, and total amount given (unless an employee gave enough to be listed individually).

**Part II.** In column (a), show the number that corresponds to the contributor's number in Part I. Describe the noncash contribution fully. Report on property with readily determinable market value (i.e., market quotations for securities) by listing its fair market value (FMV). For marketable securities registered and listed on a recognized securities exchange, measure market value by the average of the highest and lowest quoted selling prices (or the average between the bona fide bid and asked prices) on the contribution date. See Regulations section 20.2031-2 to determine the value of contributed stocks and bonds. When market value cannot be readily determined, use an appraised or estimated value. To determine the amount of a noncash contribution that is subject to an outstanding debt, subtract the debt from the property's fair market value.

**Part III.** Section 501(c)(7), (8), or (10) organizations that received contributions or bequests for use exclusively for religious, charitable, etc., purposes, must complete Parts I through III for those persons whose gifts totaled more than \$1,000 during the year. Show also, in the heading of Part III, total gifts that were \$1,000 or less and were for a religious, charitable, etc., purpose. Complete this information only on the first Part III page.

If an amount is set aside for a religious, charitable, etc., purpose, show in column (d) how the amount is held (e.g., whether it is mingled with amounts held for other purposes). If the organization transferred the gift to another organization, show the name and address of the transferee organization in column (e) and explain the relationship between the two organizations.

Name of organization  
**GENERAL SERVICE BOARD OF ALCOHOLICS  
 ANONYMOUS, INC.**

Employer identification number  
**23-7282071**

**Part I Contributors**

(a) No.	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
1		\$ 1,428,222.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
2		\$ _____	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
3		\$ _____	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
4		\$ _____	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
5		\$ _____	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
6		\$ _____	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)

FORM 990 PART III

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS, INC. SERVES AS THE CUSTODIAN OF A.A. TRADITIONS AND FUNDS. IT ACTS FOR THE SOCIETY IN MATTERS OF NATIONAL AND INT'L SCOPE TO FURTHER THE PURPOSE OF THE MOVEMENT, WHICH IS THE REHABILITATION OF PERSONS SUFFERING FROM ALCOHOLISM AND ITS ATTENDANT PROBLEMS.

THE MAJOR SERVICES RENDERED BY THE GENERAL SERVICE HEAD-QUARTERS OF A.A. INCLUDE: HANDLING THOUSANDS OF COMMUNICATIONS FROM INDIVIDUALS AND A.A. GROUPS; PUBLICATION OF BULLETINS FOR A.A. GROUPS; CONDUCT OF ANNUAL GENERAL SERVICE CONFERENCES COMPRISING 93 DELEGATES ELECTED BY A.A. GROUPS IN CANADA AND THE U.S.A. AND ITS POSSESSIONS; CONTINUATION OF PUBLIC RELATIONS ACTIVITIES WITH OBJECTIVES OF CREATING GREATER UNDERSTANDING OF THE A.A. RECOVERY PROGRAM WITHIN THE BASIC CONCEPT OF ATTRACTION RATHER THAN PROMOTION; MAINTENANCE OF ALL NECESSARY RECORDS FOR THE WORLDWIDE MOVEMENT.

PROGRAM SERVICES ARE AS FOLLOWS:

GROUP SERVICES	1,560,375.·
FELLOWSHIP SERVICES	1,521,190.·
GENERAL SERVICE CONFERENCE	557,202.·
REGIONAL FORUMS	227,091.·
INTERNATIONAL CONVENTION/WORLD SERVICE MEETING	3,172,438.·
DONATION TO A.A. GRAPEVINE	66,214.·
TOTAL	<u>7,104,510.</u>

FORM 990 PART V AND SCH A PART 1

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ARE NOT SEPARATELY CALCULATED.

Form 990 Gain (Loss) From Publicly Traded Securities Statement 2

Description	Gross Sales Price	Cost or Other Basis	Expense of Sale	Net Gain or (Loss)
UST NOTES 2/15/00 8.5%	250,000.	248,510.	0.	1,490.
UST NOTES 3/31/00 5.5%	500,000.	500,000.	0.	0.
UST NOTES 5/15/00 8.875%	250,000.	249,917.	0.	83.
UST NOTES 5/15/00 6.375%	500,000.	500,000.	0.	0.
UST NOTES 8/31/00 6.25%	500,000.	500,000.	0.	0.
To Form 990, Part I, line 8	2,000,000.	1,998,427.	0.	1,573.

Form 990 Other Changes in Net Assets or Fund Balances Statement 3

Description	Amount
DEPRECIATION - CAPITAL PROJECTS FUND	<280,513.>
POST-RETIREMENT HEALTH BENEFITS - FAS 106	<504,322.>
CHANGE IN UNREALIZED GAIN	261,624.
PENSION ADJ - FAS 87	418,447.
Total to Form 990, Part I, line 20	<104,764.>

Form 990 Statement of Organization's Primary Exempt Purpose Part III Statement 4

Explanation

TO ASSIST IN THE FORMATION OF AA GROUPS AND COORDINATING THE AA PROGRAM OF REHABILITATING ALCOHOLICS THROUGHOUT THE WORLD.

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Form 990	Cash Grants and Allocations	Statement	5
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<u>Classification</u>	<u>Donee's Name</u>	<u>Donee's Address</u>	<u>Donee's Relationship</u>	<u>Amount</u>
	A.A. GRAPEVINE, INC.	NEW YORK, NY	SEE PART VI	66,214.
Total Included on Form 990, Part II, line 22				66,214.

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Form 990	Government Securities	Statement	6
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<u>Description</u>	<u>U.S. Government</u>	<u>State and Local Gov't</u>	<u>Total Gov't Securities</u>
SEE ATTACHED LIST	8,722,109.		8,722,109.
Total to Form 990, line 54, Col B	8,722,109.		8,722,109.

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Form 990	Other Investments	Statement	7
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<u>Description</u>	<u>Valuation Method</u>	<u>Amount</u>
AA WORLD SERVICES AND AA GRAPEVINE AT NOMINAL VALUE	Cost	1.
Total to Form 990, Part IV, line 56, Column B		1.

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Form 990	Other Liabilities	Statement	8
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<u>Description</u>	<u>Amount</u>
DEFERRED INCOME - AAGV	1,482,949.
ACCRUED POSTRETIREMENT BENEFITS	2,957,841.
Total to Form 990, Part IV, line 65, Column B	4,440,790.

Form 990 Other Expenses Not Included on Form 990 Statement 9

Description	Amount
DEPRECIATION	280,513.
SFAS 87 ADJUSTMENT	<418,447.>
SFAS 106 ADJUSTMENT	504,322.
Total to Form 990, Part IV-B	366,388.

Form 990 Part V - List of Officers, Directors, Trustees and Key Employees Statement 10

Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
MICHAEL ALEXANDER NY, NY	TRUSTEE EMER. PART	0.	0.	0.
GARY GLYNN NY, NY	CHAIRMAN PART	0.	0.	0.
JOANIE MONCRIEF NY, NY	ASST SECT'Y 35	83,011.	0.	0.
DONALD MEURER BABYLON NY	ASST TRES 20	53,379.	0.	0.
LINDA CHEZEM MOORESVILLE, IN	2ND V-CHAIR PART	0.	0.	0.
JIM CLOUGH COSTA MESA, CA	TRUSTEE PART	0.	0.	0.
JIM ESTELLE EL DORADO HILLS, CA	TRUSTEE EMER PART	0.	0.	0.

GENERAL SERVICE BOARD OF ALCOHOLICS ANON

23-7282071

ELAINE JOHNSON, PHD BALTIMORE, MD	1ST V-CHAIR PART	0.	0.	0.
LEONARD BLUMENTHAL ROLLY VIEW, AB	TRUSTEE PART	0.	0.	0.
TOM MAGUIRE LIVE OAK, FL	TRUSTEE PART	0.	0.	0.
MARNE HILL THUNDER BAY, ON	TRUSTEE PART	0.	0.	0.
JACK L. OSTREM JOLIET, IL	TRUSTEE PART	0.	0.	0.
DEAN RINEHART EL RENO, OK	TRUSTEE PART	0.	0.	0.
JACQUELINE JOHNSTON PALM DESERT, CA	TRUSTEE PART	0.	0.	0.
RICHARD ROUGHTON CHICAGO, IL	TRUSTEE PART	0.	0.	0.
GORDON PATRICK ETOBICOKE, CANADA	TRUSTEE EMER PART	0.	0.	0.
RIC DOWNEY BURNABY, BC	TRUSTEE PART	0.	0.	0.
ALEX PALMER ABBOTSFORD, BC CANADA	TRUSTEE PART	0.	0.	0.
ARTHUR KNIGHT, JR. LAKE FOREST, IL	TREASURER PART	0.	0.	0.
GEORGE VAILLANT BOSTON, MA	TRUSTEE PART	0.	0.	0.

GENERAL SERVICE BOARD OF ALCOHOLICS ANON

23-7282071

REV. ROBERT MILLER	TRUSTEE			
BIRMINGHAM, AL	PART	0.	0.	0.
BETH RABREN	TRUSTEE			
BRAZORIA, TX	PART	0.	0.	0.
ELIZABETH STEVENS	SECRETARY			
COLUMBIA, SC 29210	PART	0.	0.	0.
TONY TASCHNER	TRUSTEE			
BERLIN, CT	PART	0.	0.	0.
GREG TOBIN	TRUSTEE			
SOUTH ORANGE, NJ	PART	0.	0.	0.
TED STOA	TRUSTEE			
ABERDEEN, SD	PART	0.	0.	0.

Totals Included on Form 990, Part V

136,390.	0.	0.
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**GSB OF AA**  
**Form 990 Part IV**  
**Fixed Assets and Accumulated Depreciation**

	<u>Cost 1-1-00</u>	<u>Additions</u>	<u>Deletions</u>	<u>Cost 12-31-00</u>
Leasehold Improvements	\$2,795,469	\$0	\$0	\$2,795,469
Computer				
Hardware	502,054	306,856	406,811	402,099
Software	271,671	0	0	271,671
<b>Totals</b>	<u>3,569,194</u>	<u>306,856</u>	<u>406,811</u>	<u>3,469,239</u>

	<u>Acc. Dep. 1-1-00</u>	<u>Additions</u>	<u>Deletions</u>	<u>Acc. Dep. 12-31-00</u>
Leasehold Improvements	\$2,063,671	\$219,142	\$0	\$2,282,813
Computer				
Hardware	502,054	61,371	406,811	156,614
Software	271,671	0	0	271,671
<b>Totals</b>	<u>2,837,396</u>	<u>280,513</u>	<u>406,811</u>	<u>2,711,098</u>

**AAGSB  
RESERVE FUND  
US TREASURIES**

Year 2000  
Month 12

Date	Par Value	Maturity Mo Da Yr	Int Rate	Cost	Purchases	(Premium Amort.)	(Sales)	#480 Gain (Loss)	#411 Ending Cost	#412 Market Value	TOTAL INCOME
Feb 90	\$250,000	2 15 2000	8.500%	\$0.00					\$0.00		\$0.00
Mar 98	\$500,000	3 31 2000	5.500%	248,510.00			(250,000.00)	1,490.00	0.00		10,625.00
May 90	\$250,000	5 15 2000	8.875%	500,000.00			(500,000.00)	0.00	0.00		13,750.00
Var 97	\$500,000	5 15 2000	6.375%	249,917.50			(250,000.00)	82.50	0.00		11,093.75
Var 97	\$500,000	8 31 2000	6.250%	500,540.82		(540.82)	(500,000.00)	0.00	0.00		15,937.50
May 97	\$250,000	3 31 2001	6.375%	500,523.57		(523.57)	(500,000.00)	0.00	0.00		31,250.00
Sep 00	\$250,000	3 31 2001	6.375%	249,140.63	250,273.44	(273.44)			249,140.63	\$250,234	15,937.50
May 97	\$250,000	6 30 2001	6.625%	250,000.00					250,000.00	250,234	696.72
Aug 00	\$250,000	6 30 2001	6.625%		250,585.75	(585.75)			250,000.00	251,094	8,281.25
Aug 00	\$500,000	7 31 2001	6.625%		501,171.88	(488.00)			500,683.88	251,094	(1,485.22)
May 99	\$500,000	11 30 2001	5.875%	504,972.38		(2,596.00)			502,376.38	502,656	(180.03)
May 92	\$250,000	5 15 2002	7.500%	249,480.00					502,376.38	501,406	29,375.00
Var 92	\$500,000	8 15 2002	6.375%	488,843.39					249,480.00	256,953	18,750.00
Nov 97	\$500,000	10 31 2002	5.750%	498,785.00					488,843.39	508,594	31,875.00
Dec 97	\$250,000	11 30 2002	5.750%	249,959.49					498,785.00	504,531	28,750.00
Sep 00	\$250,000	2 15 2003	6.250%	249,959.49	251,445.31	(196.00)			249,959.49	252,422	14,375.00
Mar 98	\$250,000	3 31 2003	5.500%	249,062.50					251,249.31	255,312	(934.10)
May 99	\$500,000	6 30 2003	5.375%	498,437.50					249,062.50	251,953	13,750.00
Var 93	\$500,000	8 15 2003	5.750%	503,164.75		(872.00)			498,437.50	502,813	13,437.50
Jul 99	\$500,000	2 15 2004	5.875%	502,980.25		(724.00)			502,292.75	507,500	28,750.00
Jun 94	\$250,000	5 15 2004	7.250%	250,000.00					502,256.25	510,156	29,375.00
Sep 94	\$250,000	8 15 2004	7.250%	245,000.00					250,000.00	266,094	18,125.00
Aug 99	\$500,000	8 15 2004	6.000%	499,856.25					245,000.00	267,188	18,125.00
Nov 99	\$250,000	5 15 2005	6.500%	254,733.75					499,856.25	514,219	30,000.00
Jun 00	\$250,000	5 15 2005	6.500%		252,187.50	(880.00)			253,853.75	263,750	16,250.00
Nov 99	\$250,000	8 15 2005	6.500%	254,817.94		(224.00)			251,963.50	263,750	6,402.85
Jun 00	\$250,000	8 15 2005	6.500%		252,031.25	(856.00)			253,961.94	264,375	16,250.00
Nov 99	\$500,000	11 15 2005	5.875%	495,321.51		(594.00)			251,437.25	264,375	2,366.07
Feb 00	\$500,000	7 15 2006	7.000%		506,000.00	(819.00)			495,321.51	517,031	29,375.00
									505,181.00	544,375	14,403.84
				0.00					0.00		0.00

(Sales) \$10,500,000  
(\$2,000,000)

\$8,500,000

8,244,047.23 2,263,695.13 (10,172.58) (2,000,000.00) 1,572.50 8,499,142.28 8,722,109 464,707.63  
(8,499,142)  
222,967