

Return of Organization Exempt From Income Tax

1998

Department of the Treasury
Internal Revenue Service

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

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

This Form is Open to Public Inspection

A For the 1998 calendar year, OR tax year period beginning 1998, and ending 1998, and ending 19

B Check if:

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

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 exemption application is pending

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

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

City or town, state or country, and ZIP+4
NEW YORK, NY 10115

G Type of organization Exempt under 501(c) (3) (insert number) OR section 4947(a)(1) nonexempt charitable trust

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

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

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

(c) Is this a separate return filed by an organization covered by a group ruling? Yes No

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

J Accounting method: Cash Accrual Other (specify) _____

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

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

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

1 Contributions, gifts, grants, and similar amounts received:				
a	Direct public support	1a		
b	Indirect public support	1b	5,946,790.	
c	Government contributions (grants)	1c		
d	Total (add lines 1a through 1c) (attach schedule of contributors) (cash \$ <u>5,946,790.</u> noncash \$ _____)		Stmt 2	1d 5,946,790.
2	Program service revenue including government fees and contracts (from Part VII, line 93)			2
3	Membership dues and assessments			3
4	Interest on savings and temporary cash investments			4 54,355.
5	Dividends and interest from securities			5 386,542.
6 a	Gross rents	6a		
b	Less: rental expenses	6b		
c	Net rental income or (loss) (subtract line 6b from line 6a)			6c
7	Other investment income (describe _____)			7
8 a	Gross amount from sale of assets other than inventory	(A) Securities	(B) Other	
		1,500,000.		8a
b	Less: cost or other basis and sales expenses	1,493,541.		8b
c	Gain or (loss) (attach schedule)	6,459.		8c
d	Net gain or (loss) (combine line 8c, columns (A) and (B))		Stmt 3	8d 6,459.
9	Special events and activities (attach schedule):			
a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a		
b	Less: direct expenses other than fundraising expenses	9b		
c	Net income or (loss) from special events (subtract line 9b from line 9a)			9c
10 a	Gross sales of inventory, less returns and allowances	10a		
b	Less: cost of goods sold	10b		
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c
11	Other revenue (from Part VII, line 103)			11
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12 6,394,146.
13	Program services (from line 44, column (B))			13 3,770,478.
14	Management and general (from line 44, column (C))			14 2,175,585.
15	Fundraising (from line 44, column (D))			15
16	Payments to affiliates (attach schedule)			16
17	Total expenses (add lines 16 and 44, column (A))			17 5,946,063.
18	Excess or (deficit) for the year (subtract line 17 from line 12)			18 448,083.
19	Net assets or fund balances at beginning of year (from line 73, column (A))			19 6,406,087.
20	Other changes in net assets or fund balances (attach explanation)		See Statement 4	20 <260,268.>
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21 6,593,902.

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 \$ 78,352. noncash \$	78,352.	78,352.	Statement 6	
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.	127,837.	78,486.	49,351.	0.
26	Other salaries and wages	2,330,398.	1,389,507.	940,891.	
27	Pension plan contributions	175,592.	102,734.	72,858.	
28	Other employee benefits	431,107.	225,127.	205,980.	
29	Payroll taxes	182,099.	106,888.	75,211.	
30	Professional fundraising fees				
31	Accounting fees	22,600.		22,600.	
32	Legal fees	33,586.		33,586.	
33	Supplies	100,774.	69,228.	31,546.	
34	Telephone	87,318.	53,089.	34,229.	
35	Postage and shipping	472,153.	459,006.	13,147.	
36	Occupancy	401,774.	181,521.	220,253.	
37	Equipment rental and maintenance	64,663.	21,101.	43,562.	
38	Printing and publications	322,259.	322,163.	96.	
39	Travel				
40	Conferences, conventions, and meetings	608,801.	332,875.	275,926.	
41	Interest				
42	Depreciation, depletion, etc. (attach schedule) ...				
43	Other expenses (itemize):				
a	OFFICE SERVICE AND				
b	EXPENSE	143,828.	35,332.	108,496.	
c	CONTRACTED SERVICES	127,792.	80,358.	47,434.	
d	WRITER'S FEES	151,291.	150,872.	419.	
e	FOREIGN LIT ASSISTANCE	83,839.	83,839.		
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	5,946,063.	3,770,478.	2,175,585.	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 5**

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

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

a	SEE FOOTNOTE				
		(Grants and allocations \$ 78,352.)			3,770,478.
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)				3,770,478.

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	378,060.	45	333,000.
	46	Savings and temporary cash investments	1,021,117.	46	443,066.
	47 a	Accounts receivable	120,208.		
		47a			
	b	Less: allowance for doubtful accounts		47c	120,208.
		47b			
	48 a	Pledges receivable			
		48a			
	b	Less: allowance for doubtful accounts		48c	
		48b			
	49	Grants receivable		49	
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51 a	Other notes and loans receivable			
		51a			
b	Less: allowance for doubtful accounts		51c		
	51b				
52	Inventories for sale or use		52		
53	Prepaid expenses and deferred charges	537,870.	53	787,442.	
54	Investments - securities (attach schedule)	7,889,413.	54	8,507,334.	
55 a	Investments - land, buildings, and equipment: basis	Stmt 7			
	55a				
b	Less: accumulated depreciation (attach schedule)		55c		
	55b				
56	Investments - other	See Statement 8	1.	56	1.
57 a	Land, buildings, and equipment: basis	3,569,194.			
	57a				
b	Less: accumulated depreciation	2,534,941.	57c	1,034,253.	
	57b				
58	Other assets (describe ▶		58		
59	Total assets (add lines 45 through 58) (must equal line 74)	10,746,268.	59	11,225,304.	
Liabilities	60	Accounts payable and accrued expenses	774,965.	60	653,185.
	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	
	b	Mortgages and other notes payable		64b	
	65	Other liabilities (describe ▶	See Statement 9	65	3,978,217.
66	Total liabilities (add lines 60 through 65)	4,340,181.	66	4,631,402.	
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	6,406,087.	67	6,593,902.
	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	Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)	6,406,087.	73	6,593,902.
	74	Total liabilities and net assets / fund balances (add lines 66 and 73)	10,746,268.	74	11,225,304.

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 VI Other Information

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
77 Were any changes made in the organizing or governing documents but not reported to the IRS?
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?
78 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?
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?
80 b If "Yes," enter the name of the organization
81 a Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81
81 b Did the organization file Form 1120-POL for this year?
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?
82 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.
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?
83 b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?
84 a Did the organization solicit any contributions or gifts that were not tax deductible?
84 b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?
85 501(c)(4), (5), or (6) organizations. - a Were substantially all dues nondeductible by members?
85 b Did the organization make only in-house lobbying expenditures of \$2,000 or less?
85 c Dues, assessments, and similar amounts from members
85 d Section 162(e) lobbying and political expenditures
85 e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices
85 f Taxable amount of lobbying and political expenditures (line 85d less 85e)
85 g Does the organization elect to pay the section 6033(e) tax on the amount in 85f?
85 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?
86 501(c)(7) organizations. - Enter:
86 a Initiation fees and capital contributions included on line 12
86 b Gross receipts, included on line 12, for public use of club facilities
87 501(c)(12) organizations. - Enter: a Gross income from members or shareholders
87 b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership? If "Yes," complete Part IX
89 a 501(c)(3) organizations. - Enter: Amount of tax imposed during the year under: section 4911
89 b 501(c)(3) and 501(c)(4) organizations. - Did the organization engage in any section 4958 excess benefit transaction during the year? If "Yes," attach a statement explaining each transaction
89 c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958
89 d Enter: Amount of tax in 89c, above, reimbursed by the organization
90 a List the states with which a copy of this return is filed
90 b Number of employees employed in the pay period that includes March 12, 1998
91 The books are in care of
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

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)					
(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	54,355.	
96 Dividends and interest from securities			14	386,542.	
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	6,459.	
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.		447,356.	0.
105 TOTAL (add line 104, columns (B), (D), and (E))					447,356.

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).
▼	

Part IX Information Regarding Taxable Subsidiaries (Complete this Part if the "Yes" box on 88 is checked.)

Name, address, and employer identification number of corporation or partnership	Percentage of ownership interest	Nature of business activities	Total income	End-of-year assets
N/A	%			
	%			
	%			
	%			

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, all information of which preparer has any knowledge.

1/19/95
 Date **Donald W. M... ASSIST T...**
 Type or print name and title
 Date Check

**SCHEDULE A
(Form 990)**

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

1998

Department of the Treasury
Internal Revenue Service

Supplementary Information

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

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
GEORGE DORSEY NEW YORK, N.Y.	GENERAL MGR FULL	129,231.		0.
THOMAS JASPER BROOKLYN, N.Y.	SERVICES DIR FULL	112,346.		0.
LEONORA HALLIGAN NEW YORK, N.Y.	PERSONNEL MGR FULL	92,654.		0.
LILLIANNA MURPHY BROOKLYN, N.Y.	EDP MGR FULL	82,848.		0.
SUSAN ULSETH NEW YORK, NY	STAFF FULL	78,486.		0.
Total number of other employees paid over \$50,000	10			

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) 1998

823101
12-07-98

Part III Statement 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)? <u>See Part V, Form 990</u>	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?	4a	X
b Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See instructions.)		

Part IV Reason for Non-Private Foundation Status (See instructions.)

The organization is not a private foundation because it is (Please check only **ONE** applicable box):

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 4.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ▶
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

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

(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 instructions on page 4.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12 above.) **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) 1997	(b) 1996	(c) 1995	(d) 1994	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	5,722,629.	4,574,917.	5,129,598.	6,129,223.	21,556,367.
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			3,776,108.		3,776,108.
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...	420,661.	477,169.	553,623.	545,265.	1,996,718.
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	6,143,290.	5,052,086.	9,459,329.	6,674,488.	27,329,193.
24 Line 23 minus line 17	6,143,290.	5,052,086.	5,683,221.	6,674,488.	23,553,085.
25 Enter 1% of line 23	61,433.	50,521.	94,593.	66,745.	
26 Organizations described in lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 471,062.
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 1994 through 1997 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 23,553,085.
d Add: Amounts from column (e) for lines: 18 <u>1,996,718.</u> 19 _____					26d 1,996,718.
22 _____ 26b _____					26e 21,556,367.
e Public support (line 26c minus line 26d total)					26f 91.5225%
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 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. N/A					
(1997) _____ (1996) _____ (1995) _____ (1994) _____					
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					
(1997) _____ (1996) _____ (1995) _____ (1994) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____					27c N/A
17 _____ 20 _____ 21 _____					27d N/A
d Add: Line 27a total _____ and line 27b total					27e N/A
e Public support (line 27c, total minus line 27d total)					27f N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27g N/A %
g Public support percentage (line 27e (numerator) divided by line 27f, (denominator))					27h N/A %
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 1994 through 1997, 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 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		

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 a If the organization belongs to an affiliated group.
 Check here b If you checked "a" above and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		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 -		
	If the amount on line 40 is -		
	The lobbying nontaxable amount is -		
	Not over \$500,000	20% of the amount on line 40	
	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	
	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	
	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
	Over \$17,000,000	\$1,000,000	
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.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 1998	(b) 1997	(c) 1996	(d) 1995	(e) Total
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.

Footnotes

Statement 1

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 91 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	1,591,657.
FELLOWSHIP SERVICES	1,341,943.
GENERAL SERVICE CONFERENCE	490,382.
REGIONAL FORUMS	192,701.
OTHER MEETINGS, ETC.	75,443.
DONATION TO A.A., GRAPEVINE	78,352.
TOTAL	<u>3,770,478.</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 3

Description	Gross Sales Price	Cost or Other Basis	Expense of Sale	Net Gain or (Loss)
UST NOTES 2/28/98 5.125%	500,000.	496,250.	0.	3,750.
UST NOTES 4/30/98 5.125%	500,000.	497,291.	0.	2,709.
UST NOTES 11/30/98 5.625%	500,000.	500,000.	0.	0.
To Form 990, Part I, line 8	1,500,000.	1,493,541.	0.	6,459.

Form 990 Other Changes in Net Assets or Fund Balances Statement 4

Description	Amount
DEPRECIATION - CAPITAL PROJECTS FUND	<254,413.>
POST-RETIREMENT HEALTH BENEFITS - FAS 106	<329,001.>
CHANGE IN UNREALIZED GAIN	109,419.
PENSION ADJ - FAS 87	213,727.
Total to Form 990, Part I, line 20	<260,268.>

Form 990 Statement of Organization's Primary Exempt Purpose Part III Statement 5

Explanation

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

Form 990 Cash Grants and Allocations Statement 6

Classification	Donee's Name	Donee's Address	Donee's Relationship	Amount
	A.A. GRAPEVINE, INC.	NEW YORK, NY	SEE PART VI	78,352.
Total Included on Form 990, Part II, line 22				78,352.

Form 990 Government Securities Statement 7

Description	Valuation Method	U.S. Government	State and Local Gov't	Total Gov't Securities
SEE ATTACHED LIST	Market Value	8,507,334.		8,507,334.
Total to Form 990, line 54, Col B		8,507,334.		8,507,334.

Form 990 Other Investments Statement 8

Description	Valuation Method	Amount
AA WORLD SERVICES AND AA GRAPEVINE AT NOMINAL VALUE	Cost	1.
Total to Form 990, Part IV, line 56, Column B		1.

Form 990 Other Liabilities Statement 9

Description	Amount
DEFERRED INCOME - AAGV	1,471,449.
ACCRUED POSTRETIREMENT BENEFITS	2,506,768.
Total to Form 990, Part IV, line 65, Column B	3,978,217.

Form 990 Other Expenses Not Included on Form 990 Statement 10

Description	Amount
DEPRECIATION	254,413.
SFAS 87 ADJUSTMENT	<213,727.>
SFAS 106 ADJUSTMENT	329,001.
Total to Form 990, Part IV-B	369,687.

Form 990

Part V - List of Officers, Directors,
Trustees and Key Employees

Statement 11

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
MICHAEL ALEXANDER C/O HOLLAND & KNIGHT NY, NY	TRUSTEE EMER PART	0.	0.	0.
GARY GLYNN 1112 PARK AVE #3B NY, NY	CHAIRMAN PART	0.	0.	0.
LOIS FISHER C/O AAGSB 475 RIVERSIDE DR NY, NY	ASST SECT'Y FULL	78,486.	0.	0.
DONALD MEURER 19 CAPTREE ISLAND BABYLON NY	ASST TRES FULL	49,351.	0.	0.
LINDA CHEZEM 530 DENNY DR MOORESVILLE, IN 46158	TRUSTEE PART	0.	0.	0.
JIM CLOUGH 1201 KINGS RD. NEWPORT BEACH, CA	TRUSTEE PART	0.	0.	0.
JIM ESTELLE 3681 MESA VERDE DR EL DORADO HILLS, CA	TRUSTEE EMER PART	0.	0.	0.
ELAINE JOHNSON, PHD 6631 HUNTERS WD CIRCLE BALTIMORE, MD	1ST V-CHAIR PART	0.	0.	0.
CARL BUDD 1405 COLLINS ST. ROCK SRINGS, WY	TRUSTEE PART	0.	0.	0.
TOM MAGUIRE 941 PINEVIEW CIR LIVE OAK, FL 32060	TRUSTEE PART	0.	0.	0.
MARNE HILL 270 HARRINGTON AVE. THUNDER BAY, ON	TRUSTEE PART	0.	0.	0.

GENERAL SERVICE BOARD OF ALCOHOLICS ANON

23-7282071

JACK L. OSTREM 913 GRAND BLVD. JOLIET, IL 60436	TRUSTEE PART	0.	0.	0.
DEAN RINEHART 613 MATTHEWS EL RENO, OK 73036	TRUSTEE PART	0.	0.	0.
JACQUELINE JOHNSTON 1169 NOTTINGWOOD CIRCLE WESTLAKE VILLAGE, CA	TRUSTEE PART	0.	0.	0.
RICHARD ROUGHTON 138 E 38TH ST CHICAGO, IL 60610	TRUSTEE PART	0.	0.	0.
GORDON PATRICK #503 2010 ISLINGTON AVE ETOBICOKE, CANADA	TRUSTEE EMER PART	0.	0.	0.
PETER ROACH 1332 EDMISON DR PETERBOROUGH, ONTRIO	2ND V-CHAIR PART	0.	0.	0.
MICHEL GIRARD 67 AUBERT BLVD REPENTIGNY REPENTIGNY, PG CANADA	TRUSTEE PART	0.	0.	0.
ARTHUR KNIGHT, JR. 865 CHURCH RD LAKE FOREST, IL	TREASURER PART	0.	0.	0.
GEORGE VAILLANT 75 FRANCIS ST. BOSTON, MA	TRUSTEE PART	0.	0.	0.
REV. ROBERT MILLER 521 NORTH 20TH ST. BIRMINGHAM, AL	TRUSTEE PART	0.	0.	0.
MARY JANE ROY 430 MOONSTONE BEACH RD WAKEFIELD, RI	SECRETARY PART	0.	0.	0.
GARRY MCAULEY 6115 51 AVENUE STETTLER, ALBERTA	TRUSTEE PART	0.	0.	0.
ELIZABETH STEVENS 1420 NUNAMAKER DR COLUMBIA, SC 29210	TRUSTEE PART	0.	0.	0.

Totals Included on Form 990, Part V	<u>127,837.</u>	<u>0.</u>	<u>0.</u>
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**AAGSB
RESERVE FUND
US TREASURIES**

YEAR 1998
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
93 & 96	\$500,000	2 28	1998	5.125%	\$0.00					\$0.00		\$0.00
93 & 96	500,000	4 30	1998	5.125%	496,250.01			(500,000.00)	3,749.99	0.00		12,812.50
DEC 96	500,000	11 30	1998	5.625%	497,290.63			(500,000.00)	2,709.37	0.00		12,812.50
MAY 89	250,000	2 15	1999	8.875%	500,000.00			(500,000.00)	0.00	0.00		28,125.00
MAR 94	500,000	2 28	1999	5.500%	246,875.00					246,875.00	251,172	22,187.50
Dec 98	500,000	3 31	1999	6.250%	498,671.87	502,890.63	(413.00)			498,671.87	500,545	27,500.00
JUN 94	500,000	5 31	1999	6.750%	249,882.81					502,477.63	501,955	(6,438.87)
Dec 98	500,000	6 30	1999	6.000%		504,218.75	(325.00)			249,882.81	252,030	16,875.00
JUN 98	250,000	7 31	1999	5.875%		251,334.42	(643.00)			503,893.75	503,435	1,385.87
MAR 94	250,000	10 15	1999	6.000%	249,765.71					250,691.42	251,680	1,871.15
OCT 97	500,000	10 31	1999	5.625%	499,687.50					249,765.71	252,500	15,000.00
FEB 90	250,000	2 15	2000	8.500%	248,510.00					499,687.50	503,750	28,125.00
MAR 98	500,000	3 31	2000	5.500%		500,312.50	(312.50)			248,510.00	260,273	21,250.00
MAY 90	250,000	5 15	2000	8.875%	249,917.50					500,000.00	504,920	13,750.00
VAR 97	500,000	5 15	2000	6.375%	503,436.82		(1,448.00)			249,917.50	263,710	22,187.50
VAR 97	500,000	8 31	2000	6.250%	502,095.57		(784.00)			501,988.82	511,095	31,875.00
MAY 97	250,000	3 31	2001	6.375%	249,140.63					501,311.57	512,655	31,250.00
MAY 97	250,000	6 30	2001	6.625%	250,000.00					249,140.63	259,140	15,937.50
MAY 92	250,000	5 15	2002	7.500%	249,480.00					250,000.00	261,522	16,562.50
VAR 92	500,000	8 15	2002	6.375%	488,843.39					249,480.00	271,445	18,750.00
NOV 97	500,000	10 31	2002	5.750%	498,785.00					488,843.39	527,420	31,875.00
DEC 97	250,000	11 30	2002	5.750%	249,959.49					498,785.00	517,970	28,750.00
MAR 98	250,000	3 31	2003	5.500%		249,062.50				249,959.49	259,180	14,375.00
VAR 93	500,000	8 15	2003	5.750%	504,908.75		(872.00)			249,062.50	257,577	6,875.00
JUN 94	250,000	5 15	2004	7.250%	250,978.44		(978.44)			504,036.75	522,110	28,750.00
SEP 94	250,000	8 15	2004	7.250%	245,000.00					250,000.00	280,195	18,125.00
					0.00					245,000.00	281,055	18,125.00
					0.00					0.00		0.00
					0.00					0.00		0.00

9,750,000 7,729,479.12 2,007,818.80 (5,775.94) (1,500,000.00) 6,459.36 8,237,981.34 8,507,334 478,693.15

GSB OF AA
Form 990 Part IV
Fixed Assets and Accumulated Depreciation

	<u>Cost 1-1-98</u>	<u>Additions</u>	<u>Deletions</u>	<u>Cost 12-31-98</u>
Leasehold Improvements	\$2,315,055	\$480,413	\$0	\$2,795,468
Computer				
Hardware	502,054	0	0	502,054
Software	271,671	0	0	271,671
Totals	3,088,780	480,413	0	3,569,193

	<u>Acc. Dep. 1-1-98</u>	<u>Additions</u>	<u>Deletions</u>	<u>Acc. Dep. 12-31-98</u>
Leasehold Improvements	\$1,506,803	\$254,413	\$0	\$1,761,216
Computer				
Hardware	502,054	0	0	502,054
Software	271,671	0	0	271,671
Totals	2,280,528	254,413	0	2,534,941