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Form 990  Department of the Treasury Internal Revenue Service	Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)	OMB No 1545-0047 <div> <div>2009</div> <div>Open to Public Inspection</div> </div>
	The organization may have to use a copy of this return to satisfy state reporting requirements	

A For the 2009 calendar year, or tax year beginning 01-01-2009 and ending 12-31-2009				
B Check if applicable <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization American Mathematical Society		D Employer identification number 05-0264797
		Doing Business As		E Telephone number (401) 455-4000
		Number and street (or P O box if mail is not delivered to street address) 201 Charles Street	Room/suite	G Gross receipts \$ 33,676,065
		City or town, state or country, and ZIP + 4 Providence, RI 029042294		
		F Name and address of principal officer		
I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (3) ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
J Website: ▶ www.ams.org		H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions)		
		H(c) Group exemption number ▶		
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation 1888	M State of legal domicile DC	

Part I		Summary		
Activities & Governance	1	Briefly describe the organization's mission or most significant activities THE SOCIETY'S BROAD MISSION IS TO FURTHER THE INTEREST OF MATHEMATICAL SCHOLARSHIP AND RESEARCH, WHICH IS ACCOMPLISHED THROUGH PUBLICATIONS, MEETINGS, SERVICES, ADVOCACY IN EDUCATION, RESEARCH AND OTHER AREAS		
	2	Check this box <input checked="" type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	3 _____	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4 _____	
	5	Total number of employees (Part V, line 2a)	5 _____ 22	
	6	Total number of volunteers (estimate if necessary)	6 _____ 60	
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a _____ 37,35	
	b	Net unrelated business taxable income from Form 990-T, line 34	7b _____ 36,35	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 3,785,549	Current Year 3,428,086
	9	Program service revenue (Part VIII, line 2g)	21,218,466	21,339,654
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,838,013	2,953,013
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	26,842,028	27,720,753
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	447,019
14		Benefits paid to or for members (Part IX, column (A), line 4)	0	0
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	16,136,169	16,517,038
16a		Professional fundraising fees (Part IX, column (A), line 11e)	0	0
b		Total fundraising expenses (Part IX, column (D), line 25) <input checked="" type="checkbox"/> 125,386		
17		Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	8,251,809	7,714,927
18		Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	24,834,997	24,748,213
19		Revenue less expenses Subtract line 18 from line 12	2,007,031	2,972,540
Net Assets or Fund Balances				Beginning of Current Year
	20	Total assets (Part X, line 16)	78,481,615	93,075,215
	21	Total liabilities (Part X, line 26)	20,462,738	19,126,997
	22	Net assets or fund balances Subtract line 21 from line 20	58,018,877	73,948,218

Part II Signature Block	
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge
	<div> <div>*****</div> <div>Signature of officer</div> </div> <div> <div>2010-11-12</div> <div>Date</div> </div>
	<div> <div>EMILY D RILEY CHIEF FINANCIAL OFFICER</div> <div>Type or print name and title</div> </div>
Paid Preparer's Use Only	<div> <div>Preparer's signature</div> <div>Date</div> <div> <div>Check if self-employed</div> <div><input checked="" type="checkbox"/></div> </div> <div>Preparer's identifying number (see instructions)</div> </div>
	<div> <div> <div>Firm's name (or yours if self-employed), address, and ZIP + 4</div> <div> <div>KPMG LLP</div> <div>60 South Street</div> <div>Boston, MA 02111</div> </div> </div> <div> <div>EIN</div> <div>Phone no (617) 988-1000</div> </div> </div>

Part III Statement of Program Service Accomplishments

1

Briefly describe the organization's mission

THE AMERICAN MATHEMATICAL SOCIETY, FOUNDED IN 1888 TO FURTHER THE INTERESTS OF MATHEMATICAL SCHOLARSHIP AND RESEARCH, SERVE THE INTERNATIONAL MATHEMATICAL COMMUNITY THROUGH ITS PUBLICATIONS, MEETINGS, ADVOCACY AND OTHER PROGRAMS, WHICH (A) PROMOTE MATHEMATICAL RESEARCH AND ITS USES, (B) ENCOURAGE AND PROMOTE THE TRANSMISSION OF MATHEMATICAL UNDERSTANDINGS AND SKILLS TO ENSURE THE CONTINUED VITALITY OF THE PROFESSION, (C) SUPPORT MATHEMATICAL EDUCATION AT ALL LEVELS, (D) ADVANCE THE STATUS OF THE PROFESSION OF MATHEMATICS, ENCOURAGING AND FACILITATING FULL PARTICIPATION OF ALL INDIVIDUALS, AND, (E) FOSTER AN AWARENESS AND APPRECIATION OF MATHEMATICS AND ITS CONNECTIONS TO OTHER DISCIPLINES AND EVERYDAY LIFE

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4

Describe the exempt purpose achievements for each of the organization's three largest program services by expenses

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 15,129,893 including grants of \$) (Revenue \$ 22,008,937)

Publication and dissemination of mathematical literature, including research journals, books of general mathematical interest, graduate and upper level undergraduate course material, proceedings of meetings in current topical areas and high level research monographs This also includes the Mathematical Reviews database, the premier mathematical research tool, containing citations and reviews of mathematical literature dating back to 1940 In 2009, the American Mathematical Society published 28,984 pages of new material in journals and administrative publications The Society published 96 new and 120 repnnted books

4b

(Code) (Expenses \$ 4,729,172 including grants of \$ 516,248) (Revenue \$ 1,118,769)

Membership and outreach activities, as well as professional services and programs for the mathematical community, such as employment services, grant or endowment supported conferences, surveys of the profession, endowment supported prizes, awards, scholarships and fellowships for achievements in mathematics, high school outreach, public awareness, and other programs The Society has more than 30,000 individual and institutional members, with no criteria for membership, who are served through the membership program (Continued on Schedule O)

4c

(Code) (Expenses \$ 1,106,644 including grants of \$) (Revenue \$ 990,503)

Meetings of the Society include the annual Joint Mathematical Meeting held in January each year and co-sponsored with the Mathematical Association of America In addition, eight to nine sectional meetings are held in the four regions of the U S each year The Joint Mathematics Meeting, held in Washington, D C in 2009, was very successful with a record-breaking attendance of 5,845 There were four sectional meetings held in the spring and four in the fall of 2009

4d

Other program services (Describe in Schedule O)

(Expenses \$ 648,423 including grants of \$) (Revenue \$)

4e

Total program service expenses \$ 21,614,132

Part IV

Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i>	1	Yes
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Yes
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i>	3	No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II.</i>	4	Yes
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III.</i>	5	
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</i>	6	No
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? <i>If "Yes," complete Schedule D, Part II.</i>	7	No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i>	8	No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV.</i>	9	No
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i>	10	Yes
11	Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.</i>	11	Yes
	◆ Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
	◆ Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		
	◆ Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		
	◆ Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		
	◆ Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		
	◆ Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X.</i>		
12	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>	12	Yes
12A	Was the organization included in consolidated, independent audited financial statements for the tax year?	Yes	No
	<i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.</i>	12A	No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>	13	No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	Yes
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I.</i>	14b	Yes
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S ? <i>If "Yes," complete Schedule F, Part II.</i>	15	Yes
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S ? <i>If "Yes," complete Schedule F, Part III.</i>	16	Yes
17	Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i>	17	No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i>	18	No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i>	19	No
20	Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H.</i>	20	No

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	Yes	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35	Yes	
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

			Yes	No
1a	Enter the number reported in Box 3 of Form 1096, <i>Annual Summary and Transmittal of U.S. Information Returns</i> . Enter -0- if not applicable	1a452		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Yes	
2a	Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return	2a227		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)	2b	Yes	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	Yes	
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	Yes	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		No
b	If "Yes," enter the name of the foreign country: <input type="text"/> See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		No
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		No
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
a	Did the organization make any taxable distributions under section 4966?	9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter			
a	Initiation fees and capital contributions included on Part VIII, line 12	10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11	Section 501(c)(12) organizations. Enter			
a	Gross income from members or shareholders	11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body	1a	8	
b	Enter the number of voting members that are independent	1b	8	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	Yes	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		No
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		No
6	Does the organization have members or stockholders?	6	Yes	
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	Yes	
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	Yes	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		No
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	Yes	
11A	Describe in Schedule O the process, if any, used by the organization to review the Form 990			
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		No
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c		No
13	Does the organization have a written whistleblower policy?	13	Yes	
14	Does the organization have a written document retention and destruction policy?	14	Yes	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	Yes	
b	Other officers or key employees of the organization	15b	Yes	
	If "Yes" to line a or b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶DC
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply. <input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ EMILY RILEY CFO 201 CHARLES ST PROVIDENCE, RI 029042294 (401) 455-4000

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

☐ Check this box if the organization did not compensate any current or former officer, director, trustee or key employee

Form **990** (2009)

1b	Total	1,915,632	0	247,223
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2

Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization▶29

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	Yes	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	Yes	

Section B. Independent Contractors

1	Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization		
	(A) Name and business address	(B) Description of services	(C) Compensation
2	Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶0		

Part VIII

Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . .	1a					
	b	Membership dues	1b	2,383,158				
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	621,277				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	423,651				
	g	Noncash contributions included in lines 1a-1f \$ _____						
	h	Total. Add lines 1a-1f		3,428,086				
Program Service Revenue			Business Code					
	2a	PUBLICATIONS	541,900	18,888,343	18,888,343			
	b	MEETINGS	541,800	990,503	953,146	37,357		
	c	SALE OF SERVICE-OTHER MATH PUBS	541,900	342,039	342,039			
	d	PROFESSIONAL PROGRAMS/SERVICES	541,900	1,118,769	1,118,769			
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f		21,339,654				
Other Revenue	3	Investment income (including dividends, interest and other similar amounts)		2,953,013			2,953,013	
	4	Income from investment of tax-exempt bond proceeds . . .		0				
	5	Royalties		0				
	6a	Gross Rents	(i) Real	(ii) Personal				
		b	Less rental expenses					
		c	Rental income or (loss)					
		d	Net rental income or (loss)					
	7a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b	Less cost or other basis and sales expenses					
		c	Gain or (loss)					
		d	Net gain or (loss)			0		-252,604
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18						
		a		0				
		b	Less direct expenses					
	c	Net income or (loss) from fundraising events . . .			0			
	9a	Gross income from gaming activities See Part IV, line 19						
		a		0				
		b	Less direct expenses					
	c	Net income or (loss) from gaming activities . . .			0			
	10a	Gross sales of inventory, less returns and allowances						
a								
b		Less cost of goods sold						
c	Net income or (loss) from sales of inventory . . .			0				
Miscellaneous Revenue		Business Code						
11a								
b								
c								
d	All other revenue							
e	Total. Add lines 11a-11d			0				
12	Total revenue. See Instructions			27,720,753	21,302,297	37,357	2,700,409	

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	263,339	263,339		
2	Grants and other assistance to individuals in the U S See Part IV, line 22	202,009	202,009		
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	50,900	50,900		
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	1,416,231	832,658	583,573	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	11,443,825	10,596,446	805,594	41,785
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	1,065,025	997,388	63,667	3,970
9	Other employee benefits	1,681,618	1,383,135	294,780	3,703
10	Payroll taxes	910,339	816,722	90,420	3,197
11	Fees for services (non-employees)				
a	Management	0			
b	Legal	20,980	14,008	6,972	
c	Accounting	135,648		135,648	
d	Lobbying	0			
e	Professional fundraising See Part IV, line 17	0			
f	Investment management fees	29,953		29,953	
g	Other	425,900	208,434	217,466	
12	Advertising and promotion	49,415	47,714		1,701
13	Office expenses	2,733,137	2,663,311	63,515	6,311
14	Information technology	0			
15	Royalties	506,183	506,183		
16	Occupancy	591,668	501,053	90,615	
17	Travel	550,917	363,747	187,170	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	438,706	438,706		
20	Interest	64,635			64,635
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	559,969	388,141	171,828	
23	Insurance	157,845	130,186	27,659	
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	SERVICE CONTRACTS	277,461	167,429	110,032	
b	CC PROCESSING FEES	163,481	163,481		
c	EXPENDABLE EQUIPMENT	299,626	249,305	50,321	
d	MISCELLANEOUS	268,830	189,264	79,482	84
e	JOURNAL DIGITIZATION & EDITING	280,392	280,392		
f	All other expenses	160,181	160,181		
25	Total functional expenses. Add lines 1 through 24f	24,748,213	21,614,132	3,008,695	125,386
26	Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X

Balance Sheet

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			1,263,610	1	474,913
	2	Savings and temporary cash investments			16,007,397	2	14,145,500
	3	Pledges and grants receivable, net			219,901	3	175,343
	4	Accounts receivable, net			803,131	4	568,773
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L				5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use			1,271,938	8	1,408,873
	9	Prepaid expenses and deferred charges			2,180,415	9	2,114,167
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	12,926,586			
	b	Less accumulated depreciation	10b	7,833,403	4,532,533	10c	5,093,183
	11	Investments—publicly traded securities			52,202,690	11	69,094,463
	12	Investments—other securities See Part IV, line 11				12	
	13	Investments—program-related See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets See Part IV, line 11				15	
	16	Total assets. Add lines 1 through 15 (must equal line 34)			78,481,615	16	93,075,215
Liabilities	17	Accounts payable and accrued expenses			3,874,379	17	3,304,254
	18	Grants payable				18	
	19	Deferred revenue			12,243,494	19	11,279,588
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D				21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities Complete Part X of Schedule D			4,344,865	25	4,543,155
	26	Total liabilities. Add lines 17 through 25			20,462,738	26	19,126,997
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			49,371,817	27	63,849,195
	28	Temporarily restricted net assets			4,054,666	28	5,346,374
	29	Permanently restricted net assets			4,592,394	29	4,752,649
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			58,018,877	33	73,948,218
	34	Total liabilities and net assets/fund balances			78,481,615	34	93,075,215

Part XI **Financial Statements and Reporting**

	Yes	No
1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? . .		No
b Were the organization's financial statements audited by an independent accountant? 	Yes	
c If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O . . .	Yes	
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separated basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 	Yes	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits . .	Yes	

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization American Mathematical Society	Employer identification number 05-0264797
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Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☒

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 exempt 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).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See**section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		No
11g(ii)		No
11g(iii)		No

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support						
Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public Support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets						
11 Total support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (See instructions)					12	
13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage						
14 Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f))		14				
15 Public Support Percentage for 2008 Schedule A, Part II, line 14		15				
16a 33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization						
b 33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization						
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization						
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization						
18 Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions						

Part IIISupport Schedule for Organizations Described in IRC 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	3,276,636	3,332,401	2,926,548	3,785,549	3,428,086	16,749,220
2Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	19,147,040	19,725,816	20,587,566	21,218,466	21,417,800	102,096,688
3Gross receipts from activities that are not an unrelated trade or business under section 513						
4Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5The value of services or facilities furnished by a governmental unit to the organization without charge						
6Total. Add lines 1 through 5	22,423,676	23,058,217	23,514,114	25,004,015	24,845,886	118,845,908
7aAmounts included on lines 1, 2, and 3 received from disqualified persons	1,240	42,160	5,536	3,622	5,224	57,782
bAmounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	0	0				0
cAdd lines 7a and 7b	1,240	42,160	5,536	3,622	5,224	57,782
8Public Support (Subtract line 7c from line 6)						118,788,126

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9Amounts from line 6	22,423,676	23,058,217	23,514,114	25,004,015	24,845,886	118,845,908
10aGross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,970,208	2,472,027	3,283,489	2,436,644	2,953,013	13,115,381
bUnrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
cAdd lines 10a and 10b	1,970,208	2,472,027	3,283,489	2,436,644	2,953,013	13,115,381
11Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13Total support (Add lines 9, 10c, 11 and 12)	24,393,884	25,530,244	26,797,603	27,440,659	27,798,899	131,961,289
14First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here	<input type="checkbox"/>					

Section C. Computation of Public Support Percentage

15Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f))	15	90.017 %
16Public support percentage from 2008 Schedule A, Part III, line 15	16	90.620 %

Section D. Computation of Investment Income Percentage

17Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f))	17	9.939 %
18Investment income percentage from 2008 Schedule A, Part III, line 17	18	9.340 %
19a33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>	
b33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
20Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions	<input type="checkbox"/>	

Part IV

Supplemental Information. Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

Additional Data

Software ID:

Software Version:

EIN: 05-0264797

Name: American Mathematical Society

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
JOHN M FRANKS TREASURER	3 0	X		X				0	0	0
Carol S Wood Trustee	2 0	X						0	0	0
Linda Keen Associate Treasurer	3 0	X		X				0	0	0
Eric M Friedlander Trustee	2 0	X						0	0	0
John B Conway Trustee	2 0	X						0	0	0
KAREN VOGTMANN TRUSTEE	2 0	X						0	0	0
Ronald J Stern Trustee	2 0	X						0	0	0
George Andrews President	20 0	X		X				0	0	0
Constance W Pass Chief Financial Officer	40 0			X				135,658	0	25,708
James G Glimm Immediate Past President	2 0			X				0	0	0
ROBERT J DAVERMAN SECRETARY	25 0			X				105,376	0	0
DONALD E MCCLURE Executive Director	40 0			X				269,267	0	8,829
Susan J Friedlander Associate Secretary	3 0			X				0	0	0
Matthew Miller Associate Secretary	3 0			X				0	0	0
Michel L Lapidus Associate Secretary	3 0			X				0	0	0
Robert L Bryant Vice President	1 0			X				0	0	0
BERND STURMFELS VICE PRESIDENT	1 0			X				0	0	0
Steven H Wientraub Associate Secretary	3 0			X				0	0	0
Frank Morgan Vice President	1 0			X				0	0	0
Samuel M Rankin Associate Executive Director	40 0				X			202,574	0	34,092
Gary G Brownell DEPUTY Executive Director	40 0				X			194,473	0	25,024
Elizabeth H Huber Associate Executive Director	40 0				X			155,953	0	27,463
Graeme Fairweather Executive Editor	40 0				X			211,818	0	19,996
ELLEN J MAYCOCK ASSOCIATE EXECUTIVE DIRECTOR	40 0					X		138,412	0	21,449
THOMAS J BLYTHE CHIEF INFORMATION OFFICER	40 0					X		131,807	0	25,008

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
SERGEI GELFAND PUBLISHER	40 0					X		129,762	0	22,987
INA METTE ACQUISITIONS EDITOR	40 0					X		121,848	0	22,708
Gerard Loon Director	40 0					X		118,684	0	13,959

Form 990, Part IX - Statement of Functional Expenses - 24a - 24e Other Expenses

<i>Do not include amounts reported on line 6b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
SERVICE CONTRACTS	277,461	167,429	110,032	
CC PROCESSING FEES	163,481	163,481		
EXPENDABLE EQUIPMENT	299,626	249,305	50,321	
MISCELLANEOUS	268,830	189,264	79,482	84
JOURNAL DIGITIZATION & EDITING	280,392	280,392		

SCHEDULE C

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ **Complete if the organization is described below.**
▶ **Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.**

OMB No 1545-0047

2009

Open to Public
Inspection

If the organization answered “Yes,” to Form 990, Part IV, Line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

If the organization answered “Yes,” to Form 990, Part IV, Line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered “Yes,” to Form 990, Part IV, Line 5 (Proxy Tax) or Form 990-EZ, line 35a (regarding proxy tax), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of the organization American Mathematical Society	Employer identification number 05-0264797
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Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV
- 2 Political expenditures ▶ \$
- 3 Volunteer hours

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No
- 4a Was a correction made? ☐ Yes ☐ No
- b If "Yes," describe in Part IV

Part I-C Complete if the organization is exempt under section 501(c) except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt funtion activities ▶ \$
- 3 Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b ▶ \$
- 4 Did the filing organization file **Form 1120-POL** for this year? ☐ Yes ☐ No
- 5 State the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made For each organization listed, enter the amount paid from the filing organization's funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-

Part II-A

Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

A

Check

☐

if the filing organization belongs to an affiliated group

B

Check

☐

if the filing organization checked box A and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing Organization's Totals	(b) Affiliated Group Totals												
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)															
b Total lobbying expenditures to influence a legislative body (direct lobbying)															
c Total lobbying expenditures (add lines 1a and 1b)															
d Other exempt purpose expenditures															
e Total exempt purpose expenditures (add lines 1c and 1d)															
f Lobbying nontaxable amount Enter the amount from the following table in both columns															
<table><tr><td>If the amount on line 1e, column (a) or (b) is:</td><td>The lobbying nontaxable amount is:</td></tr><tr><td>Not over \$500,000</td><td>20% of the amount on line 1e</td></tr><tr><td>Over \$500,000 but not over \$1,000,000</td><td>\$100,000 plus 15% of the excess over \$500,000</td></tr><tr><td>Over \$1,000,000 but not over \$1,500,000</td><td>\$175,000 plus 10% of the excess over \$1,000,000</td></tr><tr><td>Over \$1,500,000 but not over \$17,000,000</td><td>\$225,000 plus 5% of the excess over \$1,500,000</td></tr><tr><td>Over \$17,000,000</td><td>\$1,000,000</td></tr></table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	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		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
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														
g Grassroots nontaxable amount (enter 25% of line 1f)															
h Subtract line 1g from line 1a If zero or less, enter -0-															
i Subtract line 1f from line 1c If zero or less, enter -0-															
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		<input type="checkbox"/> Yes	<input type="checkbox"/> No												

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 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) Total
2a Lobbying non-taxable amount					
b Lobbying ceiling amount (150% of line 2a, column(e))					
c Total lobbying expenditures					
d Grassroots non-taxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B

Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

		(a)		(b)
		Yes	No	Amount
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
	a Volunteers?		No	
	b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?	Yes		
	c Media advertisements?		No	
	d Mailings to members, legislators, or the public?		No	
	e Publications, or published or broadcast statements?		No	
	f Grants to other organizations for lobbying purposes?		No	
	g Direct contact with legislators, their staffs, government officials, or a legislative body?	Yes		177,276
	h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		No	
	i Other activities? If "Yes," describe in Part IV		No	
j Total lines 1c through 1i				177,276
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		No	
b	If "Yes," enter the amount of any tax incurred under section 4912			
c	If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A

Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

		Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1	
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3	Did the organization agree to carryover lobbying and political expenditures from the prior year?	3	

Part III-B

Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, lines 1 and 2 are answered "No" OR if Part III-A, line 3 is answered "Yes".

1	Dues, assessments and similar amounts from members	1	
2	Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).	2a	
a	Current year		
b	Carryover from last year		
c	Total		
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5	Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV

Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, and Part II-B, line 1i. Also, complete this part for any additional information.

Identifier	Return Reference	Explanation
LOBBYING EXPENSES	PART II-B, LINE 1G	THE SOCIETY MAINTAINS AN OFFICE OF GOVERNMENTAL AFFAIRS IN WASHINGTON, DC WITH TWO STAFF MEMBERS. THE PRINCIPAL MISSION OF THE OFFICE IS TO (1) STAY ABREAST OF EVENTS, LEGISLATION, AND POLICY INITIATIVES THAT WOULD HAVE AN IMPACT ON THE SCIENCES IN GENERAL, WHETHER IN AREAS OF EDUCATION, FUNDING RESEARCH, ETC., (2) TO ACT AS A RESOURCE TO THE U.S. GOVERNMENT IN AREAS SUCH AS FUNDING OF SCIENTIFIC EDUCATION OR RESEARCH IN GENERAL OR IN MATHEMATICS, THE IMPORTANCE OF SCIENCE AND MATHEMATICS, AND (3) TO PROVIDE INFORMATION OUT TO THE MEMBERSHIP AND THE WIDER MATHEMATICAL COMMUNITY ABOUT GOVERNMENT INITIATIVES AND POLICIES. EFFORTS ARE OFTEN MADE IN CONJUNCTION WITH OTHER PROFESSIONAL SCIENTIFIC ORGANIZATIONS SIMILAR TO THE SOCIETY. WE EDUCATE OUR COMMUNITY ABOUT THE GOVERNMENT AND THE VARIOUS GROUPS WITHIN GOVERNMENT (CONGRESS, THEIR STAFF, VARIOUS AGENCIES) ABOUT THE MATHEMATICAL COMMUNITY. NO SPECIFIC LEGISLATION IS LOBBIED FOR OR AGAINST, OTHER THAN THE FUNDING OF THE VARIOUS AGENCIES THAT SUPPORT THE MATHEMATICAL COMMUNITY (NSF, DOE, ETC.).

SCHEDULE D
(Form 990)

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
American Mathematical Society

Employer identification number
05-0264797

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate contributions to (during year)	
3	Aggregate grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit <div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure)☐ Preservation of an historically importantly land area
☐ Protection of natural habitat☐ Preservation of a certified historic structure
☐ Preservation of open space

2

Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ _____

4

Number of states where property subject to conservation easement is located ▶ _____

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year ▶ _____

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9

In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a

Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b

Assets included in Form 990, Part X ▶ \$ _____

For Privacy Act and Paperwork Reduction Act Notice, see the Intructions for Form 990

Cat No 52283D

Schedule D (Form 990) 2009

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIV

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current Year	(b)Prior Year	(c)Two Years Back	(d)Three Years Back	(e)Four Years Back
1a	Beginning of year balance	51,419,062	73,821,684		
b	Contributions	4,504,052	920,880		
c	Investment earnings or losses	14,879,288	-21,821,839		
d	Grants or scholarships	0	0		
e	Other expenditures for facilities and programs	1,929,096	1,501,663		
f	Administrative expenses	0	0		
g	End of year balance	68,873,306	51,419,062		

2

Provide the estimated percentage of the year end balance held as

a

Board designated or quasi-endowment ▶ 86 450 % %

b

Permanent endowment ▶ 6 900 % %

c

Term endowment ▶ %

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

3a(i)

No

(ii) related organizations

3a(ii)

No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

4

Describe in Part XIV the intended uses of the organization's endowment funds

Part VI

Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		219,637		219,637
b Buildings		7,220,017	4,068,682	3,151,335
c Leasehold improvements				
d Equipment		4,786,890	3,551,678	1,235,212
e Other		700,042	213,043	486,999
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).)				5,093,183

Schedule D (Form 990) 2009

Part XIReconciliation of Change in Net Assets from Form 990 to Financial Statements		
1	Total revenue (Form 990, Part VIII, column (A), line 12)	127,720,753
2	Total expenses (Form 990, Part IX, column (A), line 25)	224,748,213
3	Excess or (deficit) for the year Subtract line 2 from line 1	2,972,540
4	Net unrealized gains (losses) on investments	13,198,459
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	-67,200
9	Total adjustments (net) Add lines 4 - 8	13,131,259
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	16,103,799

Part XIIReconciliation of Revenue per Audited Financial Statements With Revenue per Return		
1	Total revenue, gains, and other support per audited financial statements	140,636,020
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12	
a	Net unrealized gains on investments2a13,198,459	
b	Donated services and use of facilities2b	
c	Recoveries of prior year grants2c	
d	Other (Describe in Part XIV)2d	
e	Add lines 2a through 2d	2e13,198,459
3	Subtract line 2e from line 1	327,437,561
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1	
a	Investment expenses not included on Form 990, Part VIII, line 7b4a29,953	
b	Other (Describe in Part XIV)4b635	
c	Add lines 4a and 4b	4c30,588
5	Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	527,468,149

Part XIIIReconciliation of Expenses per Audited Financial Statements With Expenses per Return		
1	Total expenses and losses per audited financial statements	124,784,825
2	Amounts included on line 1 but not on Form 990, Part IX, line 25	
a	Donated services and use of facilities2a	
b	Prior year adjustments2b	
c	Other losses2c	
d	Other (Describe in Part XIV)2d67,200	
e	Add lines 2a through 2d	2e67,200
3	Subtract line 2e from line 1	324,717,625
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	
a	Investment expenses not included on Form 990, Part VIII, line 7b4a29,953	
b	Other (Describe in Part XIV)4b635	
c	Add lines 4a and 4b	4c30,588
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)	524,748,213

Part XIVSupplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

Identifier	Return Reference	Explanation
ENDOWMENT FUNDS	PART V, LINE 4	TRUE ENDOWMENT FUNDS FROM DONORS COMPRISE \$9,400,029 OF THE TOTAL ENDOWMENT FUNDS AT 12/31/09 THESE FUNDS INCLUDE THOSE WHOSE INCOME IS RESTRICTED FOR SPECIFIC PURPOSES, SUCH AS PRIZES, LECTURES, SCHOLARSHIPS AND GRANTS, AS WELL AS THOSE WHOSE USE OF INCOME IS NOT RESTRICTED BY THE DONOR THE BOARD HAS ADOPTED A POLICY OF USING SPENDABLE INCOME AVAILABLE FROM THE "INCOME-UNRESTRICTED" TRUE ENDOWMENT FUNDS TO SUPPORT SPECIFIC SERVICE AND OUTREACH PROJECTS EACH YEAR, WHICH ARE APPROVED AS PART OF THE BUDGET APPROVAL THE MAJORITY OF ENDOWMENT FUNDS ARE THOSE CREATED BY THE BOARD, USUALLY REFERRED TO AS QUASI-ENDOWMENT OR BOARD-DESIGNATED FUNDS, WHICH TOTAL \$59,543,414 THERE ARE FOUR SUCH FUNDS ESTABLISHED, EACH WITH ITS OWN PURPOSE (1) THE JOURNAL ARCHIVE FUND WAS ESTABLISHED TO PROVIDE A RESOURCE FOR THE SOCIETY TO USE WHEN THE NEXT SIGNIFICANT CHANGE IN INFORMATION DELIVERY OCCURS, SO THAT ALL PAST SCIENTIFIC AND MEMBERSHIP JOURNALS PUBLISHED BY THE SOCIETY CAN BE 'CONVERTED' FOR THE NEW DELIVERY ENVIRONMENT EACH YEAR, 1% OF JOURNAL REVENUES IS ADDED TO THIS FUND (2) THE YOUNG SCHOLARS FUND WAS ESTABLISHED BY THE BOARD AS AN ADDITIONAL SOURCE OF SPENDABLE INCOME FOR THE YOUNG SCHOLARS PROGRAM, WHICH IS PARTIALLY SUPPORTED BY A TRUE ENDOWMENT FUND THE YOUNG SCHOLARS PROGRAM PROVIDES SUPPORT TO SUMMER MATH CAMPS FOR TALENTED YOUNG STUDENTS, INCLUDING SCHOLARSHIP SUPPORT FOR STUDENTS TO COVER THE COSTS OF THE CAMP (3) THE OPERATIONS SUPPORT FUND (OSF) WAS ESTABLISHED BY THE BOARD TO PROVIDE SUPPORT TO THE OPERATING ACTIVITIES OF THE SOCIETY (4) THE ECONOMIC STABILIZATION FUND (ESF) WAS ESTABLISHED TO BE A TRUE RESERVE FUND FOR THE SOCIETY SHOULD ECONOMIC DIFFICULTIES OR OTHER EMERGENCIES ARISE AT EACH YEAR END, THE BALANCE IN THE ESF MUST EQUAL THE TARGET ESTABLISHED BY THE BOARD (CURRENTLY THE SUM OF 75% OF A YEAR'S OPERATING EXPENSES PLUS THE UNFUNDED POST RETIREMENT HEALTH BENEFIT OBLIGATION) IF THERE IS A SHORTFALL, THE OSF MUST MOVE FUNDS TO THE ESF, AND IF THE OSF IS INSUFFICIENT, OPERATIONS MUST MAKE UP THE DIFFERENCE WHEN THERE IS AN EXCESS OF FUNDS IN THE ESF, THEY ARE TRANSFERRED TO THE OSF
RECONCILIATION OF REVENUE	PART XII, LINE 2D AND 4B	LINE 4B- RECLASS OF GAIN ON EQUIPMENT \$635
RECONCILIATION OF EXPENSE	PART XIII, LINE 4B	LINE 2D- CHANGE IN POSTRETIREMENT BENEFIT OBLIGATIONS \$67,200 LINE 4B- RECLASS OF GAIN ON EQUIPMENT \$635
RECONCILIATION OF CHANGE IN NET ASSETS	PART XI, LINE 9	OTHER CHANGES IN NET ASSETS (\$67,200)

SCHEDULE F
(Form 990)

Statement of Activities Outside the United States

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16.**
▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization
American Mathematical Society

Employer identification number

05-0264797

Part I **General Information on Activities Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ **Yes** ☐ **No**

2 For grant makers. Describe in Part IV the organization's procedures for monitoring the use of grant funds outside the United States

3 Activities per Region (Use Schedule F-1 (Form 990) if additional space is needed)

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
Sub-Saharan Africa			Program Services	SALES-MATH PUBS	0
North America			Program Services	SALES-MATH PUBS	11,000
Europe (Including Iceland and Greenland)		1	Program Services	SALES-MATH PUBS	29,762
Middle East and North Africa			Program Services	SALES-MATH PUBS	0
Russia and the Newly Independent States			Program Services	SALES-MATH PUBS	0
South America			Program Services	SALES-MATH PUBS	0
Central America and the Caribbean			Program Services	SALES-MATH PUBS	0
East Asia and the Pacific			Program Services	SALES-MATH PUBS	3,500
South Asia			Program Services	SALES-MATH PUBS	0
Totals ▶		1			44,262

[illegible]**Schedule F (Form 990) 2009**

Part III **Grants and Other Assistance to Individuals Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 16.
Use Schedule F-1 (Form 990) if additional space is needed.

[illegible]

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization
American Mathematical Society

Employer identification number
05-0264797

Part I

General Information on Grants and Assistance

1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

Yes

No

2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
See Additional Data Table							

2

Enter total number of section 501(c)(3) and government organizations

6

3

Enter total number of other organizations

7

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 50055P

Schedule I (Form 990) 2009

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
See Additional Data Table					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

[illegible]

Software ID:

Software Version:

EIN: 05-0264797

Name: American Mathematical Society

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TEXAS STATE UNIVERSITY C/O DR MAX WARSHAUER SAN MARCOS,TX 78666	74-1982979	115	15,000				EPSILON AWARD
UNIVERSITY OF MICHIGAN 525 EAST UNIVERSITY AVE ANN ARBOR,MI 48109	38-6006309	115	10,000				EPSILON AWARD
HAMPSHIRE COLLEGE893 WEST ST AMHERST,MA 010025001	04-6130872	501(c)3	10,000				EPSILON AWARD
BOSTON UNIVERSITY111 CUMMINGTON STREET BOSTON,MA 02215	04-2103547	501(c)3	12,500				EPSILON AWARD
OHIO STATE UNIVERSITY 231 WEST 18TH AVE COLUMBUS,OH 43210	31-6025986	115	15,000				EPSILON AWARD
CENTER FOR EXCELLENCE IN EDUCATION8201 GREENSBORO DRIVE SUITE 215 MCLEAN,VA 22102	52-1256563	501(C)(3)	7,500				EPSILON AWARD
MATHPATH3560 PINE GROVE AVENUE UNIT 416 PORT HURON,MI 48060	20-1290489	501(c)(3)	7,500				EPSILON AWARD
UNIVERSITY OF NEBRASKA- LINCOLN CENTER OF SCIENCE MATH AND COMPUTE 251 AVERY HALL LINCOLN,NE 685880131	47-0491233	115	7,500				EPSILON AWARD
UNIVERSITY OF PUERTO RICO MAYAGUEZPO BOX 9018 MAYAGUEZ,PR 006819018	99-9999999	115	7,500				EPSILON AWARD
LAMAR UNIVERSITY- BEAUMONTPO BOX 10003 BEAUMONT,TX 77710	74-6000298	115	7,500				EPSILON AWARD

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MATHEMATICAL ASSOCIATION OF AMERICA1827 18TH STREET NW WASHINGTON DC WASHINGTON, DC 200042601	16-0743079	115	18,000				ANNUAL SUPPORT
UNIVERSITY OF CHICAGO 5734 UNIVERSITY AVE CHICAGO, IL 60637	36-2177139	501(C)(3)	84,700				CENTENNIAL FELLOWSHIP AWARD
WASHINGTON & LEE UNIVERSITY204 WEST WASHINGTON STREET LEXINGTON, VA 244502116	54-0505977	501(c)(3)	25,039				CONGRESSIONAL FELLOWSHIP

Form 990, Schedule I, Part III, Grants and Other Assistance to Individuals in the United States

(a)Type of grant or assistance	(b)Number of recipients	(c)A mount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance
2009 TRIJTZINSKI SCHOLARSHIPS	7	21,000			
COLE PRIZE IN ALGEBRA	2	5,000			
CONANT PRIZE	1	1,000			
STEELE PRIZE- LIFETIME ACHIEVEMENT	1	5,000			
STEELE PRIZE- SEMINAL CONTRIBUTION	1	5,000			
2009 MORGAN PRIZE	1	1,200			
BIRKHOFF PRIZE	1	5,000			
INTERNATIONAL SCIENCE AND ENGINEERING FAIR	8	2,550			
MATH IN MOSCOW NSF SUPPORTED PROGRAM- 09-10 GRANTS	12	101,500			
MATH ART EXHIBIT PRIZES	3	1,000			
2008-2009 CONGRESSIONAL FELLOWSHIP	1	53,759			

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

2009

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.

▶ Attach to Form 990. ▶ See separate instructions.

Name of the organization
American Mathematical Society

Employer identification number
05-0264797

Part I

Questions Regarding Compensation

	Yes	No
<div>1a</div> <div>Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.</div> <div><div><div><input type="checkbox"/> First-class or charter travel</div><div><input type="checkbox"/> Travel for companions</div><div><input type="checkbox"/> Tax idemnification and gross-up payments</div><div><input type="checkbox"/> Discretionary spending account</div></div><div><div><input type="checkbox"/> Housing allowance or residence for personal use</div><div><input type="checkbox"/> Payments for business use of personal residence</div><div><input type="checkbox"/> Health or social club dues or initiation fees</div><div><input type="checkbox"/> Personal services (e g , maid, chauffeur, chef)</div></div></div>		
<div>1b</div> <div>If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all the expenses described above? If "No," complete Part III to explain.</div>		
<div>2</div> <div>Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?</div>		
<div>3</div> <div>Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director. Check all that apply.</div> <div><div><div><input type="checkbox"/> Compensation committee</div><div><input type="checkbox"/> Independent compensation consultant</div><div><input type="checkbox"/> Form 990 of other organizations</div></div><div><div><input type="checkbox"/> Written employment contract</div><div><input checked="" type="checkbox"/> Compensation survey or study</div><div><input checked="" type="checkbox"/> Approval by the board or compensation committee</div></div></div>		
<div>4</div> <div>During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization:</div> <div><div>a Receive a severance payment or change-of-control payment?</div><div>b Participate in, or receive payment from, a supplemental nonqualified retirement plan?</div><div>c Participate in, or receive payment from, an equity-based compensation arrangement?</div></div> <div>If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.</div>		
<div>Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.</div>		
<div>5</div> <div>For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:</div> <div><div>a The organization?</div><div>b Any related organization?</div></div> <div>If "Yes," to line 5a or 5b, describe in Part III.</div>		
<div>6</div> <div>For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:</div> <div><div>a The organization?</div><div>b Any related organization?</div></div> <div>If "Yes," to line 6a or 6b, describe in Part III.</div>		
<div>7</div> <div>For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III.</div>		No
<div>8</div> <div>Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs section 53.4958-4(a)(3)? If "Yes," describe in Part III.</div>		No
<div>9</div> <div>If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?</div>		

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use Schedule J-1 if additional space needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
Samuel M Rankin	(i)	202,574	0	0	25,263	8,829	236,666	0
	(ii)	0	0	0	0	0	0	0
Gary G Brownell	(i)	194,473	0	0	23,371	1,653	219,497	0
	(ii)	0	0	0	0	0	0	0
Elizabeth H Huber	(i)	155,953	0	0	18,755	8,708	183,416	0
	(ii)	0	0	0	0	0	0	0
Constance W Pass	(i)	135,658	0	0	16,579	9,129	161,366	0
	(ii)	0	0	0	0	0	0	0
ROBERT J DAVERMAN	(i)	105,376	0	0	0	0	105,376	0
	(ii)	0	0	0	0	0	0	0
DONALD E MCCLURE	(i)	232,330	0	36,937	0	8,829	278,096	0
	(ii)	0	0	0	0	0	0	0
ELLEN J MAYCOCK	(i)	138,412	0	0	15,721	5,728	159,861	0
	(ii)	0	0	0	0	0	0	0
THOMAS J BLYTHE	(i)	131,807	0	0	15,792	9,216	156,815	0
	(ii)	0	0	0	0	0	0	0
SERGEI GELFAND	(i)	129,762	0	0	14,557	8,430	152,749	0
	(ii)	0	0	0	0	0	0	0
Graeme Fairweather	(i)	211,818	0	0	8,683	11,313	231,814	0
	(ii)	0	0	0	0	0	0	0
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III

Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
COMPENSATION FROM UNRELATED ORGANIZATIONS	CORE FORM 990, PART VII, SECTION A, LINE 5	DURING THE YEAR, ROBERT DAVERMAN RECEIVED COMPENSATION FROM AN UNRELATED ORGANIZATION FOR SERVICES PROVIDED TO THE AMERICAN MATHEMATICAL SOCIETY. ROBERT DAVERMAN IS A PROFESSOR AT THE UNIVERSITY OF TENNESSEE, AND TOTAL COMPENSATION RECEIVED FOR SERVICES PROVIDED TO THE SOCIETY WAS \$105,376.

SCHEDULE O
(Form 990)

Supplemental Information to Form 990

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990.

Name of the organization American Mathematical Society	Employer identification number 05-0264797
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Identifier	Return Reference	Explanation
RELATIONSHIPS AMONG GOVERNING BODY AND EMPLOYEES	PART VI, SECTION A, LINE 2	Trustee Eric Friedlander is the spouse of Associate Secretary and Editor of the Society's journal 'Bulletin', Susan Friedlander None of these positions receives any compensation from the Society
MEMBERS AND STOCKHOLDERS	PART VI, SECTION A, LINE 6	The Society has over 30,000 individual and institutional members, with no criteria for membership
ELECT MEMBERS OF GOVERNING BODY	PART VI, SECTION A, LINE 7A AND 7B	The individual membership elects all Board members, except the treasurer and associate treasurer The treasurer and associate treasurer serve in those capacities with approval of the Council They must approve all bylaw changes Additionally, there is a second governing body, the Council (some elected members, some appointed by special Nominating committees that have elected members), that has authority in matters of scientific policy and membership dues, but no fiduciary authority There are some matters, such as dues rates and the amount and frequency of awarding endowed prizes, which must be approved by both the Board of Trustees and the Council
PROCESS TO REVIEW FORM 990	PART VI, SECTION B, LINE 11	The preparation and filing of the Society's Form 990 and supporting schedules is the responsibility of the Chief Financial Officer and the Fiscal department staff All supporting worksheets are forwarded to the society's tax advisors, KPMG, LLP, who then completes a draft of the form The CFO is responsible for answering questions, providing additional information, etc Once the draft 990 is complete, the CFO and the Fiscal department staff review in detail The draft 990 is also provided to the Executive Director for review , principally in the areas of accuracy and adequacy of explanations and answers, other than financial information Filing is made once KPMG and the Society's CFO and ED are satisfied it meets all requirements The entire Board is provided access to an electronic copy of the filing prior to submission
CONFLICT OF INTEREST POLICY	PART VI, SECTION B, LINE 12	The Society has written conflict of interest statements for staff as well as for Officers, Board and Council members, as well as similar statements included in committee charges All staff are annually required to complete and file a Conflict of Interest statement and disclosure form with the Human Resources department This form requires disclosure of any financial relationship of the employee or the employee's immediate family with any actual or potential vendor the Society may use, as well as the nature of the financial relationship (owner, officer, employee, etc) The Director of HR reviews all such forms and changes therein from year to year, and discusses any potential conflicts with the Executive Director Action may be taken to limit business with certain vendors, or other appropriate actions The volunteer leadership is not required to complete this or any similar form; rather, these individuals must adhere to the policy described below Since the volunteers self-report when a potential conflict arises, there can be no monitoring for compliance, other than for staff as described above Conflict of Interest Policy for AMS Officers and Committee Members (as adopted by the January 4, 2007 AMS Council) A conflict of interest may exist when the personal interest (financial or other) or concerns of any committee member, or the member's immediate family, or any group or organization to which the member has an allegiance or duty, may be seen as competing or conflicting with the interests or concerns of the AMS When any such potential conflict of interest is relevant to a matter requiring participation by the member in any action by the AMS or the committee to which the member belongs, the interested party shall call it to the attention of the chair of the committee and such person shall not vote on the matter Moreover, the person having a conflict shall retire from the room in which the committee is meeting (or from email or conference call) and shall not participate in the deliberation or decision regarding the matter under consideration The foregoing requirements shall not be construed as preventing the member from briefly stating his/her position in the matter, nor from answering pertinent questions of other members When there is a doubt as to whether a conflict of interest exists, and/or whether a member should refrain from voting, the matter shall be resolved by a vote of the committee, excluding the person concerning whose situation the doubt has arisen Minutes of the meeting of the committee shall reflect when the conflict of interest was disclosed and when the interested person did not vote Further guidance is provided to members of prize selection committees, as follows Guidelines on Conflict of Interest for AMS Prize Selection Committees (as adopted by the January 4, 2007 AMS Council) It is difficult to draft legal rules regarding conflict of interest for prize committees Individuals nominated for prizes are often so well known among the community that selection committee members may consider themselves colleagues Nevertheless, a selection committee should avoid favoritism or the appearance of favoritism And so some general guidelines on avoiding conflicts of interest are appropriate Selection Committee chairs and individual members need to consider the spirit of these guidelines, and members should recuse themselves or step down from the committee if they feel their participation might create an appearance of a conflict of interest Conflicts of interest (or the appearance of such conflicts) would most likely arise if 1 the body of work (paper, significant piece of research, or the like) considered in the prize nomination was done by someone while a student or postdoc of the committee member, 2 the person nominated was a recent former student or postdoc of the committee member, or 3 the research being judged is in any way a collaborative effort between the committee member and the nominee Judging a nomination of a close friend may also create the appearance of a conflict of interest Of course, no committee can seriously consider awarding a prize to one of its own members It is less clear what to do in cases where the nominee is a colleague -- a co-worker in the same department, for example In such cases, the member of the selection committee and the chair should consider the circumstances and how they will appear to the community If the member of the prize selection committee feels there may be a conflict, he or she should consult with either the chair of the selection committee and/or the AMS Secretary If after these discussions there does appear to be a conflict, the member should offer to recuse himself or herself, or to step down from the selection committee If the possible conflict arises with the chair of the committee, then the AMS Secretary should consult with the AMS President and reach a consensus decision
PROGRAM SERVICE ACTIVITY #2	PART III, LINE 4B	Membership and outreach activities, as well as professional services and programs for the mathematical community, such as employment services, grant or endowment supported conferences, surveys of the profession, endowment supported prizes, awards, scholarships and fellowships for achievements in mathematics, high school outreach, public awareness, and other programs The Society has more than 30,000 individual and institutional members, with no criteria for membership, who are served through the membership program To support research and scholarship in mathematics, the Society awarded fellowships, travel grants, and other awards to approximately 70 individuals and organizations in 2009, totalling more than \$500,000 In July 2009, the Society introduced MathPrograms.org to the mathematical community MathPrograms.org is a website through which the organizations can conduct application processes for programs such as scholarships, research programs, and small travel grants The Society also has a MathJobs.org website for employers, such as universities, to post mathematics jobs and for mathematicians to search for and apply for positions
OTHER PROGRAM SERVICES	PART III, LINE 4D	Government Relations \$646,896, expenses \$0, grants and awards \$0, This office maintains contact with other professional scientific organizations as well as agencies and individuals in the government whose purpose is to support science and mathematical research and education The office provides information both to the government about issues related to science and mathematical research and education, as well as to the mathematical community about the government's efforts and initiatives in these areas
PUBLIC DISCLOSURE	PART VI, SECTION C, LINE 19	Shortly after filing, the Society's Form 990 and all schedules (excluding Schedule B, which is not public information) is copied and made available to the Society's Michigan and Washington, DC offices If anyone requests to see the Form 990 and schedules at its Providence headquarters or the Michigan or DC offices, access is provided by staff If copies are requested by mail or by phone, a copy is made and sent promptly to the address given Requests are most often funneled through the CFO, but staff at either of the other two offices have been instructed to mail out a copy if requests come to them, and to provide physical access to the form when requested The Society's audited financial statements are not made public as such, on the Society's website Requests for copies are funneled through the CFO, who determines the purpose of the request and provides the audited financial statements, electronically or by email, as appropriate However, the annual Report of the Treasurer is included in the Society's journal publication Notices of the American Mathematical Society as well as the Society's Annual Report each year Both these publications are freely available on the Society's website The Report of the Treasurer includes information taken directly from the audited financial statements, as well as other financial information about the Society's operating activities and endowment funds The Society's Bylaws are also posted on its website with free access thereto, as are the Conflict of Interest policies applicable to officers, committee members and other volunteers Various other policies, adopted by either the Board of Trustees or Council, affecting the conduct of volunteers in various positions are also posted on the website and included with the information given to each volunteer as they accept a specific position, whether elected or appointed

Identifier	Return Reference	Explanation
COMPENSATION	PART VI, SECTION B, LINE 15	The Board of Trustees exercises the following authorities with respect to compensation of Society staff 1 Approval of the raise pool effective for the following year's budget, as well as benefits offered to all staff (pension, health and dental coverage, etc) They do not set or approve individual employee's compensation, except for that of the Executive Director, Deputy Executive Director and Chief Financial Officer 2 Set the compensation of the Executive Director each year, which includes salary, benefits available to all employees, use of a vehicle and may include other compensation such as severance earnings, if established in the employment contract between the Society and the Executive Director 3 Reviews with the Executive Director the process by which the Executive Director establishes the salary and benefits of the Deputy Executive Director and the Chief Financial Officer for the upcoming year With respect to the Executive Director, staff prepares a chart showing the total actual compensation paid to the ED for the prior year, the salary and benefit amounts approved for the current year, and proforma amounts for the upcoming year, assuming the ED's raise is that of the raise pool percentage in (1) above Included in total compensation are cost estimates for the normal benefits applicable to all employees, the reportable value of personal use of the vehicle for income tax purposes, any severance that will be earned that year and any other benefits required under the employment contract Appropriate subtotals are also provided that are consistent with how the various surveys used define compensation, for ease of comparison The Board is also given appropriate charts from compensation surveys that show the 25th percentile, mean, median and 75th percentile for not-for-profit CEO compensation Survey data provided includes overall national data, data by geographic area, and compensation data based on certain measures of size and complexity, such as revenues, number of employees, etc The Board takes into consideration all the information provided by staff, as well as the expectation and performance of the Executive Director, in setting his/her compensation for the following year Minutes are prepared that document their decision and all supporting material used in making the decision is included with the minutes The Secretary of the Board of Trustees reports their decision as to ED compensation for the upcoming year to the CFO and Director of Human Resources, and the minutes of this part of the meeting are available to these staff members The Board also reviews a summary of all expense reimbursements (principally travel cost reimbursements) made to the Executive Director for the past 12 months, provided by the CFO Reimbursements to any staff member as well as officers and volunteers are subject to compliance with the Society's Travel Policy and other Fiscal policies, of which some have been approved by the Board The CFO has oversight responsibility for ensuring compliance with these policies With respect to the compensation of the Deputy Executive Director and Chief Financial Officer, the Executive Director provides similar but less formal information to the Trustees regarding his/her decisions for their respective compensation for the upcoming year, again based upon expectations and performance The process does not require a formal approval by the Board of the ED decisions, but matters of any significance relative to these employees and/or their compensation is discussed at this time

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	
							Yes	No		Yes	No

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
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Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III or IV

1

During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a

Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity

b

Gift, grant, or capital contribution to other organization(s)

c

Gift, grant, or capital contribution from other organization(s)

d

Loans or loan guarantees to or for other organization(s)

e

Loans or loan guarantees by other organization(s)

f

Sale of assets to other organization(s)

g

Purchase of assets from other organization(s)

h

Exchange of assets

i

Lease of facilities, equipment, or other assets to other organization(s)

j

Lease of facilities, equipment, or other assets from other organization(s)

k

Performance of services or membership or fundraising solicitations for other organization(s)

l

Performance of services or membership or fundraising solicitations by other organization(s)

m

Sharing of facilities, equipment, mailing lists, or other assets

n

Sharing of paid employees

o

Reimbursement paid to other organization for expenses

p

Reimbursement paid by other organization for expenses

q

Other transfer of cash or property to other organization(s)

r

Other transfer of cash or property from other organization(s)

Yes

No

1a

1b

1c

1d

1e

1f

1g

1h

1i

1j

1k

1l

1m

1n

1o

1p

1q

1r

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

No

2

If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of other organization	(b) Transaction type(a-r)	(c) Amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?	(e) Share of end-of-year assets	(f) Disproportionate allocations?	(g) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?
			Yes No		Yes No		Yes No