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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning _____, and ending _____

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation GEORGIA ORNITHOLOGICAL SOCIETY, INC. C/O MS. JEANNIE WRIGHT		A Employer identification number 23-7044027			
Number and street (or P O box number if mail is not delivered to street address) 3851 ASHFORD TRAIL		Room/suite			
City or town, state, and ZIP code ATLANTA, GA 30319-1894					
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,145,894.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		19,870.			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		71,551.	71,551.	71,551.	STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a		5,459.			
7 Capital gain net income (from Part IV, line 2)		5,459.			
8 Net short-term capital gain				0.	
9 Income modifications Gross sales less returns and allowances					
10a RECEIVED 3,328.					STATEMENT 2
b Less Cost of goods sold 3,919.					
c Gross profit or (loss)		-591.		-591.	
11 Other income JUN 28 2011		-1,200.	0.	-1,200.	STATEMENT 3
12 Total. Add lines 1 through 11		95,089.	77,010.	69,760.	
13 Compensation of officers, directors, trustees, etc LOGDEN, UT		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		STMT 4	5,450.	3,270.	2,180.
c Other professional fees		STMT 5	8,996.	8,996.	0.
17 Interest					
18 Taxes		STMT 6	-2,009.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		14,000.	0.	0.	14,000.
23 Other expenses		STMT 7	11,624.	0.	2,490.
24 Total operating and administrative expenses. Add lines 13 through 23		38,061.	12,266.	4,670.	23,135.
25 Contributions, gifts, grants paid		98,316.			98,316.
26 Total expenses and disbursements. Add lines 24 and 25		136,377.	12,266.	4,670.	121,451.
27 Subtract line 26 from line 12:		-41,288.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			64,744.		
c Adjusted net income (if negative, enter -0-)				65,090.	

GEORGIA ORNITHOLOGICAL SOCIETY, INC.
C/O MS. JEANNIE WRIGHT

Form 990-PF (2010)

23-7044027

Page 2

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
Liabilities	1 Cash - non-interest-bearing	(a) Book Value	(b) Book Value	(c) Fair Market Value
	2 Savings and temporary cash investments	393,633.	322,329.	322,329.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use	3,945.	3,951.	3,951.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	STMT 8	545,380.	715,380.
	b Investments - corporate stock	STMT 9	383,554.	444,503.
	c Investments - corporate bonds	STMT 10	680,560.	413,479.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans	STMT 11	178,658.	244,800.
	13 Investments - other			261,500.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers)		2,185,730.	2,144,442.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted		2,185,730.	2,144,442.
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances		2,185,730.	2,144,442.
	31 Total liabilities and net assets/fund balances		2,185,730.	2,144,442.

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,185,730.
2 Enter amount from Part I, line 27a	2	-41,288.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	2,144,442.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,144,442.

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Form 990-PF (2010)

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2010.03060 GEORGIA ORNITHOLOGICAL SOCI A3991001

GEORGIA ORNITHOLOGICAL SOCIETY, INC.

Form 990-PF (2010)

C/O MS. JEANNIE WRIGHT

23-7044027

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ATTACHMENT #1			P	VARIOUS	VARIOUS
b ATTACHMENT #1			P	VARIOUS	VARIOUS
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a 283,104.		286,095.		-2,991.	
b 365,840.		357,390.		8,450.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					-2,991.
b					8,450.
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		5,459.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3		-2,991.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	89,301.	1,947,415.	.045856
2008	245,867.	2,121,411.	.115898
2007	45,495.	2,327,867.	.019544
2006			
2005			

2 Total of line 1, column (d)

2 .181298

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .060433

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 2,038,823.

5 Multiply line 4 by line 3

5 123,212.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 647.

7 Add lines 5 and 6

7 123,859.

8 Enter qualifying distributions from Part XII, line 4

8 121,451.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

GEORGIA ORNITHOLOGICAL SOCIETY, INC.

Form 990-PF (2010)

C/O MS. JEANNIE WRIGHT

23-7044027

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	1,295.	
	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,600.	
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,600.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	305.	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ►	11	0.	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ 0. (2) On foundation managers. ► \$ _____ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA	8b	X
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	9	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	10	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

Form 990-PF (2010)

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12-07-10

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2010.03060 GEORGIA ORNITHOLOGICAL SOCI A3991001

GEORGIA ORNITHOLOGICAL SOCIETY, INC.

Form 990-PF (2010)

C/O MS. JEANNIE WRIGHT

23-7044027

Page 5

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **WWW.GOS.ORG** 13 X

14 The books are in care of ► **JEANNIE WRIGHT, TREASURER** Telephone no. ► **770-451-1518**
Located at ► **3851 ASHFORD TRAIL, ATLANTA, GA** ZIP+4 ► **30319-1894** ►

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 | N/A

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► 16 | Yes No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A ► 1b
Organizations relying on a current notice regarding disaster assistance check here

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c | X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): ►

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X No
If "Yes," list the years ► _____, _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b |

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No

b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A 3b |

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a | X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b | X

Form 990-PF (2010)

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12-07-10

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2010.03060 GEORGIA ORNITHOLOGICAL SOCI A3991001

GEORGIA ORNITHOLOGICAL SOCIETY, INC.

Form 990-PF (2010)

C/O MS. JEANNIE WRIGHT

23-7044027

Page 6

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes No Yes No Yes No Yes No Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations

section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

►

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

 Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

 Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0

Form 990-PF (2010)

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

▶

0

Part IX-A | Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
3		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Form 990-PF (2010)

GEORGIA ORNITHOLOGICAL SOCIETY, INC.
Form 990-PF (2010) C/O MS. JEANNIE WRIGHT

23-7044027 Page 8

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 1,825,784.
b	Average of monthly cash balances	1b 244,087.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 2,069,871.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 2,069,871.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 31,048.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,038,823.
6	Minimum investment return. Enter 5% of line 5	6 101,941.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 121,451.	
b	Program-related investments - total from Part IX-B	1b 0.	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 121,451.	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 121,451.	

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2010)

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12-07-10

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2010.03060 GEORGIA ORNITHOLOGICAL SOCI A3991001

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

GEORGIA ORNITHOLOGICAL SOCIETY, INC.

Form 990-PF (2010)

C/O MS. JEANNIE WRIGHT

23-7044027

Page 10

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
65,090.	64,561.	100,407.	99,199.	329,257.	
55,327.	54,877.	85,346.	84,319.	279,868.	
121,451.	89,301.	246,826.	45,495.	503,073.	
0.	0.	0.	0.	0.	
121,451.	89,301.	246,826.	45,495.	503,073.	
		1,905,485.	2,410,508.	4,315,993.	
		1,903,984.	2,403,449.	4,307,433.	
					0.
					0.
					0.
					0.
					0.
					0.

Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE ATTACHMENT #2

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

GEORGIA ORNITHOLOGICAL SOCIETY, INC.

Form 990-PF (2010)

C/O MS. JEANNIE WRIGHT

23-7044027 Page 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 13				
Total			► 3a	98,316.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

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Form 990-PF (2010)

GEORGIA ORNITHOLOGICAL SOCIETY, INC.
C/O MS. JEANNIE WRIGHT

Form 990-PF (2010)

23-7044027 Page 12

Part XVI-A. Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a
b
c
d
e
f

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

a Debt-financed property
b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

a
b
c
d
e

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e)

(See worksheet in line 13 instructions to verify calculations.)

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	71,551.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,459.	
9 Net income or (loss) from special events					-1,200.
10 Gross profit or (loss) from sales of inventory					-591.
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		77,010.	-1,791.
13 Total. Add line 12, columns (b), (d), and (e)			13		75,219.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
9	REGISTRATION FEES FOR MEETINGS ON FEATURE PRESENTATIONS OF INTEREST TO THE BIRDING COMMUNITY AND FIELD TRIPS
10	SALE OF PRINT PHOTOGRAPHY

023621
12-07-10

Form 990-PF (2010)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2010**Name of the organization**GEORGIA ORNITHOLOGICAL SOCIETY, INC.
C/O MS. JEANNIE WRIGHT**Employer identification number**

23-7044027

Organization type (check one):**Filers of:** **Section:**Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organizationForm 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

GEORGIA ORNITHOLOGICAL SOCIETY, INC.
C/O MS. JEANNIE WRIGHT

Employer identification number

23-7044027

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EARTHSHARE OF GEORGIA 1447 PEACHTREE STREET NE, #214 ALANTA, GA 30309	\$ 7,288.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II if there is a noncash contribution)

Name of organization

GEORGIA ORNITHOLOGICAL SOCIETY, INC.
C/O MS. JEANNIE WRIGHT

Employer identification number

23-7044027

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

GEORGIA ORNITHOLOGICAL SOCIETY, INC.
C/O MS. JEANNIE WRIGHT

23-7044027

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTERNAL REVENUE SERVICE	84.	0.	84.
SMITH BARNEY	71,467.	0.	71,467.
TOTAL TO FM 990-PF, PART I, LN 4	71,551.	0.	71,551.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 2

INCOME

1. GROSS RECEIPTS	3,328
2. RETURNS AND ALLOWANCES	
3. LINE 1 LESS LINE 2	3,328
4. COST OF GOODS SOLD (LINE 15)	3,919
5. GROSS PROFIT (LINE 3 LESS LINE 4)	-591
6. OTHER INCOME	
7. GROSS INCOME (ADD LINES 5 AND 6)	-591

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	
9. MERCHANDISE PURCHASED	3,919
10. COST OF LABOR	
11. MATERIALS AND SUPPLIES	
12. OTHER COSTS	
13. ADD LINES 8 THROUGH 12	3,919
14. INVENTORY AT END OF YEAR	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14) . . .	3,919

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	-1,200.	0.	-1,200.
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,200.	0.	-1,200.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,450.	3,270.	2,180.	0.
TO FORM 990-PF, PG 1, LN 16B	5,450.	3,270.	2,180.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	8,996.	8,996.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	8,996.	8,996.	0.	0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	-2,009.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	-2,009.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE	978.	0.	245.	734.
DUES AND MEMBERSHIPS	2,633.	0.	0.	2,633.
EDUCATION	290.	0.	0.	290.
HONORARIUMS	500.	0.	0.	500.
INSURANCE	1,154.	0.	1,154.	0.
MISCELLANEOUS	1,358.	0.	339.	1,019.
POSTAGE AND SHIPPING	2,032.	0.	508.	1,524.
SUPPLIES	1,703.	0.	0.	1,703.
TELEPHONE AND WEBSITE	976.	0.	244.	732.
TO FORM 990-PF, PG 1, LN 23	11,624.	0.	2,490.	9,135.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - MUTUAL FUNDS		X	715,380.	662,156.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			715,380.	662,156.
TOTAL TO FORM 990-PF, PART II, LINE 10A			715,380.	662,156.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS - PREFERRED STOCK	50,000.	50,580.	
INVESTMENTS - COMMON STOCKS	394,503.	512,192.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	444,503.	562,772.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	402,443.	322,373.
INVESTMENTS - INTERNATIONAL BONDS	11,036.	10,813.
TOTAL TO FORM 990-PF, PART II, LINE 10C	413,479.	333,186.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CALL OPTIONS	COST	0.	0.
INVESTMENTS - GOVERNMENT AND GSE BONDS	COST	244,800.	261,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		244,800.	261,500.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BOB SARGENT 3851 ASHFORD TRAIL ATLANTA, GA 303191894	PRESIDENT 3.00	0.	0.	0.
BILL LOTZ 3851 ASHFORD TRAIL ATLANTA, GA 303191894	1ST VICE PRESIDENT 2.00	0.	0.	0.
DAN VICKERS 3851 ASHFORD TRAIL ATLANTA, GA 303191894	2ND VICE PRESIDENT 2.00	0.	0.	0.
DARLENE MOORE 3851 ASHFORD TRAIL ATLANTA, GA 303191894	SECRETARY 2.00	0.	0.	0.
JEANNIE WRIGHT 3851 ASHFORD TRAIL ATLANTA, GA 303191894	TREASURER 3.00	0.	0.	0.
ASHLEY HARRINGTON 3851 ASHFORD TRAIL ATLANTA, GA 303191894	BUSINESS MANAGER 2.00	0.	0.	0.
RENEE CARLETON 3851 ASHFORD TRAIL ATLANTA, GA 303191894	EDITOR - THE ORIOLE, CHAIR EDUCATION 0.00	0.	0.	0.
MALCOLM F. HODGES, JR. 3851 ASHFORD TRAIL ATLANTA, GA 303191894	CHAIR EDITORIAL COMMITTEE 0.00	0.	0.	0.
JIM FERRARI 3851 ASHFORD TRAIL ATLANTA, GA 303191894	EDITOR - GOSHAWK 0.00	0.	0.	0.
PATTI NEWELL 3851 ASHFORD TRAIL ATLANTA, GA 303191894	CO-CHAIR MEMBERSHIP COMMITTEE 0.00	0.	0.	0.
CATHY RICKETTS 3851 ASHFORD TRAIL ATLANTA, GA 303191894	CO-CHAIR MEMBERSHIP COMMITTEE 0.00	0.	0.	0.

GEORGIA ORNITHOLOGICAL SOCIETY, INC. C/O

23-7044027

GIFF BEATON 3851 ASHFORD TRAIL ATLANTA, GA 303191894	CHAIR CHECKLIST AND RECORD 0.00	0.	0.	0.
MARK BEEBE 3851 ASHFORD TRAIL ATLANTA, GA 303191894	CHAIR EARTH SHARE 0.00	0.	0.	0.
STEVE HOLZMAN 3851 ASHFORD TRAIL ATLANTA, GA 303191894	CHAIR CONSERVATION COMMITTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 13
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN BIRDING ASSOCIATION 4945 NORTH 30TH STREET, SUITE 200 COLORADO SPRINGS, CO 80919	NONE BIRDING CAMP FOR YOUNG ADULTS	501(C)(3)	695.
ANDREW THEUS	NONE TRAVEL EXPENSES FOR CAMP	N/A	550.
ATLANTA AUDUBON SOCIETY 4055 ROSWELL ROAD ATLANTA, GA 30342	NONE IBA PROGRAM - ALTAMAH WMA	501(C)(3)	18,560.
CHARLIE MUISE	NONE GEORGIA IMPORTANT BIRD AREA PROJECT	N/A	3,090.
JOHN HEBENSTEIT	NONE TRAVEL EXPENSES FOR CAMP	N/A	386.

JORDAN BUDNIK	NONE TRAVEL EXPENSES FOR CAMP	N/A	321.
KATIE MOORE	NONE TRAVEL EXPENSES FOR CAMP	N/A	350.
LUKE THEODOROU	NONE TRAVEL EXPENSES FOR CAMP	N/A	474.
NATIONAL AUDUBON SOCIETY 159 SAPSUCKER WOODS ROAD ITHACA, NY 14850	NONE BIRDING CAMP FOR TEEN	501(C)(3)	1,890.
THE NATURE CONSERVANCY OF GEORGIA 1330 WEST PEACHTREE STREET, SUITE 410 ATLANTA, GA 30309	NONE PRESCRIBED BURNING	501(C)(3)	52,000.
WARNELL SCHOOL OF FORESTRY AT UGA 180 E. GREEN STREET ATHENS, GA 30602	NONE GRANTS FOR GRADUATE STUDENT STUDIES	501(C)(3)	20,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>98,316.</u>

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss)	Capital Gain/(Loss)	Ordinary Income
125000010	9,000	BP CAPITAL MARKETS PLC DTD 11/07/08 DUE 11/07/2013 RATE 5.250 YTM 2.432	04/13/09 09/24/09	01/14/10 1,101.59	\$ 9,914.31 1,098.13	\$ 9,735.30 \$ 9,619.65 1,095.99	\$ 179.01 \$ 294.66 5.60	\$ 0.00 \$ 294.66 0.00	\$ 0.00
125000020	9,000	COMCAST CORP DTD 03/02/2006 DUE 03/15/2016 RATE 5.900 YTM 4.103	04/13/09	03/11/10	9,852.12	8,824.50 8,824.50	1,027.62 1,027.62	19.62 1,008.00	
125000030	9,000	CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 DUE 01/15/2015 RATE 4.600	07/15/10 08/20/10	10/14/10 2,247.62	9,886.77 9,839.88	2,246.06 2,237.82	227.52 274.41	274.41 1.56	0.00 0.00
125000060	10,000	WALT DISNEY COMPANY DTD 2/28/02 DUE 03/01/2012 RATE 6.375 YTM 1.340	04/15/09	03/29/10	10,949.50	10,886.70 10,892.00	62.80 347.50	9.70 347.50	0.00 347.50
125000080	48,000	FEDERAL HOME LN MTG CORP DISC BDS BOOK/ENTRY DTD 09/08/2010 DUE 09/08/2011	09/22/10	12/10/10	47,301.36	47,869.34 47,869.34	32.02 32.02	30.34 1.68	
125000090	20,000	FEDERAL NATL MTG ASSN BENCHMARK NOTES-BK/ENTRY DTD 05/25/2001 DUE 05/15/2011 RATE 6.000	04/15/09 09/02/09	02/02/10 1,069.22	21,384.40 1,086.35	21,187.00 1,065.14	(536.74) 4.08	197.40 (17.13)	0.00 4.08
125000100	23,000	FEDERAL NATL MTG ASSN MED TERM NTS BK/ENTRY DTD 01/25/2010 DUE 01/25/2013 RATE 2.125	02/02/10 03/24/10	08/11/10 1,007.99	23,183.84 1,006.25	23,121.67 1,005.42	36.64 2.57	62.17 1.74	0.00 0.00
125000110	11,000	GENERAL ELECTRIC CAP DTD 03/04/2005 DUE 03/04/2015 RATE 4.875 YTM 3.794	04/13/09	03/29/10	11,529.32	10,907.03 10,907.03	1,522.29 1,522.29	136.51 1,385.78	

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000130	8,000	HEWLETT PACKARD CO BOOK/ENTRY DTD 02/26/2009 DUE 02/24/2012 RATE 4.250	04/13/09	03/11/10	\$ 8,452.40	\$ 8,305.32 \$ 8,210.40	\$ 148.48 \$ 242.00	\$ 0.00 \$ 242.00
125000140	10,000	PEPSICO INC BOOK/ENTRY DTD 01/14/2010 DUE 01/15/2015 RATE 3.100	01/14/10	05/13/10	10,203.70	10,086.50 10,081.00	117.10 122.70	0.00 122.70
125000150	2,000	RIO TINTO FINANCE PLC P BK/ENTRY DTD 04/17/2009 DUE 05/01/2014 RATE 8.950	12/15/09	10/25/10	2,485.54	2,408.50 2,353.98	77.04 152.18	0.00 152.18
125000160	8,000	TRANSOCEAN SEDCO FOR DTD 12/11/2007 018 DUE 03/15/2018 RATE 6.000	01/06/10 09/22/10	10/19/10 1,082.91	8,663.28 1,034.15	8,654.16 1,033.95	8.12 49.06	0.00 61.12
125000170	1,000	U S TREASURY NOTES SER E:2012 DTD 1/15/2002 DUE 1/15/2012 RATE 4.000 YIELD .406MTY	01/22/10 03/29/10	09/22/10 10,766.41	1,076.64 10,683.59	1,058.77 10,563.90	.08 82.82	0.00 17.87
125000190	9,000	VERIZON GLOBAL DTD 06/01/01 DUE 12/01/2010 RATE 7.250 YTM .511	04/13/09 10/08/09	03/19/10 1,046.09	9,414.81 1,040.32	9,532.26 1,040.32	(117.45) 5.77	0.00 5.77
125000200	1,000	WYETH DTD 12/16/2003 DUE 02/01/2014 RATE 5.500 YTM .2430	03/24/09	04/27/10	1,109.44	1,096.50 1,084.27	12.84 25.17	0.00 25.17
125000210	8,000	XTO ENERGY INC SR NOTES BOOK/ENTRY DTD 7/19/2007 DUE 08/01/2017 RATE 6.250	04/13/09	01/06/10	9,131.04	7,865.34 7,865.94	1,265.20 1,265.20	0.00 1,265.20
						\$ 209,523.09 \$ 207,570.13	\$ 4,184.73 \$ 6,117.69	\$ 186.47 \$ 5,931.22
						\$ 213,687.82	\$ 207,570.13	\$ 5,931.22
						Total		

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	100	AT&T INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	05/26/10	\$ 2,437.96	\$ 2,557.80		(\$ 119.84)
125000020	-5	CALL T APR 10 @ 28.00 AT&T INC 100 SHS	10/06/09	04/19/10	659.98			659.98

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	-5	CALL T OCT 10 @ 27.00 AT&T INC 100 SHS EXP 10/16/2010	04/19/10	05/26/10	\$ 404.99	\$ 191.10		\$ 213.89
125000040	-2	CALL ABT MAY 10 @ 50.00 ABBOTT LABORATORIES 100 SHS EXP 05/22/2010	10/12/09	04/12/10	619.98	538.00		81.98
125000050	-2	CALL ABT NOV 10 @ 52.50 ABBOTT LABORATORIES 100 SHS	04/12/10	11/22/10	551.99			551.99
125000060	-5	CALL AA JAN 10 @ 14.00 ALCOA INC 100 SHS EXP 01/16/2010	10/08/09	01/12/10	924.97	1,005.00	(80.03)	
125000070	-5	CALL AA APR 10 @ 15.00 ALCOA INC 100 SHS	01/12/10	04/19/10	930.00			930.00
125000080	-5	CALL AA OCT 10 @ 14.00 ALCOA INC 100 SHS	04/19/10	10/18/10	615.00			615.00
125000090	-1	CALL AAPL APR 10 @ 180.00 APPLE INC 100 SHS EXP 04/17/2010	09/08/09	04/12/10	1,670.00	6,256.73	(4,586.73)	
125000100	-3	CALL BJ JUN 10 @ 35.00 BJ'S WHOLESALE CLUB INC 100 SHS EXP 06/19/2010	12/22/09	06/16/10	599.98	1,176.93	(576.95)	
125000110	-3	CALL BJ DEC 10 @ 40.00 BJ'S WHOLESALE CLUB INC 100 SHS EXP 12/18/2010	06/16/10	12/06/10	801.93	2,085.00	(1,283.07)	
125000120	-6	CALL BAC MAY 10 @ 18.00 BANK OF AMERICA CORP 100 SHS	11/19/09	05/24/10	810.00			810.00

Details of Short-Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	-6	CALL BAC NOV 10 @ 18.00 BANK OF AMERICA CORP 100 SHS	05/24/10	11/22/10	671.98			671.98
125000140	-3	CALL BBY SEP 10 @ 40.00 BEST BUY INC 100 SHS	03/19/10	09/20/10	1,154.98			1,154.98
125000150	-2	CALL CJO JAN 10 @ 60.00 C.H. ROBINSON WORLDWIDE INC 100 SHS	08/20/09	01/19/10	499.98			499.98
125000160	-2	CALL CHRW FEB 11 @ 65.00 C.H. ROBINSON WORLDWIDE INC 100 SHS	08/19/10	12/15/10	986.00			2,726.18
		EXP 02/19/2011						(1,740.18)
125000170	-2	CALL CHRW AUG 10 @ 60.00 C.H. ROBINSON WORLDWIDE INC 100 SHS	01/19/10	08/19/10	639.99			1,108.00
		EXP 08/21/2010						(468.01)
125000180	-4	CALL CVS MAY 10 @ 31.00 CVS CAREMARK CORP 100 SHS	11/12/09	05/10/10	840.05			2,040.00
		EXP 05/22/2010						(1,189.95)
125000190	-4	CALL CVS NOV 10 @ 36.00 CVS CAREMARK CORP 100 SHS	05/10/10	11/22/10	1,280.00			1,280.00
125000200	-4	CALL CCL JAN 11 @ 34.00 CARNIVAL CORP 100 SHS	07/20/10 09/07/10	12/27/10	879.98 296.99			4,827.00 1,206.75
		EXP 01/12/2011						(3,947.02) (909.76)
125000210	-4	CALL CCL JAN 10 @ 29.00 CARNIVAL CORP 100 SHS	07/20/09	01/13/10	1,100.09			1,920.00
		EXP 01/16/2010						(819.91)
125000220	-4	CALL CCL JUL 10 @ 34.00 CARNIVAL CORP 100 SHS	01/13/10	07/19/10	1,180.00			1,180.00

Details of Short Term Gain (Loss) 2010 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sales Proceeds	Cost	(Loss)	Gain
1250000230	-3	CALL CAT MAY 10 @ 55.00 CATERPILLAR INC	10/20/09	04/21/10	\$ 2,755.59	\$ 3,648.60	(\$ 893.01)	
		100 SHS						
		EXP 05/22/2010						
1250000240	-3	CALL CAT NOV 10 @ 65.00 CATERPILLAR INC	04/21/10	10/20/10	2,073.60	4,693.86	(2,620.26)	
		100 SHS						
		EXP 11/20/2010						
1250000250	-2	CALL CXK MAR 10 @ 75.00 CHEVRON CORP	11/09/09	03/22/10	1,139.97			1,139.97
		100 SHS						
1250000260	-2	CALL CXK JUN 10 @ 75.00 CHEVRON CORP	03/22/10	06/18/10	481.99	1200.00		361.99
		100 SHS						
		EXP 06/19/2010						
1250000270	-2	CALL CXK DEC 10 @ 80.00 CHEVRON CORP	06/18/10	11/15/10	569.99			569.99
		100 SHS						
		EXP 12/18/2010						
1250000280	-2	CALL CB APR 10 @ 55.00 CHUBB CORP	09/30/09	04/19/10	369.99			369.99
		100 SHS						
		EXP 10/16/2010						
1250000290	-2	CALL CB OCT 10 @ 55.00 CHUBB CORP	04/19/10	10/14/10	279.99			279.99
		100 SHS						
		EXP 10/17/2010						
1250000300	-6	CALL CSCO APR 10 @ 23.00 CISCO SYS INC	10/13/09	04/12/10	1,560.00			1,560.00
		100 SHS						
		EXP 04/17/2010						
1250000310	-6	CALL CSCO OCT 10 @ 27.00 CISCO SYS INC	04/12/10	10/18/10	943.56			943.56
		100 SHS						
		EXP 10/21/2010						
1250000320	-2	CALL KO FEB 11 @ 55.00 COCA-COLA CO	08/23/10	11/22/10	619.98	1,770.00	(1,150.02)	
	-1	100 SHS	09/10/10		454.99	885.00	(420.01)	
		EXP 02/19/2011						

Details of Short Term Gain (Loss) 2010, continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	-2	CALL KO FEB 10 @ 60.00 COCA-COLA CO 100 SHS	11/24/09	02/22/10	199.99			199.99
125000340	-2	CALL KO AUG 10 @ 57.50 COCA-COLA CO 100 SHS	02/22/10	08/23/10	307.99			307.99
125000350	-2	CALL XTQ FEB 10 @ 70.00 EXPRESS SCRIPTS INC.COMMON 100 SHS	08/18/09	02/16/10	1,010.00	3,281.86	(2,271.86)	
		EXP 02/20/2010						
125000360	-4	CALL ESRX AUG 10 @ 42.50 EXPRESS SCRIPTS INC.COMMON 100 SHS	02/16/10	08/18/10	1,683.20	1,415.60		267.60
		EXP 08/21/2010						
125000370	-2	CALL XOM APR 10 @ 75.00 EXXON MOBIL CORP 100 SHS	10/16/09	04/19/10	609.98			609.98
125000380	-2	CALL XOM OCT 10 @ 72.50 EXXON MOBIL CORP 100 SHS	04/20/10	10/18/10	359.99			359.99
125000390	-2	CALL FPL MAR 10 @ 60.00 FPL GROUP INC 100 SHS	08/25/09	03/22/10	599.98			599.98
		EXP 02/20/2010						
125000400	.0039	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .01589 RECORD 06/07/10 PAY 07/01/10 FROM: 92343/104000 (SPINOFF)	07/27/09	07/02/10	.03			.03
125000420	-1	CALL JGL FEB 10 @ 27.00 HOME DEPOT INC 100 SHS	07/27/09	02/19/10	150.99	319.00	(168.01)	
		EXP 02/20/2010						
125000430	-4	CALL JGL FEB 10 @ 29.00 HOME DEPOT INC 100 SHS	08/24/09	02/19/10	567.98	453.64		114.34
125000440	-1	CALL HD AUG 10 @ 31.00 HOME DEPOT INC 100 SHS	02/19/10	08/23/10	139.32			139.32
	-4		02/19/10		557.28			557.28

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	-3	CALL HQN MAR 10 @ 39.00 HONEYWELL INTL INC 100 SHS EXP 03/20/2010	09/09/09	03/19/10	\$ 930.00	\$ 1,551.00	(\$ 621.00)	
125000460	-3	CALL HON SEP 10 @ 44.00 HONEYWELL INTL INC 100 SHS	03/19/10	09/20/10	831.00			831.00
125000470	-7	CALL INTC APR 10 @ 21.00 INTEL CORP 100 SHS EXP 04/17/2010	10/16/09	04/14/10	937.97	1,745.24	(807.27)	
125000480	-7	CALL INTC OCT 10 @ 23.00 INTEL CORP 100 SHS	04/14/10	10/18/10		1,220.24		1,220.24
125000490	-1	CALL IBM APR 10 @ 120.00 INTL BUSINESS MACHINES CORP 100 SHS EXP 04/17/2010	10/16/09	04/09/10	699.97	777.00		122.37
125000500	-1	CALL IBM JUL 10 @ 130.00 INTL BUSINESS MACHINES CORP 100 SHS	04/09/10	07/19/10	342.00			342.00
125000510	-2	CALL JNJ APR 10 @ 65.00 JOHNSON & JOHNSON 100 SHS EXP 04/17/2010	11/19/09	04/16/10	246.74	29.88		216.86
125000520	-2	CALL JNJ MAY 10 @ 65.00 JOHNSON & JOHNSON 100 SHS	04/16/10	05/24/10	203.88			203.88
125000530	-2	CALL JNJ OCT 10 @ 65.00 JOHNSON & JOHNSON 100 SHS	05/24/10	10/18/10	299.99			299.99
125000540	-4	CALL JIW FEB 10 @ 36.00 MEDTRONIC INC 100 SHS EXP 02/20/2010	08/03/09	01/04/10	1,208.00	3,176.00	(1,968.00)	

Details of Short Term Gain (Loss) 2010, continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss) Gain
125000550	-4	CALL MDT AUG 10 @ 46.00 MEDTRONIC INC 100 SHS EXP 08/21/2010	01/04/10	07/27/10	\$ 1,079.97	\$ 8.00	\$ 1,071.97
125000560	-4	CALL MDT NOV 10 @ 39.00 MEDTRONIC INC 100 SHS	07/27/10	11/22/10	488.00	488.00	
125000570	-2	CALL NEM JUN 10 @ 50.00 NEWMONT MINING CORP 100 SHS EXP 06/19/2010	12/21/09	06/16/10	819.97	1,457.92	(637.95)
125000580	-1	CALL NEM JUN 10 @ 50.00 NEWMONT MINING CORP 100 SHS EXP 06/19/2010	12/21/09	06/17/10	409.99	933.00	(523.01)
125000590	-2	CALL NEM DEC 10 @ 57.50 NEWMONT MINING CORP 100 SHS EXP 12/16/2010	06/16/10 06/17/10	12/03/10	1,097.92 668.00	1,000.00 500.00	97.92 168.00
125000600	-1	CALL NEE SEP 10 @ 50.00 NEXTERA ENERGY INC 100 SHS EXP 09/18/2010	03/05/10 03/22/10	08/24/10	144.99 269.99	457.71 915.42	(312.72) (645.43)
125000620	-4	CALL PAYX JUN 10 @ 32.50 PAYCHEX INC 100 SHS	12/18/09	06/21/10	459.98	459.98	
125000630	-5	CALL SYY MAY 10 @ 27.50 SYSCO CORP 100 SHS EXP 05/22/2010	11/30/09	03/29/10	649.98	1,115.00	(465.02)
125000640	-5	CALL SYY NOV 10 @ 30.00 SYSCO CORP 100 SHS	03/29/10	11/22/10	690.00	690.00	
125000650	-2	CALL UPS JAN 11 @ 62.50 UNITED PARCEL SERVICE CL B 100 SHS EXP 01/22/2011	07/19/10	11/09/10	689.98	1,422.00	(732.02)

Details of Short Term Gain (Loss) 2010 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	-2	CALL UPS APR 10 @ 60.00 UNITED PARCEL SERVICE CL B 100 SHS EXP 04/17/2010	10/16/09	04/12/10	\$ 459.98	\$ 962.00	(\$ 502.02)	
125000670	-2	CALL UPS JUL 10 @ 65.00 UNITED PARCEL SERVICE CL B 100 SHS		04/12/10	07/19/10	454.00		454.00
125000680	-3	CALL UNH SEP 10 @ 35.00 UNITEDHEALTH GROUP INC 100 SHS		02/02/10	09/20/10	914.98		914.98
125000690	-1	CALL UNH SEP 10 @ 31.00 UNITEDHEALTH GROUP INC 100 SHS EXP 09/18/2010		06/29/10	09/07/10	77.89	295.00	(217.01)
125000700	-1	CALL VZ JAN 11 @ 31.00 VERIZON COMMUNICATIONS 100 SHS EXP 01/22/2011		09/20/10	10/04/10	147.99	227.00	(79.01)
125000710	-4	CALL VZ JAN 11 @ 30.0000 VERIZON COMMFRONTIER COMM 100 SH VZ24 SHS FTR & CASH EXP 01/22/2011		06/29/10	10/04/10	376.00	1,976.04	(1,600.04)
125000720	-4	CALL VZ JUL 10 @ 34.00 VERIZON COMMUNICATIONS 100 SHS EXP 07/17/2010		12/24/09	08/29/10	538.56	8.00	\$30.56
125000730	-2	CALL WMT MAR 10 @ 55.00 WAL-MART STORES INC 100 SHS EXP 03/20/2010		12/21/09	03/19/10	227.99	67.50	160.49
125000740	-2	CALL WMT SEP 10 @ 55.00 WAL-MART STORES INC 100 SHS		03/19/10	09/20/10	507.50		507.50
125000750	300	WALGREEN CO NEW ACCOUNT ASSIGNED 100 OCC CALL 01-16-10 82551610 OPTION PREMIUM -719.97		04/20/09 07/27/09	01/15/10	9,839.86 3,219.95	8,903.40 2,993.80	\$36.46 286.15
Total					\$ 69,416.56	\$ 78,525.23	(\$ 33,708.67)	\$ 24,624.71

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received *In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.* For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	100,000	AMERICAN GENERAL FIN DTD 09/12/2003 DUE 09/01/2010 RATE 4.625	05/10/08	09/01/10	\$ 100,000.00	\$ 97,380.00	\$ 2,620.00	\$ 2,620.00
125000020	50,000	CAPITAL ONE BANK DTD 09/08/2003 DUE 09/15/2010 RATE 5.750	05/10/06	09/15/10	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00
125000030	100,000	GOLDMAN SACHS GROUP INC NOTES-BK/ENTRY DTD 06/28/2005 DUE 06/15/2010 RATE 4.500	12/20/05	06/15/10	\$ 100,000.00	\$ 98,906.00	\$ 1,094.00	\$ 1,094.00
		Total			\$ 250,000.00	\$ 247,268.00	\$ 2,732.00	\$ 3,714.00
						\$ 246,286.00	\$ 3,714.00	\$ 0.00

Details of Long Term Gain (Loss) 2010

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000040	10,000	CONOCO FUNDING CO DTD 10/11/01 DUE 10/15/2011 RATE 6.350 YTM .884	04/15/09	07/15/10	\$ 10,670.30	\$ 10,895.00 \$ 10,451.70	(\$ 224.70) \$ 218.60	\$ 0.00 \$ 218.60
125000050	10,000	CREDIT SUISSE FIRST BOSTON USA NOTES-BK/ENTRY DTD 08/15/2003 DUE 08/15/2013 RATE 5.500	04/13/09	09/24/10	11,395.10	10,117.30 10,080.70	977.80 1,014.40	0.00 1,014.40
125000070	8,000	FEDERAL HOME LOAN MTG CORP MEDIUM TERM NOTES-BK/ENTRY DTD 01/30/2004 DUE 01/30/2014 RATE 5.000	04/15/09	09/15/10	9,007.60	8,868.48 8,621.84	139.12 385.76	0.00 385.76
125000120	8,000	GLAXOSMITHKLINE CAP DTD 05/13/2008 DUE 05/15/2013 RATE 4.850 YTM 1.988	04/13/09	08/24/10	8,707.52	8,362.80 8,261.20	344.72 446.32	0.00 446.32
125000150	8,000	RIO TINTO FINANCE PLC P BK/ENTRY DTD 04/17/2009 DUE 05/01/2014 RATE 8.950	05/07/09	10/25/10	9,942.16	8,690.80 8,511.28	1,251.38 1,430.88	0.00 1,430.88
125000170	23,000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 DUE 11/15/2012 RATE 4.000 YIELD .406MTRY	04/15/09 08/20/09	09/22/10 08/11/10	24,762.74 8,613.13	25,134.70 8,595.62 8,389.60	(371.96) 17.51 213.53	0.00 472.44 0.00 213.53
125000180	1,000	U S TREASURY NOTES SER E-2016 DTD 8/15/2006 DUE 08/15/2016 RATE 4.875 YIELD 1.75MTRY	04/15/09	08/11/10	1,178.65	1,171.17 1,142.35	8.48 37.30	0.00 37.30
125000200	9,000	WNETH DTD 12/16/2003 DUE 02/01/2014 RATE 5.500 YTM 2.430	04/13/09	04/27/10	\$ 9,984.94	\$ 9,581.22 \$ 9,464.22	\$ 403.72 \$ 520.72	\$ 0.00 \$ 520.72
Total					\$ 91,417.09 \$ 89,223.18	\$ 2,546.05 \$ 4,739.95	\$ 0.00 \$ 4,739.95	

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	400	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/09	05/26/10	\$ 9,751.83	\$ 10,079.40	(\$ 327.57)	
1250000400	.019	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .01589 RECORD 08/07/10 PAY 07/01/10 FROM: 92243/104000 (SPINOFF)	04/21/09	07/02/10	.08	.08	.01	
125000410	72	FRONTIER COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/09 07/27/09	10/04/10	591.25 197.08	574.75 190.95	16.50 6.13	
125000610	400	PAYCHEX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/09	06/21/10	11,336.96	11,035.60	301.36	
Total					\$ 21,877.20	\$ 21,880.78	(\$ 327.58)	\$ 323.98

Short-term proceeds 283,104.38
Short-term cost basis 286,095.36
Short-term gain/(loss) (2,990.98)
Long-term proceeds 365,840.34
Long-term cost basis 357,389.98
Long-term gain/(loss) 8,450.36
Total gain/(loss) 5,459.38

**GEORGIA ORNITHOLOGICAL SOCIETY
23-7044027**

**FORM 990-PF (2010)
PART XV, LINES 2A-2D**

H. Branch Howe Jr. Graduate Student Research Grant

Call for Applications

The Georgia Ornithological Society offers graduate student research grants of up to \$15,000 in support of ornithological research.

Guidelines for Grant Applicants

- 1) The applicants, during the grant period, must be enrolled graduate students in the State of Georgia
- 2) The research must be primarily ornithological and must be conducted under faculty direction.
- 3) Preference will be given first to research performed in Georgia; second to that performed in the Americas outside Georgia especially when involving species moving between North and South America; and then to that performed in other parts of the world.
- 4) The grant will normally be for a period of 12 months. Application for renewal is permitted. The grant will not fund the grantee's salary, tuition, university overhead, or indirect costs.
- 5) The grant committee** will determine the amount to be granted per applicant. It may award the entire grantable amount to one applicant (unlikely) or apportion varying amounts among several applicants as it deems fit.
- 6) The applicant should state whether he/she can do the necessary work if the amount granted were less than the amount requested
- 7) GOS will not award money from both of its graduate student grant sources (i.e., Howe and Terrell) to an individual applicant within the same calendar year.
- 8) The typewritten grant application, double spaced, not to exceed 10 pages, should include a description of the research project, literature citations, an itemized budget, a statement of other financial support, and a brief resume of the applicant. Two letters of reference, submitted separately, are also required, one of which should be from the directing faculty member.
- 9) Three copies of the application and of each letter of reference should be submitted. Photocopies are acceptable.
- 10) The grant application and the letters of reference shall reach the Research Grant Committee no later than December 31 each year. The grantees shall be selected by February 28, with the concurrence of the GOS Executive Committee.
- 11) At the end of the grant period, the grantee is required to submit to the Research Grant Committee a brief written summary of research results and grant expenditures. The grantee is encouraged to present research results to the members of GOS at a semiannual meeting and/or to submit a manuscript to the journal of GOS, *The Oriole*.

**GEORGIA ORNITHOLOGICAL SOCIETY
23-7044027**

**FORM 990-PF (2010)
PART XV, LINES 2A-2D**

**GOS Howe Research Grant Committee
9141 Creekside Trail
Stone Mountain, GA 30087
(678) 684-3889**

**** Grant applications will be reviewed and evaluated by a three-person committee (i.e., Howe Grant Committee). The chairperson of this committee shall be appointed by the GOS president. The chairperson shall then appoint two committee members with the concurrence of the president. The committee shall include at least one research scientist. In the event that there is a conflict of interest involving an applicant and a committee member, the committee member shall recuse himself or herself from the review process for that application. If a committee member must be recused, the chairperson or acting chairperson shall recommend a temporary replacement for the president's concurrence.**

**GEORGIA ORNITHOLOGICAL SOCIETY
23-7044027**

**FORM 990-PF (2010)
PART XV, LINES 2A-2D**

Bill Terrell Graduate Student Research Grant

Guidelines for Grant Applicants

- I) The applicants must be enrolled graduate students in Florida, Georgia, South Carolina, North Carolina, Tennessee, or Alabama. First priority will be given to supporting students enrolled in Georgia universities or students who were born in Georgia if enrolled out-of-state
- II) The grant will be for a period of one year, and GOS may grant no more than \$15,000 total to all applicants within that timeframe. Students may apply for follow-up grant money once the grant period has expired.
- III) GOS will not award money from both of its graduate student grant sources (i.e., Howe and Terrell) to an individual applicant within the same calendar year
- IV) The grant committee** is authorized to determine the amount to be granted per deserving applicant. For example, in some cases there may be only one quality application, and the committee may decide to reward that application with the entire \$15,000. In other cases there may be multiple quality applications, and the committee shall determine how to distribute the grant total among them
- V) The applicant should state whether he/she can do the necessary work if the amount granted were less than the amount requested.
- VI) Grant money shall not be used to fund the grantee's salary, tuition, university overhead requirements, or other indirect costs.
- VII) The research must be ornithological and must be conducted under faculty direction. Although a broad range of ornithological research may be supported by this grant money, those projects which emphasize the following areas will receive highest priority.
 - a) Ecosystem function
 - b) Habitat use, quality, and conservation
 - c) Avian communities
 - d) Federally- and state-listed species
 - e) Invasive species
- VIII) The typewritten grant application, not to exceed 10 pages, should include a description of the research project, literature citations, an itemized budget, a statement of other financial support, and a brief resume of the applicant. Two letters of reference, submitted separately, are also required, one of which should be from the directing faculty member.
- IX) The grant application and the letters of reference shall reach the Research Grant Committee **no later than December 1 each year**. The grantees shall be selected by January 31, with the concurrence of the GOS Executive Committee during that body's February meeting.
- X) At the end of the grant period, the grantee is required to submit to the committee a brief written summary of research results and grant expenditures. The grantee is encouraged to present research results to the members of GOS at a semiannual meeting and/or to submit a manuscript to the journal of GOS, The Oriole.

**GEORGIA ORNITHOLOGICAL SOCIETY
23-7044027**

**FORM 990-PF (2010)
PART XV, LINES 2A-2D**

J. Michael Meyers, Ph.D.
Research Wildlife Biologist
USGS Patuxent Wildlife Research Center
Warnell School of Forest Resources
The University of Georgia
Athens, Georgia 30602-2152
jmeyers@warnell.uga.edu
Tel: 706-542-1882
Fax: 706-542-1235

"Grant applications will be reviewed and evaluated by a three-person committee (i.e., Terrell Grant Committee). The chairperson of this committee shall be appointed by the GOS president. The chairperson shall then appoint two committee members with the concurrence of the president. The committee shall include at least two active research scientists. In the event that there is a conflict of interest involving an applicant and a committee member, the committee member shall recuse himself or herself from the review process for that application. If a committee member must be recused, the chairperson or acting chairperson shall recommend a temporary replacement for the president's concurrence.

**GEORGIA ORNITHOLOGICAL SOCIETY
23-7044027**

**FORM 990-PF (2010)
PART XV, LINES 2A-2D**

Bill Terrell Opportunity Fund

The Georgia Ornithological Society has provided for Graduate Student Research Grants through both the H. BRANCH HOWE, JR. and the BILL TERRELL grants. There is also the RICHARD PARKS Birding Conference Scholarship for young birders to attend an ABA Conference. We realize that there may be other financial needs for research, special birding programs, conservation projects, etc. that do not fall within the criteria of the above grants. GOS has therefore created an OPPORTUNITY FUND to handle special requests.

This Fund is available to individuals as well as organizations. The Request Form must be completed in full and submitted to the Committee Chairman, preferably electronically.

Questions may be directed to the Committee Chairman:

Dan Vickers
Committee Chairman
5249 Beech Forest Drive
Lilburn, GA 30047
770/923-4927(h)
770/939-0393(w)
770/235-7301(c)
dvickers@mindspring.com

Committee Members
Mark Beebe
Jeannie Wright

Guidelines for Grant Applicants

- 1) Grant money shall only be used for projects or programs designed to benefit bird species that reside in Georgia on a seasonal or annual basis, or that visit stopover habitats in Georgia during migration. This grant source is not available for use on graduate student research projects.
- 2) Application content should pertain to one of the following types of projects or programs: 1) Research with a clear conservation purpose; 2) Conservation projects such as habitat enhancement, and 3) Public education efforts with a bird or bird habitat conservation theme. These grants are intended to support small-scale projects, and the goals of the applications for these grants, as well as the potential benefits to Georgia's birds, should be readily apparent to the reviewing committee.
- 3) The grant will normally be used to only fund projects, or aspects thereof, spanning a one-year timeframe. Application for grant renewal is permitted. The grant will not fund the grantee's salary, tuition, or indirect costs.
- 4) There is no application deadline for these grants. Applications will be accepted throughout the year. Grant awards shall be made within 60 days following the receipt of a suitable application. GOS may grant no more than \$10,000 total to all applicants within a calendar year.
- 5) The grant committee is authorized to determine the amount to be granted per deserving applicant. For example, in some cases there may be only one quality application, and the committee may decide to reward that application with the entire \$10,000. In other cases, there may be multiple quality applications,

GEORGIA ORNITHOLOGICAL SOCIETY

23-7044027

**FORM 990-PF (2010)
PART XV, LINES 2A-2D**

and the committee shall determine how to distribute the grant total among them. If no suitable application is received, then the committee may choose not to award any grant money in that calendar year.

6) At the end of the grant period, the grantee is required to submit to the Opportunity Grant Committee a brief written summary of research results and grant expenditures.

7) Grant applications will be reviewed and evaluated by a three-person committee (i.e., Opportunity Grants Committee). The chairperson of this committee shall be appointed by the GOS president. The chairperson shall then appoint two committee members with the concurrence of the president. In the event that there is a conflict of interest involving an applicant and a committee member, the committee member shall recuse himself or herself from the review process for that application. If a committee member must be recused, the chairperson or acting chairperson shall recommend a temporary replacement for the president's concurrence.

8) The grant application form is available at the following address.

Microsoft Word Version:

<http://gos.org/grants/GrantRequestFormForGOSOpportunityFund.doc>

Adobe PDF Version.

<http://gos.org/grants/GrantRequestFormForGOSOpportunityFund.pdf>

The committee may ask for receipts for a funded project, and may specify a time period over which the grant money will be released to a recipient. If receipts are less than the grant award, the grant will be limited to the amount actually spent.

9) The grant recipient is encouraged to present the results of their project at a GOS meeting. Researchers and teachers will be required to publish the results of their studies in *The Oriole* or *GOShawk* whichever is more appropriate.

**GEORGIA ORNITHOLOGICAL SOCIETY
23-7044027**

**FORM 990-PF (2010)
PART XV, LINES 2A-2D**

Bill Terrell Avian Conservation Grants

Guidelines for Grant Applicants

- 1) Grant money shall only be used for projects designed to benefit the conservation of bird species, particularly those that reside in Georgia on a seasonal or annual basis, or those that visit stopover habitats in Georgia during migration.
- 2) This grant source is available only to government agencies and non-profit organizations.
- 3) Projects to be funded with these grants should have a minimum \$20,000 budget
- 4) Application content should pertain to actual implementation of bird conservation projects "on the ground," not research projects. Examples of projects that could be funded via this grant source include conducting prescribed burns, implementing exotic species control efforts, relocating or restocking rare species, installing habitat such as nest boxes for non-game species, creating canopy gaps in forests for the benefit of understory-nesting species, planting cover or preferred foods for non-game species, rehabilitating injured wildlife, and installing or repairing water control devices for the benefit of non-game species.
- 5) The grant will not be used to fund administrative salaries, though it could be used to fund salaries of field staff, and it is not to be used to fund university overhead costs, or indirect costs such as insurance or vehicle maintenance expenses. The Conservation Grants Committee** may ask for receipts for a funded project, and may specify a time period over which the grant money will be released to a recipient. If receipts are less than the grant award, the grant will be limited to the amount actually spent
- 6) The typewritten grant application, not to exceed 10 pages, should include a description of the project, list of objectives, criteria for evaluating success of the project, literature citations, an itemized budget, a statement of other financial support, and a brief resume of the applicant. The application deadline each year will be December 1. Grant awards shall be made within 60 days following the deadline.
- 7) The committee is authorized to determine the amount to be granted per deserving applicant. For example, in some cases there may be only one quality application, and the committee may decide to reward that application with the entire grant budget for that year. In other cases, there may be multiple quality applications, and the committee shall determine how to distribute the grant total among them. If suitable applications are not received, the committee may elect to not award any money in a given calendar year.
- 8) At the end of the grant period, the grantee is required to submit to the Conservation Grant Committee a detailed report of project results and grant expenditures.
- 9) The grant recipient is required to present the results of his or her project at a GOS meeting, and is encouraged to publish them in *The Oriole* (if appropriate).

Applications may be submitted in one of two ways

Electronic (use Microsoft Word to edit the application) and email the completed application to Dan Vickers, dvickers@mindspring.com
<http://www.gos.org/grants/GrantRequestFormForGOSConservationGrant.doc>

The old fashioned way (print the following PDF file, complete manually and mail to:

**GEORGIA ORNITHOLOGICAL SOCIETY
23-7044027**

**FORM 990-PF (2010)
PART XV, LINES 2A-2D**

Bob Sargent
1263 Clairmont Place
Macon, GA 31204

** Grant applications will be reviewed and evaluated by a five-person committee (i.e., Conservation Grants Committee). The chairperson of this committee shall be appointed by the GOS president. The chairperson shall then appoint four committee members with the concurrence of the president. In the event that there is a conflict of interest involving an applicant and a committee member, the committee member shall recuse himself or herself from the review process for that application. If a committee member must be recused, the chairperson or acting chairperson shall recommend a temporary replacement for the president's concurrence.

GEORGIA ORNITHOLOGICAL SOCIETY
23-7044027

FORM 990-PF (2010)
PART XV, LINES 2A-2D

Richard Parks Young Birders' Conference Scholarship

The Georgia Ornithological Society (GOS) will send two teens (one boy and one girl) to Texas to take part in a special camp session July 9 - 16, 2011. Don't miss this chance to bird an area known internationally. The LRGV is home to some of the most south after target species in the ABA area. Field trip and workshop locations include: The World Birding Center sites at Bentsen-Rio Grande Valley State Park, Roma Bluffs, Edinburgh Scenic Wetlands, Quinta Mazatlan, Hidalgo Pumphouse, Resaca de la Palma State Park, and South Padre Island, Laguna Atascosa, Santa Ana, and LRGV National Wildlife Regues, Salineno, Chapeno, and Falcon State Park, and more!

The GOS and AAS will cover registration fees and up to \$500 reimbursement for travel and expenses (scholarship recipients arrange their own travel). Food, lodging, entrance fees, and transport to and from the airport in Texas are included in the camp registration. For more information about the ABA and the camp, visit:

<http://www.abar.org/events/2011texas/>

How to apply: The applicant must be between the ages of 13 and 18 during the camp session and must be a Georgia resident. Complete the application form and type an essay (300 word minimum) about your interest in birds and birding, what you will do with the knowledge you will gain, and how you will spread your interest in birds and bird conservation to friends. Be sure to include three letters of recommendation with the application. The recipients of the scholarships are expected to write an article describing their experiences at camp for the GOShawk newsletter.

Deadline for receipt of the application form, essay, and letters of recommendation must be received by April 30, 2011 to be considered. The winner will be selected on May 5, 2011.

Mail your application materials to:

Renee Carleton / 2011 YBC Scholarship
PO Box 225
Taylorsville, GA 30178

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization GEORGIA ORNITHOLOGICAL SOCIETY, INC. C/O MS. JEANNIE WRIGHT	Employer identification number 23-7044027
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 3851 ASHFORD TRAIL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30319-1894	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JEANNIE WRIGHT, TREASURER

- The books are in the care of ► **3851 ASHFORD TRAIL - ATLANTA, GA 30319-1894**

Telephone No. ► **770-451-1518** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► calendar year **2010** or

► tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return

Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)