Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , **and ending**

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) | Room/suite
3851 ASHFORD TRAIL

B Telephone number 770-451-1518

City or town, state, and ZIP code
ATLANTA, GA 30319-1894

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,231,195.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)
Revenue	1 Contributions, gifts, grants, etc., received	23,214.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,269.	64,881.	64,881.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-94,186.			
	b Gross sales price for all assets on line 6a 189,606.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances 1,693.				STATEMENT 2
	b Less Cost of goods sold 2,835.				
	c Gross profit or (loss)	-1,142.		-1,142.	
	11 Other income	2,525.		2,525.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	-4,320.	64,881.	66,264.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	5,913.	3,548.	2,365.	0.
	c Other professional fees STMT 5	10,527.	10,527.	0.	0.
	17 Interest				
	18 Taxes STMT 6	485.	0.	485.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	5,690.	0.	0.	5,690.
	23 Other expenses STMT 7	21,454.	0.	2,306.	19,148.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,069.	14,075.	5,156.	24,838.
	25 Contributions, gifts, grants paid	73,952.			73,952.
	26 **Total expenses and disbursements.** Add lines 24 and 25	118,021.	14,075.	5,156.	98,790.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-122,341.			
	b **Net investment income** (if negative, enter -0-)		50,806.		
	c **Adjusted net income** (if negative, enter -0-)			61,108.	

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13

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	271,633.	279,947.	279,947.
	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	2,921.	2,609.	2,609.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	228,372.	226,638.	226,638.
	b Investments - corporate stock STMT 9	616,962.	680,008.	680,008.
	c Investments - corporate bonds STMT 10	202,213.	218,316.	218,316.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	791,629.	818,435.	818,435.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ INTEREST RECEIVABLE)	4,854.	5,242.	5,242.
	16 **Total assets** (to be completed by all filers)	2,118,584.	2,231,195.	2,231,195.
Liabilities	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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	2,118,584.	2,231,195.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] 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**	2,118,584.	2,231,195.	
	31 **Total liabilities and net assets/fund balances**	2,118,584.	2,231,195.	

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	2,118,584.
2	Enter amount from Part I, line 27a	2	-122,341.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	234,952.
4	Add lines 1, 2, and 3	4	2,231,195.
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	2,231,195.

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	PUBLICLY TRADED SECURITIES			
b				
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	189,606.		283,792.	-94,186.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-94,186.
b				
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 -94,186.

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 -94,186.

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 the 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))
2011	120,042.	2,076,384.	.057813
2010	121,451.	2,038,823.	.059569
2009	89,301.	1,947,415.	.045856
2008	245,867.	2,121,411.	.115898
2007	45,495.	2,327,867.	.019544

2	**Total** of line 1, column (d)	2	.298680
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	.059736
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,138,434.
5	Multiply line 4 by line 3	5	127,741.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	508.
7	Add lines 5 and 6	7	128,249.
8	Enter qualifying distributions from Part XII, line 4	8	98,790.

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.

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 ▶ ☐ and enter "N/A" on line 1. 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 ▶ ☐ and enter 1% of Part I, line 27b	1	1,016.
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-)	2	0.
3	Add lines 1 and 2	3	1,016.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,016.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,204.		
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	1,204.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.
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	187.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 187. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
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? If "No," attach explanation*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.GOS.ORG

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

			Yes	No
16	At any time during calendar year 2012, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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 ☒ 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 ☒ 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ 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 ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* 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 2012?	4b		X

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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(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)? ☐ Yes ☒ No

(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

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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

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

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

Form **990-PF** (2012)

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	2,017,424.
b	Average of monthly cash balances	1b	153,575.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,170,999.
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	2,170,999.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,565.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,138,434.
6	**Minimum investment return** Enter 5% of line 5	6	106,922.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a:		
b	Income tax for 2012. (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	98,790.
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	98,790.
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	98,790.

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.

Part XIII **Undistributed Income** (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years: ______ , ______ , ______				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ ______				
a Applied to 2011, 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 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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	61,108.	64,345.	65,090.	64,561.	255,104.
b 85% of line 2a	51,942.	54,693.	55,327.	54,877.	216,838.
c Qualifying distributions from Part XII, line 4 for each year listed	98,790.	120,042.	121,451.	89,301.	429,584.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	98,790.	120,042.	121,451.	89,301.	429,584.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
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)	46,410.				46,410.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	46,410.				46,410.
(3) Largest amount of support from an exempt organization	5,716.				5,716.
(4) Gross investment income	65,269.				65,269.

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 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 or e-mail 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:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a Paid during the year				
AMERICAN BIRDING ASSOCIATION 4945 N. 30TH STREET, SUITE 200 COLORADO SPRINGS, CO 80919	NONE	501(C)(3)	BIRDING CAMP FOR YOUNG ADULTS	200.
ATLANTA AUDUBON SOCIETY 4055 ROSWELL ROAD ATLANTA, GA 30342	NONE	501(C)(3)	HABITAT RESTORATION	11,600.
BEN THESING	NONE	N/A	TRAVEL EXPENSES TO CAMP	370.
DANIEL WEBER	NONE	N/A	TRAVEL EXPENSES TO CAMP	392.
EUGENE ODUM SCHOOL OF ECOLOGY AT UGA 180 E. GREEN STREET ATHENS, GA 30602	NONE	501(C)(3)	GRANTS FOR GRADUATE STUDENT STUDIES	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	73,952.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
FRIENDS OF THE MUSEUM OF NATURAL HISTORY 11 WEST JONES STREET RALEIGH, NC 27601	NONE	501(C)(3)	GRANTS FOR GRADUATE STUDENT STUDIES	4,000.
GEORGIA STATE UNIVERSITY P.O. BOX 5030 ATLANTA, GA 30303	NONE	501(C)(3)	GRANTS FOR GRADUATE STUDENT STUDIES	2,000.
JOHN HEBENSTREIT	NONE	N/A	TRAVEL EXPENSES TO CAMP	500.
NATIONAL AUDUBON SOCIETY 159 SAPSUCKER WOODS ROAD ITHACA, NY 14850	NONE	501(C)(3)	BIRDING CAMP FOR TEEN	1,890.
NONGAME CONSERVATION FUND 116 RUM CREEK DRIVE FORSYTH, GA 31029	NONE	501(C)(3)	PRESCRIBED BURNING	9,000.
WARNELL SCHOOL OF FORESTRY AT UGA 180 E. GREEN STREET ATHENS, GA 30602	NONE	501(C)(3)	GRANTS FOR GRADUATE STUDENT STUDIES	22,000.
WILDLIFE CONSERVATION FUND 1 CONSERVATION WAY, SUITE 310 BRUNSWICK, GA 31520	NONE	501(C)(3)	PREDATOR MANAGEMENT	20,000.
Total from continuation sheets				59,390.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	65,269.	
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	-94,186.	
9 Net income or (loss) from special events					-1,151.
10 Gross profit or (loss) from sales of inventory					-1,142.
11 Other revenue:					
a OTHER INCOME					3,676.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-28,917.	1,383.
13 Total. Add line 12, columns (b), (d), and (e)				13	-27,534.

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

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
11	OTHER INCOME INCLUDES EXPENSE REIMBURSEMENTS AND REFUNDS

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 7/30/13 Title: Treasurer

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WILLIAM C. LANKFORD	[signature]	7/23/13		P00577880

Firm's name ▶ MOORE STEPHENS TILLER LLC Firm's EIN ▶ 58-0673524

Firm's address ▶ 780 JOHNSON FERRY RD., STE. 325
ATLANTA, GA 30342 Phone no. 404-256-1606

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY	65,269.	0.	65,269.
TOTAL TO FM 990-PF, PART I, LN 4	65,269.	0.	65,269.

FORM 990-PF INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10 STATEMENT 2

INCOME

1. GROSS RECEIPTS	1,693	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		1,693
4. COST OF GOODS SOLD (LINE 15)	2,835	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		-1,142
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		-1,142

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED.	2,835	
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.		
13. ADD LINES 8 THROUGH 12		2,835
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		2,835

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	3,676.	0.	3,676.
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	-1,151.	0.	-1,151.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,525.	0.	2,525.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,913.	3,548.	2,365.	0.
TO FORM 990-PF, PG 1, LN 16B	5,913.	3,548.	2,365.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	10,527.	10,527.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	10,527.	10,527.	0.	0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	485.	0.	485.	0.
TO FORM 990-PF, PG 1, LN 18	485.	0.	485.	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	1,151.	0.	288.	863.
DUES AND MEMBERSHIPS	5,445.	0.	0.	5,445.
EDUCATION	7,352.	0.	0.	7,352.
HONORARIUMS	1,500.	0.	0.	1,500.
INSURANCE	1,351.	0.	1,351.	0.
POSTAGE AND SHIPPING	1,849.	0.	462.	1,387.
SUPPLIES	1,987.	0.	0.	1,987.
TELEPHONE AND WEBSITE	819.	0.	205.	614.
TO FORM 990-PF, PG 1, LN 23	21,454.	0.	2,306.	19,148.

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
ATTACHMENT #1 - GOVERNMENT AND GSE BONDS	X		226,638.	226,638.
TOTAL U.S. GOVERNMENT OBLIGATIONS			226,638.	226,638.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			226,638.	226,638.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT #1 - COMMON STOCKS	680,008.	680,008.
TOTAL TO FORM 990-PF, PART II, LINE 10B	680,008.	680,008.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT #1 - CORPORATE BONDS	218,316.	218,316.
TOTAL TO FORM 990-PF, PART II, LINE 10C	218,316.	218,316.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT #1 - MUTUAL FUNDS	FMV	848,709.	848,709.
ATTACHMENT #1 - OPTIONS	FMV	-30,274.	-30,274.
TOTAL TO FORM 990-PF, PART II, LINE 13		818,435.	818,435.

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
JIM FERRARI 3851 ASHFORD TRAIL ATLANTA, GA 30319	PRESIDENT 3.00	0.	0.	0.
DAN VICKERS 3851 ASHFORD TRAIL ATLANTA, GA 30319	1ST VICE PRESIDENT 2.00	0.	0.	0.
ED MAIORIELLO 3851 ASHFORD TRAIL ATLANTA, GA 30319	2ND VICE PRESIDENT 2.00	0.	0.	0.
ELLEN MILLER 3851 ASHFORD TRAIL ATLANTA, GA 30319	SECRETARY 2.00	0.	0.	0.
JEANNIE WRIGHT 3851 ASHFORD TRAIL ATLANTA, GA 30319	TREASURER 3.00	0.	0.	0.
ASHLEY HARRINGTON 3851 ASHFORD TRAIL ATLANTA, GA 30319	BUSINESS MANAGER 2.00	0.	0.	0.
RENEE CARLETON 3851 ASHFORD TRAIL ATLANTA, GA 30319	CHAIR EDUCATION COMMITTEE 0.00	0.	0.	0.
BOB SARGENT 3851 ASHFORD TRAIL ATLANTA, GA 30319	CHAIR EDITORIAL COMMITTEE 0.00	0.	0.	0.
PATTI NEWELL 3851 ASHFORD TRAIL ATLANTA, GA 30319	EDITOR - GOSHAWK 0.00	0.	0.	0.
CATHY RICKETTS 3851 ASHFORD TRAIL ATLANTA, GA 30319	CHAIR MEMBERSHIP COMMITTEE 0.00	0.	0.	0.
GIFF BEATON 3851 ASHFORD TRAIL ATLANTA, GA 30319	CHAIR CHECKLIST AND RECORD 0.00	0.	0.	0.

MARK BEEBE 3851 ASHFORD TRAIL ATLANTA, GA 30319	CHAIR EARTH SHARE OF GEORGIA COMMITTEE 0.00	0.	0.	0.
STEVE HOLZMAN 3851 ASHFORD TRAIL ATLANTA, GA 30319	CHAIR CONSERVATION COMMITTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Morgan Stanley

Holdings

Consulting Group Advisor Active Assets Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC - FI NEW

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LOOMIS SAYLES STRATEGIC INC Y (NEZYX)	9/21/10	2,570 191	$14.590	$37,500.00	$39,735.15	$2,235.15 LT		
	4/7/11	1,476 385	15.240	22,500.00	22,824 91	324.91 LT		
	5/25/11	810.122	15.430	12,500.00	12,524 49	24.49 LT		
	Total	4,856.698		72,500.00	75,084.55	2,584.55 LT	4,104 00	5 46
Total Purchases vs Market Value				72,500.00	75,084.55			
Cumulative Cash Distributions					3,245 25			
Net Value Increase/(Decrease)					5,829.80			
Share Price $15.460, Dividend Cash, Capital Gains Cash								
PIMCO ALL ASSET P (PALPX)	9/21/10	3,029.079	12.380	37,500.00	38,166.40	666.40 LT		
	4/7/11	1,802 885	12.480	22,500.00	22,716 35	216.35 LT		
	5/25/11	995.223	12.560	12,500.00	12,539 81	39 81 LT		
	Total	5,827.187		72,500.00	73,422.56	922.56 LT	3,648 00	4 96
Total Purchases vs Market Value				72,500.00	73,422.56			
Cumulative Cash Distributions					9,840 09			
Net Value Increase/(Decrease)					10,762 65			
Share Price $12.600, CG IAR Status AL, Dividend Cash, Capital Gains Cash								
PIMCO TOTAL RETURN P (PTTPX)	9/21/10	3,243 945	11 560	37,500.00	36,461.94	(1,038 06) LT		
	4/7/11	2,062.328	10 910	22,500.00	23,180 57	680.57 LT		
	5/25/11	1,133 273	11 030	12,500.00	12,737 99	237 99 LT		
	Total	6,439 546		72,500.00	72,380 50	(119 50) LT	2,273 00	3.14

CONTINUED

000083 MSADK261 013129

Consulting Group Advisor Active Assets Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC - FI NEW

Holdings

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				72,500 00	72,380 50			
Cumulative Cash Distributions					8,941.24			
Net Value Increase/(Decrease)					8,821.74			
Share Price: $11.240, CG IAR Status: FL; Dividend Cash, Capital Gains Cash								
TCW TOTAL RETURN BOND I (TGLMX)	9/21/10	3,620.153	10.359	37,500.00	37,251 37	(248.63) LT		
	4/7/11	2,271.788	9.904	22,500.00	23,376.70	876 70 LT		
	5/25/11	1,248.690	10.010	12,500.00	12,849 02	349 02 LT		
	Total	7,140.631		72,500.00	73,477.09	977.09 LT	4,406.00	5.99
Total Purchases vs Market Value				72,500.00	73,477.09			
Cumulative Cash Distributions					4,569.98			
Net Value Increase/(Decrease)					5,547.07			
Share Price: $10.290, CG IAR Status: AL; Dividend Cash, Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	91.2%	$290,000.00	$294,364.70	$4,364.70 LT	$14,431.00 $0.00	4.90%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$290,000.00	$322,607.30	$4,364.70 LT	$14,433.79 $0.00	4.47%

TOTAL VALUE (includes accrued interest) $322,607.30

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Security Mark at Right

Holdings

Portfolio Management Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND OPTION WRITING

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$296.00			
MS U.S. GOVT MONEY MARKET TR	89,363.60	8.94	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	12.1%	$89,659.60	$8.94 $0.00

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	4/28/09	200 000	$43.062	$8,612.46	$13,100.00	$4,487.54 LT		
	11/22/10	100.000	47.286	4,728 60	6,550 00	1,821.40 LT		
	12/7/10	100.000	46.928	4,692.80	6,550 00	1,857.20 LT		
	Total	400,000		18,033.86	26,200.00	8,166.14 LT	224.00	0.85

Share Price: $65.500, Next Dividend Payable 02/2013

CONTINUED

Morgan Stanley

Holdings

Portfolio Management Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND OPTION WRITING

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCENTURE PLC IRELAND CL A (ACN)	5/25/11	300.000	56.729	17,018.67	19,950.00	2,931.33 LT		
	5/27/11	100.000	57.396	5,739 55	6,650 00	910.45 LT		
	Total	400.000		22,758 22	26,600.00	3,841.78 LT	648 00	2 43
Share Price· $66.500; Next Dividend Payable 05/2013								
ALCOA INC (AA)	4/20/09	400.000	8 449	3,379.68	3,472.00	92.32 LT		
	10/8/09	100.000	14.688	1,468.78	868.00	(600.78) LT		
	10/18/10	100 000	13 078	1,307 80	868 00	(439 80) LT		
	Total	600 000		6,156.26	5,208.00	(948 26) LT	72.00	1.38
Share Price. $8.680, Next Dividend Payable 02/2013								
AMERICAN EXPRESS CO (AXP)	5/26/10	300.000	39 288	11,786.46	17,244 00	5,457 54 LT		
	9/7/10	100 000	40.350	4,035 00	5,748 00	1,713 00 LT		
	5/27/11	100.000	51.078	5,107 78	5,748.00	640 22 LT		
	Total	500 000		20,929.24	28,740.00	7,810.76 LT	400 00	1 39
Share Price: $57.480; Next Dividend Payable 02/2013								
APPLE INC (AAPL)	4/20/09	100.000	120 902	12,090.19	53,217.29	41,127 10 LT	1,060 00	1 99
Share Price: $532.173; Next Dividend Payable 02/2013								
BANK OF AMERICA CORP (BAC)	6/5/09	600.000	12 030	7,218.00	6,966 00	(252 00) LT		
	11/22/10	100 000	11.480	1,148 00	1,161.00	13.00 LT		
	5/27/11	200 000	11.716	2,343.20	2,322.00	(21 20) LT		
	Total	900.000		10,709.20	10,449.00	(260 20) LT	36.00	0 34
Share Price $11 610, Next Dividend Payable 03/2013								
CARNIVAL CP NEW PAIRED COM (CCL)	4/21/09	400 000	25.280	10,112.00	14,708.00	4,596.00 LT		
	9/7/10	100.000	33.899	3,389.91	3,677.00	287 09 LT		
	5/27/11	100.000	38.556	3,855.63	3,677.00	(178.63) LT		
	Total	600 000		17,357.54	22,062.00	4,704.46 LT	600 00	2.71
Share Price. $36 770, Next Dividend Payable 03/2013								

CONTINUED

Portfolio Management Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND OPTION WRITING

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CATERPILLAR INC (CAT)	4/18/11	300.000	102.578	30,773.40	26,882.55	(3,890.85) LT	624.00	2.32
Share Price: $89.609; Next Dividend Payable 03/2013								
CH ROBINSON WORLDWIDE INC NEW (CHRW)	4/28/09	200.000	52.177	10,435.30	12,644.00	2,208 70 LT		
	5/27/11	100.000	80 053	8,005.32	6,322.00	(1,683.32) LT		
	8/21/12	100.000	57.677	5,767.69	6,322.00	554 31 ST		
	Total	400.000		24,208.31	25,288.00	525.38 LT 554 31 ST	560.00	2.21
Share Price· $63.220; Next Dividend Payable 03/2013								
CHEVRON CORP (CVX)	4/28/09	200 000	65.600	13,119.94	21,628.00	8,508 06 LT		
	5/27/11	100.000	103.827	10,382.74	10,814.00	431.26 LT		
	Total	300.000		23,502.68	32,442.00	8,939 32 LT	1,080.00	3.32
Share Price: $108.140; Next Dividend Payable 03/2013								
CHUBB CORP (CB)	9/29/09	200.000	50.879	10,175 78	15,064.00	4,888.22 LT		
	10/14/10	100.000	57.259	5,725.91	7,532.00	1,806 09 LT		
	5/27/11	100 000	65.198	6,519.80	7,532.00	1,012.20 LT		
	Total	400.000		22,421.49	30,128.00	7,706 51 LT	656.00	2.17
Share Price: $75.320, Next Dividend Payable 01/08/13								
COCA COLA CO (KO)	4/28/09	300.000	21.189	6,356.70	10,875.00	4,518.30 LT		
	9/10/10	200.000	29.304	5,860.71	7,250.00	1,389.29 LT		
	5/27/11	200.000	33.419	6,683.80	7,250.00	566 20 LT		
	Total	700.000		18,901.21	25,375.00	6,473.79 LT	714.00	2.81
Share Price: $36 250, Next Dividend Payable 03/2013								
CVS CAREMARK CORP (CVS)	11/12/09	400.000	29.689	11,875.76	19,340.00	7,464 24 LT		
	11/22/10	200.000	31.037	6,207.42	9,670.00	3,462.58 LT		
	Total	600.000		18,083.18	29,010.00	10,926.82 LT	540.00	1.86
Share Price. $48.350, Next Dividend Payable 02/2013								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	5/18/09	400.000	29 229	11,691.62	21,600.00	9,908 38 LT		
	5/27/11	100.000	58 678	5,867.78	5,400.00	(467.78) LT		

CONTINUED

Holdings

Portfolio Management Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND OPTION WRITING

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	500 000		17,559 40	27,000.00	9,440.60 LT	—	—
Share Price: $54.000								
EXXON MOBIL CORP (XOM)	4/21/09	200.000	65 758	13,151 70	17,310 00	4,158.30 LT		
	10/18/10	100.000	65.808	6,580.82	8,655 00	2,074.18 LT		
	Total	300.000		19,732 52	25,965.00	6,232.48 LT	684.00	2.63
Share Price $86.550, Next Dividend Payable 03/2013								
HONEYWELL INTERNATIONAL INC (HON)	4/29/09	300.000	31.018	9,305.49	19,041.00	9,735.51 LT		
	9/20/10	100.000	44.367	4,436.70	6,347 00	1,910 30 LT		
	Total	400 000		13,742 19	25,388.00	11,645 81 LT	656 00	2 58
Share Price. $63.470, Next Dividend Payable 03/2013								
INTEL CORP (INTC)	4/20/09	700.000	15.098	10,568.60	14,434.00	3,865.40 LT		
	10/18/10	200 000	19.068	3,813 60	4,124.00	310 40 LT		
	5/27/11	100.000	22.298	2,229.78	2,062.00	(167.78) LT		
	Total	1,000 000		16,611 98	20,620.00	4,008.02 LT	900.00	4 36
Share Price. $20 620, Next Dividend Payable 03/2013								
INTL BUSINESS MACHINES CORP (IBM)	4/20/09	100.000	99.830	9,982.95	19,155.00	9,172.05 LT		
	5/27/11	100.000	168.206	16,820.58	19,155 00	2,334.42 LT		
	Total	200 000		26,803.53	38,310.00	11,506 47 LT	680 00	1 77
Share Price. $191.550, Next Dividend Payable 03/2013								
MEDTRONIC INC (MDT)	4/28/09	400.000	30.778	12,311 32	16 408.00	4,096.68 LT		
	11/22/10	100.000	34.426	3,442.62	4,102.00	659 38 LT		
	11/22/11	100 000	34 448	3,444.80	4,102 00	657.20 LT		
	Total	600.000		19,198.74	24,612.00	5,413.26 LT	624.00	2 53
Share Price: $41.020, Next Dividend Payable 03/2013								
NEWMONT MINING CORP (NEW) (NEM)	4/29/09	300 000	40 686	12,205.86	13,932.00	1,726 14 LT		
	5/27/11	100 000	56.699	5,669.90	4,644.00	(1,025 90) LT		
	3/19/12	100 000	53 968	5 396 77	4,644.00	(752 77) ST		

CONTINUED

Portfolio Management Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND OPTION WRITING

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	500.000		23,272.53	23,220.00	700.24 LT (752.77) ST	700.00	3.01
Share Price: $46.440, Next Dividend Payable 03/2013								
SYSCO CORP (SYY)	4/29/09	500.000	22.938	11,469.00	15,830.00	4,361.00 LT		
	11/22/10	200.000	28.948	5,789.60	6,332.00	542.40 LT		
	11/22/11	100.000	27 240	2,724 00	3,166 00	442.00 LT		
	Total	800 000		19,982.60	25,328.00	5,345.40 LT	896.00	3 53
Share Price: $31.660; Next Dividend Payable 01/2013								
TJX COS INC NEW (TJX)	11/25/11	600.000	29.498	17,698.62	25,470.00	7,771.38 LT	276.00	1.08
Share Price $42.450; Next Dividend Payable 02/2013								
UNITED PARCEL SERVICE INC CL-B (UPS)	4/20/09	200.000	53 110	10,621.92	14,746.00	4,124 08 LT		
	5/27/11	100.000	72 958	7,295 78	7,373.00	77.22 LT		
	Total	300.000		17,917.70	22,119.00	4,201.30 LT	684.00	3.09
Share Price. $73.730, Next Dividend Payable 03/2013								
UNITEDHEALTH GP INC (UNH)	2/2/10	300.000	33.475	10,042.47	16,272.00	6,229.53 LT		
	6/29/10	100.000	28 709	2,870.88	5,424.00	2,553.12 LT		
	9/7/10	100.000	33.847	3,384.71	5,424.00	2,039.29 LT		
	Total	500.000		16,298.06	27,120.00	10,821.94 LT	425.00	1.56
Share Price· $54.240; Next Dividend Payable 03/2013								
VERIZON COMMUNICATIONS (VZ)	4/21/09	300.000	28.984	8,695.16	12,981.00	4,285.84 LT		
	7/27/09	100.000	28.888	2,888 77	4,327.00	1,438.23 LT		
	9/20/10	100.000	31.757	3,175.71	4,327.00	1,151.29 LT		
	11/22/10	100.000	32.507	3,250.71	4,327.00	1,076.29 LT		
	Total	600.000		18,010.35	25,962.00	7,951.65 LT	1,236.00	4 76
Share Price· $43.270; Next Dividend Payable 02/2013								
WAL MART STORES INC (WMT)	4/29/09	200.000	49 988	9,997 60	13,646.00	3,648.40 LT		
	9/20/10	100.000	53.507	5,350.71	6,823 00	1,472.29 LT		
	12/5/11	100.000	58.158	5,815.80	6,823 00	1,007 20 LT		
	Total	400.000		21,164.11	27,292.00	6,127.89 LT	636.00	2 33
Share Price. $68 230, Next Dividend Payable 03/2013								
COMMON STOCKS				$493,917.11	$680,007.84	$186,289.19 LT $(198 46) ST	$15,611.00 $0.00	2.30%

Security Mark at Right

Portfolio Management Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL
SOCIETY, INC. - LAND OPTION WRITING

Holdings

STOCKS

OPTIONS

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL ABBOTT LABORATORIES AT 67.500 EXPIRES 05/18/2013 (ABT 130518C00067500) *Contract Price $1.340, Short Position*	10/9/12	(4.000)	$4.750	$(1,899.95)	S(536.00)	$1,363 95 ST
CALL ACCENTURE LTD AT 62.500 EXPIRES 02/16/2013 (ACN 130216C00062500) *Contract Price. $4 800, Short Position*	8/21/12	(4.000)	3.002	(1,200.81)	(1,920.00)	(719.19) ST
CALL ALCOA INC AT 10.000 EXPIRES 04/20/2013 (AA 130420C00010000) *Contract Price. $0.150, Short Position*	10/22/12	(6.000)	0.400	(239 99)	(90.00)	149 99 ST
CALL AMERICAN EXPRESS CO AT 55.000 EXPIRES 01/19/2013 (AXP 130119C00055000) *Contract Price $2.850, Short Position*	7/2/12	(5.000)	6.350	(3,174 92)	(1,425.00)	1,749 92 ST
CALL APPLE INC AT 550.000 EXPIRES 04/20/2013 (AAPL 130420C00550000) *Contract Price. $32 050, Short Position*	7/20/12	(1.000)	97 892	(9,789.20)	(3,205.00)	6,584.20 ST
CALL CARNIVAL CP NEW PAIRED AT 33.500 EXPIRES 01/19/2013 (CCL 130119C00033500) *Contract Price. $3.300, Short Position*	7/26/12	(6.000)	1.600	(959.97)	(1,980.00)	(1,020.03) ST
CALL CATERPILLAR TRACTOR AT 90.000 EXPIRES 05/18/2013 (CAT 130518C00090000) *Contract Price. $5.800, Short Position*	11/23/12	(3 000)	3 500	(1,049.97)	(1,740.00)	(690.03) ST
CALL CH ROBINSON WORLDWIDE IN AT 60.000 EXPIRES 02/16/2013 (CHRW 130216C00060000) *Contract Price. $4.300, Short Position*	8/21/12	(4.000)	2.450	(979.97)	(1,720.00)	(740.03) ST

CONTINUED

Portfolio Management Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND OPTION WRITING

Holdings

STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL CHEVRON TEXACO CORP AT 115.000 EXPIRES 06/22/2013 (CVX 130622C00115000) *Contract Price: $2.170; Short Position*	12/27/12	(3.000)	2.200	(659.98)	(651.00)	8.98 ST
CALL CHUBB CP AT 75.000 EXPIRES 04/20/2013 (CB 130420C00075000) *Contract Price. $3.050; Short Position*	9/18/12	(4.000)	3.800	(1,519 96)	(1,220.00)	299.96 ST
CALL COCA COLA CO AT 37.500 EXPIRES 02/16/2013 (KO 130216C00037500) *Contract Price: $0.400; Short Position*	11/16/12	(7.000)	0.580	(405 99)	(280.00)	125 99 ST
CALL CVS CORPORATION AT 46.000 EXPIRES 02/16/2013 (CVS 130216C00046000) *Contract Price: $2.790, Short Position*	7/17/12	(6.000)	4.350	(2,610.18)	(1,674.00)	936.18 ST
CALL EXPRESS SCRIPTS HLDG CO AT 55.000 EXPIRES 05/18/2013 (ESRX 130518C00055000) *Contract Price: $3.150; Short Position*	11/20/12	(5.000)	2.650	(1,324.97)	(1,575.00)	(250.03) ST
CALL EXXON MOBIL CORP AT 92.500 EXPIRES 04/20/2013 (XOM 130420C00092500) *Contract Price: $0.840, Short Position*	10/16/12	(3.000)	3.376	(1,012.92)	(252.00)	760.92 ST
CALL HONEYWELL INTERNATIO AT 55.000 EXPIRES 03/16/2013 (HON 130316C00055000) *Contract Price: $8.900; Short Position*	8/15/12	(4.000)	6.028	(2,411.06)	(3,560.00)	(1,148.94) ST
CALL INTEL CORP AT 23.000 EXPIRES 02/16/2013 (INTC 130216C00023000) *Contract Price· $0.070, Short Position*	10/22/12	(10.000)	0.400	(399 99)	(70.00)	329.99 ST

CONTINUED

Holdings

Portfolio Management Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND OPTION WRITING

STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL INTL BUSINESS MACHIN AT 200.000 EXPIRES 04/20/2013 (IBM 130420C00200000) *Contract Price. $3 550, Short Position*	10/22/12	(2 000)	6 550	(1,309 97)	(710.00)	599.97 ST
CALL MEDTRONIC INC AT 42.000 EXPIRES 05/18/2013 (MDT 130518C00042000) *Contract Price. $1.710; Short Position*	12/12/12	(6.000)	2.477	(1,486 34)	(1,026.00)	460 34 ST
CALL NEWMONT MINING NEW AT 50.000 EXPIRES 06/22/2013 (NEM 130622C00050000) *Contract Price· $2.230, Short Position*	12/27/12	(5.000)	1.920	(959 97)	(1,115.00)	(155 03) ST
CALL SYSCO CP AT 30.000 EXPIRES 05/18/2013 (SYY 130518C00030000) *Contract Price. $2.000; Short Position*	10/2/12	(8.000)	2.200	(1,759 96)	(1,600.00)	159.96 ST
CALL TJX COS INC NEW AT 40.000 EXPIRES 01/19/2013 (TJX 130119C00040000) *Contract Price: $2.650, Short Position*	7/16/12	(6.000)	6.222	(3,733 17)	(1,590.00)	2,143 17 ST
CALL UNITED PARCEL SERVIC AT 77.500 EXPIRES 01/19/2013 (UPS 130119C00077500) *Contract Price. $0 080, Short Position*	7/19/12	(3.000)	4.485	(1,345.55)	(24.00)	1,321 55 ST
CALL UNITEDHEALTH GP INC AT 52.500 EXPIRES 01/19/2013 (UNH 130119C00052500) *Contract Price· $2.330, Short Position*	9/21/12	(5.000)	4.930	(2,464.94)	(1,165.00)	1,299.94 ST
CALL VERIZON COMMUNICATIO AT 44.000 EXPIRES 04/20/2013 (VZ 130420C00044000) *Contract Price. $1.010, Short Position*	10/4/12	(6 000)	3.600	(2,159.95)	(606.00)	1,553 95 ST
CALL WAL MART STORES INC AT 70.000 EXPIRES 03/16/2013 (WMT 130316C00070000) *Contract Price. $1.350, Short Position*	8/7/12	(4.000)	5.890	(2,355 94)	(540.00)	1,815.94 ST

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Portfolio Management Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND OPTION WRITING

Holdings

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
OPTIONS		$(47,215.62)	$(30,274.00)	$16,941.62 ST		
STOCKS	87.9%	$446,701.49	$649,733.84	$186,289.19 LT $16,743.16 ST	$15,611.00 $0.00	2.40%
TOTAL STOCKS (LONG)			$680,007.84			
TOTAL STOCKS (SHORT)			$(30,274.00)			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$446,701.49	$739,393.44	$186,289.19 LT $16,743.16 ST	$15,619.94 $0.00	2.11%
TOTAL VALUE (includes accrued interest)			$739,393.44			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

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Holdings

Fiduciary Services Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND FIXED INCOME

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS U.S. GOV'T MONEY MARKET TR	$4,264.98	$0.43	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	1.1%	$4,264.98	$0.43 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
VERIZON WIRELESS	3/19/10	6,000.000	$110 070	$6,604.20				
CUSIP 92344SAP5			$102 939	$6,176.32	$6,298 44	$122.12 LT		
	9/2/10	2,000 000	113 047	2,260.94				
			104 236	2,084 72	2,099 48	14 76 LT		
	Total	8,000 000		8,865.14			444.00	5.28
				8,261 04	8,397 92	136.88 LT	185 00	

Unit Price: $104 974; Coupon Rate 5 550%, Matures 02/01/2014; Int. Semi-Annually Feb/Aug 01, Yield to Maturity 924%; Moody A2 S&P A-, Issued 08/01/09

CONTINUED

Holdings

Fiduciary Services Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND FIXED INCOME

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
AMERICAN EXPRESS CO	5/28/09	8,000 000	102.727	8,218.16			580 00	6.66
CUSIP 025816BA6			100.851	8,068 05	8,705.68	637.63 LT	66.05	
Unit Price: $108.821; Coupon Rate 7 250%, Matures 05/20/2014, Int. Semi-Annually May/Nov 20; Yield to Maturity .835%, Moody A3 S&P BBB+, Issued 05/18/09								
WACHOVIA CORP	4/13/09	7,000 000	86 211	6,034 77				
CUSIP 929903AJ1			86 211	6,034 77	7,464 38	1,429.61 LT		
	1/25/11	1,000 000	107.819	1,078.19				
			103.626	1,036 26	1,066.34	30 08 LT		
	12/7/11	1,000 000	106.191	1,061.91				
			103.772	1,037.72	1,066 34	28.62 LT		
	Total	9,000 000		8,174 87			472 50	4 92
				8,108.75	9,597 06	1,488 31 LT	196.87	
Unit Price: $106.634; Coupon Rate 5.250%, Matures 08/01/2014, Int. Semi-Annually Feb/Aug 01, Yield to Maturity 1.015%, Moody A3 S&P A, Issued 07/22/04								
KRAFT FOODS INC	6/24/10	6,000.000	104.552	6,273 12				
CUSIP 50075NBB9			102 620	6,157.17	6,537 06	379 89 LT		
	1/25/11	2,000.000	105 312	2,106.24				
			103 372	2,067.43	2,179.02	111 59 LT		
	Total	8,000.000		8,379 36			330.00	3 78
				8,224 60	8,716.08	491 48 LT	130 16	
Unit Price $108.951; Coupon Rate 4.125%; Matures 02/09/2016, Int. Semi-Annually Feb/Aug 09; Yield to Maturity 1.181%, Moody BAA2 S&P BBB-, Issued 02/08/10								
BB&T CORPORATION	4/27/10	8,000 000	100 664	8,053 12				
CUSIP 05531FAF0			100.387	8,030.96	8,723 60	692 64 LT		
	6/22/10	1,000.000	101.960	1,019.60				
			101.166	1,011.66	1,090 45	78 79 LT		
	Total	9,000 000		9,072.72			355.50	3 62
				9,042.62	9,814.05	771 43 LT	61 22	
Unit Price. $109.045, Coupon Rate 3.950%; Matures 04/29/2016, Int Semi-Annually Apr/Oct 29, Yield to Maturity 1 170%, Moody A2 S&P A-; Issued 04/29/10								
PETROBRAS INTL FIN CO	2/14/12	9,000 000	100 802	9,072.18			315 00	3 33
CUSIP 71645WAU5			100 671	9,060.35	9,438.75	378 40 ST	126.87	
Unit Price: $104.875, Coupon Rate 3.500%, Matures 02/06/2017, Int. Semi-Annually Feb/Aug 06, Yield to Maturity 2.248%, Moody A3 S&P BBB, Issued 02/06/12								

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Holdings

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CATERPILLAR FINANCIAL SERVICE CUSIP 14912L5E7	6/26/12	9,000.000	100.799 100 720	9,071.91 9,064.76	9,169.29	104.53 ST	146.25 12.18	1 59
Unit Price. $101.881, Coupon Rate 1.625%, Matures 06/01/2017, Int. Semi-Annually Jun/Dec 01, Yield to Maturity 1.187%, Moody A2 S&P A; Issued 05/30/12								
PEPSICO INC CUSIP 713448CB2	9/14/12	10,000.000	100.446 100.421	10,044.60 10,042 09	10,037.60	(4 49) ST	125.00 47.91	1 24
Unit Price: $100.376; Coupon Rate 1.250%, Matures 08/13/2017; Int Semi-Annually Feb/Aug 13, Yield to Maturity 1.166%; First Coupon 02/13/13, Moody AA3 S&P A-; Issued 08/13/12								
MERRILL LYNCH & CO CUSIP 59018YJ69	5/31/11	8,000.000	112.016 109.295	8,961.28 8,743.62	9,394.88	651.26 LT		
	8/11/11	1,000.000	101 866 101.499	1,018.66 1,014.99	1,174.36	159.37 LT		
	12/7/11	1,000.000	97.747 97.747	977.47 977.47	1,174.36	196.89 LT		
	Total	10,000.000		10,957.41 10,736.08	11,743.60	1,007.52 LT	640.00 218.66	5.44
Unit Price. $117.436; Coupon Rate 6.400%, Matures 08/28/2017, Int. Semi-Annually Feb/Aug 28, Yield to Maturity 2.419%; Moody BAA2 S&P A-, Issued 08/28/07								
AT&T INC CUSIP 00206RAJ1	4/13/09	6,000.000	100.276 100.175	6,016.56 6,010.52	7,147.74	1,137.22 LT		
	10/19/11	2,000.000	114.957 112.327	2,299.14 2,246 54	2,382.58	136.04 LT		
	Total	8,000.000		8,315.70 8,257.06	9,530.32	1,273.26 LT	440.00 183.33	4 61
Unit Price: $119.129; Coupon Rate 5.500%, Matures 02/01/2018; Int. Semi-Annually Feb/Aug 01; Yield to Maturity 1.570%; Moody A2 (-) S&P A-; Issued 02/01/08								
GOLDMAN SACHS GROUP INC CUSIP 38141GFM1	12/9/09	4,000.000	109.085 106.154	4,363.40 4,246.16	4,699.08	452.92 LT		
	3/22/10	2,000.000	106.837 104.782	2,136.74 2,095.63	2,349.54	253.91 LT		
	9/15/11	2,000 000	106 717 105.562	2,134 34 2,111 23	2,349.54	238 31 LT		
	Total	8,000.000		8,634.48 8,453.02	9,398.16	945.14 LT	492 00 123 00	5.23
Unit Price: $117.477, Coupon Rate 6.150%, Matures 04/01/2018, Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.569%, Moody A3 S&P A-, Issued 04/01/08								

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Security Mark at Right

Holdings

Fiduciary Services Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND FIXED INCOME

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
COMCAST CORP	3/11/10	7,000.000	100.547	7,038.29				
CUSIP 20030NBA8			100.420	7,029.41	8,296.82	1,267.41 LT		
	12/7/11	2,000 000	113 049	2,260.98				
			111.566	2,231.32	2,370.52	139.20 LT		
	Total	9,000.000		9,299.27			463 50	4.34
				9,260.73	10,667.34	1,406.61 LT	154 49	
Unit Price. $118.526, Coupon Rate 5.150%, Matures 03/01/2020, Int. Semi-Annually Mar/Sep 01, Yield to Maturity 2.328%, Moody BAA1 S&P BBB+, Issued 03/01/10								
JP MORGAN CHASE & CO	1/19/11	9,000.000	98.076	8,826.84			396 00	3 89
CUSIP 46625HHS2			98 076	8,826.84	10,159.56	1,332.72 LT	174.90	
Unit Price: $112.884, Coupon Rate 4.400%; Matures 07/22/2020, Int. Semi-Annually Jan/Jul 22; Yield to Maturity 2 517%; Moody A2 S&P A, Issued 07/22/10								
GENERAL ELEC CAP CORP	2/9/11	9,000 000	100.903	9,081.27			477.00	4 56
CUSIP 369622SM8			100.766	9,068.98	10,447.02	1,378 04 LT	185 50	
Unit Price. $116.078; Coupon Rate 5.300%; Matures 02/11/2021; Int. Semi-Annually Feb/Aug 11; Yield to Maturity 3.047%, Moody A2 S&P AA, Issued 02/11/11								
TIME WARNER INC	10/13/11	9,000 000	106.279	9,565.11			427 50	4 13
CUSIP 887317AK1			105.602	9,504.14	10,342.89	838 75 LT	109 25	
Unit Price. $114 921, Coupon Rate 4.750%; Matures 03/29/2021, Int. Semi-Annually Mar/Sep 29, Yield to Maturity 2.717%, Moody BAA2 S&P BBB, Issued 04/01/11								
ENTERPRISE PRODUCTS OPERATING LP	2/1/12	7,000.000	103.886	7,272.02			283 50	3.66
CUSIP 29379VAU7			103 590	7,251.28	7,737.52	486.24 ST	107 10	
Unit Price: $110.536, Coupon Rate 4.050%, Matures 02/15/2022, Int Semi-Annually Feb/Aug 15, Yield to Maturity 2 737%, Moody BAA2 S&P BBB; Issued 08/24/11								

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	139,000.000	$142,851.04			$6,387.75	4.15%
		$141,230.39	$153,902.84	$11,707.77 LT	$2,082.49	
				$964.68 ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	40.0%		$155,985.33			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor

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Holdings

Fiduciary Services Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND FIXED INCOME

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828BH2	4/15/09	7,000.000	$111.594 $101.709	$7,811.56 $7,119.66	$7,176.89	$57.23 LT		
	9/2/09	1,000.000	109.266 101.505	1,092.66 1,015.05	1,025.27	10 22 LT		
	3/11/10	9,000.000	108.609 101.602	9,774.85 9,144.16	9,227.43	83.27 LT		
	12/17/10	1,000.000	108.836 102.089	1,088.36 1,020 89	1,025 27	4 38 LT		
	10/20/11	1,000.000	107.211 102.473	1,072.11 1,024.73	1,025.27	0.54 LT		
	8/29/12	1,000.000	103.875 102.515	1,038.75 1,025.15	1,025.27	0.12 ST		
	11/6/12	1,000.000	103.125 103.125	1,031.25 1,031.25	1,025.27	(5.98) ST		
	Total	21,000.000		22,909.54 21,380 89	**21,530.67**	155.64 LT (5.86) ST	892.50 334.68	4.14
Unit Price: $102 527; Coupon Rate 4 250%, Matures 08/15/2013; Int. Semi-Annually Feb/Aug 15; Moody AAA, Issued 08/15/03								
UNITED STATES TREASURY NOTE CUSIP 912828QC7	5/24/11	18,000.000	101.031 100 462	18,185 63 18,083.14	18,237.60	154.46 LT		
	8/29/12	1,000.000	101.602 101.269	1,016.02 1,012.69	1,013.20	0.51 ST		
	Total	19,000.000		19,201.65 19,095.83	**19,250.80**	154.46 LT 0 51 ST	237.50 50.24	1.23
Unit Price: $101.320, Coupon Rate 1 250%, Matures 04/15/2014; Int Semi-Annually Apr/Oct 15; Moody AAA, Issued 04/15/11								
UNITED STATES TREASURY NOTE CUSIP 912828PJ3	11/28/11	7,000.000	102.871 102.096	7,200.98 7,146.73	7,205.66	58 93 LT	96.25 8.19	1.33
Unit Price: $102.938, Coupon Rate 1 375%; Matures 11/30/2015; Int. Semi-Annually May/Nov 31, Moody AAA; Issued 11/30/10								

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Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND FIXED INCOME

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	5/13/10	5,000.000	112.422	5,621 09				
CUSIP 912828FQ8			107 454	5,372.72	5,787.50	414 78 LT		
	6/10/10	1,000 000	114.020	1,140 20				
			108 468	1,084 68	1,157.50	72.82 LT		
	10/25/10	10,000.000	119.328	11,932 81				
			112 253	11,225.34	11,575 00	349 66 LT		
	Total	16,000 000		18,694.10			780 00	4 21
				17,682.74	18,520.00	837.26 LT	292 50	
Unit Price. $115.750, Coupon Rate 4.875%, Matures 08/15/2016, Int Semi-Annually Feb/Aug 15, Moody AAA, Issued 08/15/06								
UNITED STATES TREASURY NOTE	1/19/12	10,000 000	108.656	10,865.63			262 50	2 39
CUSIP 912828PT1			107 333	10,733 34	10,943.80	210.46 ST	109.13	
Unit Price $109.438, Coupon Rate 2 625%, Matures 01/31/2018, Int Semi-Annually Jan/Jul 31; Yield to Maturity .730%, Moody AAA; Issued 01/31/11								
UNITED STATES TREASURY NOTE	12/10/09	16,000 000	99.266	15,882.50				
CUSIP 912828LY4			99.266	15,882.50	18,396.32	2,513.82 LT		
	12/17/10	1,000 000	101 176	1,011 76				
			100.937	1,009.37	1,149 77	140 40 LT		
	Total	17,000 000		16,894.26			573 75	2 93
				16,891 87	19,546.09	2,654 22 LT	72 90	
Unit Price $114 977, Coupon Rate 3.375%, Matures 11/15/2019, Int. Semi-Annually May/Nov 15, Yield to Maturity 1 106%, Moody AAA; Issued 11/15/09								
UNITED STATES TREASURY NOTE	7/26/12	4,000 000	111.719	4,468.75				
CUSIP 912828NT3			111 119	4,444 74	4,392 52	(52.22) ST		
	8/16/12	8,000 000	108 734	8,698 74				
			108 349	8,667 95	8,785 04	117 09 ST		
	Total	12,000 000		13,167 49			315 00	2 39
				13,112.69	13,177.56	64.87 ST	118 12	
Unit Price. $109 813; Coupon Rate 2.625%, Matures 08/15/2020; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.270%, Moody AAA, Issued 08/15/10								
TREASURY SECURITIES		102,000.000		$108,933.65			$3,157.50	2.87%
				$106,044.09	$110,174.58	$3,860.51 LT	$985.76	
						$269.98 ST		

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Fiduciary Services Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND FIXED INCOME

Holdings

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED HOME LN MTG CORP	4/15/09	16,000.000	$110 856	$17,736.96				
CUSIP 3128X2TM7			$102 566	$16,410.52	$16,828.00	$417.48 LT		
	11/6/12	2,000.000	105 810	2,116.19				
			105 103	2,102.05	2,103.50	1 45 ST		
	Total	18,000.000		19,853.15			900.00	4.75
				18,512.57	18,931.50	417.48 LT	375 00	
						1 45 ST		
Unit Price: $105.175, Coupon Rate 5.000%; Matures 01/30/2014; Int. Semi-Annually Jan/Jul 30; Moody AAA S&P AA+; Issued 01/30/04								
FED NATL MTG ASSN	11/29/11	10,000.000	104.937	10,493.70			275.00	2.66
CUSIP 31398AVZ2			102.599	10,259.90	10,303.80	43 90 LT	82.50	
Unit Price $103 038; Coupon Rate 2.750%, Matures 03/13/2014; Int. Semi-Annually Mar/Sep 13; Moody AAA S&P AA+; Issued 03/13/09								
FED HOME LN MTG CORP	11/8/12	12,000.000	105.675	12,680.99			345.00	2.72
CUSIP 3137EACH0			105.312	12,637.41	12,643.32	5.91 ST	136.08	
Unit Price: $105 361; Coupon Rate 2.875%; Matures 02/09/2015, Int. Semi-Annually Feb/Aug 09; Moody AAA S&P AA+, Issued 01/07/10								
FED HOME LN MTG CORP	4/7/11	8,000.000	109.158	8,732.64				
CUSIP 3134A4VC5			105 549	8,443.92	8,811.04	367.12 LT		
	8/12/11	6,000.000	113 843	6,830.58				
			109.028	6,541.70	6,608.28	66.58 LT		
	9/15/11	14,000.000	113 474	15,886.36				
			108.983	15,257.56	15,419.32	161.76 LT		
	11/28/11	2,000.000	112 382	2,247.64				
			108.714	2,174 27	2,202 76	28.49 LT		
	8/29/12	2,000.000	111.311	2,226.21				
			109.998	2,199.95	2,202.76	2 81 ST		

CONTINUED

Morgan Stanley

Fiduciary Services Basic Securities Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND FIXED INCOME

Holdings

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	32,000.000		35,923.43 34,617.40	35,244.16	623 95 LT 2.81 ST	1,400 00 637 77	3 97
Unit Price $110.138; Coupon Rate 4 375%, Matures 07/17/2015, Int Semi-Annually Jan/Jul 17, Moody AAA S&P AA+; Issued 07/14/05								
FED NATL MTG ASSN CUSIP 31359MW41	4/15/09	16,000.000	113.628 107.207	18,180.51 17,153.04	18,734.40	1,581 36 LT		
	3/30/10	2,000 000	110 512 106.322	2,210.24 2,126.43	2,341.80	215.37 LT		
	1/25/11	2,000 000	114.346 109 663	2,286 92 2,193.26	2,341.80	148.54 LT		
	3/16/12	2,000.000	117.772 114.737	2,355.44 2,294.73	2,341.80	47 07 ST		
	Total	22,000.000		25,033.11 23,767.46	25,759.80	1,945 27 LT 47.07 ST	1,155.00 340 08	4.48
Unit Price. $117.090, Coupon Rate 5 250%, Matures 09/15/2016, Int Semi-Annually Mar/Sep 15, Yield to Maturity .581%, Moody AAA S&P AA+; Issued 08/17/06								
FED HOME LN MTG CORP MED TERM NOTE CUSIP 3137EADB2	10/25/12	13,000 000	103.764 103.696	13,489.32 13,480.52	13,580.71	100 19 ST	308.75 144 08	2.27
Unit Price $104.467, Coupon Rate 2.375%, Matures 01/13/2022, Int. Semi-Annually Jan/Jul 13; Yield to Maturity 1.836%; Moody AAA S&P AA+; Issued 01/13/12								
FEDERAL AGENCIES		107,000.000		$117,473.70 $113,275.26	$116,463.29	$3,030.60 LT $157.43 ST	$4,383.75 $1,715.51	3.76%

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	209,000.000	$226,407.35 $219,319.35	$226,637.87	$6,891.11 LT $427.41 ST	$7,541.25 $2,701.27	3.33%
TOTAL GOVERNMENT SECURITIES (incl.accr int)	58.9%		$229,339.14			

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Holdings

Active Assets Account [redacted]

GEORGIA ORNITHOLOGICAL SOCIETY, INC. - SCHOLARSHIPS

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases plus the cash distributions shown, and the current value of the fund's shares This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN CAP INC BUILDER A (CAIBX)	12/15/05	5,095.423	$53.970	$275,000.00	$268,885.46	$(6,114 54) LT		
	8/23/10	213.858	46.760	10,000.00	11,285.28	1,285 28 LT		
	Purchases	5,309.281		285,000.00	280,170.74	(4,829.26) LT		
Long Term Reinvestments		181 096		9,762.80	9,556 43	(206.37) LT		
	Total	5,490 377		294,762 80	289,727.19	(5,035 63) LT	10,569 00	3.64
Total Purchases vs Market Value				285,000.00	289,727 19			
Cumulative Cash Distributions					99,128 34			
Net Value Increase/(Decrease)					103,855.53			
Share Price. $52.770; Dividend Cash, Capital Gains Cash								
AMERICAN INC FD OF AMERICA A (AMECX)	12/15/05	13,426.423	18 620	250,000.00	242,481 20	(7,518.80) LT		
	8/23/10	651.042	15.360	10,000.00	11,757.82	1,757.82 LT		
	Purchases	14,077.465		260,000.00	254,239.02	(5,760.98) LT		
Long Term Reinvestments		574 601		10,616.77	10,377.29	(239.48) LT		
	Total	14,652 066		270,616.77	264,616.31	(6,000.46) LT	9 670 00	3.65
Total Purchases vs Market Value				260,000.00	264,616 31			
Cumulative Cash Distributions					89,023.02			
Net Value Increase/(Decrease)					93,639.33			
Share Price. $18.060, Dividend Cash, Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	91.2%	$565,379.57	$554,343.50	$(11,036.09) LT	$20,239.00 $0.00	3.65%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

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Holdings

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
ESCROW LEHMAN BROTHERS HOLDINGS SR NOTE CUSIP 524ESC9Q5	10/1/12	100,000.000	$0 000 —	$0.00 —	$23,375.00	$23,375 00 ST 2	— —	—
Unit Price. $23.375, Coupon Rate 7 200%, Matures 08/15/2009, Int. Semi-Annually Feb/Aug 15, In Default, Issued 08/19/97								
BELLSOUTH CORP CUSIP 079860AG7	10/30/09	15,000.000	108.827 103.251	16,324 05 15,487.59	16,111.80	624 21 LT	780.00 229 66	4.84
Unit Price: $107.412; Coupon Rate 5.200%, Matures 09/15/2014, Int Semi-Annually Mar/Sep 15; Yield to Maturity .814%; S&P A-, Issued 09/13/04								
BANK OF AMERICA CORP CUSIP 060505CS1	4/13/10	10,000.000	106.121 103.781	10,612.10 10,378.14	11,307.00	928 86 LT	562.50 120 31	4.97
Unit Price. $113.070, Coupon Rate 5.625%, Matures 10/14/2016, Int. Semi-Annually Apr/Oct 14, Yield to Maturity 2.021%; Moody BAA2 S&P A-, Issued 10/26/06								
AFLAC INC CUSIP 001055AC6	4/14/11	10,000.000	121.214 117 448	12,121.40 11,744 76	13,619.30	1,874 54 LT	850.00 108.61	6.24
Unit Price. $136.193, Coupon Rate 8.500%; Matures 05/15/2019, Int. Semi-Annually May/Nov 15, Yield to Maturity 2.350%, Moody A3 S&P A-, Issued 05/21/09								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	135,000.000	$39,057.55 $37,610.49	$64,413.10	$3,427.61 LT $23,375.00 ST	$2,192.50 $458.58	3.40%
TOTAL CORPORATE FIXED INCOME (incl.accr.int)	38.3%		$64,871.68			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$37,610.49	$168,993.04	$3,427.61 LT $23,375.00 ST	$2,202.57 $458.58	1.30%
TOTAL VALUE (includes accrued interest)			$169,451.62			

2 - You, or a third party, have provided the transaction details for this position.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

000083 MSADK261 013134

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) Applicants must be GOS members to apply for the Howe Graduate Student Research Grant

2) The applicants, during the grant period, must be enrolled graduate students in the State of Georgia

3) The research must be primarily ornithological and must be conducted under faculty direction

4) Preference will be given first to research performed in Georgia; second to that performed in the U S outside Georgia, third to that performed in the Americas outside the U S , especially when involving species moving between North and South America; and then to that performed in other parts of the world.

5) 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.

6) 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.

7) The applicant should state whether he/she can do the necessary work if the amount granted were less than the amount requested.

8) 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.

9) 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.

10) Three copies of the application and of each letter of reference should be submitted Photocopies are acceptable.

11) 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.

12) 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

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

Bill Terrell Graduate Student Research Grant

Guidelines for Grant Applicants

I) Applicants must be GOS members to apply for the Terrell Graduate Student Research Grant.

II) 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

III) 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.

IV) 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.

V) 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.

VI) The applicant should state whether he/she can do the necessary work if the amount granted were less than the amount requested

VII) Grant money shall not be used to fund the grantee's salary, tuition, university overhead requirements, or other indirect costs.

VIII) 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

IX) 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.

X) 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.

XI) 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, 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.

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 $5,000 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 $5,000. In other cases, there may be multiple quality applications, 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.

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) Applications on behalf of projects to be funded with these grants should request a minimum of $15,000 from GOS. Applications that feature matching funding are more likely to be supported.

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. The total amount available from this grant source in a typical year is $35,000-50,000

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 Bob Sargent, kywarbler@cox.net
http.//www gos org/grants/GrantRequestFormForGOSConservationGrant.doc

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

Bob Sargent
1263 Clairmont Place
Macon, GA 31204

http //gos org/grants/GrantRequestFormForGOSConservationGrantForPDF.pdf

** 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.

Richard Parks Young Birders' Conference Scholarship

The Georgia Ornithological Society will send two teens to Colorado to take part in a special camp session July 21 - 27, 2013. Explore Colorado from grasslands to glaciers! From the short grass prairie of northeastern Colorado to the aspen groves and alpine tundra of Rocky Mountain National Park, 2013 Camp Colorado has it all. The GOS will cover registration fees and up to $500 reimbursement for travel expenses (scholarship recipients arrange their own travel). Food, lodging, entrance fees, and transport to and from the airport in Colorado are included in the camp registration.

http://www.aba org/events/colorado2012/

How to apply: Applicants must be 13 to 18 years of age during the camp session and must be a Georgia resident Complete the application form and write an essay (300 words 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 to friends Include three letters of recommendation with the application. Scholarship recipients 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 20, 2013 to be considered The winner will be selected on May 1, 2013.

Mail your application materials to:

Reneé Carleton / 2013 Camp Colorado Scholarship
PO Box 225
Taylorsville, GA 30178

Applications may be submitted electronically (lease specify Camp Colorado).
rcarleton@berry.edu
must be in high quality pdf format - unreadable applications will be returned

http //gos.org/grants/ApplicationFormParksYBS pdf

Wally Dreyfoos Scholarship

What is it? Named in honor of former society president Wallace D. Dreyfoos, this scholarship was established for the purpose of paying the expenses for two high school or college students to attend a GOS meeting each fall It's often financially difficult for young adults to attend GOS meetings. The Dreyfoos family and GOS want to encourage serious young adult birders and future ornithologists to get involved in the society. After all, you are the future of bird conservation in Georgia.

How will this scholarship help you? The scholarship will provide up to $500 per student for lodging (two nights maximum), gas, and meals GOS will waive the cost of the meeting registration, banquet meal, and selected field trips for each scholarship recipient. The recipient will need to make his/her own travel and lodging arrangements, and will need to provide expense receipts to GOS to receive reimbursement, which you can get at the meeting itself

What do you have to do to apply? The applicant must be a Georgia resident, a high school senior or college student, and must be able to arrange transportation to the society's fall meeting, which is usually held in October on the coast The interested applicant must submit a typed letter explaining why he/she is interested in birds and interested in attending the meeting. Be sure to describe any birding groups you are involved with and your career interests We ask that recipients of this scholarship write an article for the GOS newsletter (GOShawk) when he/she returns home describing the meeting experience. As an alternative, the recipients could post their photos and details about the meeting weekend on the GOS Facebook page

When should you apply? The deadline for submitting your application form and letter is September 1, 2013. The winners of this scholarship will be selected by September 15th. The application is available at the following link:

http //gos org/grants/DreyfoosApp2011.pdf

To learn more about GOS and its meetings, visit the The GOS Meetings page (http.//gos.org/meetings/meetings.html).

Where do you apply? E-mail your application and letter of interest to jferrari@wesleyancollege.edu Call Dr. Jim Ferrari at 478-757-5227 if you have questions

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545 1709

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ▶ [X]
- 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*

COPY

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 File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. GEORGIA ORNITHOLOGICAL SOCIETY, INC. C/O MS. JEANNIE WRIGHT	Employer identification number (EIN) or 23-7044027
	Number, street, and room or suite no. If a P O. box, see instructions. 3851 ASHFORD TRAIL	Social security number (SSN)
	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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

- The books are in the care of ▶ JEANNIE WRIGHT, TREASURER
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, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for.
▶ [X] calendar year 2012 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	$ 419.
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