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

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OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>GEORGIA ORNITHOLOGICAL SOCIETY, INC. C/O MS. JEANNIE WRIGHT</b>		A Employer identification number <b>23-7044027</b>
Number and street (or P O box number if mail is not delivered to street address) <b>3851 ASHFORD TRAIL</b>	Room/suite	B Telephone number <b>770-451-1518</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ATLANTA, GA 30319-1894</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,589,959.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	23,073.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	84,404.	85,024.	85,024.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-25,007.			
	b Gross sales price for all assets on line 6a	204,008.			
	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	3,090.			STATEMENT 2
b Less Cost of goods sold	1,489.				
c Gross profit or (loss)	1,601.		1,601.		
11 Other income	-1,887.	0.	-1,887.	STATEMENT 3	
12 Total. Add lines 1 through 11	82,184.	85,024.	84,738.		
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 5,920.	0.	2,960.	2,960.
	c Other professional fees	STMT 5 10,899.	10,899.	0.	0.
	17 Interest				
	18 Taxes	STMT 6 200.	0.	200.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	4,903.	0.	0.	4,903.
	23 Other expenses	STMT 7 10,625.	0.	2,358.	8,267.
	24 Total operating and administrative expenses. Add lines 13 through 23	32,547.	10,899.	5,518.	16,130.
	25 Contributions, gifts, grants paid	87,321.			125,757.
26 Total expenses and disbursements. Add lines 24 and 25	119,868.	10,899.	5,518.	141,887.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-37,684.				
b Net investment income (if negative, enter -0-)		74,125.			
c Adjusted net income (if negative, enter -0-)			79,220.		

**GEORGIA ORNITHOLOGICAL SOCIETY, INC.**

Form 990-PF (2014)

**C/O MS. JEANNIE WRIGHT**

**23-7044027**

Page **2**

<b>Part II Balance Sheets</b>		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      (c) Fair Market Value	
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	188,797.	172,870.	172,870.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable	261,034.	202,574.	202,574.
	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	2,426.	5,639.	5,639.
	9 Prepaid expenses and deferred charges		1,700.	1,700.
	10a Investments - U.S. and state government obligations <b>STMT 8</b>	100,152.	32,715.	32,715.
	b Investments - corporate stock <b>STMT 9</b>	808,205.	893,259.	893,259.
	c Investments - corporate bonds <b>STMT 10</b>	77,346.	67,658.	67,658.
	<b>Liabilities</b>	11 Investments - land, buildings, and equipment: basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 11</b>		1,119,434.	1,212,596.	1,212,596.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ <b>INTEREST RECEIVABLE</b> )		1,568.	948.	948.
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,558,962.	2,589,959.	2,589,959.
17 Accounts payable and accrued expenses				
18 Grants payable		112,096.	73,633.	
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ )				
23 <b>Total liabilities</b> (add lines 17 through 22)	112,096.	73,633.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> <b>X</b> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,446,866.	2,516,326.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b>	2,446,866.	2,516,326.		
31 <b>Total liabilities and net assets/fund balances</b>	2,558,962.	2,589,959.		

**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	2,446,866.
2 Enter amount from Part I, line 27a	2	-37,684.
3 Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAINS</b>	3	107,144.
4 Add lines 1, 2, and 3	4	2,516,326.
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	2,516,326.

**GEORGIA ORNITHOLOGICAL SOCIETY, INC.**

Form 990-PF (2014)

**C/O MS. JEANNIE WRIGHT**

**23-7044027**

Page **3**

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
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 <b>204,008.</b>		<b>229,015.</b>	<b>-25,007.</b>		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			<b>-25,007.</b>		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			2	<b>-25,007.</b>	
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	<b>-25,007.</b>	

**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))
2013	<b>148,688.</b>	<b>2,176,239.</b>	<b>.068323</b>
2012	<b>98,790.</b>	<b>2,138,434.</b>	<b>.046197</b>
2011	<b>120,042.</b>	<b>2,076,384.</b>	<b>.057813</b>
2010	<b>121,451.</b>	<b>2,038,823.</b>	<b>.059569</b>
2009	<b>89,301.</b>	<b>1,947,415.</b>	<b>.045856</b>
2 Total of line 1, column (d)			<b>.277758</b>
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			<b>.055552</b>
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			<b>2,279,300.</b>
5 Multiply line 4 by line 3			<b>126,620.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)			<b>741.</b>
7 Add lines 5 and 6			<b>127,361.</b>
8 Enter qualifying distributions from Part XII, line 4			<b>141,887.</b>

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

GEORGIA ORNITHOLOGICAL SOCIETY, INC.

Form 990-PF (2014)

C/O MS. JEANNIE WRIGHT

23-7044027

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	741.
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	741.
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	741.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	822.	
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	822.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	81.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>GA</u>		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 12

Form 990-PF (2014)

## Form 990-PF (2014)

23-7044027

Page 5

**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 4945(d)(4)(A)? (see instructions) ☐ 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 13		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

GEORGIA ORNITHOLOGICAL SOCIETY, INC.

Form 990-PF (2014)

C/O MS. JEANNIE WRIGHT

23-7044027

Page 7

**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 (2014)



GEORGIA ORNITHOLOGICAL SOCIETY, INC.

Form 990-PF (2014)

C/O MS. JEANNIE WRIGHT

23-7044027

Page 8

**Part X**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,198,947.
b	Average of monthly cash balances	1b	115,063.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,314,010.
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	2,314,010.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,710.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,279,300.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	113,965.

**Part XI**

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (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	<b>Distributable amount as adjusted.</b> 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	141,887.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	141,887.
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	741.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	141,146.

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

Form 990-PF (2014)

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

N/A

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only				
<b>b</b> Total for prior years:				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
<b>d</b> Applied to 2014 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

**GEORGIA ORNITHOLOGICAL SOCIETY, INC.**

Form 990-PF (2014)

**C/O MS. JEANNIE WRIGHT**

**23-7044027** Page 10

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	79,220.	72,365.	61,108.	64,345.	277,038.
<b>b</b> 85% of line 2a	67,337.	61,510.	51,942.	54,693.	235,482.
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	141,887.	149,368.	98,790.	120,042.	510,087.
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	141,887.	149,368.	98,790.	120,042.	510,087.
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					0.
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			46,410.		46,410.
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			46,410.		46,410.
<b>(3)</b> Largest amount of support from an exempt organization			5,716.		5,716.
<b>(4)</b> 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 address of the person to whom applications should be addressed:

**SEE ATTACHMENT #2**

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

**c** Any submission deadlines:

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

GEORGIA ORNITHOLOGICAL SOCIETY, INC.

Form 990-PF (2014)

C/O MS. JEANNIE WRIGHT

23-7044027 Page 11

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient 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
<b>a Paid during the year</b>				
AMERICAN BIRDING ASSOCIATION 1618 WEST COLORADO AVENUE COLORADO SPRINGS, CO 80904	N/A	PC	BIRDING CAMP FOR YOUNG ADULTS	1,095.
ATLANTA AUDUBON SOCIETY 4055 ROSWELL ROAD ATLANTA, GA 30342	N/A	PC	FUNDING FOR BOOKS FOR YBA	40.
CLEMSON UNIVERSITY P.O. BOX 1889 CLEMSON, SC 29633	N/A	PC	GRANTS FOR GRADUATE STUDENT STUDIES	4,750.
CONASAUGA RANGER DISTRICT 3941 US-76 CHATSWORTH, GA 30705	N/A	GOV	PURCHASE OF CHEMICALS	499.
EARTHSHARE OF GEORGIA 100 PEACHTREE STREET, SUITE 1960 ATLANTA, GA 30303	N/A	PC	FALL MEETING PACKAGE	500.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶ 3a				125,757.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b> ▶ 3b				0.

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		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	84,404.		
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	-25,007.		
9 Net income or (loss) from special events						-1,890.
10 Gross profit or (loss) from sales of inventory						1,601.
11 Other revenue:						
a <b>OTHER INCOME</b>						3.
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		59,397.		-286.
13 Total. Add line 12, columns (b), (d), and (e)						59,111.

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

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

[illegible]



GEORGIA ORNITHOLOGICAL SOCIETY, INC.

C/O MS. JEANNIE WRIGHT

23-7044027

**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
GARDEN ISLAND RESOURCE CONSERVATION & DEVELOPMENT 4253 RICE STREET, SUITE C LIHUE, HI 96766	N/A	PC	PURCHASE OF RAT TRAPS TO HELP PROTECT HAWAII'S BRIDS	300.
GEORGIA DEPARTMENT OF NATURAL RESOURCES 2 MARTIN LUTHER KING JR. DRIVE, SUITE 1252 ATLANTA, GA 30334	N/A	GOV	PURCHASE OF FIRE TRUCK	30,000.
GEORGIA DEPARTMENT OF NATURAL RESOURCES 2 MARTIN LUTHER KING JR. DRIVE, SUITE 1252 ATLANTA, GA 30334	N/A	GOV	YOUTH BIRDING COMPETITION	1,997.
JOHN MARK SIMMONS	NONE	I	TRAVEL EXPENSES TO CAMP	500.
KRIS BISGARD	NONE	I	TRAVEL EXPENSES TO CAMP	500.
NATIONAL AUDUBON SOCIETY 159 SAPSUCKER WOODS ROAD ITHACA, NY 14850	N/A	PC	BIRDING CAMP FOR TEENS	1,890.
OPERATION MIGRATION 1623 MILITARY ROAD, SUITE 639 NIAGARA FALLS, NY 14304	N/A	PC	ULTRA LIGHT BIRD MIGRATION	2,000.
TALL TIMBERS FOUNDATION 13093 HENRY BEADEL DRIVE TALLAHASSEE, FL 32312	N/A	PC	ARTIFICIAL NEST BOXES	18,000.
THE NATURE CONSERVANCY OF GEORGIA 133 WEST PEACHTREE STREET, SUITE 410 ATLANTA, GA 30309	N/A	PC	ASSISTANCE TO PURCHASE THE BEASLEY TRACT AT BROXTON ROCKS	38,436.
WARNELL SCHOOL OF FORESTRY AT UGA 180 E. GREEN STREET ATHENS, GA 30602	N/A	PC	GRANTS FOR GRADUATE STUDENT STUDIES	25,250.
<b>Total from continuation sheets</b>				<b>118,873.</b>

Active Assets Account

## CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
ESCROW LEHMAN BROTHERS HOLDINGS SR NOTE CUSIP 524ESC9Q5	10/2/14	100,000 000	—	Pending Corp Action	\$14,625 00	N/A	—	—
Unit Price \$14 625, Coupon Rate 7.200%, Matures 08/15/2009, Int Semi-Annually Feb/Aug 15; Yield to Maturity 15.235%, In Default, Issued 08/19/97								
BANK OF AMERICA CORP CUSIP 060505CS1	4/13/10	10,000,000	106 121	10,612 10	10,708 90	522 60 LT	563 00	5 25
Unit Price \$107 089, Coupon Rate 5 625%, Matures 10/14/2016, Int Semi-Annually Apr/Oct 14, Yield to Maturity 1 583%, Moody BAA2 S&P A-, Issued 10/26/06								
AFLAC INC CUSIP 001055AC6	4/14/11	10,000 000	121,214	12,121,40	12,497 20	1,239 60 LT	850 00	6 80
Unit Price \$124 972, Coupon Rate 8.500%, Matures 05/15/2019, Int Semi-Annually May/Nov 15, Yield to Maturity 2 442%, Moody A3 S&P A, Issued 05/21/09								
VERIZON COMMUNICATIONS CUSIP 92343VBC7	8/19/14	15,000 000	104,298	15,644 70	15,334 35	(281 10) ST	525 00	3.42
Unit Price \$102.229, Coupon Rate 3 500%, Matures 11/01/2021, Int Semi-Annually May/Nov 01, Yield to Maturity 3 135%, Moody BAA1 S&P BBB+, Issued 11/03/11								
WAL-MART STORE INC CUSIP 931142DP5	5/9/14	6,000 000	101,435	6,086 09	6,195 06	113 69 ST	198 00	3.19
Unit Price \$103 251, Coupon Rate 3 300%, Matures 04/22/2024, Int Semi-Annually Apr/Oct 22, Callable \$100 00 on 01/22/24, Yield to Call 2 889%, Moody AA2 S&P AA, Issued 04/22/14								
CORPORATE FIXED INCOME								
		Face Value Percentage of Assets %	Orig. Total Cost Adj.	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		141,000 000		\$44,464 29	\$59,360 51	\$1,762 20 LT	\$2,136 00	3 60%
				\$43,140 72		\$(167 41) ST	\$354 37	



# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

Active Assets Account  
GEORGIA ORNITHOLOGICAL  
SOCIETY, INC. - SCHOLARSHIPS

## Account Detail

### 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 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, and the sum of the current value of the fund's shares, and cash distributions shown. 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 BALANCED A (ABALX)	12/2/14	1,899.468	\$26.323	\$50,000.00	\$47,011.83	\$(2,988.17) ST	\$731.00	1.55
Total Purchases vs Market Value				50,000.00	47,011.83			
Cumulative Cash Distributions					2,868.20			
Net Value Increase/(Decrease)					(119.97)			
Share Price: \$24.750, Dividend Cash, Capital Gains Cash								
AMERICAN CAP INC BUILDER A (CAIBX)	12/15/05	5,095.423	53.970	275,000.00	303,585.30	28,585.30 LT		
8/23/10		213.858	46.760	10,000.00	12,741.66	2,741.66 LT		
Purchases		5,309.281		285,000.00	316,326.96	31,326.96 LT		
181.096				9,762.80	10,789.70	1,026.90 LT		
Total		5,490.377		294,762.80	327,116.66	32,353.86 LT	10,981.00	3.35
Total Purchases vs Market Value				285,000.00	327,116.66			
Cumulative Cash Distributions					125,235.07			
Net Value Increase/(Decrease)					167,351.73			
Share Price: \$59.580, Dividend Cash, Capital Gains Cash								
AMERICAN INC FD OF AMERICA A (AMECX)	12/15/05	13,426.423	18.620	250,000.00	289,742.20	39,742.20 LT		
8/23/10		651.042	15.360	10,000.00	14,049.48	4,049.48 LT		
Purchases		14,077.465		260,000.00	303,791.68	43,791.68 LT		
574.601				10,616.77	12,399.88	1,783.11 LT		
Total		14,652.066		270,616.77	316,191.58	45,574.79 LT	9,670.00	3.05
Total Purchases vs Market Value				260,000.00	316,191.58			
Cumulative Cash Distributions					110,253.86			
Net Value Increase/(Decrease)					166,445.44			
Share Price: \$21.580, Dividend Cash, Capital Gains Cash								
MUTUAL FUNDS		Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %	
		91.6%	\$615,379.57	\$690,320.07	\$77,928.65 LT	\$21,382.00	3.10%	
					\$(2,988.17) ST	\$0.00		

## Consulting Group Advisor Active Assets Account

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC. - FI NEW

Morgan Stanley

## OTHER MUTUAL FUNDS

OTHER MUTUAL FUNDS

[illegible]

Net Value Increase (Decrease)<sup>a</sup> reflects the difference between your total purchases, and the sum of the cash distribution shown. The calculation is for return on your purchases only and does not reflect your total investment gain or loss or anything we used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK GLOBAL ALLOCATION I (MALOX)	4/12/13	676.633	\$20.990	\$14,200.00	\$15,428.71	\$(751.29) LT		
	5/15/13	220.963	21.610	4,775.00	4,390.55	(384.47) LT		
	6/13/13	227.273	21.010	4,775.00	4,515.91	(259.09) LT		
	7/15/13	223.549	21.500	4,775.00	4,441.91	(333.09) LT		
	8/14/13	224.284	21.230	4,775.00	4,355.52	(318.48) LT		
	9/13/13	223.653	21.350	4,775.00	4,443.98	(331.02) LT		
	10/2/13	767.606	21.300	16,350.00	15,352.32	(997.67) LT		

Total Purchases vs. Market Value  
Cumulative Cash Distributions  
Net Value Increase/Decrease

Share Price, 1997/0, Dividend Cash, Capital Gains Cash

Share Price, \$19.870, Principal Cost, \$19.870					
BLACKROCK STRATEGIC INC OPP I (BSIX)	12/21/14	5,890,155	10,230	70,505.00	69,857.77
Purchases		5,990,163		70,500.00	69,659.77
		120,603		1,225.50	- 219.30
Short Term Reinvestments					(1,201.51)
Total		7,010,745		72,125.50	70,879.07
					(1,221.43) ST
					242
					17.930

Total Increases vs Market Value  
Net Value Increases

and are/is  
not allowed  
to be used

SHARE PRICE \$10.10; LISTED IN NASdaq LISTING, LEHMAN BROS. KENNES					
LOOMIS SAYLES STRATEGIC INC (NEZYX)	9/27/10	2,570,000	14,590	37,317.01	2,317,000
	4/7/11	1,476,385	6,240	22,500.00	620,780
	5/25/11	155,962	15,430	2,858.43	150,200
<b>Total</b>		4,202,478		68,662.42	5,903,980
					2,724.00
					3.7

Total Purchases vs. Market Value  
Cumulative Cash Distributions  
Net Value Increase/(Decrease)

Share Price \$16.270, Dividend Co. Capital Gains Cash

Share Price \$16.270, Dividend Cdn \$1, Capital Gains Cost					
PIMCO ALL ASSET P (PALPX)	9/21/10	3,029.079	12,380	37,500.00	35,197.90
	4/7/11	1,802.885	12,480	22,500.00	20,949.52
	5/25/11	995.223	12,550	12,500.00	11,534.49
					(2,352.16) LT
					(1,550.48) LT
					(935.51) LT

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC - FI NEW

Consulting Group Advisor Active Assets Account

## Account Detail

### 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 %
<b>Total</b>		5,827.187		72,560.95	67,711.91	(4,759.03) LT	3,351.30	4.9%
Total Purchases vs Market Value								
Cumulative Cash Distributions				72,560.95	67,711.91			
Net Value Increase (Decrease)					15,068.25			
Share Price: \$11.626 Dividend Cash Capital Gains Cash					1,280.66			
<b>TCW TOTAL RETURN BOND I (TGLMX)</b>								
Share Price: \$11.626 Dividend Cash Capital Gains Cash	5/27/14	3,620.103	10.218	36,991.50	37,322.77	332.22 LT R		
	4/7/11	2,271.788	9.751	22,190.87	23,722.13	1,241.26 LT R		
	5/25/11	1,246.090	9.870	12,320.51	12,572.99	252.48 LT R		
<b>Total</b>		7,140.631		71,497.03	73,619.91	2,122.86 LT	1,771.00	2.4%
Total Purchases vs Market Value								
Cumulative Cash Distributions				71,497.03	73,619.91			
Net Value Increase (Decrease)					9,636.23			
Share Price: \$10.310 Dividend Cash Capital Gains Cash					1,759.11			

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain (Loss)	Estimated Annual Income	Dividend Yield %
<b>Total</b>		96.5%		\$333,110.96	\$332,023.23	\$146.35 LT	\$10,920.00	3.29%
						\$1,241.43 ST	\$0.00	

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1 31, 2014

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC. - LAND FIXED INCOME

Basic Securities Account

## Account Detail

### 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 %
KRAFT FOODS INC CUSIP 50075N382	6/24/10	6,000,000	\$114,352	\$114,352	\$6,273,2	\$5,222,50	\$1,051,5 LT		
	1/25/11	2,000,000	105,312	105,312	2,106,24	2,074,50	42,50 LT		
<b>Total</b>		<b>8,000,000</b>			<b>8,379,36</b>	<b>8,297,20</b>	<b>214,77 LT</b>	<b>330,01</b>	<b>3.97</b>
Unit Price \$102.715, Coupon Rate 4.125%, Matures 02/09/2015, Int. Semi Annually Feb/Aug 09, Yield to Maturity 7.22%, Monthly Divid. \$62,225 Issued 02/06/10									

#### CORPORATE FIXED INCOME

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 %
		8,000,000			8,379,36	8,297,20	214,77 LT	330,00	3.98%
<b>Total</b>					<b>8,379,36</b>	<b>8,297,20</b>	<b>214,77 LT</b>	<b>330,00</b>	<b>3.98%</b>

### TOTAL CORPORATE FIXED INCOME

(incl accrued int)

### 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 CUSIP 312644V05	4/7/11	6,000,000	\$109,158	\$109,158	\$6,732,64	\$5,175,80	\$1,556,84 LT		
	8/12/11	6,000,000	113,843	113,843	6,830,58	6,134,10	17,30 LT		
	9/15/11	14,000,000	112,474	112,474	15,855,30	14,312,90	41,69 LT		
	11/28/11	2,000,000	112,382	112,382	2,247,54	2,044,70	719 LT		
	8/29/12	2,000,000	111,311	111,311	2,226,21	2,044,70	1,74 LT		
<b>Total</b>		<b>32,000,000</b>			<b>35,923,43</b>	<b>32,715,20</b>	<b>3,208,23 LT</b>	<b>1,400,00</b>	<b>3.27</b>
Unit Price 312.235, Coupon Rate 4.375%, Matures 07/17/2015, Int. Semi Annually Jan/Jul 17, Yield to Maturity 7.51%, Monthly Divid. \$32,645 Issued 07/14/05									

CLIENT STATEMENT | For the Period December 1-31, 2014

# Morgan Stanley

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC. - LAND FIXED INCOME

Basic Securities Account

## Account Detail

Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
32,000.000	\$35,923.43	\$32,715.20	\$149.64 LT	\$1,400.00	4.28%
	\$32,565.56			\$637.77	

TOTAL GOVERNMENT SECURITIES  
(incl accr int)

\$33,352.97

## MUTUAL FUNDS

### OTHER MUTUAL FUNDS

Total Purchases is Market Value is 100% of assets, net of commissions and fees. Total Purchases is the sum of all purchases in your account.

"Cumulative Cash Contributions" when stated, may reflect distributions or shares held in the account. It does not reflect any cash contributions to the account. It is not intended to represent the value of the account.

Net Value Increases (Decreases) reflect the difference between your total purchases and the sum of the current value of the fund's shares and cash contributions shown. 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 WRLD GR & INC A (CWGIX)	4/12/13	456.761	\$40.070	\$18,300.00	\$21,049.35	\$2,749.35 LT		
	5/15/13	147.091	41.950	6,175.00	6,775.56	600.56 LT		
	6/13/13	151.757	40.690	6,175.00	6,992.48	819.48 LT		
	7/15/13	151.200	40.840	6,175.00	6,968.81	793.81 LT		
	8/14/13	148.331	41.630	6,175.00	6,835.58	661.58 LT		
	9/13/13	146.327	42.200	6,175.00	6,744.21	569.21 LT		
	10/9/13	506.595	41.532	21,151.50	23,302.97	2,152.97 LT		
Purchases		1,707.005		70,325.00	78,675.86	8,350.86 LT		
Long Term Reinvestments		22.594		932.85	1,040.99	98.05 LT		
Short Term Reinvestments		29.293		4,530.74	1,815.62	(15.12) ST		
Total		1,768.982		73,106.99	81,532.38	8,438.91 LT (15.12) ST	1,557.30	1.6%

Total Purchases vs Market Value  
Net Value Increase (Decrease)

Share Price 3-16-09, Enrolled in MS Dividend Reinvestment, Capital Gains Reinvest

AMERICAN MUTUAL A (AMRHX)	4/12/13	446.227	31.850	14,200.40	16,617.34	2,447.34 LT		
	5/15/13	145.181	32.890	4,775.00	5,392.02	617.02 LT		
	6/13/13	148.476	32.160	4,775.00	5,514.40	739.40 LT		
	7/15/13	145.579	32.800	4,775.00	5,406.80	631.80 LT		
	8/14/13	144.873	32.960	4,775.00	5,380.58	605.58 LT		
	9/13/13	144.917	32.950	4,775.00	5,352.22	577.22 LT		
	10/9/13	502.502	32.512	16,565.60	18,777.41	2,227.41 LT		

Morgan Stanley

## Account Detail

### Basic Securities Account

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC. - LAND FIXED INCOME

## 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 %
Purchases		1,280.150		54,425.00	62,400.77	7,975.77 LT		
Long Term Reinvestments		53,009		1,870.38	1,958.75	168.37 LT		
Short Term Reinvestments		96.371		3,559.52	3,558.08	5.46 ST		
Total		1,829.230		59,785.00	67,937.60	8,144.14 LT	1,308.00	1.72
						8.46 ST		

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Single Price	\$37.50, Enroll in MS Under Remission	Capitol Games Review
AMERICAN! NEW WORLD A NEWEX	4/17/15	329 254

AMERICAN! NEW WORLD A (NEWFX)

AMERICAN NEW WORLD A (NEWFX)					
7/12/13	329,256	55,530	18,500.30	17,515.14	1852.85) LT
8/12/13	106,522	57,040	6,175.00	5,697.56	(477.43) LT
9/12/13	112,450	54,670	6,175.00	5,042.83	(132.17) LT
7/15/13	112,212	55,030	6,175.00	5,003.34	(171.68) LT
8/14/13	109,487	56,400	6,175.00	5,557.50	(317.50) LT
9/13/13	106,447	56,940	6,175.00	5,801.91	(373.08) LT
10/6/13	366,956	57,536	21,160.50	19,522.5	1,517.85) LT
<b>Purchases</b>	<b>1,217,838</b>		<b>70,225.00</b>	<b>66,650.73</b>	<b>3,574.27) LT</b>
	<b>25,251</b>		<b>1,400.88</b>	<b>1,352.53</b>	<b>(117.03) LT</b>
	<b>73,075</b>		<b>3,908.5</b>	<b>3,341.61</b>	<b>(28.02) LT</b>
<b>Total</b>	<b>1,544,764</b>		<b>75,766.17</b>	<b>71,944.87</b>	<b>(3,738.20) LT</b>
					<b>(28,000) LT</b>

Total Purchases vs. Make: Value  
Net Value Increase (Decrease)

555 500 Enrolled In US Dividend Reinvestment, Capital Gains Reinvest

## MUTUAL FUNDS

Share Price \$53.500	Enrolled In This Dividend Reinvestment Plan?	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain (Loss)	Annual Income	Estimated Yield %
		73.7%	\$208,657.76	\$221,414.85	\$12,791.75 LT	\$3,524.00	1.59%
					\$34,661.51 ST	\$0.00	

# Account Detail

Portfolio Management Basic Securities Account

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC - LAND OPTION WRITING

Morgan Stanley

## STOCKS

### COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>ABBOTT LABORATORIES (ABT)</b>								
	4/23/09	200,000	\$20.659	\$4,131.80	\$9,111.00	\$4,979.20		
	11/22/10	100,000	22.631	2,263.10	4,532.00	2,268.90		
	12/7/10	100,000	22.614	2,261.40	4,512.00	2,250.60		
	4/15/13	500,000	36.310	18,155.00	18,506.00	351.00		
<b>Total</b>		<b>700,000</b>		<b>19,544.63</b>	<b>31,514.00</b>	<b>11,969.37</b>	<b>17,210</b>	<b>2.13</b>
<b>Share Price \$45.020, Next Dividend Payable 02/20/15</b>								
<b>ACCENTURE PLC IRELAND CL A (ACN)</b>								
	5/25/11	300,000	56.723	17,016.90	20,755.00	3,738.10		
	5/27/11	100,000	57.395	5,739.50	8,911.00	3,171.50		
<b>Total</b>		<b>400,000</b>		<b>22,756.40</b>	<b>29,666.00</b>	<b>6,909.60</b>	<b>5,000</b>	<b>1.75</b>
<b>Share Price \$59.310, Next Dividend Payable 05/05/15</b>								
<b>AT&amp;T INCORPORATED (AFL)</b>								
	5/28/13	300,000	55.354	16,606.20	18,327.00	1,720.80		
<b>Share Price \$61.090, Next Dividend Payable 02/20/15</b>								
<b>ALCOA INC (AA)</b>								
	4/27/09	400,000	8.149	3,279.60	3,213.00	(66.60)		
	10/8/09	100,000	14.655	1,465.50	1,475.00	9.50		
	10/15/11	100,000	15.076	1,507.60	1,576.00	68.40		
<b>Total</b>		<b>600,000</b>		<b>6,252.70</b>	<b>6,264.00</b>	<b>11.30</b>	<b>72.00</b>	<b>1.15</b>
<b>Share Price \$15.750, Next Dividend Payable 02/20/15</b>								
<b>AMERICAN EXPRESS CO (AXP)</b>								
	5/26/10	200,000	30.286	6,057.20	15,035.00	8,977.80		
	9/7/10	100,000	40.350	4,035.00	9,333.00	5,298.00		
	5/27/11	100,000	51.075	5,107.50	9,314.00	4,206.50		
<b>Total</b>		<b>400,000</b>		<b>15,200.00</b>	<b>33,682.00</b>	<b>18,482.00</b>	<b>11,500</b>	<b>1.11</b>
<b>Share Price \$43.040, Next Dividend Payable 02/20/15</b>								
<b>APPLE INC (AAPL)</b>								
	4/20/09	700,000	17.272	12,090.40	77,266.00	65,175.60		
<b>Share Price \$110.380, Next Dividend Payable 02/20/15</b>								
<b>BANK OF AMERICA CORP (BAC)</b>								
	6/5/09	500,000	12.030	6,015.00	1,734.00	(4,281.00)		
	11/22/10	100,000	11.460	1,146.00	1,783.00	637.00		
	5/27/11	200,000	11.716	2,343.20	3,578.00	1,234.80		
	3/23/14	100,000	15.632	1,563.20	1,786.00	222.80		
<b>Total</b>		<b>900,000</b>		<b>21,067.40</b>	<b>17,890.00</b>	<b>(3,177.40)</b>	<b>2,000</b>	<b>1.11</b>
<b>Share Price \$17.690, Next Dividend Payable 03/20/15</b>								
<b>CARNIVAL CP NEW PAIRED COM (CCL)</b>								
	4/21/09	400,000	25.250	10,100.00	18,132.00	8,032.00		
	9/7/10	100,000	33.559	3,355.90	4,533.00	1,177.10		
	5/27/11	100,000	38.556	3,855.60	4,533.00	677.40		
	1/14/15	100,000	37.335	3,733.50	4,533.00	799.50		

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC. - LAND OPTION WRITING

Portfolio Management Basic Securities Account

## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>Total</b>		7,000,000		21,057.32	31,731.00	10,673.68 LT	7,000.00	2.20
<b>Share Price \$45.330, Next Dividend Payable 03/20/15</b>								
CATERPILLAR INC (CAT)	4/18/11	300,000	102.578	30,773.40	27,459.00	(3,314.40) LT	840.00	3.05
<b>Share Price \$91.530, Next Dividend Payable 02/20/15</b>								
CH ROBINSON WORLDWIDE INC NEW (CHRW)	4/28/09	200,000	52.177	10,435.40	14,978.00	4,542.60 LT		
	5/27/11	100,000	80.053	8,005.32	7,489.00	(516.32) LT		
	8/21/12	100,000	57.577	5,757.69	7,489.00	1,721.31 LT		
<b>Total</b>		400,000		24,208.31	29,956.00	5,747.69 LT	608.00	2.52
<b>Share Price \$74.890, Next Dividend Payable 03/20/15</b>								
CHEVRON CORP (CVX)	4/28/09	200,000	65.500	13,100.00	22,435.00	9,335.00 LT		
	5/27/11	100,000	113.527	11,352.74	11,218.00	(835.26) LT		
<b>Total</b>		300,000		24,452.74	33,653.00	9,190.26 LT	1,280.00	3.50
<b>Share Price \$112.150, Next Dividend Payable 03/20/15</b>								
CHUBB CORP (CB)	0/29/09	200,000	51.879	10,375.78	27,691.00	17,315.22 LT		
	10/14/10	100,000	57.259	5,725.91	10,347.00	4,621.09 LT		
	5/27/11	100,000	55.338	5,533.80	10,347.00	4,813.20 LT		
<b>Total</b>		400,000		21,635.49	41,385.00	19,749.51 LT	930.00	1.93
<b>Share Price \$102.470, Next Dividend Payable 01/26/15</b>								
COCA COLA CO (KO)	4/28/09	300,000	41.189	12,356.70	12,615.00	258.30 LT		
	9/10/11	200,000	29.324	5,864.71	8,444.00	2,579.29 LT		
	5/27/11	200,000	33.413	6,682.60	8,444.00	1,761.40 LT		
<b>Total</b>		700,000		24,904.01	29,503.00	4,598.99 LT	854.00	2.93
<b>Share Price \$412.220, Next Dividend Payable 03/20/15</b>								
CVS HEALTH CORP COM (CVS)	1/23/13	500,000	52.195	26,097.50	48,155.00	22,057.50 LT	700.00	1.45
<b>Share Price \$95.310, Next Dividend Payable 02/20/15</b>								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	5/18/09	400,000	29.229	11,691.62	33,818.00	22,126.38 LT		
	5/27/11	100,000	58.678	5,867.78	5,467.00	(2,999.22) LT		
<b>Total</b>		500,000		17,559.40	42,335.00	24,775.60 LT		
<b>Share Price \$84.670</b>								
EXXON MOBIL CORP (XOM)	4/21/09	200,000	55.756	11,151.21	18,453.00	7,301.79 LT		
	10/18/10	100,000	55.808	5,580.82	9,245.00	3,664.18 LT		
<b>Total</b>		300,000		16,732.03	27,698.00	10,965.97 LT	525.00	2.95
<b>Share Price \$92.550, Next Dividend Payable 03/20/15</b>								
HONEYWELL INTERNATIONAL INC (HON)	1/29/09	300,000	31.115	9,334.50	20,670.00	11,335.50 LT		
	9/29/10	100,000	44.367	4,436.70	9,092.00	4,655.30 LT		



# Morgan Stanley

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC. - LAND OPTION WRITING

Portfolio Management Basic Securities Account

## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
<b>INTEL CORP (INTC)</b>								
Share Price \$99.920 Next Dividend Payable 03/20/15								
4/25/09	700,000	16.056	11,239.20	11,239.20	25,225.81	14,034.41	525.00	2.07
10/18/10	200,000	19.065	3,813.00	3,813.00	7,258.00	3,444.40		
5/27/11	100,000	22.268	2,226.80	2,226.80	5,529.00	3,302.20		
2/20/13	100,000	20.908	2,090.80	2,090.80	3,622.00	1,531.20		
<b>Total</b>	<b>1,100,000</b>		<b>18,712.80</b>	<b>18,712.80</b>	<b>39,919.00</b>	<b>21,216.20</b>	<b>525.00</b>	<b>2.29</b>
<b>INTL BUSINESS MACHINES CORP (IBM)</b>								
Share Price \$150.000 Next Dividend Payable 03/20/15								
4/20/07	100,000	15.830	1,583.00	1,583.00	16,044.00	14,461.00		
5/27/11	100,000	15.820	1,582.00	1,582.00	16,044.00	14,462.00		
<b>Total</b>	<b>2,000,000</b>		<b>3,165.00</b>	<b>3,165.00</b>	<b>32,088.00</b>	<b>28,923.00</b>	<b>887.00</b>	<b>2.74</b>
<b>MEDTRONIC INC (MDT)</b>								
Share Price \$150.000 Next Dividend Payable 03/20/15								
4/25/09	30,000	30.778	9,233.40	9,233.40	28,550.00	19,316.60		
11/22/10	100,000	34.126	3,412.60	3,412.60	7,220.00	3,807.40		
11/22/11	100,000	34.448	3,444.80	3,444.80	7,220.00	3,775.20		
<b>Total</b>	<b>600,000</b>		<b>16,090.80</b>	<b>16,090.80</b>	<b>43,320.00</b>	<b>24,121.20</b>	<b>732.00</b>	<b>1.65</b>
<b>TIX COS INC NEW (TIX)</b>								
Share Price \$72.200 Next Dividend Payable 01/15/15								
11/25/11	50,000	22.438	1,121.90	1,121.90	34,200.00	33,078.10	550.00	1.2
<b>U S BANCORP COM NEW (USB)</b>								
Share Price \$68.580 Next Dividend Payable 03/20/15								
12/31/13	400,000	40.301	16,120.40	16,120.40	17,980.00	1,859.60	932.00	2.15
<b>UNITED PARCEL SERVICE INC CL-B (UPS)</b>								
Share Price \$44.050 Next Dividend Payable 01/15/15								
4/20/09	200,000	55.113	11,022.60	11,022.60	22,234.00	11,211.40		
5/27/11	100,000	72.658	7,265.80	7,265.80	11,117.00	3,851.20		
<b>Total</b>	<b>300,000</b>		<b>18,288.40</b>	<b>18,288.40</b>	<b>33,351.00</b>	<b>15,062.60</b>	<b>884.00</b>	<b>2.41</b>
<b>UNITEDHEALTH GP INC (UNH)</b>								
Share Price \$111.170 Next Dividend Payable 07/20/15								
2/2/10	300,000	33.475	10,042.50	10,042.50	10,327.00	284.50		
6/29/10	100,000	28.708	2,870.80	2,870.80	10,109.00	7,238.20		
9/7/10	100,000	33.847	3,384.70	3,384.70	10,109.00	6,724.30		
<b>Total</b>	<b>500,000</b>		<b>16,298.00</b>	<b>16,298.00</b>	<b>50,545.00</b>	<b>34,241.00</b>	<b>750.00</b>	<b>1.46</b>
<b>VERIZON COMMUNICATIONS (VZ)</b>								
Share Price \$101.000 Next Dividend Payable 03/20/15								
4/21/08	300,000	25.954	7,786.20	7,786.20	14,034.00	6,247.80		
7/27/09	100,000	28.868	2,886.80	2,886.80	4,678.00	1,791.20		
9/20/10	100,000	31.757	3,175.70	3,175.70	4,678.00	1,502.30		
11/22/10	100,000	32.507	3,250.70	3,250.70	4,678.00	1,427.30		

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC - LAND OPTION WRITING

Portfolio Management Basic Securities Account

## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>Total</b>		600,000		18,000.35	28,068.00	10,037.65 LT	1,320.00	4.40
Share Price \$45.783 Next Dividend Payable 02/20/15								
WAL MART STORES INC (WMT)	09/20/10	100,000	53.567	5,356.71	6,555.00	1,198.29 LT		
	12/05/11	100,000	58.158	5,815.80	8,555.00	2,739.20 LT		
	07/13/13	200,000	73.425	14,685.00	17,760.00	3,075.00 LT		
<b>Total</b>		400,000		25,857.51	34,352.00	8,494.49 LT		
Share Price \$55.550 Next Dividend Payable 01/05/15								
<b>COMMON STOCKS</b>				\$198,303.81	\$893,259.00	\$392,963.64 LT	\$18,388.00	2.06%
						\$1,991.55 ST	\$0.00	

### OPTIONS

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL ABBOTT LABORATORIES AT 47.000 EXPIRES 02/20/2015 (ABT 150220C00047000) Contract Price \$0.440 Short Position	12/4/14	(7,000)	\$1.720	\$12,039.95	\$1,308.00	\$1,077.95 ST
CALL ACCENTURE LTD AT 87.500 EXPIRES 02/20/2015 (ACN 150220C00087500) Contract Price \$1.260 Short Position	12/2/14	(4,000)	1.750	(6,999.98)	(1,280.00)	(580.02) ST
CALL ALCOA INC AT 17.000 EXPIRES 01/17/2015 (AA 150117C00017000) Contract Price \$0.140 Short Position	10/21/14	(5,000)	0.730	(3,650.00)	(72.00)	3,578.00 ST
CALL AMERICAN EXPRESS CO AT 97.500 EXPIRES 04/17/2015 (AXP 150417C00097500) Contract Price \$1.890 Short Position	12/19/14	(2,000)	2.110	(4,220.00)	(756.00)	67.96 ST
CALL APPLE INC AT 105.000 EXPIRES 01/17/2015 (AAPL 150117C00105000) Contract Price \$5.150 Short Position	10/13/14	(7,000)	3.214	(22,498.82)	(4,305.00)	(2,005.16) ST
CALL CARNIVAL CP NEW PAIRED AT 41.500 EXPIRES 01/17/2015 (CCL 150117C00041500) Contract Price \$0.500 Short Position	10/22/14	(7,000)	0.800	(5,599.98)	(2,660.00)	(2,100.02) ST

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC - LAND OPTION WRITING

Portfolio Management Basic Securities Account

## Account Detail

### STOCKS

#### OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL CATERPILLAR TRACTOR AT 105.000 EXPIRES 02/20/2015 (CAT 150220C00105000) <i>Contract Price \$5.300, Short Position</i>	12/21/14	(3,000)	1.950	(5,850.00)	(60.00)	5,240.00 ST
CALL CH ROBINSON WORLDWIDE IN AT 77.500 EXPIRES 02/20/2015 (CHRW 150220C00077500) <i>Contract Price \$1.550, Short Position</i>	11/21/14	(4,000)	1.150	(4,600.00)	(620.00)	(1,440.00) ST
CALL CHEVRON TEXACO CORP AT 120.000 EXPIRES 03/20/2015 (CVX 150320C00120000) <i>Contract Price \$1.250, Short Position</i>	12/21/14	(3,000)	.680	(2,040.00)	(378.00)	1,250.00 ST
CALL CHUBB CP AT 100.000 EXPIRES 04/17/2015 (CB 150417C00100000) <i>Contract Price \$2.200, Short Position</i>	12/17/14	(4,000)	1.200	(4,800.00)	(2,080.00)	1,200.00 ST
CALL COCA COLA CO AT 46.000 EXPIRES 02/20/2015 (KO 150220C00046000) <i>Contract Price \$2.130, Short Position</i>	11/20/14	(7,000)	0.710	(4,970.00)	(91.00)	4,150.00 ST
CALL CVS CORPORATION AT 90.000 EXPIRES 05/15/2015 (CVS 150515C00090000) <i>Contract Price \$7.950, Short Position</i>	11/21/14	(5,000)	2.500	(12,500.00)	(3,975.00)	12,225.00 ST
CALL EXPRESS SCRIPTS HLDG CO AT 82.500 EXPIRES 02/20/2015 (ESRX 150220C00082500) <i>Contract Price \$3.920, Short Position</i>	11/21/14	(5,000)	2.200	(11,000.00)	(1,950.00)	1,550.00 ST
CALL EXXON MOBIL CORP AT 97.500 EXPIRES 01/17/2015 (XOM 150117C00097500) <i>Contract Price \$0.120, Short Position</i>	11/21/14	(5,000)	1.112	(5,560.00)	(39.00)	2,540.00 ST
CALL HONEYWELL INTERNATIONAL AT 105.000 EXPIRES 03/20/2015 (HON 150320C00105000) <i>Contract Price \$1.070, Short Position</i>	12/19/14	(4,000)	1.610	(6,440.00)	(428.00)	2,150.00 ST

# Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC. - LAND OPTION WRITING

Portfolio Management Basic Securities Account

## Account Detail

### STOCKS

#### OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL INTEL CORP AT 31.000 EXPIRES 01/17/2015 (INTC 150117C00031000) <i>Contract Price: \$5.300, Short Position</i>	7/2/14	(11,000)	1.560	(17,279.6)	(5,830.00)	(4,092.04) ST
CALL INTEL BUSINESS MACHIN AT 175.000 EXPIRES 01/17/2015 (IBM 150117C00175000) <i>Contract Price: \$0.030, Short Position</i>	10/22/14	(2,000)	1.700	(3,400.0)	(6.00)	333.99 ST
CALL MEDTRONIC INC AT 75.000 EXPIRES 02/20/2015 (MDT 150220C00075000) <i>Contract Price: \$1.350, Short Position</i>	10/20/14	(6,000)	1.250	(7,500.0)	(810.00)	(6,042.5)
CALL TJX COS INC NEW AT 65.000 EXPIRES 01/17/2015 (TJX 150117C00065000) <i>Contract Price: \$3.700, Short Position</i>	10/17/14	(5,000)	1.250	(6,250.0)	(1,850.00)	(1,225.02) ST
CALL U.S. BANCORP COM NEW AT 46.000 EXPIRES 03/20/2015 (USB 150320C00046000) <i>Contract Price: \$0.840, Short Position</i>	12/18/14	(4,000)	0.500	(2,000.0)	(336.00)	19.99 ST
CALL UNITED PARCEL SERVIC AT 110.000 EXPIRES 01/17/2015 (UPS 150117C00110000) <i>Contract Price: \$2.160, Short Position</i>	10/17/14	(3,000)	2.010	(6,030.0)	(648.00)	(45.02) ST
CALL UNITEDHEALTH GP INC AT 100.000 EXPIRES 03/20/2015 (UNH 150320C00100000) <i>Contract Price: \$4.500, Short Position</i>	12/1/14	(5,000)	3.320	(16,600.0)	(2,250.00)	(554.69) ST
CALL VERIZON COMMUNICATIO AT 50.000 EXPIRES 02/20/2015 (VZ 150220C00050000) <i>Contract Price: \$0.110, Short Position</i>	10/23/14	(5,000)	0.710	(3,550.0)	(66.00)	259.99 ST
CALL WAL MART STORES INC AT 90.000 EXPIRES 03/20/2015 (WMT 150320C00090000) <i>Contract Price: \$0.910, Short Position</i>	12/1/14	(4,000)	1.250	(5,000.0)	(364.00)	135.98 ST
OPTIONS				\$(19,898.24)	\$(31,162.00)	\$(11,263.76) ST

# Morgan Stanley

Portfolio Management Basic Securities Account  
 GEORGIA ORNITHOLOGICAL  
 SOCIETY, INC - LAND OPTION WRITING

## Account Detail

STOCKS	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	97.3%	\$478,405.57	\$862,097.00	\$392,963.64 LT	\$18,388.00	2.13%
TOTAL STOCKS (LONG)			\$593,259.00		\$0.00	
TOTAL STOCKS (SHORT)			\$(31,162.00)	\$(9,272.21) ST		

### Book Value (FMV) of Investments at End of Year

Government bonds: \$32,715  
 Common stock: \$893,259  
 Corporate bonds: \$67,658  
 Mutual funds: \$1,243,758  
 Options: (\$31,162)  
**Total: \$2,206,228**

GEORGIA ORNITHOLOGICAL SOCIETY  
23-7044027  
FORM 990-PF, PART XV, LINES 2A-2D

**H. Branch Howe Jr. Graduate Student Research Grant**

Call for Applications

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

Guidelines for Grant Applicants

- 1) 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  
152 Willow Oak Lane  
Dawsonville, GA 30534

**GEORGIA ORNITHOLOGICAL SOCIETY**  
**23-7044027**  
**FORM 990-PF, PART XV, LINES 2A-2D**

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

**GEORGIA ORNITHOLOGICAL SOCIETY**  
**23-7044027**  
**FORM 990-PF, PART XV, LINES 2A-2D**

**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.

**GEORGIA ORNITHOLOGICAL SOCIETY**  
**23-7044027**  
**FORM 990-PF, PART XV, LINES 2A-2D**

**Bill Terrell Avian Conservation Grants**

Guidelines for Grant Applicants

- 1) Grant money shall only be used for projects designed to benefit the conservation of bird species, particularly those that reside in Georgia on a seasonal or annual basis, or those that visit stopover habitats in Georgia during migration
- 2) This grant source is available only to government agencies and non-profit organizations
- 3) 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 31. 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, robert.sargent@us.af.mil

<http://www.gos.org/grants/GrantRequestFormForGOSConservationGrant.doc>

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

**GEORGIA ORNITHOLOGICAL SOCIETY**  
**23-7044027**  
**FORM 990-PF, PART XV, LINES 2A-2D**

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.

**GEORGIA ORNITHOLOGICAL SOCIETY**  
**23-7044027**  
**FORM 990-PF, PART XV, LINES 2A-2D**

**Dr. James C. Major, Sr. Scholarship**

The Georgia Ornithological Society will send one lucky teen to Colorado to take part in a special camp session July 6 - 12, 2015. The GOS will cover registration fees and up to \$500 reimbursement for travel expenses (scholarship recipients arrange their own travel. Food and lodging is included in the camp registration ) For more information about Camp Colorado, visit.

[http //events.aba.org/aba-young-birder-camps/](http://events.aba.org/aba-young-birder-camps/)

**How to apply** The applicant must be at least 14 and no older than 18 during the camp session and must be a Georgia resident. Complete the application form and write an essay (300 word minimum) about your interest in birds and birding, what you will do with the knowledge you will gain, and how you will spread your interest in birds 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 25, 2015 to be considered. The winners will be selected on May 1, 2015.

Mail your application materials to

Renee Carleton / 2015 Major Scholarship  
PO Box 225  
Taylorsville, GA 30178

Applications may be submitted electronically  
(Subject: GOS Scholarship) to:  
[rcarleton@berry.edu](mailto:rcarleton@berry.edu)

All submissions must be in high quality pdf format - unreadable applications will be returned.

<http://gos.org/ApplicationFormParksYBS.pdf>

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	77,896.	0.	77,896.	78,516.	78,516.
THE NORENE BORING LIVING TRUST	6,508.	0.	6,508.	6,508.	6,508.
TO PART I, LINE 4	84,404.	0.	84,404.	85,024.	85,024.

FORM 990-PF

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

STATEMENT 2

## INCOME

1. GROSS RECEIPTS . . . . .	3,090	
2. RETURNS AND ALLOWANCES . . . . .		
3. LINE 1 LESS LINE 2 . . . . .		3,090
4. COST OF GOODS SOLD (LINE 15) . . . . .	1,489	
5. GROSS PROFIT (LINE 3 LESS LINE 4) . . . . .		1,601
6. OTHER INCOME . . . . .		
7. GROSS INCOME (ADD LINES 5 AND 6) . . . . .		1,601

## COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR . . . . .		
9. MERCHANDISE PURCHASED . . . . .	1,489	
10. COST OF LABOR . . . . .		
11. MATERIALS AND SUPPLIES . . . . .		
12. OTHER COSTS . . . . .		
13. ADD LINES 8 THROUGH 12 . . . . .		1,489
14. INVENTORY AT END OF YEAR . . . . .		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14) . . . . .		1,489

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME	3.	0.	3.	
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	-1,890.	0.	-1,890.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,887.	0.	-1,887.	

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	5,920.	0.	2,960.	2,960.
TO FORM 990-PF, PG 1, LN 16B	5,920.	0.	2,960.	2,960.

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	10,899.	10,899.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	10,899.	10,899.	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	200.	0.	200.	0.
TO FORM 990-PF, PG 1, LN 18	200.	0.	200.	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	701.	0.	701.	0.	
DUES AND MEMBERSHIPS	600.	0.	0.	600.	
EDUCATION	3,729.	0.	0.	3,729.	
HONORARIUMS	1,750.	0.	0.	1,750.	
INSURANCE	1,351.	0.	1,351.	0.	
POSTAGE AND SHIPPING	1,113.	0.	0.	1,113.	
SUPPLIES	613.	0.	306.	307.	
TELEPHONE AND WEBSITE	768.	0.	0.	768.	
TO FORM 990-PF, PG 1, LN 23	10,625.	0.	2,358.	8,267.	

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		32,715.	32,715.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			32,715.	32,715.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			32,715.	32,715.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT #1 - COMMON STOCKS			893,259.	893,259.
TOTAL TO FORM 990-PF, PART II, LINE 10B			893,259.	893,259.



FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT #1 - CORPORATE BONDS	67,658.	67,658.
TOTAL TO FORM 990-PF, PART II, LINE 10C	67,658.	67,658.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT #1 - MUTUAL FUNDS	FMV	1,243,758.	1,243,758.
ATTACHMENT #1 - OPTIONS	FMV	-31,162.	-31,162.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,212,596.	1,212,596.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 12
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NAME OF CONTRIBUTOR	ADDRESS
THE NORENE BORING LIVING TRUST C/O DAVID MEYER, TRUSTEE	216 W. MORRIS STREET, SUITE 8 DALTON, GA 30720

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STEVE HOLZMAN 3851 ASHFORD TRAIL ATLANTA, GA 30319	PRESIDENT 3.00	0.	0.	0.
LARRY CARLILE 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.
BOB SARGENT 3851 ASHFORD TRAIL ATLANTA, GA 30319	CHAIR EDITORIAL COMMITTEE 1.00	0.	0.	0.
RENEE CARLETON 3851 ASHFORD TRAIL ATLANTA, GA 30319	CHAIR EDUCATION COMMITTEE 1.00	0.	0.	0.
RACHEL HOLZMAN 3851 ASHFORD TRAIL ATLANTA, GA 30319	EDITOR - GOSHAWK 1.00	0.	0.	0.
SHANNON FAIR 3851 ASHFORD TRAIL ATLANTA, GA 30319	CHAIR MEMBERSHIP COMMITTEE 1.00	0.	0.	0.
GIFF BEATON 3851 ASHFORD TRAIL ATLANTA, GA 30319	CHAIR CHECKLIST AND RECORDS COMMITTEE 1.00	0.	0.	0.

MARK BEEBE  
3851 ASHFORD TRAIL  
ATLANTA, GA 30319

CHAIR EARTH SHARE OF GEORGIA COMMITTEE  
1.00 0. 0. 0.

NATHAN FARNAU  
3851 ASHFORD TRAIL  
ATLANTA, GA 30319

CHAIR CONSERVATION COMMITTEE  
1.00 0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

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

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

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

Part I only

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

Enter filer's identifying number

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

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

**04**

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 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**JEANNIE WRIGHT, TREASURER**

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

Telephone No ► **770-451-1518**

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ► ☒ calendar year **2014** 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

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	<b>712.</b>
<b>b</b> If this application is for Forms 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	<b>3b</b>	\$	<b>822.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	<b>0.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions