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## Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>GEORGIA ORNITHOLOGICAL SOCIETY, INC.</b> <b>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>		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>	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"/>			
<b>Part I Analysis of Revenue and Expenses</b> (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		<b>23,073.</b>			
1 Contributions, gifts, grants, etc., received					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
3					
4 Dividends and interest from securities		<b>84,404.</b>	<b>85,024.</b>	<b>85,024.</b>	<b>STATEMENT 1</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a		<b>-25,007.</b>			
7 Capital gain net income (from Part IV, line 2)			<b>0.</b>		
8 Net short-term capital gain				<b>0.</b>	
9 Income modifications Gross sales less returns and allowances		<b>3,090.</b>			<b>STATEMENT 2</b>
10a <b>RECEIVED</b>		<b>1,489.</b>			
b Less Cost <del>RECEIVED</del>					
c Gross profit or (loss)		<b>1,601.</b>		<b>1,601.</b>	
11 Other income		<b>-1,887.</b>	<b>0.</b>	<b>-1,887.</b>	<b>STATEMENT 3</b>
12 Total Add lines 1 through 11		<b>82,184.</b>	<b>85,024.</b>	<b>84,738.</b>	
13 Compensation of officers, directors, trustees, etc		<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
14 Other employee salaries and wages					
15 Pension plans; employee benefits					
16a Legal fees					
b Accounting fees		<b>STMT 4</b>	<b>5,920.</b>	<b>0.</b>	<b>2,960.</b>
c Other professional fees		<b>STMT 5</b>	<b>10,899.</b>	<b>10,899.</b>	<b>0.</b>
17 Interest					
18 Taxes		<b>STMT 6</b>	<b>200.</b>	<b>0.</b>	<b>200.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications			<b>0.</b>	<b>0.</b>	<b>4,903.</b>
23 Other expenses		<b>STMT 7</b>	<b>4,903.</b>		
			<b>10,625.</b>	<b>0.</b>	<b>2,358.</b>
24 Total operating and administrative expenses. Add lines 13 through 23			<b>32,547.</b>	<b>10,899.</b>	<b>5,518.</b>
25 Contributions, gifts, grants paid			<b>87,321.</b>		<b>16,130.</b>
26 Total expenses and disbursements. Add lines 24 and 25			<b>119,868.</b>	<b>10,899.</b>	<b>125,757.</b>
27 Subtract line 26 from line 12:			<b>-37,684.</b>		
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)				<b>74,125.</b>	
c Adjusted net income (if negative, enter -0-)					<b>79,220.</b>

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<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	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.
Assets	10a Investments - U.S. and state government obligations	STMT 8	100,152.	32,715.	32,715.
	b Investments - corporate stock	STMT 9	808,205.	893,259.	893,259.
	c Investments - corporate bonds	STMT 10	77,346.	67,658.	67,658.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 11	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 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,558,962.	2,589,959.	2,589,959.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable		112,096.	73,633.	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 Total liabilities (add lines 17 through 22)		112,096.	73,633.	73,633.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		2,446,866.	2,516,326.	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 Total net assets or fund balances		2,446,866.	2,516,326.	2,516,326.
	31 Total liabilities and net assets/fund balances		2,558,962.	2,589,959.	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.

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**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 204,008.		229,015.	-25,007.		
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			-25,007.		
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	-25,007.	
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	-25,007.	

**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	148,688.	2,176,239.	.068323
2012	98,790.	2,138,434.	.046197
2011	120,042.	2,076,384.	.057813
2010	121,451.	2,038,823.	.059569
2009	89,301.	1,947,415.	.045856

2 Total of line 1, column (d)

2 .277758

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 .055552

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5

4 2,279,300.

5 Multiply line 4 by line 3

5 126,620.

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

6 741.

7 Add lines 5 and 6

7 127,361.

8 Enter qualifying distributions from Part XII, line 4

8 141,887.

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.

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**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)	1	741.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2	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:	822.		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	822.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	822.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	81.	
11 Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> ►	11	0.	

81. Refunded ►

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a  Yes  No

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.* 1b  Yes  No

c Did the foundation file Form 1120-POL for this year? 1c  Yes  No

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  Yes  No

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  Yes  No

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
b If "Yes," has it filed a tax return on Form 990-T for this year? 4a  Yes  No

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T.* 4b  Yes  No

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? 5  Yes  No

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* 6  Yes  No

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA 7  Yes  No

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  Yes  No

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* 9  Yes  No

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 10  Yes  No

STMT 12

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

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

12 Did the foundation 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? Website address ► WWW.GOS.ORG 13  **X**

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

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

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ► 16  **X**

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

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

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

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  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)? Organizations relying on a current notice regarding disaster assistance check here ► **N/A** 1b

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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?  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 2014 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 2014) 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 2014? 4b  **X**

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## 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?  Yes  No

N/A

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

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

 Yes  No

6b

X

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

If "Yes" to 6b, file Form 8870

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

 Yes  No

N/A

7b

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

## 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

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**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		
3		

All other program-related investments. See instructions.

3		
Total. Add lines 1 through 3 ►		0.

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**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

b Average of monthly cash balances

c Fair market value of all other assets

d Total (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and

1c (attach detailed explanation)

1e | 0.

1a 2,198,947.

1b 115,063.

1c

1d 2,314,010.

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 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4

5 2,279,300.

6 Minimum investment return. 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 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:

1a 141,887.

a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26

1b 0.

b Program-related investments - total from Part IX-B

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:

3a

a Suitability test (prior IRS approval required)

3b

b Cash distribution test (attach the required schedule)

4 Qualifying distributions. 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 Adjusted qualifying distributions. 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.

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**Part XIII Undistributed Income** (see instructions)**N/A**

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$				
a Applied to 2013, 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 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

## GEORGIA ORNITHOLOGICAL SOCIETY, INC.

Form 990-PF (2014)

C/O MS. JEANNIE WRIGHT

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## 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)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
79,220.	72,365.	61,108.	64,345.	277,038.	
67,337.	61,510.	51,942.	54,693.	235,482.	
141,887.	149,368.	98,790.	120,042.	510,087.	
0.	0.	0.	0.	0.	0.
141,887.	149,368.	98,790.	120,042.	510,087.	
					0.
					0.
					0.
					46,410.
					46,410.
					5,716.
					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.

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## Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<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>	<b>SEE CONTINUATION SHEET(S)</b>			► 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.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	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 <u>OTHER INCOME</u>					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)				13	59,111.
(See worksheet in line 13 instructions to verify calculations.)					

## **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	<b>REGISTRATION FEES FOR MEETINGS ON FEATURE PRESENTATIONS OF INTEREST TO THE BIRDING COMMUNITY AND FIELD TRIPS</b>
10	<b>SALE OF PRINT PHOTOGRAPHY</b>
11	<b>OTHER INCOME INCLUDES EXPENSE REIMBURSEMENTS AND REFUNDS</b>



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

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**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>

Morgan Stanley

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

## Account Detail

**Active Assets Account**      **GEOGRAPHICAL  
SOCIETY INC**

## CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
ESCRROW LEHMAN BROTHERS HOLDINGS SR NOTE CUSIP 5245ESC9Q5	10/2/14	100,000 000	—	Pending Corp Action	\$14,625 00	N/A	—	—	—
Unit Price \$14.625, Coupon Rate 7.2000%, Matures 08/15/2009, Int Semi-Annually Feb/Aug 15, Yield to Maturity 15.235%, In Default, Issued 08/19/97			—	Pending Corp Action					
BANK OF AMERICA CORP CUSIP 060505CS1	4/13/10	10,000.000	106 121	10,612 10		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		101 863	10,186 30	10,708 90		120 31			
AFLAC INC CUSIP 001055AC6	4/14/11	10,000 000	121.214	12,121.40		1,239 60 LT	850 00	6.80	
Unit Price \$124.972, Coupon Rate 8.5000%, Matures 05/15/2019, Int Semi-Annually May/Nov 15, Yield to Maturity 2.442%, Moody A3 S&P A, Issued 05/21/09		112 576	11,257 60	12,497 20		108 61			
VERIZON COMMUNICATIONS CUSIP 923433VBCT	8/19/14	15,000 000	104.298	15,644 70		(281 10) ST	525 00	3.42	
Unit Price \$102.229, Coupon Rate 3.5000%, Matures 11/01/2021, Int Semi-Annually May/Nov 01, Yield to Maturity 3.135%, Moody BAA1 S&P BBB+, Issued 11/03/11		104 103	15,615 45	15,334 35		87 50			
WAL-MART STORE INC CUSIP 931142DP5	5/19/14	6,000 000	101.435	6,086 09		6,195 06	113 69 ST	37 95	
Unit Price \$103.251, Coupon Rate 3.3000%, 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		101 356	6,081 37						
		Face Value	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
		Percentage of Assets %							
CORPORATE FIXED INCOME	141,000 000		\$44,164 29	\$44,140 72	\$59,360 51	\$1,762 20 LT	\$2,136 00	3.60%	
							\$354 37		\$167 41) ST

# Morgan Stanley

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

## Account Detail

Active Assets Account  
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 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 8/23/10	5,095.423 213,858	53.970 46.760	275,000.00 10,000.00	303,585.30	28,585.30 LT		
Purchases		5,309.281		285,000.00	316,326.96	31,326.96 LT		
Long Term Reinvestments		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 FD OF AMERICA A (AMECX)	12/15/05 8/23/10	13,426.423 651.042	18.620 15.360	250,000.00 10,000.00	289,742.20 14,049.48	39,742.20 LT 4,049.48 LT		
Purchases		14,077.465		260,000.00	303,791.68	43,791.68 LT		
Long Term Reinvestments		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	Accrued Interest Yield %
	91.6%	\$615,379.57	\$690,320.07	\$77,928.65 LT	\$21,382.00		\$0.00	3.10%



# Morgan Stanley

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

## Account Detail

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC - FI NEW

### 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	5,827 157	72,560.17	67,711.91	(-7,755.02)	\$35.32	4.56		
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase (Decrease)								
Share Price \$11.626 Dividend Cash Capital Gains Cost								
FCW TOTAL RETURN BOND (TGLMX)	5/21/14	3,620.153	3,620.55	2,722.77	3,222.17 R			
	4/7/14	2,277.788	2,277.37	2,221.15	1,241.26 L R			
	5/25/14	1,246.020	9,870	1,246.51	5,385.17 R			
Total	7,143.631	7,143.73	73,619.91	2,122.86 L	1,771.14	4.47		
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase (Decrease)								
Share Price \$10.310 Dividend Cash Capital Gains Cost								
MUTUAL FUNDS								
Percentage of Assets %								
96.5%								
Market Value	\$333,110.96	\$332,023.23	\$146.35 LT	\$10,920.00	3.29%			
Unrealized Gain (Loss)								
\$1(1,241.43) ST								
Estimated Annual Income								
Accrued Interest								
\$0.00								

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

Account Detail

CORPORATE FIXED INCOME  
CORPORATE BONDS

Security Description	Trade Date	Face Value	Quar. Unit Cost Adj. Unit Cost	Quar. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued/Interest	Yield %
KRAFT FOODS INC CUSIP 50075N332	6/22/12	6,204,000	\$1.12 55.2	\$6,557.72	\$5,222.55	\$,651.55		
	1/25/11	2,120,000	1.05 312	2,136.24				
<b>Total</b>					2,724.25	425.11		

*Unit Price \$102.715, Coupon Rate: 1.125%, Maturity 02/05/2015, Int. Semi-Annually Feb/May/Oct/Jan, Yield: 3.98%*

**CORPORATE FIXED INCOME**  
\$8,000,000  
2.8%

**TOTAL CORPORATE FIXED INCOME**  
(incl accru int.)

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Quar. Unit Cost Adj. Unit Cost	Quar. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued/Interest	Yield %
FED HOME LN MITG CORP CUSIP 312444VC5	4/7/11	6,055,000	\$1.09 15.6	\$6,752.64	\$5,178.89	\$81.53		
	8/12/11	6,055,000	1.13 843	5,830.58				
	2/15/11	12,407,000	1.01 947	12,16.80	12,134.10	17.30		
	11/28/11	2,000,000	1.12 352	2,247.54				
	8/26/12	2,900,000	1.01 311	2,925.21	2,024.70	7.95		
<b>Total</b>					2,524.70	1.72		

*Unit Price \$102.235, Coupon Rate: 4.375%, Maturity 07/17/2015, Int. Semi-Annually Jan/May/Oct/Jan, S&P AAA+, Yield: 3.98%*

Morgan Stanley  
Basic Securities Account  
GEORGIA ORNITHOLOGICAL  
SOCIETY, INC. - LAND FIXED INCOME

# Morgan Stanley

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

## Account Detail

### Basic Securities Account GEORGIA ORNITHOLOGICAL SOCIETY, INC. - LAND FIXED INCOME

**GOVERNMENT SECURITIES**

Estimated Value Percentage of Assets	Our Initial Cost	Our Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Annual Interest Accrued	Yield %
32,000.00	\$35,923.43	\$35,923.43	\$32,715.20	\$149.64 LT	\$1,400.00		4.28%
	\$32,565.56	\$32,565.56			\$637.77		

**TOTAL GOVERNMENT SECURITIES**  
(incl acc int)

## MUTUAL FUNDS

### OTHER MUTUAL FUNDS

*This Purchases & Sales Statement, as of December 31, 2014, reflects the current value of the individual portions of your account. Contributions & cash distributions" when you, a trust, estate, foundation, or other entity contributes to the fund, and "distributions to you" are the distributions you receive from the fund. Contributions and distributions are used to calculate the current value of your account as of December 31.*

*Net Value Increase (Decrease) reflects the difference between the total purchases and the total distributions made on the current dates and does not reflect your current cash position. This calculation is for informational purposes only and does not reflect your current cash position if the used for any purpose.*

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	\$18,247.31	\$21,049.35	\$2,792.04		
	5/15/13	147.59	41.950	6,117.50	6,779.56	662.06		
	6/13/13	151.757	40.690	6,175.00	6,922.48	747.48		
	7/15/13	151.203	40.840	6,175.67	6,936.81	793.81		
	8/14/13	148.331	41.630	6,175.00	6,835.58	661.58		
	9/13/13	148.327	42.200	6,175.00	6,744.21	569.21		
	10/21/13	505.595	41.632	21,351.00	23,305.97	1,954.97		
Purchases		1,707.605		70,325.00	78,675.86	8,350.86		
	22/594			9352.85	1,046.60	\$8,051.25		
	29/393			530.74	1,815.62	(1512.97)		
<b>Total</b>		<b>1,768.982</b>		<b>73,105.59</b>	<b>81,353.38</b>	<b>8,438.91</b>	<b>1,557.20</b>	<b>1.00</b>
Total Purchases vs Market Value				70,325.00	81,532.38			
Net Value Increase/(Decrease)					11,207.38			
Share Price: \$16.282, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
AMERICAN MUTUAL A (AMRAX)	4/12/13	4,228.22	\$1.580	14,226.50	16,877.31	2,650.81		
	5/15/13	145.181	32.890	4,775.00	5,332.02	566.22		
	6/13/13	148.476	32.160	4,775.00	5,514.40	739.40		
	7/15/13	145.579	32.840	4,775.00	5,406.80	631.80		
	8/14/13	146.873	32.950	4,775.00	5,386.58	605.58		
	9/13/13	146.917	32.950	4,775.00	5,352.22	607.22		
	10/21/13	502.612	32.512	15,551.61	18,377.41	2,827.41		

# Morgan Stanley

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

## 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	12/30/13	1,801.50	51,725.00	62,400.77	7,573.77	168.37 ST		
Long Term Reinvestments		53,009	1,850.38	1,956.75				
Short Term Reinvestments		96,371	3,565.52	3,552.08				
<b>Total</b>		1,829,230	59,731.00	67,937.60	8,141.14 ST	1,306.00		1.52

Total Purchases vs Market Value

Net Value Increases (Decreases)

Share Price \$37.10 Enrollment in MS Funds Reinvestment Capital Gains Reinvestment

AMERICAN NEW WORLD A (NEWWX)	1/1/13	329,256	51,583	18,360.30	17,515.14	1,594.85 ST		
		105,502	51,623	5,175.00	5,697.36	(177.42) ST		
		112,950	54,670	6,175.00	6,042.83	(132.17) ST		
		112,212	55,033	6,175.00	6,033.34	(171.66) ST		
		109,481	56,400	6,175.00	5,557.36	(317.50) ST		
		116,447	56,940	6,175.00	5,801.31	(273.69) ST		
		366,956	57,535	21,180.00	19,032.56	1,517.55) ST		
Purchases		235,838	70,225.11	66,650.73	1,574.27 ST			
		25,281	1,451.55	1,357.53	(117.03) ST			
		73,375	3,363.51	3,341.51	(25.00) ST			
<b>Total</b>		1,544,764	74,761.17	71,944.87	1,721.30 ST	(28.02) ST		1.51

Total Purchases vs Market Value

Net Value Increases (Decreases)

Share Price \$33.500 Enrollment in MS Dividend Reinvestment Capital Gains Reinvestment

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	73.7%	\$208,657.76	\$221,414.85	\$12,791.75 ST	\$3,524.00	\$0.00	1.53%

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

**Account Detail**

**Morgan Stanley**

**GEORGIA ORNITHOLOGICAL  
SOCIETY, INC - LAND OPTION WRITING**

**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)	4/25/13	210,050	\$20.650	\$4,331.50	\$4,331.50	\$4,872.17 LT	\$4,872.17 LT	2.33% LT
	11/22/10	100,000	22.635	2,265.55	4,532.00	2,252.45 LT		
	12/7/16	100,000	22.514	2,251.37	4,522.10	2,252.03 LT		
	4/16/13	30,761	36.310	10,892.88	16,506.00	2,632.21 LT		
<b>Total</b>		710,000		19,546.63	31,514.00	11,965.37 LT	11,965.37 LT	2.13
<b>Shares Price 3/25/2015, Next Dividend Payable 05/20/15</b>								
ACCENTURE PLC (IRELAND CL A (ACN))	5/25/11	30,257.0	56.723	1,710.57	25,783.30	\$774.53 LT	\$774.53 LT	
	5/27/11	100,000	57.395	5,739.50	8,931.00	3,191.46 LT		
<b>Total</b>		160,257		22,735.21	35,724.00	2,162.78 LT	2,162.78 LT	1.29
<b>Shares Price 3/25/2015, Next Dividend Payable 05/20/15</b>								
ATLAC INCORPORATED (ATL)	4/28/13	300,000	55.254	16,660.08	18,327.00	1,627.92 LT	1,627.92 LT	2.15
<b>Shares Price 3/25/2015, Next Dividend Payable 05/20/15</b>								
ALCOA INC (AA)	4/27/13	400,000	5.743	2,297.50	6,225.50	2,928.00 LT	2,928.00 LT	
	10/8/13	100,000	5.755	14,665	14,658.78	1,102.21	1,102.21	
	10/8/13	100,000	5.768	14,678	14,675.00	1,307.00	1,307.00	
<b>Total</b>		600,000		19,000.28	9,474.00	3,374.11	3,374.11	0.75
<b>Shares Price 3/15/2015, Next Dividend Payable 02/22/2015</b>								
AMERICAN EXPRESS CO (AXP)	5/26/10	200,101	37.285	7,507.04	18,915.00	10,701.96 LT	10,701.96 LT	
	9/7/10	100,000	39.359	4,035.19	9,355.00	5,269.00 LT	5,269.00 LT	
	5/27/11	100,000	31.678	3,207.28	3,204.00	4,190.22 LT	4,190.22 LT	
<b>Total</b>		400,000		17,700.42	37,216.00	22,214.38 LT	22,214.38 LT	1.11
<b>Shares Price 5/31/2015, Next Dividend Payable 02/22/2015</b>								
APPLE INC (AAPL)	4/26/14	750,000	17.272	12,906.42	17,266.00	4,357.81 LT	4,357.81 LT	1.75
<b>Shares Price 5/11/2015, Next Dividend Payable 02/22/2015</b>								
BANK OF AMERICA CORP (BAC)	6/5/13	500,000	12.039	7,216.00	11,724.00	3,507.00 LT	3,507.00 LT	
	11/22/10	100,000	11.460	1,146.00	1,152.00	54.00 LT	54.00 LT	
	5/27/11	200,000	11.716	2,343.20	3,578.31	1,234.87 LT	1,234.87 LT	
	3/3/14	100,000	16.332	1,633.21	1,799.00	.156.76 LT	.156.76 LT	
<b>Total</b>		1,000,000		2,342.41	17,890.00	5,024.64	5,024.64	1.11
<b>Shares Price 3/17/2015, Next Dividend Payable 03/20/2015</b>								
CARNIVAL CP NEW PAIRED COM (CCL)	4/21/13	45,050	25.250	1,125.00	18,132.00	6,625.00 LT	6,625.00 LT	
	9/7/13	100,000	32.899	3,356.91	4,533.00	1,163.00 LT	1,163.00 LT	
	5/27/14	100,000	38.556	3,255.63	4,532.00	677.37 LT	677.37 LT	
	1/14/15	100,000	37.398	3,735.78	4,533.00	792.22 LT	792.22 LT	
<b>Total</b>								

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

## Account Detail

## Portfolio Management Basic Securities Account

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC. - LAND OPTION WRITING

## Morgan Stanley

STOCKS		COMMON STOCKS (CONTINUED)		Unrealized Gain/(Loss)		Estimated Annual Income	
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Per Unit	Dividend Yield %
Share Price \$45.330 Net Dividend Payable 03/26/15	Total	7,00 (000)	102.578	30,773.40	27,459.00	(5,314.40) LT	8.46% GL
CATERPILLAR INC (CAT)	4/18/11	330,000	52.177	10,435.30	11,978.00	4,542.76 LT	2.45%
Share Price \$91.530 Net Dividend Payable 02/22/15	Total	200,000	80.053	8,005.32	7,899.00	(106.32) LT	
CH ROBINSON WORLDWIDE INC NEW (CHRW)	5/27/11	100,000	57.677	5,767.09	7,891.00	1,721.31 LT	
	Total	400,000	52.177	24,793.31	29,956.00	5,747.69 LT	2.45%
Share Price \$74.830 Net Dividend Payable 03/20/15	Total	200,000	55.560	11,119.94	22,436.00	9,316.06 LT	
CHEVRON CORP (CVX)	4/28/10	160,000	53.527	10,382.74	11,218.00	825.25 LT	
	Total	360,000	52.177	23,594.68	33,654.00	10,051.32 LT	2.45%
Share Price \$112.180 Net Dividend Payable 03/20/15	Total	200,000	111.870	22,357.78	22,641.00	1,255.24 LT	
CHUBB CORP (CB)	10/14/10	100,000	57.250	5,725.00	10,347.72	4,521.09 LT	
	Total	100,000	55.538	5,375.80	10,347.00	3,272.20 LT	
Share Price \$12.220 Net Dividend Payable 01/25/15	Total	400,000	22.424	22,424.48	41,388.00	18,966.31 LT	5.00% GL
COCA COLA CO (KO)	4/28/10	200,000	21.180	4,355.70	12,675.00	6,309.30 LT	
	Total	200,000	20.374	5,861.71	9,444.00	2,583.29 LT	
EXPRESS SCRIPTS HLDG CO COM (ESRX)	5/27/11	210,000	33.413	6,683.80	8,244.00	1,750.29 LT	
	Total	700,000	28.901	12,901.21	29,554.00	10,632.79 LT	2.85%
Share Price \$12.220 Net Dividend Payable 03/20/15	Total	500,000	20,057.70	48,155.00	22,057.30 LT	7,017.00	1.25%
CVS HEALTH CORP COM (CVS)	1/23/13	500,000	52.155	26,077.70			
Share Price \$96.310 Net Dividend Payable 02/20/15	Total	400,000	29.220	11,321.62	33,818.00	21,176.50 LT	
EXPRESS SCRIPTS HLDG CO COM (ESRX)	5/27/11	100,000	58.578	5,851.78	5,457.00	2,599.22 LT	
	Total	500,000	17,559.40	42,335.00	24,775.50 LT	—	—
Share Price \$64.670							
EXXON MOBIL CORP (XOM)	4/24/10	200,000	55.726	11,141.70	18,613.00	7,338.30 LT	
	Total	100,000	65.808	9,550.82	9,245.00	2,554.18 LT	
HONEYWELL INTERNATIONAL INC (HON)	4/29/13	300,000	21.115	6,300.40	6,032.48 LT	525.00	2.35%
	Total	150,000	24.367	4,337.00	2,592.00	555.50 LT	

# Morgan Stanley

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

## Account Detail

Portfolio Management Basic Securities Account

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 %
<u>State Price \$59.920 Net Dividend Payable 03/2015</u>	Total	450,000	13.4219	39,968.00	25,225.31	-\$23,643	\$23.00	2.37
<u>INTEL CORP (INTC)</u>	4/20/14	760,300	16.056	11,563.60	15,403.00	+\$4,839.40		
	10/19/14	200,000	19.055	3,811.60	7,258.00	+\$3,446.40		
	5/27/14	100,000	22.298	2,229.78	5,529.00	+\$1,305.22		
	2/20/14	100,000	25.918	2,090.82	3,623.00	+\$1,538.51		
	Total	1,100,000	18.74280	39,919.00	21,215.20	-\$23,692		2.69
<u>State Price \$36.280 Net Dividend Payable 03/2015</u>	Total	20,000	13.830	9,962.55	15,944.00	+\$6,081.55		
<u>INTL BUSINESS MACHINES CORP (IBM)</u>	4/20/14	100,060	15.82056	1,632.00	1,773.58	+\$141.58		
	5/27/14	100,000	21.300	2,101.55	32,088.00	+\$28,987.44		2.74
<u>State Price \$150.100 Net Dividend Payable 03/2015</u>	Total	60,000	13.42122	1,656.00	1,656.00	+\$0.00		
<u>MEDTRONIC INC (MDT)</u>	4/26/14	50,000	31.778	1,542.62	1,220.00	-\$322.62		
	11/22/14	10,000	34.125	3,442.62	3,777.38	+\$334.76		
	11/22/14	10,000	34.125	3,442.62	3,775.20	+\$332.58		
	Total	60,000	31.778	1,656.00	1,220.00	-\$322.62		0.5
<u>State Price \$72.200 Net Dividend Payable 03/2015</u>	Total	1,700	22.718	34,290.00	34,290.00	+\$0.00		
<u>TJX COS INC NEW (TJX)</u>	11/25/14	1,700	22.718	34,290.00	34,290.00	+\$0.00		
<u>State Price \$52.500 Net Dividend Payable 03/2015</u>	Total	1,700	22.718	34,290.00	34,290.00	+\$0.00		
<u>U S BANCORP COM NEW (USB)</u>	12/31/14	40,000	20.301	812.1424	17,980.00	-\$835,753		
<u>State Price \$12.000 Net Dividend Payable 01/15/15</u>	Total	30,000	19.055	570.700	33,351.00	+\$2,331.00		
<u>UNITED PARCEL SERVICE INC CL-B (UPS)</u>	4/26/09	200,000	35.112	1,032,162	22,234.71	-\$1,612,032		
	5/27/14	100,000	32.655	7,295.78	11,117.00	+\$3,821,225		
	Total	500,000	35.112	1,032,162	22,234.71	-\$1,612,032		
<u>State Price \$111.170 Net Dividend Payable 03/2015</u>	Total	3,000	33.475	10,042.27	13,327.00	+\$3,284.53		
<u>UNITEDHEALTH GP INC (UNH)</u>	2/21/10	100,000	28.709	2,870.85	1,109.30	-\$1,761.55		
	6/29/14	100,000	35.867	3,584.71	1,106.20	-\$2,478.51		
	9/7/14	100,000	35.867	3,584.71	1,106.20	-\$2,478.51		
	Total	500,000	33.475	10,042.27	13,327.00	+\$3,284.53		
<u>State Price \$111.170 Net Dividend Payable 03/2015</u>	Total	3,000	33.475	10,042.27	13,327.00	+\$3,284.53		
<u>VERIZON COMMUNICATIONS (VZ)</u>	4/21/14	30,000	25.954	8,635.15	14,632.71	+\$5,997.56		
	7/27/14	30,000	28.885	2,585.77	4,676.05	+\$1,789.28		
	9/20/14	30,000	31.757	3,475.71	4,678.01	+\$1,592.29		
	11/22/14	30,000	32.507	3,250.71	4,278.00	+\$1,427.29		
	Total	120,000	28.885	2,585.77	4,676.05	+\$1,789.28		

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

## Account Detail

## Morgan Stanley

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC - LAND OPTION WRITING

## Portfolio Management Basic Securities Account

## STOCKS

## COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Dividend Yield (%)
	Total	\$0.00		\$0.00	28,063.00	\$0.00	\$25.00	4.00
Share Price \$46.780 Next Dividend Payable 02/29/15	02/20/10	100,000	\$3.357	\$335,700	\$555.00	\$257,291.7		
WALMART STORES INC (WMT)	12/5/11	100,000	\$8.158	\$815,800	\$586.00	2,772.21		
	3/7/13	2,000	7.3425	14,685.00	17,176.00	2,491.44		
	Total	102,000		1,052,111	34,352.00	\$493,821		
Share Price \$55.550 Next Dividend Payable 01/31/15								
COMMON STOCKS				\$498,303.81	\$893,259.00	\$392,963.64	\$18,388.00	2.06%
						\$1,991.55	\$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	12/4/14	{100.00}	\$1,725	\$17,250	\$308.00	\$1,279.95		
EXPIRES 02/20/2015								
(ABT 150220C00047000)								
Contract Price \$47.0000 Short Position								
CALL ACCENTURE LTD AT 87.500 EXPIRES 12/21/14	02/20/2015	{4,750}	1,744	{8,296}	{1,280.00}	{(650.02)}		
(ACN 150220C00087500)								
Contract Price \$87.5000 Short Position								
CALL ALCOA INC AT 17.000 EXPIRES 01/17/2015	01/17/2015	{10,000}	17.00	{170,000}	{72.00}	{215.95}		
(AA 150117C0017000)								
Contract Price \$0.1700 Short Position								
CALL AMERICAN EXPRESS CO AT 97.500	04/17/2015	{10,000}	97.50	{975,000}	{843.45}	{756.00}	\$67.95	
(AXP 150417C00097500)								
Contract Price \$1.890 Short Position								
CALL APPLE INC AT 105.000 EXPIRES 01/17/2015	01/17/2015	{10,000}	105.00	{1,050,000}	{249.82}	{4,305.00}	(2,055.18)	\$1
(APL 150117C00105000)								
Contract Price \$6.150 Short Position								
CALL CARNIVAL COR NEW PAIRED AT 41.500 10/22/14	EXPIRES 01/17/2015	{7,000}	41.50	{28,500}	{2,660.00}	{(2,000.02)}		
(CCL 150117C00041500)								
Contract Price \$5.500 Short Position								

# Morgan Stanley

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

## Account Detail

### Portfolio Management Basic Securities Account

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC - LAND OPTION WRITING

STOCKS		OPTIONS (CCM, EXPIRED)		Number of Contracts		Unit Cost		Total Cost		Market Value		Unrealized Gain/(Loss)	
Security Description	Trade Date												
CAL CAT CATERPILLAR TRACTOR AT 105.000	12/21/14			(3,637)	1,950			(7,081.85)		(60,000)		5,242.35	
EXPIRES 02/20/2015													
(CAT 150220CC00105000)													
Contract Price \$55.200 Short Position													
CAL CH ROBINSON WORLDWIDE IN AT 77.500 EXPIRES 02/20/2015	11/21/14			(4,326)	1,190			(4,771.89)		(620,00)		(444.27)	
(CHRW 150220CC00077500)													
Contract Price \$11.550 Short Position													
CALI. CHEVRON TEXACO CORP AT 120.000 EXPIRES 03/20/2015	12/24/14			(3,070)	1,680			(5,328)		(378,00)		125.00	
(CVX 150320CC00120000)													
Contract Price \$11.260 Short Position													
CALL CHUBB CP AT 100.000 EXPIRES 04/17/2015	12/17/14			(4,000)	1,200			(1,672.85)		(2,080,00)		(200.44)	
(CB 150417CC00100000)													
Contract Price \$2.200 Short Position													
CALL COCA COLA CO AT 46.000 EXPIRES 02/20/2015	11/20/14			(7,072)	1,710			(12,282.85)		(91,00)		2,452.85	
(KO 150220CC00046000)													
Contract Price \$20.320 Short Position													
CALL CVS CORPORATION AT 90.000 EXPIRES 05/15/2015	11/24/14			(5,355)	2,500			(1,752.85)		(3,975,00)		(2,225.00)	
(CVS 150515CC00090000)													
Contract Price \$7.950 Short Position													
CALL EXPRESS SCRIPTS HLDG CO AT 82.500 EXPIRES 02/20/2015	11/21/14			(5,020)	2,200			(1,080.85)		(1,950,00)		(850.00)	
(ESRX 150220CC00082500)													
Contract Price \$2.920 Short Position													
CALL EXXON MOBIL CORP AT 97.500 EXPIRES 01/17/2015	11/21/14			(5,355)	1,12			(333.85)		(39,00)		2,513.85	
(XOM 150117CC00097500)													
Contract Price \$0.1120 Short Position													
CALL HONEYWELL INTERNATIO AT 105.000 EXPIRES 03/20/2015	12/24/14			(4,000)	1,617			(1,622.85)		(428,00)		215.98	
(HON 150320CC00105000)													
Contract Price \$1.070 Short Position													

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

## Account Detail

# Morgan Stanley

### Portfolio Management Basic Securities Account

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC. - LAND OPTION WRITING

#### STOCKS

#### OPTIONS (CONTINUE)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CAL INTEL CORP AT 31 000 EXPIRES 01/17/2015 (INTC 150117C00031000)	7/2/14	(11,400)	1.580	(17,756)	(5,830.00)	(-92.04) ST
Contract Price \$6 300. Short Position CALL INTL BUSINESS MACHIN AT 175 000 EXPIRES 01/17/2015 (IBM 150117C00175000)		(2,000)	1.750	(3,500)	(6.00)	3,333.69 ST
Contract Price \$0.030. Short Position CALL MEDTRONIC INC AT 75 000 EXPIRES 02/20/2015 (MDT 150220C00075000)		(6,000)	1.250	(7,500)	(810.00)	(60.02) ST
Contract Price \$1 350. Short Position CALL TIX COS INC NEW AT 65,000 EXPIRES 01/17/2015 01/17/2015 (TIX 150117C00065000)		(5,000)	1.250	(6,250)	(1,850.00)	(1,225.92) ST
Contract Price \$3 700. Short Position CALL US BANCORP COM NEW AT 46 000 EXPIRES 03/20/2015 (USB 150320C00046000)		(2,000)	0.850	(1,700)	(336.00)	19.59 ST
Contract Price \$0 840. Short Position CAL UNITED PARCEL SERVICE AT 110 000 EXPIRES 01/17/2015 (UPS 150117C00110000)		(3,000)	2.010	(6,030)	(648.00)	(45.02) ST
Contract Price \$2 160. Short Position CAL UNITEDHEALTH GP INC AT 100 000 EXPIRES 03/20/2015 (UH 150320C00100000)		(5,000)	3.320	(16,600)	(2,250.00)	(654.69) ST
Contract Price \$4 500. Short Position CALL VERIZON COMMUNICATION AT 50,000 EXPIRES 02/20/2015 (VZ 150220C00050000)		(6,000)	0.710	(4,260)	(66.00)	329.59 ST
Contract Price \$0 110. Short Position CALL WAL MART STORES INC AT 90 000 EXPIRES 03/20/2015 (WMT 150320C00090000)		(4,000)	1.250	(5,000)	(364.00)	135.98 ST
Contract Price \$0 910. Short Position OPTIONS					\$19,898.24)	\$31,162.00)
						\$111,263.76) ST

# Morgan Stanley

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

## Account Detail

GEORGIA ORNITHOLOGICAL  
SOCIETY, INC - LAND OPTION WRITING

### Portfolio Management Basic Securities Account

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
<b>STOCKS</b>	97.3%	\$478,405.57	\$862,097.00	\$392,963.64 LT	\$18,388.00	\$0.00	2.13%
<b>TOTAL STOCKS (LONG)</b>							
<b>TOTAL STOCKS (SHORT)</b>							

### 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](mailto:jmeyers@warnell.uga.edu)  
Tel 706-542-1882  
Fax: 706-542-1235

<sup>~</sup>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](mailto: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/>

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 INVESTMENT 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

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

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

NAME OF CONTRIBUTOR

ADDRESS

THE NORENE BORING LIVING TRUST  
C/O DAVID MEYER, TRUSTEE216 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.

GEORGIA ORNITHOLOGICAL SOCIETY, INC. C/O

23-7044027

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

Department of the Treasury  
Internal Revenue Service

► 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	Name of exempt organization or other filer, see instructions <b>GEORGIA ORNITHOLOGICAL SOCIETY, INC.</b> <b>C/O MS. JEANNIE WRIGHT</b>	Employer identification number (EIN) or <b>23-7044027</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <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)

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 (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

3a 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	3a	\$	<b>712.</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	3b	\$	<b>822.</b>
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	\$	<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