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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation CECIL B. DAY FOUNDATION, INC.		A Employer identification number 58-1030351
Number and street (or P.O. box number if mail is not delivered to street address) 4725 PEACHTREE CORNERS CIRCLE	Room/suite 300	B Telephone number (770) 446-1500
City or town, state, and ZIP code NORCROSS, GA 30092		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,098,094.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	321,715.	321,715.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,426,018.>			
	b Gross sales price for all assets on line 6a	8,551,718.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	3,394.	3,394.		STATEMENT 2	
12 Total. Add lines 1 through 11	<1,100,909.>	325,109.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	9,821.	3,928.		5,893.
	b Accounting fees				
	c Other professional fees STMT 4	237,173.	94,869.		142,304.
	17 Interest				
	18 Taxes STMT 5	9,197.	15,510.		0.
	19 Depreciation and depletion	4,724.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	38,739.	15,496.		23,243.
	22 Printing and publications	8,319.	0.		8,319.
	23 Other expenses STMT 6	219,129.	120,347.		98,784.
	24 Total operating and administrative expenses. Add lines 13 through 23	527,102.	250,150.		278,543.
	25 Contributions, gifts, grants paid	1,920,495.			1,920,495.
26 Total expenses and disbursements. Add lines 24 and 25	2,447,597.	250,150.		2,199,038.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<3,548,506.>				
b Net investment income (if negative, enter -0-)		74,959.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	250,947.	328,832.	328,832.	
	2 Savings and temporary cash investments	3,706,320.	1,418,108.	1,418,108.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 7	12,865,578.	13,344,876.	13,221,154.	
	c Investments - corporate bonds				
Assets	11 Investments - land, buildings, and equipment, basis ▶ 67,742.				
	Less: accumulated depreciation ▶	67,742.	67,742.	100,000.	
	12 Investments - mortgage loans STMT 8	1,814,380.	0.	0.	
	13 Investments - other				
	14 Land, buildings, and equipment, basis ▶ 73,539.				
	Less: accumulated depreciation STMT 9 ▶ 60,612.	16,024.	12,927.	30,000.	
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	18,720,991.	15,172,485.	15,098,094.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	18,720,991.	15,172,485.		
30 Total net assets or fund balances	18,720,991.	15,172,485.			
31 Total liabilities and net assets/fund balances	18,720,991.	15,172,485.			

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	18,720,991.
2 Enter amount from Part I, line 27a	2	<3,548,506.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,172,485.
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	15,172,485.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
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				
c				
d				
e	8,551,718.	9,977,736.	<1,426,018.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			<1,426,018.>	
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		<1,426,018.>
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		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	2,137,521.	17,271,897.	.123757
2010	1,636,810.	17,513,260.	.093461
2009	1,696,487.	16,711,283.	.101517
2008	2,009,796.	21,325,962.	.094242
2007	1,778,007.	27,477,846.	.064707
2 Total of line 1, column (d)			2 .477684
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 .095537
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 15,508,537.
5 Multiply line 4 by line 3			5 1,481,639.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 750.
7 Add lines 5 and 6			7 1,482,389.
8 Enter qualifying distributions from Part XII, line 4			8 2,199,038.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	750.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	750.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	750.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,866.	7	1,866.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,116.
7 Total credits and payments. Add lines 6a through 6d		11	366.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 750. Refunded ☐			

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c 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) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 NONE	13	X	
14	The books are in care of CHARLES A. SANDERS Telephone no. (770) 446-1500 Located at 4725 PEACHTREE CORNERS CIR, SUITE 300, NORCROSS, GA 30092			
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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years	☐ Yes ☒ No	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		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 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	13,098,997.
b	Average of monthly cash balances	1b	2,515,711.
c	Fair market value of all other assets	1c	130,000.
d	Total (add lines 1a, b, and c)	1d	15,744,708.
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	15,744,708.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,171.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,508,537.
6	Minimum investment return. Enter 5% of line 5	6	775,427.

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	775,427.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	750.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	750.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	774,677.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	774,677.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	774,677.

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	2,199,038.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,199,038.
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	750.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,198,288.

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)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				774,677.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	488,878.			
b From 2008	950,508.			
c From 2009	864,351.			
d From 2010	781,327.			
e From 2011	1,277,658.			
f Total of lines 3a through e	4,362,722.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 2,199,038.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				774,677.
e Remaining amount distributed out of corpus	1,424,361.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,787,083.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	488,878.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	5,298,205.			
10 Analysis of line 9:				
a Excess from 2008	950,508.			
b Excess from 2009	864,351.			
c Excess from 2010	781,327.			
d Excess from 2011	1,277,658.			
e Excess from 2012	1,424,361.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

L0010423 792044 DAYFOUND0351 2012.03030 CECIL B. DAY FOUNDATION, IN DAYFOUN1

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE VARIOUS VARIOUS	NONE	PUBLIC	EVANGALISM, MINISTRY	1,920,495.
Total			3a	1,920,495.
b Approved for future payment				
NONE				
Total			3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH	P	VARIOUS	VARIOUS
b	MORGAN STANLEY DEAN WITER	P	VARIOUS	VARIOUS
c	UBS SHAFER CULLEN	P	VARIOUS	VARIOUS
d	UBS NORTHROAD	P	VARIOUS	VARIOUS
e	UBS 2078	P	VARIOUS	VARIOUS
f	UBS 2792	P	VARIOUS	VARIOUS
g	A-MONTAG	P	VARIOUS	VARIOUS
h	WRITE OFF WORTHLESS REAL ESTATE NOTES	P	VARIOUS	12/31/12
i				
j				
k				
l				
m				
n				
o				

(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		13,978.	<13,978.>
b	1,199,795.	1,114,439.	85,356.
c	176,039.	218,446.	<42,407.>
d	109,895.	191,117.	<81,222.>
e	234,833.	179,311.	55,522.
f	1,183,062.	1,014,065.	168,997.
g	5,648,094.	5,432,000.	216,094.
h		1,814,380.	<1,814,380.>
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<13,978.>
b			85,356.
c			<42,407.>
d			<81,222.>
e			55,522.
f			168,997.
g			216,094.
h			<1,814,380.>
i			
j			
k			
l			
m			
n			
o			

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	<1,426,018.>
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	N/A

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE & EQUIPMENT * TOTAL 990-PF PG 1 DEPR	VARIES	200DB	5.00	17	73,539.		0.	73,539.	55,888.	0.	4,724.
						73,539.			73,539.	55,888.		4,724.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS-ML	12,556.	0.	12,556.
DIVIDENDS-MONTAG	77,955.	0.	77,955.
DIVIDENDS-MSDW	67,855.	0.	67,855.
DIVIDENDS-SUNTRUST SECURITIES	<30.>	0.	<30.>
DIVIDENDS-UBS	163,341.	0.	163,341.
INTEREST--OTHER	38.	0.	38.
TOTAL TO FM 990-PF, PART I, LN 4	321,715.	0.	321,715.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	3,394.	3,394.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,394.	3,394.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,821.	3,928.		5,893.
TO FM 990-PF, PG 1, LN 16A	9,821.	3,928.		5,893.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	237,173.	94,869.		142,304.
TO FORM 990-PF, PG 1, LN 16C	237,173.	94,869.		142,304.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	<6,313.>	0.		0.
FOREIGN TAXES	15,279.	15,279.		0.
PROPERTY TAX	231.	231.		0.
TO FORM 990-PF, PG 1, LN 18	9,197.	15,510.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	2,888.	1,445.		1,445.
COMPUTER SUPPLIES/SOFTWARE	7,475.	0.		7,475.
POSTAGE & DELIVERY	426.	0.		426.
DUES & SUBSCRIPTIONS	5,877.	2,351.		3,526.
SERVICE FEES-(BONDS/STOCKS)	107,252.	107,252.		0.
TELEPHONE EXPENSE	5,758.	2,303.		3,455.
COMPUTER HARDWARE	512.	0.		512.
INSURANCE EXPENSE	2,029.	2,029.		0.
COMPUTER CONSULTING FEES	12,418.	4,967.		7,451.
CONSULTING FEES	74,494.	0.		74,494.
TO FORM 990-PF, PG 1, LN 23	219,129.	120,347.		98,784.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STOCKS-MORGAN STANLEY DEAN WITTER	3,381,085.	2,110,558.	
STOCKS-MERRILL LYNCH	933,068.	1,089,576.	
STOCKS-MONTAG(FIDELITY)ACCOUNT	3,261,857.	3,378,445.	
UBS (1777) FIXED INCOME	841,325.	968,367.	
UBS (1786) SHAFER CULLEN	1,531,066.	1,847,821.	
UBS (1780) NORTHROAD	1,538,738.	1,577,877.	
UBS (2078) WESTEND	961,373.	1,274,124.	
UBS (2792) STRATEGIC ADV	896,364.	974,386.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,344,876.	13,221,154.	

FORM 990-PF	MORTGAGE LOANS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MORTGAGE LOANS	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 12	0.	0.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & EQUIPMENT	73,539.	60,612.	12,927.
TOTAL TO FM 990-PF, PART II, LN 14	73,539.	60,612.	12,927.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DEEN DAY SANDERS 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	VICE CHAIR, TRUSTEE 1.00	0.	0.	0.
EDWARD L. WHITE, JR. 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	PRESIDENT, TRUSTEE 30.00	0.	0.	0.
R.D. SPEAR 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	VP, TRUSTEE 16.00	0.	0.	0.
JOANN F. DOLLAR 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	SECRETARY 5.00	0.	0.	0.
CHARLES A. SANDERS 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TREASURER, TRUSTEE 4.00	0.	0.	0.
C. BURKE DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
KATHIE DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
CLINTON M. DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
C. PEYTON DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
C. PARKE DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

CBDF Annual Contributions-2012 for Charles

Fund/Donor is '[CBDF] Cecil B. Day Foundation' AND Paid Date was in last year
22 April 2013

Payee Name	Address	Payment Date	Amount
Calvary Baptist Church	156 Main St Springfield, VT 05156	3/6/2012	\$5,000.00
Journey Church (Four Square)	418 South Windsor Street South Royalton, VT 05068	11/13/2012	\$1,000.00
Walnut Hill Community Church	156 Walnut Hill Road Bethel, CT 06801	12/20/2012	\$10,000.00
Salvation Army	1190 W. Druid Hills Drive Suite 150 Atlanta, GA 30329	12/11/2012	\$25,000.00
Academy of Preachers (Middletown Christian Church)	500 North Watterson Trail Louisville, KY 40243	7/2/2012	\$15,000.00
InStep International, Inc.	41 Perimeter Center E. Suite 510 Atlanta, GA 30346	8/22/2012	\$720.00

Payee Name	Address	Payment Date	Amount
Academy of Preachers (Middletown Christian Church)	500 North Watterson Trail Louisville, KY 40243	10/1/2012	\$15,000.00
Truth Tabernacle of Praise	5705 Memorial Drive Stone Mountain, GA 30083	1/11/2012	\$3,000.00
InterVarsity Christian Fellowship	4197 Hideaway Dr Tucker, GA 30084	1/17/2012	\$6,000.00
InterVarsity Christian Fellowship	P.O. Box 361659 Decatur, GA 30036	2/23/2012	\$1,000.00
InterVarsity Christian Fellowship	P.O. Box 361659 Decatur, GA 30036	2/23/2012	\$6,000.00
InterVarsity Christian Fellowship	P.O. Box 361659 Decatur, GA 30036	2/23/2012	\$1,000.00
InterVarsity Christian Fellowship	P.O. Box 361659 Decatur, GA 30036	2/23/2012	\$3,000.00
InterVarsity Christian Fellowship	P.O. Box 361659 Decatur, GA 30036	2/23/2012	\$3,000.00

Payee Name	Address	Payment Date	Amount
InterVarsity Christian Fellowship	P.O. Box 361659 Decatur, GA 30036	2/23/2012	\$6,000.00
FCS Urban Ministries	750 glenwood ave. Atlanta Ga. 30316 Atlanta, GA 30316	2/29/2012	\$3,000.00
Go Tell Ministries	1801 Peachtree Industrial Blvd Suite 200 Duluth, GA 30097	2/29/2012	\$3,000.00
Vision Atlanta	PO Box 867 Roswell, GA 30077	3/1/2012	\$5,000.00
Young Life - GA/AL Region	P.O. Box 2483 Peachtree City, GA 30269	3/6/2012	\$5,000.00
Maritime Bethel at Savannah	Port of Savannah P.O. Box 884 Rincon, GA 31326	4/4/2012	\$5,000.00
Peachtree Corners Church of Christ	5550 Triangle Parkway; suite 200 Norcross, GA 30092	4/24/2012	\$12,000.00

Payee Name	Address	Payment Date	Amount
Future Now	303 Old Quitman Rd Adel, GA 31620	5/16/2012	\$2,000.00
Teens Renewed	P.O. Box 1803 Lilburn, GA 30048	5/29/2012	\$600.00
flood student missions	11110 Pinehigh Drive Alpharetta, GA 30022	5/29/2012	\$3,000.00
90.7 W A Y Radio	1426 Newcastle St. Suite 200 Brunswick, GA 31520	5/29/2012	\$800.00
InterVarsity Christian Fellowship	1226 Forrest Blvd. Decatur, GA 30030	5/29/2012	\$5,000.00
Sharing Hope Ministry, Inc	3714 Julie Amarillo, TX 79109	5/29/2012	\$1,000.00
Sports Serve	1280 Lamont Circle Dacula, GA 30019	6/13/2012	\$10,000.00
Metro Atlanta Youth For Christ	1012 Battersea Place Locust Grove, GA 30248	7/3/2012	\$6,000.00

Payee Name	Address	Payment Date	Amount
Metro Atlanta Youth For Christ	1 Meca Way Norcross, GA 30093	7/3/2012	\$8,000.00
Union Hill Baptist Church	70 Smith Road Tennille, GA 31089	7/12/2012	\$500.00
Connect Church	P. O. Box 352 Ellenwood, GA 30294	7/12/2012	\$3,200.00
Georgia Christian Council	2370 Vineville Ave Macon, GA 31204	8/27/2012	\$5,000.00
Uplift Ministry	2120 Forrest Park Dr. Atlanta, GA 30315	9/12/2012	\$5,000.00
InterVarsity Christian Fellowship	P.O. Box 361659 Decatur, GA 30036	10/16/2012	\$10,000.00
Midtown Church-Loring Heights	426 Deering Road Atlanta, GA 30309	10/16/2012	\$300.00
Edgewood Church	1560 Memorial Drive Atlanta, GA 30317	10/16/2012	\$600.00

Payee Name	Address	Payment Date	Amount
InterVarsity Christian Fellowship	P.O. Box 361659 Decatur, GA 30036	10/16/2012	\$3,000.00
InterVarsity Christian Fellowship	P.O. Box 361659 Decatur, GA 30036	10/16/2012	\$1,000.00
InterVarsity Christian Fellowship	P.O. Box 361659 Decatur, GA 30036	10/16/2012	\$3,000.00
InterVarsity Christian Fellowship	P.O. Box 361659 Decatur, GA 30036	10/16/2012	\$3,000.00
Georgia Christian Council	2370 Vineville Ave Macon, GA 31204	10/17/2012	\$3,000.00
Campus Crusade for Christ (SCAD)	466 Kelly St SE Atlanta, GA 30312	10/25/2012	\$2,000.00
Child Evangelism Fellowship of Georgia	2718-B Wade Hampton Blvd. Greenville, SC 29615	11/12/2012	\$2,000.00
Georgia Christian Council	2370 Vineville Ave Macon, GA 31204	11/14/2012	\$2,000.00

Payee Name	Address	Payment Date	Amount
Mercer University	1400 Coleman Avenue Macon, GA 31207-0001	11/19/2012	\$6,000.00
Uplift Ministry	2120 Forrest Park Dr. Atlanta, GA 30315	12/18/2012	\$3,300.00
Christians United In God, Inc., dba Food Service Ministry	1234 Beaver Ruin Road - Ste 205 Norcross, GA 30093	1/26/2012	\$5,000.00
Champions for Life	1208 Duncan Avenue Perry, GA 31069	2/6/2012	\$20,000.00
Habitat for Humanity North Central Georgia	814 Mimosa Blvd. Bldg. C Roswell, GA 30075	2/6/2012	\$8,000.00
Carpenter's House/Atlanta Union Mission	2353 Bolton Road, NW Atlanta, GA 30318	2/23/2012	\$7,500.00
Good Samaritan Ministries	210 Chandler Ct Sugar Hill, GA 30518	2/29/2012	\$4,000.00

Payee Name	Address	Payment Date	Amount
Care Net Pregnancy Resource Center of Atlanta	100 Edgewood Avenue NE, Suite 1650 Atlanta, GA 30303	2/29/2012	\$3,000.00
Feed My Lambs, Inc.	560 North Fairground Street Marietta, GA 30060	3/15/2012	\$5,000.00
No Longer Bound	2725 Pine Grove Road Cumming, GA 30041	4/17/2012	\$600.00
Georgia Mothers Associaton of American Mothers	1668 Holly Lake Cove Snellville, GA 30078	4/17/2012	\$1,250.00
The Fayette Pregnancy Resource Center	360 East Lanier Ave, Fayetteville, GA 30214 Fayetteville, GA 30214	4/17/2012	\$2,000.00
Charis Community Housing, Inc.	750 Glenwood Avenue, SE Atlanta, GA 30316	4/24/2012	\$5,000.00

Payee Name	Address	Payment Date	Amount
the Remedy Project	400 Gloucester Street Suite 201 Brunswick, GA 31520	4/24/2012	\$5,000.00
Christian Library International	3800A Hillcrest Drive Raleigh, NC 27610	5/9/2012	\$3,000.00
Fresh Grounds, Inc. Perkerson House Transitional Housing Program	1929 Forest Vista Court Dacula, GA 30019	5/16/2012	\$3,000.00
Better Babies Ministries, Inc.	2054 Rex Road Morrow, GA 30260	5/17/2012	\$2,000.00
Clifton Sanctuary Ministries	369 Connecticut Avenue Atlanta, GA 30307	5/29/2012	\$2,000.00
Buckhead Christian Ministry	2847 Piedmont Road, NE Atlanta, GA 30305	5/29/2012	\$5,000.00
MUST Ministries, Inc.	1407 Cobb Parkway N. Marietta, GA 30062	7/3/2012	\$5,000.00

Payee Name	Address	Payment Date	Amount
Holy Comforter Church, Inc.	737 Woodland Ave., SE Atlanta, GA 30316	7/3/2012	\$9,000.00
Champions for Life	P.O. Box 761101 Dallas, TX 75376-1101	7/10/2012	\$500.00
Paul Anderson Youth Home	PO Box 525 Vidalia, GA 30474	7/12/2012	\$1,000.00
Chattahoochee Baptist Association	1220 McEyer Rd. Gainesville, GA 30504	7/12/2012	\$500.00
Providence Missionary Baptist Church	2295 Benjamin E. Mays Drive, SW Atlanta, GA 30311	7/30/2012	\$1,000.00
Vision Atlanta	PO Box 867 Roswell, GA 30077	7/30/2012	\$1,000.00
Abba House, Inc.	6800 Dahlonega Hwy Cumming, GA 30028	8/2/2012	\$8,000.00

Payee Name	Address	Payment Date	Amount
Christian City	7345 Red Oak Rd. Union City, GA 30291-2338	8/9/2012	\$450.00
Friends of L'Arche Atlanta	305 Mead Road Decatur, GA 30030	8/16/2012	\$12,000.00
Living Unity through Spiritual Ascension Non-Denominational Church	PO Box 491923 Lawrenceville, GA 30049	8/22/2012	\$2,000.00
Hope Harbor, Inc.	611 Seminole Road LaGrange, GA 30240	8/27/2012	\$2,000.00
Signs & Wonders	120 South Perry St. Lawrenceville, GA 30046	9/13/2012	\$5,000.00
Working Through Christ, Inc./Newness Spirit of Life Ministries/Total Glory Ministries, Inc.	184 North Ave, Suite 105 Jonesboro, GA 30236	10/3/2012	\$3,000.00
Georgia Right To Life Committee Inc.	783 Holcomb Bridge Rd. Norcross, GA 30071	10/15/2012	\$5,000.00

Payee Name	Address	Payment Date	Amount
Friends of Disabled Adults and Children, Too!	4900 Lewis Road Stone Mountain, GA 30083	10/16/2012	\$1,000.00
Rainbow Village	3427 Duluth Highway 120 Duluth, GA 30096	10/25/2012	\$5,000.00
Pittsburgh Kingdom Doors Baptist Church	c/o AMBA 3070 Mercer University Drive Suite 100 Atlanta, GA 30341	10/29/2012	\$500.00
Family Promise of New Rock	P. O. Box 81551 Conyers, GA 30013	10/29/2012	\$1,000.00
Austin Drive Community Development, Inc.	1989 Austin Drive Decatur, GA 30032	10/29/2012	\$1,000.00
Gilgal, Inc.	541 Mobile Avenue Atlanta, GA 30315	10/31/2012	\$4,783.20
Young Street Community Baptist Church	2365 Young Street, SE Atlanta, GA 30316	11/6/2012	\$200.00

Payee Name	Address	Payment Date	Amount
Midtown Assistance Center, Inc.	30 Porter Place, NE Atlanta, GA 30308	11/6/2012	\$5,000.00
Desire Street Ministries	754 Glenwood Avenue PO Box 18057 Atlanta, GA 30316	11/6/2012	\$8,000.00
First Baptist Church/Forsyth	95 West Monroe Street Forsyth, GA 31029	11/12/2012	\$800.00
Oakhurst Recovery Program	232 E. Lake Drive Decatur, GA 30030	11/13/2012	\$4,000.00
No Longer Bound	2725 Pine Grove Rd Cumming, GA 30041	11/19/2012	\$600.00
No Longer Bound	2725 Pine Grove Rd Cumming, GA 30041	11/19/2012	\$6,000.00
Hopewell Baptist Church	182 Hunter Street Norcross, GA 30071	12/3/2012	\$6,000.00

Payee Name	Address	Payment Date	Amount
Atlanta Community Food Bank	732 Joseph E. Lowery Blvd. NW Atlanta, GA 30318-6628	12/5/2012	\$6,000.00
Not One More Life	4514 Chamblee Dunwoody Road Box 463 Atlanta, GA 30338	12/5/2012	\$500.00
Norcross Cooperative Ministry	PO Box 1489 Norcross, GA 30091	12/5/2012	\$6,000.00
Feed the Hungry Foundation	1440 Dutch Valley Place Atlanta, GA 30324	12/5/2012	\$6,000.00
Interfaith Outreach Home, Inc.	PO Box 48075 Doraville, GA 30362-1075	12/5/2012	\$3,000.00
Atlanta Union Mission	165 Alexander Street PO Box 1807 Atlanta, GA 30301	12/5/2012	\$6,000.00
Salvation Army	1190 W. Druid Hills Drive Suite 150 Atlanta, GA 30329	12/5/2012	\$6,000.00

Payee Name	Address	Payment Date	Amount
Bridge The Gap Ministries	BRIDGE THE GAP MINISTRIES 2860 Lenora Springs Drive Snellville, GA 30078	12/6/2012	\$5,000.00
Developmental Disabilities Ministries, Inc.	P.O. Box 2878 Duluth, GA 30096	12/6/2012	\$7,000.00
Out of Darkness	333 Research Ct. Georgia Family Council Ste 210 Norcross, GA 30092	12/13/2012	\$6,000.00
Oakhurst Recovery Program	232 E. Lake Drive Decatur, GA 30030	12/18/2012	\$4,000.00
Hopewell Baptist Church	182 Hunter Street Norcross, GA 30071	12/18/2012	\$2,000.00
Atlanta Matupi Community Church, Inc. c/o Grace Presbyterian Church	650 Rowland Rd Stone Mountain, GA 30083	2/6/2012	\$5,000.00

Payee Name	Address	Payment Date	Amount
Drawing to the Rock Ministries, Inc.	626 McGill Place NE Atlanta, GA 30312-1072	3/27/2012	\$7,000.00
Stadia	PO Box 209 Milligan College, TN 37682	4/24/2012	\$4,000.00
Urban Atlanta Church Planting	1220 State St NW Atlanta, GA 30318	5/16/2012	\$8,000.00
Brookhaven Church Project	9500 Medlock Bridge Rd. Johns Creek, GA 30097	10/1/2012	\$6,000.00
Mission to North America - The Cartersville Project	1160 Butterworth Road Canton, GA 30114	10/15/2012	\$3,000.00
Special Olympics Georgia	4000 Dekalb Pkwy. Suite 400 Building 400 Atlanta, GA 30340	4/17/2012	\$1,000.00

Payee Name	Address	Payment Date	Amount
Atlanta Metro Baptist Association	3070 Mercer University Dr., Suite 300 Atlanta, GA 30341	10/16/2012	\$8,000.00
Cooperative Baptist Fellowship of Georgia, Inc.	P.O. Box 4343 Macon, GA 31208-4343	12/3/2012	\$5,800.00
Atlanta Metro Baptist Association	3070 Mercer University Dr., Suite 300 Atlanta, GA 30341	12/3/2012	\$5,500.00
Interfaith Airport Chaplaincy, Inc.	PO BOX 20801 Atlanta, GA 30320	12/3/2012	\$8,000.00
Atlanta Resource Foundation, Inc.	3340 Peachtree Road Suite 180 Atlanta, GA 30326	12/10/2012	\$5,000.00
Atlanta Resource Foundation, Inc.	3340 Peachtree Road Suite 180 Atlanta, GA 30326	12/18/2012	\$5,000.00

Payee Name	Address	Payment Date	Amount
Atlanta Resource Foundation, Inc.	3340 Peachtree Road Suite 180 Atlanta, GA 30326	12/18/2012	-\$5,000.00
FCA - FellowShip of Christian Athletes	135 Old Homestead Hwy Keene, NH 03431	1/9/2012	\$1,750.00
Calvary Bible Church	2 Meadow Lane Rutland, VT 05701	1/9/2012	\$3,000.00
Calvary Bible Church	2 Meadow Lane Rutland, VT 05701	1/9/2012	\$2,000.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	1/9/2012	\$1,000.00
Consortium of Christian Study Centers	1530 Rugby Avenue Charlottesville, VA 22903	1/18/2012	\$5,000.00
Gordon College	255 Grapevine Road Wenham, MA 01984	1/31/2012	\$15,000.00

Payee Name	Address	Payment Date	Amount
Rivendell Institute for Christian Thought & Learning, Inc.	16 Lynwood Place New Haven, CT 06511	1/31/2012	\$4,000.00
Eleazar Wheelock Society	PO Box 189 Hanover, NH 03755	1/31/2012	\$8,000.00
TechMission	31 Torrey Street Dorchester, MA 02124	1/31/2012	\$3,400.00
Gordon College	255 Grapevine Road Wenham, MA 01984	2/1/2012	-\$15,000.00
Calvary Bible Church	2 Meadow Lane Rutland, VT 05701	2/1/2012	\$5,000.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	2/1/2012	\$1,000.00
Gordon College	255 Grapevine Road Wenham, MA 01984	2/1/2012	\$15,000.00
Reach Out Ministries, Inc.	PO Box 870141 Stone Mountain, GA 30087	2/9/2012	\$7,500.00

Payee Name	Address	Payment Date	Amount
Eastford Baptist Church	133 Union Rd. Eastford, CT 06282	2/16/2012	\$10,000.00
TechMission	31 Torrey Street Dorchester, MA 02124	3/1/2012	\$1,700.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	3/1/2012	\$1,000.00
Philip Center	30 Boyce Ave. Barrington, RI 02806	3/7/2012	\$2,200.00
Cornerstone Church of the Assemblies of God	122 Gardner Road Winchendon, MA 01475	3/8/2012	\$6,000.00
Eastford Baptist Church	133 union road eastford, CT 06242	3/29/2012	\$8,000.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	4/9/2012	\$1,000.00
TechMission	31 Torrey Street Dorchester, MA 02124	4/9/2012	\$1,700.00

Payee Name	Address	Payment Date	Amount
Praxis Center for Church Development	1600 Canida Road - Suite 9 Manchester, NH 03109	4/24/2012	\$4,000.00
TechMission	31 Torrey Street Dorchester, MA 02124	5/2/2012	\$1,700.00
Calvary Bible Church	2 Meadow Lane Rutland, VT 05701	5/2/2012	\$5,000.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	5/2/2012	\$1,000.00
River of Grace Church	Concord, NH	5/15/2012	\$2,400.00
AIIA Institute	PO Box 262 Monson, ME 04464-0262	5/15/2012	\$5,000.00
Eastford Baptist Church	133 union road eastford, CT 06242	5/30/2012	\$5,000.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	5/30/2012	\$1,000.00
TechMission	31 Torrey Street Dorchester, MA 02124	5/30/2012	\$1,700.00

Payee Name	Address	Payment Date	Amount
Eleazar Wheelock Society	PO Box 189 Hanover, NH 03755	6/11/2012	\$1,000.00
Eastford Baptist Church	133 union road eastford, CT 06242	6/13/2012	\$3,000.00
TechMission	31 Torrey Street Dorchester, MA 02124	7/2/2012	\$1,700.00
Calvary Bible Church	2 Meadow Lane Rutland, VT 05701	7/2/2012	\$500.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	7/2/2012	\$1,000.00
First Baptist Church	337 Piper Road West Springfield, MA 01089	7/18/2012	\$1,000.00
Trinity Evangelical Church	105 Haverhill St North Reading, MA 01864	7/31/2012	\$4,000.00
TechMission	31 Torrey Street Dorchester, MA 02124	7/31/2012	\$1,700.00

Payee Name	Address	Payment Date	Amount
Cornerstone Church of the Assemblies of God	122 Gardner Road Winchendon, MA 01475	7/31/2012	\$5,000.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	7/31/2012	\$1,000.00
Campus Crusade for Christ Univ. NH	36 Swaan Dr. Lee, NH 03861	8/8/2012	\$5,000.00
Rivendell Institute for Christian Thought & Learning, Inc.	16 Lynwood Place New Haven, CT 06511	8/8/2012	\$2,500.00
River of Grace Church	Concord, NH	8/13/2012	\$2,400.00
Calvary's Love Church	19 Oakland Street Springfield, MA 01108	8/14/2012	\$750.00
AIIA Institute	PO Box 262 Monson, ME 04464-0262	8/28/2012	\$13,000.00
Osterville Baptist Church	824 Main St. Osterville, MA 02655	8/28/2012	\$4,700.00
Campus Crusade for Christ Univ. MA	36 Valley View Circle Amherst, MA 01002	9/4/2012	\$1,100.00

Payee Name	Address	Payment Date	Amount
TechMission	31 Torrey Street Dorchester, MA 02124	9/5/2012	\$1,700.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	9/5/2012	\$1,000.00
Philip Center	30 Boyce Ave. Barrington, RI 02806	9/12/2012	\$1,250.00
Baptist Fellowship	Baptist Fellowship 195 Route 6 Columbia, CT 06237	9/17/2012	\$4,000.00
TechMission	31 Torrey Street Dorchester, MA 02124	10/1/2012	\$1,700.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	10/1/2012	\$1,000.00
Eleazar Wheelock Society	17 School Street, Apt. B4 Hanover, NH 03755	10/8/2012	\$7,000.00
Philip Center	30 Boyce Ave. Barrington, RI 02806	10/16/2012	\$1,750.00

Payee Name	Address	Payment Date	Amount
Calvary Bible Church	2 Meadow Lane Rutland, VT 05701	10/16/2012	\$1,500.00
Reach Out Ministries, Inc.	PO Box 870141 Stone Mountain, GA 30087	10/16/2012	\$9,000.00
TechMission	31 Torrey Street Dorchester, MA 02124	11/1/2012	\$1,700.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	11/1/2012	\$1,000.00
Philip Center	30 Boyce Ave. Barrington, RI 02806	11/12/2012	\$1,750.00
TechMission	31 Torrey Street Dorchester, MA 02124	12/4/2012	\$1,300.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	12/4/2012	\$1,000.00
Small Point Baptist Church	1726 Main Road Phippsburg, ME 04562	12/6/2012	\$500.00
River of Grace Church	Concord, NH	12/13/2012	\$2,400.00

Payee Name	Address	Payment Date	Amount
Philip Center	30 Boyce Ave. Barrington, RI 02806	12/13/2012	\$1,750.00
First Baptist Church/Richford	33 School St. Richford, VT 05476	1/9/2012	\$1,200.00
Erasmus Institute at the Five Colleges	53 Huntington Rd, Hadley, MA 01035	1/10/2012	\$5,000.00
Alpha New England	4 Park Drive Bedford, NH 03110	1/18/2012	\$1,250.00
New England Theological Seminary	999 Essex Rd. Williston, VT 05495	1/19/2012	\$7,000.00
Greek Intervarsity	10 Mill Rd Durham, NH 03824	1/19/2012	\$1,000.00
Reach Youth New England, Inc.	78 Ledgebrook Drive Norwalk, CT 06854	1/19/2012	\$1,041.67
InterVarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	1/19/2012	\$1,000.00

Payee Name	Address	Payment Date	Amount
Intervarsity Christian Fellowship	33 Henshaw Ave. Apt. 1F Northampton, MA 01060	1/19/2012	\$1,250.00
New England Theological Seminary	999 Essex Rd. Williston, VT 05495	1/19/2012	\$6,650.00
Campus Crusade for Christ	1626 Massachusetts Ave. Cambridge, MA 02138	1/23/2012	\$750.00
Our Fathers House	P.O. Box 7145 Loveland, CO 80537	1/24/2012	\$1,000.00
House of Hope Church	111 Ocean St. #2 Lynn, MA 01902	1/31/2012	\$15,000.00
Veritas Forum	Christ the King Presbyterian Church 99 Prospect Street Cambridge, MA 02139	2/2/2012	\$1,500.00
Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	2/2/2012	\$1,000.00

Payee Name	Address	Payment Date	Amount
Veritas Forum	Chi Alpha 10 Mill Road Durham, NH 03824	2/2/2012	\$1,500.00
Veritas Forum	86 Daboll St Providence, RI 02907	2/2/2012	\$1,200.00
Lifeway Community Church	15L Gamache Rd Derry, NH 03038	2/8/2012	\$8,000.00
Alpha New England	4 Park Drive Bedford, NH 03110	2/15/2012	\$1,250.00
InterVarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	2/15/2012	\$1,000.00
Reach Youth New England, Inc.	78 Ledgebrook Drive Norwalk, CT 06854	2/15/2012	\$1,041.67
Our Fathers House	P.O. Box 7145 Loveland, CO 80537	2/15/2012	\$1,000.00
Greek Intersarsity	10 Mill Rd Durham, NH 03824	2/15/2012	\$1,000.00

Payee Name	Address	Payment Date	Amount
InterVarsity Christian Fellowship	33 Henshaw Ave. Apt. 1F Northampton, MA 01060	2/15/2012	\$1,250.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	2/16/2012	\$10,055.97
Leadership Connection	3 Mount Lebanon Street Pepperell, MA 01463	2/23/2012	\$9,000.00
First Church of Christ	c/o First Church of Christ in Wethersfield 250 Main St. Wethersfield, CT 06109	2/23/2012	\$500.00
Erasmus Institute at the Five Colleges	53 Huntington Rd, Hadley, MA 01035	3/1/2012	\$2,500.00
Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	3/6/2012	\$1,500.00
Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	3/6/2012	\$300.00

Payee Name	Address	Payment Date	Amount
Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02128	3/6/2012	\$1,000.00
Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02128	3/6/2012	\$750.00
InterVarsity Christian Fellowship	33 Henshaw Ave. Apt. 1F Northampton, MA 01060	3/15/2012	\$1,250.00
Alpha New England	4 Park Drive Bedford, NH 03110	3/15/2012	\$1,250.00
Our Fathers House	P.O. Box 7145 Loveland, CO 80537	3/15/2012	\$1,000.00
Greek Intersvarsity	10 Mill Rd Durham, NH 03824	3/15/2012	\$1,000.00
InterVarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	3/15/2012	\$1,000.00
Reach Youth New England, Inc.	78 Ledgebrook Drive Norwalk, CT 06854	3/15/2012	\$1,041.67

Payee Name	Address	Payment Date	Amount
Mansfield Christian Fellowship	105 Depot Road Mansfield Depot, CT 06268	3/29/2012	\$2,000.00
Presbyterian Evangelistic Fellowship, Inc.	2343 stevens rd Raleigh, NC 27610	4/11/2012	\$1,000.00
Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	4/12/2012	\$500.00
Veritas Forum	The Judson House 168 Lloyd Ave Providence, RI 02906	4/12/2012	\$1,500.00
Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	4/12/2012	\$1,500.00
Veritas Forum	91 Nightingale Street Boston, MA 02124	4/12/2012	\$1,200.00
Greek Intervarsity	10 Mill Rd Durham, NH 03824	4/19/2012	\$1,000.00
Alpha New England	4 Park Drive Bedford, NH 03110	4/19/2012	\$1,250.00

Payee Name	Address	Payment Date	Amount
Reach Youth New England, Inc.	78 Ledgebrook Drive Norwalk, CT 06854	4/19/2012	\$1,041.67
InterVarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	4/19/2012	\$1,000.00
InterVarsity Christian Fellowship	33 Henshaw Ave. Apt. 1F Northampton, MA 01060	4/19/2012	\$1,250.00
Our Fathers House	P.O. Box 7145 Loveland, CO 80537	4/19/2012	\$1,000.00
Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	5/2/2012	\$7,500.00
Cornerstone @ Brown University	252 Ives St. Providence, RI 02906	5/14/2012	\$3,256.82
Greek Intersvarsity	10 Mill Rd Durham, NH 03824	5/15/2012	\$1,000.00
InterVarsity Christian Fellowship	33 Henshaw Ave. Apt. 1F Northampton, MA 01060	5/15/2012	\$1,250.00

Payee Name	Address	Payment Date	Amount
InterVarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	5/15/2012	\$1,000.00
Alpha New England	4 Park Drive Bedford, NH 03110	5/16/2012	\$1,250.00
Our Fathers House	P.O. Box 7145 Loveland, CO 80537	5/16/2012	\$1,000.00
Reach Youth New England, Inc.	78 Ledgebrook Drive Norwalk, CT 06854	5/16/2012	\$1,041.67
Norwich Alliance	35 Wawecus Hill Road Norwich, CT 06360	5/30/2012	\$11,000.00
New Hope Chapel	80 Richmond Townhouse Rd Carolina, RI 02832	5/30/2012	\$4,000.00
InterVarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	6/13/2012	\$1,000.00
Reach Youth New England, Inc.	78 Ledgebrook Drive Norwalk, CT 06854	6/13/2012	\$1,041.67

Payee Name	Address	Payment Date	Amount
Alpha New England	4 Park Drive Bedford, NH 03110	6/13/2012	\$1,250.00
Greek Intersivity	10 Mill Rd Durham, NH 03824	6/13/2012	\$1,000.00
Our Fathers House	P.O. Box 7145 Loveland, CO 80537	6/13/2012	\$1,000.00
Intersivity Christian Fellowship	33 Henshaw Ave. Apt. 1F Northampton, MA 01060	6/13/2012	\$1,250.00
Intersivity Christian Fellowship	6400 Schroeder Road PO Box 7895 Madison, WI 53707	6/25/2012	\$3,000.00
Young Life Gorham	347 Main Street Unit 1B Gorham, ME 04038	7/2/2012	\$800.00
Quidnessett Baptist Church	6356 Post Road North Kingstown, RI 02852	7/2/2012	\$9,000.00
Philip Center	30 Boyce Ave. Barrington, RI 02806	7/10/2012	\$2,340.00

Payee Name	Address	Payment Date	Amount
Greek Intersivity	10 Mill Rd Durham, NH 03824	7/16/2012	\$1,000.00
Our Fathers House	P.O. Box 7145 Loveland, CO 80537	7/16/2012	\$1,000.00
Intersivity Christian Fellowship	33 Henshaw Ave. Apt. 1F Northampton, MA 01060	7/16/2012	\$1,250.00
Intersivity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	7/16/2012	\$1,000.00
Alpha New England	4 Park Drive Bedford, NH 03110	7/16/2012	\$1,250.00
Reach Youth New England, Inc.	78 Ledgebrook Drive Norwalk, CT 06854	7/16/2012	\$1,041.63
Young Life Gorham	347 Main Street Unit 1B Gorham, ME 04038	7/31/2012	\$800.00
Grace Baptist Church	400 Burnt Plains Rd. Milford, CT 06461	7/31/2012	\$720.00

Payee Name	Address	Payment Date	Amount
Ministry of Unification d.b.a. Revival USA	1266 W. Paces Ferry Rd. #596 Atlanta, GA 30327-2306	8/1/2012	\$4,000.00
New Life Church	254 Bee St Meriden, CT 06450	8/8/2012	\$10,000.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	8/9/2012	\$10,000.00
Reach Youth New England, Inc.	78 Ledgebrook Drive Norwalk, CT 06854	8/13/2012	\$1,041.67
Greek Intervarsity	10 Mill Rd Durham, NH 03824	8/13/2012	\$1,000.00
Alpha New England	4 Park Drive Bedford, NH 03110	8/13/2012	\$1,250.00
Intervarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	8/13/2012	\$1,000.00
Our Fathers House	P.O. Box 7145 Loveland, CO 80537	8/13/2012	\$1,000.00

Payee Name	Address	Payment Date	Amount
InterVarsity Christian Fellowship	33 Henshaw Ave. Apt. 1F Northampton, MA 01060	8/13/2012	\$1,250.00
Christ the King Roslindale	98 Fletcher St. #1 Boston, MA 02131	8/28/2012	\$6,500.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	8/28/2012	\$2,500.00
Church of the Cross	29 Stanhope Street Boston, MA 02117	8/29/2012	-\$2,500.00
Campus Crusade for Christ International	36 Valley View Circle Amherst, MA 01002	9/4/2012	\$1,500.00
Woodstock Evangelical Church	24 Child Hill Road Woodstock, CT 06281	9/4/2012	\$5,000.00
Campus Crusade for Christ International	PO Box 565 Hanover, NH 03755	9/4/2012	\$5,000.00

Payee Name	Address	Payment Date	Amount
Young Life Gorham	347 Main Street Unit 1B Gorham, ME 04038	9/5/2012	\$800.00
Leadership Connection	3 Mount Lebanon Street Pepperell, MA 01463	9/17/2012	\$13,200.00
Greek Intersarsity	10 Mill Rd Durham, NH 03824	9/17/2012	\$1,000.00
Our Fathers House	P.O. Box 7145 Loveland, CO 80537	9/17/2012	\$1,000.00
Lamb's Chapel Christian Church	214 School Street Berlin, New Hampshire 03570	9/18/2012	\$1,100.00
Dunntown Advent Christian Church	20 N. Wade Rd. Wade, ME 04786	9/24/2012	\$10,000.00
Young Life Gorham	347 Main Street Unit 1B Gorham, ME 04038	10/1/2012	\$800.00

Payee Name	Address	Payment Date	Amount
Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	10/8/2012	\$10,000.00
First Baptist Church	731 Main St. Williamstown, MA 01267	10/9/2012	\$2,000.00
Calvary Baptist Church	78 Ledgebrook Drive Norwalk, CT 06854	10/10/2012	\$6,000.00
Our Fathers House	P.O. Box 7145 Loveland, CO 80537	10/16/2012	\$1,000.00
Greek Intervarsity	10 Mill Rd Durham, NH 03824	10/22/2012	\$1,000.00
Our Fathers House	P.O. Box 7145 Loveland, CO 80537	10/25/2012	-\$1,000.00
Our Fathers House	P.O. Box 7145 Loveland, CO 80537	10/25/2012	\$1,000.00
Veritas Forum	10 Mill Road Durham, NH 03824	10/31/2012	\$1,250.00

Payee Name	Address	Payment Date	Amount
Campus Crusade for Christ Harvard	1626 Massachusetts Ave. Cambridge, MA 02138	11/1/2012	\$7,500.00
Campus Crusade for Christ Harvard	1626 Massachusetts Ave. Cambridge, MA 02138	11/1/2012	\$6,000.00
Campus Crusade for Christ Harvard	1626 Massachusetts Ave. Cambridge, MA 02138	11/1/2012	\$2,000.00
Young Life Gorham	347 Main Street Unit 1B Gorham, ME 04038	11/1/2012	\$800.00
Christ Presbyterian Church	1597 Allen Street Springfield, MA 01118	12/3/2012	\$3,000.00
Young Life Gorham	347 Main Street Unit 1B Gorham, ME 04038	12/4/2012	\$800.00
Campus Crusade for Christ International	PO Box 565 Hanover, NH 03755	12/5/2012	\$4,000.00

Payee Name	Address	Payment Date	Amount
Trinity Forum Academy	6670 Cedar Cove Road Royal Oak, MD 21662	12/19/2012	\$2,000.00
The Bridge Outreach Center	70 Redington Street Littleton, NH 03561	1/18/2012	\$5,000.00
Horizon Outreach Ministries & Evangelism Road (HOME, dba 1269 Elm St Cafe)	21 Red Deer Londonerry, NH 03053	1/18/2012	\$1,000.00
Salvation Army	15 Cole Street Berlin, NH 03570	1/19/2012	\$13,000.00
Horizon Outreach Ministries & Evangelism Road (HOME, dba 1269 Elm St Cafe)	21 Red Deer Londonerry, NH 03053	2/1/2012	\$1,000.00
Horizon Outreach Ministries & Evangelism Road (HOME, dba 1269 Elm St Cafe)	21 Red Deer Londonerry, NH 03053	3/1/2012	\$1,000.00
Pioneer Valley Assemble of God	63 Old Chester Rd. Huntington, MA 01050	3/7/2012	\$1,420.00

Payee Name	Address	Payment Date	Amount
First Baptist Church/Willimantic	667 Main Street PO Box 415 willimantic, CT 06226	4/9/2012	\$7,000.00
Bridge to Hope, a prison ministry of the Cape Cod Council of Churches	320 Main Street Hyannis, MA 02601	4/9/2012	\$2,005.00
Horizon Outreach Ministries & Evangelism Road (HOME, dba 1269 Elm St Cafe)	21 Red Deer Londonerry, NH 03053	4/9/2012	\$1,000.00
Pioneer Valley Assemble of God	63 Old Chester Rd. Huntington, MA 01050	4/9/2012	\$1,420.00
Pioneer Valley Assemble of God	63 Old Chester Rd. Huntington, MA 01050	5/2/2012	\$1,420.00
Horizon Outreach Ministries & Evangelism Road (HOME, dba 1269 Elm St Cafe)	21 Red Deer Londonerry, NH 03053	5/2/2012	\$1,000.00
Pioneer Valley Assemble of God	63 Old Chester Rd. Huntington, MA 01050	5/30/2012	\$1,420.00

Payee Name	Address	Payment Date	Amount
Pioneer Valley Assemble of God	63 Old Chester Rd. Huntington, MA 01050	7/2/2012	\$1,420.00
Pioneer Valley Assemble of God	63 Old Chester Rd. Huntington, MA 01050	7/31/2012	\$1,420.00
Faith Fellowship Community Church	260 Victory Hwy West Greenwich, RI 02817	8/21/2012	\$925.00
Pioneer Valley Assemble of God	63 Old Chester Rd. Huntington, MA 01050	9/5/2012	\$1,420.00
First Baptist Church/Willimantic	667 Main Street PO Box 415 willimantic, CT 06226	9/5/2012	\$5,000.00
Pioneer Valley Assemble of God	63 Old Chester Rd. Huntington, MA 01050	10/1/2012	\$1,420.00
Community Baptist Church	27 Jefferson Rd. Whitefield, NH 03598	10/16/2012	\$5,500.00

Payee Name	Address	Payment Date	Amount
Pioneer Valley Assemble of God	63 Old Chester Rd. Huntington, MA 01050	11/1/2012	\$1,420.00
Pioneer Valley Assemble of God	63 Old Chester Rd. Huntington, MA 01050	12/3/2012	\$1,420.00
Bethany Covenant Church	1 Covenant Way Bedford, NH 03110	1/9/2012	\$10,000.00
Boston Theological Institute	197 Herrick Road Newton, MA 02459	3/15/2012	\$10,500.00
American Baptist Churches of Vermont and New Hampshire	One Oak Ridge Road, B. 3, #4A West Lebanon, NH 03784	12/11/2012	\$8,000.00
Straight Ahead Ministries, Inc.	100 Grove Street, Suite 320 Worcester, MA 01605	1/9/2012	\$4,780.31
First Baptist Church/North Berwick	109 Eagle Drive Rochester, NH 03868	1/9/2012	\$10,000.00

Payee Name	Address	Payment Date	Amount
Union Congregational Church	P.O. Box 233, 80 Main Street Union, NH 03887	1/9/2012	\$2,000.00
Life Source Ministries, Inc.	P.O. Box 608 Brunswick, ME 04011	1/9/2012	\$1,375.00
Anglican Diocese in New England	PO Box 440 67 Friend Street Amesbury, MA 01913	1/9/2012	\$1,250.00
Faith Bible Church	same as above Plainville, CT 06062	1/9/2012	\$1,000.00
Barnabas Ministries	15 Stewart St. Hopkinton, MA 01748	1/9/2012	\$10,000.00
Ratio Christi, Inc.	P. O. Box 411266 Charlotte, NC 28241	1/10/2012	\$1,000.00
Conservative Congregational Christian Conference	Rev. Terry H Shanahan PO Box 95 Rye Beach, NH 03871	1/18/2012	\$4,725.00

Payee Name	Address	Payment Date	Amount
Seven Mile Road Church (in partnership with the Africa Inland Mission	84 Green Street Melrose, MA 02176	1/18/2012	\$1,250.00
Christ Redeemer Church	P.O. Box 5523 Hanover, NH 03755	1/18/2012	\$6,000.00
Metanoia Ministries	116 Purling Beck Road Washington, NH 03280	1/19/2012	\$1,000.00
His Mansion	c/o HIS Mansion P. O. Box 40 Hillsboro, NH 03244	1/19/2012	\$1,000.00
Christ the King Dorchester	22 Upland Ave Dorchester, MA 02124	1/19/2012	\$800.00
Nathan Project	264 So. River Road Bedford, NH 03110	1/19/2012	\$1,000.00
LifeBridge	PO Box 362, 70 Redington Street Littleton, NH 03561	1/25/2012	\$5,000.00

Payee Name	Address	Payment Date	Amount
New England Center for Expository Preaching	Island Pond Baptist Church 26 No. Salem Road Hampstead, NH 03841	1/31/2012	\$1,700.00
New England Center for Expository Preaching	Island Pond Baptist Church 26 No. Salem Road Hampstead, NH 03841	1/31/2012	\$1,700.00
Campus Crusade for Christ Harvard	1626 Massachusetts Ave. Cambridge, MA 02138	1/31/2012	\$20,000.00
Woodville Baptist Church	249 Wood Street Woodville, MA 01784	1/31/2012	\$950.00
College Journal Project	2348 Chesterfield Drive Maryville, TN 37803-6546	1/31/2012	\$6,000.00
College Journal Project	2348 Chesterfield Drive Maryville, TN 37803-6546	1/31/2012	\$7,000.00

Payee Name	Address	Payment Date	Amount
Woodville Baptist Church	249 Wood Street Woodville, MA 01784	1/31/2012	\$1,000.00
Woodville Baptist Church	249 Wood Street Woodville, MA 01784	1/31/2012	\$1,000.00
The Areopagus, Inc.	1220 William Robert Drive Marietta, GA 30008	2/1/2012	\$6,200.00
Anglican Diocese in New England	PO Box 440 67 Friend Street Amesbury, MA 01913	2/1/2012	\$1,250.00
Life Source Ministries, Inc.	P.O. Box 608 Brunswick, ME 04011	2/1/2012	\$1,100.00
Straight Ahead Ministries, Inc.	100 Grove Street, Suite 320 Worcester, MA 01605	2/1/2012	\$3,076.66
Barnabas Ministries	15 Stewart St. Hopkinton, MA 01748	2/1/2012	\$10,000.00
Christ the King Dorchester	22 Upland Ave Dorchester, MA 02124	2/15/2012	\$800.00

Payee Name	Address	Payment Date	Amount
Nathan Project	264 So. River Road Bedford, NH 03110	2/15/2012	\$1,000.00
Seven Mile Road Church (in partnership with the Africa Inland Mission	84 Green Street Melrose, MA 02176	2/15/2012	\$1,250.00
His Mansion	c/o HIS Mansion P. O. Box 40 Hillsboro, NH 03244	2/15/2012	\$1,000.00
Metanoia Ministries	116 Purling Beck Road Washington, NH 03280	2/15/2012	\$1,000.00
Straight Ahead Ministries, Inc.	100 Grove Street, Suite 320 Worcester, MA 01605	2/20/2012	\$2,180.00
NEED, Inc.	One S. Pleasant St Amherst, MA 01002-2233	2/23/2012	\$600.00
Family Quest Ministries	552 Dutchess St Springfield, MA 01129	2/29/2012	\$500.00

Payee Name	Address	Payment Date	Amount
Family Quest Ministries	552 Dutchess St Springfield, MA 01129	2/29/2012	\$450.00
Barnabas Ministries	15 Stewart St. Hopkinton, MA 01748	3/1/2012	\$10,000.00
Life Source Ministries, Inc.	P.O. Box 608 Brunswick, ME 04011	3/1/2012	\$1,100.00
Anglican Diocese in New England	PO Box 440 67 Friend Street Amesbury, MA 01913	3/1/2012	\$1,250.00
Union Congregational Church	P.O. Box 233, 80 Main Street Union, NH 03887	3/1/2012	\$2,000.00
New England Center for Expository Preaching	Island Pond Baptist Church 26 No. Salem Road Hampstead, NH 03841	3/1/2012	\$1,700.00
Anglican Diocese in New England	PO Box 440 67 Friend Street Amesbury, MA 01913	3/1/2012	-\$1,250.00

Payee Name	Address	Payment Date	Amount
Christ Presbyterian Church in the Hill	158 Davenport Ave. New Haven, CT 06519	3/6/2012	\$4,210.00
Leadership Connection	3 Mount Lebanon Street Pepperell, MA 01463	3/13/2012	\$2,750.00
Christ the King Dorchester	22 Upland Ave Dorchester, MA 02124	3/15/2012	\$800.00
Metanoia Ministries	116 Purling Beck Road Washington, NH 03280	3/15/2012	\$1,000.00
Woodville Baptist Church	249 Wood Street Woodville, MA 01784	3/15/2012	\$1,000.00
Seven Mile Road Church (in partnership with the Africa Inland Mission	84 Green Street Melrose, MA 02176	3/15/2012	\$1,250.00
Nathan Project	264 So. River Road Bedford, NH 03110	3/15/2012	\$1,000.00

Payee Name	Address	Payment Date	Amount
Straight Ahead Ministries, Inc.	100 Grove Street, Suite 320 Worcester, MA 01605	3/29/2012	\$2,881.70
Engaging Heaven Church	66 Union Street New London, CT 06320	4/4/2012	\$2,200.00
Anglican Diocese in New England	PO Box 440 67 Friend Street Amesbury, MA 01913	4/5/2012	\$1,250.00
Anglican Diocese in New England	PO Box 440 67 Friend Street Amesbury, MA 01913	4/5/2012	\$1,250.00
Family Quest Ministries	552 Dutchess St Springfield, MA 01129	4/5/2012	\$800.00
His Mansion	c/o HIS Mansion P. O. Box 40 Hillsboro, NH 03244	4/9/2012	\$1,000.00
Life Source Ministries, Inc.	P. O. Box 608 Brunswick, ME 04011	4/9/2012	\$1,375.00
His Mansion	c/o HIS Mansion P. O. Box 40 Hillsboro, NH 03244	4/9/2012	\$1,000.00

Payee Name	Address	Payment Date	Amount
New England Center for Expository Preaching	Island Pond Baptist Church 26 No. Salem Road Hampstead, NH 03841	4/9/2012	\$1,700.00
Barnabas Ministries	15 Stewart St. Hopkinton, MA 01748	4/9/2012	\$10,000.00
Christ the King Dorchester	22 Upland Ave Dorchester, MA 02124	4/19/2012	\$800.00
Woodville Baptist Church	249 Wood Street Woodville, MA 01784	4/19/2012	\$1,000.00
Metanoia Ministries	116 Purling Beck Road Washington, NH 03280	4/19/2012	\$1,000.00
Seven Mile Road Church (in partnership with the Africa Inland Mission)	84 Green Street Melrose, MA 02176	4/19/2012	\$1,250.00
Nathan Project	264 So. River Road Bedford, NH 03110	4/19/2012	\$1,000.00

Payee Name	Address	Payment Date	Amount
Family Quest Ministries	552 Dutchess St Springfield, MA 01129	4/24/2012	\$400.00
Family Quest Ministries	552 Dutchess St Springfield, MA 01129	4/24/2012	\$500.00
Straight Ahead Ministries, Inc.	100 Grove Street, Suite 320 Worcester, MA 01605	4/24/2012	\$3,081.33
Family Quest Ministries	552 Dutchess St Springfield, MA 01129	4/24/2012	\$1,000.00
Faith 2 Faith Ministries International	P.O. Box 38 Montville, CT 06353	4/26/2012	\$500.00
International Christian Fellowship	35 Lafayette Street Portland, ME 04101	5/2/2012	\$9,735.00
Union Congregational Church	P.O. Box 233, 80 Main Street Union, NH 03887	5/2/2012	\$2,000.00

Payee Name	Address	Payment Date	Amount
New England Center for Expository Preaching	Island Pond Baptist Church 26 No. Salem Road Hampstead, NH 03841	5/2/2012	\$1,700.00
Life Source Ministries, Inc.	P.O. Box 608 Brunswick, ME 04011	5/2/2012	\$1,100.00
Anglican Diocese in New England	PO Box 440 67 Friend Street Amesbury, MA 01913	5/14/2012	\$1,250.00
Intervarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	5/15/2012	\$420.00
Nathan Project	264 So. River Road Bedford, NH 03110	5/16/2012	\$1,000.00
Woodville Baptist Church	249 Wood Street Woodville, MA 01784	5/16/2012	\$1,000.00
Family Quest Ministries	552 Dutchess St Springfield, MA 01129	5/16/2012	\$1,200.00

Payee Name	Address	Payment Date	Amount
Seven Mile Road Church (in partnership with the Africa Inland Mission	84 Green Street Melrose, MA 02176	5/16/2012	\$1,250.00
Christ the King Dorchester	22 Upland Ave Dorchester, MA 02124	5/16/2012	\$800.00
Metanoia Ministries	116 Purling Beck Road Washington, NH 03280	5/16/2012	\$1,000.00
FaithMV Church of Martha's Vineyard	5 Pine Street Edgartown, MA 02539	5/22/2012	\$1,500.00
Life Source Ministries, Inc.	P.O. Box 608 Brunswick, ME 04011	5/30/2012	\$1,100.00
First Baptist Church	337 Piper Road West Springfield, MA 01089	5/30/2012	\$4,100.00
New England Center for Expository Preaching	Island Pond Baptist Church 26 No. Salem Road Hampstead, NH 03841	5/30/2012	\$1,700.00

Payee Name	Address	Payment Date	Amount
Duntown Advent Christian Church	20 N. Wade Rd. Wade, ME 04786	6/11/2012	\$5,000.00
Family Quest Ministries	552 Dutchess St Springfield, MA 01129	6/11/2012	\$700.00
Arlington Street Methodist Church	63 Arlington Street Nashua, NH 03060	6/11/2012	\$2,220.00
Ezra Ministries New England	81 Webbs Mills Road Raymond, ME 04071	6/11/2012	\$5,000.00
LifeBridge	16 Depot Street, PO Box 187 Wolfeboro, NH 03894	6/11/2012	\$10,000.00
Christ the King Dorchester	22 Upland Ave Dorchester, MA 02124	6/13/2012	\$800.00
Nathan Project	264 So. River Road Bedford, NH 03110	6/13/2012	\$1,000.00
Seven Mile Road Church (in partnership with the Africa Inland Mission	84 Green Street Melrose, MA 02176	6/13/2012	\$1,250.00

Payee Name	Address	Payment Date	Amount
Metanoia Ministries	116 Purling Beck Road Washington, NH 03280	6/13/2012	\$1,000.00
InterVarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	6/13/2012	\$420.00
Woodville Baptist Church	249 Wood Street Woodville, MA 01784	6/13/2012	\$1,000.00
Campus Crusade for Christ Univ. Rhode Island	S. Kingston, RI 02879	6/18/2012	\$6,000.00
Anglican Diocese in New England	PO Box 440 67 Friend Street Amesbury, MA 01913	6/19/2012	\$1,250.00
Union Congregational Church	P.O. Box 233, 80 Main Street Union, NH 03887	7/2/2012	\$3,624.00
First Baptist Church	337 Piper Road West Springfield, MA 01089	7/2/2012	\$1,600.00

Payee Name	Address	Payment Date	Amount
New England Center for Expository Preaching	Island Pond Baptist Church 26 No. Salem Road Hampstead, NH 03841	7/2/2012	\$1,700.00
Rev. Stanley R. Allaby	123 Lyon Road Woodstock Vly., CT 06282	7/2/2012	\$5,000.00
Woodville Baptist Church	249 Wood Street Woodville, MA 01784	7/2/2012	\$950.00
Intervarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	7/16/2012	\$420.00
Woodville Baptist Church	249 Wood Street Woodville, MA 01784	7/16/2012	\$1,000.00
Metanoia Ministries	116 Purling Beck Road Washington, NH 03280	7/16/2012	\$1,000.00
Seven Mile Road Church (in partnership with the Africa Inland Mission	84 Green Street Melrose, MA 02176	7/16/2012	\$1,250.00

Payee Name	Address	Payment Date	Amount
Nathan Project	264 So. River Road Bedford, NH 03110	7/16/2012	\$1,000.00
Christ the King Dorchester	22 Upland Ave Dorchester, MA 02124	7/16/2012	\$800.00
Cornerstone Baptist Church	125 Goodell Ave Swansey, NH 03431	7/18/2012	\$1,000.00
Wisdom Way	103 State St Amherst, MA 01002	7/30/2012	\$3,400.00
First Baptist Church	337 Piper Road West Springfield, MA 01089	7/31/2012	\$1,600.00
Metanoia Ministries	116 Purling Beck Road Washington, NH 03280	7/31/2012	\$1,000.00
The Augustine Collective College Journal Project	2348 Chesterfield Drive Maryville, TN 37803-6546	8/8/2012	\$15,167.00
His Oaks	133 union road eastford, CT 06242	8/8/2012	\$10,000.00

Payee Name	Address	Payment Date	Amount
Christ Redeemer Church	P.O. Box 5523 Hanover, NH 03755	8/8/2012	\$6,150.00
Woodville Baptist Church	249 Wood Street Woodville, MA 01784	8/13/2012	\$1,000.00
InterVarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	8/13/2012	\$420.00
Christ the King Dorchester	22 Upland Ave Dorchester, MA 02124	8/13/2012	\$800.00
Waterbury Baptist Ministries	222 West Main Street Waterbury, CT 06702	8/13/2012	\$4,000.00
Cornerstone Baptist Church	125 Goodell Ave Swanzey, NH 03431	8/13/2012	\$1,000.00
Seven Mile Road Church (in partnership with the Africa Inland Mission	84 Green Street Melrose, MA 02176	8/13/2012	\$1,250.00
Waterbury Baptist Ministries	222 West Main Street Waterbury, CT 06702	8/13/2012	\$2,000.00

Payee Name	Address	Payment Date	Amount
Nathan Project	264 So. River Road Bedford, NH 03110	8/13/2012	\$1,000.00
Waterbury Baptist Ministries	222 West Main Street Waterbury, CT 06702	8/13/2012	\$5,000.00
Church in the Acres	1383 Wilbraham Rd. Springfield, MA 01119	8/22/2012	\$1,500.00
Lion's Den Youth Outreach Center, Inc.	40 Front Street Indian Orchard, MA 01151	8/28/2012	\$8,000.00
Christ the Redeemer Church	99 South Mammoth Road Manchester, NH 03109	8/30/2012	\$5,000.00
RestorationRoadChurch	139 Montrose Ave Wakefield, MA 01880	9/4/2012	\$1,700.00
The Glory of God on Cape Cod	PO Box 1255 Dennis, MA 02638	9/4/2012	\$3,400.00

Payee Name	Address	Payment Date	Amount
Campus Crusade for Christ International	36 Valley View Circle Amherst, MA 01002	9/4/2012	\$1,100.00
First Baptist Church	337 Piper Road West Springfield, MA 01089	9/5/2012	\$1,600.00
Wisdom Way	103 State St Amherst, MA 01002	9/5/2012	\$1,700.00
Metanoia Ministries	116 Purling Beck Road Washington, NH 03280	9/5/2012	\$1,000.00
His Mansion	c/o HIS Mansion P. O. Box 40 Hillsboro, NH 03244	9/5/2012	\$2,365.00
Redeemer Hill Church	16 Fern St. Hartford, CT 06105	9/5/2012	\$1,500.00
Cornerstone Baptist Church	125 Goodell Ave Swansey, NH 03431	9/17/2012	\$1,000.00
InterVarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	9/17/2012	\$420.00

Payee Name	Address	Payment Date	Amount
Nathan Project	264 So. River Road Bedford, NH 03110	9/17/2012	\$1,000.00
Leadership Connection	3 Mount Lebanon Street Pepperell, MA 01463	9/17/2012	\$11,800.00
Seven Mile Road Church (in partnership with the Africa Inland Mission	84 Green Street Melrose, MA 02176	9/17/2012	\$1,250.00
Woodville Baptist Church	249 Wood Street Woodville, MA 01784	9/17/2012	\$1,000.00
Ezra Ministries New England	81 Webbs Mills Road Raymond, ME 04071	9/18/2012	\$10,000.00
New Hampshire Alliance	30 Merrimack Road Amherst, NH 03031	9/19/2012	\$10,000.00
Dunntown Advent Christian Church	20 N. Wade Rd. Wade, ME 04786	9/24/2012	\$5,000.00
Wisdom Way	103 State St Amherst, MA 01002	10/1/2012	\$1,700.00

Payee Name	Address	Payment Date	Amount
Metanoia Ministries	116 Purling Beck Road Washington, NH 03280	10/1/2012	\$1,000.00
First Baptist Church	337 Piper Road West Springfield, MA 01089	10/1/2012	\$1,600.00
Redeemer Hill Church	16 Fern St. Hartford, CT 06105	10/1/2012	\$1,500.00
RestorationRoadChurch	139 Montrose Ave Wakefield, MA 01880	10/1/2012	\$1,700.00
North Deering Alliance Church	6 Iris Drive Scarborough, ME 04074	10/2/2012	\$4,000.00
Family Quest Ministries	552 Dutchess St Springfield, MA 01129	10/3/2012	\$500.00
Family Quest Ministries	552 Dutchess St Springfield, MA 01129	10/3/2012	\$400.00
Family Quest Ministries	552 Dutchess St Springfield, MA 01129	10/3/2012	\$500.00

Payee Name	Address	Payment Date	Amount
Eastern Regional Association	32 Four Rod Road Rochester, NH 03866	10/10/2012	\$5,000.00
InterVarsity Christian Fellowship	15 Ashfield Ln South Hadley, MA 01075	10/16/2012	\$5,000.00
NEED, Inc.	One S. Pleasant St Amherst, MA 01002-2233	10/16/2012	\$7,500.00
Woodville Baptist Church	249 Wood Street Woodville, MA 01784	10/16/2012	\$1,000.00
InterVarsity Christian Fellowship	15 Ashfield Ln South Hadley, MA 01075	10/16/2012	\$1,000.00
Cornerstone Baptist Church	125 Goodell Ave Swansey, NH 03431	10/16/2012	\$1,000.00
InterVarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	10/16/2012	\$420.00
Family Quest Ministries	552 Dutchess St Springfield, MA 01129	10/18/2012	\$550.00
First Baptist Church	731 Main St. Williamstown, MA 01267	10/22/2012	\$1,805.00

Payee Name	Address	Payment Date	Amount
Christ Presbyterian Church in the Hill	158 Davenport Ave. New Haven, CT 06519	10/22/2012	\$5,725.00
American Baptist Churches of Vermont and New Hampshire	One Oak Ridge Road, B. 3, #4A West Lebanon, NH 03784	10/23/2012	\$15,000.00
Reach Youth New England, Inc.	78 Ledgebrook Drive Norwalk, CT 06854	11/1/2012	\$2,800.00
Church in the Acres	1383 Wilbraham Rd Springfield, MA 01119	11/1/2012	\$1,000.00
Church in the Acres	1383 Wilbraham Rd Springfield, MA 01119	11/1/2012	\$1,000.00
Redeemer Hill Church	16 Fern St. Hartford, CT 06105	11/1/2012	\$1,500.00
First Baptist Church	337 Piper Road West Springfield, MA 01089	11/1/2012	\$2,000.00

Payee Name	Address	Payment Date	Amount
Wisdom Way	103 State St Amherst, MA 01002	11/1/2012	\$1,700.00
RestorationRoadChurch	139 Montrose Ave Wakefield, MA 01880	11/1/2012	\$1,700.00
Cornerstone Baptist Church	125 Goodell Ave Swansey, NH 03431	11/12/2012	\$1,000.00
InterVarsity Christian Fellowship	15 Ashfield Ln South Hadley, MA 01075	11/12/2012	\$1,000.00
InterVarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	11/12/2012	\$420.00
Woodville Baptist Church	249 Wood Street Woodville, MA 01784	11/12/2012	\$1,000.00
First Baptist Church	337 Piper Road West Springfield, MA 01089	11/13/2012	\$3,675.00
Boston Fellows (All Saints Anglican Church/Anglican Diocese in New England)	6 Allens Ct. Amesbury, MA 01913	11/13/2012	\$3,750.00

Payee Name	Address	Payment Date	Amount
Straight Ahead Ministries, Inc.	795 Main Street Worcester, MA 01610	11/19/2012	\$1,000.00
First Baptist Church	731 Main St. Williamstown, MA 01267	11/19/2012	\$4,315.00
Calvary Bible Church	2 Meadow Lane Rutland, VT 05701	11/20/2012	\$2,500.00
New England Church Revitalization Network	36 W Ox Pasture Ln Rowley, MA 01969	11/21/2012	\$30,000.00
Websterville Baptist Church	889 Rt 14 South Barre, VT 05670	11/27/2012	\$500.00
Reach Youth New England, Inc.	78 Ledgebrook Drive Norwalk, CT 06854	12/3/2012	\$10,000.00
Leadership Connection	3 Mount Lebanon Street Pepperell, MA 01463	12/4/2012	\$8,800.00
First Baptist Church of Exeter, NH	2 Spring St. Exeter, NH 03833	12/4/2012	\$2,700.00

Payee Name	Address	Payment Date	Amount
Church in the Acres	1383 Wilbraham Rd Springfield, MA 01119	12/4/2012	\$1,000.00
Cornerstone Christian Church	484 Skyline Trail Chester, MA 01011	12/4/2012	\$6,000.00
Redeemer Hill Church	16 Fern St. Hartford, CT 06105	12/4/2012	\$1,500.00
Restoration Road Church	139 Montrose Ave Wakefield, MA 01880	12/4/2012	\$1,700.00
Wisdom Way	103 State St Amherst, MA 01002	12/4/2012	\$1,700.00
Grace Church-Cambridge Foursquare	11 Garden Street Cambridge, MA 02138	12/5/2012	\$5,000.00
First Baptist Church	337 Piper Road West Springfield, MA 01089	12/11/2012	\$3,050.00
InterVarsity Christian Fellowship	15 Ashfield Ln South Hadley, MA 01075	12/13/2012	\$1,000.00

Payee Name	Address	Payment Date	Amount
Straight Ahead Ministries, Inc.	795 Main Street Worcester, MA 01610	12/13/2012	\$1,150.00
Cornerstone Baptist Church	125 Goodell Ave Swansey, NH 03431	12/13/2012	\$1,000.00
Woodville Baptist Church	249 Wood Street Woodville, MA 01784	12/13/2012	\$1,000.00
InterVarsity Christian Fellowship	44 Fourth St #1 Dover, NH 03820	12/13/2012	\$2,060.00
Grace Church-Cambridge Foursquare	11 Garden Street Cambridge, MA 02138	12/18/2012	-\$5,000.00
First Baptist Church	731 Main St. Williamstown, MA 01267	12/18/2012	\$1,080.00
Grace Church-Cambridge Foursquare	11 Garden Street Cambridge, MA 02138	12/18/2012	\$5,000.00
All Nations Outreach	1301 WASHINGTON AVE. PORTLAND, ME 04103	4/23/2012	\$2,000.00

Payee Name	Address	Payment Date	Amount
Centered for Life, Inc.	400 Gloucester Street Suite 201 Brunswick, GA 31520	7/11/2012	\$7,000.00
Centered for Life, Inc.	400 Gloucester Street Suite 201 Brunswick, GA 31520	8/13/2012	\$1,000.00
Centered for Life, Inc.	400 Gloucester Street Suite 201 Brunswick, GA 31520	9/17/2012	\$1,000.00
Centered for Life, Inc.	400 Gloucester Street Suite 201 Brunswick, GA 31520	10/16/2012	\$1,000.00
Centered for Life, Inc.	400 Gloucester Street Suite 201 Brunswick, GA 31520	11/12/2012	\$1,000.00
Centered for Life, Inc.	400 Gloucester Street Suite 201 Brunswick, GA 31520	12/13/2012	\$1,000.00

Payee Name	Address	Payment Date	Amount
Leading the Way International, Inc.	PO Box 20100 Atlanta, GA 30325	3/15/2012	\$25,000.00
Kingdom Arts Ministry	P. O. Box 927 Philmont, NY 12565	4/18/2012	\$2,000.00
Breakthrough Leaders Network	7393 South Alton Way Centennial, CO 80112-2302	4/26/2012	\$2,500.00
Winning With Encouragement, Inc.	P.O. Box 471011 Charlotte, NC 28247	5/30/2012	\$10,000.00
Leading the Way International, Inc.	PO Box 20100 Atlanta, GA 30325	6/13/2012	\$25,000.00
Ravi Zacharias International Ministries	4725 Peachtree Corners Circle Suite 250 Norcross, GA 30092	9/25/2012	\$50,000.00
Southeastern Council of Foundations	The Hurt Building 50 Hurt Plaza, Suite 350 Atlanta, GA 30303	1/19/2012	\$1,500.00

Payee Name	Address	Payment Date	Amount
Christian Film & Television Commission	1151 Avenida Acaso Office - 805-383-2000 Attn: Ivonne Barrientos Accounting Manager Camarillo, CA 93012	1/25/2012	\$40,000.00
Chapel by the Sea Baptist Church	809 Butler Avenue Tybee Island, GA 31328	8/1/2012	\$700.00
Christian Film & Television Commission	1151 Avenida Acaso Office - 805-383-2000 Attn: Ivonne Barrientos Accounting Manager Camarillo, CA 93012	10/11/2012	\$5,000.00
Mount Paran Church of God	2055 Mt. Paran Rd. NW Atlanta, GA 30327	6/20/2012	\$4,000.00

Payee Name	Address	Payment Date	Amount
National Day of Prayer Task Force	P. O. Box 64225 Colorado Springs, CO 80962-4225	3/19/2012	\$40,000.00
C.S. Lewis Institute	2656 Chancellor Way Duluth, GA 30096	10/10/2012	\$10,000.00
Fellowship of Christian Athletes - GA Tech Chaplaincy	1996 Continental Drive Atlanta, GA 30345	10/29/2012	\$10,330.00
Fellowship of Christian Athletes - GA Tech Chaplaincy	1996 Continental Drive Atlanta, GA 30345	12/3/2012	\$7,849.20
Grand Totals (550 items)			\$1,920,514.51