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EXTENDED TO AUGUST 17, 2015

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.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

CECIL B. DAY FOUNDATION, INC.

58-1030351

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

4725 PEACHTREE CORNERS CIRCLE

300

B Telephone number

(770) 446-1500

City or town, state or province, country, and ZIP or foreign postal 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 changeD 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 foundationE 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)

\$ 13,417,545.

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, column (d) must be on cash basis)

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	251,471.	251,471.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	950,151.			
	b Gross sales price for all assets on line 6a	4,918,450.			
	7 Capital gain net income (from Part IV, line 2)		950,151.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	23.	23.		STATEMENT 2
	12 Total. Add lines 1 through 11	1,201,645.	1,201,645.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	253,301.	101,320.		151,981.
	17 Interest				
	18 Taxes	33,038.	12,163.		0.
	19 Depreciation and depletion	4,503.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings	68,508.	27,403.		41,105.
	22 Printing and publications	6,020.	0.		6,020.
	23 Other expenses	250,352.	166,606.		84,746.
	24 Total operating and administrative expenses. Add lines 13 through 23	615,722.	307,492.		283,852.
	25 Contributions, gifts, grants paid	1,850,437.			1,850,437.
	26 Total expenses and disbursements. Add lines 24 and 25	2,466,159.	307,492.		2,134,289.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,264,514.			
	b Net investment income (if negative, enter -0-)		894,153.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	471,492.	137,089.	137,089.
	2 Savings and temporary cash investments	983,282.	1,104,105.	1,104,105.
	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 6	12,598,272.	11,551,841.	12,126,364.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶ 67,742.		
Less: accumulated depreciation ▶		67,742.	67,742.	100,000.
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 73,539.				
Less: accumulated depreciation STMT 7 ▶ 70,013.		8,029.	3,526.	-50,013.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		14,128,817.	12,864,303.	13,417,545.
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 ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	14,128,817.	12,864,303.		
30 Total net assets or fund balances	14,128,817.	12,864,303.		
31 Total liabilities and net assets/fund balances	14,128,817.	12,864,303.		

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	14,128,817.
2 Enter amount from Part I, line 27a	2	-1,264,514.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,864,303.
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	12,864,303.

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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.)
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 4,918,450.		3,968,299.	950,151.

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			950,151.

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	950,151.
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))
2013	2,097,043.	14,943,188.	.140334
2012	2,198,288.	15,508,537.	.141747
2011	2,137,521.	17,271,897.	.123757
2010	1,636,810.	17,513,260.	.093461
2009	1,696,487.	16,711,283.	.101517

2 Total of line 1, column (d)	2	.600816
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	.120163
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	14,286,706.
5 Multiply line 4 by line 3	5	1,716,733.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,942.
7 Add lines 5 and 6	7	1,725,675.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,134,289.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,942.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,942.
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	8,942.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,169.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,169.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,227.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 1,227. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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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, ZIP+4 ► 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	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	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	1b	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 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

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?

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

6b

X

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 8		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	
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	1a	12,692,392.
b	Average of monthly cash balances	1b	1,691,878.
c	Fair market value of all other assets	1c	120,000.
d	Total (add lines 1a, b, and c)	1d	14,504,270.
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	14,504,270.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	217,564.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,286,706.
6	Minimum investment return. Enter 5% of line 5	6	714,335.

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	714,335.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,942.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,942.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	705,393.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	705,393.
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	705,393.

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	2,134,289.
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	2,134,289.
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	8,942.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,125,347.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				705,393.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	864,351.			
b From 2010	781,327.			
c From 2011	1,277,658.			
d From 2012	1,424,361.			
e From 2013	1,371,296.			
f Total of lines 3a through e	5,718,993.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	2,134,289.			
a Applied to 2013, 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 2014 distributable amount				705,393.
e Remaining amount distributed out of corpus	1,428,896.			
5 Excess distributions carryover applied to 2014 (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:	7,147,889.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	864,351.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	6,283,538.			
10 Analysis of line 9:				
a Excess from 2010	781,327.			
b Excess from 2011	1,277,658.			
c Excess from 2012	1,424,361.			
d Excess from 2013	1,371,296.			
e Excess from 2014	1,428,896.			

N/A

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- DEEN DAY SANDERS

- 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:**

EDWARD L. WHITE, JR., 770-446-1500
4725 P'TREE CORNERS CIRCLE, STE 300, NORCROSS, GA 30092

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

WRITE FOR BROCHURE GIVING DETAILS

- c Any submission deadlines:**

NONE

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

CHRISTIAN MISSION OF SHARING THE GOSPEL OF JESUS CHRIST WITHIN NEW ENGLAND
AND THE ATLANTA, GA. REGIONS.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE VARIOUS VARIOUS	NONE	PUBLIC	EVANGALISM, MINISTRY	1,850,437.
Total			3a	1,850,437.
b Approved for future payment				
NONE				
Total			3b	0.

CECIL B. DAY FOUNDATION, INC.

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		VARIOUS	12/31/14
b	DEAN WITTER	P	VARIOUS	12/31/14
c	UBS (1777) FIXED INCOME	P	VARIOUS	12/31/14
d	UBS (1786) SHAFER CULLEN	P	VARIOUS	12/31/14
e	UBS (1780) NORTHROAD	P	VARIOUS	12/31/14
f	UBS (2078)	P	VARIOUS	12/31/14
g	UBS (2792)	P	VARIOUS	12/31/14
h	A MONTAG	P	VARIOUS	12/31/14
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 142,774.			142,774.
b 739,071.		564,142.	174,929.
c 99,894.		95,966.	3,928.
d 918,199.		695,361.	222,838.
e 995,293.		872,195.	123,098.
f 726,086.		477,193.	248,893.
g 577,100.		724,915.	-147,815.
h 720,033.		538,527.	181,506.
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			142,774.
b			174,929.
c			3,928.
d			222,838.
e			123,098.
f			248,893.
g			-147,815.
h			181,506.
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	950,151.
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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS--OTHER	-30.	0.	-30.	-30.	
DIVIDENDS-ML	11,361.	0.	11,361.	11,361.	
DIVIDENDS-MONTAG	22,045.	0.	22,045.	22,045.	
DIVIDENDS-MSDW	29,010.	0.	29,010.	29,010.	
DIVIDENDS-UBS	189,085.	0.	189,085.	189,085.	
TO PART I, LINE 4	251,471.	0.	251,471.	251,471.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	23.	23.	
TOTAL TO FORM 990-PF, PART I, LINE 11	23.	23.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	253,301.	101,320.		151,981.
TO FORM 990-PF, PG 1, LN 16C	253,301.	101,320.		151,981.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	20,875.	0.		0.	
FOREIGN TAXES	11,939.	11,939.		0.	
PROPERTY TAX	224.	224.		0.	
TO FORM 990-PF, PG 1, LN 18	33,038.	12,163.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	5,410.	2,164.		3,246.	
COMPUTER SUPPLIES/SOFTWARE	8,809.	0.		8,809.	
POSTAGE & DELIVERY	1,096.	0.		1,096.	
DUES & SUBSCRIPTIONS	4,975.	1,990.		2,985.	
SERVICE FEES-(BONDS/STOCKS)	115,289.	115,289.		0.	
TELEPHONE EXPENSE	6,538.	2,615.		3,923.	
INSURANCE EXPENSE	2,122.	2,122.		0.	
COMPUTER CONSULTING FEES	9,331.	3,732.		6,599.	
CONSULTING FEES	96,059.	38,423.		57,636.	
OTHER EXPENSE	358.	143.		215.	
BANK CHARGES	321.	128.		193.	
FLORIST	44.	0.		44.	
TO FORM 990-PF, PG 1, LN 23	250,352.	166,606.		84,746.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
STOCKS-MORGAN STANLEY DEAN WITTER	2,597,145.	1,906,856.		
STOCKS-MERRILL LYNCH	1,133,634.	1,587,268.		
STOCKS-MONTAG(FIDELITY)ACCOUNT	1,561,522.	1,748,049.		
UBS (1777) FIXED INCOME	522,370.	515,929.		
UBS (1786) SHAFER CULLEN	597,967.	698,703.		
UBS (1780) NORTHROAD	593,801.	672,010.		
UBS (2078) WESTEND	1,116,311.	1,583,929.		
UBS (2792) STRATEGIC ADV	3,429,091.	3,413,620.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,551,841.	12,126,364.		

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & EQUIPMENT	73,539.	70,013.	3,526.
TOTAL TO FM 990-PF, PART II, LN 14	73,539.	70,013.	3,526.

**FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8**

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.

CECIL B. DAY FOUNDATION, INC.

58-1030351

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.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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	VARIES	200DB	5.00	17	73,539.			73,539.	65,510.		4,503.
	* TOTAL 990-PF PG 1 DEPR					73,539.		0.	73,539.	65,510.	0.	4,503.

CBDF Annual Contributions-2014 for Charles

Fund/Donor is '[CBDF] Cecil B. Day Foundation' AND Paid Date was in last 7 May 2015

Payee Name	Address	Payment Date	Amount
Kingdom Life USA	12-A Chatham South Center Savannah, GA 31405	3/5/2014	\$10,000.00
Cooperative Baptist Fellowship	160 Clairmont Avenue, Suite 500 Decatur, GA 30030	5/22/2014	\$8,000.00
Downline Ministries	PO Box 921161 Norcross, GA 30010	6/24/2014	\$6,000.00
Next Generation Mentoring Foundation dba Radical Mentoring	1155 Mt. Vernon Hwy, Suite 800 Atlanta, GA 30338	8/19/2014	\$2,000.00
Stadia	PO Box 209 Milligan College, TN 37682	12/3/2014	\$5,000.00
Perimeter Pointe Church	1155 Mt Vernon Hwy #800 Atlanta, GA 30338	12/15/2014	\$5,000.00

Payee Name	Address	Payment Date	Amount
Uplift Ministry	2120 Forrest Park Dr. Atlanta, GA 30315	1/7/2014	\$1,575.00
Connect Church	P. O. Box 352 Ellenwood, GA 30294	1/13/2014	\$6,000.00
Georgia Christian Council	2370 Vineville Ave Macon, GA 31204	2/4/2014	\$2,000.00
Cru	132 Blake st Hyde Park, Ma. 02136	2/4/2014	\$1,000.00
Uplift Ministry	Hyde Park, MA 02136 2120 Forrest Park Dr. Atlanta, GA 30315	2/19/2014	\$2,425.00
InterVarsity Christian Fellowship	4197 Hideaway Dr Tucker, GA 30084	2/20/2014	\$13,000.00
Resource Services Ministries, Inc.	751 Rice St. NW Atlanta, GA 30318	3/18/2014	\$6,000.00

Payee Name	Address	Payment Date	Amount
Vision Atlanta	PO Box 867 Roswell, GA 30077	3/25/2014	\$5,000.00
East Atlanta Church; formerly Power of Faith	100 Flat Shoals Avenue Atlanta, GA 30316	4/7/2014	\$1,000.00
Go Tell Ministries	1810 Peachtree Industrial Blvd Suite 200 Duluth, GA 30097	4/7/2014	\$2,000.00
Peachtree Corners Church of Christ	5550 Triangle Parkway; suite 200 Norcross, GA 30092	4/7/2014	\$5,000.00
Immanuel Church	P.O. Box 1840 East Ellijay, GA 30539	4/28/2014	\$700.00
Connect Church	P. O. Box 352 Ellenwood, GA 30294	4/30/2014	\$2,250.00
His Love Ministries. Inc.	P.O. Box 30513 Savannah, GA 31410	5/21/2014	\$1,000.00

Payee Name	Address	Payment Date	Amount
Fellowship of Christian Athletes	651 Exchange Place Lilburn, GA 30047	5/21/2014	\$6,000.00
Christ Temple Church	6611 Church St Riverdale, GA 30274	5/21/2014	\$1,000.00
WAY Radio	1426 Newcastle St. Suite 200 Brunswick, GA 31520	5/22/2014	\$3,000.00
Georgia Christian Council	2370 Vineville Ave Macon, GA 31204	6/2/2014	\$5,000.00
Perimeter Church	9500 Medlock Bridge Road Duluth, GA 30097	6/5/2014	\$10,000.00
Sports Serve	1280 Lamont Circle Dacula, GA 30019	6/12/2014	\$10,000.00
InterVarsity Christian Fellowship	P.O. Box 55556 Atlanta, GA 30308	6/12/2014	\$5,000.00

Payee Name	Address	Payment Date	Amount
Fellowship of Christian Athletes National Cheerleading Ministry	1471 Franklin Grove Pkwy Watkinsville, GA 30677	6/24/2014	\$5,000.00
Theatrical Outfit	The Balzer Theater at Herren's 84 Luckie Street Atlanta, GA 30303	6/24/2014	\$5,000.00
Campus Outreach Charlotte	800 Fullwood Lane Matthews, NC 28105	7/10/2014	\$3,300.00
Metro Atlanta Youth For Christ	1 Meca Way Norcross, GA 30093	7/23/2014	\$6,000.00
Life Renewed	6141 Shallow Wood Lane Douglasville, GA 30135	7/28/2014	\$8,000.00
Sandy Springs Community Church	3715 Northside Pky Bldg 100; Ste 100 Atlanta, GA 30327	7/28/2014	\$4,000.00

Payee Name	Address	Payment Date	Amount
InStep International, Inc.	41 Perimeter Center E. Suite 510 Atlanta, GA 30346	8/11/2014	\$720.00
Sharing Hope Ministry, Inc	3714 Julie Amarillo, TX 79109	8/11/2014	\$1,000.00
Medici Project	Roam Dunwoody 1155 Mount Vernon Hwy Atlanta, GA 30338	9/4/2014	\$5,000.00
Ideals	45 Cheshire Way Lawrenceville, GA 30043	9/4/2014	\$5,000.00
Campus Outreach Atlanta	9500 Medlock Bridge Rd Johns Creek, GA 30097	9/10/2014	\$20,000.00
Villa International	1749 Clifton Road, NE Atlanta, GA 30329	9/16/2014	\$5,000.00
Uplift Ministry	2120 Forrest Park Dr. Atlanta, GA 30315	10/16/2014	\$4,000.00
Payee Name	Address	Payment Date	Amount

InterVarsity Christian Fellowship	P.O. Box 373198 Decatur, GA 30037	10/22/2014	\$10,000.00
Metro Atlanta Youth For Christ	1 Meca Way Norcross, GA 30093	10/29/2014	\$9,000.00
InterVarsity Christian Fellowship	P.O. Box 343 Douglasville, GA 30133	10/29/2014	\$4,000.00
InterVarsity Christian Fellowship	P. O. Box 393 Redan, GA 30074	11/5/2014	\$4,000.00
Fellowship of Christian Athletes	5518 Sylvania Dr. SE Mableton, GA 30126	12/3/2014	\$6,000.00
Cru	P. O. Box 628222 Orlando, FL 32862	12/3/2014	\$2,000.00
Christian Camping Ministries, Inc. dba Camp Westminster	2412 Lake Rockaway Road Conyers, GA 30012	12/15/2014	\$5,000.00
Interfaith Airport Chaplaincy, Inc.	PO BOX 20801 Atlanta, GA 30320	12/16/2014	\$8,000.00

Payee Name	Address	Payment Date	Amount
Eagle Ranch	5500 Union Church Road Flowery Branch, GA 30542	1/15/2014	\$5,000.00
Champions for Life	1101 S. Cedar Ridge Duncanville, TX 75137	2/4/2014	\$20,000.00
Society of St. Vincent	2050-C Chamblee Tucker Road Atlanta, GA 30341	2/4/2014	\$8,000.00
Daily Bread For All, Inc. (Formerly Christians United in God, Inc.)	1234 Beaver Ruin Road - Ste 205 Norcross, GA 30093	2/4/2014	\$5,000.00
L.A.M.P. Ministries	P. O. Box 5637 Gainesville, GA 30506	2/17/2014	\$4,000.00
No Longer Bound	2725 Pine Grove Rd Cumming, GA 30041	2/17/2014	\$600.00
Friendship Center at Holy Comforter	737 Woodland Ave., SE Atlanta, GA 30316	2/20/2014	\$5,000.00
Payee Name	Address	Payment Date	Amount

Promise686, Inc.	4729 Peachtree Industrial Blvd. Suite 100 Berkeley Lake, GA 30092	2/20/2014	\$10,000.00
Working For Humanity, Inc.	6555 Cedar Hurst Trail College Park, GA 30349	3/25/2014	\$2,000.00
North Fulton Community Charities	11270 Elkins Road Roswell, GA 30076	3/25/2014	\$8,000.00
Street Grace	5995 Financial Drive, Suite 180 Norcross, GA 30071	4/7/2014	\$10,000.00
Baptist Mobile Health Ministry, Inc.	6405 Sugarloaf Parkway Duluth, GA 30097	4/7/2014	\$5,000.00
The Remedy Project	400 Gloucester Street Suite 201 Brunswick, GA 31520	4/9/2014	\$5,000.00
TACC (Training and Counseling Center at St. Lukes)	98 Currier Street Atlanta, GA 30308	4/17/2014	\$5,000.00

Payee Name	Address	Payment Date	Amount
Action Ministries	17 Executive Park Dr. NE, Suite 540 Atlanta, GA 30168	5/21/2014	\$8,000.00
Armed Forces Mission	P. O. Box 1101 Tyrone, GA 30290	5/21/2014	\$5,000.00
International Friendship Ministries	3404 University Ave. Columbus, GA 31907 Columbus, GA 31907	5/22/2014	\$6,000.00
Salvation Army	P. O. Box 930188 Norcross, GA 30003	5/27/2014	\$10,000.00
Recreation for Spiritual Growth, Inc.	11 Stillwood Circle East Savannah, GA 31419	6/5/2014	\$1,000.00
FCS Urban Ministries	750 glenwood ave. Atlanta Ga. 30316 Atlanta, GA 30316	6/9/2014	\$7,000.00

Payee Name	Address	Payment Date	Amount
Chattahoochee Baptist Association	1220 McEyer Rd. Gainesville, GA 30504	6/12/2014	\$1,000.00
Christian Library International	3800A Hillcrest Drive Raleigh, NC 27610	6/12/2014	\$2,000.00
Georgia Right To Life Committee Inc.	783 Holcomb Bridge Rd. Norcross, GA 30071	7/30/2014	\$8,000.00
Christian City	7345 Red Oak Rd. Union City, GA 30291-2338	8/11/2014	\$450.00
Women are Dreamers Too	P. O. Box 1371 Alpharetta, GA 30009	8/11/2014	\$2,000.00
Living Well Ministries, Inc	2023 Norwich Street PO Box 267 Brunswick, GA 31520	9/4/2014	\$8,000.00
Christian Medical and Dental Associations of Atlanta (CMDAA)	2059 Lavista Rd. Atlanta, GA 30329	10/1/2014	\$6,000.00

Payee Name	Address	Payment Date	Amount
Atlanta Metro Baptist Association	3070 Mercer University Dr Suite 100 Atlanta, GA 30341	10/1/2014	\$10,000.00
Working Through Christ, Inc./Newness Spirit of Life Ministries/Total Glory Ministries, Inc.	184 North Ave, Suite 105 Jonesboro, GA 30236	10/1/2014	\$5,000.00
Hopewell Baptist Church	182 Hunter Street Norcross, GA 30071	10/7/2014	\$3,500.00
Bethany Christian Services	6645 Peachtree Dunwoody Rd., NE Atlanta, GA 30328	10/22/2014	\$5,000.00
Atlanta Community Food Bank	732 Joseph E. Lowery Blvd. NW Atlanta, GA 30318-6628	10/27/2014	\$8,000.00
Crossroads Community Ministries	420 Courtland Street Atlanta, GA 30308	11/5/2014	\$5,000.00

Payee Name	Address	Payment Date	Amount
Midtown Assistance Center, Inc.	30 Porter Place, NE Atlanta, GA 30308	11/11/2014	\$6,000.00
FCS Community Economic Development	750 GLENWOOD AVE SE ATLANTA, GA 30316	12/3/2014	\$5,000.00
Special Olympics Georgia	4000 Dekalb Pkwy. Suite 400 Building 400 Atlanta, GA 30340	12/3/2014	\$1,500.00
America's Second Harvest of Coastal Georgia	2501 E. Presidential St. Savannah, GA 31404	12/3/2014	\$2,000.00
Bridge The Gap Ministries	2850 Lenora Springs Drive Snellville, GA 30039	12/3/2014	\$5,000.00
A Beacon of Hope	2750 Old Alabama Road, Ste. 100 Johns Creek, GA 30022	12/3/2014	\$5,000.00

Payee Name	Address	Payment Date	Amount
Lighthouse Family Retreat	45 Technology Parkway S, Suite 225 Norcross, GA 30092	12/17/2014	\$4,000.00
Cave Spring United Methodist Church	30 Alabama Street Cave Spring, GA 30124	12/17/2014	\$1,000.00
Peachtree Christian Hospice	3470 Summit Trail Cumming, GA 30041	12/17/2014	\$2,000.00
Northside Baptist Church	935 Chapel Crossing Road Brunswick, GA 31525	3/25/2014	\$1,500.00
Ardsley Park Baptist Church	1 East 55 Street Savannah, GA 31404	3/25/2014	\$1,500.00
Excel Church	1914 Highland Parc Place marietta, GA 30067	9/10/2014	\$8,000.00
Church Twinning International	P.O. Box 170356 Atlanta, GA 30317-0356	9/24/2014	\$1,000.00

Payee Name	Address	Payment Date	Amount
TechMission	48 Pleasant Street Dorchester, MA 02125	1/7/2014	\$1,000.00
Navigators Headquarters	3820 N. 30th St Colorado Springs, CO 80904-5002	1/7/2014	\$3,000.00
Gordon Colllege	255 Grapevine Road Wenham, MA 01984	1/7/2014	\$12,500.00
Wisdom Way	PO BOX 9659 North Amherst, MA 01059	1/14/2014	\$1,450.00
Medway Village Church	169 Village St Medway, MA 02053	1/14/2014	\$4,000.00
TechMission	48 Pleasant Street Dorchester, MA 02125	1/27/2014	\$1,000.00
Christ Presbyterian Church in the Hill	158 Davenport Ave. New Haven, CT 06519	1/27/2014	\$4,000.00

Payee Name	Address	Payment Date	Amount
Navigators Headquarters	3820 N. 30th St Colorado Springs, CO 80904-5002	2/10/2014	\$1,000.00
Wisdom Way	PO BOX 9659 North Amherst, MA 01059	2/10/2014	\$1,450.00
Navigators Headquarters	3820 N. 30th St Colorado Springs, CO 80904-5002	2/10/2014	\$100.00
Living Hope Church	267 College Highway/PO Box 1227 Southwick, MA 01077	2/17/2014	\$1,500.00
Netcast Church	186 Cabot St Beverly, MA 01915	2/20/2014	\$7,000.00
Navigators Headquarters	3820 N. 30th St Colorado Springs, CO 80904-5002	2/24/2014	\$900.00
Navigators Headquarters	3820 N. 30th St Colorado Springs, CO 80904-5002	2/24/2014	-\$1,000.00

Payee Name	Address	Payment Date	Amount
TechMission	48 Pleasant Street Dorchester, MA 02125	2/27/2014	\$1,000.00
Navigators Headquarters	3820 N. 30th St Colorado Springs, CO 80904-5002	2/27/2014	\$3,000.00
Navigators Headquarters	3820 N. 30th St Colorado Springs, CO 80904-5002	2/27/2014	-\$3,000.00
Wisdom Way	PO BOX 9659 North Amherst, MA 01059	3/12/2014	\$1,450.00
Navigators Headquarters	3820 N. 30th St Colorado Springs, CO 80904-5002	3/12/2014	\$1,000.00
First Loved Ministries	698 Lafayette Road #731 Hampton, NH 03842	3/19/2014	\$2,000.00
Overseed, Inc	36 West Ox Pasture Lane Rowley, MA 01960	3/19/2014	\$1,000.00

Payee Name	Address	Payment Date	Amount
International Foundation	6720-B Rockledge Drive Suite 750 Bethesda, MD 20817	3/19/2014	\$5,000.00
TechMission	48 Pleasant Street Dorchester, MA 02125	4/3/2014	\$1,000.00
Small Point Baptist Church	1754 Main Road Phippsburg, ME 04562	4/7/2014	\$2,000.00
Navigators Headquarters	3820 N. 30th St Colorado Springs, CO 80904-5002	4/15/2014	\$1,000.00
Wisdom Way	PO BOX 9659 North Amherst, MA 01059	4/15/2014	\$1,450.00
Medway Village Church	169 Village St Medway, MA 02053	4/15/2014	\$3,000.00
Grace Baptist Church	400 Burnt Plains Rd. Milford, CT 06461	4/17/2014	\$2,500.00

Payee Name	Address	Payment Date	Amount
Bethel Alliance Church	PO Box 806	4/17/2014	\$2,000.00
	251 Walker's Mills Road Bethel, ME 04217		
Christ Presbyterian Church in the Hill	158 Davenport Ave. New Haven, CT 06519	4/28/2014	\$4,000.00
Navigators Headquarters	3820 N. 30th St Colorado Springs, CO 80904-5002	4/28/2014	\$1,000.00
TechMission	48 Pleasant Street Dorchester, MA 02125	4/28/2014	\$1,000.00
Wisdom Way	PO BOX 9659 North Amherst, MA 01059	5/5/2014	\$1,450.00
TLC Sport, Inc.	619 Summer Street Rockland, MA 02370	5/21/2014	\$11,750.00
TechMission	48 Pleasant Street Dorchester, MA 02125	6/2/2014	\$1,000.00

Payee Name	Address	Payment Date	Amount
Navigators Headquarters	3820 N. 30th St Colorado Springs, CO 80904-5002	6/9/2014	\$1,000.00
Word of Life Fellowship, Inc.	71 Olmsteadville Road Pottersville, NY 12860	6/10/2014	\$2,500.00
Brewster Baptist Church	1848 Main Street Brewster, MA 02631	6/17/2014	\$2,500.00
Lion's Den Youth Outreach Center, Inc	13 Colonial Village PO Box 141 Hampden, MA 01036	6/17/2014	\$3,500.00
Lion's Den Youth Outreach Center, Inc.	13 Colonial Village PO Box 141 Hampden, MA 01036	6/24/2014	\$1,500.00
Clarendon Congregational Church	298 Middle Road PO BOX 75 North Clarendon, VT 05759	6/26/2014	\$250.00
TechMission	48 Pleasant Street Dorchester, MA 02125	7/1/2014	\$1,000.00

Payee Name	Address	Payment Date	Amount
Navigators Headquarters	3820 N. 30th St Colorado Springs, CO 80904-5002	7/15/2014	\$6,680.00
Navigators Headquarters	3820 N. 30th St Colorado Springs, CO 80904-5002	7/15/2014	\$1,000.00
TechMission	48 Pleasant Street Dorchester, MA 02125	8/4/2014	\$1,000.00
Imago Dei Anglican Church	13 Main Street Old Town, ME 04468	8/12/2014	\$8,920.00
TechMission	48 Pleasant Street Dorchester, MA 02125	9/4/2014	\$1,000.00
Academy of Preachers (Middletown Christian Church)	500 North Watterson Trail Louisville, KY 40243	9/4/2014	\$14,300.00
Berean Baptist Church	15 Cumberland Street Brunswick, ME 04011	9/4/2014	\$750.00

Payee Name	Address	Payment Date	Amount
Christ Community Church of Belchertown	46 Jenks St Amherst, MA 01002	9/15/2014	\$1,000.00
Grace Baptist Church	400 Burnt Plains Rd. Milford, CT 06461	9/22/2014	\$2,500.00
Christ Community Church of Belchertown	46 Jenks St Amherst, MA 01002	9/29/2014	-\$1,000.00
Christ Community Church of Belchertown	46 Jenks St Amherst, MA 01002	9/29/2014	\$1,000.00
New Life Church	254 Bee St Meriden, CT 06450	10/1/2014	\$10,000.00
TechMission	48 Pleasant Street Dorchester, MA 02125	10/2/2014	\$1,000.00
C. S. Lewis Society	P. O. Box 348 Lebanon, NH 03766-0348	10/13/2014	\$300.00
Caring Families Pregnancy Services, Inc.	8 Church Road Eastford, CT 06242	10/14/2014	\$1,500.00

Payee Name	Address	Payment Date	Amount
TechMission	48 Pleasant Street Dorchester, MA 02125	10/29/2014	\$1,000.00
TechMission	48 Pleasant Street Dorchester, MA 02125	12/2/2014	\$1,000.00
College Church	48 Pomeroy Terr Northampton, MA 01061	12/15/2014	\$300.00
Veritas Forum	1 Broadway, 14th Floor Cambridge, MA 02142	1/7/2014	\$1,500.00
Trinity Forum Academy	6670 Cedar Cove Road Royal Oak, MD 21662	1/14/2014	\$1,500.00
St. Paul's Anglican Church	174 Whisconier Road Brookfield, CT 06804	1/14/2014	\$1,000.00
BridgePointe Christian Church	865 Waterman Ave, Suite 1 East Providence, RI 02914	1/14/2014	\$10,000.00

Payee Name	Address	Payment Date	Amount
InterVarsity Christian Fellowship	598 Prospect Street Unit 5B New Haven, CT 06511	1/14/2014	\$4,475.00
Christ the King Dorchester	1370 Dorchester Ave, Suite 31 Dorchester, MA 02122	1/14/2014	\$5,000.00
St. Paul's Anglican Church	174 Whisconier Road Brookfield, CT 06804	2/10/2014	\$1,000.00
Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	2/10/2014	\$1,500.00
Veritas Forum	Cambridge, MA 02142 One Broadway, 14th Floor Cambridge, MA 02142	2/17/2014	\$12,500.00
Park Street Church	Cambridge, MA 02142 1 Park Street Boston, MA 02108	2/18/2014	\$20,000.00

Payee Name	Address	Payment Date	Amount
Cru	36 Valley View Circle Amherst, MA 01002	2/24/2014	\$3,000.00
St. Paul's Anglican Church	174 Whisconier Road Brookfield, CT 06804	3/12/2014	\$1,000.00
United Baptist Church of Ashford	P.O. Box 115 38 Pompey Hollow Rd Ashford, CT 06278	4/7/2014	\$8,000.00
Leadership Connection	3 Mount Lebanon Street Pepperell, MA 01463	4/7/2014	\$20,000.00
St. Paul's Anglican Church	174 Whisconier Road Brookfield, CT 06804	4/15/2014	\$1,000.00
Ravi Zacharias International Ministries	4275 Peachtree Corners Circle, Suite 250 Norcross, GA 30092	4/16/2014	\$65,000.00
Park Street Church	1 Park Street Boston, MA 02108	4/16/2014	\$2,500.00
Payee Name	Address	Payment Date	Amount

Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142 Cambridge, MA 02142	4/28/2014	\$12,500.00
St. Paul's Anglican Church	174 Whisconier Road Brookfield, CT 06804	4/28/2014	\$1,000.00
Bethany Assembly of God	P.O. Box 413 80 Main St. Agawam, MA 01001	5/6/2014	\$4,000.00
Christ the King Dorchester	1370 Dorchester Ave, Suite 31 Dorchester, MA 02122	6/2/2014	-\$5,000.00
Christ the King Dorchester	1370 Dorchester Ave, Suite 31 Dorchester, MA 02122	6/2/2014	\$5,000.00
First Baptist Church	594 Washington Street Braintree, MA 02184	6/17/2014	\$5,000.00
Mark Sohmer - Open Air Campaigners	30 Watson Hill Road Raymond, NH 03077	6/17/2014	\$5,188.20

Payee Name	Address	Payment Date	Amount
Rivendell Institute for Christian Thought & Learning, Inc.	16 Lynwood Place New Haven, CT 06511	6/26/2014	\$7,500.00
St. Paul's Anglican Church	174 Whisconier Road Brookfield, CT 06804	7/1/2014	\$2,000.00
St. Paul's Anglican Church	174 Whisconier Road Brookfield, CT 06804	8/4/2014	\$1,000.00
Young Life Boston Southwest	314 North Street Walpole, MA 02081	8/11/2014	\$5,000.00
Cru	1626 Massachusetts Ave. Cambridge, MA 02138	9/4/2014	\$7,500.00
Baptist Convention of New England	87 Lincoln St. Northborough, MA 01532	9/4/2014	\$260.00
Cru	1626 Massachusetts Ave. Cambridge, MA 02138	9/4/2014	\$5,000.00

Payee Name	Address	Payment Date	Amount
St. Paul's Anglican Church	174 Whisconier Road Brookfield, CT 06804	9/4/2014	\$1,000.00
Athletes in Action (A Cru Ministry)	1626 Massachusetts Ave Cambridge, MA 02138	9/15/2014	\$3,750.00
Leadership Connection	3 Mount Lebanon Street Pepperell, MA 01463	9/17/2014	\$10,000.00
Walnut Hill Community Church	156 Walnut Hill Road Bethel, CT 06801	9/17/2014	\$4,000.00
Coast Guard Academy Officers' Christian Fellowship	10 1/2 Marguy Street Quaker Hill, CT 06375	9/22/2014	\$9,100.00
Christ the King - Jamaica Plain/Roxbury	20 Notre Dame Street Roxbury, MA 02119	9/25/2014	\$600.00
St. Paul's Anglican Church	174 Whisconier Road Brookfield, CT 06804	10/2/2014	\$1,000.00
Payee Name	Address	Payment Date	Amount

New Life Christian Church	29 Mansfield Avenue (Personal Work Address) Burlington, VT 05401	10/14/2014	\$1,500.00
Integrare	20 Rayton Road Hanover, NH 03755-2214	10/14/2014	\$2,500.00
Christ the King - Jamaica Plain/Roxbury	20 Notre Dame Street Roxbury, MA 02119	10/14/2014	\$600.00
InterVarsity Christian Fellowship	6400 Schroeder Rd. Madison, WI 53707	10/14/2014	\$1,109.00
Leadership Connection	Madison, WI 53707 3 Mount Lebanon Street Pepperell, MA 01463	10/28/2014	\$19,000.00
InterVarsity Christian Fellowship	43 Allston Street #3 Cambridge, MA 02139	10/28/2014	\$3,000.00

Payee Name	Address	Payment Date	Amount
Cru	P. O. Box 628222 Orlando, FL 32862	10/28/2014	\$12,000.00
St. Paul's Anglican Church	174 Whisconier Road Brookfield, CT 06804	10/29/2014	\$1,000.00
Faith 2 Faith Ministries International	130 Sharp Hill Rd. Uncasville, CT 06382	10/29/2014	\$10,000.00
Keene Assembly of God	121 Park Ave Keene, NH 03431	10/29/2014	\$7,500.00
NEED, Inc.	One S. Pleasant St Amherst, MA 01002-2233	10/30/2014	\$6,250.00
Intervarsity Christian Fellowship	28 Seaverns Avenue, Unit 11 Boston, MA 02130	11/4/2014	\$1,500.00
Northfield Mount Hermon School	206 Main Street Northfield, MA 01360-1089	11/5/2014	\$5,000.00

Payee Name	Address	Payment Date	Amount
OceanPointe Christian Church	1272 West Main Road Middletown, RI 02842	11/5/2014	\$10,000.00
Integrare	20 Rayton Road Hanover, NH 03755-2214	11/5/2014	\$3,333.00
Cru	1626 Massachusetts Ave. Cambridge, MA 02138	11/5/2014	\$150.00
Young Life Boston Southwest	314 North Street Walpole, MA 02081	11/11/2014	\$5,000.00
Eastern Regional Association	32 Four Rod Rd. Rochester, NH 03867	11/11/2014	\$3,000.00
Christ the King - Jamaica Plain/Roxbury	20 Notre Dame Street Roxbury, MA 02119	11/11/2014	\$600.00
St. Paul's Anglican Church	174 Whisconier Road Brookfield, CT 06804	12/2/2014	\$1,000.00

Payee Name	Address	Payment Date	Amount
Intervarsity Christian Fellowship	28 Seaverns Avenue, Unit 11 Boston, MA 02130	12/2/2014	\$1,500.00
Mercy House	365 North Pleasant Street Amherst, MA 01002	12/3/2014	\$900.00
LifeBridge	PO BOX 187 Depot St, Wolfeboro, NH 03864	12/9/2014	\$2,000.00
LifeBridge	PO BOX 187 Depot St, Wolfeboro, NH 03864	12/9/2014	\$2,000.00
Erasmus Institute at the Five Colleges	P.O. Box 773 Northampton, MA 01061	12/9/2014	\$5,000.00
LifeBridge	PO BOX 187 Depot St, Wolfeboro, NH 03864	12/9/2014	\$1,600.00
LifeBridge	PO BOX 187 Depot St, Wolfeboro, NH 03864	12/9/2014	\$400.00

Payee Name	Address	Payment Date	Amount
Cru	P. O. Box 628222 Orlando, FL 32862	12/9/2014	\$1,500.00
Leadership Connection	3 Mount Lebanon Street Pepperell, MA 01463	12/10/2014	\$5,000.00
Christ the King - Jamaica Plain/Roxbury	20 Notre Dame Street Roxbury, MA 02119	12/11/2014	\$600.00
Mark Sohmer - Open Air Campaigners	30 Watson Hill Road Raymond, NH 03077	12/15/2014	\$2,311.80
Witness Breakthrough, Inc.	5304 Sorrells Court Powder Springs, GA 30127	12/18/2014	\$5,000.00
Our Fathers House	325 North Street Saco, ME 04072	1/9/2014	\$890.00
American Baptist Churches of Vermont and New Hampshire	One Oak Ridge Road, B. 3, #4A West Lebanon, NH 03784	1/27/2014	\$4,250.00
Church in the Pines	17 Carver Road West Wareham, MA 02576	2/19/2014	\$600.00
Payee Name	Address	Payment Date	Amount

The Pregnancy Care Center	496 Main Street Haverhill, MA 01830	3/12/2014	\$7,500.00
Sports and Music Camp, Inc.	8 Cobb Lane Lynn, MA 01904	4/17/2014	\$4,000.00
Pathway Counseling of Savannah, Inc.	330 Hodgson Court Suite B Savannah, Georgia 31406	4/28/2014	\$6,000.00
Walnut Hill Community Church - Derby Campus	27 9th Street Derby, CT 06418	7/24/2014	\$5,500.00
North Deering Alliance Church	1301 Washington Ave. Portland, ME 04103	9/17/2014	\$2,700.00
Bethany Covenant Church	1 Covenant Way Bedford, NH 03110	10/29/2014	\$10,000.00
Faith Fellowship Church	43 Wethersfield Ave Hartford, CT 06114	8/11/2014	\$1,250.00

Payee Name	Address	Payment Date	Amount
Faith Fellowship Church	43 Wethersfield Ave Hartford, CT 06114	9/15/2014	\$1,250.00
Faith Fellowship Church	43 Wethersfield Ave Hartford, CT 06114	10/14/2014	\$1,250.00
Christ Fellowship Church	7 Braeburn Avenue South Portland, ME 04106	10/21/2014	\$1,250.00
Christ Fellowship Church	7 Braeburn Avenue South Portland, ME 04106	11/11/2014	\$1,250.00
Faith Fellowship Church	43 Wethersfield Ave Hartford, CT 06114	11/11/2014	\$1,250.00
Faith Fellowship Church	43 Wethersfield Ave Hartford, CT 06114	12/11/2014	\$1,250.00
Christ Fellowship Church	7 Braeburn Avenue South Portland, ME 04106	12/11/2014	\$1,250.00

Payee Name	Address	Payment Date	Amount
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	1/7/2014	\$1,250.00
NEED, Inc.	One S. Pleasant St Amherst, MA 01002-2233	1/7/2014	\$2,000.00
Boston Fellows (All Saints Anglican Church/Anglican Diocese in New England)	6 Allens Ct. Amesbury, MA 01913	1/7/2014	\$200.00
Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	1/7/2014	\$1,000.00
Grace Church Boston/ Mosaic Boston	30 Gordon St. Allston, MA 02134	1/7/2014	\$1,300.00
Christ Redeemer Church	P.O. Box 5523 Hanover, NH 03755	1/7/2014	\$30,000.00
Dunntown Advent Christian Church	20 N. Wade Rd. Wade, ME 04786	1/14/2014	\$8,000.00
Medway Village Church	169 Village St Medway, MA 02053	1/14/2014	\$5,000.00

Payee Name	Address	Payment Date	Amount
Bethel A.M.E. Church	215 Forest Hills Street Jamaica Plain, MA 02130-3302	1/14/2014	\$10,000.00
Trinity Evangelical Church	105 Haverhill St. North Reading, MA 01864	1/14/2014	\$1,000.00
Envision Easthampton	150 Pleasant St. LL3 Paragon Arts & Industry Building Easthampton, MA 01027	1/27/2014	\$2,500.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	1/27/2014	\$1,250.00
AIIA Institute	PO Box 262 Monson, ME 04464-0262	1/27/2014	\$6,500.00
Grace Church Boston/ Mosaic Boston	30 Gordon St. Allston, MA 02134	1/27/2014	\$1,300.00
AIIA Institute	PO Box 262 Monson, ME 04464-0262	1/27/2014	\$2,500.00
Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	1/27/2014	\$1,000.00
Payee Name	Address	Payment Date	Amount

New Hope Women's Shelter	111 South Main Street PO Box 209 Solon, ME 04979	1/28/2014	\$3,764.00
Wintonbury Baptist Church Cru	Bloomfield, CT PO Box 565 Hanover, NH 03755	2/3/2014 2/4/2014	\$500.00 \$1,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	2/5/2014	\$1,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	2/5/2014	\$1,000.00
Intervarsity Christian Fellowship-Harvard/MIT		2/10/2014	\$1,420.00
Trinity Evangelical Church	105 Haverhill St. North Reading, MA 01864	2/10/2014	\$1,000.00
Christ Redeemer Church	P.O. Box 5523 Hanover, NH 03755	2/11/2014	\$25,000.00
NEED, Inc.	One S. Pleasant St Amherst, MA 01002-2233	2/24/2014	\$4,000.00

Payee Name	Address	Payment Date	Amount
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	2/27/2014	\$1,250.00
Grace Church Boston/ Mosaic Boston	30 Gordon St. Allston, MA 02134	2/27/2014	\$1,300.00
Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	2/27/2014	\$1,000.00
Christ Redeemer Church	P.O. Box 5523 Hanover, NH 03755	2/27/2014	\$4,440.00
Trinity Evangelical Church	105 Haverhill St. North Reading, MA 01864	3/12/2014	\$1,000.00
Cru	The Judson House 168 Lloyd Ave Providence, RI 02906	3/12/2014	\$94.00
Christ Community Church	41 Stevens St. Box 325 East Taunton, MA 02718	3/12/2014	\$7,750.00
New England Theological Seminary	999 Essex Rd. Williston, VT 05495	3/12/2014	\$7,500.00

Payee Name	Address	Payment Date	Amount
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	3/12/2014	\$1,000.00
Poquonock Community Church	1817 Poquonock Ave. P.O. Box 262 Poquonock, CT 06064	3/12/2014	\$2,000.00
Cru	PO Box 565 Hanover, NH 03755	3/19/2014	\$186.00
Small Point Baptist Church	1754 Main Road Phippsburg, ME 04562	3/20/2014	\$1,000.00
Open Arms Pregnancy Center	30 Bangor Street Augusta, ME 04330	3/26/2014	\$2,500.00
Grace Church Boston/ Mosaic Boston	30 Gordon St. Allston, MA 02134	4/3/2014	\$1,300.00
Envision Easthampton	150 Pleasant St. LL3 Paragon Arts & Industry Building Easthampton, MA 01027	4/3/2014	\$2,500.00

Pavee Name	Address	Payment Date	Amount
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	4/3/2014	\$1,250.00
Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	4/3/2014	\$1,000.00
NEED, Inc.	One S. Pleasant St Amherst, MA 01002-2233	4/8/2014	\$350.00
First Loved Ministries	698 Lafayette Road #731 Hampton, NH 03842	4/8/2014	\$1,000.00
Trinity Evangelical Church	105 Haverhill St. North Reading, MA 01864	4/15/2014	\$1,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	4/15/2014	\$1,000.00
Rhode Island National Day of Prayer	52 Revere Ave. West Warwick, RI 02893	4/15/2014	\$750.00
Medway Village Church	169 Village St Medway, MA 02053	4/15/2014	\$5,000.00

Payee Name	Address	Payment Date	Amount
Poquonock Community Church	1817 Poquonock Ave. P.O. Box 262 Poquonock, CT 06064	4/15/2014	\$1,000.00
Boston Fellows (All Saints Anglican Church/Anglican Diocese in New England)	6 Allens Ct. Amesbury, MA 01913	4/24/2014	\$5,000.00
Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	4/28/2014	\$1,000.00
Trinity Evangelical Church	105 Haverhill St. North Reading, MA 01864	4/28/2014	\$1,000.00
Conservative Congregational Christian Conference	Rev. Terry H Shanahan PO Box 95 Rye Beach, NH 03871	4/28/2014	\$6,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	4/28/2014	\$1,000.00
Grace Church Boston/Mosaic Boston	30 Gordon St. Allston, MA 02134	4/28/2014	\$1,300.00

Payee Name	Address	Payment Date	Amount
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	4/28/2014	\$1,250.00
Poquonock Community Church	1817 Poquonock Ave. P.O. Box 262 Poquonock, CT 06064	4/28/2014	\$1,000.00
Anglican Diocese in New England	6 Allens Ct Amesbury, MA 01913	5/8/2014	\$2,500.00
The Eggleston Square Project - Christ the King Church Planting Network	20 Notre Dame Street Boston, MA 02119	6/2/2014	-\$600.00
The Eggleston Square Project - Christ the King Church Planting Network	20 Notre Dame Street Boston, MA 02119	6/2/2014	\$600.00
Christ Redeemer Church	P.O. Box 5523 Hanover, NH 03755	6/2/2014	\$25,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	6/2/2014	\$1,250.00
Christ Redeemer Church	P.O. Box 5523 Hanover, NH 03755	6/2/2014	\$4,440.00

Payee Name	Address	Payment Date	Amount
Grace Church Boston/ Mosaic Boston	30 Gordon St. Allston, MA 02134	6/2/2014	\$1,300.00
Christian Life Chapel	P.O. Box 91 35 Hayward Avenue Colchester, CT	6/2/2014	\$5,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	6/2/2014	\$1,000.00
Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	6/2/2014	\$1,000.00
Dunntown Advent Christian Church	20 N. Wade Rd. Wade, ME 04786	6/4/2014	\$4,000.00
Christ Community Church	41 Stevens St. Box 325 East Taunton, MA 02718	6/9/2014	\$7,750.00
American Baptist Churches of Vermont and New Hampshire	One Oak Ridge Road, B. 3, #4A West Lebanon, NH 03784	6/9/2014	\$7,500.00
Trinity Evangelical Church	105 Haverhill St. North Reading, MA 01864	6/9/2014	\$1,000.00

Payee Name	Address	Payment Date	Amount
Poquonock Community Church	1817 Poquonock Ave. P.O. Box 262 Poquonock, CT 06064	6/9/2014	\$1,000.00
Arlington Street Methodist Church	63 Arlington Street Nashua, NH 03060	6/9/2014	\$2,000.00
Open Arms Pregnancy Center	30 Bangor Street Augusta, ME 04330	6/24/2014	\$1,000.00
Wintonbury Baptist Church	Bloomfield, CT 04330	6/30/2014	\$500.00
Valley Chapel, a Church of the Nazarene	130 Douglas Street Uxbridge, MA 01569	7/1/2014	\$1,000.00
Grace Church Boston/Mosaic Boston	30 Gordon St. Allston, MA 02134	7/1/2014	\$1,300.00
Living Hope Family Church	121 Old Post Road Centerville, MA 02632	7/1/2014	-\$3,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	7/1/2014	\$1,250.00

Payee Name	Address	Payment Date	Amount
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	7/1/2014	\$1,000.00
Living Hope Family Church	121 Old Post Road Centerville, MA 02632	7/1/2014	\$3,000.00
Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	7/1/2014	\$1,000.00
Rivendell Institute for Christian Thought & Learning, Inc.	16 Lynwood Place New Haven, CT 06511	7/2/2014	\$7,000.00
Medway Village Church	169 Village St Medway, MA 02053	7/15/2014	\$5,000.00
Poquonock Community Church	1817 Poquonock Ave. P.O. Box 262 Poquonock, CT 06064	7/15/2014	\$1,000.00
United Baptist Church	39 Fayette St. Concord, NH 03301	7/15/2014	\$1,000.00
North Deering Alliance Church	1301 Washington Ave Portland, ME 04103	7/29/2014	\$1,000.00
Payee Name	Address	Payment Date	Amount

North Deering Alliance Church	1301 Washington Ave Portland, ME 04103	7/29/2014	-\$1,000.00
Valley Chapel, a Church of the Nazarene	130 Douglas Street Uxbridge, MA 01569	8/4/2014	\$1,000.00
Grace Church Boston/ Mosaic Boston	30 Gordon St. Allston, MA 02134	8/4/2014	\$1,300.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	8/4/2014	\$1,000.00
Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	8/4/2014	\$1,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	8/4/2014	\$1,250.00
Rivendell Institute for Christian Thought & Learning, Inc.	16 Lynwood Place New Haven, CT 06511	8/4/2014	\$1,000.00
Cru	100 Lake Hart Drive Orlando, FL 32832	8/11/2014	\$1,500.00

Payee Name	Address	Payment Date	Amount
Poquonock Community Church	1817 Poquonock Ave. P.O. Box 262 Poquonock, CT 06064	8/11/2014	\$1,000.00
Arlington Street Methodist Church	63 Arlington Street Nashua, NH 03060	9/3/2014	\$7,500.00
Park Street Church	1 Park Street Boston, MA 02108	9/3/2014	\$1,000.00
Ravi Zacharias International Ministries	4275 Peachtree Corners Circle, Suite 250 Norcross, GA 30092	9/3/2014	\$2,500.00
United Baptist Church	39 Fayette St. Concord, NH 03301	9/4/2014	\$1,000.00
Rivendell Institute for Christian Thought & Learning, Inc.	16 Lynwood Place New Haven, CT 06511	9/4/2014	\$1,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	9/4/2014	\$1,250.00

Payee Name	Address	Payment Date	Amount
Imago Dei Anglican Church	126 Union St. Bangor, ME 04401	9/4/2014	\$1,000.00
Valley Chapel, a Church of the Nazarene	130 Douglas Street Uxbridge, MA 01569	9/4/2014	\$1,000.00
North Deering Alliance Church	1301 Washington Ave. Portland, ME 04103	9/4/2014	\$3,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	9/4/2014	\$5,000.00
Poquonock Community Church	1817 Poquonock Ave. P.O. Box 262 Poquonock, CT 06064	9/15/2014	\$1,000.00
NEED, Inc.	One S. Pleasant St Amherst, MA 01002-2233	9/15/2014	\$1,500.00
Christ Community Church	41 Stevens St. Box 325 East Taunton, MA 02718	9/15/2014	\$7,750.00

Payee Name	Address	Payment Date	Amount
Cru	100 Lake Hart Drive Orlando, FL 32832	9/15/2014	\$1,500.00
Boston Fellows (All Saints Anglican Church/Anglican Diocese in New England)	6 Allens Ct. Amesbury, MA 01913	9/15/2014	\$5,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	10/2/2014	\$1,250.00
Rivendell Institute for Christian Thought & Learning, Inc.	16 Lynwood Place New Haven, CT 06511	10/2/2014	\$1,000.00
Imago Dei Anglican Church	126 Union St. Bangor, ME 04401	10/2/2014	\$1,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	10/2/2014	\$1,000.00
Valley Chapel, a Church of the Nazarene	130 Douglas Street Uxbridge, MA 01569	10/2/2014	\$1,000.00
United Baptist Church	39 Fayette St. Concord, NH 03301	10/2/2014	\$1,000.00
Payee Name	Address	Payment Date	Amount

Christ the King Roslindale	16 Cohasset Street Roslindale, MA 02131	10/6/2014	\$6,000.00
Christ Redeemer Church	P.O. Box 5523 Hanover, NH 03755	10/6/2014	\$4,000.00
Open Arms Pregnancy Center	30 Bangor Street Augusta, ME 04330	10/7/2014	\$1,000.00
United Baptist Church	39 Fayette St. Concord, NH 03301	10/13/2014	\$1,000.00
United Baptist Church	39 Fayette St. Concord, NH 03301	10/13/2014	-\$1,000.00
Integrare	20 Rayton Road Hanover, NH 03755-2214	10/14/2014	\$1,500.00
Cru	P. O. Box 628222 Orlando, FL 32862	10/14/2014	\$1,500.00
Consortium of Christian Study Centers	1530 Rugby Avenue Charlottesville, VA 22903	10/14/2014	\$10,000.00

Payee Name	Address	Payment Date	Amount
Poquonock Community Church	1817 Poquonock Ave. P.O. Box 262 Poquonock, CT 06064	10/14/2014	\$1,000.00
NEED, Inc.	One S. Pleasant St Amherst, MA 01002-2233	10/14/2014	\$1,250.00
Center Church	24 Washington st Peabody, MA 01960	10/28/2014	\$10,000.00
Intervarsity Christian Fellowship	43 Allston Street #3 Cambridge, MA 02139	10/28/2014	\$6,000.00
Bethany Covenant Church	1 Covenant Way Bedford, NH 03110	10/29/2014	\$1,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	10/29/2014	\$1,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	10/29/2014	\$1,250.00
Bethany Covenant Church	1 Covenant Way Bedford, NH 03110	10/29/2014	\$1,000.00

Payee Name	Address	Payment Date	Amount
United Baptist Church	39 Fayette St. Concord, NH 03301	10/29/2014	\$1,000.00
Rivendell Institute for Christian Thought & Learning, Inc.	16 Lynwood Place New Haven, CT 06511	10/29/2014	\$1,000.00
Imago Dei Anglican Church	126 Union St. Bangor, ME 04401	10/29/2014	\$1,000.00
Valley Chapel, a Church of the Nazarene	130 Douglas Street Uxbridge, MA 01569	10/29/2014	\$1,000.00
Reformed University Ministries (RUF)	1700 North Brown Road Suite 104 Lawrenceville, GA 30043	10/30/2014	\$3,750.00
NEED, Inc.	One S. Pleasant St Amherst, MA 01002-2233	11/5/2014	\$2,500.00
Integrare	20 Rayton Road Hanover, NH 03755-2214	11/5/2014	\$4,000.00
Park Street Church	1 Park Street Boston, MA 02108	11/5/2014	\$750.00
Payee Name	Address	Payment Date	Amount

North Shore Assembly of God	77 Kennedy Drive Malden, MA 02148	11/11/2014	\$3,400.00
Grace Baptist Church	736 King Street Bristol, CT 06010	11/11/2014	\$950.00
Cru	P. O. Box 628222 Orlando, FL 32862	11/11/2014	\$1,500.00
Poquonock Community Church	1817 Poquonock Ave. P.O. Box 262 Poquonock, CT 06064	11/11/2014	\$1,000.00
Dunntown Advent Christian Church	20 N. Wade Rd. Wade, ME 04786	11/20/2014	\$10,000.00
Bethany Covenant Church	1 Covenant Way Bedford, NH 03110	12/2/2014	\$1,000.00
House of Hope Church	1 Munroe St. 2nd floor Lynn, MA 01901	12/2/2014	\$1,000.00
Imago Dei Anglican Church	126 Union St. Bangor, ME 04401	12/2/2014	\$1,000.00

Payee Name	Address	Payment Date	Amount
Rivendell Institute for Christian Thought & Learning, Inc.	16 Lynwood Place New Haven, CT 06511	12/2/2014	\$1,000.00
United Baptist Church	39 Fayette St. Concord, NH 03301	12/2/2014	\$1,000.00
Reformed University Ministries (RUF)	1700 North Brown Road Suite 104 Lawrenceville, GA 30043	12/2/2014	\$1,250.00
Valley Chapel, a Church of the Nazarene	130 Douglas Street Uxbridge, MA 01569	12/2/2014	\$1,000.00
North Deering Alliance Church	1301 Washington Ave. Portland, ME 04103	12/2/2014	\$3,000.00
Center Church	24 Washington st Peabody, MA 01960	12/2/2014	\$1,250.00
Intervarsity Christian Fellowship	6400 Schroeder Rd. Madison, WI 53707 Decatur, GA 30037	12/4/2014	\$1,654.00
Payee Name	Address	Payment Date	Amount

North Shore Assembly of God	77 Kennedy Drive Malden, MA 02148	12/11/2014	\$1,700.00
Cru	P. O. Box 628222 Orlando, FL 32862	12/11/2014	\$1,500.00
Christ Community Church	41 Stevens St. Box 325 East Taunton, MA 02718	12/11/2014	\$7,750.00
Grace Baptist Church	736 King Street Bristol, CT 06010	12/11/2014	\$950.00
Young Life Casco Bay	18 Mountain Road Falmouth, ME 04105	12/16/2014	\$2,000.00
Christ Redeemer Church	P.O. Box 5523 Hanover, NH 03755	12/17/2014	\$20,000.00
Maple Ridge Church	659 Amherst Rd Sunderland, MA 01375	1/16/2014	\$8,000.00

Payee Name	Address	Payment Date	Amount
Centered for Life, Inc.	400 Gloucester Street Suite 201 Brunswick, GA 31520	1/14/2014	\$1,000.00
Centered for Life, Inc.	400 Gloucester Street Suite 201 Brunswick, GA 31520	2/10/2014	\$1,000.00
The Areopagus, Inc.	1220 William Robert Drive Marietta, GA 30008	5/1/2014	\$7,500.00
Campus Outreach Greenville	207 Mitchell Rd. Greenville, SC 29615	8/4/2014	\$5,000.00
Leading the Way International, Inc.	PO Box 20100 Atlanta, GA 30325	8/13/2014	\$40,000.00
Leading the Way International, Inc.	PO Box 20100 Atlanta, GA 30325	10/6/2014	\$50,000.00
Leading the Way International, Inc.	PO Box 20100 Atlanta, GA 30325	10/8/2014	-\$50,000.00

Payee Name	Address	Payment Date	Amount
Ravi Zacharias International Ministries	4275 Peachtree Corners Circle, Suite 250 Norcross, GA 30092	10/22/2014	\$90,000.00
Conscience International	9305 Cain Circle Gainesville, GA 30506	2/20/2014	\$2,500.00
Ethics and Public Policy Center	1730 M Street, N.W. Suite 910 Washington, DC 20036	1/7/2014	\$10,000.00
Christian Film & Television Commission	1151 Avenida Acaso Office - 805-383-2000 Attn: Iyonne Barrientos Accounting Manager Camarillo, CA 93012	1/15/2014	\$40,000.00
Feed My Lambs, Inc.	P. O. Box 20420 Atlanta, GA 30325	1/30/2014	\$10,000.00

Payee Name	Address	Payment Date	Amount
Southeastern Council of Foundations	The Hurt Building 50 Hurt Plaza, Suite 350 Atlanta, GA 30303	3/6/2014	-\$900.55
Liberty Institute	2001 West Plano Parkway Suite 1600 Plano, TX 75075	6/24/2014	\$10,000.00
Fellowship of Christian Athletes	P O Box 296 Blacksburg, VA 24063	10/27/2014	\$20,000.00
Southeastern Council of Foundations	The Hurt Building 50 Hurt Plaza, Suite 350 Atlanta, GA 30303	12/3/2014	\$1,500.00
Mount Paran Church of God	2055 Mt. Paran Rd. NW Atlanta, GA 30327	3/26/2014	\$5,000.00
C.S. Lewis Institute	2656 Chancellor Way Duluth, GA 30096	1/7/2014	\$5,000.00

Payee Name	Address	Payment Date	Amount
Ravi Zacharias International Ministries	4275 Peachtree Corners Circle, Suite 250 Norcross, GA 30092	1/13/2014	\$1,000.00
Lord's Day Alliance of the United States	Attn: Tim Norton P. O. Box 941745 Atlanta, GA 31145-0745	1/14/2014	\$2,000.00
Ministry of Unification d.b.a. Revival USA	1266 W. Paces Ferry Rd. #596 Atlanta, GA 30327-2306	1/22/2014	\$5,000.00
Capitol Hill Prayer Partners	P.O. Box 5152 Herndon, VA 20172-1970	2/24/2014	\$7,500.00
Reach Out Ministries, Inc.	PO Box 870141 Stone Mountain, GA 30087	3/26/2014	\$10,000.00
C.S. Lewis Institute	2656 Chancellor Way Duluth, GA 30096	4/3/2014	\$5,000.00
National Day of Prayer Task Force	P. O. Box 64225 Colorado Springs, CO 80962-4225	4/16/2014	\$40,000.00
Payee Name	Address	Payment Date	Amount

Interdenominational Theological Center	700 Martin Luther King, Jr. Drive SW Atlanta, GA 30314	5/21/2014	\$30,000.00
Fellowship of Christian Athletes - GA Tech Chaplaincy	1996 Continental Drive Atlanta, GA 30345	11/5/2014	\$4,500.00
Reach Out Ministries, Inc.	PO Box 870141 Stone Mountain, GA 30087	12/2/2014	\$752.18
Grand Totals (432 items)			\$1,850,437.18