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Form 990-PF

Return of Private Foundation

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

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2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 08-01-2014 , and ending 07-31-2015

Name of foundation COVENANT FOUNDATION INC		A Employer identification number 58-6035088
Number and street (or P O box number if mail is not delivered to street address) ONE NATIONAL DRIVE		B Telephone number (see instructions) (404) 696-9440
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30336		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,487,217		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/>
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)	427,052			
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	78,388	78,388	78,388	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	303,377			
	b Gross sales price for all assets on line 6a 678,475				
	7 Capital gain net income (from Part IV, line 2)		303,377		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	808,817	381,765	78,388	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,397			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,200	15,200		
	24 Total operating and administrative expenses.	28,597	15,200	0	
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid	1,534,351		1,534,351	
	26 Total expenses and disbursements. Add lines 24 and 25	1,562,948	15,200	1,534,351	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-754,131			
	b Net investment income (if negative, enter -0-)		366,565		
	c Adjusted net income (if negative, enter -0-)			78,388	

Assets	Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		2,933,287	1,791,825	1,791,825
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 (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	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 (attach schedule)				
b	Investments—corporate stock (attach schedule)		2,660,991	2,982,656	8,871,996
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		640,000	721,266	805,396
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)	33,600	18,000	18,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,267,878	5,513,747	11,487,217	
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 (attach schedule)				
22	Other liabilities (describe ►)	1	1	1	
23	Total liabilities (add lines 17 through 22)	1	1	1	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	6,267,877	5,513,746	
25	Temporarily restricted				
26	Permanently restricted				
Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	6,267,877	5,513,746		
31	Total liabilities and net assets/fund balances (see instructions)	6,267,878	5,513,747		

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	6,267,877
2	Enter amount from Part I, line 27a	2	-754,131
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	5,513,746
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,513,746

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

(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			

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

(i) Gains (Col (h) gain minus col (k), but not less than -0-) or
Losses (from col (h))

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
a		
b		
c		
d		
e		

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	303,377
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{		

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 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	1,454,150	9,143,856	0 15903
2012	1,261,545	8,570,018	0 14720
2011	1,452,838	5,796,365	0 25065
2010	1,326,689	5,407,140	0 24536
2009	1,601,904	6,491,068	0 24679
2 Total of line 1, column (d).			2 1 04903
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 0 20981
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 11,439,435
5 Multiply line 4 by line 3.			5 2,400,051
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,666
7 Add lines 5 and 6.			7 2,403,717
8 Enter qualifying distributions from Part XII, line 4.			8 1,534,351

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 page 18 of the 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	7,331
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	7,331
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	7,331
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,000
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	18,000
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	10,669
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► 10,669 Refunded ►	11	

Part VII-A Statements Regarding Activities

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	

14 The books are in care of ► JAY DAVIS Telephone no ► (404) 696-9440
Located at ► ONE NATIONAL DRIVE ATLANTA GA ZIP +4 ► 30336

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

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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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	No
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	No
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 <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
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)	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No	3a	
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).	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?		5b	No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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

(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
JAY M DAVIS 2450 WEST WESLEY ROAD NW ATLANTA, GA 30327	President 5 00	0		
ANN DAVIS 2450 WEST WESLEY ROAD NW ATLANTA, GA 30327	Vice President 5 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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.				

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 _____	
2 _____	
3 _____	
4 _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	

All other program-related investments See instructions

3 _____

Total. Add lines 1 through 3

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	9,039,198
b	Average of monthly cash balances.	1b	2,559,442
c	Fair market value of all other assets (see instructions).	1c	15,000
d	Total (add lines 1a, b, and c).	1d	11,613,640
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	
3	Subtract line 2 from line 1d.	3	11,613,640
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	174,205
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,439,435
6	Minimum investment return. Enter 5% of line 5.	6	571,972

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	571,972
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	7,331
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,331
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	564,641
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	564,641
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	564,641

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	1,534,351
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	1,534,351
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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 (see instructions).	6	1,534,351
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		
	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				564,641
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	1,294,147			
b From 2010.	1,102,870			
c From 2011.	1,175,508			
d From 2012.	866,341			
e From 2013.	1,014,799			
f Total of lines 3a through e.	5,453,665			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 1,534,351				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				564,641
e Remaining amount distributed out of corpus	969,710			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	6,423,375			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,294,147			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,129,228			
10 Analysis of line 9				
a Excess from 2010.	1,102,870			
b Excess from 2011.	1,175,508			
c Excess from 2012.	866,341			
d Excess from 2013.	1,014,799			
e Excess from 2014.	969,710			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

JAY M DAVIS

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

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

JAY DAVIS
ONE NATIONAL DRIVE
ATLANTA, GA 30336

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

NO PARTICULAR FORMAT IS SPECIFIED FOR THE APPLICATION

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

NONE

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 DETAILED ATTACHED LIST SEE ATTACHED LIST ATLANTA, GA 30336	N/A	VARIOUS	SEE ATTACHED LISTING	1,534,351
Total			► 3a	1,534,351
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.					78,388
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property.					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					303,377
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					381,765
13 Total. Add line 12, columns (b), (d), and (e).					381,765
(See worksheet in line 13 instructions to verify calculations)					

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

* * * * *

2015-12-08

* * * * *

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name R Willis Cook CPA	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00393478
	Firm's name ► Brooks Cook & Associates LLC			Firm's EIN ►	
	Firm's address ► 8300 Dunwoody Place Ste 100 Atlanta, GA 303503303				
				Phone no	(770) 640-1668

TY 2014 Other Assets Schedule

Name: COVENANT FOUNDATION INC**EIN:** 58-6035088**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL INCOME TAX ESTIMATES	33,600	18,000	18,000

TY 2014 Other Expenses Schedule

Name: COVENANT FOUNDATION INC

EIN: 58-6035088

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE ACCOUNT FEES	200	200		
INVESTMENT ADVISORY FEES	15,000	15,000		

TY 2014 Taxes Schedule

Name: COVENANT FOUNDATION INC**EIN:** 58-6035088**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 FEDERAL INCOME TAX	13,397			

Name of organization COVENANT FOUNDATION INC	Employer identification number 58-6035088
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAY AND ANN DAVIS 2450 W WESLEY ROAD NW ATLANTA, GA 30327	\$ 681,675	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	JAY AND ANN DAVIS 2450 W WESLEY ROAD NW ATLANTA, GA 30327	\$ 346,050	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	JAY AND ANN DAVIS 2450 W WESLEY ROAD NW ATLANTA, GA 30327	\$ 12,849	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	JAY AND ANN DAVIS 2450 W WESLEY ROAD NW ATLANTA, GA 30327	\$ 17,787	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
COVENANT FOUNDATION INC

Employer identification number
58-6035088

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	7,500 SHARES BROWN FORMAN CORP CL A	\$ 681,675	2014-10-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	5,000 CRACKER BAREL OLD COUNTRY	\$ 346,050	2014-10-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	1,101 IXYS CORP	\$ 12,849	2014-10-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	512 SHARES AT&T	\$ 17,787	2015-07-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization COVENANT FOUNDATION INC			Employer identification number 58-6035088
Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) \$ _____ Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	_____	_____	_____
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	_____	_____	_____
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	_____	_____	_____
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	_____	_____	_____

**Covenant Foundation
Contributions
7/31/2015**

Name	City	State	Purpose	Date	Check Clearing	Check Date	Amount
Andeas Army Inc	Atlanta	GA	Medical	8/18/2014	1680		\$1,000.00
United Way	Atlanta	GA	Community Service	8/14/2014	1682		10,000.00
US Holocaust Museum	Washington	DC	Community Service	8/19/2014	1684		10,000.00
Jewish Federation GTR Atlanta	Atlanta	GA	Community Service	8/13/2014	1686		100,000.00
Council for Quality Growth	Atlanta	GA	Community Service	8/18/2014	1687		5,000.00
B.B.S.M.A.	Atlanta	GA	Community Service	8/27/2014	1688		5,000.00
							<u>131,000.00</u>
Crohn's & Colitis Foundation of America	Atlanta	GA	Medical	9/10/2014	Visa Card		500.00
JDRF Walk 360	Atlanta	GA	Community Service	9/15/2014	Visa Card		120.00
WM Breman Jewish Home	Atlanta	GA	Community Service	9/2/2014	1681		5,000.00
Vanguard Leadership Group	Atlanta	GA	Community Service	9/11/2014	1685		5,000.00
Eastiakre Foundation	Atlanta	GA	Community Service	9/5/2014	1690		7,000.00
Anti Defamation League	Atlanta	GA	Religious	9/15/2014	1691		10,000.00
Bremen Heiritage Museum	Atlanta	GA	Community Service	9/23/2014	1692		1,000.00
ORT	New York	NY	Educational	9/9/2014	1693		10,000.00
Foundation for Defense of Democracies	Washington	DC	Community Service	9/25/2014	1694		20,000.00
National Jewish Health	Boca Raton	FL	Medical	9/11/2014	1695		5,000.00
WM Breman Jewish Home	Atlanta	GA	Community Service	9/19/2014	1696		<u>50,000.00</u>
							<u>113,620.00</u>
American ALYN Hospital	New York	NY	Medical	10/9/2014	Visa Card		500.00
PANCAN	Man. Beach	CA	Medical	10/21/2014	Visa Card		50.00
CHRIS Kids	Atlanta	GA	Children Services	10/31/2014	Visa Card		50.00
CCC (Creating Connected Comm)	Atlanta	GA	Community Service	10/3/2014	1697		150.00
The Link Counseling Center	Atlanta	GA	Counseling	10/31/2014	1698		1,000.00

**Covenant Foundation
Contributions
7/31/2015**

Name	City	State	Purpose	Date	Check Clearing	Check Date	Amount
Ovarian Cancer Institute	Atlanta	GA	Medical	10/7/2014	1699		150.00
TGEN Foundation	Phoenix	AZ	Medical	10/1/2014	1700		1,000.00
Juvenile Diabetes Foundation	Mt. Laurel	NJ	Medical	10/16/2014	1704		1,000.00
GA Transplant Foundation	Atlanta	GA	Medical	10/27/2014	1705		20,000.00
F.I.D.F.	Atlanta	GA	Community Service	10/31/2014	1706		5,000.00
The Temple	Atlanta	GA	Religious	10/30/2014	1709		100.00
Giving Kitchen Initiative	Atlanta	GA	Community Service	10/27/2014	1710		1,000.00
Atlanta Community Food Bank	Atlanta	GA	Community Service	10/17/2014	1711		1,000.00
							<u>31,000.00</u>
Auxiliary-William Breman Jewish Home	Atlanta	GA	Community Service	11/17/2014	Visa Card		72.00
Andeas Army Inc	Atlanta	GA	Medical	11/20/2014	1707		4,000.00
Multiple Sclerosis Society-Atlanta Chap	Atlanta	GA	Medical	11/19/2014	1708		5,000.00
Crohn's & Colitis Foundation of America	Atlanta	GA	Medical	11/12/2014	1712		10,000.00
Friends of Hospice	Atlanta	GA	Medical	11/14/2014	1713		1,000.00
The Epstein School	Atlanta	GA	Education	11/13/2014	1714		1,000.00
Davis Academy	Atlanta	GA	Education	11/26/2014	1715		500.00
The Temple	Atlanta	GA	Religious	11/26/2014	1716		100.00
							<u>21,672.00</u>
Friends of the ARAVA Institute	Boston	MA	Environment Study	12/19/2014	Visa Card		500.00
CCC (Creating Connected Comm)	Atlanta	GA	Community Service	12/8/2014	1718		500.00
Birthright Israel Foundation	New York	NY	Educational	12/9/2014	1719		60,000.00
CAMERA	Boston	MA	Community Service	12/11/2014	1720		2,500.00
Childrens Healthcare of Atlanta	Atlanta	GA	Healthcare	12/19/2014	1721		10,000.00
Zababn Couples Center	Atlanta	GA	Community Service	12/10/2014	1722		1,000.00

**Covenant Foundation
Contributions
7/31/2015**

Name	City	State	Purpose	Check Clearing Date	Check Date	Amount
Jewish Family & Career Services	Atlanta	GA	Community Service	12/11/2014	1723	2,500.00
Jewish Federation GTR Atlanta	Atlanta	GA	Community Service	12/16/2014	1724	64,000.00
Plan A Foundation	Sandy Sprngs	GA	Community Service	12/17/2014	1725	1,000.00
The Weber School	Atlanta	GA	Educational	12/22/2014	1727	500.00
						<u>142,500.00</u>
The Temple	Atlanta	GA	Religious	1/8/2015	1728	100.00
Davis Academy	Atlanta	GA	Educational	1/16/2015	1729	100.00
Davis Academy	Atlanta	GA	Educational	1/30/2015	1730	100.00
Athlete's for a Better World	Atlanta	GA	Community Service	1/14/2015	1731	10,000.00
Davis Academy	Atlanta	GA	Educational	1/30/2015	1733	20,000.00
UGA Foundation	Athens	GA	Educational	1/14/2015	1734	2,500.00
The Temple	Atlanta	GA	Religious	1/20/2015	1735	10,000.00
UGA Athletic Association	Athens	GA	Educational	1/21/2015	1737	3,000.00
						<u>45,800.00</u>
American Israel Education Foundation	Washington	DC	Educational	2/3/2015	1732	10,000.00
F.I.D.F.	Atlanta	GA	Community Service	2/17/2015	1738	100.00
The Temple	Atlanta	GA	Religious	2/6/2015	1739	100.00
Atlanta Community Food Bank	Atlanta	GA	Community Service	2/2/2015	1740	1,000.00
Shelterbox USA	Lakewood R.	FL	Community Service	2/9/2015	1741	5,000.00
Glynn CYTY Volunteer Fire	Brunswick	GA	Community Service	2/13/2015	1742	500.00
BENS	Atlanta	GA	Community Service	2/9/2015	1743	1,500.00
Atlanta Police Foundation	Atlanta	GA	Community Service	2/11/2015	1744	50,000.00
MJCCA	Atlanta	GA	Community Service	2/11/2015	1745	5,000.00
Jewish Womens Fund of Atlanta	Atlanta	GA	Community Service	2/4/2015	1746	3,000.00

**Covenant Foundation
Contributions
7/31/2015**

Name	City	State	Purpose	Check		Amount
				Clearing	Date	
BENS	Atlanta	GA	Cultural	2/9/2015	1747	5,000.00
Grady Health Foundation	Atlanta	GA	Medical	2/18/2015	1749	10,000.00
Shelterbox USA	Lakewood R.	FL	Community Service	2/19/2015	1750	5,000.00
						<u>96,200.00</u>
Friends of Gilree	Atlanta	GA	Community Service	3/9/2015	1751	10,000.00
Davis Academy	Atlanta	GA	Educational	3/12/2015	1752	3,500.00
Davis Academy	Atlanta	GA	Educational	3/12/2015	1753	25,000.00
High Museum of Art	Atlanta	GA	Cultural	3/13/2015	1754	12,500.00
Jewish Federation GTR Atlanta	Atlanta	GA	Community Service	3/5/2015	1755	100,000.00
AIEF	Washington	DC	Educational	3/16/2015	1756	175,000.00
Crohn's & Colitis Foundation of America	Atlanta	GA	Medical	3/9/2015	1757	2,300.00
Hillels of Georgia	Atlanta	GA	Community Service	3/16/2015	1759	1,000.00
Jewish National Fund	Atlanta	GA	Community Service	3/19/2015	1760	1,000.00
M.O.C.A. GA	Atlanta	GA	Cultural	3/9/2015	1761	1,000.00
Atlanta	GA	Educational	3/25/2015	1762	1,000.00	
Woodruff Arts Center	Atlanta	GA	Cultural	3/13/2015	1763	5,000.00
American Jewish Committee	Atlanta	GA	Community Service	3/17/2015	1764	5,000.00
Jewish Federation GTR Atlanta	Atlanta	GA	Community Service	3/19/2015	1765	500.00
The Temple	Atlanta	GA	Religious	3/19/2015	1766	100.00
Savannah Jewish Archives	Atlanta	GA	Cultural	3/18/2015	1767	250.00
ISJL	Jackson	MS	Cultural	3/23/2015	1768	10,000.00
						<u>353,150.00</u>
Alfred and Adele Davis	Atlanta	GA	Community Service	4/23/2015	Visa Card	100.00
N.H.L.B.I.	Bethesda	MD	Medical	4/9/2015	1748	2,209.00

**Covenant Foundation
Contributions
7/31/2015**

Name	City	State	Purpose	Date	Check Clearing	Check Date	Amount
VAL Vista Academy	Gilbert	AZ	Educational	4/13/2015	1769		500.00
Georgia Tennis Foundation	Atlanta	GA	Community Service	4/22/2015	1770		100.00
Shepherd Center Foundation	Atlanta	GA	Medical	4/8/2015	1771		10,000.00
NCJW	Atlanta	GA	Community Service	4/24/2015	1772		200.00
Peachtree Road UMC	Atlanta	GA	Religious	4/23/2015	1773		250.00
The Temple	Atlanta	GA	Religious	4/21/2015	1774		1,000.00
							<u>14,359.00</u>
The Temple	Atlanta	GA	Religious	5/21/2015	1775		200.00
The Weber School	Atlanta	GA	Educational	5/8/2015	1776		1,000.00
							<u>1,200.00</u>
Brennan Heritage Museum	Atlanta	GA	Cultural	6/3/2015	1777		5,000.00
Shepherd Center Foundation	Atlanta	GA	Medical	6/1/2015	1778		5,000.00
Cong Bnai Brith Jacob	Savannah	GA	Religious	6/4/2015	1780		100.00
Davis Academy	Atlanta	GA	Educational	6/12/2015	1781		250.00
Temple Zabban Night Shelter	Atlanta	GA	Community Service	6/23/2015	1782		100.00
AIEF	Washington	DC	Educational	6/3/2015	1783		10,000.00
Crohn's & Colitis Foundation of America	Atlanta	GA	Medical	6/12/2015	1784		100,000.00
Davis Academy	Atlanta	GA	Educational	6/29/2015	1785		100,000.00
Davis Academy	Atlanta	GA	Educational	6/29/2015	1786		100,000.00
UGA Foundation	Athens	GA	Educational	6/15/2015	1787		50,000.00
The Weber School	Atlanta	GA	Educational	6/24/2015	1788		5,000.00
Jewish Federation GTR Atlanta	Atlanta	GA	Community Service	6/29/2015	1789		150,000.00
Jewish Women's Fund of Atlanta	Atlanta	GA	Community Service	6/29/2015	1790		100.00
							<u>525,550.00</u>

**Covenant Foundation
Contributions
7/31/2015**

Name	City	State	Purpose	Check Clearing Date	Check Date	Amount
GA Historical Society	Atlanta	GA	Cultural	7/1/2015	1791	250.00
Chris Klug Foundation	Aspen	CO	Medical	7/28/2015	1792	500.00
Temple Endowment Fund	Atlanta	GA	Religious	7/20/2015	1794	50,000.00
Komen Breast Cancer Foundation	Atlanta	GA	Medical	7/17/2015	1795	1,625.00
Atlanta Aids Fund	Atlanta	GA	Medical	7/16/2015	1796	1,625.00
Jewish Family & Career Services	Atlanta	GA	Community Service	7/17/2015	1797	1,000.00
Jewish Women's Fund of Atlanta	Atlanta	GA	Community Service	7/16/2015	1798	3,000.00
The Temple	Atlanta	GA	Religious	7/27/2015	1799	300.00
						<u><u>58,300.00</u></u>
						<u><u>\$1,534,351.00</u></u>

Total Contributions