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Form **990-PF**Department of the Treasury
Internal Revenue Service**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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation CECIL B. DAY FOUNDATION, INC.		A Employer identification number 58-1030351
Number and street (or P.O. box number if mail is not delivered to street address) 4725 P'TREE CNRS CIR	Room/suite 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 change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8544874. (Part I, column (d) must be on cash basis)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		145163.	145163.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-13379.			
b Gross sales price for all assets on line 6a 8576909.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		305.	305.		Statement 2
12 Total Add lines 1 through 11		132089.	145468.		
13 Compensation of officers directors trustees etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		603.	241.		368.
b Accounting fees					
c Other professional fees Stmt 4		439487.	224133.		215354.
17 Interest					
18 Taxes Stmt 5		8077.	3235.		0.
19 Depreciation and depletion		354.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		43735.	17494.		26241.
22 Printing and publications		4451.	0.		4451.
23 Other expenses Stmt 6		37837.	16500.		21337.
24 Total operating and administrative expenses Add lines 13 through 23		534544.	261603.		267751.
25 Contributions, gifts, grants paid		2274084.			2274084.
26 Total expenses and disbursements. Add lines 24 and 25		2808628.	261603.		2541835.
27 Subtract line 26 from line 12		-2676539.			
a Excess of revenue over expenses and disbursements			0.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	347302.	19328.	19328.
	2 Savings and temporary cash investments	485164.	378591.	378591.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	10286041.	8040154.	8046605.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 67742.			
Less: accumulated depreciation ▶	67742.	67742.	100000.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 5545.				
Less: accumulated depreciation Stmt 8 ▶ 1650.	0.	3895.	350.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11186249.	8509710.	8544874.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	11186249.	8509710.		
30 Total net assets or fund balances	11186249.	8509710.		
31 Total liabilities and net assets/fund balances	11186249.	8509710.		

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	11186249.
2 Enter amount from Part I, line 27a	2	-2676539.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8509710.
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	8509710.

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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 8576909.		8590288.	-13379.

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			-13379.

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 -13379.
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))
2015	2403401.	12115509.	.198374
2014	2125347.	14286706.	.148764
2013	2097043.	14943188.	.140334
2012	2198288.	15508537.	.141747
2011	2137521.	17271897.	.123757

2 Total of line 1, column (d)	2 .752976
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 .150595
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4 9410380.
5 Multiply line 4 by line 3	5 1417156.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 0.
7 Add lines 5 and 6	7 1417156.
8 Enter qualifying distributions from Part XII, line 4	8 2541835.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2016 estimated tax payments and 2015 overpayment credited to 2016**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐Refunded ☐

1	0.
2	0.
3	0.
4	0.
5	0.
6a	
6b	
6c	
6d	
7	0.
8	
9	0.
10	
11	

Part VII-A Statements Regarding Activities**1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.**c** Did the foundation file Form 1120-POL for this year?**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.

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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**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**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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	X	
14 The books are in care of ► <u>CHARLES A. SANDERS</u> Telephone no. ► <u>(770) 446-1500</u> Located at ► <u>4725 P'TREE CNRS CIR #300, NORCROSS, GA</u> ZIP+4 ► <u>30092</u>		
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 2016, 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. If "Yes," enter the name of the foreign country ►		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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2016 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 2016.) 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 2016?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

6b

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

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

N/A

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 9		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	8864453.
b	Average of monthly cash balances	1b	589232.
c	Fair market value of all other assets	1c	100000.
d	Total (add lines 1a, b, and c)	1d	9553685.
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	9553685.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	143305.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9410380.
6	Minimum investment return. Enter 5% of line 5	6	470519.

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	470519.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	470519.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	470519.
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	470519.

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	2541835.
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	2541835.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2541835.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				470519.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	1277658.			
b From 2012	1424361.			
c From 2013	1371296.			
d From 2014	1428896.			
e From 2015	1812496.			
f Total of lines 3a through e	7314707.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	2541835.			
a Applied to 2015, 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 2016 distributable amount				470519.
e Remaining amount distributed out of corpus	2071316.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9386023.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	1277658.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	8108365.			
10 Analysis of line 9:				
a Excess from 2012	1424361.			
b Excess from 2013	1371296.			
c Excess from 2014	1428896.			
d Excess from 2015	1812496.			
e Excess from 2016	2071316.			

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				
VARIOUS	NONE	PUBLIC	EVANGELISM, MINISTRY	
VARIOUS				
VARIOUS VARIOUS				2274084.
Total				2274084.
b Approved for future payment				
None				
Total				0.

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 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
N/A		

**Sign
Here**

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.

Signature of officer or trustee

Date _____

Title

**TRUSTEE &
TREASURER**

May the IRS discuss this return with the preparer

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
--	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

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	UBS SHAFER CULLEN (1786)	P	Various	Various
b	UBS SHAFER CULLEN (1786)	P	Various	Various
c	UBS BLACKROCK (2792)	P	Various	Various
d	UBS LAZARD (2985)	P	Various	Various
e	UBS FIXED INCOME (1777)	P	Various	Various
f	UBS WESTEND (2078)	P	Various	Various
g	UBS WESTEND (2078)	P	Various	Various
h	FIDELITY	P	Various	Various
i	FIDELITY	P	Various	Various
j	MORGAN STANLEY	P	Various	Various
k	MORGAN STANLEY	P	Various	Various
l	MERRILL LYNCH	P	Various	Various
m	MERRILL LYNCH	P	Various	Various
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	13041.	11488.	1553.
b	237690.	238550.	-860.
c	621649.	667711.	-46062.
d	6349.	6329.	20.
e	100000.	106010.	-6010.
f	487927.	525144.	-37217.
g	1125352.	847354.	277998.
h	3833180.	3825053.	8127.
i	205580.	215973.	-10393.
j	211123.	156755.	54368.
k	253482.	647017.	-393535.
l	439848.	481006.	-41158.
m	1041688.	861898.	179790.
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			1553.
b			-860.
c			-46062.
d			20.
e			-6010.
f			-37217.
g			277998.
h			8127.
i			-10393.
j			54368.
k			-393535.
l			-41158.
m			179790.
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	-13379.
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 Investment Income	(c) Adjusted Net Income
DIVIDENDS-ML	12194.	0.	12194.	12194.	
DIVIDENDS-Montag	23850.	0.	23850.	23850.	
DIVIDENDS-MSDW	31705.	0.	31705.	31705.	
DIVIDENDS-UBS	77294.	0.	77294.	77294.	
INTEREST-FIDELITY	-9.	0.	-9.	-9.	
INTEREST-ML	3.	0.	3.	3.	
INTEREST-UBS	10.	0.	10.	10.	
INTEREST-US					
TREASURY	116.	0.	116.	116.	
To Part I, line 4	145163.	0.	145163.	145163.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
OTHER INCOME	305.	305.	
Total to Form 990-PF, Part I, line 11	305.	305.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	603.	241.		368.
To Fm 990-PF, Pg 1, ln 16a	603.	241.		368.

Form 990-PF	Other Professional Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	272406.	108962.		163444.
CONSULTING FEES	86516.	34606.		51910.
BROKER FEES	80565.	80565.		0.
To Form 990-PF, Pg 1, ln 16c	439487.	224133.		215354.

Form 990-PF	Taxes			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	4842.	0.		0.
FOREIGN TAXES	2689.	2689.		0.
PROPERTY TAX	546.	546.		0.
To Form 990-PF, Pg 1, ln 18	8077.	3235.		0.

Form 990-PF	Other Expenses			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OFFICE SUPPLIES	1828.	731.		1097.
COMPUTER SUPPLIES/SOFTWARE	18030.	7212.		10818.
POSTAGE & DELIVERY	532.	213.		319.
DUES & SUBSCRIPTIONS	5211.	2084.		3127.
TELEPHONE EXPENSE	6096.	2438.		3658.
INSURANCE EXPENSE	2276.	2276.		0.
BANK CHARGES	139.	56.		83.
OTHER EXPENSE	3725.	1490.		2235.
To Form 990-PF, Pg 1, ln 23	37837.	16500.		21337.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
STOCKS-MORGAN STANLEY DEAN WITTER	1993323.	1551839.
STOCKS-MERRILL LYNCH	918661.	1096725.
STOCKS-MONTAG(FIDELITY)ACCOUNT	1165953.	1391367.
UBS (1777) FIXED INCOME	230562.	223952.
UBS (1786) SHAFER CULLEN	423719.	412569.
UBS (2078) WESTEND	603639.	654489.
UBS (2792) STRATEGIC ADV	2243975.	2257260.
UBS (2985) LAZARD ADR	460322.	458404.
Total to Form 990-PF, Part II, line 10b	8040154.	8046605.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	8
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
FURNITURE & EQUIPMENT	5545.	1650.	3895.
Total To Fm 990-PF, Part II, ln 14	5545.	1650.	3895.

Form 990-PF Part VIII - List of Officers, Directors Statement 9
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
DEEN DAY SANDERS 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	VICE CHAIR, TRUSTEE 1.00	0.	0.	0.
EDWARD L. WHITE, JR. 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	PRESIDENT, TRUSTEE 30.00	0.	0.	0.
R.D. SPEAR 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	VP, TRUSTEE 16.00	0.	0.	0.
JOANN F. DOLLAR 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	SECRETARY 5.00	0.	0.	0.
CHARLES A. SANDERS 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TREASURER, TRUSTEE 4.00	0.	0.	0.
C. BURKE DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
KATHIE DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
CLINTON M. DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
C. PEYTON DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
C. PARKE DAY 4725 P'TREE CNRS CIR,#300 NORCROSS, GA 30092	TRUSTEE 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

2016 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE & EQUIPMENT	06/30/16	200DB	5.00		HY19B	5545.			2773.	2772.	1296.		354.	1650.
	* Total 990-PF Pg 1 Depr						5545.			2773.	2772.	1296.		354.	1650.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

CBDF 2016 Annual Contributions

Fund/Donor is '[CBDF] Cecil B. Day Foundation' AND Paid Date was 2016
26 April 2017 - Date of Report

Payment Date	Payee Name	Address	Amount
1/7/2016	Assemblies of God U.S. Missions-Chi Alpha Campus Ministries	33 Pearl Street #3 New Haven, CT 06511	\$500.00
1/7/2016	First United Methodist Church of Pittsfield, MA	55 Fenn Street Pittsfield, MA 01201	\$5,000.00
1/7/2016	West End Community Church	93 Stanwood Street Providence, RI 02907	\$1,000.00
1/7/2016	Redemption Hill	145 Lisbon St. Suite 606 Lewiston, ME 04240	\$500.00
1/7/2016	Living Hope Family Church	121 Old Post Road Centerville, MA 02632	\$3,000.00
1/7/2016	Faith Baptist Church	College of the Holy Cross 1 College St. Worcester, MA 01610	\$1,350.00

Payment Date	Payee Name	Address	Amount
1/7/2016	Rivendell Institute for Christian Thought & Learning, Inc.	16 Lynwood Place New Haven, CT 06517	\$2,000.00
1/7/2016	King of Grace Church	28 Chadwick Street Haverhill, MA 01835	\$1,666.67
1/7/2016	Trinity Baptist Church	630 State St New Haven, CT 06511	\$1,500.00
1/7/2016	Youth Movement 360 c/o Bridge Outreach Center of Littleton	365 Union Street Littleton, NH 03561	\$1,250.00
1/7/2016	House of Hope Church	111 Ocean St. #2 Lynn, MA 01902	\$10,000.00
1/7/2016	Community Bible Church	16 Old Elm Way Northfield, MA 01360	\$1,000.00
1/7/2016	Maine Ministry Outreach Center	186 Searsmont Road Appleton, ME 04862	\$625.00
1/7/2016	King's Cross Church	45 Canton St. Apt. 1 Manchester, NH 03103	\$1,000.00

Payment Date	Payee Name	Address	Amount
1/7/2016	Bethel Christian Center	Bethel Christian Center 36 Patrick Drive Westbrook, ME 04092	\$833.00
1/8/2016	Church of the Pines		\$500.00
1/8/2016	Wintonbury Baptist Church	Bloomfield, CT	\$446.49
1/8/2016	Christ Redeemer Church	P.O. Box 5523 Hanover, NH 03755	\$25,000.00
1/11/2016	AIIA Institute	PO Box 262 Monson, ME 04464-0262	\$7,500.00
1/11/2016	The Rock CMC, Inc	47 East St Vernon, CT 06066	\$2,174.13
1/11/2016	C.S. Lewis Institute	2656 Chancellor Way Duluth, GA 30096	\$9,800.00
1/12/2016	Community Bible Church	16 Old Elm Way Northfield, MA 01360	\$2,022.00

Payment Date	Payee Name	Address	Amount
1/12/2016	Trinity Evangelical Church	105 Haverhill Street North Reading, MA 01864	\$2,500.00
1/19/2016	Navigators Headquarters	14 Crombie St. #1 Burlington, VT 05401	\$833.33
1/19/2016	Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	\$1,000.00
1/19/2016	House of Hope Church	111 Ocean St. #2 Lynn, MA 01902	\$1,250.00
1/19/2016	Christ Community Church	41 Stevens St. Box 325 East Taunton, MA 02718	\$7,750.00
1/19/2016	North Deering Alliance Church	1301 Washington Ave. Portland, ME 04103	\$625.00
1/19/2016	Community Bible Church	16 Old Elm Way Northfield, MA 01360	\$2,528.00

Payment Date	Payee Name	Address	Amount
1/19/2016	Ministry of Unification d.b.a. Revival USA	1266 W. Paces Ferry Rd. #596 Atlanta, GA 30327-2306	\$1,000.00
1/25/2016	Champions for Life	1101 S Cedar Ridge DR Duncanville, TX 75137-3070	\$8,500.00
1/25/2016	Eagle Ranch	5500 Union Church Road Flowery Branch, GA 30542	\$3,000.00
1/27/2016	MIT	55 Foster Rd Belmont, MA 02478	\$4,000.00
1/27/2016	Straight Ahead Ministries, Inc.	795 Main Street Worcester, MA 01610	\$1,000.00
1/27/2016	Straight Ahead Ministries, Inc.	791 Main Street Worcester, MA 01610	\$2,875.00
1/28/2016	Assemblies of God U.S. Missions-Chi Alpha Campus Ministries	33 Pearl Street #3 New Haven, CT 06511	\$500.00

Payment Date	Payee Name	Address	Amount
1/28/2016	West End Community Church	93 Stanwood Street Providence, RI 02907	\$1,000.00
1/28/2016	Redemption Hill	145 Lisbon St. Suite 606 Lewiston, ME 04240	\$500.00
1/28/2016	College Journal Project	2348 Chesterfield Drive Maryville, TN 37803-6546	\$20,000.00
1/28/2016	Faith Baptist Church	College of the Holy Cross 1 College St. Worcester, MA 01610	\$1,350.00
1/28/2016	Rivendell Institute for Christian Thought & Learning, Inc.	16 Lynwood Place New Haven, CT 06517	\$2,000.00
1/28/2016	King of Grace Church	28 Chadwick Street Haverhill, MA 01835	\$1,666.67
1/28/2016	Trinity Baptist Church	630 State St New Haven, CT 06511	\$1,500.00

Payment Date	Payee Name	Address	Amount
1/28/2016	Youth Movement 360 c/o Bridge Outreach Center of Littleton	365 Union Street Littleton, NH 03561	\$1,250.00
1/28/2016	Bethel Christian Center	Bethel Christian Center 36 Patrick Drive Westbrook, ME 04092	\$833.00
1/28/2016	King's Cross Church	45 Canton St. Apt. 1 Manchester, NH 03103	\$1,000.00
1/28/2016	The Rock CMC, Inc	47 East St Vernon, CT 06066	\$1,416.50
1/28/2016	Maine Ministry Outreach Center	186 Searsmont Road Appleton, ME 04862	\$625.00
1/28/2016	Community Bible Church	16 Old Elm Way Northfield, MA 01360	\$1,000.00
2/1/2016	Atlanta Resource Foundation, Inc.	P. O. Box 20057 Atlanta, GA 30325	\$5,000.00

Payment Date	Payee Name	Address	Amount
2/3/2016	Connect Church	P. O. Box 352 Ellenwood, GA 30294	\$3,000.00
2/8/2016	Gordon-Conwell Theological Seminary	130 Essex St. S. Hamilton, MA 01982	\$8,000.00
2/8/2016	Dunntown Advent Christian Church	20 N. Wade Rd. Wade, ME 04786	\$7,000.00
2/8/2016	Conservative Congregational Christian Conference	Rev. Terry H Shanahan PO Box 95 Rye Beach, NH 03871	\$6,000.00
2/9/2016	Mission Society	6234 Crooked Creek Rd NW Norcross, GA 30092	-\$5,000.00
2/9/2016	Mission Society	6234 Crooked Creek Rd NW Norcross, GA 30092	\$5,000.00
2/10/2016	Sandy Springs Community Church	3715 Northside Pky Bldg 100; Ste 100 Atlanta, GA 30327	\$5,000.00

Payment Date	Payee Name	Address	Amount
2/10/2016	Atlanta Mission	2353 Bolton Road Atlanta, GA 30318	\$8,000.00
2/10/2016	Encounter Church	1420 Lockhart Drive, NW Kennesaw, GA 30144	\$2,000.00
2/10/2016	Navigators Headquarters	14 Crombie St. #1 Burlington, VT 05401	\$833.33
2/10/2016	Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	\$1,000.00
2/10/2016	House of Hope Church	111 Ocean St. #2 Lynn, MA 01902	\$1,250.00
2/10/2016	North Deering Alliance Church	1301 Washington Ave. Portland, ME 04103	\$625.00
2/10/2016	Ministry of Unification d.b.a. Revival USA	1266 W. Paces Ferry Rd. #596 Atlanta, GA 30327-2306	\$1,000.00

Payment Date	Payee Name	Address	Amount
2/11/2016	Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	\$1,500.00
2/15/2016	New Life Christian Center	157 Dartmouth Street Westfield, MA 01085	\$1,500.00
2/15/2016	Young Life Gorham	70 Deep Cove Rd Raymond, ME 04071	\$625.00
2/15/2016	Young Life Gorham	70 Deep Cove Rd Raymond, ME 04071	\$625.00
2/16/2016	Atlanta Metro Baptist Association	3070 Mercer University Dr Suite 100 Atlanta, GA 30341	\$5,000.00
2/22/2016	Grace Evangelical Free Church of Metrowest, Inc.	20 Beech Street Framingham, MA 01702	\$5,000.00
2/23/2016	Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	\$1,000.00

Payment Date	Payee Name	Address	Amount
2/25/2016	The Zeal Movement	351 Chestnut St Suite 100 Manchester, NH 03101	\$1,250.00
2/29/2016	Converge Northeast	150 Cook Hill Drive Cheshire, CT 06410	\$10,000.00
2/29/2016	Cru c/o Bridges International	We Work c/o Cru 745 Atlantic Ave. Boston, MA 02111	\$1,540.00
2/29/2016	Assemblies of God U.S. Missions-Chi Alpha Campus Ministries	33 Pearl Street #3 New Haven, CT 06511	\$500.00
2/29/2016	West End Community Church	93 Stanwood Street Providence, RI 02907	\$1,000.00
2/29/2016	Redemption Hill	145 Lisbon St. Suite 606 Lewiston, ME 04240	\$500.00
2/29/2016	Faith Baptist Church	College of the Holy Cross 1 College St. Worcester, MA 01610	\$1,350.00

Payment Date	Payee Name	Address	Amount
2/29/2016	Youth Movement 360 c/o Bridge Outreach Center of Littleton	365 Union Street Littleton, NH 03561	\$1,250.00
2/29/2016	Trinity Baptist Church	630 State St New Haven, CT 06511	\$1,500.00
2/29/2016	King of Grace Church	28 Chadwick Street Haverhill, MA 01835	\$1,666.67
2/29/2016	Rivendell Institute for Christian Thought & Learning, Inc.	16 Lynwood Place New Haven, CT 06517	\$2,000.00
2/29/2016	Community Bible Church	16 Old Elm Way Northfield, MA 01360	\$1,000.00
2/29/2016	Maine Ministry Outreach Center	186 Searsmont Road Appleton, ME 04862	\$625.00
2/29/2016	King's Cross Church	45 Canton St. Apt. 1 Manchester, NH 03103	\$1,000.00
2/29/2016	Ravi Zacharias International Ministries	3755 Mansell Road Alpharetta, GA 30022	\$35,000.00

Payment Date	Payee Name	Address	Amount
3/1/2016	Yale Logos		\$1,000.00
3/4/2016	Integrare	20 Rayton Road Hanover, NH 03755-2214	\$5,000.00
3/4/2016	Leadership Connection	3 Mount Lebanon Street Pepperell, MA 01463	\$20,000.00
3/7/2016	Gathering Place, Inc.	P.O. Box 772 Brunswick, GA 31521	\$5,000.00
3/7/2016	Wesley Glen Ministries	4580 N. Mumford Rd. Macon, GA 31210	\$5,000.00
3/7/2016	Recreation for Spiritual Growth, Inc.	11 Stillwood Circle East Savannah, GA 31419	\$500.00
3/7/2016	Carver Bible College	3870 Cascade Road, SW Atlanta, GA 30331	\$4,000.00
3/7/2016	Angelita Baptist Bible Institute	1060 Palisado Ave Windsor, CT 06095	\$3,750.00

Payment Date	Payee Name	Address	Amount
3/8/2016	Atlanta Church Planting Alliance	118 East George St Adairsville, GA 30103	\$5,000.00
3/8/2016	Cru	1626 Massachusetts Avenue Cambridge, MA 02138	\$1,750.00
3/8/2016	Cru	1626 Massachusetts Avenue Cambridge, MA 02138	\$1,000.00
3/8/2016	Yale Logos		-\$1,000.00
3/8/2016	Rivendell Institute	16 Lynwood Place New Haven, CT 06511	\$1,000.00
3/8/2016	RUF Brown \ RJSD	51 Mount Hope Ave. Providence, RI 02906	\$2,500.00
3/8/2016	Berea Ministries	(603) 744-6344 Hebron, NH 03241	\$6,500.00
3/8/2016	Bethany Christian Services	183 High Street Candia, NH 03034	\$5,000.00

Payment Date	Payee Name	Address	Amount
3/8/2016	Valley Bible Church	PO Box 860 851 Fairview Terrace White River Junction, VT 05001	\$1,000.00
3/8/2016	YoungLife of the Kennebunks	We are not located on a particular street. Kennebunk, ME 04043	\$1,000.00
3/8/2016	River of Grace Church	Concord, NH	\$1,250.00
3/8/2016	Gateway Alliance Church	9 Fairgrounds Road Plymouth, NH 03264	\$1,500.00
3/8/2016	First Baptist Church of Winchester	90 Mount Vernon St. Winchester, MA 01890	\$2,500.00
3/10/2016	Overseed, Inc	581 Washington Street. #3 Easton, MA 02375	\$3,000.00
3/10/2016	Young Life Gorham	70 Deep Cove Rd Raymond, ME 04071	\$625.00

Payment Date	Payee Name	Address	Amount
3/10/2016	Grace Evangelical Free Church of Metrowest, Inc.	20 Beech Street Framingham, MA 01702	\$1,000.00
3/10/2016	Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	\$1,000.00
3/10/2016	North Deering Alliance Church	1301 Washington Ave. Portland, ME 04103	\$625.00
3/10/2016	House of Hope Church	111 Ocean St. #2 Lynn, MA 01902	\$1,250.00
3/10/2016	The Zeal Movement	351 Chestnut St Suite 100 Manchester, NH 03101	\$1,250.00
3/10/2016	Neighbor's First	P.O. Box 722 121 State Road Presque Isle, ME 04769	\$5,000.00
3/14/2016	New England Christian Study Center	22 Faith Avenue Auburn, MA	\$2,500.00
3/15/2016	Immanuel Church	P.O. Box 1840 East Ellijay, GA 30539	\$600.00

Payment Date	Payee Name	Address	Amount
3/18/2016	Lifeway Community Church	15L Gamache Rd. Derry, NH 03038	\$2,000.00
3/18/2016	Trinity Covenant Church	302 Hackmatack St. Manchester, CT 06040	\$1,000.00
3/21/2016	InterVarsity Christian Fellowship	4197 Hideaway Dr Tucker, GA 30084	\$10,000.00
3/21/2016	Atlanta Dream Center, Inc.	652 Angier Ave Atlanta, GA 30308	\$6,000.00
3/21/2016	Act Together Ministries	P.O. Box 800035 Roswell, GA 30075	\$2,000.00
3/21/2016	Georgia Mothers Association of American Mothers	1668 Holly Lake Cove Snellville, GA 30078	\$1,000.00
3/23/2016	Inspiration Aviation Ministries, Inc.	33 Cedar Lane Appleton, ME 04862	\$1,250.00
3/23/2016	Assemblies of God U.S. Missions-Chi Alpha Campus Ministries	33 Pearl Street #3 New Haven, CT 06511	\$500.00

Payment Date	Payee Name	Address	Amount
3/23/2016	West End Community Church	93 Stanwood Street Providence, RI 02907	\$1,000.00
3/23/2016	Redemption Hill	145 Lisbon St. Suite 606 Lewiston, ME 04240	\$500.00
3/23/2016	Faith Baptist Church	College of the Holy Cross 1 College St. Worcester, MA 01610	\$1,350.00
3/23/2016	Straight Ahead Ministries, Inc.	795 Main Street Worcester, MA 01610	\$1,000.00
3/23/2016	Youth Movement 360 c/o Bridge Outreach Center of Littleton	365 Union Street Littleton, NH 03561	\$1,250.00
3/23/2016	River of Grace Church	Concord, NH	\$1,250.00
3/23/2016	Trinity Baptist Church	630 State St New Haven, CT 06511	\$1,500.00
3/23/2016	Rivendell Institute for Christian Thought & Learning, Inc.	291 Edwards St. New Haven, CT 06511	\$2,000.00

Payment Date	Payee Name	Address	Amount
3/23/2016	King of Grace Church	28 Chadwick Street Haverhill, MA 01835	\$1,666.67
3/23/2016	First Baptist Church/Amherst	434 North Pleasant Street Amherst, MA 01002	\$4,500.00
3/23/2016	King's Cross Church	45 Canton St. Apt. 1 Manchester, NH 03103	\$1,000.00
3/23/2016	Maine Ministry Outreach Center	186 Searsmont Road Appleton, ME 04862	\$625.00
3/23/2016	Community Bible Church	16 Old Elm Way Northfield, MA 01360	\$1,000.00
3/23/2016	Valley Bible Church	PO Box 860 851 Fairview Terrace White River Junction, VT 05001	\$1,000.00
3/23/2016	YoungLife of the Kennebunks	We are not located on a particular street. Kennebunk, ME 04043	\$1,000.00

Payment Date	Payee Name	Address	Amount
3/24/2016	Bread of Life Church	22 State Road East Westminster, MA 01473	\$5,000.00
4/5/2016	LoveRI	30 Echo Lane Cranston, RI 02921	\$3,500.00
4/5/2016	Christian Film & Television Commission	1151 Avenida Acaso Office - 805- 383-2000 Attn: Ivonne Barrientos Accounting Manager Camarillo, CA 93012	\$40,000.00
4/5/2016	National Day of Prayer Task Force	P. O. Box 64225 Colorado Springs, CO 80962	\$40,000.00
4/6/2016	Daily Bread For All, Inc. (Formerly Christians United in God, Inc.)	P. O. Box 1682 Norcross, GA 30091	\$6,000.00
4/6/2016	Northside Drive Baptist Church	3100 Northside Drive Atlanta, GA 30305	\$8,000.00

Payment Date	Payee Name	Address	Amount
4/6/2016	Home Repairs Ministries	2909 Langford Rd., Building A-900 Norcross, GA 30071	\$10,000.00
4/6/2016	Apple Valley Baptist Church	12 Columbia St. Ayer, Mass 01432	\$1,750.00
4/6/2016	Christ Community Church	218 Walnut Street Newton, MA 02460	\$1,000.00
4/6/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	\$1,000.00
4/6/2016	Lead Them Home	100 Powdermill Road Suite 325 Acton, MA 01720	\$10,000.00
4/6/2016	Eastern Regional Association	32 Four Rod Rd. Rochester, NH 03867	\$19,823.60
4/7/2016	Grace Presbyterian Church Worcester	PO Box 20165 Worcester, MA 01602	\$5,000.00

Payment Date	Payee Name	Address	Amount
4/12/2016	Embark Church	14 Topsfield Rd. Worcester, MA 01605	\$3,900.00
4/12/2016	Singing Hills Christian Fellowship	71 King Dr Plainfield, NH 03781	\$10,000.00
4/13/2016	Atlanta Metro Baptist Association	3070 Mercer University Dr Suite 100 Atlanta, GA 30341	\$5,000.00
4/13/2016	Young Life Gorham	70 Deep Cove Rd Raymond, ME 04071	\$625.00
4/13/2016	Grace Evangelical Free Church of Metrowest, Inc.	20 Beech Street Framingham, MA 01702	\$1,000.00
4/13/2016	Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	\$1,000.00
4/13/2016	The Zeal Movement	351 Chestnut St Suite 100 Manchester, NH 03101	\$1,250.00

Payment Date	Payee Name	Address	Amount
4/13/2016	North Deering Alliance Church	1301 Washington Ave. Portland, ME 04103	\$625.00
4/13/2016	House of Hope Church	111 Ocean St. #2 Lynn, MA 01902	\$1,250.00
4/14/2016	Campus Crusade for Christ (Cru)	1000 Circle 75 Parkway SE, Suite 850 Atlanta, GA 30339	\$8,000.00
4/15/2016	Milestone Ministries	PO Box 51875 Indian Orchard, MA 01151	\$1,500.00
4/18/2016	Mercy House	365 North Pleasant Street Amherst, MA 01002	\$10,000.00
4/18/2016	Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	\$1,000.00
4/18/2016	Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	\$1,500.00

Payment Date	Payee Name	Address	Amount
4/18/2016	NewLife Christian Fellowship	1155 Silas Deane Hwy Wethersfield, CT 06109	\$750.00
4/19/2016	Free Christian Church	31 Elm Street Andover, MA 01810	\$138.00
4/19/2016	Pepperell Christian Fellowship	P. O. Box 192 Pepperell, MA 01463	\$100.00
4/19/2016	Journey Church	296 E. Main Street Conway, NH 03818	\$800.00
4/19/2016	College Journal Project	2348 Chesterfield Drive Maryville, TN 37803-6546	\$1,500.00
4/20/2016	Theological Education Institute	8 The Butterchurn Simsbury, CT 06070	\$8,000.00
4/21/2016	Community Bible Church	16 Old Elm Way Northfield, MA 01360	\$1,000.00

Payment Date	Payee Name	Address	Amount
4/21/2016	Faith Baptist Church	College of the Holy Cross 1 College St. Worcester, MA 01610	\$1,350.00
4/21/2016	Cru	5800 Ranch Drive Little Rock, AR 72223	\$500.00
4/22/2016	Valley Bible Church	PO Box 860 851 Fairview Terrace White River Junction, VT 05001	\$1,000.00
4/25/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	-\$1,000.00
4/25/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	\$1,000.00
4/25/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	\$1,000.00
4/28/2016	Bethany Assembly of God	580 Main Street PO Box 422 Agawam, MA 01001	\$1,875.00

Payment Date	Payee Name	Address	Amount
4/28/2016	Assemblies of God U.S. Missions-Chi Alpha Campus Ministries	33 Pearl Street #3 New Haven, CT 06511	\$500.00
4/28/2016	Christ Community Church	218 Walnut Street Newton, MA 02460	\$1,000.00
4/28/2016	West End Community Church	93 Stanwood Street Providence, RI 02907	\$1,000.00
4/28/2016	Youth Movement 360 c/o Bridge Outreach Center of Littleton	365 Union Street Littleton, NH 03561	\$1,250.00
4/28/2016	King of Grace Church	28 Chadwick Street Haverhill, MA 01835	\$1,666.67
4/28/2016	Rivendell Institute for Christian Thought & Learning, Inc.	291 Edwards St. New Haven, CT 06511	\$2,000.00
4/28/2016	Trinity Baptist Church	630 State St New Haven, CT 06511	\$1,500.00
4/28/2016	River of Grace Church	Concord, NH	\$1,250.00

Payment Date	Payee Name	Address	Amount
4/28/2016	Lead Them Home	100 Powdermill Road Suite 325 Acton, MA 01720	\$833.33
4/28/2016	YoungLife of the Kennebunks	We are not located on a particular street. Kennebunk, ME 04043	\$1,000.00
4/28/2016	Maine Ministry Outreach Center	186 Searsmont Road Appleton, ME 04862	\$625.00
4/28/2016	King's Cross Church	45 Canton St. Apt. 1 Manchester, NH 03103	\$1,000.00
4/28/2016	Redemption Hill	145 Lisbon St. Suite 606 Lewiston, ME 04240	\$500.00
5/2/2016	Mercy House	365 North Pleasant Street Amherst, MA 01002	\$500.00
5/11/2016	WAY Radio	1426 Newcastle St. Suite 200 Brunswick, GA 31520	\$1,000.00

Payment Date	Payee Name	Address	Amount
5/11/2016	Interfaith Outreach Home, Inc.	PO Box 48075 Doraville, GA 30362-1075	\$500.00
5/11/2016	SaviorLabs, LLC	P. O. Box 140212 Nashville, TN 37214-0212	\$4,134.16
5/11/2016	Integrare	20 Rayton Road Hanover, NH 03755-2214	\$5,000.00
5/11/2016	Brookville Bible Church		\$1,150.00
5/11/2016	The Zeal Movement	351 Chestnut St Suite 100 Manchester, NH 03101	\$1,250.00
5/12/2016	College Journal Project	2348 Chesterfield Drive Maryville, TN 37803-6546	\$17,000.00
5/12/2016	Risen Jesus, Inc.	4580 Brighton View Trail Cumming, GA 30040	\$7,500.00
5/13/2016	Metro Atlanta Recovery Residences (MARR, Inc.)	2815 Clearview Place Doraville, GA 30340	\$5,000.00

Payment Date	Payee Name	Address	Amount
5/13/2016	The Rock CMC, Inc	47 East St Vernon, CT 06066	\$1,876.25
5/16/2016	LifeBridge	P. O. Box 187 Wolfeboro, NH 03894	\$10,000.00
5/16/2016	American Baptist Churches of Vermont and New Hampshire	One Oak Ridge Road, B. 3, #4A West Lebanon, NH 03784	\$3,000.00
5/17/2016	Young Life Gorham	70 Deep Cove Rd Raymond, ME 04071	\$625.00
5/17/2016	Grace Evangelical Free Church of Metrowest, Inc.	20 Beech Street Framingham, MA 01702	\$1,000.00
5/17/2016	Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	\$1,000.00
5/17/2016	North Deering Alliance Church	1301 Washington Ave. Portland, ME 04103	\$625.00
5/17/2016	Cru	5800 Ranch Drive Little Rock, AR 72223	\$500.00

Payment Date	Payee Name	Address	Amount
5/17/2016	Milestone Ministries	PO Box 51875 Indian Orchard, MA 01151	\$1,500.00
5/17/2016	House of Hope Church	111 Ocean St. #2 Lynn, MA 01902	\$1,250.00
5/17/2016	NewLife Christian Fellowship	1155 Silas Deane Hwy Wethersfield, CT 06109	\$750.00
5/18/2016	Amherst Project	768 N. Pleasant St. Amherst, MA 01002	\$1,000.00
5/18/2016	Bethel Christian Center	Bethel Christian Center 36 Patrick Drive Westbrook, ME 04092	\$5,002.00
5/19/2016	Action Ministries	17 Executive Park Dr. NE, Suite 540 Atlanta, GA 30168	\$5,000.00
5/20/2016	Bethany Christian Services	183 High Street Candia, NH 03034	\$1,000.00

Payment Date	Payee Name	Address	Amount
5/23/2016	Centered for Life, Inc.	400 Gloucester Street Suite 201 Brunswick, GA 31520	\$1,500.00
5/24/2016	Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	\$1,500.00
5/26/2016	Congregational Church of Eastford	8 Church Road Eastford, CT 06242	\$2,220.00
5/26/2016	Overseed, Inc	581 Washington Street #3 South Easton, MA 02375	\$12,500.00
5/26/2016	Portland City Church	24 Washington Ave, Apt #2 *HOME office Portland, ME 04101	\$1,000.00
5/26/2016	Grace Community Evangelical Free Church	49 Old Swanzeey Road Spofford, NH 03462	\$1,000.00
5/26/2016	Grace Community Evangelical Free Church	49 Old Swanzeey Road Spofford, NH 03462	\$1,000.00

Payment Date	Payee Name	Address	Amount
5/26/2016	Grace Community Evangelical Free Church	49 Old Swanzy Road Spofford, NH 03462	\$1,000.00
5/26/2016	Grace Community Evangelical Free Church	49 Old Swanzy Road Spofford, NH 03462	\$1,000.00
5/26/2016	Grace Community Evangelical Free Church	49 Old Swanzy Road Spofford, NH 03462	\$1,000.00
5/26/2016	Grace Community Evangelical Free Church	49 Old Swanzy Road Spofford, NH 03462	\$1,000.00
5/26/2016	Fellowship of Christian Athletes - GA Tech Chaplaincy	1996 Continental Drive Atlanta, GA 30345	\$12,500.00
5/27/2016	Good Samaritan Health Center	1015 Donald Lee Hollowell Parkway Atlanta, GA 30318	\$10,000.00
5/27/2016	North Fulton Community Charities	11270 Elkins Road Roswell, GA 30076	\$5,000.00

Payment Date	Payee Name	Address	Amount
5/27/2016	Nurturing Faith Publishing	P. O. Box 6318 Macon, GA 31208-6318	\$10,000.00
5/27/2016	Bethany Christian Services	183 High Street Candia, NH 03034	\$1,000.00
5/31/2016	Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	\$1,500.00
5/31/2016	Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	\$1,000.00
5/31/2016	Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	\$2,000.00
5/31/2016	Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	\$1,000.00
6/1/2016	New Testament Church	1120 Long Pond Road Plymouth, MA 02360	\$2,000.00
6/2/2016	Angelita Baptist Bible Institute	1060 Palisado Ave Windsor, CT 06095	\$3,750.00

Payment Date	Payee Name	Address	Amount
6/2/2016	Assemblies of God U.S. Missions-Chi Alpha Campus Ministries	33 Pearl Street #3 New Haven, CT 06511	\$500.00
6/2/2016	Cru	1626 Massachusetts Avenue Cambridge, MA 02138	\$1,000.00
6/2/2016	Embark Church	14 Topsfield Rd. Worcester, MA 01605	\$1,950.00
6/2/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	\$1,000.00
6/2/2016	Christ Community Church	218 Walnut Street Newton, MA 02460	\$1,000.00
6/2/2016	West End Community Church	93 Stanwood Street Providence, RI 02907	\$1,000.00
6/2/2016	Redemption Hill	145 Lisbon St. Suite 606 Lewiston, ME 04240	\$500.00

Payment Date	Payee Name	Address	Amount
6/2/2016	Faith Baptist Church	College of the Holy Cross 1 College St. Worcester, MA 01610	\$1,150.00
6/2/2016	Youth Movement 360 c/o Bridge Outreach Center of Littleton	365 Union Street Littleton, NH 03561	\$1,250.00
6/2/2016	River of Grace Church	Concord, NH	\$1,250.00
6/2/2016	Rivendell Institute for Christian Thought & Learning, Inc.	291 Edwards St. New Haven, CT 06511	\$2,000.00
6/2/2016	King of Grace Church	28 Chadwick Street Haverhill, MA 01835	\$1,666.67
6/2/2016	King's Cross Church	45 Canton St. Apt. 1 Manchester, NH 03103	\$1,000.00
6/2/2016	Maine Ministry Outreach Center	186 Searsmont Road Appleton, ME 04862	\$625.00
6/2/2016	Community Bible Church	16 Old Elm Way Northfield, MA 01360	\$1,000.00

Payment Date	Payee Name	Address	Amount
6/2/2016	Valley Bible Church	PO Box 860 851 Fairview Terrace White River Junction, VT 05001	\$1,000.00
6/2/2016	YoungLife of the Kennebunks	We are not located on a particular street. Kennebunk, ME 04043	\$1,000.00
6/2/2016	Lead Them Home	100 Powdermill Road Suite 325 Acton, MA 01720	\$833.33
6/2/2016	Redemption Hill	145 Lisbon St. Suite 606 Lewiston, ME 04240	-\$500.00
6/2/2016	Redemption Hill	145 Lisbon St. Suite 606 Lewiston, ME 04240	\$500.00
6/2/2016	Ravi Zacharias International Ministries	3755 Mansell Road Alpharetta, GA 30022	\$35,000.00

Payment Date	Payee Name	Address	Amount
6/6/2016	FCA Wrestling (a ministry of Fellowship of Christian Athletes)	FCA Wrestling P.O. Box 1510 Oakwood, GA 30566	\$8,000.00
6/6/2016	The NETS Institute for Church Planting	999 Essex Rd. Williston, VT 05495	\$12,500.00
6/8/2016	Fellowship of Christian Athletes	P. O. Box 801432 Acworth, GA 30101-1217	\$5,000.00
6/9/2016	First Loved Ministries	22 Vineyard St Danvers, MA 01923	\$15,000.00
6/9/2016	The Rock CMC, Inc	47 East St Vernon, CT 06066	\$3,270.00
6/15/2016	His Ministries	P. O. Box 841 Brunswick, GA 31521	\$2,000.00
6/15/2016	Young Life Gorham	70 Deep Cove Rd Raymond, ME 04071	\$625.00
6/15/2016	Grace Evangelical Free Church of Metrowest, Inc.	20 Beech Street Framingham, MA 01702	\$1,000.00

Payment Date	Payee Name	Address	Amount
6/15/2016	Church Army USA	108 Whitman Avenue West Hartford, CT 06107	\$9,000.00
6/15/2016	Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	\$1,000.00
6/15/2016	The Zeal Movement	351 Chestnut St Suite 100 Manchester, NH 03101	\$1,250.00
6/15/2016	NewLife Christian Fellowship	1155 Silas Deane Hwy Wethersfield, CT 06109	\$750.00
6/15/2016	Milestone Ministries	PO Box 51875 Indian Orchard, MA 01151	\$1,500.00
6/15/2016	Trinity Evangelical Church	105 Haverhill Street North Reading, MA 01864	\$2,500.00
6/15/2016	North Deering Alliance Church	1301 Washington Ave. Portland, ME 04103	\$625.00

Payment Date	Payee Name	Address	Amount
6/15/2016	First Baptist Church of Winchester	90 Mount Vernon St. Winchester, MA 01890	\$2,500.00
6/15/2016	Cru	5800 Ranch Drive Little Rock, AR 72223	\$500.00
6/15/2016	Cru	5800 Ranch Drive Little Rock, AR 72223	\$500.00
6/15/2016	Cru	5800 Ranch Drive Little Rock, AR 72223	\$500.00
6/15/2016	Cru	5800 Ranch Drive Little Rock, AR 72223	\$500.00
6/15/2016	Cru	5800 Ranch Drive Little Rock, AR 72223	\$500.00
6/15/2016	Southeastern Council of Foundations	The Hurt Building 50 Hurt Plaza, Suite 350 Atlanta, GA 30303	\$1,500.00

Payment Date	Payee Name	Address	Amount
6/20/2016	West End Community Church	93 Stanwood Street Providence, RI 02907	\$1,000.00
6/20/2016	YoungLife of the Kennebunks	We are not located on a particular street. Kennebunk, ME 04043	\$1,000.00
6/22/2016	Peachtree Corners Church of Christ	5550 Triangle Parkway; suite 200 Norcross, GA 30092	\$5,000.00
6/22/2016	Go Tell Ministries	1810 Peachtree Industrial Blvd. Suite 200 Duluth, GA 30096	\$2,000.00
6/22/2016	InterVarsity Christian Fellowship	P.O. Box 55556 Atlanta, GA 30308	\$7,000.00
6/22/2016	East Brookfield Baptist Church	111 Highland Road Lakeville, MA 02347	\$300.00
6/24/2016	Christian City	7345 Red Oak Rd. Union City, GA 30291-2338	\$500.00

Payment Date	Payee Name	Address	Amount
6/27/2016	Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	\$17,500.00
6/27/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	\$1,000.00
6/27/2016	Christ Community Church	218 Walnut Street Newton, MA 02460	\$1,000.00
6/27/2016	King of Grace Church	28 Chadwick Street Haverhill, MA 01835	\$1,666.67
6/27/2016	River of Grace Church	Concord, NH	\$1,250.00
6/27/2016	Youth Movement 360 c/o Bridge Outreach Center of Littleton	365 Union Street Littleton, NH 03561	\$1,250.00
6/27/2016	Grace Community Evangelical Free Church	49 Old Swanzy Road Spofford, NH 03462	\$1,000.00
6/27/2016	Young Life Springfield	1597 Allen Street Springfield, MA 01118	\$1,000.00

Payment Date	Payee Name	Address	Amount
6/27/2016	Straight Ahead Ministries, Inc.	795 Main Street Worcester, MA 01610	\$1,000.00
6/27/2016	Faith Baptist Church	College of the Holy Cross 1 College St. Worcester, MA 01610	-\$1,350.00
6/27/2016	Faith Baptist Church	College of the Holy Cross 1 College St. Worcester, MA 01610	\$1,350.00
6/27/2016	Lead Them Home	100 Powdermill Road Suite 325 Acton, MA 01720	\$833.33
6/27/2016	Valley Bible Church	PO Box 860 851 Fairview Terrace White River Junction, VT 05001	\$1,000.00
6/27/2016	Maine Ministry Outreach Center	186 Searsmont Road Appleton, ME 04862	\$625.00

Payment Date	Payee Name	Address	Amount
6/27/2016	Community Bible Church	16 Old Elm Way Northfield, MA 01360	\$1,000.00
6/27/2016	King's Cross Church	45 Canton St. Apt. 1 Manchester, NH 03103	\$1,000.00
6/27/2016	First Baptist Church/Amherst	434 North Pleasant Street Amherst, MA 01002	\$4,500.00
6/27/2016	Portland City Church	24 Washington Ave, Apt #2 *HOME office Portland, ME 04101	\$1,000.00
6/27/2016	Amherst Project	768 N. Pleasant St. Amherst, MA 01002	\$1,000.00
6/28/2016	Metro Atlanta Youth For Christ	1 Meca Way Norcross, GA 30093	\$8,000.00
6/28/2016	Paul Anderson Youth Home	1603 McIntosh St. Vidalia, GA 30474	\$10,000.00

Payment Date	Payee Name	Address	Amount
6/28/2016	Greater Boston Baptist Association/Needham	c/o Greater Boston Baptist Association 754 Greendale Avenue Needham, MA 02492	\$15,000.00
7/8/2016	Lord's Day Alliance of the United States	31 Springdale Ave Dover, MA 02030	\$20,000.00
7/11/2016	The Rock CMC, Inc	47 East St Vernon, CT 06066	\$1,439.12
7/11/2016	First Baptist Church of Winchester	90 Mount Vernon St. Winchester, MA 01890	-\$2,500.00
7/11/2016	First Baptist Church of Winchester	90 Mount Vernon St. Winchester, MA 01890	\$2,500.00
7/13/2016	Georgia Justice Project, Inc.	438 Edgewood Ave SE Atlanta, GA 30312	\$5,000.00
7/13/2016	Chattahoochee Baptist Association	1220 McEyer Rd. Gainesville, GA 30504	\$500.00

Payment Date	Payee Name	Address	Amount
7/13/2016	Wintonbury Baptist Church	24 Maple Avenue Bloomfield, CT	\$532.00
7/13/2016	First Baptist Church	594 Washington Street Braintree, MA 02184	\$1,250.00
7/13/2016	First Baptist Church	594 Washington Street Braintree, MA 02184	\$1,250.00
7/13/2016	First Baptist Church	594 Washington Street Braintree, MA 02184	\$1,250.00
7/14/2016	Rivendell Institute for Christian Thought & Learning, Inc.	291 Edwards St. New Haven, CT 06511	\$10,000.00
7/14/2016	Pacific Union Congregational Church	18 Pine Hill Road Westport, MA 02790	\$2,000.00
7/14/2016	Pacific Union Congregational Church	18 Pine Hill Road Westport, MA 02790	\$830.00

Payment Date	Payee Name	Address	Amount
7/15/2016	Franklin Congregational Church	31 Meetinghouse Hill Road Franklin, CT 06254	\$3,500.00
7/18/2016	Amherst Project	768 N. Pleasant St. Amherst, MA 01002	\$1,000.00
7/18/2016	Crown Point Baptist Church	P. O. Box 1021 Rochester, NH 03866	\$900.00
7/18/2016	Community Bible Church	16 Old Elm Way Northfield, MA 01360	\$2,450.00
7/18/2016	Athletes in Action / Campus Crusade for Christ	1087 Angel Lane Powder Springs, GA 30127	\$7,500.00
7/18/2016	Mount Paran Church of God	2055 Mt. Paran Rd. NW Atlanta, GA 30327	\$5,000.00
7/19/2016	Atlanta Metro Baptist Association	3070 Mercer University Dr Suite 100 Atlanta, GA 30341	\$5,000.00

Payment Date	Payee Name	Address	Amount
7/19/2016	Young Life Gorham	70 Deep Cove Rd Raymond, ME 04071	\$625.00
7/19/2016	Free Christian Church	Free Christian Church 31 Elm St. Andover, MA 01810	\$7,100.00
7/19/2016	Gordon-Conwell Theological Seminary	130 Essex St. S. Hamilton, MA 01982	\$8,000.00
7/19/2016	Grace Evangelical Free Church of Metrowest, Inc.	20 Beech Street Framingham, MA 01702	\$1,000.00
7/19/2016	Door to Life dba Care Net of Mid-Coast Maine	10 Northwood Ct Wiscasset, ME 04578	\$1,000.00
7/19/2016	Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	\$1,000.00
7/19/2016	The Zeal Movement	351 Chestnut St Suite 100 Manchester, NH 03101	\$1,250.00
7/19/2016	NewLife Christian Fellowship	1155 Silas Deane Hwy Wethersfield, CT 06109	\$750.00

Payment Date	Payee Name	Address	Amount
7/19/2016	Milestone Ministries	PO Box 51875 Indian Orchard, MA 01151	\$1,500.00
7/19/2016	Conservative Congregational Christian Conference	Rev. Terry H Shanahan PO Box 95 Rye Beach, NH 03871	\$6,000.00
7/19/2016	College Journal Project	2348 Chesterfield Drive Maryville, TN 37803-6546	\$10,000.00
7/19/2016	North Deering Alliance Church	1301 Washington Ave. Portland, ME 04103	\$625.00
7/21/2016	Grace Christian Fellowship	81 Ashuelot Street Winchester, NH 03470	\$1,500.00
7/21/2016	Keene Assembly of God	121 Park Ave Keene, NH 03431	\$2,000.00
7/27/2016	Georgia Right To Life Committee Inc.	783 Holcomb Bridge Rd. Norcross, GA 30071	\$7,000.00

Payment Date	Payee Name	Address	Amount
7/27/2016	Buckhead Christian Ministry	2847 Piedmont Road, NE Atlanta, GA 30305	\$8,000.00
7/27/2016	Ravi Zacharias International Ministries	4275 Peachtree Corners Circle, Suite 250 Norcross, GA 30092	\$3,500.00
8/1/2016	Chapel by the Sea Baptist Church	809 Butler Avenue Tybee Island, GA 31328	\$15,000.00
8/3/2016	Metro Atlanta Youth For Christ	1 Meca Way Norcross, GA 30093	-\$8,000.00
8/3/2016	Metro Atlanta Youth For Christ	1 Meca Way Norcross, GA 30093	\$8,000.00
8/3/2016	Salvation Army	1000 Center Place Norcross, GA 30093	\$10,000.00
8/3/2016	Cru	5800 Ranch Drive Little Rock, AR 72223	\$1,750.00
8/3/2016	Young Life Gorham	70 Deep Cove Rd Raymond, ME 04071	\$625.00

Payment Date	Payee Name	Address	Amount
8/3/2016	Door to Life dba Care Net of Mid-Coast Maine	10 Northwood Ct Wiscasset, ME 04578	\$1,000.00
8/3/2016	Church Army USA	108 Whitman Avenue West Hartford, CT 06107	\$3,000.00
8/3/2016	First Baptist Church	594 Washington Street Braintree, MA 02184	\$1,250.00
8/3/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	-\$1,000.00
8/3/2016	Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	\$1,000.00
8/3/2016	Christ Community Church	218 Walnut Street Newton, MA 02460	\$1,000.00
8/3/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	\$1,000.00

Payment Date	Payee Name	Address	Amount
8/3/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	\$1,000.00
8/3/2016	West End Community Church	93 Stanwood Street Providence, RI 02907	\$1,000.00
8/3/2016	Grace Community Evangelical Free Church	49 Old Swanzy Road Spofford, NH 03462	\$1,000.00
8/3/2016	North Deering Alliance Church	1301 Washington Ave. Portland, ME 04103	\$625.00
8/3/2016	Young Life Springfield	1597 Allen Street Springfield, MA 01118	\$1,000.00
8/3/2016	Milestone Ministres	PO Box 51875 Indian Orchard, MA 01151	\$1,500.00
8/3/2016	Youth Movement 360 c/o Bridge Outreach Center of Littleton	365 Union Street Littleton, NH 03561	\$1,250.00
8/3/2016	River of Grace Church	Concord, NH	\$1,250.00

Payment Date	Payee Name	Address	Amount
8/3/2016	King of Grace Church	28 Chadwick Street Haverhill, MA 01835	\$1,666.63
8/3/2016	NewLife Christian Fellowship	1155 Silas Deane Hwy Wethersfield, CT 06109	\$750.00
8/3/2016	Pacific Union Congregational Church	18 Pine Hill Road Westport, MA 02790	\$830.00
8/3/2016	Amherst Project	768 N. Pleasant St. Amherst, MA 01002	\$1,000.00
8/3/2016	Advent Christian Church	2141 Broadway Bangor, ME 04401	\$1,000.00
8/3/2016	Portland City Church	24 Washington Ave, Apt #2 *HOME office Portland, ME 04101	\$1,000.00
8/3/2016	The Zeal Movement	351 Chestnut St Suite 100 Manchester, NH 03101	\$1,250.00

Payment Date	Payee Name	Address	Amount
8/3/2016	Valley Bible Church	PO Box 860 851 Fairview Terrace White River Junction, VT 05001	\$1,000.00
8/3/2016	Lead Them Home	100 Powdermill Road Suite 325 Acton, MA 01720	\$833.33
8/3/2016	YoungLife of the Kennebunks	We are not located on a particular street. Kennebunk, ME 04043	\$1,000.00
8/9/2016	King's Cross Church	45 Canton St. Apt. 1 Manchester, NH 03103	\$1,000.00
8/9/2016	Uplift Ministry	2120 Forrest Park Dr. Atlanta, GA 30315	-\$1,215.00
8/9/2016	Olford Preaching Institutes; c/o Olford Ministries International	3985 Bordeaux Creek Cove North Memphis, TN 38125	-\$7,500.00

Payment Date	Payee Name	Address	Amount
8/9/2016	Duntown Advent Christian Church	20 N. Wade Rd. Wade, ME 04786	-\$3,000.00
8/9/2016	Emmaus City Church (Church Plant)	78 Kendrick Avenue (home - no public office space yet) Worcester, MA 01606	-\$1,000.00
8/9/2016	Brookville Bible Church	21 Linwood Street Holbrook, MA 02343	\$3,000.00
8/11/2016	Christ the King - Jamaica Plain/Roxbury	30 Germania St., Building L, Third Floor, Jamaica Plain, MA 02130	\$2,000.00
8/15/2016	Thumbs Up Mission	3711 Pebble Creek Pt Gainesville, GA 30506	\$5,000.00
8/15/2016	Leadership Connection	3 Mount Lebanon Street Pepperell, MA 01463	\$19,500.00
8/15/2016	The Providence Roundtable	3 Mount Lebanon Street Pepperell, MA 01463	\$5,000.00

Payment Date	Payee Name	Address	Amount
8/15/2016	Caribou United Baptist Church	74 High St Caribou, ME 04736	\$2,500.00
8/17/2016	Integrare	20 Rayton Road Hanover, NH 03755-2214	\$5,000.00
8/29/2016	Overseed, Inc	581 Washington Street #3 South Easton, MA 02375	\$3,500.00
8/30/2016	Uplift Ministry	2120 Forrest Park Dr. Atlanta, GA 30315	\$1,215.00
8/30/2016	Wellspring Living	100 Edgewood Ave Suite 750 www. wellspringliving .org Atlanta, GA 30303	\$10,000.00
8/30/2016	City of Refuge	1300 Joseph E. Boone Blvd. Atlanta, GA 30314	\$5,000.00

Payment Date	Payee Name	Address	Amount
8/30/2016	Promise686, Inc.	4729 Peachtree Industrial Blvd. Suite 100 Berkeley Lake, GA 30092	\$8,000.00
8/30/2016	LoveRI	30 Echo Lane Cranston, RI 02921	\$15,000.00
9/6/2016	Salvation Army	1000 Center Place Norcross, GA 30093	\$30,000.00
9/6/2016	HeartBound Ministries, Inc.	3843 Wieuca Terrace Atlanta, GA 30342	\$5,000.00
9/6/2016	Straight Ahead Ministries, Inc.	791 Main Street Worcester, MA 01610	\$2,685.00
9/6/2016	Jesus First Ministry	1301 Washington Av Portland, ME 04103 Portland, ME 04103	\$7,000.00
9/6/2016	Young Life Gorham	70 Deep Cove Rd Raymond, ME 04071	\$625.00

Payment Date	Payee Name	Address	Amount
9/6/2016	Berean Baptist Church	15 Cumberland Street - P.O. Box 641 Brunswick, ME 04011	\$4,000.00
9/6/2016	Leadership Connection	3 Mount Lebanon Street Pepperell, MA 01463	\$20,000.00
9/6/2016	First Baptist Church	594 Washington Street Braintree, MA 02184	\$1,250.00
9/6/2016	Door to Life dba Care Net of Mid-Coast Maine	10 Northwood Ct Wiscasset, ME 04578	\$1,000.00
9/6/2016	Bethany Christian Services	183 High Street Candia, NH 03034	\$1,544.00
9/6/2016	Christ the King Roslindale	16 Cohasset St Roslindale, MA 02131	\$1,000.00
9/6/2016	Greater Bangor Area Street Pastors	10 Broadway Bangor, ME 04401	\$10,000.00
9/6/2016	NewLife Christian Fellowship	1155 Silas Deane Hwy Wethersfield, CT 06109	\$750.00

Payment Date	Payee Name	Address	Amount
9/6/2016	Advent Christian Church	2141 Broadway Bangor, ME 04401	\$1,000.00
9/6/2016	Singing Hills Christian Fellowship	71 King Dr Plainfield, NH 03781	\$5,000.00
9/6/2016	Pacific Union Congregational Church	18 Pine Hill Road Westport, MA 02790	\$830.00
9/6/2016	Hope Christian Church	211 Montowese Ave North Haven, CT 06473	\$8,700.00
9/6/2016	Amherst Project	768 N. Pleasant St. Amherst, MA 01002	\$1,000.00
9/6/2016	The Zeal Movement	351 Chestnut St Suite 100 Manchester, NH 03101	\$1,250.00
9/6/2016	First Baptist Church of Winchester	90 Mount Vernon St. Winchester, MA 01890	\$2,500.00

Payment Date	Payee Name	Address	Amount
9/6/2016	North Deering Alliance Church	1301 Washington Ave. Portland, ME 04103	\$625.00
9/6/2016	Milestone Ministries	PO Box 51875 Indian Orchard, MA 01151	\$1,500.00
9/7/2016	Overseed, Inc	581 Washington Street #3 South Easton, MA 02375	\$12,500.00
9/7/2016	Cru	1626 Massachusetts Avenue Cambridge, MA 02138	\$1,000.00
9/7/2016	Assemblies of God U.S. Missions-Chi Alpha Campus Ministries	33 Pearl Street #3 New Haven, CT 06511	\$1,000.00
9/7/2016	Chrst the King - Jamaica Plain/Roxbury	30 Germania St., Building L, Third Floor, Jamaica Plain, MA 02130	\$3,000.00
9/7/2016	Embark Church	14 Topsfield Rd. Worcester, MA 01605	\$1,950.00

Payment Date	Payee Name	Address	Amount
9/7/2016	Christ Community Church	218 Walnut Street Newton, MA 02460	\$1,000.00
9/7/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	-\$1,000.00
9/7/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	\$1,000.00
9/7/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	\$1,000.00
9/7/2016	Youth Movement 360 c/o Bridge Outreach Center of Littleton	365 Union Street Littleton, NH 03561	\$1,250.00
9/7/2016	River of Grace Church	Concord, NH	\$1,250.00
9/7/2016	Young Life Springfield	1597 Allen Street Springfield, MA 01118	\$1,000.00
9/7/2016	Grace Community Evangelical Free Church	49 Old Swanzy Road Spofford, NH 03462	\$1,000.00

Payment Date	Payee Name	Address	Amount
9/7/2016	Valley Bible Church	PO Box 860 851 Fairview Terrace White River Junction, VT 05001	\$1,000.00
9/7/2016	YoungLife of the Kennebunks	We are not located on a particular street. Kennebunk, ME 04043	\$1,000.00
9/7/2016	Lead Them Home	100 Powdermill Road Suite 325 Acton, MA 01720	\$833.33
9/7/2016	Twin City Baptist Temple, Inc	194 Electric Ave Lunenburg, MA 01462	\$830.00
9/7/2016	Chair City Community Church	97 Bathrick Rd Westminster, MA 01473	\$1,000.00
9/7/2016	Portland City Church	24 Washington Ave, Apt #2 *HOME office Portland, ME 04101	\$1,000.00

Payment Date	Payee Name	Address	Amount
9/7/2016	Navigators Headquarters	12 Wellwood Road Portland, ME 04103	\$830.00
9/7/2016	New England Chapel	40 Kenwood Circle Franklin, MA 02038	\$1,000.00
9/7/2016	Elm Street Congregational Church	264 Elm St. Fitchburg, MA 01420	\$1,250.00
9/7/2016	Atlantic Project	20 Goshen Lane New Gloucester, ME 04260	\$2,500.00
9/7/2016	Ravi Zacharias International Ministries	3755 Mansell Road Alpharetta, GA 30022	\$30,000.00
9/12/2016	Angelita Baptist Bible Institute	1060 Palisado Ave Windsor, CT 06095	\$3,750.00
9/19/2016	Cru Inner City	4405 Mall Blvd., Suite 505 Union City, GA 30291	\$6,000.00

Payment Date	Payee Name	Address	Amount
9/19/2016	Metro Atlanta Youth For Christ	1 Meca Way Norcross, GA 30093	\$8,000.00
9/19/2016	Agape Wholistic Life Changing Ministries Inc.	2857 Zane Grey Dr. Atlanta, GA 30316	\$2,000.00
9/19/2016	Working For Humanity, Inc.	6555 Cedar Hurst Trail College Park, GA 30349	\$3,000.00
9/19/2016	Beloved Christian Ministries	2465 Demere Road; Suite #210 St. Simons Island, GA 31522	\$5,000.00
9/21/2016	Wisdom Way	P.O. Box 9659 Amherst, MA 01059	\$10,000.00
9/21/2016	Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	\$2,000.00
9/21/2016	Fellowship of Christian Athletes-Virginia Tech	P O Box 296 Blacksburg, VA 24063	\$15,000.00
9/22/2016	Restoration Atlanta Mission, Inc.	1300 Joseph E. Boone Blvd. Atlanta, GA 30314	\$6,000.00

Payment Date	Payee Name	Address	Amount
9/26/2016	C3 Church Boston	43 Riverside Ave MEDFORD, MA 02155	\$17,000.00
9/26/2016	Boston Center for Pregnancy Choices	120 Lincoln Street Suite 1A Boston, MA 02111	\$2,500.00
9/26/2016	Caring Families Pregnancy Services, Inc.	8 Church Road Eastford, CT 06242	\$5,000.00
9/26/2016	Youth for Christ USA	7393 South Alton Way Centennial, CO 80112-2302	\$2,500.00
9/27/2016	InterVarsity Christian Fellowship	P.O. Box 373198 Decatur, GA 30037	\$10,000.00
9/27/2016	Assemblies of God U.S. Missions-Chi Alpha Campus Ministries	33 Pearl Street #3 New Haven, CT 06511	\$1,000.00
9/27/2016	Apple Valley Baptist Church	12 Columbia St. Ayer, Mass 01432	\$1,750.00

Payment Date	Payee Name	Address	Amount
9/27/2016	Christ Community Church	218 Walnut Street Newton, MA 02460	\$1,000.00
9/27/2016	Atlantic Project	20 Goshen Lane New Gloucester, ME 04260	\$2,500.00
9/27/2016	Chair City Community Church	97 Bathrick Rd Westminster, MA 01473	\$1,000.00
9/28/2016	First Loved Ministries	22 Vineyard St Danvers, MA 01923	\$10,000.00
9/28/2016	C3 Church Boston	43 Riverside Ave MEDFORD, MA 02155	\$1,000.00
9/28/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	\$1,000.00
9/28/2016	Greater Boston Baptist Association/Needham	c/o Greater Boston Baptist Association 754 Greendale Avenue Needham, MA 02492	\$5,000.00

Payment Date	Payee Name	Address	Amount
9/28/2016	Portland City Church	24 Washington Ave, Apt #2 *HOME office Portland, ME 04101	\$1,000.00
9/28/2016	Elm Street Congregational Church	264 Elm St. Fitchburg, MA 01420	\$1,250.00
9/28/2016	New England Chapel	40 Kenwood Circle Franklin, MA 02038	\$1,000.00
9/28/2016	Navigators Headquarters	12 Wellwood Road Portland, ME 04103	\$830.00
9/28/2016	Twin City Baptist Temple, Inc	194 Electric Ave Lunenburg, MA 01462	\$830.00
9/28/2016	First Baptist Church/Amherst	434 North Pleasant Street Amherst, MA 01002	\$4,500.00
9/28/2016	Lead Them Home	100 Powdermill Road Suite 325 Acton, MA 01720	\$833.33

Payment Date	Payee Name	Address	Amount
9/28/2016	YoungLife of the Kennebunks	We are not located on a particular street. Kennebunk, ME 04043	\$1,000.00
9/28/2016	Valley Bible Church	PO Box 860 851 Fairview Terrace White River Junction, VT 05001	\$1,000.00
9/28/2016	Grace Community Evangelical Free Church	49 Old Swanzeay Road Spofford, NH 03462	\$1,000.00
9/28/2016	Young Life Springfield	1597 Allen Street Springfield, MA 01118	\$1,000.00
9/28/2016	Straight Ahead Ministries, Inc.	795 Main Street Worcester, MA 01610	\$1,000.00
9/28/2016	River of Grace Church	Concord, NH	\$1,250.00
9/28/2016	Youth Movement 360 c/o Bridge Outreach Center of Littleton	365 Union Street Littleton, NH 03561	\$1,250.00

Payment Date	Payee Name	Address	Amount
9/29/2016	Christ the King - Jamaica Plain/Roxbury	30 Germania St., Building L, Third Floor, Jamaica Plain, MA 02130	\$3,000.00
10/5/2016	The Civiltas Group	887 Bay Road S. Hamilton, MA 01982	\$20,000.00
10/6/2016	Intervarsity Christian Fellowship	5365 Laithbank Lane Johns Creek, GA 30022	\$7,000.00
10/6/2016	Women are Dreamers Too	11800 Northfall Lane Suite 1401 Alpharetta, GA 30009	\$5,000.00
10/6/2016	InStep International, Inc.	41 Perimeter Center E. Suite 510 Atlanta, GA 30346	\$1,000.00
10/7/2016	Peachtree Christian Hospice	3470 Summit Trail Cumming, GA 30041	\$1,200.00
10/7/2016	Newseum	555 Pennsylvania Ave., NW Washington, DC 20001	\$20,000.00

Payment Date	Payee Name	Address	Amount
10/10/2016	Newseum	555 Pennsylvania Ave., NW Washington, DC 20001	-\$20,000.00
10/10/2016	Newseum	555 Pennsylvania Ave., NW Washington, DC 20001	\$20,000.00
10/11/2016	Rock church ministries	90 Newton rd Plaistow, NH 03865	\$1,000.00
10/17/2016	Eastern Regional Association	32 Four Rod Rd. Rochester, NH 03867	\$39,647.20
10/18/2016	Intervarsity Christian Fellowship	P.O.Box 393 Redan, GA 30074	\$5,000.00
10/18/2016	Atlanta Metro Baptist Association	3070 Mercer University Dr Suite 100 Atlanta, GA 30341	\$5,000.00
10/18/2016	kidz2leaders, inc.	4385 Lower Roswell Road Marietta, GA 30068	\$2,000.00

Payment Date	Payee Name	Address	Amount
10/18/2016	Christ Community Church of Belchertown	46 Jenks St Amherst, MA 01002	\$2,000.00
10/18/2016	Boston Dream Center, Corp.	58 Winter Street - 6th Floor Boston, MA 02108	\$1,750.00
10/18/2016	Assembly of God	243 Cumberland Ave Portland, ME 04101	\$2,500.00
10/18/2016	Campus Crusade for Christ (Cru)	20 Fairmont Street, Apt. 2 Arlington, MA 02474	\$500.00
10/18/2016	Young Life Gorham	70 Deep Cove Rd Raymond, ME 04071	\$625.00
10/18/2016	Abundant Life Community Church	P. O. BOX 108 980 MAIN STREET WILLIMANTI C, CT 06226	\$500.00
10/18/2016	First Baptist Church	594 Washington Street Braintree, MA 02184	\$1,250.00

Payment Date	Payee Name	Address	Amount
10/18/2016	Door to Life dba Care Net of Mid-Coast Maine	10 Northwood Ct Wiscasset, ME 04578	\$1,000.00
10/18/2016	Milestone Ministries	PO Box 51875 Indian Orchard, MA 01151	\$1,500.00
10/18/2016	The Zeal Movement	351 Chestnut St Suite 100 Manchester, NH 03101	\$1,250.00
10/18/2016	NewLife Christian Fellowship	1155 Silas Deane Hwy Wethersfield, CT 06109	\$750.00
10/18/2016	Crown Point Baptist Church	P. O. Box 1021 Rochester, NH 03866	\$900.00
10/18/2016	South Lewiston Baptist Church	P.O. Box 2311 Lewiston, ME 04241	\$1,000.00
10/18/2016	Advent Christian Church	2141 Broadway Bangor, ME 04401	\$1,000.00
10/18/2016	Amherst Project	768 N. Pleasant St. Amherst, MA 01002	\$1,000.00

Payment Date	Payee Name	Address	Amount
10/18/2016	Pacific Union Congregational Church	18 Pine Hill Road Westport, MA 02790	\$830.00
10/19/2016	Uplift Ministry	2120 Forrest Park Dr. Atlanta, GA 30315	\$10,000.00
10/19/2016	BackPack Blessing, Inc	4385 Lower Roswell Road Marietta, GA 30068	\$5,000.00
10/19/2016	Atlanta Community Food Bank	732 Joseph E. Lowery Blvd. NW Atlanta, GA 30318-6628	\$8,000.00
10/19/2016	Midtown Assistance Center, Inc.	30 Porter Place, NE Atlanta, GA 30308	\$6,000.00
10/19/2016	Charlton Baptist Church	50 Hammond Hill Road Charlton, MA 01507	\$500.00
10/19/2016	College Journal Project	2348 Chesterfield Drive Maryville, TN 37803-6546	\$20,000.00

Payment Date	Payee Name	Address	Amount
10/20/2016	Key Memorial Foundation	P.O. Box 264 Adrian, GA 31002	\$15,000.00
10/25/2016	Salvation Army	1000 Center Place Norcross, GA 30093	\$30,000.00
10/25/2016	Sharing Hope Ministry, Inc	2300 W 7th Street Amarillo, TX 79106	\$3,000.00
10/25/2016	Beds4Kids	174 Carroll Street SE Atlanta, GA 30312	\$10,000.00
10/25/2016	Fellowship of Christian Athletes - GA Tech Chaplaincy	1996 Continental Drive Atlanta, GA 30345	\$15,000.00
10/27/2016	Eastern Regional Association	32 Four Rod Rd. Rochester, NH 03867	\$250.00
10/27/2016	Eastern Regional Association	32 Four Rod Rd. Rochester, NH 03867	\$6,000.00

Payment Date	Payee Name	Address	Amount
10/27/2016	Cross Church	4 Burnham Woods Circle Scarborough, ME 04074	\$2,816.00
10/27/2016	Seeds of Faith, Inc	36 Canal St, Suite 261 Somersworth, NH 03878	\$2,000.00
11/1/2016	Consortium of Christian Study Centers	1530 Rugby Avenue Charlottesville, VA 22903	\$10,000.00
11/1/2016	Mount Paran Church of God	2055 Mt. Paran Rd. NW Atlanta, GA 30327	\$3,750.00
11/2/2016	Christian Library International	4724 Hargrove Rd Ste 100 Raleigh, NC 27610	\$5,000.00
11/2/2016	The Remedy Project	259 Moss Oak Lane St. Simons Island, GA 31522	\$5,000.00
11/4/2016	International Foundation	P. O. Box 23813 Washington, DC 20026	\$15,000.00

Payment Date	Payee Name	Address	Amount
11/7/2016	Community Christian Fellowship	358 Washington Street Haverhill, MA 01832	\$8,000.00
11/7/2016	Campus Crusade for Christ (Cru)	20 Fairmont Street, Apt. 2 Arlington, MA 02474	\$500.00
11/7/2016	Christ the King - Jamaica Plain/Roxbury	30 Germania St., Building L, Third Floor, Jamaica Plain, MA 02130	\$3,000.00
11/7/2016	Assemblies of God U.S. Missions-Chi Alpha Campus Ministries	33 Pearl Street #3 New Haven, CT 06511	\$1,000.00
11/7/2016	Church Army USA	108 Whitman Avenue West Hartford, CT 06107	\$3,000.00
11/7/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	\$1,000.00
11/7/2016	Christ Community Church	218 Walnut Street Newton, MA 02460	\$1,000.00

Payment Date	Payee Name	Address	Amount
11/7/2016	Rock church ministries	90 Newton rd Plaistow, NH 03865	\$1,000.00
11/7/2016	Youth Movement 360 c/o Bridge Outreach Center of Littleton	365 Union Street Littleton, NH 03561	\$1,250.00
11/7/2016	River of Grace Church	Concord, NH	\$1,250.00
11/7/2016	Grace Community Evangelical Free Church	49 Old Swanze y Road Spofford, NH 03462	\$1,000.00
11/7/2016	Young Life Springfield	1597 Allen Street Springfield, MA 01118	\$1,000.00
11/7/2016	Twin City Baptist Temple, Inc	194 Electric Ave Lunenburg, MA 01462	\$830.00
11/7/2016	Valley Bible Church	PO Box 860 851 Fairview Terrace White River Junction, VT 05001	\$1,000.00

Payment Date	Payee Name	Address	Amount
11/7/2016	YoungLife of the Kennebunks	We are not located on a particular street. Kennebunk, ME 04043	\$1,000.00
11/7/2016	Lead Them Home	100 Powdermill Road Suite 325 Acton, MA 01720	\$833.33
11/7/2016	Elm Street Congregational Church	264 Elm St. Fitchburg, MA 01420	\$1,250.00
11/7/2016	Navigators Headquarters	12 Wellwood Road Portland, ME 04103	\$830.00
11/7/2016	New England Chapel	40 Kenwood Circle Franklin, MA 02038	\$1,000.00
11/7/2016	Chair City Community Church	97 Bathrick Rd Westminster, MA 01473	\$1,000.00
11/7/2016	Portland City Church	24 Washington Ave, Apt #2 *HOME office Portland, ME 04101	\$1,000.00

Payment Date	Payee Name	Address	Amount
11/8/2016	International Friendship Ministries	3404 University Ave. Columbus, GA 31907	\$8,000.00
11/9/2016	Ministry of Unification d.b.a. Revival USA	1266 W. Paces Ferry Rd. #596 Atlanta, GA 30327-2306	\$5,000.00
11/14/2016	Vision New England	80 Westview Dr. www.visionnewengland.org Sanford, ME 04073	\$10,000.00
11/15/2016	Interfaith Airport Chaplaincy, Inc.	6000 North Terminal Road, Suite 3080 Atlanta, GA 30320	\$10,000.00
11/16/2016	Abundant Life Community Church	P. O. BOX 108 980 MAIN STREET WILLIMANTIC, CT 06226	\$500.00
11/16/2016	Young Life Gorham	70 Deep Cove Rd Raymond, ME 04071	\$625.00

Payment Date	Payee Name	Address	Amount
11/16/2016	First Baptist Church	594 Washington Street Braintree, MA 02184	\$1,250.00
11/16/2016	Door to Life dba Care Net of Mid-Coast Maine	10 Northwood Ct Wiscasset, ME 04578	\$1,000.00
11/16/2016	South Lewiston Baptist Church	P.O. Box 2311 Lewiston, ME 04241	\$1,000.00
11/16/2016	NewLife Christian Fellowship	1155 Silas Deane Hwy Wethersfield, CT 06109	\$750.00
11/16/2016	Advent Christian Church	2141 Broadway Bangor, ME 04401	\$1,000.00
11/16/2016	Amherst Project	768 N. Pleasant St. Amherst, MA 01002	\$1,000.00
11/16/2016	Pacific Union Congregational Church	18 Pine Hill Road Westport, MA 02790	\$830.00

Payment Date	Payee Name	Address	Amount
11/16/2016	The Zeal Movement	351 Chestnut St Suite 100 Manchester, NH 03101	\$1,250.00
11/16/2016	Cru	5800 Ranch Drive Little Rock, AR 72223	\$500.00
11/16/2016	The Zeal Movement	351 Chestnut St Suite 100 Manchester, NH 03101	-\$1,250.00
11/16/2016	The Zeal Movement	351 Chestnut St Suite 100 Manchester, NH 03101	\$1,250.00
11/16/2016	Milestone Ministries	PO Box 51875 Indian Orchard, MA 01151	\$1,500.00
11/17/2016	Living Hope Wesleyan Church	43 Berlin Street Barre, VT 05641	\$1,000.00
11/18/2016	Campus Crusade for Christ (Cru)	42 Adelphi Ave Providence, RI 02906	\$800.00

Payment Date	Payee Name	Address	Amount
12/1/2016	Atlanta Metro Baptist Association	3070 Mercer University Dr Suite 100 Atlanta, GA 30341	\$9,000.00
12/1/2016	The Fayette Pregnancy Resource Center	360 East Lanier Ave, Fayetteville, GA 30214 Fayetteville, GA 30214	\$6,000.00
12/5/2016	Bethany Christian Services	183 High Street Candia, NH 03034	\$2,600.00
12/6/2016	First Baptist Church of Hallowell	11 Hope Drive Unit #2 Hallowell, ME 04347	\$500.00
12/6/2016	Angelita Baptist Bible Institute	1060 Palisado Ave Windsor, CT 06095	\$3,750.00
12/6/2016	Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	\$17,500.00
12/6/2016	Cape Cod Baptist Church	156 Walnut Hill Road Bethel, CT 06801	\$5,000.00

Payment Date	Payee Name	Address	Amount
11/21/2016	True Memorial	21 Ten Rod Road Rochester, NH 03866	\$500.00
11/29/2016	Mailbox Club	404 Eager Road Valdosta, GA 31602	\$5,000.00
11/29/2016	Kennebec Community Church	20 Saint Andrews St. Augusta, ME 04330	\$8,000.00
11/29/2016	Veritas Forum	One Broadway, 14th Floor Cambridge, MA 02142	\$500.00
11/29/2016	Seven Mile Road Church - Waltham	36 Oak Hill Rd Waltham, MA 02451	\$825.00
11/29/2016	Ravi Zacharias International Ministries	4275 Peachtree Corners Circle, Suite 250 Norcross, GA 30092	\$50,000.00
12/1/2016	Fellowship of Christian Athletes-Urban Atlanta	1526 E. Forest Avenue Suite 105 East Point, GA 30344	\$5,000.00

Payment Date	Payee Name	Address	Amount
12/6/2016	Campus Crusade for Christ (Cru)	3250 Winterberry Circle Maretta, GA 30062	\$500.00
12/6/2016	Assemblies of God U.S. Missions-Chi Alpha Campus Ministries	33 Pearl Street #3 New Haven, CT 06511	\$1,000.00
12/6/2016	Cru	1626 Massachusetts Avenue Cambridge, MA 02138	\$1,000.00
12/6/2016	Walnut Hill Community Church	156 Walnut Hill Road Bethel, CT 06801	\$5,000.00
12/6/2016	Christ the King - Jamaica Plain/Roxbury	30 Germania St., Building L, Third Floor, Jamaica Plain, MA 02130	\$3,000.00
12/6/2016	Christ Community Church	218 Walnut Street Newton, MA 02460	\$1,000.00
12/6/2016	Trinity Grace Church	812 Halladay Ave W. Suffield, CT 06078	\$1,000.00

Payment Date	Payee Name	Address	Amount
12/6/2016	Seven Mile Road Church - Waltham	36 Oak Hill Rd Waltham, MA 02451	\$725.00
12/6/2016	Elm Street Congregational Church	264 Elm St. Fitchburg, MA 01420	\$1,250.00
12/6/2016	New England Chapel	40 Kenwood Circle Franklin, MA 02038	\$1,000.00
12/6/2016	Navigators Headquarters	12 Wellwood Road Portland, ME 04103	\$830.00
12/6/2016	Hope Christian Church	211 Montowese Ave North Haven, CT 06473	\$4,350.00
12/6/2016	Chair City Community Church	97 Bathrick Rd Westminster, MA 01473	\$1,000.00
12/6/2016	Portland City Church	24 Washington Ave, Apt #2 *HOME office Portland, ME 04101	\$1,000.00
12/6/2016	Twin City Baptist Temple, Inc	194 Electric Ave Lunenburg, MA 01462	\$830.00

Payment Date	Payee Name	Address	Amount
12/6/2016	Seeds of Faith, Inc	36 Canal St, Suite 261 Somersworth, NH 03878	\$2,000.00
12/6/2016	Valley Bible Church	PO Box 860 851 Fairview Terrace White River Junction, VT 05001	\$1,000.00
12/6/2016	Lead Them Home	100 Powdermill Road Suite 325 Acton, MA 01720	\$833.33
12/6/2016	YoungLife of the Kennebunks	We are not located on a particular street. Kennebunk, ME 04043	\$1,000.00
12/6/2016	Youth Movement 360 c/o Bridge Outreach Center of Littleton	365 Union Street Littleton, NH 03561	\$1,250.00
12/6/2016	Rock church ministries	90 Newton rd Plaistow, NH 03865	\$1,000.00
12/6/2016	River of Grace Church	Concord, NH	\$1,250.00

Payment Date	Payee Name	Address	Amount
12/6/2016	Grace Community Evangelical Free Church	49 Old Swanze y Road Spofford, NH 03462	\$1,000.00
12/6/2016	Young Life Springfield	1597 Allen Street Springfield, MA 01118	\$1,000.00
12/7/2016	Cooperative Baptist Fellowship of Georgia, Inc.	P.O. Box 4343 Macon, GA 31208-4343	\$6,000.00
12/7/2016	Summit Counseling Center	2750 Old Alabama Rd. Suite 200 Alpharetta, GA 30022	\$5,000.00
12/7/2016	Friends With Jesus Ministries, Inc.	P.O. Box 513 Bainbridge, GA 39818	\$5,000.00
12/7/2016	Bridge The Gap Ministries	2860 Lenora Springs Drive Snellville, GA 30039	\$5,000.00
12/7/2016	FCS Urban Ministries	750 glenwood ave. Atlanta Ga. 30316 Atlanta, GA 30316	\$5,000.00

Payment Date	Payee Name	Address	Amount
12/7/2016	New Heights Church	158 Lamar Road Macon, GA 31220	\$5,000.00
12/7/2016	American Baptist Churches of Vermont and New Hampshire	One Oak Ridge Road, B. 3, #4A West Lebanon, NH 03784	\$5,000.00
12/8/2016	Developmental Disabilities Ministries, Inc.	6320 Amherst Court Norcross, GA 30092	\$10,000.00
12/8/2016	TACC (Training and Counseling Center at St. Lukes)	98 Currier Street Atlanta, GA 30308	\$2,000.00
12/8/2016	Hopewell Missionary Baptist Church	182 Hunter Street Norcross, GA 30071	\$5,000.00
12/9/2016	QMI Foundation, Inc. (dba Quality Management Institute)	P. O. Box 540206 Orlando, FL 32854-0206	\$5,000.00
12/12/2016	Dunntown Advent Christian Church	20 N. Wade Rd. Wade, ME 04786	\$5,000.00
12/12/2016	Blow the Trumpet International	P. O. Box 547 Brunswick, GA 31521	\$5,000.00

Payment Date	Payee Name	Address	Amount
12/13/2016	White Dove Church of God	2251 Hwy 42 N McDonough, GA 30253	\$5,000.00
12/13/2016	Eastern Regional Association	32 Four Rod Rd. Rochester, NH 03867	\$7,485.41
12/14/2016	College Journal Project	P.O. Box 5523 Hanover, NH 03755	\$20,000.00
12/15/2016	Leading the Way International, Inc.	PO Box 20100 Atlanta, GA 30325	\$50,000.00
12/15/2016	InterVarsity Christian Fellowship	P.O. Box 343 Douglasville, GA 30133	\$4,000.00
12/15/2016	Abundant Life Community Church	P. O. BOX 108 980 MAIN STREET WILLIMANTI C, CT 06226	\$500.00
12/15/2016	Young Life Gorham	70 Deep Cove Rd Raymond, ME 04071	\$625.00
12/15/2016	First Baptist Church	594 Washington Street Braintree, MA 02184	\$1,250.00

Payment Date	Payee Name	Address	Amount
12/15/2016	Door to Life dba Care Net of Mid-Coast Maine	10 Northwood Ct Wiscasset, ME 04578	\$1,000.00
12/15/2016	South Lewiston Baptist Church	P.O. Box 2311 Lewiston, ME 04241	\$1,000.00
12/15/2016	NewLife Christian Fellowship	1155 Silas Deane Hwy Wethersfield, CT 06109	\$750.00
12/15/2016	Advent Christian Church	2141 Broadway Bangor, ME 04401	\$1,000.00
12/15/2016	Singing Hills Christian Fellowship	71 King Dr Plainfield, NH 03781	\$5,000.00
12/15/2016	Amherst Project	768 N. Pleasant St. Amherst, MA 01002	\$1,000.00
12/15/2016	Pacific Union Congregational Church	18 Pine Hill Road Westport, MA 02790	\$830.00
12/15/2016	The Zeal Movement	351 Chestnut St Suite 100 Manchester, NH 03101	\$1,250.00

Payment Date	Payee Name	Address	Amount
12/15/2016	Milestone Ministries	PO Box 51875 Indian Orchard, MA 01151	\$1,500.00
12/15/2016	River of Grace Church North	Concord, NH	\$2,600.00
12/15/2016	Cru	5800 Ranch Drive Little Rock, AR 72223	\$500.00
12/15/2016	First Baptist Church of Winchester	90 Mount Vernon St. Winchester, MA 01890	\$2,500.00
12/19/2016	Young Life Johns Creek	5808 State Bridge Road Suite G-125 Johns Creek, GA 30097	\$1,500.00
Grand Totals (646 items)			\$2,274,084.48