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## Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning FEB 1, 2009, and ending JAN 31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

Charles B. Kessee Educational Fund, Inc.

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

P.O. Box 431

Room/suite

City or town, state, and ZIP code

Martinsville, VA 24114-0431

A Employer identification number

54-0490435

B Telephone number

(276) 632-2229

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method: ☐ Cash ☒ Accrual  
\$ 64,240,472. (Part I, column (d) must be on cash basis.)  
☐ Other (specify)

## 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)

	(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				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	194,041.	194,041.		Statement 2
4 Dividends and interest from securities	1,269,533.	1,269,533.		Statement 3
5a Gross rents	16,500.	16,500.		Statement 4
b Net rental income or (loss)	16,500.			
6a Net gain or (loss) from sale of assets not on line 10	<1,447,555.>			Statement 1
b Gross sales price for all assets on line 6a	18,267,635.			
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	1,008,930.	0.	1,008,930.	Statement 5
12 Total. Add lines 1 through 11	1,041,449.	1,480,074.	1,008,930.	
13 Compensation of officers, directors, trustees, etc.	137,675.	68,838.	0.	68,837.
14 Other employee salaries and wages	28,025.	7,007.	0.	21,018.
15 Pension plans, employee benefits	28,102.	12,385.	0.	15,717.
16a Legal fees				
b Accounting fees Stmt 6	16,000.	16,000.	0.	0.
c Other professional fees Stmt 7	102,782.	102,782.	0.	0.
17 Interest				
18 Taxes Stmt 8	223,366.	5,360.	0.	0.
19 Depreciation and depletion	4,718.	4,718.	0.	
20 Occupancy	5,270.	5,271.	0.	0.
21 Travel, conferences, and meetings	7,102.	7,102.	0.	0.
22 Printing and publications				
23 Other expenses Stmt 9	95,820.	0.	40,395.	55,425.
24 Total operating and administrative expenses. Add lines 13 through 23	648,860.	229,463.	40,395.	160,997.
25 Contributions, gifts, grants paid	3,198,957.			3,198,957.
26 Total expenses and disbursements. Add lines 24 and 25	3,847,817.	229,463.	40,395.	3,359,954.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<2,806,368.>			
b Net investment income (if negative, enter -0-)		1,250,611.		
c Adjusted net income (if negative, enter -0-)			968,535.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing		1.	1.
	2 Savings and temporary cash investments	3,739,150.	2,000,738.	2,000,738.
	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 ▶ 6,033,873.			
	Less: allowance for doubtful accounts ▶ 418,093.	6,464,943.	5,615,780.	5,615,780.
	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 12	12,075,595.	14,819,861.	14,819,861.
	c Investments - corporate bonds Stmt 13	12,131,375.	13,433,193.	13,433,193.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 14	22,803,763.	27,630,732.	27,630,732.	
14 Land, buildings, and equipment basis ▶ 1,104,725.				
Less accumulated depreciation ▶ 472,044.	110,828.	632,681.	632,681.	
15 Other assets (describe ▶ Statement 15)	278,578.	107,486.	107,486.	
16 Total assets (to be completed by all filers)	57,604,232.	64,240,472.	64,240,472.	
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 ▶ Statement 16)	125.	39,675.	
23 Total liabilities (add lines 17 through 22)	125.	39,675.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	57,604,107.	64,200,797.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	57,604,107.	64,200,797.		
31 Total liabilities and net assets/fund balances	57,604,232.	64,240,472.		

## 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	57,604,107.
2 Enter amount from Part I, line 27a	2	<2,806,368.>
3 Other increases not included in line 2 (itemize) ▶ See Statement 10	3	10,253,216.
4 Add lines 1, 2, and 3	4	65,050,955.
5 Decreases not included in line 2 (itemize) ▶ See Statement 11	5	850,158.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,200,797.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a Publicly Traded Securities</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>b Capital Gain Dist from Publicly Traded</b>			
<b>c Securities</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>d 5000 shs - North Carolina Granite</b>	<b>P</b>	<b>Various</b>	<b>09/24/09</b>
<b>e</b>			

  

(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)
<b>a 18,179,373.</b>		<b>19,615,190.</b>	<b>&lt;1,435,817.&gt;</b>
<b>b</b>			
<b>c 3,262.</b>			<b>3,262.</b>
<b>d 85,000.</b>		<b>85,000.</b>	<b>0.</b>
<b>e</b>			

  

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))
<b>a</b>			<b>&lt;1,435,817.&gt;</b>
<b>b</b>			
<b>c</b>			<b>3,262.</b>
<b>d</b>			<b>0.</b>
<b>e</b>			

  

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>&lt;1,432,555.&gt;</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>		<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,827,785.	61,804,380.	.061934
2007	3,548,391.	70,907,882.	.050042
2006	2,597,198.	65,481,674.	.039663
2005	3,707,274.	59,689,059.	.062110
2004			

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.213749</b>
<b>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</b>	<b>3</b>	<b>.053437</b>
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>	<b>4</b>	<b>55,269,474.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>2,953,435.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>12,506.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>2,965,941.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>3,359,954.</b>

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	12,506.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,506.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,506.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	111,008.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	111,008.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	98,502.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 98,502. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>http://www.cbkeesee.com/</u>	13	X	
14	The books are in care of ► <u>The Corporation</u> Telephone no. ► <u>(276) 632-2229</u> Located at ► <u>106 East Main Street, Martinsville, VA</u> ZIP+4 ► <u>24112</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

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2009?	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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

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

N/A

☐ Yes ☐ No

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

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

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

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 17		137,675.	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
Vernie W Lewis - 106 East Main Street, Martinsville, VA 24112	Sec - Treas 40.00	59,461.	0.	0.

**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
Advanced Logic - 5238 Valleypoint Parkway, Suite 1B, Roanoke, VA 24019	Developing computer software	526,570.

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 See schedule attached	
	160,997.
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	52,686,864.
b	Average of monthly cash balances	1b	3,424,277.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	56,111,141.
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	56,111,141.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	841,667.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,269,474.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,763,474.

**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	2,763,474.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	12,506.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,506.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,750,968.
4	Recoveries of amounts treated as qualifying distributions	4	117,645.
5	Add lines 3 and 4	5	2,868,613.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,868,613.

**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	3,359,954.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,359,954.
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	12,506.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	3,347,448.

**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.

Form 990-PF (2009)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				2,868,613.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				568,620.
<b>f</b> Total of lines 3a through e	568,620.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 3,359,954.				
<b>a</b> Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				2,868,613.
<b>e</b> Remaining amount distributed out of corpus	491,341.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,059,961.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,059,961.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				568,620.
<b>e</b> Excess from 2009				491,341.

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

**Part XV** **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

## 1 Information Regarding Foundation Managers:

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

None

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

Charles B. Keesee Educational Fund, Inc., 276-632-2229

P O BOX 431, Martinsville, VA 24114-0431

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

Please see our website for more information at [cbkeesee.com](http://cbkeesee.com)

- c Any submission deadlines:**

Please see our website for more information at [cbkeesee.com](http://cbkeesee.com)

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

Please see our website for more information at [cbkeesee.com](http://cbkeesee.com)







FALL SEMESTER NO

NAME	SOC SEC no	AMOUNT	HRS if P/T
Bailey, Tiffany Atkins		2,000.00	
Brown, Ariel Denise		2,000.00	
Carter, Joshua Alan		2,000.00	
Coggins, Justin Randall		2,000.00	
Cooke, Michael Scott		2,000.00	
Falco, Nathan Edward		419.00	
Locke, Marshall		2,000.00	
Madden, Thomas Homer		2,000.00	
Ritchie, Zachary David		2,000.00	
Thomas, Jared Alan		2,000.00	
Willard, Adam Jared		2,000.00	
Williams, Corey		2,000.00	
Wood, Robert Eugene Jr.		1,458.00	

Total names: 13

Total approved funds: 23,877.00

SPRING SEMESTER NO

NAME	SOC SEC no	AMOUNT	HRS if P/T
Bailey, Tiffany Atkins		2,000.00	
Brown, Ariel Denise		2,000.00	
Carter, Joshua Alan		1,500.00	6
Coggins, Justin Randall		2,000.00	
Falco, Nathan Edward		619.00	
Jones, Jonathan Henry Lee		2,000.00	
Locke, Marshall		2,000.00	
Madden, Thomas Homer		2,000.00	
Powell, Ronald Clifford		2,000.00	
Quirin, Scott Daniel		2,000.00	
Ritchie, Zachary David		2,000.00	
Thomas, Jared Alan		2,000.00	
Willard, Adam Jared		2,000.00	
Willard, Corinna Troutman		1,695.00	
Williams, Corey		2,000.00	

Total names: 15

Total approved funds: 27,814.00



**Charles B. Keesee Educational Fund, Inc.**  
**Attachment to Form 990PF, Page 11, Part XV, Line 3a**

**#54-0490435**  
**Year end: 1/31/2010**

**SUMMER SEMESTER: NEW ORLEANS BAPTIST THEOLOGICAL SEMINARY**

NAME	SOC SEC NO	AMOUNT
Willard, Corinna Troutman		500.00
Wilbanks, Blake		500.00
Coggins, Justin Randall		500.00
Falco, Nathan Edward		500.00

Total names: 4  
Total approved funds: 2,000.00

FALL SEMESTER      MW

NAME	SOC	SEC	no	AMOUNT	HRS if P/T
Allen, Christopher Lane				2,000.00	

Total names:            1

Total approved funds:      2,000.00

SPRING SEMESTER      MW

NAME	SOC SEC no	AMOUNT	HRS if P/T
Allen, Christopher Lane		2,000.00	

Total names: 1

Total approved funds: 2,000.00

**Charles B. Keesee Educational Fund, Inc.**  
**Attachment to Form 990PF, Page 11, Part XV, Line 3a**

**#54-0490435**  
**Year end:**

**SUMMER SEMESTER: MIDWESTERN BAPTIST THEOLOGICAL SEMINARY**

<b>NAME</b>	<b>SOC SEC NO</b>	<b>AMOUNT</b>
Douglas, Milton III		500.00

**Total names: 1**

**Total approved funds: 500.00**

FALL SEMESTER CA

NAME	SOC	SEC	no	AMOUNT	HRS if P/T
Allison, Matthew Carson				2,250.00	
Anderson, Leah Cannady				2,250.00	
Autry, Melinda Kay				2,250.00	
Babb, Carla Hemric				1,687.50	6
Barefoot, Joseph Matthew				2,250.00	
Barnes, Gregory Glen				2,250.00	
Best, Jonathan Lloyd				2,250.00	
Blake, Nathaniel A.				2,250.00	
Blevins, Lloyd Edward III				2,250.00	
Bradshaw, Carlton Ray				2,250.00	
Breazeale, Joshua Alan				2,250.00	
Brooks, Verga C.				2,250.00	
Brown, Joshua Ray				2,250.00	
Brown, Steven Harold				1,629.50	
Burgess, Paul Covington				2,250.00	
Butler, Judy Hill				2,250.00	
Byrum, Walter Graham Jr.				2,250.00	
Cashwell, Taylor Lytton				2,250.00	
Chisolm, Janee' R.				2,250.00	
Chrismon, Amy Dawn				2,250.00	
Clement, Whitney Katherine				2,250.00	
Clements, Robert Michael				2,250.00	
Cleman, Shameka				1,833.00	
Comer, Amanda Jean				2,250.00	
Cook, Judson Aslan				2,250.00	
Edmonds, Brian Matthew				2,250.00	
Fishbaugh, Kyle Mark				2,250.00	
Foley, Anthony Thomas				2,250.00	
Freeman, April Kellie				2,250.00	
Gaddy, David Paul				2,250.00	
Gale, Brooks Hamilton				2,250.00	
Gay, Steven Jeffrey				2,250.00	
Hale, Andrew Ryan				2,250.00	
Hall, Rebecca Bentley				2,250.00	
Harris, John Paul Jr.				2,250.00	
Heath, Calvin Archer				2,250.00	
Hobbs, Joseph Clifton				2,250.00	
Johnson, Ralph				2,250.00	
Jones, Bennie David Jr.				2,250.00	
Jones, Joanna Rae				1,555.50	
Joyner, Megan Lee				2,250.00	
Jung, Andrew Euisung				1,125.00	5
Lamberth, Polly A.				2,250.00	
Lancaster, Christopher Shane				2,250.00	
Lee, Jennifer Michelle				2,250.00	
Lee, Samuel Bryan				2,250.00	
Lingafelt, Lynn Graham				1,558.00	

FALL SEMESTER CA

NAME	SOC SEC no	AMOUNT	HRS if P/T
McClary, Diane Elizabeth		2,250.00	
McLaughlin, Gavin Scott		2,250.00	
Miller, Brian		2,250.00	
Miller, Christopher Dale		2,250.00	
Miller, Kimberly		2,250.00	
Norris, Graham Allen		2,250.00	
O'Quinn, John Roberson		1,687.50	6
Owen, Stephen Thomas		2,250.00	
Pace, Patricia B.		2,250.00	
Park, Younsoo		2,250.00	
Peltz, Robert W. R.		2,250.00	
Peterson, Jacob Paul		2,250.00	
Pond, Marcus Ryan		2,250.00	
Powers, Lawrence Blake		2,250.00	
Ratzlaff, Richard Timothy		2,250.00	
Reed, Charles B. III		2,250.00	
Riggsbee, Thomas Matthew		2,250.00	
Riley, Stefanie Jean		2,250.00	
Russell, Travis Loy		1,687.50	8
Sessoms, Leslie H.		2,250.00	
Smart, Edward Kelley		2,250.00	
Smith, James Kenneth		2,250.00	
Smith, Jeromy Bryan		2,250.00	
Somers, James Kelly		2,250.00	
Stillman-Alvin, Sandra		2,250.00	
Stocks, Amy Lee		2,250.00	
Sutton, Billy Todd		2,250.00	
Tatum, Andrew Simpson		2,250.00	
Tatum, Lydia Pratt		2,250.00	
Tingle, Wendy Briscoe		2,250.00	
Turner, Alphonse		2,250.00	
Turner, William Christopher		2,250.00	
Viverette, April		2,250.00	
Ward, Daniel Tyler		2,250.00	
Warren, Ricky Joe		2,250.00	
Webb, David Lloyd		2,250.00	
Webb, Heather Lamb		2,250.00	
Whitfield, Joshua Michael		2,250.00	
Williamson, Aubrey Baxter		1,687.50	6
Wilmoth, Stefani Glesener		2,250.00	
Womble, Shirley Howard		2,250.00	
Woodell, Hilton		2,250.00	

Total names: 89

Total approved funds: 194,451.00

SPRING SEMESTER CA

NAME	SOC SEC no	AMOUNT	HRS if P/T
Alford, John D.		2,250.00	
Allison, Matthew Carson		2,250.00	
Anderson, Leah Cannady		2,250.00	
Autry, Melinda Kay		2,250.00	
Babb, Carla Hemric		1,687.50	6
Barefoot, Joseph Matthew		2,250.00	
Barnes, Gregory Glen		2,250.00	
Beck, Ann Rene'		2,250.00	
Best, Jonathan Lloyd		2,250.00	
Blake, Nathaniel A.		2,250.00	
Bohannon, Glenda Beasley		2,250.00	
Bradshaw, Carlton Ray		2,250.00	
Breazeale, Joshua Alan		2,250.00	
Brooks, Verga C.		2,250.00	
Brown, Joshua Ray		2,250.00	
Brown, Steven Harold		1,629.50	
Burgess, Paul Covington		2,250.00	
Byrum, Walter Graham Jr.		2,250.00	
Cashwell, Taylor Lytton		2,250.00	
Chrismon, Amy Dawn		2,250.00	
Clement, Whitney Katherine		2,250.00	
Coleman, Shameka		1,833.00	
mer, Amanda Jean		2,250.00	
Cook, Judson Aslan		2,250.00	
Edmonds, Brian Matthew		2,250.00	
Fiore, Charles E. III		1,840.00	
Fishbaugh, Kyle Mark		2,250.00	
Freeman, April Kellie		2,250.00	
Gaddy, David Paul		2,250.00	
Gay, Steven Jeffrey		2,250.00	
Hall, Rebecca Bentley		2,250.00	
Hall, Timothy Warren		2,250.00	
Harris, John Paul Jr.		2,250.00	
Heath, Calvin Archer		2,250.00	
Heath, Daniel		2,250.00	
Hobbs, Joseph Clifton		2,250.00	
Jeffcoat, Jonathan Mark		2,250.00	
Johnson, Kevin Todd		2,250.00	
Johnson, Ralph		2,250.00	
Jones, Bennie David Jr.		2,250.00	
Joyner, Megan Lee		2,250.00	
Keen, Christopher Perry		1,687.50	6
Lamberth, Polly A.		2,250.00	
Lancaster, Christopher Shane		2,250.00	
Lazenby, Jonathan Earl		2,250.00	
Lee, Jennifer Michelle		2,250.00	
Lee, Samuel Bryan		2,250.00	

SPRING SEMESTER CA

NAME	SOC SEC no	AMOUNT	HRS if P/T
Lingafelt, Lynn Graham		1,558.00	
McClary, Diane Elizabeth		2,250.00	
McLaughlin, Gavin Scott		2,250.00	
Miller, Brian		2,250.00	
Miller, Christopher Dale		2,250.00	
Miller, Kimberly		2,250.00	
Norris, Graham Allen		1,687.50	6
O'Quinn, John Roberson		1,687.50	6
Owen, Stephen Thomas		2,250.00	
Pace, Patricia B.		2,250.00	
Park, Younsoo		2,250.00	
Parkes, Karen Louise		2,250.00	
Peltz, Robert W. R.		2,250.00	
Peterson, Jacob Paul		2,250.00	
Pond, Marcus Ryan		2,250.00	
Powers, Lawrence Blake		2,250.00	
Reed, Charles B. III		2,250.00	
Riggsbee, Thomas Matthew		2,250.00	
Riley, Stefanie Jean		2,250.00	
Sessoms, Leslie H.		2,250.00	
Small, Lovern Hicks		2,250.00	
Smart, Edward Kelley		2,250.00	
Smith, James Kenneth		2,250.00	
Smith, Jeromy Bryan		2,250.00	
Somers, James Kelly		2,250.00	
Stillman-Alvin, Sandra		2,250.00	
Stocks, Amy Lee		2,250.00	
Sutton, Billy Todd		2,250.00	
Tatum, Andrew Simpson		2,250.00	
Tatum, Lydia Pratt		2,250.00	
Turner, Alphonse		2,250.00	
Viverette, April		2,250.00	
Ward, Daniel Tyler		2,250.00	
Warren, Ricky Joe		2,250.00	
Webb, David Lloyd		2,250.00	
Webb, Heather Lamb		2,250.00	
Whitfield, Joshua Michael		2,250.00	
Williams, Michael Thomas		874.00	
Williamson, Aubrey Baxter		1,687.50	6
Wilmoth, Stefani Glesener		2,250.00	
Womble, Shirley Howard		2,250.00	

Total names: 88

Total approved funds: 191,672.00



SUMMER SEMESTER: CAMPBELL UNIVERSITY

NAME	SOC SEC NO	AMOUNT
Allison, Matthew Carson		500.00
Anderson, Leah		500.00
Blevins III, Lloyd Edward		500.00
Brooks, Verga C		500.00
Burgess, Paul Covington		500.00
Cashwell, Taylor Lytton		500.00
Chisolm, Janee Richelle		500.00
Clement, Whitney Katherine		500.00
Coleman, Shameka Lashwun		500.00
Freeman, April Kellie		500.00
Gale, Brooks Hamilton		500.00
Hall, Rebecca B		1,000.00
Heath, Calvin Archer		500.00
Jones, Bennie David		1,000.00
Lamberth, Polly A		500.00
McLaughlin, Gavin Scott		1,000.00
Miller, Kimberly		500.00
Pace, Patricia		500.00
Park, Younsoo		500.00
Parkes, Karen Louise		500.00
Ratzlaff, Richard Timothy		1,000.00
Riley, Stefanie Jean		500.00
Russell, Travis Loy		500.00
Sessoms, Leslie Higley		500.00
Smart, Edward Kelley		500.00
Smith, Jeromy Bryan		1,000.00
Sutton, Billy Todd		1,000.00
Thompson, Letari D		1,000.00
Turner, Alphonse Jr		1,000.00
Turner, William Christopher		500.00
Warren, Ricky Joe		1,000.00
Webb, David Lloyd		500.00
Webb, Heather Lamb		500.00
Wilmoth, Stefani		500.00
Williamson, Aubrey		500.00

Total names: 35

Total approved funds: 22,000.00

FALL SEMESTER LE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Daffin, Elizabeth Ann	:	1,687.50	6
Jimenez, Larry	:	1,687.50	6
Ly, Long Cong	:	2,250.00	
Meade, Trevor S.	:	1,101.00	4
Velasquez, Hector M.	:	1,687.50	6
Total names:	5		
Total approved funds:	8,413.50		

SPRING SEMESTER LE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Daffin, Elizabeth Ann		1,687.50	6
Jimenez, Larry		2,250.00	
Ly, Long Cong		2,250.00	
Velasquez, Hector M.		1,687.50	6
Total names:	4		
Total approved funds:	7,875.00		

FALL SEMESTER GW

NAME	SOC SEC no	AMOUNT	HRS if P/T
Alley, Matthew Dale		2,250.00	
Allison, Linda F.		2,250.00	
Ashe, Sharon Denise		2,250.00	
Asis, Katherine Malcolm		2,250.00	
Barnett, John Charles		1,134.00	
Batson, Thomas Paul		2,250.00	
Bellamy, Joshua Chadwick		2,250.00	
Bolt, Kenneth Glenn		897.00	
Bowling, Susan Shull		2,250.00	
Boyd, Jonathan		2,250.00	
Brazzell, Ralph Wayne		2,250.00	
Brown, Amy Elizabeth		2,250.00	
Brown, Eric Harding		2,250.00	
Chapman, Kenneth Ray Jr.		2,250.00	
Chastain, Kyle Heath		2,250.00	
Chesson, Jennifer		2,250.00	
Childers, Jeremiah Vance		2,250.00	
Coffey, Travis Edward		2,250.00	
Contreras, Jairo		2,250.00	
Cooper, Tiffany J.		2,250.00	
Costner, Michael Ernest		2,250.00	
Duncan, Ted Charles		2,250.00	
Dunrah, Keri M.		1,687.50	6
Edmonson, Elisabeth A.		2,250.00	
Elder, Sherri Lynn		2,250.00	
Ellis, Roger William Jr.		1,687.50	6
Feaster, Terry O.		2,250.00	
Fowler, Katherine Elizabeth		2,250.00	
Fuller, Roger William		1,687.50	6
Gallagher, Sean Patrick		2,250.00	
Gardin, Raymond J. Jr.		2,250.00	
Gash, Chavis Dennard		2,250.00	
Gentry, William Cody		2,250.00	
Gibson, Sheila Bunn		2,250.00	
Gillespie, Thomas S.		2,250.00	
Godfrey, Charles Ray II		1,125.00	
Godfrey, Jessica Piercy		1,125.00	
Gragg, Michael Scott		2,250.00	
Graves, Jennifer Lauren		2,250.00	
Greene, John Courtney		2,250.00	
Greene, Stuart Ernest		1,693.00	
Griffin, Jamaal S.		2,250.00	
Guest, Timothia F.		2,250.00	
Haigler, Martha H.		2,250.00	
Hallmon, Paulette Porter		2,250.00	
Hamrick, Lyman Elliott		2,250.00	
Haymes, Christopher Grant		2,250.00	

FALL SEMESTER GW

NAME	SOC SEC no	AMOUNT	HRS if P/T
Henry, Katherine Elizabeth		2,250.00	
Holmes, Bradford Blanton		1,671.00	
Houze, Billy Dean		2,250.00	
Huffman, Leanna Nicole		1,935.00	
Jackson, Mason Lee III		2,250.00	
Johnson, James Patrick		2,250.00	
Jones, Burke I.		2,250.00	
Jones, Meredith Jeanne		2,250.00	
Jordan, Gary Wayne		2,250.00	
Kelly, Teresa C.		2,250.00	
Kirksey, Kelli George		2,250.00	
Laflin, Jonathan Travis		2,250.00	
Lawrimore, Aileen Mitchell		1,795.00	
Linney, Vincent Tracy		2,250.00	
Madrazo, Tito		1,687.50	6
McGill, Brian Keith		2,250.00	
Miller, Jamee Tyree		1,687.50	6
Miller, John Timothy		2,250.00	
Mills, Jason Scott		2,250.00	
Montgomery, Chenoa Lhee		2,250.00	
Moore, Kevin Andrew		2,250.00	
Morrison, Leslie A.		2,250.00	
Phy, Annie Denise		2,250.00	
Neal, Anthony Eugene		1,301.00	6
Nichols, Elizabeth McIntosh		2,250.00	
Page, Adam Carroll		2,250.00	
Pearson, Akeeya		2,250.00	
Ponder, Eddie Lee		2,250.00	
Pride, Thomas C. Jr.		1,687.50	6
Puckett, Michael		2,250.00	
Ramseur, Billy J.		2,250.00	
Rawls, Andrew Stephen		2,250.00	
Rollins, Matthew Benjamin		2,250.00	
Rushing, Nicholas Ryan		2,250.00	
Rutledge, James Wallace		2,250.00	
Samples, Brian David		2,250.00	
Seay, Donna Kay		2,250.00	
Shirey, Heather Diane		2,250.00	
Spargo, Jeffrey Scott		2,250.00	
Thompson, Timothy M.		2,250.00	
Thurman, Donnie Lewis		1,687.50	6
Tiller, John Matthew		1,687.50	6
Torrence, Claire Bagwell		2,250.00	
Walker, Victor L.		2,250.00	
Webber, Frances Rollinson		2,250.00	
West, Cameron Martin		2,250.00	
Whitaker, Rebecca		2,250.00	

FALL SEMESTER GW

NAME	SOC SEC no	AMOUNT	HRS if P/T
Whitley, Thomas Joshua		2,250.00	
Whitley, Trinity Proctor		2,250.00	
Williams, Marcus Tyran		2,250.00	
Williams, Willie Maceo		2,250.00	

Total names: 98  
Total approved funds: 208,426.00

SPRING SEMESTER GW

NAME	SOC	SEC	no	AMOUNT	HRS if P/T
Allen, William Ronny II				2,250.00	
Alley, Matthew Dale				2,250.00	
Allison, Linda F.				2,250.00	
Ashe, Sharon Denise				2,250.00	
Asis, Katherine Malcolm				2,250.00	
Barnett, John Charles				1,134.00	
Batson, Thomas Paul				2,250.00	
Bellamy, Joshua Chadwick				2,250.00	
Blount, Alfred E.				2,250.00	
Bolt, Kenneth Glenn				897.00	
Bowling, Susan Shull				2,250.00	
Boyd, Jonathan				2,250.00	
Brazzell, Ralph Wayne				2,250.00	
Brown, Amy Elizabeth				2,250.00	
Brown, Eric Harding				2,250.00	
Chapman, Kenneth Ray Jr.				2,250.00	
Chastain, Kyle Heath				2,250.00	
Coffey, Travis Edward				2,250.00	
Cooper, Tiffany J.				2,250.00	
Costner, Michael Ernest				2,250.00	
Duncan, Ted Charles				2,250.00	
Derrah, Keri M.				1,687.50	6
Donson, Elisabeth A.				2,250.00	
Elder, Sherri Lynn				2,250.00	
Feaster, Terry O.				2,250.00	
Fuller, Roger William				1,687.50	6
Gallagher, Sean Patrick				2,250.00	
Gash, Chavis Dennard				2,250.00	
Gibson, Sheila Bunn				2,250.00	
Gillespie, Thomas S.				2,250.00	
Godfrey, Charles Ray II				1,125.00	
Godfrey, Jessica Piercy				1,125.00	
Gragg, Michael Scott				2,250.00	
Graves, Jennifer Lauren				2,250.00	
Greene, John Courtney				2,250.00	
Griffin, Jamaal S.				2,250.00	
Guest, Timothia F.				2,250.00	
Haigler, Martha H.				2,250.00	
Hallmon, Paulette Porter				2,250.00	
Harrison, Carolyn Woodruff				268.00	
Haymes, Christopher Grant				2,250.00	
Henry, Katherine Elizabeth				2,250.00	
Holmes, Bradford Blanton				1,671.00	
Houze, Billy Dean				2,250.00	
Huffman, Leanna Nicole				1,935.00	
Jackson, Mason Lee III				2,250.00	
Johnson, James Patrick				2,250.00	

SPRING SEMESTER GW

NAME	SOC SEC no	AMOUNT	HRS if P/T
Johnson, Rosalee Lynne		2,250.00	
Jones, Burke I.		2,250.00	
Jones, Meredith Jeanne		2,250.00	
Jordan, Gary Wayne		2,250.00	
Kelly, Teresa C.		2,250.00	
Kirksey, Kelli George		2,250.00	
Laflin, Jonathan Travis		2,250.00	
Landrum, Gerald Deltric		1,687.50	6
Lawrimore, Aileen Mitchell		1,795.00	
Linney, Vincent Tracy		2,250.00	
McGill, Brian Keith		2,250.00	
Miller, Jamee Tyree		1,687.50	6
Miller, John Timothy		2,250.00	
Mills, Jason Scott		2,250.00	
Montgomery, Chenoa Lhee		2,250.00	
Moore, Kevin Andrew		2,250.00	
Morrison, Leslie A.		2,250.00	
Neal, Anthony Eugene		1,301.00	6
Nichols, Elizabeth McIntosh		2,250.00	
Page, Adam Carroll		1,687.50	6
Panton, Asher James		615.00	
Pearson, Akeeya		2,250.00	
Pender, Eddie Lee		2,250.00	
Pride, Thomas C. Jr.		1,687.50	6
Puckett, Michael		2,250.00	
Ramseur, Billy J.		2,250.00	
Rivera, Rhonda D.		2,250.00	
Rollins, Matthew Benjamin		2,250.00	
Rushing, Nicholas Ryan		2,250.00	
Rutledge, James Wallace		2,250.00	
Samples, Brian David		2,250.00	
Seay, Donna Kay		2,250.00	
Shears, George III		700.00	6
Shirey, Heather Diane		2,250.00	
Spargo, Jeffrey Scott		2,250.00	
Stevens, Charles Craig		2,250.00	
Thurman, Donnie Lewis		1,687.50	6
Tiller, John Matthew		1,687.50	6
Torrence, Claire Bagwell		2,250.00	
Walker, Victor L.		2,250.00	
Walton, Eric Percy		1,687.50	
Webber, Frances Rollinson		2,250.00	
West, Cameron Martin		2,250.00	
Whitaker, Rebecca		2,250.00	
Whitley, Thomas Joshua		2,250.00	
Whitley, Trinity Proctor		2,250.00	
Williams, Marcus Tyran		2,250.00	



SPRING SEMESTER GW

NAME	SOC	SEC	no	AMOUNT	HRS if P/T
Williams, Willie Maceo				2,250.00	
Walton, Eric Percy				562.50	
Total names: 95					
Total approved funds:	196,503.50				
	<u>562.50</u>				
	197,066.00				

SUMMER SEMESTER: GARDNER-WEBB UNIVERSITY

NAME	SOC SEC NO	AMOUNT
Allen, Megan McClure		1,000.00
Ashley, Charles		500.00
Asis, Katherine		500.00
Bellamy, Joshua		500.00
Bolt, Kenneth		1,000.00
Bowling, Susan		1,000.00
Boyd, Jonathan		1,000.00
Brown, Amy		500.00
Childers, Jeremiah		1,000.00
Clark, Melvin		500.00
Coffey, Travis		500.00
Contreras, Jairo		500.00
Cooper, P. Randall		1,000.00
Durrah, Keri		500.00
Edmonson, Elisabeth		500.00
Floyd, Joe		500.00
Fuller, Roger		1,000.00
Gash, Chavis		1,000.00
Guest, Timothia		1,000.00
Holmes, Brad		500.00
Johnson, James		1,000.00
Johnson, Rosalee		500.00
Jones, Meredith		1,000.00
Jordan, Gary		1,000.00
Kirksey, Kelli		500.00
Lawrimore, Aileen		1,000.00
Madrazo, Tito		500.00
Miller, John		500.00
Mills, Jason		500.00
Page, Adam		500.00
Panton, Asher		500.00
Ponder, Eddie		1,000.00
Pride, Thomas		500.00
Pursley, Tiffany		500.00
Ramseur, Billy		500.00
Rushing, Nicholas		500.00
Seay, Donna		1,000.00
Setzer, Robert		1,000.00
Sykes, Daryl		500.00
Taylor, Jeff		500.00
Thomas, Matthew		1,000.00
Thurman, Donnie		1,000.00
Torrence, Claire		500.00
Whitaker, Becky		1,000.00
Whitley, Thomas		1,000.00

Whitley, Trinity	1,000.00
Williams, Marcus	1,000.00

Total names: 48

Total approved funds: 34,500.00

FALL SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Ackley, Steven R.		2,000.00	
Adams, Rebecca Leanne		2,000.00	
Alexander, Kara Jo Ellen		2,000.00	
Amann, Christopher J.		2,000.00	
Ames, Lauren M.		1,736.00	
Ard, Kevin Jacob		2,000.00	
Arp, Michael Ryan		2,000.00	
Avery, Cecil Eric		1,500.00	7
Ayers, Stephen Jacob		1,587.00	
Barker, Daniel Patrick		2,000.00	
Barley, Bryan Steven		2,000.00	
Bass, Robin C.		2,000.00	
Baston, Bobby Lee		1,500.00	6
Batten, Hope Lynn		2,000.00	
Battle, Lori Vornita		1,109.00	
Baucom, Brian Phillip		1,018.00	
Beasley, Jason Arthur		2,000.00	
Beauford, Jeremy Todd		2,000.00	
Beck, Edward Keith		2,000.00	
Beckham, Andrew Joel Jr.		2,000.00	
Bell, Lonnie David Jr.		2,000.00	
Black, John Lloyd IV		2,000.00	
Blackenberg, Melissa Dawn		2,000.00	
Boone, Tyler Samuel		2,000.00	
Bowden, Andrew Michael		2,000.00	
Bowers, Jarryd Michael M.		2,000.00	
Bowers, Michael Shane		2,000.00	
Boyd, Robert M.		2,000.00	
Boyles, Brian Dean		2,000.00	
Brackett, Zachary Lee		2,000.00	
Brade, Elizabeth		1,500.00	6
Bradham, Matthew Christopher		2,000.00	
Bradley, Clayton Theron Reed		2,000.00	
Bradsher, Joel Ted		2,000.00	
Branscomb, Joel Murdock		1,000.00	
Brock, Bradley William		2,000.00	
Brogli, Matthew Scott		2,000.00	
Broskie, Christopher Ray		2,000.00	
Brown, David Matthew		2,000.00	
Brown, Joanne Elizabeth		2,000.00	
Brulet, Jason Andrew		2,000.00	
Bullard, Kelly Mark		2,000.00	
Bunch, Jason Michael		2,000.00	
Bunch, Rodney		2,000.00	
Bunton, Phillip Eugene II		1,500.00	6
Buonanduci, Laura		2,000.00	
Burmahl, Eric Paul		2,000.00	

FALL SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Burns, Rhett Steven		596.00	
Butler, Samuel Thomas		2,000.00	
Cagle, Dianna L.		2,000.00	
Camire, Michael Andrew		2,000.00	
Campbell, Jason Anthony		2,000.00	
Cardillo, Peter Joshua		2,000.00	
Cardona, Shawna D.		1,500.00	6
Carnes, James Britton		2,000.00	
Carswell, John Garyet		2,000.00	
Causby, Jack Houston		2,000.00	
Cha, Yuri Peter		2,000.00	
Chan, Hatt Pasit		2,000.00	
Chandler, Philip Matthew		2,000.00	
Chilson, Steven Matthew		201.00	
Chun, Shinwoo Joseph		2,000.00	
Cil, Chau		2,000.00	
Clinard, Michelle Dawson		2,000.00	
Coates, Brian Neal		2,000.00	
Cochran, Heather Rene'		2,000.00	
Cogdill, Mickey Allen		2,000.00	
Collins, Daniel James		2,000.00	
Combs, Jason Allan		2,000.00	
Celly, James Robert Jr.		2,000.00	
Cook, Abbey Katherine		2,000.00	
Cook, Allison Leigh		2,000.00	
Cooley, Amanda Kathryn		2,000.00	
Cooper, James William		2,000.00	
Craig, Kevin Michael		2,000.00	
Crisp, Richard Justin		501.00	
Cunningham, Patrick Thomas		1,897.00	
Curry, Coleman James		1,321.50	
Curry, Justin Eugene		883.00	
Cykert, Joshua Alan		2,000.00	
Dager, Jeremy Alvin		2,000.00	
Dagley, Robert Logan		2,000.00	
Danals, Andrew Leon		2,000.00	
Daniel, Helen Amelia		1,850.00	
Davidson, James M.		1,500.00	
Daw, Jason Timothy		1,500.00	6
Day, Jason Kyle		2,000.00	
DeGroot, Timothy E.		2,000.00	
Dickerson, Matthew Halllum		1,930.50	
Dobbs, Randall Shawn		2,000.00	
Dowd, Michael Paul		1,500.00	6
Duncan, Myron David		2,000.00	
Dunlow, Jacob Tyler		2,000.00	
Earls, Aaron Wesley		2,000.00	

FALL SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Edmisten, Jacob Adam		2,000.00	
Edwards, Patrick Carter		2,000.00	
Edwards, Ryan Phillip		2,000.00	
Ehizuelen, Esther		2,000.00	
Eitner, Brianne Lynn		2,000.00	
Ellington, Frank Wayne Jr.		2,000.00	
English, John David III		1,500.00	6
English, Tyler Gerald		2,000.00	
Epley, Ryan Adam		2,000.00	
Erskine, Kerri Jean		2,000.00	
Felton, Stephen Matthew		2,000.00	
Ferrell, William Chad		2,000.00	
Finch, Willis Edward III		2,000.00	
Fletcher, Lewis Wiley III		2,000.00	
Floyd, Natalie Renee		2,000.00	
Follrod, David McCuen		1,033.50	
Ford, Russell Wayne II		1,500.00	6
Foster, Micah Joe		2,000.00	
Franklin, Joshua David		2,000.00	
Franklin, Whitney Nicole		2,000.00	
Gambrell, Gregory Furman		1,215.00	
Gach, Pritesh		2,000.00	
Gisler, Grant Robert		2,000.00	
Gilbert, Patrick Brennan		2,000.00	
Glunt, Brandon		1,145.00	
Gregory, Jason Lane		2,000.00	
Grubb, Karhl Franklin		1,998.00	
Hahn, Matthew Allen		2,000.00	
Hall, Jennifer Lee		2,000.00	
Hall, Ryan Stuart		242.00	
Halstead, Franklin Rudolph III		2,000.00	
Hamblen, Christopher Scott		2,000.00	
Hammack, Russell Wayne		2,000.00	
Harmon, John Patrick		2,000.00	
Harper, Alexandra Jean		2,000.00	
Harper, Paul Marshall		2,000.00	
Hartman, John David		2,000.00	
Hayes, Joshua Lee		2,000.00	
Hayes, Stephen Dennis		1,435.50	
Hearn, Walter Ryan		2,000.00	
Hill, Joshua Paul		2,000.00	
Hilliard, Kenny Edward III		1,666.00	
Hirt, Matthew D.		2,000.00	
Hollander, Blake Michael		2,000.00	
Holliday, James Saunders		2,000.00	
Holliday, Jonathan D.		2,000.00	
Holm, Michael Myran		2,000.00	

FALL SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Hopper, Andrew Patten		2,000.00	
Horton, Timothy Dale		2,000.00	
Houck, Micah John		2,000.00	
Hovater, Richard Allan		2,000.00	
Howard, Daniel Thomas		2,000.00	
Hudson, Brandon Taylor		1,098.50	
Hudson, Eddie Bradley		2,000.00	
Huff, Dustin Mitchell		2,000.00	
Hull, Kermit Douglas III		2,000.00	
Hutchinson, William A.		2,000.00	
Iqbal, Shahryar		1,500.00	6
Isenhour, Lori		2,000.00	
Isham, Phillip Huell		2,000.00	
James, Edwin Blake		2,000.00	
Johnson, David Wesley		906.00	6
Johnson, Jennifer Nicole		2,000.00	
Johnson, Michael Kane		2,000.00	
Jones, Kevin C.		2,000.00	
Jones, Nicholas Brandon		2,000.00	
Jones, Thomas J. J.		2,000.00	
Jones, Zachary Fielding		1,500.00	
Jorner, Autumn Hope		2,000.00	
Jorner, Daniel Lee		1,612.00	
Kabler, John Thomas		2,000.00	
Kautz, Jeffry Keller		2,000.00	
Kelly, Daryl Hugh		2,000.00	
Kennedy, Phillip Zachary		2,000.00	
Kincaid, Eric Paul		2,000.00	
King, Aaron Christopher		896.00	7
King, Ashley Renee		2,000.00	
King, Michele Huser		2,000.00	
Kiser, Derek Craig		2,000.00	
Kramm, Stephen Marshall		1,500.00	6
Kyle, Donald McNeil		1,000.00	5
Laird, Laura Leanne		2,000.00	
Lang, Bradley Ray		2,000.00	
Lankford, Michael Jason		2,000.00	
Lansing, Micah Lee		2,000.00	
Lassiter, Leon Keith		2,000.00	
Lawrence, Barry Wayne		2,000.00	
Leader, Christopher Alan		2,000.00	
Lee, Dontiez A.		2,000.00	
Lee, Eddie Billy Gene Jr.		2,000.00	
Lee, Samuel David		2,000.00	
Leggett, Corey Thomas		1,200.00	
Lillard, Tiffany N.		787.50	6
Linderman, Larry G.		2,000.00	

FALL SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Lindsay, Larry Alvin II		1,245.50	
Linville, Christopher L.		2,000.00	
Lyerly, James Michael		972.00	
Mabe, Matthew Cameron		2,000.00	
Mace, Dustin Michael		1,125.00	
Mangum, Martie		739.00	6
Marlowe, Brett Wilson		2,000.00	
Marshall, Jerrod P.		2,000.00	
Martin, Catherine Leigh		2,000.00	
Martin, Paul David		2,000.00	
McCartney, Kenneth Grant		2,000.00	
McCauley, Bernard M.		2,000.00	
McCoy, Matthew Austin		2,000.00	
McDonald, Nicole M.		2,000.00	
McDowell, Richard Allen Sr.		2,000.00	
McKinney, Robert O'Neal		2,000.00	
McLeod, Todd J.		1,967.00	
McMahon, Shaun David		2,000.00	
McNeilly, Amelia Ann		2,000.00	
McNew, David William		1,917.00	
McNiel, Jonathan Mark		2,000.00	
McWhite, David Allen Jr.		2,000.00	
Melows, Thomas Matthew		2,000.00	
Miles, Daniel Joseph		2,000.00	
Miles, David Paul		2,000.00	
Miller, Catherine Kim		1,876.50	
Millikin, Patrick Kelly		700.00	
Mims, Julie Raeanne		2,000.00	
Mitchell, Cynthia Nooe		2,000.00	
Mitchell, Jason Eric		2,000.00	
Moore, Adam Wayne		2,000.00	
Moore, Joseph Matthew		2,000.00	
Moore, Steven Clark Jr.		2,000.00	
Moss, Joshua R.		2,000.00	
Mundy, Carter Patrick		2,000.00	
Mundy, Tamara Lowe		2,000.00	
Myers, Caleb Stephen		2,000.00	
Myers, Dale Eugene		2,000.00	
Nash, Christopher Ryan		2,000.00	
Nauman, Steven Michael Jr.		2,000.00	
Neely, Roger A.		1,500.00	6
Orman, Elizabeth Paige		2,000.00	
Orr, Landon N.		2,000.00	
Osborne, Seth DeShields		2,000.00	
Pabon, John		2,000.00	
Palmer, Tyrone Ranson		2,000.00	
Parker, Jonathan Matthew		2,000.00	



FALL SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Parrish, Donald Kirkman		1,500.00	6
Pauley, Christopher R.		2,000.00	
Payne, Caleb Robert		2,000.00	
Pegues, Tyler James		1,468.50	
Phillips, Joshua Everett		810.00	
Phillips, Ryan Lee		1,943.00	
Pierce, Vicki Denise		2,000.00	
Pityk, Aslinn O.		2,000.00	
Ponder, Douglas Brent		2,000.00	
Powell, Reid Edwards		2,000.00	
Powell, Ronald Clifford		2,000.00	
Poyner, Danny Wayne Jr.		1,547.00	
Pressley, Christopher Matthew		1,504.50	
Price, Douglas Christopher		2,000.00	
Price, Joy Michelle		2,000.00	
Prine, Israel Lyles		1,336.00	
Pritchett, Andrew Robertson		1,018.00	
Pruitt, Erin M.		2,000.00	
Purdy, Jason Lee		2,000.00	
Rapier, Robert Michael II		1,845.00	
Rawlins, Shannon Elizabeth		2,000.00	
Reason, Travis Austin		1,500.00	6
Reider, Corey Lanton		2,000.00	
Reeve, Michael Wayne Jr.		2,000.00	
Reid, Britnie Rae		2,000.00	
Richeson, Daniel Burns		2,000.00	
Riddick, Bryant Ervin		2,000.00	
Rimmer, Eric Arnold		2,000.00	
Robertson, Beth Ann		2,000.00	
Robinett, John Gregory		2,000.00	
Rochelle, Jonathan David		2,000.00	
Rogers, Samuel Norman Jr.		2,000.00	
Rorex, Andrew Doyle		2,000.00	
Rose, Jesse Randall		2,000.00	
Roten, Thomas Starkey		2,000.00	
Salisbury, Jeffrey Lee		2,000.00	
Salmon, John Benjamin		2,000.00	
Sanchez, James Glenn		50.00	
Sanders, John Mark		2,000.00	
Scholes, Robert Clinton Jr.		2,000.00	
Scott, Lindsay A.		2,000.00	
Shores, Matthew Stephen		2,000.00	
Shrader, Daniel Edward		1,000.00	
Shumate, Mark T.		2,000.00	
Sigmon, Matthew Joseph		2,000.00	
Simmons, Eric		2,000.00	
Simpson, Jay Anthony		2,000.00	

FALL SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Skipper, Joshua David	)	2,000.00	
Skora, Troy M.	.	2,000.00	
Sledge, Robert Lee	)	2,000.00	
Slusher, Kathleen Elizabeth	)	2,000.00	
Smart, Tyler Edward	)	2,000.00	
Smith, April Marie	)	1,303.50	
Smith, Fred Richard III	:	2,000.00	
Smith, James Warren Jr.	:	2,000.00	
Smith, Jonathan David	:	2,000.00	
Smith, Mark Nicholas	:	2,000.00	
Smith, Michael Jay	:	2,000.00	
Smith, Whitney Blair	:	2,000.00	
Smutz, Daniel Brian	:	2,000.00	
Sorie, Lynda C.	:	2,000.00	
Spence, John W. Jr.	:	2,000.00	
Staden, Matthew Van	:	2,000.00	
Strycharz, Rachael A.	:	2,000.00	
Sullivan, Marshall Wayne	:	2,000.00	
Summers, Tori A.	:	2,000.00	
Swain, Aaron Parrish	:	2,000.00	
Tamer, Richard Jonathan	:	2,000.00	
Tanner, Adam Richard	:	2,000.00	
Tague, William Stephen	:	2,000.00	
Thomas, Alexander Corbin	:	2,000.00	
Trussell, Stephen Louis	:	2,000.00	
Turner, Scott Cole	:	2,000.00	
Ussery, Matthew Wayne	:	1,500.00	6
Varnam, Samuel Devon	:	1,465.50	
Vincent, Erin Michelle	:	2,000.00	
Walker, Bryon Justin	:	2,000.00	
Walker, Christopher Robert	:	2,000.00	
Walker, David Stevenson II	:	1,500.00	6
Watkins, Christopher Matthew	:	2,000.00	
Watts, William Jackson	:	2,000.00	
Weeks, Stephen Johnson	:	2,000.00	
Welch, Michael Ethan	:	2,000.00	
White, Christopher Boyd	:	2,000.00	
Wilkerson, Jason Thomas	:	2,000.00	
Williams, Joshua Heath	:	2,000.00	
Windley, Matthew Craig	:	2,000.00	
Winton, Stephanie Lyn	:	2,000.00	
Wise, Robert Eugene	:	2,000.00	
Withers, Jeffrey Austin	:	2,000.00	
Wood, Lane Alexander	:	2,000.00	
Woodard, Deryle J.	:	2,000.00	
Wright, Justin Robert	:	1,092.00	
Wright, William Rocky	:	2,000.00	

FALL SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Yarborough, James Benjamin Jr.		2,000.00	
Young, Brian Keith		2,000.00	
Young, Jeremy Jay		2,000.00	

Total names: 332

Total approved funds: 617,790.00

SPRING SEMESTER SE

NAME	SOC	SEC	no	AMOUNT	HRS if P/T
Adams, Michael Robert				2,000.00	
Adams, Rebecca Leanne				2,000.00	
Aldridge, Jeffrey Edward				2,000.00	
Alexander, Kara Jo Ellen				2,000.00	
Amann, Christopher J.				2,000.00	
Ames, Lauren M.				1,736.00	
Amick, Brandon Joseph				2,000.00	
Ard, Kevin Jacob				1,500.00	6
Arp, Michael Ryan				2,000.00	
Avery, Cecil Eric				2,000.00	
Ayers, Stephen Jacob				1,587.00	
Bae, Il Kwon				2,000.00	
Baines, Jonathan Keith				2,000.00	
Barker, Daniel Patrick				2,000.00	
Barley, Bryan Steven				2,000.00	
Bass, Robin C.				2,000.00	
Baston, Bobby Lee				1,500.00	6
Batten, Hope Lynn				2,000.00	
Battle, Lori Vornita				1,109.00	
Baucom, Brian Phillip				1,018.00	
Beasley, Jason Arthur				2,000.00	
Beauford, Jeremy Todd				2,000.00	
Beck, Edward Keith				2,000.00	
Beckham, Andrew Joel Jr.				2,000.00	
Belcher, Christopher James				2,000.00	
Bell, Lonnie David Jr.				2,000.00	
Bishop, Christopher Todd				1,500.00	6
Black, John Lloyd IV				2,000.00	
Blalock, Kevin David				916.00	
Blankenberg, Melissa Dawn				2,000.00	
Boone, Tyler Samuel				2,000.00	
Bowden, Andrew Michael				2,000.00	
Bowers, Jarryd Michael M.				1,500.00	6
Bowers, Michael Shane				2,000.00	
Boyd, Robert M.				2,000.00	
Boyles, Brian Dean				2,000.00	
Brackett, Zachary Lee				2,000.00	
Brade, Elizabeth				1,500.00	6
Bradham, Matthew Christopher				2,000.00	
Bradley, Clayton Theron Reed				2,000.00	
Bradsher, Joel Ted				2,000.00	
Branscomb, Joel Murdock				1,000.00	
Brock, Bradley William				2,000.00	
Brogli, Matthew Scott				2,000.00	
Broskie, Christopher Ray				2,000.00	
Brown, Joanne Elizabeth				2,000.00	
Brulet, Jason Andrew				2,000.00	

SPRING SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Bullard, Kelly Mark	}	2,000.00	
Bunch, Jason Michael	}	2,000.00	
Bunch, Rodney	.	2,000.00	
Bunton, Phillip Eugene II	)	1,500.00	6
Buonanduci, Laura	.	1,500.00	6
Burke, James George IV	!	2,000.00	
Burmahl, Eric Paul	;	2,000.00	
Burns, Rhett Steven	;	596.00	
Cagle, Dianna L.	.	2,000.00	
Camire, Michael Andrew	.	2,000.00	
Campbell, Jason Anthony	.	2,000.00	
Campbell, Ryan Steven	)	1,349.00	
Cardillo, Peter Joshua	.	2,000.00	
Cardona, Shawna D.	.	2,000.00	
Carnes, James Britton	.	2,000.00	
Carswell, John Garyet	.	2,000.00	
Cathell, Christopher Franklin	.	921.00	
Causby, Jack Houston	.	2,000.00	
Cha, Yuri Peter	.	2,000.00	
Chan, Hatt Pasit	.	2,000.00	
Chandler, Philip Matthew	.	2,000.00	
Chilson, Steven Matthew	.	201.00	
Choi, Shinwoo Joseph	.	2,000.00	
Cil, Chau	.	2,000.00	
Clemons, Candace Denise	.	2,000.00	
Clemons, Ernest Timothy II	.	1,500.00	6
Clevinger, Shawn R.	.	2,000.00	
Clinard, Matthew Ivan	.	2,000.00	
Clinard, Michelle Dawson	.	2,000.00	
Cloer, Aaron J.	.	2,000.00	
Coates, Brian Neal	.	2,000.00	
Cochran, Heather Rene'	.	2,000.00	
Cogdill, Mickey Allen	.	2,000.00	
Combs, Jason Allan	.	2,000.00	
Combs, Jonathan David	.	2,000.00	
Connelly, James Robert Jr.	.	2,000.00	
Cook, Abbey Katherine	.	2,000.00	
Cook, Allison Leigh	.	2,000.00	
Craig, Kevin Michael	.	2,000.00	
Crisp, Richard Justin	.	501.00	
Critcher, Allison D.	.	944.00	6
Cunningham, Justin Allen	.	2,000.00	
Cunningham, Patrick Thomas	.	1,897.00	
Curry, Coleman James	.	1,321.50	
Curry, Justin Eugene	.	883.00	
Cykert, Joshua Alan	.	2,000.00	
Dager, Jeremy Alvin	.	2,000.00	

SPRING SEMESTER SE

NAME	SOC	SEC	no	AMOUNT	HRS if P/T
Dagley, Robert Logan				2,000.00	
Danals, Andrew Leon				2,000.00	
Daniel, Helen Amelia				1,850.00	
Davenport, Brent				2,000.00	
Davidson, James M.				1,500.00	
Davis, Christopher James				2,000.00	
Davis, Jennifer L.				2,000.00	
Davis, Rex Bennett				2,000.00	
Day, Jason Kyle				2,000.00	
DeGroot, Timothy E.				2,000.00	
Dickerson, Matthew Halllum				1,930.50	
Dobbs, Randall Shawn				2,000.00	
Duncan, Myron David				2,000.00	
Dunlow, Jacob Tyler				2,000.00	
Dunn, Robin Albert				2,000.00	
Earle, John David				2,000.00	
Earls, Aaron Wesley				2,000.00	
Edmisten, Jacob Adam				2,000.00	
Edwards, Patrick Carter				2,000.00	
Edwards, Ryan Phillip				2,000.00	
Ehizuelen, Emmanuel				2,000.00	
Ehizuelen, Esther				2,000.00	
Eier, Brianne Lynn				2,000.00	
Ellington, Frank Wayne Jr.				2,000.00	
Ellis, Matthew Garrett				2,000.00	
English, Tyler Gerald				2,000.00	
Epley, Ryan Adam				2,000.00	
Erskine, Kerri Jean				2,000.00	
Felton, Stephen Matthew				2,000.00	
Ferrell, Johnny Franklin Jr.				2,000.00	
Ferrell, William Chad				2,000.00	
Finch, Willis Edward III				2,000.00	
Flanagan, Gordon Dayton III				2,000.00	
Fletcher, Lewis Wiley III				2,000.00	
Floyd, Natalie Renee				2,000.00	
Follrod, David McCuen				1,033.50	
Ford, Russell Wayne II				1,500.00	6
Foster, Micah Joe				2,000.00	
Franklin, Joshua David				2,000.00	
Franklin, Whitney Nicole				2,000.00	
Gambrell, Gregory Furman				1,215.00	
Garach, Pritesh				2,000.00	
Giesler, Grant Robert				2,000.00	
Gilbert, Patrick Brennan				2,000.00	
Glunt, Brandon				1,145.00	
Gregory, Jason Lane				2,000.00	
Grubb, Karhl Franklin				1,998.00	

SPRING SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Gunter, Gregory K.		1,117.50	
Hahn, Matthew Allen		2,000.00	
Hall, Jennifer Lee		2,000.00	
Hall, William Emory III		965.00	
Halstead, Franklin Rudolph III		2,000.00	
Hammack, Russell Wayne		2,000.00	
Harmon, John Patrick		2,000.00	
Harper, Alexandra Jean		2,000.00	
Harper, Paul Marshall		2,000.00	
Hartman, John David		2,000.00	
Hayes, Joshua Lee		2,000.00	
Hayes, Stephen Dennis		1,435.50	
Hearn, Walter Ryan		2,000.00	
Helfrich, David Currie		2,000.00	
High, Robert James		2,000.00	
Hill, Joshua Paul		2,000.00	
Hilliard, Kenny Edward III		1,666.00	
Hirt, Matthew D.		2,000.00	
Hobson, Landon		2,000.00	
Holden, Timothy Duane		2,000.00	
Hollander, Blake Michael		2,000.00	
Holliday, James Saunders		2,000.00	
Holliday, Jonathan D.		2,000.00	
Holm, Michael Myran		2,000.00	
Hopper, Andrew Patten		2,000.00	
Horton, Timothy Dale		2,000.00	
Houck, Micah John		2,000.00	
Hovater, Richard Allan		2,000.00	
Hovis, Eric Lee		2,000.00	
Howard, Daniel Thomas		2,000.00	
Hudson, Brandon Taylor		1,098.50	
Hudson, Eddie Bradley		2,000.00	
Huff, Dustin Mitchell		2,000.00	
Hulcher, Jonathan Don		2,000.00	
Hull, Kermit Douglas III		2,000.00	
Hutchinson, William A.		2,000.00	
Iqbal, Shahryar		1,500.00	6
Isenhour, Lori		2,000.00	
Isham, Phillip Huell		2,000.00	
James, Lorne Cain		2,000.00	
Johnson, Bradley Ross		2,000.00	
Johnson, David Wesley		906.00	6
Johnson, Jennifer Nicole		2,000.00	
Johnson, Michael Kane		2,000.00	
Jones, Nicholas Brandon		1,500.00	6
Jones, Thomas J. J.		2,000.00	
Jones, Zachary Fielding		1,500.00	

SPRING SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Jordan, Brandon Scott		2,000.00	
Joyner, Autumn Hope		2,000.00	
Joyner, Daniel Lee		1,612.00	
Kabler, John Thomas		2,000.00	
Kappes, Joshua Scott		2,000.00	
Kautz, Jeffry Keller		2,000.00	
Kennedy, Phillip Zachary		2,000.00	
Kincaid, Eric Paul		2,000.00	
King, Ashley Renee		2,000.00	
Kiser, Derek Craig		2,000.00	
Kramm, Stephen Marshall		1,500.00	6
Kyle, Donald McNeil		2,000.00	
Laird, Laura Leanne		2,000.00	
Lake, Kellen Kenneth		1,454.00	
Lang, Bradley Ray		2,000.00	
Lankford, Michael Jason		2,000.00	
Lansing, Micah Lee		2,000.00	
Lassiter, Leon Keith		2,000.00	
Leader, Christopher Alan		2,000.00	
Lee, Dontiez A.		2,000.00	
Lee, Eddie Billy Gene Jr.		2,000.00	
Lee, Samuel David		2,000.00	
Legett, Corey Thomas		1,200.00	6
Lillard, Tiffany N.		787.50	6
Linderman, Larry G.		2,000.00	
Lindsay, John Mark		2,000.00	
Lindsay, Larry Alvin II		1,245.50	
Linville, Christopher L.		2,000.00	
Lively, Joseph Casey		2,000.00	
Lockey, Cameron T.		2,000.00	
Lyerly, James Michael		972.00	
Mabe, Matthew Cameron		2,000.00	
Mace, Dustin Michael		1,125.00	
Mangum, Martie		739.00	6
Marshall, Jerrod P.		2,000.00	
Martin, Catherine Leigh		2,000.00	
Martin, Paul David		2,000.00	
Massengale, Kyle Wesley		1,277.50	
McCallum, Charles Andrew		2,000.00	
McCartney, Kenneth Grant		2,000.00	
McCauley, Bernard M.		2,000.00	
McCoy, Matthew Austin		1,500.00	6
McDonald, Nicole M.		2,000.00	
McDowell, Richard Allen Sr.		2,000.00	
McKinney, Robert O'Neal		2,000.00	
McLeod, Todd J.		1,967.00	
McMahon, Shaun David		2,000.00	



SPRING SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
McNeilly, Amelia Ann		2,000.00	
McNew, David William		1,917.00	
McNiel, Jonathan Mark		2,000.00	
McWhite, David Allen Jr.		2,000.00	
Meadows, Thomas Matthew		2,000.00	
Miles, Daniel Joseph		2,000.00	
Miles, David Paul		2,000.00	
Miller, Catherine Kim		1,876.50	
Mims, Julie Raeanne		2,000.00	
Mitchell, Cynthia Nooe		2,000.00	
Mitchell, Jason Eric		1,500.00	6
Mitchell, Marshall Lynn		2,000.00	
Moore, Adam Wayne		2,000.00	
Moore, Joseph Matthew		2,000.00	
Moore, Steven Clark Jr.		2,000.00	
Moss, Jeffrey Glenn		764.00	
Moss, Joshua R.		2,000.00	
Mullis, Zachary Mark		2,000.00	
Mundy, Carter Patrick		2,000.00	
Mundy, Tamara Lowe		2,000.00	
Myers, Caleb Stephen		2,000.00	
Myers, Dale Eugene		2,000.00	
Nolan, Christopher Ryan		2,000.00	
Nauman, Steven Michael Jr.		2,000.00	
Navey, Joshua Thomas		2,000.00	
Neely, Roger A.		1,500.00	6
Neff, Luke Anthony		1,919.50	
Neufang, Nathan Scott		2,000.00	
Niemann, Benjamin Graeme		1,743.00	
Norton, Timothy Joel		1,538.00	
O'Brien, Katherine Conner		2,000.00	
Orr, Landon N.		2,000.00	
Osborne, Seth DeShields		2,000.00	
Pabon, John		2,000.00	
Padgett, John David		2,000.00	
Palmer, Tyrone Ranson		2,000.00	
Parker, Jonathan Matthew		1,500.00	6
Pattillo, Jack Hunter II		2,000.00	
Pauley, Christopher R.		2,000.00	
Payne, Caleb Robert		2,000.00	
Pegues, Tyler James		1,468.50	
Phillips, Joshua Everett		810.00	
Phillips, Ryan Lee		1,943.00	
Pierce, Vicki Denise		2,000.00	
Pittman, Oliver Leon		2,000.00	
Pityk, Aslinn O.		1,500.00	6
Ponder, Douglas Brent		2,000.00	

SPRING SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Poyner, Danny Wayne Jr.		1,547.00	
Pressley, Christopher Matthew		1,504.50	
Price, Douglas Christopher		2,000.00	
Price, James Nathan		2,000.00	
Prine, Israel Lyles		1,336.00	
Pritchett, Andrew Robertson		1,018.00	
Pruitt, Erin M.		2,000.00	
Purdy, Jason Lee		2,000.00	
Rapier, Robert Michael II		1,845.00	
Rauscher, Timothy Hardt		2,000.00	
Rawlins, Shannon Elizabeth		2,000.00	
Reeder, Corey Lanton		2,000.00	
Reid, Britnie Rae		2,000.00	
Reynolds, Andrew Jerold		545.00	
Richeson, Daniel Burns		2,000.00	
Riddick, Bryant Ervin		2,000.00	
Robertson, Beth Ann		2,000.00	
Robinett, John Gregory		2,000.00	
Robinson, Shaun William		2,000.00	
Rochelle, Jonathan David		2,000.00	
Rogers, Samuel Norman Jr.		2,000.00	
Roh, Daniel D.		2,000.00	
Rox, Andrew Doyle		2,000.00	
Rose, Jesse Randall		2,000.00	
Roten, Thomas Starkey		2,000.00	
Salisbury, Jeffrey Lee		2,000.00	
Salmon, John Benjamin		2,000.00	
Sanchez, James Glenn		50.00	
Sanders, John Mark		2,000.00	
Scholes, Robert Clinton Jr.		2,000.00	
Scott, John Wesley III		2,000.00	
Scott, Lindsay A.		2,000.00	
Shores, Matthew Stephen		2,000.00	
Shrader, Daniel Edward		1,000.00	
Shumate, Mark T.		2,000.00	
Sigmon, Matthew Joseph		2,000.00	
Simmons, Eric		2,000.00	
Simpson, Jay Anthony		2,000.00	
Sinclair, Jeni Lyn		2,000.00	
Skora, Troy M.		2,000.00	
Sledge, Robert Lee		2,000.00	
Slusher, Kathleen Elizabeth		2,000.00	
Smart, Tyler Edward		2,000.00	
Smith, April Marie		1,303.50	
Smith, Fred Richard III		2,000.00	
Smith, James Warren Jr.		2,000.00	
Smith, Jonathan David		2,000.00	

SPRING SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Smith, Mark Nicholas		2,000.00	
Smith, Michael Jay		2,000.00	
Smith, Robert Logan		2,000.00	
Smutz, Daniel Brian		2,000.00	
Sorie, Lynda C.		2,000.00	
Spence, John W. Jr.		2,000.00	
Staden, Matthew Van		2,000.00	
Stebbins, Brian Scott		1,500.00	6
Strycharz, Rachael A.		2,000.00	
Sullivan, Marshall Wayne		2,000.00	
Summers, Tori A.		2,000.00	
Swain, Aaron Parrish		2,000.00	
Sylvester, Kristen Elizabeth		2,000.00	
Tamer, Jeremy Lawson		2,000.00	
Tamer, Richard Jonathan		2,000.00	
Tanner, Adam Richard		2,000.00	
Taylor, Earnie Ray		2,000.00	
Teague, William Stephen		2,000.00	
Thomas, Alexander Corbin		2,000.00	
Thompson, John Christopher		2,000.00	
Tramp, Chad Michael		2,000.00	
Trussell, Stephen Louis		2,000.00	
Tuer, Scott Cole		2,000.00	
Varnam, Samuel Devon		1,465.50	
Walker, Christopher Robert		2,000.00	
Walker, David Stevenson II		1,500.00	6
Ware, Brandon Paul		1,209.00	6
Watkins, Christopher Matthew		2,000.00	
Watts, William Jackson		2,000.00	
Weeks, Stephen Johnson		2,000.00	
Welch, Michael Ethan		2,000.00	
Whitaker, Timothy Kayl		2,000.00	
White, Christopher Boyd		2,000.00	
Wilkerson, Jason Thomas		2,000.00	
Williams, Bradley Wayne		2,000.00	
Williams, Joshua Heath		2,000.00	
Wilson, Jordan Anthony		2,000.00	
Windley, Matthew Craig		2,000.00	
Widon, Stephanie Lyn		2,000.00	
Wise, Robert Eugene		2,000.00	
Withers, Jeffrey Austin		2,000.00	
Wood, Lane Alexander		2,000.00	
Wood, Robert Lee II		2,000.00	
Wright, Justin Robert		1,092.00	
Wright, William Rocky		2,000.00	
Yandle, Joseph Alan		1,692.50	
Yarborough, James Benjamin Jr.		2,000.00	

SPRING SEMESTER SE

NAME	SOC SEC no	AMOUNT	HRS if P/T
Young, Brian Keith		2,000.00	
Young, Jeremy Jay		2,000.00	
Zimmerman, Nathan		1,610.00	
Smith, William Gray		2,250.00	
Total names: 379			
Total approved funds:	703,417.00		
Johnson, Ivan Randall, III		1,687.50	
Anderson, William Thomas		1,687.50	
Smith, Fred R. III		2,250.00	

Total names : 382 711,292.00

SUMMER SEMESTER: SOUTHEASTERN BAPTIST SEMINARY

NAME	SOC SEC NO	AMOUNT
Alston, Randy		1,000.00
Ames, Lauren		500.00
Arp, Michael		1,000.00
Avery, Cecil		500.00
Barley, Bryan		1,000.00
Batton, Hope		1,000.00
Beasley, Jason		500.00
Bowden, Andrew		1,000.00
Bowers, Michael		500.00
Boyd, Robert		1,000.00
Bradsher, Joel		500.00
Brock, Bradley		1,000.00
Brodgen Jessica		1,000.00
Brooks, Gerald		1,000.00
Bullard, Kelly		500.00
Burmahl, Eric		500.00
Burns, Rhett		1,000.00
Campbell, Jason		1,000.00
Chan, Hatt		1,000.00
Childers, Melissa		500.00
Coates, Brian		1,000.00
Cochran, Heather		1,000.00
Cogdill, Mickey		1,000.00
Combs, Jason		1,000.00
Connelly Jr, James		500.00
Cook, Abbey		500.00
Cunnigham, Patrick		1,000.00
Curry, Justin		500.00
Dager, Jeremy		500.00
Degroot, Timothy		500.00
Dobbs, Randall		500.00
Dredla, Russell		1,000.00
Dunlow, Jacob		500.00
Dunn, Charles		1,000.00
Earls, Aaron		500.00
Ehizuelen, Esther		1,000.00
Ehizuelen, Emmanuel		1,000.00
Felton, Stephen		500.00
Fletcher, Lewis		500.00
Fonville, Sarah		1,000.00
Fowler, Robin		500.00
Franklin, Whitney		1,000.00
Gambrell, Gregory		1,000.00
Gandy, Erin		500.00
Gilbert, Patrick		500.00

**Charles B. Keesee Educational Fund, Inc.**  
**Attachment to Form 990PF, Page 11, Part XV, Line 3a**

**#54-0490435**  
**Year end: 1/31/2010**

**SUMMER SEMESTER: SOUTHEASTERN BAPTIST SEMINARY**

NAME	SOC SEC NO	AMOUNT
Glunt, Brandon		1,000.00
Greene, Joshua		1,000.00
Hahn, Mathew		500.00
Hammack, Russell		500.00
Harmon, John		500.00
Hartman, John		1,000.00
Hopper, Andrew		500.00
Hudson, Eddie		500.00
Hull, Kermit		500.00
Jackson, Jennifer		500.00
James, Edwin		1,000.00
Jones, Nicholas		1,000.00
Kennedy, Phillip		500.00
Kincaid, Eric		1,000.00
Kiser, Derek		500.00
Laird, Laura		500.00
Lankford, Michael		1,000.00
Lawrence, Barry		500.00
Lindsay, Lany		1,000.00
Linville, Christopher		1,000.00
Mace, Dustin		500.00
Marlowe, Brett		500.00
Martin, Catherine		1,000.00
McCauley, Bernard		500.00
McDonald, Nicole		500.00
McLain, Amanda		500.00
McLeod, Todd		500.00
McNiel, Jonathan		1,000.00
McNeilly, Amelia		500.00
McWhite, David		500.00
Miles, David		500.00
Miles, Daniel		500.00
Mitchell, Jason		500.00
Moore, Leonard		500.00
Moore, Steven		500.00
Moore, Adam		500.00
Myers, Dale		1,000.00
Pabon, John		500.00
Pack, Stephen		500.00
Palmer, Tyrone		500.00
Parker, Jonathan		1,000.00
Pegues, Tyler		500.00
Phillips, Ryan		500.00
Pierce, Sarom		500.00
Pierce, Vicki		500.00

**Charles B. Keesee Educational Fund, Inc.**  
**Attachment to Form 990PF, Page 11, Part XV, Line 3a**

**#54-0490435**  
**Year end:**

**SUMMER SEMESTER: SOUTHEASTERN BAPTIST SEMINARY**

NAME	SOC SEC NO	AMOUNT
Price, Douglas		500.00
Ragland, Kenneth		1,000.00
Rapier, Robert		500.00
Reason, Travis		500.00
Richeson, Daniel		1,000.00
Rimmer, Eric		1,000.00
Roten, Thomas		1,000.00
Rowlands, BreAnna		500.00
Sanders, John		500.00
Scott, Lindsay		1,000.00
Seward, Neil		500.00
Shores, Matthew		1,000.00
Shrader, Daniel		1,000.00
Simpson, Jay		500.00
Sinclair, Eric		1,000.00
Skipper, Joshua		500.00
Smart, Tyler		1,000.00
Smith, James		500.00
Smith, Jared		500.00
Smith, Michael		1,000.00
Smith, Richard		1,000.00
Sullivan, Marshall		1,000.00
Teague, William		500.00
Turner, Scott		500.00
Watchel, Seth		500.00
Watkins, Christopher		1,000.00
Watts, William		500.00
Wilkerson, Jason		1,000.00
Wood, Lane		500.00
Woodard, Deryl		500.00
Young, Jeremy		500.00

Total names: 121

Total approved funds: 86,000.00

FALL SEMESTER BT

NAME	SOC SEC no	AMOUNT	HRS if P/T
Bagby, Monica Lee		2,250.00	
Baker, Jennifer Thompson		2,250.00	
Bearden, Carter Eugene III		2,250.00	
Bower, Brian		2,250.00	
Camp, Kathryn Vargas		2,250.00	
Cates, Alice Christine		2,250.00	
Clore, Ryan Keith		2,250.00	
Dareing, Stephen W.		2,250.00	
Dawson, Olivia Stinson		2,250.00	
Douglas-Walker, Cheryl		2,250.00	
Fulcher, Eric Bryant		2,250.00	
Gourley, Christopher Garrett		1,710.00	
Hall, Kathryn Leigh		2,250.00	
Ingram, Joel Thomas		2,250.00	
Jackson, Dane Elliot		2,250.00	
King, Sarah Ann		2,250.00	
Kruschwitz, Jonathan Albin		2,250.00	
Laffoon, Anita Carmen		2,250.00	
Lawson, Phillip Clark		2,250.00	
Lee, Russell Michael		2,250.00	
Manuel, Krista Weathers		2,250.00	
Marsh, Robert Geary		2,250.00	
Farland, Randi K.		2,250.00	
Moore, Nancy B.		2,250.00	
Neville, Brett Markey		2,250.00	
Parks, Tanya L.		2,250.00	
Phlegar, Adam Ray		2,250.00	
Roberts, Matthew David		2,250.00	
Rourke, Erin Roseanne		2,250.00	
Sledge, April Ann		2,112.50	
Strickland, Lori Anne		2,250.00	
Taylor, Kristen Michelle		2,250.00	
Walton, Jeffrey M.		2,250.00	
White, Emily M.		2,250.00	
White, Jillian Marie		750.00	
Williams, Matthew Paul		2,250.00	

Total names: 36  
Total approved funds: 78,822.50



SPRING SEMESTER BT

NAME	SOC SEC no	AMOUNT	HRS if P/T
Bagby, Monica Lee		2,250.00	
Bearden, Carter Eugene III		2,250.00	
Beeler, Joshua Gregory		2,250.00	
Bower, Brian		2,250.00	
Britt, Blaine White		1,330.00	
Camp, Kathryn Vargas		2,250.00	
Cates, Alice Christine		2,250.00	
Clore, Ryan Keith		2,250.00	
Dareing, Stephen W.		2,250.00	
Dawson, Olivia Stinson		2,250.00	
Douglas-Walker, Cheryl		2,250.00	
Fulcher, Eric Bryant		2,250.00	
Gourley, Christopher Garrett		1,710.00	
Hall, Kathryn Leigh		2,250.00	
Ingram, Joel Thomas		2,250.00	
Jackson, Dane Elliot		2,250.00	
Kendrick, Joseph F.		2,250.00	
Khol, Michael J.		2,250.00	
King, Sarah Ann		2,250.00	
Kruschwitz, Jonathan Albin		2,250.00	
Laffoon, Anita Carmen		2,250.00	
Lawson, Phillip Clark		2,250.00	
I , Russell Michael		2,250.00	
Manuel, Krista Weathers		2,250.00	
Marsh, Robert Geary		2,250.00	
McFarland, Randi K.		2,250.00	
Moore, Nancy B.		2,250.00	
Neville, Brett Markey		2,250.00	
Parks, Tanya L.		2,250.00	
Phlegar, Adam Ray		2,250.00	
Roberts, Matthew David		2,250.00	
Rourke, Erin Roseanne		2,250.00	
Sledge, April Ann		2,112.50	
Strickland, Lori Anne		2,250.00	
Taylor, Kristen Michelle		2,250.00	
Varnier, Nathan Lee		2,250.00	
Walton, Jeffrey M.		2,250.00	
White, Emily M.		2,250.00	
White, Jillian Marie		750.00	
Williams, Matthew Paul		2,250.00	
Zahradka, Neil		766.50	

Total names: 41

Total approved funds: 87,669.00

FALL SEMESTER SO

NAME	SOC SEC no	AMOUNT	HRS if P/T
Adams, Derrick A.		2,000.00	
Adams, John Robert		2,000.00	
Ashby, Chad Christopher		2,000.00	
Bednar, George Arthur Jr.		2,000.00	
Bias, Seth Andrew		2,000.00	
Bolt, Christopher Lee		2,000.00	
Bowers, Kevin P.		2,000.00	
Cecil, Nathan D.		2,000.00	
Clemans, Christopher Ross		2,000.00	
Coffey, Aaron Michael		2,000.00	
Crowther, David Carter		2,000.00	
Edney, Jonathan Erik		2,000.00	
George, Andrew D.		2,000.00	
Gerrald, William Phillip		2,000.00	
Harrison, Clinton Benjamin		2,000.00	
Hearing, Jonathan Michael		2,000.00	
Huguley, Paul Robert		2,000.00	
Iden, Stephen Michael		2,000.00	
Jacobs, Megan Hope		255.00	
Kendall, Dawn Renee'		2,000.00	
Kimble, Wesley Andrew		2,000.00	
Leopard, Jeffrey Neal		2,000.00	
es, David Mattison		2,000.00	
Manon, Brian Richard		2,000.00	
McKie, Russell Steven Jr.		2,000.00	
Riddle, Aaron Allen		2,000.00	
Short, Jody Lee		2,000.00	
Smith, Ferris Brian		2,000.00	
Spann, Eric Daniel		2,000.00	
Speller, Mercedes Millicent		2,000.00	
Thomas, Joshua Michael		2,000.00	
Thomas, Matthew Christopher		2,000.00	
Underwood, Christopher A.		2,000.00	
Pacetti, Daniel Hamilton		2,750.00	
Total names: 33			
Total approved funds:	64,255.00		
Total names 34	<u>2,750.00</u>	scholarship	
	67,005.00		

SPRING SEMESTER SO

NAME	SOC SEC no	AMOUNT	HRS if P/T
Adams, Derrick A.		2,000.00	
Adams, John Robert		2,000.00	
Ashby, Chad Christopher		2,000.00	
Bednar, George Arthur Jr.		2,000.00	
Bias, Seth Andrew		2,000.00	
Bolt, Christopher Lee		2,000.00	
Bowers, Kevin P.		2,000.00	
Cecil, Nathan D.		2,000.00	
Coffey, Aaron Michael		2,000.00	
Crowther, David Carter		2,000.00	
Daniel, Michael Scott		2,000.00	
Davidson, Brian Wayne		2,000.00	
Edney, Jonathan Erik		1,500.00	6
George, Andrew D.		2,000.00	
Gerrald, William Phillip		2,000.00	
Hamrick, Lyman Elliott		2,000.00	
Harper, Shane Russell		2,000.00	
Harrison, Clinton Benjamin		2,000.00	
Hearing, Jonathan Michael		2,000.00	
Huguley, Paul Robert		2,000.00	
Iden, Stephen Michael		2,000.00	
Jones, Stephen Thomas		2,000.00	
K dall, Dawn Renee'		2,000.00	
Kimble, Wesley Andrew		2,000.00	
Leopard, Jeffrey Neal		2,000.00	
Lookabill, William David		2,000.00	
Lyles, David Mattison		2,000.00	
Mahon, Brian Richard		2,000.00	
McKie, Russell Steven Jr.		2,000.00	
Pearson, Justin K.		2,000.00	
Riddle, Aaron Allen		2,000.00	
Shirley, Matthew Wilson		2,000.00	
Smethurst, Matthew Douglas		2,000.00	
Speller, Mercedes Millicent		2,000.00	
Thomas, Joshua Michael		2,000.00	
Thomas, Matthew Christopher		2,000.00	
Underwood, Christopher A.		2,000.00	
Roth, Clifton W.		1,500.00	
Pacetti, Daniel Hamilton		2,150.00	
Total names: 37			
Total approved funds:	73,500.00		
	1,500.00		
	2,150.00		
Total names 39	77,150.00		

**Charles B. Keesee Educational Fund, Inc.**  
**Attachment to Form 990PF, Page 11, Part XV, Line 3a**

**#54-0490435**  
**Year end: 1/31/2010**

**SUMMER SEMESTER: SOUTHERN BAPTIST THEOLOGICAL SEMINARY**

NAME	SOC SEC NO	AMOUNT
Shirley, Matthew Wilson	,	1,000.00
Smith, Ferris Brian	,	1,000.00
Mahon, Brian Richard	,	1,000.00
Bednar, George Arthur Jr	,	1,000.00

Total names: 4

Total approved funds: 4,000.00

FALL SEMESTER SW

NAME	SOC SEC no	AMOUNT	HRS if P/T
Borland, Andrew David		1,500.00	6
Burris, Jonathan Lee		1,500.00	6
Clontz, Laura Cheree		2,000.00	
Gidewall, Edward Anders		1,500.00	7
Griggs, Michael Shane		1,500.00	9
Harring, Steve Willlliam		2,000.00	
Higgins, Matthew Claude		2,000.00	
Holliday, Donald		2,000.00	
King, Merritt Alison		2,000.00	
Martin, Adam Bailey		2,000.00	
Patton, Andrew David		2,000.00	
Penner, Karen Dianne		2,000.00	
Qualls, Megan Joy		1,967.00	
Sellars, Sean Patrick		2,000.00	

Total names: 14

Total approved funds: 25,967.00

SPRING SEMESTER SW

NAME	SOC SEC no	AMOUNT	HRS if P/T
Borland, Andrew David		1,500.00	6
Burris, Jonathan Lee		1,500.00	6
Clontz, Laura Cheree		2,000.00	
Garrison, Amy Gail		2,000.00	
Gidewall, Edward Anders		1,500.00	7
Griggs, Michael Shane		1,500.00	9
Harring, Steve Willlliam		2,000.00	
Hawthorne, Samuel Patrick		2,000.00	
Higgins, Matthew Claude		2,000.00	
Holliday, Donald		2,000.00	
Martin, Adam Bailey		2,000.00	
Patton, Andrew David		2,000.00	
Penner, Karen Dianne		2,000.00	
Qualls, Megan Joy		1,967.00	
Sellars, Sean Patrick		2,000.00	
Waddell, Christian Ross		2,000.00	

Total names: 16

Total approved funds: 29,967.00

**Charles B. Keesee Educational Fund, Inc.**  
**Attachment to Form 990PF, Page 11, Part XV, Line 3a**

**#54-0490435**  
**Year end: 1/31/2010**

**SUMMER SEMESTER: SOUTHWESTERN BAPTIST SEMINARY**

NAME	SOC SEC NO	AMOUNT
Borland, Andrew		500.00
Clemons, Steven		1,000.00
Clontz, Laura		1,000.00
Drees, Katherine		1,000.00
Gough, Bryan		500.00
Hibiske, David		1,000.00
Higgins, Matthew		1,000.00
Park, Soonho		1,000.00
Patton, Andrew		1,000.00
Sellers, Sean		1,000.00
Warlick, Philip		500.00
Stone, Lindsay		500.00
Dunn, Paul		500.00

Total names: 13

Total approved funds: 10,500.00

SPRING SEMESTER	HA				
NAME		SOC	SEC	no	AMOUNT
Causey, Austin James					850.00
Connelly, Gregory James					850.00
Masterman, Patrick Ezra					850.00
Total names:	3				
Total approved funds:					2,550.00

HRS if P/T



Total student grants per school (details per student attached):

<b>SE</b>	Southeastern Baptist Seminary (fall)	617,790.00
<b>SE</b>	Southeastern Baptist Seminary (spring)	711,292.00
<b>SE</b>	Southeastern Baptist Seminary (summer)	86,000.00
<b>BT</b>	Baptist Theological Seminary Richmond (fall)	78,822.50
<b>BT</b>	Baptist Theological Seminary Richmond (spring)	87,669.00
<b>SO</b>	Southern Baptist Theological Seminary (fall)	67,005.00
<b>SO</b>	Southern Baptist Theological Seminary (spring)	77,750.00
<b>SO</b>	Southern Baptist Theological Seminary (summer)	4,000.00
<b>SW</b>	Southwestern Baptist Seminary(fall)	25,967.00
<b>SW</b>	Southwestern Baptist Seminary(spring)	29,967.00
<b>SW</b>	Southwestern Baptist Seminary(summer)	10,500.00
<b>NO</b>	New Orleans Baptist Seminary (fall)	23,877.00
<b>NO</b>	New Orleans Baptist Seminary (spring)	27,814.00
<b>NO</b>	New Orleans Baptist Seminary (summer)	2,000.00
<b>MW</b>	Midwestern Baptist Theological Sem. (fall)	2,000.00
<b>MW</b>	Midwestern Baptist Theological Sem. (spring)	2,000.00
<b>MW</b>	Midwestern Baptist Theological Sem. (summer)	500.00
<b>CA</b>	Campbell University (fall)	194,451.00
<b>CA</b>	Campbell University (spring)	191,672.00
<b>CA</b>	Campbell University (summer)	22,000.00
<b>LE</b>	Leland (fall)	8,413.50
<b>LE</b>	Leland (spring)	7,875.00
<b>GW</b>	Gardner-Webb University (fall)	208,426.00
<b>GW</b>	Gardner-Webb University (spring)	197,066.00
<b>GW</b>	Gardner-Webb University (summer)	34,500.00

2,719,357.00

The Fund has as its primary purpose the providing of scholarship funds through loans and grants to students whom attend eligible academies, colleges and seminaries. The Fund provided scholarship funds for over **500** students during the year-ended January 31, 2010.

Allocable portion of salaries and benefits for persons indirectly responsible for reviewing and maintaining student applications and records	\$ 81,018	
Salaries and benefits for persons directly responsible for reviewing and maintaining student applications and records	24,555	
Indirect legal fees	-	
Collection fees directly attributable	23,764	
Indirect insurance expenses	8,333	
Indirect repairs and maintenance	6,399	
Postage directly attributable	5,588	
Credit investigation fees directly attributable	-	
Indirect office supplies expense	4,372	
Other miscellaneous expenses indirectly attributable	6,968	
Total to Part IX-A, Line 1	<table border="1"><tr><td>\$ 160,997</td></tr></table>	\$ 160,997
\$ 160,997		

Charles B. Keesee Educational Fund [1639]  
**Depreciation Expense**

Sorted: General - GL asset acct.

Federal

02/01/2009 - 01/31/2010

Business % Applied to Depreciation

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
<b>Building &amp; Equipment</b>												
1961-1969 assets												
1		asset	12/31/1961	SL / N/A	5.0000	145,468.61	100.0000	0.00	0.00	145,468.61	0.00	
2		asset	12/31/1977	SL / N/A	5.0000	197.50	100.0000	0.00	0.00	197.50	0.00	
3		asset	12/31/1978	SL / N/A	5.0000	151,576.74	100.0000	0.00	0.00	151,576.74	0.00	
4		carpet KEF	12/31/1979	SL / N/A	5.0000	639.04	100.0000	0.00	0.00	639.04	0.00	
5		carpet keesee off	12/31/1987	M / HY	5.0000	2,690.84	100.0000	0.00	0.00	2,690.84	0.00	
6		remodel off KEF	12/31/1989	M / HY	5.0000	1,574.50	100.0000	0.00	0.00	1,574.50	0.00	
7			12/31/1989	SL / N/A	20.0000	18,124.97	100.0000	0.00	0.00	18,124.97	0.00	18,124.97
1990 carpet KEF												
8		roof	12/31/1990	M / HY	5.0000	2,810.70	100.0000	0.00	0.00	2,810.70	0.00	
9		wallpaper-kitchen	12/31/1990	SL / N/A	15.0000	12,545.00	100.0000	0.00	0.00	12,545.00	0.00	
10		painting - 2nd floor	12/31/1990	M / HY	5.0000	211.02	100.0000	0.00	0.00	211.02	0.00	
12		KEF share remod. 1st fl. rental	12/31/1994	SL / N/A	12.0000	902.00	100.0000	0.00	0.00	902.00	0.00	
13		roof replacement	12/31/1994	SL / N/A	20.0000	3,000.00	100.0000	0.00	0.00	2,250.00	150.00	
14			12/31/1999	SL / N/A	15.0000	15,500.00	100.0000	0.00	0.00	10,333.30	1,033.33	11,366.63
2000 alarm sys (F&K)												
15		roof (bal. paid)	12/31/2000	SL / N/A	10.0000	1,450.00	100.0000	0.00	0.00	1,305.00	145.00	
16		wallpaper-KEF	12/31/2000	SL / N/A	15.0000	4,740.00	100.0000	0.00	0.00	2,844.00	316.00	
17		floor in vault	12/31/2000	SL / N/A	12.0000	2,447.56	100.0000	0.00	0.00	1,835.64	203.96	
18		carpet - 2nd floor	12/31/2000	SL / N/A	20.0000	1,182.72	100.0000	0.00	0.00	532.21	59.14	
11			12/31/2004	SL / N/A	12.0000	2,336.41	100.0000	0.00	0.00	2,336.41	0.00	2,336.41
Carpet (1/2) - DMD back offices												
58		Carpet for stairs	3/17/2006	MSL / HY	10.0000	1,294.00	100.0000	0.00	0.00	323.50	129.40	452.90
59			11/3/2006	MSL / HY	10.0000	533.00	100.0000	0.00	0.00	133.25	53.30	186.55
Dusk to Dawn Lamp												
60				SL / N/A	10.0000	625.00	100.0000	0.00	0.00	119.79	62.50	182.29
Subtotal: Building & Equipment						369,849.61		0.00	0.00	358,754.02	2,152.63	360,906.65
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00

Charles B. Keesee Educational Fund [1639]  
**Depreciation Expense**

Sorted: General - GL asset acct.

Federal

02/01/2009 - 01/31/2010

Business % Applied to Depreciation

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
Net for: Building & Equipment						369,849.61		0.00	0.00	358,754.02	2,152.63	360,906.65
<b>Heating &amp; Cooling</b>												
Prior to 1989 assets												
19		dehumidif. KEF	12/31/1988	M / HY	5.0000	8,110.00	100.0000	0.00	0.00	8,110.00	0.00	
20		air filter KEF		M / HY	5.0000	350.00	100.0000	0.00	0.00	350.00	0.00	
21		compr. KEF	12/31/1991	M / HY	5.0000	930.00	100.0000	0.00	0.00	930.00	0.00	
22		lennx kef ht p	12/31/1994	M / HY	5.0000	5,183.00	100.0000	0.00	0.00	5,183.00	0.00	
23		ht pump 2nd fl	12/31/2001	SL / N/A	10.0000	3,345.00	100.0000	0.00	0.00	2,676.00	334.50	
24		Carner 50TFQ006, 5 ton Heat Pump	12/31/2004	SL / N/A	10.0000	5,100.00	100.0000	0.00	0.00	2,550.00	510.00	3,060.00
62			5/6/2008	SL / N/A	10.0000	6,985.00	100.0000	0.00	0.00	523.88	698.50	1,222.38
Subtotal: Heating & Cooling						30,003.00		0.00	0.00	20,322.88	1,543.00	21,865.88
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: Heating & Cooling						30,003.00		0.00	0.00	20,322.88	1,543.00	21,865.88
<b>Land</b>												
Land												
54			7/1/1961	No Calc / N/A	0.0000	6,504.11	100.0000	0.00	0.00	0.00	0.00	0.00
Subtotal: Land						6,504.11		0.00	0.00	0.00	0.00	0.00
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: Land						6,504.11		0.00	0.00	0.00	0.00	0.00
<b>Office Equipment</b>												
1989 desks-furniture												
26			12/31/1989	M / HY	5.0000	16,602.90	100.0000	0.00	0.00	16,602.90	0.00	16,602.90
1992 fax												
27			12/31/1992	M / HY	5.0000	678.21	100.0000	0.00	0.00	678.21	0.00	678.21
1956-1994 assets												
25		dell cp XPS60	12/31/1994	M / HY	5.0000	49,974.41	100.0000	0.00	0.00	49,974.41	0.00	
28		ibm typewriter (2)	12/31/1994	M / HY	5.0000	2,286.37	100.0000	0.00	0.00	2,286.37	0.00	
34		dell cp P1666	12/31/1995	M / HY	5.0000	1,313.88	100.0000	0.00	0.00	1,313.88	0.00	
29		samsung monit. 17"	12/31/1996	M / HY	5.0000	2,620.86	100.0000	0.00	0.00	2,620.86	0.00	
35		printer hp-2100tn	12/31/1999	SL / N/A	5.0000	412.96	100.0000	0.00	0.00	412.96	0.00	
36			12/31/1999	SL / N/A	7.0000	970.42	100.0000	0.00	0.00	970.42	0.00	970.42

Charles B. Keesee Educational Fund [1639]  
**Depreciation Expense**

Sorted: General - GL asset acct.

Federal

02/01/2009 - 01/31/2010

Business % Applied to Depreciation

System No.	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
<b>Office Equipment</b>												
1999 dell cp xpst450 monitor, etc.												
37		memory hard drive	12/31/1999	SL / N/A	5.0000	2,144.40	100.0000	0.00	0.00	2,144.40	0.00	
38		1999 netwk cds-port upgr	12/31/1999	SL / N/A	5.0000	943.93	100.0000	0.00	0.00	943.93	0.00	943.93
39		norstar phone sys.	12/31/1999	SL / N/A	5.0000	613.21	100.0000	0.00	0.00	613.21	0.00	
40		2001 2 sharp calculators	12/31/1999	SL / N/A	7.0000	1,990.85	100.0000	0.00	0.00	1,990.85	0.00	1,990.85
41		lexmrk typwr. (1000)	12/31/2001	SL / N/A	3.0000	146.28	100.0000	0.00	0.00	146.28	0.00	
42		sharp calc EL2630P	12/31/2001	SL / N/A	5.0000	621.78	100.0000	0.00	0.00	621.78	0.00	
43		2002 epson printer 570E	12/31/2002	SL / N/A	3.0000	73.14	100.0000	0.00	0.00	73.14	0.00	73.14
44		dell cp sys. 4500		2 SL / N/A	7.0000	275.54	100.0000	0.00	0.00	275.54	0.00	
45		fire ext. 2nd floor	12/31/2002	SL / N/A	7.0000	2,105.70	100.0000	0.00	0.00	2,105.70	0.00	
46		hard dr. dell 4500	12/31/2002	SL / N/A	7.0000	136.90	100.0000	0.00	0.00	136.90	0.00	
47		printer HWP 2300	12/31/2003	SL / N/A	7.0000	135.84	100.0000	0.00	0.00	116.44	19.40	
48		custom computer	12/31/2003	SL / N/A	7.0000	421.28	100.0000	0.00	0.00	361.08	60.20	
49		custom computer	12/31/2004	SL / N/A	7.0000	1,474.50	100.0000	0.00	0.00	1,053.20	210.64	
50		2005 hp printer 1320	12/31/2004	SL / N/A	7.0000	1,474.50	100.0000	0.00	0.00	1,053.20	210.64	1,263.84
51		hp fax machine	12/31/2005	SL / N/A	7.0000	319.98	100.0000	0.00	0.00	192.02	45.71	
52		2005 xerox copier WC2424	12/31/2005	SL / N/A	7.0000	106.78	100.0000	0.00	0.00	57.11	15.25	72.36
53		Wireless phone jack for postage meter	12/31/2005	SL / N/A	10.0000	4,082.40	100.0000	0.00	0.00	1,390.44	408.24	1,798.68
56		Kenmore Vacuum	5/27/2006	MSL / HY	5.0000	120.00	100.0000	0.00	0.00	60.00	24.00	84.00
57		Sharp Calculator (Front Desk)	1/14/2007	MSL / HY	7.0000	125.99	100.0000	0.00	0.00	45.00	18.00	63.00
61		Computer Software - Student Loans and Grants	4/3/2008	SL / N/A	7.0000	72.99	100.0000	0.00	0.00	8.69	10.43	19.12
63		Computer Software	1/31/2009	No Calc / N/A	0.0000	79,551.50	100.0000	0.00	0.00	0.00	0.00	0.00
64		Computer Software	1/31/2010	No Calc / N/A	0.0000	526,570.28	100.0000	0.00	0.00	0.00	0.00	0.00
<b>Subtotal: Office Equipment</b>						<b>698,367.78</b>		<b>0.00</b>	<b>0.00</b>	<b>88,248.92</b>	<b>1,022.51</b>	<b>89,271.43</b>

Charles B. Keesee Educational Fund [1639]  
**Depreciation Expense**

Sorted: General - GL asset acct.

Federal

02/01/2009 - 01/31/2010

Business % Applied to Depreciation

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: Office Equipment						698,367.78		0.00	0.00	88,248.92	1,022.51	89,271.43
Subtotal:						1,104,724.50		0.00	0.00	467,325.82	4,718.14	472,043.96
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Grand Totals:						1,104,724.50		0.00	0.00	467,325.82	4,718.14	472,043.96

Charles B. Keesee Educational Fund, Inc.  
Attachment to Form 990 PF, Page 11, Part XV, Line 3a

#54-0490435  
1/31/2010

Total student loans per school (details per student attached):

<b>HA</b>	Hargrave Military Academy (Spring Semester)	<u>2,550</u>
		<u>2,550</u>

Form 990-PF                      Gain or (Loss) from Sale of Assets                      Statement      1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Publicly Traded Securities			Purchased	Various	Various
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
18,179,373.	19,615,190.	0.	0.	<1,435,817.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Capital Gain Dist from Publicly Traded Securities			Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
3,262.	0.	0.	0.	3,262.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
5000 shs - North Carolina Granite			Purchased	Various	09/24/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
85,000.	100,000.	0.	0.	<15,000.>	

Capital Gains Dividends from Part IV                      0.

Total to Form 990-PF, Part I, line 6a                      <1,447,555.>



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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

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Source	Amount
Student loan interest	185,540.
Time deposits	8,501.
Total to Form 990-PF, Part I, line 3, Column A	194,041.

Form 990-PF	Dividends and Interest from Securities	Statement	3
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividends and interest from securities	1,269,533.	0.	1,269,533.
Total to Fm 990-PF, Part I, ln 4	1,269,533.	0.	1,269,533.

Form 990-PF	Rental Income	Statement	4
Kind and Location of Property	Activity Number	Gross Rental Income	
Building rental, Martinsville, VA	1	16,500.	
Total to Form 990-PF, Part I, line 5a		16,500.	

Form 990-PF	Other Income	Statement	5
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Loan Repayments	847,587.	0.	847,587.
Grants Returned	117,645.	0.	117,645.
Recovery of Loans Previously Written Off	2,571.	0.	2,571.
Miscellaneous	2,286.	0.	2,286.
Reduction in allowance for bad debts	38,841.	0.	38,841.
Total to Form 990-PF, Part I, line 11	1,008,930.	0.	1,008,930.

Form 990-PF

Accounting Fees

Statement 6

Description	(a)	(b)	(c)	(d)
	Expenses Per Books	Net Invest- ment Income	Adjusted Net Income	Charitable Purposes
Audit fees	16,000.	16,000.	0.	0.
To Form 990-PF, Pg 1, ln 16b	16,000.	16,000.	0.	0.

Form 990-PF

Other Professional Fees

Statement 7

Description	(a)	(b)	(c)	(d)
	Expenses Per Books	Net Invest- ment Income	Adjusted Net Income	Charitable Purposes
Computer consultant	1,074.	1,074.	0.	0.
Investment management fees	101,708.	101,708.	0.	0.
To Form 990-PF, Pg 1, ln 16c	102,782.	102,782.	0.	0.

Form 990-PF	Taxes			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Federal excise tax - current	12,506.	0.	0.	0.	
Federal excise tax - deferred	205,500.	0.	0.	0.	
Foreign income taxes paid on investments	3,295.	3,295.	0.	0.	
Real estate taxes	2,065.	2,065.	0.	0.	
To Form 990-PF, Pg 1, ln 18	223,366.	5,360.	0.	0.	

Form 990-PF	Other Expenses			Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Collection fees	23,764.	0.	0.	23,764.	
Insurance - Liability, w/c, etc.	8,333.	0.	0.	8,333.	
Repairs and maintenance	6,399.	0.	0.	6,399.	
Postage	5,588.	0.	0.	5,588.	
Office supplies	4,372.	0.	0.	4,372.	
Other expenses	6,969.	0.	0.	6,969.	
Change in Provision for Loans					
Cancelled/Uncollectible	40,395.	0.	40,395.	0.	
To Form 990-PF, Pg 1, ln 23	95,820.	0.	40,395.	55,425.	



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Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 10
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Description	Amount
Student loans made	2,550.
Change in unrealized gains on investments	10,250,666.
Total to Form 990-PF, Part III, line 3	10,253,216.

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Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	11
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Description	Amount
Student loans repaid	847,587.
Recovery of loans previously written off	2,571.
Total to Form 990-PF, Part III, line 5	850,158.

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Form 990-PF	Corporate Stock	Statement 12
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Description	Book Value	Fair Market Value
Corporate stocks	14,819,861.	14,819,861.
Total to Form 990-PF, Part II, line 10b	14,819,861.	14,819,861.

Corporate Stocks - Principal Fund

January 31, 2010

Issuer	Description	Number of Shares	Carrying Amount	Market Price
<b>Stocks - MFS</b>				
Accenture Ltd	Common Stock	5,416	\$ 222,002	\$ 222,002
AT&T Inc	Common Stock	10,089	255,857	255,857
Abbott Labs	Common Stock	3,212	170,043	170,043
Allstate Corp	Common Stock	3,546	106,132	106,132
Aon Corp	Common Stock	2,391	93,010	93,010
Apache Corp	Common Stock	1,943	191,910	191,910
Apollo Group Inc Cl A	Common Stock	817	49,502	49,502
Bank of New York Mellon Corp	Common Stock	7,316	212,822	212,822
Becton Dickinson & Company	Common Stock	1,017	76,651	76,651
CVS Caremark Corp	Common Stock	1,623	52,537	52,537
Chevron Corp	Common Stock	3,527	254,367	254,367
Chubb Corp	Common Stock	2,231	111,550	111,550
Diageo PLC	Common Stock	1,996	134,111	134,111
Walt Disney Co	Common Stock	3,137	92,698	92,698
Eaton Corp	Common Stock	1,045	63,996	63,996
Exxon Mobil Corp	Common Stock	2,657	171,191	171,191
General Mills Inc	Common Stock	970	69,171	69,171
Goldman Sachs Group Inc	Common Stock	1,480	220,106	220,106
Hasbro Inc	Common Stock	3,579	109,338	109,338
Hess Corp	Common Stock	2,915	168,458	168,458
Intel Corp	Common Stock	7,386	143,288	143,288
IBM Corp	Common Stock	1,017	124,471	124,471
JP Morgan Chase & Co	Common Stock	5,754	224,061	224,061
Johnson & Johnson	Common Stock	2,768	173,996	173,996
Kimberly Clark Corp	Common Stock	1,723	102,329	102,329
Kroger Co	Common Stock	6,106	130,852	130,852
Lockheed Martin Corp	Common Stock	4,839	360,602	360,602
Medtronic Inc	Common Stock	4,005	171,774	171,774
Metlife Inc	Common Stock	6,447	227,708	227,708
National-Oilwell Varca Inc	Common Stock	1,729	70,716	70,716
Nestle S A Spon Adr Reg	Common Stock	3,596	172,277	172,277
Nike Inc, Cl B	Common Stock	1,309	83,449	83,449
Northrop Grumman Corp	Common Stock	4,671	264,379	264,379
Oracle Corp	Common Stock	7,210	166,263	166,263
PG&E Corp	Common Stock	3,651	154,218	154,218
PNC Finl Svcs Group Inc	Common Stock	745	41,295	41,295
PPG Industries Inc	Common Stock	2,971	174,338	174,338
Pepsico Inc	Common Stock	1,671	99,625	99,625
Pfizer Inc	Common Stock	13,464	251,238	251,238
Philip Morris International Inc	Common Stock	6,146	279,704	279,704
Prudential Finl Inc	Common Stock	1,619	80,934	80,934
Public Svc Enterprise Group	Common Stock	4,433	135,606	135,606
Sherwin Williams Co	Common Stock	645	40,861	40,861
State Str Corp	Common Stock	2,158	92,535	92,535
3M Co	Common Stock	959	77,190	77,190
Total S.A.	Common Stock	3,720	214,235	214,235
Travelers Companies Inc	Common Stock	2,282	115,629	115,629
United Technologies Corp	Common Stock	2,213	149,333	149,333
Vodafone Group PLC New	Common Stock	6,906	148,203	148,203
Wells Fargo & Co New	Common Stock	6,273	178,341	178,341
Total MFS holdings:			7,474,902	7,474,902

**Stocks - OFI**

Endurance Specialty Hldgs Lt	Common Stock	500	18,010	18,010
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Corporate Stocks - Principal Fund

January 31, 2010

Issuer	Description	Number of Shares	Carrying Amount	Market Price
Herbalife Ltd	Common Stock	600	23,310	23,310
Aflac Inc	Common Stock	700	33,901	33,901
AES Corp	Common Stock	1200	15,156	15,156
Abbott Labs	Common Stock	1500	79,410	79,410
Abercrombie & Fitch Co Cl A	Common Stock	1000	31,540	31,540
Aeropostale Inc	Common Stock	500	16,445	16,445
Advanced Micro Devices	Common Stock	2300	17,158	17,158
Air Products and Chemicals Inc	Common Stock	400	30,384	30,384
Alcoa Inc	Common Stock	1100	14,003	14,003
Amazon Inc	Common Stock	300	37,623	37,623
American Express Co	Common Stock	500	18,830	18,830
Amerisourcebergen Corp	Common Stock	1100	29,986	29,986
Ameriprise Finl Inc	Common Stock	600	22,944	22,944
Amgen Inc	Common Stock	1400	81,872	81,872
Apple Inc	Common Stock	1100	211,269	211,269
Archer Daniels Midland Co	Common Stock	1000	29,970	29,970
Arrow Electrs Inc	Common Stock	800	21,016	21,016
Ashland Inc	Common Stock	600	24,246	24,246
Automatic Data Processing Inc	Common Stock	1000	40,790	40,790
Avery Dennison Corp	Common Stock	700	22,757	22,757
Avon Prods Inc	Common Stock	900	27,126	27,126
Berkley W R Corp	Common Stock	700	17,031	17,031
Best Buy Inc	Common Stock	600	21,990	21,990
Big Lots Inc	Common Stock	400	11,364	11,364
Bristol Myers Squibb Co	Common Stock	2000	48,720	48,720
C H Robinson Worldwide Inc	Common Stock	500	28,315	28,315
CA Inc	Common Stock	1000	22,040	22,040
Capital One Financial Corp	Common Stock	300	11,058	11,058
Career Education Corp	Common Stock	1100	23,925	23,925
Carlisle Cos Inc	Common Stock	500	16,760	16,760
Celanese Corp	Common Stock	800	23,280	23,280
Centerpoint Energy Inc	Common Stock	1600	22,320	22,320
Cisco Sys Inc	Common Stock	5900	132,573	132,573
Cintas Corp	Common Stock	1100	27,621	27,621
Clorox Company	Common Stock	400	23,668	23,668
Coca-Cola Co	Common Stock	1800	97,650	97,650
Coca Cola Enterprises Inc	Common Stock	1000	20,190	20,190
Cognizant Technology Solutio	Common Stock	500	21,830	21,830
Colgate Palmolive Co	Common Stock	400	32,012	32,012
Community Health Sys Inc New	Common Stock	300	9,786	9,786
Consol Energy Inc	Common Stock	200	9,322	9,322
Corrections Corp of America	Common Stock	1000	18,710	18,710
Costco Wholesale Corp	Common Stock	500	28,715	28,715
Coventry Health Care Inc	Common Stock	1000	22,880	22,880
Crane Co	Common Stock	700	21,364	21,364
Cummins Inc	Common Stock	700	31,612	31,612
DPL Inc	Common Stock	600	16,104	16,104
Dst Sys Inc	Common Stock	200	9,066	9,066
Darden Restaurants Inc	Common Stock	0	-	-
Dell Inc	Common Stock	2800	36,120	36,120
Diebold Inc	Common Stock	400	10,628	10,628
Dollar Tree Inc	Common Stock	200	9,904	9,904
Donnelley R R & Sons Co	Common Stock	900	17,838	17,838
Dover Corp	Common Stock	600	25,728	25,728
E I Dupont Denemours & Co	Common Stock	900	29,349	29,349
Ebay Inc	Common Stock	500	11,510	11,510

Corporate Stocks - Principal Fund  
January 31, 2010

Issuer	Description	Number of Shares	Carrying Amount	Market Price
Ecolab Inc	Common Stock	1100	48,290	48,290
El Paso Corp	Common Stock	1400	14,210	14,210
Emerson Elec Co	Common Stock	1300	54,002	54,002
Express Scripts Inc	Common Stock	500	41,930	41,930
Exxon Mobil Corp	Common Stock	1600	103,088	103,088
Factset Resh Sys Inc	Common Stock	200	12,600	12,600
F5 Networks Inc	Common Stock	500	24,715	24,715
Fiserv Inc	Common Stock	300	13,512	13,512
Flour Corp New	Common Stock	500	22,670	22,670
Foot Locker Inc	Common Stock	1400	15,806	15,806
Arthur J Gallagher & Co	Common Stock	800	18,040	18,040
Gap Stores	Common Stock	1900	36,252	36,252
General Dynamics Corp	Common Stock	200	13,370	13,370
Genworth Finl Inc Cl A	Common Stock	1200	16,608	16,608
Gilead Sciences Inc	Common Stock	700	33,789	33,789
Goldman Sachs Group Inc	Common Stock	100	14,872	14,872
Goodrich Corp	Common Stock	300	18,573	18,573
Goodyear Tire & Rubber Corp	Common Stock	1900	25,346	25,346
Google Inc	Common Stock	200	105,989	105,989
Harsco Corp	Common Stock	400	11,904	11,904
Heinz & Co	Common Stock	600	26,178	26,178
The Hershey Co	Common Stock	600	21,858	21,858
Hewlett Packard	Common Stock	2500	117,675	117,675
Honeywell Intl Inc	Common Stock	1200	46,368	46,368
Hubbell Inc Cl B	Common Stock	400	17,224	17,224
Hudson City Bancorp Inc	Common Stock	1200	15,924	15,924
Humana Inc	Common Stock	600	29,172	29,172
J B Hunt Trasport Services Inc	Common Stock	600	18,396	18,396
ITT Inds Inc Ind	Common Stock	300	14,493	14,493
Intel Corp	Common Stock	4100	79,540	79,540
Integrys Energy Group Inc	Common Stock	400	16,740	16,740
IBM Corp	Common Stock	1600	195,824	195,824
International Flavor & Fragrance	Common Stock	300	11,931	11,931
Jabil Circuit Inc	Common Stock	800	11,584	11,584
Janus Cap Group Inc	Common Stock	600	7,326	7,326
Johnson & Johnson	Common Stock	2600	163,436	163,436
Kimberly Clark Corp	Common Stock	200	11,878	11,878
Kohls Corp	Common Stock	500	25,185	25,185
Legget & Platt Inc	Common Stock	600	10,956	10,956
Limited Brands Inc	Common Stock	1100	20,922	20,922
Lincoln Natl Corp	Common Stock	400	9,832	9,832
Lockheed Martin Corp	Common Stock	500	37,260	37,260
Lubrizol Corp New	Common Stock	300	22,107	22,107
Masco Corp	Common Stock	1500	20,340	20,340
Mattel Inc	Common Stock	900	17,748	17,748
McDermott Intl Inc	Common Stock	1000	23,620	23,620
McDonalds Corp	Common Stock	1200	74,916	74,916
McKesson Corp	Common Stock	700	41,174	41,174
Medco Health Solutions Inc	Common Stock	700	43,036	43,036
Medtronic Inc	Common Stock	900	38,601	38,601
Merck & Co Inc New	Common Stock	1465	55,934	55,934
Microsoft Corp	Common Stock	9200	259,256	259,256
Microchip Technology Inc	Common Stock	500	12,905	12,905
Molex Inc	Common Stock	500	10,080	10,080
Monsanto Co New	Common Stock	800	60,704	60,704
Morgan Stanley	Common Stock	300	8,034	8,034

Corporate Stocks - Principal Fund

January 31, 2010

Issuer	Description	Number of Shares	Carrying Amount	Market Price
Motorola	Common Stock	3000	18,450	18,450
Nii Hldgs Inc	Common Stock	700	22,918	22,918
NYSE Euronext	Common Stock	600	14,046	14,046
National Semiconductor	Common Stock	900	11,934	11,934
Newmont Mining Corp New	Common Stock	300	12,858	12,858
Nike Inc Cl B	Common Stock	200	12,750	12,750
Norfolk Southn Corp	Common Stock	500	23,530	23,530
Northrop Grumman Corp	Common Stock	500	28,300	28,300
Novell Inc	Common Stock	4000	17,880	17,880
Novellus Systems Inc	Common Stock	500	10,450	10,450
NV Energy Inc	Common Stock	1400	16,128	16,128
OSI Pharmaceuticals Inc	Common Stock	200	6,844	6,844
Omnicon Group Inc	Common Stock	600	21,180	21,180
Oracle Corp	Common Stock	3400	78,404	78,404
Owens Ill Inc	Common Stock	700	19,054	19,054
Patterson Companies Inc	Common Stock	400	11,424	11,424
Paychex Inc	Common Stock	600	17,394	17,394
Penske Automotive Group Inc	Common Stock	1000	14,060	14,060
Pepsico Inc	Common Stock	1500	89,430	89,430
Perkinelmer Inc	Common Stock	400	8,056	8,056
Philip Morris International Inc	Common Stock	2100	95,571	95,571
Philips-Van Heusen Corp	Common Stock	400	15,716	15,716
Praxair Inc	Common Stock	400	30,128	30,128
Principal Finl Group Inc	Common Stock	1500	34,575	34,575
Procter & Gamble	Common Stock	1900	116,945	116,945
Prudential Finl Inc	Common Stock	500	24,995	24,995
Qualcomm Corp	Common Stock	1500	58,785	58,785
RPM International Inc	Common Stock	1400	26,180	26,180
Raytheon Co	Common Stock	700	36,701	36,701
Reinsurance Group of America Inc	Common Stock	300	14,616	14,616
Ross Stores Inc	Common Stock	600	27,558	27,558
Royal Gold Inc	Common Stock	100	4,262	4,262
St Mary Ld & Expl CO	Common Stock	200	6,408	6,408
Sandisk Corp	Common Stock	1400	35,588	35,588
Schlumberger	Common Stock	700	44,422	44,422
Schwab Charles Corp New	Common Stock	900	16,461	16,461
Shaw Group Inc	Common Stock	1000	32,290	32,290
Sherwin Williams Co	Common Stock	300	19,005	19,005
Sigma Aldrich Corp	Common Stock	600	28,710	28,710
State Str Corp	Common Stock	600	25,728	25,728
Synopsys Inc	Common Stock	700	14,889	14,889
Sysco Corp	Common Stock	1300	36,387	36,387
TJX Cos Inc New	Common Stock	900	34,209	34,209
TW Telecom Inc	Common Stock	400	6,164	6,164
Target Corp	Common Stock	1000	51,270	51,270
Techne Corp	Common Stock	300	19,686	19,686
Terra Industries Inc	Common Stock	200	6,320	6,320
Texas Instrs Inc	Common Stock	2000	45,000	45,000
Thomas & Betts Corp	Common Stock	600	20,256	20,256
3M Co	Common Stock	900	72,441	72,441
Union Pacific Corp	Common Stock	500	30,250	30,250
United Parcel Svc Inc	Common Stock	1000	57,770	57,770
United Technologies Corp	Common Stock	1000	67,480	67,480
Valeant Pharmaceuticals International	Common Stock	700	23,429	23,429
Waddell & Reed Finl Inc CL A	Common Stock	0	-	-
Wal Mart Stores Inc	Common Stock	2800	149,604	149,604

Corporate Stocks - Principal Fund

January 31, 2010

Issuer	Description	Number of Shares	Carrying Amount	Market Price
Walgreen Co	Common Stock	1000	36,050	36,050
Weight Watchers Intl Inc New	Common Stock	400	11,544	11,544
Wellpoint Inc	Common Stock	300	19,116	19,116
Wendy's/Arby's Group Inc	Common Stock	3700	17,057	17,057
Williams Sonoma Inc	Common Stock	1400	26,572	26,572
Windstream Corp	Common Stock	1100	11,341	11,341
Xilinx Inc	Common Stock	1100	25,938	25,938
Total OFI holdings:			<u>5,934,959</u>	<u>5,934,959</u>
<b>Stocks - Local</b>				
North Carolina Granite Corp.	Common	53,824	900,000	900,000
North Carolina Granite Corp.	Preferred	30,000	510,000	510,000
Total Local holdings:			<u>1,410,000</u>	<u>1,410,000</u>
Total Corporate Stocks			<u><u>\$ 14,819,861</u></u>	<u><u>\$ 14,819,861</u></u>



Form 990-PF	Corporate Bonds	Statement 13
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Description	Book Value	Fair Market Value
Corporate bonds	13,433,193.	13,433,193.
Total to Form 990-PF, Part II, line 10c	13,433,193.	13,433,193.

Corporate Bonds - Principal Fund

January 31, 2010

Issuer	Maturity	Interest Rate	Principal Amount	Carrying Amount	Approximate Market Price
United States Treasury Note	05/31/11	4.875%	374,000	\$ 396,060	\$ 396,060
Abbott Labs	03/15/11	3.750%	100,000	103,253	103,253
Amgen	11/18/14	4.850%	250,000	271,302	271,302
Bank of America Corp	08/15/15	5.250%	20,000	20,010	20,010
Bank of America Corp	12/01/15	5.250%	30,000	30,588	30,588
Baxter Intl Inc	03/15/15	4.625%	175,000	189,747	189,747
Bellsouth Corp	09/15/14	5.200%	240,000	261,430	261,430
Berkshire Hathaway	01/15/15	4.850%	250,000	272,160	272,160
Boeing Co	02/15/13	5.125%	250,000	272,160	272,160
Bottling Group	04/01/16	5.500%	95,000	105,098	105,098
CIT Group Inc	05/01/13	7.000%	35,271	32,185	32,185
CIT Group Inc	05/01/14	7.000%	52,907	47,352	47,352
CIT Group Inc	05/01/15	7.000%	52,907	46,029	46,029
CIT Group Inc	05/01/16	7.000%	88,179	75,834	75,834
CIT Group Inc	05/01/17	7.000%	123,451	105,242	105,242
Campbell Soup Company	12/03/12	5.000%	225,000	244,888	244,888
Caterpillar Finl	03/15/12	4.700%	250,000	264,987	264,987
Chubb Corp	11/15/11	6.000%	210,000	226,766	226,766
Cisco Systems	02/22/16	5.500%	235,000	263,275	263,275
Citigroup Inc	01/07/16	5.300%	145,000	146,147	146,147
Conocophillips	10/15/12	4.750%	250,000	270,490	270,490
Consolidated Nat Gas	03/01/14	5.000%	250,000	267,482	267,482
Deutsche Bank Financial LLC	03/02/15	5.375%	50,000	52,852	52,852
The Walt Disney Company	09/15/16	5.625%	250,000	277,052	277,052
Du Pont E I De Nemours & Co	04/30/10	4.125%	150,000	151,311	151,311
Dupont E I Nemour	04/30/14	4.875%	245,000	265,291	265,291
Duke Energy Carolinas	04/01/10	4.500%	250,000	251,625	251,625
Emerson Electric Co	04/29/03	4.500%	250,000	270,792	270,792
Gannett Co. Inc	04/01/16	10.000%	250,000	265,000	265,000
General Dynamics Corporation	05/15/13	4.250%	100,000	106,406	106,406
General Electric Capital Corp	11/21/11	4.375%	220,000	230,459	230,459
Glaxosmithkline Cap	04/15/14	4.375%	250,000	266,512	266,512
Goldman Sachs Group Inc	10/01/16	5.750%	125,000	133,877	133,877
Home Depot Inc	08/15/10	4.625%	250,000	255,323	255,323
Kellog Co Sr Nt	05/30/16	4.450%	90,000	94,343	94,343
Kimberly-Clark Corp	02/15/12	5.625%	250,000	270,348	270,348
Kraft Foods Inc	10/01/13	5.250%	200,000	215,026	215,026
Loews Corp	03/15/16	5.250%	180,000	189,104	189,104
Lowes Companies	10/15/15	5.000%	250,000	275,738	275,738
McDonald's Corp	06/01/13	4.125%	100,000	107,480	107,480
McDonald's Corp	03/15/17	5.300%	205,000	223,448	223,448
Medtronic Inc	09/15/15	4.750%	225,000	245,097	245,097
Merck & Co Inc	02/15/13	4.375%	69,000	73,498	73,498
Merck & Co Inc	03/01/15	4.750%	230,000	249,656	249,656
Metlife Inc	12/01/11	6.125%	150,000	162,392	162,392
Metlife Inc	11/24/13	5.000%	150,000	160,011	160,011
Midamerican Energy Co	01/15/13	5.125%	235,000	255,095	255,095

Occidental Petroleum Corporation	06/01/16	4.125%	201,000	209,082	209,082
Oracle Corporation	01/15/16	5.250%	44,000	48,627	48,627
Pepsico Inc	02/15/13	4.650%	250,000	269,743	269,743
Pfizer Inc	02/15/14	4.500%	250,000	267,580	267,580
Pitney Bowes Inc	10/01/12	4.625%	225,000	241,117	241,117
Procter & Gamble Co	08/15/14	4.950%	250,000	274,310	274,310
SBC Communications Inc	09/15/14	5.100%	150,000	163,091	163,091
Southern Co	01/15/12	5.300%	250,000	269,243	269,243
Stanley Works	11/01/12	4.900%	250,000	268,850	268,850
Target Corporation	05/01/17	5.375%	100,000	106,953	106,953
United Parcel Service	01/15/13	4.500%	235,000	253,600	253,600
United Technologies Corp	05/01/15	4.875%	250,000	272,893	272,893
Verizon Pennsylvania	11/15/11	5.650%	240,000	255,307	255,307
Vodafone Group	09/15/15	5.000%	60,000	63,896	63,896
Wal Mart Stores Inc	02/15/11	4.125%	250,000	258,623	258,623
Washington Mut Inc	01/15/10	4.200%	350,000	345,625	345,625
Wm Wrigley Jr Co	07/15/10	4.300%	251,000	253,412	253,412
Wyeth	3/15/13	5.250%	250,000	275,970	275,970
				<u>\$ 13,058,143</u>	<u>\$ 13,058,143</u>

Short Term Bonds:

Bank of America Corp	02/15/10	7.800%	70,000	70,149	70,149
Bank One Corp Sub Note	08/01/10	7.875%	90,000	93,272	93,272
Caterpillar Financial Serv Corp	06/15/10	4.500%	15,000	15,193	15,193
Gte North Inc Dev Ser F	02/15/10	6.375%	25,000	25,034	25,034
Merrill Lynch Co Inc	08/04/10	4.790%	97,000	98,972	98,972
National City Bank Cleveland	07/15/10	7.250%	71,000	72,430	72,430
				<u>375,050</u>	<u>375,050</u>
Total Bonds				<u>13,433,193</u>	<u>13,433,193</u>

Form 990-PF	Other Investments	Statement	14
Description	Valuation Method	Book Value	Fair Market Value
Certificate of deposit	FMV	252,899.	252,899.
Coast Hedge Fund	FMV	1,152,662.	1,152,662.
Mutual Quest Fund Cl A	FMV	354,994.	354,994.
Franklin Small-Cap Value	FMV	2,446,697.	2,446,697.
Europacific Growth Fund	FMV	3,101,057.	3,101,057.
Templeton Foreign Fund	FMV	230,432.	230,432.
First Eagle Gold Fund	FMV	2,857,467.	2,857,467.
ING International Small Cap	FMV	2,139,077.	2,139,077.
American Century	FMV	3,202,600.	3,202,600.
MFS Global Total Return	FMV	0.	0.
Vanguard International Value Fund	FMV	3,944,103.	3,944,103.
Sentinel Small Cap Fund	FMV	1,451,943.	1,451,943.
Goldman Sachs Absolute Return CL A	FMV	3,223,287.	3,223,287.
Private Advisors Stable Value Ltd Cl A-1	FMV	3,273,514.	3,273,514.
Total to Form 990-PF, Part II, line 13		27,630,732.	27,630,732.

Form 990-PF	Other Assets		Statement 15
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Purchased interest	1,570.	8,984.	8,984.
Prepaid taxes	111,008.	98,502.	98,502.
Deferred excise tax benefits	166,000.	0.	0.
To Form 990-PF, Part II, line 15	278,578.	107,486.	107,486.

Form 990-PF	Other Liabilities	Statement 16
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Description	BOY Amount	EOY Amount
Payroll liabilities	125.	175.
Deferred federal excise taxes	0.	39,500.
Total to Form 990-PF, Part II, line 22	125.	39,675.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 17
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Vernie W. Lewis 106 East Main Street Martinsville, VA 24112	Secr-Treasurer 40.00	59,461.	0.	0.
Douglas T. Ramsey 106 East Main Street Martinsville, VA 24112	VP - Trustee 15.00	32,814.	0.	0.
David D. Burhans 106 East Main Street Martinsville, VA 24112	President - Trustee 5.00	8,500.	0.	0.
G. Paul Fletcher 106 East Main Street Martinsville, VA 24112	Trustee 5.00	7,600.	0.	0.
Frank R. Campbell 106 East Main Street Martinsville, VA 24112	Trustee 5.00	8,100.	0.	0.
Betty Lou Pigg 106 East Main Street Martinsville, VA 24112	Trustee 5.00	7,000.	0.	0.
Dick Hensley 106 East Main Street Martinsville, VA 24112	Trustee 5.00	7,000.	0.	0.
Martha W. Medley 106 East Main Street Martinsville, VA 24112	Trustee 5.00	7,200.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		137,675.	0.	0.

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Form 990-PF	Program Service Revenue	Statement 18
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Description	Bus Code	Unrelated Business Inc	Excl Code	Excluded Amount	Related or Exempt Func- tion Income
Loan Repayments					847,587.
Grants Returned					117,645.
Recovery of Loans					
Previously Written Off					2,571.
Miscellaneous					2,286.
Reduction in allowance for bad debts					38,841.
Total to Form 990-PF, Pg 11, line 1					1,008,930.