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Return of Private Foundation

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

2010

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 2010, or tax year beginning **FEB 1, 2010**, and ending **JAN 31, 2011**G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation

A Employer identification number

Charles B. Keesee Educational Fund, Inc.**54-0490435**

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

Room/suite

P.O. Box 431

B Telephone number

(276) 632-2229

City or town, state, and ZIP code

Martinsville, VA 24114-0431C 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 ► H Check type of organization: Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ► Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► I Fair market value of all assets at end of year J Accounting method: Cash Accrual

(from Part II, col (c), line 16)

 Other (specify) _____► \$ **69,716,254.** (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	6,029.	6,029.		Statement 1
4	Dividends and interest from securities	1,271,996.	1,271,996.		Statement 2
5a	Gross rents	16,500.	16,500.		Statement 3
b	Net rental income or (loss)	16,500.			
6a	Net gain or (loss) from sale of assets not on line 10	1,787,196.			
b	Gross sales price for all assets on line 6a	22,655,871.			
7	Capital gain net income (from Part IV, line 2)		1,787,196.		<i>RECEIVED</i>
8	Net short-term capital gain				<i>10</i>
9	Income modifications				<i>10</i>
10a	Gross sales less returns and allowances				<i>10</i>
b	Less Cost of goods sold				<i>10</i>
c	Gross profit or (loss)				<i>10</i>
11	Other income	303,915.	162,228.		<i>10</i>
12	Total. Add lines 1 through 11	3,385,636.	3,243,949.		<i>10</i>
13	Compensation of officers, directors, trustees, etc	132,687.	66,343.		66,343.
14	Other employee salaries and wages	27,252.	6,813.		20,439.
15	Pension plans, employee benefits	36,076.	15,972.		20,104.
16a	Legal fees				
b	Accounting fees Stmt 5	16,500.	8,250.		8,250.
c	Other professional fees Stmt 6	94,906.	94,906.		0.
17	Interest				
18	Taxes Stmt 7	150,830.	1,731.		0.
19	Depreciation and depletion	28,394.	0.		
20	Occupancy	15,318.	0.		15,318.
21	Travel, conferences, and meetings	1,536.	0.		1,536.
22	Printing and publications				
23	Other expenses Stmt 8	75,484.	0.		75,481.
24	Total operating and administrative expenses. Add lines 13 through 23	578,983.	194,015.		207,471.
25	Contributions, gifts, grants paid	2,539,957.			2,539,957.
26	Total expenses and disbursements. Add lines 24 and 25	3,118,940.	194,015.		2,747,428.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	266,696.			
b	Net investment income (if negative, enter -0-)		3,049,934.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
			(c) Fair Market Value	
1	Cash - non-interest-bearing		1.	2.
2	Savings and temporary cash investments		2,000,738.	2,819,165.
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 ►	5,238,360.	Statement 11	4,876,699.
	Less: allowance for doubtful accounts ►	361,661.	5,615,780.	4,876,699.
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	14,819,861.	8,329,866.
c	Investments - corporate bonds	Stmt 13	13,433,193.	12,161,563.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other	Stmt 14	27,630,732.	40,016,803.
14	Land, buildings, and equipment basis ►	1,259,363.	491,495.	767,868.
	Less accumulated depreciation ►		632,681.	767,868.
15	Other assets (describe ►)	Statement 15)	107,486.	37,503.
16	Total assets (to be completed by all filers)		64,240,472.	69,009,469.
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)	39,675.	128,065.
23	Total liabilities (add lines 17 through 22)		39,675.	128,065.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ►	<input checked="" type="checkbox"/>		
	and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted		
	25	Temporarily restricted	64,200,797.	68,881,404.
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here ►	<input type="checkbox"/>		
	and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances	64,200,797.	68,881,404.
	31	Total liabilities and net assets/fund balances	64,240,472.	69,009,469.

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	64,200,797.
2	Enter amount from Part I, line 27a	2	266,696.
3	Other increases not included in line 2 (itemize) ►	3	4,416,659.
4	Add lines 1, 2, and 3	4	68,884,152.
5	Decreases not included in line 2 (itemize) ►	5	2,748.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	68,881,404.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	See Attached Statement				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	22,655,871.	20,868,675.	1,787,196.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					1,787,196.
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,787,196.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

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

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

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

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

 Yes No

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

1 Enter the appropriate amount in each column for each year; see 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))
2009	3,347,448.	55,269,474.	.060566
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

2 Total of line 1, column (d)

2 .274315

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .054863

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 59,931,160.

5 Multiply line 4 by line 3

5 3,288,003.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 30,499.

7 Add lines 5 and 6

7 3,318,502.

8 Enter qualifying distributions from Part XII, line 4

8 2,747,428.

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 type="checkbox"/> and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ► 37,503. Refunded ► 0.	1	60,999.
2	0.			
3	60,999.			
4	0.			
5	60,999.			
6a	98,502.			
6b				
6c				
6d				
7	98,502.			
8				
9				
10	37,503.			
11	0.			

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<input checked="" type="checkbox"/>	
1c	Did the foundation file Form 1120-POL for this year?	<input checked="" type="checkbox"/>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<input checked="" type="checkbox"/>	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input checked="" type="checkbox"/>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input checked="" type="checkbox"/>	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input checked="" type="checkbox"/>	
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?	<input checked="" type="checkbox"/>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input checked="" type="checkbox"/>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input checked="" type="checkbox"/>	

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? 13 X

Website address ► <http://www.cbkeesee.com/>14 The books are in care of ► **The Corporation** Telephone no. ► (276) 632-2229
Located at ► **106 East Main Street, Martinsville, VA** ZIP+4 ► 24112

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

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 | Yes No X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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

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

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X 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 22 of the instructions)? N/A ►
Organizations relying on a current notice regarding disaster assistance check here

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 2010? 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(i)(3) or 4942(j)(5)):

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X No
If "Yes," list the years ►

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
►

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No

b If "Yes," did it have excess business holdings in 2010 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 2010.) N/A 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a | X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b | X

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	163,130.
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.

1	2	3	4	Expenses
See Statement 18				207,471.

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.

1	2	3	Amount
N/A			
All other program-related investments. See instructions.			
Total. Add lines 1 through 3			0.

Form 990-PF (2010)

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	58,389,084.
b Average of monthly cash balances	1b	2,454,733.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	60,843,817.
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	60,843,817.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	912,657.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,931,160.
6 Minimum investment return. Enter 5% of line 5	6	2,996,558.

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	2,996,558.
2a Tax on investment income for 2010 from Part VI, line 5	2a	60,999.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	60,999.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,935,559.
4 Recoveries of amounts treated as qualifying distributions	4	112,278.
5 Add lines 3 and 4	5	3,047,837.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,047,837.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,747,428.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,747,428.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,747,428.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,047,837.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	568,620.			
e From 2009	491,341.			
f Total of lines 3a through e	1,059,961.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 2,747,428.			0.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2,747,428.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	300,409.			300,409.
6 Enter the net total of each column as indicated below:	759,552.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	759,552.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	268,211.			
d Excess from 2009	491,341.			
e Excess from 2010				

Part XIV | Private Operating Foundations (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 2010, 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)

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

c Any submission deadlines:

Please see our website for more information at cbkeesee.com

4. 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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Bluefield College 3000 College Drive Bluefield, VA 24605	N/A	509(a)(1) (public charity)	Student tuition, books, fees, etc.	200,000.
Hargrave Military Academy 200 Military Academy Chatham, VA 24531	N/A	509(a)(1) (public charity)	Student tuition, books, fees, etc.	93,000.
Virginia Intermont College 1013 Moore Street Bristol, VA 24201	N/A	509(a)(1) (public charity)	Student tuition, books, fees, etc.	200,000.
Total Student Grants (See Attached Schedule)	None	N/A	Tuition, books, fees, etc.	2046957.
Total				► 3a 2539957.
<i>b Approved for future payment</i>				
None				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	<p>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.</p>

Charles B. Keesee Educational Fund, Inc.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Public Traded Securities	P	Various	Various
b	Capital Gain Distribution from Publicly Traded	P	Various	Various
c	5000 shs - North Carolina Granite	P	Various	08/25/10
d	Coast Diversified Fund Reimbursement	P	Various	02/05/10
e	Fund (Stock) Litigation Settlements	P	Various	Various
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,326,938.		20,783,675.	1,543,263.
b	201,646.			201,646.
c	70,000.		85,000.	-15,000.
d	44,875.			44,875.
e	12,412.			12,412.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(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	1,543,263. 201,646. -15,000. 44,875. 12,412.	
a			1,543,263.	
b			201,646.	
c			-15,000.	
d			44,875.	
e			12,412.	
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	1,787,196.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}		3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Time deposits	6,029.
Total to Form 990-PF, Part I, line 3, Column A	6,029.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Bond premium amortization	-48,188.	0.	-48,188.
Dividend income	708,523.	0.	708,523.
Interest income - bonds	611,661.	0.	611,661.
Total to Fm 990-PF, Part I, ln 4	1,271,996.	0.	1,271,996.

Form 990-PF Rental Income Statement 3

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 4

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Interest on student loans	162,228.	162,228.	
Grants returned	112,278.	0.	
Decrease in bad debt allowance	29,400.	0.	
Miscellaneous income	9.	0.	
Total to Form 990-PF, Part I, line 11	303,915.	162,228.	

Form 990-PF

Accounting Fees

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Audit fees	16,500.	8,250.		8,250.
To Form 990-PF, Pg 1, ln 16b	16,500.	8,250.		8,250.

Form 990-PF

Other Professional Fees

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment management fees	94,906.	94,906.		0.
To Form 990-PF, Pg 1, ln 16c	94,906.	94,906.		0.

Form 990-PF

Taxes

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal excise tax - current	60,999.	0.		0.
Federal excise tax - deferred	88,100.	0.		0.
Foreign income taxes paid on investments	1,731.	1,731.		0.
To Form 990-PF, Pg 1, ln 18	150,830.	1,731.		0.

Form 990-PF

Other Expenses

Statement 8

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Cancellation of student loans	16,093.	0.		16,093.
Collection fees	21,182.	0.		21,182.
Insurance - Liability, w/c, etc.	7,418.	0.		7,418.
Office supplies	4,026.	0.		4,026.
Other expenses	22,025.	0.		22,025.
Postage	4,737.	0.		4,737.
Rounding	3.	0.		0.
To Form 990-PF, Pg 1, ln 23	75,484.	0.		75,481.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 9

Description	Amount
Change in unrealized gains on investments	4,416,659.
Total to Form 990-PF, Part III, line 3	4,416,659.

Form 990-PF Other Decreases in Net Assets or Fund Balances Statement 10

Description	Amount
Correction of prior year's depreciation	2,748.
Total to Form 990-PF, Part III, line 5	2,748.

Form 990-PF	Other Notes and Loans Receivable	Statement 11
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Description	Balance Due	Doubtful Acct	FMV of Loan
		Allowance	
Student loans	5,238,360.	361,661.	4,876,699.
Total to Fm 990-PF, Part II, ln 7	5,238,360.	361,661.	4,876,699.

Form 990-PF	Corporate Stock	Statement 12
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Description	Book Value	Fair Market
		Value
Corporate stocks	8,329,866.	8,329,866.
Total to Form 990-PF, Part II, line 10b	8,329,866.	8,329,866.

Form 990-PF	Corporate Bonds	Statement 13
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Description	Book Value	Fair Market
		Value
Corporate bonds	12,161,563.	12,161,563.
Total to Form 990-PF, Part II, line 10c	12,161,563.	12,161,563.

Form 990-PF	Other Investments	Statement 14
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Description	Valuation Method	Book Value	Fair Market
		Value	
Certificate of deposit	FMV	0.	706,785.
Coast Hedge Fund	FMV	632,385.	632,385.
Mutual Quest Fund Cl A	FMV	392,105.	392,105.
Franklin Small-Cap Value	FMV	2,029,562.	2,029,562.
Europacific Growth Fund	FMV	3,191,128.	3,191,128.
Templeton Foreign Fund	FMV	269,451.	269,451.
First Eagle Gold Fund	FMV	3,380,170.	3,380,170.
ING International Small Cap	FMV	2,097,970.	2,097,970.
American Century	FMV	2,758,449.	2,758,449.
Vanguard International Value Fund	FMV	3,651,296.	3,651,296.
Sentinel Small Cap Fund	FMV	1,039,336.	1,039,336.

Charles B. Keesee Educational Fund, Inc.

54-0490435

Goldman Sachs Absolute Return CL A	FMV	4,008,921.	4,008,921.
Private Advisors Stable Value Ltd	FMV	4,148,270.	4,148,270.
Cl A-1		74,790.	74,790.
Robeco-Sage Access	FMV		
Eaton Vance Global Macro Absolute Fund	FMV	2,044,513.	2,044,513.
Forward Tactical Growth Fund Cl A	FMV	1,624,815.	1,624,815.
Gateway Fund Cl A	FMV	2,170,748.	2,170,748.
BlackRock Capital Appreciation Fund	FMV	2,714,917.	2,714,917.
Mainstay Large Cap Growth Fund	FMV	2,711,304.	2,711,304.
Diamond Hill Long Short Fund Cl A	FMV	1,076,673.	1,076,673.
Total to Form 990-PF, Part II, line 13		40,016,803.	40,723,588.

Form 990-PF	Other Assets	Statement	15
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Purchased interest	8,984.	0.	0.
Prepaid taxes	98,502.	37,503.	37,503.
To Form 990-PF, Part II, line 15	107,486.	37,503.	37,503.

Form 990-PF	Other Liabilities	Statement	16
Description	BOY Amount	EOY Amount	
Payroll liabilities	175.	465.	
Deferred federal excise taxes	39,500.	127,600.	
Total to Form 990-PF, Part II, line 22	39,675.	128,065.	

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 17

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	61,164.	0.	0.
Douglas T. Ramsey 106 East Main Street Martinsville, VA 24112	VP - Trustee 25.00	36,123.	0.	0.
David D. Burhans 106 East Main Street Martinsville, VA 24112	President - Trustee 5.00	6,400.	0.	0.
G. Paul Fletcher 106 East Main Street Martinsville, VA 24112	Trustee 5.00	6,000.	0.	0.
Frank R. Campbell 106 East Main Street Martinsville, VA 24112	Trustee 5.00	6,200.	0.	0.
Betty Lou Pigg 106 East Main Street Martinsville, VA 24112	Trustee 5.00	5,600.	0.	0.
Dick Hensley 106 East Main Street Martinsville, VA 24112	Trustee 5.00	5,600.	0.	0.
Martha W. Medley 106 East Main Street Martinsville, VA 24112	Trustee 5.00	5,600.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		132,687.	0.	0.

Form 990-PF

Summary of Direct Charitable Activities

Statement 18

Activity One

The Fund has as its primary purpose the providing of scholarship funds through loans and grants to students who attend eligible academies, colleges and seminaries. The Fund provided scholarship funds to these educational institutions for over 500 students during the year ended January 31, 2011

Expenses

To Form 990-PF, Part IX-A, line 1

207,471.

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

Southeastern Baptist Seminary	1,203,497.00
Baptist Theological Seminary Richmond	112,987.00
Southern Baptist Theological Seminary	145,123.00
Gardner-Webb	223,686.00
Southwestern Baptist Seminary	48,047.00
New Orleans Baptist Seminary	28,119.00
Midwestern Baptist Theological Seminary	4,000.00
Campbell University	267,123.00
Leland	3,375.00
Golden Gate Baptist Theological Seminary	<u>11,000.00</u>
	<u>2,046,957.00</u>



Charles B. Keesee
Educational Fund, Inc.

54-0490435
Year End: 01/31/2011

Attachment to Form 990-PF, Page 11, Part XV, Line 3a

Last Name, First Name	City, State	Acct #	Posted
Southeastern Baptist Theological Seminary			
Adams, Michael Robert	Wake Forest, NC	A1521	\$4,000.00
Adams, Michael Robert	Wake Forest, NC	A1521	\$500.00
Adams, Rebecca Leanne	Raleigh, NC	A1503	\$4,000.00
Aldridge, Jeffrey Edward	Fort Mill, SC	A1519	\$4,000.00
Alexander, Kara Jo Ellen	Wake Forest, NC	A1475	\$4,000.00
Amick, Brandon Joseph	Wake Forest, NC	A1517	\$4,000.00
Anderson, Michael D.	Wake Forest, NC	A1525	\$4,000.00
Ard, Kevin Jacob	Todd, NC	A1489	\$2,349.00
Arp, Michael Ryan	Wake Forest, NC	A1505	\$3,314.50
Ayers, Stephen Jacob	Youngsville, NC	A1511	\$3,371.00
Bae, Il Kwon	Wake Forest, NC	B2560	\$2,000.00
Baggett, James Stanley	Durham, NC	B2603	\$2,578.00
Baines, Jonathan Keith	Wake Forest, NC	B2630	\$4,000.00
Baines, Jonathan Keith	Wake Forest, NC	B2630	\$500.00
Barker, Daniel Patrick	South Boston, VA	B2605	\$4,000.00
Bass, Eric Curtis	Castalia, NC	B2653	\$4,000.00
Bass, Robin C.	Waxhaw, NC	B2579	\$4,000.00
Batten, Hope Lynn	Wake Forest, NC	B2596	\$4,000.00
Baucom, Brian Phillip	Wake Forest, NC	B2563	\$1,000.00
Baucom, Brian Phillip	Wake Forest, NC	B2563	\$4,000.00
Beauford, Jeremy Todd	Wake Forest, NC	B2613	\$4,000.00
Beauford, Jeremy Todd	Wake Forest, NC	B2613	\$1,000.00
Beck, Edward Keith	Wake Forest, NC	B2626	\$1,000.00
Beck, Edward Keith	Wake Forest, NC	B2626	\$4,000.00
Belcher, Christopher James	Cary, NC	B2631	\$4,000.00
Black, John Lloyd	Durham, NC	B2610	\$4,000.00
Blackwell, Jennifer Lynn	Wake Forest, NC	B2649	\$4,000.00
Blalock, Kevin David	Durham, NC	B2632	\$4,000.00
Blosser, Adam Kirby	Drakes Branch, VA	B2646	\$3,810.00

Southeastern Baptist Theological Seminary

Boone, Tyler Samuel	Wake Forest, NC	B2598	\$4,000.00
Bostain, Jason David	Hickory, NC	B2650	\$3,206.00
Bowers, Jarryd Michael M.	Colonial Heights, VA	B2590	\$1,500.00
Bowers, Michael Shane	Wake Forest, NC	B2578	\$1,000.00
Bowers, Michael Shane	Wake Forest, NC	B2578	\$4,000.00
Bowles, Mark Andrew	Raleigh, NC	B2647	\$4,000.00
Boyd, Robert M.	Raleigh, NC	B2595	\$3,569.00
Brackett, Zachary Lee	Wake Forest, NC	B2606	\$4,000.00
Brady, Winston H.	Wake Forest, NC	B2657	\$1,350.00
Bradley, Clayton Theron Reed	Wake Forest, NC	B2622	\$4,000.00
Bradley, Clayton Theron Reed	Wake Forest, NC	B2622	\$500.00
Bradshaw, Caleb Ralph	Wake Forest, NC	B2651	\$4,000.00
Bradsher, Joel Ted	Roxboro, NC	B2549	\$4,000.00
Brogli, Matthew Scott	Wake Forest, NC	B2614	\$4,000.00
Broome, Christopher Mack	Greenville, SC	B2641	\$4,000.00
Broskie, Christopher Ray	Richmond, VA	B2612	\$4,000.00
Brown, Joanne Elizabeth	Wake Forest, NC	B2591	\$4,000.00
Brulet, Jason Andrew	Raleigh, NC	B2608	\$4,000.00
Bryant, Larry Chad	Youngsville, NC	B2642	\$4,000.00
Bunch, Jason Michael	Greensboro, NC	B2547	\$3,500.00
Bunton, Phillip Eugene	Raleigh, NC	B2615	\$1,500.00
Buonanduci, Laura	Raleigh, NC	B2542	\$3,000.00
Burke, James George	Wake Forest, NC	B2634	\$4,000.00
Burmahl, Eric Paul	Durham, NC	B2594	\$1,000.00
Burmahl, Eric Paul	Durham, NC	B2594	\$4,000.00
Campbell, Jason Anthony	Wake Forest, NC	C2328	\$1,000.00
Campbell, Jason Anthony	Wake Forest, NC	C2328	\$4,000.00
Campbell, Ryan Steven	Wake Forest, NC	C2383	\$3,712.00
Cantalupi, Steven John	Rolesville, NC	C2396	\$3,000.00
Cardillo, Peter Joshua	Wake Forest, NC	C2371	\$4,000.00
Cardona, Shawna D.	Wake Forest, NC	C2373	\$4,000.00
Cardona, Shawna D.	Wake Forest, NC	C2373	\$500.00
Carnes, James Britton	Wake Forest, NC	C2345	\$4,000.00
Castator, Wayne Clark	Wake Forest, NC	C2400	\$1,484.00
Cathell, Christopher Franklin	Wake Forest, NC	C2384	\$3,992.00
Cha, Yuri Peter	Wake Forest, NC	C2378	\$4,000.00

Southeastern Baptist Theological Seminary

Chandler, Philip Matthew	Wake Forest, NC	C2307	\$3,000.00
Clemons, Candace Denise	Wake Forest, NC	C2385	\$4,000.00
Clemons, Ernest Timothy	Wake Forest, NC	C2386	\$4,000.00
Cloer, Aaron Josiah	Wake Forest, NC	C2387	\$1,000.00
Cloer, Aaron Josiah	Wake Forest, NC	C2387	\$4,000.00
Coalson, Aaron J.	Wake Forest, NC	C2394	\$4,000.00
Cogdill, Mickey Allen	Wake Forest, NC	C2342	\$500.00
Collings, Thomas A.	Wake Forest, NC	C2401	\$4,000.00
Connelly, James Robert	Wake Forest, NC	C2360	\$1,000.00
Connelly, James Robert	Wake Forest, NC	C2360	\$3,500.00
Conner, Dustin Scott	Kernersville, NC	C2399	\$94.00
Cooper, Charles W.	Wake Forest, NC	C2392	\$4,000.00
Craig, Kevin Michael	Wake Forest, NC	C2361	\$4,000.00
Craig, Kevin Michael	Wake Forest, NC	C2361	\$500.00
Cranford, Jason Roger	Anderson, SC	C2340	\$3,500.00
Critcher, Allison D.	Deep Gap, NC	C2388	\$3,724.00
Croy, Autumn Joyner	Wake Forest, NC	J1550	\$500.00
Cunningham, Justin Allen	Morganton, NC	C2389	\$4,000.00
Curry, Justin Eugene	Wake Forest, NC	C2299	\$500.00
Curtis, Cherie E.	Wake Forest, NC	C2393	\$4,000.00
Dager, Jeremy Alvin	Durham, NC	D1711	\$2,000.00
Dager, Jeremy Alvin	Durham, NC	D1711	\$1,000.00
Dagley, Robert Logan	Durham, NC	D1718	\$1,000.00
Dagley, Robert Logan	Durham, NC	D1718	\$2,192.00
Danals, Andrew Leon	Louisburg, NC	D1706	\$2,000.00
David, Jason Drake	Wake Forest, NC	D1728	\$3,500.00
Davidson, James M.	Wake Forest, NC	D1721	\$4,000.00
Davis, Christopher James	Wake Forest, NC	D1723	\$4,000.00
Davis, Elizabeth R.	Wake Forest, NC	D1733	\$378.00
Davis, Mitchell Lance	Wake Forest, NC	D1726	\$4,000.00
Dawson, Rickey E.	Wake Forest, NC	D1732	\$4,000.00
Day, Jason Kyle	Durham, NC	D1720	\$4,000.00
Deese, Darrin Scott	Monroe, NC	D1729	\$4,000.00
DeGroot, Timothy E.	Greensboro, NC	D1690	\$1,000.00
DeGroot, Timothy E.	Greensboro, NC	D1690	\$3,000.00
Dilley, David Glen	Wake Forest, NC	D1730	\$4,000.00
Dininny, Aaron Owen	Norfolk, VA	D1731	\$1,016.00

Southeastern Baptist Theological Seminary

Dobbs, Randall Shawn	Winston-Salem, NC	D1674	\$1,000.00
Dunn, Robin Albert	Alton, VA	D1725	\$1,000.00
Dunn, Robin Albert	Alton, VA	D1725	\$4,000.00
Earle, John David	Wake Forest, NC	E1385	\$4,000.00
Earle, John David	Wake Forest, NC	E1385	\$1,000.00
Earls, Aaron Wesley	Wake Forest, NC	E1369	\$500.00
Earls, Aaron Wesley	Wake Forest, NC	E1369	\$4,000.00
Edmisten, Jacob Adam	Rocky Mount, NC	E1384	\$4,000.00
Edwards, Patrick Carter	Raleigh, NC	E1366	\$4,000.00
Edwards, Ryan Phillip	Raleigh, NC	E1381	\$500.00
Edwards, Ryan Phillip	Raleigh, NC	E1381	\$4,000.00
Ehizuelen, Emmanuel	Raleigh, NC	E1378	\$4,000.00
Ehizuelen, Esther	Raleigh, NC	E1379	\$4,000.00
Ehizuelen, Esther	Raleigh, NC	E1379	\$1,000.00
Ell, David Michael	Raleigh, NC	E1387	\$4,000.00
Ellington, Frank Wayne	Wake Forest, NC	E1376	\$3,677.00
Ellis, Matthew Garrett	Wake Forest, NC	E1386	\$4,000.00
Emery, Benjamin R.	Lynchburg, VA	E1389	\$3,650.00
Engle, Jason Carl	Roxboro, NC	E1388	\$2,022.00
English, Tyler Gerald	Zebulon, NC	E1377	\$2,583.00
Epley, Ryan Adam	Kannapolis, NC	E1375	\$4,000.00
Faulkenberry, Kirk Stuart	Wake Forest, NC	F1554	\$4,000.00
Ferrell, Johnny Franklin	Apex, NC	F1545	\$4,000.00
Ferrell, William Chad	Wake Forest, NC	F1527	\$1,007.00
Finch, Willis Edward	Spring Hope, NC	F1466	\$500.00
Finch, Willis Edward	Spring Hope, NC	F1466	\$4,000.00
Ford, Nathaniel Kevin	Franklin, NC	F1556	\$4,000.00
Ford, Russell Wayne	Saint Peters, MO	F1515	\$2,000.00
Foster, Micah Joe	Stanfield, NC	F1544	\$4,000.00
Franklin, Whitney Nicole	Glen Allen, VA	F1539	\$4,000.00
Furr, Adam Ryan	Wake Forest, NC	F1535	\$2,496.00
Gates, Kevin	Gastonia, NC	G1770	\$4,000.00
Giesler, Grant Robert	Concord, NC	G1750	\$4,000.00
Glaspy, Byron Rashad	Wake Forest, NC	G1773	\$4,000.00
Glunt, Brandon Louis	Wake Forest, NC	G1751	\$832.00
Goble, Philip Edward	Pilot Mountain, NC	G1689	\$4,000.00
Going, Jonathan Tyler	Wake Forest, NC	G1771	\$4,000.00

Southeastern Baptist Theological Seminary

Goodson, Andrew Jordan	Wake Forest, NC	G1765	\$3,538.00
Grasty, Amy Leigh	Raleigh, NC	G1708	\$3,056.00
Greene, Joshua David	Zebulon, NC	G1721	\$2,000.00
Greene, Sarah E.	Wake Forest, NC	G1769	\$4,000.00
Grubb, Karl Franklin	Wake Forest, NC	G1735	\$1,000.00
Hall, William Emory	Wake Forest, NC	H2430	\$4,000.00
Halstead, Franklin Rudolph	Willow Spring, NC	H2495	\$500.00
Hamilton, Todd Brian	Wake Forest, NC	H2552	\$2,000.00
Hammack, Russell Wayne	Wake Forest, NC	H2412	\$500.00
Harper, Alexandra Jean	Wake Forest, NC	H2508	\$4,000.00
Harper, Paul Marshall	Wake Forest, NC	H2470	\$2,000.00
Haselton, William Thomas	Wake Forest, NC	H2558	\$954.00
Helfrich, David Currie	Raleigh, NC	H2541	\$4,000.00
Helfrich, David Currie	Raleigh, NC	H2541	\$1,000.00
Henson, James Ryan	Wake Forest, NC	H2553	\$4,000.00
High, Robert James	Wake Forest, NC	H2536	\$4,000.00
Hill, Joshua Paul	Mocksville, NC	H2512	\$4,000.00
Hirt, Matthew Duane	Wake Forest, NC	H2515	\$4,000.00
Hoggard, Ralph Fenton	Apex, NC	H2559	\$2,000.00
Hollander, Blake Michael	Wake Forest, NC	H2505	\$1,500.00
Holliday, James Saunders	Wendell, NC	H2524	\$2,000.00
Holliday, Jonathan Daniel	Wake Forest, NC	H2530	\$4,000.00
Horton, Michael David	Staley, NC	H2549	\$2,858.00
Hovater, Richard Allan	Salisbury, NC	H2514	\$2,032.00
Hovis, Eric Lee	Raleigh, NC	H2540	\$4,000.00
Howard, Daniel Thomas	Raleigh, NC	H2522	\$4,000.00
Huff, Dustin Mitchell	Wake Forest, NC	H2507	\$500.00
Hughes, James T.	Durham, NC	H2547	\$4,000.00
Hughey, Caroline Elizabeth	Raleigh, NC	H2554	\$3,922.00
Hulcher, Jonathan Don	Oakton, VA	H2529	\$2,000.00
Hutchinson, William Aaron	Concord, NC	H2520	\$4,000.00
Irwin, Philip	Wake Forest, NC	I1076	\$4,000.00
Isenhour, Lori	Charlotte, NC	I1073	\$1,611.00
Jackson, William Boyd	Ramseur, NC	J1556	\$4,000.00
Jeffcoat, Shelly Ann	Wake Forest, NC	J1557	\$4,000.00
Johnson, Jennifer Nicole	Wake Forest, NC	J1545	\$4,000.00
Johnson, Lee S.	Elizabeth City, NC	J1564	\$4,000.00

Southeastern Baptist Theological Seminary

Jones, Alicia Marie	Wake Forest, NC	J1561	\$4,000.00
Joplin, Christopher Sean	Wake Forest, NC	J1558	\$4,000.00
Jordan, Brandon Scott	Raleigh, NC	J1555	\$500.00
Jordan, Brandon Scott	Raleigh, NC	J1555	\$4,000.00
Kabler, John Thomas	Wake Forest, NC	K1433	\$2,000.00
Kasey, Katie Ashlyn	Henderson, NC	K1442	\$4,000.00
Kautz, Jeffry Keller	Hickory, NC	K1404	\$4,000.00
Kennedy, Phillip Zachary	Raleigh, NC	K1419	\$500.00
Kincaid, Eric Paul	Wake Forest, NC	K1425	\$1,000.00
Kincaid, Eric Paul	Wake Forest, NC	K1425	\$4,000.00
Kinch, Derek Thomas	Wake Forest, NC	K1441	\$3,556.00
King, Ashley Renee	Wake Forest, NC	K1436	\$3,500.00
King, Nicholas Ray	Gaffney, SC	K1443	\$1,200.00
Kiser, Derek Craig	Wake Forest, NC	K1417	\$4,000.00
Kiser, Derek Craig	Wake Forest, NC	K1417	\$1,000.00
Laird, Laura Leanne	Wake Forest, NC	L1718	\$4,000.00
Laird, Laura Leanne	Wake Forest, NC	L1718	\$500.00
Lake, Kellen Kenneth	Wake Forest, NC	L1726	\$1,000.00
Lake, Kellen Kenneth	Wake Forest, NC	L1726	\$4,000.00
Lamb, Gregory Earl	Sanford, NC	L1751	\$4,000.00
Lanford, Joshua L.	Greenville, SC	L1684	\$4,000.00
Lang, Bradley Ray	Wake Forest, NC	L1723	\$4,000.00
Lansing, Micah Lee	Wake Forest, NC	L1712	\$4,000.00
Lassiter, Leon K.	Monroe, NC	L1722	\$2,000.00
Lavoie, Bradley Thomas	Wake Forest, NC	L1650	\$4,000.00
Lawrence, Joshua Michael	Raleigh, NC	L1747	\$4,000.00
Lee, Dontiez A.	Louisburg, NC	L1728	\$4,000.00
Lee, Eddie Billy Gene	Dillon, SC	L1693	\$4,000.00
Lee, Samuel David	Wake Forest, NC	L1695	\$500.00
Lenker, Jonathan Nell	Raleigh, NC	L1740	\$3,392.00
LeRoy, William Bryan	Wake Forest, NC	L1748	\$4,000.00
Lillard, Tiffany Nicole	Greensboro, NC	L1719	\$1,484.00
Linderman, Larry G.	Halifax, VA	L1696	\$1,000.00
Linderman, Larry G.	Halifax, VA	L1696	\$2,000.00
Lindsay, John Mark	Monroe, NC	L1738	\$3,667.00
Lindsay, Larry Alvin	Wendell, NC	L1676	\$1,000.00
Linville, Christopher L.	Wake Forest, NC	L1691	\$1,500.00

Southeastern Baptist Theological Seminary

Lively, Joseph Casey	Wake Forest, NC	L1736	\$4,000.00
Lockey, Cameron T.	Raleigh, NC	L1737	\$4,000.00
Longley, Christopher Shane	Rocky Point, NC	L1752	\$2,000.00
Lumpkin, Aaron Lee	Wake Forest, NC	L1745	\$4,000.00
Lunceford, Thomas Luke	Boone, NC	L1744	\$2,000.00
Lunsford, Billy C.	Wake Forest, NC	L1750	\$2,000.00
Mabe, Matthew Cameron	Wake Forest, NC	M2475	\$4,000.00
Mangum, Martie Harvey	Durham, NC	M2528	\$3,000.00
Marshall, Jerrod P.	Wake Forest, NC	M2469	\$2,000.00
Massengale, Kyle Wesley	Zebulon, NC	M2559	\$1,000.00
Mathews, Colton Tyler	Murphy, NC	M2574	\$4,000.00
McCallum, Charles Andrew	Wake Forest, NC	M2561	\$4,000.00
McCauley, Bernard M.	Wake Forest, NC	M2522	\$1,000.00
McClelland, Bryan John	Greer, SC	M2586	\$4,000.00
McKee, Michael Gil	Wake Forest, NC	M2569	\$4,000.00
McKinney, Robert O'Neal	Greer, SC	M2548	\$4,000.00
McLeod, Todd Jeffery	Wake Forest, NC	M2539	\$1,608.00
McNew, David William	Emporia, VA	M2482	\$4,000.00
McNiel, Jonathan Mark	Wake Forest, NC	M2513	\$1,500.00
McWhite, David Allen	Wake Forest, NC	M2538	\$1,000.00
McWhite, David Allen	Wake Forest, NC	M2538	\$3,500.00
Meadows, Thomas Matthew	Wake Forest, NC	M2497	\$500.00
Meadows, Thomas Matthew	Wake Forest, NC	M2497	\$3,000.00
Medford, Garry Lloyd	Wake Forest, NC	M2577	\$4,000.00
Mercer, Katelyn Elizabeth	Raleigh, NC	M2572	\$4,000.00
Miles, David Paul	Wake Forest, NC	M2537	\$4,000.00
Miller, Catherine Kim	Raleigh, NC	M2532	\$4,000.00
Mims, Julie Raeanne	Wake Forest, NC	M2546	\$4,000.00
Mitchell, Cynthia Noe	Wake Forest, NC	N1251	\$500.00
Mitchell, Cynthia Noe	Wake Forest, NC	N1251	\$2,000.00
Mitchell, Marshall Lynn	Wake Forest, NC	M2563	\$4,000.00
Mitchell, Marshall Lynn	Wake Forest, NC	M2563	\$1,000.00
Mitchell, Matthew-David	Suffolk, VA	M2567	\$4,000.00
Moore, Adam Wayne	Wake Forest, NC	M2504	\$2,000.00
Moore, Adam Wayne	Wake Forest, NC	M2504	\$1,000.00
Moore, Christopher Earl	Wake Forest, NC	M2568	\$4,000.00
Moore, Joseph Matthew	Wake Forest, NC	M2518	\$500.00

Southeastern Baptist Theological Seminary

Moore, Joseph Matthew	Wake Forest, NC	M2518	\$4,000.00
Moore, Michael Warner	Wake Forest, NC	M2565	\$4,000.00
Moore, Steven Clark	Wake Forest, NC	M2485	\$500.00
Moore, Steven Clark	Wake Forest, NC	M2485	\$4,000.00
Moss, Jeffrey Glenn	Durham, NC	M2542	\$2,236.00
Moss, Joshua R.	Wake Forest, NC	M2526	\$4,000.00
Mullis, Zachary Mark	Wake Forest, NC	M2564	\$4,000.00
Mundy, Carter Patrick	Raleigh, NC	M2549	\$4,000.00
Myers, Caleb Stephen	Wake Forest, NC	M2543	\$4,000.00
Myers, David Ryan	Raleigh, NC	M2571	\$4,000.00
Myers, Evan William	Norcross, GA	M2576	\$4,000.00
Nally, Dustin Lamar	Youngsville, NC	N1252	\$4,000.00
Nash, Christopher Ryan	Wake Forest, NC	N1239	\$1,000.00
Nash, Christopher Ryan	Wake Forest, NC	N1239	\$4,000.00
Navey, Joshua Thomas	Wake Forest, NC	N1253	\$4,000.00
Neely, Roger Alan	Creedmoor, NC	N1249	\$3,000.00
Neufang, Nathan Scott	Durham, NC	N1255	\$4,000.00
Niemann, Benjamin Graeme	Wake Forest, NC	N1256	\$4,000.00
Nixon, Robert Hayden	Wake Forest, NC	N1258	\$2,000.00
O'Brien, Katherine Conner	Wake Forest, NC	O1198	\$4,000.00
Orr, Landon N.	Clayton, NC	O1196	\$4,000.00
Osborne, Seth DeShields	Durham, NC	O1193	\$500.00
Osborne, Seth DeShields	Durham, NC	O1193	\$4,000.00
Pabon, John	Fayetteville, NC	P1906	\$4,000.00
Palmer, Tyrone Ranson	Wake Forest, NC	P1850	\$500.00
Patterson, Jacob Andrew	Wake Forest, NC	P1947	\$4,000.00
Pattillo, Jack Hunter	Chesnee, SC	P1938	\$4,000.00
Paules, Richard David	Apex, NC	P1950	\$2,000.00
Payne, Caleb Robert	Youngsville, NC	P1924	\$1,500.00
Pearson, Bailey Troy	Wake Forest, NC	P1951	\$2,192.00
Pegues, Tyler James	Wake Forest, NC	P1904	\$3,500.00
Pegues, Tyler James	Wake Forest, NC	P1904	\$1,000.00
Peters, Percival Van	Wake Forest, NC	P1952	\$4,000.00
Phillips, Joshua Everett	Tabor City, NC	P1908	\$2,000.00
Ponder, Douglas Brent	Colonial Heights, VA	P1915	\$3,452.00
Ponder, Douglas Brent	Colonial Heights, VA	P1915	\$1,000.00
Powell, Ronald Clifford	Fort Mill, SC	P1894	\$1,000.00

Southeastern Baptist Theological Seminary

Poyner, Danny Wayne	Garner, NC	P1895	\$3,800.00
Pressley, Christopher Matthew	Wake Forest, NC	P1934	\$500.00
Pressley, Christopher Matthew	Wake Forest, NC	P1934	\$4,000.00
Price, Douglas Christopher	Raleigh, NC	P1902	\$2,892.00
Price, James Nathan	Wake Forest, NC	P1940	\$4,000.00
Prine, Israel Lyles	Durham, NC	P1914	\$3,515.00
Pritchett, Andrew Robertson	Raleigh, NC	P1926	\$4,000.00
Purdy, Jason Lee	Wake Forest, NC	P1928	\$4,000.00
Quackenbos, David A.	Chesapeake, VA	Q1021	\$4,000.00
Quesinberry, Marshall Pierce	Wake Forest, NC	Q1022	\$4,000.00
Rauscher, Timothy Hardt	Raleigh, NC	R1892	\$2,269.00
Rawlins, Shannon Elizabeth	Wake Forest, NC	R1884	\$4,000.00
Reeder, Corey Lanton	Wake Forest, NC	R1883	\$4,000.00
Reid, Britnie Rae	Wake Forest, NC	R1888	\$4,000.00
Reyner, Thomas Scott	Durham, NC	R1897	\$4,000.00
Reynolds, Andrew Jerold	Greensboro, NC	R1893	\$4,000.00
Richards, Kristen Leigh	Wake Forest, NC	R1891	\$4,000.00
Riddick, Bryant Ervin	Raleigh, NC	R1887	\$4,000.00
Rochelle, Jonathan David	Wake Forest, NC	R1864	\$500.00
Rogers, Samuel Norman	Wake Forest, NC	R1885	\$4,000.00
Roh, Daniel D.	Cary, NC	R1895	\$4,000.00
Roh, Daniel D.	Cary, NC	R1895	\$1,000.00
Rorex, Andrew Doyle	Youngsville, NC	R1807	\$3,500.00
Rose, Jesse Randall	Wake Forest, NC	R1873	\$4,000.00
Roten, Thomas Starkey	Wake Forest, NC	R1878	\$1,000.00
Roten, Thomas Starkey	Wake Forest, NC	R1878	\$4,000.00
Rudolph, Richard John	Morrisville, NC	R1899	\$4,000.00
Sain, Amy Suzanne	Wake Forest, NC	S2656	\$4,000.00
Salmon, John Benjamin	Raleigh, NC	S2573	\$4,000.00
Sanchez, James Glenn	Nashville, NC	S2587	\$4,000.00
Sanders, John Mark	Wake Forest, NC	S2605	\$500.00
Scholes, Robert Clinton	Wake Forest, NC	S2574	\$4,000.00
Scholes, Robert Clinton	Wake Forest, NC	S2574	\$500.00
Scott, John Wesley	Youngsville, NC	S2632	\$500.00
Scott, John Wesley	Youngsville, NC	S2632	\$4,000.00
Scott, Timothy James	Scottsville, VA	S2655	\$4,000.00
Seay, Brett	Roebuck, SC	S2653	\$4,000.00

Southeastern Baptist Theological Seminary

Self, Brian Scott	Willow Spring, NC	S2648	\$2,800.00
Shelor, Jonathan Benton	Wake Forest, NC	S2646	\$4,000.00
Sherron, Jake Matthew	Greenville, NC	S2640	\$1,058.00
Shores, Matthew Stephen	Raleigh, NC	S2588	\$2,000.00
Short, Michael Casey	Wake Forest, NC	S2641	\$3,739.00
Shumate, Mark T.	Wake Forest, NC	S2606	\$4,000.00
Simmons, Eric	Greensboro, NC	S2625	\$4,000.00
Sinclair, Jeni Lyn	Wake Forest, NC	S2633	\$3,277.00
Skora, Troy M.	Wake Forest, NC	S2614	\$4,000.00
Sledge, Robert Lee	Garner, NC	S2520	\$2,000.00
Smith, April Marie	Wake Forest, NC	S2615	\$3,782.00
Smith, Fred Richard	Wake Forest, NC	S2585	\$4,000.00
Smith, James Warren	Mooresville, NC	S2558	\$1,000.00
Smith, James Warren	Mooresville, NC	S2558	\$2,000.00
Smith, Jonathan David	Raleigh, NC	S2621	\$4,000.00
Smith, Mark Nicholas	High Point, NC	S2618	\$4,000.00
Smith, Mark Nicholas	High Point, NC	S2618	\$1,000.00
Smutz, Daniel Brian	Wake Forest, NC	S2620	\$500.00
Smutz, Daniel Brian	Wake Forest, NC	S2620	\$4,000.00
Snelgrove, Celeste Nicole	Wake Forest, NC	S2643	\$4,000.00
Somerset, Briana Christine	Wake Forest, NC	S2642	\$4,000.00
Spalnhour, Kimberly A.	Wake Forest, NC	S2619	\$4,000.00
Stebbins, Brian Scott	Sanford, NC	S2630	\$3,000.00
Stokes, Timothy Ryan	Columbia, SC	S2660	\$4,000.00
Sylvester, Kristen Elizabeth	Raleigh, NC	S2635	\$4,000.00
Tamer, Jeremy Lawson	Wake Forest, NC	T1703	\$4,000.00
Tamer, Richard Jonathan	Wake Forest, NC	T1677	\$4,000.00
Tanner, Adam Richard	Wake Forest, NC	T1690	\$4,000.00
Taylor, Adam Marshall	Wake Forest, NC	T1710	\$4,000.00
Taylor, Earnie Ray	Emporia, VA	T1704	\$4,000.00
Taylor, Nicholas Wyatt	Wake Forest, NC	T1711	\$4,000.00
Teague, William Stephen	Wake Forest, NC	T1692	\$3,000.00
Thomas, Robert Joseph	Salisbury, NC	T1709	\$4,000.00
Thompson, John Christopher	Wake Forest, NC	T1685	\$3,500.00
Thurman, Christopher Lee	Wake Forest, NC	T1715	\$3,000.00
Turner, Scott Cole	Collinsville, VA	T1687	\$500.00
Turner, Scott Cole	Collinsville, VA	T1687	\$4,000.00

Southeastern Baptist Theological Seminary

Veres, Joseph Allen	Forest, VA	V1165	\$4,000.00
Wagner, Cameron Wesley	Wake Forest, NC	W2323	\$4,000.00
Walker, Christopher Robert	Wake Forest, NC	W2299	\$4,000.00
Watkins, David Jackson	Cheraw, SC	W2313	\$4,000.00
Watson, Corey Lane	Wake Forest, NC	W2324	\$4,000.00
Weeks, Stephen Johnson	Rocky Mount, NC	W2295	\$3,136.00
Weeks, Stephen Johnson	Rocky Mount, NC	W2295	\$500.00
Welch, Michael Ethan	Raleigh, NC	W2265	\$1,000.00
Welch, Michael Ethan	Raleigh, NC	W2265	\$4,000.00
Welch, T. Elliott	Wake Forest, NC	W2315	\$4,000.00
White, Christopher Boyd	Greensboro, NC	W2266	\$4,000.00
Wickel, Benjamin Joseph	Raleigh, NC	W2316	\$4,000.00
Wilkerson, Katie Gail	Clayton, NC	W2320	\$4,000.00
Williams, Bradley Wayne	Locust, NC	W2302	\$4,000.00
Williams, Joshua Heath	Wake Forest, NC	W2277	\$4,000.00
Williams, Joshua Heath	Wake Forest, NC	W2277	\$1,000.00
Wilson, Jordan Anthony	Raleigh, NC	W2311	\$3,500.00
Windley, Matthew Craig	Morrisville, NC	W2198	\$2,000.00
Windon, Stephanie Lyn	Wake Forest, NC	W2289	\$4,000.00
Wise, Robert Eugene	Lincolnton, NC	W2241	\$2,826.00
Withers, Jeffrey Austin	Wake Forest, NC	W2300	\$4,000.00
Wood, Robert Lee	Youngsville, NC	W2303	\$4,000.00
Woodcock, Steven Neil	Nashville, NC	W2321	\$4,000.00
Wooten, Johnny Mize	Rocky Mount, NC	W2325	\$4,000.00
Wray, Amber Whitney	Gaffney, SC	W2319	\$4,000.00
Wright, Justin Robert	Wake Forest, NC	W2288	\$4,000.00
Wright, William Rocky	Wake Forest, NC	W2292	\$3,460.00
Wright, William Rocky	Wake Forest, NC	W2292	\$1,000.00
Wyatt, Matthew Gordon	Cary, NC	W2322	\$4,000.00
Yandle, Joseph Alan	Raleigh, NC	Y1110	\$2,134.00
Yarborough, James Benjamin	Clayton, NC	Y1107	\$3,872.00
Yeager, Scott E.	Wake Forest, NC	Y1111	\$4,000.00
York, James Isaac	Fuquay-Varina, NC	Y1114	\$2,772.00
Young, Jeremy Jay	Durham, NC	Y1105	\$4,000.00
Young, Jeremy Jay	Durham, NC	Y1105	\$500.00
Young, Paul Jerome	Wake Forest, NC	Y1112	\$3,500.00
Zimmerman, Nathan Douglas	Wake Forest, NC	Z1022	\$1,000.00

Southeastern Baptist Theological Seminary

Number Of Applicants
Total Funds

398
\$1,203,496.50



Charles B. Keesece
Educational Fund, Inc.

54-0490435

Year End: 01/31/2011

Attachment to Form 990-PF, Page 11, Part XV, Line 3a

Last Name, First Name	City, State	Acct #	Posted
Baptist Theological Seminary At Richmond			
Araujo, Maristela Vieira	Richmond, VA	A1527	\$4,500.00
Beeler, Joshua Gregory	Portsmouth, VA	B2628	\$4,500.00
Bower, Brian	Charlottesville, VA	B2625	\$4,500.00
Britt, Blaine White	Newsoms, VA	B2636	\$3,734.00
Camp, Kathryn Vargas	Crozier, VA	C2381	\$4,500.00
Clore, Ryan Keith	Richmond, VA	C2097	\$4,500.00
Daniels, Tyler Randolph	Chesapeake, VA	D1727	\$4,500.00
Dareing, Stephen W.	Richmond, VA	D1717	\$4,500.00
Douglas-Walker, Cheryl	Glen Allen, VA	W2274	\$4,500.00
Gourley, Christopher Garrett	Newport News, VA	G1758	\$4,000.00
Jackson, Dane Elliot	Henrico, VA	J1542	\$3,688.50
Khol, Michael J.	Richmond, VA	K1440	\$500.00
Khol, Michael J.	Richmond, VA	K1440	\$4,500.00
Laffoon, Anita Carmen	Richmond, VA	L1717	\$3,255.00
Lee, Russell Michael	Glen Allen, VA	L1702	\$4,047.00
Manuel, Krista Weathers	Midlothian, VA	M2541	\$2,378.00
Marsh, Robert Geary	Midlothian, VA	M2489	\$2,250.00
McFarland, Randi K.	Scottsville, VA	M2536	\$3,319.00
Mull, Timothy Ray	Chase City, VA	M2579	\$4,500.00
Parks, Tanya L.	Kenbridge, VA	P1922	\$4,500.00
Poythress, Jeffrey Thomas	Mechanicsville, VA	P1943	\$3,550.00
Roberts, Matthew David	Richmond, VA	R1872	\$4,500.00
Slaughter, Tiffany Dawn	Sandston, VA	S2647	\$4,500.00
Sledge, April Ann	Richmond, VA	S2568	\$4,500.00
Taylor, Kristen Michelle	Glen Allen, VA	T1686	\$4,500.00
Varnier, Nathan Lee	Henrico, VA	V1163	\$2,441.00
Walton, Jeffrey M.	Richmond, VA	W2296	\$4,500.00
Williams, David Jamel I.	Richmond, VA	W2330	\$4,500.00
Zahradka, Neil	Richmond, VA	Z1021	\$3,324.00

Baptist Theological Seminary At Richmond

Number Of Applicants

29

Total Funds

\$112,986.50



Charles B. Keesee
Educational Fund, Inc.

54-0490435
Year End: 01/31/2011

Attachment to Form 990-PF, Page 11, Part XV, Line 3a

Last Name, First Name	City, State	Acct #	Posted
Southern Baptist Theological Seminary			
Adams, Derrick Anthony	Cleves, OH	A1509	\$4,000.00
Adams, John Robert	Louisville, KY	A1497	\$4,000.00
Adams, John Robert	Louisville, KY	A1497	\$1,000.00
Ashby, Chad Christopher	Louisville, KY	A1499	\$4,000.00
Bolt, Christopher Lee	Jeffersonville, IN	B2611	\$1,000.00
Bolt, Christopher Lee	Jeffersonville, IN	B2611	\$4,000.00
Bowers, Kevin P.	Louisville, KY	B2574	\$1,000.00
Brady, Winston H.	Wake Forest, NC	B2657	\$1,350.00
Cecil, Nathan D.	Louisville, KY	C2306	\$500.00
Cecil, Nathan D.	Louisville, KY	C2306	\$3,480.00
Coffey, Aaron Michael	Louisville, KY	C2338	\$4,000.00
Craig, Paul Michael	Louisville, KY	C2398	\$4,000.00
Crowther, David Carter	Louisville, KY	C2369	\$1,000.00
Crowther, David Carter	Louisville, KY	C2369	\$4,000.00
Davidson, Brian Wayne	Louisville, KY	D1708	\$1,000.00
Davidson, Brian Wayne	Louisville, KY	D1708	\$3,339.00
Dority, Chase	Greenville, SC	D1709	\$2,000.00
Edney, Jonathan Erik	Summerville, SC	E1365	\$1,000.00
Edney, Jonathan Erik	Summerville, SC	E1365	\$1,500.00
Ford, Templeton Cary	Louisville, KY	F1553	\$4,000.00
Ford, Zack	Louisville, KY	F1550	\$4,000.00
George, Andrew David	Louisville, KY	G1744	\$2,750.00
George, Andrew David	Louisville, KY	G1744	\$1,000.00
Harrison, Clinton Benjamin	Louisville, KY	H2471	\$1,000.00
Harrison, Clinton Benjamin	Louisville, KY	H2471	\$4,000.00
Hearing, Jonathan Michael	Louisville, KY	H2518	\$4,000.00
Hearing, Jonathan Michael	Louisville, KY	H2518	\$500.00
Kendall, Dawn Renee'	Louisville, KY	K1428	\$4,000.00
Kimble, Wesley Andrew	Shepherdsville, KY	K1430	\$500.00

Southern Baptist Theological Seminary

Kimble, Wesley Andrew	Shepherdsville, KY	K1430	\$2,000.00
Leopard, Jeffrey Neal	Louisville, KY	L1707	\$4,000.00
Lookabill, William David	Louisville, KY	L1735	\$4,000.00
Lookabill, William David	Louisville, KY	L1735	\$1,000.00
LoPresti, Benjamin Emerson	Louisville, NC	L1743	\$4,000.00
Lyles, David Mattison	Louisville, KY	L1706	\$1,000.00
Lyles, David Mattison	Louisville, KY	L1706	\$2,000.00
Mahon, Brian Richard	Louisville, KY	M2521	\$1,000.00
Mahon, Brian Richard	Louisville, KY	M2521	\$2,000.00
McKie, Russell Steven	Louisville, KY	M2495	\$2,974.00
McKie, Russell Steven	Louisville, KY	M2495	\$500.00
Moss, Christopher Lawrence	Louisville, KY	M2580	\$3,500.00
Pearson, Justin K.	Louisville, KY	P1941	\$500.00
Pearson, Justin K.	Louisville, KY	P1941	\$4,000.00
Powell, Brian Winton	Louisville, KY	P1944	\$4,000.00
Riddle, Aaron Allen	Louisville, KY	R1890	\$1,000.00
Riddle, Aaron Allen	Louisville, KY	R1890	\$4,000.00
Shirley, Matthew Wilson	Louisville, KY	S2590	\$1,000.00
Shirley, Matthew Wilson	Louisville, KY	S2590	\$4,000.00
Short, Jody Lee	Versailles, KY	S2551	\$2,000.00
Smethurst, Matthew Douglas	Louisville, KY	S2629	\$1,000.00
Smethurst, Matthew Douglas	Louisville, KY	S2629	\$5,500.00
Speller, Mercedes Millicent	Louisville, KY	S2571	\$1,000.00
Street, Adam J.	Louisville, KY	S2657	\$4,000.00
Thomas, Joshua Michael	Louisville, KY	T1698	\$1,000.00
Thomas, Joshua Michael	Louisville, KY	T1698	\$4,000.00
Thomas, Matthew Christopher	Louisville, KY	T1695	\$4,000.00
Thomas, Matthew Christopher	Louisville, KY	T1695	\$500.00
Woodley, Seth Alan	Louisville, KY	W2328	\$3,730.00

Number Of Applicants

58

Total Funds

\$145,123.00

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Charles B. Keesee
Educational Fund, Inc.

54-0490435

Year End: 01/31/2011

Attachment to Form 990-PF, Page 11, Part XV, Line 3a

Last Name, First Name	City, State	Acct #	Posted
Gardner-Webb			
Allen, William Ronny	Ellenboro, NC	A1523	\$4,500.00
Allison, Linda F.	Mt. Holly, NC	A1514	\$1,000.00
Allison, Windy	Charlotte, NC	A1528	\$4,500.00
Barnett, John Charles	Greenville, SC	B2620	\$1,000.00
Baumgardner, Joshua P.	Shelby, NC	B2655	\$4,500.00
Benfield, Allison Elizabeth	Morganton, NC	B2644	\$4,500.00
Bowling, Susan Shull	Shelby, NC	B2602	\$1,000.00
Boyd, Jonathan	Gastonia, NC	B2582	\$1,000.00
Boyd, Jonathan	Gastonia, NC	B2582	\$4,500.00
Brown, Amy Elizabeth	Boiling Springs, NC	B2577	\$4,500.00
Chastain, Kyle Heath	Shelby, NC	C2377	\$4,500.00
Duncan, Ted Charles	Hendersonville, NC	D1499	\$1,000.00
Duncan, Ted Charles	Hendersonville, NC	D1499	\$2,250.00
Edmonson, Elisabeth Ann	Mooresboro, NC	E1373	\$4,500.00
Edmonson, Elisabeth Ann	Mooresboro, NC	E1373	\$1,000.00
Edwards, Steven Kelly	Marion, NC	E1390	\$2,250.00
Feaster, Terry O.	Chester, SC	F1541	\$1,000.00
Feaster, Terry O.	Chester, SC	F1541	\$4,500.00
Gash, Chavis Dennard	Shelby, NC	G1709	\$1,000.00
Gibson, Sheila Bunn	Sylva, NC	G1740	\$4,500.00
Gibson, Sheila Bunn	Sylva, NC	G1740	\$500.00
Gillespie, Thomas S.	Lowell, NC	G1755	\$4,500.00
Godfrey, Charles Ray	Forest City, NC	G1747	\$2,250.00
Godfrey, Jessica Piercy	Forest City, NC	P1901	\$2,250.00
Goodwin, Douglas T.	Forest City, NC	G1776	\$4,500.00
Gragg, Michael Scott	Vilas, NC	G1741	\$1,000.00
Gragg, Michael Scott	Vilas, NC	G1741	\$4,500.00
Grau, Haley Elizabeth	Duncan, SC	G1759	\$4,500.00
Graves, Jennifer Lauren	Boiling Springs, NC	G1754	\$4,500.00

Gardner-Webb

Graves, Jennifer Lauren	Boiling Springs, NC	G1754	\$500.00
Greene, John Courtney	Albemarle, NC	G1706	\$500.00
Grindstaff, Leanna Huffman	Shelby, NC	H2519	\$2,250.00
Guest, Timothia F.	Shelby, NC	G1715	\$1,000.00
Guest, Timothia F.	Shelby, NC	G1715	\$2,250.00
Haigler, Martha H.	Charlotte, NC	H2500	\$4,500.00
Haigler, Martha H.	Charlotte, NC	H2500	\$500.00
Hallmon, Paulette Porter	Spartanburg, SC	H2511	\$4,500.00
Hallmon, Paulette Porter	Spartanburg, SC	H2511	\$1,000.00
Harrison, Carolyn Woodruff	Spartanburg, SC	H2545	\$1,000.00
Harrison, Carolyn Woodruff	Spartanburg, SC	H2545	\$1,860.00
Haymes, Christopher Grant	Shelby, NC	H2517	\$4,500.00
Helms, Chenoa Montgomery	Belmont, NC	M2555	\$2,250.00
Holmes, Bradford Blanton	Gaffney, SC	H2469	\$2,250.00
Houze, Billy Dean	Kings Mountain, NC	H2521	\$500.00
Houze, Billy Dean	Kings Mountain, NC	H2521	\$4,500.00
Humphrey, Meredith Jones	Charlotte, NC	J1533	\$500.00
Humphrey, Meredith Jones	Charlotte, NC	J1533	\$2,250.00
Jackson, Mason Lee	Shelby, NC	J1525	\$4,500.00
Johnson, Rosalee Lynne	Belmont, NC	J1543	\$4,500.00
Jones, Burke I.	Asheville, NC	J1549	\$4,500.00
Landrum, Gerald Deltric	Boiling Springs, SC	L1739	\$4,500.00
Lanham, Christopher Bryan	Boiling Springs, NC	L1753	\$4,500.00
Lassiter, Leon Keith	Monroe, NC	L1722	\$2,000.00
Lawrimore, Aileen Mitchell	Asheville, NC	L1713	\$500.00
Lee, Jennifer Michelle	Raleigh, NC	L1709	\$1,525.00
Mills, Jason Scott	Boiling Springs, NC	M2486	\$2,250.00
Moore, Kevin Andrew	Gastonia, NC	M2525	\$2,000.00
Moore, Kevin Andrew	Gastonia, NC	M2525	\$500.00
Morrison, Leslie Ava	Statesville, NC	M2556	\$1,000.00
Murphy, Annie Denise	Shelby, NC	M2515	\$3,375.00
Nichols, Elizabeth McIntosh	Shelby, NC	M2487	\$1,000.00
Panton, Asher James	Cherryville, NC	P1909	\$500.00
Perry, Vernon L.	Gastonia, NC	P1949	\$4,500.00
Ponder, Eddie Lee	Shelby, NC	P1893	\$500.00
Pruette, Karen W.	Lexington, NC	P1948	\$4,500.00
Puckett, Michael	Waxhaw, NC	P1920	\$500.00

Gardner-Webb

Ramseur, Billy J.	Newton, NC	R1839	\$500.00
Robertson, Brian Matthew	Shelby, NC	R1905	\$4,500.00
Rollins, Matthew Benjamin	Greenville, SC	R1867	\$500.00
Rollins, Matthew Benjamin	Greenville, SC	R1867	\$4,500.00
Rushing, Nicholas Ryan	Lowell, NC	R1880	\$500.00
Rutledge, James Wallace	Shelby, NC	R1870	\$500.00
Rutledge, James Wallace	Shelby, NC	R1870	\$4,500.00
Samples, Brian David	Shelby, NC	S2595	\$4,500.00
Seay, Donna Kay	Bryson City, NC	S2582	\$4,500.00
Seay, Donna Kay	Bryson City, NC	S2582	\$500.00
Shears, George	Charlotte, NC	S2636	\$1,000.00
Simpson, Brian T.	Crouse, NC	S2664	\$3,937.50
Stevens, Charles Craig	Saluda, SC	S2627	\$4,500.00
Stevens, Charles Craig	Saluda, SC	S2627	\$500.00
Stukes, Warren O.	Charlotte, NC	S2650	\$3,375.00
Thurman, Donnie Lewis	Shelby, NC	T1682	\$1,000.00
Tiller, John Matthew	Ellenboro, NC	T1699	\$1,000.00
Tiller, John Matthew	Ellenboro, NC	T1699	\$2,364.00
Torrence, Claire Bagwell	Kings Mountain, NC	T1684	\$2,250.00
Walker, Victor L.	Greenville, SC	W2271	\$500.00
West, Cameron Martin	Shelby, NC	W2291	\$3,000.00
Williams, Marcus Tyran	Hickory, NC	W2285	\$1,000.00
Williams, Marcus Tyran	Hickory, NC	W2285	\$4,500.00

Number Of Applicants

89

Total Funds

\$223,686.50



Charles B. Keesee
Educational Fund, Inc.

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Last Name, First Name	City, State	Acct #	Posted
Southwestern Baptist Theological Seminary			
Crouch, Anna Paige	Laurens, SC	C2311	\$3,000.00
Downing, Megan Qualls	Fort Worth, TX	Q1020	\$2,500.00
Forrest, Joshua Scott	Pauline, SC	F1552	\$1,478.00
Garrison, Amy Gall	Fort Worth, TX	G1753	\$2,690.00
Griggs, Michael Shane	Fort Worth, TX	G1736	\$1,000.00
Griggs, Michael Shane	Fort Worth, TX	G1736	\$3,000.00
Harring, Steve William	Fort Worth, TX	H2526	\$4,000.00
Hawthorne, Samuel Patrick	Fort Worth, TX	H2537	\$2,544.00
Holliday, Donald	Fort Worth, TX	H2513	\$4,000.00
Jencks, Bobby Wayne	Fort Worth, TX	J1559	\$3,500.00
Patton, Andrew David	Fort Worth, TX	P1887	\$4,000.00
Penner, Karen Dianne	Fort Worth, TX	P1929	\$1,500.00
Sellars, Sean Patrick	Fort Worth, TX	S2607	\$5,000.00
Shelton, Robert Anthony	Fort Worth, TX	S2649	\$2,835.00
Smith, Keturah Annieta	Fort Worth, TX	S2578	\$4,000.00
Waddell, Christian Ross	Fort Worth, TX	W2307	\$4,000.00

Number Of Applicants

18

Total Funds

\$48,047.00



Charles B. Keesee
Educational Fund, Inc.

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Last Name, First Name	City, State	Acct #	Posted
New Orleans Baptist Theological Seminary			
Falco, Nathan Edward	New Orleans, LA	F1538	\$3,000.00
Jones, Jonathan Henry Lee	New Orleans, LA	J1554	\$4,000.00
Locke, Marshall	New Orleans, LA	L1727	\$4,000.00
Madden, Thomas Homer	New Orleans, LA	M2553	\$4,000.00
Moen, Arielle Faith	New Orleans, LA	M2583	\$2,000.00
Quirlin, Scott Daniel	New Orleans, LA	Q1019	\$4,000.00
Ritchie, Zachary David	Slidell, LA	R1877	\$833.00
Verdin, Jeremiah Morgan	New Orleans, LA	V1166	\$4,000.00
Willard, Adam Jared	New Orleans, LA	W2283	\$2,286.00

Number Of Applicants

9

Total Funds

\$28,119.00



Charles B. Keesee
Educational Fund, Inc.

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Last Name, First Name	City, State	Acct #	Posted
Midwestern Baptist Theological Seminary			
Allen, Christopher Lane	Kansas City, MO	A1498	\$4,000.00

Number Of Applicants

1

Total Funds

\$4,000.00



Charles B. Keesece
Educational Fund, Inc.

54-0490435

Year End: 01/31/2011

Attachment to Form 990-PF, Page 11, Part XV, Line 3a

Last Name, First Name	City, State	Acct #	Posted
Campbell Divinity School			
Alford, John D.	Sanford, NC	A1522	\$500.00
Allison, Matthew Carson	Clayton, NC	A1500	\$4,500.00
Anderson, David Owen	Benson, NC	A1530	\$4,500.00
Anderson, Leah Cannady	Lillington, NC	A1501	\$4,500.00
Babb, Carla Hemric	Raleigh, NC	B2619	\$2,000.00
Bannister, Dustin Ryan	La Grange, NC	B2652	\$4,500.00
Barefoot, Joseph Matthew	Clinton, NC	B2553	\$4,500.00
Barnes, Gregory Glen	Wilson, NC	B2581	\$4,500.00
Best, Jonathan Lloyd	Coats, NC	B2534	\$2,250.00
Blake, Nathaniel Allen	Lillington, NC	B2617	\$4,500.00
Bohannon, Glenda Beasley	Wilmington, NC	B2633	\$4,500.00
Brooks, Verga C.	Raleigh, NC	B2601	\$1,000.00
Brooks, Verga C.	Raleigh, NC	B2601	\$4,500.00
Brown, Joshua Ray	Buies Creek, NC	B2618	\$500.00
Burgess, Paul Covington	Smithfield, NC	B2543	\$2,250.00
Byrum, Walter Graham	Greenville, NC	B2551	\$1,500.00
Campbell, Catherine Ann	Erwin, NC	C2407	\$4,500.00
Cashwell, Taylor Lytton	Raleigh, NC	C2329	\$4,500.00
Cashwell, Taylor Lytton	Raleigh, NC	C2329	\$1,000.00
Chrismon, Amy Dawn	Kenansville, NC	C2347	\$4,500.00
Clement, Whitney Katherine	Buies Creek, NC	C2305	\$500.00
Comer, Amanda Jean	Mint Hill, NC	C2281	\$1,000.00
Cook, Judson Aslan	Raleigh, NC	C2365	\$2,250.00
Cox, Adam Miller	Pilot Mountain, NC	C2390	\$4,500.00
Edmonds, Brian Matthew	Winston-Salem, NC	E1372	\$4,500.00
Flore, Charles E.	Lillington, NC	F1549	\$4,500.00
Fishbaugh, Kyle Mark	Hope Mills, NC	F1543	\$4,500.00
Gaddy, David Paul	Buies Creek, NC	G1757	\$3,539.00
Hall, Timothy Warren	Cary, NC	H2544	\$1,000.00

Campbell Divinity School

Hall, Timothy Warren	Cary, NC	H2544	\$1,863.00
Harris, John Paul	Dunn, NC	H2438	\$4,500.00
Heath, Daniel Franklin	Wilson, NC	H2535	\$4,500.00
Henry, Katherine Elizabeth	Raleigh, NC	H2528	\$4,500.00
Hobbs, Joseph Clifton	Robbins, NC	H2464	\$1,000.00
Hoots, Andrew Steven	Buies Creek, NC	H2555	\$4,500.00
Johnson, Amber Hope	Buies Creek, NC	J1563	\$4,500.00
Johnson, Kevin Todd	Smithfield, NC	J1552	\$4,500.00
Jones, Bennie David	Buies Creek, NC	J1540	\$2,250.00
Jones, Bennie David	Buies Creek, NC	J1540	\$1,000.00
Joyner, Megan Lee	Winterville, NC	J1535	\$4,500.00
Joyner, Megan Lee	Winterville, NC	J1535	\$500.00
Lamberth, Polly A.	Smithfield, NC	L1721	\$3,566.00
Little, David Alan	Bear Creek, NC	L1742	\$4,500.00
McClary, Diane Elizabeth	Buies Creek, NC	M2551	\$500.00
McClure, Amy Renee	Clyde, NC	M2573	\$4,500.00
McPherson, Amy Marie	Raleigh, NC	M2570	\$4,000.00
Miller, Brian	Buies Creek, NC	M2527	\$4,500.00
Miller, Christopher Dale	Cary, NC	M2511	\$2,250.00
Miller, Kimberly	Buies Creek, NC	M2540	\$4,500.00
Monroe, Louisa Alexandra	Morrisville, NC	M2584	\$4,500.00
Owen, Stephen Thomas	Sanford, NC	O1186	\$2,250.00
Owens, John William	Lillington, NC	O1200	\$4,500.00
Pace, Patricia B.	Raleigh, NC	P1921	\$4,500.00
Pace, Patricia B.	Raleigh, NC	P1921	\$1,000.00
Peterson, Jacob Paul	Salemburg, NC	P1903	\$2,000.00
Phillips, Christopher	Holly Springs, NC	P1946	\$2,250.00
Pond, Marcus Ryan	Woodland, NC	P1913	\$1,687.50
Powers, Lawrence Blake	Raleigh, NC	P1932	\$4,500.00
Riggsbee, Thomas Matthew	Fuquay-Varina, NC	R1861	\$4,500.00
Riley, Stefanie Jean	Wilmington, NC	R1866	\$500.00
Riley, Stefanie Jean	Wilmington, NC	R1866	\$2,250.00
Sessoms, Leslie Higley	Lumberton, NC	S2575	\$4,500.00
Smith, James Kenneth	Lillington, NC	S2536	\$2,250.00
Stillman-Alvin, Sandra	Raleigh, NC	S2612	\$4,500.00
Stocks, Amy Lee	Buies Creek, NC	S2616	\$4,500.00
Summerlin, Joshua Randall	Dunn, NC	S2638	\$3,000.00

Campbell Divinity School

Tatum, Andrew Simpson	Angier, NC	T1665	\$2,250.00
Tatum, Lydia Pratt	Angier, NC	P1874	\$4,000.00
Tharpe, Brock Adam	Rocky Point, NC	T1713	\$2,030.00
Tingle, Wendy Briscoe	Raleigh, NC	T1683	\$500.00
Turner, Alicia Joy	Builes Creek, NC	T1706	\$4,500.00
Turner, Alphonse	Fayetteville, NC	T1689	\$1,000.00
Turner, Alphonse	Fayetteville, NC	T1689	\$2,250.00
Tyndall, Michael Andrew	Lillington, ND	T1712	\$4,500.00
Viverette, April Linley	Buies Creek, NC	V1161	\$4,500.00
Ward, Daniel Tyler	St. Pauls, NC	W2290	\$4,500.00
Warren, Ricky Joe	Dunn, NC	W2255	\$3,937.50
Warren, Ricky Joe	Dunn, NC	W2255	\$500.00
Webb, David Lloyd	Sanford, NC	W2281	\$1,000.00
Webb, David Lloyd	Sanford, NC	W2281	\$4,500.00
Webb, Heather Lamb	Sanford, NC	W2264	\$2,250.00
Whitfield, Joshua Michael	Mount Olive, NC	W2243	\$2,250.00
Wilmoth, Stefani Glesener	Raleigh, NC	W2269	\$500.00
Wilmoth, Stefani Glesener	Raleigh, NC	W2269	\$4,500.00
Womble, Shirley Howard	Wilmington, NC	H1991	\$2,250.00
Wood, Tyler Guy	Smithfield, NC	W2326	\$4,500.00

Number Of Applicants

86

Total Funds

\$267,123.00



Charles B. Keesee
Educational Fund, Inc.

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Last Name, First Name	City, State	Acct #	Posted
The Leland Center For Theological Studies Velasquez, Hector M.	Woodbridge, VA	V1162	\$3,375.00

Number Of Applicants

1

Total Funds

\$3,375.00



Charles B. Keeseck
Educational Fund, Inc.

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Year End: 01/31/2011

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Last Name, First Name	City, State	Acct #	Posted
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**Golden Gate Baptist Theological Seminary
Students For FY ending 1/31/2011**

Brunson, Meredith	Garner, NC	B2643	\$4,000.00
Huntley, Aaron S.	Mill Valley, CA	H2557	\$4,000.00
Thompson, Benjamin Keith	Mill Valley, CA	T1681	\$3,000.00

Number Of Applicants

3

Total Funds

\$11,000.00

Charles B. Keesee Educational Fund [1639]
Depreciation Expense

Sorted: General - GL asset acct.

Federal

02/01/2010 - 01/31/2011

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)
Building & Equipment												
1961-1969 assets												
1			12/31/1961	SL / N/A	5.0000	145,469	100.0000	0	0	145,469	0	145,469
1977 asset			12/31/1977	SL / N/A	5.0000	198	100.0000	0	0	198	0	198
2			12/31/1978	SL / N/A	5.0000	151,577	100.0000	0	0	151,577	0	151,577
1978 asset			12/31/1979	SL / N/A	5.0000	639	100.0000	0	0	639	0	639
3			12/31/1987	M / HY	5.0000	2,691	100.0000	0	0	2,691	0	2,691
1979 asset			12/31/1989	M / HY	5.0000	1,575	100.0000	0	0	1,575	0	1,575
4			12/31/1989	SL / N/A	20.0000	18,125	100.0000	0	0	18,125	0	18,125
1987 carpet KEF			12/31/1990	M / HY	5.0000	2,811	100.0000	0	0	2,811	0	2,811
5			12/31/1990	SL / N/A	15.0000	12,545	100.0000	0	0	12,545	0	12,545
1989 carpet keesee off			12/31/1990	M / HY	5.0000	211	100.0000	0	0	211	0	211
6			12/31/1994	SL / N/A	12.0000	902	100.0000	0	0	902	0	902
1989 remodel off KEF			12/31/1994	SL / N/A	20.0000	3,000	100.0000	0	0	2,400	150	2,550
7			12/31/1999	SL / N/A	15.0000	15,500	100.0000	0	0	11,367	1,033	12,400
1990 carpet KEF			12/31/2000	SL / N/A	10.0000	1,450	100.0000	0	0	1,450	0	1,450
8			12/31/2000	SL / N/A	15.0000	4,740	100.0000	0	0	3,160	316	3,476
1990 roof			12/31/2000	SL / N/A	12.0000	2,448	100.0000	0	0	2,040	204	2,244
9			12/31/2000	SL / N/A	20.0000	1,183	100.0000	0	0	591	59	650
1990 wallpaper-kitchen			12/31/2004	SL / N/A	12.0000	2,336	100.0000	0	0	2,336	0	2,336
10			3/17/2006	MSL / HY	10.0000	1,294	100.0000	0	0	452	130	582
1994 painting - 2nd floor			11/3/2006	MSL / HY	10.0000	533	100.0000	0	0	186	53	239
11			2/15/2007	SL / N/A	10.0000	625	100.0000	0	0	182	63	245
Carpet (1/2) - DMD back offices			12/2/2010	SL / N/A	15.0000	1,179	100.0000	0	0	0	13	13
58												
Carpet for stairs												
59												
Dusk to Dawn Lamp												
60												
Replace Drop Ceiling												
81												
Rework Ceiling Tiles												

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Charles B. Keesee Educational Fund [1639]
Depreciation Expense

5/27/2011
11:29:28AM

Sorted: General - GL asset acct.

Federal

02/01/2010 - 01/31/2011

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)
Building & Equipment												
82			12/7/2010 SL / N/A		15.0000	590	100.0000	0	0	0	7	7
Subtotal: Building & Equipment						<u>371,621</u>		<u>0</u>		<u>360,907</u>	<u>2,028</u>	<u>362,935</u>
Less dispositions and exchanges:						<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
Net for: Building & Equipment						<u>371,621</u>		<u>0</u>		<u>360,907</u>	<u>2,028</u>	<u>362,935</u>
Heating & Cooling												
Prior to 1989 assets												
19			12/31/1988 M / HY		5.0000	8,110	100.0000	0	0	8,110	0	8,110
1989 dehumidif. KEF												
20	D		12/31/1989 M / HY		5.0000	350	100.0000	0	0	350	0	350
1991 air filter KEF												
21	D		12/31/1991 M / HY		5.0000	930	100.0000	0	0	930	0	930
1994 compr. KEF												
22			12/31/1994 M / HY		5.0000	5,183	100.0000	0	0	5,183	0	5,183
2001 lennx kef ht p												
23			12/31/2001 SL / N/A		10.0000	3,345	100.0000	0	0	3,011	334	3,345
2004 ht pump 2nd fl												
24			12/31/2004 SL / N/A		10.0000	5,100	100.0000	0	0	3,060	510	3,570
Carrier 50TFQ006, 5 ton Heat Pump												
62			5/6/2008 SL / N/A		10.0000	6,985	100.0000	0	0	1,222	699	1,921
Subtotal: Heating & Cooling						<u>30,003</u>		<u>0</u>		<u>21,866</u>	<u>1,543</u>	<u>23,409</u>
Less dispositions and exchanges:						<u>1,280</u>		<u>0</u>		<u>1,280</u>	<u>0</u>	<u>1,280</u>
Net for: Heating & Cooling						<u>28,723</u>		<u>0</u>		<u>20,586</u>	<u>1,543</u>	<u>22,129</u>
Land												
Land												
54			7/1/1961 No Calc / N/A		0.0000	6,504	100.0000	0	0	0	0	0
Subtotal: Land						<u>6,504</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
Less dispositions and exchanges:						<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
Net for: Land						<u>6,504</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
Office Equipment												
1989 desks-furniture												
26			12/31/1989 M / HY		5.0000	16,603	100.0000	0	0	16,603	0	16,603
1992 fax												
27	D		12/31/1992 M / HY		5.0000	678	100.0000	0	0	678	0	678
1956-1994 assets												
25			12/31/1994 M / HY		5.0000	49,974	100.0000	0	0	49,974	0	49,974
1994 dell cp XPS60												
28	D		12/31/1994 M / HY		5.0000	2,286	100.0000	0	0	2,286	0	2,286
1995 ibm typewriter (2)												
34			12/31/1995 M / HY		5.0000	1,314	100.0000	0	0	1,314	0	1,314

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Depreciation Expense

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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)
Office Equipment												
1996 dell cp P1666												
29	D		12/31/1996	M / HY	5.0000	2,621	100.0000	0	0	2,621	0	2,621
1999 samsung monit. 17"												
35	D		12/31/1999	SL / N/A	5.0000	413	100.0000	0	0	413	0	413
1999 printer hp-2100tn												
36			12/31/1999	SL / N/A	7.0000	970	100.0000	0	0	970	0	970
1999 dell cp xpst450 monitor, etc.												
37			12/31/1999	SL / N/A	5.0000	2,144	100.0000	0	0	2,144	0	2,144
1999 memory hard drive												
38			12/31/1999	SL / N/A	5.0000	944	100.0000	0	0	944	0	944
1999 netwk cds-port upgr												
39	D		12/31/1999	SL / N/A	5.0000	613	100.0000	0	0	613	0	613
1999 norstar phone sys.												
40			12/31/1999	SL / N/A	7.0000	1,991	100.0000	0	0	1,991	0	1,991
2001 2 sharp calculators												
41	D		12/31/2001	SL / N/A	3.0000	146	100.0000	0	0	146	0	146
2001 lexmrk typwr. (1000)												
42			12/31/2001	SL / N/A	5.0000	622	100.0000	0	0	622	0	622
2002 sharp calc EL2630P												
43	D		12/31/2002	SL / N/A	3.0000	73	100.0000	0	0	73	0	73
2002 epson printer 570E												
44			12/31/2002	SL / N/A	7.0000	276	100.0000	0	0	276	0	276
2002 dell cp sys. 4500												
45	D		12/31/2002	SL / N/A	7.0000	2,106	100.0000	0	0	2,106	0	2,106
2002 fire ext. 2nd floor												
46			12/31/2002	SL / N/A	7.0000	137	100.0000	0	0	137	0	137
2003 hard dr. dell 4500												
47			12/31/2003	SL / N/A	7.0000	136	100.0000	0	0	136	0	136
2003 printer HWP 2300												
48			12/31/2003	SL / N/A	7.0000	421	100.0000	0	0	421	0	421
2004 custom computer												
49			12/31/2004	SL / N/A	7.0000	1,475	100.0000	0	0	1,264	211	1,475
2004 custom computer												
50	D		12/31/2004	SL / N/A	7.0000	1,475	100.0000	0	0	1,264	211	1,475
2005 hp printer 1320												
51			12/31/2005	SL / N/A	7.0000	320	100.0000	0	0	238	46	284
2005 hp fax machine												
52			12/31/2005	SL / N/A	7.0000	107	100.0000	0	0	72	15	87
2005 xerox copier WC2424												
53		Wireless phone jack for postage meter	12/31/2005	SL / N/A	10.0000	4,082	100.0000	0	0	1,799	408	2,207
56		Kenmore Vacuum	5/27/2006	MSL / HY	5.0000	120	100.0000	0	0	84	24	108
57		Sharp Calculator (Front Desk)	1/14/2007	MSL / HY	7.0000	126	100.0000	0	0	63	18	81

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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)
Office Equipment												
61		Symantec - Antivirus Software and Licenses	4/3/2008	SL / N/A	7.0000	73	100.0000	0	0	19	10	29
68		HP Proliant ML 350 Server Tower	1/27/2009	SL / N/A	3.0000	2,625	100.0000	0	0	875	875	1,750
69		Hp Compaq Desktop DX2400 - Micro Tower	1/30/2009	SL / N/A	5.0000	2,937	100.0000	0	0	587	587	1,174
70		HP Compaq Desktop DX2400 - Micro Tower	1/30/2009	SL / N/A	5.0000	497	100.0000	0	0	99	99	198
71		HP Compaq Desktop DX2400 - Micro Tower	1/30/2009	SL / N/A	5.0000	497	100.0000	0	0	99	99	198
72		HP Storageworks Ultrium 448 - Tape Drive	1/30/2009	SL / N/A	5.0000	497	100.0000	0	0	99	99	198
73		APC Smart Ups 220VA USB	1/30/2009	SL / N/A	5.0000	1,811	100.0000	0	0	362	362	724
74		Microsoft Office Basic 2007 Software	1/30/2009	SL / N/A	5.0000	882	100.0000	0	0	176	176	352
75		Acer V193W Flat Panel Display 19"	1/30/2009	SL / N/A	3.0000	568	100.0000	0	0	189	189	378
76		Acer V193W Flat Panel Display 19"	1/30/2009	SL / N/A	5.0000	165	100.0000	0	0	33	33	66
77		Acer V193W Flat Panel Display 19"	1/30/2009	SL / N/A	5.0000	165	100.0000	0	0	33	33	66
78		3 APC Back-ups	1/30/2009	SL / N/A	5.0000	165	100.0000	0	0	33	33	66
79		HP Laserjet P2055X Printer	1/30/2009	SL / N/A	5.0000	284	100.0000	0	0	57	57	114
80		Cisco Router Inv# 86426	1/30/2009	SL / N/A	5.0000	518	100.0000	0	0	104	104	208
67		Quickbooks 2011 Software	9/30/2010	SL / N/A	5.0000	711	100.0000	0	0	0	47	47
65		Computer Software - Student Loans and Grants	12/9/2010	SL / N/A	3.0000	720	100.0000	0	0	0	40	40
63		Computer Software - Student Loans and Grants	1/1/2011	SL / N/A	3.0000	67,940	100.0000	0	0	0	1,887	1,887
64		Computer Software - Student Loans and Grants	1/1/2011	SL / N/A	3.0000	526,570	100.0000	0	0	0	14,627	14,627
66		Subtotal: Office Equipment	1/1/2011	SL / N/A	3.0000	163,130	100.0000	0	0	0	4,531	4,531
						862,928		0	0	92,017	24,821	116,838
		Less dispositions and exchanges:				10,411		0	0	10,200	0	10,411
		Net for: Office Equipment				852,517		0	0	81,817	24,821	106,427
		Subtotal:				1,271,056		0	0	474,790	28,392	503,182
		Less dispositions and exchanges:				11,691		0	0	11,480	0	11,691
		Grand Totals:				1,259,365		0	0	463,310	28,392	491,491