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Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.For calendar year 2015 or tax year beginning **FEB 1, 2015**, and ending **JAN 31, 2016**Name of foundation **Charles B. Keesee Educational Fund, Incorporated**

A Employer identification number

54-0490435Number 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 or province, country, and ZIP or foreign postal code **Martinsville, VA 24114-0431**G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

B Telephone number

(276) 632-2229C If exemption application is pending, check here ► H Check type of organization: Section 501(c)(3) exempt private foundationD 1. Foreign organizations, check here ► Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation2 Foreign organizations meeting the 85% test, check here and attach computation ► I Fair market value of all assets at end of year **\$ 61,884,240.** (Part I, column (d) must be on cash basis)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 ► **Part I Analysis of Revenue and Expenses**
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	5,000.		N/A	
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	Interest on savings and temporary cash investments	8,190.	8,190.		Statement 1
	4 Dividends and interest from securities	1,321,605.	1,321,605.		Statement 2
	5a Gross rents	16,800.	16,800.		Statement 3
	b Net rental income or (loss)	16,800.			
	6a Net gain or (loss) from sale of assets not on line 10	1,217,010.			
	b Gross sales price for all assets on line 6a	15,860,454.			
	7 Capital gain net income (from Part IV, line 2)		1,217,010.		
	8 Net short-term capital gain				
	9 Income modifications				
	Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	110,319.	84,302.		
	12 Total. Add lines 1 through 11	2,678,924.	2,647,907.		OGDEN, UT Statement 4
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	173,707.	86,854.		86,854.
	14 Other employee salaries and wages	31,875.	7,969.		23,907.
	15 Pension plans, employee benefits	38,610.	17,279.		21,331.
	16a Legal fees				
	b Accounting fees Stmt 5	17,000.	8,500.		8,500.
	c Other professional fees Stmt 6	95,223.	90,633.		4,590.
	17 Interest				
	18 Taxes Stmt 7	-62,873.	16,232.		0.
	19 Depreciation and depletion	5,990.	3,993.		
	20 Occupancy	11,603.	3,232.		8,371.
	21 Travel, conferences, and meetings	1,520.	502.		1,018.
	22 Printing and publications				
	23 Other expenses Stmt 8	422,038.	23,173.		398,866.
	24 Total operating and administrative expenses. Add lines 13 through 23	734,693.	258,367.		553,437.
	25 Contributions, gifts, grants paid	3,134,450.			3,134,450.
	26 Total expenses and disbursements Add lines 24 and 25	3,869,143.	258,367.		3,687,887.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,190,219.			
	b Net investment income (if negative, enter -0-)		2,389,540.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		2,755,401.	3,313,334.	3,313,334.
	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 ► 1,682,973.	Statement 10			
	Less: allowance for doubtful accounts ► 528,344.	1,887,771.	1,154,629.	1,154,629.	
Assets	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 11	10,484,813.	5,497,913.	5,497,913.	
	c Investments - corporate bonds Stmt 12	3,990,135.	2,766,867.	2,766,867.	
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other Stmt 13	49,032,337.	48,987,427.	48,987,427.	
	14 Land, buildings, and equipment: basis ► 1,272,885.				
	Less accumulated depreciation ► 1,241,730.	37,145.	31,155.	31,155.	
	15 Other assets (describe ► Statement 14)		80,107.	132,915.	132,915.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		68,267,709.	61,884,240.	61,884,240.
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 15)		66,181.	5,194.	
	23 Total liabilities (add lines 17 through 22)		66,181.	5,194.	
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		68,201,528.	61,879,046.	
	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		68,201,528.	61,879,046.	
	31 Total liabilities and net assets/fund balances		68,267,709.	61,884,240.	

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 68,201,528.
2 Enter amount from Part I, line 27a	2 -1,190,219.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 67,011,309.
5 Decreases not included in line 2 (itemize) ►	5 5,132,263.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 61,879,046.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities			P	Various	Various
b Capital Gain Distributions			P	Various	Various
c Stock Litigation Settlements			P	Various	Various
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 14,865,670.		14,643,444.		222,226.	
b 988,017.				988,017.	
c 6,767.				6,767.	
d					
e					
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				222,226.	
b				988,017.	
c				6,767.	
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,217,010.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,475,251.	68,179,375.	.050972
2013	3,429,097.	66,978,787.	.051197
2012	2,546,306.	62,088,481.	.041011
2011	2,334,602.	62,488,164.	.037361
2010	2,747,428.	59,931,160.	.045843

2 Total of line 1, column (d)

2 .226384

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 .045277

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 64,549,946.

5 Multiply line 4 by line 3

5 2,922,628.

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

6 23,895.

7 Add lines 5 and 6

7 2,946,523.

8 Enter qualifying distributions from Part XII, line 4

8 3,687,887.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

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

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

6a 49,720.

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

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ►

25,825. | Refunded ►

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

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b X

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

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 X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

N/A

• By language in the governing instrument, or

6 X

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

VA

8b X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

9 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.cbkeesee.com</u>	13	X
14 The books are in care of ► <u>The Corporation</u> Located at ► <u>106 East Main Street, Martinsville, VA</u>	Telephone no. ► (276) 632-2229 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes No

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

	Yes	No
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?	<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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	►
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<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 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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 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 2015.)	3b	X
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 2015?	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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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

Yes No

Yes No

Yes No

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)?

►

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

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 16		173,707.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0

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Part 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	62,434,440.
b	Average of monthly cash balances	1b	3,098,500.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	65,532,940.
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	65,532,940.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	982,994.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	64,549,946.
6	Minimum investment return. Enter 5% of line 5	6	3,227,497.

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	3,227,497.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	23,895.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,895.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,203,602.
4	Recoveries of amounts treated as qualifying distributions	4	26,017.
5	Add lines 3 and 4	5	3,229,619.
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	3,229,619.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	3,687,887.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	3,687,887.
b	Cash distribution test (attach the required schedule)	5	23,895.
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	3,663,992.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,229,619.
2 Undistributed income, if any, as of the end of 2015			437,261.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 3,687,887.			437,261.	
a Applied to 2014, but not more than line 2a			437,261.	
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 2015 distributable amount			3,229,619.	
e Remaining amount distributed out of corpus		21,007.		
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:	21,007.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	21,007.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	21,007.			

Charles B. Keesee Educational Fund,
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Form 990-PF (2015)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
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.	75,000.
Fork Union Military Academy 4744 James Madison Hwy Fork Union, VA 23055	N/A	509(a)(1) (public charity)	Student tuition, books, fees, etc.	100,000.
Total Student Grants (See Attached Schedule)	None	N/A	Tuition, books, fees, etc.	2,551,950.
Averett University 420 West Main Street Danville, VA 24541	N/A	509(a)(1) (public charity)	Student tuition, books, fees, etc.	207,500.
Total			► 3a	3,134,450.
b Approved for future payment				
None				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a Interest on student loans					68,052.
b Grants returned					26,017.
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,190.	
4 Dividends and interest from securities			14	1,321,605.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	16,800.	
6 Net rental income or (loss) from personal property					
7 Other investment income					16,250.
8 Gain or (loss) from sales of assets other than inventory			18	1,217,010.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,563,605.	110,319.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,673,924.
(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><u>The Fund has as its primary purpose the providing of scholarship funds through grants to students whom attend eligible academies, colleges and seminaries.</u></p>

Charles B. Keesee Educational Fund,
Incorporated

Form 990-PF (2015)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes **No**

a Transfers from the reporting foundation to a noncharitable exempt organization of:

1a(1) **X**

1a(2) **X**

1b(1) **X**

1b(2) **X**

1b(3) **X**

1b(4) **X**

1b(5) **X**

1b(6) **X**

1c **X**

(1) Cash

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

2015

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

Name of the organization**Charles B. Keesee Educational Fund,
Incorporated****Employer identification number****54-0490435****Organization type (check one):****Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Charles B. Keesee Educational Fund,
Incorporated

Employer identification number

54-0490435

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Dan Davis 701 York Street Rocky Mount, VA 27803	\$ 5,000.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small>

Name of organization

Charles B. Keesee Educational Fund,
Incorporated

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

Charles B. Keesee Educational Fund,
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____
Use duplicate copies of Part III if additional space is needed

Use duplicate copies of Part III if additional space is needed

Total student grants per school (details per student attached)

Southeastern Baptist Seminary	1,491,750 00
The College at Southeastern	62,000 00
Baptist Theological Seminary Richmond	71,250 00
Southern Baptist Theological Seminary	198,325 00
Gardner-Webb	382,475 00
Southwestern Baptist Seminary	37,750 00
New Orleans Baptist Seminary	20,200 00
Campbell University	268,700 00
Midwestern Baptist Theological Seminary	5,000.00
Leland	2,500 00
Golden Gate Baptist Theological Seminary	<u>12,000 00</u>
	<u>2,551,950 00</u>



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Last Name, First Name**City, State****Acct #****Posted****Southeastern Baptist Theological Seminary
Students For FY ending 1/31/2016**

Last Name, First Name	City, State	Acct #	Posted
Adams, Jonathan David	Simpsonville, SC	A1559	\$6,000.00
Alley, Joshua David	Raleigh, NC	A1561	\$6,000.00
Allison, Troy Robert	Wake Forest, NC	A1554	\$6,000.00
Ard, Mary Michelle	Wake Forest, NC	A1567	\$3,000.00
Arnold, Isaac Andrew	Apex, NC	A1564	\$6,000.00
Atkins, Gregory Ryan	Christiansburg, VA	A1550	\$6,000.00
Austin, Patrick William	Wake Forest, NC	A1566	\$6,000.00
Avedesian, Samantha Ann	Greensboro, NC	S2757	\$6,000.00
Ayer, Stephen Bryan	North Charleston, SC	A1560	\$4,000.00
Baggett, Johnathon Curtis	Wake Forest, NC	B2737	\$7,200.00
Baker, Andrew Graham	Wake Forest, NC	B2750	\$6,000.00
Baker, Nathan Thomas	Wake Forest, NC	B2726	\$6,000.00
Barefoot, Clinton Scott	Cary, NC	B2702	\$4,000.00
Bartley, Sarah Emily	Wake Forest, NC	B2714	\$6,000.00
Bass, David John	Littleton, NC	B2755	\$6,000.00
Batten, Brad Edward	Rougemont, NC	B2751	\$6,000.00
Beaver, Larry William	Kannapolis, NC	B2727	\$3,500.00
Beaver, Preston Anthony	Wake Forest, NC	B2709	\$4,000.00
Becton, Lee	Wake Forest, NC	B2774	\$3,000.00
Bedard, Kevin Howard	Eden, NC	B2736	\$600.00
Behof, William J.	Wendell, NC	B2757	\$4,500.00
Benfield, Corey Seth	Catawba, NC	B2705	\$4,000.00
Bennett, David James	Rock Hill, SC	B2715	\$4,600.00
Best, McLeod Robert	Anderson, SC	B2770	\$3,000.00



Bitencourt, Thiago Monteiro	Goldston, NC	B2758	\$4,500.00
Black, Philip Carico	Raleigh, NC	B2734	\$6,000.00
Blackburn, Daniel William	Selma, NC	B2716	\$5,100.00
Blakley, Justin Paul	Jonesville, NC	B2521	\$1,000.00
Blinson, Catherine Ruth	Youngsville, NC	B2754	\$2,000.00
Bolick, Betsy Ellen	Wake Forest, NC	B2773	\$3,000.00
Bollo, Angela Michelle	Weaverville, NC	B2730	\$2,500.00
Boquist, Patricia J.	Youngsville, NC	B2720	\$6,600.00
Bowell, Jonathan I.	Radford, VA	B2756	\$6,000.00
Bowman, Richard J.	Chapel Hill, NC	B2745	\$3,000.00
Bridges, Mason Glenn	Wake Forest, NC	B2743	\$4,000.00
Bridges, Savannah Knott	Wake Forest, NC	B2744	\$4,000.00
Brigman, Walter Perry	Adams Run, SC	B2772	\$3,000.00
Brinkley, Thomas David	Garner, NC	B2761	\$2,000.00
Britt, Kyle Jackson	Raleigh, NC	B2723	\$7,200.00
Brooks, Nathan Lee	Cary, NC	B2701	\$1,200.00
Brooks, Travis Dale	Youngsville, NC	B2707	\$3,000.00
Brownley, Charles Thomas	Cary, NC	B2718	\$7,200.00
Bryant, Diamanta Grace	Wake Forest, NC	B2753	\$6,000.00
Buckley, James Richard	Wake Forest, NC	B2747	\$6,000.00
Buffaloe, Michael Garety	Wake Forest, NC	B2746	\$4,000.00
Bullard, Kelly Mark	Fayetteville, NC	B2459	\$2,000.00
Burchard, Michael A.	Colonial Heights, VA	B2738	\$7,200.00
Burrow, Trevor	Lynchburg, VA	B2767	\$3,000.00
Butler, Bowe	Raleigh, NC	B2729	\$600.00
Byrd, Eli Joel	Wake Forerst, NC	B2722	\$5,250.00



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Educational Fund, Inc.

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Byrd, Morgan Wallace	Wake Forest, NC	B2769	\$3,000.00
Callahan, Tyler E.	Roanoke , VA	C2484	\$6,000.00
Callicutt, Timothy Lee	Siler City, NC	C2429	\$600.00
Cantalupi, Steven John	Louisburg, NC	C2396	\$4,000.00
Carroll, Justin David	Indian Trail, NC	C2474	\$4,500.00
Catoe, Logan Chase	Wake Forest, NC	C2477	\$1,200.00
Chambers, David Benjamin	Holly Springs, NC	C2440	\$4,000.00
Chang, David S.	Raleigh, NC	C2468	\$4,600.00
Chapman, Matthew Donnie	Raleigh, NC	C2450	\$6,000.00
Chavez, Thomas Alexander	Jacksonville, NC	C2425	\$6,000.00
Chesson, Tyler Alan	Wake Forest, NC	C2465	\$5,000.00
Cho, Joshua K.	Raleigh, NC	C2457	\$6,600.00
Ciocoi, Carla Florina	Wake Forest, NC	C2442	\$1,125.00
Cline, Aaron Paul	Raleigh, NC	C2449	\$6,600.00
Collins, Jacob Aaron	Wake Forest, NC	C2459	\$6,000.00
Colpitts, Ryan Galen	Durham, NC	C2461	\$6,000.00
Colston, Daniel R.	Roanoke, VA	C2458	\$7,200.00
Combs, John Cory	Elkin, NC	C2492	\$3,000.00
Conner, Yana Jenay	Raleigh, NC	C2467	\$6,000.00
Cornelissen, Joshua Allen	Wake Forest, NC	C2452	\$6,000.00
Cox, David Charles	Piedmont, NC	C2428	\$1,500.00
Crim, James Daniel	Huntsville, AL	C2422	\$3,500.00
Crosby, Kristina Leigh	Wake Forest, NC	C2464	\$2,000.00
Crute, William Mettauer	Clover, SC	C2448	\$1,200.00
Curtis, Ryan Matthew	Raleigh, NC	C2485	\$6,000.00
Custalow, Mark R.	Chesapeake, VA	C2482	\$2,000.00



Davenport, John Stephen	Wake Forest, NC	D1780	\$1,000.00
Davis, Brian Karl	Matthews, NC	D1758	\$1,200.00
Davis, Caleb Allen	Greenville, SC	D1781	\$3,000.00
Davis, Grayson C.	Wake Forest, NC	D1761	\$6,000.00
Davis, Jesse Ross	Fayetteville, NC	D1779	\$6,000.00
Davis, Marcus Paul	Wake Forest, NC	D1767	\$4,000.00
Davis, Philip Neale	Cary , NC	D1770	\$1,000.00
Davis , James L.	Glen Allen, VA	D1777	\$1,000.00
Day, Scotty Lee	Rougemont, NC	D1752	\$4,500.00
Decker, Nicholas Stephen	Wake Forest, NC	D1759	\$6,600.00
Decker, Zachary Robert	Winston-Salem, NC	D1775	\$6,000.00
DeLain, Derrick Lawrence	Raleigh, NC	D1763	\$6,000.00
Diprima, Alexander James	Graham, NC	D1740	\$1,200.00
Doty, Ryan Wilson	Wake Forest, NC	D1772	\$7,200.00
Drye, Trent F.	Oakboro, NC	D1766	\$6,000.00
Eaton, Aaron Wayne	Kernersville, NC	E1411	\$6,000.00
Echerd, Anna Catherine	Wake Forest , NC	E1405	\$4,000.00
Edwards, David Richard	Wake Forest, NC	E1402	\$4,200.00
Ellison, Hubert Scott	Angier, NC	E1410	\$3,075.00
Elsey, David Michael	Monroe, NC	E1303	\$2,000.00
Emmering, Michelle Alyson	Raleigh, NC	E1406	\$6,000.00
Estep, Joshua A.	Cary, NC	E1414	\$6,000.00
Estes, Stephen Glenn	Wake Forest, NC	E1407	\$7,200.00
Etheridge, Mark Chandler	Wake Forest, NC	E1396	\$6,000.00
Evans, Cody Matthew	Durham, NC	E1413	\$6,000.00
Farmer, Aaron Gains	Chesapeake, VA	F1582	\$6,000.00



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Faulkenberry, Ashley Lynn	Rock Hill , SC	F1588	\$6,000.00
Faulkner, Joshua Robert	Winterville, NC	F1587	\$6,000.00
Ferguson, Joshua Taylor	Waxhaw, NC	F1583	\$3,000.00
Fidler, Philip B.	Durham, NC	F1581	\$3,000.00
Finch, William Hadden	Tigerville, SC	F1597	\$3,000.00
Fort, Giles Harrison	Franklin, NC	F1570	\$4,000.00
Foster, Charles Jeffrey	Wake Forest, NC	F1565	\$6,600.00
Fowler, Dalton Ty	Fuquay Varina, NC	F1573	\$6,000.00
Fox, Michael Davis	Wake Forest, NC	F1572	\$4,000.00
Frank, Tyler Bruce	Apex, NC	F1577	\$4,000.00
Franklin, Joshua David	Apex, NC	F1521	\$2,000.00
Frazier, Danette Alma	Raleigh, NC	F1596	\$3,000.00
Fretwell, Matthew	Mechanicsville, VA	F1593	\$1,000.00
Fuller, Sarah Beth	Wake Forest , NC	F1571	\$4,600.00
Furey, Jesse Thomas	Radford, VA	F1585	\$6,000.00
Furlough, Grayson Luke	Durham, NC	F1598	\$2,250.00
Gandy, Jordan	Surfside Beach , SC	G1826	\$2,000.00
Garner, Nicholas R.	Stem, NC	G1823	\$6,000.00
Garnett, Alan	North Chesterfield, VA	G1827	\$2,000.00
Gibson, Steven Michael	North Augusta, SC	G1833	\$3,000.00
Goldbach, Kevin M.	Charlotte, NC	G1806	\$4,500.00
Goodwin, Brian Mark	Durham, NC	G1785	\$2,500.00
Goss, Nathania P.	Wake Forest, NC	G1799	\$600.00
Graham, Elizabeth A.	Florence, SC	G1821	\$6,000.00
Graves, Joseph Kiah	Boiling Springs, SC	G1835	\$3,000.00
Greene, Bryan Keith	Wake Forest, NC	G1822	\$7,200.00



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Greene, Michael Carroll	Younsville, NC	G1838	\$3,000.00
Griffin, James Marshall	Raleigh, NC	G1807	\$6,000.00
Griffin, Louis Edward	Rocky Mount, NC	G1814	\$3,000.00
Guzouskis, Ryan Michael	Raleigh, NC	G1815	\$4,000.00
Haithcock, Eric Dane	Durham, NC	H2635	\$6,000.00
Hall, Bruce McKinley	Reidsville, NC	H2619	\$6,000.00
Hall, Sam Lewis	Greensboro, NC	H2643	\$1,500.00
Harford, Joel William	Durham, NC	H2597	\$5,700.00
Harrell, Justin Jay	Youngsville, NC	H2617	\$600.00
Hartso, Herbert Laringston	Durham, NC	H2618	\$4,500.00
Harwell, Andrew Horace	Wake Forest, NC	H2596	\$4,500.00
Hatfield, Jacob Neal	Wake Forest, NC	H2568	\$600.00
Hedges, James Paul	Durham, NC	H2646	\$3,000.00
Helton, Kari Ann	Wake Forest, NC	H2634	\$4,000.00
Hendricks, Ryan Carlton	Raleigh, NC	H2632	\$4,000.00
Hendrix, Brittany Desiree	Inman, SC	H2639	\$2,000.00
Herring, Joshua Phillip	Wake Forest, NC	H2577	\$6,000.00
Hethcoat, Marlon Joseph	Stoneville, NC	H2629	\$2,000.00
Hicks, Derrick Shad	Monroe, NC	H2359	\$2,000.00
Hill, Ryan Hartley	Wake Forest, NC	H2579	\$5,700.00
Hines, Zachary Macrae	Leicester, NC	H2638	\$6,000.00
Hoffman, Terry Brian	Richlands, VA	H2630	\$2,000.00
Hoffman, Trevor Nathaniel	Greer, SC	H2613	\$6,600.00
Hoke, Travis Lee	Wake Forest, NC	H2585	\$7,825.00
Holloway, James Bradley	Wake Forest, NC	H2583	\$4,600.00
Hooten, Nathaniel James	Lynchburg, VA	H2588	\$5,500.00



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Hough, William Reddick	Wake Forest, NC	H2614	\$6,000.00
Hughes, Ronald Andrew	Wake Forest, NC	H2612	\$7,200.00
Hunsucker, Christopher Aaron	Asheboro, NC	H2631	\$6,000.00
Huntsinger, Kyle Douglas	Raleigh, NC	H2599	\$7,200.00
Hutson, Benjamin Evan	Creedmoor, NC	H2601	\$6,000.00
Inman, Richard Allen	Virginia Beach, VA	I1080	\$4,000.00
Jackson, Jacob Franklin	Wake Forest, NC	J1577	\$3,500.00
James, Nathan Andrew	Wake Forest, NC	J1574	\$3,000.00
Johnson, Bradley David	Wilmington, NC	J1584	\$7,200.00
Johnson, Matthew Tyler	Wake Forest, NC	J1588	\$600.00
Johnson, Matthew Aaron	Middlesex, NC	J1596	\$3,000.00
Jones, Nicholas Paul	Wake Forest, NC	J1568	\$600.00
Joo, Sang Hyun	Raleigh, NC	J1594	\$1,000.00
Kadoshnikov, Grigory	Wake Forest, NC	K1458	\$6,000.00
Kellum, Sarah Ivey	Wake Forest, NC	K1470	\$4,000.00
Kelly, Harry Wallace	Buffalo Junction, VA	K1455	\$2,000.00
Kendall, James Telford	Apex, NC	K1464	\$2,000.00
Kendrick, Stephen Daniel	Wake Forest, NC	K1457	\$4,600.00
Kennedy, Matthew Shelton	Wake Forest, NC	K1452	\$2,000.00
Kirkman, Jason Bret	Wake Forest, NC	K1463	\$4,000.00
Kitchens, Kyle Ashley	Wake Forest, NC	K1462	\$7,200.00
Krentz, Patrick A.	Wake Forest, NC	K1466	\$6,000.00
Krentz, Sonia K.	Wake Forest, NC	K1467	\$6,000.00
Lancaster, Ryan Michael	Youngsville, NC	L1775	\$6,600.00
Lang, Henry Camden	Wake Forest, NC	L1771	\$4,000.00
Laurent, Timothy R.	Wake Forest, NC	L1789	\$6,000.00



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Lawrence, Gregory Daniel	Wake Forest, NC	L1772	\$6,000.00
LeBel, Gavin M.	Wake Forest, NC	L1761	\$3,600.00
Lee, Sean Allen	Spring Hope, NC	L1790	\$2,000.00
Lee, Shaun Daniel	Maiden, NC	L1801	\$2,250.00
Leggett, John Wesley	Suffolk, VA	L1725	\$3,000.00
Leitch, Justin Graham	Raleigh, NC	L1785	\$6,000.00
Lind, James Samuel	Wake Forest, NC	L1769	\$4,500.00
Liner, Cameron Elizabeth	Raleigh, NC	L1783	\$7,000.00
Little, Jason Andrew	Easley, SC	L1802	\$1,000.00
Llywelyn, Kenny Simeon	Wake Forest, NC	L1779	\$6,000.00
Locklear, Robert Wayne	Greenville, SC	L1799	\$6,000.00
Locklear, Zachary J.	Wake Forest, NC	L1793	\$7,200.00
Long, Zachary William	Durham, NC	L1792	\$7,200.00
Lovett, Jasmine Brittany	Durham, NC	L1795	\$2,250.00
Lynch, James Howard	Chapel Hill, NC	L1774	\$6,600.00
Lynch, Timothy Stephen	Boone, NC	L1778	\$6,600.00
Madsen, Steven Andrew	Raleigh, NC	M2606	\$6,000.00
Mansfield, Aaron Daniel	Troutville, VA	M2692	\$3,000.00
Mansfield, Paul Gregory	Wake Forest, NC	M2635	\$4,600.00
Markham, Aaron Douglass	Greenville, SC	M2653	\$8,200.00
Marks, Ashley Dawn	Wake Forest, NC	M2654	\$6,000.00
Martin, Phillip T.	Blacksburg, SC	M2660	\$5,200.00
Martin, Stephen Chad	Wake Forest, NC	M2651	\$6,000.00
Martin, Timothy David	Wake Forest, NC	M2697	\$1,000.00
Massengale, Kyle Wesley	Zebulon, NC	M2559	\$1,200.00
Mathews, Vernon T.	Raleigh, NC	M2685	\$4,500.00



Mathis, Jerry S.	Eden, NC	M2617	\$5,125.00
Mattern, Aaron Uriel	Wake Forest, NC	M2645	\$6,625.00
Matthews, William H.	Clinton, NC	M2674	\$5,250.00
Mauney, James M.	Wake Forest, NC	M2678	\$6,000.00
Mayfield, Stephen Caleb	Cullowhee, NC	M2608	\$5,000.00
McCrary, Jeffrey Matthew	Wake Forest, NC	M2647	\$6,600.00
McDonald, Jonathan Ray	Wake Forest, NC	M2382	\$2,750.00
McDonie, Brittany J.	Milton, WV	M2594	\$2,875.00
McGuirt, John Baxter	Winston-Salem, NC	M2632	\$4,100.00
McLellan, Samuel Denon	Darlington, SC	M2629	\$1,200.00
McMahon, Brandon	Wake Forest, NC	M2696	\$3,000.00
McNeill, Zachary Jordan	Wake Forest, NC	M2680	\$6,000.00
Meyer, Matthew Paul	Herndon, VA	M2646	\$4,000.00
Miller, Joshua Paul	Wake Forest, NC	M2610	\$5,700.00
Mitchell, Jonathan R.	Dacula, GA	M2687	\$6,000.00
Moore, Adam Wayne	Sumter, SC	M2504	\$2,000.00
Moore, Kevin Floyd	High Point, NC	M2596	\$6,000.00
Moorhouse, Shelly Cruthis	King, NC	M2590	\$2,250.00
Morganti, John David	Wake Forest, NC	M2686	\$6,000.00
Morris, Jacob Thomas	Richmond, VA	M2675	\$5,000.00
Morris, James Kirk	Wake Forest, NC	M2605	\$7,200.00
Morton, Joshua Jurant	Youngsville, NC	M2650	\$4,500.00
Morton, Keith Thomas	Wake Forest, NC	M2673	\$6,600.00
Mosteller, Andrew David	Greer, SC	M2665	\$6,000.00
Mounce, Billy Richard	Wake Forest, NC	M2633	\$4,000.00
Muller, John Conrad	Raleigh, NC	M2683	\$5,250.00



Mullis, Daniel Mark	Wake Forest, NC	M2682	\$4,000.00
Mustian, Thomas Allen	Norlina, NC	M2619	\$5,250.00
Nalley, David Alexander	Greenwood, SC	N1271	\$6,000.00
Nations, Mason Reid	Wake Forest, NC	N1268	\$6,000.00
Neal, Paul Anthony	Raeford, NC	N1269	\$4,500.00
Oliveri, Vincent Thomas	Pulaski, VA	O1206	\$7,200.00
Oxendine, Jerrick Ethan	Lumberton, NC	O1212	\$6,000.00
Parker, Joel Andrew	Raleigh, NC	P1985	\$6,000.00
Parsons, Joshua Charles	Murfreesboro, NC	P1876	\$2,000.00
Partin, Megan Elizabeth	Wake Forest, NC	P1997	\$6,000.00
Paul, Daniel Christopher	Wake Forest, NC	P1987	\$7,200.00
Pauley, Christopher R.	Rocky Mount, NC	P1925	\$5,100.00
Pickett, Stephanie	Wake Forest, NC	P1993	\$6,600.00
Pierce, Emily Brooke	Durham, NC	P2002	\$3,000.00
Powell, Brandon Douglas	Asheboro, NC	P1769	\$1,000.00
Powers, Micah Philip	Raleigh, NC	P1994	\$6,000.00
Quackenbos, David Chandler	Lynchburg, VA	Q1025	\$3,000.00
Radcliff, Eric Benjamin	Louisburg, NC	R1938	\$6,600.00
Ransom, Jonathan Edwards	Bladenboro, NC	R1949	\$4,500.00
Redmond, Ronald Dwayne	Greensboro, NC	R1950	\$4,500.00
Reed, Charles Elwood	Durham, NC	R1932	\$4,600.00
Reen, Timothy N.	Raleigh, NC	R1933	\$6,000.00
Register, Christina Marie	Clayton, NC	R1946	\$6,000.00
Reilly, Joshua Nicholas	Leland, NC	R1956	\$3,500.00
Reyner, Tucker Jeffrey	Wilmington, NC	R1930	\$6,600.00
Rhodes, George E.	Wake Forest, NC	R1940	\$7,200.00



Riley, Ross Eugene	Danville, VA	R1919	\$7,000.00
Robinson, Sean Michael	Wake Forest, NC	R1937	\$6,000.00
Rochester, Anna Kayelyn	Holly Springs, NC	R1926	\$4,000.00
Rogers, Logan Michael	Wake Forest, NC	R1935	\$3,000.00
Rollins, Bryan Russell	Raleigh, NC	R1920	\$4,600.00
Rollins, Erica Nicole	Raleigh, NC	M2644	\$4,600.00
Royal, William Bartow	Shiloh, NC	R1767	\$1,000.00
Russell, Aaron Christopher	Cary, NC	R1927	\$6,000.00
Samuelson, Luke	Winston-Salem, NC	S2766	\$1,000.00
Sandridge, Stephen Paul	Wake Forest, NC	S2685	\$6,000.00
Santana, Justin Mark	Lancaster, SC	S2676	\$4,000.00
Sapp, Andrew Thomas	Raleigh, NC	S2693	\$4,500.00
Saturnio, Reynaldo Coloma	Wake Forest, NC	S2735	\$5,850.00
Sauer, Arthur John	Wilmington, NC	S2173	\$2,000.00
Saunders, Logan Robert	Wake Forest, NC	S2756	\$6,000.00
Sawyer, Vincent M.	Raleigh, NC	S2765	\$4,000.00
Schoch, Jeffrey Tyson	Wake Forest, NC	S2762	\$7,000.00
Schwartz, Joseph W	Durham, NC	S2772	\$3,500.00
Seay, Clayton Thomas	Wake Forest, NC	S2736	\$6,000.00
Seay, James Aaron	Wake Forest, NC	S2681	\$4,000.00
Sebald, Hillary Winter	Raleigh, NC	W2360	\$1,200.00
Sellers, Coleman West	Hendersonville, NC	S2750	\$2,500.00
Shelton, Jonathan Lee	Wake Forest, NC	S2739	\$6,000.00
Shepherd, Samuel	Wake Forest, NC	S2761	\$2,250.00
Simmons, Jeremy Hunter	North Charleston, SC	S2764	\$6,000.00
Small, Palestine	Youngsville, NC	S2754	\$5,200.00



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Smith, Darrick Lamont	Newport News, VA	S2706	\$6,000.00
Smith, Joseph Emmanuel	Spartanburg, SC	S2755	\$6,000.00
Smith, Lonnie Hudson	Wake Forest, NC	S2752	\$3,000.00
Smith, Mark Nicholas	Raleigh, NC	S2618	\$600.00
Smith, Richard Donald	Wake Forest, NC	S2537	\$2,000.00
Smith, Sarah Woodley	Youngsville, NC	W2352	\$6,450.00
Snead, Jared Benjamin	Wake Forest, NC	S2729	\$8,500.00
Stafford, Jonathan Andrew	Wendell, NC	S2710	\$6,000.00
Stevens, Samuel P.	Wake Forest, NC	S2728	\$6,000.00
Stone, Matthew Clark	Roanoke, VA	S2692	\$6,000.00
Stone, Sean Thomas	Greer, SC	S2753	\$6,000.00
Stout, Jonathan Daniel	Youngsville, NC	S2679	\$2,000.00
Strawhorn, Tray	Wake Forest, NC	S2689	\$1,200.00
Sutton, Kaley Lane	Wake Forest, NC	G1820	\$6,000.00
Tatum, Robert Alan	Fayetteville, NC	T1736	\$6,000.00
Teague, Travis Robert	Chapin, SC	T1739	\$4,200.00
TenEyck, Jonathan S.	Roxboro, NC	T1737	\$4,000.00
Thomas, Catherine Cindia	Wake Forest, NC	T1727	\$1,200.00
Totty, Kyle Gregory	Wake Forest, NC	T1735	\$3,000.00
Townsend, David Scott	Wake Forest, NC	T1722	\$1,200.00
Troxler, Davis Alexander	Wake Forest, NC	T1738	\$4,000.00
Turner, Megan Elizabeth	Blacksburg, VA	B2719	\$6,000.00
Tyndall, Jonathan Peyton	Rocky Mount, NC	T1743	\$3,000.00
Upton, Leighton Ray	Wake Forest, NC	U1055	\$7,200.00
Van Staden, Matthew Thomas	Raleigh, NC	S2515	\$6,000.00
Veres, Joseph Russell	Roanoke, VA	V1167	\$5,750.00



Vest, Ricky Alton	Wake Forest, NC	V1169	\$600.00
Via, Joshua Dean	Rolesville, NC	V1138	\$2,000.00
Waggett, Jonathan Warren	Garner, NC	W2396	\$5,250.00
Wallace, Gregory Alexander	Chapin, SC	W2414	\$3,500.00
Waller, Caleb Lee	Fairmont, NC	W2353	\$6,000.00
Ward, Vickie Lauren	Thomasville, NC	W2358	\$1,500.00
Watson, Christopher Timothy	Rocky Mount, NC	W2381	\$6,600.00
Watson, Corey Lane	Newberry, SC	W2324	\$1,000.00
Watson, David Michael	Greer, SC	W2409	\$6,000.00
Weaver, Michael Shane	Wake Forest, NC	W2379	\$6,000.00
Weisman, Kevin Charles	Mount Holly, NC	W2181	\$1,000.00
Wells, Arland R.	Wendell, NC	W2400	\$2,000.00
White, Andrew Thomas	Manteo, NC	w2393	\$1,000.00
Whitlock, Daniel Thomas	Wake Forest, NC	W2408	\$6,000.00
Whitworth, James Lucas	Pickens, SC	W2401	\$6,000.00
Williams, Mitchell Alexander	Inman, SC	W2390	\$6,000.00
Wilson, Adam	Blacksburg, VA	W2385	\$3,000.00
Wilson, Jonathan David	Greer, SC	W2376	\$6,600.00
Wilson, Maurice A.	Wake Forest, NC	W2384	\$4,600.00
Winterton, Ronald Dakota-Durant	Cary, NC	W2413	\$3,000.00
Woods, Kendra Christie	Wake Forest, NC	B2688	\$6,000.00
Woody, Stephen Jennings	Virginia Beach, VA	W2415	\$3,000.00
Woosley, Joshua A.	Raleigh, NC	W2389	\$6,000.00
Young, Hunter Addison	Raleigh, NC	Y1120	\$7,200.00
Zenoz, Jessica Anne	Wake Forest, NC	Z1024	\$6,000.00



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Total Funds

\$1,491,750



Last Name, First Name	City, State	Acct #	Posted
The College at Southeastern Students For FY ending 1/31/2016			
Brantley, Benjamin Connor	Elm City, NC	B2763	\$4,000.00
Brown, James Tyler	Wake Forest, NC	B2764	\$4,000.00
Byrd, Meredith Danielle	Wake Forest, NC	B2762	\$1,500.00
Fylstra, Jonathan David	Youngsville, NC	F1591	\$3,000.00
Garnett, Christopher Alan	Wake Forest, NC	G1832	\$2,000.00
Hardy, Shaquille Latra	Wake Forest, NC	H2642	\$4,000.00
Hargrave, Andrew Dale	Wake Forest, NC	H2641	\$4,000.00
Leonard, Zachary Darin	Angier, NC	L1800	\$3,500.00
McWhorter, William Russell	Monroe, NC	M2690	\$2,000.00
Moore, Benjamin James	Liberty, NC	M2681	\$4,000.00
Prevette, Benjamin Carl	Wake Forest, NC	P2000	\$4,000.00
Rainey, Caleb Marion	Forest, VA	R1952	\$4,000.00
Reid, Thomas Edward	Franklin, NC	R1951	\$3,000.00
Roberson, Trishonda	Rocky Mount, NC	R1953	\$1,000.00
Scoggins, James Wesley	Godwin, NC	S2770	\$3,000.00
Stanley, Charles Cameron	Roanoke, VA	S2768	\$4,000.00
Stone, Dylan Lewis	Durham, NC	S2767	\$4,000.00
Stutts, Ryan William	Sanford, NC	S2769	\$3,000.00
Walters, William Ashley	Hendersonville, NC	W2410	\$4,000.00

Number Of Applicants 19

Total Funds \$62,000.00

**Last Name, First Name****City, State****Acct #****Posted****Baptist Theological Seminary At Richmond
Students For FY ending 1/31/2016**

Dailey, Mary Jo	Richmond, VA	D1765	\$5,000.00
Dakin, Miriam Goodwin	Lynchburg, VA	D1574	\$3,000.00
Gale, Brooks Hamilton	Ivor, VA	G1749	\$3,000.00
George, James F.	Stafford, VA	G1828	\$3,000.00
Gerace, Michael J.	Powhatan, VA	G1809	\$3,750.00
Hubble, Amy Sara	Mechanicsville, VA	H2386	\$8,000.00
Jackson, Clinton B.	Henrico, VA	J1447	\$3,000.00
Jones, Robbie Catherine	Mechanicsville, VA	J1585	\$5,000.00
Kendrick, Joseph F.	Mechanicsville, VA	K1439	\$3,000.00
Lynn, Maria Ellis	Midlothian, VA	L1567	\$3,000.00
McNeese, Statia Carter	Williamsburg, VA	M2684	\$7,000.00
Myers, Judith Leigh	Richmond, VA	M2639	\$7,000.00
Taylor, Felicia Grace	Locust Grove, VA	T1740	\$7,000.00
Williams, Bryce E.	Richmond, VA	W2388	\$7,000.00
Wilson, Samuel Joseph	Newport News, VA	W2402	\$3,500.00

Number Of Applicants

15

Total Funds

\$71,250.00



Last Name, First Name	City, State	Acct #	Posted
Southern Baptist Theological Seminary Students For FY ending 1/31/2016			
Adkins, Cameron Patton	Louisville, KY	A1563	\$6,000.00
Bell, Joel Richard	Louisville, KY	B2725	\$6,000.00
Bodie, Joey Devore	Newberry, SC	B2678	\$1,200.00
Brannon, William Steven	Louisville, KY	B2706	\$7,000.00
Burgess, Bryan Keith	Louisville, KY	B2724	\$6,000.00
Campbell, Mark Adam	Louisville, KY	C2463	\$7,200.00
Cecil, Nathan D.	Surry, VA	C2306	\$1,000.00
Cornett, William Stewart	Louisville, KY	C2488	\$6,000.00
Creel, Caleb Phillips	Louisville, KY	C2481	\$7,000.00
Cromer, Cory Blake	Louisville, KY	C2479	\$6,000.00
Davis, Brian Karl	Matthews, NC	D1758	\$5,250.00
Davis, Daniel Zachary	Chesapeake, VA	D1778	\$3,500.00
Edwards, Parks Miller	Louisville, KY	E1409	\$6,000.00
Farmer, Fletcher Garth	Louisville, KY	F1594	\$3,000.00
Flynn, Grant Patrick	Louisville, KY	F1579	\$6,600.00
Fouts, James Cadon	Louisville, KY	F1568	\$2,000.00
Grotheer, Matthew Dean	Louisville, KY	G1816	\$6,600.00
Guest, Lindsay Rae	Louisville, KY	G1829	\$6,000.00
Hedrick, Austin Seay	Boiling Springs, SC	H2636	\$6,000.00
Hudson, Lacy Guerlain	Louisville, KY	H2608	\$6,000.00
Jones, Kevin Clark	Spartanburg, SC	J1544	\$2,000.00
Lane, Jeffrey Michael	Louisville, KY	L1760	\$7,800.00
Larsen, Amy Elizabeth	Louisville, KY	L1787	\$7,200.00
Miller, Joshua Michael	Louisville, KY	M2603	\$2,600.00



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Milton, Jason Edward	Louisville, KY	M2693	\$3,000.00
Moon, Kayla Michelle	Louisville, KY	T1724	\$3,200.00
Pickard , Cheston Dwayne	Shepherdsville, KY	P1974	\$6,600.00
Poulton, Jared Scott	Louisville, KY	P1989	\$6,000.00
Reese, Alexander Perry	Louisville, KY	R1944	\$600.00
Rothschild, Joshua Fleming	Louisville, KY	R1928	\$600.00
Sanders, Stephen Craig	Louisville, KY	S2688	\$5,250.00
Sheaffer, Daniel Jordan	Louisville, KY	S2718	\$7,200.00
Shuba, Zachary Robert	Louisville, KY	S2707	\$6,000.00
Skinner, Jared Andrew	Louisville, KY	S2697	\$2,850.00
Smith, Phillip Douglas	Conway, SC	S2763	\$6,000.00
Still, Elias Coye	Louisville, KY	S2738	\$7,200.00
Stroupe, Mark Thamess	Louisville, KY	S2696	\$600.00
Swadley, Harrison P.	Louisville, KY	S2675	\$600.00
Szot, Charles Michael	Louisville, KY	S2749	\$4,200.00
Tomlinson, Joey Neil	Yorktown, VA	T1745	\$1,000.00
Tweito, Joshua Carl	Louisville, KY	T1729	\$5,225.00
Whittle, Jonathan Mark	Louisville, KY	W2398	\$6,000.00
Young, Philip A.	Charlotte, NC	Y1121	\$2,250.00

Number Of Applicants

43

Total Funds

\$198,325.00



Last Name, First Name	City, State	Acct #	Posted
Gardner-Webb			
Students For FY ending 1/31/2016			
Aker, Astra L.	Harrisburg, NC	A1556	\$7,600.00
Alford, Sherlene Y.	Laurinburg, NC	A1551	\$7,000.00
Anderson, Angela Deneen	Charlotte, NC	A1565	\$3,750.00
Anderson, Ankoma D.	Greenwood, SC	A1555	\$4,000.00
Batson, Thomas Paul	Sims, NC	B2522	\$3,000.00
Bradley, Rachael Elizabeth	Forest City, NC	B2771	\$3,500.00
Bruce, Paulleatha	Greenville, SC	B2728	\$5,250.00
Capps, Deborah Ruth	Rutherfordton, NC	C2486	\$7,000.00
Carlton, Vickie	Taylorsville, NC	C2480	\$1,200.00
Chambers, Whitney Rene	Boiling Springs, NC	C2438	\$5,850.00
Childers, Jeremiah Vance	Inman, SC	C2277	\$3,000.00
Corley, Andrew Preston	Boiling Springs, NC	C2427	\$7,000.00
Costner, Dennis Lee	Lawndale, NC	C2453	\$5,000.00
Crawford, Marvin	Charlotte, NC	C2460	\$7,000.00
Cummings, Roderick M.	Ninety Six, SC	C2380	\$7,000.00
Dickson, Mary Joan	Fletcher, NC	D1739	\$1,200.00
Efird, Jamie Elizabeth	Shelby, NC	E1398	\$7,600.00
Ellis, Kadeem Antonio	Spartanburg, SC	E1408	\$7,000.00
Elmore, Jerry Timothy	Forest City, NC	E1383	\$5,250.00
Emory, Zachary Tyler	Forest City, NC	E1417	\$3,500.00
Engle, Cameron Neal	Mt. Holly, NC	E1412	\$7,000.00
English, Paul Allen	Charlotte, NC	E1404	\$4,375.00
Evans, Lauren Elizabeth	Mauldin, SC	E1416	\$7,000.00
Fitzgerald, Jaime N.	Boiling Springs, VA	F1578	\$7,000.00

Last Name, First Name	City, State	Acct #	Posted
Gardner-Webb			
Students For FY ending 1/31/2016			
Fuller, Roger William	Shelby, NC	F1510	\$3,000.00
Gash, Paul Christopher	Kingstown, NC	G1764	\$6,450.00
Geiger, Larry Kareem	Spartanburg, SC	G1839	\$3,500.00
Goad, Danielle Maria	Hillsville, VA	G1810	\$3,500.00
Greene, John Courtney	Shelby, NC	G1706	\$3,000.00
Hailstock, James Lenard	Spartanburg, SC	H2633	\$3,000.00
Hamrick, Nicole Virginia	Shelby, NC	H2602	\$5,000.00
Hamrick, Richard Lee	Lawndale, NC	H2627	\$3,000.00
Hawkins, Marcia Wilson	Simpsonville, SC	W2383	\$6,200.00
Hayes, Jeffrey Cook	Fletcher, NC	H2625	\$3,000.00
Henderson, Taswell Julian	Charlotte, NC	H2575	\$3,500.00
Hensley, Christopher Joshua	Ellenboro, NC	H2576	\$7,600.00
Hollis, Pamela Marguerite	Boiling Springs, NC	H2640	\$3,500.00
Holloman, James Matthew	Lowell, NC	H2586	\$2,500.00
Hopper, Terrie Coffey	Connelly Springs, NC	C2445	\$600.00
Hulsey, Anna Rachel	Shelby, NC	H2606	\$8,200.00
Jackson, June A.	Hamlet, NC	J1570	\$600.00
Johnson, Samantha H.	Lawndale, NC	J1593	\$7,000.00
Johnson, Susan A.	Forest City, NC	J1595	\$3,500.00
Jones, Laura-Lee Kidwell	Spartanburg, SC	J1587	\$8,200.00
Kearse, Martha Dixon	Charlotte, NC	K1410	\$3,000.00
Landrum, Gerald Deltric	Spartanburg, SC	L1739	\$2,475.00
Littlefair, Angela	Shelby, NC	L1798	\$3,500.00
Littlejohn, Marion Lamont	Shelby, NC	L1674	\$3,000.00



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Gardner-Webb			
Students For FY ending 1/31/2016			
Lockhart, Linda Williams	Shelby, NC	L1763	\$5,600.00
Lowery, Lewis Maurice	Stanley, NC	L1762	\$5,600.00
Marsh, Timothy Alan	Rutherfordton, NC	M2671	\$3,000.00
McMiller, Benji Shara	Charlotte, NC	M2695	\$2,500.00
Mitchell, Michael Robert	Rockwell, NC	M2640	\$7,000.00
Monroe, Mallory Elizabeth	Shelby, NC	M2641	\$4,700.00
Moore, William Lawrence	Hendersonville, NC	M2657	\$3,500.00
Murphy, Annie Denise	Shelby, NC	M2515	\$3,000.00
Norman, Sandra F.	Moore, SC	N1267	\$5,000.00
Northcutt, Travis Edward	Moore, SC	N1270	\$3,500.00
Osborne, Mark Eric	Concord, NC	O1210	\$3,750.00
Peeler, Jeremy Scott	Casar, NC	P1899	\$2,500.00
Pereira, Regiani A. S.	Hickory, NC	P2001	\$2,500.00
Porter-Hallmon, Paulette	Spartanburg, SC	H2511	\$3,000.00
Powe, Shatima K.	Charlotte, NC	P1998	\$2,500.00
Puckett, Michael C.	Boone, NC	P1920	\$600.00
Pugh, Jonathan	Gastonia, NC	P1996	\$3,000.00
Rash, Robert T.	Shelby, NC	R1942	\$7,000.00
Rawls, Andrew Stephen	Shelby, NC	R1829	\$3,000.00
Rhodes, Sumner Brichelle	Gastonia, NC	R1955	\$2,500.00
Rivera, Rhonda D.	Swannanoa, NC	R1896	\$1,875.00
Roach, Tyler Paul	Morganton, NC	R1836	\$1,500.00
Robinson, Christopher Chase	Boiling Springs, NC	R1925	\$7,600.00
Robinson, Kynan S.	Belton, SC	R1922	\$6,200.00



Last Name, First Name	City, State	Acct #	Posted
Gardner-Webb			
Students For FY ending 1/31/2016			
Robinson, Melinda McNeely	Boiling Springs, NC	M2634	\$7,600.00
Rome, Sarah Elizabeth	Boiling Springs, NC	R1921	\$1,200.00
Shigemi, Yoko	Anderson, SC	S2711	\$5,600.00
Sills, Lynnette James	Arden, NC	S2704	\$1,200.00
Smith, Annie Peake	Roebuck, SC	S2741	\$4,350.00
Smith, Melanie Rowe	Shelby, NC	S2760	\$7,000.00
Smith, Melissa Hamilton	Shelby, NC	S2771	\$2,500.00
Smith, Zachary Thomas	Kings Mountain, NC	S2759	\$7,000.00
Suits, Travis Edward	Boone, NC	S2713	\$7,600.00
Warise, Christa Hutcherson	Advance, NC	W2412	\$3,000.00
Webb, Alicia Renee	Spartanburg, SC	W2418	\$1,875.00
Wilkes, Latonya	Spartanburg, SC	W2394	\$2,500.00
Williams, Albert N.	Charlotte, NC	W2405	\$6,125.00
Williams, Tony C.	Charlotte, NC	W2356	\$3,100.00
Wright, John Randolph	Shelby, NC	W2382	\$7,000.00

Number Of Applicants 87

Total Funds \$382,475.00



Charles B. Keesee
Educational Fund, Inc.

54-0490435

Year End: 01/31/2016

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Last Name, First Name

City, State

Acct #

Posted

**Southwestern Baptist Theological Seminary
Students For FY ending 1/31/2016**

Benson, Laney Andrew	Fort Worth, TX	B2739	\$6,000.00
Cho, Joshua Y.	Fort Worth, TX	C2475	\$6,000.00
McAlister, Matthew	Fort Worth, TX	M2582	\$2,000.00
McRae, John Bryant	Fort Worth, TX	M2689	\$6,000.00
Mentz, Heather Courtney	Fort Worth, TX	M2661	\$6,000.00
Miller, Cody James	Sumter, SC	M2679	\$6,000.00
Rhoades, Austin Lane	Fort Worth, TX	R1923	\$3,500.00
Taylor, Joshua William	Fort Worth, TX	T1725	\$2,250.00

Number Of Applicants

8

Total Funds

\$37,750.00



Charles B. Keesee
Educational Fund, Inc.

54-0490435

Year End: 01/31/2016

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Last Name, First Name

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Acct #

Posted

**New Orleans Baptist Theological Seminary
Students For FY ending 1/31/2016**

Baird, Justin Ryan	New Orleans, LA	B2752	\$6,000.00
Farmer, Christopher Andrew	Penrose, NC	F1592	\$2,000.00
Jarrell, Matthew Louis	Inman, SC	J1598	\$3,000.00
Simon, Sarah Jeanne	New Orleans, LA	S2742	\$4,000.00
Steedley, David Dwayne	New Orleans, LA	S2727	\$5,200.00

Number Of Applicants

5

Total Funds

\$20,200.00



Charles B. Keesee
Educational Fund, Inc.

54-0490435

Year End: 01/31/2016

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Last Name, First Name

City, State

Acct #

Posted

**Campbell Divinity School
Students For FY ending 1/31/2016**

Last Name, First Name	City, State	Acct #	Posted
Adcock, Sarah Michelle	Oxford, NC	A1562	\$7,000.00
Antill, Josiah Wayne	Scotland Neck, NC	A1558	\$2,500.00
Beaver, Jessica Lauren	Buies Creek, NC	B2710	\$6,200.00
Boggs, Jonathan R.	Wilmington, NC	B2748	\$7,000.00
Bohannon, Stephanie Diane	Buies Creek, NC	B2711	\$5,600.00
Broaddus, Patrick	Lillington, NC	B2766	\$3,000.00
Carter, Calvin Lamar	Coates, NC	C2493	\$3,500.00
Cothran, Stephen	Greensboro, NC	C2490	\$3,000.00
Crumley, Christopher Shawn	Rocky Mount, NC	C2466	\$7,000.00
Davis, Christian Andrew	Wilmington, NC	D1769	\$7,000.00
Deer, Lauren Anne	Wallace, NC	D1685	\$3,000.00
Dunn, Cameron Thomas	Dunn, NC	D1757	\$7,600.00
Faulknerberry, Daniel L.	Wilmington, NC	F1595	\$2,500.00
Furr, Michael T.	Albemarle, NC	F1586	\$7,000.00
Gaylor, Wesley Stephen	Burgaw, NC	G1837	\$3,500.00
Greer, Sonya Gail	Hampstead, NC	G1834	\$3,500.00
Hailey, David John	Chapel Hill, NC	H2624	\$3,000.00
Hobgood, Joshua T.	Goldsboro, NC	H2591	\$7,000.00
Houser, Ron Aaron	Fayetteville, NC	H2644	\$3,500.00
Howard, Latoya Tamesha	Knightdale, NC	H2637	\$5,000.00
Hunt, Cameron Jennings	Hamlet, NC	H2622	\$7,000.00
Jones, Bennie David	Dunn, NC	J1540	\$3,000.00
Knight, Jason Andrew	Greensboro, NC	K1468	\$7,000.00
Kroll, Colin Charles	Raleigh, NC	K1471	\$7,000.00

Last Name, First Name

City, State

Acct #

Posted

**Campbell Divinity School
Students For FY ending 1/31/2016**

Last Name, First Name	City, State	Acct #	Posted
Lasater, Muriel Elaine	Smithfield, NC	L1796	\$8,000.00
Love, Jerry Lee	Chapel Hill, NC	L1770	\$4,700.00
Mitchell, Corey James	Raleigh, NC	M2694	\$3,500.00
Mitchell, Jeremy Brad	LaGrange, NC	M2613	\$4,100.00
Moore, Kevin Andrew	Spring Hope, NC	M2525	\$3,000.00
Moore, Nancy Butner	Williamsburg, VA	M2474	\$3,000.00
Moxley, Anna Marie	Wake Forest, NC	M2688	\$7,000.00
Mullens, Daniel Ryan	Powellsboro, NC	M2658	\$6,200.00
Newsome, Betsy Victoria	Clayton, NC	N1265	\$7,600.00
Nunn, Heath B.	Raeford, NC	N1272	\$7,000.00
Pace, Patricia B.	Raleigh, NC	P1921	\$3,000.00
Sasser, Ashley Coley	Clarkton, NC	S2730	\$7,000.00
Shattuck, Jonathon Steele	Clinton, NC	S2700	\$4,100.00
Sholar, Jeffrey Dean	Fayetteville, NC	S2531	\$3,000.00
Smith, Taylor Suzanne	Buies Creek, NC	S2731	\$6,200.00
Spell, Gavin Stephenson	Raleigh, NC	S2687	\$4,100.00
Sutton, Billy Todd	Snow Hill, NC	S2550	\$3,000.00
Taylor, Virginia Ross	Chapel Hill, NC	T1742	\$3,000.00
Tripp, Jordan David	Buies Creek, NC	T1728	\$5,600.00
Vandergriff, Kenneth Asa	Cary, NC	V1172	\$7,000.00
Whitfield, Joshua Michael	Deep Run, NC	W2243	\$3,000.00
Whitford, Jonathan Andrew	New Bern, NC	W2395	\$7,000.00
Wiggins, John James	LaGrange, NC	W2407	\$7,000.00
Williams, Genetta	Fayetteville, NC	W2387	\$7,000.00



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Year End: 01/31/2016

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**Campbell Divinity School
Students For FY ending 1/31/2016**

Williams, Kenneth Wayne	Cameron, NC	W2380	\$4,200.00
Williams, Ronald Lumore	Fayetteville, NC	W2419	\$2,500.00
Williams, Timothy Carl	Jacksonville, NC	W2420	\$3,500.00
Williamson, Carla R.	Kenly, NC	W2399	\$3,000.00
Wilson, Christopher Allen	Clayton, NC	W2369	\$7,000.00
Wolfe, William W.	Fayetteville, NC	W1042	\$3,000.00

Number Of Applicants

54

Total Funds

\$268,700.00



Charles B. Keesee
Educational Fund, Inc.

54-0490435

Year End: 01/31/2016

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Last Name, First Name

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Acct #

Posted

**Midwestern Baptist Theological Seminary
Students For FY ending 1/31/2016**

Dimperio, Amanda L.	Henrico, VA	D1776	\$2,000.00
Lindholt, Allen	Kansas City, MO	L1797	\$3,000.00

Number Of Applicants

2

Total Funds

\$5,000.00



Charles B. Keesee
Educational Fund, Inc.

54-0490435

Year End: 01/31/2016

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Last Name, First Name

City, State

Acct #

Posted

**The Leland Center For Theological Studies
Students For FY ending 1/31/2016**

Davis, Sean C.	Fairfax, VA	D1744	\$2,500.00
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Number Of Applicants

1

Total Funds

\$2,500.00



Charles B. Keesee
Educational Fund, Inc.

54-0490435

Year End: 01/31/2016

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Last Name, First Name

City, State

Acct #

Posted

**Golden Gate Baptist Theological Seminary
Students For FY ending 1/31/2016**

Goude, Ryan Austin	Mill Valley, CA	G1803	\$6,000.00
Rogers, David Arles	Mill Valley, CA	R1941	\$6,000.00

Number Of Applicants

2

Total Funds

\$12,000.00

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Time deposits	8,190.	8,190.	
Total to Part I, line 3	8,190.	8,190.	

Form 990-PF

Dividends and Interest from Securities

Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bond premium amortization	-52,448.	0.	-52,448.	-52,448.	
Dividend income	1,140,370.	0.	1,140,370.	1,140,370.	
Interest income - bonds	233,683.	0.	233,683.	233,683.	
To Part I, line 4	1,321,605.	0.	1,321,605.	1,321,605.	

Form 990-PF	Rental Income	Statement 3
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Kind and Location of Property	Activity Number	Gross Rental Income
Building rental, Martinsville, VA	1	16,800.
Total to Form 990-PF, Part I, line 5a		16,800.

Form 990-PF

Other Income

Statement 4

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Interest Income - North Carolina Granite Corporation	16,250.	16,250.	
Interest on student loans	68,052.	68,052.	
Grants returned	26,017.	0.	
Total to Form 990-PF, Part I, line 11	110,319.	84,302.	

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	17,000.	8,500.		8,500.
To Form 990-PF, Pg 1, ln 16b	17,000.	8,500.		8,500.

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	87,305.	87,305.		0.
Website maintenance	1,262.	0.		1,262.
Financial software maintenance	6,656.	3,328.		3,328.
To Form 990-PF, Pg 1, ln 16c	95,223.	90,633.		4,590.

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	23,895.	0.		0.
Federal excise tax - deferred	-103,000.	0.		0.
Foreign income taxes paid on investments	16,232.	16,232.		0.
To Form 990-PF, Pg 1, ln 18	-62,873.	16,232.		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	7,946.	0.		7,946.
Uncollectible loans charged off	376,720.	0.		376,720.
Collection fees	16,177.	16,177.		0.
Insurance - Liability, w/c, etc.	6,502.	2,146.		4,356.
Office supplies	3,597.	1,187.		2,410.
Other expenses	7,450.	2,459.		4,992.
Postage	3,646.	1,204.		2,442.
To Form 990-PF, Pg 1, ln 23	422,038.	23,173.		398,866.

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

Description	Amount
Decrease in unrealized gains on investments	5,132,263.
Total to Form 990-PF, Part III, line 5	5,132,263.

Form 990-PF

Other Notes and Loans Receivable

Statement 10

Description	Balance Due	Doubtful Acct Allowance	FMV of Loan
Student loans	1,682,973.	528,344.	1,154,628.
Total to Fm 990-PF, Part II, ln 7	1,682,973.	528,344.	1,154,628.

Form 990-PF

Corporate Stock

Statement 11

Description	Book Value	Fair Market Value
Corporate stocks - see attached schedule	5,497,913.	5,497,913.
Total to Form 990-PF, Part II, line 10b	5,497,913.	5,497,913.

Corporate Stocks - Principal Fund

January 31, 2016

Issuer	Description	Number of Shares	Book Value	Fair Market Value
Stocks - Local				
North Carolina Granite Corp	Common	19,402	271,628	271,628
North Carolina Granite Corp	Preferred	30,000	600,000	600,000
			<u>871,628</u>	<u>871,628</u>
Stocks - BB&T				
AGCO Corporation	Common Stock	209	10,192	10,192
Abbott Laboratories	Common Stock	586	22,180	22,180
Abbvie Inc	Common Stock	389	21,356	21,356
Alphabet Inc Cl C	Common Stock	30	22,289	22,289
Alphabet Inc Cl A	Common Stock	30	22,841	22,841
Amazon.com Inc	Common Stock	78	45,786	45,786
American Capital Ltd	Common Stock	738	10,347	10,347
American Express Co	Common Stock	107	5,725	5,725
Amgen Inc	Common Stock	103	15,731	15,731
Analog Devices Inc	Common Stock	53	2,855	2,855
Annaly Capital Management	Common Stock	1,852	17,594	17,594
Anthem Inc	Common Stock	164	21,400	21,400
Artisan Partners Asset Mgmt	Common Stock	195	6,103	6,103
Ascena Retail Group Inc	Common Stock	1,713	12,642	12,642
Autodesk Inc	Common Stock	325	15,217	15,217
Automatic Data Processing	Common Stock	77	6,398	6,398
Badger Meter Inc	Common Stock	186	10,384	10,384
Bank of Hawaii Corp	Common Stock	190	11,387	11,387
Becton Dickinson & Co	Common Stock	144	20,933	20,933
CBS Corporation	Common Stock	398	18,905	18,905
CEB Inc	Common Stock	146	8,611	8,611
CDW Corp of Delaware	Common Stock	111	4,268	4,268
Cabot Microelectronics	Common Stock	167	6,787	6,787
Cerner Corp	Common Stock	177	10,268	10,268
Cheesecake Factory	Common Stock	254	12,268	12,268
Chico's Fas Inc	Common Stock	892	9,268	9,268
Cinemark Holdings Inc	Common Stock	325	9,584	9,584
Cisco Systems	Common Stock	1,296	30,832	30,832
The Coca-Cola Co	Common Stock	606	26,010	26,010
Cognex	Common Stock	129	4,160	4,160
DHI Group Inc	Common Stock	1,296	12,066	12,066
DST Systems Inc	Common Stock	106	11,173	11,173
Discover Financial Services	Common Stock	540	24,727	24,727
Dunkin' Brands Group Inc	Common Stock	586	23,065	23,065
E Trade Financial Corp	Common Stock	1,005	23,678	23,678
Enpro Industries Inc	Common Stock	343	15,253	15,253
Equifax Inc	Common Stock	127	13,437	13,437
Expeditors Intl Wash Inc	Common Stock	463	20,891	20,891
Facebook Inc	Common Stock	420	47,128	47,128
Factset Research Systems Inc	Common Stock	94	14,166	14,166
Fidelity National Information Services Inc	Common Stock	274	16,366	16,366
First Cash Financial Services Inc	Common Stock	154	5,467	5,467
G & K Services Inc	Common Stock	90	5,794	5,794
General Motors Co	Common Stock	603	17,873	17,873
Gentex Corp	Common Stock	1,152	15,771	15,771
Graco Inc	Common Stock	134	9,739	9,739
Greenhill & Co Inc	Common Stock	139	3,305	3,305
Heartland Payment Systems Inc	Common Stock	184	16,943	16,943
Jack Henry & Associates Inc	Common Stock	202	16,398	16,398
Hertz Global Holdings Inc	Common Stock	768	6,973	6,973
Honeywell International Inc	Common Stock	277	28,586	28,586

Corporate Stocks - Principal Fund

January 31, 2016

Issuer	Description	Number of Shares	Book Value	Fair Market Value
Host Marriott Corp	Common Stock	1,579	21,869	21,869
Interpublic Group	Common Stock	492	11,040	11,040
Jacobs Engr Group Inc	Common Stock	379	14,868	14,868
Johnson & Johnson	Common Stock	221	23,081	23,081
Knowles Corp	Common Stock	975	13,260	13,260
Kohls Corp	Common Stock	250	12,437	12,437
Laboratory Corp of American Holdings	Common Stock	188	21,122	21,122
Landstar System Inc	Common Stock	157	9,013	9,013
Leucadia National Corp	Common Stock	1,755	29,063	29,063
Lincoln National Corp	Common Stock	413	16,297	16,297
Lowe's Companies Inc	Common Stock	149	10,677	10,677
Markel Corp	Common Stock	40	33,618	33,618
Maxim Integrated Product	Common Stock	572	19,105	19,105
McDonalds Corp	Common Stock	125	15,473	15,473
Mead Johnson Nutrition Company	Common Stock	211	15,295	15,295
Merck & Co Inc	Common Stock	598	30,301	30,301
Metlife Inc	Common Stock	423	18,887	18,887
Microsoft Corp	Common Stock	622	34,266	34,266
Microstrategy Inc	Common Stock	58	10,006	10,006
Monotype Imaging Holdings Inc	Common Stock	266	6,634	6,634
Monster Beverage Corp	Common Stock	227	30,652	30,652
NCR Corp	Common Stock	564	12,036	12,036
News Corp	Common Stock	1,786	23,843	23,843
Occidental Petroleum Co	Common Stock	219	15,074	15,074
Ommicron Group	Common Stock	815	59,780	59,780
Oracle Corp	Common Stock	773	28,068	28,068
Patterson Companies Inc	Common Stock	157	6,666	6,666
Pepisco Inc	Common Stock	248	24,626	24,626
Pfizer Inc	Common Stock	700	21,343	21,343
T Rowe Price Group Inc	Common Stock	241	17,099	17,099
Primanca Inc	Common Stock	197	8,867	8,867
Proctor & Gamble Co	Common Stock	301	24,589	24,589
Pulte Homes Inc	Common Stock	915	15,335	15,335
Qualcomm Inc	Common Stock	1,035	46,927	46,927
Questar Corporation	Common Stock	482	9,828	9,828
Rli Corp	Common Stock	145	8,599	8,599
Rayonier Advanced Materials	Common Stock	407	2,849	2,849
RBC Bearings Inc	Common Stock	127	7,535	7,535
Re/Max Common Hldgs Inc	Common Stock	168	5,850	5,850
Ryman Hospitality Properties Inc	Common Stock	385	18,076	18,076
SEI Investments Co	Common Stock	468	18,364	18,364
Scotts Co	Common Stock	305	20,947	20,947
Spectra Energy Corp	Common Stock	1,032	28,328	28,328
Sun Hydraulics Corporation	Common Stock	137	3,488	3,488
Symantec Corp	Common Stock	483	9,583	9,583
Syntel Inc	Common Stock	241	11,409	11,409
Tetra Tech Inc	Common Stock	603	15,973	15,973
Time Warner Cable Inc	Common Stock	84	15,289	15,289
II-VI Inc	Common Stock	651	13,541	13,541
United Parcel Services B	Common Stock	439	40,915	40,915
Univeral Technical Institute	Common Stock	279	1,069	1,069
Varian Med Sys Inc	Common Stock	206	15,889	15,889
Verizon Communications Inc	Common Stock	602	30,082	30,082
Viacom Inc	Common Stock	160	7,302	7,302
Visa Inc	Common Stock	487	36,277	36,277
WD40 - Co	Common Stock	89	9,194	9,194
Wells Fargo & Co	Common Stock	532	26,722	26,722

Corporate Stocks - Principal Fund

January 31, 2016

Issuer	Description	Number of Shares	Book Value	Fair Market Value
Western Digital Corp	Common Stock	306	14,682	14,682
Western Union Company	Common Stock	697	12,434	12,434
Yum! Brands Inc	Common Stock	220	15,921	15,921
Zimmer Biomet Holdings Inc	Common Stock	180	17,867	17,867
AIA Group Ltd	Common Stock	2,111	46,490	46,490
L'Air Liquide-Unspons Adr	Common Stock	1,588	32,724	32,724
Akzo V Sponsored Adr	Common Stock	2,041	43,486	43,486
Alibaba Group Holding Sp Adr	Common Stock	360	24,131	24,131
Allianz	Common Stock	2,488	40,019	40,019
Anheuser-Busch Inbev Nv Spn Adr	Common Stock	224	28,188	28,188
Arm Holdings Plc-Spons Adr	Common Stock	1,103	47,517	47,517
Aryzta Ag-Unspon Adr	Common Stock	571	13,127	13,127
Atlas Copco Ab Spons	Common Stock	777	16,564	16,564
Aviva Plc	Common Stock	2,544	35,107	35,107
BG Group Plc Spon	Common Stock	1,992	29,796	29,796
BNP Paribas	Common Stock	754	17,837	17,837
Baidu Inc	Common Stock	193	31,511	31,511
Balfour Beatty Plc	Common Stock	1,170	8,321	8,321
Banco Bilbao Vizcaya	Common Stock	2,005	12,972	12,972
Barclays Plc	Common Stock	2,475	26,681	26,681
Bayer A G Sponsored Adr	Common Stock	150	16,783	16,783
Bayernische Motoren Werke	Common Stock	802	22,175	22,175
British America	Common Stock	419	46,513	46,513
Cnooc Ltd	Common Stock	242	24,580	24,580
CSL Limited Adr	Common Stock	732	26,924	26,924
Caixabank Unspon Adr	Common Stock	17,285	17,337	17,337
Canadian Natl Ry Co	Common Stock	468	25,033	25,033
Carnival Plc	Common Stock	526	26,474	26,474
China Mobile Hk Ltd	Common Stock	458	24,975	24,975
Civeo Corp	Common Stock	1,299	1,403	1,403
Clariant AG-Unsponsored Adr	Common Stock	821	13,341	13,341
Coloplast As Unspon Adr	Common Stock	960	7,830	7,830
Compagnie Financiere Richemont	Common Stock	2,726	17,626	17,626
DBS Group Hldgs Ltd	Common Stock	370	14,620	14,620
Danone Spons Adr	Common Stock	1,955	26,844	26,844
Dassault Systems	Common Stock	726	55,925	55,925
Diageo Plc Sponsored Adr	Common Stock	210	22,611	22,611
East Japan Railway Co Adr	Common Stock	2,465	37,296	37,296
Engie-Spon Adr	Common Stock	1,835	29,178	29,178
Fanuc Ltd Adr	Common Stock	1,423	30,972	30,972
Fresenius USA Inc	Common Stock	546	24,292	24,292
Fuchs Petrolu Se-Pref Adr	Common Stock	1,476	15,043	15,043
Givaudan Sa Unspon	Common Stock	135	5,025	5,025
Glaxosmithkline Plc Sponsored	Common Stock	739	30,513	30,513
Grifols S A	Common Stock	756	10,977	10,977
HSBC Gldgs Plc	Common Stock	933	33,028	33,028
Hitachi Ltd	Common Stock	625	30,273	30,273
ICICI Bank Limited	Common Stock	3,157	20,994	20,994
Imperial Oil Ltd	Common Stock	669	20,478	20,478
International Consolidated Airlines Group	Common Stock	297	15,191	15,191
Itau Unibanco Banco Multiplo	Common Stock	2,883	18,134	18,134
JGC Corp	Common Stock	481	14,978	14,978
Japan Airlines Co	Common Stock	1,037	19,170	19,170
KBC Groep Nv Unsp Adr	Common Stock	269	7,683	7,683
Kddi Corp	Common Stock	4,226	52,500	52,500
Kone OYJ-B-Unsponored Adr	Common Stock	1,301	28,415	28,415
L'Oreal Sa Adr	Common Stock	976	33,278	33,278

Corporate Stocks - Principal Fund

January 31, 2016

Issuer	Description	Number of Shares	Book Value	Fair Market Value
LVMH Moet-Hennessey Unspn	Common Stock	422	13,647	13,647
Linde Ag Spon Adr	Common Stock	1,806	24,349	24,349
Lloyds Tsb Group	Common Stock	7,075	26,956	26,956
Mitsubishi Estate Company	Common Stock	701	13,709	13,709
Monotaro Co Ltd Unsp Adr	Common Stock	549	12,426	12,426
Mtn Group Ltd	Common Stock	1,148	10,073	10,073
Naspers Limited	Common Stock	94	11,800	11,800
Nestle Sa Adr	Common Stock	684	50,199	50,199
Nikon Corporation Plc	Common Stock	1,792	26,066	26,066
Novartis A G Adr	Common Stock	936	72,980	72,980
Novo-Nordisk A S Adr	Common Stock	907	50,674	50,674
Postnl Nv Adr	Common Stock	2,360	8,555	8,555
Reed Elsevier NV	Common Stock	2,537	42,520	42,520
Roche Holding Ltd Adr	Common Stock	2,504	80,614	80,614
Ryanair Holdings Plc	Common Stock	95	7,443	7,443
SK Telecom Co Ltd	Common Stock	1,593	31,398	31,398
SSE Plc-Spn Adr	Common Stock	1,815	37,331	37,331
Sabmiller Plc	Common Stock	306	18,155	18,155
Sands China Ltd	Common Stock	477	16,426	16,426
Sanofi Synthelabo Sa-Adr	Common Stock	614	25,567	25,567
SAP Se Adr	Common Stock	805	64,239	64,239
Sasol Ltd	Common Stock	440	11,440	11,440
Schlumberger Ltd	Common Stock	638	46,108	46,108
Schneider Electric SA Unspn	Common Stock	2,224	23,637	23,637
Shin-Etsu Chemical Co Ltd Adr	Common Stock	812	10,196	10,196
Sonova Holding	Common Stock	572	13,688	13,688
Sumitomo Mitsui Spons Adr	Common Stock	3,045	20,036	20,036
Svenska Handelsb-A	Common Stock	1,801	11,269	11,269
Symrise AG Adr	Common Stock	1,051	16,905	16,905
Sysmex Corp	Common Stock	1,253	39,536	39,536
Taiwan Semiconductor Manufacturing Co	Common Stock	2,356	52,657	52,657
Technip-Coflexip SA	Common Stock	1,124	13,026	13,026
Total S A Sponsored	Common Stock	746	33,063	33,063
Toyota Motor Corp	Common Stock	246	29,527	29,527
Turkiye Garanti Bankasi A S	Common Stock	5,144	12,912	12,912
Unicharm Corp	Common Stock	7,761	29,864	29,864
Unilever plc-Sponsored Adr	Common Stock	1,174	51,973	51,973
Vodafone Group Plc	Common Stock	727	23,409	23,409
Volkswagen AG	Common Stock	1,280	33,407	33,407
WPP Plc	Common Stock	413	44,934	44,934
Zurich Insurance Group AG	Common Stock	1,159	25,541	25,541
Assured Guaranty Ltd	Common Stock	413	9,821	9,821
Axalta Coating Systems Ltd	Common Stock	531	12,643	12,643
Accenture Plc	Common Stock	247	26,068	26,068
Bunge Limited	Common Stock	400	24,804	24,804
Endurance Specialty Holdings Ltd	Common Stock	358	22,171	22,171
Enstar Group Ltd	Common Stock	105	16,753	16,753
Invesco Ltd	Common Stock	733	21,939	21,939
Noble Corp Plc	Common Stock	719	5,601	5,601
Willis Group Holdings	Common Stock	213	24,382	24,382
UBS Group Ag	Common Stock	2,015	33,530	33,530
Core Laboratones NV	Common Stock	72	7,085	7,085
Total BB&T holdings			4,626,285	4,626,285
Total Corporate Stocks			\$ 5,497,913	\$ 5,497,913

Form 990-PF

Corporate Bonds

Statement 12

Description	Book Value	Fair Market Value
Corporate bonds - see attached schedule	2,766,867.	2,766,867.
Total to Form 990-PF, Part II, line 10c	2,766,867.	2,766,867.

Corporate Bonds - Principal Fund

January 31, 2016

Issuer	Maturity	Interest Rate	Principal Amount	Book Value	Fair Market Value
AT&T Inc	11/27/18	2 375%	49,000	49,345	49,345
Bottling Group	04/01/16	5 500%	95,000	95,783	95,783
Cintas Corporation	12/01/17	6 125%	170,000	183,539	183,539
Cisco Systems	02/22/16	5 500%	235,000	235,721	235,721
Dell Inc	04/15/18	5 650%	260,000	267,800	267,800
General Electric Company	12/06/17	5 250%	220,000	235,928	235,928
General Electric Capital Corp	12/15/18	4 850%	200,000	216,832	216,832
Goldman Sachs Group Inc	10/01/16	5 750%	125,000	128,715	128,715
Goldman Sachs Group Inc	09/01/17	6 250%	150,000	159,555	159,555
Honeywell International	03/15/17	5 300%	200,000	209,430	209,430
JP Morgan Chase	01/15/18	6 000%	250,000	269,397	269,397
Kellog Co Sr Nt	05/30/16	4 450%	90,000	91,057	91,057
Loews Corp	03/15/16	5 250%	180,000	180,918	180,918
Occidental Petroleum Corporation	06/01/16	4 125%	201,000	203,131	203,131
Target Corporation	05/01/17	5 375%	100,000	105,467	105,467
Virginia Electric & Power Co	09/15/17	5 950%	125,000	134,249	134,249
Total Bonds				\$ 2,766,867	\$ 2,766,867

Form 990-PF

Other Investments

Statement 13

Description	Valuation Method	Book Value	Fair Market Value
Coast Hedge Fund	FMV	60,738.	60,738.
Mutual Quest Fund Cl A	FMV	0.	0.
Franklin Small-Cap Value	FMV	567,867.	567,867.
Europacific Growth Fund	FMV	1,330,899.	1,330,899.
Vanguard International Value Fund	FMV	1,167,090.	1,167,090.
Goldman Sachs Absolute Return CL A	FMV	1,877,350.	1,877,350.
Private Advisors Stable Value Ltd	FMV		
Cl A-1		3,831,131.	3,831,131.
Robeco-Sage Access	FMV	0.	0.
Eaton Vance Global Macro Absolute Fund	FMV	3,632,924.	3,632,924.
Forward Tatical Growth Fund Cl A	FMV	0.	0.
Gateway Fund Cl A	FMV	944,306.	944,306.
Mainstay Large Cap Growth Fund	FMV	2,699,238.	2,699,238.
Diamond Hill Long Short Fund Cl A	FMV	1,875,812.	1,875,812.
Templeton Income	FMV	704,112.	704,112.
Proshares Short 20+ Year	FMV	0.	0.
Duke Energy Premier Notes	FMV	515,587.	515,587.
Mutual Funds - BB&T Investments - see attached schedule	FMV	10,437,778.	10,437,778.
Alliance Berstein Small Cap Growth Fund	FMV	556,135.	556,135.
MFS International New Discovery Fund	FMV	907,020.	907,020.
Wells Fargo Advantage Absolute	FMV	1,013,452.	1,013,452.
Mainstay Marketfield Fund	FMV	0.	0.
Blackrock Global Long/Short Credit	FMV	2,761,268.	2,761,268.
Eaton Vance Floating Rate Fund	FMV	0.	0.
MFS Value Fund	FMV	3,751,616.	3,751,616.
Goldman Sachs Strategic Income Fund	FMV	2,164,833.	2,164,833.
Vanguard Precious Metals	FMV	223,971.	223,971.
Vanguard REIT Index	FMV	312,277.	312,277.
Vanguard High Yield Corp	FMV	642,460.	642,460.
Vanguard Inflation Protection	FMV	672,995.	672,995.
Vanguard Short Term Bd	FMV	696,698.	696,698.
Vanguard Emerging Markets	FMV	531,727.	531,727.
Vanguard Pacific Stock Index	FMV	640,091.	640,091.
Vanguard European Stock Ind	FMV	618,810.	618,810.
Vanguard Small Cap Ind	FMV	621,475.	621,475.
Vanguard Mid Cap Ind	FMV	636,179.	636,179.
Vanguard 500 Index	FMV	672,012.	672,012.
Short-term note receivable	FMV	0.	0.
AB Small Cap Growth	FMV	1,919,576.	1,919,576.
Total to Form 990-PF, Part II, line 13		48,987,427.	48,987,427.

Mutual Funds (BB&T Investments) - Principal Fund
January 31, 2016

Issuer	Description	Number of Shares	Book Value	Fair Market Value
Mutual Funds - BB&T Investments				
Federated Mdt Small Cap Growth	Mutual Fund	12,403 639	\$ 185,807	\$ 185,807
Goldman Sachs Growth Opportunity Fd	Mutual Fund	29,533 288	637,033	637,033
Sterling Capital Special Opportunity Fd	Mutual Fund	17,124.117	356,353	356,353
Vanguard 500 Index Fd	Mutual Fund	7,731 379	1,384,845	1,384,845
Doubleline Total Return Bond Fd	Mutual Fund	53,215.557	579,517	579,517
Hotchkis & Wiley High Yield Fd	Mutual Fund	13,143 019	141,024	141,024
Neuberger Berman Strategic Income Fd	Mutual Fund	20,661 729	215,295	215,295
Sterling Capital Corporate Fd	Mutual Fund	14,422 535	144,370	144,370
Sterling Total Return Bond Fd	Mutual Fund	89,791 685	940,119	940,119
Metropolitan West Total Return Bond Fd	Mutual Fund	40,662 593	436,310	436,310
PIMCO Real Return Fd	Mutual Fund	13,735 093	146,004	146,004
Forward International Small Companies Fd	Mutual Fund	32,270.583	532,787	532,787
Lazard Emerging Mkts Portfolio Inst Cl Fd	Mutual Fund	28,426 864	371,539	371,539
Oppenheimer Developing Markets Fd	Mutual Fund	13,126 456	370,822	370,822
Vanguard Developed Markets Index	Mutual Fund	69,246 607	771,407	771,407
PIMCO Foreign Bond Fd	Mutual Fund	27,082.918	271,100	271,100
Cohen & Steers Realty Shares	Mutual Fund	3,617 549	160,185	160,185
Credit Suisse Commodity Return Strategy Inst	Mutual Fund	35,938 019	159,924	159,924
Morgan Stanley Institutional Fd	Mutual Fund	67,942 810	693,017	693,017
Sterling Capital L/S Equity	Mutual Fund	251,336 764	1,940,320	1,940,320
Total BB&T Investment mutual fund holdings			\$ 10,437,778	\$ 10,437,778

Form 990-PF	Other Assets	Statement 14	
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Prepaid excise tax	2,392.	25,825.	25,825.
Accrued income	77,715.	69,590.	69,590.
Deferred federal excise taxes	0.	37,500.	37,500.
To Form 990-PF, Part II, line 15	80,107.	132,915.	132,915.

Form 990-PF	Other Liabilities	Statement 15
Description	BOY Amount	EOY Amount
Deferred federal excise taxes	65,500.	0.
Payroll liabilities	681.	5,194.
Total to Form 990-PF, Part II, line 22	66,181.	5,194.

Form 990-PF

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

Statement 16

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Vernie W. Lewis 106 East Main Street Martinsville, VA 24112	Secr-Treasurer 40.00	71,557.	0.	0.
Douglas T. Ramsey 106 East Main Street Martinsville, VA 24112	VP - Trustee 25.00	54,100.	0.	0.
David D. Burhans 106 East Main Street Martinsville, VA 24112	President - Trustee 5.00	8,350.	0.	0.
G. Paul Fletcher 106 East Main Street Martinsville, VA 24112	Trustee 5.00	7,550.	0.	0.
Frank R. Campbell 106 East Main Street Martinsville, VA 24112	Trustee 5.00	4,200.	0.	0.
Betty Lou Pigg 106 East Main Street Martinsville, VA 24112	Trustee 5.00	6,800.	0.	0.
Georgia Compton 106 East Main Street Martinsville, VA 24112	Trustee 5.00	7,550.	0.	0.
Martha W. Medley 106 East Main Street Martinsville, VA 24112	Trustee 5.00	6,800.	0.	0.
John T. Fulcher 106 East Main Street Martinsville, VA 24112	Trustee 5.00	6,800.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		173,707.	0.	0.

Form 990-PF

Summary of Direct Charitable Activities

Statement 17

Activity One

The Fund has as its primary purpose the providing of scholarship funds through 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, 2016

Expenses

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

553,437.

System No.	S	Description	Date In Service	Method / Conv.	Life Basis	Cost / Other Basis	Disp. Type	Sec. 179/ Bonus/ (Cur. Yr. Only)	Beg. Accum. Depreciation/ (Sec. 179)	Business % Applied to Depreciation		
										Current Depreciation	Total Depreciation/ (Sec. 179)	Total
Building & Equipment												
1	1961-1969 assets	12/31/1961 SL / N/A	5,000.00	145,468.61		0.00	145,468.61		0.00	145,468.61		
2	1977 asset	12/31/1977 SL / N/A	5,000.00	197.50		0.00	197.50		0.00	197.50		
3	1978 asset	12/31/1978 SL / N/A	5,000.00	151,576.74		0.00	151,576.74		0.00	151,576.74		
4	1979 asset	12/31/1979 SL / N/A	5,000.00	639.04		0.00	639.04		0.00	639.04		
5	1987 carpet KEF	12/31/1987 M / HY	5,000.00	2,690.84		0.00	2,690.84		0.00	2,690.84		
6	1989 carpet keesee off	12/31/1989 M / HY	5,000.00	1,574.50		0.00	1,574.50		0.00	1,574.50		
7	1989 remodel off KEF	12/31/1989 SL / N/A	20,000.00	18,124.97		0.00	18,124.97		0.00	18,124.97		
8	1990 carpet KEF	12/31/1990 M / HY	5,000.00	2,810.70		0.00	2,810.70		0.00	2,810.70		
9	1990 roof	12/31/1990 SL / N/A	15,000.00	12,545.00		0.00	12,545.00		0.00	12,545.00		
10	1990 wallpaper-kitchen	12/31/1990 M / HY	5,000.00	211.02		0.00	211.02		0.00	211.02		
12	1994 painting - 2nd floor	12/31/1994 SL / N/A	12,000.00	902.00		0.00	902.00		0.00	902.00		
13	1994 KEF share remod 1st fl rental	12/31/1994 SL / N/A	20,000.00	3,000.00		0.00	3,000.00		0.00	3,000.00		
14	1999 roof replacement	12/31/1999 SL / N/A	15,000.00	15,500.00		0.00	15,500.00		0.00	15,500.00		
15	2000 alarm sys (F&K)	12/31/2000 SL / N/A	10,000.00	1,450.00		0.00	1,450.00		0.00	1,450.00		
16	2000 roof (bal paid)	12/31/2000 SL / N/A	15,000.00	4,740.00		0.00	4,740.00		0.00	4,740.00		
17	2000 wallpaper-KEF	12/31/2000 SL / N/A	12,000.00	2,447.56		0.00	2,447.56		0.00	2,447.56		
18	2000 floor in vault	12/31/2000 SL / N/A	20,000.00	1,182.72		0.00	887.05		59.14	946.19		
11	1994 carpet - 2nd floor	12/31/2004 SL / N/A	12,000.00	2,336.41		0.00	2,336.41		0.00	2,336.41		
58	Carpet (1 1/2) - DMD back offices	3/17/2006 MSL / HY	10,000.00	1,294.00		0.00	1,099.90		129.40	1,229.30		
59	Carpet for stairs	1/1/2006 MSL / HY	10,000.00	533.00		0.00	453.05		53.30	506.35		
60	Dusk to Dawn Lamp	2/15/2007 SL / N/A	10,000.00	625.00		0.00	494.79		62.50	557.29		
65	Replace Drop Ceiling	12/2/2010 SL / N/A	15,000.00	1,179.00		0.00	327.50		78.60	406.10		
66	Rework Ceiling Tiles	12/7/2010 SL / N/A	15,000.00	590.00		0.00	163.88		39.33	203.21		
63	2nd Floor Remove & Replace Ceiling Tile	1/1/2012 SL / N/A	15,000.00	800.00		0.00	115.55		53.33	168.88		
90	Replace part of Roof	7/2/2013 SL / N/A	15,000.00	8,396.00		0.00	886.24		559.73	1,445.97		
Subtotal: Building & Equipment								380,814.61	0.00	370,642.85	1,035.33	371,678.18
Less dispositions and exchanges:												
Net for: Building & Equipment								380,814.61	0.00	370,642.85	1,035.33	371,678.18
Heating & Cooling												
19	Prior to 1989 assets	12/31/1988 M / HY	5,000.00	8,110.00		0.00	8,110.00		0.00	8,110.00		
22	1994 comp. KEF	12/31/1994 M / HY	5,000.00	5,183.00		0.00	5,183.00		0.00	5,183.00		
24	2004 ht pump 2nd fl	12/31/2004 SL / N/A	10,000.00	5,100.00		0.00	5,100.00		0.00	5,100.00		
62	Carrier 50TFCQ06, 5 ton Heat Pump	5/6/2008 SL / N/A	10,000.00	6,985.00		0.00	4,714.88		698.50	5,413.38		
85	Carrier 5 ton heat pump	5/13/2011 SL / N/A	7,000.00	8,076.00		0.00	4,326.41		1,153.71	5,480.12		
86	3 Ton Rheem Heat Pump	6/23/2014 SL / N/A	7,000.00	5,760.00		0.00	480.00		822.86	1,302.86		
Subtotal: Heating & Cooling								39,214.00	0.00	27,914.29	2,675.07	30,589.36
Less dispositions and exchanges:												
Net for: Heating & Cooling								39,214.00	0.00	27,914.29	2,675.07	30,589.36
Land												
54	Land	7/1/1961 No Calc / N	0.0000	6,504.11		0.00	0.00		0.00	0.00	0.00	0.00
Subtotal: Land								6,504.11	0.00	0.00	0.00	0.00
Less dispositions and exchanges:												
Net for: Land								0.00	0.00	0.00	0.00	0.00

Charles B. Keesee Educational Fund [1639]
Depreciation Expense

System No.	S	Description	Date In Service	Method / Conv.	Life Basis	Cost / Other Basis	Disp. Type	Sec. 179/ Bonus/ (Cur. Yr. Only)	Beg. Accum. Depreciation/ (Sec. 179)	Business % Applied to Depreciation		
										Current	Depreciation	Total Depreciation/ (Sec. 179)
Net for: Land												
								6,504.11	0.00	0.00	0.00	0.00
Office Equipment												
26		1989 desks-furniture	12/31/1989 M / HY			5,000.00	16,602.90	0.00	16,602.90	0.00	0.00	16,602.90
25		1956-1994 assets	12/31/1994 M / HY			5,000.00	49,974.41	0.00	49,974.41	0.00	0.00	49,974.41
42		2001 lexmark typwr. (1000)	12/31/2001 SL / N/A			5,000.00	621.78	0.00	621.78	0.00	0.00	621.78
46		2002 fire ext. 2nd floor	12/31/2002 SL / N/A			7,000.00	136.90	0.00	136.90	0.00	0.00	136.90
51		2005 hp printer 1320	12/31/2005 SL / N/A			7,000.00	319.98	0.00	319.98	0.00	0.00	319.98
52		2005 hp fax machine	12/31/2005 SL / N/A			7,000.00	106.78	0.00	106.78	0.00	0.00	106.78
57		Kenmore Vacuum	1/14/2007 MSU / HY			7,000.00	125.99	0.00	125.99	0.00	0.00	125.99
61		Sharp Calculator (Front Desk)	4/3/2008 SL / N/A			7,000.00	72.99	0.00	71.27	1.72	1.72	72.99
67		Symantec - Antivirus Software and Licen	1/27/2009 SL / N/A			3,000.00	2,624.58	0.00	2,624.58	0.00	0.00	2,624.58
68		HP Proliant ML 350 Server Tower	1/30/2009 SL / N/A			5,000.00	2,936.85	0.00	2,936.85	0.00	0.00	2,936.85
69		HP Compaq Desktop DX2400 - Micro Tow	1/30/2009 SL / N/A			5,000.00	497.44	0.00	497.44	0.00	0.00	497.44
73		APC Smart UPS 220VA USB	1/30/2009 SL / N/A			5,000.00	882.00	0.00	882.00	0.00	0.00	882.00
74		Microsoft Office Basic 2007 Software	1/30/2009 SL / N/A			3,000.00	567.79	0.00	567.79	0.00	0.00	567.79
75		Acer V193W Flat Panel Display 19"	1/30/2009 SL / N/A			5,000.00	165.11	0.00	165.11	0.00	0.00	165.11
76		Acer V193W Flat Panel Display 19"	1/30/2009 SL / N/A			5,000.00	165.11	0.00	165.11	0.00	0.00	165.11
78		3 APC Back-ups	1/30/2009 SL / N/A			5,000.00	283.52	0.00	283.52	0.00	0.00	283.52
79		HP Laserjet P2055X Printer	1/30/2009 SL / N/A			5,000.00	517.65	0.00	517.65	0.00	0.00	517.65
81		Quickbooks 2011 Software	12/9/2010 SL / N/A			3,000.00	719.96	0.00	719.96	0.00	0.00	719.96
82		Computer Software - Student Loans and	1/1/2011 SL / N/A			3,000.00	67,940.00	0.00	67,940.00	0.00	0.00	67,940.00
83		Computer Software - Student Loans and	1/1/2011 SL / N/A			3,000.00	526,570.28	0.00	526,570.28	0.00	0.00	526,570.28
84		Computer Software - Student Loans and	1/1/2011 SL / N/A			3,000.00	163,129.92	0.00	163,129.92	0.00	0.00	163,129.92
91		Canon Imagerunner 400IF Copier	10/7/2013 SL / N/A			5,000.00	2,995.00	0.00	2,995.00	0.00	0.00	2,995.00
92		HP Ink Jet 8600 Plus Printer/Copier	11/4/2013 SL / N/A			5,000.00	293.49	0.00	293.49	0.00	0.00	293.49
64		Microsoft Windows Server and Tower	3/21/2014 SL / N/A			5,000.00	4,336.00	0.00	4,336.00	0.00	0.00	4,336.00
87		HP Prodesk 600 Computer	3/21/2014 SL / N/A			5,000.00	1,255.28	0.00	1,255.28	0.00	0.00	1,255.28
88		HP Prodesk 600 Computer	3/21/2014 SL / N/A			5,000.00	1,255.29	0.00	1,255.29	0.00	0.00	1,255.29
89		HP Prodesk 600 Computer	3/21/2014 SL / N/A			5,000.00	1,255.29	0.00	1,255.29	0.00	0.00	1,255.29
Subtotal: Office Equipment								846,352.29	0.00	837,182.60	2,279.80	839,462.40
Less dispositions and exchanges:								0.00	0.00	0.00	0.00	0.00
Net for: Office Equipment								846,352.29	0.00	837,182.60	2,279.80	839,462.40
Subtotal:								1,272,885.01	0.00	1,235,739.74	5,990.20	1,241,729.94
Less dispositions and exchanges:								0.00	0.00	0.00	0.00	0.00
Grand Totals:								1,272,885.01	0.00	1,235,739.74	5,990.20	1,241,729.94