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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning **FEB 1, 2015**, and ending **JAN 31, 2016**

| | | |
|--|--|--|
| Name of foundation Charles B. Keese Educational Fund, Incorporated | | A Employer identification number 54-0490435 |
| Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 431 | Room/suite | B Telephone number (276) 632-2229 |
| City or town, state or province, country, and ZIP or foreign postal code Martinsville, VA 24114-0431 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 65% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 61,884,240. (Part I, column (d) must be on cash basis) | J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| 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 | | | | |
| | 3 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 | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | 110,319. | 84,302. | | Statement 4 | |
| 12 Total. Add lines 1 through 11 | 2,678,924. | 2,647,907. | | | |
| 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 |
| Assets | 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. |
| | 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. |
| | Liabilities | 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 I) | | 68,267,709. | 61,884,240. | 61,884,240. |
| 17 | | Accounts payable and accrued expenses | | | | |
| 18 | | Grants payable | | | | |
| Net Assets or Fund Balances | 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. | | |
| 24 | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31 | | | | | |
| 25 | Unrestricted | | 68,201,528. | 61,879,046. | | |
| 26 | Temporarily restricted | | | | | |
| 27 | Permanently restricted | | | | | |
| 28 | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31 | | | | | |
| 29 | Capital stock, trust principal, or current funds | | | | | |
| 30 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | | |
| 31 | Retained earnings, accumulated income, endowment, or other funds | | | | | |
| 32 | Total net assets or fund balances | | 68,201,528. | 61,879,046. | | |
| 33 | 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) ▶ See Statement 9 | 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. |

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 | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 23,895. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 23,895. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 23,895. |
| 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 | 7 | 49,720. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 25,825. | |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 25,825. Refunded <input type="checkbox"/> | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | | | |
|--|----|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | Yes | No |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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. | | | X |
| 1c Did the foundation file Form 1120-POL for this year? | | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0. | | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0. | | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | 2 | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | 5 | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> VA | | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | 8b | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

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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> Telephone no. ► <u>(276) 632-2229</u> Located at ► <u>106 East Main Street, Martinsville, VA</u> ZIP+4 ► <u>24112</u> | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u> | | |
| 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 | X |

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

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

| | Yes | No |
|--|-----|----------|
| 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 ► <input type="checkbox"/> | 1b | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ | 2b | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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**

5b

X

6b

X

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 | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |

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

0

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

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | Expenses |
|-----------------------|----------|
| 1 See Statement 17 | 553,437. |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments

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

| | Amount |
|--|--------|
| 1 N/A | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 | |

Total. Add lines 1 through 3 0.

Form 990-PF (2015)

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: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 3,687,887. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 3,687,887. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 23,895. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 3,663,992. |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 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 | | | | |
| a Enter amount for 2014 only | | | 437,261. | |
| 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. | | | | |
| 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: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 21,007. | | | |
| 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. | | | |

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

| | Tax year | | | | Prior 3 years | (e) Total |
|---|----------|----------|----------|----------|---------------|-----------|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | | |
| b 85% of line 2a | | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | | |
| a "Assets" alternative test - enter: | | | | | | |
| (1) Value of all assets | | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | | |
| c "Support" alternative test - enter: | | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | | |
| (4) Gross investment income | | | | | | |

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

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- None**
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- None**
- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs**
- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
Charles B. Keesee Educational Fund, Incorporated, 276-632-2229
P O BOX 431, Martinsville, VA 24114-0431
- b The form in which applications should be submitted and information and materials they should include:
Please see our website for more information at cbkeesee.com
- c Any submission deadlines:
Please see our website for more information at cbkeesee.com
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
Please see our website for more information at cbkeesee.com

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 | | | | 3,134,450. |
| b Approved for future payment | | | | |
| None | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | 0. |

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ 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.

OMB No 1545-0047

2015

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. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

Name of organization

Charles B. Keese Educational Fund,
Incorporated

Employer identification number

54-0490435

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 |
|------------------------------|--|--|----------------------|
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |

Name of organization

**Charles B. Keese Educational Fund,
Incorporated**

Employer identification number

54-0490435**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

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------|---|-----------------|--|
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | |
| | | | |
| | | | |

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><u>2,551,950 00</u></u> |



| Last Name, First Name | City, State | Acct # | Posted |
|-----------------------|-------------|--------|--------|
|-----------------------|-------------|--------|--------|

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

| | | | |
|---------------------------|----------------------|-------|------------|
| 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 |



Charles B. Keese
Educational Fund, Inc.

| | | | |
|---------------------------|-------------------|-------|------------|
| 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 |
| Ciocoli, 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 |



Charles B. Keese
Educational Fund, Inc.

| | | | |
|---------------------------|------------------------|-------|------------|
| 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 | Franklinton, 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, Nathaniel 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 |



| | | | |
|----------------------------|-----------------|-------|------------|
| 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 |



| | | | |
|------------------------------|----------------------|-------|------------|
| 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 |



| | | | |
|--------------------------|-----------------|-------|------------|
| 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 |



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|---------------------------|-------------------|-------|------------|
| 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, Jarrick 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 |



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|----------------------------|------------------------|-------|------------|
| 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 |



| | | | |
|----------------------------|------------------|-------|------------|
| 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 |



Charles B. Keesee
Educational Fund, Inc.

| | | | |
|---------------------------------|--------------------|-------|------------|
| 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 |



Charles B. Keesee
Educational Fund, Inc.

Total Funds

54-0490435

Year End: 01/31/2016

Posted Funds - Auditor

by KEESEE\vwlewiscp @ 3/11/2016 10:52.44 AM

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\$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 | Franklinton, 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



Charles B. Keesee
Educational Fund, Inc

54-0490435
Year End: 01/31/2016
Posted Funds - Auditor

| 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 |



Charles B. Keesee
Educational Fund, Inc.

54-0490435
Year End: 01/31/2016

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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 Thames | 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



Charles B. Keesece
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54-0490435
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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, Paulteatha | 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 |



Charles B. Keese
Educational Fund, Inc.

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| 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 |



Charles B. Keese
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Last Name, First Name

City, State

Acct #

Posted

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 |



Charles B. Keesee
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|-----------------------|-------------|--------|--------|
|-----------------------|-------------|--------|--------|

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



| 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



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| Last Name, First Name | City, State | 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

\$5,200.00



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Educational Fund, Inc.

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| Last Name, First Name | City, State | Acct # | Posted |
|---|-------------------|--------|------------|
| Campbell Divinity School | | | |
| Students For FY ending 1/31/2016 | | | |
| 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 |
| Faulkenberry, 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 |



Charles B. Keese
Educational Fund, Inc

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Last Name, First Name

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Acct #

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

| | | | |
|---------------------------|------------------|-------|------------|
| 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 | Powellsville, 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 |



| Last Name, First Name | City, State | Acct # | Posted |
|-----------------------|-------------|--------|--------|
|-----------------------|-------------|--------|--------|

**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
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| Last Name, First Name | City, State | 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
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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 |
|----------------|-------------|-------|------------|

Number Of Applicants

1

Total Funds

\$2,500.00



Charles B. Keesee
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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 Invest- ment 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 |
|-------------|---------------|-----------|---|

| 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 |
| Total Local holdings | | | 871,628 | 871,628 |
| 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 |
| Ommicom 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 |
| Primerca 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 |
| Bayersche 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 Multiple | 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-Unsponsored 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 Bankası 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 | | | | <u>\$ 2,766,867</u> | <u>\$ 2,766,867</u> |

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 Cl A-1 | FMV | 3,831,131. | 3,831,131. |
| Robecco-Sage Access | FMV | 0. | 0. |
| Eaton Vance Global Macro Absolute Fund | FMV | 3,632,924. | 3,632,924. |
| Forward Tactical 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 Bernstein Small Cap Growth | 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 CI 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 | | | <u>\$ 10,437,778</u> | <u>\$ 10,437,778</u> |

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.

Charles B. Keesee Educational Fund [1639]
Depreciation Expense

Federal

02/01/2015 - 01/31/2016

Business % Applied to Depreciation

Sorted: General - GL asset acct.

| System No. | S | Description | Date In Service | Method / Conv. | Life | Cost / Other Basis | Disp. Type | Sec. 179/ Bonus/ (Cur. Yr. Only) | Beg. Accum. Depreciation/ (Sec. 179) | Current Depreciation | Total Depreciation/ (Sec. 179) |
|----------------------------------|---|---|-----------------|----------------|---------|--------------------|------------|----------------------------------|--------------------------------------|----------------------|--------------------------------|
| Building & Equipment | | | | | | | | | | | |
| 1 | | 1961-1969 assets | 12/31/1961 | SL / N/A | 5 0000 | 145,468.61 | | 0.00 | 145,468.61 | 0.00 | 145,468.61 |
| 2 | | 1977 asset | 12/31/1977 | SL / N/A | 5.0000 | 197.50 | | 0.00 | 197.50 | 0.00 | 197.50 |
| 3 | | 1978 asset | 12/31/1978 | SL / N/A | 5.0000 | 151,576.74 | | 0.00 | 151,576.74 | 0.00 | 151,576.74 |
| 4 | | 1979 asset | 12/31/1979 | SL / N/A | 5.0000 | 639.04 | | 0.00 | 639.04 | 0.00 | 639.04 |
| 5 | | 1987 carpet KEF | 12/31/1987 | M / HY | 5 0000 | 2,690.84 | | 0.00 | 2,690.84 | 0.00 | 2,690.84 |
| 6 | | 1989 carpet keesee off | 12/31/1989 | M / HY | 5 0000 | 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 0000 | 18,124.97 | | 0.00 | 18,124.97 | 0.00 | 18,124.97 |
| 8 | | 1990 carpet KEF | 12/31/1990 | M / HY | 5 0000 | 2,810.70 | | 0.00 | 2,810.70 | 0.00 | 2,810.70 |
| 9 | | 1990 roof | 12/31/1990 | SL / N/A | 15.0000 | 12,545.00 | | 0.00 | 12,545.00 | 0.00 | 12,545.00 |
| 10 | | 1990 wallpaper-kitchen | 12/31/1990 | M / HY | 5.0000 | 211.02 | | 0.00 | 211.02 | 0.00 | 211.02 |
| 12 | | 1994 painting - 2nd floor | 12/31/1994 | SL / N/A | 12.0000 | 902.00 | | 0.00 | 902.00 | 0.00 | 902.00 |
| 13 | | 1994 KEF share remodel 1st fl rental | 12/31/1994 | SL / N/A | 20.0000 | 3,000.00 | | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 14 | | 1999 roof replacement | 12/31/1999 | SL / N/A | 15.0000 | 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 | 10.0000 | 1,450.00 | | 0.00 | 1,450.00 | 0.00 | 1,450.00 |
| 16 | | 2000 roof (bal paid) | 12/31/2000 | SL / N/A | 15.0000 | 4,740.00 | | 0.00 | 4,740.00 | 0.00 | 4,740.00 |
| 17 | | 2000 wallpaper-KEF | 12/31/2000 | SL / N/A | 12.0000 | 2,447.56 | | 0.00 | 2,447.56 | 0.00 | 2,447.56 |
| 18 | | 2000 floor in vault | 12/31/2000 | SL / N/A | 20.0000 | 1,182.72 | | 0.00 | 887.05 | 59.14 | 946.19 |
| 11 | | 1994 carpet - 2nd floor | 12/31/2004 | SL / N/A | 12.0000 | 2,336.41 | | 0.00 | 2,336.41 | 0.00 | 2,336.41 |
| 58 | | Carpet (1/2) - DMD back offices | 3/17/2006 | MSL / HY | 10.0000 | 1,294.00 | | 0.00 | 1,099.90 | 129.40 | 1,229.30 |
| 59 | | Carpet for stairs | 11/3/2006 | MSL / HY | 10.0000 | 533.00 | | 0.00 | 453.05 | 53.30 | 506.35 |
| 60 | | Dusk to Dawn Lamp | 2/15/2007 | SL / N/A | 10.0000 | 625.00 | | 0.00 | 494.79 | 62.50 | 557.29 |
| 65 | | Replace Drop Ceiling | 12/2/2010 | SL / N/A | 15.0000 | 1,179.00 | | 0.00 | 327.50 | 78.60 | 406.10 |
| 66 | | Rework Ceiling Tiles | 12/7/2010 | SL / N/A | 15.0000 | 590.00 | | 0.00 | 163.88 | 39.33 | 203.21 |
| 63 | | 2nd Floor Remove & Replace Ceiling Tile | 11/20/2012 | SL / N/A | 15.0000 | 800.00 | | 0.00 | 115.55 | 53.33 | 168.88 |
| 90 | | Replace part of Roof | 7/2/2013 | SL / N/A | 15.0000 | 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: | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 0000 | 8,110.00 | | 0.00 | 8,110.00 | 0.00 | 8,110.00 |
| 22 | | 1994 compr. KEF | 12/31/1994 | M / HY | 5 0000 | 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 | 10.0000 | 5,100.00 | | 0.00 | 5,100.00 | 0.00 | 5,100.00 |
| 62 | | Carrier 50TFQ006, 5 ton Heat Pump | 5/6/2008 | SL / N/A | 10.0000 | 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 0000 | 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 0000 | 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: | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Subtotal: Land | | | | | | 6,504.11 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Less dispositions and exchanges: | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

Charles B. Keesee Educational Fund [1639]

Depreciation Expense

Federal

02/01/2015 - 01/31/2016

Business % Applied to Depreciation

| System No. | S | Description | Date In Service | Method / Conv. | Life | Cost / Other Basis | Disp. Type | Sec. 179/ Bonus/ (Cur. Yr. Only) | Beg. Accum. Depreciation/ (Sec. 179) | 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 | 5.0000 | 16,602.90 | | 0.00 | 16,602.90 | 0.00 | 16,602.90 |
| 25 | | 1956-1994 assets | 12/31/1994 | M / HY | 5.0000 | 49,974.41 | | 0.00 | 49,974.41 | 0.00 | 49,974.41 |
| 42 | | 2001 lexmirk typwr. (1000) | 12/31/2001 | SL / N/A | 5.0000 | 621.78 | | 0.00 | 621.78 | 0.00 | 621.78 |
| 46 | | 2002 fire ext. 2nd floor | 12/31/2002 | SL / N/A | 7.0000 | 136.90 | | 0.00 | 136.90 | 0.00 | 136.90 |
| 51 | | 2005 hp printer 1320 | 12/31/2005 | SL / N/A | 7.0000 | 319.98 | | 0.00 | 319.98 | 0.00 | 319.98 |
| 52 | | 2005 hp fax machine | 12/31/2005 | SL / N/A | 7.0000 | 106.78 | | 0.00 | 106.78 | 0.00 | 106.78 |
| 57 | | Kenmore Vacuum | 1/14/2007 | MSL / HY | 7.0000 | 125.99 | | 0.00 | 125.99 | 0.00 | 125.99 |
| 61 | | Sharp Calculator (Front Desk) | 4/3/2008 | SL / N/A | 7.0000 | 72.99 | | 0.00 | 71.27 | 1.72 | 72.99 |
| 67 | | Symantec - Antivirus Software and Licen | 1/27/2009 | SL / N/A | 3.0000 | 2,624.58 | | 0.00 | 2,624.58 | 0.00 | 2,624.58 |
| 68 | | HP Proliant ML 350 Server Tower | 1/30/2009 | SL / N/A | 5.0000 | 2,936.85 | | 0.00 | 2,936.85 | 0.00 | 2,936.85 |
| 69 | | HP Compaq Desktop DX2400 - Micro To | 1/30/2009 | SL / N/A | 5.0000 | 497.44 | | 0.00 | 497.44 | 0.00 | 497.44 |
| 73 | | APC Smart UPS 220VA USB | 1/30/2009 | SL / N/A | 5.0000 | 882.00 | | 0.00 | 882.00 | 0.00 | 882.00 |
| 74 | | Microsoft Office Basic 2007 Software | 1/30/2009 | SL / N/A | 3.0000 | 567.79 | | 0.00 | 567.79 | 0.00 | 567.79 |
| 75 | | Acer V193W Flat Panel Display 19" | 1/30/2009 | SL / N/A | 5.0000 | 165.11 | | 0.00 | 165.11 | 0.00 | 165.11 |
| 76 | | Acer V193W Flat Panel Display 19" | 1/30/2009 | SL / N/A | 5.0000 | 165.11 | | 0.00 | 165.11 | 0.00 | 165.11 |
| 78 | | 3 APC Back-ups | 1/30/2009 | SL / N/A | 5.0000 | 283.52 | | 0.00 | 283.52 | 0.00 | 283.52 |
| 79 | | HP Laserjet P2055X Printer | 1/30/2009 | SL / N/A | 5.0000 | 517.65 | | 0.00 | 517.65 | 0.00 | 517.65 |
| 81 | | Quickbooks 2011 Software | 12/9/2010 | SL / N/A | 3.0000 | 719.96 | | 0.00 | 719.96 | 0.00 | 719.96 |
| 82 | | Computer Software - Student Loans and | 1/1/2011 | SL / N/A | 3.0000 | 67,940.00 | | 0.00 | 67,940.00 | 0.00 | 67,940.00 |
| 83 | | Computer Software - Student Loans and | 1/1/2011 | SL / N/A | 3.0000 | 526,570.28 | | 0.00 | 526,570.28 | 0.00 | 526,570.28 |
| 84 | | Computer Software - Student Loans and | 1/1/2011 | SL / N/A | 3.0000 | 163,129.92 | | 0.00 | 163,129.92 | 0.00 | 163,129.92 |
| 91 | | Canon Imagerunner 400IF Copier | 10/7/2013 | SL / N/A | 5.0000 | 2,995.00 | | 0.00 | 798.67 | 599.00 | 1,397.67 |
| 92 | | HP Ink Jet 8600 Plus Printer/Copier | 11/4/2013 | SL / N/A | 5.0000 | 293.49 | | 0.00 | 73.38 | 58.70 | 132.08 |
| 64 | | Microsoft Windows Server and Tower | 3/21/2014 | SL / N/A | 5.0000 | 4,336.00 | | 0.00 | 722.67 | 867.20 | 1,589.87 |
| 87 | | HP Prodesk 600 Computer | 3/21/2014 | SL / N/A | 5.0000 | 1,255.28 | | 0.00 | 209.22 | 251.06 | 460.28 |
| 88 | | HP Prodesk 600 Computer | 3/21/2014 | SL / N/A | 5.0000 | 1,255.29 | | 0.00 | 209.22 | 251.06 | 460.28 |
| 89 | | HP Prodesk 600 Computer | 3/21/2014 | SL / N/A | 5.0000 | 1,255.29 | | 0.00 | 209.22 | 251.06 | 460.28 |
| 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: | | | | | | | | | | | |
| Less dispositions and exchanges: | | | | | | 1,272,885.01 | | 0.00 | 1,235,739.74 | 5,990.20 | 1,241,729.94 |
| Grand Totals: | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 1,272,885.01 | | 0.00 | 1,235,739.74 | 5,990.20 | 1,241,729.94 |