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## Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

► Do not enter social security numbers on this form as it may be made public.  
► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).For calendar year 2016 or tax year beginning **FEB 1, 2016**, and ending **JAN 31, 2017**

Name of foundation

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

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

**P.O. Box 431**

Room/suite

A Employer identification number

**54-0490435**

City or town, state or province, country, and ZIP or foreign postal code

**Martinsville, VA 24114-0431**

B Telephone number

**(276) 632-2229**G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name changeC If exemption application is pending, check here ► H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationD 1 Foreign organizations, check here ► I Fair market value of all assets at end of year **(\$ 65,389,382.)** (Part I, column (d) must be on cash basis) J Accounting method:  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify) \_\_\_\_\_2. Foreign organizations meeting the 85% test, check here and attach computation ► 

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	2,312.		N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,853.	17,853.		Statement 1
	4 Dividends and interest from securities	998,847.	998,847.		Statement 2
	5a Gross rents	16,800.	16,800.		Statement 3
	b Net rental income or (loss) <b>16,800.</b>				
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a <b>12,410,988.</b>	1,123,220.			
	7 Capital gain net income (from Part IV, line 2)		1,123,220.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a Less Cost of goods sold				
	c Gross profit or (loss)				
Operating and Administrative Expenses	11 Other income	143,842.	45,493.		Statement 4
	12 Total Add lines 1 through 11	2,302,874.	2,202,213.		
	13 Compensation of officers, directors, trustees, etc	208,511.	104,256.		104,255.
	14 Other employee salaries and wages	32,767.	8,192.		24,575.
	15 Pension plans, employee benefits	37,988.	17,124.		20,864.
	16a Legal fees				
	b Accounting fees Stmt 5	17,000.	8,500.		8,500.
	c Other professional fees Stmt 6	77,220.	65,326.		11,894.
	17 Interest				
	18 Taxes Stmt 7	137,204.	8,412.		0.
	19 Depreciation and depletion	5,897.	3,931.		
	20 Occupancy <b>8 JUN 01 2017</b>	14,584.	4,216.		10,368.
	21 Travel, conferences, and meetings	2,815.	929.		1,886.
	22 Printing and publications				
	23 Other expenses OGDE Stmt 8	180,397.	21,739.		158,658.
	24 Total operating and administrative expenses. Add lines 13 through 23	714,383.	242,625.		341,000.
	25 Contributions, gifts, grants paid	2,621,395.			2,621,395.
	26 Total expenses and disbursements Add lines 24 and 25	3,335,778.	242,625.		2,962,395.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	-1,032,904.	1,959,588.	N/A	

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		3,313,334.	4,092,580.	4,092,580.
	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 ► 1,301,094.	Statement 10			
	Less: allowance for doubtful accounts ► 505,123.	1,154,629.	795,971.	795,971.	
Assets	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock Stmt 11	5,497,913.	4,524,110.	4,524,110.	
	c Investments - corporate bonds Stmt 12	2,766,867.	1,576,550.	1,576,550.	
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other Stmt 13	48,987,427.	54,327,273.	54,327,273.	
	14 Land, buildings, and equipment: basis ► 1,272,885.	1,247,627.	31,155.	25,258.	25,258.
	Less accumulated depreciation ►				
	15 Other assets (describe ► Statement 14)	132,915.	47,640.	47,640.	
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	61,884,240.	65,389,382.	65,389,382.	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► Statement 15)	5,194.	71,436.		
	23 Total liabilities (add lines 17 through 22)	5,194.	71,436.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted				
	25 Temporarily restricted	61,879,046.	65,317,946.		
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances	61,879,046.	65,317,946.		
	31 Total liabilities and net assets/fund balances	61,884,240.	65,389,382.		

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 61,879,046.
2 Enter amount from Part I, line 27a	2 -1,032,904.
3 Other increases not included in line 2 (itemize) ►	3 4,471,804.
4 Add lines 1, 2, and 3	4 65,317,946.
5 Decreases not included in line 2 (itemize) ►	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 65,317,946.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>a Publicly Traded Securities</b>	P	Various	Various
<b>b Capital Gain Distributions</b>	P	Various	Various
<b>c Stock Litigation Settlements</b>	P	Various	Various
<b>d</b>			
<b>e</b>			
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
<b>a 11,909,388.</b>		<b>11,287,768.</b>	<b>621,620.</b>
<b>b 500,190.</b>			<b>500,190.</b>
<b>c 1,410.</b>			<b>1,410.</b>
<b>d</b>			
<b>e</b>			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))</b>
<b>(i) F.M.V. as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col. (i) over col. (j), if any</b>	
<b>a</b>			<b>621,620.</b>
<b>b</b>			<b>500,190.</b>
<b>c</b>			<b>1,410.</b>
<b>d</b>			
<b>e</b>			
<b>2 Capital gain net income or (net capital loss)</b>	<b>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</b>	<b>2</b>	<b>1,123,220.</b>
<b>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</b>		<b>3</b>	<b>N/A</b>

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

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

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

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

Yes  No

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

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col. (b) divided by col. (c))
2015	<b>3,663,992.</b>	<b>64,549,946.</b>	<b>.056762</b>
2014	<b>3,475,251.</b>	<b>68,179,375.</b>	<b>.050972</b>
2013	<b>3,429,097.</b>	<b>66,978,787.</b>	<b>.051197</b>
2012	<b>2,546,306.</b>	<b>62,088,481.</b>	<b>.041011</b>
2011	<b>2,334,602.</b>	<b>62,488,164.</b>	<b>.037361</b>

2 Total of line 1, column (d)

**2 .237303**

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 .047461**

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

**4 62,203,511.**

5 Multiply line 4 by line 3

**5 2,952,241.**

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

**6 19,596.**

7 Add lines 5 and 6

**7 2,971,837.**

8 Enter qualifying distributions from Part XII, line 4

**8 2,962,395.**

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.	1	39,192.	
	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	25,825.	
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	25,825.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	257.	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	13,624.	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> ►	11		
		Refunded		

**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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	<b>VA</b>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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

	<b>Yes</b>	<b>No</b>
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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <a href="http://www.cbkeesee.com">www.cbkeesee.com</a>	13	<input checked="" type="checkbox"/>
14 The books are in care of ► <u>The Corporation</u> Located at ► <u>106 East Main Street, Martinsville, VA</u>	Telephone no. ► (276) 632-2229 ZIP+4 ► 24112	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>

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

	<b>Yes</b>	<b>No</b>
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"/>	<input checked="" type="checkbox"/>
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
b If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	►
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1b	
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)):	1c	<input checked="" type="checkbox"/>
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►		<input type="checkbox"/>
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	<input checked="" type="checkbox"/>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	<input checked="" type="checkbox"/>

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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?

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**  Yes  No

**5b**

**6b**

**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		208,511.	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
<u>NONE</u>				

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
<b>NONE</b>		

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

**Part IX-A** **Summary of Direct Charitable Activities**

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

1		
See Statement 17		341,000.
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.

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

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	59,273,578.
b	Average of monthly cash balances	1b	3,877,195.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	63,150,773.
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	63,150,773.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	947,262.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,203,511.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	3,110,176.

**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	3,110,176.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	39,192.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	39,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,070,984.
4	Recoveries of amounts treated as qualifying distributions	4	98,349.
5	Add lines 3 and 4	5	3,169,333.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,169,333.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,962,395.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,962,395.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	2,962,395.

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

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,169,333.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	21,007.			
f Total of lines 3a through e	21,007.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 2,962,395.			0.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,962,395.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	21,007.			21,007.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				185,931.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				



Charles B. Keesee Educational Fund,  
Incorporated

Form 990-PF (2016)

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**Part XV** **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
Bluefield College 3000 College Drive Bluefield, VA 24605	N/A	509(a)(1) (public charity)	Student tuition, books, fees, etc.	170,000.
Hargrave Military Academy 200 Military Academy Chatham, VA 24531	N/A	509(a)(1) (public charity)	Student tuition, books, fees, etc.	63,750.
Fork Union Military Academy 4744 James Madison Hwy Fork Union, VA 23055	N/A	509(a)(1) (public charity)	Student tuition, books, fees, etc.	85,000.
Total Student Grants (See Attached Schedule)	None	N/A	Tuition, books, fees, etc.	2,125,145.
Averett University 420 West Main Street Danville, VA 24541	N/A	509(a)(1) (public charity)	Student tuition, books, fees, etc.	177,500.
<b>Total</b>			► 3a	2,621,395.
<b>b Approved for future payment</b>				
None				
<b>Total</b>			► 3b	0.

Form 990-PF (2016)

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) Amount	
1 Program service revenue:				
a <u>Interest on student loans</u>				45,493.
b <u>Grants returned</u>				98,349.
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				17,853.
4 Dividends and interest from securities				998,847.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				16,800.
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				1,123,220.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)			0.	2,300,562.
13 Total. Add line 12, columns (b), (d), and (e)				0.
(See worksheet in line 13 instructions to verify calculations.)				

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	<p><b>The Fund has as its primary purpose the providing of scholarship funds through grants to educational institutions and students whom attend eligible academies, colleges and seminaries.</b></p>



## 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	17,853.	17,853.	
Total to Part I, line 3	17,853.	17,853.	

Form 990-PF

## Dividends and Interest from Securities

Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bond premium amortization	-38,593.	0.	-38,593.	-38,593.	
Dividend income	926,460.	0.	926,460.	926,460.	
Interest income - bonds	110,980.	0.	110,980.	110,980.	
To Part I, line 4	998,847.	0.	998,847.	998,847.	

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 on student loans	45,493.	45,493.	
Grants returned	98,349.	0.	
Total to Form 990-PF, Part I, line 11	143,842.	45,493.	

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	54,542.	54,542.		0.
Website maintenance	1,110.	0.		1,110.
Financial software maintenance	21,568.	10,784.		10,784.
To Form 990-PF, Pg 1, ln 16c	77,220.	65,326.		11,894.

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	39,192.	0.		0.
Federal excise tax - deferred	89,600.	0.		0.
Foreign income taxes paid on investments	8,412.	8,412.		0.
To Form 990-PF, Pg 1, ln 18	137,204.	8,412.		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	6,615.	0.	6,615.
Uncollectible loans charged off	128,995.	0.	128,995.
Collection fees	10,386.	10,386.	0.
Insurance - Liability, w/c, etc.	7,033.	2,321.	4,712.
Office supplies	2,826.	933.	1,893.
Other expenses	21,343.	7,043.	14,300.
Postage	3,199.	1,056.	2,143.
To Form 990-PF, Pg 1, ln 23	180,397.	21,739.	158,658.

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

Description	Amount
Increase in unrealized gains on investments	4,471,804.
Total to Form 990-PF, Part III, line 3	4,471,804.

Form 990-PF

Other Notes and Loans Receivable

Statement 10

Description	Balance Due	Doubtful Acct Allowance	FMV of Loan
Student loans	1,301,094.	505,123.	795,971.
Total to Fm 990-PF, Part II, ln 7	1,301,094.	505,123.	795,971.

Form 990-PF

Corporate Stock

Statement 11

Description	Book Value	Fair Market Value
Corporate stocks - see attached schedule	4,524,110.	4,524,110.
Total to Form 990-PF, Part II, line 10b	4,524,110.	4,524,110.

Corporate Stocks - Principal Fund

January 31, 2017

Issuer	Description	Number of Shares	Book Value	Fair Market Value
<b>Stocks - Local</b>				
North Carolina Granite Corp	Common	19,402	271,628	271,628
Total Local holdings			<u>271,628</u>	<u>271,628</u>
<b>Stocks - BB&amp;T</b>				
Abbott Laboratories	Common Stock	890	37,175	37,175
AbbVie Inc	Common Stock	623	38,072	38,072
Advansix Inc	Common Stock	14	360	360
Alphabet Inc Cl C	Common Stock	43	34,262	34,262
Alphabet Inc Cl A	Common Stock	43	35,268	35,268
Amazon com Inc	Common Stock	97	79,878	79,878
American Express Co	Common Stock	162	12,374	12,374
Amgen Inc	Common Stock	156	24,442	24,442
Analog Devices Inc	Common Stock	77	5,770	5,770
Anthem Inc	Common Stock	251	38,689	38,689
Artisan Partners Asset Mgmt	Common Stock	292	8,453	8,453
Autodesk Inc	Common Stock	494	40,182	40,182
Automatic Data Processing	Common Stock	112	11,311	11,311
Badger Meter Inc	Common Stock	290	11,180	11,180
Bank of Hawaii Corp	Common Stock	203	17,440	17,440
CEB Inc	Common Stock	155	11,850	11,850
CDW Corp of Delaware	Common Stock	96	4,945	4,945
Cabot Microelectronics	Common Stock	179	12,084	12,084
Cerner Corp	Common Stock	461	24,760	24,760
Cheesecake Factory	Common Stock	266	16,029	16,029
Cinemark Holdings Inc	Common Stock	362	15,385	15,385
Cisco Systems	Common Stock	1,970	60,518	60,518
Clarcor Inc	Common Stock	81	6,708	6,708
The Coca-Cola Co	Common Stock	892	37,080	37,080
Cognex	Common Stock	203	13,715	13,715
Discover Financial Services	Common Stock	804	55,701	55,701
Dunkin' Brands Group Inc	Common Stock	688	35,687	35,687
Equifax Inc	Common Stock	83	9,734	9,734
Expeditors Intl Wash Inc	Common Stock	678	35,310	35,310
Facebook Inc	Common Stock	618	80,538	80,538
Factset Research Systems Inc	Common Stock	135	23,362	23,362
Fidelity National Information Services Inc	Common Stock	229	9,767	9,767
G & K Services Inc	Common Stock	95	9,126	9,126
General Motors Co	Common Stock	1,211	44,335	44,335
Graco Inc	Common Stock	139	12,453	12,453
Greenhill & Co Inc	Common Stock	209	6,176	6,176
HFF Inc	Common Stock	294	8,726	8,726
Jack Henry & Associates Inc	Common Stock	131	11,761	11,761
Honeywell International Inc	Common Stock	355	42,004	42,004
Host Marriott Corp	Common Stock	1,913	34,568	34,568
Johnson & Johnson	Common Stock	287	32,503	32,503
Landstar System Inc	Common Stock	166	14,044	14,044
Lowe's Companies Inc	Common Stock	25	1,827	1,827
Maxim Integrated Product	Common Stock	946	42,078	42,078
McDonalds Corp	Common Stock	169	20,714	20,714
Mead Johnson Nutrition Company	Common Stock	249	17,545	17,545
Merck & Co Inc	Common Stock	880	54,551	54,551
Metlife Inc	Common Stock	612	33,299	33,299
Microsoft Corp	Common Stock	893	57,732	57,732
Monotype Imaging Holdings Inc	Common Stock	439	9,614	9,614
Monster Beverage Corp	Common Stock	894	38,084	38,084
Omnicon Group	Common Stock	465	39,827	39,827

Corporate Stocks - Principal Fund

January 31, 2017

Issuer	Description	Number of Shares	Book Value	Fair Market Value
Oracle Corp	Common Stock	1,263	50,659	50,659
Patterson Companies Inc	Common Stock	236	9,820	9,820
Pepisco Inc	Common Stock	325	33,729	33,729
Pfizer Inc	Common Stock	1,063	33,729	33,729
Primanca Inc	Common Stock	207	15,618	15,618
Proctor & Gamble Co	Common Stock	450	39,420	39,420
Pulte Homes Inc	Common Stock	1,445	31,082	31,082
Qualcomm Inc	Common Stock	1,555	83,084	83,084
Rli Corp	Common Stock	152	9,032	9,032
RBC Bearings Inc	Common Stock	131	12,135	12,135
Re/Max Common Hldgs Inc	Common Stock	179	9,977	9,977
SEI Investments Co	Common Stock	700	33,957	33,957
Scotts Co	Common Stock	395	36,328	36,328
Spectra Energy Corp	Common Stock	1,308	54,478	54,478
Sun Hydraulics Corporation	Common Stock	140	5,485	5,485
Syntel Inc	Common Stock	259	5,455	5,455
Time Warner Cable Inc	Common Stock	372	36,028	36,028
United Parcel Services B	Common Stock	592	64,605	64,605
Varian Med Sys Inc	Common Stock	308	23,916	23,916
Verizon Communications Inc	Common Stock	730	35,777	35,777
Visa Inc	Common Stock	733	60,626	60,626
WD40 - Co	Common Stock	93	9,779	9,779
Wells Fargo & Co	Common Stock	774	43,599	43,599
Western Digital Corp	Common Stock	512	40,822	40,822
Yum! Brands Inc	Common Stock	334	21,887	21,887
Yum China Holdings Inc	Common Stock	334	9,178	9,178
AIA Group Ltd	Common Stock	1,540	38,344	38,344
Air Liquide	Common Stock	1,330	28,747	28,747
Akzo V Sponsored Adr	Common Stock	1,345	30,423	30,423
Alfa Lavel Ab	Common Stock	645	12,042	12,042
Alibaba Group Holding Sp Adr	Common Stock	592	59,976	59,976
Allianz	Common Stock	1,823	30,891	30,891
Anheuser-Busch Inbev Nv Spn Adr	Common Stock	162	16,890	16,890
Aryzta Ag-Unspon Adr	Common Stock	367	5,051	5,051
Atlas Copco Ab Spons	Common Stock	564	18,085	18,085
Aviva Plc	Common Stock	1,860	22,320	22,320
BNP Paribas	Common Stock	629	20,114	20,114
Baidu Inc	Common Stock	177	30,987	30,987
Balfour Beatty Plc	Common Stock	725	4,715	4,715
Banco Bilbao Vizcaya	Common Stock	1,477	10,058	10,058
Barclays Plc	Common Stock	2,329	25,782	25,782
Bayer A G Sponsored Adr	Common Stock	114	12,603	12,603
Bayerische Motoren Werke	Common Stock	600	18,287	18,287
British America	Common Stock	236	29,075	29,075
Cnooc Ltd	Common Stock	140	17,616	17,616
CSL Limited Adr	Common Stock	430	18,329	18,329
Caixabank Unspon Adr	Common Stock	12,191	14,849	14,849
Canadian Natl Ry Co	Common Stock	345	23,984	23,984
Carnival Plc	Common Stock	332	18,051	18,051
China Mobile Hk Ltd	Common Stock	391	22,287	22,287
Clariant AG-Unsponsored Adr	Common Stock	371	6,953	6,953
Coloplast As Unspon Adr	Common Stock	1,275	9,130	9,130
Compagnie Financiere Richemont	Common Stock	1,808	14,055	14,055
DBS Group Hldgs Ltd	Common Stock	376	20,252	20,252
Danone Spons Adr	Common Stock	2,925	36,662	36,662
Dassault Systems	Common Stock	489	37,880	37,880
Diageo Plc Sponsored Adr	Common Stock	154	17,253	17,253

Corporate Stocks - Principal Fund

January 31, 2017

Issuer	Description	Number of Shares	Book Value	Fair Market Value
East Japan Railway Co Adr	Common Stock	1,581	23,946	23,946
Engie-Spon Adr	Common Stock	1,167	13,955	13,955
Fanuc Ltd Adr	Common Stock	2,483	48,888	48,888
Fresenius USA Inc	Common Stock	401	16,361	16,361
Fuchs Petrolu Se-Pref Adr	Common Stock	1,113	12,717	12,717
Givaudan Sa Unspon	Common Stock	201	7,249	7,249
Glaxosmithkline Plc Sponsored	Common Stock	461	18,122	18,122
Grifols S A	Common Stock	540	9,180	9,180
HSBC Gldgs Plc	Common Stock	209	8,903	8,903
Hitachi Ltd	Common Stock	467	26,865	26,865
ING Groep N V	Common Stock	580	8,340	8,340
Itau Unibanco Banco Multiplo	Common Stock	1,560	18,424	18,424
JGC Corp	Common Stock	356	12,416	12,416
Japan Airlines Co	Common Stock	831	13,294	13,294
KBC Groep Nv Unsp Adr	Common Stock	216	7,005	7,005
Kddi Corp	Common Stock	2,100	28,262	28,262
Kone OYJ-B-Unsponored Adr	Common Stock	1,301	29,456	29,456
Sa Adr	Common Stock	743	27,036	27,036
LVMH Moet-Hennessey Unspon	Common Stock	316	12,745	12,745
Linde Ag Spon Adr	Common Stock	1,904	30,957	30,957
Lloyds Tsb Group	Common Stock	4,490	14,907	14,907
Marks & Spencer Group PLC	Common Stock	770	6,500	6,500
Mitsubishi Estate Company	Common Stock	510	9,797	9,797
Monotaro Co Ltd Unsp Adr	Common Stock	408	10,742	10,742
Mtn Group Ltd	Common Stock	859	7,996	7,996
Naspers Limited	Common Stock	1,533	24,312	24,312
Nestle Sa Adr	Common Stock	497	36,421	36,421
PLC Unspon Adr	Common Stock	574	9,305	9,305
Novartis A G Adr	Common Stock	1,161	85,821	85,821
Novo-Nordisk A S Adr	Common Stock	686	24,813	24,813
Park24 Co Ltd	Common Stock	441	12,202	12,202
Postnl Nv Adr	Common Stock	1,474	6,458	6,458
Prudential Plc	Common Stock	186	7,215	7,215
Reed Elsevier NV	Common Stock	1,452	24,452	24,452
Roche Holding Ltd Adr	Common Stock	1,734	51,189	51,189
Royal Dutch Shell Plc	Common Stock	949	54,539	54,539
Ryanair Holdings Plc	Common Stock	61	5,103	5,103
SK Telecom Co Ltd	Common Stock	1,009	21,693	21,693
SSE Plc-Spn Adr	Common Stock	1,149	21,524	21,524
Sanofi Synthelabo Sa-Adr	Common Stock	417	17,005	17,005
SAP Se Adr	Common Stock	558	51,063	51,063
Sasol Ltd	Common Stock	323	9,645	9,645
Schlumberger Ltd	Common Stock	650	54,412	54,412
Schneider Electric SA Unspon	Common Stock	1,661	23,773	23,773
Sonova Holding	Common Stock	413	10,917	10,917
Sumitomo Mitsui Spons Adr	Common Stock	2,525	19,745	19,745
Symrise AG Adr	Common Stock	766	11,517	11,517
Sysmex Corp	Common Stock	909	27,292	27,292
Taiwan Semiconductor Manufacturing Co	Common Stock	1,626	50,260	50,260
Total S A Sponsored	Common Stock	524	26,493	26,493
Turkiye Garanti Bankasi A S	Common Stock	3,828	8,437	8,437
Unicharm Corp	Common Stock	2,832	12,781	12,781
Unilever plc-Sponsored Adr	Common Stock	1,186	48,756	48,756
Vodafone Group Plc	Common Stock	455	11,329	11,329
Volkswagen AG	Common Stock	992	31,658	31,658
WPP Plc	Common Stock	301	34,988	34,988
Zurich Insurance Group AG	Common Stock	780	22,413	22,413

Corporate Stocks - Principal Fund  
January 31, 2017

Issuer	Description	Number of Shares	Book Value	Fair Market Value
Accenture Plc	Common Stock	329	37,463	37,463
Bunge Limited	Common Stock	292	20,209	20,209
Invesco Ltd	Common Stock	1,091	31,552	31,552
Willis Group Holdings	Common Stock	1	125	125
UBS Group Ag	Common Stock	745	12,002	12,002
Core Laboratories NV	Common Stock	74	8,645	8,645
Total BB&T holdings			<u>4,252,482</u>	<u>4,252,482</u>
Total Corporate Stocks			<u>\$ 4,524,110</u>	<u>\$ 4,524,110</u>

Form 990-PF

Corporate Bonds

Statement 12

Description	Book Value	Fair Market Value
Corporate bonds - see attached schedule	1,576,550.	1,576,550.
Total to Form 990-PF, Part II, line 10c	1,576,550.	1,576,550.

Corporate Bonds - Principal Fund

January 31, 2017

Issuer	Maturity	Interest Rate	Principal Amount	Book Value	Fair Market Value
AT&T Inc	11/27/18	2.375%	49,000	49,355	49,355
Cintas Corporation	12/01/17	6.125%	170,000	176,207	176,207
Dell Inc	04/15/18	5.650%	260,000	269,425	269,425
General Electric Company	12/06/17	5.250%	220,000	227,392	227,392
General Electric Capital Corp	12/15/18	4.850%	200,000	210,322	210,322
Goldman Sachs Group Inc	09/01/17	6.250%	150,000	154,065	154,065
JP Morgan Chase	01/15/18	6.000%	250,000	260,302	260,302
Target Corporation	05/01/17	5.375%	100,000	101,033	101,033
Virginia Electric & Power Co	09/15/17	5.950%	125,000	128,449	128,449
			Total Bonds	\$ 1,576,550	\$ 1,576,550

Form 990-PF

Other Investments

Statement 13

Description	Valuation Method	Book Value	Fair Market Value
Coast Hedge Fund	FMV	38,584.	38,584.
Franklin Small-Cap Value	FMV	0.	0.
Europacific Growth Fund	FMV	1,471,141.	1,471,141.
Vanguard International Value Fund	FMV	1,310,396.	1,310,396.
Goldman Sachs Absolute Return CL A	FMV	1,998,540.	1,998,540.
Private Advisors Stable Value Ltd	FMV		
C1 A-1		1,644,307.	1,644,307.
Eaton Vance Global Macro Absolute Fund	FMV	3,681,689.	3,681,689.
Gateway Fund C1 A	FMV	863,398.	863,398.
Mainstay Large Cap Growth Fund	FMV	3,020,726.	3,020,726.
Diamond Hill Long Short Fund C1 A	FMV	1,827,931.	1,827,931.
Templeton Global Bond Fund	FMV	1,844,479.	1,844,479.
Duke Energy Premier Notes	FMV	521,630.	521,630.
Mutual Funds - BB&T Investments - see attached schedule	FMV	12,481,492.	12,481,492.
Alliance Bernstein Small Cap Growth Fund	FMV	0.	0.
MFS International New Discovery Fund	FMV	0.	0.
Wells Fargo Advantage Absolute	FMV	1,092,046.	1,092,046.
Blackrock Global Long/Short Credit	FMV	2,892,079.	2,892,079.
MFS Value Fund	FMV	5,790,891.	5,790,891.
Goldman Sachs Strategic Income Fund	FMV	2,212,992.	2,212,992.
Vanguard Precious Metals	FMV	370,778.	370,778.
Vanguard REIT Index	FMV	346,660.	346,660.
Vanguard High Yield Corp	FMV	673,994.	673,994.
Vanguard Inflation Protection	FMV	611,357.	611,357.
Vanguard Short Term Bd	FMV	604,016.	604,016.
Vanguard Emerging Markets	FMV	728,349.	728,349.
Vanguard Pacific Stock Index	FMV	721,151.	721,151.
Vanguard European Stock Ind	FMV	673,070.	673,070.
Vanguard Small Cap Ind	FMV	721,828.	721,828.
Vanguard Mid Cap Ind	FMV	723,390.	723,390.
Vanguard 500 Index	FMV	719,001.	719,001.
AB Small Cap Growth	FMV	2,086,572.	2,086,572.
Vanguard Growth Index	FMV	654,786.	654,786.
Guggenheim Real Estate Fund	FMV	1,000,000.	1,000,000.
Trumbull Property Fund	FMV	1,000,000.	1,000,000.
<b>Total to Form 990-PF, Part II, line 13</b>		<b>54,327,273.</b>	<b>54,327,273.</b>

Mutual Funds (BB&T Investments) - Principal Fund

January 31, 2017

Issuer	Description	Number of Shares	Book Value	Fair Market Value
<b>Mutual Funds - BB&amp;T Investments</b>				
Federated Mdt Small Cap Growth	Mutual Fund	14,122 662	\$ 285,419	\$ 285,419
Goldman Sachs Growth Opportunity Fd	Mutual Fund	37,474 639	906,886	906,886
Morgan Stanley Institutional Fd	Mutual Fund	31,100 499	506,938	506,938
Touchstone Mid Cap Value Fd	Mutual Fund	37,975 339	696,468	696,468
Vanguard 500 Index Fd	Mutual Fund	10,933 395	2,301,261	2,301,261
Doubleline Total Return Bond Fd	Mutual Fund	70,106 071	744,526	744,526
Neuberger Berman Strategic Income Fd	Mutual Fund	27,189 223	295,819	295,819
Sterling Capital Total Return Bond Fd	Mutual Fund	82,630 967	865,146	865,146
Metropolitan West Total Return Bond Fd	Mutual Fund	67,613 379	712,645	712,645
PIMCO Real Return Fd	Mutual Fund	12,056 480	133,104	133,104
Forward Salient International Small Companies	Mutual Fund	13,301 482	228,519	228,519
Lazard Emerging Mkts Portfolio Inst Cl Fd	Mutual Fund	25,120 805	420,773	420,773
Oppenheimer Developing Markets Fd	Mutual Fund	11,897 675	399,286	399,286
Vanguard Developed Markets Index	Mutual Fund	48,163 260	586,147	586,147
Cohen & Steers Realty Shares	Mutual Fund	3,512 523	151,952	151,952
Credit Suisse Commodity Return Strategy Inst	Mutual Fund	33,615.842	171,105	171,105
Sterling Capital L/S Equity	Mutual Fund	341,342 746	3,075,498	3,075,498
Total BB&T Investment mutual fund holdings:			<b>\$ 12,481,492</b>	<b>\$ 12,481,492</b>

Form 990-PF	Other Assets	Statement 14	
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Prepaid excise tax	25,825.	0.	0.
Accrued income	69,590.	47,640.	47,640.
Deferred federal excise taxes	37,500.	0.	0.
To Form 990-PF, Part II, line 15	132,915.	47,640.	47,640.

Form 990-PF	Other Liabilities	Statement 15
Description	BOY Amount	EOY Amount
Payroll liabilities	5,194.	5,969.
Excise tax payable	0.	13,367.
Deferred federal excise taxes	0.	52,100.
Total to Form 990-PF, Part II, line 22	5,194.	71,436.

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	73,882.	0.	0.
Douglas T. Ramsey 106 East Main Street Martinsville, VA 24112	VP - Trustee 25.00	59,779.	0.	0.
David D. Burhans 106 East Main Street Martinsville, VA 24112	President - Trustee 5.00	14,050.	0.	0.
G. Paul Fletcher 106 East Main Street Martinsville, VA 24112	Trustee 5.00	13,150.	0.	0.
Betty Lou Pigg 106 East Main Street Martinsville, VA 24112	Trustee 5.00	10,700.	0.	0.
Georgia Compton 106 East Main Street Martinsville, VA 24112	Trustee 5.00	13,150.	0.	0.
Martha W. Medley 106 East Main Street Martinsville, VA 24112	Trustee 5.00	11,900.	0.	0.
John T. Fulcher 106 East Main Street Martinsville, VA 24112	Trustee 5.00	11,900.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		208,511.	0.	0.

Activity One

The Fund has as its primary purpose the providing of scholarship funds through grants to educational institutions and 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, 2017

	<u>Expenses</u>
To Form 990-PF, Part IX-A, line 1	<u>341,000.</u>

## Depreciation Expense

Federal

02/01/2016 - 01/31/2017

Business % Applied to Depreciation

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)	Net Book Value
<b>Building &amp; Equipment</b>										
1		1961-1969 assets	12/31/1961	SL / N/A	5,0000	145,468.61	0.00	145,468.61	0.00	0.00
2		1977 asset	12/31/1977	SL / N/A	5,0000	197.50	0.00	197.50	0.00	0.00
3		1978 asset	12/31/1978	SL / N/A	5,0000	151,576.74	0.00	151,576.74	0.00	0.00
4		1979 asset	12/31/1979	SL / N/A	5,0000	639.04	0.00	639.04	0.00	0.00
5		1987 carpet KEF	12/31/1987	M / HY	5,0000	2,690.84	0.00	2,690.84	0.00	0.00
6		1989 carpet keesee off	12/31/1989	M / HY	5,0000	1,574.50	0.00	1,574.50	0.00	0.00
7		1989 remodel off KEF	12/31/1989	SL / N/A	20,0000	18,124.97	0.00	18,124.97	0.00	0.00
8		1990 carpet KEF	12/31/1990	M / HY	5,0000	2,810.70	0.00	2,810.70	0.00	0.00
9		1990 roof	12/31/1990	SL / N/A	15,0000	12,545.00	0.00	12,545.00	0.00	0.00
10		1990 wallpaper-kitchen	12/31/1990	M / HY	5,0000	211.02	0.00	211.02	0.00	0.00
12		1994 painting - 2nd floor	12/31/1994	SL / N/A	12,0000	902.00	0.00	902.00	0.00	0.00
13		1994 KEF share remod. 1st fl. rental	12/31/1994	SL / N/A	20,0000	3,000.00	0.00	3,000.00	0.00	0.00
14		1999 roof replacement	12/31/1999	SL / N/A	15,0000	15,500.00	0.00	15,500.00	0.00	0.00
15		2000 alarm sys (F&K)	12/31/2000	SL / N/A	10,0000	1,450.00	0.00	1,450.00	0.00	0.00
16		2000 roof (bal paid)	12/31/2000	SL / N/A	15,0000	4,740.00	0.00	4,740.00	0.00	0.00
17		2000 wallpaper-KEF	12/31/2000	SL / N/A	12,0000	2,447.56	0.00	2,447.56	0.00	0.00
18		2000 floor in vault	12/31/2000	SL / N/A	20,0000	1,182.72	0.00	1,182.72	0.00	0.00
11		1994 carpet - 2nd floor	12/31/2004	SL / N/A	12,0000	2,336.41	0.00	2,336.41	0.00	0.00
58		Carpet (1/2) - DMD back offices	3/17/2006	MSL / HY	10,0000	1,294.00	0.00	1,294.00	0.00	0.00
59		Carpet for stairs	11/3/2006	MSL / HY	10,0000	533.00	0.00	533.00	0.00	0.00
60		Dusk to Dawn Lamp	2/15/2007	SL / N/A	10,0000	625.00	0.00	625.00	0.00	0.00
65		Replace Drop Ceiling	12/2/2010	SL / N/A	15,0000	1,179.00	0.00	1,179.00	0.00	0.00
66		Rework Ceiling Tiles	12/7/2010	SL / N/A	15,0000	590.00	0.00	590.00	0.00	0.00
63		2nd Floor Remove & Replace Ceiling Tile	11/20/2012	SL / N/A	15,0000	800.00	0.00	800.00	0.00	0.00
90		Replace part of Roof	7/2/2013	SL / N/A	15,0000	8,396.00	0.00	8,396.00	0.00	0.00
<b>Subtotal: Building &amp; Equipment</b>										
<b>Less dispositions and exchanges:</b>										
<b>Net for: Building &amp; Equipment</b>										
<b>Heating &amp; Cooling</b>										
19		Prior to 1989 assets	12/31/1988	M / HY	5,0000	8,110.00	0.00	8,110.00	0.00	0.00
22		1994 carpet KEF	12/31/1994	M / HY	5,0000	5,183.00	0.00	5,183.00	0.00	0.00
24		2004 ht pump 2nd fl	12/31/2004	SL / N/A	10,0000	5,100.00	0.00	5,100.00	0.00	0.00
62		Carrier 50TFO006, 5 ton Heat Pump	5/6/2008	SL / N/A	10,0000	6,985.00	0.00	6,985.00	0.00	0.00
85		Carrier 5 ton heat pump	5/13/2011	SL / N/A	7,0000	8,076.00	0.00	8,076.00	0.00	0.00
86		3 Ton Rheem Heat Pump	6/23/2014	SL / N/A	7,0000	5,760.00	0.00	5,760.00	0.00	0.00
<b>Subtotal: Heating &amp; Cooling</b>										
<b>Less dispositions and exchanges:</b>										
<b>Net for: Heating &amp; Equipment</b>										
<b>Land</b>										
54		Land	7/1/1961	No Calc / N	0,0000	6,504.11	0.00	0.00	0.00	6,504.11
<b>Subtotal: Land</b>										
<b>Less dispositions and exchanges:</b>										
<b>Net for: Land</b>										

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

Sorted: General - GL asset acct

Federal

02/01/2016 - 01/31/2017

## Business % Applied to Depreciation

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Disp. Type	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)	Net Book Value
		Net for: Land						6,504.11	0.00	0.00	6,504.11
		Office Equipment						6,504.11	0.00	0.00	6,504.11
26		1989 desks:furniture	12/31/1989	M / HY	5,000.00	16,602.90		16,602.90	0.00	16,602.90	0.00
25		1956-1994 assets	12/31/1994	M / HY	5,000.00	49,974.41		49,974.41	0.00	49,974.41	0.00
42		2001 lexmark typwr. (1000)	12/31/2001	SL / N/A	5,000.00	621.78		621.78	0.00	621.78	0.00
46		2002 fire ext. 2nd floor	12/31/2002	SL / N/A	7,000.00	136.90		136.90	0.00	136.90	0.00
51		2005 hp printer 1320	12/31/2005	SL / N/A	7,000.00	319.98		319.98	0.00	319.98	0.00
52		2005 hp fax machine	12/31/2005	SL / N/A	7,000.00	106.78		106.78	0.00	106.78	0.00
57		Kennmore Vacuum	1/14/2007	MSL / HY	7,000.00	125.99		125.99	0.00	125.99	0.00
61		Sharp Calculator (Front Desk)	4/3/2008	SL / N/A	7,000.00	72.99		72.99	0.00	72.99	0.00
67		Symantec - Antivirus Software and License	1/27/2009	SL / N/A	3,000.00	2,624.58		2,624.58	0.00	2,624.58	0.00
68		HP Proliant ML 350 Server Tower	1/30/2009	SL / N/A	5,000.00	2,936.85		2,936.85	0.00	2,936.85	0.00
69		HP Compaq Desktop DX2400 - Micro Tower	1/30/2009	SL / N/A	5,000.00	497.44		497.44	0.00	497.44	0.00
73		APC Smart UPS 220VA USB	1/30/2009	SL / N/A	5,000.00	882.00		882.00	0.00	882.00	0.00
74		Microsoft Office Basic 2007 Software	1/30/2009	SL / N/A	3,000.00	567.79		567.79	0.00	567.79	0.00
75		Acer V193W Flat Panel Display 19"	1/30/2009	SL / N/A	5,000.00	165.11		165.11	0.00	165.11	0.00
76		Acer V193W Flat Panel Display 19"	1/30/2009	SL / N/A	5,000.00	165.11		165.11	0.00	165.11	0.00
78		3 APC Back-ups	1/30/2009	SL / N/A	5,000.00	283.52		283.52	0.00	283.52	0.00
79		HP Laserjet P2055X Printer	1/30/2009	SL / N/A	5,000.00	517.65		517.65	0.00	517.65	0.00
81		Quicken 2011 Software	12/9/2010	SL / N/A	3,000.00	719.96		719.96	0.00	719.96	0.00
82		Computer Software - Student Loans and	1/1/2011	SL / N/A	3,000.00	67,940.00		67,940.00	0.00	67,940.00	0.00
83		Computer Software - Student Loans and	1/1/2011	SL / N/A	3,000.00	526,570.28		526,570.28	0.00	526,570.28	0.00
84		Computer Software - Student Loans and	1/1/2011	SL / N/A	3,000.00	163,129.92		163,129.92	0.00	163,129.92	0.00
91		Canon imagerunner 400IF Copier	10/7/2013	SL / N/A	5,000.00	2,995.00		1,397.67	599.00	1,397.67	998.33
92		HP Ink Jet 8600 Plus Printer/Copier	11/4/2013	SL / N/A	5,000.00	293.49		132.08	58.70	190.78	102.71
64		Microsoft Windows Server and Tower	3/2/2014	SL / N/A	5,000.00	4,336.00		1,589.87	867.20	2,457.07	1,878.93
87		HP Prodesk 600 Computer	3/21/2014	SL / N/A	5,000.00	1,255.28		460.28	251.06	711.34	543.94
88		HP Prodesk 600 Computer	3/21/2014	SL / N/A	5,000.00	1,255.29		460.28	251.06	711.34	543.95
89		HP Prodesk 600 Computer	3/21/2014	SL / N/A	5,000.00	1,255.29		460.28	251.06	711.34	543.95
		Subtotal: Office Equipment			846,352.29			839,462.40	2,278.08	841,740.48	4,611.81
		Less dispositions and exchanges:			0.00			0.00	0.00	0.00	0.00
		Net for: Office Equipment			846,352.29			839,462.40	2,278.08	841,740.48	4,611.81
		Subtotal:	1,272,885.01		1,241,729.94			5,897.13	1,247,627.07		25,257.94
		Less dispositions and exchanges:			0.00			0.00	0.00	0.00	0.00
		Grand Totals:	1,272,885.01					5,897.13	1,247,627.07		25,257.94

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

Southeastern Baptist Seminary	1,177,398.00
The College at Southeastern	39,500.00
Baptist Theological Seminary Richmond	85,500.00
Southern Baptist Theological Seminary	178,872.00
Gardner-Webb	281,800.00
Southwestern Baptist Seminary	21,150.00
New Orleans Baptist Seminary	29,250.00
Campbell University	302,675.00
Midwestern Baptist Theological Seminary	2,000.00
Leland	<u>7,000.00</u>
	<u>2,125,145.00</u>



## Last Name, First Name

## City, State

## Acct #

## Posted

**Southeastern Baptist Theological Seminary  
Students For FY ending 1/31/2017**

Adams, Jonathan David	Simpsonville, SC	A1559	\$3,950.00
Alley, Joshua David	Wake Forest, NC	A1561	\$5,500.00
Arnold, Amy Victoria	Greenville, SC	A1569	\$5,500.00
Atkins, Gregory Ryan	Christiansburg, VA	A1550	\$5,500.00
Austin, Chad Michael	Monroe, NC	A1568	\$4,124.00
Austin, Patrick William	Wake Forest, NC	A1566	\$6,100.00
Avedesian, Samantha Ann	Greensboro, NC	S2757	\$5,500.00
Ayer, Stephen Bryan	North Charleston, SC	A1560	\$3,500.00
Baggett, Johnathon Curtis	Fayetteville, NC	B2737	\$5,500.00
Baker, Andrew Graham	Wake Forest, NC	B2750	\$6,100.00
Baker, Nathan Thomas	Wake Forest, NC	B2726	\$3,950.00
Barr, Durant Allen	Hiddenite, NC	B2791	\$1,000.00
Bartley, Sarah Emily	Wake Forest, NC	B2714	\$5,500.00
Bass, David John	Littleton, NC	B2755	\$5,500.00
Batten, Brad Edward	Mebane, NC	B2751	\$5,500.00
Beason, Benjamin S.	Boone, NC	B2776	\$4,812.00
Beaver, Larry William	Kannapolis, NC	B2727	\$2,000.00
Beaver, Preston Anthony	Wake Forest, NC	B2709	\$4,000.00
Beavers, Benjamin Luke	Wake Forest, NC	B2789	\$2,750.00
Behof, William J.	Wendell, NC	B2757	\$4,124.00
Benfield, Campbell Lee	Mount Holly, NC	B2777	\$5,500.00
Bennett, David James	Rock Hill, SC	B2715	\$2,600.00
Best, McLeod Robert	Mt. Pleasant, SC	B2770	\$7,000.00
Beville, Justin D.	Williamsburg, VA	B2740	\$2,750.00

**Last Name, First Name****City, State****Acct #****Posted****Southeastern Baptist Theological Seminary  
Students For FY ending 1/31/2017**

Last Name, First Name	City, State	Acct #	Posted
Bien, Arthur Willard	Sylva, NC	B2790	\$2,750.00
Black, Philip Carico	Raleigh, NC	B2734	\$5,500.00
Blackburn, Daniel William	Selma, NC	B2716	\$5,324.00
Boarts, Michael Duane	Wade, NC	B2782	\$2,000.00
Bolick, Betsy Ellen	Boone, NC	B2773	\$2,062.00
Boquist, Patricia J.	Youngsville, NC	B2720	\$5,500.00
Bowell, Jonathan I.	Floyd , VA	B2756	\$4,000.00
Bowman, Richard J.	Chapel Hill, NC	B2745	\$2,062.00
Bowman, Timothy Blake	Wake Forest, NC	B2781	\$5,500.00
Braswell, Justin Daniel	Greensboro, NC	B2785	\$2,750.00
Braswell, Taylor Alexander	Marthews, NC	B2786	\$2,062.00
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	\$1,500.00
Brinkley, Thomas David	Garner, NC	B2761	\$2,000.00
Brooks, Travis Dale	Youngsville, NC	B2707	\$5,500.00
Brownley, Charles Thomas	Cary, NC	B2718	\$600.00
Bryant, Diamanta Grace	Wake Forest, NC	B2753	\$6,100.00
Buckley, James Richard	Wake Forest, NC	B2747	\$5,500.00
Buffaloe, Michael Garety	Boomer, NC	B2746	\$2,000.00
Bullard, Kelly Mark	Wade, NC	B2459	\$2,000.00
Burchard, Michael A.	Colonial Heights, VA	B2738	\$4,600.00
Burrow, Trevor	Lynchburg, VA	B2767	\$5,500.00
Byrd, Morgan Wallace	Wake Forest, NC	B2769	\$6,100.00



## Last Name, First Name

## City, State

## Acct #

## Posted

**Southeastern Baptist Theological Seminary  
Students For FY ending 1/31/2017**

Last Name, First Name	City, State	Acct #	Posted
Callahan, Tyler E.	Wake Forest, NC	C2484	\$5,500.00
Callicutt, Timothy Lee	Siler City, NC	C2429	\$2,000.00
Campbell, James "Christian"	Statesville, NC	C2499	\$5,500.00
Cantalupi, Steven John	Louisburg, NC	C2396	\$4,812.00
Carroll, Justin David	Indian Trail, NC	C2474	\$4,124.00
Chang, David S.	Raleigh, NC	C2468	\$3,950.00
Chapman, Matthew Donnie	Raleigh, NC	C2450	\$2,750.00
Chapman, Rebekah Joy	Wake Forest, NC	C2491	\$1,500.00
Chesson, Adam Holt	Wake Forest , NC	C2487	\$4,124.00
Cho, Joshua K.	Raleigh, NC	C2457	\$3,200.00
Clark, Joshua J.	Advance, NC	C2510	\$2,750.00
Clegg, Christopher Ethan	Anderson, SC	C2509	\$2,750.00
Cline, Aaron Paul	Raleigh, NC	C2449	\$2,750.00
Collins, Jacob Aaron	Wake Forest, NC	C2459	\$5,500.00
Colston, Daniel R.	Roanoke, VA	C2458	\$5,500.00
Combs, John Cory	Elkin, NC	C2492	\$4,124.00
Conner, Yana Jenay	Raleigh, NC	C2467	\$4,812.00
Cox, David Charles	Piedmont, NC	C2428	\$5,500.00
Crosby, Kristina Leigh	Wake Forest, NC	C2464	\$6,700.00
Curtis, Ryan Matthew	Raleigh, NC	C2485	\$4,812.00
Custalow, Mark R.	Chesapeake, VA	C2482	\$2,000.00
Davis, Caleb Allen	Greenville, SC	D1781	\$6,012.00
Davis, Grayson C.	Wake Forest, NC	D1761	\$5,500.00
Davis, Jesse Ross	Fayetteville, NC	D1779	\$6,100.00



Last Name, First Name	City, State	Acct #	Posted
<b>Southeastern Baptist Theological Seminary Students For FY ending 1/31/2017</b>			
Davis, Marcus Paul	Wake Forest, NC	D1767	\$4,000.00
Day, Scotty Lee	Rougemont, NC	D1752	\$600.00
Decker, Nicholas Stephen	Wake Forest, NC	D1759	\$3,500.00
Decker, Zachary Robert	Winston-Salem, NC	D1775	\$5,500.00
Dobbins, Jonathan Robert	Hillsborough, NC	D1782	\$5,500.00
Dorrity, Joshua	Greenwood, SC	D1783	\$5,500.00
Doty, Ryan Wilson	Raleigh, NC	D1772	\$6,100.00
Drye, Trent F.	Oakboro, NC	D1766	\$5,500.00
Edwards, Parks Miller	Wake Forest, NC	E1409	\$4,000.00
Evans, Casey Ryan	Wake Forest, NC	E1418	\$4,812.00
Faulkenberry, Ashley Lynn	Rock Hill , SC	F1588	\$4,600.00
Faulkner, Joshua Robert	Winterville, NC	F1587	\$4,000.00
Ferguson, Joshua Taylor	Chapel Hill, NC	F1583	\$3,500.00
Finch, Hannah Bridger	Wake Forest, NC	B2780	\$4,000.00
Finch, William Hadden	Wake Forest, NC	F1597	\$4,000.00
Forrest, Cole Gregory	Climax, NC	F1599	\$5,500.00
Fort, Giles Harrison	Franklinton, NC	F1570	\$1,200.00
Foster, Charles Jeffrey	Wake Forest, NC	F1565	\$1,200.00
Fowler, Dalton Ty	Fuquay Varina, NC	F1573	\$600.00
Frank, Tyler Bruce	Arden, NC	F1577	\$3,600.00
Frazier, Danette Alma	Raleigh, NC	F1596	\$5,500.00
Fretwell, Matthew Thomas	Mechanicsville, VA	F1593	\$2,000.00
Frye, Michael	Lynchburg, VA	F1601	\$2,750.00
Furey, Jesse Thomas	Radford, VA	F1585	\$5,500.00



54-0490435

Year End: 01/31/2017

Posted Funds - Auditor

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**Southeastern Baptist Theological Seminary  
Students For FY ending 1/31/2017**

Furlough, Grayson Luke	Durham, NC	F1598	\$4,124.00
Galloway, Grayson Evan	Boiling Springs, SC	G1786	\$4,000.00
Gambrell, Keenan Terry	Wake Forest, NC	G1843	\$5,500.00
Gandy, Jordan	Murrells Inlet, SC	G1826	\$2,000.00
Gannon, Christian Robert	Garner, NC	G1841	\$3,000.00
Garner, Nicholas R.	Stem, NC	G1823	\$7,000.00
Garnett, Alan	North Chesterfield, VA	G1827	\$2,000.00
Gibson, Steven Michael	North Augusta, SC	G1833	\$5,500.00
Gilbreath, David Larry	Lenoir, NC	G1703	\$1,000.00
Goldbach, Kevin M.	Charlotte, NC	G1806	\$2,750.00
Graves, Joseph Kiah	Boiling Springs, SC	G1835	\$6,100.00
Greene, Micah Evan	Greer, SC	G1847	\$2,750.00
Griffin, James Marshall	Raleigh, NC	G1807	\$600.00
Griffin, Louis Edward	Rocky Mount, NC	G1814	\$2,750.00
Guzouskis, Ryan Michael	Rolesville, NC	G1815	\$4,812.00
Haithcock, Eric Dane	Durham, NC	H2635	\$5,500.00
Hall, Bruce McKinley	Rocky Mount, VA	H2619	\$5,500.00
Hardwick, James W.	Rock Hill, SC	H2659	\$2,000.00
Hare, John Ryan	Wake Forest, NC	H2652	\$5,500.00
Harmon, Hampton D.	Little River, SC	H2661	\$2,750.00
Harrison, William Bryce	Wake Forest, NC	H2653	\$5,500.00
Hart, Zachary	Anderson, SC	H2656	\$3,500.00
Hartso, Herbert Laringston	Durham, NC	H2618	\$4,124.00
Harwell, Andrew Horace	Wake Forest, NC	H2596	\$2,062.00



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<b>Southeastern Baptist Theological Seminary</b>			
<b>Students For FY ending 1/31/2017</b>			
Helton, Kari Ann	Wake Forest, NC	H2634	\$4,000.00
Hendricks, Ryan Carlton	Wake Forest, NC	H2632	\$5,500.00
Hernandez, Reed Colson	Lynchburg, VA	H2664	\$2,750.00
Herndon, Gabriel Aron	Lincolnton, NC	H2655	\$2,062.00
Hillman, Patrick Ronald	Lynchburg, VA	H2660	\$1,000.00
Hines, Zachary Macrae	Leicester, NC	H2638	\$6,100.00
Hoeben, Raymond Travis	Kernersville, NC	H2665	\$1,500.00
Hoffman, Terry Brian	Richlands, VA	H2630	\$2,000.00
Hoffman, Trevor Nathaniel	Greer, SC	H2613	\$3,350.00
Hogue, Tanner W.	Greensboro, NC	H2649	\$4,124.00
Hoke, Travis Lee	Wake Forest, NC	H2585	\$1,200.00
Holloway, James Bradley	Wake Forest, NC	H2583	\$600.00
Hughes, Ronald Andrew	Wake Forest, NC	H2612	\$3,950.00
Hunsucker, Christopher Aaron	Asheboro, NC	H2631	\$5,500.00
Huntsinger, Kyle Douglas	Raleigh, NC	H2599	\$6,700.00
Hutson, Benjamin Evan	Nichols, SC	H2601	\$2,000.00
Inman, Richard Allen	Wake Forest, NC	I1080	\$4,000.00
Isaacs, Mark R.	Wake Forest, NC	I1081	\$5,500.00
Johnson, Bradley David	Wilmington, NC	J1584	\$4,812.00
Johnson, Matthew Aaron	Wake Forest, NC	J1596	\$5,500.00
Jones, Donald Steven	Cary, NC	J1603	\$1,500.00
Kadoshnikov, Grigory	Wake Forest, NC	K1458	\$5,500.00
Karriker, Patrick Neal	Wake Forest, NC	K1473	\$4,000.00
Kazebeer, Jack Dean	Wake Forest, NC	K1472	\$5,500.00



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**Southeastern Baptist Theological Seminary  
Students For FY ending 1/31/2017**

Last Name, First Name	City, State	Acct #	Posted
Kelley, William Shannon	Everetts, NC	K1476	\$2,750.00
Kelly, Harry Wallace	Buffalo Junction, VA	K1455	\$1,000.00
Kendall, James Telford	Apex, NC	K1464	\$2,000.00
Kendrick, Stephen Daniel	Wake Forest, NC	K1457	\$2,000.00
Kitchens, Kyle Ashley	Wake Forest, NC	K1462	\$5,412.00
Krentz, Patrick A.	Wake Forest, NC	K1466	\$4,600.00
Krentz, Sonia K.	Wake Forest, NC	K1467	\$4,000.00
Laurent, Timothy R.	Wake Forest, NC	L1789	\$5,500.00
Lee, Sean Allen	Spring Hope, NC	L1790	\$1,000.00
Lee, Shaun Daniel	Maiden, NC	L1801	\$4,724.00
Leitch, Justin Graham	Raleigh, NC	L1785	\$5,500.00
Leonard, Zachary Darin	Wake Forest, NC	L1800	\$4,000.00
Levi, Caleb Lamar	Wake Forest, NC	L1803	\$5,500.00
Lewis, Paul A.	Durham, NC	P2010	\$2,000.00
Liner, Cameron Elizabeth	Raleigh, NC	L1783	\$3,500.00
Little, Brent Wheeler	Lynchburg, VA	L1807	\$1,000.00
Little, Jason Andrew	Easley, SC	L1802	\$2,000.00
Llywelyn, Kenny Simeon	Wake Forest, NC	L1779	\$4,000.00
Locklear, Robert Wayne	Pembroke, NC	L1799	\$4,124.00
Locklear, Zachary J.	Wake Forest, NC	L1793	\$5,500.00
Long, Luke Thomas	Durham, NC	L1804	\$5,500.00
Long, Zachary William	Durham, NC	L1792	\$6,100.00
Lovett, Jasmine Brittany	Durham, NC	L1795	\$4,124.00
Mansfield, Aaron Daniel	Catawba, VA	M2692	\$5,500.00



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**Southeastern Baptist Theological Seminary  
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Last Name, First Name	City, State	Acct #	Posted
Markham, Aaron Douglass	Greenville, SC	M2653	\$6,100.00
Marks, Ashley Dawn	Wake Forest, NC	M2654	\$600.00
Martin, Phillip T.	Blacksburg, SC	M2660	\$6,700.00
Martin, Stephen Chad	Wake Forest, NC	M2651	\$6,700.00
Martin, Timothy David	Wake Forest, NC	M2697	\$2,000.00
Mathews, Vernon T.	Raleigh, NC	M2685	\$5,412.00
Mathis, Jerry S.	Eden, NC	M2617	\$2,750.00
Mattern, Aaron Uriel	Wake Forest, NC	M2645	\$5,500.00
Matthews, William H.	Clinton, NC	M2674	\$5,500.00
McClellan, Steven Nicholas	Easley, SC	M2672	\$2,000.00
McCrary, Jeffrey Matthew	Wake Forest, NC	M2647	\$1,200.00
McDaniel, Noel J.	Wake Forest, NC	M2700	\$5,500.00
McDonald, Jonathan Ray	Wake Forest, NC	M2382	\$1,000.00
McGuirt, Travis Benjamin	Mount Gilead, NC	M2625	\$1,000.00
McNeill, Zachary Jordan	Wake Forest, NC	M2680	\$5,500.00
McSwain, Todd David	Norwood, NC	M2711	\$2,750.00
McWhirter, Douglass Scott	Raleigh, NC	M2703	\$5,500.00
Melton, Caleb M.	Goose Creek, SC	M2713	\$2,750.00
Miller, Joshua Paul	Wake Forest, NC	M2610	\$1,200.00
Miller, Nathan Reese	Apex, NC	M2712	\$2,750.00
Mitchell, Jonathan R.	Dacula, GA	M2687	\$600.00
Moore, Adam Wayne	Sumter, SC	M2504	\$2,000.00
Moore, Kevin Floyd	High Point, NC	M2596	\$2,750.00
Moorhouse, Shelly Cruthis	King, NC	M2590	\$600.00



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**Southeastern Baptist Theological Seminary  
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Last Name, First Name	City, State	Acct #	Posted
Mooring, Matthew Tyler	Fremont, NC	M2702	\$4,000.00
Morganti, John David	Wake Forest, NC	M2686	\$5,500.00
Morris, Jacob Thomas	North Chesterfield, VA	M2675	\$4,000.00
Morris, James Kirk	Wake Forest, NC	M2605	\$6,700.00
Morris, Mackenzie Lynn	Wake Forest, NC	M2709	\$4,000.00
Morrison, Emma Grace	Raleigh, NC	M2698	\$5,500.00
Morton, Keith Thomas	Wake Forest, NC	M2673	\$3,350.00
Mosteller, Andrew David	Greer, SC	M2665	\$4,812.00
Muller, John Conrad	Raleigh, NC	M2683	\$1,200.00
Mullis, Daniel Mark	Leland, NC	M2682	\$2,750.00
Nalley, David Alexander	Greenwood, SC	N1271	\$6,100.00
Nations, Mason Reid	Wake Forest, NC	N1268	\$2,062.00
Neal, Paul Anthony	Raeford, NC	N1269	\$3,000.00
Nolette, Alexander Joseph	Greensboro, NC	N1277	\$5,500.00
Osepchuk, Conor John	Raleigh, NC	O1213	\$5,500.00
Oxendine, Jerrick Ethan	Raleigh, NC	O1212	\$5,500.00
Parker, Joel Andrew	Durham, NC	P1985	\$4,812.00
Parris, Jordan Leigh	Raleigh, NC	P2006	\$5,500.00
Parsons, Joshua Charles	Springfield, IL	P1876	\$1,000.00
Partin, Megan Elizabeth	Durham, NC	P1997	\$6,100.00
Patton, Benjamin Aaron	Charleston, SC	P2007	\$5,500.00
Paulette, Drew J.	Floyd, VA	P2016	\$2,750.00
Phillips, Arthur M.	Charleston, SC	P2014	\$2,750.00
Pickett, Stephanie	Wake Forest, NC	P1993	\$2,600.00



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<b>Southeastern Baptist Theological Seminary</b>			
<b>Students For FY ending 1/31/2017</b>			
Pierce, Emily Brooke	Durham, NC	P2002	\$4,812.00
Pitts, Erin Annette	Wake Forest, NC	P2008	\$5,500.00
Poplin, Drew M.	Wake Forest, NC	P2011	\$2,750.00
Powers, Micah Philip	Wake Forest, NC	P1994	\$3,500.00
Pruitt, Paul Ashby	Blacksburg, SC	P2003	\$5,500.00
Purgason, Devin Carl	Belews Creek, NC	P2013	\$2,750.00
Puryear, David Lee	Wake Forest, NC	P2015	\$2,750.00
Quackenbos, David Chandler	Lynchburg, VA	Q1025	\$6,100.00
Radcliff, Eric Benjamin	Louisburg, NC	R1938	\$6,012.00
Ransom, Jonathan Edwards	Bladenboro, NC	R1949	\$4,124.00
Ratley, Taylor Ann	State Road, NC	R1961	\$2,000.00
Reed, Charles Elwood	Durham, NC	R1932	\$4,600.00
Reen, Timothy N.	Raleigh, NC	R1933	\$5,500.00
Register, Christina Marie	Clayton, NC	R1946	\$2,750.00
Reilly, Joshua Nicholas	Leland, NC	R1956	\$3,350.00
Reyner, Tucker Jeffrey	Wilmington, NC	R1930	\$2,662.00
Robinson, Sarah Elizabeth	Wake Forest, NC	R1964	\$2,750.00
Rochester, Anna Kayelyn	Holly Springs, NC	R1926	\$2,000.00
Rowland, Joseph Scott	Petersburg, VA	R1962	\$2,750.00
Rowland, Joshua Dale	Sutherland, VA	R1963	\$2,062.00
Royal, William Bartow	Shiloh, NC	R1767	\$2,000.00
Russell, Aaron Christopher	Cary, NC	R1927	\$5,500.00
Rutledge, Philip Cory	Anderson, SC	R1947	\$2,750.00
Salisbury, Lee Brooks	Wake Forest, NC	S2789	\$2,750.00



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**Southeastern Baptist Theological Seminary  
Students For FY ending 1/31/2017**

Sansom, John	Aiken, SC	S2786	\$1,000.00
Santana, Justin Mark	Lancaster, SC	S2676	\$1,200.00
Sauer, Arthur John	Wilmington, NC	S2173	\$2,000.00
Saunders, Logan Robert	Wake Forest, NC	S2756	\$6,700.00
Sawyer, Vincent M.	Raleigh , NC	S2765	\$5,200.00
Schoch, Jeffrey Tyson	Wake Forest, NC	S2762	\$6,700.00
Schwartz, Joseph W	Durham, NC	S2772	\$5,500.00
Scott, Craig Watts	Mount Pleasant, NC	S2747	\$1,000.00
Searcy, Jacob	Wake Forest, NC	S2784	\$5,500.00
Seay, Clayton Thomas	Wake Forest, NC	S2736	\$2,750.00
Seay, James Aaron	Wake Forest, NC	S2681	\$4,000.00
Seel, Amanda Margaret	Wake Forest, NC	S2775	\$4,000.00
Shelton, Jonathan Lee	Wake Forest, NC	S2739	\$6,700.00
Simmons, Jeremy Hunter	Wake Forest, NC	S2764	\$6,700.00
Small, Palestine	Youngsville, NC	S2754	\$4,600.00
Smith, Darrick Lamont	Newport News, VA	S2706	\$2,000.00
Smith, Joseph Emmanuel	Spartanburg, SC	S2755	\$5,500.00
Smith, Michael C.	Norfolk, VA	S2417	\$1,000.00
Smith, Richard Donald	Charlotte, NC	S2537	\$1,000.00
Smith, Thomas Alan	Columbia, SC	S2776	\$5,500.00
Snead, Jared Benjamin	Wake Forest, NC	S2729	\$5,500.00
Spearman, Jerry Carlton	Piedmont, SC	S2790	\$2,750.00
Sprinkle, Caleb Samuel	Charlotte, NC	S2777	\$4,812.00
Stafford, Jonathan Andrew	Wendell, NC	S2710	\$5,324.00



Charles B. Keesee  
Educational Fund, Inc.

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<b>Southeastern Baptist Theological Seminary Students For FY ending 1/31/2017</b>			
Starbuck, Kaylin A.	Wake Forest, NC	S2791	\$2,750.00
Stevens, Samuel P.	Wake Forest, NC	S2728	\$5,500.00
Stone, Sean Thomas	Greer, SC	S2753	\$6,100.00
Stout, Jonathan Daniel	Wake Forest, NC	S2679	\$2,000.00
Sutton, Kaley Lane	Wake Forest, NC	G1820	\$2,750.00
Tatum, Robert Alan	Wake Forest, NC	T1736	\$5,500.00
Teague, Travis Robert	Columbia, SC	T1739	\$3,000.00
TenEyck, Jonathan S.	Roxboro, NC	T1737	\$1,200.00
Thornhill, Jake Julian	High Point, NC	T1748	\$2,750.00
Totty, Kyle Gregory	Chesapeake, VA	T1735	\$5,500.00
Tripp, Daniel Joshua	Rocky Mount, NC	T1750	\$2,750.00
Troxel, Michael Wayne	Hope Mills, NC	T1721	\$2,000.00
Troxler, Davis Alexander	Raleigh, NC	T1738	\$6,700.00
Turner, Megan Elizabeth	Blacksburg, VA	B2719	\$600.00
Tyndall, Jonathan Peyton	Rocky Mount, NC	T1743	\$4,812.00
Via, Joshua Dean	Rolesville, NC	V1138	\$2,000.00
Walker, Ian Cameron	Candler, NC	W2424	\$5,500.00
Wallace, Gregory Alexander	Chapin, SC	W2414	\$5,500.00
Wallace, Matthew R.	Blowing Rock, NC	W2417	\$3,000.00
Waller, Caleb Lee	Fairmont, NC	W2353	\$5,500.00
Watson, Christopher Timothy	Rocky Mount, NC	W2381	\$4,812.00
Watson, Corey Lane	Newberry, SC	W2324	\$2,000.00
Watson, David Michael	Greer, SC	W2409	\$6,700.00
Weaver, Michael Shane	Wake Forest, NC	W2379	\$2,000.00



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**Southeastern Baptist Theological Seminary  
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Weisman, Kevin Charles	Mount Holly, NC	W2181	\$2,000.00
Wells, Arland R.	Wendell, NC	W2400	\$2,000.00
White, Andrew Thomas	Manteo, NC	w2393	\$1,000.00
White, Jonathan Dale	Wake Forest, NC	W2372	\$1,500.00
Whitlock, Daniel Thomas	Wake Forest, NC	W2408	\$5,500.00
Williams, Mitchell Alexander	Spartanburg, SC	W2390	\$6,700.00
Wilson, Adam	Wake Forest, NC	W2385	\$4,000.00
Wilson, Jonathan David	Greer, SC	W2376	\$6,700.00
Wilson, Maurice A.	Wake Forest, NC	W2384	\$4,000.00
Winterton, Ronald Dakota-Durant	Raleigh, NC	W2413	\$2,750.00
Wise, Robert Eugene	Lincolnton, NC	W2241	\$1,000.00
Womble, George Tyler	Apex, NC	W2421	\$4,000.00
Woody, Stephen Jennings	Wake Forest, NC	W2415	\$6,700.00
Wyman, John Jewell	Apex, NC	W2426	\$5,500.00
York, James Alexander	Ashburn, VA	Y1123	\$2,000.00
Young, Hunter Addison	Raleigh, NC	Y1120	\$2,062.00
Zenoz, Jessica Anne	Wake Forest, NC	Z1024	\$3,350.00

Number Of Applicants

305

Total Funds

\$1,177,398.00



Last Name, First Name	City, State	Acct #	Posted
<b>The College at Southeastern Students For FY ending 1/31/2017</b>			
Aldrich, Darrik Lee	Wake Forest, NC	A1570	\$4,000.00
Bowman, Preston Cordell	Wake Forest, NC	B2783	\$4,000.00
Brantley, Benjamin Connor	Raleigh, NC	B2763	\$2,000.00
Brown, James Tyler	Raleigh, NC	B2764	\$4,000.00
Hardy, Shaquille Latra	Wake Forest, NC	H2642	\$2,000.00
Hargrave, Andrew Dale	Wake Forest , NC	H2641	\$2,000.00
Moore, Benjamin James	Pine Level, NC	M2681	\$3,500.00
Prevette, Benjamin Carl	Wake Forest, NC	P2000	\$1,500.00
Reid, Thomas Edward	Franklinton, NC	R1951	\$1,000.00
Robbins, Jeremy Daniel	Wake Forest, NC	R1960	\$4,000.00
Scoggins, James Wesley	Wade, NC	S2770	\$2,000.00
Stanley, Charles Cameron	Wake Forest, NC	S2768	\$2,000.00
Stone, Dylan Lewis	Durham, NC	S2767	\$4,000.00
Worley, Michael Scott	Thomasville, NC	W2427	\$3,500.00

Number Of Applicants

14

Total Funds

\$39,500.00



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**Baptist Theological Seminary At Richmond  
Students For FY ending 1/31/2017**

Crowley, Christopher Richard	Richmond, VA	C2505	\$2,625.00
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	\$7,000.00
Kendrick, Joseph F.	Mechanicsville, VA	K1439	\$3,000.00
Lynn, Maria Ellis	Midlothian, VA	L1567	\$3,000.00
McNeese, Stacia Carter	Williamsburg, VA	M2684	\$7,000.00
Peebles, Dana Renee	Troy, VA	P2005	\$6,125.00
Pierson, Justin A.	Troutville, VA	P2004	\$7,000.00
Taylor, Felicia Grace	Locust Grove, VA	T1740	\$7,000.00
Williams, Bryce Edward	Richmond, VA	W2388	\$7,000.00
Wondree, Michael C.	Richmond, VA	W2422	\$7,000.00

Number Of Applicants

17

Total Funds

\$85,500.00



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**Southern Baptist Theological Seminary  
Students For FY ending 1/31/2017**

Last Name, First Name	City, State	Acct #	Posted
Adkins, Cameron Patton	Rock Hill, SC	A1563	\$6,100.00
Baxter, Dylan S.	Louisville, KY	B2778	\$5,500.00
Boatwright, Harrison A.	Louisville, KY	B2787	\$2,750.00
Brannon, William Steven	Louisville, KY	B2706	\$4,812.00
Burns, Sean Heath	Greenville, SC	B2697	\$5,500.00
Campbell, Mark Adam	Louisville, KY	C2463	\$6,700.00
Cecil, Nathan D.	Surry, VA	C2306	\$2,000.00
Cooper, Adam	Greer, SC	C2496	\$5,500.00
Cornett, William Stewart	Louisville, KY	C2488	\$5,500.00
Creel, Caleb Phillips	New Albany, IN	C2481	\$6,700.00
Cromer, Cory Blake	Louisville, KY	C2479	\$5,500.00
Davis, Brian Karl	Matthews, NC	D1758	\$5,324.00
Farmer, Fletcher Garth	Louisville, KY	F1594	\$5,500.00
Flynn, Grant Patrick	Louisville, KY	F1579	\$4,600.00
Francis, Benjamin Addison	Dallas, NC	F1562	\$2,000.00
Grotheer, Matthew Dean	Louisville, KY	G1816	\$6,100.00
Hedrick, Austin Seay	Boiling Springs, SC	H2636	\$4,000.00
Hudson, Lacy Guerlain	Louisville, KY	H2608	\$5,412.00
Jones, Kevin Clark	Spartanburg, SC	J1544	\$2,000.00
Jowers, Chad J.	Greenville, SC	J1599	\$4,000.00
Kelley, Jade Christine	Louisville, KY	K1475	\$5,500.00
Milton, Jason Edward	Louisville, KY	M2693	\$8,400.00
Pickard , Cheston Dwayne	Shepherdsville, KY	P1974	\$6,100.00
Poulton, Jared Scott	Louisville, KY	P1989	\$5,500.00



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<b>Southern Baptist Theological Seminary Students For FY ending 1/31/2017</b>			
Reese, Alexander Perry	Louisville, KY	R1944	\$5,500.00
Robinson, William Parker	Louisville, KY	R1958	\$5,500.00
Shuba, Zachary Robert	Louisville, KY	S2707	\$6,700.00
Simmons, Bronson	Louisville, KY	S2781	\$4,812.00
Smith, Phillip Douglas	Conway, SC	S2763	\$5,500.00
Staggs, Bryce	Wellford, SC	S2778	\$5,500.00
Still, Elias Coye	Louisville, KY	S2738	\$6,100.00
Tkach, Jessica M.	Louisville, KY	T1744	\$5,500.00
Tomlinson, Joey Neil	Yorktown, VA	T1745	\$2,000.00
Tweito, Joshua Carl	Louisville, KY	T1729	\$2,600.00
Whittle, Jonathan Mark	Louisville, KY	W2398	\$6,100.00
Young, Philip A.	Charlotte, NC	Y1121	\$2,062.00

Number Of Applicants

36

Total Funds

\$178,872.00



Last Name, First Name	City, State	Acct #	Posted
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**Gardner-Webb  
Students For FY ending 1/31/2017**

Aker, Astra L.	Harrisburg, NC	A1556	\$1,200.00
Alford, Sherlene Y.	Laurinburg, NC	A1551	\$7,000.00
Anderson, Ankoma D.	Greenwood, SC	A1555	\$600.00
Barksdale, Thomas L.	High Point, NC	B2760	\$1,500.00
Barnette, Jonathan Chase	Kannapolis, NC	B2779	\$7,000.00
Batson, Thomas Paul	Elizabeth City, NC	B2522	\$3,000.00
Bruce, Paulleatha	Greenville, SC	B2728	\$3,750.00
Capps, Deborah Ruth	Rutherfordton, NC	C2486	\$600.00
Childers, Jeremiah Vance	Inman, SC	C2277	\$3,000.00
Cochran, John S.	Pinehurst, NC	C2506	\$1,500.00
Coleman, James Edward	Charlotte, NC	C2495	\$7,000.00
Costner, Dennis Lee	Lawndale, NC	C2453	\$5,600.00
Craig, Savanna M.	Boiling Springs, NC	C2500	\$7,000.00
Crawford, Marvin	Charlotte, NC	C2460	\$7,000.00
Crowder, Kevin Scott	Fredericksburg, VA	C2494	\$3,000.00
East, Jason Dwayne	Walnut Cove, NC	E1420	\$3,500.00
Elliott, Barry J.	Charlotte, NC	E1419	\$7,000.00
Ellis, Kadeem Antonio	Spartanburg, SC	E1408	\$6,200.00
Elmore, Jerry Timothy	Forest City, NC	E1383	\$2,475.00
English, Paul Allen	Charlotte, NC	E1404	\$4,375.00
Evans, Lauren Elizabeth	Pendleton, SC	E1416	\$7,000.00
Fitzgerald, Jaime N.	Shelby, NC	F1578	\$3,500.00
Fuller, Roger William	Shelby, NC	F1510	\$3,000.00
Geiger, Larry Kareem	Spartanburg, SC	G1839	\$5,000.00



Last Name, First Name

City, State

Acct #

Posted

**Gardner-Webb**

**Students For FY ending 1/31/2017**

Last Name, First Name	City, State	Acct #	Posted
Greene, John Courtney	Shelby, NC	G1706	\$3,000.00
Hailstock, James Lenard	Spartanburg, SC	H2633	\$3,000.00
Hamrick, Richard Lee	Lawndale, NC	H2627	\$3,000.00
Hastings, William Clay	Shelby, NC	H2651	\$7,000.00
Hawkins, Marcia Wilson	Simpsonville, SC	W2383	\$3,000.00
Hayes, Jeffrey Cook	Fletcher, NC	H2625	\$3,000.00
Head, Stewart Glenn	Spindale, NC	H2650	\$7,000.00
Hensley, Christopher Joshua	Ellenboro, NC	H2576	\$600.00
Hollifield, Christi Stewart	Marion, NC	H2645	\$7,000.00
Huskey, Dara B.	Rutherfordton, NC	H2657	\$5,000.00
Johnson, Samantha H.	Lawndale, NC	J1593	\$3,500.00
Johnson, Susan A.	Forest City, NC	J1595	\$600.00
Jones, Stephanie J.	Stony Point, NC	J1589	\$1,500.00
Kearse, Martha Dixon	Charlotte, NC	K1410	\$3,000.00
Littlefair, Angela Ann	Boiling Springs, NC	L1798	\$8,200.00
Lowery, Lewis Maurice	Stanley, NC	L1762	\$1,200.00
Marsh, Timothy Alan	Rutherfordton, NC	M2671	\$1,500.00
McMiller, Benji Shara	Charlotte, NC	M2695	\$8,200.00
Mitchell, Michael Robert	Concord, NC	M2640	\$8,200.00
Moore, William Lawrence	Hendersonville, NC	M2657	\$2,625.00
Murphy, Annie Denise	Shelby, NC	M2515	\$3,000.00
Murphy, Edward Kyle	Gastonia, NC	M2708	\$5,000.00
Newcomb, Alan Clark	Shelby, NC	N1274	\$5,000.00
Newcomb, Mary Edminson	Shelby, NC	N1276	\$5,000.00

**Last Name, First Name****City, State****Acct #****Posted****Gardner-Webb  
Students For FY ending 1/31/2017**

Norman, Sandra F.	Moore, SC	N1267	\$5,000.00
Pereira, Regiani A. S.	Hickory, NC	P2001	\$5,000.00
Ponder, Eddie Lee	Shelby, NC	P1893	\$1,500.00
Porter-Hallmon, Paulette	Spartanburg, SC	H2511	\$3,000.00
Price, John Oliver	Shelby, NC	P2017	\$2,500.00
Pugh, Jonathan	Gastonia, NC	P1996	\$3,000.00
Raybon, John William	Asheville, NC	R1957	\$7,000.00
Rhodes, Sumner Brichelle	Gastonia, NC	R1955	\$5,600.00
Roach, Tyler Paul	Morganton, NC	R1836	\$3,000.00
Robinson, Kynan S.	Belton, SC	R1922	\$600.00
Rollins, Matthew Benjamin	Greenville, SC	R1867	\$3,000.00
Smith, Delores Kay	Hickory, NC	S2787	\$3,000.00
Smith, Melanie Rowe	Shelby, NC	S2760	\$4,975.00
Smith, Melissa Hamilton	Shelby, NC	S2771	\$7,600.00
Smith, Zachary Thomas	Kings Mountain, NC	S2759	\$7,000.00
Struble, William Andrew	Pineville, NC	S2780	\$5,000.00
Stukes, Warren O.	Charlotte, NC	S2650	\$1,500.00
Taylor, Jeffrey Dean	Belmont, NC	T1655	\$3,000.00
Warise, Christa Hutcherson	Advance, NC	W2412	\$3,000.00
Webb, Alicia Renee	Spartanburg, SC	W2418	\$1,875.00
Williams, Albert N.	Charlotte, NC	W2405	\$6,125.00
Wright, John Randolph	Shelby, NC	W2382	\$600.00

**Number Of Applicants****70****Total Funds****\$281,800.00**



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Last Name, First Name

City, State

Acct #

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**Southwestern Baptist Theological Seminary  
Students For FY ending 1/31/2017**

Cho, Joshua Y.	Fort Worth, TX	C2475	\$4,000.00
McAlister, Matthew	Fort Worth, TX	M2582	\$5,200.00
McRae, John Bryant	Fort Worth, TX	M2689	\$4,000.00
Mentz, Heather Courtney	Fort Worth, TX	M2661	\$2,750.00
Miller, Cody James	Fort Worth, TX	M2679	\$1,200.00
Nelson, Dillon Wyatt	Fort Worth, TX	N1275	\$4,000.00

Number Of Applicants

6

Total Funds

\$21,150.00



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Last Name, First Name

City, State

Acct #

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**New Orleans Baptist Theological Seminary  
Students For FY ending 1/31/2017**

Baird, Justin Ryan	Chalmette, LA	B2752	\$5,500.00
Camp, Paul Arden	New Orleans, LA	C2454	\$4,000.00
Farmer, Christopher Andrew	Penrose, NC	F1592	\$2,000.00
Hensley, Alyssa B.	New Orleans, LA	H2662	\$2,750.00
Jarrell, Matthew Louis	New Orleans, LA	J1598	\$5,500.00
Simon, Sarah Jeanne	New Orleans, LA	S2742	\$4,000.00
Sloane, Emily Catherine	New Orleans, LA	S2779	\$5,500.00

Number Of Applicants

7

Total Funds

\$29,250.00



Last Name, First Name

City, State

Acct #

Posted

**Campbell Divinity School  
Students For FY ending 1/31/2017**

Adcock, Sarah Michelle	Buies Creek, NC	A1562	\$5,600.00
Antill, Josiah Wayne	Scotland Neck, NC	A1558	\$4,375.00
Boggs, Jonathan R.	Wilmington, NC	B2748	\$7,000.00
Bohannon, Stephanie Diane	Buies Creek, NC	B2711	\$7,000.00
Britt, Elizabeth Ann	Raleigh, NC	B2788	\$3,500.00
Burgess, Paul Covington	Smithfield, NC	B2543	\$1,500.00
Carr, Mark Bolton	Wilmington, NC	C2498	\$7,000.00
Carter, Calvin Lamar	Coats, NC	C2493	\$6,125.00
Clayton, Kerrie Lee	Clayton, NC	C2283	\$3,000.00
Cothran, Stephen	Greensboro, NC	C2490	\$3,000.00
Crumley, Christopher Shawn	Rocky Mount, NC	C2466	\$5,000.00
Crumley, Taylor Smith	Buies Creek, NC	S2731	\$3,500.00
Davis, Christian Andrew	Raleigh, NC	D1769	\$5,000.00
Deer, Lauren Anne	Wallace, NC	D1685	\$3,000.00
Dunn, Cameron Thomas	Dunn, NC	D1757	\$7,000.00
Freeze, Woodrow W.	Bullock, NC	F1580	\$3,000.00
Furr, Michael T.	Albemarle, NC	F1586	\$8,000.00
Gaylor, Wesley Stephen	Lillington, NC	G1837	\$7,000.00
Gordon, Rebekah Yates	Raleigh, NC	G1842	\$7,000.00
Greene, Patricia	Rockingham, NC	G1840	\$3,000.00
Hailey, David John	Chapel Hill, NC	h2624	\$3,000.00
Hawes, David Patrick	Lumberton, NC	H2658	\$3,000.00
Holmes, Lauren Hollins	Buies Creek, NC	H2663	\$3,500.00
Houser, Ron Aaron	Fayetteville, NC	H2644	\$8,000.00



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Last Name, First Name

City, State

Acct #

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**Campbell Divinity School  
Students For FY ending 1/31/2017**

Last Name, First Name	City, State	Acct #	Posted
Howard, Latoya Tamesha	Knightdale, NC	H2637	\$5,000.00
Humphrey, David E.	Shannon, NC	H2654	\$7,000.00
Hunt, Cameron Jennings	Coats, NC	H2622	\$7,600.00
Ingram, Tyler Gray	Fayetteville, NC	I1082	\$5,000.00
Jodrey, Deborah Grace	Lillington, NC	J1601	\$7,000.00
Johnson, Brandon Michael	Buies Creek, NC	J1602	\$8,000.00
Jones, Bennie David	Dunn, NC	J1540	\$3,000.00
Kliewer, Tyler Joshua	Lillington, NC	K1474	\$3,500.00
Kroll, Colin Charles	Raleigh, NC	K1471	\$7,000.00
Lamkin, Stuart M.	Louisburg, NC	L1806	\$3,000.00
Lanier, Meredith L.	Lillington, NC	L1786	\$7,000.00
Lasater, Muriel Elaine	Lillington, NC	L1796	\$7,000.00
McCullagh, Andrew Gordon	Raleigh, NC	M2706	\$5,000.00
McIver, LaTonya Nicole	Roxboro, NC	M2710	\$3,000.00
Melton, Dylan R.	Shelby, NC	M2705	\$5,000.00
Mitchell, Corey James	Raleigh, NC	M2694	\$5,000.00
Moore, Kevin Andrew	Spring Hope, NC	M2525	\$3,000.00
Moore, Nancy Butner	Wakefield, VA	M2474	\$3,000.00
Moxley, Anna Marie	Wake Forest, NC	M2688	\$7,000.00
Nunn, Heath B.	Lillington, NC	N1272	\$5,000.00
Sasser, Ashley Coley	Clarkton, NC	S2730	\$3,500.00
Sessoms, Leslie Higley	Lumberton, NC	S2575	\$3,000.00
Sholar, Jeffrey Dean	Fayetteville, NC	S2531	\$3,000.00
Sizemore, Michael Scott	Fuquay-Varina, NC	S2773	\$7,000.00



Last Name, First Name	City, State	Acct #	Posted
<b>Campbell Divinity School</b>			
<b>Students For FY ending 1/31/2017</b>			
Smith, Jessica Beaver	Fayetteville, NC	B2710	\$4,375.00
Sutton, Billy Todd	Snow Hill, NC	S2550	\$3,000.00
Taylor, Virginia Ross	Chapel Hill, NC	T1742	\$3,000.00
Thomason, Steven Malone	Wilmington, NC	T1746	\$5,000.00
Tripp, Jordan David	Buies Creek, NC	T1728	\$5,000.00
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	\$5,000.00
Williams, Genetta	Fayetteville, NC	W2387	\$5,000.00
Williams, Kenneth Wayne	Cameron, NC	W2380	\$1,600.00
Williams, Ronald Lumore	Fayetteville, NC	W2419	\$5,000.00
Williams, Timothy Carl	Jacksonville, NC	W2420	\$8,000.00
Wolfe, William W.	Fayetteville, NC	W1042	\$3,000.00
Yoder, Paul Gordon	Lillington, NC	Y1122	\$5,000.00

Number Of Applicants

62

Total Funds

\$302,675.00



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Last Name, First Name	City, State	Acct #	Posted
<b>Midwestern Baptist Theological Seminary Students For FY ending 1/31/2017</b>			
Dimperio, Amanda L.	Henrico, VA	D1776	\$2,000.00

Number Of Applicants	1
Total Funds	\$2,000.00



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Last Name, First Name	City, State	Acct #	Posted
<b>The Leland Center For Theological Studies Students For FY ending 1/31/2017</b>			
Maxwell, Samuel A.	Annandale, VA	M2704	\$7,000.00

Number Of Applicants 1  
Total Funds \$7,000.00