



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-EZ**Department of the Treasury
Internal Revenue Service

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-1150

2009Open to Public
Inspection

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2009 calendar year, or tax year beginning**and ending**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization		D Employer identification number
		CONSTRUCTION EDUCATION FOUNDATION OF VIRGINIA, INC.		54-1410150
		Number and street (or P O box, if mail is not delivered to street address)		E Telephone number
		14120 PARKE LONG COURT		(703) 968-6205
City or town, state or country, and ZIP + 4		F Group Exemption Number		
CHANTILLY, VA 20151				

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

G Accounting method ☒ Cash ☐ Accrual
Other (specify) ▶

I Website ▶ NONE

H Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

J Tax-exempt status (check only one) — ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 112,649.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	47,025.
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	9,833.
	5a	Gross amount from sale of assets other than inventory STMT 3	5a	55,791.
	b	Less cost or other basis and sales expenses	5b	57,985.
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	-2,194.
	6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ☐		
	a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
	b	Less direct expenses other than fundraising expenses	6b	
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe _____)	8		
9	Total revenue Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	54,664.	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe _____) SEE STATEMENT 1	16	25,815.
	17	Total expenses. Add lines 10 through 16	17	25,815.
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	28,849.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	372,503.
	20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 4	20	65,085.
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	466,437.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ

(See the instructions for Part II)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	109,021.	22 55,105.
23 Land and buildings		23
24 Other assets (describe _____) SEE STATEMENT 2	263,482.	24 411,332.
25 Total assets	372,503.	25 466,437.
26 Total liabilities (describe _____)	0.	26 0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	372,503.	27 466,437.

932171 02-08-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2009)

08000510 756591 9095

2009.03051 CONSTRUCTION EDUCATION FOUN 9095 1

9

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

--	--

[illegible]

28a	20,000.
-----	---------

[illegible]

29a _____

30a				
------------	--	--	--	--

[illegible]

31a	
-----	--

32	20,000.
----	---------

the instructions for Part IV.)

932172
02-08-10

Part V Other Information (Note the statement requirements in the instructions for Part V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Sch N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b N/A		
39 Section 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9 39a N/A		
b Gross receipts, included on line 9, for public use of club facilities 39b N/A		
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 0. , section 4912 0. , section 4955 0.		
b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
c Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization ▶ 0.		
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41 List the states with which a copy of this return is filed ▶ VA		
42a The organization's books are in care of ▶ CONSTRUCTION EDUCATION FOUND Telephone no ▶ 703-968-6205 Located at ▶ 14120 PARKE LONG COURT, CHANTILLY, VA ZIP + 4 ▶ 20151		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
If "Yes," enter the name of the foreign country ▶		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?		X
If "Yes," enter the name of the foreign country ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		X

Form 990-EZ (2009)

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51

- 46** Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I
- 47** Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II
- 48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a** Did the organization make any transfers to an exempt non-charitable related organization?
- b** If "Yes," was the related organization a section 527 organization?
- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

	Yes	No
46		X
47		X
48		X
49a		X
49b		

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

- f** Total number of other employees paid over \$100,000
- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

- d** Total number of other independent contractors each receiving over \$100,000

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer: *Patrick Sean* Date: *5/11/21*

Type or print name and title: *Patrick Sean*

Paid Preparer's Use Only

Preparer's signature: *David R Malcolm* Date: *05/10/10* Check if self-employed: ☐

Firm's name (or yours if self-employed), address, and ZIP + 4: **LANIGAN RYAN MALCOLM & DOYLE PC**
555 QUINCE ORCHARD ROAD SUITE 600
GAITHERSBURG, MD 20878

Preparer's identifying number (See instr.): **EIN**
Phone no **301-258-8900**

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Form 990-EZ (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization **CONSTRUCTION EDUCATION FOUNDATION OF VIRGINIA, INC.**

Employer identification number
54-1410150

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions)

12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))

14

%

15 Public support percentage from 2008 Schedule A, Part II, line 14

15

%

16a **33 1/3% support test - 2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33 1/3% support test - 2008.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

17a **10% -facts-and-circumstances test - 2009.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐

b **10% -facts-and-circumstances test - 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐

Schedule A (Form 990 or 990-EZ) 2009

CONSTRUCTION EDUCATION FOUNDATION OF

Schedule A (Form 990 or 990-EZ) 2009 VIRGINIA, INC.

54-1410150 Page 3

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	80,400.	60,292.	112,450.	88,425.	47,025.	388,592.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	80,400.	60,292.	112,450.	88,425.	47,025.	388,592.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	56,500.	28,050.	70,600.	38,125.	22,300.	215,575.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0.
c Add lines 7a and 7b	56,500.	28,050.	70,600.	38,125.	22,300.	215,575.
8 Public support (Subtract line 7c from line 6)						173,017.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	80,400.	60,292.	112,450.	88,425.	47,025.	388,592.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	6,097.	14,610.	23,360.	12,820.	9,833.	66,720.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	6,097.	14,610.	23,360.	12,820.	9,833.	66,720.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)	86,497.	74,902.	135,810.	101,245.	56,858.	455,312.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	38.00 %
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	36.76 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	14.65 %
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	12.67 %

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☒

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Schedule A (Form 990 or 990-EZ) 2009

FORM 990-EZ	OTHER EXPENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
OTHER EXPENSES		4,391.	
SCHOLARSHIPS		20,000.	
ACCOUNTING		550.	
INVESTMENT EXPENSES		874.	
TOTAL TO FORM 990-EZ, LINE 16		25,815.	

FORM 990-EZ	OTHER ASSETS	STATEMENT	2
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
INVESTMENTS	263,482.	410,332.	
PREPAID EXPENSES	0.	1,000.	
TOTAL TO FORM 990-EZ, LINE 24	263,482.	411,332.	

FORM 990-EZ	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT 3
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SEE ATTACHED LIST	55,791.	57,985.	0.	-2,194.
TO FORM 990-EZ, LINE 5	55,791.	57,985.	0.	-2,194.

FORM 990-EZ	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
DESCRIPTION		AMOUNT	
UNREALIZED GAIN ON INVESTMENTS		65,085.	
TOTAL TO FORM 990-EZ, LINE 20		65,085.	

Capital Gains Report

CONSTRUCTION EDUCATION FOUNDATION OF VIRGINIA (Account: 038-26529) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
LONG - TERM								
05/24/2006	01/06/2009	2	APPLE INC	94 15	62 78	188 29	125 56	62 73
05/07/2007	01/13/2009	3	MEDCO HEALTH SOLUTIONS INC	41 16	37 51	123 48	112 53	10 95
10/08/2007	01/13/2009	2	MEDCO HEALTH SOLUTIONS INC	41 16	45 56	82 32	91 13	-8 81
04/22/2008	01/13/2009	6	UNION PACIFIC CORP	43 63	68 37	261 79	410 23	-148 44
05/24/2006	01/15/2009	5	APPLE INC	82 85	62 78	414 27	313 90	100 37
05/24/2006	01/21/2009	6	***ALCON INC	83 99	102 47	503 93	614 82	-110 89
05/07/2007	01/26/2009	3	ABBOTT LABORATORIES	54 17	58 84	162 50	176 51	-14 01
05/16/2007	01/26/2009	1	ABBOTT LABORATORIES	54 17	59 01	54 17	59 01	-4 84
05/24/2006	01/30/2009	1	GOOGLE INC-CL A	340 54	377 76	340 54	377 76	-37 22
12/18/2008	02/02/2009	5	AFLAC INC	23 15	45 95	115 77	229 76	-113 99
04/24/2007	02/06/2009	1	CME GROUP INC	189 25	540 29	189 25	540 29	-351 04
05/07/2007	02/06/2009	2	CME GROUP INC	189 25	505 80	378 51	1,011 60	-633 09
05/24/2006	02/06/2009	6	MONSANTO CO	84 14	40 46	504 86	242 79	262 07
05/24/2006	02/13/2009	3	APPLE INC	99 02	62 78	297 06	188 34	108 72
11/12/2008	02/17/2009	25	ACTIVISION BLIZZARD INC	9 53	11 95	238 16	298 85	-60 69
01/13/2009	03/03/2009	5	CATERPILLAR INC	22 76	41 08	113 81	205 42	-91 61
10/08/2007	03/04/2009	5	DEERE & CO	26 64	74 06	133 19	370 32	-237 13
05/24/2006	03/17/2009	2	GENENTECH INC	93 80	77 10	187 60	154 21	33 39
08/16/2007	03/17/2009	5	GENENTECH INC	93 80	72 64	469 02	363 18	105 84
09/19/2007	03/17/2009	5	GENENTECH INC	93 80	79 72	469 02	398 62	70 40
04/22/2008	03/17/2009	3	GENENTECH INC	93 80	73 08	281 41	219 25	62 16
10/31/2008	03/17/2009	2	GENENTECH INC	93 80	82 60	187 61	165 21	22 40
04/29/2008	03/24/2009	3	NIKE INC -CL B	46 77	68 05	140 31	204 14	-63 83
05/24/2006	03/24/2009	740	BERNSTEIN INTERMEDIATE	11 71	12 88	8,675 00	9,531 20	-856 20
05/24/2006	03/24/2009	000	DURATION PORTFOLIO					
05/24/2006	03/24/2009	820	BERNSTEIN INTERMEDIATE	11 71	12 88	0 00	10 56	-10 56
10/31/2008	03/26/2009	8	DURATION PORTFOLIO					
01/13/2009	03/26/2009	5	GENENTECH INC	95 00	82 61	760 00	660 86	99 14
09/25/2008	03/27/2009	3	LOCKHEED MARTIN CORP	95 00	87 41	475 00	437 06	37 94
02/06/2009	03/27/2009	1	LOCKHEED MARTIN CORP	71 22	109 24	213 67	327 72	-114 05
10/08/2007	03/27/2009	5	MEDCO HEALTH SOLUTIONS INC	71 22	80 42	71 23	80 42	-9 19
08/16/2007	04/07/2009	1	CME GROUP INC	39 78	45 57	198 92	227 83	-28 91
07/16/2007	04/07/2009	1	COLGATE-PALMOLIVE CO	246 46	515 82	246 46	515 82	-269 36
01/16/2008	04/07/2009	3	COLGATE-PALMOLIVE CO	60 09	68 30	60 09	68 30	-8 21
05/24/2006	04/07/2009	4	PROCTER & GAMBLE CO	60 09	79 31	180 29	237 94	-57 65
09/19/2007	04/07/2009	3	PROCTER & GAMBLE CO	48 67	54 92	194 67	219 68	-25 01
05/16/2007	04/08/2009	3	ABBOTT LABORATORIES	48 67	68 69	146 00	206 08	-60 08
08/16/2007	04/08/2009	4	ABBOTT LABORATORIES	43 53	59 01	130 58	177 03	-46 45
05/24/2006	04/09/2009	4	MONSANTO CO	43 53	51 55	174 10	206 21	-32 11
10/03/2008	04/14/2009	4	PROCTER & GAMBLE CO	83 08	40 46	332 31	161 86	170 45
08/16/2007	04/16/2009	2	ABBOTT LABORATORIES	47 60	71 11	190 41	284 45	-94 04
09/19/2007	04/16/2009	3	ABBOTT LABORATORIES	42 50	51 55	85 01	103 11	-18 10
01/16/2008	04/16/2009	5	COLGATE-PALMOLIVE CO	42 50	53 91	127 51	161 72	-34 21
10/03/2008	04/16/2009	1	COLGATE-PALMOLIVE CO	59 11	79 32	295 53	396 59	-101 06
05/24/2006	04/20/2009	1	GOOGLE INC-CL A	59 11	76 52	59 11	76 52	-17 41
				380 06	377 76	380 06	377 76	2 30

Capital Gains Report

CONSTRUCTION EDUCATION FOUNDATION OF VIRGINIA (Account: 038-26529)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
02/06/2009	04/21/2009	3	LOCKHEED MARTIN CORP	76 07	80 42	228 21	241 26	-13 05
01/26/2009	04/23/2009	5	HONEYWELL INTERNATIONAL INC	31 78	32 38	158 88	161 89	-3 01
09/19/2007	04/28/2009	2	ABBOTT LABORATORIES	43 18	53 91	86 37	107 82	-21 45
01/14/2008	04/28/2009	5	ABBOTT LABORATORIES	43 18	59 82	215 91	299 09	-83 18
01/29/2008	04/28/2009	10	MICROSOFT CORP	20 08	32 72	200 79	327 19	-126 40
02/27/2009	04/28/2009	15	MICROSOFT CORP	20 08	16 31	301 19	244 65	56 54
03/06/2009	04/28/2009	5	MICROSOFT CORP	20 08	15 32	100 39	76 61	23 78
02/12/2008	04/28/2009	5	WAL-MART STORES INC	48 75	50 40	243 76	252 00	-8 24
04/10/2008	04/28/2009	4	WAL-MART STORES INC	48 75	54 59	195 00	218 35	-23 35
05/24/2006	04/30/2009	7	GILEAD SCIENCES INC	45 40	27 53	317 79	192 72	125 07
04/07/2009	04/30/2009	9	PACCAR INC	35 31	28 27	317 83	254 40	63 43
10/03/2008	04/30/2009	6	PROCTER & GAMBLE CO	49 40	71 11	296 38	426 68	-130 30
01/11/2008	05/01/2009	6	COCA-COLA CO/THE	42 34	64 03	254 05	384 18	-130 13
03/06/2009	05/01/2009	8	MICROSOFT CORP	20 00	15 32	160 02	122 57	37 45
07/08/2008	05/01/2009	8	PHILIP MORRIS INTERNATIONAL	36 89	52 22	295 13	417 74	-122 61
10/31/2008	05/01/2009	4	PHILIP MORRIS INTERNATIONAL	36 89	43 47	147 56	173 89	-26 33
04/17/2008	05/04/2009	4	BECTON DICKINSON & CO	60 79	82 78	243 15	331 11	-87 96
07/18/2008	05/04/2009	1	BECTON DICKINSON & CO	60 79	84 60	60 79	84 60	-23 81
07/18/2008	05/04/2009	3	BECTON DICKINSON & CO	60 79	84 60	182 37	253 79	-71 42
02/06/2009	05/04/2009	3	BECTON DICKINSON & CO	60 79	74 28	182 37	222 83	-40 46
12/02/2008	05/04/2009	5	MOLSON COORS BREWING CO -B	38 56	42 88	192 79	214 38	-21 59
11/02/2006	05/04/2009	3	MCDONALD'S CORP	52 62	41 94	157 85	125 83	32 02
10/03/2008	05/05/2009	1	COLGATE-PALMOLIVE CO	61 70	76 52	123 41	153 04	-29 63
01/26/2009	05/05/2009	2	COLGATE-PALMOLIVE CO	61 70	61 91	61 70	61 91	-0 21
10/31/2008	05/06/2009	4	GENERAL MILLS INC	51 89	67 99	207 57	271 96	-64 39
03/19/2009	05/06/2009	2	GENERAL MILLS INC	51 89	47 85	103 79	95 71	8 08
01/26/2009	05/06/2009	5	HONEYWELL INTERNATIONAL INC	32 84	32 38	164 22	161 89	2 33
02/06/2009	05/07/2009	3	LOCKHEED MARTIN CORP	79 35	80 43	238 04	241 28	-3 24
03/06/2009	05/07/2009	7	MICROSOFT CORP	19 32	15 32	135 23	107 26	27 97
04/07/2009	05/07/2009	3	MICROSOFT CORP	19 32	18 75	57 95	56 26	1 69
04/07/2009	05/07/2009	4	PACCAR INC	32 90	28 27	131 60	113 07	18 53
09/19/2007	05/07/2009	4	PEPSICO INC	49 51	71 00	198 02	284 00	-85 98
11/07/2007	05/07/2009	5	***TEVA PHARMACEUTICAL-SP ADR	44 34	44 59	221 71	222 95	-1 24
01/14/2008	05/07/2009	2	***TEVA PHARMACEUTICAL-SP ADR	44 34	47 37	88 68	94 74	-6 06
05/24/2006	05/08/2009	2	***ALCON INC	96 24	102 47	192 47	204 94	-12 47
09/19/2007	05/08/2009	1	***ALCON INC	96 24	141 51	96 24	141 51	-45 27
10/27/2006	05/08/2009	5	HEWLETT-PACKARD CO	34 07	38 90	170 33	194 50	-24 17
01/13/2009	05/08/2009	5	JACOBS ENGINEERING GROUP INC	42 41	47 13	212 06	235 64	-23 58
02/13/2009	05/08/2009	1	JACOBS ENGINEERING GROUP INC	42 41	40 39	42 41	40 39	2 02
01/11/2008	05/11/2009	2	COCA-COLA CO/THE	42 83	64 03	85 66	128 06	-42 40
04/24/2008	05/11/2009	2	COCA-COLA CO/THE	42 83	60 47	85 66	120 94	-35 28
04/28/2008	05/12/2009	4	BAXTER INTERNATIONAL INC	50 83	62 90	203 32	251 59	-48 27
01/14/2008	05/20/2009	5	ABBOTT LABORATORIES	43 57	59 82	217 83	299 10	-81 27
02/13/2009	05/20/2009	4	JACOBS ENGINEERING GROUP INC	40 40	40 40	161 60	161 59	0 01
11/06/2008	05/21/2009	12	SCHWAB (CHARLES) CORP	16 79	19 25	201 44	231 04	-29 60
11/02/2006	05/26/2009	14	CISCO SYSTEMS INC	18 50	23 98	259 05	335 69	-76 64
11/06/2008	05/26/2009	10	THE WALT DISNEY CO	24 02	23 90	240 25	239 04	1 21
12/17/2008	05/26/2009	5	THE WALT DISNEY CO	24 02	23 51	120 12	117 55	2 57
08/16/2007	05/28/2009	3	MONSANTO CO	79 22	62 40	237 66	187 20	50 46

Capital Gains Report

CONSTRUCTION EDUCATION FOUNDATION OF VIRGINIA (Account: 038-26529)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/07/2009	05/28/2009	17	NETAPP INC	18 70	15 07	317 85	256 16	61 69
06/08/2007	06/01/2009	5	EMERSON ELECTRIC CO	33 35	47 25	166 77	236 25	-69 48
12/18/2008	06/01/2009	2	EMERSON ELECTRIC CO	33 35	36 19	66 71	72 38	-5 67
11/06/2008	06/01/2009	8	SCHWAB (CHARLES) CORP	18 19	19 25	145 51	154 03	-8 52
12/26/2006	06/04/2009	3	FRANKLIN RESOURCES INC	72 69	110 09	218 08	330 27	-112 19
09/19/2007	06/04/2009	2	FRANKLIN RESOURCES INC	72 69	132 99	145 39	265 98	-120 59
10/27/2006	06/04/2009	5	HEWLETT-PACKARD CO	35 78	38 90	178 92	194 50	-15 58
11/09/2006	06/04/2009	1	HEWLETT-PACKARD CO	35 78	39 36	35 78	39 36	-3 58
08/16/2007	06/04/2009	1	MONSANTO CO	82 00	62 40	82 01	62 40	19 61
10/03/2007	06/04/2009	3	MONSANTO CO	82 00	83 98	246 01	251 95	-5 94
10/22/2007	06/04/2009	1	MONSANTO CO	82 00	86 42	82 00	86 42	-4 42
10/22/2007	06/12/2009	5	EOG RESOURCES INC	77 05	77 76	385 23	388 78	-3 55
10/31/2008	06/12/2009	4	PHILIP MORRIS INTERNATIONAL	43 41	43 47	173 64	173 90	-0 26
10/31/2008	06/12/2009	1	PHILIP MORRIS INTERNATIONAL	43 41	43 47	43 41	43 47	-0 06
04/21/2009	06/19/2009	10	LIBERTY ENTERTAINMENT-CL A	25 99	23 74	259 92	237 42	22 50
11/09/2006	06/24/2009	9	HEWLETT-PACKARD CO	37 52	39 36	337 71	354 25	-16 54
11/02/2006	06/26/2009	1	CISCO SYSTEMS INC	19 07	23 98	19 07	23 98	-4 91
12/26/2006	06/26/2009	10	CISCO SYSTEMS INC	19 07	27 07	190 70	270 75	-80 05
01/16/2008	06/26/2009	5	EOG RESOURCES INC	68 68	89 23	343 39	446 16	-102 77
10/22/2007	06/26/2009	3	MONSANTO CO	75 68	86 42	227 05	259 27	-32 22
01/16/2008	07/09/2009	4	EOG RESOURCES INC	62 44	89 23	249 75	356 94	-107 19
01/16/2008	07/13/2009	2	EOG RESOURCES INC	62 84	89 23	125 68	178 47	-52 79
07/10/2008	07/13/2009	3	EOG RESOURCES INC	62 84	114 05	188 52	342 15	-153 63
05/14/2009	07/15/2009	7	TIME WARNER CABLE	30 99	31 36	216 95	219 55	-2 60
11/09/2006	07/16/2009	5	HEWLETT-PACKARD CO	39 13	39 36	195 66	196 81	-1 15
12/26/2006	07/16/2009	10	HEWLETT-PACKARD CO	39 13	40 88	391 32	408 77	-17 45
04/18/2008	07/16/2009	4	MCDONALD'S CORP	57 08	57 93	228 32	231 74	-3 42
09/25/2008	07/16/2009	5	MCDONALD'S CORP	57 08	62 08	285 39	310 38	-24 99
12/17/2008	07/17/2009	5	THE WALT DISNEY CO	24 49	23 51	122 47	117 55	4 92
02/17/2009	07/17/2009	5	THE WALT DISNEY CO	24 49	17 87	122 47	89 36	33 11
01/13/2009	07/22/2009	3	APACHE CORP	76 42	74 69	229 27	224 08	5 19
03/19/2009	07/22/2009	1	APACHE CORP	76 42	67 56	76 43	67 56	8 87
04/21/2009	07/22/2009	4	LIBERTY ENTERTAINMENT-CL A	26 47	23 74	105 89	94 98	10 91
04/23/2009	07/22/2009	5	LIBERTY ENTERTAINMENT-CL A	26 47	23 57	132 37	117 85	14 52
10/22/2007	07/22/2009	1	MONSANTO CO	79 72	86 43	79 73	86 43	-6 70
02/06/2008	07/22/2009	2	MONSANTO CO	79 72	107 66	159 44	215 32	-55 88
09/25/2008	07/22/2009	2	MONSANTO CO	79 72	110 81	159 44	221 62	-62 18
04/23/2009	07/23/2009	6	LIBERTY ENTERTAINMENT-CL A	26 93	23 57	161 60	141 44	20 16
10/31/2008	07/27/2009	3	PHILIP MORRIS INTERNATIONAL	46 63	43 48	139 89	130 43	9 46
05/07/2007	07/29/2009	5	CELGENE CORP	56 66	62 66	283 33	313 29	-29 96
08/02/2007	07/29/2009	1	CELGENE CORP	56 66	60 00	56 66	60 00	-3 34
12/18/2008	07/29/2009	8	EMERSON ELECTRIC CO	35 92	36 19	287 35	289 56	-2 21
12/26/2006	08/03/2009	15	CISCO SYSTEMS INC	22 52	27 08	337 77	406 14	-68 37
05/16/2007	08/03/2009	10	CISCO SYSTEMS INC	22 52	26 33	225 18	263 30	-38 12
05/16/2007	08/03/2009	5	CISCO SYSTEMS INC	22 52	26 33	112 59	131 65	-19 06
02/17/2009	08/03/2009	10	THE WALT DISNEY CO	25 52	17 87	255 18	178 74	76 44
01/26/2009	08/04/2009	3	EOG RESOURCES INC	76 15	67 39	228 46	202 17	26 29
09/25/2008	08/04/2009	6	MCDONALD'S CORP	55 01	62 08	330 04	372 46	-42 42
02/27/2009	08/06/2009	9	EMERSON ELECTRIC CO	34 79	26 61	313 11	239 53	73 58

Capital Gains Report

CONSTRUCTION EDUCATION FOUNDATION OF VIRGINIA (Account: 038-26529)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/19/2009	08/07/2009	2	APACHE CORP	87 29	67 56	174 58	135 12	39 46
09/25/2008	08/07/2009	2	MONSANTO CO	84 08	110 81	168 17	221 62	-53 45
10/03/2008	08/07/2009	3	PROCTER & GAMBLE CO	51 91	71 12	155 73	213 35	-57 62
	08/18/2009		***TAIWAN SEMICONDUCTOR MFG CO			2 58		2 58
02/27/2009	08/19/2009	7	EMERSON ELECTRIC CO	34 61	26 62	242 27	186 31	55 96
01/26/2009	08/20/2009	2	EOG RESOURCES INC	73 59	67 39	147 18	134 79	12 39
09/25/2008	08/25/2009	2	MONSANTO CO	84 11	110 81	168 23	221 63	-53 40
04/29/2008	08/27/2009	2	NIKE INC -CL B	56 01	68 05	112 02	136 10	-24 08
05/01/2008	08/27/2009	3	NIKE INC -CL B	56 01	67 69	168 02	203 06	-35 04
05/16/2007	08/28/2009	8	HEWLETT-PACKARD CO	44 82	44 78	358 60	358 24	0 36
10/31/2008	09/02/2009	1	GOLDMAN SACHS GROUP INC	159 73	89 67	159 73	89 67	70 06
09/25/2008	09/02/2009	10	JPMORGAN CHASE & CO	41 26	42 55	412 58	425 52	-12 94
05/14/2009	09/02/2009	2	TIME WARNER CABLE	35 82	31 36	71 64	62 73	8 91
05/15/2009	09/02/2009	8	TIME WARNER CABLE	35 82	31 23	286 55	249 83	36 72
04/28/2008	09/09/2009	3	BAXTER INTERNATIONAL INC	55 97	62 90	167 92	188 70	-20 78
05/07/2008	09/09/2009	4	BAXTER INTERNATIONAL INC	55 97	62 05	223 90	248 22	-24 32
10/31/2008	09/09/2009	1	BAXTER INTERNATIONAL INC	55 97	60 42	55 98	60 42	-4 44
06/12/2009	09/10/2009	3	PROCTER & GAMBLE CO	55 88	52 36	167 63	157 09	10 54
10/31/2008	09/11/2009	1	GOLDMAN SACHS GROUP INC	174 69	89 68	174 69	89 68	85 01
05/14/2009	09/11/2009	7	NUCOR CORP	46 43	39 29	325 00	275 02	49 98
05/14/2009	09/14/2009	7	FREEPORT-MCMORAN COPPER	69 62	46 01	487 37	322 04	165 33
10/08/2007	09/14/2009	7	MEDCO HEALTH SOLUTIONS INC	55 91	45 57	391 38	318 97	72 41
04/24/2008	09/16/2009	5	COCA-COLA CO/THE	52 34	60 47	261 68	302 36	-40 68
02/27/2009	09/16/2009	4	EMERSON ELECTRIC CO	40 50	26 62	161 98	106 47	55 51
04/15/2009	09/16/2009	1	EMERSON ELECTRIC CO	40 50	31 82	40 50	31 82	8 68
09/19/2007	09/16/2009	1	FLUOR CORP	55 78	70 16	55 78	70 16	-14 38
01/29/2008	09/16/2009	4	FLUOR CORP	55 78	61 88	223 11	247 53	-24 42
09/25/2008	09/16/2009	1	MCDONALD'S CORP	55 42	62 08	55 42	62 08	-6 66
01/13/2009	09/16/2009	5	MCDONALD'S CORP	55 42	59 76	277 11	298 82	-21 71
04/07/2009	09/16/2009	7	MICROSOFT CORP	25 09	18 76	175 61	131 30	44 31
05/24/2006	09/21/2009	1	APPLE INC	182 14	62 78	182 14	62 78	119 36
04/30/2009	09/22/2009	4	***TOYOTA MOTOR CORP - SPON ADR	83 19	79 76	332 76	319 05	13 71
04/22/2008	09/24/2009	5	COSTCO WHOLESALE CORP	57 20	68 40	285 98	342 02	-56 04
04/24/2008	09/24/2009	1	COSTCO WHOLESALE CORP	57 20	69 94	57 20	69 94	-12 74
10/31/2008	09/24/2009	1	GOLDMAN SACHS GROUP INC	183 08	89 68	183 08	89 68	93 40
03/19/2009	09/30/2009	3	APACHE CORP	92 16	67 56	276 48	202 68	73 80
05/16/2007	10/05/2009	2	HEWLETT-PACKARD CO	45 58	44 78	91 15	89 56	1 59
10/03/2007	10/05/2009	2	HEWLETT-PACKARD CO	45 58	50 27	91 16	100 55	-9 39
04/21/2009	10/06/2009	4	VISA INC - CLASS A SHRS	68 01	55 64	272 03	222 55	49 48
04/21/2009	10/09/2009	13	LOWE'S COS INC	20 60	19 78	267 77	257 17	10 60
04/30/2009	10/09/2009	2	LOWE'S COS INC	20 60	21 68	41 20	43 36	-2 16
02/19/2009	10/12/2009	6	MCDONALD'S CORP	56 79	56 72	340 76	340 31	0 45
04/30/2009	10/14/2009	6	UNION PACIFIC CORP	62 36	49 81	374 16	298 84	75 32
07/22/2009	10/19/2009	15	ALTERA CORPORATION	21 64	18 11	324 58	271 68	52 90
05/24/2006	10/19/2009	1	GOOGLE INC-CL A	551 19	377 77	551 19	377 77	173 42
05/24/2006	10/19/2009	7	SCHLUMBERGER LTD	69 64	62 40	487 50	436 79	50 71
09/14/2009	10/21/2009	4	UNITED TECHNOLOGIES CORP	66 20	61 43	264 79	245 72	19 07
03/19/2009	10/22/2009	2	APACHE CORP	101 27	67 56	202 54	135 13	67 41
05/14/2009	10/22/2009	2	APACHE CORP	101 27	78 34	202 54	156 68	45 86

Capital Gains Report

CONSTRUCTION EDUCATION FOUNDATION OF VIRGINIA (Account: 038-26529) January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/15/2009	10/22/2009	4	EMERSON ELECTRIC CO	40 00	31 83	159 99	127 31	32 68
11/23/2007	10/22/2009	6	MEDCO HEALTH SOLUTIONS INC	57 08	48 58	342 46	291 51	50 95
04/21/2008	10/22/2009	3	MEDCO HEALTH SOLUTIONS INC	57 08	47 79	171 23	143 37	27 86
05/14/2009	10/23/2009	10	FREEMPORT-MCMORAN COPPER	82 70	46 01	827 04	460 07	366 97
10/31/2008	11/02/2009	4	BAXTER INTERNATIONAL INC	54 50	60 43	217 99	241 71	-23 72
06/02/2009	11/04/2009	4	UNION PACIFIC CORP	59 60	52 71	238 38	210 86	27 52
07/22/2009	11/05/2009	6	ALTERA CORPORATION	20 04	18 11	120 25	108 68	11 57
08/11/2009	11/05/2009	14	ALTERA CORPORATION	20 04	18 62	280 60	260 65	19 95
01/26/2009	11/09/2009	6	COLGATE-PALMOLIVE CO	80 19	61 91	481 12	371 47	109 65
05/15/2009	11/11/2009	30	***TAIWAN SEMICONDUCTOR-SP ADR	10 24	10 17	307 21	305 23	1 98
06/12/2009	11/11/2009	20	***TAIWAN SEMICONDUCTOR-SP ADR	10 24	10 22	204 80	204 47	0 33
08/20/2009	11/13/2009	20	***TAIWAN SEMICONDUCTOR-SP ADR	10 24	10 35	204 80	207 05	-2 25
05/16/2007	11/13/2009	5	CISCO SYSTEMS INC	23 56	26 33	117 81	131 65	-13 84
09/19/2007	11/13/2009	5	CISCO SYSTEMS INC	23 56	32 37	117 81	161 83	-44 02
09/14/2009	11/18/2009	7	UNITED TECHNOLOGIES CORP	68 53	61 43	479 73	430 03	49 70
06/02/2009	11/24/2009	7	***PETROLEO BRASILEIRO S A -AD	51 34	45 12	359 39	315 83	43 56
09/21/2009	11/24/2009	2	***RIO TINTO PLC-SPON ADR	210 09	172 97	420 17	345 94	74 23
09/23/2009	11/25/2009	9	***PETROLEO BRASILEIRO-SPON AD	46 24	38 86	416 16	349 72	66 44
06/02/2009	12/03/2009	3	UNION PACIFIC CORP	64 54	52 72	193 62	158 15	35 47
04/30/2009	12/07/2009	7	LOWE'S COS INC	22 81	21 68	159 70	151 79	7 91
05/14/2009	12/07/2009	8	LOWE'S COS INC	22 81	19 02	182 51	152 18	30 33
04/21/2009	12/07/2009	1	VISA INC - CLASS A SHRS	80 21	55 64	80 21	55 64	24 57
05/14/2009	12/07/2009	2	VISA INC - CLASS A SHRS	80 21	64 06	160 42	128 13	32 29
05/14/2009	12/18/2009	10	LOWE'S COS INC	23 59	19 02	235 87	190 22	45 65
06/12/2008	12/18/2009	10	QUALCOMM INC	44 47	48 79	444 68	487 90	-43 22
06/02/2009	12/21/2009	10	***ARCELORMITTAL-NY REGISTERED	44 17	36 36	441 68	363 63	78 05
05/26/2009	12/22/2009	8	NATIONAL - OILWELL INC	43 96	35 58	351 69	284 68	67 01
05/26/2009	12/24/2009	2	AMAZON COM INC	138 44	75 08	276 87	150 16	126 71
SUBTOTAL FOR LONG-TERM						55,790 97	57,985 30	-2,194 33
TOTAL						55,790 97	57,985 30	-2,194 33

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -2,194 33

-2,194 33

LONG TERM

FORM 990-EZ

INFORMATION REGARDING TRANSFERS
ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

STATEMENT 5

- A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS,
DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL
BENEFIT CONTRACT? [] YES [X] NO
- B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS,
DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [] YES [X] NO

990-EZ PG 2

STATEMENT 6

TO RAISE FUNDS TO SUPPORT CRAFT AND APPRENTICE PROGRAMS AT PUBLIC SCHOOLS
AND CERTAIN NOT FOR PROFIT ORGANIZATIONS