



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**Department of the Treasury
Internal Revenue Service**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)

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

OMB No 1545-0047

2011Open to Public
Inspection**A For the 2011 calendar year, or tax year beginning and ending****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization
CONSTRUCTION EDUCATION FOUNDATION OF VIRGINIA, INC.

Doing Business As

Number and street (or P O box if mail is not delivered to street address) Room/suite
42680 TRADE WEST DRIVECity or town, state or country, and ZIP + 4
DULLES, VA 20166**F** Name and address of principal officer: **PAT DEAN**
SAME AS C ABOVE**D** Employer identification number**54-1410150****E** Telephone number
(703) 968-6205**G** Gross receipts \$ **178,106.****H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)() (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **N/A****K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation **1987** **M** State of legal domicile **VA****Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE MOST SIGNIFICANT ACTIVITY WAS THE AWARDING OF SCHOLARSHIPS TO COLLEGE STUDENTS INTERESTED IN A		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	
	6 Total number of volunteers (estimate if necessary)	6	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	214,222.	60,270.
	9 Program service revenue (Part VIII, line 2g)	0.	0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	29,614.	25,747.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9, 10d, and 11e)	0.	0.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	243,836.	86,017.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 3, 4, and 7d)	29,000.	40,000.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,916.	7,303.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	31,916.	47,303.
19 Revenue less expenses. Subtract line 18 from line 12	211,920.	38,714.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	701,442.	700,196.
	21 Total liabilities (Part X, line 26)	0.	0.
	22 Net assets or fund balances. Subtract line 21 from line 20	701,442.	700,196.

Part II Signature Block

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.

Sign Here	Signature of officer	Date			
	PAT DEAN Type or print name and title	5-14-2012			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DAVID R MALCOLM	DAVID R MALCOLM	05/11/12		P00180050
	Firm's name ▶ LANIGAN RYAN MALCOLM & DOYLE PC	Firm's EIN ▶ 52-1259972			
	Firm's address ▶ 555 QUINCE ORCHARD ROAD SUITE 600 GAITHERSBURG, MD 20878	Phone no 301-258-8900			

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

132001 01-23-12

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2011)

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

616 9

SCANNED JUN 15 2012

CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.

Form 990 (2011)

54-1410150 Page 2

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission:

THE CONSTRUCTION EDUCATION FOUNDATION OF VIRGINIA WORKS TO PROVIDE
SCHOLARSHIP FUNDING TO STUDENTS IN POST SECONDARY EDUCATION THAT ARE
FOCUSED ON ENTERING THE COMMERCIAL AND INDUSTRIAL CONSTRUCTION
INDUSTRY.

2 Did the organization undertake any significant program services during the year which were not listed on
the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to
others, the total expenses, and revenue, if any, for each program service reported

4a (Code _____) (Expenses \$ 40,000. including grants of \$ 40,000.) (Revenue \$ 0.)
SCHOLARSHIP PROGRAM - TO AWARD SCHOLARSHIPS TO STUDENTS IN CONSTRUCTION
RELATED FIELDS

4b (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services (Describe in Schedule O.)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses 40,000.

Form 990 (2011)

**CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.**

Form 990 (2011)

54-1410150 Page **3**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	X	
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Form **990** (2011)

**CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.**

Form 990 (2011)

54-1410150 Page **4**

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization 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? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Form **990** (2011)

**CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.**

Form 990 (2011)

54-1410150 Page 5

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 0		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 0		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		2b	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?			X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		3b	
4a 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
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b	X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?			X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b	
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h	
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8	
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?		9a	
b Did the organization make a distribution to a donor, donor advisor, or related person?		9b	
10 Section 501(c)(7) organizations. Enter			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?		14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		14b	

Form 990 (2011)

**CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.**

Form 990 (2011)

54-1410150 Page **6**

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI ☒ **X**

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	9		
b Enter the number of voting members included in line 1a, above, who are independent	9		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders?	6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X	
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **▶ VA**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **▶**
PAT DEAN - 703-968-6205
42680 TRADE WEST DRIVE, DULLES, VA 20166

Check if Schedule O contains a response to any question in this Part VII

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

2011.03050 CONSTRUCTION EDUCATION FOUN 9095 1

**CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.**

Form 990 (2011)

54-1410150 Page **8**

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total								0.	226,091.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	226,091.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Form **990** (2011)

**CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.**

Form 990 (2011)

54-1410150 Page **9**

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	60,270.				
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			60,270.			
Program Service Revenue			Business Code				
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			20,490.			20,490.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss)			5,257.			5,257.
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
11 a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions			86,017.	0.	0.	25,747.	

132009
01-23-12

Form **990** (2011)

**CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.**

Form 990 (2011)

54-1410150 Page **10**

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	40,000.	40,000.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal	1,308.		1,308.	
c Accounting	2,582.		2,582.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	1,389.		1,389.	
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a OTHER EXPENSES	2,024.		2,024.	
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	47,303.	40,000.	7,303.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Check here ☐ if following SOP 98-2 (ASC 958-720)

**CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.**

Form 990 (2011)

54-1410150 Page 11

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	80,780.	1	63,668.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	1,000.	9	1,000.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities	0.	11	
	12 Investments - other securities. See Part IV, line 11	619,662.	12	603,758.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	0.	15	31,770.
16 Total assets. Add lines 1 through 15 (must equal line 34)	701,442.	16	700,196.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	256,300.	27	276,647.
	28 Temporarily restricted net assets	445,142.	28	423,549.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	701,442.	33	700,196.
34 Total liabilities and net assets/fund balances	701,442.	34	700,196.	

Form 990 (2011)

**CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.**

Form 990 (2011)

54-1410150 Page **12**

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	86,017.
2	Total expenses (must equal Part IX, column (A), line 25)	2	47,303.
3	Revenue less expenses. Subtract line 2 from line 1	3	38,714.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	701,442.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-39,960.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	700,196.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

☐

1 Accounting method used to prepare the Form 990. ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both.

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form **990** (2011)

Department of the Treasury
Internal Revenue Service

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

2011

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)		

[illegible]

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

Schedule A (Form 990 or 990-EZ) 2011

CONSTRUCTION EDUCATION FOUNDATION OF

Schedule A (Form 990 or 990-EZ) 2011

VIRGINIA, INC.

54-1410150 Page 2

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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	112,450.	88,425.	47,025.	214,222.	60,270.	522,392.
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	112,450.	88,425.	47,025.	214,222.	60,270.	522,392.
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)						300,371.
6 Public support. Subtract line 5 from line 4						222,021.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	112,450.	88,425.	47,025.	214,222.	60,270.	522,392.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	23,360.	12,820.	9,833.	12,070.	20,490.	78,573.
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						600,965.
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 ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	36.94 %
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	36.72 %
16a 33 1/3% support test - 2011. 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 ► <input checked="" type="checkbox"/>		
b 33 1/3% support test - 2010. 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 ► <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2011. 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 ► <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2010. 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 ► <input type="checkbox"/>		
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 ► <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2011

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 or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
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						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
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.)						
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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2011. 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 - 2010. 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 D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011**Open to Public
Inspection****Name of the organization** CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.**Employer identification number**
54-1410150**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the
organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ _____ %

b Permanent endowment ▶ _____ %

c Temporarily restricted endowment ▶ _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶

0.

Schedule D (Form 990) 2011

**CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.**

Schedule D (Form 990) 2011

54-1410150 Page **3**

Part VII Investments - Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) BERNSTEIN INVESTMENTS -		
(B) CASH	5,567.	END-OF-YEAR MARKET VALUE
(C) BERNSTEIN INTRMEDIATE		
(D) DURATION PORTFOLIO	257,799.	END-OF-YEAR MARKET VALUE
(E) BERNSTEIN US EQUITY		
(F) STRATEGIC GROWTH INDIV		
(G) ITEMS UNDER 5%	124,737.	END-OF-YEAR MARKET VALUE
(H) BERNSTEIN ALLIANCE		
(I) BERNSTEIN VALUE	123,743.	END-OF-YEAR MARKET VALUE
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	603,758.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	

FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under

2. FIN 48 (ASC 740)

132053
01-23-12

SEE PART XIV FOR CONTINUATIONS

Schedule D (Form 990) 2011

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIV.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIV.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25.			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIV.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1.			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIV.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

CONSTRUCTION EDUCATION FOUNDATION OF

Schedule I (Form 990) (2011)

54-1410150

Page 2

VIRGINIA, INC.

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: CANDIDATES ARE ASKED TO SUBMIT APPLICATIONS TO THE BOARD. SCHOLARSHIPS ARE AWARDED BASED ON THE OVERALL QUALIFICATIONS AND FINANCIAL NEED OF THE CANDIDATES.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ **Complete if the organization answered "Yes" to Form 990,
Part IV, line 23.**

▶ **Attach to Form 990.** ▶ **See separate instructions.**

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

**CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.**

Employer identification number

54-1410150

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990,
Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items

☐ First-class or charter travel

☐ Travel for companions

☐ Tax indemnification and gross-up payments

☐ Discretionary spending account

☐ Housing allowance or residence for personal use

☐ Payments for business use of personal residence

☐ Health or social club dues or initiation fees

☐ Personal services (e.g., maid, chauffeur, chef)

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or
reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors,
trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's
CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to
establish compensation of the CEO/Executive Director. Explain in Part III.

☐ Compensation committee

☐ Independent compensation consultant

☐ Form 990 of other organizations

☐ Written employment contract

☐ Compensation survey or study

☐ Approval by the board or compensation committee

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing
organization or a related organization:

a Receive a severance payment or change-of-control payment?

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

c Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation
contingent on the revenues of:

a The organization?

b Any related organization?

If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation
contingent on the net earnings of:

a The organization?

b Any related organization?

If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments
not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the
initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in
Regulations section 53.4958-6(c)?

Yes No

1b

2

4a

4b

4c

5a

5b

6a

6b

7

8

9

X

X

X

X

X

X

X

X

X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2011

CONSTRUCTION EDUCATION FOUNDATION OF

Schedule J (Form 990) 2011

54-1410150

Part I **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual

(A) Name	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 PATRICK J DEAN	(i) 0.	(ii) 22,600.	(iii) 43,491.	0.	0.	0.	0.
2	(i)	(ii)	(iii)				
3	(i)	(ii)	(iii)				
4	(i)	(ii)	(iii)				
5	(i)	(ii)	(iii)				
6	(i)	(ii)	(iii)				
7	(i)	(ii)	(iii)				
8	(i)	(ii)	(iii)				
9	(i)	(ii)	(iii)				
10	(i)	(ii)	(iii)				
11	(i)	(ii)	(iii)				
12	(i)	(ii)	(iii)				
13	(i)	(ii)	(iii)				
14	(i)	(ii)	(iii)				
15	(i)	(ii)	(iii)				
16	(i)	(ii)	(iii)				

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization

CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.

Employer identification number
54-1410150

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

CAREER IN THE FIELD OF CONSTRUCTION

FORM 990, PART VI, SECTION A, LINE 7A: THE BOARD OF ASSOCIATED BUILDERS &
CONTRACTORS VIRGINIA CHAPTER ELECTS THE BOARD MEMBERS.

FORM 990, PART VI, SECTION B, LINE 11: THE FORM 990 IS SENT TO THE BOARD
MEMEBRS BEFORE FILING.

FORM 990, PART VI, SECTION B, LINE 12C: AN ANNUAL QUESTIONNAIRE IS SENT TO
EACH BOARD MEMBER.

FORM 990, PART VI, SECTION B, LINE 15: THERE ARE CURRENTLY NO PAID
EMPLOYEES OR BOARD MEMBERS.

FORM 990, PART VI, SECTION C, LINE 19: THE GOVERNING DOCUMENTS, CONFLICT
OF INTEREST POLICY AND FINANCIAL STATEMENTS ARE NOT BEING MADE AVAILABLE TO
THE PUBLIC.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED LOSSES ON INVESTMENTS: -39,960.

Page 2

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related

[illegible]

Part IV
Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

[illegible]

CONSTRUCTION EDUCATION FOUNDATION OF

VIRGINIA, INC.

54-1410150

Page 3

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

b Gift, grant, or capital contribution to related organization(s)

c Gift, grant, or capital contribution from related organization(s)

d Loans or loan guarantees to or for related organization(s)

e Loans or loan guarantees by related organization(s)

f Sale of assets to related organization(s)

g Purchase of assets from related organization(s)

h Exchange of assets with related organization(s)

i Lease of facilities, equipment, or other assets to related organization(s)

j Lease of facilities, equipment, or other assets from related organization(s)

k Performance of services or membership or fundraising solicitations for related organization(s)

l Performance of services or membership or fundraising solicitations by related organization(s)

m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

n Sharing of paid employees with related organization(s)

o Reimbursement paid to related organization(s) for expenses

p Reimbursement paid by related organization(s) for expenses

q Other transfer of cash or property to related organization(s)

r Other transfer of cash or property from related organization(s)

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
ASSOCIATED BUILDERS & CONTRACTORS, INC. (1) VIRGINIA CHAPTER	M	0. SEE PART VII SCHEDULE R	
ASSOCIATED BUILDERS & CONTRACTORS, INC. (2) VIRGINIA CHAPTER	N	0. SEE PART VII SCHEDULE R	
ASSOCIATED BUILDERS & CONTRACTORS, INC. (3) VIRGINIA CHAPTER	R	31,770. SEE PART VII SCHEDULE R	
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

[illegible]

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

SUPPLEMENTAL INFORMATION FOR PART V, LINE 2 (1) & (2):

LINE 2 (1) TRANSACTION TYPE M & N: THE FOUNDATION SHARES OFFICE SPACE,
OFFICE EQUIPMENT, OFFICE SUPPLIES AND PERSONEL AT NO COST TO THE
FOUNDATION.

LINE 2 (2) TRANSACTION TYPE R: THE ASSOCIATED BUILDERS & CONTRACTORS,
INC. VIRGINIA CHAPTER, A 501 (C)(6) ORGANIZATION, SOLICITS VOLUNTARY
CONTRIBUTIONS TO THE FOUNDATION FROM ITS MEMBERS IN CONNECTION WITH ITS
ANNUAL DUES INVOICING. THE COLLECTED CONTRIBUTIONS ARE REMITTED TO THE
FOUNDATION BY THE ASSOCIATION.

Sales								
Account No.	Sale Date	Qty	Description	Total Cost	Sale Price	Total Proceeds	Gain/(Loss)	
038-26529	12/19/11	10.00	ACCENTURE PLC-CL A	\$456 94	\$53 79	\$537 91	\$80 97	
038-26529	12/19/11	10.00	PEPSICO INC	\$602 47	\$64 48	\$644 79	\$42 32	
038-26529	12/15/11	25.00	RIVERBED TECHNOLOGY INC	\$878 49	\$23 30	\$582 46	(\$296 03)	
038-26529	12/13/11	5.00	CELGENE CORP	\$287 79	\$64 00	\$319 98	\$32 19	
038-26529	12/09/11	6.00	CELGENE CORP	\$326 41	\$63 41	\$380 48	\$54 05	
038-26529	11/25/11	10.00	GILEAD SCIENCES INC	\$357 58	\$39 40	\$394 05	\$36 47	
038-26529	11/18/11	3.00	ESTEE LAUDER COMPANIES-CL A	\$275 63	\$113 06	\$339 19	\$63 56	
038-26529	11/17/11	4.00	GOLDMAN SACHS GROUP INC	\$672 24	\$92 56	\$370 25	(\$301 89)	
038-26529	11/17/11	16.00	JOHNSON CONTROLS INC	\$415 33	\$29 80	\$476 76	\$61 43	
038-26529	11/17/11	15.00	JPMORGAN CHASE & CO	\$611 33	\$30 60	\$458 93	(\$152 40)	
038-26529	11/17/11	15.00	METLIFE INC	\$688 44	\$30 70	\$460 57	(\$227 87)	
038-26529	11/16/11	10.00	JPMORGAN CHASE & CO	\$353 17	\$32 20	\$322 04	(\$31 13)	
038-26529	11/16/11	10.00	STARBUCKS CORP	\$259 52	\$43 30	\$433 01	\$173 49	
038-26529	11/15/11	15.00	ARUBA NETWORKS INC	\$312 70	\$23 51	\$352 62	\$39 92	
038-26529	11/15/11	10.00	LAS VEGAS SANDS CORP	\$410 45	\$47 83	\$478 28	\$67 83	
038-26529	11/10/11	20.00	ROVI CORP	\$1,188 32	\$28 38	\$567 62	(\$620 70)	
038-26529	11/09/11	15.00	ARUBA NETWORKS INC	\$340 31	\$24 20	\$363 00	\$22 69	
038-26529	11/09/11	5.00	MONSANTO CO	\$333 42	\$73 15	\$365 75	\$32 33	
038-26529	11/07/11	6.00	ALLERGAN INC	\$411 20	\$83 93	\$503 55	\$92 35	
038-26529	11/04/11	10.00	LIMITED BRANDS INC	\$310 31	\$42 43	\$424 33	\$114 02	
038-26529	11/04/11	7.00	PROCTER & GAMBLE CO	\$426 25	\$82 82	\$439 77	\$13.52	
038-26529	11/02/11	25.00	COMCAST CORP-CL A	\$631 75	\$23 27	\$581 71	(\$50 04)	
038-26529	11/02/11	10.00	JPMORGAN CHASE & CO	\$350 58	\$33 38	\$333 82	(\$16 76)	
038-26529	11/01/11	5.00	GOLDMAN SACHS GROUP INC	\$761 01	\$104 82	\$524 08	(\$236 93)	
038-26529	10/31/11	20.00	JPMORGAN CHASE & CO	\$661 78	\$35 40	\$708 03	\$46 25	
038-26529	10/28/11	5.00	BORGWARNER INC	\$396 43	\$76 00	\$380 02	(\$16 41)	
038-26529	10/28/11	4.00	GOODRICH CORP	\$351 69	\$122 74	\$490 96	\$139 27	
038-26529	10/28/11	11.00	PROCTER & GAMBLE CO	\$665 96	\$64 66	\$711 28	\$45 32	
038-26529	10/27/11	5.00	CELGENE CORP	\$291 66	\$65 19	\$325 95	\$34 29	
038-26529	10/27/11	17.00	CITRIX SYSTEMS INC	\$1,087 23	\$75 25	\$1,279 33	\$192 10	
038-26529	10/26/11	5.00	CELGENE CORP	\$297 36	\$66 43	\$332.14	\$34 78	
038-26529	10/25/11	15.00	ARUBA NETWORKS INC	\$340 31	\$24 30	\$364 56	\$24 25	
038-26529	10/24/11	5.00	NOBLE ENERGY INC	\$383 72	\$89 77	\$448 84	\$65 12	
038-26529	10/20/11	25.00	RIVERBED TECHNOLOGY INC	\$929 27	\$24 67	\$616 68	(\$312 59)	
038-26529	10/19/11	15.00	JUNIPER NETWORKS INC	\$657 78	\$20 86	\$312 96	(\$344 82)	
038-26529	10/19/11	8.00	UNITED TECHNOLOGIES CORP	\$701 30	\$73 68	\$589 48	(\$111 82)	
038-26529	10/18/11	5.00	CELGENE CORP	\$297 36	\$64 44	\$322 21	\$24 85	
038-26529	10/18/11	10.00	LIMITED BRANDS INC	\$330 59	\$41 19	\$411 95	\$81 36	
038-26529	10/14/11	5.00	MONSANTO CO	\$276 22	\$73 22	\$366 08	\$89 86	
038-26529	10/12/11	10.00	THE WALT DISNEY CO	\$369 39	\$33 16	\$331 59	(\$37 80)	
038-26529	10/06/11	15.00	STARBUCKS CORP	\$372 15	\$38 03	\$570 45	\$198 30	
038-26529	10/04/11	4.00	OCCIDENTAL PETROLEUM CORP	\$403 31	\$68 67	\$274 66	(\$128 65)	
038-26529	09/30/11	5.00	STANLEY BLACK & DECKER INC	\$363 37	\$49 54	\$247 68	(\$115 69)	
038-26529	09/29/11	2.00	APPLE INC	\$261 89	\$401 26	\$802 51	\$540 62	
038-26529	09/28/11	1.00	GOOGLE INC-CL A	\$552 45	\$537 35	\$537 35	(\$15 10)	
038-26529	09/20/11	10.00	CELGENE CORP	\$594 73	\$64.23	\$642 32	\$47 59	
038-26529	09/19/11	6.00	NOBLE ENERGY INC	\$462 04	\$79 60	\$477 57	\$15 53	
038-26529	09/19/11	11.00	STANLEY BLACK & DECKER INC	\$797 79	\$55 38	\$609 19	(\$188 60)	
038-26529	09/14/11	4.00	GOLDMAN SACHS GROUP INC	\$614 91	\$104 87	\$419 48	(\$195 43)	
038-26529	09/12/11	4.00	OCCIDENTAL PETROLEUM CORP	\$406 32	\$79 17	\$316 70	(\$89 62)	
038-26529	09/12/11	8.00	STANLEY BLACK & DECKER INC	\$537 77	\$53 51	\$428 10	(\$109 67)	
038-26529	09/01/11	10.00	ACCENTURE PLC-CL A	\$445 84	\$54 01	\$540 07	\$94 23	
038-26529	09/01/11	14.00	JOHNSON CONTROLS INC	\$361 15	\$31 45	\$440 34	\$79 19	
038-26529	08/31/11	20.00	DOW CHEMICAL	\$602 81	\$28 76	\$575 26	(\$27 55)	
038-26529	08/19/11	20.00	RIVERBED TECHNOLOGY INC	\$764 49	\$21 16	\$423 19	(\$341 30)	
038-26529	08/17/11	1.00	GOOGLE INC-CL A	\$544 40	\$539 45	\$539 45	(\$4 95)	
038-26529	08/11/11	25.00	NEWS CORP	\$369 98	\$16 20	\$404 89	\$34 91	
038-26529	08/11/11	7.00	OCCIDENTAL PETROLEUM CORP	\$696 16	\$84 64	\$592 51	(\$103 65)	
038-26529	08/09/11	155.00	SPRINT NEXTEL CORP	\$776 24	\$3 20	\$496 53	(\$279 71)	
038-26529	08/05/11	4.00	GOODRICH CORP	\$351 23	\$87 13	\$348 53	(\$2 70)	
038-26529	08/03/11	19.00	COOPER INDUSTRIES PLC	\$1,162 11	\$51 29	\$974 48	(\$187 63)	
038-26529	08/03/11	30.00	HCA HOLDINGS INC	\$1,011 17	\$23 85	\$715 51	(\$295 66)	
038-26529	08/03/11	15.00	NETAPP INC	\$761 88	\$45 74	\$686 07	(\$75 81)	
038-26529	08/03/11	7.00	OCCIDENTAL PETROLEUM CORP	\$612 23	\$93 55	\$654 85	\$42 62	
038-26529	08/01/11	10.00	MONSANTO CO	\$593 84	\$71 99	\$719 89	\$128 05	
038-26529	07/28/11	3.00	AMAZON COM INC	\$261 50	\$225 48	\$676 43	\$414 93	
038-26529	07/27/11	15.00	DOW CHEMICAL	\$398 74	\$35 55	\$533 19	\$134 45	
038-26529	07/26/11	35.00	NEWS CORP	\$477 66	\$16 11	\$563 87	\$86 21	
038-26529	07/26/11	10.00	SOUTHWESTERN ENERGY	\$410 69	\$48 39	\$483 85	\$73 16	
038-26529	07/25/11	15.00	LOWE'S COS INC	\$378 23	\$22 55	\$338 18	(\$40.05)	
038-26529	07/21/11	25.00	EXPRESS SCRIPTS INC	\$1,240 95	\$55 46	\$1,386 58	\$145 63	
038-26529	07/21/11	7.00	GOODRICH CORP	\$485 43	\$98 08	\$686 54	\$201 11	
038-26529	07/19/11	70.00	SPRINT NEXTEL CORP	\$343 66	\$5 25	\$367 57	\$23 91	
038-26529	07/18/11	55.00	NEWS CORP	\$750 95	\$14 95	\$822 09	\$71 14	
038-26529	06/27/11	11.00	COOPER INDUSTRIES PLC	\$518 06	\$58 53	\$643 85	\$125 79	
038-26529	06/17/11	75.00	SPRINT NEXTEL CORP	\$371 92	\$5 10	\$382 85	\$10 93	
038-26529	06/10/11	20.00	LOWE'S COS INC	\$513 57	\$22 36	\$447 11	(\$66 46)	
038-26529	06/07/11	10.00	SOUTHWESTERN ENERGY	\$361 47	\$43 47	\$434 72	\$73 25	
038-26529	05/26/11	7.00	AON CORP	\$368 28	\$51 87	\$363 08	(\$5 20)	
038-26529	05/26/11	15.00	CAMERON INTERNATIONAL CORP	\$756 34	\$47 76	\$716 41	(\$39 93)	

038-26529	05/25/11	10 00	COOPER INDUSTRIES PLC	\$407 44	\$60 96	\$609 60	\$202 16
038-26529	05/25/11	5 00	GOLDMAN SACHS GROUP INC	\$734 20	\$137 38	\$666 89	(\$47 31)
038-26529	05/18/11	10 00	JPMORGAN CHASE & CO	\$272 95	\$44 05	\$440 47	\$167 52
038-26529	05/13/11	5 00	GOLDMAN SACHS GROUP INC	\$751 25	\$140 24	\$701 22	(\$50 03)
038-26529	05/12/11	5 00	GOLDMAN SACHS GROUP INC	\$749 38	\$141 93	\$709 64	(\$39 74)
038-26529	05/11/11	5 00	ALLERGAN INC	\$342 74	\$81 39	\$406 94	\$64 20
038-26529	05/09/11	15 00	CAMERON INTERNATIONAL CORP	\$473 20	\$49 13	\$736 97	\$263 77
038-26529	05/09/11	20 00	LOWE'S COS INC	\$553 52	\$25 70	\$514 07	(\$39 45)
038-26529	05/06/11	20 00	JUNIPER NETWORKS INC	\$712 63	\$37 50	\$749 93	\$37 30
038-26529	05/05/11	15 00	LOWE'S COS INC	\$393 23	\$25 82	\$387 31	(\$5 92)
038-26529	05/04/11	15 00	SOUTHWESTERN ENERGY	\$550 54	\$42 53	\$638 02	\$87 48
038-26529	05/03/11	25 00	LIMITED BRANDS INC	\$762 75	\$40 87	\$1,021 72	\$258 97
038-26529	05/03/11	10 00	WELLS FARGO & COMPANY	\$296 70	\$29 35	\$293 47	(\$3 23)
038-26529	04/26/11	20 00	EMC CORP/MASS	\$302 89	\$28 20	\$564 01	\$261 12
038-26529	04/21/11	10 00	GILEAD SCIENCES INC	\$435 61	\$39 26	\$392 62	(\$42 99)
038-26529	04/21/11	6 00	ROCKWELL AUTOMATION INC	\$448 50	\$95 09	\$570 52	\$122 02
038-26529	04/21/11	35 00	TEVA PHARMACEUTICAL-SP ADR	\$1,688 00	\$45 97	\$1,609 11	(\$78 89)
038-26529	04/19/11	18 00	ROVI CORP	\$1,090 13	\$49 00	\$881 99	(\$208 14)
038-26529	04/18/11	23 00	AON CORP	\$1,060 66	\$51 52	\$1,184 88	\$124 22
038-26529	04/18/11	10 00	JPMORGAN CHASE & CO	\$278 46	\$43 86	\$438 60	\$160 14
038-26529	04/14/11	11 00	HONEYWELL INTERNATIONAL INC	\$608 45	\$57 05	\$627 50	\$19 05
038-26529	04/13/11	10 00	AON CORP	\$461 81	\$52 45	\$524 53	\$62 72
038-26529	04/08/11	10 00	CARNIVAL CORP	\$395 84	\$37 35	\$373 54	(\$22 30)
038-26529	04/07/11	35 00	EMERSON ELECTRIC CO	\$2,110 59	\$58 25	\$2,038 73	(\$71 86)
038-26529	04/07/11	10 00	HONEYWELL INTERNATIONAL INC	\$507 47	\$58 70	\$587 02	\$79 55
038-26529	04/06/11	10 00	KOHL'S CORP	\$537 62	\$54 34	\$543 42	\$5 80
038-26529	04/06/11	10 00	SUNCOR ENERGY INC	\$355 00	\$44 72	\$447 18	\$92 18
038-26529	04/05/11	15 00	INTEL CORP	\$328 57	\$19 75	\$296 24	(\$32 33)
038-26529	04/05/11	7 00	MCKESSON CORP	\$557 15	\$78 96	\$552 69	(\$4 46)
038-26529	04/04/11	20 00	CISCO SYSTEMS INC	\$426 78	\$17 04	\$340 85	(\$85 93)
038-26529	03/30/11	35 00	CARNIVAL CORP	\$1,498 69	\$38 57	\$1,350 07	(\$148 62)
038-26529	03/29/11	12 00	KOHL'S CORP	\$614 78	\$52 82	\$633 79	\$19 01
038-26529	03/28/11	5 00	MCKESSON CORP	\$402 84	\$79 79	\$398 95	(\$3 89)
038-26529	03/28/11	8 00	SCHLUMBERGER LTD	\$406 55	\$90 81	\$726 47	\$319 92
038-26529	03/24/11	4 00	OCCIDENTAL PETROLEUM CORP	\$326 02	\$99 80	\$399 20	\$73 18
038-26529	03/23/11	5 00	ALCON INC	\$764 75	\$164 30	\$821 50	\$56 75
038-26529	03/18/11	4 00	COSTCO WHOLESALE CORP	\$237 53	\$70 47	\$281 87	\$44 34
038-26529	03/17/11	30 00	CISCO SYSTEMS INC	\$617 03	\$17 00	\$510 01	(\$107 02)
038-26529	03/17/11	3 00	CME GROUP INC	\$873 58	\$286 88	\$860 64	(\$12 92)
038-26529	03/17/11	15 00	INTEL CORP	\$292 62	\$19 91	\$298 59	\$5 97
038-26529	03/16/11	5 00	COSTCO WHOLESALE CORP	\$291 99	\$69 96	\$349 79	\$57 80
038-26529	03/16/11	10 00	THE WALT DISNEY CO	\$271 89	\$40 87	\$408 73	\$136 84
038-26529	03/15/11	20 00	INTEL CORP	\$389 69	\$20 09	\$401 87	\$12 18
038-26529	03/14/11	5 00	COOPER INDUSTRIES PLC	\$191 83	\$61 37	\$306 83	\$115 00
038-26529	03/14/11	8 00	GOODRICH CORP	\$574 53	\$82 67	\$661 36	\$86 83
038-26529	03/14/11	9 00	HONEYWELL INTERNATIONAL INC	\$381 15	\$55 51	\$499 62	\$118 47
038-26529	03/11/11	6 00	KOHL'S CORP	\$329 85	\$54 89	\$329 34	(\$50 51)
038-26529	03/09/11	15 00	JPMORGAN CHASE & CO	\$486 47	\$46 63	\$699 47	\$213 00
038-26529	03/09/11	5 00	OCCIDENTAL PETROLEUM CORP	\$396 85	\$101 53	\$507 66	\$110 81
038-26529	03/04/11	1 00	CME GROUP INC	\$308 26	\$303 23	\$303 23	(\$5 03)
038-26529	03/03/11	3 00	ALCON INC	\$470 49	\$165 88	\$497 63	\$27 14
038-26529	03/03/11	3 00	DEERE & CO	\$251 12	\$92 67	\$278 00	\$26 88
038-26529	03/03/11	55 00	FORD MOTOR CO	\$832 98	\$14 81	\$814 54	(\$18 44)
038-26529	03/03/11	3 00	SCHLUMBERGER LTD	\$156 35	\$92 49	\$277 48	\$121 13
038-26529	03/01/11	6 00	SCHLUMBERGER LTD	\$484 38	\$92 70	\$556 23	\$71 85
038-26529	02/28/11	6 00	KOHL'S CORP	\$246 49	\$53 44	\$320 67	\$74 18
038-26529	02/24/11	115 00	CISCO SYSTEMS INC	\$2,670 72	\$18 29	\$2,103 89	(\$566 83)
038-26529	02/24/11	30 00	FORD MOTOR CO	\$386 07	\$14 63	\$439 00	\$52 93
038-26529	02/23/11	10 00	SUNCOR ENERGY INC	\$379 24	\$47 00	\$470 04	\$90 80
038-26529	02/23/11	15 00	VERTEX PHARMACEUTICALS INC	\$542 03	\$43 92	\$658 74	\$116 71
038-26529	02/18/11	1 00	CME GROUP INC	\$290 10	\$302 92	\$302 92	\$12 82
038-26529	02/18/11	10 00	GILEAD SCIENCES INC	\$460 83	\$39 34	\$393 42	(\$67 41)
038-26529	02/18/11	2 00	NETFLIX INC	\$367 22	\$232 10	\$464 20	\$96 98
038-26529	02/17/11	2 00	ALCON INC	\$307 72	\$164 83	\$329 66	\$21 94
038-26529	02/17/11	30 00	CREDIT SUISSE GROUP-SPON AD	\$1,374 65	\$46 69	\$1,400 77	\$26 12
038-26529	02/17/11	2 00	NETFLIX INC	\$367 22	\$235 64	\$471 27	\$104 05
038-26529	02/16/11	10 00	DEERE & CO	\$785 75	\$95 61	\$956 09	\$170 34
038-26529	02/16/11	10 00	HONEYWELL INTERNATIONAL INC	\$419 21	\$57 16	\$571 61	\$152 40
038-26529	02/15/11	6 00	DEERE & CO	\$412 42	\$93 45	\$560 69	\$148 27
038-26529	02/14/11	20 00	NVIDIA CORP	\$310 20	\$23 23	\$464 57	\$154 37
038-26529	02/14/11	5 00	PEPSICO INC	\$313 16	\$63 28	\$316 39	\$3 23
038-26529	02/11/11	15 00	GILEAD SCIENCES INC	\$690 19	\$38 14	\$572 16	(\$118 03)
038-26529	02/10/11	3 00	ALCON INC	\$428 63	\$164 15	\$492 44	\$63 81
038-26529	02/10/11	30 00	FORD MOTOR CO	\$342 73	\$15 98	\$479 45	\$136 72
038-26529	02/09/11	3 00	APPLE INC	\$483 29	\$357 61	\$1,072 82	\$589 53
038-26529	02/07/11	6 00	DEERE & CO	\$438 06	\$94 33	\$565 96	\$127 90
038-26529	02/07/11	11 00	KOHL'S CORP	\$427 88	\$51 77	\$569 52	\$141 64
038-26529	02/03/11	15 00	NVIDIA CORP	\$178 68	\$24 95	\$374 22	\$195 54
038-26529	02/03/11	4 00	POTASH CORP OF SASKATCHEWAN	\$557 71	\$182 15	\$728 60	\$170 89
038-26529	02/01/11	15 00	COMCAST CORP-CL A	\$266 83	\$23 11	\$346 72	\$79 89
038-26529	02/01/11	20 00	FORD MOTOR CO	\$226 31	\$16 15	\$322 97	\$96 66
038-26529	02/01/11	20 00	MICROSOFT CORP	\$568 64	\$27 92	\$558 45	(\$10 19)
038-26529	01/31/11	3 00	ALCON INC	\$409 44	\$163 30	\$489 90	\$80 46
038-26529	01/31/11	11 00	COOPER INDUSTRIES PLC	\$416 56	\$61 36	\$675 00	\$258 44

038-26529	01/28/11	1 00	CME GROUP INC	\$230 76	\$305 19	\$305 19	\$74 43
038-26529	01/28/11	10 00	SOUTHWESTERN ENERGY	\$359 71	\$39 24	\$392 44	\$32 73
038-26529	01/28/11	6 00	TARGET CORP	\$331 97	\$54 46	\$326 75	(\$5 22)
038-26529	01/26/11	25 00	NVIDIA CORP	\$297 81	\$24 66	\$616 57	\$318 76
038-26529	01/25/11	3 00	FREEPORT-MCMORAN COPPER	\$186 99	\$105 46	\$316 37	\$129 38
038-26529	01/20/11	3 00	FREEPORT-MCMORAN COPPER	\$187 00	\$109 80	\$329 39	\$142 39
038-26529	01/19/11	15 00	COMCAST CORP-CL A	\$268 64	\$23 03	\$345 44	\$76 80
038-26529	01/19/11	15 00	EMC CORP/MASS	\$227 17	\$24 18	\$362 69	\$135 52
038-26529	01/14/11	8 00	ALCON INC	\$1,053 42	\$163 05	\$1,304 39	\$250 97
038-26529	01/14/11	10 00	GILEAD SCIENCES INC	\$495 24	\$38 25	\$382 53	(\$112 71)
038-26529	01/14/11	15 00	SOUTHWESTERN ENERGY	\$510 26	\$39 34	\$590 12	\$79 86
038-26529	01/13/11	6 00	GENERAL MILLS INC	\$143 57	\$36 36	\$218 17	\$74 60
038-26529	01/11/11	5 00	SCHLUMBERGER LTD	\$524 58	\$82 03	\$410 17	(\$114 41)
Total				\$92,088.76		\$97,345.80	\$5,257 04