

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0052

2016

Open to Public Inspection

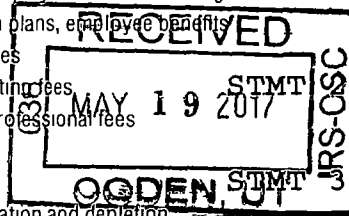
For calendar year 2016 or tax year beginning

, and ending

Name of foundation CONSTRUCTION EDUCATION FOUNDATION OF VIRGINIA, INC.		A Employer identification number 54-1410150
Number and street (or P.O. box number if mail is not delivered to street address) 42680 TRADE WEST DRIVE	Room/suite	B Telephone number (703) 968-6205
City or town, state or province, country, and ZIP or foreign postal code DULLES, VA 20166		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 838,648.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		13,500.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		16,169.	16,169.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		20,446.			
b Gross sales price for all assets on line 6a 141,803.			20,446.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		50,115.	36,615.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		3,310.	1,655.		1,655.
c Other professional fees					
17 Interest					
18 Taxes		366.	366.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,000.	0.		0.
22 Printing and publications					
23 Other expenses STMT 4		2,413.	2,252.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		9,089.	4,273.		1,655.
25 Contributions, gifts, grants paid		32,000.			32,000.
26 Total expenses and disbursements. Add lines 24 and 25		41,089.	4,273.		33,655.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		9,026.			
b Net investment income (if negative, enter -0-)			32,342.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,249.	32,412.	32,412.
	2 Savings and temporary cash investments	564.	1,387.	1,387.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,500.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	368,448.	341,143.	341,143.
	c Investments - corporate bonds STMT 6	214,909.	222,511.	222,511.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	235,594.	241,195.	241,195.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	827,264.	838,648.	838,648.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	348,763.	357,407.	
	25 Temporarily restricted	478,501.	481,241.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	827,264.	838,648.	
	31 Total liabilities and net assets/fund balances	827,264.	838,648.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	827,264.
2 Enter amount from Part I, line 27a	2	9,026.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON SECURITIES	3	2,358.
4 Add lines 1, 2, and 3	4	838,648.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	838,648.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 141,803.		121,357.	20,446.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			20,446.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	20,446.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	39,194.	841,542.	.046574
2014	36,394.	841,096.	.043270
2013			
2012			
2011			

2 Total of line 1, column (d)	2	.089844
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.044922
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	815,399.
5 Multiply line 4 by line 3	5	36,629.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	323.
7 Add lines 5 and 6	7	36,952.
8 Enter qualifying distributions from Part XII, line 4	8	33,655.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	647.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	647.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	647.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		11.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		658.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			X
1c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G ? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>PAT DEAN</u> Telephone no. ► <u>703-968-6205</u> Located at ► <u>42680 TRADE WEST DRIVE, DULLES, VA</u> ZIP+4 ► <u>20166</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► <u> </u> , <u> </u> , <u> </u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u> </u> , <u> </u> , <u> </u>	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

X

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

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

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

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

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

C

Total number of voters receiving over \$20,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	797,811.
b	Average of monthly cash balances	1b	30,005.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	827,816.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	827,816.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,417.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	815,399.
6	Minimum investment return. Enter 5% of line 5	6	40,770.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	40,770.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	647.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	647.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,123.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	40,123.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,123.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	33,655.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,655.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,655.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				40,123.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			6,952.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 33,655.				
a Applied to 2015, but not more than line 2a			6,952.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				26,703.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				13,420.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1-a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 9

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

- b The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Form 990-PF (2016)

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Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
VIRGINIA TECH 902 PRICES FORK ROAD SUITE 4500 BLACKSBURG, VA 24060		PC	COLLEGE SCHOLARSHIP	5,000.
VIRGINIA TECH 902 PRICES FORK ROAD SUITE 4500 BLACKSBURG, VA 24060		PC	COLLEGE SCHOLARSHIP	5,000.
VIRGINIA TECH 902 PRICES FORK ROAD SUITE 4500 BLACKSBURG, VA 24060		PC	COLLEGE SCHOLARSHIP	10,000.
VIRGINIA TECH 902 PRICES FORK ROAD SUITE 4500 BLACKSBURG, VA 24060		PC	COLLEGE SCHOLARSHIP	7,000.
UNIVERSITY OF THE DISTRICT OF COLUMBIA 4200 CONNECTICUT AVE NW WASHINGTON, DC 20008		PC	COLLEGE SCHOLARSHIP	2,500.
Total	SEE CONTINUATION SHEET(S)			32,000.
b Approved for future payment				
NONE				
Total				0.

Form **990-PF** (2016)

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

- | | | | | |
|---|--|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| | b Other transactions. | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X | |
| | d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☒ Yes ☐ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
ASSOCIATED BUILDERS & CONTRACTORS, INC. VIRGINIA CHAPTER	501(C)(6)	SEE STATEMENT 11

**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 taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☐ self-employed

PTIN

DAVID R MALCOLM

DAVID R MALCOLM

05/08/17

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

54-1410150

3 Grants and Contributions Paid During the Year (Continuation)

623631
04-01-16

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2016

Name of the organization

CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.

Employer identification number

54-1410150

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.

Employer identification number

54-1410150

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SWEETSER FOUNDATION 5 SHIPWRIGHT HARBOR ANNAPOLIS, MD 21401	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	CENTENNIAL CONTRACTORS 966 HUNGERFORD DRIVE ROCKVILLE, MD 20850	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.

Employer identification number

54-1410150

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

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

Name of organization

Employer identification number

**CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA, INC.****54-1410150****Part III**

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VOYA FINANCIAL INC	P	08/31/15	01/15/16
b	VOYA FINANCIAL INC	P	09/09/15	01/15/16
c	VOYA FINANCIAL INC	P	09/11/15	01/15/16
d	VOYA FINANCIAL INC	P	09/14/15	01/15/16
e	MOBILEYE NV	P	02/06/15	01/26/16
f	MOBILEYE NV	P	03/11/15	01/26/16
g	EDISON INTERNATIONAL	P	06/25/15	02/01/16
h	NORTHROP GRUMMAN CORP	P	05/29/15	02/05/16
i	MURPHY OIL CORP	P	10/12/15	02/12/16
j	MURPHY OIL CORP	P	11/17/15	02/12/16
k	APPLIED MATERIALS INC	P	06/08/15	02/24/16
l	L BRANDS INC	P	03/25/15	02/24/16
m	ROSS STORES INC	P	04/09/15	02/25/16
n	APPLIED MATERIALS INC	P	06/08/15	04/14/16
o	ALTRIA GROUP INC	P	08/13/15	04/20/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 301.		430.	-129.
b 301.		422.	-121.
c 421.		593.	-172.
d 481.		681.	-200.
e 456.		586.	-130.
f 200.		277.	-77.
g 431.		392.	39.
h 558.		477.	81.
i 313.		556.	-243.
j 528.		969.	-441.
k 310.		341.	-31.
l 330.		378.	-48.
m 392.		362.	30.
n 711.		682.	29.
o 309.		278.	31.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-129.
b			-121.
c			-172.
d			-200.
e			-130.
f			-77.
g			39.
h			81.
i			-243.
j			-441.
k			-31.
l			-48.
m			30.
n			29.
o			31.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN INTERNATIONAL GROUP	P	02/08/16	04/20/16
b	APPLIED MATERIALS INC	P	06/08/15	04/20/16
c	APPLIED MATERIALS INC	P	06/10/15	04/20/16
d	CITIZENS FINANCIAL GROUP	P	11/30/15	04/20/16
e	COMPUTER SCIENCES CORP	P	01/22/16	04/20/16
f	COMPUTER SCIENCES CORP	P	02/01/16	04/20/16
g	DISCOVER FINANCIAL SERVICES	P	05/01/15	04/20/16
h	EOG RESOURCES INC	P	10/08/15	04/20/16
i	HELMERICH & PAYNE	P	04/18/16	04/20/16
j	INTEL CORP	P	02/18/16	04/20/16
k	NORTHROP GRUMMAN CORP	P	05/29/15	04/20/16
l	PPL CORPORATION	P	10/01/15	04/20/16
m	SEALED AIR CORP	P	06/25/15	04/20/16
n	SYNCHRONY FINANCIAL	P	12/17/15	04/20/16
o	VERIZON COMMUNICATIONS INC	P	12/14/15	04/20/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 394.		365.	29.
b 488.		462.	26.
c 234.		220.	14.
d 374.		425.	-51.
e 498.		451.	47.
f 664.		636.	28.
g 452.		472.	-20.
h 559.		590.	-31.
i 257.		239.	18.
j 257.		237.	20.
k 607.		477.	130.
l 487.		422.	65.
m 308.		311.	-3.
n 458.		455.	3.
o 674.		587.	87.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			29.
b			26.
c			14.
d			-51.
e			47.
f			28.
g			-20.
h			-31.
i			18.
j			20.
k			130.
l			65.
m			-3.
n			3.
o			87.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ROCKWELL COLLINS INC.	P	07/13/15	05/11/16
b	NORTHROP GRUMMAN CORP	P	05/29/15	05/13/16
c	NORTHROP GRUMMAN CORP	P	06/01/15	05/13/16
d	JETBLUE AIRWAYS	P	07/14/15	05/17/16
e	JETBLUE AIRWAYS	P	07/14/15	05/19/16
f	JETBLUE AIRWAYS	P	07/16/15	05/19/16
g	APPLIED MATERIALS INC	P	06/10/15	05/23/16
h	JETBLUE AIRWAYS	P	07/16/15	05/23/16
i	LYONDELLBASELL INDU-CL A	P	10/14/15	06/02/16
j	LYONDELLBASELL INDU-CL A	P	10/14/15	06/03/16
k	UNITEDHEALTH GROUP INC	P	08/24/15	06/03/16
l	UNITEDHEALTH GROUP INC	P	09/02/15	06/03/16
m	APPLIED MATERIALS INC	P	06/10/15	06/08/16
n	SEALED AIR CORP	P	06/25/15	06/08/16
o	PPL CORPORATION	P	10/01/15	06/24/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 910.		929.	-19.
b 431.		318.	113.
c 646.		479.	167.
d 239.		290.	-51.
e 251.		312.	-61.
f 18.		23.	-5.
g 230.		200.	30.
h 502.		632.	-130.
i 402.		470.	-68.
j 318.		376.	-58.
k 409.		339.	70.
l 546.		454.	92.
m 532.		441.	91.
n 367.		415.	-48.
o 150.		130.	20.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-19.
b			113.
c			167.
d			-51.
e			-61.
f			-5.
g			30.
h			-130.
i			-68.
j			-58.
k			70.
l			92.
m			91.
n			-48.
o			20.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PPL CORPORATION	P	10/02/15	06/24/16
b CITIZENS FINANCIAL GROUP	P	11/30/15	07/18/16
c MCDONALD'S CORP	P	09/02/15	07/18/16
d MCDONALD'S CORP	P	09/11/15	07/18/16
e CITIZENS FINANCIAL GROUP	P	11/30/15	07/20/16
f CITIZENS FINANCIAL GROUP	P	12/18/15	07/20/16
g CITIZENS FINANCIAL GROUP	P	12/18/15	07/21/16
h CITIZENS FINANCIAL GROUP	P	12/18/15	07/22/16
i CITIZENS FINANCIAL GROUP	P	12/23/15	07/22/16
j UNITED PARCEL SERVICE-CL B	P	05/18/16	08/30/16
k CF INDUSTRIES HOLDINGS INC	P	10/16/15	09/12/16
l UNITED PARCEL SERVICE-CL B	P	05/18/16	09/12/16
m CF INDUSTRIES HOLDINGS INC	P	10/16/15	09/14/16
n CF INDUSTRIES HOLDINGS INC	P	12/14/15	09/14/16
o UNITED PARCEL SERVICE-CL B	P	05/18/16	09/14/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 489.		428.	61.
b 335.		425.	-90.
c 742.		575.	167.
d 1,730.		1,351.	379.
e 339.		425.	-86.
f 64.		78.	-14.
g 414.		495.	-81.
h 22.		26.	-4.
i 480.		582.	-102.
j 328.		304.	24.
k 304.		626.	-322.
l 541.		507.	34.
m 48.		104.	-56.
n 214.		363.	-149.
o 214.		203.	11.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			61.
b			-90.
c			167.
d			379.
e			-86.
f			-14.
g			-81.
h			-4.
i			-102.
j			24.
k			-322.
l			34.
m			-56.
n			-149.
o			11.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNITED PARCEL SERVICE-CL B	P	05/24/16	09/14/16
b	CF INDUSTRIES HOLDINGS INC	P	12/14/15	09/15/16
c	UNITED PARCEL SERVICE-CL B	P	05/24/16	09/15/16
d	UNITED PARCEL SERVICE-CL B	P	06/10/16	09/15/16
e	UNITED PARCEL SERVICE-CL B	P	08/08/16	09/15/16
f	PUBLIC STORAGE	P	10/05/15	09/19/16
g	PUBLIC STORAGE	P	10/14/15	09/20/16
h	PUBLIC STORAGE	P	06/21/16	09/20/16
i	XILINX INC	P	02/05/16	09/20/16
j	PPL CORPORATION	P	10/14/15	10/13/16
k	PPL CORPORATION	P	10/30/15	10/13/16
l	GENERAL MILLS INC	P	05/19/16	10/14/16
m	GENERAL MILLS INC	P	05/19/16	10/17/16
n	GENERAL MILLS INC	P	05/20/16	10/17/16
o	VERIZON COMMUNICATIONS INC	P	12/14/15	10/17/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 214.		204.	10.
b 263.		444.	-181.
c 214.		204.	10.
d 321.		313.	8.
e 321.		327.	-6.
f 647.		657.	-10.
g 431.		435.	-4.
h 215.		242.	-27.
i 479.		432.	47.
j 720.		741.	-21.
k 458.		481.	-23.
l 310.		312.	-2.
m 62.		62.	0.
n 371.		375.	-4.
o 403.		361.	42.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10.
b			-181.
c			10.
d			8.
e			-6.
f			-10.
g			-4.
h			-27.
i			47.
j			-21.
k			-23.
l			-2.
m			0.
n			-4.
o			42.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GENERAL MILLS INC	P	05/20/16	10/18/16
b	GENERAL MILLS INC	P	05/23/16	10/18/16
c	GENERAL MILLS INC	P	05/24/16	10/18/16
d	GENERAL MILLS INC	P	06/17/16	10/18/16
e	PROGRESSIVE CORP	P	07/28/16	10/31/16
f	PROGRESSIVE CORP	P	08/02/16	10/31/16
g	PROGRESSIVE CORP	P	08/03/16	10/31/16
h	APPLIED MATERIALS INC	P	11/16/15	11/04/16
i	APPLIED MATERIALS INC	P	11/16/15	11/07/16
j	HELMERICH & PAYNE	P	04/18/16	11/08/16
k	ESTEE LAUDER COMPANIES-CL A	P	10/27/16	12/14/16
l	OSHKOSH CORP	P	09/16/16	12/20/16
m	HELMERICH & PAYNE	P	04/18/16	12/21/16
n	F5 NETWORKS INC	P	04/07/14	01/21/16
o	UNION PACIFIC CORP	P	04/22/13	01/25/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	247.	250.	-3.
b	309.	314.	-5.
c	927.	935.	-8.
d	247.	263.	-16.
e	347.	359.	-12.
f	441.	455.	-14.
g	63.	66.	-3.
h	481.	297.	184.
i	261.	157.	104.
j	249.	239.	10.
k	314.	343.	-29.
l	464.	392.	72.
m	558.	418.	140.
n	541.	629.	-88.
o	485.	514.	-29.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3.
b			-5.
c			-8.
d			-16.
e			-12.
f			-14.
g			-3.
h			184.
i			104.
j			10.
k			-29.
l			72.
m			140.
n			-88.
o			-29.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HESS CORP	P	11/04/13	01/26/16
b	HESS CORP	P	01/16/14	01/26/16
c	JOHNSON & JOHNSON	P	04/22/13	01/28/16
d	UNION PACIFIC CORP	P	04/22/13	02/02/16
e	UNION PACIFIC CORP	P	05/21/13	02/02/16
f	ALTRIA GROUP INC	P	04/22/13	02/03/16
g	UNION PACIFIC CORP	P	05/21/13	02/03/16
h	UNION PACIFIC CORP	P	03/13/14	02/03/16
i	ALTRIA GROUP INC	P	04/22/13	02/05/16
j	MURPHY OIL CORP	P	07/22/14	02/12/16
k	DANAHER CORP	P	11/22/11	02/17/16
l	DANAHER CORP	P	03/12/12	02/17/16
m	GILEAD SCIENCES INC	P	06/12/13	02/17/16
n	INTUITIVE SURGICAL INC	P	03/31/14	02/17/16
o	ALLSTATE CORP	P	12/12/14	02/22/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 247.		571.	-324.
b 212.		466.	-254.
c 307.		254.	53.
d 290.		294.	-4.
e 217.		239.	-22.
f 656.		387.	269.
g 214.		239.	-25.
h 286.		372.	-86.
i 533.		317.	216.
j 330.		1,345.	-1,015.
k 435.		229.	206.
l 261.		161.	100.
m 891.		518.	373.
n 537.		437.	100.
o 773.		820.	-47.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-324.
b			-254.
c			53.
d			-4.
e			-22.
f			269.
g			-25.
h			-86.
i			216.
j			-1,015.
k			206.
l			100.
m			373.
n			100.
o			-47.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}		3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BALL CORP	P	02/04/14	02/25/16
b	COSTCO WHOLESALE CORP	P	10/24/13	02/25/16
c	ALPHABET INC-CL A	P	12/23/10	03/01/16
d	FACEBOOK INC-A	P	04/08/14	03/01/16
e	GAMESTOP CORP-CLASS A	P	01/21/14	03/09/16
f	GAMESTOP CORP-CLASS A	P	01/30/14	03/09/16
g	ALPHABET INC-CL A	P	12/23/10	03/10/16
h	BALL CORP	P	02/04/14	03/10/16
i	SHERWIN-WILLIAMS CO/THE	P	04/22/13	03/10/16
j	SHERWIN-WILLIAMS CO/THE	P	10/18/13	03/10/16
k	BALL CORP	P	02/04/14	03/21/16
l	BALL CORP	P	02/21/14	03/21/16
m	GAMESTOP CORP-CLASS A	P	01/30/14	03/21/16
n	CVS HEALTH CORP	P	11/18/13	04/14/16
o	ROSS STORES INC	P	04/09/15	04/14/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 465.		358.	107.
b 308.		232.	76.
c 736.		302.	434.
d 547.		291.	256.
e 620.		778.	-158.
f 341.		389.	-48.
g 728.		302.	426.
h 603.		460.	143.
i 557.		361.	196.
j 278.		184.	94.
k 70.		51.	19.
l 419.		330.	89.
m 587.		672.	-85.
n 506.		327.	179.
o 454.		413.	41.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			107.
b			76.
c			434.
d			256.
e			-158.
f			-48.
g			426.
h			143.
i			196.
j			94.
k			19.
l			89.
m			-85.
n			179.
o			41.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALTRIA GROUP INC	P	10/02/14	04/15/16
b	L BRANDS INC	P	03/25/15	04/15/16
c	L BRANDS INC	P	04/01/15	04/15/16
d	AMDOCS LTD	P	05/21/13	04/20/16
e	AMDOCS LTD	P	10/18/13	04/20/16
f	LYONDELLBASELL INDU-CL A	P	04/22/13	04/20/16
g	MEDTRONIC PLC	P	01/27/15	04/20/16
h	SCHLUMBERGER LTD	P	07/22/13	04/20/16
i	AB DISCOVERY GRWTH FUND- ADV	P	04/22/13	04/20/16
j	AB DISCOVERY VALUE FUND- ADV	P	04/22/13	04/20/16
k	AETNA INC	P	07/14/14	04/20/16
l	ALLSTATE CORP	P	12/12/14	04/20/16
m	ALPHABET INC-CL A	P	03/30/11	04/20/16
n	ALTRIA GROUP INC	P	10/02/14	04/20/16
o	AMERICAN ELECTRIC POWER	P	05/07/14	04/20/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 674.		499.	175.
b 163.		189.	-26.
c 490.		566.	-76.
d 414.		255.	159.
e 59.		37.	22.
f 727.		470.	257.
g 473.		443.	30.
h 490.		504.	-14.
i 1,730.		1,607.	123.
j 2,575.		2,520.	55.
k 681.		493.	188.
l 1,072.		1,093.	-21.
m 776.		292.	484.
n 556.		408.	148.
o 644.		531.	113.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			175.
b			-26.
c			-76.
d			159.
e			22.
f			257.
g			30.
h			-14.
i			123.
j			55.
k			188.
l			-21.
m			484.
n			148.
o			113.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ANSYS INC	P	07/09/12	04/20/16
b	ANSYS INC	P	07/26/12	04/20/16
c	ANTHEM INC	P	07/31/14	04/20/16
d	APPLE INC	P	12/23/10	04/20/16
e	BALL CORP	P	02/21/14	04/20/16
f	BANK OF AMERICA CORP	P	04/22/13	04/20/16
g	BERNSTEIN INTERMEDIATE	P	01/26/07	04/20/16
h	BIOGEN INC	P	01/11/13	04/20/16
i	BIOGEN INC	P	01/17/13	04/20/16
j	CAPITAL ONE FINANCIAL CORP	P	04/22/13	04/20/16
k	CF INDUSTRIES HOLDINGS INC	P	04/14/15	04/20/16
l	COMCAST CORP-CLASS A	P	09/13/11	04/20/16
m	COMCAST CORP-CLASS A	P	09/22/11	04/20/16
n	COSTCO WHOLESALE CORP	P	11/26/13	04/20/16
o	CVS HEALTH CORP	P	11/18/13	04/20/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	273.	176.	97.
b	273.	177.	96.
c	731.	547.	184.
d	1,831.	786.	1,045.
e	377.	275.	102.
f	948.	749.	199.
g	1,300.	1,276.	24.
h	266.	143.	123.
i	266.	144.	122.
j	452.	332.	120.
k	488.	786.	-298.
l	61.	22.	39.
m	736.	255.	481.
n	460.	378.	82.
o	825.	524.	301.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			97.
b			96.
c			184.
d			1,045.
e			102.
f			199.
g			24.
h			123.
i			122.
j			120.
k			-298.
l			39.
m			481.
n			82.
o			301.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DANAHER CORP	P	03/12/12	04/20/16
b	DELTA AIR LINES INC	P	10/21/14	04/20/16
c	DOLLAR GENERAL CORP	P	08/08/14	04/20/16
d	DR PEPPER SNAPPLE GROUP INC	P	06/27/14	04/20/16
e	EBAY INC	P	04/24/14	04/20/16
f	EBAY INC	P	05/07/14	04/20/16
g	EBAY INC	P	06/10/14	04/20/16
h	ESTEE LAUDER COMPANIES-CL A	P	06/03/14	04/20/16
i	FACEBOOK INC-A	P	04/08/14	04/20/16
j	FACEBOOK INC-A	P	04/30/14	04/20/16
k	FISERV INC	P	09/03/14	04/20/16
l	GILEAD SCIENCES INC	P	06/12/13	04/20/16
m	HESS CORP	P	01/16/14	04/20/16
n	HESS CORP	P	02/20/14	04/20/16
o	HEWLETT PACKARD ENTERPRIS	P	04/22/13	04/20/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	570.		322.	248.
b	422.		335.	87.
c	661.		462.	199.
d	796.		524.	272.
e	74.		69.	5.
f	124.		106.	18.
g	99.		82.	17.
h	387.		306.	81.
i	787.		407.	380.
j	112.		58.	54.
k	400.		260.	140.
l	703.		363.	340.
m	247.		311.	-64.
n	309.		405.	-96.
o	401.		247.	154.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			248.
b			87.
c			199.
d			272.
e			5.
f			18.
g			17.
h			81.
i			380.
j			54.
k			140.
l			340.
m			-64.
n			-96.
o			154.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HOME DEPOT INC	P	04/22/13	04/20/16
b	INTUITIVE SURGICAL INC	P	03/31/14	04/20/16
c	ITT CORP	P	07/09/14	04/20/16
d	JOHNSON & JOHNSON	P	04/22/13	04/20/16
e	KROGER CO	P	04/22/13	04/20/16
f	L-3 COMMUNICATIONS HOLDINGS	P	11/20/14	04/20/16
g	MCKESSON CORP	P	12/04/14	04/20/16
h	MICROSOFT CORP	P	07/02/13	04/20/16
i	MICROSOFT CORP	P	04/10/14	04/20/16
j	MONSTER BEVERAGE CORP	P	02/21/14	04/20/16
k	MONSTER BEVERAGE CORP	P	03/11/14	04/20/16
l	NIKE INC -CL B	P	10/28/13	04/20/16
m	ORACLE CORP	P	06/27/14	04/20/16
n	OVERLAY A PORTFOLIO	P	04/22/13	04/20/16
o	PEPSICO INC	P	08/15/13	04/20/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,085.		589.	496.
b 647.		437.	210.
c 473.		568.	-95.
d 798.		593.	205.
e 370.		171.	199.
f 621.		604.	17.
g 356.		425.	-69.
h 56.		34.	22.
i 1,400.		1,011.	389.
j 128.		75.	53.
k 767.		442.	325.
l 780.		491.	289.
m 330.		325.	5.
n 840.		817.	23.
o 515.		407.	108.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			496.
b			210.
c			-95.
d			205.
e			199.
f			17.
g			-69.
h			22.
i			389.
j			53.
k			325.
l			289.
m			5.
n			23.
o			108.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PFIZER INC	P	04/22/13	04/20/16
b	PRICELINE GROUP INC/THE	P	04/02/13	04/20/16
c	ROSS STORES INC	P	04/09/15	04/20/16
d	ROSS STORES INC	P	04/15/15	04/20/16
e	SERVICENOW INC	P	05/08/14	04/20/16
f	SHERWIN-WILLIAMS CO/THE	P	10/18/13	04/20/16
g	STARBUCKS CORP	P	09/26/14	04/20/16
h	STARBUCKS CORP	P	09/29/14	04/20/16
i	UNITEDHEALTH GROUP INC	P	12/23/14	04/20/16
j	UNITEDHEALTH GROUP INC	P	01/13/15	04/20/16
k	US BANCORP	P	02/21/14	04/20/16
l	VALERO ENERGY CORP	P	10/21/14	04/20/16
m	VALERO ENERGY CORP	P	11/25/14	04/20/16
n	VISA INC - CLASS A SHRS	P	08/04/11	04/20/16
o	VISA INC - CLASS A SHRS	P	03/06/12	04/20/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 999.		927.	72.
b 1,358.		701.	657.
c 57.		52.	5.
d 459.		416.	43.
e 327.		233.	94.
f 301.		184.	117.
g 307.		187.	120.
h 429.		263.	166.
i 404.		308.	96.
j 269.		209.	60.
k 514.		485.	29.
l 241.		191.	50.
m 121.		102.	19.
n 652.		171.	481.
o 408.		144.	264.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			72.
b			657.
c			5.
d			43.
e			94.
f			117.
g			120.
h			166.
i			96.
j			60.
k			29.
l			50.
m			19.
n			481.
o			264.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WALT DISNEY CO/THE	P	11/18/11	04/20/16
b	WALT DISNEY CO/THE	P	02/09/12	04/20/16
c	WELLS FARGO & COMPANY	P	04/22/13	04/20/16
d	XEROX CORP	P	01/30/14	04/20/16
e	BALL CORP	P	02/21/14	04/28/16
f	BALL CORP	P	11/28/14	04/28/16
g	PEPSICO INC	P	08/15/13	04/28/16
h	LYONDELLBASELL INDU-CL A	P	04/22/13	04/29/16
i	LYONDELLBASELL INDU-CL A	P	04/22/13	05/10/16
j	LYONDELLBASELL INDU-CL A	P	05/23/13	05/10/16
k	LYONDELLBASELL INDU-CL A	P	02/19/15	05/10/16
l	CF INDUSTRIES HOLDINGS INC	P	04/14/15	05/11/16
m	CF INDUSTRIES HOLDINGS INC	P	04/17/15	05/11/16
n	DOLLAR GENERAL CORP	P	08/08/14	05/11/16
o	ROSS STORES INC	P	04/15/15	05/12/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 310.		107.	203.
b 517.		207.	310.
c 1,210.		882.	328.
d 494.		485.	9.
e 510.		385.	125.
f 655.		604.	51.
g 411.		326.	85.
h 416.		294.	122.
i 328.		235.	93.
j 410.		324.	86.
k 164.		180.	-16.
l 327.		618.	-291.
m 267.		530.	-263.
n 496.		347.	149.
o 326.		312.	14.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			203.
b			310.
c			328.
d			9.
e			125.
f			51.
g			85.
h			122.
i			93.
j			86.
k			-16.
l			-291.
m			-263.
n			149.
o			14.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DANAHER CORP	P	03/12/12	05/16/16
b	DANAHER CORP	P	04/10/13	05/16/16
c	LYONDELLBASELL INDU-CL A	P	02/19/15	05/18/16
d	CVS HEALTH CORP	P	12/03/13	05/18/16
e	MONSTER BEVERAGE CORP	P	03/11/14	05/18/16
f	AMDOCS LTD	P	10/18/13	05/20/16
g	MICROSOFT CORP	P	04/10/14	05/23/16
h	MICROSOFT CORP	P	09/30/14	05/23/16
i	VISA INC - CLASS A SHRS	P	03/06/12	05/23/16
j	ESTEE LAUDER COMPANIES-CL A	P	06/03/14	05/31/16
k	ESTEE LAUDER COMPANIES-CL A	P	06/19/14	05/31/16
l	INTUITIVE SURGICAL INC	P	03/31/14	05/31/16
m	ESTEE LAUDER COMPANIES-CL A	P	06/19/14	06/01/16
n	ESTEE LAUDER COMPANIES-CL A	P	06/25/14	06/01/16
o	MEDTRONIC PLC	P	01/27/15	06/02/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 588.		322.	266.
b 196.		123.	73.
c 656.		722.	-66.
d 304.		200.	104.
e 447.		221.	226.
f 625.		410.	215.
g 252.		202.	50.
h 202.		185.	17.
i 310.		115.	195.
j 275.		229.	46.
k 184.		153.	31.
l 634.		437.	197.
m 184.		153.	31.
n 277.		225.	52.
o 249.		221.	28.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			266.
b			73.
c			-66.
d			104.
e			226.
f			215.
g			50.
h			17.
i			195.
j			46.
k			31.
l			197.
m			31.
n			52.
o			28.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNITEDHEALTH GROUP INC	P	01/13/15	06/02/16
b	UNITEDHEALTH GROUP INC	P	02/24/15	06/02/16
c	UNITEDHEALTH GROUP INC	P	02/24/15	06/03/16
d	CF INDUSTRIES HOLDINGS INC	P	04/17/15	06/08/16
e	DR PEPPER SNAPPLE GROUP INC	P	06/27/14	06/08/16
f	DR PEPPER SNAPPLE GROUP INC	P	07/02/14	06/08/16
g	DR PEPPER SNAPPLE GROUP INC	P	07/02/14	06/09/16
h	MICROSOFT CORP	P	09/30/14	06/09/16
i	MICROSOFT CORP	P	10/27/14	06/09/16
j	SERVICENOW INC	P	05/08/14	06/17/16
k	SERVICENOW INC	P	05/08/14	06/20/16
l	SERVICENOW INC	P	05/08/14	06/21/16
m	COSTCO WHOLESALE CORP	P	11/26/13	07/18/16
n	COSTCO WHOLESALE CORP	P	01/17/14	07/18/16
o	AMPHENOL CORP-CL A	P	11/06/13	07/25/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 272.		209.	63.
b 407.		346.	61.
c 136.		115.	21.
d 505.		941.	-436.
e 367.		233.	134.
f 92.		59.	33.
g 276.		177.	99.
h 310.		277.	33.
i 52.		46.	6.
j 289.		187.	102.
k 219.		140.	79.
l 145.		93.	52.
m 334.		252.	82.
n 501.		349.	152.
o 411.		283.	128.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			63.
b			61.
c			21.
d			-436.
e			134.
f			33.
g			99.
h			33.
i			6.
j			102.
k			79.
l			52.
m			82.
n			152.
o			128.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMPHENOL CORP-CL A	P	11/06/13	07/26/16
b	AMPHENOL CORP-CL A	P	11/06/13	07/27/16
c	AMPHENOL CORP-CL A	P	11/06/13	07/28/16
d	ANSYS INC	P	07/26/12	08/01/16
e	ANSYS INC	P	10/07/13	08/01/16
f	ANTHEM INC	P	08/05/14	08/01/16
g	ANSYS INC	P	10/07/13	08/02/16
h	ANSYS INC	P	09/26/14	08/02/16
i	FORTIVE CORP	P	04/10/13	08/03/16
j	FORTIVE CORP	P	08/02/13	08/03/16
k	FORTIVE CORP	P	01/06/15	08/03/16
l	FORTIVE CORP	P	07/10/15	08/03/16
m	ANSYS INC	P	09/26/14	08/04/16
n	ANSYS INC	P	10/21/14	08/04/16
o	VALERO ENERGY CORP	P	11/25/14	08/04/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	592.		404.	188.
b	649.		444.	205.
c	352.		242.	110.
d	360.		237.	123.
e	270.		255.	15.
f	905.		774.	131.
g	178.		170.	8.
h	89.		76.	13.
i	97.		45.	52.
j	243.		163.	80.
k	97.		102.	-5.
l	146.		126.	20.
m	465.		378.	87.
n	558.		455.	103.
o	430.		409.	21.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			188.
b			205.
c			110.
d			123.
e			15.
f			131.
g			8.
h			13.
i			52.
j			80.
k			-5.
l			20.
m			87.
n			103.
o			21.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}		3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VALERO ENERGY CORP	P	12/03/14	08/04/16
b	SHERWIN-WILLIAMS CO/THE	P	10/18/13	08/05/16
c	VALERO ENERGY CORP	P	12/03/14	08/05/16
d	VALERO ENERGY CORP	P	01/08/15	08/05/16
e	SHERWIN-WILLIAMS CO/THE	P	10/18/13	08/09/16
f	SHERWIN-WILLIAMS CO/THE	P	07/30/14	08/11/16
g	SHERWIN-WILLIAMS CO/THE	P	01/06/15	08/12/16
h	ANTHEM INC	P	09/05/14	08/18/16
i	ANTHEM INC	P	10/01/14	08/18/16
j	ANTHEM INC	P	10/01/14	08/19/16
k	ANTHEM INC	P	12/09/14	08/19/16
l	DISCOVER FINANCIAL SERVICES	P	05/01/15	08/19/16
m	APPLIED MATERIALS INC	P	06/10/15	08/30/16
n	DANAHER CORP	P	04/10/13	09/13/16
o	DANAHER CORP	P	08/02/13	09/13/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 215.		207.	8.
b 300.		184.	116.
c 268.		258.	10.
d 322.		298.	24.
e 296.		184.	112.
f 594.		422.	172.
g 295.		262.	33.
h 390.		354.	36.
i 520.		472.	48.
j 129.		118.	11.
k 387.		379.	8.
l 404.		413.	-9.
m 567.		381.	186.
n 232.		140.	92.
o 309.		204.	105.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8.
b			116.
c			10.
d			24.
e			112.
f			172.
g			33.
h			36.
i			48.
j			11.
k			8.
l			-9.
m			186.
n			92.
o			105.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALLSTATE CORP	P	12/12/14	09/14/16
b	ALLSTATE CORP	P	12/24/14	09/14/16
c	DANAHER CORP	P	08/02/13	09/14/16
d	DANAHER CORP	P	01/06/15	09/14/16
e	DANAHER CORP	P	01/06/15	09/15/16
f	DANAHER CORP	P	07/10/15	09/15/16
g	AMDOCS LTD	P	10/18/13	09/22/16
h	AMDOCS LTD	P	10/18/13	09/26/16
i	AMDOCS LTD	P	01/08/14	09/26/16
j	APPLIED MATERIALS INC	P	06/10/15	10/10/16
k	APPLIED MATERIALS INC	P	10/08/15	10/10/16
l	APPLIED MATERIALS INC	P	10/08/15	10/11/16
m	PEPSICO INC	P	08/15/13	10/12/16
n	PEPSICO INC	P	10/01/14	10/12/16
o	DR PEPPER SNAPPLE GROUP INC	P	07/02/14	10/13/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 135.		137.	-2.
b 203.		213.	-10.
c 459.		306.	153.
d 153.		128.	25.
e 230.		192.	38.
f 461.		394.	67.
g 295.		186.	109.
h 175.		112.	63.
i 582.		410.	172.
j 296.		200.	96.
k 89.		47.	42.
l 631.		341.	290.
m 106.		81.	25.
n 318.		278.	40.
o 87.		59.	28.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2.
b			-10.
c			153.
d			25.
e			38.
f			67.
g			109.
h			63.
i			172.
j			96.
k			42.
l			290.
m			25.
n			40.
o			28.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DR PEPPER SNAPPLE GROUP INC	P	07/17/14	10/13/16
b	DR PEPPER SNAPPLE GROUP INC	P	10/02/14	10/13/16
c	ITT INC	P	07/09/14	10/13/16
d	ITT INC	P	09/05/14	10/13/16
e	ITT INC	P	12/12/14	10/13/16
f	ITT INC	P	02/19/15	10/13/16
g	PPL CORPORATION	P	10/02/15	10/13/16
h	PPL CORPORATION	P	10/06/15	10/13/16
i	HEWLETT PACKARD ENTERPRIS	P	04/22/13	10/17/16
j	ROSS STORES INC	P	04/15/15	10/19/16
k	ROSS STORES INC	P	10/12/15	10/19/16
l	BIOGEN INC	P	01/17/13	10/21/16
m	WALT DISNEY CO/THE	P	02/09/12	10/21/16
n	L-3 COMMUNICATIONS HOLDINGS	P	11/20/14	10/26/16
o	ALLSTATE CORP	P	12/24/14	10/28/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 611.		413.	198.
b 349.		254.	95.
c 611.		851.	-240.
d 340.		489.	-149.
e 747.		851.	-104.
f 238.		288.	-50.
g 33.		33.	0.
h 524.		530.	-6.
i 449.		226.	223.
j 127.		104.	23.
k 316.		252.	64.
l 294.		144.	150.
m 364.		166.	198.
n 594.		483.	111.
o 203.		213.	-10.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			198.
b			95.
c			-240.
d			-149.
e			-104.
f			-50.
g			0.
h			-6.
i			223.
j			23.
k			64.
l			150.
m			198.
n			111.
o			-10.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALLSTATE CORP	P	01/13/15	10/28/16
b	ALLSTATE CORP	P	02/23/15	10/28/16
c	KIMBERLY-CLARK CORP	P	02/13/15	10/31/16
d	ROSS STORES INC	P	10/12/15	10/31/16
e	HESS CORP	P	03/05/14	11/02/16
f	L-3 COMMUNICATIONS HOLDINGS	P	11/20/14	11/02/16
g	ALLSTATE CORP	P	02/23/15	11/03/16
h	APPLIED MATERIALS INC	P	10/08/15	11/04/16
i	XEROX CORP	P	01/30/14	11/04/16
j	BANK OF AMERICA CORP	P	04/22/13	11/10/16
k	CAPITAL ONE FINANCIAL CORP	P	04/22/13	11/10/16
l	DOLLAR GENERAL CORP	P	08/08/14	11/29/16
m	DOLLAR GENERAL CORP	P	08/08/14	11/30/16
n	DOLLAR GENERAL CORP	P	09/09/14	11/30/16
o	MEDTRONIC PLC	P	01/27/15	12/08/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 271.		281.	-10.
b 68.		71.	-3.
c 343.		332.	11.
d 560.		454.	106.
e 328.		563.	-235.
f 270.		241.	29.
g 612.		641.	-29.
h 396.		217.	179.
i 435.		518.	-83.
j 368.		234.	134.
k 396.		276.	120.
l 625.		462.	163.
m 78.		58.	20.
n 390.		319.	71.
o 575.		574.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-10.
b			-3.
c			11.
d			106.
e			-235.
f			29.
g			-29.
h			179.
i			-83.
j			134.
k			120.
l			163.
m			20.
n			71.
o			1.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MEDTRONIC PLC	P	01/29/15	12/08/16
b	MEDTRONIC PLC	P	02/18/15	12/08/16
c	AETNA INC	P	07/14/14	12/08/16
d	AB DISCOVERY VALUE FUND- ADV	P	04/22/13	12/09/16
e	ESTEE LAUDER COMPANIES-CL A	P	06/25/14	12/12/16
f	ESTEE LAUDER COMPANIES-CL A	P	07/21/14	12/12/16
g	KIMBERLY-CLARK CORP	P	02/13/15	12/12/16
h	ESTEE LAUDER COMPANIES-CL A	P	07/21/14	12/13/16
i	KIMBERLY-CLARK CORP	P	02/13/15	12/13/16
j	KIMBERLY-CLARK CORP	P	03/06/15	12/13/16
k	ESTEE LAUDER COMPANIES-CL A	P	07/21/14	12/14/16
l	MICROSOFT CORP	P	10/27/14	12/20/16
m	AB DISCOVERY VALUE FUND- ADV	P	04/22/13	12/29/16
n	ADVANSIX INC	P		10/27/16
o	CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 503.		507.	-4.
b 359.		391.	-32.
c 256.		164.	92.
d 365.		292.	73.
e 236.		225.	11.
f 157.		151.	6.
g 460.		443.	17.
h 394.		376.	18.
i 115.		111.	4.
j 460.		429.	31.
k 79.		75.	4.
l 379.		275.	104.
m 685.		586.	99.
n 9.		4.	5.
o 1,758.			1,758.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4.
b			-32.
c			92.
d			73.
e			11.
f			6.
g			17.
h			18.
i			4.
j			31.
k			4.
l			104.
m			99.
n			5.
o			1,758.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	20,446.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN INVESTMENTS	17,927.	1,758.	16,169.	16,169.	
TO PART I, LINE 4	17,927.	1,758.	16,169.	16,169.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,310.	1,655.		1,655.
TO FORM 990-PF, PG 1, LN 16B	3,310.	1,655.		1,655.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2015 EXCISE TAX	366.	366.		0.
TO FORM 990-PF, PG 1, LN 18	366.	366.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSES AND FEES	161.	0.		0.
INVESTMENT FEES	2,003.	2,003.		0.
FOREIGN TAX EXPENSE	249.	249.		0.
TO FORM 990-PF, PG 1, LN 23	2,413.	2,252.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LIST	341,143.	341,143.
TOTAL TO FORM 990-PF, PART II, LINE 10B	341,143.	341,143.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LIST	222,511.	222,511.
TOTAL TO FORM 990-PF, PART II, LINE 10C	222,511.	222,511.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LIST	FMV	241,195.	241,195.
TOTAL TO FORM 990-PF, PART II, LINE 13		241,195.	241,195.

Construction Education Foundation of Virginia, Inc.
Schedule of investments, form 990-PF, Part II, lines 10b, 10c and 13

# of shares	Description	Fair market value
Line 10b:		
5,728.806	BERNSTEIN INTERNATIONAL PORTFOLIO	84.443
556.734	BERNSTEIN EMERGING MARKETS PORTFOLIO	13.729
899.201	AB SMALL CAP CORE PORTFOLIO ADV CL	10.548
1,068.037	AB DISCOVERY GRWTH FUND- ADV	9.922
443.861	AB DISCOVERY VALUE FUND- ADV	9.769
69.	APPLE INC	7,992
127.	WELLS FARGO & COMPANY	6.999
300	BANK OF AMERICA CORP	6,630
8.	ALPHABET INC-CL C	6,175
90.	MICROSOFT CORP	5,593
48.	FACEBOOK INC-A	5,522
58.	VISA INC - CLASS A SHARES	4,525
49.	EXXON MOBIL CORP	4,423
32	HOME DEPOT INC	4,291
42.	EOG RESOURCES INC	4,246
59	COMCAST CORP-CLASS A	4,090
121.	PFIZER INC	3,930
34.	JOHNSON & JOHNSON	3,917
55.	ALTRIA GROUP INC	3,753
93.	INTEL CORP	3,373
21.	UNITEDHEALTH GROUP INC	3,361
68.	DELTA AIR LINES INC	3,345
53.	AMERICAN ELECTRIC POWER	3,337
62.	VERIZON COMMUNICATIONS INC	3,310
52.	HESS CORP	3,239
63.	US BANCORP	3,254
83.	ORACLE CORP	3,191
38.	SCHLUMBERGER LTD	3,209
61.	NIKE INC -CL B	3,112
25.	AETNA INC	3,100
47	AMERICAN INTERNATIONAL GROUP	3,070
29.	PEPSICO INC	3,056
41.	EDISON INTERNATIONAL	2,974
85.	KROGER CO	2,933
40	GILEAD SCIENCES INC	2,864
76.	SYNCHRONY FINANCIAL	2,757
49	STARBUCKS CORP	2,720
37	TEXAS INSTRUMENTS INC	2,700
17	L-3 COMMUNICATIONS HOLDINGS COMMON STOCK	2,586
22	HONEYWELL INTERNATIONAL INC	2,549
42.	XILINX INC	2,536
35.	DISCOVER FINANCIAL SERVICES	2,523
23.	UNITED TECHNOLOGIES CORP	2,521
24.	WALT DISNEY CO/THE	2,520

37. EATON CORP PLC	2,482
31. CVS HEALTH CORP	2,446
77. CISCO SYSTEMS INC	2,327
10. NORTHROP GRUMMAN CORP	2,326
14. COSTCO WHOLESALE CORP	2,242
30. ALLSTATE CORP	2,234
24. CAPITAL ONE FINANCIAL CORP	2,094
19. FISERV INC	2,019
35. DOW CHEMICAL CO/THE	2,019
12. INTL BUSINESS MACHINES CORP	1,992
84. HEWLETT PACKARD ENTERPRIS	1,949
128. HP INC	1,917
33. T-MOBILE US INC	1,898
14. CIGNA CORP	1,867
30. TYSON FOODS INC-CL A	1,850
205. XEROX CORP	1,806
60. EBAY INC	1,781
19. EDWARDS LIFESCIENCES	1,780
50. PROGRESSIVE CORP	1,775
30. MERCK & CO. INC.	1,780
6. BIOGEN INC	1,701
11. MCKESSON CORP	1,548
12. ALEXION PHARMACEUTICALS INC	1,468
1. PRICELINE GROUP INC/THE	1,466
45. GENERAL ELECTRIC CO	1,433
19. DOLLAR GENERAL CORP	1,412
33. NIELSEN HOLDINGS PLC	1,384
30. SEALED AIR CORP	1,360
29. DEVON ENERGY CORPORATION	1,324
17. HELMERICH & PAYNE	1,316
2. INTUITIVE SURGICAL INC	1,268
55. NISOURCE INC	1,218
28. MAGNA INTERNATIONAL INC	1,215
17. OSHKOSH CORP	1,098
47. ONEMAIN HOLDINGS INC	1,041
10. ADOBE SYSTEMS INC	1,030
8. PALO ALTO NETWORKS INC	1,000
11. DR PEPPER SNAPPLE GROUP INC	1,003
17. HALLIBURTON CO	920
14. ROSS STORES INC	918
1. ALPHABET INC-CL A	792
0. KIMBERLY-CLARK CORP	7

341,143

Line 10c.

17.049.949 BERNSTEIN INTERMEDIATE DURATION

222,511

Line 13:

12.678.909 OVERLAY A PORTFOLIO CLASS 1

147,963

9.034 138 OVERLAY B PORTFOLIO CLASS 1

93,232

241,195

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICK J DEAN	PRESIDENT 5.00	0.	0.	0.
ROBERT NORTON	BOARD MEMBER 1.00	0.	0.	0.
WILLARD SWEETSER	BOARD MEMBER 1.00	0.	0.	0.
CURT DAMICO	BOARD MEMBER 1.00	0.	0.	0.
BILL FAIRCHILD	BOARD MEMBER 1.00	0.	0.	0.
GREG TERRY	BOARD MEMBER 1.00	0.	0.	0.
JJ MCCARTHY	BOARD MEMBER 1.00	0.	0.	0.
STEVE DAVES	BOARD MEMBER 1.00	0.	0.	0.
BRENT WELLS	BOARD MEMBER 1.00	0.	0.	0.
JAMES STAMER	BOARD MEMBER 1.00	0.	0.	0.
RODDY DAVOUD	BOARD MEMBER 1.00	0.	0.	0.

CONSTRUCTION EDUCATION FOUNDATION OF VIRG

54-1410150

JEFF DAVOUD	BOARD MEMBER			
	1.00	0.	0.	0.
DAN HUGEBACK	BOARD MEMBER			
	1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	PART XV - LINE 1A	STATEMENT	9
LIST OF FOUNDATION MANAGERS			

NAME OF MANAGER

ROBERT NORTON
WILLARD SWEETSER
BILL FAIRCHILD

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	10
	PART XVII, LINE 1, COLUMN (D)		

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

ASSOCIATED BUILDERS & CONTRACTORS, INC. VIRGINIA CHAPTER

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

CEF RECEIVES THE USE OF ABCVA FACILITIES, EQUIPMENT AND OTHER ASSETS AND
SHARES ABCVA STAFF AT NO COST TO CEF

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS STATEMENT 11
PART XVII, LINE 2, COLUMN (C)

NAME OF AFFILIATED OR RELATED ORGANIZATION

ASSOCIATED BUILDERS & CONTRACTORS, INC. VIRGINIA CHAPTER

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

CEF'S BOARD IS COMPOSED OF FORMER VOLUNTEER CHAIRPERSONS OF THE ASSOCIATED BUILDERS & CONTRACTORS, INC. VIRGINIA CHAPTER AND THEIR ELECTION IS SUBJECT TO APPROVAL BY ABCVA'S BOARD