

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.

Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 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) \$ 793,100.	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		5,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		18,176.	18,176.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		40,443.			
b Gross sales price for all assets on line 6a	148,344.				
7 Capital gain net income (from Part IV, line 2)			40,443.		
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		63,619.	58,619.		
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	STMT 2	3,745.	1,873.		1,872.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,297.	0.		0.
22 Printing and publications					
23 Other expenses	STMT 3	32,772.	2,633.		30,000.
24 Total operating and administrative expenses Add lines 13 through 23		37,814.	4,506.		31,872.
25 Contributions, gifts, grants paid		33,500.			33,500.
26 Total expenses and disbursements Add lines 24 and 25		71,314.	4,506.		65,372.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-7,695.			
b Net investment income (if negative, enter -0-)			54,113.		
c Adjusted net income (if negative, enter -0-)				N/A	

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VIRGINIA, INC.**

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	36,379.	23,749.	23,749.
	2 Savings and temporary cash investments	352.		
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	377,880.	310,510.	310,510.
	c Investments - corporate bonds STMT 5	230,060.	229,144.	229,144.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	262,395.	228,206.	228,206.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <u>PREPAID EXPENSES</u>)	1,491.	1,491.	1,491.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	908,557.	793,100.	793,100.	
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	393,603.	370,707.	
	25 Temporarily restricted	514,954.	422,393.	
	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	908,557.	793,100.	
31 Total liabilities and net assets/fund balances	908,557.	793,100.		

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	908,557.
2 Enter amount from Part I, line 27a	2	-7,695.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	900,862.
5 Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN ON SECURITIES</u>	5	107,762.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	793,100.

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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 (for example, 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 148,344.		107,901.	40,443.

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

(i) FMV 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			40,443.

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	40,443.
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 doesn't 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))
2017	44,447.	854,225.	.052032
2016	33,655.	815,399.	.041274
2015	39,194.	841,542.	.046574
2014	36,394.	841,096.	.043270
2013			

2 Total of line 1, column (d)	2	.183150
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.045788
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	857,630.
5 Multiply line 4 by line 3	5	39,269.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	541.
7 Add lines 5 and 6	7	39,810.
8 Enter qualifying distributions from Part XII, line 4	8	65,372.

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.

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	BROADRIDGE FINANCIAL SOLUTIO	P	10/19/18	12/28/18
b	BROADRIDGE FINANCIAL SOLUTIO	P	10/16/18	12/28/18
c	BROADRIDGE FINANCIAL SOLUTIO	P	10/16/18	12/26/18
d	BROADRIDGE FINANCIAL SOLUTIO	P	10/12/18	12/26/18
e	CVS HEALTH CORP	P	11/29/18	12/21/18
f	CME GROUP INC	P	05/24/18	11/06/18
g	CME GROUP INC	P	04/19/18	11/06/18
h	CITIGROUP INC	P	01/12/18	10/25/18
i	CROWN CASTLE INTL CORP	P	02/23/18	10/18/18
j	CROWN CASTLE INTL CORP	P	11/21/17	10/18/18
k	CROWN CASTLE INTL CORP	P	10/24/17	10/18/18
l	VERIZON COMMUNICATIONS INC	P	05/21/18	10/12/18
m	COGNIZANT TECH SOLUTIONS-A	P	04/02/18	09/07/18
n	CARNIVAL CORP	P	04/03/18	07/24/18
o	DOWDUPONT INC	P	09/27/17	07/24/18

(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 286.		356.	-70.
b 191.		234.	-43.
c 188.		234.	-46.
d 282.		351.	-69.
e 581.		722.	-141.
f 373.		316.	57.
g 1,866.		1,649.	217.
h 261.		305.	-44.
i 640.		660.	-20.
j 427.		446.	-19.
k 853.		804.	49.
l 320.		289.	31.
m 455.		475.	-20.
n 464.		515.	-51.
o 266.		275.	-9.

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			-70.
b			-43.
c			-46.
d			-69.
e			-141.
f			57.
g			217.
h			-44.
i			-20.
j			-19.
k			49.
l			31.
m			-20.
n			-51.
o			-9.

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	CARNIVAL CORP	P	04/03/18	07/23/18
b	CARNIVAL CORP	P	04/03/18	07/19/18
c	CITIGROUP INC	P	01/12/18	07/19/18
d	BOEING CO/THE	P	08/03/17	07/19/18
e	TYSON FOODS INC-CL A	P	06/06/18	07/12/18
f	TYSON FOODS INC-CL A	P	05/15/18	07/12/18
g	MCKESSON CORP	P	11/01/17	06/20/18
h	CDW CORP/DE	P	06/12/17	05/23/18
i	JOHNSON & JOHNSON	P	11/22/17	05/22/18
j	JOHNSON & JOHNSON	P	09/26/17	05/22/18
k	CDW CORP/DE	P	06/12/17	05/22/18
l	CDW CORP/DE	P	06/08/17	05/22/18
m	JOHNSON & JOHNSON	P	09/26/17	05/21/18
n	CDW CORP/DE	P	06/08/17	05/21/18
o	CITIGROUP INC	P	01/12/18	05/16/18

(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	349.		386.	-37.
b	353.		386.	-33.
c	346.		382.	-36.
d	358.		237.	121.
e	330.		340.	-10.
f	330.		334.	-4.
g	295.		285.	10.
h	317.		243.	74.
i	247.		276.	-29.
j	123.		131.	-8.
k	237.		182.	55.
l	79.		62.	17.
m	622.		656.	-34.
n	318.		250.	68.
o	792.		840.	-48.

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			-37.
b			-33.
c			-36.
d			121.
e			-10.
f			-4.
g			10.
h			74.
i			-29.
j			-8.
k			55.
l			17.
m			-34.
n			68.
o			-48.

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	CHEVRON CORP	P	01/11/18	05/16/18
b	BOEING CO/THE	P	08/03/17	05/16/18
c	WALMART INC	P	06/09/17	05/16/18
d	MID-AMERICA APARTMENT COMM	P	06/02/17	05/16/18
e	TJX COMPANIES INC	P	05/25/17	05/16/18
f	MEDTRONIC PLC	P	05/24/17	05/16/18
g	CERNER CORP	P	09/14/17	05/14/18
h	CERNER CORP	P	09/05/17	05/14/18
i	CBS CORP-CLASS B NON VOTING	P	06/26/17	05/14/18
j	CERNER CORP	P	09/05/17	05/11/18
k	BOEING CO/THE	P	08/03/17	05/02/18
l	DEVON ENERGY CORPORATION	P	07/13/17	05/02/18
m	QUEST DIAGNOSTICS INC	P	02/07/18	04/18/18
n	QUEST DIAGNOSTICS INC	P	11/14/17	04/18/18
o	QUEST DIAGNOSTICS INC	P	09/14/17	04/18/18

(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 388.		398.	-10.
b 342.		237.	105.
c 258.		238.	20.
d 266.		310.	-44.
e 257.		226.	31.
f 257.		253.	4.
g 297.		358.	-61.
h 238.		272.	-34.
i 319.		386.	-67.
j 364.		407.	-43.
k 328.		237.	91.
l 614.		497.	117.
m 605.		610.	-5.
n 303.		277.	26.
o 303.		316.	-13.

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			105.
c			20.
d			-44.
e			31.
f			4.
g			-61.
h			-34.
i			-67.
j			-43.
k			91.
l			117.
m			-5.
n			26.
o			-13.

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	QUEST DIAGNOSTICS INC	P	05/11/17	04/18/18
b	MARATHON PETROLEUM CORP	P	05/08/17	04/18/18
c	QUEST DIAGNOSTICS INC	P	05/11/17	04/17/18
d	CERNER CORP	P	09/05/17	04/09/18
e	CERNER CORP	P	08/31/17	04/09/18
f	DEVON ENERGY CORPORATION	P	07/13/17	02/22/18
g	DEVON ENERGY CORPORATION	P	04/07/17	02/22/18
h	ALLSTATE CORP	P	09/27/17	01/24/18
i	L3 TECHNOLOGIES INC	P	03/06/17	01/24/18
j	US-BANCORP	P	02/16/17	01/11/18
k	KIMBERLY-CLARK CORP	P	09/19/17	01/10/18
l	KIMBERLY-CLARK CORP	P	07/14/17	01/10/18
m	KIMBERLY-CLARK CORP	P	06/26/17	01/10/18
n	EXXON MOBIL CORP	P	12/07/17	12/21/18
o	AETNA INC	P	05/25/17	11/29/18

(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	202.		215.	-13.
b	635.		409.	226.
c	705.		753.	-48.
d	342.		407.	-65.
e	285.		337.	-52.
f	31.		31.	0.
g	184.		257.	-73.
h	400.		364.	36.
i	630.		505.	125.
j	283.		274.	9.
k	229.		243.	-14.
l	229.		249.	-20.
m	802.		935.	-133.
n	1,304.		1,568.	-264.
o	421.		293.	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			-13.
b			226.
c			-48.
d			-65.
e			-52.
f			0.
g			-73.
h			36.
i			125.
j			9.
k			-14.
l			-20.
m			-133.
n			-264.
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 AETNA INC	P	06/06/16	11/29/18
b AETNA INC	P	06/02/16	11/29/18
c AETNA INC	P	10/17/14	11/29/18
d EDISON INTERNATIONAL	P	02/24/17	11/14/18
e EDISON INTERNATIONAL	P	11/08/16	11/14/18
f EDISON INTERNATIONAL	P	11/08/16	11/07/18
g EDISON INTERNATIONAL	P	09/11/15	11/07/18
h WALMART INC	P	06/09/17	11/06/18
i JPMORGAN CHASE & CO	P	02/15/17	11/06/18
j CISCO SYSTEMS INC	P	09/21/16	11/06/18
k PROGRESSIVE CORP	P	08/03/16	11/06/18
l EDISON INTERNATIONAL	P	09/11/15	11/06/18
m GARRETT MOTION INC	P	10/14/16	11/02/18
n RESIDEO TECHNOLOGIES INC	P	04/10/17	10/30/18
o RESIDEO TECHNOLOGIES INC	P	10/14/16	10/30/18

(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 421.		243.	178.
b 421.		238.	183.
c 1,053.		373.	680.
d 429.		630.	-201.
e 107.		144.	-37.
f 139.		144.	-5.
g 139.		115.	24.
h 308.		238.	70.
i 756.		633.	123.
j 508.		343.	165.
k 488.		230.	258.
l 274.		230.	44.
m 15.		23.	-8.
n 22.		13.	9.
o 22.		31.	-9.

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			178.
b			183.
c			680.
d			-201.
e			-37.
f			-5.
g			24.
h			70.
i			123.
j			165.
k			258.
l			44.
m			-8.
n			9.
o			-9.

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 RESIDEO TECHNOLOGIES INC	P	04/29/16	10/30/18
b BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	01/26/07	10/22/18
c CROWN CASTLE INTL CORP	P	10/10/17	10/18/18
d INTEL CORP	P	10/13/16	10/12/18
e PROGRESSIVE CORP	P	08/03/16	10/12/18
f INTEL CORP	P	05/16/16	10/12/18
g BANK OF AMERICA CORP	P	07/29/15	10/12/18
h AETNA INC	P	07/14/14	10/12/18
i EBAY INC	P	08/17/15	10/02/18
j XILINX INC	P	04/14/16	10/01/18
k XILINX INC	P	02/05/16	10/01/18
l EBAY INC	P	08/17/15	10/01/18
m EBAY INC	P	02/06/15	10/01/18
n BOEING CO/THE	P	08/03/17	09/28/18
o S&P GLOBAL INC	P	07/10/17	09/28/18

(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 22.		20.	2.
b 18.		19.	-1.
c 746.		714.	32.
d 360.		295.	65.
e 336.		165.	171.
f 90.		61.	29.
g 604.		379.	225.
h 401.		164.	237.
i 423.		366.	57.
j 402.		232.	170.
k 80.		48.	32.
l 458.		394.	64.
m 196.		138.	58.
n 373.		237.	136.
o 395.		297.	98.

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			-1.
c			32.
d			65.
e			171.
f			29.
g			225.
h			237.
i			57.
j			170.
k			32.
l			64.
m			58.
n			136.
o			98.

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	MARATHON PETROLEUM CORP	P	05/11/17	09/28/18
b	NORFOLK SOUTHERN CORP	P	02/27/17	09/28/18
c	CIGNA CORP	P	08/18/16	09/28/18
d	BANK OF AMERICA CORP	P	07/29/15	09/28/18
e	BANK OF AMERICA CORP	P	04/22/13	09/28/18
f	SCHLUMBERGER LTD	P	06/01/16	09/10/18
g	SCHLUMBERGER LTD	P	02/12/16	09/10/18
h	COSTCO WHOLESALE CORP	P	06/01/16	09/07/18
i	INTEL CORP	P	05/16/16	09/07/18
j	SCHLUMBERGER LTD	P	02/12/16	09/07/18
k	ALPHABET INC-CL C	P	08/04/15	09/07/18
l	NORTHROP GRUMMAN CORP	P	06/02/15	09/07/18
m	FACEBOOK INC-A	P	02/06/15	09/07/18
n	COSTCO WHOLESALE CORP	P	10/17/14	09/07/18
o	SCHLUMBERGER LTD	P	05/01/14	09/07/18

(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	898.		578.	320.
b	542.		362.	180.
c	1,030.		667.	363.
d	89.		54.	35.
e	682.		269.	413.
f	421.		530.	-109.
g	361.		419.	-58.
h	484.		305.	179.
i	468.		303.	165.
j	475.		559.	-84.
k	1,164.		631.	533.
l	301.		160.	141.
m	647.		300.	347.
n	242.		124.	118.
o	178.		304.	-126.

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			320.
b			180.
c			363.
d			35.
e			413.
f			-109.
g			-58.
h			179.
i			165.
j			-84.
k			533.
l			141.
m			347.
n			118.
o			-126.

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	VISA INC - CLASS A SHARES	P	02/25/13	09/07/18
b	EDWARDS LIFESCIENCES	P	03/17/17	08/17/18
c	INTUITIVE SURGICAL INC	P	01/30/17	08/17/18
d	S&P GLOBAL INC	P	07/07/17	08/16/18
e	INTEL CORP	P	05/16/16	08/16/18
f	INTEL CORP	P	02/25/16	08/16/18
g	ALPHABET INC-CL C	P	08/04/15	08/16/18
h	XILINX INC	P	02/05/16	08/01/18
i	FACEBOOK INC-A	P	02/06/15	08/01/18
j	FACEBOOK INC-A	P	01/13/15	08/01/18
k	ALPHABET INC-CL C	P	06/09/14	08/01/18
l	VISA INC - CLASS A SHARES	P	02/25/13	08/01/18
m	DOWDUPONT INC	P	11/14/16	07/24/18
n	DOWDUPONT INC	P	11/14/16	07/23/18
o	DOWDUPONT INC	P	11/10/16	07/23/18

(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	574.		159.	415.
b	694.		474.	220.
c	1,044.		459.	585.
d	405.		298.	107.
e	284.		182.	102.
f	47.		29.	18.
g	1,217.		631.	586.
h	355.		240.	115.
i	860.		375.	485.
j	172.		76.	96.
k	1,216.		559.	657.
l	552.		159.	393.
m	67.		53.	14.
n	263.		214.	49.
o	66.		54.	12.

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			415.
b			220.
c			585.
d			107.
e			102.
f			18.
g			586.
h			115.
i			485.
j			96.
k			657.
l			393.
m			14.
n			49.
o			12.

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	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	01/26/07	07/23/18
b	DOWDUPONT INC	P	11/10/16	07/20/18
c	DOWDUPONT INC	P	10/21/16	07/20/18
d	DOWDUPONT INC	P	10/21/16	07/19/18
e	DOWDUPONT INC	P	10/20/16	07/19/18
f	TEXAS INSTRUMENTS INC	P	07/28/16	07/19/18
g	TYSON FOODS INC-CL A	P	06/10/16	07/12/18
h	TYSON FOODS INC-CL A	P	05/02/16	07/12/18
i	TYSON FOODS INC-CL A	P	03/11/16	07/12/18
j	EOG RESOURCES INC	P	12/17/15	06/28/18
k	MCKESSON CORP	P	10/27/16	06/20/18
l	ALTRIA GROUP INC	P	10/12/15	06/19/18
m	AMERICAN INTERNATIONAL GROUP	P	03/11/16	06/15/18
n	ALTRIA GROUP INC	P	10/12/15	06/15/18
o	ALTRIA GROUP INC	P	09/29/15	06/15/18

(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 18.		18.	0.
b 263.		216.	47.
c 263.		215.	48.
d 395.		323.	72.
e 197.		161.	36.
f 346.		211.	135.
g 594.		551.	43.
h 264.		267.	-3.
i 396.		404.	-8.
j 247.		147.	100.
k 442.		484.	-42.
l 453.		460.	-7.
m 607.		577.	30.
n 288.		287.	1.
o 288.		272.	16.

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			0.
b			47.
c			48.
d			72.
e			36.
f			135.
g			43.
h			-3.
i			-8.
j			100.
k			-42.
l			-7.
m			30.
n			1.
o			16.

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	MCKESSON CORP	P	03/30/15	06/15/18
b	AMERICAN INTERNATIONAL GROUP	P	03/11/16	06/14/18
c	AMERICAN INTERNATIONAL GROUP	P	03/10/16	06/14/18
d	AMERICAN INTERNATIONAL GROUP	P	02/08/16	06/14/18
e	ORACLE CORP	P	08/17/15	06/14/18
f	ALTRIA GROUP INC	P	09/29/15	06/13/18
g	MERCK & CO. INC.	P	06/10/16	06/07/18
h	MERCK & CO. INC.	P	04/22/13	06/07/18
i	EDWARDS LIFESCIENCES	P	12/15/16	06/06/18
j	AMERICAN INTERNATIONAL GROUP	P	02/08/16	06/06/18
k	MCKESSON CORP	P	01/07/15	06/06/18
l	MERCK & CO. INC.	P	04/22/13	06/06/18
m	BIOGEN INC	P	01/17/13	06/05/18
n	PROCTER & GAMBLE CO/THE	P	03/17/17	05/23/18
o	JOHNSON & JOHNSON	P	02/16/17	05/21/18

	(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	300.		459.	-159.
b	274.		262.	12.
c	877.		823.	54.
d	110.		104.	6.
e	789.		674.	115.
f	630.		599.	31.
g	124.		114.	10.
h	124.		95.	29.
i	282.		180.	102.
j	431.		417.	14.
k	581.		852.	-271.
l	554.		430.	124.
m	298.		132.	166.
n	296.		367.	-71.
o	249.		236.	13.

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			-159.
b			12.
c			54.
d			6.
e			115.
f			31.
g			10.
h			29.
i			102.
j			14.
k			-271.
l			124.
m			166.
n			-71.
o			13.

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	ROSS STORES INC	P	03/20/17	05/16/18
b	PROCTER & GAMBLE CO/THE	P	03/17/17	05/16/18
c	PROCTER & GAMBLE CO/THE	P	03/16/17	05/16/18
d	NORFOLK SOUTHERN CORP	P	02/27/17	05/16/18
e	GOLDMAN SACHS GROUP INC	P	02/23/17	05/16/18
f	JOHNSON & JOHNSON	P	02/16/17	05/16/18
g	NORFOLK SOUTHERN CORP	P	02/16/17	05/16/18
h	JPMORGAN CHASE & CO	P	02/15/17	05/16/18
i	INTUITIVE SURGICAL INC	P	01/30/17	05/16/18
j	EDWARDS LIFESCIENCES	P	12/15/16	05/16/18
k	JOHNSON & JOHNSON	P	11/07/16	05/16/18
l	DOWDUPONT INC	P	10/20/16	05/16/18
m	PROGRESSIVE CORP	P	08/03/16	05/16/18
n	TEXAS INSTRUMENTS INC	P	07/28/16	05/16/18
o	ADOBE INC	P	07/19/16	05/16/18

(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	251.		201.	50.
b	74.		92.	-18.
c	368.		457.	-89.
d	303.		241.	62.
e	241.		251.	-10.
f	126.		118.	8.
g	151.		123.	28.
h	454.		361.	93.
i	463.		229.	234.
j	273.		180.	93.
k	126.		117.	9.
l	340.		269.	71.
m	247.		132.	115.
n	334.		211.	123.
o	237.		98.	139.

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			50.
b			-18.
c			-89.
d			62.
e			-10.
f			8.
g			28.
h			93.
i			234.
j			93.
k			9.
l			71.
m			115.
n			123.
o			139.

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	AB SMALL CAP CORE PORTFOLIO ADV CL	P	04/28/16	05/16/18
b	HONEYWELL INTERNATIONAL INC	P	04/28/16	05/16/18
c	HONEYWELL INTERNATIONAL INC	P	04/22/16	05/16/18
d	AB SMALL CAP CORE PORTFOLIO ADV CL	P	03/21/16	05/16/18
e	SYNCHRONY FINANCIAL	P	02/26/16	05/16/18
f	INTEL CORP	P	02/25/16	05/16/18
g	XILINX INC	P	02/05/16	05/16/18
h	SYNCHRONY FINANCIAL	P	01/06/16	05/16/18
i	EOG RESOURCES INC	P	12/17/15	05/16/18
j	EOG RESOURCES INC	P	11/12/15	05/16/18
k	ROSS STORES INC	P	10/12/15	05/16/18
l	ALTRIA GROUP INC	P	09/29/15	05/16/18
m	EDISON INTERNATIONAL	P	09/11/15	05/16/18
n	ALTRIA GROUP INC	P	09/09/15	05/16/18
o	UNITEDHEALTH GROUP INC	P	09/02/15	05/16/18

(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	526.		408.	118.
b	148.		116.	32.
c	443.		341.	102.
d	584.		443.	141.
e	104.		84.	20.
f	382.		205.	177.
g	355.		240.	115.
h	313.		268.	45.
i	122.		73.	49.
j	365.		246.	119.
k	335.		202.	133.
l	275.		272.	3.
m	307.		288.	19.
n	220.		214.	6.
o	241.		114.	127.

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			118.
b			32.
c			102.
d			141.
e			20.
f			177.
g			115.
h			45.
i			49.
j			119.
k			133.
l			3.
m			19.
n			6.
o			127.

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	MAGNA INTERNATIONAL INC	P	08/03/15	05/16/18
b	EDISON INTERNATIONAL	P	06/26/15	05/16/18
c	NORTHROP GRUMMAN CORP	P	06/02/15	05/16/18
d	PEPSICO INC	P	05/11/15	05/16/18
e	ORACLE CORP	P	04/17/15	05/16/18
f	MICROSOFT CORP	P	03/06/15	05/16/18
g	MICROSOFT CORP	P	02/24/15	05/16/18
h	EBAY INC	P	02/06/15	05/16/18
i	FACEBOOK INC-A	P	01/13/15	05/16/18
j	MCKESSON CORP	P	01/07/15	05/16/18
k	AB DISCOVERY VALUE FUND- ADV	P	12/23/14	05/16/18
l	MCKESSON CORP	P	12/04/14	05/16/18
m	AB DISCOVERY VALUE FUND- ADV	P	10/21/14	05/16/18
n	EBAY INC	P	10/01/14	05/16/18
o	AETNA INC	P	07/14/14	05/16/18

(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.		385.	80.
b 307.		280.	27.
c 322.		160.	162.
d 388.		387.	1.
e 280.		259.	21.
f 678.		300.	378.
g 194.		88.	106.
h 154.		92.	62.
i 1,099.		456.	643.
j 151.		213.	-62.
k 33.		28.	5.
l 151.		212.	-61.
m 329.		300.	29.
n 115.		70.	45.
o 355.		164.	191.

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			80.
b			27.
c			162.
d			1.
e			21.
f			378.
g			106.
h			62.
i			643.
j			-62.
k			5.
l			-61.
m			29.
n			45.
o			191.

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	WELLS FARGO & COMPANY	P	06/19/14	05/16/18
b	XEROX CORP	P	02/28/14	05/16/18
c	XEROX CORP	P	01/30/14	05/16/18
d	APPLE INC	P	12/20/13	05/16/18
e	WELLS FARGO & COMPANY	P	07/18/13	05/16/18
f	HP INC	P	04/22/13	05/16/18
g	HOME DEPOT INC	P	04/22/13	05/16/18
h	MERCK & CO. INC.	P	04/22/13	05/16/18
i	BANK OF AMERICA CORP	P	04/22/13	05/16/18
j	AB DISCOVERY GRWTH FUND- ADV	P	04/22/13	05/16/18
k	AB DISCOVERY VALUE FUND- ADV	P	04/22/13	05/16/18
l	OVERLAY A PORTFOLIO CLASS 1	P	04/22/13	05/16/18
m	OVERLAY B PORTFOLIO CLASS 1	P	04/22/13	05/16/18
n	VISA INC - CLASS A SHARES	P	02/25/13	05/16/18
o	BIOGEN INC	P	01/17/13	05/16/18

(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 331.		312.	19.
b 57.		56.	1.
c 200.		210.	-10.
d 941.		393.	548.
e 55.		44.	11.
f 267.		107.	160.
g 560.		221.	339.
h 538.		430.	108.
i 995.		374.	621.
j 2,420.		1,479.	941.
k 1,028.		812.	216.
l 13,130.		10,599.	2,531.
m 1,820.		1,847.	-27.
n 393.		120.	273.
o 283.		132.	151.

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			1.
c			-10.
d			548.
e			11.
f			160.
g			339.
h			108.
i			621.
j			941.
k			216.
l			2,531.
m			-27.
n			273.
o			151.

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	COMCAST CORP-CLASS A	P	01/17/12	05/16/18
b	ALPHABET INC-CL C	P	11/18/11	05/16/18
c	ALPHABET INC-CL C	P	03/30/11	05/16/18
d	BERNSTEIN INTERNATIONAL PORTFOLIO	P	12/17/08	05/16/18
e	BERNSTEIN INTERNATIONAL PORTFOLIO	P	10/03/08	05/16/18
f	BERNSTEIN EMERGING MARKETS PORTFOLIO	P	12/11/07	05/16/18
g	BERNSTEIN EMERGING MARKETS PORTFOLIO	P	12/12/06	05/16/18
h	CBS CORP-CLASS B NON VOTING	P	03/06/17	05/14/18
i	NORFOLK SOUTHERN CORP	P	02/16/17	05/11/18
j	NORFOLK SOUTHERN CORP	P	02/15/17	05/11/18
k	TEXAS INSTRUMENTS INC	P	07/28/16	05/11/18
l	APPLE INC	P	12/20/13	05/11/18
m	CBS CORP-CLASS B NON VOTING	P	02/06/17	05/08/18
n	JOHNSON & JOHNSON	P	11/07/16	05/02/18
o	JOHNSON & JOHNSON	P	01/08/14	05/02/18

(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 326.		129.	197.
b 1,085.		299.	786.
c 1,085.		292.	793.
d 3,700.		2,447.	1,253.
e 3,310.		2,804.	506.
f 763.		945.	-182.
g 1,067.		1,185.	-118.
h 373.		479.	-106.
i 305.		245.	60.
j 152.		123.	29.
k 437.		282.	155.
l 753.		315.	438.
m 775.		970.	-195.
n 372.		350.	22.
o 619.		471.	148.

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			197.
b			786.
c			793.
d			1,253.
e			506.
f			-182.
g			-118.
h			-106.
i			60.
j			29.
k			155.
l			438.
m			-195.
n			22.
o			148.

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 APPLE INC	P	12/20/13	05/02/18
b BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	01/26/07	04/23/18
c APPLE INC	P	12/20/13	04/19/18
d APPLE INC	P	11/18/13	04/19/18
e NORFOLK SOUTHERN CORP	P	02/15/17	04/18/18
f DOWDUPONT INC	P	10/20/16	04/18/18
g BANK OF AMERICA CORP	P	04/22/13	04/18/18
h EATON CORP PLC	P	10/14/16	04/12/18
i EATON CORP PLC	P	09/27/16	04/12/18
j EATON CORP PLC	P	09/23/16	04/12/18
k EATON CORP PLC	P	09/15/16	04/12/18
l AETNA INC	P	07/14/14	04/04/18
m CIGNA CORP	P	08/18/16	04/02/18
n CIGNA CORP	P	08/16/16	04/02/18
o AETNA INC	P	07/14/14	04/02/18

(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 355.		157.	198.
b 62.		63.	-1.
c 349.		157.	192.
d 349.		150.	199.
e 278.		245.	33.
f 476.		376.	100.
g 385.		152.	233.
h 1,397.		1,120.	277.
i 310.		253.	57.
j 388.		317.	71.
k 466.		282.	184.
l 509.		247.	262.
m 331.		267.	64.
n 662.		528.	134.
o 504.		247.	257.

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			-1.
c			192.
d			199.
e			33.
f			100.
g			233.
h			277.
i			57.
j			71.
k			184.
l			262.
m			64.
n			134.
o			257.

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	APPLE INC	P	11/18/13	04/02/18
b	AB DISCOVERY GRWTH FUND- ADV	P	04/22/13	03/22/18
c	INTEL CORP	P	02/25/16	03/01/18
d	TEXAS INSTRUMENTS INC	P	07/28/16	02/23/18
e	DEVON ENERGY CORPORATION	P	12/09/16	02/22/18
f	DEVON ENERGY CORPORATION	P	10/12/16	02/22/18
g	HP INC	P	04/22/13	02/22/18
h	HESS CORP	P	08/05/16	02/21/18
i	HESS CORP	P	08/04/16	02/21/18
j	HESS CORP	P	04/29/16	02/21/18
k	HESS CORP	P	04/14/16	02/21/18
l	EDISON INTERNATIONAL	P	06/26/15	02/21/18
m	EDISON INTERNATIONAL	P	06/25/15	02/21/18
n	JOHNSON & JOHNSON	P	04/22/13	02/21/18
o	JOHNSON & JOHNSON	P	04/22/13	02/20/18

(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 504.		225.	279.
b 305.		196.	109.
c 1,002.		616.	386.
d 316.		211.	105.
e 522.		819.	-297.
f 61.		89.	-28.
g 1,224.		509.	715.
h 321.		379.	-58.
i 275.		325.	-50.
j 275.		356.	-81.
k 412.		512.	-100.
l 239.		224.	15.
m 418.		392.	26.
n 1,177.		762.	415.
o 789.		508.	281.

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			279.
b			109.
c			386.
d			105.
e			-297.
f			-28.
g			715.
h			-58.
i			-50.
j			-81.
k			-100.
l			15.
m			26.
n			415.
o			281.

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	PRICELINE GROUP INC/THE	P	05/24/13	02/16/18
b	OSHKOSH CORP	P	10/14/16	02/09/18
c	OSHKOSH CORP	P	09/19/16	02/09/18
d	OSHKOSH CORP	P	09/19/16	02/08/18
e	OSHKOSH CORP	P	09/16/16	02/08/18
f	FISERV INC	P	10/17/14	02/06/18
g	FISERV INC	P	10/01/14	02/06/18
h	FISERV INC	P	09/03/14	02/06/18
i	L3 TECHNOLOGIES INC	P	09/02/15	01/24/18
j	ALLSTATE CORP	P	08/13/15	01/24/18
k	ALLSTATE CORP	P	05/29/15	01/24/18
l	ALLSTATE CORP	P	05/28/15	01/24/18
m	TYSON FOODS INC-CL A	P	03/11/16	01/16/18
n	L3 TECHNOLOGIES INC	P	09/02/15	01/16/18
o	US BANCORP	P	01/08/15	01/11/18

(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 1,884.		802.	1,082.
b 429.		265.	164.
c 257.		171.	86.
d 687.		457.	230.
e 86.		56.	30.
f 513.		250.	263.
g 1,155.		578.	577.
h 513.		260.	253.
i 210.		105.	105.
j 900.		573.	327.
k 100.		68.	32.
l 1,300.		881.	419.
m 870.		740.	130.
n 626.		316.	310.
o 1,697.		1,320.	377.

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			1,082.
b			164.
c			86.
d			230.
e			30.
f			263.
g			577.
h			253.
i			105.
j			327.
k			32.
l			419.
m			130.
n			310.
o			377.

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 US BANCORP	P	02/21/14	01/11/18
b CVS HEALTH CORP	P	12/10/18	12/10/18
c GARRETT MOTION INC	P	10/09/18	10/09/18
d ROUNDING	P	12/31/18	12/31/18
e CAPITAL GAINS DIVIDENDS			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 566.		404.	162.
b 17.			17.
c 13.			13.
d		7.	-7.
e 8,837.			8,837.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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			162.
b			17.
c			13.
d			-7.
e			8,837.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	40,443.
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

CONSTRUCTION EDUCATION FOUNDATION OF VIRGINIA, INC.

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54-1410150

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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 ☐ 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 ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments.

a. 2018 estimated tax payments and 2017 overpayment credited to 2018

6a 393.

b Exempt foreign organizations - tax withheld at source

6b 0.

c Tax paid with application for extension of time to file (Form 8868)

6c 0.

d Backup withholding erroneously withheld

6d 0.

7 Total credits and payments. Add lines 6a through 6d

7 393.

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

8 0.

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

9 148.

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 2019 estimated tax

11 Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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

1b X

c Did the foundation file Form 1120-POL for this year?

1c 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 N/A

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 2018 or the tax year beginning in 2018? See the 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

Form 990-PF (2018)

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

Form 990-PF (2018)

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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		<input type="checkbox"/>
	15	N/A
16 At any time during calendar year 2018, 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 ►	Yes	No
	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		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

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and 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 7		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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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	834,790.
b	Average of monthly cash balances	1b	35,900.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	870,690.
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	870,690.
4	Cash-deemed-held-for-charitable-activities. Enter 1 1/2% of line 3. (for greater amount, see instructions)	4	13,060.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	857,630.
6	Minimum investment return . Enter 5% of line 5	6	42,882.

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	42,882.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	541.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	541.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,341.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,341.
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	42,341.

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	65,372.
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	65,372.
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	541.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	64,831.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				42,341.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			11,110.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 65,372.				
a Applied to 2017, but not more than line 2a			11,110.	
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 2018 distributable amount				42,341.
e Remaining amount distributed out of corpus	11,921.			
5 Excess distributions carryover applied to 2018 (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	11,921.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	11,921.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	11,921.			

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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 2018, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 8

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email 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:

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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				
MONTGOMERY COLLEGE 51 MANNAKEE STREET ROCKVILLE, MD 20850		PC	COLLEGE SCHOLARSHIP	2,500.
VIRGINIA TECH 902 PRICES FORK ROAD SUITE 4500 BLACKSBURG, VA 24060		PC	COLLEGE SCHOLARSHIP	2,500.
VIRGINIA TECH 902 PRICES FORK ROAD SUITE 4500 BLACKSBURG, VA 24060		PC	COLLEGE SCHOLARSHIP	2,500.
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.
Total				33,500.
SEE CONTINUATION SHEET(S)				3a
b Approved for future payment				
NONE				
Total				0.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
VIRGINIA TECH 902 PRICES FORK ROAD SUITE 4500 BLACKSBURG, VA 24060		PC	COLLEGE SCHOLARSHIP	16,000.
Total from continuation sheets				16,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,176.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	40,443.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		58,619.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 58,619.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

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

Employer identification number

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Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), 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) (2018)

Employer identification number

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(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="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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
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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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(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

(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

(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

(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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN INVESTMENTS	27,013.	8,837.	18,176.	18,176.	
TO PART I, LINE 4	27,013.	8,837.	18,176.	18,176.	

FORM 990-PF	ACCOUNTING FEES				STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,745.	1,873.		1,872.	
TO FORM 990-PF, PG 1, LN 16B	3,745.	1,873.		1,872.	

FORM 990-PF	OTHER EXPENSES				STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WORKFORCE DEVELOPMENT	10,000.	0.		10,000.	
DEVELOPMENT OF TRADES PROGRAM	20,000.	0.		20,000.	
LICENSES AND FEES	139.	0.		0.	
INVESTMENT FEES	2,347.	2,347.		0.	
FOREIGN TAX EXPENSE	286.	286.		0.	
TO FORM 990-PF, PG 1, LN 23	32,772.	2,633.		30,000.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED LIST	310,510.	310,510.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	310,510.	310,510.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED LIST	229,144.	229,144.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	229,144.	229,144.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LIST	FMV	228,206.	228,206.
TOTAL TO FORM 990-PF, PART II, LINE 13		228,206.	228,206.

Construction Education Foundation - Form 990PF, page 2 attachment

Quantity	Holding	Market Value
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Corporate Stocks, line 10b:

5,147.555	BERNSTEIN INTERNATIONAL PORT(1)	\$ 73,867
546.471	AB EMERGING MARKETS PORT(1)	12,793
1,100 847	AB SMALL CAP CORE PORTFOLIO ADV CL	10,458
964 894	AB DISCOVERY GRWTH FUND- AD	9,060
497 746	AB DISCOVERY VALUE-ADV	8,830
72	MICROSOFT CORP	7,313
7.	ALPHABET INC-CL C	7,249
37	APPLE INC	5,836
23	BERKSHIRE HATHAWAY INC-CL B	4,696
48	JPMORGAN CHASE & CO	4,686
18	UNITEDHEALTH GROUP INC	4,484
97	PFIZER INC	4,234
31	VISA INC - CLASS A SHARES	4,090
118	COMCAST CORP-CLASS A	4,018
23	HOME DEPOT INC	3,952
157	BANK OF AMERICA CORP	3,868
51	AMERICAN ELECTRIC POWER	3,812
28	FACEBOOK INC-A	3,671
39	WALMART INC	3,633
36	MID-AMERICA APARTMENT COMM	3,445
72	WELLS FARGO & COMPANY	3,318
57	VERIZON COMMUNICATIONS INC	3,205
12	ANTHEM INC	3,152
70	TJX COMPANIES INC	3,132
69	ORACLE CORP	3,115
41	NIKE INC -CL B	3,040
31	PROCTER & GAMBLE CO/THE	2,850
25	PEPSICO INC	2,762
45	REGENCY CENTERS CORP	2,641
12	EVEREST RE GROUP LTD	2,613
24	CHEVRON CORP	2,611
34	MERCK & CO INC	2,598
23	WALT DISNEY CO/THE	2,522
3	AUTOZONE INC	2,515
12	COSTCO WHOLESALE CORP	2,445
18.	HONEYWELL INTERNATIONAL INC	2,378
28	ROSS STORES INC	2,330
15	RAYTHEON COMPANY	2,300
90	NISOURCE INC	2,282

7	BOEING CO/THE	2,258
36	GILEAD SCIENCES INC	2,252
51	CISCO SYSTEMS INC	2,210
25	ZOETIS INC	2,139
12	MCDONALD'S CORP	2,131
7	BIOGEN INC	2,106
34	PROGRESSIVE CORP	2,051
40	ALTRIA GROUP INC	1,976
43	MAGNA INTERNATIONAL INC	1,954
66	CUBESMART	1,894
59	FNF GROUP	1,855
18	FIDELITY NATIONAL INFORMATION	1,846
11	GOLDMAN SACHS GROUP INC	1,838
18	SUN COMMUNITIES INC	1,831
39	INTEL CORP	1,830
8	ADOBE INC	1,810
21	XILINX INC	1,789
34	CITIGROUP INC	1,770
21	LYONDELLBASELL INDU-CL A	1,746
1	BOOKING HOLDINGS INC	1,722
43	CBRE GROUP INC	1,722
7	NORTHROP GRUMMAN CORP	1,714
54	US FOODS HOLDING CORP	1,709
19	EOG RESOURCES INC	1,657
11	NORFOLK SOUTHERN CORP	1,645
20	TOTAL SYSTEM SERVICES INC	1,626
17	TEXAS INSTRUMENTS INC	1,607
31	DELTA AIR LINES INC	1,547
17	MEDTRONIC PLC	1,546
264	NOKIA CORP-SPON ADR	1,536
25	MARATHON PETROLEUM CORP	1,475
24	ROYAL DUTCH SHELL PLC-ADR	1,439
21	EXXON MOBIL CORP	1,432
22	T-MOBILE US INC	1,399
9	EDWARDS LIFESCIENCES	1,379
21	COGNIZANT TECH SOLUTIONS-A	1,333
8	CONSTELLATION BRANDS INC-A	1,287
52	SYNCHRONY FINANCIAL	1,220
59	HP INC	1,207
7	S&P GLOBAL INC	1,190
14	CDW CORP/DE	1,135
10	DOLLAR GENERAL CORP	1,081
52	XEROX CORP	1,028
6	VERTEX PHARMACEUTICALS INC	994
32	NATIONAL OILWELL VARCO INC	822

3	ULTA BEAUTY INC	735
	ACCRUED INCOME	239

Total Corporate Stocks	\$ 310,510
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Corporate Bonds, line 10c:

17,899.124	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(1)	\$ 228,930
	ACCRUED INCOME	214

Total Corporate Bonds	\$ 229,144
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Other Investments, line 13:

11,138 868	OVERLAY A PORTFOLIO CLASS 1	\$ 132,553
9,433.299	OVERLAY B PORTFOLIO CLASS 1	95,654

Total Other Investments	\$ 228,206
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Total	\$ 767,860
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FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
 TRUSTEES AND FOUNDATION MANAGERS

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.

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
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

ROBERT NORTON
WILLARD SWEETSER
BILL FAIRCHILD

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	9
	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	10
	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