

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 (see instructions) (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) ▶\$ 895,531	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" 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 . . .	18,709	18,709		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,153			
	b Gross sales price for all assets on line 6a 80,792				
	7 Capital gain net income (from Part IV, line 2) . . .		12,153		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	30,862	30,862		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,005	2,003		2,002
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	148	148		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	865	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,626	2,548		78
	24 Total operating and administrative expenses. Add lines 13 through 23	7,644	4,699		2,080
	25 Contributions, gifts, grants paid	26,000			26,000
	26 Total expenses and disbursements. Add lines 24 and 25	33,644	4,699		28,080
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,782			
	b Net investment income (if negative, enter -0-)		26,163		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	23,749	5,115	5,115
	2 Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	310,277	382,155	382,155
	c Investments—corporate bonds (attach schedule)	229,144	247,971	247,971
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	228,439	260,290	260,290
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,491	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	793,100	895,531	895,531	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	370,707	428,024	
	25 Net assets with donor restrictions	422,393	467,507	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	793,100	895,531	
30 Total liabilities and net assets/fund balances (see instructions) .	793,100	895,531		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	793,100
2 Enter amount from Part I, line 27a	2	-2,782
3 Other increases not included in line 2 (itemize) ▶ _____	3	105,213
4 Add lines 1, 2, and 3	4	895,531
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 29 .	6	895,531

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	12,153
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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 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))
2018	64,831	857,630	0.075593
2017	44,447	854,225	0.052032
2016	33,655	815,399	0.041274
2015	39,194	841,542	0.046574
2014	36,394	841,096	0.043270

2 Total of line 1, column (d)	2	0.258743
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	0.051749
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	838,485
5 Multiply line 4 by line 3	5	43,391
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	262
7 Add lines 5 and 6	7	43,653
8 Enter qualifying distributions from Part XII, line 4	8	28,080

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 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	523
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	523
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	523
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
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	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	21
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	544
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 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation .</i>	8b	Yes
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PAT DEAN</u> Telephone no. ▶ <u>(703) 968-6205</u>			

Located at ▶ 42680 TRADE WEST DRIVE DULLES VAZIP+4 ▶ 20166

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
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 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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. See instructions				
(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	837,595
b	Average of monthly cash balances.	1b	13,659
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	851,254
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	851,254
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,769
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	838,485
6	Minimum investment return. Enter 5% of line 5.	6	41,924

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	41,924
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	523
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	523
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	41,401
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	41,401
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	41,401

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	28,080
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	28,080
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,080

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				41,401
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				11,921
f Total of lines 3a through e.	11,921			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 28,080				
a Applied to 2018, but not more than line 2a			0	
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 2019 distributable amount.				28,080
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	11,921			11,921
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,400
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

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

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

Part XV

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 Additional Data Table

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.

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. See instructions

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:

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	26,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

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) (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)	No
(2) Other assets.		1a(2)	No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	Yes
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) (other than section 501(c)(3)) or in section 527? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)	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

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.

Sign Here	*****	2020-11-12	*****	May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JASON MILLS CPA		2020-11-09		P01373294
	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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
EVEREST RE GROUP LTD	P	2017-12-27	2019-12-16
ALTRIA GROUP INC	P	2015-10-12	2019-12-05
ALTRIA GROUP INC	P	2016-12-09	2019-12-05
ALTRIA GROUP INC	P	2017-02-01	2019-12-05
GILEAD SCIENCES INC	P	2013-11-21	2019-12-03
GILEAD SCIENCES INC	P	2014-03-18	2019-12-03
GILEAD SCIENCES INC	P	2014-04-25	2019-12-03
XILINX INC	P	2016-05-13	2019-12-03
XILINX INC	P	2016-05-18	2019-12-03
CHECK POINT SOFTWARE TECH	P	2019-02-12	2019-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
275		220	55
250		287	-37
250		330	-80
150		216	-66
66		71	-5
329		388	-59
329		373	-44
264		130	134
176		88	88
350		356	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			55
			-37
			-80
			-66
			-5
			-59
			-44
			134
			88
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
COSTCO WHOLESALE CORP	P	2017-07-13	2019-12-02
WALT DISNEY CO/THE	P	2014-11-13	2019-12-02
GILEAD SCIENCES INC	P	2013-11-21	2019-12-02
REGENCY CENTERS CORP	P	2018-09-28	2019-12-02
ROSS STORES INC	P	2017-04-07	2019-12-02
ROSS STORES INC	P	2017-05-01	2019-12-02
XILINX INC	P	2016-04-14	2019-12-02
XILINX INC	P	2016-05-13	2019-12-02
REGENCY CENTERS CORP	P	2018-09-28	2019-11-22
NISOURCE INC	P	2018-09-10	2019-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
591		306	285
601		362	239
265		286	-21
322		321	1
116		63	53
349		193	156
90		46	44
542		260	282
705		706	-1
418		442	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			285
			239
			-21
			1
			53
			156
			44
			282
			-1
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
FNF GROUP	P	2018-06-14	2019-11-20
MID-AMERICA APARTMENT COMM	P	2017-06-02	2019-11-20
NISOURCE INC	P	2017-05-25	2019-11-20
NISOURCE INC	P	2017-06-01	2019-11-20
NISOURCE INC	P	2018-09-10	2019-11-20
FNF GROUP	P	2017-08-28	2019-11-19
FNF GROUP	P	2017-09-27	2019-11-19
FNF GROUP	P	2018-06-14	2019-11-19
MID-AMERICA APARTMENT COMM	P	2017-06-02	2019-11-19
REGENCY CENTERS CORP	P	2018-09-28	2019-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
431		344	87
414		310	104
156		153	3
443		445	-2
26		28	-2
240		171	69
384		271	113
144		115	29
275		206	69
326		321	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			87
			104
			3
			-2
			-2
			69
			113
			29
			69
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DISCOVERY INC-A	P	2019-06-20	2019-11-18
DISCOVERY INC-A	P	2019-06-24	2019-11-18
MID-AMERICA APARTMENT COMM	P	2017-06-02	2019-11-18
NISOURCE INC	P	2017-05-25	2019-11-18
ELI LILLY & CO	P	2019-04-10	2019-11-15
DISCOVERY INC-A	P	2019-06-18	2019-11-15
DISCOVERY INC-A	P	2019-06-20	2019-11-15
SYNCHRONY FINANCIAL	P	2016-02-26	2019-11-15
SYNCHRONY FINANCIAL	P	2016-03-15	2019-11-15
SYNCHRONY FINANCIAL	P	2017-06-06	2019-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
61		61	0
519		524	-5
552		413	139
370		357	13
1,470		1,657	-187
180		179	1
359		368	-9
334		251	83
371		279	92
37		28	9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			0
			-5
			139
			13
			-187
			1
			-9
			83
			92
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
NISOURCE INC	P	2016-12-13	2019-11-15
NISOURCE INC	P	2017-05-25	2019-11-15
ELI LILLY & CO	P	2019-04-10	2019-11-14
ULTA BEAUTY INC	P	2019-02-26	2019-11-14
DISCOVERY INC-A	P	2019-06-14	2019-11-14
DISCOVERY INC-A	P	2019-06-18	2019-11-14
SYNCHRONY FINANCIAL	P	2016-02-26	2019-11-14
ULTA BEAUTY INC	P	2018-11-07	2019-11-14
NISOURCE INC	P	2016-06-28	2019-11-14
NISOURCE INC	P	2016-12-13	2019-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
211		177	34
158		153	5
446		510	-64
243		310	-67
450		437	13
150		149	1
294		223	71
729		872	-143
105		102	3
474		398	76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			34
			5
			-64
			-67
			13
			1
			71
			-143
			3
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
MERCK & CO. INC.	P	2016-06-10	2019-11-13
COSTCO WHOLESALE CORP	P	2016-06-02	2019-11-13
ORACLE CORP	P	2015-09-01	2019-11-13
ORACLE CORP	P	2016-07-20	2019-11-13
ROSS STORES INC	P	2017-04-07	2019-11-13
EVEREST RE GROUP LTD	P	2017-12-15	2019-11-13
EVEREST RE GROUP LTD	P	2017-12-27	2019-11-13
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2007-01-26	2019-10-22
BIOGEN INC	P	2017-07-27	2019-10-21
BIOGEN INC	P	2017-09-25	2019-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
339		228	111
303		150	153
113		73	40
338		248	90
446		252	194
267		223	44
534		440	94
19		19	0
223		287	-64
223		319	-96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			111
			153
			40
			90
			194
			44
			94
			0
			-64
			-96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
BIOGEN INC	P	2014-04-28	2019-10-18
BIOGEN INC	P	2014-12-03	2019-10-18
BIOGEN INC	P	2017-01-30	2019-10-18
BIOGEN INC	P	2017-07-27	2019-10-18
BERRY GLOBAL GROUP INC	P	2019-06-18	2019-09-06
CUBESMART	P	2018-07-09	2019-09-03
VMWARE INC-CLASS A	P	2019-02-11	2019-08-29
CUBESMART	P	2018-06-28	2019-08-29
CUBESMART	P	2018-07-09	2019-08-29
WALT DISNEY CO/THE	P	2014-10-21	2019-08-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
222		260	-38
222		311	-89
222		254	-32
222		287	-65
737		984	-247
324		292	32
1,218		1,431	-213
320		290	30
107		97	10
690		437	253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			-38
			-89
			-32
			-65
			-247
			32
			-213
			30
			10
			253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
WALT DISNEY CO/THE	P	2014-11-13	2019-08-29
ORACLE CORP	P	2015-09-01	2019-08-29
TJX COMPANIES INC	P	2017-05-25	2019-08-29
TJX COMPANIES INC	P	2017-05-26	2019-08-29
APPLE INC	P	2014-04-28	2019-08-29
CHEVRON CORP	P	2018-01-11	2019-08-29
CHEVRON CORP	P	2018-01-17	2019-08-29
DOLLAR GENERAL CORP	P	2018-12-26	2019-08-28
CDW CORP/DE	P	2017-06-12	2019-08-27
MID-AMERICA APARTMENT COMM	P	2017-06-02	2019-08-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
138		91	47
315		218	97
275		188	87
220		151	69
835		338	497
352		398	-46
235		265	-30
141		102	39
227		121	106
126		103	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			47
			97
			87
			69
			497
			-46
			-30
			39
			106
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
BIOGEN INC	P	2013-01-17	2019-08-16
CBRE GROUP INC	P	2018-05-03	2019-08-06
BERKSHIRE HATHAWAY INC-CL B	P	2018-07-19	2019-08-06
FIDELITY NATIONAL INFORMATION	P	2018-07-19	2019-08-06
VISA INC - CLASS A SHARES	P	2013-11-20	2019-08-06
NORFOLK SOUTHERN CORP	P	2017-03-17	2019-08-06
PEPSICO INC	P	2015-05-11	2019-08-06
CISCO SYSTEMS INC	P	2016-09-21	2019-08-06
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2007-01-26	2019-07-23
DOLLAR GENERAL CORP	P	2018-12-24	2019-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
232		132	100
206		183	23
200		198	2
131		109	22
172		50	122
181		115	66
127		97	30
158		94	64
18		17	1
711		498	213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			100
			23
			2
			22
			122
			66
			30
			64
			1
			213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DOLLAR GENERAL CORP	P	2018-12-26	2019-07-18
US FOODS HOLDING CORP	P	2018-07-24	2019-07-18
US FOODS HOLDING CORP	P	2018-09-07	2019-07-18
T-MOBILE US INC	P	2016-09-16	2019-07-18
T-MOBILE US INC	P	2018-05-01	2019-07-18
FNF GROUP	P	2017-06-28	2019-07-18
FNF GROUP	P	2017-07-28	2019-07-18
FNF GROUP	P	2017-08-04	2019-07-18
FNF GROUP	P	2017-08-28	2019-07-18
VISA INC - CLASS A SHARES	P	2013-02-25	2019-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
284		205	79
884		992	-108
248		221	27
388		235	153
466		354	112
43		32	11
299		244	55
256		208	48
43		34	9
359		80	279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			79
			-108
			27
			153
			112
			11
			55
			48
			9
			279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
VISA INC - CLASS A SHARES	P	2013-11-20	2019-07-18
T-MOBILE US INC	P	2016-09-16	2019-06-25
COGNIZANT TECH SOLUTIONS-A	P	2018-04-12	2019-06-14
COGNIZANT TECH SOLUTIONS-A	P	2018-04-19	2019-06-14
MCDONALD'S CORP	P	2017-05-10	2019-06-13
MCDONALD'S CORP	P	2018-04-16	2019-06-13
RAYTHEON COMPANY	P	2017-08-08	2019-06-13
RAYTHEON COMPANY	P	2017-09-15	2019-06-13
COGNIZANT TECH SOLUTIONS-A	P	2018-04-06	2019-06-13
COGNIZANT TECH SOLUTIONS-A	P	2018-04-12	2019-06-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
359		100	259
822		516	306
61		81	-20
369		495	-126
613		432	181
409		324	85
173		175	-2
346		364	-18
435		557	-122
435		569	-134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			259
			306
			-20
			-126
			181
			85
			-2
			-18
			-122
			-134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
NATIONAL OILWELL VARCO INC	P	2018-09-10	2019-06-12
NATIONAL OILWELL VARCO INC	P	2018-09-11	2019-06-12
NATIONAL OILWELL VARCO INC	P	2018-09-13	2019-06-12
NATIONAL OILWELL VARCO INC	P	2018-10-01	2019-06-12
TEVA PHARMACEUTICAL-SP ADR	P	2019-01-22	2019-06-12
TEVA PHARMACEUTICAL-SP ADR	P	2019-01-23	2019-06-12
TEVA PHARMACEUTICAL-SP ADR	P	2019-01-24	2019-06-12
FIDELITY NATIONAL INFORMATION	P	2018-07-19	2019-06-12
XEROX CORP	P	2018-10-19	2019-06-12
XEROX CORP	P	2019-01-28	2019-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
248		527	-279
124		265	-141
124		267	-143
165		350	-185
120		262	-142
180		408	-228
155		347	-192
364		326	38
350		269	81
490		341	149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			-279
			-141
			-143
			-185
			-142
			-228
			-192
			38
			81
			149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
XEROX CORP	P	2015-12-21	2019-06-12
MCDONALD'S CORP	P	2017-04-26	2019-06-12
MCDONALD'S CORP	P	2017-05-10	2019-06-12
PFIZER INC	P	2013-04-22	2019-06-12
RAYTHEON COMPANY	P	2017-07-28	2019-06-12
RAYTHEON COMPANY	P	2017-08-08	2019-06-12
ZOETIS INC	P	2017-08-29	2019-05-28
AB SMALL CAP CORE PORTFOLIO ADV CL	P	2016-04-28	2019-05-28
AB SMALL CAP CORE PORTFOLIO ADV CL	P	2016-05-23	2019-05-28
AB DISCOVERY GRWTH FUND- AD	P	2013-04-22	2019-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
595		469	126
409		283	126
409		288	121
512		371	141
879		853	26
176		175	1
306		184	122
57		52	5
223		200	23
411		289	122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			126
			126
			121
			141
			26
			1
			122
			5
			23
			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
AB DISCOVERY GRWTH FUND- AD	P	2014-12-22	2019-05-28
AB DISCOVERY GRWTH FUND- AD	P	2015-03-26	2019-05-28
VISA INC - CLASS A SHARES	P	2013-02-25	2019-05-28
UNITEDHEALTH GROUP INC	P	2015-09-02	2019-05-28
VERIZON COMMUNICATIONS INC	P	2018-05-21	2019-05-28
WALMART INC	P	2017-06-09	2019-05-28
EVEREST RE GROUP LTD	P	2017-12-15	2019-05-28
COMCAST CORP-CLASS A	P	2014-02-21	2019-05-28
HOME DEPOT INC	P	2013-04-22	2019-05-28
JPMORGAN CHASE & CO	P	2017-02-24	2019-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
555		450	105
210		180	30
328		80	248
246		114	132
298		241	57
309		238	71
246		223	23
300		180	120
385		147	238
109		90	19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			105
			30
			248
			132
			57
			71
			23
			120
			238
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
JPMORGAN CHASE & CO	P	2017-03-15	2019-05-28
MICROSOFT CORP	P	2015-04-30	2019-05-28
NIKE INC -CL B	P	2014-09-08	2019-05-28
ORACLE CORP	P	2015-08-17	2019-05-28
ORACLE CORP	P	2015-09-01	2019-05-28
ROSS STORES INC	P	2017-03-20	2019-05-28
APPLE INC	P	2013-12-20	2019-05-28
APPLE INC	P	2014-04-28	2019-05-28
AUTOZONE INC	P	2018-05-04	2019-05-28
BANK OF AMERICA CORP	P	2015-07-29	2019-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
327		276	51
254		98	156
246		123	123
53		40	13
368		255	113
276		201	75
179		79	100
179		85	94
1,059		651	408
366		235	131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			51
			156
			123
			13
			113
			75
			100
			94
			408
			131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
COSTCO WHOLESALE CORP	P	2016-06-02	2019-05-28
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2007-01-26	2019-05-28
NOKIA CORP-SPON ADR	P	2018-04-16	2019-05-20
NOKIA CORP-SPON ADR	P	2017-08-01	2019-05-17
NOKIA CORP-SPON ADR	P	2018-04-16	2019-05-17
EVEREST RE GROUP LTD	P	2017-12-13	2019-05-16
NOKIA CORP-SPON ADR	P	2017-07-28	2019-05-16
NOKIA CORP-SPON ADR	P	2017-07-31	2019-05-16
NOKIA CORP-SPON ADR	P	2017-08-01	2019-05-16
EVEREST RE GROUP LTD	P	2017-12-13	2019-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
248		150	98
905		897	8
420		462	-42
203		267	-64
94		106	-12
251		217	34
242		312	-70
302		389	-87
54		72	-18
248		217	31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			98
			8
			-42
			-64
			-12
			34
			-70
			-87
			-18
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
NORTHROP GRUMMAN CORP	P	2015-06-10	2019-05-15
EXXON MOBIL CORP	P	2018-08-29	2019-05-14
EXXON MOBIL CORP	P	2018-09-07	2019-05-14
ZOETIS INC	P	2017-08-29	2019-05-14
S&P GLOBAL INC	P	2017-07-11	2019-05-14
S&P GLOBAL INC	P	2017-07-14	2019-05-14
S&P GLOBAL INC	P	2017-09-22	2019-05-14
NIKE INC -CL B	P	2014-09-08	2019-05-14
NORTHROP GRUMMAN CORP	P	2015-06-10	2019-05-14
COSTCO WHOLESALE CORP	P	2016-06-01	2019-05-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
295		158	137
380		404	-24
457		491	-34
611		369	242
640		443	197
426		299	127
426		314	112
668		327	341
892		475	417
244		152	92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			137
			-24
			-34
			242
			197
			127
			112
			341
			417
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
COSTCO WHOLESALE CORP	P	2016-06-02	2019-05-14
EXXON MOBIL CORP	P	2017-12-07	2019-05-14
EXXON MOBIL CORP	P	2017-12-12	2019-05-14
XEROX CORP	P	2015-11-18	2019-04-29
XEROX CORP	P	2015-12-21	2019-04-29
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2007-01-26	2019-04-23
MEDTRONIC PLC	P	2017-05-24	2019-04-11
MEDTRONIC PLC	P	2017-06-06	2019-04-11
MARATHON PETROLEUM CORP	P	2018-06-15	2019-04-10
MEDTRONIC PLC	P	2017-05-24	2019-04-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
244		150	94
152		165	-13
609		665	-56
264		212	52
264		221	43
17		17	0
264		253	11
617		604	13
567		669	-102
623		591	32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			94
			-13
			-56
			52
			43
			0
			11
			13
			-102
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
HP INC	P	2015-01-08	2019-04-10
HP INC	P	2013-04-22	2019-04-10
MARATHON PETROLEUM CORP	P	2018-06-15	2019-04-09
TJX COMPANIES INC	P	2017-05-25	2019-04-09
ADOBE INC	P	2016-07-19	2019-04-09
BOEING CO/THE	P	2017-08-03	2019-04-09
HP INC	P	2013-04-22	2019-04-09
HOME DEPOT INC	P	2013-04-22	2019-04-09
MARATHON PETROLEUM CORP	P	2017-06-05	2019-04-09
MAGNA INTERNATIONAL INC	P	2015-08-03	2019-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
159		148	11
693		313	380
62		74	-12
485		339	146
1,074		391	683
368		237	131
313		143	170
402		147	255
250		212	38
263		275	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			11
			380
			-12
			146
			683
			131
			170
			255
			38
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
COMCAST CORP-CLASS A	P	2014-02-21	2019-03-27
XEROX CORP	P	2014-02-28	2019-03-27
XEROX CORP	P	2015-11-18	2019-03-27
TOTAL SYSTEM SERVICES INC	P	2018-03-12	2019-03-19
TOTAL SYSTEM SERVICES INC	P	2018-03-12	2019-03-15
TOTAL SYSTEM SERVICES INC	P	2018-03-12	2019-03-14
TOTAL SYSTEM SERVICES INC	P	2018-03-12	2019-03-13
LYONDELLBASELL INDU-CL A	P	2018-10-19	2019-02-13
CONSTELLATION BRANDS INC-A	P	2018-05-15	2019-02-12
CONSTELLATION BRANDS INC-A	P	2018-06-21	2019-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
282		180	102
224		197	27
64		53	11
566		541	25
376		361	15
470		451	19
473		451	22
342		375	-33
516		664	-148
344		463	-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			102
			27
			11
			25
			15
			19
			22
			-33
			-148
			-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
LYONDELLBASELL INDU-CL A	P	2018-08-23	2019-02-12
LYONDELLBASELL INDU-CL A	P	2018-09-07	2019-02-12
ANTHEM INC	P	2018-03-01	2019-02-11
CONSTELLATION BRANDS INC-A	P	2018-05-11	2019-02-11
CONSTELLATION BRANDS INC-A	P	2018-05-15	2019-02-11
LYONDELLBASELL INDU-CL A	P	2018-08-23	2019-02-11
MARATHON PETROLEUM CORP	P	2017-05-24	2019-02-11
MARATHON PETROLEUM CORP	P	2017-06-05	2019-02-11
MCDONALD'S CORP	P	2017-04-26	2019-02-11
NORTHROP GRUMMAN CORP	P	2015-06-02	2019-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
513		684	-171
428		543	-115
606		466	140
345		440	-95
173		221	-48
503		684	-181
376		318	58
313		265	48
525		424	101
844		479	365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			-171
			-115
			140
			-95
			-48
			-181
			58
			48
			101
			365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
UNITEDHEALTH GROUP INC	P	2015-09-02	2019-02-11
JPMORGAN CHASE & CO	P	2017-02-15	2019-02-11
JPMORGAN CHASE & CO	P	2017-02-23	2019-02-11
JPMORGAN CHASE & CO	P	2017-02-24	2019-02-11
ANTHEM INC	P	2018-03-01	2019-01-31
SUN COMMUNITIES INC	P	2018-06-05	2019-01-29
SUN COMMUNITIES INC	P	2018-04-18	2019-01-28
SUN COMMUNITIES INC	P	2018-04-24	2019-01-28
SUN COMMUNITIES INC	P	2018-04-18	2019-01-25
SUN COMMUNITIES INC	P	2018-04-18	2019-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
259		114	145
101		90	11
303		272	31
202		180	22
302		233	69
642		586	56
212		185	27
424		364	60
316		277	39
314		277	37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			145
			11
			31
			22
			69
			56
			27
			60
			39
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
AMERICAN ELECTRIC POWER	P	2014-10-17	2019-01-23
AMERICAN ELECTRIC POWER	P	2015-02-18	2019-01-23
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2007-01-26	2019-01-23
INTEL CORP	P	2018-06-14	2019-01-22
INTEL CORP	P	2018-06-18	2019-01-22
INTEL CORP	P	2018-02-07	2019-01-18
WALMART INC	P	2017-06-09	2019-01-18
INTEL CORP	P	2016-10-13	2019-01-18
INTEL CORP	P	2016-11-07	2019-01-18
ROUNDING TO AGREE TO 1099	P	2017-01-01	2019-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
154		109	45
923		698	225
23		24	-1
581		667	-86
339		370	-31
344		320	24
586		476	110
98		74	24
541		380	161
2			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			45
			225
			-1
			-86
			-31
			24
			110
			24
			161
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,386			1,386

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,386


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PATRICK J DEAN	PRESIDENT/CFO 5.00	0	0	0
42680 TRADE WEST DRIVE DULLES, VA 20166				
RODERICK DAVOUD	CHAIRMAN 1.00	0	0	0
12764 OAK LAKE COURT MIDLOTHIAN, VA 23112				
DAN HUGEBACK	BOARD MEMBER 1.00	0	0	0
928 PROFESSIONAL PLACE CHESAPEAKE, VA 23320				
TODD HAMMOND	BOARD MEMBER 1.00	0	0	0
3201-A ROSEDALE AVENUE RICHMOND, VA 23230				
STEVE DAVES	BOARD MEMBER 1.00	0	0	0
10440 BALLS FORD ROAD SUITE 100 MANASSAS, VA 20109				
ROBERT NORTON	BOARD MEMBER 1.00	0	0	0
9001 A HERMITAGE ROAD RICHMOND, VA 23228				
WILLARD SWEETSER	BOARD MEMBER 1.00	0	0	0
8500 LEESBURG PIKE SUITE 500 VIENNA, VA 22182				
MICHAEL COAKLEY	BOARD MEMBER 1.00	0	0	0
7732 LEE HIGHWAY FALLS CHURCH, VA 22042				
CURT DAMICO	BOARD MEMBER 1.00	0	0	0
400 BROWNING COURT PURCELLVILLE, VA 20132				
GREG TERRY	BOARD MEMBER 1.00	0	0	0
1053 31ST STREET NW WASHINGTON, DC 20007				
JJ MCCARTHY	BOARD MEMBER 1.00	0	0	0
3101 WILSON BLVD ARLINGTON, VA 22201				
BRENT WELLS	BOARD MEMBER 1.00	0	0	0
12775 RANDOLPH RIDGE LANE SUITE 200 MANASSAS, VA 20109				
JAMES STAMER	BOARD MEMBER 1.00	0	0	0
118 ACACIA LANE STERLING, VA 20166				
JEFF DAVOUD	BOARD MEMBER 1.00	0	0	0
12764 OAK LAKE COURT MIDLOTHIAN, VA 23112				

Form 990PF Part XV Line 1a - 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).

ROBERT NORTON
WILLARD SWEETSER
TODD HAMMOND

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DRIVE FAIRFAX, VA 22030		PC	COLLEGE SCHOLARSHIP	2,500
MONTGOMERY COLLEGE 51 MANNAKEE STREET ROCKVILLE, MD 20850		PC	COLLEGE SCHOLARSHIP	2,500
OLD DOMINION UNIVERSITY 5115 HAMPTON BLVD NORFOLK, VA 23529		PC	COLLEGE SCHOLARSHIP	2,500
Total ▶ 3a				26,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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 ▶ 3a				26,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RW MURRAY SCHOLARSHIP 42680 TRADE WEST DRIVE DULLES, VA 20166		PC	COLLEGE SCHOLARSHIP	6,000
Total  3a				26,000

TY 2019 Accounting Fees Schedule

Name: CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA INC

EIN: 54-1410150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,005	2,003		2,002

TY 2019 Investments Corporate Bonds Schedule

Name: CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA INC

EIN: 54-1410150

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
18,381.762 SHARES BERNSTEIN INTERMEDIATE DURATION PORTFOLIO[1]	247,971	247,971

TY 2019 Investments Corporate Stock Schedule

Name: CONSTRUCTION EDUCATION FOUNDATION OF VIRGINIA INC
 EIN: 54-1410150

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
978.43 SHARES AB DISCOVERY GRWTH FUND- AD	11,301	11,301
550.83 SHARES AB DISCOVERY VALUE-ADV	11,259	11,259
555.181 SHARES AB EMERGING MARKETS PORT[1]	15,950	15,950
1,120.626 SHARES AB SMALL CAP CORE PORTFOLIO ADV CL	13,179	13,179
4 SHARES ADOBE INC	1,319	1,319
8 SHARES ALPHABET INC-CL C	10,696	10,696
27 SHARES ALTRIA GROUP INC	1,348	1,348
1 SHARES AMAZON.COM INC	1,848	1,848
37 SHARES AMERICAN ELECTRIC POWER	3,497	3,497
10 SHARES ANTHEM INC	3,020	3,020
31 SHARES APPLE INC	9,103	9,103
11 SHARES AUTOMATIC DATA PROCESSING	1,876	1,876
2 SHARES AUTOZONE INC	2,383	2,383
159 SHARES BANK OF AMERICA CORP	5,600	5,600
22 SHARES BERKSHIRE HATHAWAY INC-CL B	4,983	4,983
5,228.897 SHARES BERNSTEIN INTERNATIONAL PORT[1]	89,780	89,780
6 SHARES BOEING CO/THE	1,955	1,955
1 SHARES BOOKING HOLDINGS INC	2,054	2,054
8 SHARES BROADCOM INC	2,528	2,528
39 SHARES CBRE GROUP INC	2,390	2,390
12 SHARES CDW CORP/DE	1,714	1,714
13 SHARES CHECK POINT SOFTWARE TECH	1,442	1,442
25 SHARES CHEVRON CORP	3,013	3,013
63 SHARES CISCO SYSTEMS INC	3,021	3,021
48 SHARES CITIGROUP INC	3,835	3,835
10 SHARES CITRIX SYSTEMS INC	1,109	1,109
111 SHARES COMCAST CORP-CLASS A	4,992	4,992
6 SHARES COSTCO WHOLESALE CORP	1,764	1,764
50 SHARES CUBESMART	1,574	1,574
42 SHARES DELTA AIR LINES INC	2,456	2,456

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12 SHARES DOLLAR GENERAL CORP	1,872	1,872
15 SHARES EATON CORP PLC	1,421	1,421
9 SHARES EDWARDS LIFESCIENCES	2,100	2,100
18 SHARES ELECTRONIC ARTS INC	1,935	1,935
36 SHARES EOG RESOURCES INC	3,015	3,015
5 SHARES EVEREST RE GROUP LTD	1,384	1,384
7 SHARES F5 NETWORKS INC	978	978
34 SHARES FACEBOOK INC-A1	6,979	6,979
14 SHARES FIDELITY NATIONAL INFORMATION	1,947	1,947
41 SHARES FNF GROUP	1,859	1,859
21 SHARES GILEAD SCIENCES INC	1,365	1,365
13 SHARES GOLDMAN SACHS GROUP INC	2,989	2,989
20 SHARES HOME DEPOT INC	4,368	4,368
18 SHARES HONEYWELL INTERNATIONAL INC	3,186	3,186
20 SHARES INTEL CORP	1,197	1,197
23 SHARES JOHNSON & JOHNSON	3,355	3,355
38 SHARES JPMORGAN CHASE & CO	5,297	5,297
43 SHARES MAGNA INTERNATIONAL INC	2,358	2,358
21 SHARES MEDTRONIC PLC	2,382	2,382
37 SHARES MERCK & CO. INC.	3,365	3,365
88 SHARES MICROSOFT CORP	13,878	13,878
26 SHARES MID-AMERICA APARTMENT COMM	3,428	3,428
7 SHARES NEXTERA ENERGY INC	1,695	1,695
30 SHARES NIKE INC -CL B	3,039	3,039
10 SHARES NORFOLK SOUTHERN CORP	1,941	1,941
26 SHARES NOVO NORDISK A S ADR	1,505	1,505
47 SHARES ORACLE CORP	2,490	2,490
17 SHARES PAYPAL HOLDINGS INC	1,839	1,839
26 SHARES PEPSICO INC	3,553	3,553
95 SHARES PFIZER INC	3,722	3,722

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15 SHARES PHILLIPS 66	1,671	1,671
11 SHARES PNC FINANCIAL SERVICES GROUP	1,756	1,756
31 SHARES PROCTER & GAMBLE CO/THE	3,872	3,872
45 SHARES PROGRESSIVE CORP	3,258	3,258
10 SHARES RAYTHEON COMPANY	2,197	2,197
28 SHARES REGENCY CENTERS CORP	1,767	1,767
4 SHARES REGENERON PHARMACEUTICALS	1,502	1,502
11 SHARES REINSURANCE GROUP OF AMERICA	1,794	1,794
89 SHARES ROCHE HLDG LTD SPONSORED ADR	3,607	3,607
17 SHARES ROSS STORES INC	1,979	1,979
56 SHARES ROYAL DUTCH SHELL PLC-ADR	3,358	3,358
23 SHARES STARBUCKS CORP	2,022	2,022
53 SHARES SYNCHRONY FINANCIAL	1,909	1,909
24 SHARES TEXAS INSTRUMENTS INC	3,079	3,079
52 SHARES TJX COMPANIES INC	3,175	3,175
22 SHARES UNITEDHEALTH GROUP INC	6,468	6,468
31 SHARES US FOODS HOLDING CORP	1,299	1,299
52 SHARES VERIZON COMMUNICATIONS INC	3,193	3,193
10 SHARES VERTEX PHARMACEUTICALS INC	2,190	2,190
27 SHARES VISA INC - CLASS A SHARES	5,073	5,073
30 SHARES WALMART INC	3,565	3,565
15 SHARES WALT DISNEY CO/THE	2,169	2,169
87 SHARES WELLS FARGO & COMPANY	4,681	4,681
23 SHARES WESTLAKE CHEMICAL CORP	1,613	1,613
9 SHARES XILINX INC	880	880
20 SHARES ZOETIS INC	2,647	2,647

TY 2019 Investments - Other Schedule

Name: CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA INC

EIN: 54-1410150

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
11,288.321 SHARES OVERLAY A PORTFOLIO CLASS 1	FMV	153,634	153,634
9,751.685 SHARES OVERLAY B PORTFOLIO CLASS 1	FMV	105,513	105,513
ACCRUED INTEREST	FMV	1,143	1,143

TY 2019 Other Assets Schedule

Name: CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA INC

EIN: 54-1410150

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXPENSES	1,491	0	0

TY 2019 Other Expenses Schedule

Name: CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA INC

EIN: 54-1410150

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKFORCE DEVELOPMENT	0	0		0
DEVELOPMENT OF TRADES PROGRAM	0	0		0
LICENSES AND FEES	78	0		78
INVESTMENT FEES	2,300	2,300		0
FOREIGN TAX EXPENSE	248	248		0

TY 2019 Other Increases Schedule

Name: CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA INC

EIN: 54-1410150

Description	Amount
UNREALIZED GAIN ON SECURITIES	105,213

TY 2019 Taxes Schedule

Name: CONSTRUCTION EDUCATION FOUNDATION OF
VIRGINIA INC

EIN: 54-1410150

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2018 EXCEISE TAX	148	148		0