Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013 **, and ending** JUN 30, 2014

Name of foundation ALLOY FAMILY FOUNDATION, INC. C/O STANLEY MARTIN COMPANIES, INC.		**A Employer identification number** 20-3142787
Number and street (or P O box number if mail is not delivered to street address) 11111 SUNSET HILLS ROAD	Room/suite 200	**B** Telephone number 703-964-5000
City or town, state or province, country, and ZIP or foreign postal code RESTON, VA 20190		**C** If exemption application is pending, check here ▶☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,862,019.

J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ▶☐

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)
Revenue	1	Contributions, gifts, grants, etc., received	248,554.		N/A	
	2	Check ▶☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	43,900.	43,900.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	231,053.			
	b	Gross sales price for all assets on line 6a 1,342,257.				
	7	Capital gain net income (from Part IV, line 2)		231,053.		
	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	523,507.	274,953.		
Operating and Administrative Expenses	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	6,700.	3,350.		3,350.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	7,326.	835.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	14,668.	7,334.		7,334.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,694.	11,519.		10,684.
	25	Contributions, gifts, grants paid	323,575.			323,575.
	26	**Total expenses and disbursements.** Add lines 24 and 25	352,269.	11,519.		334,259.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	171,238.			
	b	**Net investment income** (if negative, enter -0-)		263,434.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2013)

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	61,929.	62,426.	62,426.
	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 6	1,494,468.	1,504,111.	1,799,593.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,556,397.	1,566,537.	1,862,019.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,556,397.	1,566,537.	
	30	**Total net assets or fund balances**	1,556,397.	1,566,537.	
	31	**Total liabilities and net assets/fund balances**	1,556,397.	1,566,537.	

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	1,556,397.
2	Enter amount from Part I, line 27a	2	171,238.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,727,635.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	161,098.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,566,537.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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	1,342,257.		1,111,204.	231,053.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				231,053.

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 } 2 231,053.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	101,492.	1,358,357.	.074717
2011	65,720.	732,796.	.089684
2010	307,215.	701,789.	.437760
2009	120,010.	345,692.	.347159
2008	23,680.	325,803.	.072682

2	**Total** of line 1, column (d)	2	1.022002
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.204400
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,828,750.
5	Multiply line 4 by line 3	5	373,797.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,634.
7	Add lines 5 and 6	7	376,431.
8	Enter qualifying distributions from Part XII, line 4	8	334,259.

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 ▶ ☐ 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).			1	5,269.
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	5,269.
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	5,269.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,840.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	3,840.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	67.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,496.
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 2014 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 703-964-5000

Located at ▶ 11111 SUNSET HILLS ROAD, SUITE 200, RESTON, VA ZIP+4 ▶ 20190

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ 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	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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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? | 6b | | X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARTIN K. ALLOY 5610 WISCONSIN AVENUE, #20-B CHEVY CHASE, MD 20815	PRESIDENT/TREASURER 1.00	0.	0.	0.
STEVEN B. ALLOY 1513 VICTORIA FARMS LANE VIENNA, VA 22182	VICE PRESIDENT 1.00	0.	0.	0.
MARJORIE P. ALLOY 1513 VICTORIA FARMS LANE VIENNA, VA 22182	SECRETARY 1.00	0.	0.	0.
DARIS M. CLIFTON 3825 GRIFFITH PLACE ALEXANDRIA, VA 22304	VICE PRESIDENT 1.00	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

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.

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	1,766,984.
b	Average of monthly cash balances	1b	89,615.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,856,599.
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	1,856,599.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,849.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,828,750.
6	**Minimum investment return** Enter 5% of line 5	6	91,438.

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	91,438.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 5,269.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	5,269.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,169.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	86,169.
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	86,169.

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	334,259.
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	334,259.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	334,259.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					86,169.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	7,521.				
b From 2009	103,273.				
c From 2010	277,292.				
d From 2011	34,025.				
e From 2012	38,662.				
f **Total** of lines 3a through e		460,773.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $	334,259.				
a Applied to 2012, 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 2013 distributable amount					86,169.
e Remaining amount distributed out of corpus		248,090.			
5 Excess distributions carryover applied to 2013 (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		708,863.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		7,521.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		701,342.			
10 Analysis of line 9:					
a Excess from 2009	103,273.				
b Excess from 2010	277,292.				
c Excess from 2011	34,025.				
d Excess from 2012	38,662.				
e Excess from 2013	248,090.				

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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 7

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

NONE

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

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

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

MR. MARTIN K. ALLOY, 703-964-5000
11111 SUNSET HILLS ROAD, SUITE 200, RESTON, VA 20190

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

LETTER EXPLAINING PURPOSE OF GRANT

c Any submission deadlines:

NO DEADLINES

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

NO RESTRICTIONS OR LIMITATIONS ON AWARDS

ALLOY FAMILY FOUNDATION, INC.
C/O STANLEY MARTIN COMPANIES, INC. 20-3142787

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*				
A HOME FOUNDATION INC. 2009 14TH ST N #507 ARLINGTON, VA 22201	N/A	PUBLIC CHARITY	GENERAL	75.
ALTERNATIVE HOUSE PO BOX 694 DUNN LORING, VA 22027	N/A	PUBLIC CHARITY	GENERAL	3,500.
AUTISM SPEAKS 1060 STATE ROAD, 2ND FLOOR PRINCETON, NJ 08540	N/A	PUBLIC CHARITY	GENERAL	1,000.
BOYS AND GIRLS CLUB 4103 BENNING ROAD, NE WASHINGTON, DC 20019	N/A	PUBLIC CHARITY	GENERAL	116,000.
CNEWA 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PUBLIC CHARITY	GENERAL	300.
Total SEE CONTINUATION SHEET(S)			▶ 3a	323,575.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

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) Exclusion 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			14		
4 Dividends and interest from securities			14	43,900.	
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			18	231,053.	
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.		274,953.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 274,953.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Signature of officer or trustee | 10/21/14 Date | ▶ PRESIDENT Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LAURAN I. PENN	Lauran Penn	10/20/14		P00086898

Firm's name ▶ SNYDER COHN, PC

Firm's EIN ▶ 52-1022232

Firm's address ▶ 11200 ROCKVILLE PIKE, SUITE 415
NORTH BETHESDA, MD 20852

Phone no. 301-652-6700

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization
ALLOY FAMILY FOUNDATION, INC.
C/O STANLEY MARTIN COMPANIES, INC.

Employer identification number
20-3142787

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, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
ALLOY FAMILY FOUNDATION, INC. C/O STANLEY MARTIN COMPANIES, INC.	20-3142787

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STEVEN B. ALLOY 1513 VICTORIA FARMS LANE VIENNA, VA 22182	$ 248,554.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
ALLOY FAMILY FOUNDATION, INC. C/O STANLEY MARTIN COMPANIES, INC.	20-3142787

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
1	VARIOUS SHARES OF COMMON STOCK	$ 248,554.	11/12/13

(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

ALLOY FAMILY FOUNDATION, INC.
C/O STANLEY MARTIN COMPANIES, INC.

Employer identification number

20-3142787

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** 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 information 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

ALLOY FAMILY FOUNDATION, INC. CONTINUATION FOR 990-PF, PART IV
C/O STANLEY MARTIN COMPANIES, INC. 20-3142787 PAGE 1 OF 1

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	FIXED INCOME - SEE ATTACHED	P	VARIOUS	VARIOUS
b	FIXED INCOME - SEE ATTACHED	P	VARIOUS	VARIOUS
c	GRATRY - SEE ATTACHED	P	VARIOUS	VARIOUS
d	GRATRY - SEE ATTACHED	P	VARIOUS	VARIOUS
e	ADVISORY RESEARCH - SEE ATTACHED	P	VARIOUS	VARIOUS
f	ADVISORY RESEARCH - SEE ATTACHED	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
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	428,334.		433,900.	<5,566.>
b	320,810.		160,137.	160,673.
c	106,885.		108,579.	<1,694.>
d	95,896.		89,468.	6,428.
e	187,020.		169,359.	17,661.
f	193,043.		149,761.	43,282.
g	10,269.			10,269.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<5,566.>
b				160,673.
c				<1,694.>
d				6,428.
e				17,661.
f				43,282.
g				10,269.
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	231,053.
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 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
EMERGING SCHOLAR PROGRAM 4401 FORD AVENUE, SUITE 400 ALEXANDRIA, VA 22302	N/A	PUBLIC CHARITY	GENERAL	2,000.
FLINT HILL SCHOOL 3320 JERMANTOWN RD OAKTON, VA 22124	N/A	PUBLIC CHARITY	EDUCATION	45,000.
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DRIVE MS 1A3 FAIRFAX, VA 22030	N/A	PUBLIC CHARITY	EDUCATION	10,000.
HOMEAID NORTHERN VIRGINIA 3901 CENTERVIEW DRIVE, SUITE E CHANTILLY, VA 20151	N/A	PUBLIC CHARITY	GENERAL	5,500.
JEWISH FEDERATION 6101 MONTROSE ROAD ROCKVILLE, MD 20850	N/A	PUBLIC CHARITY	GENERAL	100,000.
JEWISH SOCIAL SERVICE AGENCY 200 WOOD HILL RD ROCKVILLE, MD 20850	N/A	PUBLIC CHARITY	GENERAL	10,000.
ROMANIAN CHILDREN'S RELIEF PO BOX 493 PEPPERELL, MA 01463	N/A	PUBLIC CHARITY	GENERAL	200.
UNIVERSITY OF PENNSYLVANIA 3615 MARKET STREET, FLOOR 2 PHILADELPHIA, PA 19104	N/A	PUBLIC CHARITY	EDUCATION	30,000.
Total from continuation sheets				202,700.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BAIRD DIVIDENDS	54,144.	10,269.	43,875.	43,875.	
BAIRD INTEREST	25.	0.	25.	25.	
TO PART I, LINE 4	54,169.	10,269.	43,900.	43,900.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,700.	3,350.		3,350.
TO FORM 990-PF, PG 1, LN 16B	6,700.	3,350.		3,350.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	835.	835.		0.
FEDERAL EXCISE TAXES	6,491.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,326.	835.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,645.	7,323.		7,322.
BANK CHARGES	23.	11.		12.
TO FORM 990-PF, PG 1, LN 23	14,668.	7,334.		7,334.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
BOOK TAX DIFFERENCE ON INVESTMENTS	160,798.
NON-DEDUCTIBLE CONTRIBUTION	300.
TOTAL TO FORM 990-PF, PART III, LINE 5	161,098.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BAIRD SECURITIES	1,504,111.	1,799,593.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,504,111.	1,799,593.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 7

NAME OF MANAGER

MARTIN K. ALLOY
STEVEN B. ALLOY

Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

Thursday, September 11, 2014
AA6K DIDIER/DEFRANCE/KLENKE

Prepared For:

****-4986
ALLOY FAMILY FOUNDATION
FIXED INCOME
11111 SUNSET HILLS RD STE 200
RESTON VA 20190-5373

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
4,651.1630	VNGRD S/TRM INVT GR ADML	VFSUX	12/10/2012^{C}	50,604 66^{N}		10 8800	12/10/2013	50,000.00	10 7500	-604 66	-1 19
9,225.0920	VNGRD S/TRM INVT GR ADML	VFSUX	1/11/2013^{C}	100,000 00^{N}		10.8400	1/9/2014	98,708 48	10.7000	-1,291 52	-1 29
10,530.4800	VNGRD S/TRM INVT GR ADML	VFSUX	11/21/2013^{C}	113,202.67^{N}		10.7500	1/9/2014	112,676 15	10.7000	-526 52	-0 47
929.3680	VNGRD S/TRM INVT GR ADML	VFSUX	11/21/2013^{C}	9,990.71^{N}		10.7500	3/3/2014	10,000 00	10.7600	9 29	0.09
7,144.8030	VNGRD S/TRM INVT GR ADML	VFSUX	11/21/2013^{C}	76,806.62^{N}		10.7500	5/22/2014	76,949 52	10.7700	142 90	0.19
3,886 0100	WF HI INCM I	SHYYX	1/11/2013^{C}	30,621 76^{N}		7 8800	11/11/2013	30,000.00	7.7200	-621 76	-2 03
6,684.4920	WF HI INCM I	SHYYX	1/11/2013^{C}	52,673 80^{N}		7.8800	1/9/2014	50,000.00	7 4800	-2,673 80	-5 08
				433,800.22				428,334.15		-5,566.07	
Long											
67	ATHENAHEALTH INC	ATHN	4/5/2011^{C}	3,027.18^{N}		45 1819	11/14/2013	8,797.61	131 3100	5,770 43	190 62
195	BEACON ROOFING SUPPLY	BECN	8/11/2011^{C}	2,938.26^{N}		15 0680	11/14/2013	6,793.88	34.8410	3,855.62	131.22
181	BIO REF LABS NEW $0.01	BRLI	7/16/2009^{N}	2,709.37^{N}		14 9690	11/14/2013	6,360.58	35.1420	3,651.21	134.76
150	CHEESECAKE FACTORY INC	CAKE	7/1/2008^{N}	2,377 10^{N}		15.8474	11/14/2013	7,225 61	48 1716	4,848.51	203.97
195	CHEVRON CORP	CVX	2/5/2004^{N}	6,734.12^{N}		34.5339	11/14/2013	23,290.88	119 4425	16,556.76	245 86
67	CONCUR TECHNOLOGIES INC	CNQR	12/2/2008^{N}	1,732.88^{N}		25.8642	11/14/2013	6,496.87	96.9700	4,763.99	274 92
210	CONOCOPHILLIPS	COP	3/10/2004^{N}	5,722 72^{N}		27.2511	11/14/2013	15,441 38	73.5316	9,718 66	169.83
115	CONOCOPHILLIPS	COP	4/1/2009^{N}	3,556.78^{N}		30.9284	11/14/2013	8,455 98	73.5316	4,899 20	137 74
175	CONOCOPHILLIPS	COP	7/1/2009^{N}	5,734 81^{N}		32.7703	11/14/2013	12,867.80	73.5316	7,132 99	124 38
10	COSTAR GROUP INC	CSGP	9/8/2008^{N}	531.78^{N}		53.1791	11/14/2013	1,752.06	175 2100	1,220.28	229 47
50	COSTAR GROUP INC	CSGP	8/11/2011^{C}	2,407.25^{N}		48.1450	11/14/2013	8,760.35	175.2100	6,353 10	263.92
145	DEALERTRACK TECHS INC	TRAK	7/1/2008^{N}	2,032 90^{N}		14.0200	11/14/2013	6,105.86	42.1101	4,072 96	200.35
40	DEALERTRACK TECHS INC	TRAK	7/23/2008^{N}	672.03^{N}		16.8010	11/14/2013	1,684 37	42 1101	1,012 34	150.64
85	FINANCIAL ENGINES INC	FNGN	8/11/2011^{C}	1,536.80^{N}		18.0800	11/14/2013	5,007 10	58.9080	3,470 30	225.81
40	FINANCIAL ENGINES INC	FNGN	10/11/2011^{C}	730 04^{N}		18 2514	11/14/2013	2,356.27	58 9080	1,626.23	222 76
410	GENERAL ELECTRIC COMPANY	GE	4/1/2009^{N}	4,194 26^{N}		10.2299	11/14/2013	11,080.05	27.0250	6,885 79	164.17
145	GRAND CANYON EDUCATION	LOPE	8/11/2011^{C}	2,308 40^{N}		15 9200	11/14/2013	6,651.61	45.8740	4,343.21	188.15
133	GRAND CANYON EDUCATION	LOPE	9/29/2011^{C}	2,155.64^{N}		16.2079	11/14/2013	6,101.13	45 8740	3,945.49	183.03
240	MAXIMUS INC	MMS	8/11/2011^{C}	4,537 68^{N}		18.9070	11/14/2013	11,282.56	47.0115	6,744 88	148 64
80	MEDNAX INC	MD	7/1/2008^{N}	3,873 33^{N}		48.4167	11/14/2013	8,856.65	110.7101	4,983 32	128 66
200	MOBILE MINI INC	MINI	8/3/2012^{C}	2,865.95^{N}		14.3297	11/14/2013	7,564.56	37.8235	4,698 61	163 95
147	NESTLE S A SPONSORED ADR	NSRGY	2/16/2006^{N}	4,357.65^{N}		29 6000	11/14/2013	10,727.87	72 9800	6,370.22	146.18
198	PORTFOLIO RECOVERY ASSOC	PRAA	7/1/2008^{N}	2,505 24^{N}		12 6528	11/14/2013	11,254.12	56.8400	8,748.88	349.22
135	PROTECTIVE LIFE CORP DE	PL	11/10/2009^{N}	2,373 84^{N}		17.5840	11/14/2013	6,425.89	47.6001	4,052.05	170 70
324	ROLLINS INC	ROL	3/19/2008^{N}	3,857 14^{N}		11 9099	11/14/2013	8,913.11	27.5101	5,055.97	131 08

Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

Prepared For:
****-4986
ALLOY FAMILY FOUNDATION
FIXED INCOME

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - ***Continued***											
123	SPS COMMERCE INC	SPSC	8/9/2011^{C}	2,151 79^{N}		17.4944	11/14/2013	8,057 58	65.5100	5,905 79	274 46
230	SEMTECH CORP	SMTC	7/1/2008^{N}	3,187 42^{N}		13.8584	11/14/2013	7,195 03	31.2833	4,007 61	125.73
100	TOKIO MARINE HLDGS ADR	TKOMY	5/22/2003^{N}	1,373 88^{N}		13 7388	11/14/2013	3,308 94	33 0900	1,935 08	140 85
12	TOYOTA MTR CORP SPON ADR	TM	12/5/2002^{N}	624.00^{N}		52 0000	11/14/2013	1,531.41	127 6201	907.41	145 42
13	TOYOTA MTR CORP SPON ADR	TM	4/21/2003^{N}	573.04^{N}		44 0800	11/14/2013	1,659.03	127 6201	1,085 99	189 51
84	ULTIMATE SFTWARE GRP INC	ULTI	1/2/2008^{N}	2,645 32^{N}		31.4920	11/14/2013	13,181 89	156.9300	10,536 57	398.31
931 0990	VNGRD S/TRM INVT GR ADML	VFSUX	12/10/2012^{C}	10,130 36^{N}		10.8800	12/16/2013	10,000 00	10 7400	-130 36	-1 29
3,608 9140	VNGRD S/TRM INVT GR ADML	VFSUX	12/10/2012^{C}	39,264.98^{N}		10 8800	1/9/2014	38,615 37	10 7000	-649 61	-1 65
2,140.2480	VNGRD S/TRM INVT GR ADML	VFSUX	2/10/2012^{C}	22,988.27^{N}		10.7400	5/22/2014	23,050 48	10 7700	64 21	0 28
110	VERINT SYSTEMS INC	VRNT	3/19/2008^{N}	1,727 00^{N}		15 7000	11/14/2013	3,955 81	35.9825	2,228.81	129 06
				160,137.21				320,809.69		160,672.48	
Report Summary				594,037.43	0.00			749,143.84		155,106.41	

Realized Gains or Losses

Short Term	-5,566.07
Long Term	160,672.48

Note - All Long-term stock donated except for VNGRD

Legend

(*) Security Held Away

Open Date	***Cost Amount***
C - Covered Tax Lot	**E - Pre Effective**
N - Noncovered Tax Lot	**O - Post Effective**
M - Net Row Contains Both Covered and Noncovered Tax Lots	**N - Not Average Cost**
W - Open Date Reflects Wash Sale Date	**M - Net Row Contains Tax Lots with Multiple Elections**

This valuation reflects estimated realized gains or losses for securities or assets previously owned by you, as indicated on our records, resulting from transactions processed through Robert W. Baird and Co. Incorporated or supplemental information supplied by you. The securities or assets listed above may not represent realized gains or losses from actual holdings in your Baird account. This report is being prepared for informational purposes and should not be used for tax purposes. Information provided with respect to cost basis is derived from transactions in your account or information supplied by you. The position with the highest purchase price has been liquidated first unless you have instructed us otherwise. There is no guarantee as to the accuracy of the cost basis or the gain and loss information provided. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.

Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

Thursday, September 11, 2014
AA6K DIDIER/DEFRANCE/KLENKE

Prepared For:
****-1909
ALLOY FAMILY FOUNDATION INC
GRATRY
11111 SUNSET HILLS RD STE 200
RESTON VA 20190-5373

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
110	ALLIANZ SE SPONS ADR	AZSEY	1/13/2014F	1,915.10N		17 4100	6/5/2014	1,848.83	16.8080	-66 27	-3 46
85	AUSTRALIA & NEW ZEALAND	ANZBY	1/14/2013F	2,262.70N		26 6200	8/8/2013	2,278 76	26 8095	16 06	0.71
70	BG GROUP PLC ADR NEW	BRGYY	1/13/2014F	1,489.60N		21.2800	3/25/2014	1,270.19	18 1460	-219 41	-14 73
10	BRIT AMER TBCCO SPNS ADR	BTI	1/14/2013F	1,014 00N		101.3999	12/24/2013	1,051.97	105 1997	37 97	3.74
30	CNOOC LTD SPONS ADR	CEO	1/13/2014F	5,306 40N		176.8800	2/11/2014	4,943 71	164 7930	-362 69	-6 83
55	COMPANHIA DE BEBIDAS PFD	20441W-20-3	1/14/2013F	2,370.50N		43 1000	8/27/2013	1,856 81	33.7610	-513 69	-21 67
35	COVIDIEN PLC NEW	COV	1/13/2014F	2,409.05N		68.8300	6/16/2014	3,140 59	89.7332	731 54	30 37
75	ENSCO PLC CL A	ESV	1/13/2014F	4,141 50N		55.2200	2/11/2014	3,890 14	51.8695	-251 36	-6 07
160	GRUPO FINANCIERO MEXICO	BSMX	1/14/2013F	2,809.03N		17 5564	11/6/2013	2,220.97	13 8813	-588 06	-20 93
145	GRUPO FINANCIERO MEXICO	BSMX	1/13/2014F	1,863.08N		12.8488	2/11/2014	1,516.23	10 4569	-346 85	-18.62
65	HSBC HLDGS PLC SPONS ADR	HSBC	5/21/2013F	3,764.40N		57 9137	12/24/2013	3,538.42	54.4383	-225.98	-6 00
80	HSBC HLDGS PLC SPONS ADR	HSBC	5/21/2013F	4,633 09N		57.9137	2/11/2014	4,198 35	52.4804	-434.74	-9 38
130	HSBC HLDGS PLC SPONS ADR	HSBC	1/13/2014F	7,192.90N		55.3300	2/11/2014	6,822.33	52.4804	-370.57	-5 15
60	JAZZ PHARMS PLC SHS USD	JAZZ	3/15/2013F	3,551.64N		59.1939	2/11/2014	9,384.31	156 4080	5,832 67	164.22
4.3077	MALLINCKRODT PUB LTD CO	MNK	1/14/2013F	186 48N		43.9669	6/27/2013	182.48	42.3642	-4 00	-2 15
1,420	MITSUBISHI UFJ FINL GRP	MTU	2/25/2013F	7,939.22N		5 5910	11/14/2013	9,168 35	6.4567	1,229.13	15 48
260	NISSAN MTR LTD SPONS NEW	NSANY	2/20/2013F	5,262.79N		20.2415	11/6/2013	4,650.46	17.8867	-612 33	-11 64
1,030	NOMURA HLDG INC SPON ADR	NMR	5/9/2013F	8,679.19N		8.4264	12/24/2013	7,492.70	7.2746	-1,186 49	-13 67
55	ORIX CORP SPONS ADR	IX	11/14/2013F	4,769.64N		86.7207	3/4/2014	4,041 54	73 4839	-728 10	-15 27
50	ORIX CORP SPONS ADR	IX	12/24/2013F	4,314 65N		86.2930	3/4/2014	3,674.12	73 4839	-640 53	-14.85
30	ORIX CORP SPONS ADR	IX	1/13/2014F	2,542.20N		84.7399	3/4/2014	2,204.49	73 4839	-337 71	-13 28
2	OSRAM LICHT AG NAMENS	OSAGF	1/14/2013F	78.50N		39.2515	9/19/2013	60 12	30.0600	-18 38	-23 41
55	PERUSAHAN PERSEROAN	TLK	1/14/2013F	2,044.89N		37.1799	10/25/2013	2,170 23	39 4595	125 34	6 13
15	SIEMENS A G SPONS ADR	SIEGY	1/13/2014F	2,001 30N		133.4200	2/14/2014	1,951 24	130.0850	-50 06	-2 50
445	SUMITOMO MITSUI FINL	SMFG	11/14/2013F	4,478.17N		10.0633	4/16/2014	3,651 28	8.2053	-826 89	-18 46
440	SUMITOMO MITSUI FINL	SMFG	12/24/2013F	4,485 32N		10.1939	4/16/2014	3,610 25	8 2053	-875 07	-19 51
235	SUMITOMO MITSUI FINL	SMFG	1/13/2014F	2,413.17N		10 2688	4/16/2014	1,928 20	8.2053	-484 97	-20 10
15	SYNGENTA AG SPONS ADR	SYT	1/14/2013F	1,239.60N		82.6399	10/25/2013	1,228 76	81.9190	-10 84	-0 87
160	UBS AG NEW	UBS	8/27/2013F	3,174 28N		19.8392	12/24/2013	3,019 35	18 8713	-154 93	-4 88
115	ULTRAPAR PARTICIPACOES	UGP	1/14/2013F	2,620.84N		22.7699	8/27/2013	2,502 36	21 7601	-118 48	-4.52
50	UNILEVER PLC SPONS ADR	UL	1/14/2013F	1,922 00N		38.4400	9/25/2013	2,007 39	40.1487	85 39	4.44
150	WUXI PHARMATCH SPONS ADR	WX	12/24/2013F	5,703 56N		38.0237	4/16/2014	5,379 84	35.8664	-323 72	-5 68
				108,578.79				106,884.77		-1,694.02	

Long

Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

Prepared For:

****-1909
ALLOY FAMILY FOUNDATION INC
GRATRY

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
545	ALLIANZ SE SPONS ADR	AZSEY	5/21/2013^{F}	8,490.56^{N}		15 5790	6/5/2014	9,160 16	16 8080	669 60	7.89
210	AUSTRALIA & NEW ZEALAND	ANZBY	4/9/2012^{F}	4,945 50^{N}		23.5500	8/8/2013	5,629 90	26.8095	684.40	13 84
225	BG GROUP PLC ADR NEW	BRGYY	4/9/2012^{F}	5,042.25^{N}		22.4100	3/25/2014	4,082.75	18 1460	-959 50	-19 03
240	BG GROUP PLC ADR NEW	BRGYY	1/14/2013^{F}	4,058 40^{N}		16.9100	3/25/2014	4,354.95	18.1460	296 55	7 31
50	BRIT AMER TBCCO SPNS ADR	BTI	4/9/2012^{F}	5,068 00^{N}		101 3599	12/24/2013	5,259.90	105.1997	191.90	3 79
25	CNOOC LTD SPONS ADR	CEO	4/9/2012^{F}	5,024.50^{N}		200.9800	2/11/2014	4,119.75	164.7930	-904 75	-18 01
10	CNOOC LTD SPONS ADR	CEO	1/14/2013^{F}	2,103 30^{N}		210.3300	2/11/2014	1,647.90	164 7930	-455 40	-21 65
5	COMPANHIA DE BEBIDAS PFD	20441W-20-3	4/9/2012^{F}	204.60^{N}		40.9189	8/27/2013	168.81	33.7610	-35 79	-17 49
120	COMPANHIA DE BEBIDAS PFD	20441W-20-3	4/9/2012^{F}	4,910.26^{N}		40 9189	9/11/2013	4,350.34	36.2535	-559.92	-11 40
95	COVIDIEN PLC NEW	COV	4/20/2012^{F}	4,706.61^{N}		49.5432	6/16/2014	8,524 47	89.7332	3,817.86	81.12
35	COVIDIEN PLC NEW	COV	1/14/2013^{F}	1,907 81^{N}		54.5087	6/16/2014	3,140 59	89.7332	1,232.78	64 62
95	ENSCO PLC CL A	ESV	4/9/2012^{F}	4,946 64^{N}		52.0699	2/11/2014	4,927.52	51.8695	-19 12	-0 39
35	ENSCO PLC CL A	ESV	1/14/2013^{F}	2,136 75^{N}		61.0499	2/11/2014	1,815.40	51.8695	-321 35	-15 04
305	GRUPO FINANCIERO MEXICO	BSMX	1/14/2013^{F}	5,354.70^{N}		17 5584	2/11/2014	3,189.29	10 4569	-2,165 41	-40 44
0.1827	MALLINCKRODT PUBLIC LTD	MNK	4/20/2012^{F}	7.19^{N}		39.9818	7/8/2013	7 90	43 2427	0.71	9.87
11.6923	MALLINCKRODT PUB LTD CO	MNK	4/20/2012^{F}	460.05^{N}		39 9818	8/27/2013	495.33	42.3642	35.28	7 67
140	NISSAN MTR LTD SPONS NEW	NSANY	4/9/2012^{F}	2,847 60^{N}		20.3400	11/6/2013	2,504 09	17.8867	-343.51	-12 06
2 5000	OSRAM LICHT AG NAMENS	OSAGF	9/4/2012^{F}	82 81^{N}		33.1226	9/19/2013	75.15	30.0600	-7.66	-9 25
2.5000	OSRAM LICHT AG NAMENS	OSAGF	9/18/2012^{F}	90 94^{N}		36 3757	9/19/2013	75.15	30.0600	-15 79	-17 36
45	PERUSAHAN PERSEROAN	TLK	4/9/2012^{F}	1,478.25^{N}		32.8499	10/25/2013	1,775.65	39.4595	297 40	20.12
110	PERUSAHAN PERSEROAN	TLK	4/9/2012^{F}	3,613 48^{N}		32.8499	12/10/2013	3,741 46	34 0139	127.98	3.54
25	SIEMENS A G SPONS ADR	SIEGY	9/4/2012^{F}	2,269.65^{N}		90 7859	2/14/2014	3,252.06	130 0850	982 43	43.29
25	SIEMENS A G SPONS ADR	SIEGY	9/18/2012^{F}	2,492.56^{N}		99.7024	2/14/2014	3,252.06	130.0850	759 50	30.47
20	SIEMENS A G SPONS ADR	SIEGY	1/14/2013^{F}	2,151 70^{N}		107.5848	2/14/2014	2,601.65	130.0850	449.95	20 91
75	SYNGENTA AG SPONS ADR	SYT	4/9/2012^{F}	5,082.75^{N}		67.7700	10/25/2013	6,143.82	81.9190	1,061.07	20.88
35	ULTRAPAR PARTICIPACOES	UGP	4/9/2012^{F}	769.30^{N}		21.9799	8/27/2013	761 60	21.7601	-7 70	-1 00
190	ULTRAPAR PARTICIPACOES	UGP	4/9/2012^{F}	4,176 18^{N}		21.9799	9/11/2013	4,615.54	24 2928	439.36	10 52
155	UNILEVER PLC SPONS ADR	UL	4/9/2012^{F}	5,045 23^{N}		32.5499	9/25/2013	6,222.94	40.1487	1,177.71	23 34
				89,487.57				95,896.15		6,428.58	
Misc											
0.0673	MALLINCKRODT PUBLIC LTD	MNK	1/14/2013^{F}	2.91^{N}		43.9669	7/8/2013	2.91	43.2328		
				2.91				2.91			

Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

Thursday, September 11, 2014
AA6K DIDIER/DEFRANCE/KLENKE

Prepared For:
****-1909
ALLOY FAMILY FOUNDATION INC
GRATRY

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				198,049.27	0.00			202,783.83		4,734.56	

Realized Gains or Losses

Short Term	-1,694 02
Long Term	6,428.58

Legend

(*) Security Held Away

Open Date

C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Cost Amount

E - Pre Effective
O - Post Effective
N - Not Average Cost
M - Net Row Contains Tax Lots with Multiple Elections

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Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

Thursday, September 11, 2014
AA6K DIDIER/DEFRANCE/KLENKE

Prepared For:
****-2229
ALLOY FAMILY FOUNDATION INC
ADVISORY RESEARCH
11111 SUNSET HILLS RD STE 200
RESTON VA 20190-5373

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
40	AIR PDTS & CHEMICALS INC	APD	1/13/2014F	4,398.40N		109.9600	1/30/2014	4,240.28	106.0090	-158.12	-3.59
30	AMERN EXPRESS CO	AXP	1/14/2013F	1,828.53N		60.9510	7/3/2013	2,233.76	74.4600	405.23	22.16
40	AMERICAN INTL GROUP NEW	AIG	3/4/2013F	1,518.40N		37.9600	7/3/2013	1,779.96	44.5001	261.56	17.23
30	ANDERSONS INC	ANDE	12/4/2012F	1,252.01N		41.7334	7/11/2013	1,663.55	55.4524	411.54	32.87
60	ANDERSONS INC	ANDE	1/14/2013F	2,664.00N		44.4000	7/11/2013	3,327.08	55.4524	663.08	24.89
20	ANDERSONS INC	ANDE	12/4/2012F	834.66N		41.7334	7/15/2013	1,113.84	55.6932	279.18	33.45
50	ANDERSONS INC	ANDE	12/10/2012F	2,069.34N		41.3868	7/15/2013	2,784.61	55.6932	715.27	34.57
60	BECTON DICKINSON COMPANY	BDX	1/14/2013F	4,909.19N		81.8199	7/11/2013	5,998.56	99.9778	1,089.37	22.19
30	BED BATH & BEYOND INC	BBBY	11/12/2012F	1,747.80N		58.2599	8/12/2013	2,286.69	76.2240	538.89	30.83
30	BED BATH & BEYOND INC	BBBY	11/26/2012F	1,771.35N		59.0449	8/12/2013	2,286.67	76.2240	515.32	29.09
95	BED BATH & BEYOND INC	BBBY	1/13/2014F	6,571.22N		69.1707	2/11/2014	6,119.92	64.4214	-451.30	-6.87
15	BERKSHIRE HATHAWAY B NEW	BRK'B	1/14/2013F	1,414.95N		94.3300	9/23/2013	1,737.50	115.8348	322.55	22.80
30	BERKSHIRE HATHAWAY B NEW	BRK'B	3/6/2013F	3,094.80N		103.1600	9/23/2013	3,474.97	115.8348	380.17	12.28
31	BERKSHIRE HATHAWAY B NEW	BRK'B	1/13/2014F	3,563.14N		114.9400	4/24/2014	3,955.20	127.5900	392.06	11.00
80	CARRIZO OIL & GAS INC	CRZO	9/14/2012F	2,301.21N		28.7651	7/3/2013	2,350.43	29.3810	49.22	2.14
30	CARRIZO OIL & GAS INC	CRZO	9/18/2012F	859.79N		28.6595	7/3/2013	881.41	29.3810	21.62	2.51
30	CARRIZO OIL & GAS INC	CRZO	12/21/2012F	653.09N		21.7694	7/3/2013	881.42	29.3810	228.33	34.96
60	CARRIZO OIL & GAS INC	CRZO	12/21/2012F	1,306.16N		21.7694	10/29/2013	2,682.71	44.7127	1,376.55	105.39
30	CHEVRON CORP	CVX	1/14/2013F	3,354.90N		111.8300	9/19/2013	3,778.52	125.9530	423.62	12.63
60	COMERICA INC	CMA	1/14/2013F	1,894.20N		31.5699	7/3/2013	2,452.15	40.8700	557.95	29.46
60	COMERICA INC	CMA	1/13/2014F	2,857.80N		47.6300	3/27/2014	3,026.33	50.4401	168.53	5.90
70	CORE MARK HLDG CO INC	CORE	1/13/2014F	5,462.79N		78.0399	4/21/2014	5,455.68	77.9401	-7.11	-0.13
48	DEERE & COMPANY	DE	1/13/2014F	4,334.40N		90.2999	3/27/2014	4,210.48	87.7205	-123.92	-2.86
60	DIRECTV	DTV	6/11/2013F	3,700.80N		61.6800	5/21/2014	5,020.95	83.6845	1,320.15	35.67
40	EMERSON ELECTRIC COMPANY	EMR	1/13/2014F	2,755.60N		68.8900	2/26/2014	2,614.02	65.3518	-141.58	-5.14
20	ENSTAR GROUP LTD	ESGR	1/13/2014F	2,682.80N		134.1400	2/11/2014	2,466.55	123.3300	-216.25	-8.06
10	GATX CORP	GMT	1/14/2013F	463.80N		46.3800	11/20/2013	515.09	51.5101	51.29	11.06
20	HUMANA INC	HUM	1/14/2013F	1,395.00N		69.7499	7/3/2013	1,652.77	82.6400	257.77	18.48
60	HUMANA INC	HUM	1/14/2013F	4,185.00N		69.7499	9/19/2013	5,783.45	96.3927	1,598.45	38.19
30	HUMANA INC	HUM	1/14/2013F	2,092.50N		69.7499	11/19/2013	2,964.54	98.8201	872.04	41.67
50	HUMANA INC	HUM	1/14/2013F	3,487.48N		69.7499	11/26/2013	5,189.65	103.7950	1,702.17	48.81
70	JPMORGAN CHASE & COMPANY	JPM	1/14/2013F	3,193.33N		45.6190	9/23/2013	3,618.34	51.6915	425.01	13.31
40	JOHNSON & JOHNSON	JNJ	1/13/2014F	3,784.00N		94.6000	4/15/2014	3,936.78	98.4220	152.78	4.04
160	LEUCADIA NATIONAL CORP	LUK	1/14/2013F	3,725.12N		23.2820	7/1/2013	4,247.15	26.5452	522.03	14.01

Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

Thursday, September 11, 2014
AA6K DIDIER/DEFRANCE/KLENKE

Prepared For:
****-2229
ALLOY FAMILY FOUNDATION INC
ADVISORY RESEARCH

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - ***Continued***											
9	MCDONALDS CORP	MCD	1/13/2014F	855 90N		95 1000	4/10/2014	892.38	99 1547	36.48	4.26
130	MERCK & COMPANY INC NEW	MRK	1/14/2013F	5,610.66N		43.1589	8/8/2013	6,312 94	48.5620	702.28	12 52
70	MICROSOFT CORP	MSFT	1/13/2014F	2,497.55N		35 6792	4/21/2014	2,797.14	39 9801	299 59	12 00
80	OSHKOSH CORP	OSK	1/13/2014F	4,186 40N		52 3300	2/11/2014	4,197 28	52 4670	10 88	0 26
110	OWENS CORNING INC NEW	OC	1/13/2014F	4,597.87N		41.7988	4/17/2014	4,617.88	41.9817	20 01	0 44
20	PEPSICO INC	PEP	1/14/2013F	1,424.00N		71.1999	7/3/2013	1,610 37	80 5200	186.37	13 09
70	PEPSICO INC	PEP	1/13/2014F	5,816 83N		83.0975	4/21/2014	6,007 26	85 8200	190.43	3 27
60	PLUM CREEK TIMBER	PCL	1/14/2013F	2,780.99N		46.3499	10/21/2013	2,925.26	48.7552	144.27	5.19
30	RANGE RESOURCES CORP	RRC	1/13/2014F	2,430.30N		81.0100	5/28/2014	2,713.62	90.4562	283 32	11.66
50	RAYTHEON COMPANY NEW	RTN	1/13/2014F	4,560 50N		91 2100	4/15/2014	4,811 89	96 2401	251.39	5.51
35	ROSS STORES INC	ROST	1/13/2014F	2,589 30N		73 9800	2/11/2014	2,443 09	69 8040	-146 21	-5 65
30	SEACOR HOLDINGS INC	CKH	1/13/2014F	2,661.90N		88.7300	2/26/2014	2,617 45	87 2501	-44 45	-1 67
70	SENECA FOODS CORP CL A	SENEA	1/14/2013F	2,155.30N		30.7900	10/11/2013	2,104 86	30.0700	-50 44	-2 34
40	TARGET CORP	TGT	1/13/2014F	2,473.60N		61.8400	1/30/2014	2,282 04	57.0520	-191 56	-7 74
170	UNILEVER PLC SPONS ADR	UL	1/13/2014F	6,730 30N		39 5900	4/24/2014	7,422.04	43.6601	691 74	10 28
20	UNION PACIFIC CORP	UNP	2/26/2014F	3,567 00N		178 3499	4/21/2014	3,827 91	191.4000	260.91	7.31
70	U S BANCORP DE NEW	USB	4/12/2013F	2,380.54N		34 0077	2/21/2014	2,818.20	40 2607	437 66	18.38
70	U S BANCORP DE NEW	USB	1/13/2014F	2,877.00N		41 1000	2/21/2014	2,818.20	40.2607	-58.80	-2 04
20	UNITED TECHNOLOGIES CORP	UTX	1/13/2014F	2,274 55N		113 7275	4/21/2014	2,367.34	118.3700	92 79	4.08
50	UNITEDHEALTH GROUP INC	UNH	1/13/2014F	3,730.00N		74 6000	2/11/2014	3,522 94	70 4601	-207 06	-5 55
10	UNITEDHEALTH GROUP INC	UNH	12/5/2013F	730.10N		73.0099	4/21/2014	749 89	74.9900	19 79	2 71
30	UNITEDHEALTH GROUP INC	UNH	1/13/2014F	2,238.00N		74.6000	4/21/2014	2,249 64	74 9900	11 64	0 52
50	WAL-MART STORES INC	WMT	1/14/2013F	3,406.37N		68.1273	8/22/2013	3,675.08	73.5030	268.71	7 89
51	WAL-MART STORES INC	WMT	1/13/2014F	3,958.11N		77.6100	2/26/2014	3,804 62	74.6018	-153 49	-3 88
9	WAL-MART STORES INC	WMT	1/13/2014F	698.49N		77 6100	5/7/2014	699 66	77.7418	1.17	0 17
				169,359.12				187,019.99		17,660.87	
Long											
60	AIR PDTS & CHEMICALS INC	APD	1/14/2013F	5,278 20N		87 9700	1/30/2014	6,360.43	106.0090	1,082.23	20.50
50	AIR PDTS & CHEMICALS INC	APD	7/31/2012F	4,028 50N		80.5699	1/31/2014	5,281.48	105.6316	1,252.98	31.10
20	AIR PDTS & CHEMICALS INC	APD	8/2/2012F	1,610 60N		80 5302	1/31/2014	2,112.60	105.6316	502.00	31 17
30	AIR PDTS & CHEMICALS INC	APD	8/8/2012F	2,488.34N		82.9448	1/31/2014	3,168 89	105.6316	680.55	27 35
75	BECTON DICKINSON COMPANY	BDX	4/9/2012F	5,762.99N		76 8399	7/11/2013	7,498.20	99.9776	1,735.21	30 11
40	CARRIZO OIL & GAS INC	CRZO	11/19/2012F	822 40N		20 5600	4/24/2014	2,227.94	55.7000	1,405.54	170.91
5	CARRIZO OIL & GAS INC	CRZO	11/27/2012F	101 05N		20.2100	4/24/2014	278 50	55.7000	177.45	175 61
35	CARRIZO OIL & GAS INC	CRZO	11/27/2012F	707 35N		20 2100	6/17/2014	2,263 72	64.6793	1,556 37	220 03

Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

Prepared For:
****-2229
ALLOY FAMILY FOUNDATION INC
ADVISORY RESEARCH

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
15	CARRIZO OIL & GAS INC	CRZO	1/14/2013F	300 86N		20.0567	6/17/2014	970 17	64.6793	669 31	222.47
74	COMERICA INC	CMA	1/14/2013F	2,336.18N		31.5699	3/27/2014	3,732 49	50.4401	1,396.31	59.77
10	CORE MARK HLDG CO INC	CORE	1/14/2013F	506.10N		50.6100	4/21/2014	779.39	77 9401	273.29	54.00
11	DIRECTV	DTV	4/11/2013F	614.45N		55.8590	5/21/2014	920.51	83 6845	306.06	49 81
70	DIRECTV	DTV	4/8/2013F	3,906.00N		55.8000	5/29/2014	5,763.21	82.3334	1,857.21	47 55
59	DIRECTV	DTV	4/11/2013F	3,295 68N		55.8590	5/29/2014	4,857.56	82.3334	1,561.88	47 39
34	EMERSON ELECTRIC COMPANY	EMR	1/14/2013F	1,865 21N		54.8590	2/26/2014	2,221 92	65 3518	356.71	19 12
110	FOOT LOCKER INC	FL	4/9/2012F	3,429.79N		31 1799	1/8/2014	4,508.96	40.9913	1,079.17	31.46
105	FOOT LOCKER INC	FL	4/9/2012F	3,273 88N		31.1799	1/9/2014	4,290.49	40.8628	1,016 61	31.05
70	GATX CORP	GMT	4/9/2012F	2,849 47N		40.7066	11/20/2013	3,605.64	51.5101	756 17	26.54
75	GATX CORP	GMT	4/9/2012F	3,052.99N		40.7066	12/4/2013	3,706.07	49.4152	653 08	21.39
16	JOHNSON & JOHNSON	JNJ	4/9/2012F	1,041.44N		65.0899	4/15/2014	1,574.72	98.4220	533 28	51 21
40	MCDONALDS CORP	MCD	4/9/2012F	3,963.60N		99.0900	4/10/2014	3,966.09	99 1547	2.49	0 06
47	MEDTRONIC INC	MDT	1/14/2013F	2,073.59N		44 1189	4/15/2014	2,684.66	57 1218	611 07	29.47
40	MERCK & COMPANY INC NEW	MRK	4/9/2012F	1,552.36N		38.8089	8/8/2013	1,942.45	48.5620	390 09	25 13
165	MERCK & COMPANY INC NEW	MRK	4/9/2012F	6,403 46N		38 8089	8/12/2013	7,964.74	48.2720	1,561 28	24.38
70	MICROSOFT CORP	MSFT	4/9/2012F	2,187 50N		31 2499	7/3/2013	2,379 96	34 0001	192 46	8.80
40	OSHKOSH CORP	OSK	1/14/2013F	1,297 20N		32.4299	2/11/2014	2,098.65	52.4670	801 45	61.78
116	OSHKOSH CORP	OSK	1/14/2013F	3,761 87N		32.4299	4/11/2014	6,647.28	57.3054	2,885 41	76.70
96	OWENS CORNING INC NEW	OC	1/14/2013F	3,767.04N		39.2399	4/17/2014	4,030.15	41.9817	263.11	6 98
60	OWENS CORNING INC NEW	OC	11/6/2012F	2,088.07N		34.8011	4/21/2014	2,559 06	42 6520	470 99	22.56
36	OWENS CORNING INC NEW	OC	11/8/2012F	1,227.12N		34.0867	4/21/2014	1,535.44	42.6520	308.32	25 13
4	OWENS CORNING INC NEW	OC	1/14/2013F	156 95N		39.2399	4/21/2014	170.60	42.6520	13 65	8.70
24	OWENS CORNING INC NEW	OC	11/8/2012F	818.08N		34.0867	4/24/2014	1,001.02	41.7103	182.94	22.36
60	OWENS CORNING INC NEW	OC	11/13/2012F	1,979 40N		32.9900	4/24/2014	2,502 57	41.7103	523.17	26.43
145	PLUM CREEK TIMBER	PCL	4/9/2012F	5,969 64N		41.1699	10/21/2013	7,069 38	48.7552	1,099.74	18 42
95	PLUM CREEK TIMBER	PCL	4/9/2012F	3,911.14N		41 1699	10/28/2013	4,690.21	49.3716	779.07	19 92
105	RANGE RESOURCES CORP	RRC	4/9/2012F	5,962.94N		56.7899	5/28/2014	9,497.71	90.4562	3,534.77	59 28
60	RANGE RESOURCES CORP	RRC	1/14/2013F	3,893 39N		64.8899	5/28/2014	5,427.25	90.4562	1,533.86	39 40
7	RAYTHEON COMPANY NEW	RTN	1/14/2013F	404.99N		57.8553	4/15/2014	673.67	96.2401	268 68	66 34
30	RAYTHEON COMPANY NEW	RTN	1/14/2013F	1,735.66N		57.8553	4/21/2014	3,040.13	101 3400	1,304.47	75.16
40	SEACOR HOLDINGS INC	CKH	4/9/2012F	2,974.89N		74.3722	2/26/2014	3,489 94	87 2501	515 05	17 31
50	SEACOR HOLDINGS INC	CKH	1/14/2013F	3,307 02N		66 1403	2/26/2014	4,362.43	87 2501	1,055.41	31.91
20	SENECA FOODS CORP CL A	SENEA	4/9/2012F	482.88N		24 1440	10/11/2013	601.39	30 0700	118 51	24.54
85	SENECA FOODS CORP CL A	SENEA	4/9/2012F	2,052 24N		24 1440	11/19/2013	2,549.95	30 0000	497.71	24 25
55	SENECA FOODS CORP CL A	SENEA	4/9/2012F	1,327.92N		24.1440	11/20/2013	1,647.77	29.9600	319.85	24.09

Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

Prepared For:
****-2229
ALLOY FAMILY FOUNDATION INC
ADVISORY RESEARCH

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
110	TARGET CORP	TGT	1/14/2013^{F}	6,574 70^{N}		59 7700	1/30/2014	6,275.61	57.0520	-299 09	-4 55
135	TARGET CORP	TGT	4/9/2012^{F}	7,775 85^{N}		57 5989	2/3/2014	7,517.35	55.6850	-258 50	-3 32
60	TARGET CORP	TGT	1/14/2013^{F}	3,588.20^{N}		59.7700	2/3/2014	3,341.04	55.6850	-245 16	-6 84
9	UNILEVER PLC SPONS ADR	UL	1/14/2013^{F}	344.79^{N}		38.3089	4/24/2014	392.94	43.6601	48.15	13.97
40	UNITED TECHNOLOGIES CORP	UTX	1/14/2013^{F}	3,416.40^{N}		85 4100	4/21/2014	4,734 70	118.3700	1,318.30	38.59
40	UNITEDHEALTH GROUP INC	UNH	4/9/2012^{F}	2,332.40^{N}		58 3100	7/3/2013	2,602.75	65.0700	270.35	11.59
30	UNITEDHEALTH GROUP INC	UNH	4/9/2012^{F}	1,749.30^{N}		58 3100	9/16/2013	2,273.66	75 7900	524.36	29.98
55	WAL-MART STORES INC	WMT	4/9/2012^{F}	3,313.20^{N}		60.2400	5/7/2014	4,275.70	77.7418	962.50	29.05
20	WAL-MART STORES INC	WMT	1/14/2013^{F}	1,362 54^{N}		68 1273	5/7/2014	1,554.80	77.7418	192 26	14 11
145	WAL-MART STORES INC	WMT	4/9/2012^{F}	8,734.80^{N}		60 2400	5/9/2014	11,418.71	78 7515	2,683 91	30 73
				149,760.61				193,042.65		43,282.04	
Misc											
20	BIGLARI HOLDINGS INC RTS	08986R-11-9	8/30/2013^{N}				9/23/2013				

Schedule of Realized Gains and Losses

07/01/2013 - 06/30/2014

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****-2229
ALLOY FAMILY FOUNDATION INC
ADVISORY RESEARCH

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				319,119.73	0.00			380,062.64		60,942.91	

Realized Gains or Losses

Short Term	17,660.87
Long Term	43,282.04

Legend

(*) Security Held Away

Open Date	*Cost Amount*
C - Covered Tax Lot	E - Pre Effective
N - Noncovered Tax Lot	O - Post Effective
M - Net Row Contains Both Covered and Noncovered Tax Lots	N - Not Average Cost
W - Open Date Reflects Wash Sale Date	M - Net Row Contains Tax Lots with Multiple Elections

This valuation reflects estimated realized gains or losses for securities or assets previously owned by you, as indicated on our records, resulting from transactions processed through Robert W. Baird and Co. Incorporated or supplemental information supplied by you. The securities or assets listed above may not represent realized gains or losses from actual holdings in your Baird account. This report is being prepared for informational purposes and should not be used for tax purposes. Information provided with respect to cost basis is derived from transactions in your account or information supplied by you. The position with the highest purchase price has been liquidated first unless you have instructed us otherwise. There is no guarantee as to the accuracy of the cost basis or the gain and loss information provided. We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions.