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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation
ALLOY FAMILY FOUNDATION INC
C/O STANLEY MARTIN COMPANIES INC
% STEVEN B ALLOY

A Employer identification number
20-3142787

Number and street (or P O box number if mail is not delivered to street address)
11710 PLAZA AMERICA DRIVE Suite 110

Room/suite

B Telephone number (see instructions)
(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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,649,336

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) (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)	1,446			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	32	32		
	4	Dividends and interest from securities	36,744	36,744		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-12,687			
	b	Gross sales price for all assets on line 6a 662,245				
	7	Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	25,535	36,776		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,400	2,200	0	2,200
	c	Other professional fees (attach schedule)	16,009	16,009		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,765	883		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,174	19,092	0	2,200
	25	Contributions, gifts, grants paid	66,000			66,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	90,174	19,092	0	68,200
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-64,639			
	b	**Net investment income** (if negative, enter -0-)		17,684		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	110,877	72,909	72,909
	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)	1,480,277	1,453,606	1,576,427
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,591,154	1,526,515	1,649,336
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	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,591,154	1,526,515	
	30	**Total net assets or fund balances** (see instructions)	1,591,154	1,526,515	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,591,154	1,526,515	

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	1,591,154
2	Enter amount from Part I, line 27a	2	-64,639
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,526,515
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,526,515

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)
1 a	BAIRD FIXED INCOME L/T - SEE ATTACHMENT A	P	2012-12-10	2016-01-21
b	BAIRD GRATRY S/T - SEE ATTACHMENT A	P		
c	BAIRD GRATRY L/T - SEE ATTACHMENT A	P		
d	BAIRD ADVISORY S/T - SEE ATTACHMENT A	P		
e	BAIRD ADVISORY L/T - SEE ATTACHMENT A	P		

	(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	10,000		12,871	-2,871
b	107,179		130,925	-23,746
c	179,250		182,417	-3,167
d	51,218		63,156	-11,938
e	314,598		285,563	29,035

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				-2,871
b				-23,746
c				-3,167
d				-11,938
e				29,035

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	-12,687
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))
2014	144,291	1,787,634	0 080716
2013	334,259	1,828,750	0 18278
2012	101,492	1,358,357	0 074717
2011	65,720	732,796	0 089684
2010	307,215	701,789	0 43776

2	**Total** of line 1, column (d).	2	0 865657
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	0 173131
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,666,920
5	Multiply line 4 by line 3.	5	288,596
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	177
7	Add lines 5 and 6.	7	288,773
8	Enter qualifying distributions from Part XII, line 4.	8	68,200

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 page 18 of the 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			1	354
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	
3	Add lines 1 and 2			3	354
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	354
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,440		
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	1,440
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,086
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,086 **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)?	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶STEVEN B ALLOY Telephone no ▶(703) 964-5000

Located at ▶11710 PLAZA AMERICA DRIVE 1100 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 |

			Yes	No
16	At any time during calendar year 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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? ☐ 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)?	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).*	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 2015?	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			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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? ☐ 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		No
	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?	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 (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
MARTIN K ALLOY 11710 PLAZA AMERICA DRIVE RESTON,VA 20190	PRESIDENT/TREASURER 1 0	0		
STEVEN B ALLOY 11710 PLAZA AMERICA DRIVE RESTON,VA 20190	VICE PRESIDENT 1 0	0		
MARJORIE P ALLOY 11710 PLAZA AMERICA DRIVE RESTON,VA 20190	SECRETARY 1 0	0		
DARIS M CLIFTON 11710 PLAZA AMERICA DRIVE RESTON,VA 20190	VICE PRESIDENT 1 0	0		

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

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

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 (see instructions)

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 . . . . ▶	

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	1,588,220
b	Average of monthly cash balances	1b	104,085
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,692,305
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,692,305
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,385
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,666,920
6	**Minimum investment return.** Enter 5% of line 5	6	83,346

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	83,346
2a	Tax on investment income for 2015 from Part VI, line 5	2a	354		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	354
3	Distributable amount before adjustments Subtract line 2c from line 1			3	82,992
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	82,992
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	82,992

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	68,200
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	68,200
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	68,200

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					82,992
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 2013 , 2012 , 2011					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	277,292				
b From 2011.	34,025				
c From 2012.	38,662				
d From 2013.	248,090				
e From 2014.	56,319				
f **Total** of lines 3a through e.		654,388			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 68,200					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					68,200
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		14,792			14,792
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		639,596			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		262,500			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		377,096			
10 Analysis of line 9					
a Excess from 2011. . . .	34,025				
b Excess from 2012. . . .	38,662				
c Excess from 2013. . . .	248,090				
d Excess from 2014. . . .	56,319				
e Excess from 2015. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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 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

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
11710 PLAZA AMERICA DRIVE
RESTON,VA 20190
(703) 964-5000

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

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* See Additional Data Table				
Total . . . . ▶ **3a**				66,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions)
	(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	32	
4 Dividends and interest from securities. . .			14	36,744	
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	-12,687	
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). .				24,089	

13 Total. Add line 12, columns (b), (d), and (e). 13 24,089

(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) (See instructions)

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)		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		No

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

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

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

****** 2017-02-15 ******

Signature of officer or trustee Date 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
MICHAEL D HARLOW CPA		2017-02-15		P01323037

Firm's name ▶ COHNREZNICK LLP

Firm's EIN ▶

Firm's address ▶ 7501 WISCONSIN AVENUE 400E BETHESDA, MD 208146583

Phone no (301) 652-9100

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).

MARTIN K ALLOY
STEVEN B ALLOY

Form 990PF Part XV Line 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*				
GEORGE MASON UNIVERSITY FOUNDATION - DANCE 4400 UNIVERSITY DR MS 3D4 FAIRFAX,VA 22030	NONE	PC	EDUCATION	500
ALTERNATIVE HOUSE 8221 OLD COURTHOUSE ROAD SUITE 207 VIENNA,VA 22182	NONE	PC	GENERAL	5,000
UNIVERSITY OF PENNSYLVANIA PENN ARTS & SCIENCES 3600 MARKET STREET SUITE 300 PHILADELPHIA,PA 19104	NONE	PC	EDUCATION	30,000
SMITHSONIAN INSTITUTION 1300 CONSTITUTION AVENUE NW MRC 619 ROOM 5104 WASHINGTON,DC 20560	NONE	PC	GENERAL	20,000
GEORGE MASON UNIVERSITY FOUNDATION - CREE 4400 UNIVERSITY DRIVE MSN 1A3 FAIRFAX,VA 22030	NONE	PC	EDUCATION	10,000
RAVEL DANCE COMPANY 1488 NORTH POINT VILLAGE CENTER RESTON,VA 20194	NONE	PC	EDUCATION	500
Total . . . . ▶ **3a**				66,000

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TY 2015 Accounting Fees Schedule

Name: ALLOY FAMILY FOUNDATION INC
C/O STANLEY MARTIN COMPANIES INC

EIN: 20-3142787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,400	2,200		2,200

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: ALLOY FAMILY FOUNDATION INC
C/O STANLEY MARTIN COMPANIES INC

EIN: 20-3142787

TY 2015 Investments Corporate Stock Schedule

Name: ALLOY FAMILY FOUNDATION INC
C/O STANLEY MARTIN COMPANIES INC

EIN: 20-3142787

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAIRD SECURITIES	1,453,606	1,576,427

TY 2015 Other Professional Fees Schedule

Name: ALLOY FAMILY FOUNDATION INC
C/O STANLEY MARTIN COMPANIES INC

EIN: 20-3142787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	16,009	16,009		

TY 2015 Taxes Schedule

Name: ALLOY FAMILY FOUNDATION INC
C/O STANLEY MARTIN COMPANIES INC

EIN: 20-3142787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	2,882			
FOREIGN TAXES	883	883		

SUPPLEMENT TO ATTACHMENT 6

ALLOY FAMILY FOUNDATION
FIXED INCOME

Statement Period **JUNE 1 - JUNE 30, 2016**
Account Number

BAIRD

@SSE@@DETAILS^ ^{@@@@

This section shows the cash, cash alternatives and or securities in your account It reflects market values as of the close of business, June 30, 2016 Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated on your order and the proceeds returned to you account or remitted to you

Please note, unrealized gain loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Performance on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity Performance may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment

CASH AND CASH ALTERNATIVES

	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
INSURED DEPOSIT US BANK	6,449 04	6,449 04		1 93	0 03%

Net yield from 06/01/16 - 06/30/16 was 0 03% (Compounded)

Deposits held at US Bank are insured by the FDIC up to $250,000

[redacted]

PORTFOLIO ASSETS

	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
Stock Funds									
ISHARES RUSSELL 1000 GROWTH ETF	IWF	1,040 000	100 3600	39 4599	104,374 40	41,038 33	63,336 07	1,460 16	1 40%
[redacted]									
Taxable Bond Funds									
WELLS FARGO HIGH INCOME INSTL CL	SHYYX	10,513 935	6 4700	7 4854	68,025 15	78,701 14	-10,675 98	3,932 21	5 78%
[redacted]									

[redacted]

SUPPLEMENT TO ATTACHMENT 6

ALLOY FAMILY FOUNDATION INC
GRATRY

Statement Period **JUNE 1 - JUNE 30, 2016**
Account Number

@SSET@@DETAILS

This section shows the cash, cash alternatives and or securities in your account It reflects market values as of the close of business, June 30, 2016 Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated on your order and the proceeds returned to your account or remitted to you

Please note, unrealized gain loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Performance on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity Performance may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment

CASH AND CASH ALTERNATIVES

	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
CASH	50 00	50 00			
INSURED DEPOSIT US BANK	15,548 84	15,548 84		4 66	0 03%

Net yield from 06/01/16 - 06/30/16 was 0 03% (Compounded)

Deposits held at US Bank are insured by the FDIC up to $250,000

[redacted]

PORTFOLIO ASSETS

Stocks/Options	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
ACCENTURE PLC IRELAND CLASS A NEW	ACN	120	113 2900	103 0458	13,594 80	12,365 50	1,229 30	264 00	1 94%
ALLERGAN PLC	AGN	35	231 0900	244 6566	8,088 15	8,562 98	-474 83	N/A	N/A
ANHEUSER BUSCH INBEV SA/NV	BUD	105	131 6800	110 0220	13,826 40	11,552 31	2,274 09	421 14	3 05%
BP PLC SPONSORED ADR	BP	335	35 5100	36 8715	11,895 85	12,351 94	-456 09	804 00	6 76%
BAYER A G SPONSORED ADR	BAYRY	50	100 6500	85 7940	5,032 50	4,289 70	742 80	143 37	2 85%
BROADCOM LTD	AVGO	70	155 4000	82 8386	10,878 00	5,798 70	5,079 30	140 00	1 29%
CRH PLC ADR	CRH	345	29 5800	29 3108	10,205 10	10,112 23	92 87	241 29	2 36%
CARNIVAL PLC ADR	CUK	105	44 7900	54 2684	4,702 95	5,698 18	-995 23	147 00	3 13%
CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	135	79 6800	82 5560	10,756 80	11,145 06	-388 26	N/A	N/A
CHUBB LTD	CB	85	130 7100	117 9005	11,110 35	10,021 54	1,088 81	234 60	2 11%
DELPHI AUTOMOTIVE PLC	DLPH	75	62 6000	57 8796	4,695 00	4,340 97	354 03	87 00	1 85%

SUPPLEMENT TO ATTACHMENT 6

ALLOY FAMILY FOUNDATION INC
GRATRY

Statement Period **JUNE 1 - JUNE 30, 2016**
Account Number

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	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
Stocks/Options continued									
EAST JAPAN RAILWAY COMPANY ADR	EJPRY	690	15 3300	15 1619	10,577 70	10,461 69	116 01	78 66	0 74%
ELBIT SYSTEMS LTD	ESLT	115	90 9500	96 3676	10,459 25	11,082 27	-623 02	184 00	1 76%
EURONAV NV ANTWERPEN	EURN	540	9 1700	16 0551	4,951 80	8,669 75	-3,717 95	777 60	15 70%
FLEXTRONICS INTL LTD	FLEX	795	11 8000	12 8378	9,381 00	10,206 05	-825 05	N/A	N/A
GROUPE CGI INC CLASS A SUB VOTING	GIB	225	42 7100	43 9511	9,609 75	9,889 00	-279 25	N/A	N/A
HDFC BANK LTD ADR REPSTG 3 SHS	HDB	155	66 3500	55 3022	10,284 25	8,571 84	1,712 41	65 50	0 64%
ICON PLC	ICLR	145	70 0100	55 4921	10,151 45	8,046 35	2,105 10	N/A	N/A
IMAX CORP	IMAX	320	29 4800	39 8606	9,433 60	12,755 39	-3,321 79	N/A	N/A
ING GROEP N V SPONSORED ADR	ING	805	10 3300	11 3883	8,315 65	9,167 56	-851 91	N/A	N/A
JAPAN AIRLINES LTD ADR	JAPSY	565	15 9750	18 1012	9,025 87	10,227 20	-1,201 32	183 06	2 03%
JAPAN TOBACCO INC ADR	JAPAY	490	19 9800	20 0585	9,790 20	9,828 67	-38 47	277 97	2 84%
KDDI CORP ADR	KDDIY	735	15 1400	14 1416	11,127 90	10,394 04	733 86	242 99	2 18%
KONINKLIJKE AHOLD NV SPONSORED ADR NEW 2014	AHONY	550	22 1200	20 1030	12,166 00	11,056 65	1,109 35	322 13	2 65%
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A	LYB	145	74 4200	76 8190	10,790 90	11,138 76	-347 86	493 00	4 57%
NATIONAL GRID PLC SPONSORED ADR NEW	NGG	90	74 3300	50 3699	6,689 70	4,533 29	2,156 41	283 23	4 23%
NXP SEMICONDUCTORS N V	NXPI	135	78 3400	23 9192	10,575 90	3,229 09	7,346 81	N/A	N/A
NIPPON TELEG & TEL CORP SPON ADR	NTT	255	47 0800	41 4149	12,005 40	10,560 80	1,444 60	253 39	2 11%
NOVO NORDISK AS ADR	NVO	245	53 7800	30 9802	13,176 10	7,590 14	5,585 96	234 73	1 78%
RANDGOLD RESOURCES LIMITED ADR	GOLD	105	112 0400	93 2329	11,764 20	9,789 45	1,974 75	132 30	1 12%
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES	RDS/A	200	55 2200	49 5344	11,044 00	9,906 88	1,137 12	639 20	5 79%
RYANAIR HOLDINGS PLC SPON ADR NEW	RYAAY	131	69 5400	83 6579	9,109 74	10,959 19	-1,849 45	282 43	3 10%
SAP SE SPONS ADR	SAP	140	75 0200	80 2519	10,502 80	11,235 27	-732 47	182 72	1 74%
SIEMENS A G SPONS ADR	SIEGY	100	102 5900	104 1968	10,259 00	10,419 68	-160 68	280 70	2 74%
SONY CORP ADR NEW 7/74	SNE	225	29 3500	28 0486	6,603 75	6,310 93	292 82	38 45	0 58%
TORONTO DOMINION BANK NEW	TD	230	42 9300	43 4368	9,873 90	9,990 46	-116 56	386 81	3 92%

SUPPLEMENT TO ATTACHMENT 6

ALLOY FAMILY FOUNDATION INC
GRATRY

Statement Period **JUNE 1 - JUNE 30, 2016**
Account Number

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	Symbol/CUSIP Bond Rating+	*Quantity*	*Current Price*	*Average Unit Cost*	*Current Value*	*Cost*	*Unrealized Gain/(-)Loss**	*Anticipated Annualized Income*	*Current Yield %*
Stocks/Options continued									
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	VOD	315	30 8900	31 2088	9,730 35	9,830 77	-100 42	510 61	5 25%
WAL-MART DE MEXICO S A B DE C V SPONSORED ADR SERIES V	WMMVY	220	24 0450	26 5305	5,289 90	5,836 71	-546 81	72 55	1 37%
[redacted]									
Stock Funds									
ISHARES MSCI EUROPE FINANCIALS ETF	EUFN	1,120 000	15 6900	18 5101	17,572 80	20,731 31	-3,158 51	747 26	4 25%
[redacted]									

[redacted]

[redacted]

\+ Bond ratings of securities displayed on your statement were obtained from various rating services There is no guarantee with respect to the accuracy of this information

* Please note. "Unrealized Gain (-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing

SUPPLEMENT TO ATTACHMENT 6

ALLOY FAMILY FOUNDATION INC
ADVISORY RESEARCH

Statement Period **JUNE 1 - JUNE 30, 2016**
Account Number

@SSE@@DETAILS^ {@@@@@

This section shows the cash, cash alternatives and or securities in your account It reflects market values as of the close of business, June 30, 2016 Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated on your order and the proceeds returned to you account or remitted to you

Please note, unrealized gain loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

CASH AND CASH ALTERNATIVES

	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
CASH	281 58	281 58			
INSURED DEPOSIT US BANK	50,579 30	50,579 30		15 17	0 03%

Net yield from 06/01/16 - 06/30/16 was 0 03% (Compounded)

Deposits held at US Bank are insured by the FDIC up to $250,000

[redacted]

PORTFOLIO ASSETS

Stocks/Options	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
ALLIED WORLD ASSURANCE COMPANY HLDGS AG	AWH	1,083	35 1400	33 0582	38,056 62	35,802 06	2,254 56	1,126 32	2 96%
ALLISON TRANSMISSION HLDGS INC	ALSN	776	28 2300	27 2187	21,906 48	21,121 70	784 78	465 60	2 13%
AMERICAN EXPRESS COMPANY	AXP	432	60 7600	67 8649	26,248 32	29,317 62	-3,069 30	501 12	1 91%
AMERICAN INTL GROUP INC NEW	AIG	443	52 8900	40 5884	23,430 27	17,980 64	5,449 63	567 04	2 42%
BERKSHIRE HATHAWAY INC DE CL B NEW	BRK/B	314	144 7900	99 2119	45,464 06	31,152 54	14,311 52	N/A	N/A
BLOCK H & R INC	HRB	1,531	23 0000	27 0105	35,213 00	41,353 03	-6,140 03	1,347 28	3 83%
BROOKDALE SENIOR LIVING INC	BKD	1,136	15 4400	30 4196	17,539 84	34,556 70	-17,016 86	N/A	N/A
CDW CORP	CDW	1,037	40 0800	30 1137	41,562 96	31,227 95	10,335 01	445 91	1 07%
CST BRANDS INC	CST	1,248	43 0800	33 3796	53,763 84	41,657 75	12,106 09	312 00	0 58%
CVS HEALTH CORP	CVS	452	95 7400	96 7385	43,274 48	43,725 79	-451 31	768 40	1 78%
CARDINAL HEALTH INC	CAH	274	78 0100	79 0720	21,374 74	21,665 72	-290 98	491 99	2 30%
CARRIZO OIL & GAS INC	CRZO	314	35 8500	23 9048	11,256 90	7,506 11	3,750 79	N/A	N/A
CHEVRON CORP	CVX	144	104 8300	105 5049	15,095 52	15,192 71	-97 19	616 32	4 08%
COMCAST CORP CL A NEW	CMCSA	445	65 1900	39 5929	29,009 55	17,618 84	11,390 71	489 50	1 69%
DISCOVER FINANCIAL SVCS	DFS	513	53 5900	53 1774	27,491 67	27,279 99	211 68	574 56	2 09%

SUPPLEMENT TO ATTACHMENT 6

ALLOY FAMILY FOUNDATION INC
ADVISORY RESEARCH

Statement Period **JUNE 1 - JUNE 30, 2016**
Account Number

@ASSET@DETAILS@continued ^^{{{@@

Stocks/Options continued

	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
EAGLE MATERIALS INC	EXP	320	77 1500	67 0413	24,688 00	21,453 20	3,234 80	128 00	0 52%
ENSTAR GROUP LTD	ESGR	126	161 9900	114 2683	20,410 74	14,397 80	6,012 94	N/A	N/A
FIDELITY NATIONAL FINANCIAL INC NEW FNF GROUP COM	FNF	961	37 5000	28 1499	36,037 50	27,052 09	8,985 41	807 24	2 24%
FULLER H B COMPANY	FUL	717	43 9900	42 5639	31,540 83	30,518 30	1,022 53	401 52	1 27%
GILEAD SCIENCES INC	GILD	291	83 4200	103 3523	24,275 22	30,075 52	-5,800 30	547 08	2 25%
HARLEY DAVIDSON INC	HOG	701	45 3000	53 0880	31,755 30	37,214 70	-5,459 40	981 40	3 09%
HEXCEL CORP NEW	HXL	486	41 6400	43 9945	20,237 04	21,381 33	-1,144 29	213 84	1 06%
TWENTY FIRST CENTURY FOX INC CL B	FOX	892	27 2500	32 1230	24,307 00	28,653 72	-4,346 72	267 60	1 10%
JPMORGAN CHASE & COMPANY	JPM	431	62 1400	45 4740	26,782 34	19,599 31	7,183 03	827 52	3 09%
JOHNSON & JOHNSON	JNJ	103	121 3000	65 0898	12,493 90	6,704 25	5,789 65	329 60	2 64%
MEDTRONIC PLC	MDT	341	86 7700	76 2697	29,588 57	26,007 96***	3,580 61	586 52	1 98%
MICROSOFT CORP	MSFT	530	51 1700	29 8497	27,120 10	15,820 35	11,299 75	763 20	2 81%
MONDELEZ INTERNATIONAL INC CL A	MDLZ	781	45 5100	35 0077	35,543 31	27,341 02	8,202 29	531 08	1 49%
PEPSICO INC	PEP	299	105 9400	72 4177	31,676 06	21,652 89	10,023 17	899 99	2 84%
PIONEER NATURAL RESOURCES COMPANY	PXD	142	151 2100	117 5696	21,471 82	16,694 89	4,776 93	11 36	0 05%
SALLY BEAUTY HOLDINGS INC	SBH	372	29 4100	28 3365	10,940 52	10,541 19	399 33	N/A	N/A
SMUCKER JM COMPANY NEW	SJM	144	152 4100	90 0726	21,947 04	12,970 46	8,976 58	385 92	1 76%
TE CONNECTIVITY LTD	TEL	622	57 1100	57 1086	35,522 42	35,521 56	0 86	920 56	2 59%
TELETECH HOLDINGS INC	TTEC	577	27 1300	24 6733	15,654 01	14,236 51	1,417 50	213 49	1 36%
TRIBUNE MEDIA COMPANY CL A	TRCO	634	39 1800	49 6814	24,840 12	31,497 99	-6,657 87	634 00	2 55%
UNION PACIFIC CORP	UNP	316	87 2500	73 9378	27,571 00	23,364 34	4,206 66	695 20	2 52%
UNITEDHEALTH GROUP INC	UNH	240	141 2000	67 5200	33,888 00	16,204 80	17,683 20	600 00	1 77%

[redacted]

[redacted]

SUPPLEMENT TO ATTACHMENT 6

ALLOY FAMILY FOUNDATION INC
ADVISORY RESEARCH

Statement Period **JUNE 1 - JUNE 30, 2016**
Account Number

BAIRD

@ASSET@DETAILS@ontinued ^^^{{{@@

Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
[redacted]								

\+ Bond ratings of securities displayed on your statement were obtained from various rating services There is no guarantee with respect to the accuracy of this information
* Please note, "Unrealized Gain (-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing
*** The original cost of this security has been adjusted to reflect principal payments, return of capital or amortization accretion based on our records and or provided by you

@ACTIVITY@SUMMARY^^@@{{{{

Type of Activity	Activity	This Period	Year-to-Date
	Opening Balance - Cash and Cash Alternatives	**$71,632.73**	**$17,797.73**
Buy and Sell Transactions	Assets Sold/Redeemed		159,605 65
	Assets Bought	-23,431 93	-130,195 26
Cash Deposits and Withdrawals	Deposits		
	Withdrawals		
Income and Distributions	Dividends	2,658 34	8,582 10
	Interest	1 74	7 25
	Capital Gain Distributions		
	Return of Principal		
	Other		
Margin Interest	Margin Interest Charged		
Cash Management Activity	Debit Card Activity		
	ACH/ATM Activity		
	Checks You Wrote		
Other	Asset Based Fees		-4,936 59
	Other Transactions		
	[redacted]		

ATTACHMENT A
Schedule of Realized Gains and Losses

07/01/2015 - 06/30/2016

Prepared For:

****-4986
ALLOY FAMILY FOUNDATION
FIXED INCOME
11710 PLAZA AMERICA DR #1100
RESTON VA 20190-4771

[redacted]

Long

1,650 1650 WF HI INC I	SHYYX	12/10/2012	12,871 28	7 8000	1/21/2016	10,000 00	6 0600	-2,871 28	-22 31
			12,871 28			**10,000 00**		**-2,871 28**	

[redacted]

Realized Gains or Losses	
Long Term	-2,871 28

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

ATTACHMENT A
Schedule of Realized Gains and Losses

07/01/2015 - 06/30/2016

[redacted]

Wednesday, July 06, 2016
AA6K DIDIER/DEFRANCE/KLENKE

Prepared For:
****-1909
ALLOY FAMILY FOUNDATION INC
GRATRY
11710 PLAZA AMERICA DR #1100
RESTON VA 20190-4771

[redacted]

Short

135	ALLIED WORLD ASSURANCE	AWH	6/25/2015	5,911 43		43 7883	11/5/2015	4,874 45	36 1077	-1,036 98	-17 54
155	ALLIED WORLD ASSURANCE	AWH	6/25/2015	6,787 18		43 7883	12/1/2015	5,642 15	36 4017	-1,145 03	-16 87
40	AVAGO TECHNOLOGIES LTD	Y0486S-10-4	10/28/2014	3,313 56		82 8388	8/25/2015	4,497 01	112 4274	1,183 45	35 72
125	BP PLC SPONS ADR	BP	4/24/2015	5,416 58		43 3326	8/25/2015	3,943 13	31 5457	-1,473 45	-27 20
345	BARCLAYS PLC ADR	BCS	8/3/2015	6,178 81		17 9096	1/14/2016	3,989 88	11 5651	-2,188 93	-35 43
340	BARCLAYS PLC ADR	BCS	9/11/2015	5,433 03		15 9795	1/14/2016	3,932 06	11 5651	-1,500 97	-27 63
125	CARNIVAL PLC ADR	CUK	8/3/2015	6,783 55		54 2684	2/9/2016	5,606 95	44 8565	-1,176 60	-17 34
720	CEMEX SAB SPONS 10 ORDIN	CX	10/23/2015	4,968 22		6 9003	12/15/2015	3,730 11	5 1808	-1,238 11	-24 92
405	ETABLISSEMENTS DELHAIZE	DEG	1/28/2016	10,463 86		25 8367	6/14/2016	10,157 41	25 0806	-306 45	-2 93
85	EATON CORP PLC	ETN	11/26/2014	5,884 63	5,744 38	69 2310	8/3/2015	5,110 37	60 1231	-634 01	-10 77
180	EURONAV NV	EURN	10/23/2015	2,889 92		16 0551	6/23/2016	1,718 92	9 5498	-1,171 00	-40 52
40	HDFC BK LTD ADR REP 3 SH	HDB	8/3/2015	2,519 60		62 9899	6/23/2016	2,660 30	66 5091	140 70	5 58
60	MALLINCKRODT PUB LTD CO	MNK	10/28/2014	5,550 32		92 5053	8/25/2015	4,983 12	83 0535	-567 20	-10 22
45	MALLINCKRODT PUB LTD CO	MNK	3/5/2015	5,462 30		121 3844	8/25/2015	3,737 33	83 0535	-1,724 97	-31 58
945	MITSUBISHI UFJ FINL GRP	MTU	2/20/2015	6,099 12		6 4541	1/28/2016	4,933 18	5 2204	-1,165 94	-19 12
0 6250	RYANAIR HLDG PLC ADR NEW	RYAAY	9/11/2015	52 29		83 6580	11/2/2015	50 34	80 5440	-1 95	-3 73
215	SENSATA TECHS HLDG BV	ST	3/26/2015	12,145 14		56 4890	9/11/2015	9,741 49	45 3101	-2,403 65	-19 79
215	SONY CORP	SNE	3/5/2015	6,030 45		28 0486	2/25/2016	4,574 48	21 2771	-1,455 97	-24 14
1,515	SUMITOMO MITSUI FINL	SMFG	3/26/2015	12,028 19		7 9394	2/9/2016	7,918 30	5 2267	-4,109 89	-34 17
270	UBS GROUP AG	UBS	8/3/2015	6,231 01		23 0778	11/5/2015	5,206 60	19 2841	-1,024 41	-16 44
265	UBS GROUP AG	UBS	9/11/2015	5,491 60		20 7230	11/5/2015	5,110 20	19 2841	-381 40	-6 95
250	VIPSHOP HOLDINGS INC ADR	VIPS	8/15/2014	5,424 04		21 6962	7/7/2015	5,060 83	20 2437	-363 21	-6 70
				131,064 83	**5,744 38**			**107,178 61**		**-23,745 97**	

Long

35	ALLERGAN PLC	AGN	3/4/2014	7,955 31		227 2944	10/23/2015	9,499 56	271 4211	1,544 25	19 41
5	BAYER A G SPONS ADR	BAYRY	10/23/2012	428 98		85 7942	6/23/2016	528 39	105 6800	99 41	23 17
25	BAYER A G SPONS ADR	BAYRY	1/14/2013	2,431 25		97 2500	6/23/2016	2,641 94	105 6800	210 69	8 67
30	BROADCOM LTD	AVGO	10/28/2014	2,485 17		82 8390	6/23/2016	4,737 32	157 9144	2,252 15	90 62
348 4400	CK HUTCHISON HLDGS ADR	CKHUY	4/9/2012	4,946 42		14 1960	6/23/2016	4,118 13	11 8190	-828 29	-16 75
143 6400	CK HUTCHISON HLDGS ADR	CKHUY	1/14/2013	2,289 00		15 9360	6/23/2016	1,697 64	11 8190	-591 36	-25 83
88 9200	CK HUTCHISON HLDGS ADR	CKHUY	1/13/2014	1,781 00		20 0290	6/23/2016	1,050 92	11 8190	-730 08	-40 99
100	CHICAGO BRDG&IRON COMPNY	CBI	4/9/2012	4,225 99		42 2599	5/9/2016	3,706 61	37 0669	-519 38	-12 29
90	CHICAGO BRDG&IRON COMPNY	CBI	9/16/2014	5,530 01		61 4446	5/9/2016	3,335 94	37 0669	-2,194 07	-39 68
120	DBS GROUP HLDGS LTD ADR	DBSDY	4/9/2012	5,058 00		42 1500	9/11/2015	6,024 61	50 2060	966 61	19 11

ATTACHMENT A
Schedule of Realized Gains and Losses

07/01/2015 - 06/30/2016

[redacted]

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

[redacted]

Long - ***Continued***

40	DBS GROUP HLDGS LTD ADR	DBSDY	1/14/2013	1,876 80		46 9200	9/11/2015	2,008 20	50 2060	131 40	7 00
50	DBS GROUP HLDGS LTD ADR	DBSDY	1/13/2014	2,716 00		54 3200	9/11/2015	2,510 25	50 2060	-205 75	-7 58
70	DELPHI AUTOMOTIVE PLC	DLPH	12/24/2013	4,206 57		60 0938	6/14/2016	4,566 04	65 2306	359 47	8 55
45	DELPHI AUTOMOTIVE PLC	DLPH	1/13/2014	2,707 20		60 1600	6/14/2016	2,935 31	65 2306	228 11	8 43
85	EATON CORP PLC	ETN	12/19/2012	4,612 46	4,252 39	54 2643	8/3/2015	5,110 37	60 1231	857 98	18 60
485	ISHS MSCI JAPAN ETF	EWJ	8/15/2014	5,785 71		11 9293	3/22/2016	5,606 47	11 5600	-179 24	-3 10
70	ISHS MSCI JAPAN ETF	EWJ	11/7/2014	808 48		11 5496	3/22/2016	809 19	11 5600	0 71	0 09
515	ISHS MSCI JAPAN ETF	EWJ	2/20/2015	6,329 35		12 2900	3/22/2016	5,953 27	11 5600	-376 08	-5 94
890	ISHS MSCI JAPAN ETF	EWJ	11/7/2014	10,279 14		11 5496	4/15/2016	10,483 97	11 7800	204 83	1 99
70	ICON PLC	ICLR	9/16/2014	3,884 45		55 4921	2/9/2016	4,682 68	66 8966	798 23	20 55
35	JAZZ PHARMS PLC SHS USD	JAZZ	3/15/2013	2,071 79		59 1939	9/29/2015	4,425 98	126 4593	2,354 19	113 63
40	JAZZ PHARMS PLC SHS USD	JAZZ	3/15/2013	2,367 75		59 1939	2/9/2016	4,626 03	115 6529	2,258 28	95 38
100	MAGNA INTL INC CLASS A	MGA	10/25/2013	4,206 00		42 0600	2/9/2016	3,057 43	30 5749	-1,148 57	-27 31
120	MAGNA INTL INC CLASS A	MGA	12/24/2013	4,823 56		40 1963	2/9/2016	3,668 93	30 5749	-1,154 63	-23 94
60	MAGNA INTL INC CLASS A	MGA	1/13/2014	2,507 70		41 7950	2/9/2016	1,834 45	30 5749	-673 25	-26 85
60	NXP SEMICONDUCTORS N V	NXPI	9/18/2012	1,596 71		26 6117	8/25/2015	5,056 35	84 2741	3,459 64	216 67
5	NXP SEMICONDUCTORS N V	NXPI	1/14/2013	142 04		28 4080	8/25/2015	421 36	84 2741	279 32	196 65
25	NOVARTIS AG SPONS ADR	NVS	4/20/2012	1,407 71		56 3083	2/9/2016	1,804 48	72 1803	396 77	28 19
30	NOVARTIS AG SPONS ADR	NVS	1/14/2013	1,965 00		65 5000	2/9/2016	2,165 37	72 1803	200 37	10 20
5	NOVARTIS AG SPONS ADR	NVS	1/13/2014	401 90		80 3800	2/9/2016	360 89	72 1803	-41 01	-10 20
65	NOVARTIS AG SPONS ADR	NVS	4/20/2012	3,660 04		56 3083	4/15/2016	4,904 17	75 4505	1,244 13	33 99
255	PRUDENTIAL PLC ADR	PUK	6/5/2014	11,808 26		46 3069	2/25/2016	8,822 37	34 5983	-2,985 89	-25 29
200	RIO TINTO PLC SPONS ADR	RIO	8/15/2014	11,464 92		57 3246	12/1/2015	6,630 93	33 1553	-4,833 99	-42 16
110	SCHLUMBERGER LTD	SLB	6/24/2014	11,997 69		109 0699	1/14/2016	7,102 36	64 5682	-4,895 33	-40 80
155	TE CONNECTIVITY LTD	TEL	9/11/2013	8,211 90		52 9800	5/9/2016	9,164 05	59 1242	952 15	11 59
55	TE CONNECTIVITY LTD	TEL	1/13/2014	3,052 78		55 5050	5/9/2016	3,251 75	59 1242	198 97	6 52
575	TAIWAN SEMICON MFG CO	TSM	6/5/2014	12,162 52		21 1522	8/25/2015	11,124 89	19 3480	-1,037 63	-8 53
35	TOYOTA MTR CORP SPON ADR	TM	2/20/2013	3,620 33		103 4380	2/25/2016	3,686 22	105 3229	65 89	1 82
15	TOYOTA MTR CORP SPON ADR	TM	1/13/2014	1,789 20		119 2799	2/25/2016	1,579 80	105 3229	-209 40	-11 70
45	TOYOTA MTR CORP SPON ADR	TM	2/20/2013	4,654 71		103 4380	4/15/2016	4,658 83	103 5320	4 12	0 09
75	VOLKSWAGEN A G SPONS ADR	VLKAY	9/20/2012	2,624 42		34 9922	7/24/2015	3,103 32	41 3782	478 90	18 25
70	VOLKSWAGEN A G SPONS ADR	VLKAY	10/24/2012	2,462 41		35 1773	7/24/2015	2,896 41	41 3782	434 00	17 63
30	VOLKSWAGEN A G SPONS ADR	VLKAY	1/14/2013	1,327 20		44 2400	7/24/2015	1,241 32	41 3782	-85 88	-6 47
40	VOLKSWAGEN A G SPONS ADR	VLKAY	1/13/2014	2,112 80		52 8200	7/24/2015	1,655 09	41 3782	-457 71	-21 66
				182,776 63	**4,252 39**			**179,249 59**		**-3,166 97**	

ATTACHMENT A
Schedule of Realized Gains and Losses
07/01/2015 - 06/30/2016

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

[redacted]

Misc

100	AVAGO TECHNOLOGIES LTD	Y0486S-10-4	10/28/2014	8,283 87	82 8388	2/1/2016
135	RYANAIR HLDGS PLC ADR	783513-10-4	9/11/2015	11,011 48	81 5665	11/2/2015
				19,295 35		

[redacted]

Realized Gains or Losses

Short Term	-23,745 97
Long Term	-3,166 97

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

ATTACHMENT A
Schedule of Realized Gains and Losses
_07/01/2015 - 06/30/2016_

Wednesday, July 06, 2016
AA6K DIDIER/DEFRANCE/KLENKE

Prepared For:
****-2229
ALLOY FAMILY FOUNDATION INC
ADVISORY RESEARCH
11710 PLAZA AMERICA DR #1100
RESTON VA 20190-4771

[redacted]

Short										
99	ALLIED WORLD ASSURANCE	AWH	6/12/2015	4,245 14	42 8802	3/29/2016	3,528 49	35 6421	-716 65	-16 88
53	ALLIED WORLD ASSURANCE	AWH	9/29/2015	2,003 94	37 8102	3/29/2016	1,888 99	35 6421	-114 95	-5 74
140	BROOKDALE SENIOR LIVING	BKD	6/8/2015	5,120 54	36 5753	2/9/2016	1,758 47	12 5608	-3,362 07	-65 66
8	BROOKDALE SENIOR LIVING	BKD	6/9/2015	290 31	36 2885	2/9/2016	100 49	12 5608	-189 82	-65 39
52	CSX CORP	CSX	3/13/2015	1,759 12	33 8293	12/10/2015	1,313 49	25 2600	-445 63	-25 33
146	CSX CORP	CSX	8/26/2015	3,784 16	25 9189	12/10/2015	3,687 88	25 2600	-96 28	-2 54
65	CAPITAL ONE FINL CORP	COF	1/6/2015	5,212 35	80 1900	12/21/2015	4,699 60	72 3030	-512 75	-9 84
37	CAPITAL ONE FINL CORP	COF	2/4/2015	2,803 66	75 7746	12/21/2015	2,675 18	72 3030	-128 48	-4 58
41	CAPITAL ONE FINL CORP	COF	3/19/2015	3,308 50	80 6951	12/21/2015	2,964 36	72 3030	-344 14	-10 40
79	EAGLE MATERIALS INC	EXP	10/1/2015	5,522 68	69 9073	3/3/2016	4,969 58	62 9075	-553 10	-10 02
49	EMERSON ELECTRIC COMPANY	EMR	3/19/2015	2,740 50	55 9285	7/9/2015	2,658 71	54 2605	-81 79	-2 98
17	ENSTAR GROUP LTD	ESGR	6/22/2015	2,666 96	156 8800	3/4/2016	2,674 71	157 3396	7 75	0 29
199	LSB INDUSTRIES INC	LXU	8/7/2015	5,361 04	26 9399	11/6/2015	1,675 68	8 4207	-3,685 36	-68 74
241	LSB INDUSTRIES INC	LXU	8/11/2015	5,927 05	24 5936	11/6/2015	2,029 36	8 4207	-3,897 69	-65 76
51	OSHKOSH CORP	OSK	8/3/2015	1,860 11	36 4726	10/19/2015	1,973 33	38 6935	113 22	6 09
102	OSHKOSH CORP	OSK	8/3/2015	3,720 20	36 4726	12/10/2015	4,141 15	40 6003	420 95	11 32
35	THERMO FISHER SCIENTIFIC	TMO	8/26/2015	4,284 04	122 4010	5/27/2016	5,299 36	151 4138	1,015 32	23 70
21	THERMO FISHER SCIENTIFIC	TMO	9/2/2015	2,546 04	121 2399	5/27/2016	3,179 63	151 4138	633 59	24 89
				63,156 34			**51,218 46**		**-11,937 88**	
Long										
30	BED BATH & BEYOND INC	BBBY	11/9/2012	1,715 93	57 1977	8/26/2015	1,822 49	60 7510	106 56	6 21
130	BED BATH & BEYOND INC	BBBY	1/14/2013	7,274 80	55 9600	8/26/2015	7,897 50	60 7510	622 70	8 56
70	BED BATH & BEYOND INC	BBBY	1/23/2013	3,941 41	56 3059	8/26/2015	4,252 49	60 7510	311 08	7 89
69	BED BATH & BEYOND INC	BBBY	7/2/2014	3,976 33	57 6280	8/26/2015	4,191 74	60 7510	215 41	5 42
52	CIT GROUP INC NEW	CIT	1/23/2013	2,089 84	40 1891	10/5/2015	2,139 26	41 1401	49 42	2 36
90	CIT GROUP INC NEW	CIT	1/24/2013	3,650 09	40 5565	10/5/2015	3,702 53	41 1401	52 44	1 44
50	CIT GROUP INC NEW	CIT	1/13/2014	2,543 00	50 8599	10/5/2015	2,056 96	41 1401	-486 04	-19 11
128	CIT GROUP INC NEW	CIT	1/23/2013	5,144 20	40 1891	10/6/2015	5,425 14	42 3847	280 94	5 46
18	CSX CORP	CSX	3/13/2013	420 66	23 3699	12/10/2015	454 68	25 2600	34 02	8 09
250	CSX CORP	CSX	3/12/2013	5,835 00	23 3400	3/31/2016	6,483 66	25 9352	648 66	11 12
168	CSX CORP	CSX	3/13/2013	3,926 14	23 3699	3/31/2016	4,357 01	25 9352	430 87	10 97
134	CAPITAL ONE FINL CORP	COF	12/17/2014	10,521 67	78 5199	12/21/2015	9,688 42	72 3030	-833 25	-7 92
21	CHEVRON CORP	CVX	1/14/2013	2,348 43	111 8300	1/19/2016	1,714 52	81 6449	-633 91	-26 99
60	CHEVRON CORP	CVX	1/13/2014	7,198 80	119 9800	1/19/2016	4,898 59	81 6449	-2,300 21	-31 95

ATTACHMENT A
Schedule of Realized Gains and Losses
07/01/2015 - 06/30/2016

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

[redacted]

Long - *Continued*

116	CORE MARK HLDG CO INC	CORE	4/9/2012	2,297 51	19 8062	8/26/2015	6,933 85	59 7757	4,636 34	201 80
116	CORE MARK HLDG CO INC	CORE	4/9/2012	2,297 51	19 8062	8/31/2015	6,987 72	60 2401	4,690 21	204 14
35	DELEK U S HOLDINGS INC	DK	2/3/2014	1,042 69	29 7910	7/29/2015	1,267 98	36 2285	225 29	21 61
88	DELEK U S HOLDINGS INC	DK	5/9/2014	2,763 08	31 3986	7/29/2015	3,188 04	36 2285	424 96	15 38
4	DELEK U S HOLDINGS INC	DK	5/12/2014	127 23	31 8093	7/29/2015	144 91	36 2285	17 68	13 90
135	DELEK U S HOLDINGS INC	DK	2/3/2014	4,021 78	29 7910	8/7/2015	4,692 45	34 7595	670 67	16 68
4	DELEK U S HOLDINGS INC	DK	2/4/2014	119 05	29 7621	8/7/2015	139 04	34 7595	19 99	16 79
161	DELEK U S HOLDINGS INC	DK	2/4/2014	4,791 70	29 7621	8/12/2015	5,871 14	36 4674	1,079 44	22 53
195	EMERSON ELECTRIC COMPANY	EMR	4/9/2012	9,843 58	50 4799	7/9/2015	10,580 62	54 2605	737 04	7 49
46	EMERSON ELECTRIC COMPANY	EMR	1/14/2013	2,523 51	54 8590	7/9/2015	2,495 93	54 2605	-27 58	-1 09
14	ENSTAR GROUP LTD	ESGR	6/26/2014	2,066 40	147 5999	3/4/2016	2,202 71	157 3396	136 31	6 60
103	GILEAD SCIENCES INC	GILD	9/4/2014	11,244 46	109 1695	1/29/2016	8,596 38	83 4616	-2,648 08	-23 55
3	GILEAD SCIENCES INC	GILD	10/22/2014	317 97	105 9870	1/29/2016	250 38	83 4616	-67 59	-21 26
21	GRAINGER W W INC	GWW	2/24/2014	5,265 15	250 7212	8/26/2015	4,522 89	215 3800	-742 26	-14 10
18	GRAINGER W W INC	GWW	6/2/2014	4,681 98	260 1102	8/26/2015	3,876 76	215 3800	-805 22	-17 20
26	GRAINGER W W INC	GWW	8/19/2014	6,331 93	243 5357	8/26/2015	5,599 79	215 3800	-732 14	-11 56
47	GRAINGER W W INC	GWW	2/11/2014	11,171 42	237 6898	10/19/2015	9,423 57	200 5050	-1,747 85	-15 65
20	GRAINGER W W INC	GWW	2/13/2014	4,772 99	238 6496	10/19/2015	4,010 02	200 5050	-762 97	-15 99
8	GRAINGER W W INC	GWW	8/19/2014	1,948 28	243 5357	10/19/2015	1,604 01	200 5050	-344 27	-17 67
124	GULFPORT ENERGY CORP NEW	GPOR	7/23/2014	7,043 64	56 8036	9/2/2015	4,256 84	34 3301	-2,786 80	-39 56
15	GULFPORT ENERGY CORP NEW	GPOR	7/30/2014	816 40	54 4263	9/2/2015	514 95	34 3301	-301 45	-36 92
23	GULFPORT ENERGY CORP NEW	GPOR	1/4/2013	915 40	39 7997	9/8/2015	760 20	33 0527	-155 20	-16 95
114	GULFPORT ENERGY CORP NEW	GPOR	7/30/2014	6,204 59	54 4263	9/8/2015	3,767 94	33 0527	-2,436 65	-39 27
50	GULFPORT ENERGY CORP NEW	GPOR	12/26/2012	1,891 43	37 8286	9/11/2015	1,624 00	32 4803	-267 43	-14 14
37	GULFPORT ENERGY CORP NEW	GPOR	1/4/2013	1,472 58	39 7997	9/11/2015	1,201 74	32 4803	-270 84	-18 39
70	GULFPORT ENERGY CORP NEW	GPOR	1/14/2013	2,774 10	39 6300	9/11/2015	2,273 57	32 4803	-500 53	-18 04
66	JOHNSON & JOHNSON	JNJ	4/9/2012	4,295 94	65 0899	12/10/2015	6,751 00	102 2898	2,455 06	57 15
170	LOEWS CORP	L	5/22/2013	7,963 63	46 8449	1/19/2016	5,958 41	35 0502	-2,005 22	-25 18
83	LOEWS CORP	L	5/29/2013	3,835 43	46 2099	1/19/2016	2,909 12	35 0502	-926 31	-24 15
110	LOEWS CORP	L	1/13/2014	5,142 37	46 7488	1/19/2016	3,855 44	35 0502	-1,286 93	-25 03
17	LOEWS CORP	L	5/29/2013	785 56	46 2099	4/6/2016	639 70	37 6305	-145 86	-18 57
80	LOEWS CORP	L	6/3/2013	3,629 22	45 3653	4/6/2016	3,010 37	37 6305	-618 85	-17 05
186	LOEWS CORP	L	7/10/2014	8,133 59	43 7290	4/6/2016	6,999 11	37 6305	-1,134 48	-13 95
117	LOEWS CORP	L	7/23/2014	5,160 40	44 1060	4/6/2016	4,402 67	37 6305	-757 73	-14 68
142	LOEWS CORP	L	7/30/2014	6,110 70	43 0331	4/6/2016	5,343 43	37 6305	-767 27	-12 56
43	MONDELEZ INTL INC CL A	MDLZ	8/8/2013	1,403 09	32 6299	8/17/2015	1,988 29	46 2401	585 20	41 71

ATTACHMENT A
Schedule of Realized Gains and Losses
07/01/2015 - 06/30/2016

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

[redacted]

Long - ***Continued***

90	MONDELEZ INTL INC CL A	MDLZ	1/13/2014	3,194 09	35 4899	8/17/2015	4,161 52	46 2401	967 43	30 29
82	OSHKOSH CORP	OSK	7/31/2014	3,776 85	46 0592	10/19/2015	3,172 80	38 6935	-604 05	-15 99
23	OSHKOSH CORP	OSK	11/6/2012	694 76	30 2067	12/10/2015	933 80	40 6003	239 04	34 41
4	OSHKOSH CORP	OSK	1/14/2013	129 71	32 4299	12/10/2015	162 39	40 6003	32 68	25 19
29	OSHKOSH CORP	OSK	8/10/2012	684 69	23 6100	1/19/2016	1,001 23	34 5255	316 54	46 23
87	OSHKOSH CORP	OSK	11/6/2012	2,627 98	30 2067	1/19/2016	3,003 65	34 5255	375 67	14 30
90	OSHKOSH CORP	OSK	8/1/2012	2,042 80	22 6978	1/26/2016	2,988 13	33 2021	945 33	46 28
51	OSHKOSH CORP	OSK	8/10/2012	1,204 11	23 6100	1/26/2016	1,693 27	33 2021	489 16	40 62
150	RAYTHEON COMPANY NEW	RTN	4/9/2012	7,758 00	51 7200	10/28/2015	17,894 69	119 3001	10,136 69	130 66
63	RAYTHEON COMPANY NEW	RTN	1/14/2013	3,644 88	57 8553	10/28/2015	7,515 76	119 3001	3,870 88	106 20
20	ROSS STORES INC	ROST	4/12/2013	640 36	32 0180	3/3/2016	1,140 97	57 0500	500 61	78 18
79	ROSS STORES INC	ROST	4/12/2013	2,529 42	32 0180	3/28/2016	4,575 59	57 9201	2,046 17	80 89
260	ROSS STORES INC	ROST	4/8/2013	7,694 57	29 5945	5/11/2016	14,209 47	54 6530	6,514 90	84 67
9	ROSS STORES INC	ROST	4/12/2013	288 16	32 0180	5/11/2016	491 86	54 6530	203 70	70 69
28	SMUCKER JM COMPANY NEW	SJM	1/13/2014	2,749 60	98 2000	2/9/2016	3,558 18	127 0800	808 58	29 41
80	SMUCKER JM COMPANY NEW	SJM	3/3/2014	7,932 00	99 1500	2/9/2016	10,166 20	127 0800	2,234 20	28 17
43	SMUCKER JM COMPANY NEW	SJM	1/13/2014	4,222 60	98 2000	3/28/2016	5,561 87	129 3488	1,339 27	31 72
131	TELETECH HOLDINGS INC	TTEC	5/13/2014	3,361 45	25 6599	8/17/2015	3,788 69	28 9218	427 24	12 71
85	THERMO FISHER SCIENTIFIC	TMO	2/23/2015	11,127 57	130 9125	5/27/2016	12,869 89	151 4138	1,742 32	15 66
44	THERMO FISHER SCIENTIFIC	TMO	2/24/2015	5,772 98	131 2042	5/27/2016	6,662 06	151 4138	889 08	15 40
21	THERMO FISHER SCIENTIFIC	TMO	3/12/2015	2,707 06	128 9075	5/27/2016	3,179 62	151 4138	472 56	17 46
23	THERMO FISHER SCIENTIFIC	TMO	3/13/2015	2,938 70	127 7695	5/27/2016	3,482 44	151 4138	543 74	18 50
7	UNITEDHEALTH GROUP INC	UNH	4/9/2012	408 17	58 3100	8/6/2015	857 38	122 4865	449 21	110 05
31	UNITEDHEALTH GROUP INC	UNH	1/14/2013	1,640 13	52 9073	8/6/2015	3,797 02	122 4865	2,156 89	131 51
				285,563 23			**314,598 44**		**29,035 21**	

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Schedule of Realized Gains and Losses

07/01/2015 - 06/30/2016

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

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Realized Gains or Losses

Short Term	-11,937 88
Long Term	29,035 21

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