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2020

OMB No. 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public

For	cale	ndar year 2020, or tax year beginning 07-01-20)20 , aı	nd ending 06-30-	2021	•			
		undation		A Employer id	entification numbe	r			
		MILY FOUNDATION INC ILEY MARTIN COMPANIES INC		20-3142787					
		d street (or P.O. box number if mail is not delivered to street address) LAZA AMERICA DRIVE NO 1100	Room/suite	· ·	mber (see instruction	าร)			
City	or town	n, state or province, country, and ZIP or foreign postal code		(703) 964-5000	1				
		A 201904771		C If exemption	C If exemption application is pending, check here ▶				
G Cl	neck al	ll that apply: \Box Initial return \Box Initial return of a	D 1. Foreign organizations, check here			ere			
		☐ Final return ☐ Amended return ☐ Address change ☐ Name change	2. Foreign organizations meeting the 85 test, check here and attach computa						
			£		ındation status was t				
_	,	ype of organization: $lacksquare$ Section 501(c)(3) exempt private n 4947(a)(1) nonexempt charitable trust \Box Other taxable	e private foundation	under sectio	n 507(b)(1)(A), chec	k here 🕨 🗀			
			☑ Cash ☐ Accru	al F If the founda	ition is in a 60-mont				
		from Part II, col. (c), ▶\$ 12,454,755 (Part I, column (d) must	be on cash basis.)	under sectio	n 507(b)(1)(B), chec	k here 🕨 🗀			
Pa	rt I	Analysis of Revenue and Expenses (The total	I			(d) Disbursements			
		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	for charitable purposes (cash basis only)			
	1	Contributions, gifts, grants, etc., received (attach schedule)	251,306						
	2	Check ▶ ☐ if the foundation is not required to attach	·						
	3	Sch. B Interest on savings and temporary cash investments	141	141					
	4	Dividends and interest from securities	252,084						
Revenue	5a	Gross rents	232,004	232,004					
	Ь	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of assets not on line 10	933,819						
	ь	Gross sales price for all assets on line 6a							
Re.	7	2,796,859 Capital gain net income (from Part IV, line 2)	1	943,908					
	8	Net short-term capital gain		3.0,550					
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	ь	Less: Cost of goods sold							
	С	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)	7,148	0	0				
	12	Total. Add lines 1 through 11	1,444,498	1,196,133	0				
	13	Compensation of officers, directors, trustees, etc.	0	0	0	0			
	14	Other employee salaries and wages							
es	15	Pension plans, employee benefits							
su:	16a	Legal fees (attach schedule)							
Expenses	b	Accounting fees (attach schedule)	4,819	2,410	0	2,409			
e	C	Other professional fees (attach schedule)	33,076	33,076	0	0			
and Administrative	17	Interest							
Stre	18	Taxes (attach schedule) (see instructions)	1,602	0	0	0			
Ē	19	Depreciation (attach schedule) and depletion							
£	20	Occupancy							
ρ	21	Travel, conferences, and meetings							
	22	Printing and publications							
ing	23	Other expenses (attach schedule)							
Operating	24	Total operating and administrative expenses.							
<u>pe</u>		Add lines 13 through 23	39,497	·	0	, , , , , , , , , , , , , , , , , , ,			
_	25	Contributions, gifts, grants paid	427,512			427,512			
	26	Total expenses and disbursements. Add lines 24 and 25	467,009	35,486	0	429,921			
	27	Subtract line 26 from line 12:							
	a	Excess of revenue over expenses and disbursements	977,489						
	b	Net investment income (if negative, enter -0-)	·	1,160,647					
	c	Adjusted net income (if negative, enter -0-)			0				
For	Paper	work Reduction Act Notice, see instructions.		Cat. No. 11289>	(For	m 990-PF (2020)			

Page **2**

9,947,913 Form **990-PF** (2020)

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Liabilities

20

21

22 23

Other liabilities (describe ▶_

		<u> </u>	·	· ·	
	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 ▶			
y.	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,243,883	9,096,860	11,603,702
	С	Investments—corporate bonds (attach schedule)	70,116	0	0
	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)	9,141,633	9,947,913	12,454,755

14	Land, buildings, and equipment: basis P		
	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)	9,141,633	
17	Accounts payable and accrued expenses		
18	Grants payable		
19	Deferred revenue		

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Total liabilities(add lines 17 through 22)

und Balances	24 25	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29 and 30. Net assets without donor restrictions							
or Fur		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.							
	26	Capital stock, trust principal, or current funds	or current funds 0						
sets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0		C	- 			
As	28	Retained earnings, accumulated income, endowment, or other funds	9,141,633		9,947,913	3			
Net	29	Total net assets or fund balances (see instructions)	9,141,633		9,947,913	3			
~	30	Total liabilities and net assets/fund balances (see instructions) .	9,141,633		9,947,913	3			
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances							
1		al net assets or fund balances at beginning of year—Part II, column (a), line year figure reported on prior year's return)			1	9,141,633			
2	Ent	er amount from Part I, line 27a		. [2	977,489			
3	Oth	ner increases not included in line 2 (itemize)			3	0			
4	Add	d lines 1, 2, and 3		·	4	10,119,122			
5	Dec	creases not included in line 2 (itemize) >			5	171,209			

Page **3**

	pe the kind(s) of property so arehouse; or common stock			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a L/T BAIRD PUBLICLY TRA	ADED SECURITIES					
b L/T BAIRD PUBLICLY TRA	ADED SECURITIES					
c WELLS FARGO PUBLICLY	TRADED SECURITIES					
d						
e						
(e) Gross sales price	allowed able)	Cost or d	g) other basis ense of sale	Gain o	r (loss)) minus (g)	
a 26	52,431			80,093		182,338
b 20	02,563			202,480		83
c 2,33	31,865			1,570,378		761,487
d						
e						
	•	•				
Complete only for assets	s showing gain in column (h	n) and owned by th	ne foundation o	on 12/31/69	1	I)
(i) F.M.V. as of 12/31/69	(j)	basis	(Excess	(k) of col. (i) (j), if any	Gains (Col. (col. (k), but not	h) gain minus less than -0-) or om col.(h))
a						182,338
b						83
С						761,487
d						<u> </u>
e						
•	e or (net capital loss) gain or (loss) as defined in art I, line 8, column (c) (see	$\begin{cases} & \text{If (loss),} \\ & \text{sections 1222(5) a} \end{cases}$		art I, line 7	2	943,908
in Part I, line 8				}	3	0
Part V Qualification GECTION 4940(e) REPEA	Under Section 4940(e ALED ON DECEMBER 2				come	
1 Reserved						
(a) Reserved	(b) Reserved		(c) Reserved		(d) Reserved	
2 Reserved						
				2		
3 Reserved				<u> </u>		
4 Reserved				<u> </u>		
5 Reserved				5		
6 Reserved				6		
7 Reserved				7		
8 Reserved ,				8		
·						-

Pai	rt VII-B	Statements Regard	ding	Activities for Which	Form 4720 May Be	Required (continued)				
5a	During th	e year did the foundation	рау о	r incur any amount to:					Yes	No
	(1) Carry	on propaganda, or other	vise a	ttempt to influence legisla	☐ Yes 🗸	l No				
	(2) Influe	ence the outcome of any s	pecifi	public election (see sect	ion 4955); or to carry					
	•	rectly or indirectly, any vo		•		· · 🗌 Yes 🗸	No No			
		de a grant to an individual		, ,,	•	☐ Yes 🗸	No			
	. ,	de a grant to an organizat		•	, ,		_			
		tion 4945(d)(4)(A)? See i			· · 🗌 Yes 🗸	No				
		de for any purpose other t		- ·		,				
h		tional purposes, or for the swer is "Yes" to 5a(1)-(5)	•	•		⊔ Yes 💌	No			
b	•	ns section 53.4945 or in a		-		•		5b		
	•	ions relying on a current r				_	,			
c	_	wer is "Yes" to question 5		-			ا ر			
		se it maintained expendit			•	🗆 , –	ı			
	If "Yes," a	attach the statement requi	red b	y Regulations section 53.4	4945-5(d).	'' ∐ Yes □	No			
6a	Did the fo	undation, during the year	, rece	ive any funds, directly or	indirectly, to pay premiu	ms on				
	a persona	I benefit contract?				· 🗌 Yes 🗸	1 N			
b	Did the fo	undation, during the year	, pay	premiums, directly or ind	irectly, on a personal ber	nefit contract?	, MO	6 b		No
	If "Yes" to	6b, file Form 8870.								
7a	At any tin	ne during the tax year, wa	s the	foundation a party to a p	rohibited tax shelter tran	saction? Yes	No			
b	If "Yes", c	lid the foundation receive	any p	roceeds or have any net	income attributable to th	e transaction?	• L	7b		
8		ndation subject to the sec								
	excess pa	rachute payment during t				<u></u>				
Pai	rt VIII		Offic	ers, Directors, Trust	ees, Foundation Ma	nagers, Highly Paid E	mploy	ees,		
		and Contractors								
1	List all of	ficers, directors, truste			•					
	(a) Na	ame and address	'	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans an			se acc	
	(4) 11	arrie arra dadress		devoted to position	-0-)	deferred compensation	otl	her a	llowane	ces
MART	IN K ALLOY			IDENT/TREASURER	0		0			0
11710 1100) PLAZA AME	RICA DRIVE SUITE	1.00							
	ON, VA 2019	00								
STEVE	EN B ALLOY			PRESIDENT	0		0			0
11710 1100) PLAZA AME	RICA DRIVE SUITE	1.00							
	ON, VA 2019	90								
MARJ	ORIE P ALLO	Y		ETARY	0		0	0		
11710 1100) PLAZA AME	RICA DRIVE SUITE	1.00							
	ON, VA 2019	90								
DARIS	M CLIFTON			PRESIDENT	0		0			0
11710 1100) PLAZA AME	RICA DRIVE SUITE	1.00							
	ON, VA 2019	00								
2	Compens	ation of five highest-pa	id en	ployees (other than th	ose included on line 1	—see instructions). If no	one, en	ter "	NONE.	."
(~)	Namo and	address of each employee	n - ; -1	(b) Title, and average		(d) Contributions to employee benefit	(6) 5	vnas	se acco	wet
(a)		ore than \$50,000	paiu	hours per week	(c) Compensation	plans and deferred			owanc	
				devoted to position		compensation				
NON										
T - *	I m.,	f ath an anomic control		0.000	<u> </u>					
ıota	ı numper o	f other employees paid ov	er \$5	0,000		<u> </u>		00	2 55	0
							Form	1 ソソ(リーピト(2020)

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Part VIII Information About Officers, Dia and Contractors (continued)	rectors, Trustees, Foun	dation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors fo	r professional services (se	ee instructions). If none, enter	"NONE".
(a) Name and address of each person paid more th	nan \$50,000	(b) Type of service	(c) Compensation
NONE			
Total number of others receiving over \$50,000 for profe Part IX-A Summary of Direct Charitable		<u> </u>	0
List the foundation's four largest direct charitable activities during organizations and other beneficiaries served, conferences conven	g the tax year. Include relevant st		r of Expenses
1 N/A	ed, research papers produced, etc		
2			<u> </u>
3			
4			
Part IX-B Summary of Program-Related	Investments (see instru	ctions	
Describe the two largest program-related investments made l		· · · · · · · · · · · · · · · · · · ·	Amount
1 N/A	· · · · · ·		0
2			
All other program-related investments. See instruction	ons.		
3 📆			0
Total. Add lines 1 through 3			0
			Form 990-PF (2020)

4

5

6

7

1a

1b

2

3a 3b

4

5

556.823

556.823

429,921

429,921

429.921

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Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

4 5

6

1

2

3

4

5

b

Part XII

c Excess from 2018.d Excess from 2019.e Excess from 2020.

P	Part XIII Undistributed Income (see instructions)									
		(a)	(b)	(c)	(d)					
	Distributable amount for 2020 from Dark VI. His - 7	Corpus	Years prior to 2019	2019	2020					
1	Distributable amount for 2020 from Part XI, line 7				556,823					
	Undistributed income, if any, as of the end of 2020:			414,730						
a	Enter amount for 2019 only		0	414,730						
b	Total for prior years: 20		U							
3	Excess distributions carryover, if any, to 2020:									
a	From 2015	_								
b	From 2016	_								
d	From 2017	_								
	From 2019									
	Total of lines 3a through e	٠ ,								
	Qualifying distributions for 2020 from Part									
7	XII, line 4: > \$ 429,921									
а	Applied to 2019, but not more than line 2a			414,730						
	Applied to undistributed income of prior years		0	,,,,,						
	(Election required—see instructions)									
С	Treated as distributions out of corpus (Election	0								
	required—see instructions)									
d	Applied to 2020 distributable amount				15,191					
е	Remaining amount distributed out of corpus	0								
5	Excess distributions carryover applied to 2020.	0			0					
	(If an amount appears in column (d), the same amount must be shown in column (a).)									
6	Enter the net total of each column as indicated below:									
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0								
b	Prior years' undistributed income. Subtract line 4b from line 2b		0							
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0							
d	Subtract line 6c from line 6b. Taxable amount									
	—see instructions		0							
е	Undistributed income for 2019. Subtract line									
	4a from line 2a. Taxable amount—see instructions			0						
f	Undistributed income for 2021. Subtract									
	lines 4d and 5 from line 1. This amount must be distributed in 2020				541,632					
7	Amounts treated as distributions out of									
	corpus to satisfy requirements imposed by section $170(b)(1)(F)$ or $4942(g)(3)$ (Election may be required - see instructions)	0								
8	Excess distributions carryover from 2015 not									
	applied on line 5 or line 7 (see instructions)	0								
9	Excess distributions carryover to 2021.	0								
	Subtract lines 7 and 8 from line 6a									
	Analysis of line 9:									
a L	Excess from 2016	4								
l b	Excess from 2017	4								

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E	Part XIV Private Operating Found	lations (see instr	uctions and Part V	II-A, question 9)		5
1a	If the foundation has received a ruling or de foundation, and the ruling is effective for 20					
b	Check box to indicate whether the organizat	ion is a private oper	ating foundation des	cribed in section \Box	4942(j)(3) or] 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	(1-) 2010	Prior 3 years	(4) 2047	(e) Total
	investment return from Part X for each	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
h	year listed					
	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					
е	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:					
а	"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					
С	"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	(Complete this		 	T 000	<u> </u>
Pa	rt XV Supplementary Information assets at any time during the			roundation had s	\$5,000 or more	ın
=	Information Regarding Foundation Man		. actionsi			
а	List any managers of the foundation who have before the close of any tax year (but only if					n
	See Additional Data Table					
b	List any managers of the foundation who ow ownership of a partnership or other entity)				arge portion of the	
2	Information Regarding Contribution, Gr	ant, Gift, Loan, Sc	holarship, etc., Pro	grams:		
	Check here ▶ ☐ if the foundation only mal unsolicited requests for funds. If the founda other conditions, complete items 2a, b, c, a	ation makes gifts, gra	ants, etc. to individua	e organizations and als or organizations	does not accept under	
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 SUITE					
	1100 RESTON, VA 20190					
	(703) 964-5000					
b	The form in which applications should be su LETTER EXPLAINING PURPOSE OF GRANT	bmitted and informa	tion and materials th	ney should include:		
	Any submission deadlines:					
J	NO DEADLINES					
d	Any restrictions or limitations on awards, su	ıch as by geographic	al areas, charitable f	ields, kinds of institu	itions, or other	
	factors:					
	NO RESTRICTIONS OR LIMITATIONS ON AV	VARDS				

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Part XV Supplementary Informa	ition (continued)			
3 Grants and Contributions Paid	During the Year or Appro	oved for Future	e Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	427,512
b Approved for future payment				
				
Total		<u> </u>	▶ 3b	0

nter gross amounts unless otherwise indicated.	Unrelated by	usiness income	Excluded by section	512, 513, or 514	(e) Related or exemp
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.
a					
b					
d					
e					
f					
${f g}$ Fees and contracts from government agencies					
 Membership dues and assessments Interest on savings and temporary cash investments			14	141	
4 Dividends and interest from securities			14	141 252,084	
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	933,819	
9 Net income or (loss) from special events:			10	333,013	
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a OTHER INCOME			01	7,148	
b					
c					
d					
d					
e		0		1,193,192	
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e)		0	1	1,193,192 3	
e	ılations.)				
e	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	
2 Subtotal. Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the second	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	
2 Subtotal. Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the second secon	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	
2 Subtotal. Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the substitution of the foundation of the foundation of the foundation of the substitution of	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	
2 Subtotal. Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the second	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	
2 Subtotal. Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the second	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	
2 Subtotal. Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the second	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	
2 Subtotal. Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the substitution of the foundation of the foundation of the foundation of the substitution of	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	
2 Subtotal. Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the substitution of the foundation of the foundation of the foundation of the substitution of	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	
2 Subtotal. Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the substitution of the foundation of the substitution of the substi	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	
2 Subtotal. Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the substitution of the foundation of the substitution of the substi	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	
Subtotal. Add columns (b), (d), and (e). Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities to the substitution of the foundation of the	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	
2 Subtotal. Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the substitution of the foundation of the substitution of the substi	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	1,193,193
2 Subtotal. Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities to the substitution of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the substitution of the foundation of the substitution of the substi	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	
2 Subtotal. Add columns (b), (d), and (e). 3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities to the second	llations.) 1e Accomplish income is report	nment of Exem	pt Purposes	3	

orm 9	90-PF (Pa	ge 13	
Part	XVII	Information Re Exempt Organi		ransf	fers To a	nd Transact	ions an	d Relatio	nships With Non	ncharitable			
		ganization directly or in than section 501(c)(3)								on 501	Yes	No	
a Tra	nsfers f	rom the reporting foun	dation to a n	oncha	ıritable exe	mpt organization	on of:	-					
(1)	Cash.									. 1a(1)		No	
		assets								. 1a(2)		No	
b Oth	er trans	sactions:											
(1)	Sales	of assets to a nonchari	table exempt	t orga	nization.					. 1b(1)		No	
(2)	Purch	ases of assets from a n	oncharitable	exem	pt organiz	ation				1b(2)		No	
(3)	Renta	l of facilities, equipmer	nt, or other a	ssets.						1b(3)		No	
(4)	Reimb	oursement arrangemen	ts							. 1b(4)		No	
(5)	Loans	or loan guarantees.								. 1b(5)		No	
(6)	Perform	mance of services or m	embership or	fund	raising soli	citations				. 1b(6)		No	
c Sha	aring of	facilities, equipment, n	nailing lists, o	other a	assets, or	paid employees	i			. 1c		No	
of t in a	he good ny tran	ver to any of the above ds, other assets, or ser- isaction or sharing arra	vices given b ngement, sho	y the ow in	reporting f column (d	oundation. If the property of the value of the value of the property of the pr	ne founda he goods	tion receive , other asse	ed less than fair mark ets, or services receiv	ket value ved.			
(a) Line	No.	(b) Amount involved	(c) Name of	noncha	aritable exen	npt organization	(d) [Description of	transfers, transactions,	and sharing arra	angemer	nts	
2a Is t	he foun	dation directly or indire	ectly affiliated	d with	, or related	to, one or mo	re tax-ex	empt organ	izations				
des	cribed i	n section 501(c) (other	than section	501(c)(3)) or ii	n section 527?			🗆 Ye	es 🗹 No			
		omplete the following so		·									
	•	(a) Name of organization			(b) Type of organiza	ation		(c) Description	of relationship			
	of m	er penalties of perjury, y knowledge and belief h preparer has any kno	, it is true, co										
Sign		*****	· y - ·			2022 65 42		*****		May the IRS o	iscuss th	his	
Here		*****				2022-05-12	Ì	*****		return with the prepa	arar chai	wn	
		Signature of officer or t	rustee			Date		Title		below (see instr.)	_		
		Print/Type preparer's	name	Prepa	arer's Sign	ature	Date			PTIN			
		, , , , , , , , , , , , , , , , , , , ,					Batte		Check if self-		2027		
		MICHAEL D HARLO	, _{\\\}				1 30	22.05.11	employed ▶ □	P0132	JU5/		
Paid		MICHAEL D HARLO	**				20	22-05-11					
	arer Only	Firm's name ► COH	NREZNICK LL	_P					F	Firm's EIN ▶22	2-14780	099	
	•	Firm's address ► 75	01 WISCONS	SIN AV	/ENUE SUI	TE 400E							
		RF	THESDA MO	208	14					Phone no. (30:	l) 652-	9100	
	BETHESDA, MD 20814									110110 1101 (301) 332 3100			

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

DARIS M CLIFTON

MARJORIE P ALLOY

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

a raid daring the year			
ALZHEIMERS ASSOCIATION 225 NORTH MICHIGAN AVENUE FLOOR 17 CHICAGO, IL 60601	PC	GENERAL SUPPORT	2,500
AMERICAN CANCER SOCIETY	PC	GENERAL SUPPORT	2,500

NITI DEFAMATION LEACUE O	200	CENEDAL CUIDDORT	
MERICAN CANCER SOCIETY 250 WILLIAMS STREET NW NO 400 NTLANTA, GA 303031032	PC	GENERAL SUPPORT	
<u> </u>			

Total .

250 WILLIAMS STREET NW NO 400 ATLANTA, GA 303031032			,
ANTI-DEFAMATION LEAGUE & FOUNDATION	PC	GENERAL SUPPORT	2,500

За

ATLANTA, GA 303031032			
ANTI-DEFAMATION LEAGUE & FOUNDATION 605 THIRD AVENUE	PC	GENERAL SUPPORT	2,50

ANTI-DEFAMATION LEAGUE & PC GENERAL SUPPORT 2 FOUNDATION 605 THIRD AVENUE	ATLANTA, GA 303031032			
NEW YORK, NY 10158	FOUNDATION 605 THIRD AVENUE	PC	GENERAL SUPPORT	2,5

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

ويمطر وبالوطوي من المنطوعات

	or substantial contributor			
a Paid during the year				
AUTISM SPEAKS1060 STATE RD STE 2		PC	GENERAL SUPPORT	3,500

PRINCETON, NJ 08540			
BRIGHT BEGINNINGS 1125 JAMISON CORNER RD	PC	GENERAL SUPPORT	

BRIGHT BEGINNINGS	PC	GENERAL SUPPORT	5,000
1125 JAMISON CORNER RD			
MIDDLETOWN, DE 197098913			

1125 JAMISON CORNER RD MIDDLETOWN, DE 197098913			
BRITEPATHS3959 PENDER DR STE 200	PC	GENERAL SUPPORT	2,500

MIDDELTOWN, DL 197090913			
BRITEPATHS3959 PENDER DR STE 200 FAIRFAX. VA 220306041	PC	GENERAL SUPPORT	2,500

	BRITEPATHS3959 PENDER DR STE 200 FAIRFAX, VA 220306041	PC	GENERAL SUPPORT	2,500
ı	RDITEDATHS 3050 DENIDED DD STE 300	ا مر	CENEDAL SUDDODT	2 500

FAIRFAX, VA 220306041		
Total	 ▶ 3a	427,512

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

·	or substantial contributor			
a Paid during the year				
CARINGMATTERS518 S FREDERICK AVE		PC	GENERAL SUPPORT	512

5/1211121(5B51(6))11B 255772525			
CHARIDY FRIENDSHIP (CHARIDYCOM) 1002 DEAN ST BROOKLYN, NY 112383303	PC	GENERAL SUPPORT	

Total .

BROOKLYN, NY 112383303			
CHILDREN'S DEFENSE FUND 840 1ST STREET NE SUITE 300	PC	GENERAL SUPPORT	10,000

3,000

427,512

▶ 3a

BROOKLYN, NY 112383303			
CHILDREN'S DEFENSE FUND 840 1ST STREET NE SUITE 300 WASHINGTON DC 20002	PC	GENERAL SUPPORT	10,0

BROOKETN, NT 112303303			
CHILDREN'S DEFENSE FUND	PC	GENERAL SUPPORT	10,0
840 1ST STREET NE SUITE 300			
WASHINGTON, DC 20002			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

Name and address (home or business)	or substantial contributor	T COLPTON		
a Paid during the year				
COLLEGE BOUND-WASHINGTON DC		PC	GENERAL SUPPORT	1 00

1340 FAIRMONT WASHINGTON, DC 200096965			
DOORWAYS FOR WOMEN AND FAMILIES PO BOX 100185	PC	GENERAL SUPPORT	

Total.

DOORWAYS FOR WOMEN AND FAMILIES PO BOX 100185 ARLINGTON, VA 22210	PC	GENERAL SUPPORT	5,000
EASTER SEALS	PC	GENERAL SUPPORT	1,000

PO BOX 100185 ARLINGTON, VA 22210			
EASTER SEALS 141 W JACKSON BLVD STE 1400A CHICAGO IL 606043188	PC	GENERAL SUPPORT	1,000

ARLINGTON, VA 22210			
EASTER SEALS 141 W JACKSON BLVD STE 1400A CHICAGO, IL 606043188	PC	GENERAL SUPPORT	1,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

	or substantial continuator			
a Paid during the year				
EMERGING SCHOLARDS		PC	GENERAL SUPPORT	2,500

1	EVDEDIENCE CAMPS		DC.	CENEDAL SUPPORT	2
	2009 14TH ST N STE 1 ARLINGTON, VA 222012514				
ı	LITEROTING SCHOLARDS	l .	1 0	GENERAL SOLLOKI	_

ARLINGTON, VA 222012514			
EXPERIENCE CAMPS 136 MAIN ST STE 206	PC	GENERAL SUPPORT	2,5
WESTBORT OF ACCOUNTS			

EXPERIENCE CAMPS	PC	GENERAL SUPPORT	2,500
136 MAIN ST STE 206			
WESTPORT, CT 068803304			

WESTPORT, CT 068803304			
FACETS2554 38TH ST	PC	GENERAL SUPPORT	2,500

WESTPORT, CT 068803304			
FACETS2554 38TH ST ALLEGAN, MI 490109426	PC	GENERAL SUPPORT	2,500

427,512

■ 3a

FACETS2554 38TH ST	PC	GENERAL SUPPORT	2,
ALLEGAN, MI 490109426			

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
FAIRFAX CASA CO PROCARE MGM 100 NMAIN ST NO CHAGRIN FALLS, OH 440220000	PC	GENERAL SUPPORT	2,500
		·	

51111011111111111111111111111111111111			
FIRST GENERATION COLLEGE BOUND- LAUREL 8101 SANDY SPRING RD STE 230 LAUREL, MD 207073596	PC	GENERAL SUPPORT	1,000
FLINT HILL SCHOOL	PC	GENERAL SUPPORT	5,000

LAUREL 8101 SANDY SPRING RD STE 230 LAUREL, MD 207073596			
FLINT HILL SCHOOL 3320 JERMANTOWN RD	PC	GENERAL SUPPORT	5,000

LAUREL, MD 207073596			
FLINT HILL SCHOOL 3320 JERMANTOWN RD OAKTON, VA 22124	PC	GENERAL SUPPORT	5,000

427,512

FLINT HILL SCHOOL 3320 JERMANTOWN RD OAKTON, VA 22124	PC	GENERAL SUPPORT	5,0
,			

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

Name and address (home or husiness)

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
FOOD FOR OTHERS 2938 PROSPERITY AVENUE		PC	GENERAL SUPPORT	2,500

FAIRFAX, VA 22031			
FRIENDSHIP PLACE 4713 WISCONSIN AVE NW WASHINGTON, DC 200164609	PC	GENERAL SUPPORT	2,500

FRIENDSHIP PLACE 4713 WISCONSIN AVE NW WASHINGTON, DC 200164609	PC	GENERAL SUPPORT	2,500
GENERATION HOPE-WASHINGTON 332 S MICHIGAN AVE STE 100B811 CHICAGO, IL 606044434	PC	GENERAL SUPPORT	2,500

WASHINGTON, DC 200164609 GENERATION HOPE-WASHINGTON	PC	GENERAL SUPPORT	2,500
332 S MICHIGAN AVE STE 100B811 CHICAGO, IL 606044434			
Total		▶ 3a	427,512

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

a raid during the year			
GOOD 360 675 NORTH WASHINGTON STREET SUITE 330 ALEXANDRIA, VA 22314	PC	GENERAL SUPPORT	2,500

ALEXANDRIA, VA 22314			
GOOD SHEPHERD HOUSING 725 COLUMBUS AVE FOSTORIA, OH 448303255	PC	GENERAL SUPPORT	

GOOD SHEPHERD HOUSING 725 COLUMBUS AVE FOSTORIA, OH 448303255	PC	GENERAL SUPPORT	2,500
HOMEAID NORTHERN VIRGINIA	PC	GENERAL SUPPORT	15,000

725 COLUMBUS AVE FOSTORIA, OH 448303255			
HOMEAID NORTHERN VIRGINIA 5621 BEL AIRE ESTATES PL	PC	GENERAL SUPPORT	15,000

FOSTORIA, OH 448303255			
HOMEAID NORTHERN VIRGINIA 5621 BEL AIRE ESTATES PL	PC	GENERAL SUPPORT	15,0
14/00DDD1D0E 1/4 22402222			

HOMEAID NORTHERN VIRGINIA 5621 BEL AIRE ESTATES PL WOODBRIDGE, VA 221933272	PC	GENERAL SUPPORT	15,00

/OODBRIDGE, VA 221933272					
Total			h	▶ 3a	427 512

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager

recipient

427,512

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
JEWISH SOCIAL SERVICE AGENCY 200 WOOD HILL ROAD ROCKVILLE, MD 20850	PC	GENERAL SUPPORT	27,500
JTCC334 CYPRESS ST	PC	GENERAL SUPPORT	2,500

· ·			
JTCC334 CYPRESS ST LAKE JACKSON, TX 775665852	PC	GENERAL SUPPORT	
JUNIOR ACHIEVEMENT OF GREATER WASHINGTON	PC	GENERAL SUPPORT	

LAKE JACKSON, 1X 7/5665852			
JUNIOR ACHIEVEMENT OF GREATER WASHINGTON 919 18TH STREET NW SUITE 901	PC	GENERAL SUPPORT	5,0

2.11(2.5) (6)(6-6)(1) 17(77-5-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6			
JUNIOR ACHIEVEMENT OF GREATER WASHINGTON	PC	GENERAL SUPPORT	5,000
919 18TH STREET NW SUITE 901			
WASHINGTON, DC 20006			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

VIRGINIA 2855 ANNANDALE ROAD FALLS CHURCH, VA 220422260			,
LITERARY COUNCIL OF NORTHERN	PC	GENERAL SUPPORT	1,000
a Paid during the year			

FALLS CHURCH, VA 220422260			
LOUDOUN HUNGER RELIEF 750 MILLER DRIVE SUITE A-1 LEESBURG, VA 20175	PC	GENERAL SUPPORT	2,500
MARTHA'S TABLE	PC	GENERAL SUPPORT	2.500

750 MILLER DRIVE SUITE A-1 LEESBURG, VA 20175	1	GENERAL SUFFORT	2,300
MARTHA'S TABLE 2375 ELVANS ROAD SE WASHINGTON DC 20020	PC	GENERAL SUPPORT	2,500

427,512

	LEESBURG, VA 20175			
П	MARTHA'S TABLE 2375 ELVANS ROAD SE WASHINGTON, DC 20020	PC	GENERAL SUPPORT	2,500

PC	GENERAL SUPPORT	2,5
	PC	PC GENERAL SUPPORT

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
NATIONAL MS SOCIETY 225 VARICK STREET 7TH FLOOR NEW YORK, NY 10014		PC	GENERAL SUPPORT	2,500

NEW TORK, NT 10014			
NEW FUTURES-WASHINGTON DC 805 15TH STREET NW SUITE 100 WASHINGTON, DC 20005	PC	GENERAL SUPPORT	1,000

805 15TH STREET NW SUITE 100 WASHINGTON, DC 20005	rc	GENERAL SUFFORT	1,000
NEW HOPE HOUSING 3315 HARRISBURG BLVD APT 400	PC	GENERAL SUPPORT	2,500

WASHINGTON, DC 20005			
NEW HOPE HOUSING 3315 HARRISBURG BLVD APT 400 HOUSTON, TX 770032466	PC	GENERAL SUPPORT	2,500

NEW HOPE HOUSING	PC	GENERAL SUPPORT	2,500
3315 HARRISBURG BLVD APT 400			
HOUSTON, TX 770032466			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
NORTHERN VIRGINIA FAMILY SERVICE 10455 WHITE GRANITE DRIVE OAKTON, VA 221242764	PC	GENERAL SUPPORT	80,000

OAKTON, VA 221242764			
OAR OF NORTHERN VIRGINIA 5655 COLUMBIA PIKE STE 200 FALLS CHURCH, VA 220412890	PC	GENERAL SUPPORT	2,500

5655 COLUMBIA PIKE STE 200 FALLS CHURCH, VA 220412890			,
PATHWAYS333 BELLEVIEW AVE CHILLICOTHE OH 456013701	PC	GENERAL SUPPORT	5,000

427,512

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FALLS CHURCH, VA 220412890			
PATHWAYS333 BELLEVIEW AVE CHILLICOTHE, OH 456013701	PC	GENERAL SUPPORT	5,0

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
REFUGEES INTERNATIONAL 1800 M STREET NW SUITE 405N	PC	GENERAL SUPPORT	5,000

SECOND STORYPO BOX 694 DUNN LORING, VA 22027	PC	GENERAL SUPPORT	10,
WASHINGTON, DC 20036			

SECOND STORYPO BOX 694 DUNN LORING, VA 22027	PC	GENERAL SUPPORT	10,000
SERVICE SOURCE 10467 WHITE GRANITE DR	PC	GENERAL SUPPORT	1,000

DUNN LORING, VA 22027		GENERAL SOLLOKI	10,000
SERVICE SOURCE 10467 WHITE GRANITE DR	PC	GENERAL SUPPORT	1,000

SERVICE SOURCE	PC	GENERAL SUPPORT	1,000
10467 WHITE GRANITE DR			·
OAKTON VA 221242763			

SERVICE SOURCE	PC	GENERAL SUPPORT	1,000
10467 WHITE GRANITE DR			
OAKTON, VA 221242763			

OAKTON, VA 221242763		
Total	 ▶ 3a	427,512

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
SHELTER HOUSE12310 PINECREST RD RESTON, VA 201911653	PC	GENERAL SUPPORT	2,500

*			
SHELTER HOUSE12310 PINECREST RD RESTON, VA 201911653	PC	GENERAL SUPPORT	
SO OTHERS MIGHT EAT	PC	GENERAL SUPPORT	

RESTON, VA 201911653			
SO OTHERS MIGHT EAT 71 O STREET NW	PC	GENERAL SUPPORT	10,000
WASHINGTON DC 20001			

SO OTHERS MIGHT EAT 71 O STREET NW WASHINGTON, DC 20001	PC	GENERAL SUPPORT	10,000

2,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

Total .

	or substantial contributor			
a Paid during the year				
SOURCE AMERICA 8401 OLD COURTHOUSE ROAD VIENNA, VA 221823820		PC	GENERAL SUPPORT	1,000
TEMPLE PODEE SHALOM		DC.	CENERAL SURBORT	7 500

TEMPLE RODEF SHALOM 2100 WESTMORELAND ST FALLS CHURCH, VA 22043	PC	GENERAL SUPPORT	7,500
THE ARC OF NORTHERN VIRGINIA	PC	GENERAL SUPPORT	2,500

2100 WESTMORELAND ST FALLS CHURCH, VA 22043			
THE ARC OF NORTHERN VIRGINIA 2755 HARTLAND RD STE 200 FALLS CHURCH, VA 220433544	PC	GENERAL SUPPORT	2,500

FALLS CHURCH, VA 22043			
THE ARC OF NORTHERN VIRGINIA 2755 HARTLAND RD STE 200 FALLS CHURCH, VA 220433544	PC	GENERAL SUPPORT	2,500

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Status of recipient or status of recipient or substantial contributor or substantial contributor

a Paid during the year

WASHINGTON, DC 20010

Total .

THRIVE DC1525 NEWTON STREET NW

THE KENNEDY CENTER2700 F ST NW WASHINGTON, DC 20566	PC	GENERAL SUPPORT	150,000
THE WOMEN'S CENTERPO BOX 1057 CHAPEL HILL, NC 275141057	PC	GENERAL SUPPORT	1,000

PC.

GENERAL SUPPORT

2.500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

	Name and address (nome or business)	or substantial contributor	,	
	a Paid during the year			
ı				

WOMEN GIVING BACK20 EXPORT DR STERLING, VA 201644421	PC	GENERAL SUPPORT	15,000

WOMEN GIVING BACKZU EXPORT DR	PC	GENERAL SUPPORT	15,000
STERLING, VA 201644421			

efile GRAPHIC print - DO NOT P	ROCESS /	As Filed Data -		DI	LN: 93491136014192			
TY 2020 Accounting Fe	TY 2020 Accounting Fees Schedule							
	Name: ALLOY FAMILY FOUNDATION INC							
	(C/O STANLEY	MARTIN COMP	PANIES INC				
	EIN: 2	20-3142787						
Category	Amou		Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			

2,410

2,409

4,819

ACCOUNTING FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491136014	192
TY 2020 All Other Program Re	lated Invest	ments Schedule		
Name:	ALLOY FAMILY	FOUNDATION INC		
	C/O STANLEY	MARTIN COMPANIES INC		
EIN:	20-3142787			
All Other Program Related Investments Sc	hedule		,	
	Category		Amount	
N/A				0

TY 2020 Investments Corporate Stock Schedule

Name: ALLOY FAMILY FOUNDATION INC

C/O STANLEY MARTIN COMPANIES INC

EIN: 20-3142787

Investments Corporation Stock Schedule

Investments Corporation Stock Schedule Name of Stock	End of Year Book Value	End of Year Fair Market Value
212.64100 SHS 3M CO	36,949	42,237
1042.39000 SHS ACCENTURE PLC IRELAND	127,270	307,286
10.000 ALPHABET INC	13,012	24,418
30 SHS AMAZON INC	51,530	103,205
1285.19800 APPLE INC	114,421	176,021
6937.98400 SHS CISCO SYSTEMS INC	216,542	367,713
1055.07700 SHS CUMMINS INC. [CMI]	105,390	257,238
7245.15900 COLUMBIA FUNDS TR IX	171,726	179,680
22928 SHS FEDERATED INSTL TR HIGH YIELD	227,841	230,426
2582.000 SHS I SHARES CORE MSCI - EAFE [IEFA]	144,325	193,289
5011.000 I SHARES CORE MSCI - EMERGING MARKETS ETF (IEMG)	225,255	335,687
4502.93500 SHS I SHARES RUSSELL 1000 GROWTH FUND [IWF]	611,820	1,222,457
443.46400 SHS I SHARES RUSSELL 2000 ETF FUND [IWO]	83,749	138,223
7349.58900 I SHARES CORE MSCI ETF (IEFA)	525,991	550,190
11204.44500 I SHARES INC (IEMG)	548,255	750,586
1641.79100 SHS JOHNSON & JOHNSON	189,260	270,469
658.37800 SHS JPMORGAN CHASE & CO	56,535	102,404
24068.16400 SHS LORD ABBETT INVESTMENT TR FLTG RATE	220,428	203,135
108129.48300 SHS LORD ABBETT INVESTMENT TR SHORT	464,326	454,144
656.25500 SHS MICROSOFT CORP	63,164	177,780
789.46300 SHS MONDELEZ INTL INC	33,093	49,294
215 SHS NETFLIX INC	61,324	113,565
462.63400 SHS PEPSICO INCORPORATED	47,927	68,549
15565.57800 SHS PIMCO FDS INCOME FD	187,432	188,188
40065.32700 SHS PIMCO SHORT TERM FD	393,071	393,442
39683.64100 SHS PIONEER SER TR X MULTI-ASSET	395,591	386,122
40662.20300 SHS PRUDENTIAL SHORT-TERM CORPORATE BD FD	448,859	460,656
660.000 SHS SPDF S&P 500 ETF [SPY]	184,222	282,520
3492.25600 SPDR S&P DIVIDEND ETF	368,526	427,033
1178.000 SECTOR ENERGY SELECT SECTOR SPDR ETF (XLE)	34,789	63,459

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
337.32900 SHS UNION PACIFIC CORP	36,534	74,189
440.55700 SHS UNITEDHEALTH GROUP INC	79,337	176,417
19520.625 SHS VANGUARD INTERMEDIATE TERM BOND INDEX [VBILX]	226,128	237,956
377 SHS VANGUARD MID CAP ETF [VO]	56,626	89,481
585.000 SHS VANGUARD SMALL CAP ETF [VB]	80,623	131,789
20041.225 SHS VANGUARD ST INVESTMENT GRADE ADMIRAL CL [VFSUX]	217,554	219,652
886.30600 QUALCOMM INC	77,550	126,680
709.13602 RAYTHEON TECHNOLOGIES CORP (RTX)	46,353	60,496
42929.89000 FEDERATED HERMES ULTRASHORT BOND FUND	391,109	395,814
1005.67200 I SHARES ETF RUSSELL 1000 VALUE (IWD)	150,539	159,520
261.04100 I SHARES CORE S&P MID ETF (IJH)	66,707	70,150
602.06900 I SHARES CORE S&P ETF SMALLCAP (IJR)	65,378	68,022
10440.66100 VANGUARD FTSE ETF DEVELOPED MARKETS ETF (VEA)	525,735	537,902
301.30200 VANGUARD MID CAP ETF (VO)	65,805	71,513
309.16700 VANGUARD SMALL CAP ETF [VB]	65,516	69,648
11212.35700 DWS ENHANCED COMMODITY STRATEGY FUND INST (SKIRX)	121,424	127,821
384.25100 COLUMBIA FDS SER TR I GREATER CHINA CL INSTL (LNGZX)	30,000	30,828
22886.71900 CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CL I (CRSOX)	121,250	127,250
477.17000 EATON VANCE SPL INVT (EGIIX)	20,000	21,969
523.12600 FIDELITY ADVISOR EMERGING ASIA FD CLI (FERIX)	35,000	37,383
15193.87800 INVESCO BALANCES RISK COMMODITY STRATEGY Y (BRCYX)	121,250	122,463
20979.40100 PIMCO COMMODITY REAL RETURN STRATEGY FD INSTL CL SHS (PCRIX)	143,819	127,343

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TY 2020 Other Decreases Schedule					
Name:	ALLOY FAMILY	FOUNDATION INC			
	C/O STANLEY	MARTIN COMPANIES INC			
EIN:	20-3142787				
De	escription		Amount		
COST BASIS ADJUSTMENT FOR DONATE	D STOCKS		171,209		

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TY 2020 Other Income Schedul	_	
11 2020 Other Income Schedul	C	

Name: ALLOY FAMILY FOUNDATION INC.

C/O STANLEY MARTIN COMPANIES INC

Expenses Per Books

Other Income Schedule

OTHER INCOME

EIN: 20-3142787

7,148

DIN: 03401136014102

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Revenue And

Net Investment Income

Adjusted Net Income

Description

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TY 2020 Other Professional Fees Schedule						
Na	me: ALLOY FAM	ILY FOUNDATION I	NC			
	C/O STANLEY MARTIN COMPANIES INC					
EIN: 20-3142787						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable		

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	33,076	33,076	0	0

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TY 2020 Taxes Schedule						
Name	: ALLOY FAMI	LY FOUNDATION I	NC			
	C/O STANLE	Y MARTIN COMPA	NIES INC			
EIN	EIN: 20-3142787					
Taxes Schedule		,				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
FEDERAL TAXES	1,602	0	0	0		

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Schedule B	Sched	dule of Contributors		OMB No. 1545-0047		
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF. the Treasury ► Go to <u>www.irs.gov/Form990</u> for the latest information.			2020		
Name of the organization ALLOY FAMILY FOUNDATIO C/O STANLEY MARTIN COM			Employer i	dentification number		
Organization type (chec			<u> </u>			
Filers of:	Section:					
Form 990 or 990-EZ	501(c)() (enter number)) organization				
	☐ 4947(a)(1) nonexempt ch	aritable trust not treated as a pr	ivate foundation			
	☐ 527 political organization					
Form 990-PF	☑ 501(c)(3) exempt private	foundation				
	4947(a)(1) nonexempt ch	4947(a)(1) nonexempt charitable trust treated as a private foundation				
501(c)(3) taxable private foundation						
	ion filing Form 990, 990-EZ, or 990 property) from any one contributor.					
Special Rules						
under sections 50 received from any	on described in section 501(c)(3) fili 9(a)(1) and 170(b)(1)(A)(vi), that cl one contributor, during the year, to 1h, or (ii) Form 990-EZ, line 1. Co	hecked Schedule A (Form 990 o otal contributions of the greater o	r 990-EZ), Part II, line 13,	, 16a, or 16b, and that		
during the year, to	on described in section 501(c)(7), (8 stal contributions of more than \$1,0 se prevention of cruelty to children	00 <i>exclusively</i> for religious, char	ritable, scientific, literary, o			
during the year, could be during the year.	on described in section 501(c)(7), (8) contributions <i>exclusively</i> for religious ed, enter here the total contribution in the parts unless the le, etc., contributions totaling \$5,00	s, charitable, etc., purposes, but ns that were received during the General Rule applies to this org	no such contributions total year for an exclusively re panization because it rece	aled more than \$1,000. eligious, charitable, etc., eived <i>nonexclusively</i>		
990-EZ, or 990-PF), but it	that isn't covered by the General F must answer "No" on Part IV, line rt I, line 2, to certify that it doesn't n	2, of its Form 990; or check the	box on line H of its Form	rm 990, 1990-EZ		
For Paperwork Reduction Action Form 990, 990-EZ, or 990-	t Notice, see the Instructions PF.	Cat. No. 30613X	Schedule B (Form 990	0, 990-EZ, or 990-PF) (2020)		

	B (Form 990, 990-EZ, or 990-PF) (2020)		Pa	
	of organization Y FAMILY FOUNDATION INC			
	ILY FOUNDATION INC EY MARTIN COMPANIES INC	20-3142787		
art II	Noncash Property	20 3142707		
(a) lo. from Part I	(see instructions). Use duplicate copies of Part II if additional space is needed. (b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
<u>1</u>	73 SHARES CHARTER COMMUNICATION INC	\$ 43,593	2020-11-03	
(a) lo. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
<u>1</u>	132 SHARES MICROSOFT CORPORATION	\$ 27,142	2020-11-03	
(a) lo. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
<u>1</u>	227 SHARES JP MORGAN CHASE & CO	\$ 23,543	2020-11-03	
(a) lo. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
<u>1</u>	125 SHARES JP MORGAN CHASE & CO	\$ 12,964	2020-11-03	
(a) lo. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
1	674 SHARES ISHARES RUSSELL	\$ 144,064	2020-11-03	
(a) lo. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received	
		\$		

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Schedule	B (Form 990, 990-EZ, or 990-PF) (2020)			Page 4
	ganization IILY FOUNDATION INC LEY MARTIN COMPANIES INC			mployer identification number 0-3142787
Part III	than \$1,000 for the year from any one contri	ibutor. Complete colu total of exclusively rel nstructions.) ► \$	mns (a) through	n section 501(c)(7), (8), or (10) that total more in (e) and the following line entry. For le, etc., contributions of \$1,000 or less for
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
Ļ				
	Transferee's name, address, and Z	(e) Transfe	•	nship of transferor to transferee
		_		
(a) No. from Part I	(b) Purpose of gift	(c) Use o	of gift	(d) Description of how gift is held
-	Transferee's name, address, and Z	(e) Transfe	•	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
-	Transferee's name, address, and Z	<u> </u>	Relatio	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
-	Transferee's name, address, and Z	(e) Transfe		nship of transferor to transferee
			Sch	edule B (Form 990, 990-EZ, or 990-PF) (2020)