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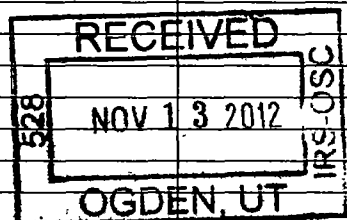
**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2011For calendar year 2011 or tax year beginning July 1, 2011, and ending June 30, 2012

Name of foundation <u>Aid Association for the Blind of the District of Columbia</u>		A Employer identification number <u>53-0196564</u>
Number and street (or P O box number if mail is not delivered to street address) <u>5008 44th Street, N.W.</u>	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code <u>Washington DC 20016</u>		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <u>\$ 5,173,434</u>	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)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	177,922	163,879		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	233,783			
	b Gross sales price for all assets on line 6a <u>2,138,412</u>				
	7 Capital gain net income (from Part IV, line 2)		233,783		
	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)	0				
11 Other income (attach schedule)	2,991	2,991			
12 Total. Add lines 1 through 11	414,696	400,653	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,535	1,901		634
	c Other professional fees (attach schedule)	38,768	37,983		785
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,876	2,701		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	252	126		126
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,222	1,457		765
	24 Total operating and administrative expenses. Add lines 13 through 23	50,653	44,168	0	2,310
	25 Contributions, gifts, grants paid	451,700			451,700
26 Total expenses and disbursements. Add lines 24 and 25	502,353	44,168	0	454,010	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(87,657)				
b Net investment income (if negative, enter -0-)		356,485			
c Adjusted net income (if negative, enter -0-)			0		



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	281,277	90,984	90,984
	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)	447,660	317,060	331,969
	b	Investments—corporate stock (attach schedule)	3,929,236	4,162,760	4,727,231
	c	Investments—corporate bonds (attach schedule)	52,063	52,063	23,250
	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)	4,710,236	4,622,867	5,173,434
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	4,710,236	4,622,867	
	30	Total net assets or fund balances (see instructions)	4,710,236	4,622,867	
	31	Total liabilities and net assets/fund balances (see instructions)	4,710,236	4,622,867	

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	4,710,236
2	Enter amount from Part I, line 27a	2	(87,657)
3	Other increases not included in line 2 (itemize) ▶ Please See Attachment	3	288
4	Add lines 1, 2, and 3	4	4,622,867
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	4,622,867

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Please See Attachment			P	Various	Various
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,138,412		1,904,629	233,783		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
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	233,783	
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

(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))
2010	444,811	5,614,595	0.0792
2009	406,658	5,292,754	0.0768
2008	412,794	4,817,062	0.0857
2007	468,082	7,137,021	0.0656
2006	480,530	7,314,179	0.0657
2 Total of line 1, column (d)			2 0.3730
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 0.0746
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 5,356,151
5 Multiply line 4 by line 3			5 399,569
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,565
7 Add lines 5 and 6			7 403,134
8 Enter qualifying distributions from Part XII, line 4 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.			8 454,010

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,565
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	3,565
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	3,565
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,695
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	5,695
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,130
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 2,130 Refunded	11	0

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0 (2) On foundation managers ► \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► District of Columbia		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Kendon Light, E.A. Telephone no. ► 304-283-3701 Located at ► 18778 Big Lake Ridge Pl, Mount Vernon, WA ZIP+4 ► 98274-8100			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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 2011 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 2011.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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	N/A
Organizations relying on a current notice regarding disaster assistance check here	☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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
Betsy Paull O'Connell 5008 44th St, NW, Washington, DC 20016	President/Director 1.5	0	0	0
William B Glew 7700 Connecticut Ave, Chevy Chase, MD 20815	Treasurer/Director 0.75	0	0	0
Anne Norman 7204 Spruce Ave, Tacoma Park, MD 20912	Secretary/Director 1.0	0	0	0
Stanley Berman 8217 Cindy Ln, Bethesda, MD 20817	Director 0.5	0	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
None				

Total number of other employees paid over \$50,000 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Form **990-PF** (2011)

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	5,079,633
b	Average of monthly cash balances	1b	358,084
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,437,717
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	
3	Subtract line 2 from line 1d	3	5,437,717
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	81,566
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,356,151
6	Minimum investment return. Enter 5% of line 5	6	267,808

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	267,808
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,565
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,565
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	264,243
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	264,243
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	264,243

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	454,010
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	454,010
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	3,565
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	450,445

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				264,243
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years. 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				120,143
b From 2007				121,477
c From 2008				175,167
d From 2009				153,406
e From 2010				172,427
f Total of lines 3a through e	742,620			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 454,010				
a Applied to 2010, 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 2011 distributable amount				264,243
e Remaining amount distributed out of corpus	189,767			
5 Excess distributions carryover applied to 2011 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	932,387			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	120,143			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	812,244			
10 Analysis of line 9:				
a Excess from 2007				121,477
b Excess from 2008				175,167
c Excess from 2009				153,406
d Excess from 2010				172,427
e Excess from 2011				189,767

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 2011, enter the date of the ruling ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

None

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 of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Please See Attachment		Public		451,700
Total			3a	451,700
b <i>Approved for future payment</i> None				
Total			3b	0

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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)
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[illegible]

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?	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Betsy Paul O'Connell
Signature of officer or trustee

10/30/12 President
Date Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Kendon Light, E.A.

Preparer's signature

London Light
E.A.

Date

9/28/12

Check ☒ if self-employed

PTIN

P01212171

Firm's name ▶ Kendon Light, E.A.

Firm's EIN ►

Firm's address ► 18778 Big Lake Ridge Pl, Mount Vernon, WA 98274

Phone no 304-283-3701

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

Part I - Line 11 - Other Income:

	<u>Books</u>	<u>Net Inv Inc.</u>	<u>Char Purpose</u>
Foreign Tax Refund	8	8	
Marsh & McLennan	2,928	2,928	
Time Warner	21	21	
Motorola	34	34	
	<u> </u>	<u> </u>	
Total Other Income	2,991	2,991	

Part I - Line 16b - Accounting Fees:

Preparation of Form 990-PF & Financial Statements	2,535	1,901	634
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Part I - Line 16c - Other Professional Fees:

Trustee Fees	1,570	785	785
Investment Advisor Fees	37,198	37,198	-
	<u> </u>	<u> </u>	<u> </u>
Total Other Professional Fees	38,768	37,983	785

Part I - Line 18 - Taxes:

IRC 4940 Taxes	4,175	-	-
Foreign Income Taxes	2,701	2,701	-
	<u> </u>	<u> </u>	<u> </u>
Total Taxes	6,876	2,701	-

Part I - Line 23 - Other Expenses:

Director & Officer Insurance	930	465	465
Office Expenses	600	300	300
ADR Fees	692	692	-
	<u> </u>	<u> </u>	<u> </u>
Total Other Expenses	2,222	1,457	765

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

Part II - Line 10a - Investments-Government Bonds:

Wisconsin Housing & Economic Development Authority-5.81%	157,790
Tennessee Housing Development Agency - 5.25%	112,966
New Hampshire State Housing Finance Authority Ser I - due 7/1/39	<u>46,304</u>
Total Government Bonds	317,060

Part II - Line 10b - Investments-Corporate Stock:

Gladstone Commercial Corporation pfd, 7.125%	86,835
Lucent Technologies Capital Trust I pfd, 7.75%	102,625
MFA Financial pfd, 8.5%	50,372
Magnum Hunter pfd, 10.25%	50,115
Saul Centers Preferred 8%	97,385
Urstadt Biddle Props Preferred 8.5%, Ser C	79,050
Hancock Horizon Diversified International Fund-5319.15 shs	100,000
Abbott Laboratories-1000 shs	47,360
American Express-1500 shrs	15,252
American International Group-2000 shs	57,810
Broadstone Net Lease-4386 shs	250,002
CapitalSource-10,000 shrs	142,628
CenturyLink-1500 shs	57,079
Colgate Palmolive-1000 shrs	16,838
Emerson Electric-6000 shs	44,397
General Electric-5000 shrs	40,317
Gladstone Capital-5000 shrs	89,423
International Business Machines-500 shrs	11,450
JPMorgan Chase-8500 shrs	103,936
Johnson & Johnson-1000 shs	63,628
Kinder Morgan Management-704 shs	25,480
Kraft Foods-2000 shs	57,922
Lockheed Martin-700 shs	48,033
Merck-2000 shs	62,737
Monsanto-700 shs	57,358
Pepsico-1500 shrs	81,228
Praxair-750 shrs	56,487
Proctor & Gamble-1250 shrs	36,005

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

United Bankshares-3000 shs		64,949
United Technologies-650 shs		51,037
Wells Fargo-5000 shs		56,963
Yum! Brands-1000 shs		49,900
ADECCO SA	254	2,338
AKZO NOBEL	429	8,845
ALSTOM	1,543	7,029
AVIVA PLC	666	9,282
AXA ADS	469	8,728
BAE SYS	359	6,650
BP PLC ADS	172	7,562
BNP PARIBAS	505	8,039
BANCO SANTA	628	5,930
BAYER AG	108	6,804
CRH PLC	240	4,532
CARREFOUR	400	2,025
CENTRAIS ELEC	286	3,056
CHEUNG KONG	479	3,593
CHINA LIFE INS	159	5,475
CHINA MOBILE	135	6,327
CHINA TELEPH	103	5,023
CITIC PACIFIC	404	3,929
CREDIT AGRICO	1,558	7,828
CREDIT SUISSE	570	14,652
DBS GROUP	289	7,149
DEUTSCHE LUFT	473	7,158
DEUTSCHE POS	199	2,397
ENI SPA	198	6,260
E.ON AG	171	4,399
EMBRAER S A	82	2,817
ERICSSON LM	1,234	13,525
FRANCE TELE	427	10,264
GDF SUEZ	172	11,501
GAZPROM O A	377	8,498
G4S PLC	148	2,191
GLAXOSMITH	297	13,917

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

HSBC HOLDING	157	8,144
HEIDELBERG	513	4,660
HUTCHISON	210	2,690
ICICI BANK	97	1,714
ING GROEP NV	1,139	12,507
INTERNATIONA	217	2,733
INTESA SANPA	796	12,019
ITOCHU CORP	327	6,424
KB FINANCIAL	233	12,367
KINGFISHER	1,322	10,548
KONINKLIJKE	270	6,043
KONICA MINOL	190	3,675
LLOYDS BANK	5,248	8,383
LONZA GROUP	508	5,246
MARKS & SPEN	440	4,854
MERCK KGAA	310	10,843
MICHELIN	679	8,006
MUENCHENER	220	3,373
NESTLE SPON	51	1,392
NINTENDO CO	164	5,086
NISSAN MTR	245	5,109
NOVARTIS AG	79	4,435
ORIFLAME COS	107	2,029
POSCO ADS	84	8,338
PETROLEO BRA	295	8,431
RANDSTAD	303	6,192
REED ELSEVIER	190	4,763
REPSOL SA	175	2,487
REPSOL DIV RTS	175	124
REXAM PLC	130	4,229
ROCHE HOLD	234	7,803
ROLLS ROYCE	56	2,422
ROYAL DUTCH	186	10,464
SBM OFFSHORE	235	3,074
SANOFI ADR	383	15,309
SAP AG	123	5,498
SHANGHAI ELE	688	5,867
SHINHAN FIN	34	3,146
SIEMENS AKTIE	130	9,233
SILICON PREC	1,430	7,981

Aid Association for the Blind of the District of Columbia (EIN 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

SINGAPORE TEL	420	10,335
SONY CORP	97	3,974
STATOIL ASA	416	9,187
SWIRE PACIFIC	284	1,435
SWISS RE LTD	156	9,273
TAIWAN SMCN	1,195	11,409
TALISMAN ENE	448	6,888
TELEFONICA	423	8,947
TELENOR ASA	266	8,079
TESCO PLC	442	7,803
TOTAL FINA	208	15,426
TOYOTA MOT	104	9,725
TREND MICRO	152	5,058
TURKCELL ILET	256	4,038
UNILEVER NV	112	2,554
VALE S.A. SP	302	4,488
VIVENDI SA	219	5,972
VODAFONE GP	414	8,591
ACE LTD	53	3,167
FLEXTRONICS	516	3,234
AIA Group	254	3,020
A O SMITH	159	5,356
AARON'S	245	5,032
ACTUANT CORP	312	5,920
AMERICAN EQ	361	4,299
ARES CAPITAL	671	10,414
ASSOCIATED BA	516	7,034
ATLAS WORLD.	114	5,251
ATMOS ENERGY	256	8,386
BANK OF HAW.	100	4,520
BIG LOTS INC	185	7,656
BROADRIDGE	285	6,176
CAPITOL FED.	554	6,436
CHOICE HOTEL	126	3,787
CNO FINL	652	3,890
CORRECTIONS	362	7,807
CYMER	62	2,966
DSW	92	4,367
FIRST CASH FIN	181	5,204

Aid Association for the Blind of the District of Columbia (EIN. 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

FIRSTMERIT	441	7,671
GLOBE SPECIAL	199	2,941
GROUP I AUTO	72	3,767
HANCOCK HLD	119	3,920
HCC INSURANC	219	5,785
HIGHWOODS	179	5,361
HITTITE MICRO	81	4,300
ISHARES RUSS.	254	17,334
KAR AUCTION	417	6,797
KRATON PERF	139	2,763
LASALLE HOTEL	122	3,121
LENNOX INTL	123	5,568
LIFEPOINT HOS	177	6,794
LITHIA MOTOR	157	3,870
LITTELFUSE INC	50	2,972
LPL FINL HLDGS	200	5,561
M K S INSTRU.	124	3,313
MANHATTAN	102	4,728
MASTEC INC	340	6,310
MCGRATH RENT	179	4,862
MICROSEMI	357	6,319
OASIS PETROL.	216	5,838
OIL STATES INT	91	4,967
PACKAGING	169	4,304
PENSKE AUTO	131	2,586
POST HOLDING	177	5,449
PROSPERITY BA	141	4,910
QLOGIC	261	4,328
RF MICRO DEVI	888	5,446
SCANSOURCE	104	3,401
SEMTECH CORP	183	4,802
SILGAN HLDGS	205	6,635
SIRONA DENT.	105	4,950
SUPER MICRO	246	3,859
TELEFLEX INC	135	6,851
TERADYNE	316	5,205
TOWER GRP	272	6,210
TOWERS WATS.	138	6,357
TPC GROUP INC	80	2,257
UNITED RENTAL	170	5,323

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

VALMONT IND.	58	4,859
VEECO INSTRU.	104	3,390
VERINT SYST.	186	5,848
WD 40	90	4,010
WEBSTER FINCL	300	6,713
WERNER ENTER	215	5,185
WESCO INTL	134	5,094
WEST PHARM.	120	4,728
WILEY JOHN &	143	5,623
WOLVERINE	169	5,299
AFFILIATED MG	52	3,193
AKAMAI TECH	164	4,579
ALBEMARLE	77	4,589
ALLIANCE DAT.	40	5,015
AUTOLIV INC	108	7,386
AUTONATION	127	2,773
CARDTRONICS	57	1,521
CBRE GROUP	340	4,781
COINSTAR INC	116	7,196
CULLEN FROST	84	4,996
DICE HOLDINGS	199	3,198
DOLBY CLA A	136	5,312
DSW INC CL A	56	3,258
ENTEGRIS	387	3,396
EXPEDIA INC	172	5,214
FACTSET RES.	28	1,911
FEI COMPANY	70	3,056
FLEETCOR TECH	83	3,309
GARTNER INC	51	2,212
HEARTLAND PA.	149	3,169
HELMERICH &	84	3,225
HERBALIFE	62	3,535
HERTZ GLOBAL	479	4,610
IAC INTERACT.	178	7,379
ILLUMINA INC	161	4,705
INCYTE CORP	103	1,530
INFORMATICA	79	1,937
IRON MOUNT.	142	3,236

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

JABIL CIRCUIT	283	7,085
JANUS CAPITAL	402	3,491
JARDEN CORP	128	5,126
KAPSTONE PAP.	92	1,607
LENDER PROC.	166	4,106
LKQ CORP	69	2,474
MERCADOLIBRE	85	5,738
MOMENTA	74	1,432
NORDSON CP	91	4,818
NU SKIN ENTER.	73	1,849
NXP SEMICON	183	5,137
PANERA BREAD	34	4,035
PAREXEL INTL	119	3,417
PENN NATION.	74	3,210
PETSMART INC	125	3,801
POLARIS INDUS.	74	5,065
RACKSPACE	168	4,061
ROLLINS INC	175	2,998
SALLY BEAUTY	92	2,426
SANDRIDGE EN.	413	5,093
SENSATA TECH.	111	3,090
SIGNET JEWEL.	149	5,474
SILGAN HLDGS	184	5,405
SIRONA DENT.	87	3,264
SOLARWINDS	243	5,862
TEMPUR-PEDIC	87	5,336
TIBCO SOFT.	289	7,141
TOWERS WATS.	112	5,916
TRACTOR SUPP.	60	2,284
TRIPADVISOR	111	2,603
ULTA SALON	44	1,800
UNITED RENT.	242	2,334
VALMONT IND.	29	3,383
VERIFONE SYS.	156	6,579
VOLCANO	194	5,047
WABTEC	56	2,261
WESTERN REFIN	152	3,103
WYNDHAM	202	6,182
XL GROUP PLC	192	3,176

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

ABBOTT LABOR.	429	22,144
ACCENTURE	314	15,915
AMERISOURCE	554	20,938
APPLE INC	38	23,526
AT&T INC	835	21,594
BLACKROCK	113	18,432
CATERPILLAR	173	12,716
CHEVRON CORP	265	20,165
COCA COLA CO	402	22,015
CULLEN FROST	365	18,948
EATON CORP.	380	18,942
EMERSON ELE.	379	17,271
EQT CORP.	458	20,510
FIDELITY NATL	594	19,486
INTL BUSINESS	135	18,576
ITC HOLDINGS	215	15,852
JPMORGAN CH.	667	23,702
KINDERMORG.	531	14,280
LORILLARD INC	216	18,803
MC CORMICK	371	15,416
MICROCHIP TE.	833	24,253
MICROSOFT	877	21,948
MOTOROLA SO.	483	22,774
NEW YORK CO.	1,794	26,241
NEXTERA ENE.	400	20,130
NOVO NORDIS.	143	12,390
ONEOK INC	474	12,597
PACCAR INC	328	13,541
PFIZER INC	1,275	19,852
PHILIP MORRIS	329	17,088
PROCTOR & GA.	288	17,592
QUALCOMM	413	15,203
ROYAL DUTCH	368	21,674
SEADRILL LTD	739	20,245
SOUTHERN COP	826	24,801
TIME WARNER	297	22,741
UNION PACIFIC	202	19,826
V F CORP.	177	16,889
WELLS FARGO	706	22,598

YUM BRANDS	415	18,163
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Total Corporate Stock	4,162,760
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Part II - Line 10c - Investments-Corporate Bonds:

ATP Oil & Gas-11.875%, due 5/1/15	52,063
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Part III - Line 3 - Increases in Net Assets:

Miscellaneous and rounding	288
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Part IV - Capital Gains & Losses:

<u>Description</u>	<u>How Acc</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
Tennessee HAD	P	Various	7/1/2011	5,000	4,912	88
Caterpillar-27 shs	P	6/28/2010	7/28/2011	2,701	1,750	951
Oneok-42 shs	P	10/14/2010	7/28/2011	3,072	2,054	1,018
Paychex-54 shs	P	6/28/2010	7/28/2011	1,533	1,439	94
Union Pacific-25 sh	P	2/14/2011	7/22/2011	2,600	2,463	137
Waste Mgmt-78 sh	P	6/28/2010	7/28/2011	2,593	2,523	70
Goodrich-87 shs	P	6/30/2010	7/6/2011	8,354	5,819	2,535
Teradata-116 shs	P	Various	Various	7,168	3,763	3,405
Check Point Softwr	P	12/4/2006	7/28/2011	3,934	1,540	2,394
Adecco-69 shs	P	Various	7/27/2011	2,104	1,484	620
East Japan Ry-383	P	3/15/2011	7/28/2011	3,948	3,165	783
FujiFilm Hldgs-73	P	Various	7/14/2011	2,238	2,455	(217)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

Reed Elsevier-204	P	Various	7/8/2011	5,409	5,914	(505)
CACI Intl-55 shs	P	Various	Various	3,483	2,159	1,324
El Paso Elec-20 shs	P	5/11/2010	7/19/2011	661	414	247
Ishares Tr Russell	P	Various	Various	11,090	11,087	3
Solutia-93 shs	P	Various	Various	2,034	2,335	(301)
Tyler Technologies	P	Various	Various	1,220	914	306
Paychex-506 shs	P	6/28/2010	8/18/2011	13,004	13,483	(479)
Ace-6 shs	P	8/17/2007	8/22/2011	362	341	21
Flextronics Intl-20	P	5/7/2010	8/22/2011	102	139	(37)
Adecco-3 shs	P	6/5/2009	8/22/2011	63	66	(3)
Akzo Nobel-7 shs	P	5/12/2009	8/22/2011	339	313	26
Alstom-14 shs	P	1/27/2011	8/22/2011	59	81	(22)
Aviva-24 shs	P	10/21/2009	8/22/2011	253	356	(103)
Axa-1 sh	P	8/8/2002	8/22/2011	15	12	3
BP-11 shs	P	5/12/2003	8/22/2011	425	447	(22)
Banco Santander	P	1/25/2011	8/22/2011	87	120	(33)
CRH-11 shs	P	5/6/2009	8/22/2011	182	278	(96)
Celesio-24 shs	P	10/14/2008	8/22/2011	73	176	(103)
Centrais Electricas	P	8/6/2011	8/22/2011	147	154	(7)
Cheung Kong Hold.	P	8/8/2002	8/22/2011	251	142	109
Citic Pacific-40 shs	P	8/4/2011	8/22/2011	368	414	(46)
Credit Agricole-29	P	8/18/2010	8/22/2011	123	198	(75)
Credit Suisse Group	P	7/1/2011	8/22/2011	78	118	(40)
DBS Group Hldg	P	12/13/2001	8/22/2011	661	429	232
Deutsche Post-23	P	3/18/2009	8/22/2011	336	226	110
ENI-3 shs	P	9/28/2000	8/22/2011	114	65	49
E.On-20 shs	P	10/13/2004	8/22/2011	415	515	(100)
East Japan Ry-2 shs	P	3/15/2011	8/22/2011	20	17	3
Embraer-5 shs	P	6/23/2006	8/22/2011	113	172	(59)
Ericsson L M Tel	P	10/16/2009	8/22/2011	82	84	(2)
France Telecom-7	P	6/8/2006	8/22/2011	128	158	(30)
FujiFilm Hldgs-1 sh	P	1/31/2006	8/22/2011	24	34	(10)
GDF Suez-11 shs	P	7/25/2008	8/22/2011	318	736	(418)
Gazprom Oao-6 shs	P	10/12/2007	8/22/2011	68	142	(74)
G4S-253	P	Various	8/12/2011	5,184	3,807	1,377
GlaxoSmithKline-5	P	8/13/2003	8/22/2011	208	198	10
Hutchison Whamp.	P	9/20/2005	8/22/2011	73	81	(8)
ICICI Bank-10 shs	P	3/15/2007	8/22/2011	368	384	(16)

Aid Association for the Blind of the District of Columbia (EIN 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

ING Groep-49 shs	P	8/8/2002	8/22/2011	379	989	(610)
KB Financial Group	P	11/1/2004	8/22/2011	232	205	27
Kingfisher-67 shs	P	11/30/2006	8/22/2011	492	645	(153)
Koninklijke Philips	P	8/8/2002	8/22/2011	39	40	(1)
Lonza Group-2 shs	P	10/16/2008	8/22/2011	12	21	(9)
Marks & Spencer	P	11/6/2009	8/22/2011	214	246	(32)
Merck-17 shs	P	1/23/2008	8/22/2011	505	687	(182)
Michelin-14 shs	P	10/14/2008	8/22/2011	179	177	2
Mitsubishi-9 shs	P	12/17/2009	8/22/2011	41	47	(6)
Munich Re Group	P	2/26/2009	8/22/2011	113	107	6
Nissan Mtr-14 shs	P	1/20/2011	8/22/2011	229	289	(60)
Novartis-5 shs	P	5/25/2007	8/22/2011	278	281	(3)
Pearson-1 sh	P	10/10/2008	8/22/2011	18	9	9
Petroleo Brasileiro	P	10/1/2008	8/22/2011	100	143	(43)
Portugal Telecom	P	9/20/2005	8/22/2011	94	102	(8)
Randstad Holding	P	6/29/2011	8/22/2011	61	92	(31)
Reed Elsevier-7 shs	P	6/16/2010	8/22/2011	157	157	-
Repsol-9 shs	P	8/8/2002	8/22/2011	235	110	125
Rexam-2 shs	P	11/30/2007	8/22/2011	56	103	(47)
Roche Hldg-12 shs	P	12/9/2008	8/22/2011	500	427	73
Rolls Royce Holding	P	11/26/2007	8/22/2011	48	54	(6)
Royal Dutch Shell	P	12/19/2003	8/22/2011	445	355	90
SBM Offshore-10	P	4/2/2009	8/22/2011	188	131	57
Sanofi-6 shs	P	Various	8/22/2011	210	225	(15)
SAP-15 shs	P	6/27/2007	8/22/2011	742	766	(24)
Shinhan Financial	P	8/4/2011	8/22/2011	168	185	(17)
Siemens-2 shs	P	9/20/2005	8/22/2011	197	155	42
Siliconware Precis.	P	12/23/2010	8/22/2011	104	152	(48)
Singapore Telecom.	P	11/22/2006	8/22/2011	1,034	818	216
StatoilHydro-17 shs	P	5/12/2009	8/22/2011	383	367	16
Swire Pacific-13 shs	P	7/23/2003	8/22/2011	164	61	103
Taiwan Semicond.	P	10/10/2007	8/22/2011	455	435	20
Talisman Energy-8	P	6/12/2009	8/22/2011	122	112	10
Telefonica-26 shs	P	9/18/2001	8/22/2011	520	221	299
Telekom Austria-6	P	6/15/2007	8/22/2011	126	314	(188)
Telenor-3 shs	P	9/20/2005	8/22/2011	138	83	55
Total-10 shs	P	4/16/2007	8/22/2011	467	726	(259)
Toyota Motor-5 shs	P	2/27/2008	8/22/2011	351	564	(213)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Trend Micro-4 shs	P	1/7/2011	8/22/2011	119	133	(14)
Turkcell Iletism	P	5/29/2007	8/22/2011	167	252	(85)
Unilever-6 shs	P	9/20/2005	8/22/2011	201	143	58
Vale-3 shs	P	3/30/2009	8/22/2011	71	34	37
Vinci-4 shs	P	6/4/2008	8/22/2011	48	72	(24)
Vivendi-4 shs	P	3/4/2011	8/22/2011	88	113	(25)
Vodafone Group	P	6/29/2005	8/22/2011	538	566	(28)
Aaron Rents-16 shs	P	9/25/2009	8/11/2011	363	279	84
Apollo Investment	P	Various	Various	2,186	2,577	(391)
Brigham Exploration	P	6/2/2010	8/8/2011	788	553	235
CNO Financial	P	Various	Various	1,714	1,479	235
CACI Intl-45 shs	P	Various	Various	2,373	1,917	456
DSW-28 shs	P	Various	Various	1,137	1,263	(126)
Fifth Street Finance	P	Various	Various	3,917	5,083	(1,166)
First Cash Financial	P	5/15/2009	Various	1,407	461	946
FirstMerit-136 shs	P	Various	Various	1,656	2,546	(890)
Government Prop.	P	Various	8/3/2011	1,112	1,102	10
HanesBrands-48	P	2/3/2011	8/19/2011	1,155	1,156	(1)
Ishares Tr Russell	P	Various	Various	15,392	16,351	(959)
KBW-138 shs	P	Various	Various	1,947	3,332	(1,385)
LaSalle Hotel Pptys	P	Various	Various	1,222	1,356	(134)
Mueller Water Prod	P	Various	Various	1,884	3,753	(1,869)
Oasis Petroleum-30	P	7/7/2010	8/8/2011	656	438	218
Oil States Internat.	P	7/30/2009	8/8/2011	532	208	324
PVH-40 shs	P	Various	Various	2,260	1,490	770
Pep Boys Manny	P	Various	Various	1,697	2,246	(549)
Prosperity Bancsh.	P	5/15/2009	Various	1,874	1,424	450
Resolute Energy-79	P	Various	Various	1,061	948	113
Tech Data-64 shs	P	Various	Various	2,561	3,245	(684)
Teleflex-9 shs	P	Various	8/11/2011	445	473	(28)
Tenneco Automotiv.	P	Various	Various	3,629	2,935	694
Unit-8 shs	P	3/5/2010	8/11/2011	362	367	(5)
Waddell & Reed	P	Various	Various	4,544	4,411	133
Washington Federal	P	Various	Various	2,726	2,404	322
Waste Connections	P	Various	Various	5,934	3,943	1,991
Werner Enterprises	P	1/13/2011	8/11/2011	240	256	(16)
Wolverine World.	P	12/24/2009	Various	932	794	138
California HFA	P	Various	8/1/2011	20,000	20,564	(564)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Kinder Morgan	P	Various	8/18/2011	51	31	20
Wisconsin H&EDA	P	Various	9/1/2011	10,000	10,180	(180)
EQT Corporation	P	6/28/2010	9/12/2011	4,259	2,807	1,452
Affiliated Managers	P	6/30/2010	9/20/2011	87	61	26
Albemarle-2 shs	P	3/30/2011	9/20/2011	94	120	(26)
Alexion Pharmaceut	P	10/14/2011	9/7/2011	5,747	3,261	2,486
Autoliv-2 shs	P	3/24/2011	9/20/2011	107	145	(38)
Autonation-139 shs	P	6/30/2010	9/27/2011	4,890	2,751	2,139
CB Richard Ellis-4	P	6/30/2010	9/20/2011	58	56	2
Carefusion-7 shs	P	6/30/2010	9/20/2011	171	160	11
Deckers Outdoor	P	6/30/2010	9/20/2011	308	146	162
Devry-4 shs	P	3/1/2011	9/20/2011	163	213	(50)
Dice Holdings-3 shs	P	2/10/2011	9/20/2011	30	48	(18)
Entegris-18 shs	P	2/8/2011	9/20/2011	139	158	(19)
Eleixis-110 shs	P	1/27/2011	9/20/2011	766	976	(210)
Expedia-16 shs	P	8/13/2010	9/20/2011	462	383	79
Factset Research	P	6/30/2010	9/20/2011	183	136	47
F5 Networks-1 sh	P	6/30/2010	9/20/2011	81	70	11
Finisar-32 shs	P	10/13/2010	9/20/2011	694	656	38
Gen-Probe-23 shs	P	6/30/2010	9/20/2011	1,451	1,053	398
Hertz Global Hold.	P	6/30/2010	9/20/2011	274	241	33
Home Inns & Hotel	P	7/29/2010	9/20/2011	300	337	(37)
Human Genome	P	Various	9/20/2011	1,873	4,013	(2,140)
Impax Laboratories	P	6/30/2010	9/20/2011	630	574	56
Interpublic Group	P	6/30/2010	9/20/2011	4,240	3,953	287
Intrepid Potash-1 sh	P	9/19/2011	9/20/2011	34	34	-
Iron Mtn-5 shs	P	6/30/2010	9/20/2011	173	114	59
JetBlue Airways-31	P	10/13/2010	9/20/2011	140	203	(63)
Kapstone Paper	P	2/6/2011	9/20/2011	60	70	(10)
Mettler Toledo-2	P	6/30/2010	9/20/2011	312	222	90
Nalco Holding-117	P	10/15/2010	Various	4,065	3,107	958
Nu Skin Enterprises	P	6/30/2010	9/20/2011	412	228	184
Petsmart-2 shs	P	6/30/2010	9/20/2011	91	61	30
Quest Software	P	6/30/2010	9/20/2011	4,684	5,275	(591)
Rollins-3 shs	P	10/14/2010	9/20/2011	60	49	11
Sandridge Energy	P	3/28/2011	9/20/2011	696	1,176	(480)
Stifel Financial-87	P	6/30/2010	9/15/2011	2,557	2,539	18
Tibco Software-3	P	2/11/2011	9/20/2011	67	76	(9)
Ulta Salon Cosmet.	P	2/6/2011	9/20/2011	365	205	160

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

Under Armour-10	P	10/13/2010	9/20/2011	799	477	322
United Rentals-48	P	6/30/2011	9/20/2011	902	463	439
United Therapeutics	P	6/30/2011	9/20/2011	2,886	3,310	(424)
Verifone Systems	P	5/19/2011	9/20/2011	320	360	(40)
Volcano-5 shs	P	2/8/2011	9/20/2011	152	133	19
Walter Energy-2 sh	P	6/24/2011	9/20/2011	158	228	(70)
Watson Pharmaceut	P	6/30/2011	9/20/2011	144	82	62
Western Refining	P	8/3/2011	9/20/2011	244	306	(62)
Ace-110 shs	P	Various	Various	6,738	6,295	443
Flextronics Intl-25	P	5/7/2010	9/1/2011	144	174	(30)
Adecco-5 shs	P	6/5/2009	9/1/2011	114	110	4
Akzo Nobel-7 shs	P	5/12/2009	9/1/2011	352	313	39
Alstom-34 shs	P	1/27/2011	9/1/2011	155	197	(42)
Aviva-33 shs	P	10/21/2009	9/1/2011	364	489	(125)
Axa-23 shs	P	8/8/2002	9/1/2011	365	275	90
BEA Systems-13	P	2/25/2003	9/1/2011	229	97	132
BP-8 shs	P	5/12/2003	9/1/2011	304	325	(21)
Banco Santander	P	1/25/2011	9/1/2011	164	215	(51)
CRH-12 shs	P	5/6/2009	9/1/2011	217	303	(86)
Celesio-29 shs	P	10/14/2008	9/1/2011	95	212	(117)
Centrais Eletricas	P	8/5/2011	9/1/2011	146	154	(8)
Cheung Kong Hold	P	8/8/2002	9/1/2011	319	171	148
China Mobile-7 shs	P	5/29/2009	9/1/2011	361	343	18
China Telecom-5	P	4/1/2009	9/1/2011	330	218	112
Citic Pacific-20 shs	P	8/4/2011	9/1/2011	200	207	(7)
Credit Agricole-37	P	8/18/2010	9/1/2011	174	252	(78)
Credit Suisse Group	P	7/1/2011	9/1/2011	290	395	(105)
DBS Group Hldg	P	12/13/2001	9/1/2011	610	400	210
Deutsche Lufthansa	P	6/29/2011	9/1/2011	99	131	(32)
Deutsche Post-20	P	3/18/2009	9/1/2011	298	197	101
ENI-10 shs	P	9/28/2000	9/1/2011	404	218	186
E.On-15 shs	P	10/13/2004	9/1/2011	319	386	(67)
East Japan Ry-428	P	3/15/2011	Various	4,263	3,537	726
Embraer-4 shs	P	6/23/2006	9/1/2011	104	137	(33)
Ericsson L M Tel	P	10/16/2009	9/1/2011	680	627	53
France Telecom-17	P	6/8/2006	9/1/2011	313	385	(72)
FujiFilm Hldgs-4 sh	P	1/31/2006	9/1/2011	97	138	(41)
GDF Suez-8 shs	P	7/25/2008	9/1/2011	244	535	(291)
Gazprom Oao-18	P	10/12/2007	9/1/2011	219	427	(208)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

G4S-7 shs	P	1/16/2009	9/1/2011	152	104	48
GlaxoSmithKline	P	8/13/2003	9/1/2011	429	396	33
HSBC Hldg-6 shs	P	3/31/2006	9/1/2011	261	504	(243)
Hutchinson Whamp	P	9/20/2005	9/1/2011	189	203	(14)
ICCI Bank-57 shs	P	Various	Various	2,204	2,270	(66)
Ing Group-44 shs	P	8/8/2002	9/1/2011	382	888	(506)
Int Cons Airs Gpr	P	5/7/2009	9/1/2011	154	147	7
Intesa SanPaolo	P	6/12/2007	9/1/2011	236	1,060	(824)
Itochu-26 shs	P	6/18/2010	9/1/2011	550	443	107
KB Financial Group	P	11/1/2004	9/1/2011	449	377	72
Kingfisher-65 shs	P	11/30/2006	9/1/2011	503	626	(123)
Kloninklijke Philips	P	8/8/2002	9/1/2011	269	262	7
Lonza Group-25 sh	P	10/16/2008	9/1/2011	160	260	(100)
Marks & Spencer	P	11/6/2009	9/1/2011	227	271	(44)
Merck-15 shs	P	1/23/2006	9/1/2011	444	607	(163)
Michelin-22 shs	P	10/14/2008	9/1/2011	313	278	35
Mitsubishi-17 shs	P	12/17/2009	9/1/2011	76	89	(13)
Munich Re Group	P	2/26/2009	9/1/2011	334	308	26
Nestle-4 shs	P	4/15/2005	9/1/2011	251	107	144
Nintendo-12 shs	P	9/20/2005	9/1/2011	259	172	87
Nissan Mtr-12 shs	P	1/20/2011	9/1/2011	222	247	(25)
Nomura Holdings	P	3/25/2011	9/1/2011	127	164	(37)
Novartis-37 shs	P	5/25/2007	Various	2,118	2,077	41
Posco-2 shs	P	7/8/2011	9/1/2011	191	219	(28)
Pearson-106 shs	P	10/10/2008	9/1/2011	1,872	958	914
Petroleo Brasileiro	P	10/1/2008	9/1/2011	293	393	(100)
Portugal Telecom	P	9/20/2005	9/1/2011	51	56	(5)
Randstad Holdings	P	6/29/2011	9/1/2011	252	343	(91)
Reed Elsevier-9 shs	P	6/16/2010	9/1/2011	213	202	11
Repsol-7 shs	P	8/8/2002	9/1/2011	205	86	119
Rexam-6 shs	P	11/30/2007	9/1/2011	172	308	(136)
Roche Hldg-11 shs	P	12/9/2008	9/1/2011	495	391	104
Rolls Royce Hold.	P	Various	Various	1,756	1,857	(101)
Royal Dutch Shell	P	12/19/2003	9/1/2011	608	457	151
SBM Offshore-11	P	4/2/2009	9/1/2011	231	144	87
Sanofi-19 shs	P	1/11/2005	9/1/2011	697	723	(26)
SAP-13 shs	P	6/27/2007	9/1/2011	703	664	39
Shinhan Financial	P	8/4/2011	9/1/2011	165	185	(20)
Siemens-3 shs	P	9/20/2005	9/1/2011	307	233	74

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Siliconware Prec.	P	12/23/2010	9/1/2011	321	410	(89)
Singapore Telecom	P	11/22/2006	Various	2,581	1,940	641
Sony-5 shs	P	9/20/2005	9/1/2011	110	182	(72)
Statoilhydro-20 shs	P	5/12/2009	9/1/2011	483	432	51
Swire Pacific-14 shs	P	7/23/2003	9/1/2011	186	65	121
Taiwan Semicond.	P	10/10/2007	9/1/2011	694	615	79
Talisman Energy-13	P	5/12/2009	9/1/2011	219	183	36
Telefonica-22 shs	P	9/18/2001	9/1/2011	459	187	272
Telkom Austria-9	P	6/15/2007	9/1/2011	198	471	(273)
Telenor-11 shs	P	9/20/2005	9/1/2011	561	304	257
Tesco-15 shs	P	6/11/2008	9/1/2011	278	351	(73)
Total-10 shs	P	4/16/2007	9/1/2011	492	726	(234)
Toyota Motor-5 shs	P	2/27/2008	9/1/2011	359	564	(205)
Trend Micro-7 shs	P	1/7/2011	9/1/2011	216	233	(17)
Turkcell Iletism	P	5/29/2007	9/1/2011	146	205	(59)
Unilever-17 shs	P	Various	9/1/2011	580	400	180
Vale-15 shs	P	3/30/2009	9/1/2011	386	172	214
Vinci-16 shs	P	6/4/2008	9/1/2011	205	287	(82)
Vivendi-10 shs	P	3/4/2011	9/1/2011	245	282	(37)
Vodafone-26 shs	P	6/29/2005	9/1/2011	692	735	(43)
Actuant-32 shs	P	5/15/2009	9/1/2011	627	376	251
Brigham Exploration	P	Various	Various	1,298	754	544
Cleco-18 shs	P	5/20/2010	9/1/2011	634	485	149
CACI-12 shs	P	Various	9/1/2011	624	555	69
Capitol Federal	P	5/11/2011	9/1/2011	662	706	(44)
Corrections Corp	P	2/11/2010	9/1/2011	894	745	149
First Cash Financail	P	Various	Various	2,553	817	1,736
HCC Insurance	P	Various	9/1/2011	927	785	142
HanesBrands-21	P	2/3/2011	9/1/2011	586	506	80
Invesco Mortgage	P	Various	Various	2,754	3,988	(1,234)
Ishares Tr Russell	P	Various	Various	23,323	24,486	(1,163)
LPL Investment	P	8/17/2011	9/1/2011	636	593	43
LaSalle Hotel Pptys	P	4/13/2010	9/12/2011	242	336	(94)
Lennox Internation.	P	Various	9/30/2011	965	1,519	(554)
PVH-17 shs	P	Various	9/1/2011	1,130	786	344
Resolute Energy	P	Various	Various	2,132	2,225	(93)
Sensient Tech.	P	Various	9/1/2011	1,010	770	240
Tech Data-59 shs	P	Various	Various	2,637	2,829	(192)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

Teleflex-8 shs	P	Various	9/6/2011	434	378	56
Tenneco Automot.	P	5/13/2010	9/30/2011	240	224	16
Tower Group-41	P	Various	9/1/2011	968	954	14
Triquint Semicond.	P	Various	Various	3,562	4,948	(1,386)
Unit-48 shs	P	Various	Various	1,982	2,182	(200)
Valmont Industries	P	2/10/2010	9/1/2011	808	615	193
Waddell & Reed	P	Various	Various	2,262	2,908	(646)
Wesco International	P	3/9/2010	9/1/2011	684	540	144
John Wiley & Sons	P	11/26/2008	9/6/2011	418	278	140
Blackrock-12 shs	P	6/28/2010	10/4/2011	1,652	1,841	(189)
Lorillard-37 shs	P	6/28/2010	10/12/2011	4,297	2,728	1,569
US Bancorp-671	P	Various	10/4/2011	14,814	15,860	(1,046)
Union Pacific-23 sh	P	2/14/2011	10/4/2011	1,813	2,266	(453)
Herbalife-31 shs	P	5/25/2011	10/19/2011	1,721	1,655	66
Signet Jewelers-21	P	6/30/2010	10/19/2011	819	578	241
XL Group-23 shs	P	6/30/2010	10/19/2011	456	371	85
NXP Semiconduct.	P	3/3/2011	10/19/2011	262	479	(217)
Sensata Technolog.	P	11/23/2010	10/19/2011	172	165	7
Affiliated Managers	P	6/30/2010	10/19/2011	509	368	141
AutoLuv-4 shs	P	3/24/2011	10/19/2011	220	290	(70)
Autonation-11 shs	P	6/30/2010	10/19/2011	409	218	191
Cree-32 shs	P	6/30/2010	10/19/2011	461	450	11
Carefusion-19 shs	P	6/30/2010	10/19/2011	459	435	24
Cullen Frost Bank.	P	1/18/2011	10/19/2011	423	558	(135)
Cypress Semicond.	P	10/3/2011	10/19/2011	580	508	72
Deckers Outdoor	P	6/30/2010	10/19/2011	300	146	154
Devry-15 shs	P	3/1/2011	10/19/2011	661	799	(138)
Dice Holdings-14 sh	P	2/10/2011	10/19/2011	123	223	(100)
Entegris-27 shs	P	2/8/2011	10/19/2011	209	236	(27)
Exelixis-5 shs	P	1/27/2011	10/19/2011	28	44	(16)
Expedia-17 shs	P	8/13/2010	10/19/2011	462	407	55
Factset Research	P	6/30/2010	10/19/2011	187	136	51
F5 Networks-6 shs	P	6/30/2010	10/19/2011	516	417	99
Finisar-12 shs	P	10/13/2010	10/19/2011	201	246	(45)
Flowserve-2 shs	P	6/30/2010	10/19/2011	165	172	(7)
Gen-Probe-8 shs	P	6/30/2010	10/19/2011	450	366	84
Harman Intl Inds	P	12/16/2010	10/19/2011	849	1,125	(276)
Helmerich & Payne	P	6/30/2010	10/19/2011	140	114	26

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

Hertz Global Hold.	P	6/30/2010	10/19/2011	615	558	57
Home Inns & Hotel	P	7/29/2010	10/19/2011	209	295	(86)
IAC/Interactive-16	P	8/9/2011	10/19/2011	651	587	64
Impax Laboratories	P	6/30/2010	10/19/2011	148	153	(5)
Incyte-13 shs	P	1/31/2011	10/19/2011	178	193	(15)
Informatica-17 shs	P	6/30/2010	10/19/2011	783	417	366
Intrepid Potash-5	P	9/19/2011	10/19/2011	129	169	(40)
Iron Mtn-17 shs	P	6/30/2010	10/19/2011	540	387	153
JetBlue Airways-21	P	10/13/2010	10/19/2011	90	138	(48)
Kapstone Paper	P	2/8/2011	10/19/2011	123	140	(17)
Lender Processing	P	6/30/2010	10/19/2011	90	187	(97)
Mercadolibre-7 shs	P	7/30/2010	10/19/2011	427	428	(1)
Mettler Toledo-3	P	6/30/2010	10/19/2011	414	333	81
Nordson-8 shs	P	3/14/2011	10/19/2011	348	424	(76)
Nu Skin Enterprises	P	6/30/2010	10/19/2011	732	431	301
Panera Bread-2 shs	P	9/20/2011	10/19/2011	210	237	(27)
Petsmart-16 shs	P	6/30/2010	10/19/2011	745	487	258
Rackspace Hosting	P	8/13/2010	10/19/2011	722	356	366
Riverbed Technol.	P	6/30/2010	10/19/2011	136	85	51
Rollins-21 shs	P	10/14/2010	10/19/2011	423	344	79
Ryder System-8 shs	P	6/30/2010	10/19/2011	360	326	34
Sandridge Energy	P	3/28/2011	10/19/2011	243	450	(207)
Silgan Hldgs-33 shs	P	6/30/2010	10/19/2011	1,249	934	315
Sigma Dental Sys.	P	6/30/2010	10/19/2011	750	610	140
Solarwinds-23 shs	P	5/26/2011	10/19/2011	549	539	10
Temur-Pedic Intl	P	9/20/2011	10/19/2011	368	376	(8)
Tibco Software-16	P	2/11/2011	10/19/2011	419	406	13
Towers Watson-8	P	6/30/2010	10/19/2011	498	314	184
Tractor Supply-3	P	6/30/2010	10/19/2011	198	93	105
Ulta Salon Cosmetic	P	2/8/2011	10/19/2011	479	286	193
United Rentals-17	P	6/30/2010	10/19/2011	391	164	227
Verifone Systems	P	5/19/2011	10/19/2011	386	450	(64)
Volcano-24 shs	P	2/8/2011	10/19/2011	602	640	(38)
Wabtec-4 shs	P	6/30/2010	10/19/2011	232	161	71
Walter Energy-7 sh	P	6/24/2011	10/19/2011	516	797	(281)
Watson Pharmaceut	P	6/30/2010	10/19/2011	532	329	203
Western Refining	P	8/3/2011	10/19/2011	145	184	(39)
Wyndham World.	P	11/4/2010	10/19/2011	521	515	6
Virginia St HAD	P	Various	10/3/2011	50,000	51,407	(1,407)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

Tennessee HAD	P	Various	10/3/2011	10,000	9,823	177
Ace-5 shs	P	9/22/2008	10/19/2011	331	299	32
Flextronics Intl-54	P	5/7/2010	10/19/2011	330	375	(45)
AIA Group-26 shs	P	10/7/2011	10/19/2011	308	309	(1)
Adecco-11 shs	P	6/5/2009	10/19/2011	244	243	1
Akzo Nobel-15 sh	P	5/12/2009	10/19/2011	713	671	42
Alstom-72 shs	P	1/27/2011	10/19/2011	248	418	(170)
Aviva-69 shs	P	10/21/2009	10/19/2011	733	1,022	(289)
Axa-49 shs	P	Various	10/19/2011	718	1,054	(336)
BAE Systems-28	P	2/25/2003	10/19/2011	486	209	277
BP-18 shs	P	5/12/2003	10/19/2011	735	732	3
Banco Santander	P	1/25/2011	10/19/2011	306	443	(137)
Bayer-4 shs	P	10/12/2011	10/19/2011	240	246	(6)
CRH-25 shs	P	5/6/2009	10/19/2011	459	632	(173)
Celesio-62 shs	P	10/14/2008	10/19/2011	181	454	(273)
Centrais Eletricas	P	8/5/2011	10/19/2011	282	331	(49)
Cheung Kong Hold.	P	Various	10/19/2011	571	374	197
China Life Ins.	P	9/6/2011	10/19/2011	580	550	30
China Mobile-14	P	5/29/2009	10/19/2011	686	686	-
China Telecom-11	P	4/1/2009	10/19/2011	698	479	219
Citic Pacific-42 shs	P	8/4/2011	10/19/2011	336	434	(98)
Credit Agricole-162	P	8/18/2010	10/19/2011	536	1,104	(568)
Credit Suisse Group	P	7/1/2011	10/19/2011	669	1,026	(357)
DBS Group Hldg	P	12/13/2001	10/19/2011	1,129	858	271
Danske Ban-43 shs	P	9/30/2011	10/19/2011	284	314	(30)
Deutsche Lufthansa	P	6/29/2011	10/19/2011	175	283	(108)
Deutsche Post-160	P	Various	Various	2,421	1,597	824
ENI-21 shs	P	9/28/2000	10/19/2011	900	458	442
E.On-33 shs	P	10/13/2004	10/19/2011	783	849	(66)
Embraer-8 shs	P	6/23/2006	10/19/2011	225	275	(50)
Ericsson L M Tel	P	Various	10/19/2011	1,244	1,309	(65)
France Telecom-44	P	6/8/2006	10/19/2011	778	996	(218)
FujiFilm Hldgs-8 sh	P	1/31/2006	10/19/2011	189	275	(86)
GDF Suez-18 shs	P	7/25/2008	10/19/2011	535	1,204	(669)
Gazprom Oao-39	P	10/12/2007	10/19/2011	404	924	(520)
G4S-15 shs	P	1/16/2009	10/19/2011	271	222	49
GlaxoSmithKline	P	8/13/2003	10/19/2011	953	870	83
HSBC Hldg-13 shs	P	3/31/2006	10/19/2011	531	1,091	(560)
Hutchison Whamp.	P	9/20/2005	10/19/2011	388	447	(59)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Icici Bank-19 shs	P	5/5/2008	10/19/2011	680	880	(200)
Ing Groep-93 shs	P	Various	10/19/2011	782	1,520	(738)
Int Cons Airls Gpr	P	5/7/2009	10/19/2011	292	308	(16)
Intesa SanPaolo-83	P	6/12/2007	10/19/2011	892	3,665	(2,773)
Itochu-130 shs	P	6/18/2010	Various	2,443	2,216	227
KB Financial-24 sh	P	11/1/2004	10/19/2011	879	822	57
Kingfisher-138 shs	P	11/30/2006	10/19/2011	1,089	1,329	(240)
Koninklijke Philips	P	8/8/2002	10/19/2011	566	565	1
Lonza Group-53 sh	P	10/16/2008	10/19/2011	323	551	(228)
Marks & Spencer	P	11/6/2009	10/19/2011	466	567	(101)
Merck-32 shs	P	1/23/2008	10/19/2011	890	1,294	(404)
Michelin CGDE	P	10/14/2008	10/19/2011	618	582	36
Mitsubishi UFJ Fin.	P	12/17/2009	10/19/2011	157	189	(32)
Munich Re Group	P	2/26/2009	10/19/2011	724	652	72
Nestle-8 shs	P	4/15/2005	10/19/2011	454	214	240
Nintendo-26 shs	P	9/20/2005	10/19/2011	503	373	130
Nissan Mtr-25 shs	P	1/20/2011	10/19/2011	456	515	(59)
Nomura Holdings	P	3/25/2011	10/19/2011	230	344	(114)
Novartis-12 shs	P	5/25/2007	10/19/2011	682	674	8
Posco-5 shs	P	7/8/2011	10/19/2011	401	548	(147)
Pearson-17 shs	P	10/10/2008	10/19/2011	312	154	158
Petroleo Brasileiro	P	10/1/2008	10/19/2011	505	822	(317)
Portugal Telecom	P	9/20/2005	10/5/2011	1,066	1,431	(365)
Premeir Foods	P	Various	10/12/2011	1,172	7,454	(6,282)
Randstad Holding	P	6/29/2011	10/19/2011	552	709	(157)
Reed Elsevier-20 sh	P	6/16/2010	10/19/2011	469	450	19
Repsol-65 shs	P	8/8/2002	10/19/2011	1,971	796	1,175
Rexam-14 shs	P	11/30/2007	10/19/2011	356	718	(362)
Roche Hldg-24 shs	P	12/9/2008	10/19/2011	941	853	88
Rolls Royce Holding	P	5/14/2008	10/19/2011	330	260	70
Royal Dutch Shell	P	12/19/2003	10/19/2011	1,348	964	384
SBM Offshore-24	P	4/2/2009	10/19/2011	494	314	180
Sanofi-40 shs	P	1/11/2005	10/19/2011	1,381	1,522	(141)
SAP-29 shs	P	6/27/2007	10/19/2011	1,657	1,481	176
Shinhan Financial	P	8/4/2011	10/19/2011	305	370	(65)
Siemens-9 shs	P	9/20/2005	10/19/2011	900	699	201
Siliconware Precis.	P	12/23/2010	10/19/2011	753	872	(119)
Singapore Telecom.	P	11/22/2006	10/19/2011	1,082	837	245
Sony-10 shs	P	9/20/2005	10/19/2011	202	364	(162)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Statoilhydro-43 shs	P	5/12/2009	10/19/2011	1,039	928	111
Swire Pacific-29 sh	P	7/23/2003	10/19/2011	333	135	198
Taiwan Semicond.	P	10/10/2007	10/19/2011	1,502	1,314	188
Talisman Energy	P	5/12/2009	10/19/2011	635	661	(26)
Telefonica-57 shs	P	9/18/2001	10/19/2011	1,178	485	693
Telekom Austria	P	6/15/2007	Various	2,099	4,869	(2,770)
Telenor-23 shs	P	9/20/2005	10/19/2011	1,101	636	465
Tesco-31 shs	P	6/11/2008	10/19/2011	589	725	(136)
Total-22 shs	P	4/16/2007	10/19/2011	1,121	1,598	(477)
Toyota Motor-11	P	Various	10/19/2011	740	1,184	(444)
Trend Micro-16 sh	P	1/7/2011	10/19/2011	530	532	(2)
Turkcell Iletism	P	5/29/2007	10/19/2011	323	426	(103)
Unilever-179 shs	P	12/2/2005	Various	5,635	4,059	1,576
Vale-31 shs	P	3/30/2009	10/19/2011	657	355	302
Vinci-33 shs	P	6/4/2008	10/19/2011	389	593	(204)
Vivendi-21 shs	P	3/4/2011	10/19/2011	456	592	(136)
Vodafone Group	P	Various	Various	3,311	3,355	(44)
Aaron Rents-59 shs	P	9/25/2009	10/20/2011	1,627	1,028	599
Actuant-45 shs	P	5/15/2009	10/20/2011	940	528	412
Ares Capital-116	P	Various	10/20/2011	1,699	1,471	228
Associated Banc	P	1/12/2010	10/20/2011	1,203	1,354	(151)
Atmos Energy-47 sh	P	Various	10/20/2011	1,555	1,509	46
Bank of Hawaii-17	P	Various	10/25/2011	687	749	(62)
Brigham Exploration	P	Various	10/17/2011	5,864	3,299	2,565
Cleco-28 shs	P	5/20/2010	10/20/2011	986	754	232
CNO Financial Grp	P	Various	10/20/2011	1,196	1,075	121
Choice Hotels-31	P	8/15/2011	10/20/2011	1,013	880	133
Consolidated Graph	P	Various	10/20/2011	948	1,007	(59)
Corrections Corp	P	Various	10/20/2011	1,213	1,057	156
DSW-24 shs	P	Various	10/20/2011	1,229	1,130	99
El Paso Elec-42 shs	P	Various	10/20/2011	1,293	871	422
Energysys-30 shs	P	Various	10/25/2011	612	881	(269)
FirstMerit-81 shs	P	Various	10/20/2011	1,025	1,658	(633)
Government Prop.	P	1/25/2010	10/20/2011	1,065	1,104	(39)
Great Plains Energy	P	Various	10/20/2011	1,060	990	70
HCC Insurance-49	P	5/15/2009	10/20/2011	1,404	1,161	243
Highwoods Prop.	P	8/9/2011	10/20/2011	1,059	1,048	11
Invesco Mortgage	P	Various	Various	2,050	3,092	(1,042)
Ishares Tr Russell	P	10/5/2011	Various	6,908	6,173	735

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

Lennox International	P	Various	Various	957	1,557	(600)
Mastec-53 shs	P	Various	10/20/2011	1,062	1,050	12
McGrath Rentcorp	P	Various	10/20/2011	845	938	(93)
Medical Properties	P	5/10/2011	10/20/2011	960	1,195	(235)
Northwestern-41 sh	P	Various	10/20/2011	1,397	1,161	236
Oasis Petroleum-25	P	Various	10/20/2011	1,089	566	523
Oil States Internat.	P	7/30/2009	10/20/2011	1,605	651	954
PVH-44 shs	P	Various	Various	3,095	2,103	992
Packaging-53 shs	P	12/28/2009	10/20/2011	1,339	1,272	67
Penske Automotive	P	Various	10/25/2011	626	594	32
Prosperity Banc.	P	5/15/2009	10/20/2011	1,278	1,005	273
Qlogic-68 shs	P	Various	10/20/2011	882	1,164	(282)
RF Micro Devices	P	7/7/2011	10/20/2011	1,108	1,042	66
Scotts Miracle Gro	P	Various	10/20/2011	1,220	624	596
Sensient Technolog.	P	9/22/2009	Various	1,570	1,257	313
Silicon Laboratories	P	Various	10/20/2011	1,011	1,395	(384)
Silgan Hldgs-54 shs	P	Various	10/20/2011	2,039	1,597	442
A O Smith-29 shs	P	5/15/2009	10/20/2011	959	546	413
South Jersey Indust.	P	Various	10/25/2011	659	584	75
Teleflex-24 shs	P	Various	10/20/2011	1,326	1,004	322
Tenneco Automot.	P	Various	Various	2,098	1,976	122
Thomas & Betts-31	P	Various	10/20/2011	1,425	1,759	(334)
Tower Group-44 sh	P	Various	10/20/2011	1,001	1,028	(27)
Towers Watson-29	P	5/15/2009	10/20/2011	1,814	1,167	647
Unit-13 shs	P	4/6/2010	10/25/2011	617	580	37
Valmont Industries	P	4/19/2010	10/20/2011	992	978	14
Verint Systems-37	P	Various	10/20/2011	1,009	1,297	(288)
WD 40-14 shs	P	Various	10/25/2011	634	592	42
Washington Federal	P	9/22/2009	10/20/2011	1,013	1,324	(311)
Werner Enterprises	P	Various	10/20/2011	942	965	(23)
Wesco International	P	Various	10/20/2011	1,311	998	313
John Wiley & Sons	P	Various	10/20/2011	1,224	753	471
Wolverine World.	P	Various	10/20/2011	1,204	957	247
V F-51 shs	P	6/28/2010	11/8/2011	6,880	3,848	3,032
Finisar-125 shs	P	10/13/2010	11/29/2011	2,127	2,564	(437)
Impax Laboratories	P	Various	11/14/2011	2,213	2,517	(304)
JetBlue Airways	P	10/13/2010	11/14/2011	1,949	3,069	(1,120)
E.On-63 shs	P	10/13/2004	11/30/2011	1,545	1,621	(76)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

FujiFilm Hldgs-86	P	1/31/2006	11/2/2011	1,972	2,958	(986)
Swiss Re-26 shs	P	6/6/2011	11/17/2011	1,306	1,545	(239)
Apollo Investment	P	9/15/2009	11/29/2011	385	557	(172)
Calix-36 shs	P	Various	11/29/2011	282	715	(433)
Eagle Materials-14	P	Various	11/29/2011	299	384	(85)
Enersys-164 shs	P	Various	Various	4,019	5,262	(1,243)
First Cash Financial	P	5/15/2009	11/29/2011	456	193	263
Ishares Tr Russell	P	Various	Various	17,010	15,506	1,504
Maidenform Brands	P	11/8/2011	11/21/2011	502	717	(215)
PVH-40 shs	P	Various	Various	2,659	2,113	546
Super Micro Comp.	P	Various	11/29/2011	472	606	(134)
Tenneco Automot.	P	Various	Various	966	1,487	(521)
Eagle Bancorp	P	Various	11/1/2011	31,799	18,024	13,775
Kinder Morgan	P	Various	11/23/2011	55	30	25
New Hampshire St	P	Various	11/30/2011	5,000	4,630	370
Seadrill-59 shs	P	7/14/2010	12/8/2011	2,007	1,277	730
Waste Mgmt-522	P	Various	12/8/2011	16,200	17,051	(851)
Exelixis-196 shs	P	Various	12/6/2011	813	1,773	(960)
Expedia-.5 sh	P	Various	12/21/2011	14	11	3
Flowserve-40 shs	P	Various	12/16/2011	3,979	3,456	523
Intrepid Potash-97	P	9/19/2011	12/15/2011	2,109	3,273	(1,164)
Sequenom-280 shs	P	Various	12/6/2011	1,128	1,968	(840)
Tripadvisor-.5 sh	P	Various	12/21/2011	14	12	2
Watson Pharmac.	P	6/30/2010	12/7/2011	6,112	4,069	2,043
SAP-66 shs	P	6/27/2007	12/22/2011	3,503	3,372	131
Unilever-47 shs	P	12/2/2005	12/2/2011	1,569	1,066	503
Apollo Investment	P	Various	Various	3,611	6,309	(2,698)
Atmos Energy-22	P	Various	Various	723	705	18
Cleco-52 shs	P	5/20/2010	Various	1,890	1,398	492
Caci-9 shs	P	2/5/2010	12/19/2011	493	419	74
El Paso Elec-57 shs	P	Various	Various	1,906	1,204	702
Enersys-30 shs	P	8/11/2011	Various	730	553	177
HanesBrands-191	P	Various	Various	4,488	5,088	(600)
Northwestern-86	P	Various	Various	2,987	2,494	493
Packaging Corp	P	Various	Various	1,405	1,351	54
Sensient Technolog.	P	Various	Various	1,227	848	379
South Jersey Indust.	P	8/18/2011	Various	826	713	113
Deckers Outdoor	P	6/30/2010	1/12/2012	4,631	2,633	1,998

Aid Association for the Blind of the District of Columbia (EIN 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Home Inns & Hotel	P	Various	1/10/2012	2,544	4,319	(1,775)
Tractor Supply-96	P	6/30/2010	1/19/2012	7,836	2,965	4,871
Ulta Salon Cosmet.	P	2/8/2011	1/12/2012	2,904	1,677	1,227
Under Armour-65	P	Various	1/18/2012	4,799	3,249	1,550
Tennessee HAD	P	Various	1/3/2012	5,000	4,912	88
Illinois Tool Wks	P	Various	1/19/2012	49,176	55,165	(5,989)
Kinder Morgan	P	Various	1/19/2012	22,697	11,196	11,501
Ace-2 shs	P	9/22/2008	1/19/2012	141	120	21
Flextronics Intl-24	P	5/7/2010	1/19/2012	160	167	(7)
AIA Group-12 shs	P	10/7/2011	1/19/2012	158	143	15
Adecco-5 shs	P	6/5/2009	1/19/2012	120	110	10
Akzo Nobel-20 sh	P	Various	1/19/2012	342	338	4
Alstom-54 shs	P	1/27/2011	1/19/2012	193	313	(120)
Aviva-31 shs	P	10/21/2009	1/19/2012	326	459	(133)
Axa-22 shs	P	9/20/2005	1/19/2012	331	596	(265)
BAE Systems-13	P	2/25/2003	1/19/2012	253	97	156
BP-8 shs	P	5/12/2003	1/19/2012	357	325	32
Banco Santander	P	1/25/2011	1/19/2012	130	204	(74)
Bayer-2 shs	P	10/12/2011	1/19/2012	140	123	17
CRH-11 shs	P	5/6/2009	1/19/2012	228	278	(50)
Celesio-28 shs	P	10/14/2008	1/19/2012	102	205	(103)
Centrais Eletricas	P	8/5/2011	1/19/2012	131	143	(12)
Cheung Kong Hold.	P	7/30/2004	1/19/2012	293	165	128
China Life Ins.	P	9/6/2011	1/19/2012	295	241	54
China Mobile-6 shs	P	5/29/2009	1/19/2012	296	294	2
China Telecom-5	P	4/1/2009	1/19/2012	266	218	48
Citic Pacific-19 shs	P	8/4/2011	1/19/2012	172	196	(24)
Credit Agricole-73	P	8/18/2010	1/19/2012	223	498	(275)
Credit Suisse Group	P	7/1/2011	1/19/2012	308	474	(166)
DBS Group Hldg	P	12/13/2001	1/19/2012	568	400	168
Danske Ban-19 shs	P	9/30/2011	1/19/2012	126	139	(13)
Deutsche Lufthansa	P	6/29/2011	1/19/2012	210	348	(138)
Deutsche Post-14	P	4/6/2009	1/19/2012	229	169	60
ENI-9 shs	P	9/28/2000	1/19/2012	401	196	205
E.On-12 shs	P	10/13/2004	1/19/2012	252	309	(57)
Embraer-4 shs	P	6/23/2006	1/19/2012	110	137	(27)
Ericsson L M Tel	P	11/20/2009	1/19/2012	588	584	4
France Telecom-20	P	6/8/2006	1/19/2012	300	453	(153)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

GDF Suez-7 shs	P	7/25/2008	1/19/2012	221	535	(314)
Gazprom Oao-18	P	10/12/2007	1/19/2012	215	427	(212)
G4S-7 shs	P	1/16/2009	1/12/2012	146	104	42
GlaxoSmithKline	P	8/13/2003	1/18/2012	446	396	50
HSBC Hldg-6 shs	P	3/31/2006	1/3/2012	248	504	(256)
Hutchison Whamp.	P	9/20/2005	1/19/2012	186	203	(17)
Icici Bank-9 shs	P	5/5/2008	1/19/2012	296	417	(121)
Ing Groep-42 shs	P	Various	1/19/2012	385	751	(366)
Int Cons Airls Gpr	P	5/7/2009	1/19/2012	126	134	(8)
Intesa SanPaolo-37	P	6/12/2007	1/19/2012	388	1,634	(1,246)
Itochu-21 shs	P	6/18/2010	1/19/2012	430	358	72
KB Financial-11 sh	P	11/1/2004	1/19/2012	393	377	16
Kingfisher-62 shs	P	11/30/2006	1/19/2012	490	597	(107)
Koninklijke Philips	P	8/8/2002	1/19/2012	253	262	(9)
Lonza Group-24 sh	P	10/16/2008	1/19/2012	156	250	(94)
Marks & Spencer	P	11/6/2009	1/19/2012	212	259	(47)
Merck-14 shs	P	1/23/2008	1/19/2012	467	566	(99)
Michelin CGDE	P	10/14/2008	1/19/2012	347	329	18
Mitsubishi UFJ Fin.	P	12/17/2009	1/19/2012	70	84	(14)
Munich Re Group	P	2/26/2009	1/19/2012	317	296	21
Nestle-4 shs	P	4/15/2005	1/19/2012	230	107	123
Nintendo-12 shs	P	9/20/2005	1/19/2012	202	172	30
Nissan Mtr-11 shs	P	3/25/2011	1/19/2012	203	227	(24)
Nomura Holdings	P	3/25/2011	1/19/2012	97	153	(56)
Novartis-49 shs	P	5/25/2007	Various	2,671	2,751	(80)
Posco-3 shs	P	7/8/2011	1/19/2012	272	329	(57)
Pearson-186 shs	P	10/10/2008	Various	3,418	1,681	1,737
Petroleo Brasileiro	P	10/1/2008	1/19/2012	305	393	(88)
Randstad Holding	P	6/29/2011	1/19/2012	218	320	(102)
Reed Elsevier-9 sh	P	6/16/2010	1/19/2012	213	202	11
Repsol-4 shs	P	8/8/2002	1/19/2012	114	49	65
Rexam-6 shs	P	11/30/2007	1/19/2012	174	308	(134)
Roche Hldg-11 shs	P	12/9/2008	1/19/2012	489	391	98
Rolls Royce Holding	P	5/14/2008	1/19/2012	170	130	40
Royal Dutch Shell	P	12/19/2003	1/19/2012	664	457	207
SBM Offshore-11	P	4/2/2009	1/19/2012	212	144	68
Sanofi-18 shs	P	1/11/2005	1/19/2012	650	685	(35)
SAP-68 shs	P	Various	Various	3,668	3,403	265
Shinhan Financial	P	8/4/2011	1/19/2012	151	185	(34)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Siemens-4 shs	P	5/31/2006	1/19/2012	403	343	60
Siliconware Precis.	P	12/23/2010	1/19/2012	355	392	(37)
Singapore Telecom.	P	11/22/2006	1/12/2012	483	380	103
Sony-4 shs	P	9/20/2005	1/18/2012	69	146	(77)
Statoilhydro-19 shs	P	5/12/2009	1/19/2012	476	410	66
Swire Pacific-13 sh	P	7/23/2003	1/19/2012	145	61	84
Taiwan Semicond.	P	10/10/2007	1/19/2012	795	594	201
Talisman Energy	P	5/12/2009	1/19/2012	241	295	(54)
Telefonica-26 shs	P	9/18/2001	1/19/2012	453	221	232
Telekom Austria	P	6/15/2007	1/19/2012	143	314	(171)
Telenor-10 shs	P	9/20/2005	1/19/2012	476	276	200
Tesco-14 shs	P	6/11/2008	1/19/2012	212	328	(116)
Total-10 shs	P	4/16/2007	1/19/2012	521	726	(205)
Toyota Motor-5	P	4/21/2008	1/19/2012	346	516	(170)
Trend Micro-7 shs	P	1/7/2011	1/19/2012	213	233	(20)
Turkcell Iletism	P	5/29/2007	1/19/2012	148	189	(41)
Unilever-8 shs	P	12/2/2005	1/19/2012	261	181	80
Vale-14 shs	P	3/30/2009	1/19/2012	326	160	166
Vinci-9 shs	P	6/4/2008	1/19/2012	177	269	(92)
Vivendi-9 shs	P	3/4/2011	1/19/2012	186	254	(68)
Vodafone Group	P	12/7/2006	1/19/2012	2,128	2,079	49
Actuant-31 shs	P	6/26/2009	1/19/2012	771	387	384
Alliant Techsystems	P	Various	Various	3,121	3,784	(663)
Ares Capital-57 sh	P	1/29/2010	1/19/2012	921	715	206
Atmos Energy-18 sh	P	Various	1/19/2012	580	588	(8)
Cleco-144 shs	P	Various	Various	5,268	4,376	892
CNO Financial Grp	P	Various	Various	1,868	1,336	532
Capitol Federal Fin.	P	Various	1/19/2012	690	677	13
Choice Hotels-63	P	8/15/2011	Various	2,277	1,787	490
Cymer-9 shs	P	7/8/2011	1/6/2012	448	459	(11)
El Paso Elec-89 shs	P	Various	Various	3,077	1,840	1,237
Government Prop.	P	1/25/2010	Various	948	940	8
Great Plains Energy	P	Various	Various	4,585	4,330	255
HCC Insurance-20	P	5/15/2009	1/19/2012	563	474	89
Ishares Tr Russell	P	11/30/2011	1/19/2012	1,312	1,217	95
Kar Auction Service	P	4/15/2011	1/19/2012	593	728	(135)
LPL Investment	P	8/17/2011	1/19/2012	931	728	203
LaSalle Hotel Pptys	P	4/13/2010	1/19/2012	378	360	18
Northwestern-92 sh	P	Various	Various	3,239	2,654	585

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Oasis Petroleum-20	P	8/2/2010	1/19/2012	675	355	320
Penske Automotive	P	Various	1/19/2012	596	544	52
Prosperity Banc.	P	5/15/2009	1/19/2012	667	447	220
Scansource-13 shs	P	Various	Various	462	431	31
Sensient Technolog.	P	11/2/2009	Various	1,950	1,265	685
Silicon Laboratories	P	Various	Various	2,812	2,310	502
Silgan Hldgs-39 shs	P	4/1/2010	Various	1,560	1,214	346
South Jersey Indust.	P	Various	Various	3,202	2,817	385
Thomas & Betts	P	Various	1/30/2012	9,920	7,584	2,336
Towers Watson-10	P	5/15/2009	1/19/2012	609	403	206
Unit-13 shs	P	Various	1/19/2012	569	558	11
Valmont Industries	P	Various	1/19/2012	706	569	137
Waste Connections	P	Various	Various	1,546	1,369	177
West Pharmacet.	P	5/15/2009	1/6/2012	456	393	63
John Wiley & Sons	P	5/15/2009	1/19/2012	666	465	201
Seadrill-94 shs	P	7/14/2010	1/20/2012	3,348	2,035	1,313
Abbott Laboratories	P	6/28/2010	2/9/2012	6,463	5,536	927
JPMorgan Chase	P	6/28/2010	2/9/2012	5,459	5,557	(98)
Leggett & Platt-97	P	6/28/2010	2/9/2012	2,111	2,073	38
Southern Copper	P	Various	2/28/2012	25	23	2
Thomson Reuters	P	Various	2/8/2012	14,100	18,090	(3,990)
Celesio-645 shs	P	Various	2/29/2012	2,367	3,926	(1,559)
Shanghai Elec Grp	P	Various	2/21/2012	1,605	878	727
Swire Pacific rights	P	2/6/2012	2/6/2012	479	-	479
Caci-21 shs	P	Various	2/6/2012	1,240	949	291
Calix-82 shs	P	Various	Various	871	1,627	(756)
Eagle Materials-37	P	Various	Various	1,181	1,044	137
El Paso Elec-68 sh	P	Various	Various	2,277	1,912	365
Government Prop.	P	Various	Various	3,935	4,333	(398)
Great Plains Energy	P	Various	Various	824	795	29
Medical Properties	P	Various	Various	1,357	1,613	(256)
Northwestern-65	P	Various	Various	2,277	1,915	362
Oil States Internat.	P	7/30/2009	2/17/2012	1,649	521	1,128
Sensient Technolog.	P	Various	Various	1,205	904	301
South Jersey Indust.	P	9/29/2011	2/1/2012	439	397	42
Valmont Industries	P	5/6/2010	2/15/2012	1,238	877	361
Mettler Toledo-30	P	6/30/2010	2/3/2012	5,527	3,325	2,202
Kinder Morgan	P	Various	2/21/2012	1	-	1
Kinder Morgan	P	10/4/2011	3/15/2012	6,421	4,497	1,924

Aid Association for the Blind of the District of Columbia (EIN 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Microsoft-97 shs	P	6/28/2010	3/15/2012	3,192	2,372	820
Raytheon-387 shs	P	Various	3/15/2012	20,168	18,544	1,624
Carefusion-148 shs	P	6/30/2010	3/21/2012	3,745	3,386	359
F5 Networks-75 sh	P	Various	3/8/2012	9,473	6,583	2,890
Riverbed Technol.	P	Various	3/21/2012	5,809	3,778	2,031
Walter Energy-42	P	6/24/2011	3/7/2012	2,396	4,782	(2,386)
Wisconsin H&EDA	P	Various	3/1/2012	5,000	5,090	(90)
Aegis High Yield	P	Various	3/19/2012	76,418	75,000	1,418
Deutsche Post-107	P	4/6/2009	3/30/2012	2,053	1,289	764
E.On-96 shs	P	10/13/2004	3/9/2012	2,121	2,470	(349)
Konica Minolta	P	6/5/2009	3/30/2012	2,947	3,784	(837)
Mitsubishi-377 shs	P	12/17/2009	3/16/2012	1,966	1,975	(9)
Nestle-30 shs	P	4/15/2005	3/16/2012	1,855	801	1,054
Vinci-345 shs	P	Various	3/26/2012	4,476	4,393	83
Consolidated Graph	P	Various	3/19/2012	369	339	30
Eagle Materials-92	P	Various	Various	3,182	2,552	630
Ishares Tr Russell	P	Various	Various	21,140	19,408	1,732
Medical Properties	P	Various	Various	2,424	2,974	(550)
Olin-110 shs	P	Various	Various	2,325	2,091	234
Penske Automotive	P	Various	Various	2,278	1,805	473
Scotts Miracle Gro	P	Various	3/27/2012	1,162	709	453
Valmont Industries	P	Various	Various	987	708	279
Bank of India-CD	P	1/26/2012	4/25/2012	50,000	50,000	-
AFLAC-74 shs	P	6/28/2010	4/10/2012	3,127	3,329	(202)
Paccar-105 shs	P	6/28/2010	4/10/2012	4,570	4,511	59
Philip Morris Intl	P	6/28/2010	4/10/2012	3,745	1,989	1,756
Yum Brands-58 shs	P	6/28/2010	4/10/2012	3,984	2,361	1,623
Gen-Probe-77 shs	P	Various	4/30/2012	6,300	3,798	2,502
Ace-2 shs	P	9/22/2008	4/18/2012	145	120	25
Flextronics Intl-21	P	5/7/2010	4/18/2012	146	146	-
AIA Group-10 shs	P	10/7/2011	4/18/2012	143	119	24
Adecco-4 shs	P	6/5/2009	4/18/2012	98	88	10
Akzo Nobel-17 sh	P	10/16/2009	4/18/2012	320	390	(70)
Alstom-62 shs	P	1/27/2011	4/18/2012	215	360	(145)
Aviva-27 shs	P	10/21/2009	4/18/2012	267	400	(133)
Axa-19 shs	P	9/20/2005	4/18/2012	269	515	(246)
BAE Systems-14	P	2/25/2003	4/18/2012	262	104	158
BP-7 shs	P	5/12/2003	4/18/2012	302	285	17
Banco Santander	P	1/25/2011	4/18/2012	95	180	(85)

Aid Association for the Blind of the District of Columbia (EIN. 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Bayer-3 shs	P	10/12/2011	4/18/2012	207	184	23
CRH-10 shs	P	5/6/2009	4/18/2012	200	253	(53)
Carefour-16 shs	P	3/16/2012	4/18/2012	65	81	(16)
Centrais Eletricas	P	8/5/2011	4/18/2012	105	132	(27)
Cheung Kong Hold.	P	7/30/2004	4/18/2012	244	143	101
China Life Ins.	P	9/6/2011	4/18/2012	237	206	31
China Mobile-5 shs	P	5/29/2009	4/18/2012	275	245	30
China Telecom-4	P	4/1/2009	4/18/2012	215	174	41
Citic Pacific-16 shs	P	8/4/2011	4/18/2012	132	165	(33)
Credit Agricole-63	P	8/18/2010	4/18/2012	154	429	(275)
Credit Suisse Group	P	7/1/2011	4/18/2012	345	513	(168)
DBS Group Hldg	P	Various	4/18/2012	519	372	147
Danske Ban-17 shs	P	9/30/2011	4/18/2012	135	124	11
Deutsche Lufthansa	P	6/29/2011	4/18/2012	247	414	(167)
Deutsche Post-8 sh	P	4/6/2009	4/18/2012	150	96	54
ENI-8 shs	P	9/28/2000	4/18/2012	349	174	175
E.On-7 shs	P	10/13/2004	4/18/2012	156	180	(24)
Embraer-3 shs	P	6/23/2006	4/18/2012	103	103	-
Ericsson L M Tel	P	11/20/2009	4/18/2012	482	503	(21)
France Telecom-17	P	Various	4/18/2012	229	439	(210)
GDF Suez-7 shs	P	7/25/2008	4/18/2012	172	468	(296)
Gazprom Oao-15	P	10/12/2007	4/18/2012	171	355	(184)
G4S-6 shs	P	1/16/2009	4/18/2012	138	89	49
GlaxoSmithKline	P	8/13/2003	4/18/2012	372	316	56
HSBC Hldg-5 shs	P	3/31/2006	4/18/2012	221	420	(199)
Hutchison Whamp.	P	9/20/2005	4/18/2012	174	183	(9)
Icici Bank-7 shs	P	5/5/2008	4/18/2012	235	324	(89)
Ing Groep-36 shs	P	12/19/2003	4/18/2012	260	793	(533)
Int Cons Airs Gpr	P	5/7/2009	4/18/2012	122	121	1
Intesa SanPaolo-32	P	6/12/2007	4/18/2012	296	1,413	(1,117)
Itochu-18 shs	P	6/18/2010	4/18/2012	408	307	101
KB Financial-9 shs	P	11/1/2004	4/18/2012	331	308	23
Kingfisher-53 shs	P	11/30/2006	4/18/2012	515	510	5
Koninklijke Philips	P	8/8/2002	4/18/2012	203	223	(20)
Lonza Group-20 sh	P	10/16/2008	4/18/2012	92	208	(116)
Marks & Spencer	P	11/6/2009	4/18/2012	205	222	(17)
Merck-12 shs	P	1/23/2008	4/18/2012	426	485	(59)
Michelin CGDE	P	10/14/2008	4/18/2012	374	342	32
Munich Re Group	P	Various	4/18/2012	312	252	60

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Nestle-2 shs	P	4/15/2005	4/18/2012	123	53	70
Nintendo-99 shs	P	Various	4/18/2012	1,838	1,421	417
Nissan Mtr-10 shs	P	1/20/2011	4/18/2012	204	206	(2)
Nomura Holdings	P	3/25/2011	4/18/2012	2,733	3,575	(842)
Novartis-3 shs	P	5/25/2007	4/18/2012	167	168	(1)
Oriflame Cosmetics	P	3/19/2012	4/18/2012	76	76	-
Posco-3 shs	P	7/8/2011	4/18/2012	251	329	(78)
Petroleo Brasileiro	P	Various	4/18/2012	277	380	(103)
Randstad Holding	P	6/29/2011	4/18/2012	203	275	(72)
Reed Elsevier-8 sh	P	6/16/2010	4/18/2012	192	180	12
Repsol-4 shs	P	8/8/2002	4/18/2012	80	49	31
Rexam-5 shs	P	11/30/2007	4/18/2012	172	256	(84)
Roche Hldg-9 shs	P	Various	4/18/2012	400	299	101
Rolls Royce Holding	P	5/14/2008	4/18/2012	130	87	43
Royal Dutch Shell	P	12/19/2003	4/18/2012	495	355	140
SBM Offshore-9 sh	P	4/2/2009	4/18/2012	160	118	42
Sanofi-15 shs	P	1/11/2005	4/18/2012	555	571	(16)
SAP-7 shs	P	2/21/2008	4/18/2012	454	342	112
Shinhan Financial	P	8/4/2011	4/18/2012	73	93	(20)
Siemens-4 shs	P	5/31/2006	4/18/2012	374	343	31
Siliconware Precis.	P	12/23/2010	4/18/2012	340	340	-
Singapore Telecom.	P	11/22/2006	4/18/2012	424	323	101
Sony-4 shs	P	9/20/2005	4/18/2012	67	146	(79)
Statoilhydro-17 shs	P	5/12/2009	4/18/2012	452	367	85
Swire Pacific-11 sh	P	7/23/2003	4/18/2012	122	51	71
Taiwan Semicond.	P	10/10/2007	4/18/2012	736	509	227
Talisman Energy	P	Various	4/18/2012	234	277	(43)
Telefonica-22 shs	P	9/18/2001	4/18/2012	322	187	135
Telekom Austria	P	6/15/2007	4/18/2012	109	262	(153)
Telenor-9 shs	P	9/20/2005	4/18/2012	475	249	226
Tesco-12 shs	P	6/11/2008	4/18/2012	187	281	(94)
Total-8 shs	P	4/16/2007	4/18/2012	393	581	(188)
Toyota Motor-4 sh	P	4/21/2008	4/18/2012	326	413	(87)
Trend Micro-6 shs	P	1/7/2011	4/18/2012	173	200	(27)
Turkcell Iletism	P	5/29/2007	4/18/2012	120	158	(38)
Unilever-75 shs	P	Various	4/18/2012	2,534	1,703	831
Vale-12 shs	P	3/30/2009	4/18/2012	270	137	133
Vivendi-8 shs	P	3/4/2011	4/18/2012	134	225	(91)
Vodafone Group	P	12/7/2006	4/18/2012	465	459	6

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Aaron Rents-13 sh	P	9/25/2009	Various	336	226	110
Actuant-20 shs	P	6/26/2009	Various	555	250	305
Adtran-139 shs	P	Various	Various	4,191	4,305	(114)
American Equity	P	Various	4/18/2012	214	202	12
Ares Capital-52 sh	P	Various	Various	839	755	84
Associated Banc	P	1/12/2010	Various	335	300	35
Atmos Energy-13	P	Various	4/18/2012	407	432	(25)
Bank of Hawaii-9	P	Various	Various	426	404	22
Big Lots-7 shs	P	1/20/2012	4/18/2012	316	280	36
Broadridge Financ.	P	10/7/2011	Various	298	265	33
CNO Financial Grp	P	2/10/2010	4/30/2012	154	93	61
CACI-3 shs	P	7/12/2010	4/18/2012	184	130	54
Calix-211 shs	P	Various	Various	1,622	2,160	(538)
Capitol Federal Fin.	P	Various	Various	409	405	4
Choice Hotels-2 sh	P	8/16/2011	4/18/2012	75	57	18
Consolidated Graph	P	Various	Various	1,250	1,287	(37)
Corrections Corp	P	2/12/2010	Various	450	291	159
Cymer-4 shs	P	Various	4/30/2012	207	203	4
DSW-5 shs	P	4/28/2011	Various	282	238	44
Fairchild Semicond.	P	1/24/2012	Various	213	215	(2)
First Cash Financial	P	5/15/2009	4/18/2012	376	134	242
FirstMerit-26 shs	P	2/5/2010	Various	420	519	(99)
Globe Specialty	P	3/5/2012	4/30/2012	134	144	(10)
Group 1 Automotiv.	P	11/21/2011	4/18/2012	235	181	54
HCC Insurance-10	P	5/15/2009	Various	314	237	77
Highwoods Propert.	P	Various	Various	435	372	63
Hittite Microwave	P	3/21/2012	Various	208	214	(6)
Kar Auction Service	P	4/15/2011	Various	700	711	(11)
Kraton Performance	P	10/14/2011	4/30/2012	26	19	7
LPL Investment	P	8/18/2011	Various	479	343	136
LaSalle Hotel Pptys	P	4/13/2010	4/18/2012	363	312	51
Lifepoint Hosps-11	P	11/21/2011	Various	434	404	30
Lithia Motors-8 shs	P	2/2/2012	4/18/2012	209	186	23
LittleFuse-3 shs	P	Various	4/18/2012	181	170	11
MYR Group-79 sh	P	Various	Various	1,316	1,362	(46)
Manhattan Assoc.	P	1/23/2012	4/18/2012	227	212	15
Mastec-19 shs	P	1/14/2011	Various	317	373	(56)
Medical Properties	P	Various	Various	1,844	2,246	(402)
Microsemi-21 shs	P	9/20/2011	Various	432	355	77

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

Oasis Petroleum-41	P	Various	Various	1,262	799	463
Oil States Internat.	P	10/15/2010	Various	1,297	898	399
Owens & Minor-8	P	Various	Various	237	223	14
PVH-65 shs	P	Various	Various	5,805	3,895	1,910
Packaging Corp Am	P	5/13/2010	Various	289	236	53
Penske Automotive	P	Various	Various	658	498	160
Post Holdings-8 sh	P	3/21/2012	4/18/2012	254	239	15
Prosperity Banc.	P	5/15/2009	Various	400	251	149
Qlogic-16 shs	P	9/14/2009	Various	265	279	(14)
RF Micro Devices	P	Various	4/30/2012	135	203	(68)
Scansource-7 shs	P	Various	Various	240	239	1
Scotts Miracle Gro	P	5/15/2009	Various	838	558	280
Sensient Technolog.	P	4/13/2010	4/18/2012	221	179	42
Silicon Laboratories	P	Various	Various	2,534	2,775	(241)
Silgan Hldgs-17 shs	P	4/1/2010	4/18/2012	758	529	229
Sirona Dental Sys.	P	1/24/2012	4/18/2012	201	186	15
A O Smith-10 shs	P	5/15/2009	Various	450	188	262
Super Micro Comp.	P	Various	4/30/2012	124	114	10
Teleflex-13 shs	P	5/15/2009	4/18/2012	806	565	241
Teradyne-17 shs	P	1/26/2012	Various	286	290	(4)
Tower Group-24 sh	P	Various	Various	516	561	(45)
Towers Watson-4	P	5/15/2009	Various	256	161	95
Unit-7 shs	P	5/18/2010	4/18/2012	276	286	(10)
United Rentals-7 sh	P	2/4/2011	Various	324	210	114
Valmont Industries	P	5/21/2010	4/18/2012	483	309	174
Veeco Instruments	P	7/19/2011	4/18/2012	283	413	(130)
Verint Systems-13	P	6/1/2011	Various	402	457	(55)
Washington Federal	P	Various	Various	429	475	(46)
Webster Financial	P	Various	4/18/2012	323	322	1
Werner Enterprises	P	1/14/2011	4/18/2012	291	286	5
Wesco Internation.	P	Various	Various	989	509	480
West Pharmacet.	P	5/15/2009	4/18/2012	436	328	108
John Wiley & Sons	P	5/15/2009	Various	460	310	150
Wolverine World.	P	5/18/2010	Various	227	175	52
American Express	P	Various	4/16/2012	28,496	5,084	23,412
Corning-2500 shs	P	Various	4/16/2012	33,774	48,950	(15,176)
Google-200 shs	P	Various	4/16/2012	126,804	94,364	32,440
Tennessee HAD	P	Various	4/2/2012	10,000	9,823	177
Home Properties	P	Various	4/16/2012	88,618	20,009	68,609

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

IBM-150 shs	P	Various	4/16/2012	30,490	3,435	27,055
Kinder Morgan	P	Various	4/16/2012	29,063	14,710	14,353
Merck-1000 shs	P	Various	4/16/2012	38,489	31,369	7,120
Praxair-250 shs	P	Various	4/16/2012	27,878	18,829	9,049
Banco Popular-CD	P	4/17/2012	5/25/2012	100,000	100,000	-
Accenture-145 shs	P	6/28/2010	5/10/2012	8,483	5,765	2,718
AFLAC-340 shs	P	Various	5/17/2012	13,872	15,247	(1,375)
Leggett & Platt	P	Various	5/10/2012	17,620	18,860	(1,240)
Herbalife-73 shs	P	Various	5/4/2012	3,549	4,157	(608)
Nu Skin Enterprises	P	6/30/2010	5/3/2012	4,166	2,279	1,887
Danske Bk-432 shs	P	9/30/2011	5/16/2012	3,030	3,153	(123)
Consolidated Graph	P	Various	5/22/2012	1,146	1,727	(581)
MYR Group-52 shs	P	9/1/2010	5/22/2012	853	740	113
Fairchild Semicond.	P	Various	5/30/2012	3,189	3,383	(194)
Owens & Minor-15	P	Various	5/29/2012	421	443	(22)
Caci-58 shs	P	Various	Various	3,158	3,218	(60)
Consolidated Graph	P	Various	Various	275	290	(15)
MYR Group-21 shs	P	Various	Various	348	363	(15)
Owens & Minor-99	P	Various	5/4/2012	2,846	2,876	(30)
Kinder Morgan	P	Various	5/21/2012	8	4	4
Brookfield Infrastr.	P	Various	5/25/2012	62,061	57,079	4,982
Bank China NY CD	P	9/8/2011	6/14/2012	50,000	50,000	-
Affiliated Mgrs-7 sh	P	6/30/2010	6/18/2012	727	430	297
Albemarle-7 shs	P	3/30/2011	Various	419	419	-
Autoluv-2 shs	P	3/24/2011	6/22/2012	108	145	(37)
Autonation-2 shs	P	6/30/2010	6/18/2012	74	40	34
CBRE Group-21 sh	P	6/30/2010	Various	340	295	45
Cullen Frost Bank.	P	1/18/2011	6/18/2012	447	496	(49)
Devry-91 shs	P	3/1/2011	6/14/2012	2,404	4,847	(2,443)
Dice Holdings-35 sh	P	2/10/2011	6/18/2012	330	559	(229)
Expedia-13 shs	P	8/13/2010	Various	643	306	337
Harman Intl Inds	P	Various	6/14/2012	5,876	7,259	(1,383)
Helmerich & Payne	P	6/30/2010	6/18/2012	440	378	62
Herbalife-21 shs	P	5/25/2011	6/18/2012	973	1,166	(193)
Hertz Global Hold.	P	6/30/2010	6/18/2012	150	115	35
Incyte-17 shs	P	1/31/2011	Various	393	253	140
Informatica-75 shs	P	6/30/2010	Various	3,076	1,839	1,237
Lender Processing	P	6/30/2010	6/18/2012	247	344	(97)
Mercadolibre-10 sh	P	7/30/2010	Various	693	612	81

Aid Association for the Blind of the District of Columbia (EIN. 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Nordson-6 shs	P	3/14/2011	6/18/2012	311	318	(7)
Nu Skin Enterprises	P	6/30/2010	6/18/2012	480	279	201
NXP Semiconduct.	P	3/3/2011	6/18/2012	579	839	(260)
Rackspace Hosting	P	8/13/2010	6/22/2012	355	150	205
Rollins-5 shs	P	10/14/2010	6/18/2012	110	82	28
Ryder Systems-99	P	6/30/2010	6/14/2012	4,042	4,035	7
Sensata Technolog.	P	11/23/2010	Various	506	469	37
Signat Jewelers-22	P	6/30/2010	6/18/2012	951	605	346
Silgan Hldgs-22 shs	P	6/30/2010	6/18/2012	985	623	362
Sirona Dental Syst.	P	6/30/2010	6/18/2012	358	287	71
Solarwinds-17 shs	P	5/26/2011	6/18/2012	782	399	383
Tibco Software-16	P	2/11/2011	Various	427	406	21
Towers Watson-10	P	6/30/2010	Various	599	392	207
Tractor Supply-4 sh	P	6/30/2010	6/18/2012	350	124	226
Tripadvisor-2 shs	P	8/31/2010	6/18/2012	90	49	41
Ultrasolon Cos.	P	2/28/2011	6/18/2012	385	164	221
United Rentals-4 sh	P	6/30/2010	6/18/2012	139	39	100
Verifone Systems	P	5/19/2011	6/22/2012	446	630	(184)
Volcano-5 shs	P	2/8/2011	6/18/2012	140	133	7
Wabtec-8 shs	P	6/30/2010	6/18/2012	586	323	263
Wyndham World.	P	11/4/2010	6/18/2012	1,292	758	534
XL Group-28 shs	P	6/30/2010	6/18/2012	567	452	115
Akamai Technology	P	11/29/2011	6/18/2012	248	223	25
Alliance Data Syst.	P	5/24/2012	6/18/2012	391	376	15
Cardtronics-5 shs	P	1/11/2012	6/18/2012	146	133	13
Coinstar-8 shs	P	3/8/2012	6/18/2012	514	495	19
Cypress Semicond.	P	10/3/2011	6/14/2012	3,579	4,079	(500)
Dolby-7 shs	P	1/23/2012	6/18/2012	296	254	42
DSW-3 shs	P	6/14/2012	6/18/2012	156	175	(19)
FEI-6 shs	P	1/11/2012	6/18/2012	304	254	50
Fleetor Technolog.	P	5/10/2012	6/18/2012	226	239	(13)
Heartland Payment	P	11/14/2011	Various	166	129	37
IAC International	P	8/9/2011	Various	547	440	107
Ilumina-9 shs	P	12/8/2011	6/18/2012	356	263	93
Jabil Circuit-7 shs	P	2/10/2012	6/22/2012	138	172	(34)
Janus Capital Group	P	2/10/2012	6/18/2012	223	261	(38)
Jarden Group-12 sh	P	3/15/2012	Various	489	476	13
LKQ-2 shs	P	6/14/2012	6/18/2012	72	72	-
Momenta Pharm-14	P	1/19/2012	6/18/2012	218	271	(53)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

Panera Bread-2 shs	P	9/20/2011	Various	294	238	56
Penn National-5 sh	P	6/14/2012	Various	222	217	5
Polaris Industries	P	1/18/2012	6/22/2012	428	372	56
Sally Beauty Hldgs	P	6/13/2012	6/18/2012	137	132	5
Tempur-Pedic Intl	P	9/20/2011	6/18/2012	117	314	(197)
Valmont Industries	P	5/8/2012	Various	230	233	(3)
Western Refining	P	8/3/2011	6/18/2012	83	82	1
New Hampshire St	P	Various	6/1/2012	10,000	9,261	739
Highwoods Properties-33	P	Various	5/4/2012	1,155	998	157
HCC Insurance Hldgs-112	P	5/15/2009	6/27/2012	3,443	2,654	789
Qlogic-174 shs	P	Various	6/5/2012	2,369	3,292	(923)
Sensient Technolog.- 94 sh	P	Various	6/27/2012	3,344	2,933	411
Silgan Hldgs-58 shs	P	Various	6/27/2012	2,454	1,819	635
The Scotts Miracle Gro	P	Various	6/18/2012	5,952	6,637	(685)
Unit-116 shs	P	Various	6/27/2012	3,969	5,228	(1,259)
Washington Federal-396	P	Various	6/27/2012	6,550	6,492	58
Wesco International-17 sh	P	Various	6/1/2012	971	580	391
West Pharmaceutical-19	P	5/15/2009	6/27/2012	929	622	307
Ace-2 shs	P	9/22/2008	6/15/2012	145	120	25
Adecco-5 shs	P	6/5/2009	6/15/2012	102	110	(8)
Akzo Nobel-20 shs	P	10/16/2009	6/15/2012	314	459	(145)
Alstom-71 shs	P	1/27/2011	6/15/2012	211	412	(201)
Aviva-30 shs	P	10/21/2009	6/15/2012	252	445	(193)
Axa-21 shs	P	9/20/2005	6/15/2012	262	569	(307)
BAE Sys-16 shs	P	2/25/2003	6/15/2012	281	119	162
BP-8 shs	P	5/12/2003	6/15/2012	319	325	(6)
Cheung Kong Holdings-22	P	7/30/2004	6/15/2012	260	165	95
China Mobile-6 shs	P	5/29/2009	6/15/2012	309	294	15
China Telecom-5 shs	P	4/1/2009	6/15/2012	231	218	13
Credit Agricole-71 shs	P	8/18/2010	6/15/2012	142	484	(342)
CRH-11 shs	P	5/6/2009	6/15/2012	197	278	(81)
DBS Group-13 shs	P	9/20/2005	6/15/2012	549	497	52
Deutsche Post-9 shs	P	4/6/2009	6/15/2012	151	108	43
E.ON-8 shs	P	10/13/2004	6/15/2012	154	206	(52)
Embraer-4 shs	P	6/23/2006	6/15/2012	107	137	(30)
ENI-9 shs	P	9/28/2000	6/15/2012	370	196	174
Ericsson LM Tel-56 shs	P	11/20/2009	6/15/2012	498	564	(66)
Flextronics Intl-24 shs	P	5/7/2010	6/15/2012	152	167	(15)
France Telecom-20 shs	P	11/2/2006	6/15/2012	248	520	(272)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

G4S-7 shs	P	1/16/2009	6/15/2012	149	104	45
Gazprom O A O-17 shs	P	10/12/2007	6/15/2012	162	403	(241)
GDF Suez-8 shs	P	7/25/2008	6/15/2012	173	535	(362)
GlaxoSmithKline-11 shs	P	8/13/2003	6/15/2012	498	435	63
HSBC Holdings-7 shs	P	3/31/2006	6/15/2012	302	588	(286)
Hutchison Whampoa-10 sh	P	9/20/2005	6/15/2012	168	203	(35)
ICICI Bank-15 shs	P	5/5/2008	6/1/2012	420	695	(275)
ICICI Bank-75 shs	P	10/14/2008	6/1/2012	2,098	1,326	772
ICICI Bank-4 shs	P	10/14/2008	6/15/2012	121	71	50
Ing Groep-52 shs	P	12/19/2003	6/15/2012	322	1,145	(823)
International Cons Airls-10	P	5/7/2009	6/15/2012	113	134	(21)
Intesa SanPaolo-36 shs	P	6/12/2007	6/15/2012	286	1,590	(1,304)
Itochu-15 shs	P	6/18/2010	6/1/2012	322	256	66
Itochu-120 shs	P	6/30/2010	6/1/2012	2,577	1,900	677
Itochu-15 shs	P	12/3/2010	6/15/2012	303	293	10
KB Financial-11 shs	P	11/1/2004	6/15/2012	371	377	(6)
Kingfisher-61 shs	P	11/30/2006	6/15/2012	512	587	(75)
Koninklijke Phil El-12 shs	P	8/8/2002	6/15/2012	226	242	(16)
Lonza Group-23 shs	P	10/16/2008	6/15/2012	82	239	(157)
Marks & Spencer Grp-20	P	11/6/2009	6/15/2012	201	246	(45)
Merck KGAA-14 shs	P	1/23/2008	6/15/2012	447	566	(119)
Michelin Compagnie-6 shs	P	10/14/2008	6/15/2012	72	76	(4)
Michelin Compagnie-25 sh	P	12/9/2008	6/15/2012	299	271	28
Muenchener Rueck-319	P	3/17/2011	6/1/2012	3,819	4,891	(1,072)
Muenchener Rueck-10 sh	P	3/17/2011	6/15/2012	131	153	(22)
Nestle-2 shs	P	4/15/2005	6/15/2012	117	53	64
Nintendo-8 shs	P	9/2/2005	6/15/2012	113	115	(2)
Nissan Mtr-11 shs	P	1/20/2011	6/15/2012	207	227	(20)
Novartis-4 shs	P	5/25/2007	6/15/2012	215	225	(10)
Petroleo Brasileiro-14 shs	P	3/11/2009	6/15/2012	246	329	(83)
Reed Elsevier-9 shs	P	6/16/2010	6/15/2012	191	202	(11)
Repsol-8 shs	P	8/8/2002	6/15/2012	128	98	30
Rexam-6 shs	P	11/30/2007	6/15/2012	189	308	(119)
Roche Holdings-11 shs	P	3/6/2009	6/15/2012	452	314	138
Rolls Royce Holdings-3 sh	P	5/14/2008	6/15/2012	193	130	63
Royal Dutch Shell-8 shs	P	12/19/2003	6/15/2012	548	406	142
Sanofi-18 shs	P	1/11/2005	6/15/2012	638	685	(47)
SAP-7 shs	P	2/21/2008	6/15/2012	409	342	67
SBM Offshore-11 shs	P	4/2/2009	6/15/2012	150	144	6
Siemens Aktiengesellschaft	P	5/31/2006	6/15/2012	418	428	(10)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Silicon Prec Ind-66 shs	P	12/23/2010	6/15/2012	327	386	(59)
Singapore Telecom-19 shs	P	11/22/2006	6/15/2012	476	361	115
Sony-4 shs	P	9/20/2005	6/15/2012	52	146	(94)
Statoil-19 shs	P	5/12/2009	6/15/2012	446	410	36
Swire Pacific-13 shs	P	7/23/2003	6/15/2012	147	61	86
Swiss Re-22 shs	P	6/6/2011	6/22/2012	1,318	1,308	10
Taiwan Smcndctor Mfg	P	10/10/2007	6/15/2012	749	583	166
Talisman Energy-21 shs	P	4/23/2010	6/15/2012	239	357	(118)
Telefonica-129 shs	P	9/18/2001	6/1/2012	1,437	1,098	339
Telefonica-3 shs	P	12/5/2006	6/1/2012	33	62	(29)
Telefonica-19 shs	P	12/5/2006	6/1/2012	238	392	(154)
Telekom Austria-6 shs	P	6/15/2007	6/1/2012	122	314	(192)
Telekom Austria-9 shs	P	6/15/2007	6/19/2012	182	471	(289)
Telekom Austria-111 shs	P	11/6/2007	6/19/2012	2,239	6,436	(4,197)
Telenor-12 shs	P	9/2/2005	6/15/2012	565	332	233
Tesco-20 shs	P	6/11/2008	6/15/2012	285	468	(183)
Total Fina-10 shs	P	4/16/2007	6/15/2012	441	726	(285)
Toyota Motor-5 shs	P	4/21/2008	6/15/2012	380	516	(136)
Trend Motor-7 shs	P	1/7/2011	6/15/2012	189	233	(44)
Turkcell Iletism Hizm-12	P	5/29/2007	6/15/2012	138	189	(51)
Unilever-5 shs	P	5/3/2006	6/15/2012	161	114	47
Vale-14 shs	P	3/30/2009	6/15/2012	261	160	101
Vivendi-068 sh	P	3/4/2011	6/18/2012	1	2	(1)
Banco Santander-29 shs	P	1/25/2011	6/15/2012	177	347	(170)
Vodafone-19 shs	P	12/7/2006	6/15/2012	521	513	8
AIA Group-12 shs	P	10/7/2011	6/15/2012	161	143	18
Bayer-5 shs	P	10/12/2011	6/15/2012	337	307	30
BNP Paribas-23 shs	P	5/31/2012	6/15/2012	427	360	67
Carefour-18 shs	P	3/16/2012	6/15/2012	65	91	(26)
Centrais Elec Bras-13 shs	P	8/5/2011	6/15/2012	89	143	(54)
China Life Insurance-7 shs	P	9/6/2011	6/15/2012	260	241	19
Citic Pacific-19 shs	P	8/4/2011	6/15/2012	134	196	(62)
Credit Suisse Group-26 sh	P	7/1/2011	6/15/2012	479	1,026	(547)
Deutsche Lufthansa-22 sh	P	6/29/2011	6/15/2012	226	479	(253)
Heidelberg Cement-13 sh	P	5/31/2012	6/15/2012	109	114	(5)
Lloyds Banking Group-240	P	6/1/2012	6/15/2012	461	383	78
Oriflame Cosmetics-5 shs	P	3/19/2012	6/15/2012	78	95	(17)
Posco-4 shs	P	7/8/2011	6/15/2012	324	438	(114)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Randstad Hldg-14 shs	P	6/29/2011	6/15/2012	203	320	(117)
Shinhan Financial Group	P	8/4/2011	6/15/2012	140	185	(45)
Telefonica-rights	P	6/15/2012	6/15/2012	<u>172</u>	<u>-</u>	<u>172</u>
Totals				2,138,412	1,904,629	233,783

Part VIII - Officers, Directors, etc:

<u>Name/Address</u>	<u>Title/Hrs</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Allowance</u>
James Dickson 1819 H Street, NW Washington, DC 20006	Director 0.5	0	0	0
Betsy Feinberg 8014 Greentree Raod Bethesda, MD 20817	Director 0.5	0	0	0
Wendy Gasch 4100 Cathedral Avenue, NW, #510 Washington, DC 20016	Director 0.5	0	0	0
Beth Ourisman Glassman 5824 Madaket Road Bethesda, MD 20816	Director 0.25	0	0	0
Mohamad Jaafar 111 Michigan Avenue, NW Washington, DC 20010	Director 0.5	0	0	0
John F O'Neill 8101 Connecticut Avenue, C-605 Chevy Chase, MD 20815	Director 0.5	0	0	0
Carolyn Post 7106 Broxburn Drive Bethesda, MD 20816	Director 0.5	0	0	0

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

Part VIII - Officers, Directors, etc:

<u>Name/Address</u>	<u>Title/Hrs</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Allowance</u>
Deacon Ulysses Rice 1412 Kennedy Street, NW Washington, DC 20011	Director 0.5	0	0	0
Elizabeth Ratigan 4590 Indian Rock Terrace, NW Washington, DC 20007	Director 0.5	0	0	0
Curtis Richards 3719 Yuma Street, NW Washington, DC 20016	Director 0.5	0	0	0
Denise Rozell 11014 West Avenue Kensington, MD 20895	Director 0.5	0	0	0

Part XV - Line 3a - Grants Paid:

<u>Donee</u>	<u>Status</u>	<u>Amount</u>	<u>Purpose</u>
Independence Now, Inc. 12301 Old Columbia Pike, Suite 101 Silver Spring, MD 20852	Public	21,000	For Serving Blind Clients
Jewish Community Center 6125 Montrose Road Rockville, MD 20852	Public	7,500	Program for Elderly Blind
Low Vision Center Inc of Montgomery County Maryland 7701 Woodmont Avenue, Suite 604 Bethesda, MD 20814	Public	25,000	Operating Expenses

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2012

Part XV - Line 3a - Grants Paid:

<u>Donee</u>	<u>Status</u>	<u>Amount</u>	<u>Purpose</u>
American Association of People with Disabilities 2013 H Street, NW, 5th Floor Washington, DC 20006	Public	35,000	Voting Access for Blind People in District of Columbia & Suburbs
American Council of the Blind 2200 Wilson Boulevard, Suite 650 Arlington, VA 22201	Public	15,000	Operating Expenses
Metropolitan Washington Ear 12061 Tech Road Silver Spring, MD 20904	Public	18,000	Operating Expenses
Prevention of Blindness Society of Metropolitan Washington 1175 Church Street, NW Washington, DC 20036	Public	25,000	Operating Expenses
Childrens National Medical Center 111 Michigan Avenue, NW Washington, DC 20010	Public	84,000	Dept of Ophthalmology Operating Expenses
DC Center for Independent Living 1400 Florida Avenue, NE, Suite 3 Washington, DC 20002	Public	50,000	For Serving Blind Clients
The Abraham & Laura Lisner Home 5425 Western Avenue, NW Washington, DC 20015	Public	7,500	Operating Expenses for Blind Residents
Sherwood High School 5425 Western Avenue, NW Washington, DC 20015	Public	8,700	Activities Program for Blind Students

Aid Association for the Blind of the District of Columbia (EIN 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20012

Part XV - Line 3a - Grants Paid:

<u>Donee</u>	<u>Status</u>	<u>Amount</u>	<u>Purpose</u>
SOME 71 O Street, NW Washington, DC 20001	Public	35,000	Operating Expenses for Eye Clinic
Washington National Eye Center 110 Irving Street, NW, 1A-1 Washington, DC 20010	Public	80,000	Operating Expenses
University Ophthalmic Consultants 2 Wisconsin Circle, Suite 200 Chevy Chase, MD 20815	Public	20,000	Operating Expenses
Iona Senior Services 4125 Albemarle Street, NW Washington, DC 20016	Public	10,000	Programs for Elderly Blind
Learning Ally, Inc. 5225 Wisconsin Avenue, NW, Suite 312 Washington, DC 20015	Public	<u>10,000</u>	Blind Students in District of Columbia & Suburbs
Total Contributions Paid		451,700	