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Department of the Treasury
Internal Revenue Service**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

OMB No 1545-0052

2012**Open to Public Inspection****For calendar year 2012 or tax year beginning** July 1 , 2012, **and ending** June 30 , 2013

Name of foundation Aid Association for the Blind of the District of Columbia		A Employer identification number 53-0196564
Number and street (or P O box number if mail is not delivered to street address) 5008 44th Street, N.W.	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code Washington DC 20016		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,604,778 J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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	191,583	162,831		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	216,184			
	b Gross sales price for all assets on line 6a 2,023,153				
	7 Capital gain net income (from Part IV, line 2)		216,184		
	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)	67	67			
12 Total. Add lines 1 through 11	407,834	379,082	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)	3,858	2,894		964
	c Other professional fees (attach schedule)	42,624	41,794		830
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,822	387		
	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)	2,335	1,470		865
	24 Total operating and administrative expenses. Add lines 13 through 23	50,891	46,671	0	2,785
	25 Contributions, gifts, grants paid	479,640			479,640
26 Total expenses and disbursements. Add lines 24 and 25	530,531	46,671	0	482,425	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(122,697)				
b Net investment income (if negative, enter -0-)		332,411			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	90,984	335,226	335,226
	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)	317,060	263,162	271,296
	b Investments—corporate stock (attach schedule)	4,162,760	3,797,475	4,949,931
	c Investments—corporate bonds (attach schedule)	52,063	100,663	48,325
	11 Investments—land, buildings, and equipment, basis ▶			
Liabilities	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)	4,622,867	4,496,526	5,604,778
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,622,867	4,496,526	
	30 Total net assets or fund balances (see instructions)	4,622,867	4,496,526	
	31 Total liabilities and net assets/fund balances (see instructions)	4,622,867	4,496,526	

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	4,622,867
2 Enter amount from Part I, line 27a	2	(122,697)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,500,170
5 Decreases not included in line 2 (itemize) ▶ <u>Adjustments to Basis of Common Stocks</u>	5	3,644
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,496,526

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 2,023,153		1,806,969	216,184	
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	216,184	
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))
2011	450,445	5,356,151	0.0841
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
2 Total of line 1, column (d)		2	0.3914
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	0.0783
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	5,552,050
5 Multiply line 4 by line 3		5	434,726
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,324
7 Add lines 5 and 6		7	438,050
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	482,425

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	3,324
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	3,324
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	3,324
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,563
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,563
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	239
11	Enter the amount of line 10 to be. Credited to 2013 estimated tax 239 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 Instructions for the 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?		
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 General Instruction G? <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 2012 or the taxable year beginning in 2012 (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 ► None	13	X	
14	The books are in care of ► Kendon Light Telephone no. ► 360-422-7689 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 2012, 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)?	1b	X
	Organizations relying on a current notice regarding disaster assistance check here ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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)?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? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Betsy Paull 5088 44th St, NW, Washington DC 20016	President/Director 1.4	0	0	0
William B Glew 7700 Connecticut Ave, Chevy Chase MD 20815	Treasurer/Director 0.5	0	0	0
Anne Norman 7204 Spruce Ave, Takoma Park MD 20912	Secretary/Director 1	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,332,958
b	Average of monthly cash balances	1b	303,641
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,636,599
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	5,636,599
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	84,549
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,552,050
6	Minimum investment return. Enter 5% of line 5	6	277,603

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	277,603
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,324	
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	3,324	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	274,279	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	274,279	
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	274,279	

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	482,425
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	482,425
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	3,324
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	479,101

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				274,279
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007 121,477				
b From 2008 175,167				
c From 2009 153,406				
d From 2010 172,427				
e From 2011 189,767				
f Total of lines 3a through e	812,244			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 482,425				
a Applied to 2011, 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 2012 distributable amount				274,279
e Remaining amount distributed out of corpus	208,146			
5 Excess distributions carryover applied to 2012 (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	1,020,390			
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	121,477			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	898,913			
10 Analysis of line 9:				
a Excess from 2008 175,167				
b Excess from 2009 153,406				
c Excess from 2010 172,427				
d Excess from 2011 189,767				
e Excess from 2012 208,146				

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 2012, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
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 or e-mail 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		479,640
Total			3a	479,640
b <i>Approved for future payment</i> N/A				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	191,583	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	216,184	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	Proceeds from Class Action					
c	Lawsuit - Apple			18	67	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		407,834	0
13	Total. Add line 12, columns (b), (d), and (e)				13 407,834	407,834

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

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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.

Signature of officer or trustee: Elizabeth Paul Cornell (Betsy Paul) Date: 10/30/13 Title: President

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 halt

Date

10/1/13

Check ☒ if self-employed

PTIN

P01212171

Firm's name ▶ Kendon Light, E.A.

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

Firm's EIN ▶

Phone no. 360-422-7689

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20013

Part I - Line 11 - Other Income:

	<u>Books</u>	<u>Net Inv Inc.</u>	<u>Char Purpose</u>
Apple Class Action Lawsuit	67	67	

Part I - Line 16b - Accounting Fees:

Preparation of Form 990-PF & Financial Statements	3,858	2,894	964
---	-------	-------	-----

Part I - Line 16c - Other Professional Fees:

Trustee Fees	1,661	831	830
Investment Advisor Fees	<u>40,963</u>	<u>40,963</u>	<u>-</u>
Total Other Professional Fees	42,624	41,794	830

Part I - Line 18 - Taxes:

IRC 4940 Taxes	1,435	-	-
Foreign Income Taxes	<u>387</u>	<u>387</u>	<u>-</u>
Total Taxes	1,822	387	-

Part I - Line 23 - Other Expenses:

Director & Officer Insurance	930	465	465
Office Expenses	800	400	400
ADR Fees	<u>605</u>	<u>605</u>	<u>-</u>
Total Other Expenses	2,335	1,470	865

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20013

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

Wisconsin Housing & Economic Development Authority-5.81%	137,430
Tennessee Housing Development Agency - 5.25%	93,319
New Hampshire State Housing Finance Authority Ser I - due 7/1/39	32,413
Total Government Bonds	263,162

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

Gladstone Commercial Corporation pfd, 7.125%	86,361
Saul Centers Preferred 8%	38,712
Weyerhaeuser Preferred 6.375%, due 7/1/16	100,730
Hancock Horizon Diversified International Fund-5319.15 shs	100,000
Brookfield Infrastructure Partners-3000 shs	115,017
Lyondellbasell Industries-2000 shs	56,076
Abbott Laboratories-2000 shs	56,554
American Express-1000 shrs	10,168
American International Group-2000 shs	57,810
Broadstone Net Lease-4386 shs	250,002
Capital One Financial-1000 shs	52,845
Colgate Palmolive-2000 shrs	16,838
Emerson Electric-1000 shs	44,397
General Electric-5000 shrs	40,317
Gladstone Capital-5000 shrs	89,075
International Business Machines-300 shrs	6,870
JPMorgan Chase-8500 shrs	103,936
Johnson & Johnson-1000 shs	63,628
Lockheed Martin-700 shs	48,032
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
United Bankshares-3000 shs	64,949
United Technologies-650 shs	51,037
Wells Fargo-5000 shs	56,963
Yum! Brands-1000 shs	49,900

Aid Association for the Blind of the District of Columbia (EIN 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20013

	<u>Qty</u>	
AARON'S	214	5,056
ACI WORLDWI.	101	4,584
ACTUANT CORP	279	6,255
AMERICAN EQ	307	3,937
ARES CAPITAL	701	11,050
ASSOCIATED BA	538	7,336
ATLAS WORLD.	78	3,540
ATMOS ENERGY	137	4,553
ATWOOD OCEA.	105	5,745
BROADSOFT	89	2,205
BROADRIDGE FI	329	7,303
CNO FINL GR.	524	3,561
CELADON GR.	64	1,229
CHICOS FAS	280	4,965
CHOICE HOTELS	114	3,614
CLEARWATER	49	2,364
CON-WAY INC	139	5,120
CORRECTIONS	95	1,945
DSW INC CL A	52	2,651
DXP ENTERPRIS.	44	2,823
ELIZABETH ARD.	86	3,944
EPAM SYSTEMS	140	3,723
EXCEL TRUST	369	4,643
FAIR ISAAC &	145	6,538
FIRST CASH FIN.	104	3,964
FIRSTMERIT	556	9,049
FORUM ENERGY	204	5,414
FULTON FINL	223	2,232
GNC HOLDINGS	151	5,718
GLOBE SPECIAL.	98	1,480
GROUP I AUTO.	123	6,813
HCC INSURAN.	239	6,904
HANCOCK HLD.	173	5,537
HARMAN INTL	207	9,078
HEALTH MGMT	447	4,857
JACK HENRY &	109	4,796
HERSHA HOSPIT	578	2,822
HIGHWOODS PR	124	4,035

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20013

HILLENBRAND	157	1,949
ICF INTL INC	513	3,871
INTEGRA LIFE.	210	6,012
JACK IN THE	97	4,002
KAR AUCTION	1,139	6,977
LPL FINL HLDGS	217	7,086
LENNOX INTL	796	5,699
LIFEPOINT HOS.	327	2,600
LITTELFUSE INC	233	5,939
MANHATTAN	1,322	1,879
MASTEC INC	270	5,863
MCGRATH RENT	190	2,967
MICROSEMI	5,248	5,527
OASIS PETROL.	508	6,588
PACKAGING CO	440	5,052
PROSPERITY BA	310	6,202
RELIANCE STE.	679	7,907
RITE AID CORP	220	4,627
RYLAND GROUP	51	4,694
SS&C TECH.	164	6,724
SEMTECH CORP	245	4,408
SILGAN HLDGS	79	7,044
SIRONA DENT.	107	2,405
SKYWORKS SO.	84	8,254
TELEFLEX INC	295	3,360
THERMON GR.	303	3,498
TOWERS WATS.	190	6,089
UNITED RENT.	175	5,415
VALMONT IND.	175	2,853
VERINT SYST.	130	6,987
WD 40 CO	234	1,255
WABASH NATL	56	4,798
WADDELL&RE.	186	1,398
WEBSTER FINCL	235	7,957
WESCO INTL	383	4,910
WOLVERINE W.	123	3,242
ASPEN INSURA.	688	5,768
TOWER GROUP	34	4,414
AIA GROUP LTD	223	2,651
AKZO NOBEL	561	10,944

Aid Association for the Blind of the District of Columbia (EIN 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20013

ALSTOM ADR	1,352	5,921
AVIVA PLC ADR	584	8,067
AXA ADS	503	8,768
BAE SYS PLC	201	3,895
BP PLC ADS	183	8,065
BNP PARIBAS	442	7,051
BAYER AG	112	7,375
CRH PLC ADR	390	7,290
CENTRAIS ELEC	511	4,030
CHEUNG KONG	311	2,333
CHINA LIFE INS.	139	4,788
CHINA MOBILE	90	4,159
CHINA TELE.	150	7,725
CREDIT AGRIC.	1,558	7,828
CREDIT SUISSE	585	12,977
DBS GROUP	214	4,961
DEUTSCHE LUF.	330	4,523
DEUTSCHE POS.	175	2,108
ENI SPA	208	7,330
ELAN PLC ADR	320	3,275
EMBRAER S A	82	2,359
ERICSSON LM	1,081	11,985
GEA GROUP AG	79	2,147
GETINGE AB	185	5,559
G4S PLC	129	1,910
GLAXOSMITHK.	208	10,191
HSBC HOLDING	138	7,074
HEIDELBERG CE	595	5,654
HUTCHISON WH	184	2,232
ICICI BANK LTD	85	1,502
INFINEON TECH	843	5,974
ING GROEP	1,565	12,301
INTERNATION.	116	1,430
INTESA SANPA.	822	10,825
ITOCHU CORP	287	5,644
KB FINANCIAL	258	12,960
KINGFISHER	1,158	8,969
KONICA MINOL	182	3,506
LLOYDS BANK	3,612	5,770

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20013

LONZA GROUP	445	4,591
MARKS & SPEN.	385	4,213
MERCK KGAA	244	8,019
MICHELIN CO.	595	7,096
NISSAN MTR CO	583	11,520
NOVARTIS AG	47	2,638
ORIFLAME COS.	292	5,053
POSCO ADS	96	8,606
PETROLEO BRA.	259	7,585
POTASH CP OF	238	9,675
RANDSTAD HLD	294	5,193
REED ELSEVIER	105	2,573
REPSOL SA	306	5,421
REPSOL ADR	160	94
REXAM PLC	103	3,615
ROCHE HOLD.	204	6,946
ROYAL DUTCH	130	7,623
SAIPEM S P A	475	6,380
SANOFI ADR	264	10,782
SAP AG	58	2,434
SHANGHAI ELE.	989	8,118
SHINHAN FIN.	62	2,869
SIEMENS AKTIE	101	9,128
SINGAPORE TEL	322	8,471
SOCIETE GENE.	357	3,223
STATOIL ASA	364	8,097
SUNCOR ENER.	113	3,562
SWIRE PACIFIC	248	1,267
SWISS RE LTD	161	9,680
TNT EXPRESS	1,255	9,515
TAIWAN SMCN	587	5,256
TALISMAN ENE.	653	8,823
TELEFONICA	518	9,854
TELENOR ASA	169	5,397
TESCO PLC	549	9,126
TOTAL S A	182	13,537
TOYOTA MOT.	91	8,382
TREND MICRO	244	7,388
TURKCELL ILET.	224	3,533

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)

Attachment to Form 990-PF Fiscal Year ended June 30, 20013

UNILEVER NV	98	2,235
VALE S.A. SP	180	2,589
VIVENDI SA	267	6,795
VODAFONE GP	362	7,187
ACE LTD	47	2,808
FLEXTRONICS	453	2,801
AOL INC	114	4,060
AFFILIATED MG.	39	3,156
AKAMAI TECH.	157	4,384
ALBEMARLE	74	4,410
ALLIANCE DAT.	49	6,204
AUTOLIV INC	104	7,096
AUTONATION	122	2,674
CBRE GROUP	328	4,613
CULLEN FROST	81	4,809
DSW INC CL A	56	3,258
DILLARDS INC	46	3,466
DOLBY CLA A	130	5,094
EAGLE MATLS	84	3,276
ENERSYS	69	2,428
ENTEGRIS INC	387	3,396
EVERCORE PAR.	94	4,038
EXPEDIA INC	168	5,120
FEI COMPANY	70	3,056
FIRST REPUB.	104	3,846
FLEETCOR TEC.	83	3,309
GARTNER INC	127	5,537
GENOMIC HEAL.	90	2,858
HANGER INC	64	1,623
HEARTLAND PA	142	3,019
HELMERICH &	80	3,074
HERTZ GLOBAL	473	4,552
IAC INTERACT.	172	7,159
IXIA	252	4,357
ILLUMINA INC	156	4,559
INCYTE CORP	103	1,530
INFORMATICA	117	3,203
INTERNATION.	344	6,037

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
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JABIL CIRCUIT	274	6,799
JANUS CAPITAL	386	3,352
JARDEN CORP	190	5,073
KAPSTONE PAP.	124	2,473
LKQ CORP	133	2,384
LENDER PROC.	163	4,012
MERCADOLIB.	84	5,677
NORDSON CP	88	4,660
ONYX PHARM.	49	3,764
PVH CORP	38	3,533
PANERA BREAD	33	3,917
PAREXEL INTL	181	5,347
PETSMART INC	123	3,740
POLARIS IND.	73	5,003
RACKSPACE	103	2,843
ROBERT HALF	165	4,778
ROVI CORP	175	4,401
SALLY BEAUTY	88	2,320
SILGAN HLDGS	131	3,906
SOLARWINDS	121	3,000
TIBCO SOFT.	276	6,811
TOWERS WATS.	108	5,759
TOTAL SYSTEM	305	7,315
UNITED RENT.	158	1,524
UNITED THERAP	61	3,315
UNIVERSAL HE.	116	4,648
VALMONT IND.	42	5,226
WABTEC	136	3,546
WHITING PETR.	117	5,488
WILLIAMS SON.	126	5,485
WYNDHAM	99	3,019
SIGNET JEWEL.	148	5,447
XL GROUP PLC	230	4,407
INTERXION	115	2,633
NXP SEMICON.	173	4,837
AT&T INC	775	20,089
ABBVIE INC	616	20,534
APPLE INC	61	34,502
BLACKROCK	84	13,984

Aid Association for the Blind of the District of Columbia (EIN. 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20013

CVS CAREMAR.	558	27,347
CATERPILLAR	206	15,444
CHEVRON CORP	245	18,760
COCA COLA CO	744	20,478
CULLEN FROST	325	16,818
FIDELITY NATL	487	15,976
HONEYWELL	274	21,486
INTL BUSINESS	125	17,295
ITC HOLDINGS	195	14,366
JPMORGAN CH.	617	21,773
KINDER MORG.	513	14,268
LORILLARD INC	673	21,248
LOWES CO	655	20,936
MC CORMICK	371	15,416
MICROSOFT	797	19,991
MOTOROLA SO.	370	17,472
NEXTERA ENER.	370	18,653
NOVO NORDIS.	133	11,553
ONEOK INC	424	11,374
PACKAGING	217	10,768
PFIZER INC	1,175	18,384
PHILIP MORRIS	299	15,700
PHILLIPS 66	345	20,758
QUALCOMM	465	19,428
SOUTHERN COP	776	22,649
TIME WARNER	277	21,220
TUPPERWARE	132	10,796
UNION PACIFIC	182	17,856
V F CORP	157	15,380
WELLS FARGO	810	27,261
WHIRLPOOL	184	21,359
YUM BRANDS	385	16,942
ACCENTURE	314	15,915
COVIDIEN PLC	321	20,904
EATON CORP	340	17,563
SEADRILL LTD	669	18,730
ACE LTD	237	21,068

Total Corporate Stock 3,797,475

Part II - Line 10c - Investments-Corporate Bonds:

ATP Oil & Gas-11.875%, due 5/1/15	52,063
Goldman Sachs Capital II-due 6/1/43, variable	<u>48,600</u>
Total Corporate Bonds	100,663

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>
ACTUANT CORP	P	6/26/2009	7/5/2012	1,003	449	553
ACTUANT CORP	P	10/2/2009	7/5/2012	975	549	425
CYMER INC-9	P	7/11/2011	7/6/2012	510	457	53
CYMER INC-8	P	7/11/2011	7/6/2012	453	404	49
CYMER INC16	P	7/12/2011	7/6/2012	906	761	145
CYMER INC-11	P	7/19/2011	7/6/2012	623	504	119
CYMER INC-7	P	10/5/2011	7/6/2012	396	287	109
CYMER INC-7	P	1/10/2012	7/6/2012	396	354	43
CYMER INC-4	P	3/27/2012	7/6/2012	227	199	28
ISHARES RUSS.	P	6/27/2012	7/10/2012	17,835	17,334	502
MASTEC INC-37	P	3/14/2011	7/13/2012	593	727	(134)
MASTEC INC-21	P	3/16/2011	7/13/2012	336	399	(62)
MASTEC INC-11		4/1/2011	7/13/2012	176	230	(53)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)

Attachment to Form 990-PF Fiscal Year ended June 30, 20013

MASTEC INC-14	P	4/4/2011	7/13/2012	224	301	(77)
MASTEC INC-17	P	5/2/2011	7/13/2012	272	373	(100)
PENSKE AUTO	P	8/2/2011	7/6/2012	162	147	15
PENSKE AUTO	P	8/2/2011	7/6/2012	971	874	97
PENSKE AUTO	P	8/8/2011	7/6/2012	717	575	142
PENSKE AUTO	P	8/26/2011	7/6/2012	393	287	106
PENSKE AUTO	P	6/21/2011	7/6/2012	786	703	83
QLOGIC CORP	P	1/6/2012	7/16/2012	364	449	(85)
QLOGIC CORP	P	5/4/2012	7/16/2012	376	443	(66)
QLOGIC CORP	P	5/4/2012	7/16/2012	63	71	(9)
QLOGIC CORP	P	5/22/2012	7/16/2012	376	439	(63)
QLOGIC CORP	P	10/15/2010	7/16/2012	1,003	1,354	(351)
QLOGIC CORP	P	2/16/2011	7/16/2012	464	671	(208)
QLOGIC CORP	P	3/8/2011	7/16/2012	163	231	(68)
QLOGIC CORP	P	3/29/2011	7/16/2012	464	670	(206)
SUPER MICRO	P	5/17/2011	7/24/2012	50	65	(15)
SUPER MICRO	P	5/18/2011	7/24/2012	25	33	(8)
SUPER MICRO	P	5/19/2011	7/24/2012	12	17	(4)
SUPER MICRO	P	5/19/2011	7/24/2012	37	50	(13)
SUPER MICRO	P	5/20/2011	7/24/2012	87	118	(31)
SUPER MICRO	P	5/20/2011	7/24/2012	25	34	(9)
SUPER MICRO	P	5/23/2011	7/24/2012	12	17	(4)
SUPER MICRO	P	5/23/2011	7/24/2012	25	33	(8)
SUPER MICRO	P	5/24/2011	7/24/2012	100	131	(32)
SUPER MICRO	P	5/25/2011	7/24/2012	100	130	(31)
SUPER MICRO	P	5/26/2011	7/24/2012	25	32	(7)
SUPER MICRO	P	5/26/2011	7/24/2012	174	226	(51)
SUPER MICRO	P	6/1/2011	7/24/2012	112	150	(38)
SUPER MICRO	P	6/1/2011	7/24/2012	62	82	(20)
SUPER MICRO	P	6/2/2011	7/24/2012	37	49	(12)
SUPER MICRO	P	6/3/2011	7/24/2012	25	33	(8)
SUPER MICRO	P	6/6/2011	7/24/2012	50	65	(15)
SUPER MICRO	P	6/7/2011	7/24/2012	37	48	(11)
WOLVERINE	P	5/18/2010	7/31/2012	713	468	245
WOLVERINE	P	7/20/2010	7/31/2012	757	456	301
WOLVERINE	P	7/21/2010	7/31/2012	356	217	139
PROCTOR GAM.	P	Various	7/12/2012	18,321	17,592	729
CHINA MOBILE	P	5/29/2009	7/31/2012	1,873	1,568	305
NESTLE-38.5 Shs	P	4/15/2005	7/20/2012	2,301	1,028	1,273

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NESTLE-12.5 Shs	P	9/20/2005	7/20/2012	747	364	383
NINTENDO-34	P	9/20/2005	7/24/2012	456	488	(32)
NINTENDO-80	P	1/30/2009	7/24/2012	1,072	2,919	(1,847)
NINTENDO-50	P	5/22/2009	7/24/2012	670	1,679	(1,009)
SAP-41 Shs	P	2/21/2008	7/13/2012	2,429	2,002	427
AFFILIATED MG	P	6/30/2010	7/25/2012	2,181	1,289	892
FACTSET RESEA	P	6/30/2010	7/20/2012	2,612	1,911	702
HERBALIFE	P	9/20/2011	7/20/2012	748	875	(128)
HERBALIFE	P	7/18/2011	7/20/2012	2,344	2,659	(316)
NU SKIN ENTER	P	6/30/2010	7/25/2012	3,243	1,849	1,394
SENSATA TECH	P	9/20/2011	7/20/2012	161	194	(33)
SENSATA TECH	P	11/23/2010	7/20/2012	1,020	1,048	(28)
SENSATA TECH	P	11/23/2010	7/20/2012	1,798	1,848	(49)
SILGAN HLDGS	P	6/30/2010	7/2/2012	1,795	1,188	607
SIRONA DENTAL	P	9/20/2011	7/18/2012	90	92	(2)
SIRONA DENTAL	P	6/30/2010	7/18/2012	3,457	2,764	693
SIRONA DENTAL	P	6/15/2011	7/18/2012	359	407	(48)
TRIPADVISOR	P	8/13/2010	7/20/2012	859	461	398
TRIPADVISOR	P	8/13/2010	7/20/2012	2,194	1,177	1,017
TRIPADVISOR	P	3/28/2011	7/20/2012	1,990	965	1,025
UNITED RENT	P	6/30/2010	7/25/2012	1,910	675	1,235
VERIFONE SYS	P	9/15/2011	7/20/2012	1,918	1,942	(24)
VERIFONE SYS	P	5/19/2011	7/20/2012	290	360	(71)
VERIFONE SYS	P	5/19/2011	7/20/2012	1,737	2,161	(424)
VERIFONE SYS	P	5/19/2011	7/20/2012	1,701	2,116	(415)
MICROCHIP	P	6/28/2010	8/14/2012	5,069	3,913	1,156
MOTOROLA SOL	P	12/8/2011	8/14/2012	3,480	3,425	55
SOLARWINDS	P	5/26/2011	9/17/2012	7,123	2,791	4,332
WYNDHAM	P	11/4/2010	9/13/2012	3,549	2,000	1,549
WYNDHAM	P	3/28/2011	9/13/2012	1,828	1,069	759
MOMENTA PHAR	P	1/19/2012	8/15/2012	602	851	(249)
MOMENTA PHAR	P	1/19/2012	8/15/2012	410	580	(170)
TEMPUR-PEDIC	P	9/20/2011	8/31/2012	1,904	3,827	(1,923)
TEMPUR-PEDIC	P	1/17/2012	8/31/2012	812	1,508	(696)
KINDER MORG.	P	8/15/2012	8/30/2012	70	34	36
IBM-200 shs	P	Various	7/19/2012	37,009	4,580	32,429
ADECCO-106 shs	P	6/5/2009	9/6/2012	2,507	2,338	169
BANCO SANTAN.	P	1/25/2011	9/28/2012	1,717	2,741	(1,024)

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CHEUNG KONG	P	7/30/2004	9/7/2012	1,701	938	763
DBS GROUP-36	P	9/2/2005	9/21/2012	1,696	1,377	319
DBS GROUP-9	P	2/25/2009	9/21/2012	424	187	237
REED ELSEVIER	P	6/16/2010	9/28/2012	133	112	21
REED ELSEVIER	P	10/27/2010	9/28/2012	1,735	1,687	48
TAIWAN SEMI.	P	2/26/2008	9/7/2012	2,951	2,021	930
AARON'S-55 shs	P	Various	8/13/2012	1,615	1,049	566
ATMOS ENERGY	P	Various	8/13/2012	2,131	1,968	163
SUPER MICRO	P	Various	8/6/2012	2,077	2,546	(469)
WEST PHARM.	P	Various	8/8/2012	2,778	2,014	764
BIG LOTS-61 shs	P	Various	Various	2,166	2,490	(324)
ISHARES RUSS.	P	8/21/2012	8/28/2012	7,714	7,851	(137)
LITHIA MOTORS	P	2/2/2012	8/13/2012	369	302	67
E. ON-171 shs	P	10/13/2004	8/1/2012	3,625	4,399	(774)
GLAXOSMITH.	P	Various	8/29/2012	2,700	2,436	264
NOVARTIS-26 sh	P	5/25/2007	8/29/2012	1,535	1,460	75
ROLLS ROYCE	P	5/14/2008	8/3/2012	3,721	2,422	1,299
SBM OFFSHORE	P	4/2/2009	8/16/2012	2,959	3,074	(115)
SONY-97 shs	P	Various	8/29/2012	1,138	3,974	(2,836)
TAIWAN SEMI.	P	Various	8/30/2012	3,099	2,260	839
BANCO SANT.	P	8/8/2012	8/8/2012	99	-	99
CREDIT SUISSE	P	8/14/2012	8/14/2012	22	-	22
A O SMITH- 20 sh	P	5/15/2009	9/21/2012	1,159	376	783
LENNOX INTL	P	Various	9/20/2012	632	575	57
WERNER ENT.	P	Various	Various	5,026	5,597	(571)
AMERICAN EQ	P	Various	9/17/2012	1,348	1,283	65
BIG LOTS-105 shs	P	Various	Various	3,865	5,166	(1,301)
WISCONSIN ST	P	Various	9/4/2012	10,000	10,180	(180)
AMERISOURCE	P	Various	10/5/2012	21,922	20,938	984
RACKSPACE	P	8/13/2010	10/12/2012	4,105	1,143	2,962
ROLLINS-47 shs	P	10/14/2010	10/23/2012	1,055	770	285
TENNESSEE ST	P	Various	10/1/2012	10,000	9,823	177
KRAFT FOODS	P	Various	10/24/2012	31	20	11
MONDELEZ INTL	P	Various	10/26/2012	53,368	37,691	15,677
ACE LTD-2 shs	P	9/22/2008	10/15/2012	155	120	35
AIA GROUP-11	P	10/7/2011	10/15/2012	167	131	36
AKZO NOBEL-24	P	10/16/2009	10/15/2012	443	551	(108)

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ALSTOM-70 shs	P	1/27/2011	10/15/2012	245	406	(161)
AVIVA-30 shs	P	10/21/2009	10/15/2012	320	445	(125)
AXA-21 shs	P	9/20/2005	10/15/2012	320	569	(248)
BAE SYS-16 shs	P	2/25/2003	10/15/2012	337	119	218
BANCO SANT.	P	1/25/2011	10/15/2012	131	215	(85)
BAYER-6 shs	P	10/12/2011	10/15/2012	529	369	160
BNP PARIBAS-23	P	5/31/2012	10/15/2012	577	360	217
BP-9 shs	P	5/12/2003	10/15/2012	373	366	7
CARREFOUR-37	P	3/16/2012	10/15/2012	154	187	(34)
CENTRAIS ELEC	P	8/5/2011	10/15/2012	153	287	(134)
CHEUNG KONG	P	7/30/2004	10/15/2012	233	120	113
CHINA LIFE INS.	P	9/6/2011	10/15/2012	313	241	73
CHINA MOBILE	P	3/30/2011	10/15/2012	271	231	40
CHINA TELE.	P	4/1/2009	10/15/2012	474	348	126
CITIC PACIFIC	P	8/4/2011	10/15/2012	110	186	(76)
CREDIT SUISSE	P	7/1/2011	10/15/2012	684	1,184	(500)
CRH-16 shs	P	5/6/2009	10/15/2012	288	405	(116)
DBS GROUP	P	2/25/2009	10/15/2012	508	229	280
DEUTSCHE LUF.	P	6/29/2011	10/15/2012	290	457	(167)
DEUTSCHE POS.	P	4/6/2009	10/15/2012	178	108	70
EMBRAER-4 shs	P	6/23/2006	10/15/2012	111	137	(26)
ENI-11 shs	P	9/28/2000	10/15/2012	497	240	257
ERICSSON LM	P	11/20/2009	10/15/2012	486	564	(78)
FLEXTRONICS	P	5/7/2010	10/15/2012	137	160	(23)
FRANCE TELE	P	11/2/2006	10/15/2012	229	494	(265)
G4S-7 shs	P	1/16/2009	10/15/2012	150	104	46
GAZPROM O A	P	10/12/2007	10/15/2012	165	403	(238)
GDF SUEZ-8 shs	P	7/25/2008	10/15/2012	179	535	(356)
GEA GROUP-4 sh	P	8/15/2012	10/15/2012	126	109	18
GLAXOSMITH.	P	2/23/2004	10/15/2012	508	473	36
HEIDELBERG	P	5/31/2012	10/15/2012	236	202	34
HSBC HOLD.	P	Varous	10/15/2012	337	456	(119)
HUTCHISON	P	9/20/2005	10/15/2012	175	183	(8)
ICICI BANK-4 sh	P	10/14/2008	10/15/2012	158	71	87
INFINEON TECH	P	8/30/2012	10/15/2012	276	300	(24)
ING GROEP-81 sh	P	Various	10/15/2012	699	1,821	(1,122)
INTL CONS.	P	5/7/2009	10/15/2012	126	134	(8)
INTESA SANPA.	P	Various	10/15/2012	351	1,286	(935)

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ITOCHU-15 shs	P	12/3/2010	10/15/2012	295	293	2
KB FINANCIAL	P	11/1/2004	10/15/2012	374	377	(3)
KINGFISHER-60	P	11/30/2006	10/15/2012	526	578	(52)
KONINKLIJKE	P	8/8/2002	10/15/2012	290	242	47
LLOYDS BANK	P	6/1/2012	10/15/2012	604	379	226
LONZA GROUP	P	10/16/2008	10/15/2012	114	239	(126)
MARKS & SPEN.	P	11/6/2009	10/15/2012	245	246	(1)
MERCK-14 shs	P	Various	10/15/2012	592	572	20
MICHELIN-31 shs	P	12/9/2008	10/15/2012	520	336	185
MUENCHENER	P	3/17/2011	10/15/2012	160	153	7
NISSAN MTR-19	P	1/20/2011	10/15/2012	332	392	(60)
NOVARTIS-2 shs	P	5/25/2007	10/15/2012	124	112	12
ORIFLAME COS.	P	3/19/2012	10/15/2012	146	171	(24)
PETROLEO BRA.	P	3/11/2009	10/15/2012	287	306	(19)
POSCO-4 shs	P	7/8/2011	10/15/2012	318	438	(121)
RANDSTAD-20	P	6/29/2011	10/15/2012	329	458	(128)
REED ELSEVIER	P	10/27/2010	10/15/2012	135	130	5
REPSOL-8 shs	P	8/8/2002	10/15/2012	151	98	53
REXAM-6 shs	P	1/23/2008	10/15/2012	217	237	(21)
ROCHE HOLD.	P	3/6/2009	10/15/2012	542	314	228
ROYAL DUTCH	P	12/19/2003	10/15/2012	564	406	158
SANOFI-17 shs	P	1/11/2005	10/15/2012	739	647	93
SAP-6 shs	P	2/21/2008	10/15/2012	425	293	132
SIEMENS-5 shs	P	5/31/2006	10/15/2012	493	428	65
SILICON PREC	P	12/23/2010	10/15/2012	344	370	(25)
SINGAPORE TEL	P	11/22/2006	10/15/2012	492	361	131
STATOIL ASA	P	5/12/2009	10/15/2012	485	401	84
SUNCOR ENER.	P	8/6/2012	10/15/2012	197	191	6
SWIRE PACIFIC	P	7/23/2003	10/15/2012	152	61	91
SWISS RE-8 shs	P	6/6/2011	10/15/2012	552	476	77
TAIWAN SMCN.	P	2/26/2008	10/15/2012	531	349	182
TALISMAN ENE.	P	4/23/2010	10/15/2012	260	340	(81)
TELEFONICA-19	P	12/5/2006	10/15/2012	247	392	(145)
TELENOR ASA	P	9/20/2005	10/15/2012	683	332	352
TESCO-20 shs	P	6/11/2008	10/15/2012	299	468	(169)
TOTAL-9 shs	P	4/16/2007	10/15/2012	448	654	(206)
TOYOTA MOT.	P	4/21/2008	10/15/2012	379	516	(137)
TREND MICRO	P	1/7/2011	10/15/2012	264	333	(69)
TURKCELL ILET.	P	5/29/2007	10/15/2012	181	189	(8)
UNILEVER-5 shs	P	5/30/2006	10/15/2012	183	114	69

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VALE-14 shs	P	3/30/2009	10/15/2012	246	165	81
VIVENDI-10 shs	P	3/4/2011	10/15/2012	202	273	(71)
VODAFONE GP	P	12/7/2006	10/15/2012	529	513	16
A O SMITH-34 sh	P	Various	10/11/2012	1,911	900	1,011
ACTUANT-17 shs	P	10/2/2009	10/15/2012	476	267	209
ARES CAPITAL	P	3/30/2010	10/15/2012	394	339	55
ATLAS WORLD.	P	1/26/2012	Various	459	421	37
ATMOS ENERGY	P	Various	10/15/2012	427	405	22
BANK OF HAW.	P	Various	10/23/2012	4,484	4,520	(36)
BROADRIDGE	P	10/10/2011	10/15/2012	454	415	39
CAPITOL FEDER.	P	Various	10/25/2012	6,524	6,436	88
CNO FINL GR.	P	Various	10/15/2012	528	303	225
CORRECTIONS	P	Various	10/15/2012	932	546	386
DSW-8shs	P	4/28/2011	10/15/2012	536	381	155
FIRST CASH FIN.	P	5/15/2009	10/15/2012	850	282	568
FIRSTMERIT-12	P	Various	10/15/2012	456	617	(161)
GROUP I AUTO.	P	11/21/2011	10/15/2012	432	317	115
HANCOCK HLD.	P	4/10/2012	10/15/2012	366	411	(44)
HCC INSURA.	P	5/27/2009	10/15/2012	417	304	113
HITTITE MICRO.	P	Various	Various	1,480	1,466	14
ISHARES RUSS.	P	Various	10/15/2012	19,904	20,146	(242)
KAR AUCTION	P	4/15/2011	10/15/2012	581	520	61
KRATON PERF	P	10/14/2011	10/15/2012	341	309	33
LENNOX INTL	P	Various	10/15/2012	326	329	(3)
LIFEPOINT HOS.	P	11/21/2011	10/15/2012	2,259	2,277	(18)
LITHIA MOTORS	P	Various	10/15/2012	966	687	279
LPL FINL HLDGS	P	8/18/2011	10/15/2012	425	396	29
M K S INSTR.	P	6/4/2012	10/19/2012	821	911	(90)
MASTEC-18 shs	P	5/2/2011	10/15/2012	374	395	(20)
MICROSEMI-147	P	Various	10/8/2012	2,742	2,466	276
OASIS PETRO.	P	10/12/2010	10/15/2012	334	248	87
OIL STATES INT.	P	Various	10/15/2012	523	349	174
PACKAGING-18	P	5/13/2010	10/15/2012	641	424	217
PROSPERITY BA.	P	5/15/2009	10/15/2012	444	307	137
RF MICRO DEVI.	P	Various	10/8/2012	3,385	5,446	(2,061)
SCANSOURCE	P	6/20/2011	10/8/2012	1,309	1,500	(191)
SEMTECH-15 shs	P	4/17/2012	Various	356	411	(55)
SIRONA DENT.	P	1/24/2012	10/15/2012	455	379	76
TELEFLEX INC	P	5/15/2009	10/15/2012	754	478	276

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TERADYNE-377	P	Various	10/4/2012	5,288	6,131	(843)
TOWER GRP-22	P	5/6/2010	10/15/2012	425	482	(57)
TOWERS WATS.	P	5/15/2009	10/23/2012	1,433	1,087	346
TPC GROUP-7 sh	P	Various	10/15/2012	323	166	157
UNITED RENT.	P	Various	10/15/2012	465	438	27
VALMONT IND.	P	5/21/2010	10/15/2012	384	232	152
VEECO INSTRU.	P	Various	10/5/2012	393	523	(130)
WEBSTER FINCL	P	Various	10/15/2012	599	579	20
WESCO INTL-11	P	Various	10/15/2012	619	407	212
WEST PHARMA.	P	Various	10/12/2012	788	589	199
WILEY JOHN &	P	Various	10/15/2012	2,335	1,948	387
WOLVERINE	P	Various	10/15/2012	436	273	163
ROLLINS	P	Various	11/20/2012	2,819	2,228	591
IRON MOUNT.	P	11/21/2012	11/21/2012	20	20	-
GAZPROM OAO	P	10/12/2007	11/19/2012	519	1,375	(856)
GAZPROM OAO	P	5/9/2008	11/19/2012	1,173	3,943	(2,770)
TELENOR ASA	P	9/20/2005	11/30/2012	2,246	1,023	1,223
BANCO SANT.	P	11/13/2012	11/13/2012	76	-	76
KINDER MORG.	P	11/14/2012	11/21/2012	44	21	23
AARON'S-15 shs	P	12/16/2009	11/19/2012	440	287	153
ASSOC ESTATES	P	7/6/2012	11/19/2012	234	242	(8)
DSW-8 shs	P	4/28/2011	11/20/2012	543	381	162
LIFEPPOINT HOS.	P	Various	Various	1,236	1,298	(62)
LPL FINL HLDG	P	8/18/2011	11/19/2012	447	448	(1)
SCANSOURCE	P	Various	11/16/2012	764	874	(110)
SIRONA DENT.	P	Various	11/19/2012	740	571	169
VEECO INSTR.	P	Various	11/27/2012	2,459	2,866	(407)
WEST PHARM.	P	Various	11/19/2012	565	455	110
WILEY JOHN &	P	Various	11/15/2012	3,675	3,675	-
EATON-380 shs	P	Various	12/3/2012	19,629	18,942	687
KONINKLIJKE	P	Various	12/12/2012	1,897	1,595	302
A O SMITH-41 sh	P	Various	Various	2,545	1,464	1,082
CORRECTIONS	P	Various	Various	2,766	1,593	1,173
DSW-19 shs	P	Various	Various	1,221	904	317
MCGRATH RENT	P	Various	12/14/2012	201	198	4
TPC GROUP-73	P	Various	12/3/2012	3,266	2,091	1,175
WEST PHARMA.	P	3/9/2011	12/3/2012	427	336	91
WOLVERINE	P	Various	Various	1,691	1,234	457
ISHARES RUSS	P	Various	Various	22,246	21,296	950

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LITHIA MOTORS-28	P	Various	Various	1,032	694	339
MANHATTAN	P	1/23/2012	12/18/2012	228	170	58
PRECISION DRIL	P	8/13/2012	Various	1,658	1,754	(96)
NEW HAMPSHIR	P	7/1/2009	12/3/2012	10,000	9,261	739
AMERICAN EXP.	P	Various	1/15/2013	30,164	5,084	25,080
CAPITALSOUR.	P	Various	1/15/2013	53,410	131,020	(77,610)
CENTURYLINK	P	Various	1/15/2013	59,984	57,079	2,905
KINDER MORG.	P	Various	1/15/2013	58,483	25,425	33,058
TENNESSEE ST	P	7/1/1998	1/2/2013	5,000	4,912	88
TRACTOR SUPP.	P	Various	1/29/2013	5,605	2,284	3,321
ULTA SALON-44	P	2/8/2011	1/29/2013	4,282	1,800	2,482
CARDTRONICS	P	1/11/2012	1/8/2013	1,380	1,521	(141)
ABBOTT LABOR.	P	Various	1/15/2013	14,255	10,624	3,631
ABBVIE-50 shs	P	6/28/2010	1/24/2013	1,892	1,231	661
AT & T-60 shs	P	6/28/2010	1/24/2013	2,040	1,505	535
BLACKROCK-10	P	6/28/2010	1/24/2013	2,365	1,534	831
EQT-458 shs	P	Various	1/22/2013	27,360	20,510	6,850
JPMORGAN CH.	P	6/28/2010	1/24/2013	2,320	1,929	391
LORILLARD-50	P	6/28/2010	1/24/2013	1,978	1,229	749
MICROSOFT-80	P	6/28/2010	1/24/2013	2,240	1,957	283
PFIZER-100 shs	P	6/28/2010	1/24/2013	2,714	1,468	1,246
PHILIP MORRIS	P	6/28/2010	1/24/2013	2,688	1,388	1,300
QUALCOMM-30	P	6/28/2010	1/24/2013	1,930	1,031	899
SOUTHERN COP	P	6/28/2010	1/24/2013	2,064	1,430	634
UNION PACIFIC	P	2/14/2011	1/24/2013	2,679	1,970	709
YUM BRANDS	P	6/28/2010	1/24/2013	1,996	1,221	775
TIME WARNER	P	2/8/2012	1/24/2013	2,007	1,521	486
WELLS FARGO	P	5/17/2012	1/24/2013	2,119	1,911	208
ACE- 2 shs	P	9/22/2008	1/23/2013	168	120	49
AIA GROUP-10	P	10/7/2011	1/23/2013	158	119	39
AKZO NOBEL	P	10/16/2009	1/23/2013	501	505	(4)
ALSTOM-63 shs	P	1/27/2011	1/23/2013	266	366	(100)
AVIVA-27 shs	P	10/21/2009	1/23/2013	317	400	(83)
AXA-24 shs	P	9/20/2005	1/23/2013	427	650	(222)
BAE SYS-133 shs	P	Various	Various	2,976	2,462	514
BANCO SANTA.	P	1/25/2011	Various	3,300	2,974	326
BAYER-5 shs	P	10/12/2011	1/23/2013	483	307	176
BNP PARIBAS	P	5/31/2012	1/23/2013	633	329	304
BP-9 shs	P	5/12/2003	1/23/2013	396	366	30

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CARREFOUR-34	P	3/16/2012	1/23/2013	187	172	15
CENTRAIS ELEC	P	8/5/2011	1/23/2013	93	265	(171)
CHEUNG KONG	P	7/30/2004	1/23/2013	232	105	127
CHINA LIFE INS	P	9/6/2011	1/23/2013	360	241	120
CHINA MOBILE	P	3/30/2011	1/23/2013	224	185	39
CHINA TELECO	P	4/1/2009	1/23/2013	392	305	87
CITIC PACIFIC	P	Various	1/17/2013	3,160	3,743	(583)
CREDIT SUISSE	P	7/1/2011	1/23/2013	766	1,066	(300)
CRH-14 shs	P	Various	1/23/2013	283	315	(32)
DBS GROUP-10	P	2/25/2009	1/23/2013	472	208	264
DEUTSCHE LUF.	P	6/29/2011	1/23/2013	374	414	(40)
DEUTSCHE POS.	P	4/6/2009	1/23/2013	182	96	86
EMBRAER-6 shs	P	6/23/2006	1/23/2013	170	206	(36)
ENI-10 shs	P	9/28/2000	1/23/2013	517	218	299
ERICSSON LM	P	11/20/2009	1/23/2013	539	514	25
FLEXTRONICS	P	5/7/2010	1/23/2013	140	146	(6)
FRANCE TELE.	P	11/2/2006	1/23/2013	193	442	(249)
G4S-6 shs	P	1/16/2009	1/23/2013	131	89	42
GAZPROM O A.	P	5/9/2008	1/23/2013	67	211	(143)
GDF SUEZ-7 shs	P	7/25/2008	1/23/2013	142	468	(326)
GEA GROUP-4 sh	P	8/15/2012	1/23/2013	141	109	33
GLAXOSMITH.	P	2/23/2004	1/23/2013	448	430	18
HEIDELBERG CE	P	5/31/2012	1/23/2013	343	246	97
HSBC HOLDING	P	8/18/2010	1/23/2013	331	307	24
HUTCHISON WH	P	Various	1/23/2013	200	179	21
ICICI BANK-4 sh	P	10/14/2008	1/23/2013	180	71	109
ING GROEP-73	P	Various	1/23/2013	707	2,763	(2,056)
INFINEON TECH	P	8/30/2012	1/23/2013	351	272	79
INTL CONS AIR	P	5/7/2009	1/23/2013	148	121	28
INTESA SANPA.	P	2/2/2011	1/23/2013	446	791	(345)
ITOCHU-13 shs	P	12/3/2010	1/23/2013	280	254	26
KB FINANCIAL	P	11/1/2004	1/23/2013	368	342	26
KINGFISHER-54	P	11/30/2006	1/23/2013	464	520	(56)
KONINKLIJKE	P	10/14/2004	1/23/2013	230	179	52
LLOYDS BANK	P	6/1/2012	Various	2,169	1,011	1,158
LONZA GROUP	P	10/16/2008	1/23/2013	125	218	(93)
MARKS & SPEN	P	11/6/2009	1/23/2013	214	222	(8)
MERK-42 shs	P	7/10/2008	Various	1,834	1,819	15

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MICHELIN-28 sh	P	12/9/2008	1/23/2013	522	303	219
MUENCHENER	P	3/17/2011	1/11/2013	3,777	3,219	557
NISSAN MTR-23	P	1/20/2011	1/23/2013	438	474	(37)
NOVARTIS-2 shs	P	5/25/2007	1/23/2013	136	112	23
ORIFLAME COS	P	3/19/2012	1/23/2013	132	152	(19)
PETROLEO BRA	P	3/11/2009	1/23/2013	230	282	(52)
POSCO-3 shs	P	7/8/2011	1/23/2013	254	329	(75)
RANDSTAD HLD	P	6/29/2011	1/23/2013	363	412	(48)
REED ELSEVIER	P	10/27/2010	1/23/2013	151	130	21
REPSOL-7 shs	P	8/8/2002	1/23/2013	159	86	73
REXAM-5 rights	P	Various	Various	170	198	(28)
ROCHE HOLD.	P	3/6/2009	1/23/2013	540	286	254
ROYAL DUTCH	P	12/19/2003	1/23/2013	576	406	170
SANOFI-61 shs	P	1/11/2005	Various	2,971	2,321	650
SAP-29 shs	P	2/21/2008	Various	2,348	1,416	932
SHINHAN FIN.	P	8/4/2011	1/23/2013	113	139	(25)
SIEMENS AKTI.	P	5/31/2006	1/23/2013	555	428	127
SILICON PREC	P	1/10/2011	1/23/2013	305	334	(29)
SINGAPORE TEL	P	11/22/2006	1/23/2013	477	323	153
STATOIL ASA	P	6/3/2009	1/23/2013	443	355	87
SUNCOR ENER.	P	8/6/2012	1/23/2013	171	159	11
SWIRE PACIFIC	P	7/23/2003	1/23/2013	151	56	95
SWISS RE-8 shs	P	6/6/2011	1/23/2013	599	476	123
TAIWAN SMCN.	P	2/26/2008	1/23/2013	584	319	265
TALISMAN ENE.	P	4/23/2010	1/23/2013	306	426	(120)
TELEFONICA-17	P	12/5/2006	1/23/2013	243	351	(108)
TELENOR ASA	P	9/20/2005	1/23/2013	582	249	333
TESCO-18 shs	P	6/11/2008	1/23/2013	303	421	(119)
TOTAL-9 shs	P	4/16/2007	1/23/2013	472	654	(182)
TOYOTA MOT.	P	4/21/2008	1/23/2013	378	413	(35)
TREND MICRO	P	1/7/2011	1/23/2013	307	366	(59)
TURKCELL ILET	P	5/29/2007	1/23/2013	173	158	16
UNILEVER-5 shs	P	5/30/2006	1/23/2013	200	114	86
VALE-100 shs	P	6/18/2009	Various	1,929	1,606	323
VIVENDI-9 shs	P	3/4/2011	1/23/2013	189	245	(56)
VODAFONE GP	P	12/7/2006	1/23/2013	442	459	(17)
A O SMITH-30 sh	P	Various	Various	1,938	1,290	648
CORRECTIONS	P	Various	1/16/2013	802	462	340
FIRST CASH FIN	P	5/15/2009	Various	837	253	584

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HIGHWOODS	P	Various	Various	1,258	1,105	153
HITTIE MICRO.	P	Various	1/29/2013	1,351	1,187	164
LITHIA MOTOR	P	Various	1/30/2013	561	361	200
M K S INSTR.	P	6/4/2012	Various	667	625	42
MANHATTAN	P	Various	Various	2,414	1,609	805
POST HOLDING	P	3/21/2012	Various	2,072	1,737	335
RYLAND GROUP	P	10/8/2012	1/9/2013	308	253	55
SILGAN HLDGS	P	Various	Various	1,148	817	331
SIRONA DENT.	P	Various	1/28/2013	1,649	1,219	430
UNITED RENT.	P	Various	1/2/2013	994	673	321
VALMONT IND.	P	Various	Various	1,256	643	613
WD 40-16 shs	P	Various	Various	830	735	95
WESCO-11 shs	P	4/13/2010	Various	761	413	348
WEST PHARM.	P	Various	1/16/2013	1,591	1,333	258
ABBVIE-1000 shs	P	Various	2/5/2013	36,594	24,639	11,955
TAIWAN SMCND	P	2/26/2008	2/20/2013	1,841	956	885
IRON MOUNT.	P	Various	2/6/2013	5,274	3,630	1,644
SANDRIDGE EN.	P	Various	2/22/2013	2,453	5,093	(2,640)
MYRIAD GENE.	P	7/25/2012	2/25/2013	1,585	1,633	(48)
PENN NATION.	P	6/4/2012	2/4/2013	3,735	3,210	525
CNO FINANCIAL	P	5/6/2010	Various	1,734	983	751
KRATON PERF	P	Various	Various	1,448	1,031	417
LASALLE HOTEL	P	Various	Various	3,838	3,609	229
LIFEPOINT HOS.	P	Various	2/15/2013	985	871	114
LITHIA MOTOR	P	2/17/2012	2/20/2013	2,748	1,661	1,087
MCGRATH RENT	P	Various	Various	1,056	1,015	41
OASIS PETRO.	P	Various	2/27/2013	1,626	1,105	521
SCANSOURCE	P	Various	2/5/2013	1,566	1,679	(113)
SIRONA DENT.	P	Various	Various	2,355	1,627	728
TELEFLEX- 18 sh	P	5/15/2009	Various	1,437	783	654
TOWER GRP-89	P	Various	Various	1,661	1,932	(271)
UNITED RENT.	P	Various	Various	2,090	1,267	823
GLOBE SPECIAL.	P	Various	Various	1,474	1,531	(57)
GRAFTECH INTL	P	Various	Various	1,194	1,410	(216)
M K S INSTR.	P	Various	Various	703	657	46
POST HOLDING	P	Various	Various	2,057	1,622	435
ATLAS WORLD.	P	Various	Various	1,867	1,970	(103)
CNO FINANCIAL	P	Various	3/7/2013	747	403	344

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DSW - 18 shs	P	Various	3/19/2013	1,100	842	258
HIGHWOODS	P	Various	Various	1,848	1,444	404
KRATON PERF	P	Various	Various	1,756	1,529	227
MANHATTAN	P	2/2/2012	Various	519	328	191
MICROSEMI-66	P	Various	Various	1,341	1,162	179
OIL STATES-17	P	Various	3/19/2013	1,348	838	510
WD 40-19 shs	P	Various	Various	1,022	873	149
GLOBE SPECIAL.	P	Various	Various	1,153	1,226	(73)
GRAFTECH INTL	P	12/17/2012	3/18/2013	30	34	(4)
ISHARES RUSS.	P	Various	Various	20,519	19,871	648
LITHIA MOTORS	P	6/14/2012	3/4/2013	301	164	137
POST HOLDINGS	P	Various	Various	545	418	127
PRECISION DRIL.	P	8/13/2012	Various	882	886	(4)
SEMTECH-46 shs	P	Various	Various	1,396	1,261	135
TOWER GROUP	P	3/14/2013	3/14/2013	11	-	11
DEUTSCHE LUF.	P	Various	3/1/2013	1,779	1,564	215
RANDSTAD HLD.	P	Various	3/1/2013	2,147	2,280	(133)
SANOFI-30 shs	P	1/11/2005	3/15/2013	1,484	1,141	343
SINGAPORE TEL.	P	11/22/2006	3/18/2013	1,365	913	452
COINSTAR-39 sh	P	3/8/2012	3/1/2013	1,974	2,412	(438)
SELECT MEDIC.	P	7/19/2012	3/11/2013	1,300	1,715	(415)
NEW YORK COM	P	Various	3/7/2013	24,169	26,241	(2,072)
WISCONSIN ST.	P	Various	3/1/2013	10,000	10,180	(180)
SAUL CENTERS	P	Various	3/4/2013	60,250	58,673	1,577
CAPITALSOURCE	P	Various	3/15/2013	28,650	11,608	17,042
AFFILIATED MGR	P	6/30/2010	4/30/2013	157	61	96
AKAMAI TECH.	P	11/29/2011	4/30/2013	176	112	64
ALBEMARLE-2 sh	P	3/30/2011	4/30/2013	122	120	2
AUTOLIV-4 shs	P	3/24/2011	4/30/2013	305	290	15
AUTONATION-3	P	6/30/2010	4/30/2013	135	59	76
CBRE GROUP-8	P	6/30/2010	4/30/2013	194	113	81
COINSTAR-1 sh	P	3/8/2012	4/30/2013	53	62	(9)
CULLEN FROST	P	1/18/2011	4/30/2013	181	186	(5)
DOLBY- 4 shs	P	1/23/2012	4/30/2013	130	145	(15)
EXPEDIA-1 sh	P	8/13/2010	4/30/2013	56	24	32
HEARTLAND	P	11/14/2011	4/30/2013	165	107	58
HELMERICH	P	6/30/2010	4/30/2013	233	151	82
IAC INTERACT.	P	8/9/2011	4/30/2013	140	110	30
ILLUMINA-3 shs	P	12/8/2011	4/30/2013	193	88	105

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INFORMATICA	P	6/30/2010	4/30/2013	232	172	60
JABIL CIRCUIT	P	2/10/2012	4/30/2013	160	219	(59)
JANUS CAPITAL	P	2/10/2012	4/30/2013	62	61	1
KAPSTONE PAP.	P	2/8/2011	4/30/2013	117	70	47
LENDER PROC.	P	6/30/2010	4/30/2013	83	94	(11)
MERCADOLIBRE	P	7/30/2010	4/30/2013	100	61	39
NORDSON-2 shs	P	3/14/2011	4/30/2013	138	106	32
NXP SEMICON.	P	3/3/2011	4/30/2013	194	210	(16)
PANERA BREAD	P	9/20/2011	4/30/2013	176	119	57
RACSPACE HOST	P	8/13/2010	4/30/2013	192	75	117
SILGAN HLDGS	P	6/30/2010	4/30/2013	428	255	173
SOLARWINDS-3	P	5/26/2011	4/30/2013	154	70	84
TIBCO SOFT.	P	2/11/2011	4/30/2013	156	203	(47)
TOWERS & WAT.	P	6/30/2010	4/30/2013	146	78	68
UNITED RENTAL	P	6/30/2010	4/30/2013	628	116	512
VOLCANO-3 shs	P	2/28/2011	4/30/2013	61	80	(19)
WABTEC-2 shs	P	6/30/2010	4/30/2013	209	81	128
WESTERN REFIN.	P	8/3/2011	4/15/2013	4,439	3,103	1,336
WYNDHAM	P	3/28/2011	4/30/2013	180	94	86
XL GROUP-8 shs	P	6/30/2010	4/30/2013	249	129	120
ALLIANCE DATA	P	5/24/2012	4/30/2013	339	251	88
EAGLE MATLS	P	7/20/2012	4/30/2013	202	117	85
ENERSYS-3 shs	P	7/20/2012	4/30/2013	137	106	31
FIRST REPUBLIC	P	2/6/2013	4/30/2013	113	111	2
GENOMIC HEAL.	P	7/19/2012	4/30/2013	152	181	(29)
INTERXION	P	1/29/2013	4/30/2013	49	46	3
LKQ-5 shs	P	6/14/2012	4/30/2013	118	90	28
ONYX PHARM.	P	7/23/2012	4/30/2013	95	76	19
PAREXEL INTL	P	6/19/2012	4/30/2013	370	258	112
PVH-1 sh	P	9/21/2012	4/30/2013	116	93	23
ROBERT HALF	P	7/25/2012	4/30/2013	99	79	20
SALLY BEAUTY	P	6/13/2012	4/30/2013	60	53	7
TOTAL SYSTEM	P	7/20/2012	4/30/2013	141	145	(4)
UNITED THERAP.	P	7/25/2012	4/30/2013	134	101	33
UNIVERSAL HEA	P	7/20/2012	4/30/2013	529	321	208
VALMONT IND.	P	5/8/2012	4/30/2013	145	117	28
WHITING PETRO	P	4/15/2013	4/30/2013	357	375	(18)
WILLIAMS SON.	P	9/20/2012	4/30/2013	321	260	61
ABBVIE-94 shs	P	6/28/2010	4/4/2013	3,906	2,314	1,592

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BLACKROCK	P	6/28/2010	4/4/2013	4,730	2,914	1,816
EMERSON-379 sh	P	Various	Various	20,212	17,271	2,941
PACCAR-409 shs	P	Various	4/4/2013	19,750	16,894	2,856
GAZPROM-164 sh	P	Various	4/19/2013	1,233	2,567	(1,334)
GDF SUEZ-157 sh	P	7/25/2008	4/17/2013	3,177	10,498	(7,321)
SAP-28 shs	P	Various	4/12/2013	2,178	1,271	907
A O SMITH-16 sh	P	Various	Various	1,226	667	559
ATLAS WORLD.	P	Various	Various	2,001	2,336	(335)
ATMOS ENERGY	P	Various	Various	2,205	1,711	494
CHOICE HOTELS	P	Various	Various	1,219	842	377
FIRST CASH FIN.	P	Various	Various	1,104	331	773
HITTITE MICRO.	P	Various	4/9/2013	2,496	2,340	156
MANHATTAN	P	Various	Various	993	650	343
MCGRATH RENT	P	Various	Various	1,018	958	60
OIL STATES-12	P	Various	4/17/2013	880	590	290
POST HOLDINGS	P	Various	4/2/2013	978	728	250
TELEFLEX-48 shs	P	Various	Various	3,999	2,201	1,798
TOWERS WATS.	P	5/15/2009	4/29/2013	723	403	320
VALMONT IND.	P	Various	Various	1,867	970	897
WD 40-14 shs	P	7/26/2011	Various	752	641	111
ASSOC ESTATES	P	7/6/2012	4/10/2013	995	814	181
CARPENTER	P	Various	Various	2,773	3,080	(307)
GLOBE SPECIAL.	P	Various	Various	574	620	(46)
ISHARES RUSSEL	P	4/10/2013	Various	4,499	4,682	(183)
KRATON PERF	P	Various	Various	1,502	1,743	(241)
M K S INSTRUM.	P	Various	4/10/2013	3,355	3,474	(119)
PRECISION DRIL.	P	Various	Various	760	880	(120)
TENNESSEE ST	P	7/1/2008	4/1/2013	5,000	4,912	88
KRAFT FOODS	P	Various	4/17/2013	103,713	81,915	21,798
MAGNUM HUNT.	P	Various	4/29/2013	7,188	6,685	503
MAGNUM HUNT.	P	Various	4/30/2013	5,990	5,571	419
1ST NIAGARA CD	P	1/23/2013	5/1/2013	50,000	50,000	-
CVS CAREMARK	P	7/13/2012	5/1/2013	2,354	1,916	438
MICROCHIP TEC.	P	Various	5/3/2013	25,808	19,615	6,193
CHEVRON-20 shs	P	6/28/2010	5/1/2013	2,425	1,405	1,020
COCA COLA-60	P	6/28/2010	5/1/2013	2,541	1,537	1,004
FIDELITY NATL	P	3/15/2012	5/1/2013	2,538	1,968	570
NEXTERA ENER.	P	6/28/2010	5/1/2013	2,440	1,477	963
ONEOK-50 shs	P	10/14/2010	5/1/2013	2,465	1,223	1,242

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ROYAL DUTCH	P	6/28/2010	5/1/2013	1,365	1,065	300
SEADRILL-70 shs	P	7/14/2010	5/1/2013	2,669	1,515	1,154
V F - 20 shs	P	6/28/2010	5/1/2013	3,541	1,509	2,032
COINSTAR-76 sh	P	Various	5/9/2013	4,235	4,721	(486)
DICE HOLDINGS	P	Various	5/31/2013	1,801	3,199	(1,398)
VOLCANO-191 sh	P	Various	5/20/2013	3,171	4,967	(1,796)
INTERNATIONAL	P	Various	5/3/2013	1,654	986	668
ROYAL DUTCH	P	12/19/2003	5/3/2013	2,431	1,725	706
SILICON PREC	P	Various	5/10/2013	2,662	2,679	(17)
TELENOR-175 sh	P	9/20/2005	5/3/2013	2,154	885	1,269
CREDIT SUISSE	P	6/1/2012	5/20/2013	16	10	6
AARON'S-32 shs	P	Various	5/2/2013	914	625	289
ARES CAPITAL	P	3/30/2010	5/2/2013	306	250	56
ASSOC ESTATES	P	Various	Various	2,149	1,945	204
ASSOCIATED BA.	P	1/12/2010	5/2/2013	224	193	31
ATLAS WORLD.	P	4/30/2012	5/2/2013	77	92	(15)
ATMOS ENERGY	P	Various	Various	2,094	1,572	522
BROADRIDGE FI.	P	10/10/2011	5/2/2013	202	166	36
CHOICE HOTELS	P	Various	Various	1,399	959	440
CNO FINANCIAL	P	5/18/2010	5/2/2013	261	132	129
CORRECTIONS	P	Various	Various	2,423	1,246	1,177
DSW-4 shs	P	5/5/2011	5/2/2013	259	181	78
FIRST CASH FIN.	P	5/18/2010	5/2/2013	103	43	60
FIRSTMERIT-16	P	11/5/2010	5/2/2013	270	302	(32)
GROUP 1 AUTO.	P	11/22/2011	5/2/2013	183	137	46
HANCOCK HLDG	P	4/10/2012	5/2/2013	135	171	(36)
HCC INSURANC.	P	Various	5/2/2013	252	159	93
HIGHWOODS PR.	P	Various	Various	2,264	1,716	548
KAR AUCTION	P	Various	5/2/2013	298	253	45
LIFEPOINT HOS.	P	2/1/2012	5/2/2013	48	41	7
LITTLEFUSE-2 sh	P	Various	5/2/2013	136	115	21
MANHATTAN	P	2/3/2012	5/2/2013	70	46	24
MCGRATH RENT	P	Various	Various	618	541	77
OASIS PETROL.	P	6/20/2011	5/2/2013	197	159	38
OIL STATES INTL	P	Various	Various	4,990	2,989	2,001
PACKAGING CO.	P	5/13/2010	5/2/2013	237	118	119
POST HOLDINGS	P	4/25/2012	5/2/2013	43	32	11
PROSPERITY BA.	P	Various	5/2/2013	224	162	62

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SEMTECH-3 shs	P	4/18/2012	5/2/2013	95	83	12
TELEFLEX-7 shs	P	Various	Various	543	378	165
TOWERS WATS.	P	Various	Various	291	161	130
UNITED RENTAL	P	8/11/2011	5/2/2013	101	30	71
VALMONT IND.	P	10/22/2010	5/2/2013	291	163	128
VERINT SYSTEM	P	6/1/2011	5/2/2013	132	141	(9)
WD 40-2 shs	P	7/26/2011	5/2/2013	107	91	16
WEBSTER FINL	P	1/30/2012	5/2/2013	135	128	7
WESCO INTL-5 sh	P	4/13/2010	5/2/2013	341	188	153
WOLVERINE	P	8/2/2010	5/2/2013	96	59	37
BROADSOFT-2 sh	P	3/20/2013	5/2/2013	51	51	-
CELADON GRP.	P	3/20/2013	5/2/2013	34	42	(8)
CON-WAY-1 sh	P	3/13/2013	5/2/2013	33	37	(4)
EXCEL TRUST-9	P	11/2/2012	5/2/2013	129	110	19
FAIR ISAAC-3 sh	P	2/6/2013	5/2/2013	138	135	3
FORUM ENERGY	P	2/21/2013	5/2/2013	135	129	6
FULTON FINL-1	P	10/22/2012	5/2/2013	11	10	1
GLOBE SPECIAL.	P	9/14/2012	5/2/2013	26	34	(8)
GNC HOLDINGS	P	1/14/2013	5/2/2013	136	108	28
HARMAN INTL	P	10/18/2012	5/2/2013	238	222	16
HEALTH MGMT	P	Various	Various	3,815	2,517	1,298
HILLENBRAND	P	Various	5/14/2013	1,955	1,928	27
ICF INTL-3 shs	P	10/16/2012	5/2/2013	80	56	24
INTEGRA LIFESC.	P	4/23/2013	5/2/2013	69	67	2
ISHARES RUSSEL	P	Various	Various	16,334	16,167	167
PRECISION DRIL	P	8/20/2012	5/2/2013	86	96	(10)
RELIANCE STEEL	P	10/17/2012	5/2/2013	190	161	29
RYLAND GROUP	P	10/8/2012	5/2/2013	92	63	29
SIRONA DENTAL	P	6/8/2012	5/2/2013	74	44	30
SS&C TECHNOL.	P	7/17/2012	5/2/2013	161	130	31
TOWER GRP-5 sh	P	3/14/2013	5/2/2013	93	87	6
WABASH NATL	P	3/8/2013	5/2/2013	72	80	(8)
LINN-1500 shs	P	Various	5/15/2013	56,756	57,626	(870)
MAGNUM HUNT.	P	Various	5/13/2013	35,975	32,309	3,666
LUCENT TECH	P	Various	5/15/2013	94,994	102,625	(7,631)
MFA FINANCIAL	P	Various	5/16/2013	50,000	50,372	(372)
URSTADT BIDD.	P	Various	5/29/2013	100,000	79,050	20,950
BANCO BILBAO	P	10/22/2012	6/28/2013	50,000	50,000	-

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ABBVIE-144 shs	P	Various	6/14/2013	6,236	3,637	2,599
CULLEN FROST	P	6/28/2010	6/27/2013	2,671	2,130	542
EATON-40 shs	P	12/3/2012	6/27/2013	2,592	2,066	525
FIDELITY NATL	P	3/15/2012	6/14/2013	2,051	1,542	510
INTL BUSINESS	P	6/28/2010	6/27/2013	1,957	1,281	676
ITC HOLDINGS	P	8/26/2011	6/27/2013	1,818	1,486	331
KINDER MORG.	P	10/4/2011	6/27/2013	2,669	1,749	920
LORILLARD-60	P	6/28/2010	6/27/2013	2,647	1,475	1,172
LOWES-80 shs	P	10/5/2012	6/27/2013	3,293	2,557	736
MOTOROLA SO.	P	12/8/2011	6/27/2013	2,307	1,877	430
NOVO NORDISK	P	6/28/2010	6/27/2013	1,581	837	744
ROYAL DUTCH	P	Various	Various	22,894	20,609	2,285
AKAMAI TECH.	P	11/29/2011	6/28/2013	128	84	44
ALBEMARLE- 1	P	3/30/2011	6/28/2013	63	60	3
AUTONATION	P	6/30/2010	6/28/2013	87	40	47
CBRE GROUP-4	P	6/30/2010	6/28/2013	93	56	36
DILLARDS-1 sh	P	9/24/2012	6/28/2013	81	75	6
DOLBY-2 shs	P	1/23/2012	6/28/2013	67	73	(5)
EAGLE MATLS	P	7/20/2012	6/28/2013	67	39	28
EXPEDIA-3 shs	P	8/13/2010	6/28/2013	181	71	110
GARTNER-3 shs	P	6/18/2012	6/28/2013	171	130	41
HEARTLAND PA.	P	11/14/2011	6/28/2013	74	43	31
HERTZ GLOBAL	P	6/30/2010	6/28/2013	148	58	91
IAC INTERACT.	P	8/9/2011	6/28/2013	143	110	33
ILLUMINA-2 shs	P	12/8/2011	6/28/2013	151	58	93
INTERNATION.	P	5/9/2013	6/28/2013	200	211	(10)
INTERXION-7 shs	P	1/29/2013	6/28/2013	185	160	24
IXIA-5 shs	P	10/1/2012	6/28/2013	93	81	12
JANUS CAPITAL	P	2/10/2012	6/28/2013	76	78	(2)
JARDEN-2 shs	P	3/15/2012	6/28/2013	88	53	35
NORDSON-1 sh	P	3/14/2011	6/28/2013	69	53	16
NXP SEMICOND	P	3/3/2011	6/28/2013	93	90	3
PAREXEL INTL	P	6/19/2012	6/28/2013	93	57	35
PETSMART	P	6/30/2010	6/28/2013	133	61	72
POLARIS INDUS.	P	1/18/2012	6/28/2013	95	62	34
ROVI-5 shs	P	5/20/2013	6/28/2013	114	126	(12)
SALLY BEAUTY	P	6/13/2012	6/28/2013	63	53	10
SIGNET JEWEL.	P	6/30/2010	6/28/2013	68	28	40
SILGAN HLDGS	P	6/30/2010	6/28/2013	94	57	38

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TIBCO SOFTW.	P	2/11/2011	6/28/2013	106	127	(21)
TOTAL SYSTEM	P	7/20/2012	6/28/2013	73	73	1
TOWERS WATS.	P	6/30/2010	6/28/2013	164	78	86
UNITED RENTAL	P	6/30/2010	6/28/2013	101	19	82
UNIVERSAL HEA	P	7/20/2012	6/28/2013	134	80	54
VALMONT IND.	P	5/8/2012	6/28/2013	143	117	26
WILLIAMS SON.	P	9/20/2012	6/28/2013	113	87	26
XL GROUP-3 shs	P	6/30/2010	6/28/2013	92	48	43
ACE-2 shs	P	9/22/2008	6/27/2013	177	120	58
AIA GROUP-10	P	10/7/2011	6/27/2013	170	119	51
AKZO NOBEL	P	10/16/2009	6/27/2013	446	551	(104)
ALSTOM-58 shs	P	1/27/2011	6/27/2013	188	337	(148)
AVIVA-25 shs	P	10/21/2009	6/27/2013	259	370	(111)
AXA-22 shs	P	9/20/2005	6/27/2013	434	596	(161)
BAE SYS-9 shs	P	2/22/2005	6/27/2013	215	174	41
BAYER-5 shs	P	10/12/2011	6/27/2013	535	307	227
BNP PARIBAS	P	5/31/2012	6/27/2013	526	298	228
BP-8 shs	P	5/12/2003	6/27/2013	335	325	10
CARREFOUR	P	Various	6/7/2013	4,207	3,320	887
CENTRAIS ELEC	P	8/5/2011	6/27/2013	47	242	(196)
CHEUNG KONG	P	7/30/2004	6/27/2013	173	98	76
CHINA LIFE INS.	P	9/6/2011	6/27/2013	210	206	4
CHINA MOBILE	P	3/30/2011	6/27/2013	201	185	16
CHINA TELECO.	P	4/1/2009	6/27/2013	288	261	27
CREDIT SUISSE	P	7/1/2011	6/27/2013	665	987	(322)
CRH-17 shs	P	7/2/2009	6/27/2013	347	379	(32)
DBS GROUP-9 sh	P	2/25/2009	6/27/2013	442	187	255
DEUTSCHE LUF.	P	10/26/2011	6/27/2013	283	200	83
DEUTSCHE POS.	P	4/6/2009	6/27/2013	175	84	91
ELAN-14 shs	P	1/25/2013	6/27/2013	199	143	56
EMBRAER-58 shs	P	6/23/2006	Various	2,173	1,992	181
ENI-9 shs	P	9/28/2000	6/27/2013	372	196	176
ERICSSON LM	P	11/20/2009	6/27/2013	528	463	65
FLEXTRONICS	P	Various	6/27/2013	146	127	19
G4S-6 shs	P	1/16/2009	6/27/2013	107	89	18
GEA GROUP-3 sh	P	8/15/2012	6/27/2013	107	82	26
GETINGE-8 shs	P	4/17/2013	6/27/2013	244	233	11
GLAXOSMITH.	P	2/23/2004	6/27/2013	452	387	65
HEIDELBERG CE	P	5/31/2012	6/27/2013	338	220	119

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HSBC HOLDING	P	8/18/2010	6/27/2013	312	307	5
HUTCHISON WH	P	5/6/2009	6/27/2013	166	97	69
ICICI BANK-4 sh	P	10/14/2008	6/27/2013	149	71	78
INFINEON TECH	P	8/30/2012	6/27/2013	303	251	51
ING GROEP-67	P	Various	6/27/2013	607	833	(226)
INTERNATION.	P	6/4/2009	6/27/2013	101	62	39
INTESA SANPA.	P	2/2/2011	6/27/2013	340	728	(388)
ITOCHU-12 shs	P	12/3/2010	6/27/2013	284	234	50
KB FINANCIAL	P	Various	6/27/2013	324	606	(282)
KINGFISHER-50	P	11/3/2006	6/27/2013	522	481	41
KONICA MINOL	P	Various	6/27/2013	121	169	(48)
KONONKLIJKE	P	Various	6/26/2013	4,863	4,027	836
LLOYDS BANK.	P	6/1/2012	Various	2,964	1,224	1,740
LONZA GROUP	P	10/16/2008	6/27/2013	144	198	(54)
MARKS & SPEN.	P	Various	6/27/2013	223	174	49
MERCK-10 shs	P	7/10/2008	6/27/2013	521	433	88
MICHELIN-25 shs	P	12/9/2008	6/27/2013	454	271	184
NISSAN MTR	P	1/20/2011	6/27/2013	501	515	(14)
NOVARTIS-2 shs	P	5/25/2007	6/27/2013	141	112	29
ORIFLAME COS.	P	3/19/2012	6/27/2013	188	228	(40)
PETROLEO BRA.	P	3/11/2009	6/27/2013	165	259	(93)
POSCO-4 shs	P	7/8/2011	6/27/2013	256	438	(183)
POTASH CP OF	P	5/3/2013	6/27/2013	389	421	(33)
RANDSTAD HLD	P	7/27/2011	6/27/2013	272	290	(18)
REED ELSEVIER	P	10/27/2010	6/27/2013	165	130	35
REXAM-4 shs	P	1/23/2008	6/27/2013	145	174	(29)
ROCHE HOLD.	P	3/6/2009	6/27/2013	561	257	304
ROYAL DUTCH	P	12/19/2003	6/27/2013	400	304	95
SAIPEM-20 shs	P	6/7/2013	6/27/2013	163	269	(105)
SANOFI-11 shs	P	1/11/2005	6/27/2013	573	418	154
SAP-2 shs	P	6/8/2009	6/27/2013	151	84	67
SHINHAN FIN.	P	8/4/2011	6/27/2013	96	139	(42)
SIEMENS AKTIE	P	5/31/2006	6/27/2013	404	343	62
SILICON PREC	P	Various	6/3/2013	4,870	4,598	272
SINGAPORE TEL	P	11/22/2006	6/27/2013	413	266	147
SOCIETE GENER	P	1/30/2013	6/27/2013	107	135	(28)
STATOIL-16 shs	P	6/3/2009	6/27/2013	334	334	(1)
SUNCOR ENER.	P	8/6/2012	6/27/2013	147	159	(12)

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SWIRE PACIFIC	P	7/23/2003	6/27/2013	133	51	82
SWISS RE-7 shs	P	6/6/2011	6/27/2013	516	416	100
TAIWAN SMCN.	P	2/26/2008	6/27/2013	450	249	202
TALISMAN ENE.	P	4/23/2010	6/27/2013	322	477	(155)
TELEFONICA-22	P	12/5/2006	6/27/2013	286	454	(169)
TELENOR-7 shs	P	9/20/2005	6/27/2013	420	194	227
TESCO-6 shs	P	Various	6/27/2013	367	519	(152)
TOTAL-8 shs	P	4/16/2007	6/27/2013	386	581	(195)
TOYOTA MOT.	P	Various	6/27/2013	484	414	70
TREND MICRO	P	1/7/2011	6/27/2013	311	333	(21)
TURKCELL ILET.	P	5/29/2007	6/27/2013	144	158	(14)
UNILEVER-4 shs	P	5/30/2006	6/27/2013	157	91	66
VALE-8 shs	P	6/18/2009	6/27/2013	99	128	(30)
VIVENDI-11 shs	P	3/4/2011	6/27/2013	207	300	(93)
VODAFONE GP	P	12/7/2006	6/27/2013	454	432	22
TNT EXPRESS	P	3/1/2013	6/27/2013	410	408	2
FRANCE TELE.	P	Various	6/17/2013	3,971	9,328	(5,357)
A O SMITH-32 sh	P	Various	Various	1,159	659	500
AARON'S-3 shs	P	2/25/2010	6/27/2013	84	59	25
ACI WORLD.	P	12/20/2012	6/27/2013	46	43	3
ACTUANT-3 shs	P	10/2/2009	6/27/2013	99	47	52
AMERICAN EQ	P	1/31/2012	6/27/2013	47	34	13
ARES CAPITAL	P	3/30/2010	6/27/2013	137	118	19
ASPEN INSUR.	P	12/18/2012	6/27/2013	75	64	11
ASSOC ESTATES	P	Various	Various	746	687	59
ASSOCIATED BA	P	1/12/2010	6/27/2013	93	72	21
ATMOS ENERGY	P	1/25/2012	6/27/2013	81	65	16
ATWOOD OCEA	P	6/4/2013	6/27/2013	52	54	(2)
BROADRIDGE FI	P	Various	6/27/2013	105	83	22
CELADON GR.	P	3/20/2013	6/27/2013	18	21	(3)
CHICOS FAS-3	P	6/5/2013	6/27/2013	50	54	(4)
CHOICE HOTELS	P	8/19/2011	6/27/2013	40	28	13
CLEARWATER	P	5/28/2013	6/27/2013	47	47	(0)
CNO FINL GR.	P	5/18/2010	6/27/2013	78	34	43
CON-WAY-1 sh	P	3/13/2013	6/27/2013	40	37	2
CORRECTIONS	P	Various	Various	3,466	2,015	1,451
ELIZABETH ARD	P	5/2/2013	6/27/2013	46	43	4
EXCEL TRUST	P	11/2/2012	6/27/2013	37	37	1

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FAIR ISAAC-2 sh	P	2/6/2013	6/27/2013	92	90	2
FIRST CASH FIN	P	5/18/2013	Various	1,202	478	724
FIRSTMERIT-7 sh	P	11/5/2010	6/27/2013	143	132	11
FORUM ENERGY	P	2/22/2013	6/27/2013	62	54	8
FULTON FINL-2	P	10/22/2012	6/27/2013	23	20	4
GLOBE SPECIAL	P	9/14/2012	6/27/2013	11	17	(6)
GROUP I AUTO.	P	Various	6/27/2013	128	91	37
HANCOCK HLD	P	4/10/2012	6/27/2013	60	68	(8)
HARMAN INTL	P	10/18/2012	6/27/2013	107	89	18
HCC INSURAN.	P	12/16/2009	6/27/2013	128	81	47
HEALTH MGMT	P	Various	Various	2,487	1,587	900
HIGHWOODS	P	11/30/2011	6/27/2013	71	57	14
HILLENBRAND	P	5/2/2013	6/27/2013	23	25	(1)
ICF INTL-2 shs	P	10/16/2012	6/27/2013	62	37	25
INTEGRA LIFE	P	4/23/2013	6/27/2013	36	33	3
JACK HENRY &	P	2/6/2013	6/27/2013	48	44	4
JACK IN THE	P	12/12/2012	6/27/2013	39	28	11
KAR AUCTION	P	4/27/2011	6/27/2013	116	91	25
LENNOX INTL	P	1/7/2011	6/27/2013	65	47	18
LIFEPOINT HOS.	P	2/1/2012	6/27/2013	49	41	8
LITTELFUSE-1 sh	P	3/16/2012	6/27/2013	75	58	17
LPL FINL HLDGS	P	8/18/2011	6/27/2013	113	79	34
MANHATTAN	P	2/3/2012	6/27/2013	77	46	31
MASTEC-4 shs	P	5/2/2011	6/27/2013	130	88	42
MCGRATH RENT	P	1/19/2011	6/27/2013	34	26	8
MICROSEMI-4 sh	P	11/14/2011	6/27/2013	90	71	18
OASIS PETROL.	P	Various	Various	1,390	952	438
HERSHA HOSPIT	P	10/16/2012	6/27/2013	39	34	5
OIL STATES INT.	P	Various	Various	2,323	1,685	638
PACKAGING	P	5/13/2010	6/27/2013	147	71	77
POST HOLDING	P	Various	Various	2,245	1,791	454
PRECISION DRIL	P	Various	Various	1,964	2,048	(84)
PROSPERITY BA	P	7/23/2010	6/27/2013	52	34	18
RITE AID-18 shs	P	5/17/2013	6/27/2013	51	49	1
RYLAND GROUP	P	10/8/2012	6/27/2013	40	32	9
SEMTECH-2 shs	P	4/18/2012	6/27/2013	70	55	15
SILGAN HLDGS	P	5/7/2010	6/27/2013	94	56	38
SKYWORKS SO.	P	12/18/2012	6/27/2013	44	42	2

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SS&C TECHNOL	P	7/17/2012	6/27/2013	132	104	28
THERMON GR.	P	5/20/2013	6/27/2013	42	39	3
TOWER GROUP	P	3/14/2013	6/27/2013	60	52	8
TOWERS WATS.	P	5/15/2009	6/27/2013	82	40	42
UNITED RENT.	P	8/11/2011	6/27/2013	51	15	35
VERINT SYSTEM	P	6/1/2011	6/27/2013	70	70	-
WABASH NATL	P	3/8/2013	6/27/2013	40	40	(0)
WD 40-17 shs	P	Various	Various	931	750	181
WEBSTER FINCL	P	Various	6/27/2013	102	85	17
WESCO INTL	P	4/13/2010	6/27/2013	69	38	31
WOLVERINE	P	Various	Various	982	587	395
NEW HAMPSH.	P	7/1/2009	6/3/2013	5,000	4,630	370
Subtotals				2,023,153	1,806,969	216,184

Part VIII - Officers, Directors, etc:

<u>Name/Address</u>	<u>Title/Hrs</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Allowance</u>
James Dickson 4429 Colorado Avenue Washington, DC 20011	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 Washington, DC 20016	Director 0.5	0	0	0
Beth Ourisman Glassman 5824 Madaket Road Bethesda, MD 20816	Director 0	0	0	0

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Part VIII - Officers, Directors, etc: (continued):

<u>Name/Address</u>	<u>Title/Hrs</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Allowance</u>
John F O'Neill 8101 Connecticut Avenue, C-605 Chevy Chase, MD 20815	Director 0.5	0	0	0
Mohamad Jaafar 111 Michigan Avenue, NW Washington, DC 20010	Director 0.5	0	0	0
Carolyn Post 7106 Broxburn Drive Bethesda, MD 20817	Director 0.5	0	0	0
Deacon Ulysses Rice 1412 Kennedy Street, NW Washington, DC 20011	Director 0	0	0	0
Denise Rozell 11014 West Avenue Kensington, MD 20895	Director 0.5	0	0	0
Eric Bridges 3105 14th Street South Arlington, VA 22204	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

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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	25,000	Voting Education Project for Blind/low Vision Residents of Washington, DC Metropolitan Area
American Council of the Blind 2200 Wilson Boulevard, Suite 650 Arlington, VA 22201	Public	30,000	Federal Workforce Program for Blind/ Low Vision Workers & Audio Description Program
Big Apple Circus, Ltd One Metrotech Center, 3rd Floor Brooklyn, NY 11201	Public	4,000	Circus of the Senses Performance in Washington, DC
Bread for the City, Inc. 1525 7th Street, NW Washington, DC 20001	Public	50,000	New Vision Clinic Start-up Costs
Children's Hospital Foundation 111 Michigan Avenue, NW Washington, DC 20010	Public	87,540	Department of Ophthalmology Operating Expenses
Independence Now, Inc. 12301 Old Columbia Pike, Suite 101 Silver Spring, MD 20904	Public	21,000	Operating Expenses for Clients who are Blind/Low Vision
Iona Senior Services 4125 Albemarle Street, NW Washington, DC 20016	Public	10,000	Program for Seniors who have Visual Disabilities
Jewish Community Center 6125 Montrose Road Rockville, MD 20852	Public	10,000	Internal Light Program

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20013

Part XV - Line 3a - Grants Paid:

<u>Donee</u>	<u>Status</u>	<u>Amount</u>	<u>Purpose</u>
Low Vision Center Inc of Montgomery County Maryland 4905 Del Ray Avenue, Suite 504 Bethesda, MD 20814	Public	25,000	Operating Expenses
Metropolitan Washington Ear 12061 Tech Road Silver Spring, MD 20904	Public	20,000	Operating Expenses
Prevention of Blindness Society of Metropolitan Washington 1175 Church Street, NW Washington, DC 20036	Public	40,000	Operating Expenses
Sherwood High School 300 Olney-Sandy Spring Road Sandy Spring, MD 20860	Public	7,100	Program Serving Blind Students in Montgomery County Schools
SOME 71 O Street, NW Washington, DC 20001	Public	35,000	Operating Expenses for Eye Clinic
The Abraham & Laura Lisner Home 5425 Western Avenue, NW Washington, DC 20015	Public	15,000	Operating Expenses for Blind Residents
University Ophthalmic Consultants 4600 North Park Avenue, Plaza North Chevy Chase, MD 20815	Public	20,000	Operating Expenses
Washington National Eye Center 110 Irving Street, NW, 1A-1 Washington, DC 20010	Public	<u>80,000</u>	Operating Expenses
Total Grants Paid		479,640	