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Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning July 1, 2013, and ending June 30, 2014

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 or province, country, and ZIP or foreign postal 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) ▶ \$ 6,222,875 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)	4,645			
	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	174,014	153,976		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	493,826			
	b Gross sales price for all assets on line 6a	1,807,534			
	7 Capital gain net income (from Part IV, line 2)		493,826		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	672,485	647,802	0	
	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)	3,400	2,550		850
	c Other professional fees (attach schedule)	42,782	41,965		817
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,177	1,087		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	502	166		336
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,398	1,511		887
	24 Total operating and administrative expenses. Add lines 13 through 23	53,259	47,279	0	2,890
	25 Contributions, gifts, grants paid	550,000			550,000
	26 Total expenses and disbursements. Add lines 24 and 25	603,259	47,279	0	552,890
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	69,226			
	b Net investment income (if negative, enter -0-)		600,523		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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	335,226	368,405	368,405
	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)	263,162	168,902	173,173
	b	Investments—corporate stock (attach schedule)	3,797,475	3,979,845	5,633,297
	c	Investments—corporate bonds (attach schedule)	100,663	48,600	48,000
	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)	4,496,526	4,565,752	6,222,875
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 ☐			
		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	4,496,526	4,565,752	
	30	Total net assets or fund balances (see instructions)	4,496,526	4,565,752	
	31	Total liabilities and net assets/fund balances (see instructions)	4,496,526	4,565,752	

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	4,496,526
2	Enter amount from Part I, line 27a	2	69,226
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,565,752
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	4,565,752

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 1,807,534		1,313,708	493,826	
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	493,826
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))
2012	479,101	5,552,050	0.0863
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
2 Total of line 1, column (d)			2 0.4121
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 0.0824
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 6,141,142
5 Multiply line 4 by line 3			5 506,030
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,005
7 Add lines 5 and 6			7 512,035
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.			8 552,890

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	6,005
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	6,005
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	6,005
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,329
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	3,329
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	2,676
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 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 <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 2013 or the taxable year beginning in 2013 (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?	13	X	
Website address ► None				
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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****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 5088 44th St, NW, Washington DC 20016	President/Director 1.4	0	0	0
Wendy Gasch 4100 Cathedral Ave NW, Washington DC 20016	Treasurer/Director 0.75	0	0	0
Mary Reyner 5430 Broad Branch Rd NW, Washington DC	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 None	
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 None	
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	5,908,855
b	Average of monthly cash balances	1b	325,807
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,234,662
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	6,234,662
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	93,520
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,141,142
6	Minimum investment return. Enter 5% of line 5	6	307,057

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	307,057
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,005
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,005
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	301,052
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	301,052
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	301,052

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	552,890
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	552,890
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,005
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	546,885

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				301,052
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	175,167			
b From 2009	153,406			
c From 2010	172,427			
d From 2011	189,767			
e From 2012	208,146			
f Total of lines 3a through e	898,913			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 552,890				
a Applied to 2012, 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 2013 distributable amount				301,052
e Remaining amount distributed out of corpus	251,838			
5 Excess distributions carryover applied to 2013 (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	1,150,751			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	175,167			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	975,584			
10 Analysis of line 9:				
a Excess from 2009	153,406			
b Excess from 2010	172,427			
c Excess from 2011	189,767			
d Excess from 2012	208,146			
e Excess from 2013	251,838			

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 2013, enter the date of the ruling ▶

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

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) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a	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
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 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 address 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 Paid during the year Please See Attachment		Public		550,000
Total			▶ 3a	550,000
b Approved for future payment None				
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	174,014	
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	493,826	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		667,840	0
13	Total. Add line 12, columns (b), (d), and (e)				13	667,840

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

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

[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 aka Elizabeth Paul & Lonnell 10/3/14 President
Signature of officer or trustee 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 High

Date

9/11/2014

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, 20014

Books Net Inv Inc. Char Purpose

Part I - Line 16b - Accounting Fees:

Preparation of Form 990-PF & Financial Statements	3,400	2,550	850
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Part I - Line 16c - Other Professional Fees:

Trustee Fees	1,635	818	817
Financial Advisor Fees	<u>41,147</u>	<u>41,147</u>	<u>-</u>
Total Other Professional Fees	42,782	41,965	817

Part I - Line 18 - Taxes:

IRC 4940 Tax	3,090	-	-
Foreign Income Taxes	<u>1,087</u>	<u>1,087</u>	<u>-</u>
Total Taxes	4,177	1,087	-

Part I - Line 23 - Other Expenses:

Director & Officer Insurance	930	465	465
Office Expenses	844	422	422
ADR Fees	<u>624</u>	<u>624</u>	<u>-</u>
Total Other Expenses	2,398	1,511	887

Aid Association for the Blind of the District of Columbia (EIN. 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

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

Wisconsin Housing & Economic Development Authority-5.81%	86,530
Tennessee Housing Development Agency - 5.25%	63,850
New Hampshire State Housing Finance Authority Ser I - due 7/1/39	<u>18,522</u>
Total Government Bonds	168,902

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

Gladstone Commercial Corporation pfd, 6.75%, due 6/30/21	50,000
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
Abbott Laboratories-2000 shs	56,554
American Express-750 shrs	7,626
American International Group-1500 shs	43,358
Bok Financial-1000 shs	69,611
Broadstone Net Lease-4386 shs	250,002
Capital One Financial-1000 shs	52,845
Colgate Palmolive-1500 shrs	12,628
Emerson Electric-1000 shs	44,397
General Electric-4000 shs	32,152
Gladstone Capital-5000 shrs	88,838
Health Care REIT-2000 shs	106,434
Home Properties-2000 shs	106,296
International Business Machines-300 shrs	6,870
JPMorgan Chase-5000 shrs	61,139
Johnson & Johnson-750 shs	47,721
Lockheed Martin-400 shs	27,447
Merck-1500 shs	47,053
Monsanto-700 shs	57,358
Pepsico-1250 shs	67,690
Praxair-750 shrs	56,487
Proctor & Gamble-1000 shs	28,804
Realty Income-1500 shs	59,187
Royal Dutch Shell-1000 shs	67,092
Stonecastle Financial-2000 shs	50,000
United Bankshares-2500 shs	54,124

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, 20014	

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

(continued)

AARON'S INCORPORATED	5,954
ABERCROMBIE & FITCH CO	3,971
ACTUANT CORP CL A NEW	2,640
ALERE INC COM	7,652
AMERICAN EQ INVT LIFE HLDG C	2,737
AMSURG INC COMMON	7,464
ATMOS ENERGY CP	1,601
ATWOOD OCEANICS INC	102
BARNES GROUP INCORPORATED	6,309
BOB EVANS FARMS INC	1,975
BROADSOFT INC COM	4,158
BROADRIDGE FIN SOLU.LLC	4,968
CNO FINL GROUP INC COM	3,456
CACI INTERNATIONAL INC CL A	6,357
CAPITAL BANK FINL CORP CL A	4,057
CELADON GROUP INC	1,638
CLEARWATER PAPER CORP	3,681
COMMSCOPE HOLDING COMPANY	6,216
COMMUNITY HLTH SYS INC NEW	3,854
COMMVAULT SYSTEMS, INC.	4,414
CON-WAY INC	5,913
DXP ENTERPRISES INC NEW	3,009
DUN & BRADSTREET CP NEW	6,465
ELLIE MAE INC COM	2,491
ESTERLINE TECHNOLOGIES CP	6,911
FAIR ISAAC & CO INC	3,499
FIRST CASH FINL SVCS INC	5,441
FIRSTMERIT CORPORATION	10,448
FORUM ENERGY TECHNOLOGIES	7,929
GNC HOLDINGS,INC COM CL A	7,221
GLOBE SPECIALTY METALS INC	2,548
GRAPHIC PACKAGING HOLDING CO	7,748
GROUP I AUTOMOTIVE INC	4,255
HCC INSURANCE HLDGS INC	6,495
HSN INC	6,519
HAEMONETICS CORP	5,128

JACK HENRY & ASSOC INC	3,877
HERSHA HOSPITALITY TR CL A	4,897
HIGHWOODS PROPERTIES	2,707
HILLENBRAND INC	6,069
ICF INTL INC	3,586
IXIA	3,545
IGATE CORPORATION	5,642
INTEGRA LIFESCIENCES CRP NEW	6,016
JACK IN THE BOX INC	3,045
KAR AUCTION SVCS INC	6,557
KODIAK OIL & GAS CORP	6,022

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

Attachment to Form 990-PF Fiscal Year ended June 30, 20014

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

(continued)

LPL FINL HLDGS INC COM	4,846
LENNOX INTL INC	2,376
LIFEPOINT HOSPITALS INC	2,749
LITTELFUSE INC	4,483
STEVEN MADDEN LTD	3,978
MEDASSETS INC	6,494
MENS WEARHOUSE INC	5,392
MERIT MED SYST	1,952
OASIS PETROLEUM INC	6,365
PACKAGING CORP AMER	2,530
PORTFOLIO RECOVERY ASSOC INC	6,142
PROSPERITY BANCSHARES	5,162
RELIANCE STEEL & ALUM CO	5,803
REXNORD CORP NEW	7,739
RYLAND GROUP INC	3,287
SS&C TECHNOLOGIES HLDGS INC	4,217
SILGAN HLDGS INC	6,321
STANDEX INTERNATIONAL CORP	2,179
TCP CAPITAL CORP	3,281
TAMINCO CORPORATION	4,754
TELEFLEX INC	6,304
THERMON GROUP HOLDINGS INC	3,439
UNION BANKSHARES CORP NEW	5,745
VERINT SYSTEMS INC	6,102
WABASH NATL CORP	3,265
WEBSTER FINCL CORP	9,044
WESCO INTL INC	4,493
WOLVERINE WORLD WIDE	3,308
ASPEN INSURANCE HLDGS LTD	5,670
PLATINUM UNDERWRITERS HLDGS	5,847

ARES CAPITAL CORP		3,448
AIA GROUP LTD SPON ADR	181	2,151
AKZO NOBEL NV ADR	457	8,802
AVIVA PLC ADR	753	10,669
AXA ADS	409	6,887
BAE SYS PLC SPON ADR	163	3,161
BP PLC ADS	149	6,598
BNP PARIBAS SP ADR REPSIG	403	7,496
BARCLAYS PLC ADR	390	6,351
BAYER AG SPON ADR	91	6,071
BILFINGER SE UNSPON ADR	136	3,050
CRH PLC ADR	317	5,731
CHEUNG KONG HOLDINGS ADR	254	1,905

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
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Part II - Line 10b - Investments-Corporate Stock.

(continued)

CHINA LIFE INSURANCE CO LTD	166	6,084
CHINA MOBILE LTD	73	3,373
CHINA TELECOM LTD	178	9,295
CHINA SHENHUA ENERGY LTD ADR	532	6,516
CREDIT AGRICOLE SA UNSP ADR	867	3,546
CREDIT SUISSE GROUP	370	6,946
DBS GROUP HOLDINGS LTD SP	148	3,566
DEUTSCHE BOERSE AG UNSPON	843	6,341
DEUTSCHE LUFTHANSA ADR	418	6,482
ENI SPA AMER DEP RCPT	234	9,553
EMBRAER S A ADR	118	3,380
ERICSSON LM TEL ADR CL B NEW	880	9,978
GEA GROUP AG SPON ADR	65	1,767
GETINGE AB UNSPONS ADR	221	7,041
GLAXOSMITHKLINE PLC ADS	226	11,095
HSBC HOLDINGS PLC SPON ADR	113	5,795
HEIDELBERG CEMENT ADR	592	6,429
HUTCHISON WHAMPOA ADR	150	1,819
ICICI BANK LTD	69	1,220
INFINEON TECHNOLOGIES AG	687	4,884
ING GROEP NV ADR	886	6,958
INTESA SANPAOLO S.P.A. ADR	473	4,856
ITOCHU CORP ADR	233	4,591
KB FINANCIAL GRP INC SONS ADR	347	14,198
KINGFISHER PLC SPONS ADR NEW	943	6,898
KONICA MINOLTA INC ADR	343	6,612
KUNLUN ENERGY CO LTD ADR	187	3,099
LLOYDS BANKING GROUP PLC	1,590	2,540
LONZA GROUP AG ZUERICH ADR	223	2,293
MARKS & SPENCER GRP PLC ADR	613	8,279
MERCK KGAA UNSPON ADR	199	6,320
METRO AG UNSPON ADR	774	6,316
MICHELIN COMPAGNIE GENERALE	394	4,919

NIKON CORP ADR	129	2,744
NISSAN MTR CO LTD SPND ADR	650	12,570
NOVARTIS AG ADR	38	2,133
ORIFLAME COSMETICS SA SPON	238	4,029

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part II - Line 10b - Investments-Corporate Stock (continued)

POSCO ADS	98	7,932
PETROLEO BRASILEIRO SA ADR	211	6,414
REXAM PLC	74	2,752
ROCHE HOLDINGS ADR	332	5,860
ROYAL DUTCH SHELL PLC CL B	106	6,406
SAIPEM S P A UNSPON ADR	538	7,026
SANOFI ADR	215	8,741
SAP AG	81	4,611
SERCO GROUP PLC UNSPON ADR	379	2,634
SHANGHAI ELEC GROUP CO LTD	711	6,185
SHINHAN FINANCIAL GROUP CO	90	4,063
SIEMENS AKTIENGESELLSCHAFT	82	7,237
SINGAPORE TELECOM LTD ADR	262	7,118
STATOIL ASA ADR	148	3,424
SUNCOR ENERGY INC NEW COM	92	2,892
SUNTORY BEVERAGE AND FOOD	358	5,994
SWIRE PACIFIC SPN ADR LTD CL A	201	1,048
SWISS RE LTD SPONSORED ADR	102	6,172
TNT EXPRESS NV	1,165	9,133
TAIWAN SMCNDCTR MFG CO LTD	478	4,422
TALISMAN ENERGY INC	677	8,220
TECHNIP-COFLEXIP	181	4,588
TELEFONICA SA ADR	583	9,965
TELENOR ASA ADS	122	4,098
TESCO PLC SPONSORED ADR	627	10,116
TEVA PHARMACEUTICALS ADR	180	7,463
TOTAL S A SPON ADR	149	11,140
TOYOTA MOTOR CP ADR NEW	59	5,027
TREND MICRO INC SPON ADR NEW	79	2,163
TURKCELL ILETISM HIZM AS NEW	182	2,871
VIVENDI SA UNSPON ADR	218	5,458
VODAFONE GROUP PLC	160	5,681
FLEXTRONICS INTL LTD	368	2,275

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part II - Line 10b - Investments-Corporate Stock: (continued)

AT&T INC	858	23,619
ABBVIE INC COM	556	18,811
APPLE INC	384	30,624
BANK OF NEW YORK MELLON	750	23,389
BLACKROCK INC	69	11,683
BOEING CO	221	30,271
CVS CAREMARK CORP	446	21,981
CATERPILLAR INC	176	13,500
CHEVRON CORP	225	17,356
COCA COLA CO	664	18,429
COLGATE PALMOLIVE CO	335	22,808
CULLEN FROST BANKERS INC	295	15,221
DISCOVER FINCL SVCS	382	22,358
EMC CORP MASS	871	21,062
FIDELITY NATL INFORMATION SE	417	13,680
HONEYWELL INTERNATIONAL INC	244	19,133
ITC HOLDINGS	505	12,384
JPMORGAN CHASE & CO	567	19,843
KINDER MORGAN INCORP	860	26,969
LOWES COMPANIES INC	415	13,265
MACY'S INC	429	21,860
MC CORMICK AND CO	262	11,062
MICROSOFT CORP	873	23,969
MOTOROLA SOLUTIONS INC	330	15,595
NEXTERA ENERGY INC COM	232	11,859
NOVO NORDISK A/S ADR	480	8,458
PACKAGING CORP AMER	294	14,946
PFIZER INC	1,085	17,063
PHILIP MORRIS INTL INC	342	20,688
PHILLIPS 66 COM	295	17,749
QUALCOMM INC	360	15,818
TIME WARNER CABLE INC NEW	201	15,441
TUPPERWARE BRANDS CORP	204	16,807
UNION PACIFIC CORP	300	17,235
UNITEDHEALTH GP INC	356	26,363
V F CORPORATION	500	12,965
WELLS FARGO & CO NEW	690	23,439

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
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Part II - Line 10b - Investments-Corporate Stock:

(continued)

WHIRLPOOL CORP	143	16,600
ACCENTURE PLC IRELAND CL A	274	14,325
COVIDIEN PLC	298	17,695
SEADRILL LTD	666	19,965
ACE LTD	226	20,356
NIELSEN HOLDINGS NV	484	21,295
 AFFILIATED MGRS GROUP INC	 34	 2,849

AKORN INC	163	4,148
ALBEMARLE CORPORATION	66	3,932
AUTOLIV INC	92	6,224
AUTONATION INC	109	2,417
BE AEROSPACE INC	70	4,628
BITAUTO HLDGS LTD SPON ADS	84	3,718
CBRE GROUP INC	291	4,092
CARRIZO OIL & GAS INC	130	5,261
CENTENE CORPORATION	58	4,196
CIENA CORP NEW	236	5,468
CULLEN FROST BANKERS INC	73	4,313
DANA HOLDING CORP	225	5,170
DILLARDS INC CL A	40	3,014
DOLBY CLA A COM STK	117	4,623
ENERSYS	62	2,181
ENTEGRIS INC	351	3,081
EVERCORE PARTNERS INC CLASS A	85	3,652
EXPEDIA INC NEW	150	4,696
FEI COMPANY	62	2,716
F5 NETWORKS INC	51	4,181
FINISAR COM NEW	214	5,264
FIRST REPUBLIC BANK	139	5,626
FLEETCOR TECHNOLOGIES	76	3,030
FOOT LOCKER INC	123	5,682
GNC HOLDINGS, INC COM CL A	126	7,141
GARTNER INC	113	4,930
GENTEX CORP	141	4,144
GLOBAL PAYMENT INC	94	6,830
HEARTLAND PAYMENT SYS INC	127	2,697

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

Attachment to Form 990-PF Fiscal Year ended June 30, 20014

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

(continued)

HELMERICH & PAYNE	70	2,695
IAC INTERACTIVECORP COM	154	6,498
INFORMATICA CORP	103	2,860
INTERACTIVE BROKERS GROUP INC	92	2,056
ISIS PHARM INC	139	5,249
KAPSTONE PAPER AND PACKAGING	218	2,211
KERYX BIOPHARMCEUTICALS INC	163	2,088
MANHATTAN ASSOC INC	72	1,963
MARKETAXESS HOLDINGS INC	31	2,068
MEDIVATION INC	49	3,076
MOMENTA PHARM INC	122	2,127
NETSCOUT SYSTEMS INC	59	2,275
NEUSTAR CLA A COM STK	134	5,323
NORDSON CP	79	4,183
OLD DOMINION FREIGHT LINE	100	5,246
PAREXEL INTL CORP	81	2,475

PETSMART INC	109	3,314
POLARIS INDUSTRIES INC	65	4,507
POWER INTEGRATIONS INC	84	5,215
PROTO LABS	33	2,273
ROBERT HALF INT	215	7,087
ROVI CORPORATION	156	3,923
SALIX PHARM LTD (DE)	58	4,726
SILGAN HLDGS INC	117	3,509
TABLEAU SOFTWARE INC CL-A	79	5,043
TOWERS WATSON & CO CL A	66	3,981
TOTAL SYSTEM SVCS	270	6,469
UNITED RENTALS INC	108	1,042
UNITED THERAPEUTICS CORP	26	1,513
UNIVERSAL HEALTH SERVICES B	103	4,127
VALMONT INDUSTRIES	37	4,642
VISTEON CORP	85	6,419
WUXI PHARMATECH INC	147	4,517
WABTEC	121	3,243
WHITING PETROLEUM CORP	102	4,784
WILLIAMS SONOMA	113	4,922
WYNDHAM WORLDWIDE CORP	88	2,673

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
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Part II - Line 10b - Investments-Corporate Stock: (continued)

YY INC ADS	54	3,424
YELP INC	69	4,474
ZULILY INC CLASS A	100	3,449
JAZZ PHARMACEUTICALS PLC	31	3,512
SIGNET JEWELERS LIMITED	105	4,264
XL GROUP PLC NEW	206	4,020
CONSTELLIUM HOLD CO BV CL A	90	2,176
CORE LABORATORIES N V	28	4,568

Total Corporate Stock 3,979,845

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

Goldman Sachs Capital II-due 6/1/43, variable	48,600
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Total Corporate Bonds 48,600

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	TENNESSE ST		7/1/2008	7/1/2013	10,000	9,823	177
P	ATP OIL & GAS		5/1/2005	7/22/2013	500	41,632	(41,132)
P	TENNESSE ST		7/1/2008	8/1/2013	5,000	4,912	88
P	WISCONSIN ST		3/1/2007	9/3/2013	25,000	25,450	(450)
P	TENNESSE ST		7/1/2008	10/1/2013	5,000	4,912	88
P	JP MORGAN CH.		Various	11/21/2013	25,896	18,342	7,554
P	JP MORGAN CH		Various	11/4/2013	32,631	24,456	8,175
P	NEW HAMPSHIR		7/1/2009	12/2/2013	10,000	9,261	739
P	MOSAIC	1000	Various	12/11/2013	47,076	45,237	1,839
P	BROOKFIELD IN		Various	12/18/2013	110,766	115,017	(4,251)
P	COLGATE PALM		Various	12/18/2013	32,044	4,209	27,835
P	GENERAL ELEC		Various	12/18/2013	26,560	8,165	18,395
P	PEPSICO	250	Various	12/18/2013	20,385	13,538	6,847
P	WISCONSIN ST		3/1/2007	3/3/2014	25,000	25,450	(450)
P	NEW HAMPSHIR		7/1/2009	4/1/2014	5,000	4,630	370
P	TENNESSEE ST		7/1/2008	4/1/2014	5,000	4,912	88
P	LYONDELLBASE		Various	4/8/2014	90,650	56,076	34,574
P	TENNESSEE ST		7/1/2008	6/2/2014	5,000	4,912	88
P	AMERICAN INTL		Various	6/18/2014	27,270	14,453	12,817
P	AMERICAN EXP		Various	6/18/2014	23,642	2,542	21,100
P	JOHNSON & JO.		Various	6/18/2014	25,561	15,907	9,654
P	LOCKHEED		Various	6/18/2014	49,062	20,585	28,477
P	MERCK	500	Various	6/18/2014	29,029	15,684	13,345
P	PROCTOR GAM.		Various	6/18/2014	19,872	7,201	12,671
P	UNITED BANK		Various	6/18/2014	15,679	10,825	4,854
P	Aaron's Incorporated	20	2/25/2010	10/22/2013	576	396	180
P	Aaron's Incorporated	10	2/25/2010	1/23/2014	273	198	75
P	Aaron's Incorporated	16	2/25/2010	4/10/2014	485	317	169
P	Aaron's Incorporated	11	2/25/2010	4/10/2014	333	218	115
P	Aaron's Incorporated	21	5/25/2010	4/10/2014	636	417	219
P	Aaron's Incorporated	8	2/16/2011	4/10/2014	242	188	55
P	Aaron's Incorporated	9	2/16/2011	4/11/2014	272	211	61
P	Aaron's Incorporated	10	2/16/2011	6/25/2014	351	234	117
P	Abercrombie & Fitch Co	12	8/23/2013	1/23/2014	418	463	(45)
P	Abercrombie & Fitch Co	6	8/23/2013	6/25/2014	255	232	24
P	Aci Worldwide Inc	10	12/24/2012	1/23/2014	634	438	195

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

Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Aci Worldwide Inc	3	12/24/2012	1/23/2014	190	131	60
P	Aci Worldwide Inc	3	12/26/2012	1/23/2014	190	129	61
p	Aci Worldwide Inc	2	12/27/2012	1/23/2014	127	85	41
P	Aci Worldwide Inc	5	1/4/2013	1/23/2014	317	227	90
P	Aci Worldwide Inc	3	1/7/2013	1/23/2014	190	137	54
P	Aci Worldwide Inc	6	1/17/2013	1/23/2014	380	276	104
P	Aci Worldwide Inc	3	1/17/2013	1/23/2014	190	138	52
P	Aci Worldwide Inc	1	1/17/2013	1/23/2014	63	46	18
P	Aci Worldwide Inc	4	1/18/2013	1/23/2014	253	187	67
P	Aci Worldwide Inc	3	1/22/2013	1/23/2014	190	141	50
P	Aci Worldwide Inc	7	12/20/2012	10/22/2013	396	302	94
P	Aci Worldwide Inc	3	12/21/2012	10/22/2013	170	132	38
P	Aci Worldwide Inc	2	12/21/2012	10/22/2013	113	87	26
P	Aci Worldwide Inc	1	12/24/2012	10/22/2013	57	44	13
P	Aci Worldwide Inc	7	3/4/2013	1/23/2014	444	323	121
P	Aci Worldwide Inc	2	3/4/2013	1/23/2014	127	92	35
P	Aci Worldwide Inc	4	3/4/2013	2/10/2014	222	184	38
P	Aci Worldwide Inc	1	3/5/2013	2/10/2014	55	47	9
P	Aci Worldwide Inc	3	3/5/2013	2/10/2014	166	139	27
P	Aci Worldwide Inc	2	3/6/2013	2/10/2014	111	94	17
P	Aci Worldwide Inc	2	3/6/2013	2/10/2014	111	94	17
P	Aci Worldwide Inc	4	3/7/2013	2/10/2014	221	185	36
P	Aci Worldwide Inc	1	3/7/2013	2/11/2014	55	46	9
P	Aci Worldwide Inc	2	3/7/2013	2/20/2014	119	93	27
P	Aci Worldwide Inc	5	3/7/2013	2/21/2014	297	231	66
P	Aci Worldwide Inc	3	3/7/2013	2/21/2014	178	139	40
P	Aci Worldwide Inc	1	3/7/2013	2/21/2014	59	46	13
P	Aci Worldwide Inc	6	4/3/2013	2/21/2014	356	281	75
P	Aci Worldwide Inc	1	4/3/2013	2/24/2014	59	47	12
P	Aci Worldwide Inc	1	4/4/2013	3/13/2014	60	46	15
P	Aci Worldwide Inc	4	8/12/2013	3/13/2014	241	206	35
P	Aci Worldwide Inc	4	8/12/2013	3/14/2014	241	206	35
P	Aci Worldwide Inc	3	8/12/2013	3/14/2014	180	153	27
P	Aci Worldwide Inc	3	8/12/2013	3/14/2014	180	153	27
P	Aci Worldwide Inc	2	8/12/2013	3/17/2014	121	102	18
P	Aci Worldwide Inc	7	8/12/2013	3/17/2014	421	358	63
P	Aci Worldwide Inc	1	8/12/2013	3/18/2014	61	51	10
P	Aci Worldwide Inc	3	8/12/2013	3/18/2014	182	153	29

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

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Aci Worldwide Inc	1	8/13/2013	3/18/2014	61	51	10
P	Aci Worldwide Inc	6	8/13/2013	3/18/2014	363	304	59
P	Aci Worldwide Inc	1	9/19/2013	3/19/2014	60	52	8
P	Aci Worldwide Inc	2	9/24/2013	3/19/2014	121	107	14
P	Aci Worldwide Inc	1	9/25/2013	3/19/2014	60	54	7
P	Aci Worldwide Inc	1	9/25/2013	3/20/2014	61	54	7
P	Actuant Corp Cl A New	4	12/22/2009	1/23/2014	146	74	72
P	Actuant Corp Cl A New	6	5/20/2010	1/23/2014	219	118	101
P	Actuant Corp Cl A New	19	5/20/2010	3/27/2014	625	375	251
P	Actuant Corp Cl A New	6	10/19/2010	3/27/2014	197	136	61
P	Actuant Corp Cl A New	35	10/19/2010	3/27/2014	1,143	796	346
P	Actuant Corp Cl A New	4	10/19/2010	3/27/2014	131	91	40
P	Actuant Corp Cl A New	3	10/19/2010	3/28/2014	100	68	32
P	Actuant Corp Cl A New	1	10/19/2010	3/31/2014	34	23	11
P	Actuant Corp Cl A New	3	10/2/2009	7/24/2013	104	47	57
P	Actuant Corp Cl A New	11	10/2/2009	7/24/2013	379	173	207
P	Actuant Corp Cl A New	7	12/22/2009	7/24/2013	241	129	112
P	Actuant Corp Cl A New	9	12/22/2009	7/25/2013	308	166	142
P	Actuant Corp Cl A New	2	12/22/2009	7/26/2013	69	37	32
P	Actuant Corp Cl A New	22	12/22/2009	10/22/2013	846	406	440
P	Actuant Corp Cl A New	26	12/22/2009	12/5/2013	982	480	502
P	Actuant Corp Cl A New	10	12/22/2009	12/5/2013	377	184	193
P	Actuant Corp Cl A New	2	12/22/2009	12/6/2013	77	37	40
P	Actuant Corp Cl A New	5	10/19/2010	6/25/2014	169	114	55
P	Actuant Corp Cl A New	7	1/6/2012	6/30/2014	242	162	79
P	American Eq Invt Life Hldg C	6	1/31/2012	8/26/2013	118	69	49
P	American Eq Invt Life Hldg C	6	1/31/2012	8/26/2013	117	69	48
P	American Eq Invt Life Hldg C	3	2/1/2012	8/27/2013	57	35	22
P	American Eq Invt Life Hldg C	21	2/1/2012	8/27/2013	402	247	155
P	American Eq Invt Life Hldg C	6	2/2/2012	8/27/2013	115	71	44
P	American Eq Invt Life Hldg C	14	2/2/2012	8/28/2013	272	165	107
P	American Eq Invt Life Hldg C	2	2/2/2012	8/29/2013	40	24	16
P	American Eq Invt Life Hldg C	7	2/2/2012	10/22/2013	149	82	66
P	American Eq Invt Life Hldg C	6	2/6/2012	10/22/2013	127	72	56
P	American Eq Invt Life Hldg C	7	2/7/2012	10/22/2013	149	84	64
P	American Eq Invt Life Hldg C	2	2/8/2012	10/22/2013	42	24	18
P	American Eq Invt Life Hldg C	1	2/8/2012	10/22/2013	21	12	9
P	American Eq Invt Life Hldg C	7	2/8/2012	1/23/2014	161	85	76

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

Part IV - Capital Gains & Losses

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	American Eq Invt Life Hldg C	5	2/9/2012	1/23/2014	115	60	54
P	American Eq Invt Life Hldg C	1	2/9/2012	6/25/2014	24	12	12
P	American Eq Invt Life Hldg C	13	2/10/2012	6/25/2014	317	155	162
P	American Eq Invt Life Hldg C	4	2/10/2012	6/25/2014	97	47	50
P	American Eq Invt Life Hldg C	5	2/17/2012	6/25/2014	122	61	60
P	American Eq Invt Life Hldg C	1	2/17/2012	6/25/2014	24	12	12
P	American Eq Invt Life Hldg C	5	2/21/2012	6/25/2014	122	62	60
P	Ares Capital Corp	525	Various	Various	8,929	8,187	762
P	Aspen Insurance Hldgs Ltd	32	Various	Various	1,294	1,037	257
P	Associated Banc Corp	538	Various	Various	8,673	7,336	1,337
P	Atlas Worldwide Hldgs Inc	22	Various	Various	1,027	968	59
P	Atlas Worldwide Hldgs Inc New	56	Various	Various	2,571	2,572	(1)
P	Atmos Energy Cp	92	Various	Various	4,596	2,952	1,644
P	Atwood Oceanics Inc	7	6/4/2013	10/22/2013	382	379	3
P	Atwood Oceanics Inc	5	6/4/2013	10/22/2013	273	270	3
P	Atwood Oceanics Inc	1	6/4/2013	10/22/2013	55	56	(2)
P	Atwood Oceanics Inc	8	6/4/2013	1/23/2014	388	432	(44)
P	Atwood Oceanics Inc	13	6/4/2013	2/3/2014	590	702	(112)
P	Atwood Oceanics Inc	2	6/5/2013	2/3/2014	91	111	(20)
P	Atwood Oceanics Inc	12	6/5/2013	2/3/2014	544	664	(120)
P	Atwood Oceanics Inc	1	6/5/2013	2/4/2014	46	55	(9)
P	Atwood Oceanics Inc	7	6/5/2013	2/7/2014	320	383	(63)
P	Atwood Oceanics Inc	3	6/6/2013	2/7/2014	137	163	(26)
P	Atwood Oceanics Inc	3	6/6/2013	2/10/2014	136	163	(27)
P	Atwood Oceanics Inc	1	6/7/2013	2/10/2014	45	55	(10)
P	Atwood Oceanics Inc	1	6/11/2013	2/11/2014	46	55	(9)
P	Atwood Oceanics Inc	4	6/11/2013	5/1/2014	193	220	(27)
P	Atwood Oceanics Inc	4	6/11/2013	5/2/2014	194	220	(26)
P	Atwood Oceanics Inc	6	6/11/2013	5/6/2014	287	329	(43)
P	Atwood Oceanics Inc	3	6/11/2013	5/6/2014	143	164	(21)
P	Atwood Oceanics Inc	2	6/12/2013	5/6/2014	96	110	(14)
P	Atwood Oceanics Inc	4	7/1/2013	6/25/2014	209	210	(0)
P	Atwood Oceanics Inc	2	7/1/2013	6/26/2014	104	105	(1)
P	Atwood Oceanics Inc	7	7/1/2013	6/26/2014	363	367	(4)
P	Atwood Oceanics Inc	3	7/3/2013	6/27/2014	156	157	(2)
P	Atwood Oceanics Inc	1	7/5/2013	6/27/2014	52	53	(1)
P	Atwood Oceanics Inc	1	7/9/2013	6/27/2014	52	55	(4)
P	Atwood Oceanics Inc	14	7/9/2013	6/27/2014	726	776	(50)
P	Atwood Oceanics Inc	2	7/10/2013	6/27/2014	104	111	(8)

Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

Acq	Description	Qty	Date Acq	Date Sold	Amount	Cost	Gain(Loss)
P	Atwood Oceanics Inc	3	11/11/2013	6/27/2014	156	172	(16)
P	Atwood Oceanics Inc	8	11/11/2013	6/30/2014	418	458	(40)
P	Atwood Oceanics Inc	3	11/12/2013	6/30/2014	157	172	(15)
p	Atwood Oceanics Inc	2	11/12/2013	6/30/2014	104	115	(11)
P	Atwood Oceanics Inc	6	12/19/2013	6/30/2014	312	303	9
P	Atwood Oceanics Inc	1	6/24/2013	6/27/2014	52	59	(7)
P	Atwood Oceanics Inc	1	6/12/2013	6/25/2014	52	55	(3)
P	Atwood Oceanics Inc	1	6/13/2013	6/25/2014	52	54	(2)
P	Atwood Oceanics Inc	9	6/19/2013	6/25/2014	471	504	(33)
P	Atwood Oceanics Inc	9	6/20/2013	6/25/2014	471	493	(22)
P	Atwood Oceanics Inc	2	6/20/2013	6/25/2014	105	109	(4)
P	Barnes Group	9	2/26/2014	6/25/2014	341	338	3
P	Broadridge Fin Solu.Llc	24	10/11/2011	10/22/2013	818	505	313
P	Broadridge Fin Solu.Llc	7	10/12/2011	10/22/2013	239	151	88
P	Broadridge Fin Solu.Llc	15	10/12/2011	11/7/2013	540	323	217
P	Broadridge Fin Solu.Llc	2	10/12/2011	11/7/2013	72	43	29
P	Broadridge Fin Solu.Llc	10	10/12/2011	11/7/2013	358	215	144
P	Broadridge Fin Solu.Llc	9	10/13/2011	11/7/2013	323	194	129
P	Broadridge Fin Solu.Llc	2	10/13/2011	11/7/2013	72	43	29
P	Broadridge Fin Solu.Llc	4	10/13/2011	11/7/2013	143	86	57
P	Broadridge Fin Solu.Llc	3	10/13/2011	11/8/2013	108	64	44
P	Broadridge Fin Solu.Llc	5	10/14/2011	11/8/2013	180	109	71
P	Broadridge Fin Solu.Llc	4	10/14/2011	11/8/2013	144	86	58
P	Broadridge Fin Solu.Llc	1	10/14/2011	11/11/2013	36	22	14
P	Broadridge Fin Solu.Llc	13	10/14/2011	1/23/2014	493	281	212
P	Broadridge Fin Solu.Llc	5	10/14/2011	6/25/2014	204	108	96
P	Broadridge Fin Solu.Llc	5	10/17/2011	6/25/2014	204	106	99
P	Broadsoft Inc Com	2	3/20/2013	1/23/2014	57	51	6
P	Broadsoft Inc Com	5	3/20/2013	1/23/2014	142	126	15
P	Broadsoft Inc Com	8	3/20/2013	10/22/2013	301	203	98
P	Broadsoft Inc Com	8	3/20/2013	6/25/2014	198	202	(4)
P	Broadsoft Inc Com	1	3/21/2013	6/25/2014	25	25	(0)
P	Caci International	3	2/20/2014	6/25/2014	209	223	(14)
P	Capital Bank Finl Corp Cl A	21	8/20/2013	10/22/2013	463	409	54
P	Capital Bank Finl Corp Cl A	1	8/20/2013	6/25/2014	24	19	5
P	Capital Bank Finl Corp Cl A	1	8/20/2013	6/25/2014	24	19	5
P	Capital Bank Finl Corp Cl A	6	8/21/2013	6/25/2014	145	119	26
P	Celadon Group Inc	14	3/20/2013	1/23/2014	287	294	(8)
P	Chicos Fas Inc	10	6/5/2013	10/22/2013	164	180	(16)
P	Chicos Fas Inc	9	6/5/2013	10/22/2013	147	162	(15)
P	Chicos Fas Inc	1	6/5/2013	10/22/2013	16	18	(2)
P	Chicos Fas Inc	15	6/5/2013	10/22/2013	245	270	(25)
P	Chicos Fas Inc	20	6/5/2013	1/23/2014	339	360	(21)
P	Chicos Fas Inc	34	6/5/2013	5/30/2014	515	612	(97)
P	Chicos Fas Inc	3	6/5/2013	5/30/2014	45	58	(13)
P	Chicos Fas Inc	9	6/5/2013	5/30/2014	136	161	(25)
P	Chicos Fas Inc	1	6/5/2013	5/30/2014	15	18	(3)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Chicos Fas Inc	2	6/6/2013	5/30/2014	30	36	(6)
P	Chicos Fas Inc	33	6/6/2013	6/2/2014	502	593	(91)
P	Chicos Fas Inc	16	6/6/2013	6/3/2014	244	288	(44)
P	Chicos Fas Inc	17	6/6/2013	6/3/2014	259	306	(47)
P	Chicos Fas Inc	19	6/6/2013	6/4/2014	291	342	(50)
P	Chicos Fas Inc	27	6/7/2013	6/5/2014	414	485	(72)
P	Chicos Fas Inc	2	6/7/2013	6/6/2014	31	36	(5)
P	Chicos Fas Inc	2	6/10/2013	6/6/2014	31	35	(4)
P	Chicos Fas Inc	12	6/14/2013	6/6/2014	185	203	(18)
P	Chicos Fas Inc	1	6/17/2013	6/6/2014	15	17	(2)
P	Chicos Fas Inc	11	6/19/2013	6/6/2014	170	187	(18)
P	Chicos Fas Inc	18	6/19/2013	6/9/2014	278	306	(28)
P	Chicos Fas Inc	2	6/20/2013	6/9/2014	31	34	(3)
P	Chicos Fas Inc	14	6/21/2013	6/9/2014	216	230	(13)
P	Chicos Fas Inc	2	6/24/2013	6/9/2014	31	31	(1)
P	Chicos Fas Inc	3	7/3/2013	6/9/2014	46	49	(3)
P	Chicos Fas Inc	13	7/3/2013	6/10/2014	217	214	3
P	Chicos Fas Inc	2	7/5/2013	6/10/2014	33	33	0
P	Chicos Fas Inc	5	7/5/2013	6/10/2014	84	83	0
P	Chicos Fas Inc	12	8/8/2013	6/10/2014	201	198	3
P	Chicos Fas Inc	2	8/9/2013	6/10/2014	33	33	0
P	Chicos Fas Inc	19	8/19/2013	6/10/2014	318	301	17
P	Chicos Fas Inc	3	8/20/2013	6/10/2014	50	48	2
P	Chicos Fas Inc	15	9/10/2013	6/10/2014	251	246	4
P	Chicos Fas Inc	1	9/11/2013	6/10/2014	17	16	0
P	Chicos Fas Inc	15	6/29/2013	6/10/2014	251	297	(46)
P	Chicos Fas Inc	5	11/15/2013	6/10/2014	84	91	(7)
P	Chicos Fas Inc	4	11/15/2013	6/11/2014	66	72	(6)
P	Chicos Fas Inc	1	11/18/2013	6/11/2014	17	18	(2)
P	Choice Hotels Intl Inc New	2	8/19/2011	8/20/2013	81	55	26
P	Choice Hotels Intl Inc New	6	8/19/2011	8/20/2013	241	165	76
P	Choice Hotels Intl Inc New	2	8/19/2011	8/21/2013	79	55	24
P	Choice Hotels Intl Inc New	3	8/19/2011	8/21/2013	119	82	37
P	Choice Hotels Intl Inc New	1	8/19/2011	8/21/2013	40	27	12
P	Choice Hotels Intl Inc New	5	8/23/2011	8/22/2013	200	141	58
P	Choice Hotels Intl Inc New	4	8/23/2011	8/23/2013	159	113	46
P	Choice Hotels Intl Inc New	5	8/23/2011	8/26/2013	199	141	58
P	Choice Hotels Intl Inc New	6	8/23/2011	8/27/2013	234	169	65
P	Choice Hotels Intl Inc New	1	8/23/2011	8/28/2013	39	28	11
P	Choice Hotels Intl Inc New	2	5/1/2012	8/28/2013	78	76	2
P	Choice Hotels Intl Inc New	4	5/1/2012	8/29/2013	156	149	6
P	Choice Hotels Intl Inc New	2	5/1/2012	8/30/2013	77	75	2
P	Choice Hotels Intl Inc New	2	6/14/2012	8/30/2013	77	74	3
P	Choice Hotels Intl Inc New	2	6/14/2012	9/3/2013	78	74	4
P	Choice Hotels Intl Inc New	1	6/14/2012	10/8/2013	42	37	5
P	Choice Hotels Intl Inc New	2	6/14/2012	10/9/2013	82	74	9

Aid Association for the Blind of the District of Columbia (EIN. 53-0196564)
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Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Choice Hotels Intl Inc New	1	6/14/2012	10/10/2013	41	37	4
P	Choice Hotels Intl Inc New	3	6/14/2012	10/10/2013	121	111	11
P	Choice Hotels Intl Inc New	6	6/14/2012	10/10/2013	240	221	19
P	Choice Hotels Intl Inc New	12	9/13/2012	10/10/2013	480	383	97
P	Choice Hotels Intl Inc New	15	10/23/2012	10/10/2013	600	471	129
P	Choice Hotels Intl Inc New	9	11/13/2012	10/10/2013	360	282	78
P	Choice Hotels Intl Inc New	7	11/28/2012	10/10/2013	280	221	59
P	Choice Hotels Intl Inc New	8	12/5/2012	10/10/2013	320	256	64
P	Choice Hotels Intl Inc New	3	12/5/2012	10/11/2013	120	96	24
P	Clearwater Paper Corp	3	5/28/2013	10/22/2013	146	142	4
P	Clearwater Paper Corp	1	5/28/2013	10/22/2013	49	47	1
P	Clearwater Paper Corp	2	5/29/2013	10/22/2013	97	95	2
P	Clearwater Paper Corp	2	5/30/2013	10/22/2013	97	95	2
P	clearwater Paper Corp	1	5/30/2013	1/23/2014	52	48	4
P	clearwater Paper Corp	2	5/31/2013	1/23/2014	104	96	8
P	clearwater Paper Corp	1	6/3/2013	1/23/2014	52	48	4
P	Clearwater Paper Corp	1	6/3/2013	6/25/2014	61	48	13
P	Clearwater Paper Corp	2	6/3/2013	6/25/2014	122	95	27
P	Clearwater Paper Corp	1	6/4/2013	6/25/2014	61	49	13
P	Cno Finl Group Inc Com	53	5/18/2010	10/22/2013	796	303	493
P	Cno Finl Group Inc Com	14	5/18/2010	11/14/2013	230	80	150
P	Cno Finl Group Inc Com	19	5/18/2010	11/15/2013	309	109	200
P	Cno Finl Group Inc Com	1	5/18/2010	11/18/2013	17	6	11
P	Cno Finl Group Inc Com	20	5/18/2010	1/23/2014	356	114	242
P	Cno Finl Group Inc Com	6	10/22/2010	1/23/2014	107	33	74
P	Cno Finl Group Inc Com	2	10/22/2010	4/14/2014	34	11	23
P	Cno Finl Group Inc Com	12	10/22/2010	4/14/2014	202	67	135
P	Cno Finl Group Inc Com	40	10/22/2010	4/14/2014	671	222	450
P	Cno Finl Group Inc Com	3	10/22/2010	4/15/2014	50	17	34
P	Cno Finl Group Inc Com	16	10/22/2010	6/25/2014	280	89	192
P	Commscope Holding	16	1/31/2014	6/25/2014	373	280	93
P	Community Hlth Sys Inc New	12	10/8/2013	10/22/2013	521	526	(5)
P	Community Hlth Sys Inc New	9	10/8/2013	1/23/2014	356	394	(39)
P	Community Hlth Sys Inc New	5	10/8/2013	3/28/2014	196	219	(23)
P	Community Hlth Sys Inc New	29	10/9/2013	3/28/2014	1,136	1,274	(138)
P	Community Hlth Sys Inc New	10	10/9/2013	3/28/2014	392	438	(46)
P	Community Hlth Sys Inc New	14	10/10/2013	3/28/2014	548	604	(56)
P	Community Hlth Sys Inc New	4	10/10/2013	3/31/2014	156	173	(17)
P	Community Hlth Sys Inc New	12	10/8/2013	3/28/2014	470	531	(61)
P	Community Hlth Sys Inc New	3	10/8/2013	3/28/2014	117	131	(14)
P	Community Hlth Sys Inc New	8	10/8/2013	3/28/2014	313	351	(37)
P	Commvault systems	5	4/29/2014	6/25/2014	241	231	10
P	Con-Way Inc	3	3/13/2013	10/22/2013	137	112	26
P	Con-Way Inc	10	3/13/2013	10/22/2013	457	371	86
P	Con-Way Inc	8	3/13/2013	1/23/2014	328	297	32
P	Con-Way Inc	6	3/13/2013	6/25/2014	292	222	69

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Part IV - Capital Gains & Losses

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Corrections Corp Of Amer New	1	12/10/2010	7/1/2013	33	22	(10)
P	Corrections Corp Of Amer New	2	3/29/2011	7/1/2013	66	43	23
P	Corrections Corp Of Amer New	10	3/29/2011	7/1/2013	327	213	114
P	Corrections Corp Of Amer New	31	3/29/2011	7/3/2013	988	655	333
P	Corrections Corp Of Amer New	34	9/26/2011	7/3/2013	1,084	708	376
P	Corrections Corp Of Amer New	17	3/7/2012	7/3/2013	542	272	270
P	Dsw Inc Cl A	1	12/6/2012	10/4/2013	85	68	17
P	Dsw Inc Cl A	1	12/6/2012	10/7/2013	85	68	17
P	Dsw Inc Cl A	1	5/5/2011	8/28/2013	86	45	41
P	Dsw Inc Cl A	8	5/5/2011	8/28/2013	689	358	330
P	Dsw Inc Cl A	12	5/24/2011	8/28/2013	1,033	610	423
P	Dsw Inc Cl A	2	5/24/2011	8/29/2013	172	102	70
P	Dsw Inc Cl A	1	1/10/2012	10/1/2013	86	47	39
P	Dsw Inc Cl A	11	1/11/2012	10/2/2013	933	516	417
P	Dsw Inc Cl A	1	7/10/2012	10/2/2013	85	56	29
P	Dsw Inc Cl A	7	7/10/2012	10/2/2013	592	391	201
P	Dsw Inc Cl A	4	7/10/2012	10/3/2013	340	223	117
P	Dsw Inc Cl A	1	7/10/2012	10/3/2013	85	56	29
P	Dsw Inc Cl A	2	7/10/2012	10/4/2013	170	112	58
P	Dun & Bradstreet	3	3/14/2014	6/25/2014	330	292	38
P	DXp Enterprises Inc New	4	6/5/2013	10/22/2013	340	250	90
P	DXp Enterprises Inc New	2	6/6/2013	10/22/2013	170	126	44
P	Dxp Enterprises Inc New	1	6/6/2013	1/23/2014	103	63	40
P	Dxp Enterprises Inc New	1	6/7/2013	1/23/2014	103	64	39
P	Dxp Enterprises Inc New	1	6/7/2013	1/23/2014	103	64	39
P	Dxp Enterprises Inc New	2	6/10/2013	1/23/2014	206	126	80
P	Dxp Enterprises Inc New	1	6/10/2013	1/23/2014	103	63	40
P	Dxp Enterprises Inc New	1	6/11/2013	1/23/2014	103	63	40
P	Dxp Enterprises Inc New	1	6/11/2013	1/23/2014	103	62	41
P	Dxp Enterprises Inc New	1	6/12/2013	1/23/2014	103	63	40
P	Dxp Enterprises Inc New	4	6/12/2013	1/23/2014	412	251	161
P	Dxp Enterprises Inc New	1	6/13/2013	1/23/2014	103	63	40
P	Dxp Enterprises Inc New	1	6/14/2013	1/23/2014	103	64	39
P	Dxp Enterprises Inc New	4	6/17/2013	1/23/2014	412	260	153
P	Dxp Enterprises Inc New	1	6/18/2013	1/23/2014	103	66	37
P	Dxp Enterprises Inc New	1	6/19/2013	1/23/2014	103	66	37
P	Dxp Enterprises Inc New	1	6/20/2013	3/27/2014	95	66	30
P	Dxp Enterprises Inc New	1	6/20/2013	3/27/2014	95	66	29
P	Dxp Enterprises Inc New	2	6/21/2013	3/28/2014	190	131	60
P	Dxp Enterprises Inc New	2	6/21/2013	3/28/2014	190	131	59
P	Dxp Enterprises Inc New	1	6/21/2013	3/31/2014	93	65	28
P	Dxp Enterprises Inc New	1	6/21/2013	3/31/2014	93	65	28
P	Dxp Enterprises Inc New	1	6/21/2013	4/1/2014	97	65	32
P	Dxp Enterprises Inc New	1	6/21/2013	4/16/2014	105	65	40
P	Dxp Enterprises Inc New	3	6/24/2013	4/16/2014	316	195	121

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Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Dxp Enterprises Inc New	1	6/24/2013	4/17/2014	107	65	42
P	Dxp Enterprises Inc New	1	6/25/2013	4/17/2014	106	65	41
P	Dxp Enterprises Inc New	1	6/25/2013	4/21/2014	106	65	41
P	Dxp Enterprises Inc New	1	6/26/2013	4/21/2014	106	66	41
P	Dxp Enterprises Inc New	1	7/24/2013	4/22/2014	109	71	38
P	Elizabeth Arden Inc	1	5/2/2013	10/22/2013	38	42	(3)
P	Elizabeth Arden Inc	2	5/3/2013	10/22/2013	77	86	(9)
P	Elizabeth Arden Inc	3	5/3/2013	10/22/2013	115	129	(14)
P	Elizabeth Arden Inc	2	5/6/2013	10/22/2013	77	86	(10)
P	Elizabeth Arden Inc	4	5/6/2013	10/22/2013	153	173	(19)
P	Elizabeth Arden Inc	1	5/7/2013	10/22/2013	38	44	(5)
P	Elizabeth Arden Inc	3	5/7/2013	4/23/2014	96	131	(35)
P	Elizabeth Arden Inc	1	5/8/2013	4/23/2014	32	44	(12)
P	Elizabeth Arden Inc	3	5/8/2013	4/23/2014	96	132	(36)
P	Elizabeth Arden Inc	2	5/9/2013	4/23/2014	64	89	(25)
P	Elizabeth Arden Inc	8	5/9/2013	4/23/2014	254	355	(101)
P	Elizabeth Arden Inc	1	5/9/2013	4/23/2014	32	44	(12)
P	Elizabeth Arden Inc	2	5/17/2013	4/24/2014	70	98	(28)
P	Elizabeth Arden Inc	1	5/17/2013	4/25/2014	35	49	(14)
P	Elizabeth Arden Inc	1	5/21/2013	4/25/2014	35	49	(14)
P	Elizabeth Arden Inc	1	5/21/2013	4/25/2014	35	49	(14)
P	Elizabeth Arden Inc	3	5/22/2013	4/25/2014	105	147	(42)
P	Elizabeth Arden Inc	1	5/22/2013	4/25/2014	35	49	(14)
P	Elizabeth Arden Inc	6	5/23/2013	4/25/2014	210	283	(73)
P	Elizabeth Arden Inc	2	5/24/2013	4/25/2014	70	94	(24)
P	Elizabeth Arden Inc	2	5/28/2013	4/28/2014	72	96	(24)
P	Elizabeth Arden Inc	3	5/30/2013	5/6/2014	105	143	(37)
P	Elizabeth Arden Inc	1	5/30/2013	5/6/2014	35	48	(12)
P	Elizabeth Arden Inc	2	5/30/2013	5/6/2014	70	95	(25)
P	Elizabeth Arden Inc	2	5/31/2013	5/7/2014	69	95	(26)
P	Elizabeth Arden Inc	1	5/31/2013	5/7/2014	34	47	(13)
P	Elizabeth Arden Inc	4	6/3/2013	5/7/2014	137	188	(51)
P	Elizabeth Arden Inc	1	6/3/2013	5/13/2014	29	47	(18)
P	Elizabeth Arden Inc	3	6/3/2013	5/13/2014	86	141	(55)
P	Elizabeth Arden Inc	4	6/4/2013	5/13/2014	115	186	(71)
P	Elizabeth Arden Inc	2	6/5/2013	5/13/2014	58	93	(36)
P	Elizabeth Arden Inc	4	6/20/2013	5/13/2014	115	182	(67)
P	Elizabeth Arden Inc	1	6/20/2013	5/14/2014	27	46	(19)
P	Elizabeth Arden Inc	2	6/20/2013	5/14/2014	54	91	(37)
P	Elizabeth Arden Inc	3	6/21/2013	5/14/2014	81	138	(57)
P	Elizabeth Arden Inc	2	6/21/2013	5/15/2014	50	92	(42)
P	Elizabeth Arden Inc	1	6/24/2013	5/15/2014	25	45	(21)
P	Elizabeth Arden Inc	5	7/31/2013	5/15/2014	122	205	(83)
P	Elizabeth Arden Inc	5	7/31/2013	5/15/2014	122	205	(82)

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Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Elizabeth Arden Inc	1	8/12/2013	5/15/2014	24	35	(10)
P	Elizabeth Arden Inc	7	8/12/2013	5/15/2014	171	243	(72)
P	Elizabeth Arden Inc	2	8/13/2013	5/15/2014	49	70	(21)
P	Elizabeth Arden Inc	9	8/14/2013	5/15/2014	220	317	(97)
P	Elizabeth Arden Inc	6	8/15/2013	5/15/2014	147	211	(64)
P	Elizabeth Arden Inc	3	8/16/2013	5/15/2014	73	106	(32)
P	Elizabeth Arden Inc	6	8/19/2013	5/15/2014	147	210	(63)
P	Elizabeth Arden Inc	2	8/20/2013	5/16/2014	50	70	(20)
P	Ellie Mae Inc	3	12/13/2013	6/25/2014	92	79	13
P	Ellie Mae Inc	2	12/16/2013	6/25/2014	61	55	6
P	Epam Systems	9	6/17/2013	10/22/2013	347	234	114
P	Epam Systems	2	6/17/2013	10/22/2013	77	52	26
P	Epam Systems	2	6/18/2013	10/22/2013	77	53	24
P	Epam Systems	7	6/18/2013	1/23/2014	279	185	94
P	Epam Systems	3	6/18/2013	3/3/2014	98	79	19
P	Epam Systems	1	6/19/2013	3/3/2014	33	27	6
P	Epam Systems	1	6/19/2013	3/3/2014	33	27	6
P	Epam Systems	21	6/19/2013	3/3/2014	675	558	116
P	Epam Systems	4	6/19/2013	3/4/2014	145	106	39
P	Epam Systems	15	6/20/2013	3/4/2014	544	398	146
P	Epam Systems	7	6/21/2013	3/4/2014	254	187	67
P	Epam Systems	5	6/21/2013	3/4/2014	181	132	50
P	Epam Systems	1	6/21/2013	3/4/2014	35	26	9
P	Epam Systems	2	6/24/2013	3/4/2014	71	52	18
P	Epam Systems	2	6/24/2013	3/5/2014	74	52	22
P	Epam Systems	3	6/24/2013	3/5/2014	110	79	32
P	Epam Systems	2	6/24/2013	3/5/2014	72	52	20
P	Epam Systems	2	6/24/2013	3/6/2014	71	52	19
P	Epam Systems	7	6/25/2013	3/6/2014	249	182	67
P	Epam Systems	2	6/25/2013	3/6/2014	71	52	19
P	Epam Systems	1	6/25/2013	3/13/2014	35	26	9
P	Epam Systems	3	6/26/2013	3/13/2014	99	81	18
P	Epam Systems	2	6/26/2013	3/13/2014	66	54	12
P	Epam Systems	1	6/26/2013	3/14/2014	32	27	5
P	Epam Systems	5	6/26/2013	3/14/2014	161	134	27
P	Epam Systems	7	6/27/2013	3/14/2014	226	191	34
P	Epam Systems	5	6/27/2013	3/14/2014	161	135	26
P	Epam Systems	2	6/27/2013	3/14/2014	64	54	10
P	Epam Systems	2	6/28/2013	3/14/2014	64	55	9
P	Epam Systems	4	6/28/2013	3/17/2014	131	109	22
P	Epam Systems	10	6/28/2013	3/17/2014	328	272	56
P	Epam Systems	1	7/1/2013	3/18/2014	34	27	7
P	Esterline Technologies Cp	1	11/21/2013	1/23/2014	109	83	26
P	Esterline Technologies Cp	1	11/22/2013	1/23/2014	109	86	23
P	Esterline Technologies Cp	2	11/25/2013	1/23/2014	217	173	44

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Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Esterline Technologies Cp	1	11/25/2013	6/25/2014	116	86	30
P	Esterline Technologies Cp	1	11/26/2013	6/25/2014	116	87	29
P	Esterline Technologies Cp	1	11/27/2013	6/25/2014	116	88	28
P	Excel Trust Inc	38	11/2/2012	10/22/2013	464	456	8
P	Excel Trust Inc	20	11/2/2012	1/23/2014	230	240	(10)
P	Excel Trust Inc	2	11/2/2012	2/7/2014	23	24	(1)
P	Excel Trust Inc	5	11/2/2012	2/10/2014	57	60	(3)
P	Excel Trust Inc	3	11/2/2012	2/10/2014	34	36	(2)
P	Excel Trust Inc	5	11/2/2012	2/11/2014	57	60	(3)
P	Excel Trust Inc	1	11/2/2012	2/11/2014	11	12	(1)
P	Excel Trust Inc	1	11/2/2012	2/11/2014	11	12	(1)
P	Excel Trust Inc	14	11/2/2012	2/12/2014	159	168	(8)
P	Excel Trust Inc	10	11/2/2012	2/12/2014	114	120	(6)
P	Excel Trust Inc	72	11/2/2012	2/13/2014	849	864	(14)
P	Excel Trust Inc	27	11/2/2012	2/14/2014	332	324	9
P	Excel Trust Inc	11	11/2/2012	2/18/2014	136	132	5
P	Excel Trust Inc	7	11/2/2012	2/19/2014	87	84	3
P	Excel Trust Inc	5	11/2/2012	2/20/2014	62	60	2
P	Excel Trust Inc	7	11/2/2012	2/20/2014	86	84	2
P	Excel Trust Inc	4	11/2/2012	2/21/2014	49	48	1
P	Excel Trust Inc	20	11/28/2012	2/21/2014	245	235	9
P	Excel Trust Inc	13	12/6/2012	2/21/2014	159	157	2
P	Excel Trust Inc	1	12/6/2012	2/21/2014	12	12	0
P	Excel Trust Inc	7	12/17/2012	2/21/2014	86	86	(0)
P	Excel Trust Inc	4	12/17/2012	2/24/2014	50	49	1
P	Excel Trust Inc	1	3/5/2013	2/24/2014	12	13	(0)
P	Excel Trust Inc	3	3/5/2013	2/24/2014	37	39	(1)
P	Excel Trust Inc	2	3/6/2013	2/24/2014	25	26	(1)
P	Excel Trust Inc	4	3/6/2013	2/24/2014	50	53	(3)
P	Excel Trust Inc	1	3/6/2013	2/24/2014	12	13	(1)
P	Excel Trust Inc	3	3/7/2013	2/24/2014	37	40	(3)
P	Excel Trust Inc	2	3/7/2013	2/25/2014	25	27	(2)
P	Excel Trust Inc	3	3/7/2013	2/25/2014	37	40	(3)
P	Excel Trust Inc	2	3/7/2013	2/25/2014	25	27	(2)
P	Excel Trust Inc	15	4/3/2013	2/25/2014	186	202	(15)
P	Excel Trust Inc	12	4/3/2013	2/26/2014	149	161	(12)
P	Excel Trust Inc	1	4/4/2013	2/26/2014	12	13	(1)
P	Excel Trust Inc	1	5/31/2013	2/26/2014	12	13	(1)
P	Excel Trust Inc	16	5/31/2013	2/26/2014	198	212	(13)
P	Excel Trust Inc	3	6/3/2013	2/26/2014	37	40	(3)
P	Excel Trust Inc	3	6/3/2013	2/27/2014	37	40	(3)
P	Excel Trust Inc	2	6/3/2013	2/27/2014	25	27	(2)
P	Excel Trust Inc	9	6/4/2013	2/27/2014	112	122	(9)
P	Excel Trust Inc	7	6/4/2013	2/28/2014	88	95	(7)

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Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Excel Trust Inc	1	6/4/2013	2/28/2014	13	13	(1)
P	Excel Trust Inc	1	6/5/2013	2/28/2014	13	13	(0)
P	Excel Trust Inc	4	8/26/2013	2/28/2014	50	48	2
P	Excel Trust Inc	5	8/26/2013	2/28/2014	63	60	3
P	Excel Trust Inc	3	8/26/2013	3/3/2014	38	36	2
P	Excel Trust Inc	11	8/27/2013	3/3/2014	138	131	6
P	Excel Trust Inc	1	8/27/2013	3/4/2014	13	12	1
P	Excel Trust Inc	1	8/28/2013	3/4/2014	13	12	1
P	Excel Trust Inc	5	9/19/2013	3/4/2014	64	62	2
P	Excel Trust Inc	1	9/20/2013	3/4/2014	13	12	1
P	Excel Trust Inc	2	9/23/2013	3/4/2014	26	25	1
P	Excel Trust Inc	2	9/23/2013	3/5/2014	26	25	1
P	Excel Trust Inc	3	9/23/2013	3/6/2014	38	37	1
P	Excel Trust Inc	1	9/23/2013	3/7/2014	13	12	0
P	Excel Trust Inc	1	9/24/2013	3/7/2014	12	12	0
P	Excel Trust Inc	1	9/24/2013	3/10/2014	13	12	0
P	Fair Isaac & Co Inc	4	2/6/2013	10/22/2013	231	180	50
P	Fair Isaac & Co Inc	10	2/7/2013	10/22/2013	577	450	127
P	Fair Isaac & Co Inc	3	2/7/2013	1/23/2014	172	135	37
P	Fair Isaac & Co Inc	1	2/7/2013	1/23/2014	57	45	12
P	Fair Isaac & Co Inc	2	2/8/2013	5/29/2014	119	91	28
P	Fair Isaac & Co Inc	1	2/8/2013	5/30/2014	59	46	14
P	Fair Isaac & Co Inc	1	2/8/2013	5/30/2014	59	46	13
P	Fair Isaac & Co Inc	3	2/8/2013	6/2/2014	176	137	40
P	Fair Isaac & Co Inc	2	2/8/2013	6/2/2014	117	91	27
P	Fair Isaac & Co Inc	6	2/8/2013	6/3/2014	349	273	76
P	Fair Isaac & Co Inc	4	2/8/2013	6/4/2014	230	182	48
P	Fair Isaac & Co Inc	3	2/8/2013	6/4/2014	172	136	36
P	Fair Isaac & Co Inc	10	2/11/2013	6/5/2014	579	456	123
P	Fair Isaac & Co Inc	5	2/11/2013	6/6/2014	293	228	65
P	Fair Isaac & Co Inc	3	2/11/2013	6/6/2014	176	137	39
P	Fair Isaac & Co Inc	4	2/12/2013	6/6/2014	234	181	53
P	Fair Isaac & Co Inc	1	2/12/2013	6/9/2014	59	45	14
P	Fair Isaac & Co Inc	4	2/12/2013	6/25/2014	247	181	66
P	First Cash Finl Svcs Inc	3	12/8/2011	10/22/2013	183	110	73
P	First Cash Finl Svcs Inc	7	12/19/2011	10/22/2013	427	252	175
P	First Cash Finl Svcs Inc	5	1/4/2012	1/23/2014	292	168	123
P	Firstmerit Corporation	5	11/5/2010	7/1/2013	102	94	8
P	Firstmerit Corporation	18	11/5/2010	7/2/2013	368	339	28
P	Firstmerit Corporation	8	11/30/2010	7/2/2013	164	140	24
P	Firstmerit Corporation	18	11/30/2010	7/2/2013	368	313	55
P	Firstmerit Corporation	7	12/9/2010	7/2/2013	143	132	11
P	Firstmerit Corporation	4	12/9/2010	7/3/2013	81	75	6
P	Firstmerit Corporation	27	12/9/2010	10/22/2013	627	508	119
P	Firstmerit Corporation	27	12/10/2010	10/22/2013	627	508	119
P	Firstmerit Corporation	13	12/10/2010	1/23/2014	295	245	50

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part IV - Capital Gains & Losses.

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Firstmerit Corporation	14	2/16/2011	1/23/2014	318	242	76
P	Firstmerit Corporation	1	2/16/2011	1/23/2014	23	17	5
P	Firstmerit Corporation	31	2/16/2011	6/25/2014	600	535	65
P	Forum Energy Technologies	23	2/22/2013	10/22/2013	711	622	89
P	Forum Energy Technologies	2	2/22/2013	10/22/2013	62	54	8
P	Forum Energy Technologies	1	2/22/2013	1/23/2014	26	27	(1)
P	Forum Energy Technologies	1	2/22/2013	1/23/2014	26	27	(1)
P	Forum Energy Technologies	3	2/25/2013	1/23/2014	77	80	(3)
P	Forum Energy Technologies	1	2/25/2013	1/23/2014	26	27	(1)
P	Forum Energy Technologies	8	2/22/2013	1/23/2014	206	216	(10)
P	Forum Energy Technologies	2	2/25/2013	1/23/2014	51	54	(2)
P	Forum Energy Technologies	12	2/25/2013	6/25/2014	435	322	114
P	Fulton Finl Corp Pa	32	10/22/2012	1/23/2014	403	313	90
P	Fulton Finl Corp Pa	6	10/22/2012	1/31/2014	76	59	17
P	Fulton Finl Corp Pa	16	10/22/2012	1/31/2014	201	156	44
P	Fulton Finl Corp Pa	21	10/22/2012	1/31/2014	263	205	58
P	Fulton Finl Corp Pa	36	10/22/2012	2/3/2014	431	352	79
P	Fulton Finl Corp Pa	2	10/22/2012	2/4/2014	24	20	4
P	Fulton Finl Corp Pa	37	10/22/2012	2/20/2014	447	362	85
P	Fulton Finl Corp Pa	4	10/22/2012	2/20/2014	48	39	9
P	Fulton Finl Corp Pa	7	1/17/2013	2/20/2014	84	74	11
P	Fulton Finl Corp Pa	6	1/17/2013	2/20/2014	72	63	9
P	Fulton Finl Corp Pa	5	1/17/2013	2/21/2014	61	52	8
P	Fulton Finl Corp Pa	16	1/17/2013	2/21/2014	194	168	26
P	Fulton Finl Corp Pa	18	1/18/2013	2/21/2014	218	190	28
P	Fulton Finl Corp Pa	8	1/18/2013	2/21/2014	97	85	12
P	Fulton Finl Corp Pa	1	1/18/2013	2/21/2014	12	11	2
P	Fulton Finl Corp Pa	7	1/18/2013	2/24/2014	86	74	12
P	Fulton Finl Corp Pa	1	1/18/2013	2/25/2014	12	11	2
P	Globe Specialty Metals Inc Com	14	9/14/2012	1/23/2014	258	235	23
P	Globe Specialty Metals Inc Com	3	9/14/2012	6/25/2014	63	50	12
P	Globe Specialty Metals Inc Com	4	10/10/2012	6/25/2014	84	63	20
P	Gnc Holdings, Inc Com Cl A	15	1/14/2013	10/22/2013	844	542	302
P	Gnc Holdings, Inc Com Cl A	7	1/14/2013	1/23/2014	357	253	105
P	Gnc Holdings, Inc Com Cl A	5	1/14/2013	6/25/2014	172	181	(8)
P	Gnc Holdings, Inc Com Cl A	4	1/14/2013	6/25/2014	138	144	(7)
P	Graphic Packaging Holding Co	1	9/18/2013	10/22/2013	9	9	(0)
P	Graphic Packaging Holding Co	60	9/18/2013	10/22/2013	523	520	3
P	Graphic Packaging Holding Co	4	9/19/2013	10/22/2013	35	35	(0)
P	Graphic Packaging Holding Co	38	9/19/2013	6/25/2014	440	333	107
P	Group I Automotive Inc	5	1/6/2012	1/23/2014	316	252	65
P	Group I Automotive Inc	1	2/17/2012	1/23/2014	63	55	8
P	Group I Automotive Inc	5	2/17/2012	5/12/2014	394	274	120
P	Group I Automotive Inc	3	3/1/2012	5/12/2014	236	161	76
P	Group I Automotive Inc	7	3/2/2012	5/12/2014	551	384	167
P	Group I Automotive Inc	7	3/2/2012	5/12/2014	551	384	168

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Group I Automotive Inc	1	3/2/2012	5/13/2014	79	55	24
P	Group I Automotive Inc	2	3/29/2012	5/13/2014	157	112	45
P	Group I Automotive Inc	6	3/30/2012	5/13/2014	471	341	131
P	Group I Automotive Inc	4	3/30/2012	6/25/2014	326	227	99
P	Group I Automotive Inc	1	3/30/2012	5/14/2014	76	57	20
P	Group I Automotive Inc	7	11/23/2011	10/22/2013	486	316	171
P	Group I Automotive Inc	4	1/6/2012	10/22/2013	278	201	77
P	Haemonetics Corp	5	5/14/2014	6/25/2014	171	166	6
P	Haemonetics Corp	2	5/14/2014	6/25/2014	69	66	3
P	Hancock Hldg Co	14	4/10/2012	10/22/2013	462	479	(18)
P	Hancock Hldg Co	2	4/11/2012	10/22/2013	66	70	(4)
P	Hancock Hldg Co	8	4/11/2012	1/23/2014	291	279	11
P	Hancock Hldg Co	3	4/11/2012	1/31/2014	105	105	(0)
P	Hancock Hldg Co	4	4/19/2012	1/31/2014	140	141	(2)
P	Hancock Hldg Co	4	4/19/2012	2/3/2014	133	141	(8)
P	Hancock Hldg Co	5	4/19/2012	2/3/2014	167	175	(8)
P	Hancock Hldg Co	1	4/19/2012	2/4/2014	33	35	(2)
P	Hancock Hldg Co	7	4/19/2012	2/20/2014	235	244	(9)
P	Hancock Hldg Co	2	4/19/2012	2/20/2014	67	70	(3)
P	Hancock Hldg Co	5	4/20/2012	2/20/2014	168	179	(11)
P	Hancock Hldg Co	7	4/20/2012	2/20/2014	235	249	(15)
P	Hancock Hldg Co	1	4/30/2012	2/20/2014	34	32	1
P	Hancock Hldg Co	5	6/14/2012	2/20/2014	168	145	23
P	Hancock Hldg Co	13	6/14/2012	2/21/2014	437	376	61
P	Hancock Hldg Co	1	6/14/2012	2/24/2014	34	29	5
P	Hancock Hldg Co	1	6/14/2012	3/27/2014	36	29	7
P	Hancock Hldg Co	11	6/14/2012	3/28/2014	399	318	80
P	Hancock Hldg Co	6	6/14/2012	3/31/2014	220	174	46
P	Hancock Hldg Co	3	7/20/2012	3/31/2014	110	91	19
P	Hancock Hldg Co	3	7/20/2012	4/1/2014	110	91	19
P	Hancock Hldg Co	1	7/20/2012	4/2/2014	37	30	7
P	Hancock Hldg Co	2	7/20/2012	4/4/2014	73	61	12
P	Hancock Hldg Co	8	7/20/2012	4/4/2014	291	244	47
P	Hancock Hldg Co	11	7/20/2012	4/7/2014	395	335	59
P	Hancock Hldg Co	11	7/20/2012	4/8/2014	396	335	60
P	Hancock Hldg Co	1	7/20/2012	4/9/2014	36	30	5
P	Hancock Hldg Co	7	7/20/2012	4/10/2014	245	213	32
P	Hancock Hldg Co	10	9/14/2012	4/10/2014	350	330	20
P	Hancock Hldg Co	7	12/6/2012	4/10/2014	245	220	25
P	Hancock Hldg Co	1	12/6/2012	4/11/2014	35	31	3
P	Hancock Hldg Co	6	12/17/2012	4/11/2014	208	189	19
P	Hancock Hldg Co	2	12/17/2012	4/14/2014	69	63	6
P	Harman Intl Inds New	3	3/25/2013	3/25/2014	322	133	189
P	Harman Intl Inds New	5	5/7/2013	5/1/2014	533	245	288
P	Harman Intl Inds New	1	5/7/2013	5/2/2014	110	49	61
P	Harman Intl Inds New	1	5/8/2013	5/7/2014	105	49	56

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part IV - Capital Gains & Losses.

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Harman Intl Inds New	1	5/8/2013	5/7/2014	105	49	56
P	Harman Intl Inds New	6	5/15/2013	5/7/2014	632	304	328
P	Harman Intl Inds New	1	5/16/2013	5/7/2014	105	50	55
P	Harman Intl Inds New	2	5/17/2013	5/7/2014	211	103	108
P	Harman Intl Inds New	9	5/20/2013	5/7/2014	948	474	474
P	Harman Intl Inds New	1	5/20/2013	5/7/2014	105	52	53
P	Harman Intl Inds New	1	5/20/2013	5/8/2014	105	52	53
P	Harman Intl Inds New	1	9/24/2013	5/8/2014	105	66	39
P	Harman Intl Inds New	4	10/18/2012	8/12/2013	283	178	106
P	Harman Intl Inds New	5	10/18/2012	8/12/2013	354	222	132
P	Harman Intl Inds New	8	10/18/2012	8/13/2013	567	355	212
P	Harman Intl Inds New	11	10/18/2012	8/13/2013	780	488	292
P	Harman Intl Inds New	1	10/18/2012	8/14/2013	70	44	25
P	Harman Intl Inds New	2	10/18/2012	8/15/2013	135	89	47
P	Harman Intl Inds New	16	10/18/2012	10/22/2013	1,168	710	458
P	Harman Intl Inds New	5	10/18/2012	11/4/2013	407	222	185
P	Harman Intl Inds New	4	11/2/2012	11/4/2013	326	178	148
P	Harman Intl Inds New	5	11/2/2012	11/4/2013	406	222	184
P	Harman Intl Inds New	1	11/2/2012	11/5/2013	81	44	37
P	Harman Intl Inds New	12	11/2/2012	1/13/2014	1,052	533	519
P	Harman Intl Inds New	9	11/13/2012	1/13/2014	789	350	439
P	Harman Intl Inds New	10	11/13/2012	1/13/2014	875	388	487
P	Harman Intl Inds New	1	11/13/2012	1/14/2014	86	39	47
P	Harman Intl Inds New	4	11/13/2012	1/23/2014	357	155	202
P	Harman Intl Inds New	2	11/14/2012	1/23/2014	178	76	102
P	Harman Intl Inds New	4	11/14/2012	1/30/2014	396	152	243
P	Harman Intl Inds New	5	11/27/2012	1/30/2014	494	194	301
P	Harman Intl Inds New	2	11/27/2012	1/30/2014	196	77	119
P	Harman Intl Inds New	1	11/27/2012	1/30/2014	96	39	57
P	Harman Intl Inds New	1	12/4/2012	1/30/2014	96	40	56
P	Harman Intl Inds New	1	12/4/2012	1/31/2014	104	40	64
P	Harman Intl Inds New	14	12/4/2012	2/3/2014	1,395	556	840
P	Harman Intl Inds New	1	12/4/2012	2/4/2014	99	40	60
P	Harman Intl Inds New	2	12/4/2012	2/27/2014	211	79	131
P	Harman Intl Inds New	8	12/19/2012	2/27/2014	842	347	496
P	Harman Intl Inds New	1	1/4/2013	2/28/2014	106	46	59
P	Harman Intl Inds New	4	1/4/2013	3/14/2014	419	185	234
P	Harman Intl Inds New	1	2/1/2013	3/14/2014	105	46	59
P	Harman Intl Inds New	4	2/1/2013	3/14/2014	419	182	237
P	Harman Intl Inds New	4	2/1/2013	3/25/2014	430	182	248
P	Harman Intl Inds New	3	2/4/2013	3/25/2014	322	136	186
P	Harman Intl Inds New	3	3/22/2013	3/25/2014	322	133	189
P	Harman Intl Inds New	1	3/25/2013	3/26/2014	108	44	63
P	Harman Intl Inds New	6	3/25/2013	5/1/2014	639	267	372
P	Harman Intl Inds New	1	3/26/2013	5/1/2014	107	44	62

Aid Association for the Blind of the District of Columbia (EIN. 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Harman Intl Inds New	2	4/3/2013	5/1/2014	213	85	128
P	Harman Intl Inds New	1	4/4/2013	5/1/2014	107	43	64
P	Harman Intl Inds New	4	4/10/2013	5/1/2014	426	177	249
P	Harman Intl Inds New	2	4/11/2013	5/1/2014	213	90	123
P	Hcc Insurance Hldgs Inc	23	12/16/2009	10/22/2013	1,033	620	413
P	Hcc Insurance Hldgs Inc	12	12/16/2009	1/23/2014	528	324	205
P	Hcc Insurance Hldgs Inc	5	12/16/2009	6/25/2014	240	135	105
P	Hcc Insurance Hldgs Inc	5	5/20/2010	6/25/2014	240	126	114
P	Health Mgmt Assoc Cl A	15	1/28/2013	7/3/2013	232	155	77
P	Health Mgmt Assoc Cl A	23	1/29/2013	7/3/2013	355	232	123
P	Health Mgmt Assoc Cl A	29	1/29/2013	7/5/2013	446	293	153
P	Health Mgmt Assoc Cl A	2	1/29/2013	7/5/2013	31	20	10
P	Health Mgmt Assoc Cl A	19	1/29/2013	7/19/2013	297	192	104
P	Health Mgmt Assoc Cl A	47	1/30/2013	7/19/2013	734	489	244
P	Health Mgmt Assoc Cl A	50	2/5/2013	7/19/2013	780	521	260
P	Health Mgmt Assoc Cl A	6	2/5/2013	7/22/2013	95	63	32
P	Health Mgmt Assoc Cl A	32	2/5/2013	7/23/2013	486	333	153
P	Health Mgmt Assoc Cl A	28	2/15/2013	7/23/2013	425	303	123
P	Health Mgmt Assoc Cl A	16	3/4/2013	7/23/2013	243	177	66
P	Health Mgmt Assoc Cl A	4	3/4/2013	7/24/2013	60	44	16
P	Health Mgmt Assoc Cl A	8	3/4/2013	7/30/2013	107	89	18
P	Health Mgmt Assoc Cl A	29	3/4/2013	7/30/2013	387	317	70
P	Health Mgmt Assoc Cl A	49	3/7/2013	7/30/2013	654	554	100
P	Health Mgmt Assoc Cl A	59	3/25/2013	7/30/2013	787	753	34
P	Health Mgmt Assoc Cl A	1	3/26/2013	7/30/2013	13	13	1
P	Health Mgmt Assoc Cl A	21	4/15/2013	7/30/2013	280	217	64
P	Health Mgmt Assoc Cl A	9	4/15/2013	7/31/2013	119	93	26
P	Hersha Hospitality Tr Cl A	65	10/16/2012	10/22/2013	374	310	64
P	Hersha Hospitality Tr Cl A	55	10/16/2012	6/25/2014	357	262	95
P	Highwoods Properties	5	11/30/2011	10/22/2013	189	142	47
P	Highwoods Properties	8	11/30/2011	10/22/2013	302	227	76
P	Highwoods Properties	1	11/30/2011	12/12/2013	35	28	7
P	Highwoods Properties	6	12/8/2011	12/12/2013	209	169	41
P	Highwoods Properties	1	12/8/2011	12/13/2013	35	28	7
P	Highwoods Properties	3	3/20/2012	12/13/2013	105	97	7
P	Highwoods Properties	7	3/20/2012	12/13/2013	244	227	17
P	Highwoods Properties	1	3/20/2012	12/16/2013	35	32	2
P	Highwoods Properties	1	3/20/2012	12/16/2013	35	32	2
P	Highwoods Properties	1	3/20/2012	12/16/2013	35	32	2
P	Highwoods Properties	9	7/10/2012	12/16/2013	313	307	6
P	Highwoods Properties	1	7/10/2012	12/17/2013	35	34	1
P	Highwoods Properties	9	7/10/2012	6/25/2014	378	307	71
P	Hillenbrand Inc	23	5/2/2013	10/22/2013	678	567	111
P	Hillenbrand Inc	12	5/2/2013	1/23/2014	344	296	48
P	Hillenbrand Inc	13	5/2/2013	6/25/2014	416	321	95

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	HSN INC	5	3/11/2014	6/25/2014	290	304	(13)
P	Igate Corp	6	3/27/2014	6/25/2014	207	174	33
P	Integra Lifesciences Crp New	1	4/23/2013	10/22/2013	44	33	11
P	Integra Lifesciences Crp New	16	4/23/2013	10/22/2013	705	530	175
P	Integra Lifesciences Crp New	6	4/24/2013	1/23/2014	284	201	83
P	Integra Lifesciences Crp New	8	4/24/2013	6/25/2014	376	267	108
P	Ishares Russell 2000 Value Eft	14	9/18/2013	9/24/2013	1,293	1,280	13
P	Ishares Russell 2000 Value Eft	2	9/18/2013	9/25/2013	185	183	2
P	Ixia	7	12/6/2013	6/25/2014	79	90	(11)
P	Ixia	3	12/6/2013	6/25/2014	34	38	(4)
P	Ixia	4	12/6/2013	6/25/2014	45	51	(6)
P	Jack Henry & Assoc Inc	5	2/6/2013	1/23/2014	294	219	75
P	Jack Henry & Assoc Inc	11	2/6/2013	10/22/2013	605	481	124
P	Jack Henry & Assoc Inc	5	2/6/2013	6/25/2014	296	219	77
P	Jack in The Box Inc	4	12/12/2012	10/22/2013	162	111	51
P	Jack in The Box Inc	2	12/12/2012	10/22/2013	81	55	26
P	Jack in The Box Inc	2	12/13/2012	10/22/2013	81	56	25
P	Jack in The Box Inc	2	12/13/2012	10/22/2013	81	56	25
P	Jack in The Box Inc	2	12/14/2012	10/22/2013	81	56	25
P	Jack in The Box Inc	1	12/14/2012	1/23/2014	51	28	23
P	Jack in The Box Inc	6	12/17/2012	1/23/2014	307	172	136
P	Jack in The Box Inc	2	12/17/2012	3/28/2014	116	57	59
P	Jack in The Box Inc	12	12/17/2012	3/28/2014	694	344	350
P	Jack in The Box Inc	6	12/17/2012	3/28/2014	346	172	174
P	Jack in The Box Inc	13	12/17/2012	3/31/2014	767	372	394
P	Jack in The Box Inc	4	12/17/2012	4/1/2014	240	115	126
P	Jack in The Box Inc	2	12/17/2012	4/2/2014	123	57	65
P	Jack in The Box Inc	4	12/17/2012	6/25/2014	241	115	126
P	Kar Auction Svcs Inc	39	4/27/2011	10/22/2013	1,168	712	455
P	Kar Auction Svcs Inc	16	4/27/2011	11/6/2013	458	292	165
P	Kar Auction Svcs Inc	24	4/27/2011	11/6/2013	665	438	227
P	Kar Auction Svcs Inc	1	4/27/2011	11/7/2013	28	18	10
P	Kar Auction Svcs Inc	2	4/27/2011	1/23/2014	57	37	21
P	Kar Auction Svcs Inc	2	4/27/2011	1/23/2014	57	36	21
P	Kar Auction Svcs Inc	26	6/21/2011	1/23/2014	743	474	270
P	Kar Auction Svcs Inc	8	6/21/2011	6/25/2014	249	146	104
P	Kar Auction Svcs Inc	10	8/3/2011	6/25/2014	312	174	137
P	Icf Intl Inc	16	10/16/2012	10/22/2013	575	297	278
P	Icf Intl Inc	9	10/16/2012	1/23/2014	316	167	149
P	Icf Intl Inc	2	10/16/2012	2/27/2014	84	37	47
P	Icf Intl Inc	2	10/16/2012	2/27/2014	84	37	46
P	Icf Intl Inc	4	10/16/2012	2/27/2014	166	74	92
P	Icf Intl Inc	2	10/16/2012	2/28/2014	82	37	45
P	Icf Intl Inc	6	10/16/2012	3/3/2014	241	112	130
P	Icf Intl Inc	4	10/16/2012	3/3/2014	161	74	86

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Icf Intl Inc	2	10/16/2012	3/4/2014	82	37	45
P	Icf Intl Inc	2	10/16/2012	3/4/2014	82	37	45
P	Icf Intl Inc	2	10/16/2012	3/5/2014	83	37	45
P	Icf Intl Inc	4	10/16/2012	3/6/2014	163	74	89
P	Icf Intl Inc	2	10/16/2012	3/7/2014	80	37	43
P	Icf Intl Inc	1	10/16/2012	3/10/2014	40	19	21
P	Icf Intl Inc	1	10/16/2012	3/11/2014	40	19	21
P	Icf Intl Inc	7	10/17/2012	6/25/2014	248	131	117
P	Lennox Intl Inc	1	1/7/2011	6/27/2013	65	47	18
P	Lennox Intl Inc	4	1/10/2011	8/14/2013	276	194	82
P	Lennox Intl Inc	3	1/10/2011	8/14/2013	207	144	63
P	Lennox Intl Inc	4	1/10/2011	8/14/2013	275	192	83
P	Lennox Intl Inc	2	1/28/2011	8/14/2013	138	96	41
P	Lennox Intl Inc	6	1/28/2011	8/15/2013	408	288	120
P	Lennox Intl Inc	2	1/31/2011	8/15/2013	136	98	38
P	Lennox Intl Inc	2	1/31/2011	8/16/2013	138	98	40
P	Lennox Intl Inc	4	2/1/2011	10/22/2013	310	201	109
P	Lennox Intl Inc	5	3/9/2011	10/22/2013	387	257	130
P	Lennox Intl Inc	5	3/9/2011	1/23/2014	438	257	180
P	Lennox Intl Inc	10	3/9/2011	4/16/2014	884	515	369
P	Lennox Intl Inc	7	5/24/2011	4/16/2014	618	319	299
P	Lennox Intl Inc	2	5/24/2011	4/17/2014	177	91	86
P	Lennox Intl Inc	7	5/24/2011	4/22/2014	599	319	280
P	Lennox Intl Inc	1	5/24/2011	4/22/2014	85	46	40
P	Lennox Intl Inc	3	8/3/2011	4/22/2014	256	103	153
P	Lennox Intl Inc	1	8/3/2011	4/23/2014	85	34	51
P	Lennox Intl Inc	2	8/3/2011	6/25/2014	177	69	108
P	Lifepoint Hospitals Inc	6	2/1/2012	10/22/2013	296	245	51
P	Lifepoint Hospitals Inc	3	2/29/2012	6/25/2014	189	118	71
P	Littelfuse Inc	3	3/16/2012	10/22/2013	239	174	65
P	Littelfuse Inc	1	3/19/2012	10/22/2013	80	59	21
P	Littelfuse Inc	1	3/20/2012	10/22/2013	80	58	22
P	Littelfuse Inc	1	3/20/2012	10/22/2013	80	58	22
P	Littelfuse Inc	1	3/21/2012	10/22/2013	80	58	21
P	Littelfuse Inc	3	3/22/2012	10/22/2013	239	172	66
P	Littelfuse Inc	1	3/23/2012	1/23/2014	93	58	35
P	Littelfuse Inc	1	3/26/2012	1/23/2014	93	60	33
P	Littelfuse Inc	1	3/27/2012	1/23/2014	93	61	32
P	Littelfuse Inc	1	4/2/2012	1/23/2014	93	65	28
P	Littelfuse Inc	1	4/10/2012	1/23/2014	93	59	34
P	Littelfuse Inc	1	4/10/2012	3/27/2014	93	59	34
P	Littelfuse Inc	1	4/10/2012	3/28/2014	93	59	34
P	Littelfuse Inc	2	4/10/2012	3/31/2014	187	118	69
P	Littelfuse Inc	1	4/10/2012	3/31/2014	93	59	35
P	Littelfuse Inc	1	4/10/2012	4/1/2014	94	59	36

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Littelfuse Inc	2	4/10/2012	4/1/2014	188	118	71
P	Littelfuse Inc	1	4/10/2012	4/2/2014	95	59	37
P	Littelfuse Inc	1	4/13/2012	4/2/2014	95	60	35
P	Littelfuse Inc	1	4/13/2012	4/3/2014	96	60	36
P	Littelfuse Inc	4	4/13/2012	6/25/2014	364	242	122
P	Lpl Finl Hldgs Inc Com	5	8/18/2011	10/22/2013	201	132	70
P	Lpl Finl Hldgs Inc Com	18	8/19/2011	10/22/2013	725	482	242
P	Lpl Finl Hldgs Inc Com	2	8/19/2011	1/22/2014	109	54	56
P	Lpl Finl Hldgs Inc Com	14	8/19/2011	1/22/2014	766	373	393
P	Lpl Finl Hldgs Inc Com	8	8/23/2011	1/22/2014	438	229	209
P	Lpl Finl Hldgs Inc Com	7	8/24/2011	1/22/2014	383	200	183
P	Lpl Finl Hldgs Inc Com	7	8/24/2011	1/22/2014	383	200	184
P	Lpl Finl Hldgs Inc Com	2	8/24/2011	1/23/2014	109	57	52
P	Lpl Finl Hldgs Inc Com	9	8/24/2011	1/23/2014	486	257	229
P	Lpl Finl Hldgs Inc Com	9	8/24/2011	6/25/2014	448	257	192
P	Maiden Holdings Ltd Shs	10	7/16/2013	1/23/2014	114	123	(8)
P	Maiden Holdings Ltd Shs	8	7/17/2013	1/23/2014	91	98	(7)
P	Maiden Holdings Ltd Shs	3	7/17/2013	3/27/2014	38	37	2
P	Maiden Holdings Ltd Shs	1	7/17/2013	3/27/2014	13	12	0
P	Maiden Holdings Ltd Shs	9	7/18/2013	3/27/2014	114	110	4
P	Maiden Holdings Ltd Shs	2	7/19/2013	3/27/2014	25	24	1
P	Maiden Holdings Ltd Shs	1	7/19/2013	3/27/2014	13	12	1
P	Maiden Holdings Ltd Shs	3	7/19/2013	3/27/2014	38	36	2
P	Maiden Holdings Ltd Shs	5	7/22/2013	3/28/2014	62	61	1
P	Maiden Holdings Ltd Shs	8	7/22/2013	3/31/2014	100	98	2
P	Maiden Holdings Ltd Shs	4	7/22/2013	4/1/2014	49	49	0
P	Maiden Holdings Ltd Shs	4	7/22/2013	4/1/2014	49	48	1
P	Maiden Holdings Ltd Shs	1	7/22/2013	4/2/2014	13	12	0
P	Maiden Holdings Ltd Shs	1	7/22/2013	6/2/2014	12	12	(0)
P	Maiden Holdings Ltd Shs	5	7/23/2013	6/2/2014	59	61	(2)
P	Maiden Holdings Ltd Shs	7	7/23/2013	6/2/2014	82	86	(3)
P	Maiden Holdings Ltd Shs	3	7/23/2013	6/3/2014	34	37	(2)
P	Maiden Holdings Ltd Shs	3	7/23/2013	6/3/2014	34	37	(2)
P	Maiden Holdings Ltd Shs	1	7/24/2013	6/3/2014	11	12	(1)
P	Maiden Holdings Ltd Shs	2	7/24/2013	6/3/2014	23	24	(2)
P	Maiden Holdings Ltd Shs	1	7/24/2013	6/3/2014	11	12	(1)
P	Maiden Holdings Ltd Shs	8	7/25/2013	6/3/2014	91	102	(10)
P	Maiden Holdings Ltd Shs	12	7/26/2013	6/3/2014	137	155	(18)
P	Maiden Holdings Ltd Shs	31	7/26/2013	6/3/2014	354	398	(44)
P	Maiden Holdings Ltd Shs	2	7/26/2013	6/3/2014	23	26	(3)
P	Maiden Holdings Ltd Shs	3	7/26/2013	6/3/2014	34	38	(4)
P	Maiden Holdings Ltd Shs	1	8/13/2013	6/3/2014	11	12	(1)
P	Maiden Holdings Ltd Shs	1	8/14/2013	6/3/2014	11	12	(1)
P	Maiden Holdings Ltd Shs	1	8/14/2013	6/3/2014	11	12	(1)
P	Maiden Holdings Ltd Shs	3	8/15/2013	6/3/2014	34	37	(2)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Maiden Holdings Ltd Shs	1	8/15/2013	6/3/2014	11	12	(1)
P	Maiden Holdings Ltd Shs	4	8/16/2013	6/3/2014	46	49	(3)
P	Maiden Holdings Ltd Shs	2	8/19/2013	6/3/2014	23	24	(2)
P	Maiden Holdings Ltd Shs	3	8/19/2013	6/3/2014	34	37	(3)
P	Maiden Holdings Ltd Shs	4	8/20/2013	6/3/2014	45	49	(4)
P	Maiden Holdings Ltd Shs	1	8/21/2013	6/3/2014	11	12	(1)
P	Maiden Holdings Ltd Shs	1	8/22/2013	6/3/2014	11	12	(1)
P	Maiden Holdings Ltd Shs	2	8/23/2013	6/3/2014	23	25	(2)
P	Maiden Holdings Ltd Shs	1	8/26/2013	6/3/2014	11	13	(1)
P	Maiden Holdings Ltd Shs	18	8/27/2013	6/3/2014	205	229	(25)
P	Maiden Holdings Ltd Shs	8	8/28/2013	6/3/2014	91	102	(11)
P	Maiden Holdings Ltd Shs	7	8/28/2013	6/3/2014	80	89	(10)
P	Maiden Holdings Ltd Shs	3	8/29/2013	6/3/2014	34	39	(5)
P	Maiden Holdings Ltd Shs	13	8/30/2013	6/3/2014	148	170	(22)
P	Maiden Holdings Ltd Shs	2	9/3/2013	6/3/2014	23	27	(4)
P	Maiden Holdings Ltd Shs	4	9/3/2013	6/4/2014	47	53	(7)
P	Maiden Holdings Ltd Shs	9	9/3/2013	6/4/2014	104	120	(15)
P	Maiden Holdings Ltd Shs	3	9/3/2013	6/5/2014	36	40	(4)
P	Maiden Holdings Ltd Shs	7	9/4/2013	6/5/2014	84	94	(10)
P	Maiden Holdings Ltd Shs	2	9/5/2013	6/5/2014	24	26	(2)
P	Maiden Holdings Ltd Shs	2	9/19/2013	6/5/2014	24	26	(2)
P	Maiden Holdings Ltd Shs	6	9/20/2013	6/5/2014	72	79	(8)
P	Maiden Holdings Ltd Shs	6	9/20/2013	6/5/2014	71	79	(8)
P	Maiden Holdings Ltd Shs	1	9/20/2013	6/5/2014	12	13	(1)
P	Maiden Holdings Ltd Shs	1	9/23/2013	6/5/2014	12	13	(1)
P	Maiden Holdings Ltd Shs	2	9/24/2013	6/5/2014	24	26	(3)
P	Maiden Holdings Ltd Shs	10	9/24/2013	6/6/2014	121	132	(11)
P	Maiden Holdings Ltd Shs	2	9/24/2013	6/6/2014	24	26	(2)
P	Maiden Holdings	4	9/24/2013	6/9/2014	47	53	(6)
P	Maiden Holdings	7	9/25/2013	6/9/2014	82	88	(6)
P	Maiden Holdings	1	9/25/2013	6/10/2014	12	13	(1)
P	Maiden Holdings	3	9/25/2013	6/10/2014	35	38	(3)
P	Maiden Holdings	1	9/25/2013	6/10/2014	12	13	(1)
P	Maiden Holdings	5	9/25/2013	6/11/2014	58	63	(5)
P	Maiden Holdings	8	9/26/2013	6/11/2014	93	98	(5)
P	Maiden Holdings	1	9/26/2013	6/12/2014	12	12	(1)
P	Maiden Holdings	4	9/27/2013	6/12/2014	46	49	(2)
P	Maiden Holdings	2	9/27/2013	6/13/2014	23	24	(1)
P	Maiden Holdings	1	10/25/2013	6/13/2014	12	11	0

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part IV - Capital Gains & Losses.

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Maiden Holdings	2	10/25/2013	6/16/2014	23	23	0
P	Maiden Holdings	3	10/28/2013	6/16/2014	35	34	1
P	Maiden Holdings	1	10/29/2013	6/16/2014	12	11	0
P	Maiden Holdings	1	10/29/2013	6/17/2014	12	11	0
P	Maiden Holdings	5	12/3/2013	6/17/2014	58	62	(4)
P	Maiden Holdings	1	12/4/2013	6/17/2014	12	12	(1)
P	Maiden Holdings	2	12/4/2013	6/18/2014	23	25	(1)
P	Maiden Holdings	2	12/5/2013	6/18/2014	23	25	(1)
P	Maiden Holdings	3	12/5/2013	6/18/2014	35	37	(2)
P	Maiden Holdings	3	12/6/2013	6/18/2014	35	37	(2)
P	Maiden Holdings	2	12/9/2013	6/18/2014	23	25	(1)
P	Maiden Holdings	1	12/9/2013	6/19/2014	12	12	(1)
P	Maiden Holdings	4	12/9/2013	6/19/2014	47	49	(3)
P	Maiden Holdings	5	12/10/2013	6/20/2014	59	62	(3)
P	Maiden Holdings	1	12/11/2013	6/23/2014	12	12	(0)
P	Manhattan Assoc Inc	1	2/3/2012	10/22/2013	95	46	49
P	Manhattan Assoc Inc	3	3/7/2012	10/22/2013	285	143	141
P	Manhattan Assoc Inc	2	3/7/2012	10/24/2013	220	96	125
P	Manhattan Assoc Inc	3	3/7/2012	10/24/2013	325	143	182
P	Manhattan Assoc Inc	2	3/8/2012	10/24/2013	217	96	121
P	Manhattan Assoc Inc	1	3/8/2012	10/25/2013	109	48	61
P	Manhattan Assoc Inc	1	3/13/2012	10/28/2013	109	49	59
P	Manhattan Assoc Inc	3	3/14/2012	10/28/2013	326	150	176
P	Manhattan Assoc Inc	2	3/14/2012	10/29/2013	219	100	119
P	Manhattan Assoc Inc	3	3/14/2012	10/30/2013	324	150	174
P	Manhattan Assoc Inc	1	3/14/2012	10/31/2013	107	50	57
P	Manhattan Assoc Inc	2	3/14/2012	12/4/2013	237	100	137
P	Manhattan Assoc Inc	1	3/14/2012	12/5/2013	119	50	69
P	Manhattan Assoc Inc	1	4/20/2012	12/5/2013	119	47	72
P	Manhattan Assoc Inc	1	4/20/2012	12/6/2013	120	47	74
P	Manhattan Assoc Inc	1	4/20/2012	12/19/2013	119	47	73
P	Manhattan Assoc Inc	1	4/20/2012	12/19/2013	119	47	72
P	Manhattan Assoc Inc	2	4/20/2012	12/20/2013	239	93	146
P	Manhattan Assoc Inc	2	4/23/2012	12/20/2013	239	92	148
P	Manhattan Assoc Inc	1	4/23/2012	12/23/2013	121	46	75
P	Manhattan Assoc Inc	1	4/24/2012	12/24/2013	122	46	75
P	Manhattan Assoc Inc	1	4/24/2012	12/26/2013	122	46	76
P	Manhattan Assoc Inc	1	4/24/2012	12/27/2013	119	46	73
P	Manhattan Assoc Inc	2	4/30/2012	12/30/2013	235	101	134
P	Mastec Inc	15	12/20/2013	6/4/2014	489	465	24
P	Mastec Inc	10	12/20/2013	6/5/2014	331	310	21
P	Mastec Inc	1	12/23/2013	6/5/2014	33	31	2
P	Mastec Inc	2	12/23/2013	6/6/2014	67	63	4
P	Mastec Inc	11	6/6/2011	8/12/2013	377	202	175
P	Mastec Inc	12	6/6/2011	8/13/2013	407	221	187
P	Mastec Inc	6	6/6/2011	8/13/2013	203	110	93

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses.

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Mastec Inc	3	6/6/2011	8/13/2013	102	55	47
P	Mastec Inc	12	6/6/2011	8/14/2013	399	221	178
P	Mastec Inc	2	6/6/2011	8/15/2013	65	37	28
P	Mastec Inc	3	8/8/2011	8/15/2013	98	52	46
P	Mastec Inc	2	8/8/2011	8/16/2013	67	34	32
P	Mastec Inc	25	8/8/2011	10/22/2013	831	431	400
P	Mastec Inc	13	8/8/2011	1/23/2014	470	224	245
P	Mastec Inc	1	8/9/2011	1/23/2014	36	17	19
P	Mastec Inc	3	8/9/2011	3/25/2014	130	52	77
P	Mastec Inc	16	8/23/2011	3/25/2014	692	295	398
P	Mastec Inc	1	8/23/2011	3/26/2014	43	18	25
P	Mastec Inc	8	12/19/2011	5/2/2014	335	122	213
P	Mastec Inc	23	12/19/2011	5/2/2014	937	349	588
P	Mastec Inc	2	12/19/2011	5/2/2014	81	30	51
P	Mastec Inc	1	12/19/2011	5/6/2014	38	15	23
P	Mastec Inc	21	3/20/2012	5/6/2014	807	383	424
P	Mastec Inc	9	3/21/2012	5/6/2014	346	165	181
P	Mastec Inc	13	3/27/2012	5/6/2014	500	251	248
P	Mastec Inc	2	3/27/2012	6/2/2014	64	39	25
P	Mastec Inc	29	6/14/2012	6/2/2014	929	475	454
P	Mastec Inc	18	10/9/2012	6/2/2014	577	377	199
P	Mastec Inc	7	10/9/2012	6/2/2014	224	147	77
P	Mastec Inc	14	10/17/2012	6/2/2014	448	301	146
P	Mastec Inc	2	11/27/2012	6/2/2014	64	46	18
P	Mastec Inc	18	11/27/2012	6/3/2014	585	411	174
P	Mastec Inc	15	12/6/2012	6/3/2014	488	342	146
P	Mastec Inc	4	4/4/2013	6/3/2014	130	109	21
P	Mastec Inc	5	4/4/2013	6/4/2014	163	136	27
P	Mastec Inc	7	5/2/2013	6/4/2014	228	194	34
P	Mcgrath Rent Cp	1	3/9/2012	2/20/2014	37	32	5
P	Mcgrath Rent Cp	1	4/30/2012	2/20/2014	36	29	7
P	Mcgrath Rent Cp	1	4/30/2012	2/21/2014	36	29	7
P	Mcgrath Rent Cp	1	4/30/2012	2/21/2014	36	29	7
P	Mcgrath Rent Cp	1	4/30/2012	2/24/2014	36	29	7
P	Mcgrath Rent Cp	1	4/30/2012	2/24/2014	36	29	7
P	Mcgrath Rent Cp	1	5/1/2012	2/24/2014	36	30	6
P	Mcgrath Rent Cp	1	5/1/2012	2/25/2014	36	30	6
P	Mcgrath Rent Cp	1	5/1/2012	2/25/2014	36	30	6
P	Mcgrath Rent Cp	1	5/1/2012	2/26/2014	36	30	6
P	Mcgrath Rent Cp	1	5/1/2012	2/27/2014	36	30	6
P	Mcgrath Rent Cp	8	6/14/2012	2/28/2014	268	205	63
P	Mcgrath Rent Cp	1	8/10/2012	2/28/2014	34	25	9
P	Mcgrath Rent Cp	12	8/10/2012	2/28/2014	396	296	100
P	Mcgrath Rent Cp	8	12/4/2012	2/28/2014	264	230	34
P	Mcgrath Rent Cp	6	12/4/2012	2/28/2014	197	172	25
P	Mcgrath Rent Cp	2	2/28/2013	3/3/2014	63	59	4

Aid Association for the Blind of the District of Columbia (EIN 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Mcgrath Rent Cp	1	2/28/2013	3/4/2014	35	30	5
P	Mcgrath Rent Cp	2	1/19/2011	10/8/2013	69	52	17
P	Mcgrath Rent Cp	1	1/19/2011	10/9/2013	34	26	8
P	Mcgrath Rent Cp	2	1/19/2011	10/9/2013	68	52	16
P	Mcgrath Rent Cp	1	1/19/2011	10/10/2013	34	26	8
P	Mcgrath Rent Cp	2	1/19/2011	10/10/2013	68	52	16
P	Mcgrath Rent Cp	4	1/19/2011	10/11/2013	138	104	34
P	Mcgrath Rent Cp	1	1/19/2011	10/11/2013	34	26	8
P	Mcgrath Rent Cp	3	1/19/2011	10/14/2013	105	78	27
P	Mcgrath Rent Cp	2	1/19/2011	10/15/2013	71	52	19
P	Mcgrath Rent Cp	1	2/16/2011	10/15/2013	35	26	9
P	Mcgrath Rent Cp	1	2/16/2011	10/16/2013	35	26	9
P	Mcgrath Rent Cp	5	2/16/2011	10/17/2013	169	130	38
P	Mcgrath Rent Cp	12	2/16/2011	10/17/2013	404	313	92
P	Mcgrath Rent Cp	1	2/16/2011	10/18/2013	34	26	8
P	Mcgrath Rent Cp	4	2/16/2011	12/4/2013	155	104	51
P	Mcgrath Rent Cp	2	3/8/2011	12/4/2013	78	54	24
P	Mcgrath Rent Cp	2	3/9/2011	12/4/2013	78	54	24
P	Mcgrath Rent Cp	10	3/10/2011	12/4/2013	386	264	122
P	Mcgrath Rent Cp	1	3/8/2012	12/4/2013	39	31	8
P	Mcgrath Rent Cp	1	3/9/2012	12/4/2013	39	32	7
P	Mcgrath Rent Cp	2	3/9/2012	12/5/2013	75	63	12
P	Mcgrath Rent Cp	1	2/28/2013	2/28/2014	32	30	3
P	Medassets Inc	21	7/24/2013	10/22/2013	542	452	90
P	Medassets Inc	1	7/24/2013	10/22/2013	26	21	4
P	Medassets Inc	8	7/24/2013	1/23/2014	178	171	6
P	Medassets Inc	9	7/24/2013	1/23/2014	200	191	9
P	Medassets Inc	16	7/24/2013	6/25/2014	363	340	23
P	Mens Wearhouse Inc	3	10/1/2013	10/22/2013	141	102	39
P	Mens Wearhouse Inc	1	10/1/2013	10/22/2013	47	34	13
P	Mens Wearhouse Inc	6	10/2/2013	10/22/2013	282	204	78
P	Mens Wearhouse Inc	6	10/3/2013	10/22/2013	282	205	77
P	Mens Wearhouse Inc	1	10/3/2013	1/23/2014	48	34	14
P	Mens Wearhouse Inc	2	10/3/2013	1/23/2014	97	68	28
P	Mens Wearhouse Inc	1	10/4/2013	1/23/2014	48	35	14
P	Mens Wearhouse Inc	4	10/4/2013	1/23/2014	193	139	55
P	Mens Wearhouse Inc	3	10/4/2013	6/25/2014	167	104	63
P	Mens Wearhouse Inc	4	10/7/2013	6/25/2014	222	141	82
P	Microsemi Corp	12	9/19/2012	9/19/2013	304	260	44
P	Microsemi Corp	21	12/17/2012	12/12/2013	486	430	56
P	Microsemi Corp	5	5/2/2013	12/12/2013	116	101	14
P	Microsemi Corp	1	5/2/2013	12/13/2013	23	20	3
P	Microsemi Corp	12	11/14/2011	7/24/2013	284	214	70
P	Microsemi Corp	9	11/30/2011	7/24/2013	213	158	55
P	Microsemi Corp	14	12/1/2011	7/24/2013	331	250	81
P	Microsemi Corp	7	12/6/2011	7/24/2013	166	129	37

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Microsemi Corp	7	12/6/2011	7/24/2013	165	129	36
P	Microsemi Corp	2	12/6/2011	7/25/2013	47	37	11
P	Microsemi Corp	1	12/6/2011	7/25/2013	24	18	5
P	Microsemi Corp	23	1/6/2012	7/25/2013	543	405	138
P	Microsemi Corp	2	2/1/2012	7/25/2013	47	41	7
P	Microsemi Corp	2	2/1/2012	7/26/2013	46	41	6
P	Microsemi Corp	19	2/1/2012	9/19/2013	481	386	95
P	Microsemi Corp	16	2/29/2012	9/19/2013	405	342	63
P	Microsemi Corp	2	3/5/2012	9/19/2013	51	41	9
P	Microsemi Corp	2	3/5/2012	9/19/2013	51	41	10
P	Microsemi Corp	22	6/14/2012	9/19/2013	557	389	169
P	Microsemi Corp	9	9/19/2012	9/20/2013	228	195	33
P	Microsemi Corp	1	9/19/2012	9/23/2013	26	22	4
P	Microsemi Corp	11	9/19/2012	10/22/2013	290	239	52
P	Microsemi Corp	6	9/19/2012	12/6/2013	145	130	15
P	Microsemi Corp	2	9/19/2012	12/6/2013	48	43	5
P	Microsemi Corp	8	9/19/2012	12/6/2013	193	173	20
P	Microsemi Corp	3	9/19/2012	12/9/2013	72	65	7
P	Microsemi Corp	7	9/19/2012	12/9/2013	168	152	16
P	Microsemi Corp	1	9/19/2012	12/10/2013	24	22	2
P	Microsemi Corp	12	11/13/2012	12/10/2013	288	214	74
P	Microsemi Corp	7	11/29/2012	12/10/2013	168	133	35
P	Microsemi Corp	2	11/29/2012	12/10/2013	48	38	10
P	Microsemi Corp	19	11/29/2012	12/10/2013	454	360	94
P	Microsemi Corp	5	12/4/2012	12/10/2013	120	97	23
P	Microsemi Corp	6	12/4/2012	12/11/2013	141	116	25
P	Microsemi Corp	5	12/4/2012	12/12/2013	116	97	19
P	Oasis Petroleum Inc	23	11/30/2011	10/22/2013	1,266	697	568
P	Oasis Petroleum Inc	1	12/5/2011	1/23/2014	44	31	12
P	Oasis Petroleum Inc	11	12/5/2011	1/23/2014	479	340	139
P	Oasis Petroleum Inc	3	12/5/2011	6/25/2014	158	93	65
P	Oasis Petroleum Inc	7	1/6/2012	6/25/2014	368	225	143
P	Packaging Corp Amer	4	5/13/2010	8/19/2013	212	94	118
P	Packaging Corp Amer	4	10/19/2010	8/19/2013	212	95	118
P	Packaging Corp Amer	9	10/19/2010	8/19/2013	477	213	264
P	Packaging Corp Amer	2	10/19/2010	8/20/2013	107	47	60
P	Packaging Corp Amer	30	10/19/2010	9/24/2013	1,759	711	1,048
P	Packaging Corp Amer	10	10/19/2010	9/24/2013	583	237	346
P	Packaging Corp Amer	1	10/19/2010	9/25/2013	59	24	35
P	Packaging Corp Amer	7	10/19/2010	10/22/2013	430	166	264
P	Packaging Corp Amer	5	4/4/2011	10/22/2013	307	146	161
P	Packaging Corp Amer	2	4/4/2011	11/5/2013	125	58	66
P	Packaging Corp Amer	15	4/4/2011	11/5/2013	918	438	480
P	Packaging Corp Amer	1	4/4/2011	11/6/2013	62	29	32
P	Packaging Corp Amer	5	4/4/2011	1/23/2014	326	146	180
P	Packaging Corp Amer	4	4/4/2011	6/25/2014	281	117	164

Aid Association for the Blind of the District of Columbia (EIN. 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Platinum Underwriters Hldgs	8	8/1/2013	10/22/2013	493	466	27
P	Platinum Underwriters Hldgs	5	8/1/2013	1/23/2014	290	291	(2)
P	Platinum Underwriters Hldgs	6	8/1/2013	6/25/2014	383	350	33
P	Portfolio Recovery	6	5/2/2014	6/25/2014	356	341	14
P	Prosperity Bancshares	16	7/23/2010	10/22/2013	1,046	538	508
P	Prosperity Bancshares	8	7/23/2010	1/23/2014	493	269	225
P	Prosperity Bancshares	5	7/23/2010	6/25/2014	305	168	137
P	Prosperity Bancshares	2	11/4/2010	6/25/2014	122	65	56
P	Reliance Steel & Alum Co	9	10/17/2012	10/22/2013	673	484	190
P	Reliance Steel & Alum Co	5	10/17/2012	1/23/2014	373	269	105
P	Reliance Steel & Alum Co	25	10/17/2012	8/8/2013	1,728	1,343	385
P	Reliance Steel & Alum Co	10	10/17/2012	8/9/2013	700	537	163
P	Reliance Steel & Alum Co	2	10/17/2012	8/12/2013	142	107	35
P	Reliance Steel & Alum Co	5	10/17/2012	6/25/2014	366	269	98
P	Rexnord Corp	3	1/17/2014	6/25/2014	85	86	(0)
P	Rexnord Corp	9	1/17/2014	6/25/2014	256	255	1
P	Rexnord Corp	1	1/21/2014	6/25/2014	28	29	(0)
P	Rexnord Corp	2	1/21/2014	6/25/2014	57	57	(0)
P	Rite Aid Corp	3	5/20/2013	2/28/2014	20	9	11
P	Rite Aid Corp	34	5/20/2013	4/29/2014	241	100	141
P	Rite Aid Corp	74	5/20/2013	4/29/2014	524	218	306
P	Rite Aid Corp	126	5/29/2013	4/29/2014	893	369	524
P	Rite Aid Corp	1	5/29/2013	4/30/2014	7	3	4
P	Rite Aid Corp	23	6/3/2013	4/30/2014	166	67	99
P	Rite Aid Corp	33	6/3/2013	5/1/2014	255	96	158
P	Rite Aid Corp	2	6/4/2013	5/1/2014	15	6	10
P	Rite Aid Corp	57	6/11/2013	5/1/2014	440	173	267
P	Rite Aid Corp	58	6/11/2013	5/2/2014	455	176	279
P	Rite Aid Corp	22	6/19/2013	5/2/2014	173	69	104
P	Rite Aid Corp	5	6/19/2013	5/2/2014	39	16	24
P	Rite Aid Corp	99	6/19/2013	5/5/2014	779	309	470
P	Rite Aid Corp	8	6/20/2013	5/5/2014	63	24	39
P	Rite Aid Corp	8	7/24/2013	5/5/2014	63	23	40
P	Rite Aid Corp	87	7/24/2013	5/6/2014	684	253	432
P	Rite Aid Corp	5	7/25/2013	5/6/2014	39	14	25
P	Rite Aid Corp	27	8/2/2013	5/6/2014	212	87	125
P	Rite Aid Corp	15	8/2/2013	5/6/2014	118	47	71
P	Rite Aid Corp	2	8/6/2013	5/6/2014	16	6	9
P	Rite Aid Corp	132	8/6/2013	5/7/2014	1,011	416	595
P	Rite Aid Corp	45	8/6/2013	5/7/2014	345	142	203
P	Rite Aid Corp	2	8/7/2013	5/7/2014	15	6	9
P	Rite Aid Corp	8	8/7/2013	5/8/2014	62	25	36
P	Rite Aid Corp	21	5/17/2013	10/3/2013	110	58	52
P	Rite Aid Corp	96	5/17/2013	10/3/2013	501	264	237
P	Rite Aid Corp	94	5/17/2013	10/3/2013	490	258	232
P	Rite Aid Corp	189	5/17/2013	10/4/2013	984	518	466

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Rite Aid Corp	18	5/20/2013	10/4/2013	94	53	41
P	Rite Aid Corp	10	5/20/2013	10/7/2013	53	30	23
P	Rite Aid Corp	140	5/20/2013	10/22/2013	717	413	304
P	Rite Aid Corp	121	5/20/2013	12/2/2013	731	357	374
P	Rite Aid Corp	6	5/20/2013	12/3/2013	36	18	18
P	Rite Aid Corp	183	5/20/2013	12/5/2013	1,027	540	487
P	Rite Aid Corp	9	5/20/2013	12/6/2013	52	27	25
P	Ryland Group Inc	8	11/27/2012	1/23/2014	342	273	69
P	Ryland Group Inc	18	10/8/2012	7/25/2013	666	570	96
P	Ryland Group Inc	2	10/8/2012	7/26/2013	76	63	13
P	Ryland Group Inc	10	10/8/2012	8/8/2013	374	317	57
P	Ryland Group Inc	13	10/9/2012	8/8/2013	486	407	79
P	Ryland Group Inc	6	10/17/2012	8/8/2013	224	191	33
P	Ryland Group Inc	2	10/17/2012	8/9/2013	74	64	10
P	Ryland Group Inc	7	10/17/2012	8/23/2013	243	223	20
P	Ryland Group Inc	18	10/26/2012	8/23/2013	626	604	22
P	Ryland Group Inc	2	11/19/2012	8/23/2013	70	65	5
P	Ryland Group Inc	2	11/19/2012	8/26/2013	70	65	5
P	Semtech Corp	2	12/6/2012	12/5/2013	59	56	3
P	Semtech Corp	9	12/6/2012	12/6/2013	268	252	16
P	Semtech Corp	3	4/22/2013	12/10/2013	87	91	(4)
P	Semtech Corp	2	4/22/2013	12/10/2013	58	61	(3)
P	Semtech Corp	1	4/25/2013	12/10/2013	29	32	(3)
P	Semtech Corp	5	5/14/2013	12/10/2013	144	170	(26)
P	Semtech Corp	4	5/15/2013	12/10/2013	115	142	(27)
P	Semtech Corp	4	5/15/2013	12/10/2013	115	142	(27)
P	Semtech Corp	1	5/16/2013	12/10/2013	29	36	(7)
P	Semtech Corp	5	7/5/2013	12/10/2013	144	170	(26)
P	Semtech Corp	4	7/5/2013	12/11/2013	114	136	(22)
P	Semtech Corp	4	7/5/2013	12/12/2013	112	136	(24)
P	Semtech Corp	1	7/5/2013	12/13/2013	28	34	(6)
P	Semtech Corp	17	4/18/2012	10/22/2013	520	468	52
P	Semtech Corp	1	4/18/2012	11/21/2013	30	28	2
P	Semtech Corp	4	4/18/2012	11/22/2013	120	110	10
P	Semtech Corp	5	4/18/2012	11/22/2013	149	138	11
P	Semtech Corp	13	4/24/2012	11/22/2013	388	338	50
P	Semtech Corp	6	5/1/2012	11/22/2013	179	165	14
P	Semtech Corp	1	5/1/2012	11/25/2013	30	28	3
P	Semtech Corp	14	5/3/2012	11/25/2013	413	375	38

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part IV - Capital Gains & Losses

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Semtech Corp	9	6/15/2012	11/25/2013	266	216	50
P	Semtech Corp	9	6/15/2012	11/25/2013	265	216	49
P	Semtech Corp	1	6/15/2012	11/26/2013	30	24	6
P	Semtech Corp	6	6/15/2012	12/2/2013	178	144	34
P	Semtech Corp	12	6/15/2012	12/2/2013	352	288	64
P	Semtech Corp	3	6/15/2012	12/2/2013	88	72	16
P	Semtech Corp	15	6/15/2012	12/3/2013	441	360	81
P	Semtech Corp	1	6/15/2012	12/3/2013	29	24	5
P	Semtech Corp	2	9/20/2012	12/3/2013	58	53	6
P	Semtech Corp	1	9/20/2012	12/4/2013	29	26	3
P	Semtech Corp	4	9/20/2012	12/4/2013	117	105	12
P	Semtech Corp	1	9/20/2012	12/5/2013	30	26	3
P	Semtech Corp	1	12/6/2012	12/9/2013	30	28	2
P	Semtech Corp	2	12/6/2012	12/9/2013	59	56	4
P	Semtech Corp	5	12/6/2012	12/10/2013	144	140	5
P	Silgan Hldgs Inc	22	5/7/2010	10/22/2013	1,068	619	450
P	Silgan Hldgs Inc	4	5/7/2010	12/4/2013	188	112	75
P	Silgan Hldgs Inc	7	5/7/2010	12/5/2013	326	197	129
P	Silgan Hldgs Inc	3	5/18/2010	12/5/2013	140	90	50
P	Silgan Hldgs Inc	2	5/18/2010	12/5/2013	93	60	33
P	Silgan Hldgs Inc	5	5/18/2010	12/6/2013	236	149	86
P	Silgan Hldgs Inc	5	5/18/2010	12/9/2013	236	149	87
P	Silgan Hldgs Inc	1	5/18/2010	12/10/2013	47	30	17
P	Silgan Hldgs Inc	10	5/18/2010	1/23/2014	461	298	162
P	Silgan Hldgs Inc	9	5/18/2010	6/25/2014	450	269	182
P	Sirona Dental Systems Inc	10	6/14/2012	1/13/2014	690	449	242
P	Sirona Dental Systems Inc	6	8/28/2012	1/13/2014	414	321	93
P	Sirona Dental Systems Inc	12	8/28/2012	1/13/2014	825	642	183
P	Sirona Dental Systems Inc	13	6/8/2012	8/2/2013	893	573	320
P	Sirona Dental Systems Inc	2	6/14/2012	8/5/2013	136	90	47
P	Sirona Dental Systems Inc	4	6/27/2013	1/13/2014	275	264	11
P	Sirona Dental Systems Inc	1	6/27/2013	1/14/2014	69	66	3
P	Skyworks Solutions Inc	36	12/18/2012	10/22/2013	910	758	153
P	Skyworks Solutions Inc	19	12/18/2012	1/23/2014	592	400	192
P	Skyworks Solutions Inc	8	12/18/2012	3/10/2014	293	168	124
P	Skyworks Solutions Inc	3	12/18/2012	3/10/2014	109	63	46
P	Skyworks Solutions Inc	14	12/18/2012	3/11/2014	511	295	216
P	Skyworks Solutions Inc	25	12/18/2012	3/11/2014	905	526	378
P	Skyworks Solutions Inc	8	12/18/2012	3/12/2014	295	168	126
P	Skyworks Solutions Inc	1	12/18/2012	3/13/2014	37	21	16
P	Skyworks Solutions Inc	32	12/18/2012	4/23/2014	1,315	674	641
P	Skyworks Solutions Inc	2	12/18/2012	4/24/2014	84	42	42
P	Skyworks Solutions Inc	3	12/18/2012	4/28/2014	123	63	60

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

Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Skyworks Solutions Inc	1	12/18/2012	4/29/2014	41	21	20
P	Skyworks Solutions Inc	20	12/19/2012	5/6/2014	831	420	411
P	Skyworks Solutions Inc	30	1/9/2013	5/7/2014	1,222	629	592
P	Skyworks Solutions Inc	5	1/10/2013	5/7/2014	204	108	96
P	Skyworks Solutions Inc	5	1/10/2013	5/12/2014	214	108	106
P	Skyworks Solutions Inc	8	1/10/2013	5/12/2014	341	172	169
P	Skyworks Solutions Inc	13	1/18/2013	5/12/2014	555	272	282
P	Skyworks Solutions Inc	4	1/18/2013	5/13/2014	171	84	87
P	Skyworks Solutions Inc	10	1/29/2013	5/13/2014	428	213	215
P	Skyworks Solutions Inc	17	1/29/2013	5/14/2014	719	362	357
P	Skyworks Solutions Inc	11	2/4/2013	5/14/2014	465	260	205
P	Skyworks Solutions Inc	1	2/4/2013	5/14/2014	42	23	19
P	Skyworks Solutions Inc	17	2/4/2013	5/15/2014	691	399	292
P	Skyworks Solutions Inc	10	2/5/2013	5/15/2014	406	237	169
P	Skyworks Solutions Inc	1	2/5/2013	5/15/2014	41	24	17
P	Skyworks Solutions Inc	8	2/5/2013	5/15/2014	324	189	135
P	Skyworks Solutions Inc	32	3/6/2013	5/15/2014	1,298	666	632
P	Skyworks Solutions Inc	13	5/2/2013	5/15/2014	527	284	243
P	Skyworks Solutions Inc	13	5/2/2013	5/16/2014	528	284	244
P	Skyworks Solutions Inc	11	5/7/2013	5/16/2014	447	251	196
P	Skyworks Solutions Inc	1	5/7/2013	5/16/2014	40	23	18
P	Skyworks Solutions Inc	1	5/7/2013	5/19/2014	41	23	18
P	Skyworks Solutions Inc	1	5/8/2013	5/19/2014	41	23	18
P	Ss&C Technologies Hldgs Inc	3	7/17/2012	1/15/2014	133	78	55
P	Ss&C Technologies Hldgs Inc	1	7/17/2012	1/16/2014	44	26	18
P	Ss&C Technologies Hldgs Inc	3	7/17/2012	1/16/2014	131	78	53
P	Ss&C Technologies Hldgs Inc	4	7/17/2012	1/16/2014	173	104	69
P	Ss&C Technologies Hldgs Inc	1	7/17/2012	1/17/2014	43	26	17
P	Ss&C Technologies Hldgs Inc	2	7/17/2012	1/17/2014	86	52	34
P	Ss&C Technologies Hldgs Inc	1	7/17/2012	1/21/2014	43	26	17
P	Ss&C Technologies Hldgs Inc	1	7/17/2012	1/21/2014	43	26	17
P	Ss&C Technologies Hldgs Inc	2	7/17/2012	1/22/2014	86	52	34
P	Ss&C Technologies Hldgs Inc	4	7/17/2012	1/22/2014	172	104	68
P	Ss&C Technologies Hldgs Inc	7	7/17/2012	1/23/2014	300	182	118
P	Ss&C Technologies Hldgs Inc	3	7/17/2012	1/23/2014	128	78	50
P	Ss&C Technologies Hldgs Inc	10	7/17/2012	1/23/2014	428	260	168
P	Ss&C Technologies Hldgs Inc	1	7/17/2012	1/24/2014	43	26	17
P	Ss&C Technologies Hldgs Inc	3	7/17/2012	7/26/2013	107	78	29

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

Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part IV - Capital Gains & Losses

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Ss&C Technologies Hldgs Inc	12	7/17/2012	7/26/2013	424	312	112
P	Ss&C Technologies Hldgs Inc	3	7/17/2012	7/29/2013	106	78	28
P	Ss&C Technologies Hldgs Inc	23	7/17/2012	10/22/2013	903	598	305
P	Ss&C Technologies Hldgs Inc	3	7/17/2012	6/25/2014	132	78	54
P	Ss&C Technologies Hldgs Inc	10	7/18/2012	6/25/2014	439	246	193
P	Standex International	11	9/27/2013	6/25/2014	197	175	22
P	Tcp Capital Corp	21	9/27/2013	10/22/2013	352	334	18
P	Tcp Capital Corp	1	9/27/2013	1/23/2014	17	16	1
P	Tcp Capital Corp	11	9/27/2013	1/23/2014	191	175	17
P	Tcp Capital Corp	11	9/27/2013	6/25/2014	197	175	22
P	Teleflex Inc	9	10/22/2010	10/22/2013	775	522	253
P	Teleflex Inc	5	10/22/2010	1/23/2014	480	290	190
P	Teleflex Inc	3	10/22/2010	6/25/2014	315	174	141
P	Teleflex Inc	2	2/16/2011	6/25/2014	210	121	89
P	Thermon Group Holdings	8	5/20/2013	10/22/2013	197	155	42
P	Thermon Group Holdings	3	5/22/2013	10/22/2013	74	60	14
P	Thermon Group Holdings	6	5/22/2013	10/22/2013	148	120	28
P	Thermon Group Holdings	7	5/23/2013	1/23/2014	193	138	56
P	Thermon Group Holdings	1	5/24/2013	1/23/2014	28	20	8
P	Thermon Group Holdings	9	5/28/2013	6/25/2014	235	180	55
P	Tower Group International Ltd	2	3/14/2013	8/30/2013	28	35	(7)
P	Tower Group International Ltd	97	3/14/2013	9/18/2013	983	1,691	(708)
P	Tower Group International Ltd	16	3/14/2013	9/19/2013	164	279	(115)
P	Tower Group International Ltd	32	3/14/2013	9/20/2013	298	558	(260)
P	Tower Group International Ltd	7	3/14/2013	9/23/2013	60	122	(62)
P	Tower Group International Ltd	1	4/22/2013	9/23/2013	9	18	(9)
P	Tower Group International Ltd	2	4/26/2013	9/23/2013	17	37	(20)
P	Tower Group International Ltd	11	4/29/2013	9/23/2013	95	206	(112)
P	Tower Group International Ltd	1	4/30/2013	9/23/2013	9	19	(10)
P	Tower Group International Ltd	1	4/30/2013	9/24/2013	9	19	(10)
P	Tower Group International Ltd	1	5/1/2013	9/24/2013	9	19	(10)
P	Tower Group International Ltd	1	3/14/2013	8/19/2013	16	17	(2)
P	Tower Group International Ltd	6	3/14/2013	8/19/2013	95	105	(10)
P	Tower Group International Ltd	28	3/14/2013	8/19/2013	440	488	(49)
P	Tower Group International Ltd	1	3/14/2013	8/20/2013	16	17	(2)
P	Tower Group International Ltd	14	3/14/2013	8/28/2013	199	244	(45)
P	Tower Group International Ltd	24	3/14/2013	8/28/2013	339	418	(80)
P	Tower Group International Ltd	7	3/14/2013	8/29/2013	98	122	(24)
P	Towers Watson & Co Cl A	4	12/5/2012	10/24/2013	459	214	245
P	Towers Watson & Co Cl A	1	12/5/2012	10/25/2013	114	54	61

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
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Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Towers Watson & Co Cl A	10	12/5/2012	11/1/2013	1,148	536	612
P	Towers Watson & Co Cl A	3	12/5/2012	11/4/2013	339	161	178
P	Towers Watson & Co Cl A	3	1/3/2013	11/4/2013	339	172	167
P	Towers Watson & Co Cl A	3	1/3/2013	11/4/2013	335	172	163
P	Towers Watson & Co Cl A	2	1/3/2013	11/5/2013	222	115	107
P	Towers Watson & Co Cl A	12	5/15/2009	7/3/2013	989	483	506
P	Towers Watson & Co Cl A	6	5/15/2009	7/3/2013	488	242	247
P	Towers Watson & Co Cl A	2	5/15/2009	7/5/2013	163	81	82
P	Towers Watson & Co Cl A	2	5/15/2009	7/23/2013	167	81	86
P	Towers Watson & Co Cl A	4	5/18/2010	7/23/2013	333	197	136
P	Towers Watson & Co Cl A	1	5/18/2010	7/23/2013	83	49	34
P	Towers Watson & Co Cl A	6	5/18/2010	7/24/2013	492	296	196
P	Towers Watson & Co Cl A	2	5/18/2010	7/25/2013	165	99	67
P	Towers Watson & Co Cl A	1	5/18/2010	9/20/2013	102	49	53
P	Towers Watson & Co Cl A	8	8/2/2010	9/20/2013	816	355	461
P	Towers Watson & Co Cl A	2	8/2/2010	9/23/2013	204	89	115
P	Towers Watson & Co Cl A	21	8/2/2010	10/1/2013	2,334	933	1,401
P	Towers Watson & Co Cl A	7	2/16/2011	10/1/2013	778	403	375
P	Towers Watson & Co Cl A	1	2/16/2011	10/2/2013	112	58	54
P	Towers Watson & Co Cl A	1	3/9/2011	10/2/2013	112	59	53
P	Towers Watson & Co Cl A	4	3/9/2011	10/11/2013	469	234	235
P	Towers Watson & Co Cl A	2	3/9/2011	10/21/2013	231	117	114
P	Towers Watson & Co Cl A	7	3/9/2011	10/22/2013	812	410	401
P	Towers Watson & Co Cl A	3	3/9/2011	10/22/2013	346	176	171
P	Towers Watson & Co Cl A	1	3/9/2012	10/23/2013	114	64	50
P	Towers Watson & Co Cl A	3	3/9/2012	10/24/2013	344	193	151
P	Union bankshares	12	9/12/2013	6/25/2014	309	266	43
P	Union First Market Bankshares	5	9/3/2013	10/22/2013	130	109	21
P	Union First Market Bankshares	3	9/3/2013	10/22/2013	78	65	13
P	Union First Market Bankshares	1	9/3/2013	10/22/2013	26	22	4
P	Union First Market Bankshares	1	9/4/2013	10/22/2013	26	22	4
P	Union First Market Bankshares	5	9/4/2013	10/22/2013	129	110	20
P	Union First Market Bankshares	5	9/4/2013	1/23/2014	119	110	10
P	Union First Market Bankshares	4	9/6/2013	1/23/2014	96	88	7
P	United Rentals Inc	4	6/14/2012	2/3/2014	302	131	170
P	United Rentals Inc	5	10/5/2012	2/3/2014	377	169	208
P	United Rentals Inc	2	10/5/2012	2/4/2014	153	68	85
P	United Rentals Inc	8	10/5/2012	2/21/2014	698	271	427
P	United Rentals Inc	13	10/11/2012	2/21/2014	1,133	426	707
P	United Rentals Inc	10	10/11/2012	2/24/2014	881	328	553
P	United Rentals Inc	1	10/11/2012	2/24/2014	88	33	55
P	United Rentals Inc	1	10/11/2012	2/25/2014	88	33	55
P	United Rentals Inc	4	10/11/2012	2/26/2014	346	131	215
P	United Rentals Inc	11	11/28/2012	2/26/2014	951	441	510

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	United Rentals Inc	3	11/28/2012	2/26/2014	259	120	139
P	United Rentals Inc	3	8/11/2011	8/8/2013	171	45	125
P	United Rentals Inc	11	8/11/2011	8/8/2013	619	166	452
P	United Rentals Inc	3	2/10/2012	8/8/2013	169	120	49
P	United Rentals Inc	9	2/10/2012	8/8/2013	505	360	146
P	United Rentals Inc	8	3/8/2012	8/8/2013	449	343	106
P	United Rentals Inc	8	6/8/2012	8/8/2013	449	261	188
P	United Rentals Inc	1	6/8/2012	8/9/2013	56	33	23
P	United Rentals Inc	21	6/8/2012	9/11/2013	1,122	685	437
P	United Rentals Inc	13	6/14/2012	9/11/2013	695	427	267
P	United Rentals Inc	2	6/14/2012	9/12/2013	112	66	46
P	United Rentals Inc	8	6/14/2012	10/22/2013	517	263	254
P	United Rentals Inc	2	5/29/2013	2/26/2014	173	114	59
P	United Rentals Inc	1	5/30/2013	2/26/2014	86	57	29
P	United Rentals Inc	4	6/3/2013	2/26/2014	346	217	129
P	United Rentals Inc	1	6/3/2013	2/27/2014	86	54	32
P	United Rentals Inc	1	6/4/2013	2/27/2014	86	53	33
P	Valmont Industries	8	10/22/2010	7/29/2013	1,113	651	462
P	Valmont Industries	1	10/22/2010	7/30/2013	139	81	58
P	Valmont Industries	1	3/18/2011	7/30/2013	139	95	44
P	Valmont Industries	2	3/18/2011	8/8/2013	282	191	91
P	Valmont Industries	7	3/18/2011	8/8/2013	983	668	314
P	Valmont Industries	6	3/29/2011	8/9/2013	831	593	238
P	Valmont Industries	1	3/29/2011	8/12/2013	137	99	38
P	Valmont Industries	4	1/6/2012	8/12/2013	549	379	170
P	Valmont Industries	1	1/6/2012	8/13/2013	140	95	45
P	Verint Systems Inc	5	6/1/2011	10/22/2013	188	174	14
P	Verint Systems Inc	4	6/2/2011	10/22/2013	151	138	13
P	Verint Systems Inc	12	6/6/2011	10/22/2013	452	405	47
P	Verint Systems Inc	7	6/6/2011	1/23/2014	331	236	95
P	Verint Systems Inc	4	6/8/2011	1/23/2014	189	133	56
P	Verint Systems Inc	3	6/8/2011	6/25/2014	149	100	49
P	Verint Systems Inc	1	6/8/2011	6/25/2014	50	33	16
P	Verint Systems Inc	3	6/9/2011	6/25/2014	149	100	48
P	Verint Systems Inc	2	6/10/2011	6/25/2014	99	67	32
P	Verint Systems Inc	1	6/10/2011	6/25/2014	50	34	16
P	Wabash Natl Corp	45	3/8/2013	10/22/2013	565	452	113
P	Wabash Natl Corp	23	3/8/2013	1/23/2014	321	231	90

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Wabash Natl Corp	2	3/8/2013	4/29/2014	26	20	6
P	Wabash Natl Corp	4	3/8/2013	4/29/2014	52	40	12
P	Wabash Natl Corp	1	3/8/2013	4/29/2014	13	10	3
P	Wabash Natl Corp	28	3/11/2013	4/29/2014	365	291	74
P	Wabash Natl Corp	10	3/11/2013	4/29/2014	129	104	25
P	Wabash Natl Corp	1	3/11/2013	4/29/2014	14	10	4
P	Wabash Natl Corp	11	3/11/2013	4/30/2014	145	114	31
P	Wabash Natl Corp	1	3/11/2013	5/1/2014	13	10	3
P	Wabash Natl Corp	14	3/11/2013	6/25/2014	204	145	59
P	Wabash Natl Corp	3	3/11/2013	6/25/2014	44	31	13
P	Waddell&Reed Fincl Inc Cl A	6	6/10/2013	12/19/2013	382	282	99
P	Waddell&Reed Fincl Inc Cl A	3	6/10/2013	12/19/2013	191	141	50
P	Waddell&Reed Fincl Inc Cl A	5	6/11/2013	12/19/2013	318	232	86
P	Waddell&Reed Fincl Inc Cl A	7	6/11/2013	12/20/2013	442	325	117
P	Waddell&Reed Fincl Inc Cl A	7	6/12/2013	12/20/2013	442	326	116
P	Waddell&Reed Fincl Inc Cl A	2	6/13/2013	12/23/2013	130	92	38
P	Wd 40 Company	2	10/19/2012	7/22/2013	116	96	21
P	Wd 40 Company	1	10/19/2012	7/23/2013	58	48	10
P	Wd 40 Company	1	10/19/2012	7/24/2013	58	48	10
P	Wd 40 Company	2	10/19/2012	7/25/2013	117	96	21
P	Wd 40 Company	1	10/19/2012	7/26/2013	59	48	11
P	Wd 40 Company	6	8/3/2011	7/9/2013	367	257	110
P	Wd 40 Company	4	8/3/2011	7/10/2013	230	171	59
P	Wd 40 Company	1	1/6/2012	7/10/2013	57	40	18
P	Wd 40 Company	1	1/9/2012	7/11/2013	58	40	18
P	Wd 40 Company	1	1/10/2012	7/12/2013	58	40	18
P	Wd 40 Company	1	1/11/2012	7/12/2013	58	40	18
P	Wd 40 Company	1	1/11/2012	7/15/2013	59	40	19
P	Wd 40 Company	1	1/18/2012	7/15/2013	59	41	17
P	Wd 40 Company	2	1/18/2012	7/16/2013	116	83	33
P	Wd 40 Company	1	1/18/2012	7/17/2013	58	41	17
P	Wd 40 Company	1	1/18/2012	7/18/2013	58	41	17
P	Wd 40 Company	1	3/5/2012	7/19/2013	58	42	16
P	Wd 40 Company	1	3/9/2012	7/19/2013	58	43	15
P	Webster Fincl Corp	11	1/31/2012	10/22/2013	312	234	77
P	Webster Fincl Corp	22	2/1/2012	10/22/2013	623	474	150
P	Webster Fincl Corp	1	2/1/2012	1/23/2014	31	22	9

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

Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Webster Fincl Corp	4	2/1/2012	1/23/2014	126	85	40
P	Webster Fincl Corp	12	2/2/2012	1/23/2014	377	266	111
P	Webster Fincl Corp	1	2/2/2012	1/23/2014	31	22	9
P	Webster Fincl Corp	14	3/11/2013	6/25/2014	204	145	59
P	Webster Fincl Corp	3	3/11/2013	6/25/2014	44	31	13
P	Wesco Intl Inc	4	10/19/2010	1/23/2014	366	160	206
P	Wesco Intl Inc	4	10/19/2010	6/25/2014	350	160	190
P	West Pharmaceutical Svcs Inc	7	4/13/2010	8/8/2013	523	263	260
P	West Pharmaceutical Svcs Inc	6	5/18/2010	8/8/2013	448	237	211
P	West Pharmaceutical Svcs Inc	11	5/18/2010	8/8/2013	821	435	386
P	West Pharmaceutical Svcs Inc	2	5/18/2010	8/9/2013	149	79	70
P	West Pharmaceutical Svcs Inc	7	5/18/2010	10/22/2013	537	277	260
P	West Pharmaceutical Svcs Inc	2	5/21/2010	10/22/2013	153	72	81
P	West Pharmaceutical Svcs Inc	1	5/21/2010	12/4/2013	84	36	48
P	West Pharmaceutical Svcs Inc	14	5/21/2010	12/4/2013	1,177	506	671
P	West Pharmaceutical Svcs Inc	2	5/21/2010	12/5/2013	167	72	95
P	Wolverine World Wide	8	12/10/2010	1/23/2014	227	125	102
P	Wolverine World Wide	8	12/10/2010	10/22/2013	464	250	215
P	Wolverine World Wide	8	12/10/2010	6/25/2014	212	125	87
P	Wolverine World Wide	1	4/20/2012	6/25/2014	27	19	8
P	Ace Ltd	3	9/22/2008	1/23/2014	282	179	103
P	Ace Ltd	40	9/22/2008	3/26/2014	3,928	2,390	1,538
P	Ace Ltd	4	9/22/2008	10/21/2013	390	239	151
P	Aia Group Ltd Spon Adr	15	10/7/2011	1/23/2014	286	178	108
P	Aia Group Ltd Spon Adr	18	10/7/2011	10/21/2013	368	214	154
P	Aia Group Ltd Spon Adr	9	10/7/2011	6/25/2014	179	107	72
P	Akzo Nobel Nv Adr	38	4/14/2010	1/23/2014	966	748	217
P	Akzo Nobel Nv Adr	29	10/16/2009	10/21/2013	683	665	18
P	Akzo Nobel Nv Adr	15	4/14/2010	10/21/2013	353	295	58
P	Akzo Nobel Nv Adr	22	4/14/2010	6/25/2014	533	433	100
P	Alstom Adr	92	1/27/2011	1/23/2014	278	534	(256)
P	Alstom Adr	203	1/27/2011	2/19/2014	536	1,178	(642)
P	Alstom Adr	526	11/30/2011	2/19/2014	1,390	1,835	(445)
P	Alstom Adr	425	3/26/2012	2/19/2014	1,123	1,758	(635)
P	Alstom Adr	106	1/27/2011	10/21/2013	393	615	(222)

Aid Association for the Blind of the District of Columbia (EIN. 53-0196564)
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Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Aviva Plc Adr	55	10/21/2009	1/23/2014	865	815	50
P	Aviva Plc Adr	63	10/21/2009	10/21/2013	900	934	(34)
P	Aviva Plc Adr	36	10/21/2009	6/25/2014	621	533	87
P	Axa Ads	8	9/20/2005	1/23/2014	212	217	(4)
P	Axa Ads	26	3/20/2009	1/23/2014	690	329	361
P	Axa Ads	40	9/20/2005	10/21/2013	1,016	1,083	(67)
P	Axa Ads	20	3/20/2009	6/25/2014	480	253	227
P	Bae Sys Plc Spon Adr	14	2/22/2005	1/23/2014	406	270	136
P	Bae Sys Plc Spon Adr	16	2/22/2005	10/21/2013	471	309	162
P	Bae Sys Plc Spon Adr	8	2/22/2005	6/25/2014	231	155	77
P	Barclays PLC	19	6/19/2014	6/25/2014	299	309	(11)
P	Bayer Ag Spon Adr	9	10/12/2011	10/21/2013	1,099	553	545
P	Bayer Ag Spon Adr	8	10/12/2011	1/23/2014	1,123	492	631
P	Bayer Ag Spon Adr	2	10/12/2011	6/25/2014	284	123	161
P	Bayer Ag Spon Adr	2	1/25/2012	6/25/2014	284	136	148
P	Bilfinger Se Unspn Adr	11	11/26/2013	1/23/2014	258	247	11
P	Bilfinger Se Unspn Adr	6	11/26/2013	6/25/2014	136	135	2
P	Bnp Paribas Sp Adr Repstg	34	5/31/2012	1/23/2014	1,356	533	823
P	bnp Paribas Sp Adr Repstg	35	5/31/2012	10/21/2013	1,285	549	736
P	bnp Paribas Sp Adr Repstg	19	5/31/2012	6/25/2014	644	298	346
P	Bp Plc Ads	13	10/8/2003	1/23/2014	632	568	64
P	Bp Plc Ads	6	5/12/2003	10/21/2013	261	244	17
P	Bp Plc Ads	8	10/8/2003	10/21/2013	348	350	(2)
P	Bp Plc Ads	7	10/8/2003	6/25/2014	369	306	63
P	Centrais Elec Bras Sp Adr Cm	12	8/5/2011	10/21/2013	41	132	(91)
P	Centrais Elec Bras Sp Adr Cm	28	8/15/2011	10/21/2013	96	295	(200)
P	Centrais Elec Bras Sp Adr Cm	174	8/15/2011	11/1/2013	533	1,835	(1,302)
P	Centrais Elec Bras Sp Adr Cm	297	10/12/2012	11/1/2013	910	1,768	(858)
P	Cheung Kong Holdings Adr	21	7/30/2004	1/23/2014	314	158	156
P	Cheung Kong Holdings Adr	24	7/30/2004	10/21/2013	382	180	202
P	Cheung Kong Holdings Adr	12	7/30/2004	6/25/2014	209	90	119
P	China Life Insurance Co Ltd	9	9/6/2011	1/23/2014	391	309	81
P	China Life Insurance Co Ltd	11	9/6/2011	10/21/2013	435	378	57
P	China Life Insurance Co Ltd	8	9/6/2011	6/25/2014	314	275	39
P	China Mobile Ltd	7	3/30/2011	10/21/2013	371	323	47
P	China Mobile Ltd	6	3/30/2011	1/23/2014	297	277	20

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
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Part IV - Capital Gains & Losses

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	China Mobile Ltd	4	3/30/2011	6/25/2014	192	185	7
P	China Shenhua Energy Ltd Adr	18	11/21/2013	1/23/2014	197	244	(47)
P	China Shenhua Energy Ltd Adr	25	11/21/2013	6/25/2014	283	339	(55)
P	China Telecom Ltd	15	6/1/2009	1/23/2014	701	757	(56)
P	China Telecom Ltd	14	6/1/2009	10/21/2013	743	707	37
P	China Telecom Ltd	5	6/1/2009	6/25/2014	241	252	(11)
P	China Telecom Ltd	4	6/2/2009	6/25/2014	193	199	(7)
P	Credit Agricole Sa Unsp Adr	93	12/22/2010	1/23/2014	643	610	33
P	Credit Agricole Sa Unsp Adr	162	12/22/2010	4/9/2014	1,288	1,063	226
P	Credit Agricole Sa Unsp Adr	93	9/2/2011	4/9/2014	740	422	317
P	Credit Agricole Sa Unsp Adr	76	8/18/2010	10/25/2013	458	518	(60)
P	Credit Agricole Sa Unsp Adr	226	12/22/2010	10/25/2013	1,363	1,483	(120)
P	Credit Agricole Sa Unsp Adr	41	9/2/2011	6/25/2014	298	186	111
P	Credit Suisse Group	35	9/29/2011	1/23/2014	1,115	951	164
P	Credit Suisse Group	12	9/29/2011	5/13/2014	355	326	28
P	Credit Suisse Group	41	3/28/2012	5/13/2014	1,211	1,176	35
P	Credit Suisse Group	68	8/31/2011	9/4/2013	1,997	1,926	70
P	Credit Suisse Group	18	8/31/2011	10/21/2013	600	510	90
P	Credit Suisse Group	23	9/29/2011	10/21/2013	767	625	142
P	Credit Suisse Group	18	3/28/2012	6/25/2014	529	516	12
P	Crh Plc Adr	27	7/2/2009	1/23/2014	732	601	131
P	Crh Plc Adr	31	7/2/2009	10/21/2013	771	690	80
P	Crh Plc Adr	5	7/2/2009	6/25/2014	131	111	19
P	Crh Plc Adr	10	8/27/2010	6/25/2014	261	156	105
P	Dbx Group Holdings Ltd Sp	12	2/25/2009	1/23/2014	629	249	380
P	Dbx Group Holdings Ltd Sp	17	2/25/2009	10/21/2013	911	353	557
P	Dbx Group Holdings Ltd Sp	30	2/25/2009	10/24/2013	1,609	624	985
P	Dbx Group Holdings Ltd Sp	7	4/23/2009	6/25/2014	376	169	207
P	Deutsche Boerse AG	30	5/7/2014	6/25/2014	221	225	(4)
P	Deutsche Lufthansa Adr	35	10/26/2011	10/21/2013	708	500	207
P	Deutsche Lufthansa Adr	24	10/26/2011	1/23/2014	592	343	248
P	Deutsche Lufthansa Adr	11	11/30/2011	1/23/2014	271	142	129
P	Deutsche Lufthansa Adr	20	11/30/2011	6/25/2014	429	258	171
P	Deutsche Post Ag Sponsored	54	4/6/2009	10/2/2013	1,778	650	1,128
P	Deutsche Post Ag Sponsored	10	4/6/2009	10/21/2013	328	120	208
P	Deutsche Post Ag	8	4/6/2009	1/23/2014	288	96	192
P	Deutsche Post Ag	103	4/6/2009	5/16/2014	3,746	1,240	2,505

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

Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Elan Plc Adr	25	1/25/2013	10/21/2013	404	256	148
P	Elan Plc Adr	295	1/25/2013	10/31/2013	4,916	3,019	1,897
P	Embraer S A Adr	8	6/23/2006	1/23/2014	264	275	(10)
P	Embraer S A Adr	2	1/18/2013	1/23/2014	66	55	11
P	Embraer S A Adr	6	6/23/2006	10/21/2013	194	206	(12)
P	Embraer S A Adr	6	1/18/2013	6/25/2014	219	166	54
P	Eni Spa Amer Dep Rcpt	14	8/7/2002	1/23/2014	665	420	245
P	Eni Spa Amer Dep Rcpt	5	9/28/2000	10/21/2013	243	109	134
P	Eni Spa Amer Dep Rcpt	11	8/7/2002	10/21/2013	534	330	204
P	Eni Spa Amer Dep Rcpt	11	8/7/2002	6/25/2014	598	330	268
P	Ericsson Lm Tel Adr Cl B New	34	11/20/2009	10/21/2013	449	342	106
P	Ericsson Lm Tel Adr Cl B New	51	5/7/2010	10/21/2013	673	508	165
P	Ericsson Lm Tel Adr Cl B New	74	5/7/2010	1/23/2014	868	737	131
P	Ericsson Lm Tel Adr Cl B New	42	5/7/2010	6/25/2014	509	419	90
P	FLextronics Intl Ltd	36	10/21/2010	10/21/2013	332	223	109
P	Flextronics Intl Ltd	31	10/21/2010	1/23/2014	237	192	46
P	Flextronics Intl Ltd	18	10/21/2010	6/25/2014	197	111	86
P	G4s Plc Unspons Adr	10	1/16/2009	10/21/2013	202	148	54
P	G4s Plc Unspons Adr	9	1/16/2009	1/23/2014	191	133	57
P	G4s Plc Unspons Adr	110	1/16/2009	2/5/2014	2,079	1,629	451
P	Gazprom O A O Spon Adr	16	5/9/2008	4/19/2013	120	482	(361)
P	Gazprom O A O Spon Adr	148	8/3/2011	4/19/2013	1,113	2,085	(972)
P	Gdf Suez-Spon Adr	157	7/25/2008	4/17/2013	3,177	10,498	(7,322)
P	Gea Group Ag Spon Adr	6	8/15/2012	10/21/2013	266	163	103
P	Gea Group Ag Spon Adr	5	8/15/2012	1/23/2014	243	136	107
P	Gea Group Ag Spon Adr	3	8/15/2012	6/25/2014	143	82	61
P	Getinge Ab Unspons Adr	19	4/17/2013	1/23/2014	666	554	112
P	Getinge Ab Unspons Adr	21	4/17/2013	10/21/2013	674	612	62
P	Getinge Ab Unspons Adr	11	4/17/2013	6/25/2014	287	321	(33)
P	Glaxosmithkline Plc Ads	19	12/12/2006	1/23/2014	1,038	1,005	33
P	Glaxosmithkline Plc Ads	10	2/23/2004	10/21/2013	510	430	80
P	Glaxosmithkline Plc Ads	3	9/20/2005	10/21/2013	153	150	3
P	Glaxosmithkline Plc Ads	9	12/12/2006	10/21/2013	459	476	(17)
P	Glaxosmithkline Plc Ads	11	12/12/2006	6/25/2014	587	582	5
P	Heidelberg Cement Adr	49	5/31/2012	1/23/2014	794	430	364
P	Heidelberg Cement Adr	47	5/31/2012	10/21/2013	749	413	336
P	Heidelberg Cement Adr	28	5/31/2012	6/25/2014	472	246	226
P	Hsbc Holdings Plc Spon Adr	11	8/18/2010	10/21/2013	611	563	49
P	Hsbc Holdings Plc	9	8/18/2010	1/23/2014	494	460	34
P	Hsbc Holdings Plc	5	8/18/2010	6/25/2014	255	256	(0)
P	Hutchison Whampoa Adr	14	5/6/2009	10/21/2013	346	170	176
P	Hutchison Whampoa Adr	13	5/6/2009	1/23/2014	342	158	185
P	Hutchison Whampoa Adr	7	5/6/2009	6/25/2014	190	85	105
P	Icici Bank Ltd	6	10/14/2008	1/23/2014	215	106	109
P	Icici Bank Ltd	7	10/14/2008	10/21/2013	247	124	123

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Icici Bank Ltd	3	10/14/2008	6/25/2014	148	53	95
P	Infineon Technologies Ag	57	8/30/2012	1/23/2014	588	398	190
P	Infineon Technologies Ag	66	8/30/2012	10/21/2013	653	461	192
P	Infineon Technologies Ag	33	8/30/2012	6/25/2014	409	230	178
P	Ing Groep Nv Adr	60	12/17/2009	1/23/2014	847	376	471
P	Ing Groep Nv Adr	28	10/20/2010	1/23/2014	395	305	90
P	Ing Groep Nv Adr	177	10/20/2010	3/26/2014	2,438	1,930	507
P	Ing Groep Nv Adr	123	12/17/2009	10/21/2013	1,577	771	806
P	Ing Groep Nv Adr	249	12/17/2009	11/1/2013	3,205	1,560	1,645
P	Ing Groep Nv Adr	26	10/20/2010	6/25/2014	367	284	84
P	Ing Groep Nv Adr	16	4/20/2012	6/25/2014	226	117	109
P	International Cons Airs Grp	116	6/4/2009	9/4/2013	2,626	1,430	1,195
P	Intesa Sanpaolo S.P.A.	56	2/2/2011	1/23/2014	902	1,165	(263)
P	Intesa Sanpaolo S.P.A. Adr	65	2/2/2011	10/21/2013	974	1,353	(379)
P	Intesa Sanpaolo S.P.A. Adr	62	2/2/2011	6/19/2014	1,235	1,290	(55)
P	Intesa Sanpaolo S.P.A. Adr	137	7/13/2011	6/19/2014	2,729	1,883	846
P	Intesa Sanpaolo S.P.A. Adr	6	9/2/2011	6/19/2014	120	58	62
P	Intesa Sanpaolo S.P.A. Adr	23	9/2/2011	6/25/2014	431	221	210
P	Itochu Corp Adr	20	12/3/2010	1/23/2014	514	390	124
P	Itochu Corp Adr	23	12/3/2010	10/21/2013	557	449	108
P	Itochu Corp Adr	11	12/3/2010	6/25/2014	281	215	66
P	Kb Financial Grp Inc Sons Adr	10	9/20/2005	1/23/2014	348	598	(249)
P	Kb Financial Grp Inc Sons Adr	19	2/28/2008	1/23/2014	661	1,225	(564)
P	Kb Financial Grp Inc Sons Adr	25	9/20/2005	10/21/2013	1,014	1,494	(480)
P	Kb Financial Grp Inc Sons Adr	17	2/28/2008	6/25/2014	580	1,096	(517)
P	Kingfisher Plc Spons Adr New	79	11/30/2006	1/23/2014	1,003	761	243
P	Kingfisher Plc Spons Adr New	91	11/30/2006	10/21/2013	1,115	876	238
P	Kingfisher Plc Spons Adr New	45	11/30/2006	6/25/2014	546	433	113
P	Konica Minolta Inc Adr	14	7/1/2010	10/21/2013	244	270	(26)
P	Konica Minolta Inc Adr	12	7/1/2010	1/23/2014	254	231	22
P	Konica Minolta Inc Adr	16	7/1/2010	6/25/2014	312	308	4
P	Kunlun Energy	9	4/8/2014	6/25/2014	146	149	(2)
P	Lloyds Banking Group Plc	259	6/1/2012	10/9/2013	1,212	414	799
P	Lloyds Banking Group Plc	264	6/1/2012	10/21/2013	1,328	422	907
P	Lloyds Banking Group Plc	402	6/1/2012	11/1/2013	2,007	642	1,364
P	Lloyds Banking Group Plc	341	6/1/2012	12/4/2013	1,723	545	1,178
P	Lloyds Banking Group Plc	174	6/1/2012	1/23/2014	969	278	691
P	Lloyds Banking Group Plc	506	6/1/2012	1/31/2014	2,764	808	1,956
P	Lloyds Banking Group Plc	76	6/1/2012	6/25/2014	388	121	266
P	Lonza Group Ag Zuerich Adr	30	10/16/2008	1/23/2014	317	312	5
P	Lonza Group Ag Zuerich Adr	67	10/16/2008	3/21/2014	706	697	9
P	Lonza Group Ag Zuerich Adr	79	10/28/2009	3/21/2014	832	812	20
P	Lonza Group Ag Zuerich Adr	35	10/16/2008	10/21/2013	301	364	(63)
P	Lonza Group Ag Zuerich Adr	11	10/28/2009	6/25/2014	117	113	4

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Marks & Spencer Grp Plc Adr	48	5/7/2010	10/21/2013	755	468	287
P	Marks & Spencer Grp Plc Adr	41	5/7/2010	1/23/2014	667	400	267
P	Marks & Spencer Grp Plc Adr	29	5/7/2010	6/25/2014	419	283	136
P	Merck Kgaa Unspn Adr	19	7/10/2008	10/21/2013	1,027	823	204
P	Merck Kgaa Unspn Adr	4	7/10/2008	1/23/2014	245	173	71
P	Merck Kgaa Unspn Adr	13	10/9/2008	1/23/2014	795	415	380
P	Merck Kgaa Unspn Adr	9	10/9/2008	6/25/2014	521	288	233
P	Metro Ag	37	3/5/2014	6/25/2014	318	300	17
P	Michelin Compagnie Generale	38	12/9/2008	10/21/2013	837	412	426
P	Michelin Compagnie Generale	33	12/9/2008	1/23/2014	711	357	353
P	Michelin Compagnie Generale	111	12/9/2008	10/9/2013	2,309	1,202	1,107
P	Michelin Compagnie Generale	19	12/9/2008	6/25/2014	458	206	252
P	Nikon Corp Adr	11	7/30/2013	1/23/2014	204	234	(30)
P	Nikon Corp Adr	13	7/30/2013	10/21/2013	243	277	(34)
P	Nikon Corp Adr	6	7/30/2013	6/25/2014	94	128	(34)
P	Nissan Mtr Co Ltd Spnd Adr	53	1/20/2011	10/21/2013	1,092	1,093	(1)
P	Nissan Mtr Co Ltd Spnd Adr	11	1/20/2011	1/23/2014	196	227	(31)
P	Nissan Mtr Co Ltd Spnd Adr	34	6/29/2011	1/23/2014	605	718	(114)
P	Nissan Mtr Co Ltd Spnd Adr	31	6/29/2011	6/25/2014	592	655	(63)
P	Novartis Ag Adr	3	5/25/2007	1/23/2014	245	168	76
P	Novartis Ag Adr	4	5/25/2007	10/21/2013	301	225	76
P	Novartis Ag Adr	2	5/25/2007	6/25/2014	180	112	68
P	Oriflame Cosmetics Sa	20	3/19/2012	1/23/2014	304	379	(75)
P	Oriflame Cosmetics Sa	23	3/19/2012	10/21/2013	357	436	(79)
P	Oriflame Cosmetics Sa	11	3/19/2012	6/25/2014	131	209	(78)
P	Osram Licht Ag	12	8/14/2012	7/26/2013	36	39	(2)
P	Petroleo Brasileiro Sa Adr	20	3/11/2009	10/21/2013	349	470	(121)
P	Petroleo Brasileiro Sa Adr	12	3/11/2009	1/23/2014	156	282	(126)
P	Petroleo Brasileiro Sa Adr	6	3/20/2009	1/23/2014	78	157	(79)
P	Petroleo Brasileiro Sa Adr	10	3/20/2009	6/25/2014	159	262	(103)
P	Posco Ads	8	8/3/2011	1/23/2014	566	866	(300)
P	Posco Ads	5	7/8/2011	10/21/2013	372	548	(176)
P	Posco Ads	5	8/3/2011	10/21/2013	372	541	(169)
P	Posco Ads	5	8/3/2011	6/25/2014	362	541	(179)
P	Potash Cp Of Saskatchewan	69	5/3/2013	7/31/2013	2,084	2,908	(824)
P	Potash Cp Of Saskatchewan	10	5/3/2013	7/31/2013	302	455	(153)
P	Potash Cp Of Saskatchewan	29	5/31/2013	7/31/2013	876	1,225	(349)
P	Potash Cp Of Saskatchewan	42	6/14/2013	7/31/2013	1,268	1,699	(430)
P	Potash Cp Of Saskatchewan	88	6/26/2013	7/31/2013	2,657	3,421	(763)
P	Randstad Hldg Nv Unspn Adr	8	9/6/2012	1/23/2014	261	136	126
P	Randstad Hldg Nv Unspn Adr	102	9/6/2012	2/5/2014	3,153	1,729	1,424
P	Randstad Hldg Nv Unspn Adr	35	7/27/2011	8/1/2013	836	782	54
P	Randstad Hldg Nv Unspn Adr	51	8/12/2011	8/1/2013	1,218	874	345
P	Randstad Hldg Nv Unspn Adr	16	8/12/2011	10/21/2013	460	274	185

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
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Part IV - Capital Gains & Losses.

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Randstad Hldg Nv Unspn Adr	48	8/12/2011	11/20/2013	1,450	822	627
P	Randstad Hldg Nv Unspn Adr	34	9/6/2012	11/20/2013	1,027	576	451
P	Reed Elsevier Nv-Spons Adr	10	10/27/2010	8/7/2013	371	260	111
P	Reed Elsevier Nv-Spons Adr	95	12/20/2010	8/7/2013	3,525	2,314	1,211
P	Repsol Sa Spon Adr	12	6/27/2013	1/17/2014	310	256	53
P	Repsol Sa Spon Adr	10	6/27/2013	1/23/2014	250	214	36
P	Repsol Sa Spon Adr	124	6/27/2013	3/26/2014	3,097	2,648	449
P	Repsol Sa Spon Adr	46	8/8/2002	1/17/2014	1,187	564	623
P	Repsol Sa Spon Adr	90	6/7/2012	1/17/2014	2,322	1,445	876
P	Repsol Sa Spon Adr	24	8/8/2002	10/21/2013	638	294	344
P	Rexam Plc Sponsadr	0	6/2/2014	6/2/2014	10	-	10
P	Rexam Plc Sponsadr Comnopa	8	1/23/2008	10/21/2013	327	348	(21)
P	Rexam Plc Sponsadr	7	1/23/2008	1/23/2014	292	304	(13)
P	Rexam Plc Sponsadr	0.222	1/10/2011	6/2/2014	10	8	2
P	Rexam Plc Sponsadr	4	1/23/2008	6/25/2014	180	203	(23)
P	Roche Holdings Adr	14	3/6/2009	1/23/2014	965	400	566
P	Roche Holdings Adr	16	3/6/2009	10/21/2013	1,082	457	625
P	Roche Holdings Adr	16	3/6/2009	6/25/2014	588	229	359
P	Royal Dutch Shell Plc Cl B	9	12/19/2003	1/23/2014	684	457	228
P	Royal Dutch Shell Plc Cl B	10	12/19/2003	10/21/2013	704	507	196
P	Royal Dutch Shell Plc Cl B	5	12/19/2003	6/25/2014	429	254	175
P	Serco Group	52	2/5/2014	6/25/2014	316	361	(45)
P	Saipem S P A Unspn Ad	45	6/7/2013	1/23/2014	518	604	(86)
P	Saipem S P A Unspn Adr	37	6/7/2013	10/21/2013	395	497	(102)
P	Saipem S P A Unspn Adr	26	6/7/2013	6/25/2014	348	349	(1)
P	Sanofi Adr	5	1/11/2005	1/23/2014	256	190	66
P	Sanofi Adr	13	12/13/2006	1/23/2014	667	594	72
P	Sanofi Adr	21	1/11/2005	10/21/2013	1,060	799	262
P	Sanofi Adr	10	12/13/2006	6/25/2014	532	457	75
P	Sap Ag	4	6/8/2009	1/23/2014	317	168	149
P	sap Ag	5	6/8/2009	10/21/2013	381	210	172
P	sap Ag	4	6/8/2009	6/25/2014	310	168	142
P	Siemens Aktiengesellschaft	7	5/31/2006	1/23/2014	935	578	356
P	Seimens Aktiengesellschaft	8	5/31/2006	10/21/2013	992	661	331
P	Seimens Aktiengesellschaft	4	5/31/2006	6/25/2014	533	330	203
P	Shanghai Elec Group Co Ltd Adr	2	4/1/2009	1/23/2014	13	12	1
P	Shanghai Elec Group Co Ltd Adr	57	6/30/2010	1/23/2014	365	512	(147)
P	Shanghai Elec Group Co Ltd Adr	185	4/1/2009	10/25/2013	1,323	1,103	219
P	Shanghai Elec Group Co Ltd Adr	34	6/30/2010	6/25/2014	267	306	(38)
P	Shinhan Financial Group Co Ltd	7	8/4/2011	1/23/2014	280	324	(44)
P	Shinhan Financial Group Co Ltd	5	8/4/2011	10/21/2013	225	231	(6)
P	Shinhan Financial Group Co Ltd	4	8/4/2011	6/25/2014	181	185	(4)
P	Singapore Telecom Ltd Adr New	25	11/22/2006	10/21/2013	744	475	268
P	Singapore Telecom Ltd Adr New	9	11/22/2006	1/23/2014	246	171	74

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Singapore Telecom Ltd Adr New	13	11/6/2007	1/23/2014	355	353	1
P	Singapore Telecom Ltd Adr New	13	11/6/2007	6/25/2014	403	353	50
P	Societe Generale Sp Adr	24	1/30/2013	1/23/2014	292	217	75
P	Societe Generale Sp Adr	305	1/30/2013	4/9/2014	3,793	2,754	1,040
P	Societe Generale Sp Adr	28	1/30/2013	10/21/2013	318	253	65
P	Statoil Asa Adr	29	6/3/2009	10/21/2013	681	606	75
P	Statoil Asa Adr	25	6/3/2009	1/23/2014	619	522	97
P	Statoil Asa Adr	84	6/3/2009	5/8/2014	2,632	1,755	877
P	Statoil Asa Adr	71	12/20/2010	5/8/2014	2,224	1,629	596
P	Statoil Asa Adr	7	12/20/2010	6/25/2014	216	161	55
P	Suncor Energy Inc New Com	8	8/6/2012	1/23/2014	272	255	17
P	Suncor Energy Inc New Com	9	8/6/2012	10/21/2013	330	287	43
P	Suncor Energy Inc New Com	4	8/6/2012	6/25/2014	167	128	40
P	Suntory Beverage And Food Ltd	23	12/6/2013	1/23/2014	365	368	(3)
P	Suntory Beverage And Food Ltd	13	12/6/2013	6/25/2014	248	208	40
P	Swire Pacific Spn Adr Ltd Cl A	17	7/23/2003	1/23/2014	188	79	109
P	Swire Pacific Spn Adr Ltd Cl A	20	7/23/2003	10/21/2013	232	93	139
P	Swire Pacific Spn Adr Ltd Cl A	10	7/23/2003	6/25/2014	121	47	75
P	Swiss Re Ltd Sponsored Adr	9	6/6/2011	1/23/2014	795	535	260
P	Swiss Re Ltd Sponsored Adr	35	6/6/2011	10/18/2013	3,013	2,080	932
P	Swiss Re Ltd Sponsored Adr	10	6/6/2011	10/21/2013	868	594	274
P	Swiss Re Ltd Sponsored Adr	5	6/6/2011	6/25/2014	446	297	148
P	Taiwan Smcndctr Mfg Co	0.46	2/26/2008	10/21/2013	9	5	4
P	Taiwan Smcndctr Mfg Co	45.54	1/30/2009	10/21/2013	864	348	516
P	Taiwan Smcndctr Mfg Co	40	1/30/2009	1/23/2014	707	306	402
P	Taiwan Smcndctr Mfg Co	23	1/30/2009	6/25/2014	480	176	305
P	Talisman Energy Inc	57	10/6/2010	1/23/2014	662	1,014	(352)
P	Talisman Energy Inc	28	4/23/2010	10/21/2013	339	477	(138)
P	Talisman Energy Inc	23	10/6/2010	10/21/2013	279	409	(130)
P	Talisman Energy Inc	32	10/6/2010	6/25/2014	336	569	(233)
P	Technip-Coflexip	9	3/21/2014	6/25/2014	241	228	13
P	Telefonica Sa Adr	38	12/5/2006	1/23/2014	626	785	(159)
P	Telefonica Sa Adr	11	6/12/2009	1/23/2014	181	239	(58)
P	Telefonica Sa Adr	56	12/5/2006	10/21/2013	1,005	1,157	(151)
P	Telefonica Sa Adr	28	6/12/2009	6/25/2014	479	609	(129)
P	Telenor Asa Ads	10	9/20/2005	1/23/2014	694	276	418
P	Telenor Asa Ads	13	9/20/2005	10/21/2013	988	359	628
P	Telenor Asa Ads	18	9/20/2005	11/1/2013	1,317	498	819
P	Telenor Asa Ads	6	9/20/2005	6/25/2014	411	166	245
P	Tesco Plc Sponsored Adr	40	9/25/2008	1/23/2014	655	842	(187)
P	Tesco Plc Sponsored Adr	13	12/10/2008	1/23/2014	213	197	16
P	Tesco Plc Sponsored Adr	53	9/25/2008	10/21/2013	962	1,116	(153)
P	Tesco Plc Sponsored Adr	30	12/10/2008	6/25/2014	437	453	(16)

Aid Association for the Blind of the District of Columbia (EIN. 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Teva Pharmaceuticals Adr	12	10/31/2013	1/23/2014	526	449	77
P	Teva Pharmaceuticals Adr	7	10/31/2013	6/25/2014	365	262	103
P	Tnt Express Nv	98	3/1/2013	1/23/2014	891	741	150
P	Tnt Express Nv	99	3/1/2013	10/21/2013	884	748	136
P	Tnt Express Nv	56	3/1/2013	6/25/2014	500	423	77
P	Total S A Spon Adr	12	4/16/2007	1/23/2014	718	872	(153)
P	Total S A Spon Adr	14	4/16/2007	10/21/2013	846	1,017	(171)
P	Total S A Spon Adr	7	4/16/2007	6/25/2014	512	508	4
P	Toyota Motor Cp Adr New	5	5/5/2008	1/23/2014	598	524	74
P	Toyota Motor Cp Adr	18	5/5/2008	9/9/2013	2,264	1,887	377
P	Toyota Motor Cp Adr New	6	5/5/2008	10/21/2013	776	629	147
P	Toyota Motor Cp Adr New	3	5/5/2008	6/25/2014	350	314	36
P	Trend Micro Inc Spon	19	1/7/2011	10/21/2013	742	632	109
P	Trend Micro Inc Spon	17	1/7/2011	1/23/2014	548	566	(17)
P	Trend Micro Inc Spon Adr New	69	1/7/2011	2/27/2014	2,319	2,296	24
P	Trend Micro Inc Spon	16	1/7/2011	3/27/2014	492	532	(40)
P	Trend Micro Inc Spon Adr New	40	9/12/2012	3/27/2014	1,230	1,090	140
P	Trend Micro Inc Spon Adr New	4	9/12/2012	6/25/2014	133	109	24
P	Turkcell Iletism Hizm As New	18	5/29/2007	10/21/2013	287	284	3
P	Turkcell Iletism Hizm As New	15	5/29/2007	1/23/2014	186	237	(51)
P	Turkcell Iletism Hizm As New	9	5/29/2007	6/25/2014	138	142	(4)
P	Unilever Nv Ny Sh New	98	5/30/2006	10/3/2013	3,714	2,235	1,479
P	Vale S.A. Sp	12	6/18/2009	1/23/2014	142	193	(50)
P	Vale S.A. Sp	5	6/18/2009	2/26/2014	62	80	(19)
P	Vale S.A. Sp	149	7/8/2009	2/26/2014	1,833	2,091	(259)
P	Vale S.A. Sp	14	6/18/2009	10/21/2013	207	225	(18)
P	Verizon Communications	0.267	2/21/2014	2/21/2014	13	13	(0)
P	Verizon Communications	81	2/21/2014	3/6/2014	3,846	3,897	(51)
P	Vivendi Sa Unspn Adr	18	3/4/2011	1/23/2014	482	491	(8)
P	Vivendi Sa Unspn Adr	21	3/4/2011	10/21/2013	550	573	(23)
P	Vivendi Sa Unspn Adr	10	3/4/2011	6/25/2014	248	273	(25)
P	Vodafone Gp Plc Ads New	8	12/7/2006	1/23/2014	310	216	94
P	Vodafone Gp Plc Ads New	17	3/12/2009	1/23/2014	658	274	384
P	Vodafone Gp Plc Ads New	28	12/7/2006	10/21/2013	1,032	756	276
P	Vodafone Group Plc	8	3/12/2009	6/25/2014	258	239	18
P	Vodafone Group Plc	0 545	6/21/2010	2/21/2014	23	21	1
P	Affiliated Mgrs Group Inc	5	6/30/2010	10/28/2013	1,006	307	699
P	Akamai Technologies Inc	17	11/29/2011	10/28/2013	771	475	297
P	Akamai Technologies Inc	140	11/29/2011	12/4/2013	6,438	3,909	2,529
P	Albemarle Corporation	8	3/30/2011	10/28/2013	536	478	58
P	Alliance Data Systems Corp	6	5/24/2012	10/28/2013	1,393	752	640
P	Alliance Data Systems Corp	32	5/24/2012	3/11/2014	9,128	4,012	5,116
P	Alliance Data Systems Corp	11	7/20/2012	3/11/2014	3,138	1,440	1,698

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
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Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Aol Inc	14	6/13/2013	10/28/2013	511	499	13
P	Aol Inc	100	6/13/2013	6/13/2014	3,702	3,561	141
P	Aol Inc	42	11/7/2013	6/13/2014	1,555	1,775	(221)
P	Autoliv Inc	12	3/24/2011	10/28/2013	1,092	871	221
P	Autonation Inc	13	6/30/2010	10/28/2013	636	257	379
P	Be Aerospace Inc	10	7/3/2013	10/28/2013	803	629	174
P	Carrizo Oil & Gas Inc	6	10/8/2013	10/28/2013	266	243	23
P	Cbre Group Inc	37	6/30/2010	10/28/2013	871	520	351
P	Cullen Frost Bankers	8	1/18/2011	10/28/2013	573	496	76
P	Dana Holding Corp	19	9/26/2013	10/28/2013	429	437	(8)
P	Dillards Inc Cl A	6	9/24/2012	10/28/2013	501	452	49
P	Dolby Cl A Com Stk	13	1/23/2012	10/28/2013	456	472	(15)
P	Dsw Inc Cl A	56	6/14/2012	10/18/2013	4,529	3,258	1,271
P	Eagle Mats Inc	84	7/20/2012	7/5/2013	5,442	3,276	2,166
P	Energys	7	7/20/2012	10/28/2013	460	246	214
P	Entegris Inc	36	2/8/2011	10/28/2013	370	315	55
P	Evercore Partners Inc Class A	9	3/5/2013	10/28/2013	470	387	84
P	Expedia Inc New	3.907	8/13/2010	10/28/2013	195	92	103
P	Expedia Inc New	14.09	8/13/2010	10/28/2013	704	332	372
P	Fei Company	8	1/11/2012	10/28/2013	708	339	368
P	First Republic Bank	13	2/6/2013	10/28/2013	668	481	188
P	Fleetcor Technologies	7	5/10/2012	10/28/2013	761	279	481
P	Gartner Inc	14	6/18/2012	10/28/2013	850	607	243
P	Genomic Health Inc	10	7/19/2012	10/28/2013	307	362	(56)
P	Genomic Health Inc	31	7/19/2012	12/19/2013	935	1,123	(188)
P	Genomic Health Inc	49	1/8/2013	12/19/2013	1,478	1,372	106
P	Gnc Holdings, Inc Com Cl A	12	10/21/2013	10/28/2013	714	672	41
P	Hanger Inc	8	7/19/2012	10/28/2013	289	203	86
P	Hanger Inc	56	7/19/2012	5/16/2014	1,635	1,420	215
P	Heartland Payment Sys Inc	15	11/14/2011	10/28/2013	627	322	305
P	Helmerich & Payne	10	6/30/2010	10/28/2013	767	378	389
P	Hertz Global Holdings, Inc	473	6/30/2010	9/18/2013	12,633	4,552	8,082
P	Iac Interactivecorp Com	8	8/9/2011	10/28/2013	454	294	160
P	Iac Interactivecorp Com	10	8/9/2011	10/28/2013	567	367	200
P	Illumina Inc	17	12/8/2011	10/28/2013	1,559	497	1,063
P	Illumina Inc	139	12/8/2011	12/20/2013	14,472	4,062	10,410
P	Incyte Corp	27	1/31/2011	2/20/2014	1,723	402	1,321
P	Incyte Corp	8	2/9/2011	2/20/2014	510	118	392
P	Incyte Corp	9	9/20/2011	2/20/2014	574	133	441
P	Incyte Corp	14	1/31/2011	10/28/2013	558	208	350
P	Incyte Corp	45	1/31/2011	11/27/2013	2,092	669	1,423
P	Informatica Corp	14	6/30/2010	10/28/2013	518	343	175
P	International Game Tech	38	5/9/2013	10/28/2013	726	667	59
P	International Game Tech	306	5/9/2013	6/6/2014	3,839	5,370	(1,530)
P	Interxion Holding Nv	9	1/29/2013	10/28/2013	204	206	(2)

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Interxion Holding Nv	106	1/29/2013	6/9/2014	2,789	2,427	362
P	Ixia	28	10/1/2012	10/28/2013	405	452	(47)
P	Ixia	57	10/1/2012	12/17/2013	721	920	(199)
P	Ixia	76	10/8/2012	12/17/2013	961	1,267	(306)
P	Ixia	91	1/29/2013	12/17/2013	1,151	1,718	(567)
P	Jabil Circuit Inc	33	2/10/2012	10/28/2013	741	793	(53)
P	Jabil Circuit Inc	102	2/10/2012	12/4/2013	2,037	2,444	(408)
P	Jabil Circuit Inc	37	3/8/2012	12/4/2013	739	925	(186)
P	Jabil Circuit Inc	50	3/8/2012	12/4/2013	998	1,250	(252)
P	Jabil Circuit Inc	52	3/8/2012	12/4/2013	1,038	1,300	(262)
P	Janus Capital Group Inc	45	2/10/2012	10/28/2013	443	391	52
P	Janus Capital Group Inc	341	2/10/2012	3/3/2014	3,690	2,961	729
P	Jarden Corp	125	3/15/2012	10/3/2013	6,006	3,319	2,687
P	Jarden Corp	65	5/4/2012	10/3/2013	3,123	1,754	1,369
P	Jazz Pharmaceuticals Plc	7	7/15/2013	10/28/2013	647	508	139
P	Jazz Pharmaceuticals Plc	23	7/15/2013	1/24/2014	3,450	1,669	1,782
P	Jazz Pharmaceuticals Plc	14	7/15/2013	2/20/2014	2,385	1,016	1,370
P	Kapstone Paper And Packaging	15	2/8/2011	10/28/2013	690	262	427
P	Lender Processing Serv	71	6/30/2010	7/11/2013	2,282	2,217	65
P	Lender Processing Serv	92	12/6/2011	7/11/2013	2,957	1,795	1,162
P	Lkq Corporation	17	6/14/2012	10/28/2013	565	305	261
P	Lkq Corporation	92	6/14/2012	12/4/2013	2,992	1,649	1,343
P	Lkq Corporation	24	6/14/2012	12/5/2013	774	430	343
P	Mercadolibre Inc	10	7/30/2010	10/28/2013	1,365	612	753
P	Mercadolibre Inc	24	7/30/2010	6/13/2014	2,104	1,469	635
P	Mercadolibre Inc	16	9/24/2010	6/13/2014	1,402	1,155	247
P	Mercadolibre Inc	7	9/24/2010	6/24/2014	644	505	138
P	Mercadolibre Inc	10	6/15/2011	6/24/2014	920	762	158
P	Mercadolibre Inc	15	8/30/2011	6/24/2014	1,379	1,034	345
P	Mercadolibre Inc	2	9/20/2011	6/24/2014	184	139	45
P	Nordson Cp	9	3/14/2011	10/28/2013	655	477	178
P	Nxp Semiconductors Nv	19	3/3/2011	10/28/2013	783	569	214
P	Nxp Semiconductors Nv	53	3/3/2011	3/21/2014	3,069	1,588	1,481
P	Nxp Semiconductors Nv	75	3/24/2011	3/21/2014	4,343	2,104	2,240
P	Nxp Semiconductors Nv	10	3/24/2011	3/21/2014	579	281	299
P	Nxp Semiconductors Nv	16	9/20/2011	3/21/2014	927	296	631
P	Onyx Pharmaceuticals	29	1/31/2013	10/8/2013	3,625	2,251	1,374
P	Onyx Pharmaceuticals Inc	20	7/23/2012	10/8/2013	2,500	1,513	987
P	Panera Bread Co	33	9/20/2011	9/18/2013	5,706	3,917	1,790
P	Parexel Intl Corp	19	6/19/2012	10/28/2013	1,023	546	478
P	Parexel Intl Corp	81	6/19/2012	12/17/2013	3,337	2,326	1,011
P	Petsmart Inc	14	6/30/2010	10/28/2013	1,030	426	604
P	Polaris Industries Inc	8	1/18/2012	10/28/2013	1,044	496	548

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
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Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Pvh Corporation	38	9/21/2012	9/18/2013	4,716	3,533	1,183
P	Rackspace Hosting Inc	10	8/13/2010	10/28/2013	521	187	334
P	Rackspace Hosting Inc	1	8/13/2010	10/28/2013	52	19	33
P	Rackspace Hosting Inc	46	8/13/2010	11/27/2013	1,708	862	846
P	Rackspace Hosting Inc	9	6/15/2011	11/27/2013	334	362	(27)
P	Rackspace Hosting Inc	32	9/15/2011	11/27/2013	1,188	1,224	(36)
P	Rackspace Hosting Inc	5	9/20/2011	11/27/2013	186	190	(4)
P	Robert Half Int	19	7/25/2012	10/28/2013	741	499	242
P	Rovi Corporation	19	5/20/2013	10/28/2013	362	478	(116)
P	Salix Pharm Ltd (De)	7	7/11/2013	10/28/2013	505	484	21
P	Salix Pharm Ltd (De)	12	7/11/2013	2/20/2014	1,253	830	423
P	Sally Beauty Hldgs Inc	11	6/13/2012	10/28/2013	292	290	2
P	Sally Beauty Hldgs Inc	77	6/13/2012	6/13/2014	1,908	2,030	(122)
P	Signet Jewelers Limited	17	6/30/2010	10/28/2013	1,280	468	812
P	Signet Jewelers Limited	26	6/30/2010	6/6/2014	2,793	715	2,078
P	Silgan Hldgs Inc	14	6/30/2010	10/28/2013	625	396	229
P	Solarwinds Inc	3	5/26/2011	10/28/2013	110	70	39
P	Solarwinds Inc	11	8/31/2011	10/28/2013	402	275	127
P	Solarwinds Inc	46	8/31/2011	11/15/2013	1,480	1,149	331
P	Solarwinds Inc	55	8/31/2011	11/15/2013	1,769	1,374	396
P	Solarwinds Inc	6	9/20/2011	11/15/2013	193	132	61
P	Tibco Software Inc	31	2/11/2011	10/28/2013	775	786	(11)
P	Tibco Software Inc	163	2/11/2011	6/3/2014	3,387	4,132	(745)
P	Tibco Software Inc	35	9/27/2011	6/3/2014	727	808	(81)
P	Tibco Software Inc	47	9/27/2011	6/3/2014	977	1,085	(109)
P	Total System Svcs	35	7/20/2012	10/28/2013	1,052	847	206
P	Towers Watson & Co Cl A	12	6/30/2010	10/28/2013	1,373	470	903
P	Towers Watson & Co Cl A	24	6/30/2010	11/5/2013	2,681	941	1,740
P	Towers Watson & Co Cl A	6	8/3/2011	11/5/2013	670	366	304
P	United Rentals Inc	18	6/30/2010	10/28/2013	1,175	174	1,001
P	United Rentals Inc	32	6/30/2010	6/6/2014	3,384	309	3,075
P	United therapeutics Corp	7	7/25/2012	10/28/2013	577	353	224
P	United therapeutics Corp	23	7/25/2012	11/25/2013	2,140	1,158	982
P	United therapeutics Corp	5	9/21/2012	11/25/2013	465	291	174
P	Universal Health Services B	13	7/20/2012	10/28/2013	1,032	521	511
P	Valmont Industries	5	5/8/2012	10/28/2013	690	583	107
P	Visteon Corp	9	9/24/2013	10/28/2013	696	672	23
P	Wabtec	15	6/30/2010	10/28/2013	979	303	676
P	Whiting Petroleum Corp	15	4/15/2013	10/28/2013	1,024	704	320
P	Williams Sonoma	13	9/20/2012	10/28/2013	684	563	121
P	Wisdomtree Invsts Inc	280	12/20/2013	6/5/2014	3,350	4,834	(1,484)
P	Wyndham Worldwide Corp	11	3/28/2011	10/28/2013	736	346	390
P	XI Group Plc New	24	6/30/2010	10/28/2013	756	387	369

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 2014

Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Abbvie	47	10/26/2011	10/28/2013	2,322	1,303	1,019
P	Abbvie	13	5/10/2012	10/28/2013	642	420	222
P	Accenture Plc Ireland Cl A	40	6/28/2010	10/28/2013	2,971	1,590	1,381
P	Ace Ltd	30	4/4/2013	10/28/2013	2,876	2,667	209
P	Ace Ltd	30	4/4/2013	6/25/2014	3,127	2,667	461
P	Apple Inc	43	4/10/2012	6/12/2014	4,013	3,878	135
P	At&T Inc	80	6/28/2010	10/28/2013	2,844	2,006	838
P	Bank of New York Mellon	70	9/5/2013	6/25/2014	2,530	2,152	378
P	Blackrock Inc	15	6/28/2010	10/30/2013	4,646	2,301	2,345
P	Caterpillar Inc	30	6/28/2010	10/28/2013	2,527	1,944	582
P	Chevron Corp	20	6/28/2010	1/23/2014	2,367	1,405	962
P	Coca Cola Co	80	6/28/2010	1/23/2014	3,138	2,049	1,089
P	Covidien Plc	40	3/7/2013	1/23/2014	2,681	2,377	304
P	Cullen Frost Bankers	30	6/28/2010	6/25/2014	2,361	1,597	764
P	Cvs Caremark Corp	42	7/13/2012	1/3/2014	2,958	2,012	946
P	Cvs Caremark Corp	40	7/13/2012	10/28/2013	2,472	1,916	556
P	Cvs Caremark Corp	30	7/13/2012	6/25/2014	2,262	1,437	825
P	Eaton Corp Plc Shs	300	12/3/2012	2/7/2014	20,913	15,309	5,604
P	Eaton Corp Plc	40	12/3/2012	10/30/2013	2,864	2,048	816
P	Fidelity Natl Information Se	70	3/15/2012	10/28/2013	3,293	2,296	996
P	Honeywell International Inc	30	6/14/2013	10/28/2013	2,618	2,352	266
P	Int Business Machines	11	6/28/2010	8/8/2013	2,062	1,409	653
P	Int Business Machines	89	6/28/2010	9/5/2013	16,373	11,400	4,974
P	Int Business Machines	25	10/26/2011	9/5/2013	4,599	4,486	113
P	Itc Holding	80	8/26/2011	6/25/2014	2,934	1,982	952
P	Jpmorgan Chase & Co	50	6/28/2010	10/28/2013	2,635	1,929	706
P	Kinder Morgan Incorp	90	10/4/2011	1/23/2014	3,244	2,248	995
P	Lorillard Inc	135	3/7/2013	9/18/2013	6,110	5,149	961
P	Lorillard Inc	352	6/28/2010	9/18/2013	15,930	8,652	7,278
P	Lorillard Inc	90	10/26/2011	9/18/2013	4,073	3,360	713
P	Lorillard Inc	96	5/24/2012	9/18/2013	4,345	4,088	257
P	Lowes Companies Inc	51	10/5/2012	8/8/2013	2,337	1,630	707
P	Lowes Companies Inc	129	10/5/2012	10/30/2013	6,523	4,123	2,399
P	Lowes Companies Inc	60	10/5/2012	6/25/2014	2,799	1,918	881
P	Mallinckrodt Public	40	3/7/2013	7/8/2013	1,722	1,822	(100)
P	Mc Cormick And Co Non Voting	40	8/27/2010	1/23/2014	2,772	1,598	1,174
P	Mc Cormick And Co Non Voting	69	8/27/2010	8/23/2013	4,823	2,756	2,067
P	Microsoft Corp	80	6/28/2010	1/23/2014	2,865	1,957	908
P	Motorola Solutions	40	12/8/2011	6/25/2014	2,660	1,877	783
P	Nextera Energy Inc Com	30	6/28/2010	1/23/2014	2,655	1,477	1,178
P	Nextera Energy Inc Com	108	6/28/2010	9/5/2013	8,641	5,318	3,323
P	Novo Nordisk A/S Adr	70	6/28/2010	1/23/2014	2,688	1,171	1,517
P	Novo Nordisk A/S Adr	115	6/28/2010	3/13/2014	5,310	1,924	3,386
P	One Gas Inc	0.75	10/14/2010	1/31/2014	25	9	15
P	One Gas Inc	74	10/14/2010	2/7/2014	2,449	918	1,531
P	One Gas Inc	20	10/26/2011	2/7/2014	662	375	286

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Part IV - Capital Gains & Losses:

<u>Acq</u>	<u>Description</u>	<u>Qty</u>	<u>Date Acq</u>	<u>Date Sold</u>	<u>Amount</u>	<u>Cost</u>	<u>Gain(Loss)</u>
P	Oneok Inc New	299	10/14/2010	3/26/2014	17,355	6,385	10,970
P	Oneok Inc New	80	10/26/2011	3/26/2014	4,643	2,585	2,058
P	Oneok Inc New	45	10/14/2010	11/20/2013	2,569	1,101	1,468
P	Pfizer Inc	90	6/28/2010	10/28/2013	2,768	1,321	1,447
P	Philip Morris Intl Inc	30	6/28/2010	10/28/2013	2,700	1,388	1,312
P	Phillips 66 Com	50	1/29/2013	10/28/2013	3,167	3,008	159
P	Qualcomm Inc	55	6/28/2010	2/24/2014	4,161	1,891	2,271
P	Qualcomm Inc	50	6/28/2010	10/28/2013	3,424	1,719	1,705
P	Seadrill Ltd	27	7/14/2010	10/28/2013	1,263	584	679
P	Seadrill Ltd	33	7/15/2010	10/28/2013	1,543	698	845
P	Southern Copper Corp	110	6/28/2010	1/23/2014	3,166	3,045	121
P	Southern Copper Corp	25	6/28/2010	5/16/2014	754	692	62
P	Southern Copper Corp	282 5	6/28/2010	5/19/2014	8,503	7,820	683
P	Southern Copper Corp	145 4	5/10/2011	5/19/2014	4,376	5,034	(658)
P	Southern Copper Corp	66.65	8/24/2011	5/19/2014	2,006	1,968	37
P	Southern Copper Corp	146.4	10/26/2011	5/19/2014	4,407	4,090	316
P	Time Warner	20	2/8/2012	10/28/2013	2,371	1,521	851
P	Time Warner	36	2/8/2012	11/20/2013	4,322	2,737	1,585
P	Time Warner	20	2/8/2012	6/25/2014	2,911	1,521	1,390
P	Union Pacific Corp	27	2/14/2011	2/24/2014	4,869	2,660	2,209
P	Union Pacific Corp	32	2/14/2011	4/8/2014	5,920	3,153	2,768
P	Union Pacific Corp	20	2/14/2011	10/28/2013	3,044	1,970	1,074
P	V F Corporation	22	6/28/2010	8/8/2013	4,380	1,660	2,720
P	V F Corporation	10	6/28/2010	10/28/2013	2,164	755	1,410
P	Wells Fargo & Co New	50	5/17/2012	10/28/2013	2,143	1,593	550
P	Wells Fargo & Co New	70	5/17/2012	6/25/2014	3,681	2,230	1,451
P	Whirlpool Corp	20	4/19/2013	10/28/2013	2,920	2,322	598
P	Whirlpool Corp	21	4/19/2013	10/30/2013	3,111	2,438	673
P	Yum Brands Inc	40	6/28/2010	10/28/2013	2,670	1,628	1,042
P	Yum Brands Inc	52	6/28/2010	11/20/2013	3,754	2,117	1,637
P	Yum Brands Inc	171	6/28/2010	12/9/2013	12,740	6,961	5,779
P	Yum Brands Inc	57	2/14/2011	12/9/2013	4,247	2,826	1,420
P	Yum Brands Inc	65	10/26/2011	12/9/2013	4,843	3,410	1,433
Totals					1,807,534	1,313,708	493,826

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
Eric Bridges 3105 14th Street South Arlington, VA 22204	Director 0.5	0	0	0
William B Glew 7700 Connecticut Avenue Washington, DC 20016	Director 0	0	0	0
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
Elizabeth Ratigan 4590 Indian Rock Terrace, NW Washington, DC 20007	Director 0.5	0	0	0
Denise Rozell 11014 West Avenue Kensington, MD 20895	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, 20014

Part XV - Line 3a - Grants Paid:

<u>Donee</u>	<u>Status</u>	<u>Amount</u>	<u>Purpose</u>
American Council of the Blind 2200 Wilson Boulevard, Suite 650 Arlington, VA 22201	Public	40,000	Blind/Low-Vision Programs
Big Apple Circus, Ltd One Metrotech Center-North, 3rd Floor Brooklyn, NY 11201	Public	10,000	Circus of the Senses Performance in Washington, DC
Bread for the City, Inc. 1525 7th Street, NW Washington, DC 20001	Public	10,000	Blind/Low-Vision Program
Children's Hospital Foundation 111 Michigan Avenue, NW Washington, DC 20010	Public	90,000	Department of Ophthalmology Direct Operating Expenses
Columbia Lighthouse for the Blind 1825 K Street, N.W. Washington, DC 20006	Public	10,000	Operating Expenses
DC Center for Independent Living, Inc. 1400 Florida Avenue, N.E., Suite 3A Washington, DC 20002	Public	60,000	Blind/Low-Vision Program
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	12,000	Program for Seniors who have Visual Disabilities
Jewish Community Center 6125 Montrose Road Rockville, MD 20852	Public	12,500	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, 20014

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	15,000	Operating Expenses
National Federation of the Blind of the District of Columbia 2354 13th Place, NE Washington, DC 20018	Public	4,000	Operating Expenses
Prevention of Blindness Society of Metropolitan Washington 1175 Church Street, NW Washington, DC 20036	Public	32,000	Operating Expenses
Sherwood High School 300 Olney-Sandy Spring Road Sandy Spring, MD 20860	Public	8,500	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 Lawyers Committee for Civil Rights & Urban Affairs 11 Dupont Circle, Suite 400 Washington, DC 20036	Public	50,000	Blind/Low-Vision Program

Aid Association for the Blind of the District of Columbia (EIN: 53-0196564)
Attachment to Form 990-PF Fiscal Year ended June 30, 20014

Part XV - Line 3a - Grants Paid:

<u>Donee</u>	<u>Status</u>	<u>Amount</u>	<u>Purpose</u>
Washington National Eye Center 110 Irving Street, NW, 1A-1 Washington, DC 20010	Public	<u>80,000</u>	Operating Expenses
Total Grants Paid		550,000	