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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

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 NW		B Telephone number (see instructions) (202) 244-0649	
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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,944,740		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	148,144	148,144		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	342,240			
	b Gross sales price for all assets on line 6a 2,648,872				
	7 Capital gain net income (from Part IV, line 2) . . .		342,240		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	490,384	490,384		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,268	2,451		817
	c Other professional fees (attach schedule)	41,116	41,116		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	9,245	564		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,636	0		1,636
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	55,265	44,131		2,453
	25 Contributions, gifts, grants paid	545,100			545,100
	26 Total expenses and disbursements. Add lines 24 and 25	600,365	44,131		547,553
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-109,981			
	b Net investment income (if negative, enter -0-)		446,253		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	368,405	171,623	171,623	
	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)	168,902		189,095	205,356
	b	Investments—corporate stock (attach schedule)	3,979,845		3,818,803	5,278,724
	c	Investments—corporate bonds (attach schedule).	48,600		48,600	45,675
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	0		237,091	243,362
	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)	4,565,752		4,465,212	5,944,740	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)	0		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	0		0	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0		0	
29		Retained earnings, accumulated income, endowment, or other funds	4,565,752		4,465,212	
30		Total net assets or fund balances (see instructions)	4,565,752		4,465,212	
31		Total liabilities and net assets/fund balances (see instructions) . . .	4,565,752		4,465,212	

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 4,565,752
2	Enter amount from Part I, line 27a	2 -109,981
3	Other increases not included in line 2 (itemize) ▶ 	3 9,441
4	Add lines 1, 2, and 3	4 4,465,212
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,465,212

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	MORGAN STANLEY HELD INVESTMENTS	P		
b	MORGAN STANLEY HELD INVESTMENTS	P		
c	WILMINGTON TRUST/M&T HELD INVESTMENTS	P		
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 445,006		456,783	-11,777
b 746,805		549,558	197,247
c 1,457,061		1,300,291	156,770
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-11,777
b			197,247
c			156,770
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	342,240
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	546,885	6,141,142	0 089053
2012	479,101	5,552,050	0 086293
2011	450,445	5,356,151	0 084099
2010	444,811	5,614,595	0 079224
2009	406,658	5,292,754	0 076833

2	Total of line 1, column (d).	2	0 415502
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 083100
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,222,094
5	Multiply line 4 by line 3.	5	517,056
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,463
7	Add lines 5 and 6.	7	521,519
8	Enter qualifying distributions from Part XII, line 4.	8	547,553

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,463
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	0
3		Add lines 1 and 2.		3	4,463
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,463
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,005	
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	6,005
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,542
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,542 Refunded ☐		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 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>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☒ DC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> 	8b		No
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶BETSY PAULL Telephone no ▶(202) 244-0649 Located at ▶5008 44TH STREET NW WASHINGTON DC ZIP +4 ▶20016			
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 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			No
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 2014?. 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ 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 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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	
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	
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	5,958,142
b	Average of monthly cash balances.	1b	358,705
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,316,847
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,316,847
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	94,753
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,222,094
6	Minimum investment return. Enter 5% of line 5.	6	311,105

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	311,105
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,463
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,463
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	306,642
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	306,642
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	306,642

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	547,553
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	547,553
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	4,463
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	543,090
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				306,642
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	153,406			
b From 2010.	172,427			
c From 2011.	189,767			
d From 2012.	208,146			
e From 2013.	251,838			
f Total of lines 3a through e.	975,584			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 547,553				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				306,642
e Remaining amount distributed out of corpus	240,911			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,216,495			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	153,406			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,063,089			
10 Analysis of line 9				
a Excess from 2010. . . .	172,427			
b Excess from 2011. . . .	189,767			
c Excess from 2012. . . .	208,146			
d Excess from 2013. . . .	251,838			
e Excess from 2014. . . .	240,911			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

• 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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	545,100
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[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

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.

Sign Here	*****	2015-09-29	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name FRANK H SMITH	Preparer's Signature	Date 2015-09-29	Check if self-employed ☒	PTIN P00639053
	Firm's name ☒ RAFFA PC			Firm's EIN ☒ 52-1511275	
	Firm's address ☒ 1201 SEVEN LOCKS ROAD ROCKVILLE, MD 20854			Phone no (301) 770-3750	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	PRESIDENT 2 00	0	0	0
5088 44TH ST NW WASHINGTON,DC 20016				
WENDY GASCH	TREASURER 1 00	0	0	0
5088 44TH ST NW WASHINGTON,DC 20016				
MARY REYNER	SECRETARY 1 00	0	0	0
5088 44TH ST NW WASHINGTON,DC 20016				
STANLEY BERMAN	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON,DC 20016				
JAMES DICKSON	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON,DC 20016				
BETSY FEINBERG	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON,DC 20016				
ERIC BRIDGES	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON,DC 20016				
WILLIAM B GLEW	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON,DC 20016				
JOHN F O'NEILL	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON,DC 20016				
MOHAMAD JAAFAR	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON,DC 20016				
CAROLYN POST	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON,DC 20016				
ELIZABETH RATIGAN	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON,DC 20016				
DENISE ROZELL	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON,DC 20016				
ANTHONY STEPHENS	DIRECTOR 0 20	0	0	0
5088 44TH ST NW WASHINGTON,DC 20016				

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON NATIONAL EYE CENTER 110 IRVING ST NW 1A-1 WASHINGTON,DC 20010		EXEMPT ORGANIZATION	OPERATING EXPENSES	80,000
NATIONAL COUNCIL ON INDEPENDENT LIVING 2013 H ST NW 6TH FLOOR WASHINGTON,DC 20006		EXEMPT ORGANIZATION	OPERATING EXPENSES	20,000
SO OTHERS MIGHT EAT 71 O STREET NW WASHINGTON,DC 20001		EXEMPT ORGANIZATION	OPERATING EXPENSES	35,000
SHERWOOD HIGH SCHOOL 300 OLNEY-SANDY SPRING ROAD SILVER SPRING,MD 20860		EXEMPT ORGANIZATION	OPERATING EXPENSES	9,100
NATIONAL FEDERATION OF THE BLIND OF THE DISTRICT OF COLUMBIA 2354 13TH PLACE NE WASHINGTON,DC 20018		EXEMPT ORGANIZATION	OPERATING EXPENSES	10,000
PREVENTION OF BLINDNESS SOCIETY OF METRO WASHINGTON 1175 CHURCH STREET NW WASHINGTON,DC 20036		EXEMPT ORGANIZATION	OPERATING EXPENSES	40,000
METRO WASHINGTON EAR INC 12061 TECH ROAD SILVER SPRING,MD 20904		EXEMPT ORGANIZATION	OPERATING EXPENSES	10,000
LOW VISION CENTER OF MONTGOMERY COUNTY MARYLAND 4905 DEL RAY AVE SUITE 504 BETHESDA,MD 20814		EXEMPT ORGANIZATION	OPERATING EXPENSES	25,000
JEWISH COMMUNITY CENTER 6125 MONTROSE ROAD ROCKVILLE,MD 20852		EXEMPT ORGANIZATION	MISSION PROGRAM	8,000
INDEPENDENCE NOW 12301 OLD COLUMBIA PIKE SUITE 101 SILVER SPRING,MD 20904		EXEMPT ORGANIZATION	GENERAL PROGRAMS	21,000
DC CENTER FOR INDEPENDENT LIVING INC 1400 FLORIDA AVE NW SUITE 3A WASHINGTON,DC 20002		EXEMPT ORGANIZATION	GENERAL PROGRAM	60,000
THE ABRAHAM & LAURA LISNER HOME 5425 WESTERN AVE NW WASHINGTON,DC 20015		EXEMPT ORGANIZATION	OPERATING EXPENSES	10,000
WASHINGTON LAWYERS COMMITTEE FOR CIVIL RIGHTS & URBAN AFFAIRS 11 DUPONT CIRCLE SUITE 400 WASHINGTON,DC 20036		EXEMPT ORGANIZATION	GENERAL PROGRAM	70,000
IONA SENIOR SERVICES 4125 ALBEMARIE STREET NW WASHINGTON,DC 20016		EXEMPT ORGANIZATION	PROGRAMS FOR SENIORS	12,000
AMERICAN COUNCIL OF THE BLIND INC 2200 WILSON BLVD SUITE 650 ARLINGTON,VA 22201		EXEMPT ORGANIZATION	MISSION PROGRAMS	25,000
Total  3a				545,100

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OPHTHALMIC CONSULTANTS 4600 NORTH PARK AVE PLAZA NORTH CHEVY CHASE,MD 20815		EXEMPT ORGANIZATION	OPERATING EXPENSES	20,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW WASHINGTON,DC 20001		EXEMPT ORGANIZATION	GENERAL OPERATING EXPENSES	90,000
Total  3a				545,100

TY 2014 Accounting Fees Schedule

Name: AID ASSOCIATION FOR THE BLIND OF
THE DISTRICT OF COLUMBIA

EIN: 53-0196564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,268	2,451		817

TY 2014 Explanation of Non-Filing with Attorney General Statement

Name: AID ASSOCIATION FOR THE BLIND OF
THE DISTRICT OF COLUMBIA

EIN: 53-0196564

Statement: DISTRICT OF COLUMBIA NO LONGER REQUIRES A COPY OF THE
990PF TO BE FILED.

TY 2014 Investments Corporate Bonds Schedule

Name: AID ASSOCIATION FOR THE BLIND OF
THE DISTRICT OF COLUMBIA

EIN: 53-0196564

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS CAPITAL II	48,600	45,675

TY 2014 Investments Corporate
Stock Schedule

Name: AID ASSOCIATION FOR THE BLIND OF
THE DISTRICT OF COLUMBIA
EIN: 53-0196564

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY EQUITY INVESTMENTS	0	0
INVESTMENTS HELD AT M&T BANK:	0	0
1000 SHS PENTAIR PLC	65,814	68,748
2000 SHS ABBOTT LABORATORIES	56,554	98,160
750 SHS AMERICAN EXPRESS CO	7,626	58,290
3300 SHS AMERICAN INTERNATIONAL WARRANT	72,925	91,443
750 SHS ANADORKO PETROLEUM CORP	56,637	58,545
1000 SHS BOK FINANCIAL CORP	69,611	69,580
4386 SHS BROADSTONE NET LEASE INC.	250,002	320,174
1000 SHS CAPITAL ONE FINANCIAL	52,845	87,970
1500 SHS COLGATE PALMOLIVE CO	12,628	98,114
1000 SHS EMERSON ELECTRIC CO	44,397	55,429
4000 SHS GENERAL ELECTRIC CO	32,152	106,280
5000 SHS GLADSTONE CAPITAL CORP.	85,688	39,500
100 SHS GOOGLE	52,231	52,051
1000 SHS HALLIBURTON HLDG	50,618	43,070
300 SHS INTERNATIONAL BUSINESS MACHINE	6,870	48,798
5000 SHS JP MORGAN AND CO	61,139	123,750
750 SHS JOHNSON & JOHNSON	47,721	73,095
2000 SHS KINDER MORGAN INCORP.	73,931	76,780
400 SHS LOCKHEED MARTIN CORP	27,447	74,360
750 SHS MASQUARIE INFRASTRUCTURE CORP	62,166	61,973
1500 SHS MERCK & COMPANY	47,053	85,395
700 SHS MONSANTO CO.	57,358	74,613
3000 SHS NEW SENIOR INVESTMENT GROUP	49,694	40,110
1000 SHS PEPSICO INC CO	54,152	93,340
750 SHS PRAXAIR INC.	56,487	89,663
250 SHS PRECISION CASTPARTS CORP	50,342	49,968
1000 SHS PROCTER & GAMBLE CO	28,804	78,240
1000 SHS ROYAL DUTCH SHELL PLC	67,093	57,010

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000 SHS STONECASTLE FINANCIAL	48,293	34,600
2500 SHS UNITED BANKSHARES INC.	54,125	100,575
650 SHS UNITED TECHNOLOGIES CORP	51,037	72,103
5000 SHS WELLS FARGO & CO	56,963	112,450
1000 SHS YUMI BRANDS INC	49,900	90,080
INVESTMENTS HELD AT MORGAN STANLEY:	0	0
286 SHS ABB LTD	6,560	5,972
679 SHS AEGON NV ADR	5,436	5,024
153 SHS AIA GROUP LTD	1,819	4,004
301 SHS AKZO NOBEL	5,727	7,320
393 SHS AVIVA PLC	5,853	6,119
346 SHS AXA ADS	6,090	8,737
493 SHS BARCLAYS PLC	7,739	8,105
77 SHS BAYER AG SPON	5,116	10,856
340 SHS BNP PARIBAS	6,490	10,360
189 SHS BP PLC	8,065	7,552
128 SHS CANON INC ADR	4,205	4,148
336 SHS CHINAL LIFE INSURANCE CO	4,671	7,311
62 SHS CHINA MOBILE LTD	2,865	3,974
150 SHS CHINA TELECOM	7,899	8,855
344 SHS CK HUTCHISON	0	7,977
738 SHS COMPAGNIE DE ST GOBAIN	6,983	6,679
871 SHS CREDIT AGRICOLE SA	3,999	6,489
335 SHS CRH PLC	6,504	9,417
313 SHS CREDIT SUISSE GROUP	5,758	8,639
125 SHS DBS GROUP	3,012	7,699
711 SHS DEUTSCHE BOERSE AG	5,352	5,887
399 SHS DUETSCHKE LUFTHANSA	6,474	5,187
82 SHS EMBRAER S	2,386	2,484
198 SHS ENI SPA AMER	8,473	7,045

Name of Stock	End of Year Book Value	End of Year Fair Market Value
311 SHS FLEXTRONICS INTL	1,923	3,517
144 SHS GEA GROUP	5,826	6,486
235 SHS GETINGE AB	7,278	5,647
227 SHS GLAXOSMITHKLINE	10,805	9,454
500 SHS HEIDELBERG CEMENT	5,609	7,960
159 SHS HSBC HOLDINGS	8,211	7,125
580 SHS INFINEON TECHNOLOGIES	4,137	7,262
520 SHS ING	4,300	8,622
264 SHS INTESA SANPAOLO	2,849	5,763
96 SHS KB FINANCIAL	3,575	3,155
893 SHS KINGFISHER PLC	6,478	9,752
331 SHS KONICA MINOLTA INC	6,599	7,765
375 SHS KUNLUN ENERGY	6,069	3,939
1342 SHS LLOYDS BANKING GROUP	2,144	7,287
188 SHS LONZA GROUP	1,933	2,508
439 SHS MARKS & SPENCER GROUP	6,333	7,410
201 SHS MERCK KGAA	3,152	6,699
953 SHS METRO AG	7,159	5,975
333 SHS MICHELIN COMPAGNIE	4,258	6,996
56 SHS MORPHOSYS AG	2,379	1,983
549 SHS NISSAN MTR	10,549	11,480
32 SHS NOVARTIS AG	1,796	3,147
692 SHS PETROFAC LTD	4,539	4,989
67 SHS POSCO ADS	5,018	3,289
522 SHS PRECISION DRILLING COR	3,405	3,508
254 SHS QIAGEN NV ORD	6,262	6,297
63 SHS REXAM PLC	2,194	2,746
280 SHS ROCHE HOLDINGS ADR	5,117	9,820
114 SHS ROYAL DUTCH SHELLL PLC CL B	7,133	6,538
181 SHS SANOFI ADR	7,186	8,965

Name of Stock	End of Year Book Value	End of Year Fair Market Value
68 SHS SAP AG	4,065	4,776
1270 SHS SERCO GROUP PLC UNSPON ADR	4,534	2,502
76 SHS SHINHAN FINANCIAL GROUP CO LTD	3,415	2,817
79 SHS SIEMENS AKTIENGESELLSCHAFT	7,255	8,021
222 SHS SINGAPORE TELECOM LTD ADR NEW	6,032	6,957
146 SHS SKY PLC	8,459	9,563
226 SHS SOFTBANK CORP UNSPONS ADR	6,607	6,656
234 SHS SUNCOR ENERGY INC NEW COM	7,173	6,440
191 SHS SUNTORY BEVERAGE AND FOOD LTD	3,321	3,812
256 SHS SWISS RE LTD SPONSORED ADR	3,914	5,691
126 SHS TAIWAN SMCNDCTR MFC	1,315	2,861
153 SHS TECHNIP-COFLEXIP	3,878	2,385
492 SHS TELEFONICA SA ADR	7,987	6,986
103 SHS TELENOR ASA ADS	3,573	6,757
529 SHS TESCO PLC SPONSORED ADR	8,634	5,293
172 SHS TEVA PHARMACEUTICALS ADR	7,566	10,165
576 SHS TNT EXPRESS NV	4,636	4,861
142 SHS TOTAL S A SPON ADR	10,327	6,982
68 SHS TOYOTA MOTOR CP ADR NEW	6,423	9,095
372 SHS TURKCELL ILETISM HIZM AS NEW	4,994	4,274
135 SHS VODAFONE GROUP PLC	4,933	4,921
392 SHS ISHARES MSCI SOUTHKOREA CP ETF	22,850	21,603
211 SHS ALBANY MOLECULAR RES	3,527	4,266
211 SHS ALERE INC COM	7,772	11,130
68 SHS AMAG PHARMACEUTICALS INC	2,170	4,696
202 SHS AMERICAN EQ INVT LIFE HLDG C	2,949	5,450
214 SHS AMSURG INC COMMON	10,503	14,969
168 SHS ASPEN INSURANCE HLDGS LTD	6,208	8,047
163 SHS BLACK KNIGHT FINL SVC INC CL A	4,375	5,032
316 SHS BLOOMIN'BRANDS INC COM	5,917	6,747

Name of Stock	End of Year Book Value	End of Year Fair Market Value
212 SHS BROADRIDGE FIN SOLU.LLC	5,951	10,602
97 SHS BROADSOFT INC COM	2,544	3,353
100 SHS CACI INTERNATIONAL INC CL A	7,793	8,089
211 SHS CAPITAL BANK FINL CORP CL A	4,444	6,134
202 SHS CIVITAS SOLUTIONS INC COM	3,678	4,309
395 SHS CNO FINL GROUP INC COM	3,556	7,248
125 SHS COMMVAULT SYSTEMS INC	6,087	5,301
46 SHS CON-WAY INC	2,081	1,765
75 SHS DUN & BRADSTREET CP NEW	7,729	9,150
20 SHS ELLIE MAE INC COM	597	1,396
148 SHS ENGILITY HLDGS INC NEW COM	4,117	3,724
41 SHS ESTERLINE TECHNOLOGIES CP	4,314	3,909
246 SHS FIRST AMERICAN FINL CORP	8,720	9,154
157 SHS FIRST CASH FINL SVCS INC	6,986	7,158
568 SHS FIRST MERIT CORPORATION	9,931	11,831
132 SHS FORUM ENERGY TECHNOLOGIES	3,655	2,677
212 SHS GNC HOLDINGS INC COM CL A	8,149	9,430
765 SHS GRAPHIC PACKAGING HOLDING CO	6,741	10,656
63 SHS GROUP I AUTOMOTIVE INC	3,929	5,722
79 SHS HAEMONETICS CORP	2,819	3,267
224 SHS HCC INSURANCE HLDGS INC	7,136	17,212
257 SHS HERSHA HOSPITALITY TR	5,525	6,589
277 SHS HILLENBRAND INC	7,438	8,504
119 SHS HSN INC	7,262	8,353
160 SHS ICF INTL INC	4,732	5,578
238 SHS IGATE CORP COM	8,501	11,350
168 SHS INTEGRA LIFESCIENCES CRP NEW	6,204	11,318
312 SHS KAPSTONE PAPER AND PACKAGING	9,175	7,213
325 SHS KAR AUCTION SVCS INC	6,298	12,155
77 SHS LENNOX INTL INC	4,286	8,292

Name of Stock	End of Year Book Value	End of Year Fair Market Value
152 SHS LIFEPOINT HEALTH INC	9,123	13,216
87 SHS LITTELFUSE INC	5,804	8,255
60 SHS LPL FINL HLDGS INC COM	1,815	2,789
187 SHS MENS WEARHOUSE INC	7,000	11,891
277 SHS PRA HEALTH SCIENCES INC	6,173	10,063
136 SHS PROSPERITY BANCSHARES	6,434	7,853
119 SHS RELIANCE STEEL & ALUM CO	7,387	7,197
77 SHS RENAISSANCE RE HOLDINGS LTD	7,840	7,816
293 SHS REXNORD CORP NEW	7,905	7,006
168 SHS RINGCENTRAL INC CL A	2,784	3,106
132 SHS RYLAND GROUP INC	4,945	6,121
268 SHS SERVICEMASTER GLOBAL HLDGS INC	6,007	9,694
190 SHS SILGAN HLDGS INC	7,823	10,024
155 SHS SS&C TECHNOLOGIES HLDGS INC	4,239	9,688
73 SHS STANDEX INTERNATIONAL CORP	4,876	5,835
144 SHS STEVE MADDEN LTD	4,782	6,160
359 SHS TCP CAPITAL CORP	5,801	5,489
71 SHS TELEFLEX INC	5,510	9,617
143 SHS TENNECO AUTOMOTIVE INC	7,791	8,214
224 SHS THERMON GROUP HOLDINGS INC COM	4,792	5,392
219 SHS TRANSUNION	5,463	5,497
332 SHS UNION BANKSHARES CORP NEW	7,838	7,716
213 SHS VERINT SYSTEMS INC	7,264	12,939
458 SHS VWR CORP COM	10,658	12,242
60 SHS WATTS WTR TECH INC A	3,258	3,111
374 SHS WEBSTER FINCL CORP	9,198	14,792
209 SHS WOLVERINE WORLD WIDE	4,933	5,952
526 SHS ABBVIE INC COM	17,842	35,342
244 SHS ACCENTURE PLC IRELAND CL A	13,132	23,614
277 SHS ACE LTD	26,282	28,165

Name of Stock	End of Year Book Value	End of Year Fair Market Value
374 SHS APPLE INC	29,943	46,909
939 SHS AT&T INC	27,207	33,353
59 SHS BLACKROCK INC	10,149	20,413
201 SHS BOEING CO	27,459	27,883
323 SHS CHEVRON CORP	29,598	31,160
448 SHS COLGATE PALMOLIVE CO	30,177	29,304
321 SHS CULLEN FROST BANKERS INC	17,134	25,224
347 SHS CVS HEALTH CORP COM	17,238	36,393
406 SHS DISCOVER FINCL SVCS	23,772	23,394
761 SHS EMC CORP MASS	18,402	20,083
505 SHS FIDELITY NATL INFORMATION SE	18,690	31,209
723 SHS GENERAL MTRS CO	23,179	24,097
307 SHS HONEYWELL INTERNATIONAL INC	25,064	31,305
505 SHS ITC HOLDINGS	12,384	16,251
527 SHS JPMORGAN CHASE & CO	18,300	35,710
773 SHS KINDER MORGAN INCORP	27,527	29,675
415 SHS LOWES COMPANIES INC	13,265	27,793
464 SHS MACYS INC	24,687	31,306
407 SHS MARSH & MCLENNAN COS INC	21,308	23,077
262 SHS MC CORMICK AND CO NON VOTING	11,062	21,209
338 SHS MEDTRONIC PLC SHS	26,089	25,046
628 SHS MICROSOFT CORP	17,977	27,726
208 SHS MONSANTO CO/NEW	23,537	22,171
283 SHS NEXTERA ENERGY INC COM	17,228	27,742
518 SHS NIELSEN HOLDINGS NV	22,853	23,191
420 SHS NOVO NORDISK A/S ADR	7,454	23,000
322 SHS PACKAGING CORP AMER	16,946	20,122
317 SHS PEPSICO INC NC	30,594	29,589
1005 SHS PFIZER INC	15,889	33,698
375 SHS PHILLIPS 66 COM	23,859	30,210

Name of Stock	End of Year Book Value	End of Year Fair Market Value
187 PRAXAIR INC	23,207	22,356
201 SHS TIME WARNER CABLE INC NEW	15,441	35,812
280 SHS UNION PACIFIC CORP	16,250	26,704
326 SHS UNITEDHEALTH GP INC	24,145	39,772
396 SHS V F CORPORATION	11,003	27,617
690 SHS WELLS FARGO & CO NEW	23,439	38,806
140 SHS WHIRLPOOL CORP	16,792	24,227
150 SHS ACI WORLDWIDE INC	3,655	3,686
140 SHS ADVENT SOFTWARE INC	4,624	6,189
22 SHS AGIOS PHARMACEUTICALS INC COM	2,276	2,445
194 SHS AKORN INC	5,376	8,470
104 SHS ALIGN TECHNOLOGY	5,771	6,522
36 SHS AMAG PHARMACEUTICALS INC	2,384	2,486
87 SHS AUTOLIV INC	5,861	10,157
101 SHS AVIS BUDGET GROUP COM	6,124	4,452
67 SHS BE AEROSPACE INC	3,185	3,678
80 SHS BITAUTO HLDGS LTD SPON ADS	3,541	4,084
68 SHS BROADSOFT INC COM	2,553	2,351
127 BURLINGTON STORES INC	7,453	6,502
123 SHS CARRIZO OIL & GAS INC	4,977	6,057
47 SHS CARTER'S	4,920	4,996
276 SHS CBRE GROUP INC	3,881	10,212
115 SHS CENTENE CORPORATION	4,160	9,246
261 SHS CIENA CORP NEW	5,921	6,180
26 SHS CORE LABORATOIRES N V	4,241	2,965
78 SHS DEXCOM	3,345	6,238
62 SHS DIAMONDBACK ENERGY INC	5,002	4,674
38 SHS DILLARDS INC CL A	2,863	3,997
111 SHS DOLBY CLA A COM STK	4,405	4,404
92 SHS DUNKIN BRANDS GROUP INC	4,902	5,060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
131 SHS ENANTS PHARMACEUTICALS INC	5,509	5,894
338 SHS ENTEGRIS INC	2,967	4,925
87 SHS EXPEDIA INC NEW	3,277	9,513
67 SHS F5 NETWORKS INC	6,330	8,063
106 SHS FIREEYE INC	4,553	5,184
132 SHS FIRST REPUBLIC BANK	5,367	8,320
161 SHS FOOT LOCKER INC	8,029	10,789
202 SHS FORTINET INC	7,203	8,349
57 SHS GARTNER INC	2,493	4,889
91 SHS GLOBAL PAYMENT INC	6,612	9,414
104 SHS HAIN CELESTIAL GROUP INC	5,842	6,849
279 SHS HD SUPPLY HOLDINGS	7,872	9,815
120 SHS HEARTLAND PAYMENT SYS INC	2,547	6,486
81 SHS HORIZON PHARMA PLC SHS	2,638	2,814
146 SHS IAC INTERACTIVECORP COM	6,205	11,630
89 SHS ICON PLC	4,985	5,990
133 SHS IMAX CORP	4,461	5,356
360 SHS INFINERA CORP	6,892	7,553
165 SHS INFORMATICA CORP	5,633	7,998
82 SHS INTERACTIVE BROKERS GROUP INC	1,833	3,408
130 SHS ISIS PHARM INC	4,909	7,482
38 SHS JAZZ PHARMACEUTICALS PLC	4,835	6,691
208 SHS KAPSTONE PAPER AND PACKAGING	2,123	4,809
217 SHS KERYX BIOPHARMACEUTICALS INC	3,102	2,166
72 SHS MANHATTAN ASSOC INC	1,963	4,295
29 SHS MARTAXESS HOLDINGS INC	1,934	2,690
106 SHS MEDIDATA SOLUTIONS INC COM	5,079	5,758
80 SHS MEDIVATION INC	6,268	9,136
44 SHS MERCADOLIBRE INC	5,665	6,235
115 SHS MOMENTA PHARM INC	2,005	2,623

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74 SHS NORDSON CP	3,918	5,764
124 SHS OLD DOMINION FREIGHT LINE	6,999	8,507
82 SHS POWER INTEGRATIONS INC	5,100	3,705
31 SHS PROTO LABS	2,136	2,092
22 SHS RECEPTOS INC	3,714	4,181
136 SHS ROBERT HALF INT	5,013	7,548
51 SHS SIGNET JEWELERS LIMITED	1,965	6,540
111 SHS SILGAN HLDGS INC	3,340	5,856
45 SHS SKECHERS USA INC CL A	4,749	4,941
115 SHS SPLUNK INC	6,697	8,006
181 SHS SUPERNUS PHARMACEUTICALS INC	2,860	3,073
97 SHS TABLEAU SOFTWARE INC CL A	7,317	11,184
81 SHS TANDEM DIABETES CARE INC	1,275	878
256 SHS TOTAL SYSTEM SVCS	6,130	10,693
63 SHS TOWERS WATSON & CO CL A	3,798	7,925
25 SHS UNITED THERAPEUTICS CORP	1,452	4,349
50 SHS UNIVERSAL HEALTH SERVICES B	2,003	7,105
77 SHS VERINT SYSTEMS INC	4,639	4,677
115 SHS WABTEC	3,122	10,838
132 SHS WILLIAMS SONOMA	6,730	10,860
177 SHS WUXI PHARMATECH INC	5,740	7,480
83 SHS WYNDHAM WORLDWIDE CORP	2,516	6,799
84 SHS YY INC ADS	5,407	5,840

TY 2014 Investments Government Obligations Schedule

Name: AID ASSOCIATION FOR THE BLIND OF
THE DISTRICT OF COLUMBIA

EIN: 53-0196564

**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

189,095

**State & Local Government
Securities - End of Year Fair
Market Value:**

205,356

TY 2014 Investments - Other Schedule

Name: AID ASSOCIATION FOR THE BLIND OF
THE DISTRICT OF COLUMBIA

EIN: 53-0196564

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2000 SHS GLADSTONE CAPITAL CORP	AT COST	50,000	50,043
3500 SHS GLADSTONE CAPITAL CORP	AT COST	86,361	89,319
2000 SHS WEYERHAEUSER CO	AT COST	100,730	104,000

TY 2014 Other Increases Schedule

Name: AID ASSOCIATION FOR THE BLIND OF
THE DISTRICT OF COLUMBIA
EIN: 53-0196564

Description	Amount
PY INVESTMENT COST BASIS ADJUSTMENT	9,441

TY 2014 Other Professional Fees Schedule

Name: AID ASSOCIATION FOR THE BLIND OF
THE DISTRICT OF COLUMBIA

EIN: 53-0196564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	41,116	41,116		0

TY 2014 Taxes Schedule

Name: AID ASSOCIATION FOR THE BLIND OF
THE DISTRICT OF COLUMBIA

EIN: 53-0196564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	564	564		0
FEDERAL EXCISE TAXES	8,681	0		0