Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

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 | Room/suite

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 5,141,353

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ____ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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	732	422		
	4	Dividends and interest from securities	131,525	131,525		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	228,495			
	b	Gross sales price for all assets on line 6a 1,898,537				
	7	Capital gain net income (from Part IV, line 2)		228,495		
	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	360,752	360,442		
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)	4,680	2,340		2,340
	c	Other professional fees (attach schedule)	40,342	40,342		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,938	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	300	0		300
	21	Travel, conferences, and meetings	350	0		350
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,610	42,682		2,990
	25	Contributions, gifts, grants paid	534,000			534,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	582,610	42,682		536,990
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-221,858			
	b	**Net investment income** (if negative, enter -0-)		317,760		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	171,623	435,377	435,377
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)	189,095	24,553	25,723
b	Investments—corporate stock (attach schedule)	3,818,803	3,783,424	4,680,253
c	Investments—corporate bonds (attach schedule)	48,600		
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	237,091		
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)	4,465,212	4,243,354	5,141,353
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	4,465,212	4,243,354	
30	**Total net assets or fund balances** (see instructions)	4,465,212	4,243,354	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,465,212	4,243,354	

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	4,465,212
2	Enter amount from Part I, line 27a	2	-221,858
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,243,354
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	4,243,354

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			
b	MORGAN STANLEY HELD INVESTMENTS			
c	WILMINGTON/M&T HELD INVESTMENTS			
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	638,494		649,135	-10,641
b	730,753		554,066	176,687
c	529,290		466,841	62,449
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-10,641
b				176,687
c				62,449
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	228,495
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))
2014	543,090	6,222,094	0 087284
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

2	**Total** of line 1, column (d).	2	0 425953
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 085191
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,510,790
5	Multiply line 4 by line 3.	5	469,470
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,178
7	Add lines 5 and 6.	7	472,648
8	Enter qualifying distributions from Part XII, line 4.	8	536,990

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 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,178
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	3,178
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	3,178
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,480		
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	4,480
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	1,302
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,302 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 |

			Yes	No
16	At any time during calendar year 2015, 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		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		No
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015).*	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 2015?	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	5,257,257
b	Average of monthly cash balances.	1b	337,454
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,594,711
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	5,594,711
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,921
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,510,790
6	**Minimum investment return.** Enter 5% of line 5.	6	275,540

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	275,540
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 3,178		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	3,178
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	272,362
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	272,362
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	272,362

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	536,990
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	536,990
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,178
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	533,812

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					272,362
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	172,427				
b From 2011.	189,767				
c From 2012.	208,146				
d From 2013.	251,838				
e From 2014.	240,911				
f **Total** of lines 3a through e.		1,063,089			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 536,990					
a Applied to 2014, 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 2015 distributable amount.					272,362
e Remaining amount distributed out of corpus		264,628			
5 Excess distributions carryover applied to 2015 *(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		1,327,717			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		172,427			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,155,290			
10 Analysis of line 9					
a Excess from 2011. . . .	189,767				
b Excess from 2012. . . .	208,146				
c Excess from 2013. . . .	251,838				
d Excess from 2014. . . .	240,911				
e Excess from 2015. . . .	264,628				

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 2015, enter the date of the ruling. . . . . . ▶

b 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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:

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))

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

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 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* See Additional Data Table				
Total . . . . ▶ **3a**				534,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	732	
4 Dividends and interest from securities. . .			14	131,525	
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	228,495	
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		360,752	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 360,752

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2016-11-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
FRANK H SMITH		2016-11-08	☐	P00639053

Firm's name ▶ RAFFA PC

Firm's EIN ▶ 52-1511275

Firm's address ▶ 1445 RESEARCH BOULEVARD ROCKVILLE, MD 20850

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

Form 990PF Part XV Line 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*				
AMERICAN ASSOCIATION FOR PEOPLE WITH DISABLITIES 2013 H STREET NW 5TH FL WASHINGTON, DC 20006	NONE	EXEMPT ORGANIZATION	COSTS TO PAY FOR BLIND INTERN WORKING IN DC	20,000
AMERICAN COUNCIL OF THE BLIND INC 2200 WILSON BLVD SUITE 650 ARLINGTON, VA 22201	NONE	EXEMPT ORGANIZATION	GENERAL OPERATIONS IN DC METROPOLITAN AREA	25,000
BREAD FOR THE CITY INC 1640 GOOD HOPE RD SE WASHINGTON, DC 20020	NONE	EXEMPT ORGANIZATION	VISION CLINIC'S GENEAL OPERATIONS	30,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW WASHINGTON, DC 20001	NONE	EXEMPT ORGANIZATION	OPHTHALMOLOGY DEPARTMENT FOR DIRECT SERVICES	90,000
DC CENTER FOR INDEPENDENT LIVING INC 1400 FLORIDA AVE NW SUITE 3A WASHINGTON, DC 20002	NONE	EXEMPT ORGANIZATION	SERVICES TO BLIND/LOW VISION DC AREA RESIDENTS	55,000
INDEPENDENCE NOW 12301 OLD COLUMBIA PIKE SUITE 101 SILVER SPRING, MD 20904	NONE	EXEMPT ORGANIZATION	SERVICES TO BLIND/LOW VISION DC AREA RESIDENTS	20,000
IONA SENIOR SERVICES 4125 ALBEMARIE STREET NW WASHINGTON, DC 20016	NONE	EXEMPT ORGANIZATION	PROGRAMS FOR BLIND SENIORS	10,000
JEWISH COMMUNITY CENTER 6125 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	EXEMPT ORGANIZATION	INTERNAL LIGHT PROGRAM FOR ELDERLY BLIND	8,000
LOW VISION CENTER OF MONTGOMERY COUNTY MARYLAND 4905 DEL RAY AVE SUITE 504 BETHESDA, MD 20814	NONE	EXEMPT ORGANIZATION	OPERATING EXPENSES	25,000
METRO WASHINGTON EAR INC 12061 TECH ROAD SILVER SPRING, MD 20904	NONE	EXEMPT ORGANIZATION	OPERATING EXPENSES	10,000
PREVENTION OF BLINDNESS SOCIETY OF METRO WASHINGTON 1175 CHURCH STREET NW WASHINGTON, DC 20036	NONE	EXEMPT ORGANIZATION	OPERATING EXPENSES	35,000
SHERWOOD HIGH SCHOOL 300 OLNEY-SANDY SPRING ROAD SILVER SPRING, MD 20860	NONE	EXEMPT ORGANIZATION	OPERATING EXPENSES	11,000
SO OTHERS MIGHT EAT 71 O STREET NW WASHINGTON, DC 20001	NONE	EXEMPT ORGANIZATION	FOR OPHTHALMOLOGY SERVICES	35,000
THE ABRAHAM & LAURA LISNER HOME 5425 WESTERN AVE NW WASHINGTON, DC 20015	NONE	EXEMPT ORGANIZATION	SERVICES FOR BLIND RESIDENTS	10,000
WASHINGTON LAWYERS COMMITTEE FOR CIVIL RIGHTS & URBAN AFFAIRS 11 DUPONT CIRCLE SUITE 400 WASHINGTON, DC 20036	NONE	EXEMPT ORGANIZATION	ADVOCACY FOR BLIND/LOW VISION SERVICES	70,000
Total . . . . ▶ **3a**				534,000

Form 990PF Part XV Line 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*				
WASHINGTON NATIONAL EYE CENTER 110 IRVING ST NW 1A-1 WASHINGTON, DC 20010	NONE	EXEMPT ORGANIZATION	OPERATING EXPENSES	80,000
Total . . . . ▶ **3a**				534,000

TY 2015 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	4,680	2,340		2,340

TY 2015 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 2015 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
2000 SHS ABBOTT LABORATORIES	56,554	78,620
100 SHS ALPHABET INC CL C	52,231	69,210
750 SHS AMERICAN EXPRESS CO	7,626	45,570
3300 SHS AMERICAN INTERNATIONAL WARRANT	72,925	61,677
750 SHS ANADORKO PETROLEUM CORP	56,637	39,938
400 SHS BOEING CO	50,068	51,948
4386 SHS BROADSTONE NET LEASE INC.	250,002	324,564
1000 SHS CAPITAL ONE FINANCIAL	52,845	63,510
500 SHS CHUBB LTD	55,082	65,355
1500 SHS COLGATE PALMOLIVE CO	8,419	73,200
1000 SHS EMERSON ELECTRIC CO	44,397	52,160
4000 SHS GENERAL ELECTRIC CO	23,988	94,440
500 SHS GILEAD SCIENCES INC	48,370	41,710
2000 SHS GLADSTONE CAPITAL	50,000	50,300
5000 SHS GLADSTONE CAPITAL CORP.	85,688	36,200
300 SHS INTERNATIONAL BUSINESS MACHINE	6,870	45,534
750 SHS JOHNSON & JOHNSON	47,721	90,975
5000 SHS JP MORGAN AND CO	61,139	101,250
1000 SHS KINDER MORGAN	44,792	48,850
400 SHS LOCKHEED MARTIN CORP	27,447	99,268
750 SHS MASQUARIE INFRASTRUCTURE CORP	59,684	55,538
300 SHS MCKESSON CORP	51,148	55,995
1500 SHS MERCK & COMPANY	47,053	86,415
1200 SHS MONDELEZ INTERNATIONAL	50,424	54,612
3000 SHS NEW SENIOR INVESTMENT GROUP	47,444	32,040
1000 SHS PEPSICO INC CO	40,614	79,455
750 SHS PRAXAIR INC.	56,487	84,293
1000 SHS PROCTER & GAMBLE CO	28,804	84,670
1000 SHS QUALCOMM INC	50,784	53,570
2000 SHS STONECASTLE FINANCIAL	47,848	36,680

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2500 SHS UNITED BANKSHARES INC.	43,300	75,020
650 SHS UNITED TECHNOLOGIES CORP	51,037	66,658
5000 SHS WELLS FARGO & CO	56,963	68,100
1000 SHS WILLIAMS CO.	49,228	21,630
2000 SHS XPO LOGISTICS	60,072	52,520
ABB LTD	6,961	6,187
ABBVIE INC COM	15,377	27,921
ACCENTURE PLC IRELAND CL A	14,687	26,283
ACI WORLDWIDE INC	4,838	3,961
ADVANCED ENERGY IND INC	2,891	3,303
AEGON NV ADR	6,958	3,781
AFFILIATED MGRS GROUP INC	3,901	3,238
AGIOS PHARMACEUTICALS INC COM	2,069	838
AIA GROUP LTD SPON ADR	1,724	3,489
AKORN INC	5,820	6,010
AKZO NOBEL NV ADR	6,383	7,006
ALBANY MOLECULAR RES	3,752	3,064
ALIGN TECHNOLOGY	5,440	7,894
AMER WOODMARK CORPORATION	263	266
AMSURG INC COMMON	8,893	10,623
APPLE INC	30,911	35,754
ASPEN INSURANCE HLDGS LTD	8,173	9,554
AT&T INC	23,146	32,321
AUTOLIV INC	3,320	5,587
AVIVA PLC ADR	5,576	3,987
AXA ADS	5,225	5,533
BAE SYS PLC SPON ADR	4,581	4,615
BAIDU INC ADS	7,849	7,432
BANK OF THE OZARKS INC	4,049	3,377
BARCLAYS PLC ADR	9,265	5,122

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAYER AG SPON ADR	3,804	5,737
BE AEROSPACE INC	2,960	2,863
BLACKROCK INC	8,615	16,784
BNP PARIBAS SP ADR REPSTG	6,217	7,293
BOOZ ALLEN HAMILTON HLDG CL-A	14,110	15,176
BP PLC ADS	11,545	10,902
BROADRIDGE FIN SOLU.LLC	5,535	6,520
BROADSOFT INC COM	2,355	3,323
BROADSOFT INC COM	4,393	4,759
BROWN & BROWN INC	9,750	11,503
BURLINGTON STORES INC	6,984	7,938
CACI INTERNATIONAL INC CL A	9,399	10,488
CALATLANTIC GROUP INC	7,420	7,636
CANON INC ADR NEW	5,780	5,178
CAPITAL BANK FINL CORP CL A	1,498	1,613
CARTER'S	5,956	6,069
CBRE GROUP INC	3,642	6,858
CENTENE CORPORATION	3,798	7,494
CHENIERE ENERGY INC NEW	3,939	3,943
CHEVRON CORP	25,384	27,570
CHINA LIFE INSURANCE CO LTD	5,562	4,035
CHINA LODGING GRP LTD SPON ADR	1,833	1,858
CHINA MOBILE LTD	6,181	6,659
CHINA TELECOM LTD	7,550	6,434
CHUBB LTD	16,148	21,306
CIVITAS SOLUTIONS INC COM	3,869	4,374
CK HUTCHISON HLDGS LTD ADR	3,102	3,587
CNO FINL GROUP INC COM	1,387	1,449
COLGATE PALMOLIVE CO	18,943	20,716
COMPAGNIE DE ST GOBAIN UNSP	6,633	5,342

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONTINENTAL BLDG PRODS INC	2,347	2,690
CORE LABORATORIES N V	4,241	3,221
COTIVITI HOLDINGS INC	3,817	4,289
CREDIT AGRICOLE SA UNSP ADR	5,612	4,712
CREDIT SUISSE GROUP	7,601	4,483
CRH PLC ADR	6,239	9,406
CVS HEALTH CORP COM	14,364	27,477
DAVE & BUSTERS ENTMT INC COM	3,766	4,492
DBS GROUP HOLDINGS LTD SP	2,867	5,595
DEUTSCHE BOERSE AG UNSPON ADR	5,089	5,523
DEUTSCHE LUFTHANSA ADR	6,216	4,480
DEXCOM INC	4,308	7,219
DIAMONDBACK ENERGY INC	4,679	5,290
DISCOVER FINCL SVCS	20,846	19,078
DOLBY CLA A COM STK	4,151	4,976
DUN & BRADSTREET CP NEW	6,981	8,041
DUNKIN BRANDS GROUP INC	4,689	3,839
EL PASO ELECTRIC CO NEW	6,003	6,712
ELECTRONICS FOR IMAGING INC	1,933	1,894
EMC CORP MASS	18,691	20,704
ENGILITY HLDGS INC NEW COM	6,535	5,090
ENI SPA AMER DEP RCPT	8,174	6,082
ENTEGRIS INC	2,783	4,587
F5 NETWORKS INC	5,921	7,058
FIDELITY NATL INFORMATION SE	15,859	26,156
FIRST AMERICAN FINL CORP	10,976	12,146
FIRST CASH FINL SVCS INC	8,016	9,239
FIRST FINCL BNCP	5,961	6,555
FIRST MERCHANTS CORP	6,449	6,307
FIRST REPUBLIC BANK	5,071	8,679

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOOT LOCKER INC	7,659	8,394
FORTINET INC	6,724	5,939
FORUM ENERGY TECHNOLOGIES	3,158	4,189
FRANKLIN ELECTRIC CO	6,395	7,172
FS INVT CORP COM	4,713	4,715
GARTNER INC	2,318	5,163
GEA GROUP AG SPON ADR	6,100	6,657
GENERAL MTRS CO	24,182	21,310
GENPACT LTD	3,895	3,758
GETINGE AB UNSPONS ADR	6,928	4,574
GLAXOSMITHKLINE PLC ADS	7,317	6,674
GLENCORE PLC ADR	3,790	4,380
GLOBAL PAYMENT INC	2,348	5,282
GRAPHIC PACKAGING HOLDING CO	7,097	9,418
GROUP I AUTOMOTIVE INC	3,547	2,764
GUIDEWIRE SOFTWARE INC	2,068	2,409
HAIER ELECT GROUP CO LTD ADR	6,517	6,149
HAIN CELESTIAL GROUP INC	5,449	4,826
HAWAIIAN HLDGS INC	5,384	4,252
HD SUPPLY HOLDINGS	7,483	9,227
HEIDELBERG CEMENT ADR	4,408	5,625
HERSHA HOSPITALITY TR	5,427	4,150
HILLENBRAND INC	7,723	8,351
HONEYWELL INTERNATIONAL INC	19,971	26,056
HORIZON PHARMA PLC SHS	4,762	2,438
HSBC HOLDINGS PLC SPON ADR NEW	11,744	8,391
HSN INC	3,921	3,229
IAC INTERACTIVECORP COM	3,694	4,729
ICF INTL INC	5,292	7,035
ICON PLC	4,649	5,811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IDEXX LABS	4,593	5,572
IMAX CORP	4,159	3,656
INFINERA CORP	6,528	3,846
ING GROEP NV ADR	5,767	6,219
INTEGRA LIFESCIENCES CRP NEW	3,854	6,303
INTERACTIVE BROKERS GROUP INC	1,721	2,726
IONIS PHARMACEUTICALS INC	4,570	2,818
ISHARES MSCI SOUTHKOREA CP ETF	21,734	19,422
JAZZ PHARMACEUTICALS PLC	5,127	5,652
JOHNSON & JOHNSON	25,406	31,174
JPMORGAN CHASE & CO	17,165	29,703
KAPSTONE PAPER AND PACKAGING	2,001	2,524
KAR AUCTION SVCS INC	6,494	13,357
KB FINANCIAL GRP INC SONS ADR	3,389	2,590
KINGFISHER PLC SPONS ADR NEW	2,990	3,642
KIRBY CP	4,687	4,804
KONICA MINOLTA INC ADR	7,327	5,272
KUNLUN ENERGY CO LTD ADR	5,754	2,998
LA Z BOY INCORPORATED	6,546	6,983
LAKELAND FINCL	3,384	3,620
LAREDO PETROLEUM INC	5,498	6,403
LENNOX INTL INC	2,996	4,991
LINCOLN ELEC HLDGS INC	3,237	3,486
LITTELFUSE INC	2,563	2,955
LLOYDS BANKING GROUP PLC	3,033	4,410
LOCKHEED MARTIN CORP	25,282	25,810
LOWES COMPANIES INC	13,208	27,155
MACY'S INC	21,120	13,242
MANHATTAN ASSOC INC	1,826	4,297
MARKETAXESS HOLDINGS INC	1,934	4,217

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKS & SPENCER GRP PLC ADR	6,069	3,553
MARSH & MCLENNAN COS INC	18,713	24,440
MEDIDATA SOLUTIONS INC COM	4,899	4,781
MEDIVATION INC	5,828	8,804
MEDTRONIC PLC SHS	27,293	31,237
MERCADOLIBRE INC	8,705	9,425
MERCK KGAA UNSPON ADR	2,665	5,792
METRO AG UNSPON ADR	6,777	5,527
MICHAELS COS INC COM	2,966	3,043
MICHELIN COMPAGNIE GENERALE DE	5,002	6,953
MICROSOFT CORP	18,479	30,856
MIDDLEBY CORP DEL	6,361	6,569
MOMENTA PHARM INC	3,181	2,333
MONDELEZ INTL INC COM	17,319	18,523
MONSANTO CO/NEW	20,155	18,407
MORPHOSYS AG SPONS ADR	3,417	2,210
MULTI COLOR CP	3,705	4,438
MULTI PACKAGING SOLUTIONS INTL	5,764	4,966
NEXTERA ENERGY INC COM	15,751	32,991
NIELSEN HLDGS PLC	16,790	19,697
NISSAN MTR CO LTD SPND ADR	10,037	9,375
NORDSON CP	3,707	5,853
NORTHWESTERN CORPORATION	8,600	9,902
NORWEGIAN CRUISE LINE HLDS INC	5,462	5,060
NOVO NORDISK A/S ADR	7,535	19,791
OASIS PETROLEUM INC	2,249	2,223
OLD DOMINION FREIGHT LINE	5,047	5,187
OLD NATL BANCORP IND	4,132	3,972
OPHTHOTECH CORP COM	4,702	3,470
PACIFIC PREMIER BANCORP INC	2,625	2,616

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACKAGING CORP AMER	18,081	20,079
PEPSICO INC NC	26,663	29,345
PETROFAC LTD LONDON UNSPON ADR	4,272	3,395
PFIZER INC	17,550	35,527
PHILLIPS 66 COM	19,606	23,167
POWER INTEGRATIONS INC	4,756	3,805
PRA HEALTH SCIENCES INC	1,989	2,840
PRAXAIR INC	20,082	18,207
PRECISION DRILLING COR	3,235	2,629
PRESTIGE BRANDS HOLDINGS INC	3,893	3,767
PROSPERITY BANCSHARES	10,092	10,861
PROTO LABS	4,406	3,684
QIAGEN NV ORD	5,943	5,256
RADIUS HEALTH INC	3,138	2,242
RELIANCE STEEL & ALUM CO	8,572	10,458
RENAISSANCE RE HOLDINGS LTD	12,004	13,506
ROCHE HOLDINGS ADR	4,917	8,765
ROYAL DUTCH SHELL PLC CL B	10,951	11,032
SABRE CORPORATION	8,094	7,528
SANOFI ADR	6,775	7,198
SAP AG	5,485	6,377
SCHLUMBERGER LTD	20,443	20,324
SERVICEMASTER GLOBAL HLDGS INC	2,035	2,587
SHINHAN FINANCIAL GROUP CO LTD	3,230	2,357
SIEMENS AKTIENGESELLSCHAFT	4,431	4,719
SIGNET JEWELERS LIMITED	1,848	3,956
SILGAN HLDGS INC	9,322	10,961
SILGAN HLDGS INC	3,113	5,300
SILICON LAB INC	8,382	8,432
SKECHERS U S A INC CL A	4,971	4,844

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKY PLC	8,047	6,368
SOFTBANK CORP UNSPONS ADR	7,550	7,362
SPIRE INC	4,894	5,951
SPLUNK INC	6,384	5,906
SUBSEA 7 S.A. SPONSORED ADR	4,579	5,194
SUNCOR ENERGY INC	6,791	6,156
SUNTORY BEVERAGE AND FOOD LTD	3,176	4,095
SUPERIOR ENERGY SERVICES INC	2,864	4,032
SUPERNUS PHARMACEUTICALS INC	2,671	3,443
SURGERY PARTNERS INC	6,070	6,355
SURGICAL CARE AFFILIATES INC	3,495	4,624
SWISS RE LTD SPONSORED ADR	3,721	5,334
TABLEAU SOFTWARE INC CL-A	7,062	4,550
TAILORED BRANDS INC COM	1,528	1,089
TCP CAPITAL CORP	5,802	5,501
TE CONNECTIVITY LTD NEW	20,438	19,075
TEAM INC	4,903	3,526
TELEFONICA SA ADR	7,465	4,437
TELENOR ASA ADS	5,602	7,055
TENARIS S.A.	2,526	2,913
TESCO PLC SPONSORED ADR	10,704	5,504
TEVA PHARMACEUTICALS ADR	7,229	8,187
THERMON GROUP HOLDINGS INC COM	5,067	4,630
TOSHIBA CORP UNSPONS ADR	4,956	4,226
TOTAL S A SPON ADR	7,914	5,243
TOTAL SYSTEM SVCS	3,276	7,329
TOYOTA MOTOR CP ADR NEW	4,404	4,400
TRANSUNION	4,681	6,086
TURKCELL ILETISM HIZM AS NEW	4,710	3,239
UBS GROUP AG SHS	4,269	3,538

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION BANKSHARES CORP NEW	6,764	7,018
UNION PACIFIC CORP	16,626	22,860
UNITED THERAPEUTICS CORP	1,455	2,648
UNITEDHEALTH GP INC	18,821	35,865
UNIVERSAL HEALTH SERVICES B	1,803	6,035
V F CORPORATION	14,775	25,334
VECTREN CP	7,976	9,481
VEEVA SYS INC CL A	2,196	2,661
VERINT SYSTEMS INC	7,962	6,891
VISTA OUTDOOR INC COM	7,466	7,350
VODAFONE GROUP PLC	4,724	3,954
VWR CORP COM	13,789	16,646
WABTEC	2,295	5,197
WALT DISNEY CO HLDG CO	22,607	20,249
WEBSTER FINCL CORP	7,844	9,879
WEC ENERGY GROUP INC COM	19,523	26,904
WELLS FARGO & CO NEW	19,075	26,173
WESCO INTL INC	5,515	5,406
WHIRLPOOL CORP	16,653	22,663
WHITEWAVE FOODS CORP CL A	3,970	4,694
WILLIAMS SONOMA	6,383	6,464
WYNDHAM WORLDWIDE CORP	2,359	5,556
XYLEM INC COM	3,985	4,197
YY INC ADS	5,090	2,676

TY 2015 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:	24,553
US Government Securities - End of Year Fair Market Value:	25,723
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 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	40,342	40,342		0

TY 2015 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
FEDERAL EXCISE TAXES	2,938	0		0