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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017

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)*▶$ 5,392,693

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	1,824	1,824		
	4	Dividends and interest from securities	130,051	130,051		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	376,276			
	b	Gross sales price for all assets on line 6a 3,486,160				
	7	Capital gain net income (from Part IV, line 2)		376,276		
	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	508,151	508,151		
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	3,510		1,170
	c	Other professional fees (attach schedule)	39,241	39,241		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,898	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	475	0		475
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,102	0		8,102
	24	**Total operating and administrative expenses.** Add lines 13 through 23	54,396	42,751		9,747
	25	Contributions, gifts, grants paid	531,800			531,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	586,196	42,751		541,547
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-78,045			
	b	**Net investment income** (if negative, enter -0-)		465,400		
	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	435,377	307,659	307,659
	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)	24,553	17,283	21,974
	b	Investments—corporate stock (attach schedule)	3,783,424	3,509,422	4,716,991
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	330,945	346,069
	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)	4,243,354	4,165,309	5,392,693
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	4,243,354	4,165,309	
	30	**Total net assets or fund balances** (see instructions)	4,243,354	4,165,309	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,243,354	4,165,309	

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	4,243,354
2	Enter amount from Part I, line 27a	2	-78,045
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,165,309
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	4,165,309

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	618,545		597,596	20,949
b	953,743		810,546	143,197
c	1,913,872		1,701,742	212,130
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				20,949
b				143,197
c				212,130
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	376,276
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))
2015	533,812	5,510,790	0 096867
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

2	**Total** of line 1, column (d)	2	0 443596
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 088719
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,467,045
5	Multiply line 4 by line 3	5	485,031
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,654
7	Add lines 5 and 6	7	489,685
8	Enter qualifying distributions from Part XII, line 4 , ...	8	541,547

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 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	4,654
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	4,654
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	4,654
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,200		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,200
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	1,454
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

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 2016 or the taxable year beginning in 2016 (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)

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 2016, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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 2016 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 2016).*	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 2016?	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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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	4,870,761
b	Average of monthly cash balances.		1b	679,538
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	5,550,299
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	5,550,299
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	83,254
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,467,045
6	**Minimum investment return.** Enter 5% of line 5.		6	273,352

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	273,352
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 4,654		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,654
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	268,698
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	268,698
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	268,698

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	541,547
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	541,547
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	4,654
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	536,893

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					268,698
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	189,767				
b From 2012.	208,146				
c From 2013.	251,838				
d From 2014.	240,911				
e From 2015.	264,628				
f **Total** of lines 3a through e.		1,155,290			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 541,547					
a Applied to 2015, 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 2016 distributable amount.					268,698
e Remaining amount distributed out of corpus		272,849			
5 Excess distributions carryover applied to 2016 *(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		1,428,139			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions)		189,767			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		1,238,372			
10 Analysis of line 9					
a Excess from 2012.	208,146				
b Excess from 2013.	251,838				
c Excess from 2014.	240,911				
d Excess from 2015.	264,628				
e Excess from 2016.	272,849				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				531,800
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,824	
4 Dividends and interest from securities. . . .			14	130,051	
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	376,276	
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		508,151	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 508,151

(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

******	2017-10-12	******
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		2017-10-05		P00639053

Firm's name ▶ RAFFA PC — Firm's EIN ▶52-1511275

Firm's address ▶ 1445 RESEARCH BLVD SUITE 300, 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	Title, and average hours per week (b) 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	PUBLIC CHARITY	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	PUBLIC CHARITY	GENERAL OPERATIONS IN DC METROPOLITAN AREA	35,000
BENDER JEWISH COMMUNINITY CENTER 6125 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	GENERAL MISSION	10,000
CHILDREN'S HOSPITAL FOUNDATION 111 MICHIGAN AVE NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	OPHTHALMOLOGY DEPARTMENT FOR DIRECT SERVICES	90,000
DC CENTER FOR INDEPENDENT LIVING INC 1400 FLORIDA AVE NW SUITE 3A WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	SERVICES TO BLIND/LOW VISION DC AREA RESIDENTS	50,000
Total . . . . ▶ 3a				531,800

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*				
INDEPENDENCE NOW 12301 OLD COLUMBIA PIKE SUITE 101 SILVER SPRING, MD 20904	NONE	PUBLIC CHARITY	SERVICES TO BLIND/LOW VISION DC AREA RESIDENTS	20,000
IONA SENIOR SERVICES 4125 ALBEMARIE STREET NW WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	PROGRAMS FOR BLIND SENIORS	10,000
LOW VISION CENTER OF MONTGOMERY COUNTY MARYLAND 4905 DEL RAY AVE SUITE 504 BETHESDA, MD 20814	NONE	PUBLIC CHARITY	OPERATING EXPENSES	22,000
METRO WASHINGTON EAR INC 12061 TECH ROAD SILVER SPRING, MD 20904	NONE	PUBLIC CHARITY	OPERATING EXPENSES	10,000
NATIONAL COUNCIL ON INDEPENDENT LIVING 2013 H ST NW 6TH FLOOR WASHINGTON, DC 20006		PUBLIC CHARITY	OPERATING EXPENSES	30,000
Total . . . . ▶ **3a**				531,800

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*				
PREVENTION OF BLINDNESS SOCIETY OF METRO WASHINGTON 1175 CHURCH STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	OPERATING EXPENSES	30,000
SHERWOOD HIGH SCHOOL 300 OLNEY-SANDY SPRING ROAD SILVER SPRING, MD 20860	NONE	PUBLIC CHARITY	OPERATING EXPENSES	9,800
SO OTHERS MIGHT EAT 71 O STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	FOR OPHTHALMOLOGY SERVICES	30,000
THE ABRAHAM & LAURA LISNER HOME 5425 WESTERN AVE NW WASHINGTON, DC 20015	NONE	PUBLIC CHARITY	SERVICES FOR BLIND RESIDENTS	15,000
UNIVERSITY OPHTHALMIC CONSULTANTS 4600 NORTH PARK AVE PLAZA NORTH CHEVY CHASE, MD 20815		PUBLIC CHARITY	OPERATING EXPENSES	10,000
Total . . . . ▶ 3a				531,800

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 LAWYERS COMMITTEE FOR CIVIL RIGHTS & URBAN AFFAIRS 11 DUPONT CIRCLE SUITE 400 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	ADVOCACY FOR BLIND/LOW VISION SERVICES	60,000
WASHINGTON NATIONAL EYE CENTER 110 IRVING ST NW 1A-1 WASHINGTON, DC 20010	NONE	PUBLIC CHARITY	OPERATING EXPENSES	80,000
Total . . . . ▶ 3a				531,800

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TY 2016 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	3,510		1,170

TY 2016 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 2016 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	97,220
100 SHS ALPHABET INC CL C	52,231	90,873
750 SHS AMERICAN EXPRESS CO	7,626	63,180
3300 SHS AMERICAN INTERNATIONAL WARRANT	72,925	69,564
750 SHS ANADORKO PETROLEUM CORP	56,637	34,005
2000 SHS AT&T	81,298	75,460
400 SHS BOEING CO	50,068	79,100
4386 SHS BROADSTONE NET LEASE INC.	250,002	350,880
1000 SHS CAPITAL ONE FINANCIAL	52,845	82,620
500 SHS CHUBB LTD	55,082	72,690
1500 SHS COLGATE PALMOLIVE CO	8,419	74,130
1000 SHS EMERSON ELECTRIC CO	0	0
4000 SHS GENERAL ELECTRIC CO	19,990	67,525
500 SHS GILEAD SCIENCES INC	0	0
2000 SHS GLADSTONE CAPITAL	50,000	51,160
5000 SHS GLADSTONE CAPITAL CORP.	0	0
300 SHS INTERNATIONAL BUSINESS MACHINE	6,870	46,149
400 SHS ILLIMINA INC	54,721	69,408
1500 SHS HAIN CELESTIAL GROUP	59,290	58,230
750 SHS JOHNSON & JOHNSON	38,177	79,374
5000 SHS JP MORGAN AND CO	0	0
2500 SHS KINDER MORGAN	50,975	47,900
300 SHS LOCKHEED MARTIN CORP	20,585	83,283
750 SHS MASQUARIE INFRASTRUCTURE CORP	57,206	58,800
300 SHS MCKESSON CORP	51,148	49,362
1500 SHS MERCK & COMPANY	47,053	96,135
1200 SHS MONDELEZ INTERNATIONAL	49,992	51,828
3000 SHS NEW SENIOR INVESTMENT GROUP	0	0
8000 SHS NEW MEDIA INVESTMENT GR INC	117,752	107,840
750 SHS PEPSICO INC CO	40,614	86,618

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1877 SHS PLAINS GP HOLDINGS	53,515	49,102
500 SHS PRAXAIR INC.	37,658	66,275
1000 SHS PROCTER & GAMBLE CO	28,804	87,150
1000 SHS QUALCOMM INC	0	0
2000 SHS STONECASTLE FINANCIAL	47,848	40,800
2000 SHS UNITED BANKSHARES INC.	43,300	78,400
650 SHS UNITED TECHNOLOGIES CORP	51,037	79,372
5000 SHS WELLS FARGO & CO	0	0
1000 SHS WILLIAMS CO.	0	0
2000 SHS XPO LOGISTICS	0	0
ABBIVE INC COM	19,362	35,530
ABM INDUSTRIES INCORPORATED	3,880	3,820
ACCENTURE PLC IRELAND CL A	14,687	28,694
ACI WORLDWIDE INC	4,180	3,937
ADVANCED ENERGY IND INC	2,528	4,916
AIA GROUP LTD SPON ADR	13,521	16,656
AIR LIQUIDE ADR	10,227	10,485
ALBANY SE ADS	2,635	2,670
ALFA LAVAL AB-UNSPONS ADR	5,268	5,248
ALIGN TECHNOLOGY	3,126	8,407
ALLIANZ SE ADS	11,978	12,399
AMER WOODMARK CORPORATION	5,317	6,784
AMN HEALTHCARE SVCS INC	7,461	7,420
APPLE INC	25,408	45,078
ARISTA NETWOTRKS INC	4,985	8,089
ASPEN INSURANCE HLDGS LTD	4,871	5,384
ASPEN PHARMACARE HLDGS LTD ADR	3,612	3,781
AT&T INC	20,237	23,845
ATKORE INTRL GRP	9,203	8,840
ATLAS COPCO AS A ADR A NEW	6,555	6,732

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOLIV INC	2,956	5,161
BAIDU INC ADS	15,025	15,203
BANCO BILBAO VIZ ARG SA ADS	12,751	13,218
BANK OF THE OZARKS INC	3,690	3,843
BAYER AG SPON ADR	14,552	18,701
BAYERISCHE MOTOREN WERKE ADR	5,569	5,422
BBA AVIATION PLC ADR	2,561	2,563
BECTON DICKINSON & CO	25,525	27,901
BERRY GLOBAL GROUP INC	11,937	14,195
BLACKROCK INC	11,297	23,655
BOOZ ALLEN HAMILTON HLDG CL-A	5,852	6,508
BORG WARNER INC	5,995	6,100
BRANDYWINE REALTY TR SBI NEW	7,829	7,994
BRINK'S COMPANY COM	4,749	4,958
BROADBRIDGE FIN SOLU.LLC	4,947	6,725
BROADSOFT INC COM	7,481	8,696
BROWN & BROWN INC	7,883	9,992
BURLINGTON STORES INC	4,284	6,715
CABLE ONE INC COM	4,490	4,976
CACI INTERNATIONAL INC CL A	5,505	7,503
CALLON PETROLEUM COMPANY	5,104	3,767
CANADIAN NATL RAILWAY CO	9,810	10,861
CARTER'S	5,328	4,536
CBRE GROUP INC	3,462	8,518
CHECK POINT SOFTWARE TECH LTD	12,158	12,762
CHENIERE ENERGY INC NEW	3,564	4,627
CHEVRON CORP	24,049	23,057
CHINA LODGING GRP LTD SPON ADR	3,601	6,374
CHUBB LTD	18,532	25,442
CINEMARK HOLDINGS INC	2,601	2,525

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYS INC	27,910	27,857
COLGATE PALMOLIVE CO	20,762	22,980
COMMERCEHUB INC-SERIES A	1,905	2,195
COMMUNITY TRUST BANCORP INC	2,978	2,800
CORE MARK HOLDINGS CO INC	2,935	2,744
COTIVITI HOLDINGS INC	3,412	5,460
CSL LTD	5,003	5,328
CSRA INC	4,744	4,731
CVS HEALTH CORP COM	15,739	21,081
DASSAULT SYSTEMS SA ADS	14,038	13,962
DAVE & BUSTERS ENTMT INC COM	1,883	3,192
DBS GROUP HOLDINGS LTD SP	4,932	8,954
DEXCOM INC	3,937	5,779
DIAMONDBACK ENERGY INC	4,226	4,618
DOLBY CLA A COM STK	3,729	4,504
DUN & BRADSTREET CP NEW	2,617	2,596
DUNKIN BRANDS GROUP INC	5,725	6,008
EAGLE MATLS INC	5,728	5,360
EMCOR GROUP INC	5,988	6,407
ENERSYS	5,801	5,144
ENTEGRIS INC	2,806	6,497
ENVISION HEALTHCARE CORP	5,853	5,202
ESSENT GROUP LTD COM	2,377	2,340
ETHAN ALLEN INTERIORS INC	3,237	3,456
EVERCORE PARTNERS INC CLASS A	4,171	3,737
EXTRA SPACE STORAGE INC	19,200	16,692
FANUC CORPORATION UNSP ADR	13,563	13,085
FIDELITY NATL INFORMATION SE	15,859	30,317
FIRST AMERICAN FINL CORP	7,861	9,385
FIRST FINCL BNCP	7,321	10,526

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST MERCHANTS CORP	7,721	11,400
FIRSTCASH INC	6,791	8,454
FOOT LOCKER INC	6,828	6,653
FORTINET INC	5,936	6,178
FRANKLIN ELECTRIC CO	5,060	6,541
FRESNIUS MEDICAL CARE AG&CO	9,312	10,101
FUCHS PETROLUB AG UNSPON ADR	5,506	5,789
GARTNER INC	2,012	5,681
GENERAL MTRS CO	23,219	25,150
GENESEE & WYMONING INC A	5,140	5,198
GLOBAL PAYMENT INE	2,120	6,051
GMS INC COM	1,613	1,321
GRAPHIC PACKAGING HOLDING CO	7,858	10,363
GRIFOLS SA ADR	4,636	4,458
GRUBHUB INC	5,342	5,406
GRUPO FINANCIERO BANORTE SAB	5,692	6,099
GRUPO TELEVISS S.A. GLOBAL DEP	3,411	3,387
GUIDEWIRE SOFTWARE INC	3,824	4,810
HAWAIIAN HLDGS INC	4,778	4,695
HD SUPPLY HOLDINGS	4,478	4,809
HDFC BANK LTD ADR	4,278	4,262
HILLENBRAND INC	8,505	10,541
HONEYWELL INTERNATIONAL INC	19,865	29,857
HOPE BANCORP INC	2,295	2,499
HOSTESS BRANDS INC CL A	5,874	6,891
HSBC HOLDINGS PLC SPON ADR NEW	6,299	5,892
IAC INTERACTIVECORP COM	3,265	7,640
ICF BANK LTD	938	1,130
ICICI BANK LTD	4,636	4,844
ICAN PLC	4,089	7,139

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ICU MEDICAL INC	5,318	5,520
IMAX CORP	3,713	2,442
INFINEON TECHNOLOGIES AG	4,598	4,430
INGERSOLL-RAND PLC SHS	15,742	21,842
INTEGRA LIFESCIENCES CRP NEW	3,957	6,160
INTERGRATED DEVICES TECH INC	7,543	7,892
INTERPUBLIC GROUP OF COS INC	16,493	16,556
INVESTORS BANCORP INC NEW	7,151	6,974
IONIS PHARMACEUTICALS INC	4,643	6,003
ITAU UNIBANCO MULTIPLE ADR	7,647	6,763
JACK IN THE BOX INC	6,966	6,501
JELD HLD INC	3,778	4,122
JGS CORP UNSPONSORED ADR	4,810	4,493
JOHNSON & JOHNSON	21,116	28,310
JPMORGAN CHASE & CO	15,308	38,936
KAR AUCTION SVSC & CO	3,584	4,701
KUBOTA CP ADR	4,231	4,561
L OREAL CO ADR	11,595	12,040
LAKELAND FINCL	2,926	4,634
LAREDO PETROLEUM INC	4,175	3,766
LINDE AG SPONSORED ADR	6,032	6,403
LITHIA MOTORS INC A	4,043	3,675
LITTLEFUSE INC	5,072	6,600
LOCKHEED MARTIN CORP	19,918	22,764
LOWES COMPANIES INC	16,129	27,911
LVMH MOET HENNESSY LOIUS VUITT	6,061	6,127
MANHATTAN ASSOC INC	3,077	2,980
MARSH & MCLENNNAN COS INC	16,377	24,324
MAXLINEAR INC CLASS A	4,117	4,686
MEDIDATA SOLUTIONS INC COM	4,268	6,882

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDTHRONIC PLC SHS	27,098	31,950
MERCADOLIBRE INC	4,070	7,777
MGIC INVT CORP	2,508	2,576
MICROSIFT CORP	18,479	41,565
MIDDLEBY CORP DEL	5,924	6,440
MINERALS TECHNOLOGY INC	4,606	4,319
MITSUBISHI EST ADR	3,743	3,642
MOMENTA PHARM INC	2,937	3,414
MONDELEZ INTL INC COM	19,610	20,127
MONSANTO CO/NEW	26,614	27,815
MULTI COLOR CP	4,837	6,936
NASPERS LIMITED ADS	11,488	12,088
NATIONAL STORAGE AFFILIATES TR	4,549	4,298
NAVIENT CORP COM	4,957	5,561
NESTLE SPON ADR REP REG SHR	15,180	17,178
NEXSTAR MEDIA GROUP CL A	4,538	4,425
NEXTERA ENERGY INC	14,766	32,650
NEILSON HLDGS PLC	22,037	19,601
NORDSON CP	3,283	7,522
NORDSTROM INC	5,853	5,166
NORTHWESTERN CORPORATION	6,401	7,078
OASIS PETROLEUM INC	2,143	1,385
OLD DOMINION FREIGHT LINE	4,480	7,143
OLD NATL BANCORP IND	1,981	2,519
OUTFORNT MEDIA INC COM NPV	4,916	4,462
OWENS CORNING INC	2,848	3,614
PACIFIC PREMIER BANCORP INC	5,136	7,011
PACKAGING CORP AMER	15,153	26,845
PARK24 CO LTD SPONSORED	4,345	4,328
PEPSICO INC NC	23,714	28,526

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	18,063	27,040
PHILLIPS 66 COM	29,552	34,068
PINNACLE FINCL PARTNERS INC	8,591	7,976
PLEXUS CORP	2,782	2,734
POWER INTERGRATIONS INC	4,298	4,957
PRA HEALTH SCIENCES INC	2,516	4,126
PRAXAIR INC	26,122	27,968
PRESIDIO INC	2,135	2,003
PRESTIGE BRANDS HOLDINGS INC	3,435	3,169
PROSPERITY BANCSHARES	7,700	9,764
PULUTE GROUP INC	7,901	8,463
RADIAN GROUP INC	2,477	2,175
RADIUS HEALTH INC	2,883	2,578
REINSURANCE GROUP OF AMERICA	8,302	8,474
RELIANCE STEEL & ALUM CO	7,940	8,009
RENAISSANCE RE HOLDINGS LTD	4,316	5,284
REV GROUP, INC	2,114	2,076
ROCHE HOLDINGS ADR	13,420	16,154
PROYAL DUTCH SHELL PLC CL B	13,048	12,954
RSP PERMIAN INC	3,795	3,162
SABRE CORPORATION	7,041	5,355
SAP AG	14,165	16,015
SASOL LTD SPON ADR	3,902	3,578
SCHLUMBERGERGER LTD	29,909	25,414
SHIRE PLC ADR	6,929	6,280
SILGAN HLDGS INC	3,675	4,513
SILICON LAB INC	6,340	8,954
SIMPSON MANUFACTURING CO INC	2,153	2,142
SMART SAND INC	1,484	909
SONOVA HLDG AG UNSP ADR	4,784	5,281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPIRE INC	6,932	7,603
SPLUNK INC	5,662	5,405
STEVEN MADDEN LTD	2,468	2,677
SUMMUIT MATLS INC CL A	4,205	4,273
SUPERIOR ENERGY SERVICES INC	2,890	1,669
SUPERNUS PHARMACEUTIALS INC	2,468	6,508
SYMRISE AG UNISPONS ADR	5,258	5,331
SYSMEX CORP UNSPON ADR	7,442	7,208
TAIWAN SMCNDCTR MFG CO LTD ADR	14,843	16,221
TENGNA INC COM	3,150	3,127
TENARIA SA	3,244	3,207
TERADATA CORP	3,787	3,509
TESARO INC	3,145	2,937
THE BOSTON BEER CO INC A	3,824	2,643
THE MICHAELS COMPANIES INC	5,903	4,371
TOTAL SYSTEMS SVSC	2,865	7,048
TRIMBLE INC	7,264	8,489
TURKIYE GARANTI BANKASI A S	4,085	4,177
UNILEVER PLC ADS	7,539	7,956
UNION BANKSHARES CORP NEW	7,402	10,001
UNION PACIFIC CORP	14,645	21,673
UNITED COMMUNITY BANKS INC	5,328	5,504
UNITED RENTALS INC	5,527	8,002
UNITEDHEALTH GP INC	13,349	33,376
VF CORPORATION	13,662	20,333
VECTREN CP	5,281	6,896
VEEVA SYS INC CL A	1,971	4,292
VERINT SYSTEMS IC	2,324	2,361
VIRTUSA CORP	2,763	3,234
VWR CORP COM	9,502	12,082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WABTAC	2,154	6,131
WAGEWORKS INC COM	2,929	2,486
WALT DISNEY CO HLDG CO	22,607	21,994
WELLS FARGO & CO NEW	22,739	33,911

TY 2016 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:	17,283
State & Local Government Securities - End of Year Fair Market Value:	21,974

TY 2016 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
250000 SHS REVERE BANK	AT COST	250,000	250,000
ALKERMES PLC SHS	AT COST	6,251	6,261
WESTERN ALLIANCE BANCORP	AT COST	4,132	4,084
WHIRLPOOL CORP	AT COST	14,796	22,994
WIDEOPENWEST INC	AT COST	1,503	1,479
WILLIAMS SONOMA	AT COST	5,690	5,238
WPP PLC SPON NEW ADR WILLIAMS SONOMA	AT COST	9,778	9,592
WYNDHAM WORLDWIDE CORP	AT COST	2,326	7,029
XYLEM INC COM	AT COST	3,561	4,656
ZEBRA TECH CL-A	AT COST	2,818	4,322
ISHARES RUSSELL 2000 VALUE ETF	AT COST	23,348	23,417
TCP CAPITAL CORP	AT COST	6,742	6,997

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TY 2016 Other Expenses Schedule

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

EIN: 53-0196564

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,860	0		1,860
LICENSES AND FEES	340	0		340
MISCELLANEOUS	5,902	0		5,902

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TY 2016 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	39,241	39,241		0

TY 2016 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	1,898	0		0