

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,229,521		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	116,511	116,511		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	331,103			
	b Gross sales price for all assets on line 6a 1,669,555				
	7 Capital gain net income (from Part IV, line 2) . . .		331,103		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	447,614	447,614		
	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)	4,004	2,002		2,002
	c Other professional fees (attach schedule)	39,574	39,574		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,352	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	182	0		182
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,240	0		1,220
	24 Total operating and administrative expenses. Add lines 13 through 23	48,352	41,576		3,404
	25 Contributions, gifts, grants paid	550,555			550,555
	26 Total expenses and disbursements. Add lines 24 and 25	598,907	41,576		553,959
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-151,293			
	b Net investment income (if negative, enter -0-)		406,038		
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 (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	307,659	152,056	152,056
	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)			
	b	Investments—corporate stock (attach schedule)	3,607,650	3,698,960	4,914,737
	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)	250,000	163,000	162,728
	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)	4,165,309	4,014,016	5,229,521	
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	4,165,309	4,014,016	
30	Total net assets or fund balances (see instructions)	4,165,309	4,014,016		
31	Total liabilities and net assets/fund balances (see instructions) .	4,165,309	4,014,016		

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	4,165,309
2	Enter amount from Part I, line 27a	2	-151,293
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,014,016
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	4,014,016

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 PUBLICLY TRADED SECURITIES-M&T INVESTMENTS	P		
b PUBLICLY TRADED SECURITIES-MORGAN STANLEY INVESTMENTS	P		
c PUBLICLY TRADED SECURITIES-MORGAN STANLEY 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 300,155		177,678	122,477
b 662,998		661,041	1,957
c 706,402		499,733	206,669
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			122,477
b			1,957
c			206,669
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	331,103
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))
2016	536,893	5,467,045	0 098205
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
2 Total of line 1, column (d)			2 0 457702
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 091540
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,523,832
5 Multiply line 4 by line 3			5 505,652
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,060
7 Add lines 5 and 6			7 509,712
8 Enter qualifying distributions from Part XII, line 4			8 553,959

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	4,060
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	4,060
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	4,060
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,680
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,680
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	620
11	Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of BETSY PAULL Telephone no (202) 244-0649			

Located at **5008 44TH STREET NW WASHINGTON DC** ZIP+4 **20016**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	Expense account, (e) 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

0

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	5,390,609
b	Average of monthly cash balances.	1b	217,342
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,607,951
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	5,607,951
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	84,119
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,523,832
6	Minimum investment return. Enter 5% of line 5.	6	276,192

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	276,192
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,060
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,060
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	272,132
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	272,132
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	272,132

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	553,959
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	553,959
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	4,060
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	549,899

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				272,132
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	208,146			
b From 2013.	251,838			
c From 2014.	240,911			
d From 2015.	264,628			
e From 2016.	272,849			
f Total of lines 3a through e.	1,238,372			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 553,959				
a Applied to 2016, 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 2017 distributable amount.				272,132
e Remaining amount distributed out of corpus	281,827			
5 Excess distributions carryover applied to 2017 (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	1,520,199			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	208,146			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,312,053			
10 Analysis of line 9				
a Excess from 2013.	251,838			
b Excess from 2014.	240,911			
c Excess from 2015.	264,628			
d Excess from 2016.	272,849			
e Excess from 2017.	281,827			

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	550,555
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14		
4 Dividends and interest from securities. . . .				14	116,511	
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	331,103	
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		447,614	0
13 Total. Add line 12, columns (b), (d), and (e).				13		447,614

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		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.		
	*****	2018-11-08	*****
	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		2018-11-08		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	Expense account, (e) other allowances
BETSY PAULL O'CONNELL	PRESIDENT 2 00	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				
WENDY GASCH	TREASURER 1 00	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				
MARY REYNER	SECRETARY 1 00	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				
STANLEY BERMAN	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				
JAMES DICKSON	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				
BETSY FEINBERG	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				
ERIC BRIDGES	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				
WILLIAM B GLEW	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				
JOHN F O'NEILL	DIRECTOR (EMERITUS) 0 50	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				
MOHAMAD JAAFAR	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				
CAROLYN POST	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				
ELIZABETH RATIGAN	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				
DENISE ROZELL	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				
ANTHONY STEPHENS	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				
DR VIKE VINCENTE	DIRECTOR 0 50	0	0	0
5088 44TH ST NW WASHINGTON, DC 20016				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN ASSOCIATION FOR PEOPLE WITH DISABLITIES 2013 H STREET NW 5TH FL WASHINGTON, DC 20006		PUBLIC CHARITY	COSTS TO PAY FOR BLIND INTERNS WORKING IN DC	22,500
AMERICAN COUNCIL OF THE BLIND INC 2200 WILSON BLVD SUITE 650 ARLINGTON, VA 22201		PUBLIC CHARITY	GENERAL OPERATIONS IN DC METROPOLITAN AREA	35,000
BREAD FOR THE CITY INC 1640 GOOD HOPE RD SE WASHINGTON, DC 20020		PUBLIC CHARITY	VISION CLINIC'S GENEAL OPERATIONS	30,000
Total ► 3a				550,555

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S NATIONAL MEDICAL FOUNDATION 111 MICHIGAN AVE NW WASHINGTON, DC 20001		PUBLIC CHARITY	OPHTHALMOLOGY SERVICES	91,000
DC CENTER FOR INDEPENDENT LIVING INC 1400 FLORIDA AVE NW SUITE 3A WASHINGTON, DC 20002		PUBLIC CHARITY	SERVICES TO BLIND/LOW VISION DC AREA RESIDENTS	50,000
INDEPENDENCE NOW 12301 OLD COLUMBIA PIKE SUITE 101 SILVER SPRING, MD 20904		PUBLIC CHARITY	SERVICES TO BLIND/LOW VISION DC AREA RESIDENTS	20,000
Total 				550,555
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IONA SENIOR SERVICES 4125 ALBEMARIE STREET NW WASHINGTON, DC 20016		PUBLIC CHARITY	PROGRAMS FOR BLIND SENIORS	11,000
JEWISH COMMUNITY CENTER 6125 MONTROSE ROAD ROCKVILLE, MD 20852		PUBLIC CHARITY	INTERNAL LIGHT PROGRAM FOR ELDERLY BLIND	6,000
LOW VISION CENTER OF MONTGOMERY COUNTY MARYLAND 4905 DEL RAY AVE SUITE 504 BETHESDA, MD 20814		PUBLIC CHARITY	OPERATING EXPENSES	15,000
Total ► 3a				550,555

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONTGOMERY COUNTY PUBLIC SCHOOLS 850 HUNGERFORD DR ROCKVILLE, MD 20850		PUBLIC CHARITY	BLIND/LOW VISION STUDENTS' ACTIVITIES PROGRAM	6,055
METRO WASHINGTON EAR INC 12061 TECH ROAD SILVER SPRING, MD 20904		PUBLIC CHARITY	OPERATING EXPENSES	10,000
NATIONAL COUNCIL ON INDEPENDENT LIVING 2013 H ST NW 6TH FLOOR WASHINGTON, DC 20006		PUBLIC CHARITY	PROJECTS SERVING BLIND/LOW VISION METRO DC RESIDENTS	18,000
Total 				550,555
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PREVENTION OF BLINDNESS SOCIETY OF METRO WASHINGTON 1175 CHURCH STREET NW WASHINGTON, DC 20036		PUBLIC CHARITY	OPERATING EXPENSES	30,000
SO OTHERS MIGHT EAT 71 O STREET NW WASHINGTON, DC 20001		PUBLIC CHARITY	FOR OPHTHALMOLOGY SERVICES	35,000
THE ABRAHAM & LAURA LISNER HOME 5425 WESTERN AVE NW WASHINGTON, DC 20015		PUBLIC CHARITY	SERVICES FOR BLIND RESIDENTS	30,000
Total ► 3a				550,555

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OPHTHALMIC CONSULTANTS 4600 NORTH PARK AVE PLAZA NORTH CHEVY CHASE, MD 20815		PUBLIC CHARITY	OPERATING EXPENSES	10,000
WASHINGTON LAWYERS COMMITTEE FOR CIVIL RIGHTS & URBAN AFFAIRS 11 DUPONT CIRCLE SUITE 400 WASHINGTON, DC 20036		PUBLIC CHARITY	ADVOCACY FOR BLIND/LOW VISION SERVICES	50,000
WASHINGTON NATIONAL EYE CENTER 110 IRVING ST NW 1A-1 WASHINGTON, DC 20010		PUBLIC CHARITY	OPERATING EXPENSES	81,000
Total ► 3a				550,555

TY 2017 Accounting Fees Schedule

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

EIN: 53-0196564

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,004	2,002		2,002

TY 2017 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 2017 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
ABBOTT LABORATORIES	45,193	91,485
ALPHABET INC CL C	39,173	83,674
AMERICAN EXPRESS CO	7,628	73,500
AMERICAN INTERNATIONAL WARRANT	86,943	58,000
AT&T	81,298	64,220
BRISTOL-MYERS SQUIBB CO	86,279	83,010
BOEING CO	31,293	83,877
BROADSTONE NET LEASE INC.	250,002	364,038
CAPITAL ONE FINANCIAL	42,276	73,520
CHUBB LTD	55,082	63,510
COLGATE PALMOLIVE CO	6,314	48,608
DELTA AIR LINES	52,177	49,540
DOWDUPONT INC	70,197	65,920
INTERNATIONAL BUSINESS MACHINE	6,870	41,910
ILLIMINA INC	41,041	83,787
HAIN CELESTIAL GROUP	59,290	44,700
JOHNSON & JOHNSON	38,177	72,804
KINDER MORGAN	70,715	61,845
LOCKHEED MARTIN CORP	17,154	73,858
MASQUARIE INFRASTRUCTURE CORP	83,327	63,300
MCKESSON CORP	51,148	40,020
MERCK & COMPANY	47,053	91,050
MONDELEZ INTERNATIONAL	49,992	49,200
NEW MEDIA INVESTMENT GR INC	80,419	110,880
ORACLE CORPORATION	45,438	44,060
PIONEER NATURAL RESOURCES COMMON	51,330	56,772
PEPSICO INC CO	40,614	81,652
PLAINS GP HOLDINGS	76,579	71,730
PRAXAIR INC.	37,658	79,075
PROCTER & GAMBLE CO	28,804	78,060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP	55,710	48,850
STONECASTLE FINANCIAL	47,848	45,780
UNITED BANKSHARES INC.	43,300	72,800
UNITED TECHNOLOGIES CORP	51,037	81,270
WELLS FARGO & CO NEW	58,040	55,440
AAR CORPORATION	4,629	5,207
AARON'S INC	2,852	2,824
ABM INDUSTRIES INCORPORATED	3,864	2,714
ACCENTURE PLC IRELAND CL A	11,864	30,428
ACI WORLDWIDE INC	4,989	5,107
ADVANCED ENERGY IND INC	2,098	3,660
AIA GROUP LTD SPON ADR	13,521	19,859
AIR LIQUIDE ADR	16,673	18,343
ALBANY SE ADS	2,903	3,308
ALFA LAVAL AB-UNSPONS ADR	5,268	6,036
ALLERGAN PLC	22,324	21,007
ALLIANZ SE ADS	13,621	14,295
AMER WOODMARK CORPORATION	3,513	3,845
AMN HEALTHCARE SVCS INC	1,357	2,051
APPLE INC	20,194	47,388
ARISTA NETWOTRKS INC	4,276	11,587
ASPEN PHARMACARE HLDGS LTD ADR	5,378	4,587
AT&T INC	18,741	18,399
ATLAS COPCO AS A ADR A NEW	6,555	6,833
AUTOLIV INC	2,448	5,729
AXALTA COATING SYSTEMS LTD.	3,156	2,910
BAIDU INC ADS	13,426	18,468
BANCO BILBAO VIZ ARG SA ADS	12,751	11,067
BANK OF THE OZARKS INC	4,243	4,189
BAYER AG SPON ADR	17,208	18,230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAYERISCHE MOTOREN WERKE ADR	5,569	5,250
BBA AVIATION PLC ADR	2,561	2,848
BECTON DICKINSON & CO	21,363	28,508
BERRY GLOBAL GROUP INC	13,442	12,496
BLACKROCK INC	11,199	23,954
BOOZ ALLEN HAMILTON HLDG CL-A	4,663	6,691
BRANDYWINE REALTY TR SBI NEW	3,075	3,038
BRINK'S COMPANY COM	7,116	8,294
BROADBRIDGE FIN SOLU.LLC	5,284	10,014
BROWN & BROWN INC	5,544	8,069
CABLE ONE INC COM	4,489	4,400
CACI INTERNATIONAL INC CL A	3,445	5,731
CALLON PETROLEUM COMPANY	2,314	2,309
CAMBREX CORP	3,255	3,347
CANADIAN NATL RAILWAY CO	9,810	10,955
CARNIVAL CP NEW PAIRED COM	14,951	13,067
CARTER'S	5,353	5,528
CASELLA WASTE SYS INC CL A	1,649	1,716
CBRE GROUP INC	2,885	9,214
CHECK POINT SOFTWARE TECH LTD	12,158	11,429
CHEMICAL FINCL CORP	7,059	8,462
CHENIERE ENERGY INC NEW	2,814	4,889
CHEVRON CORP	19,692	22,757
CHUBB LTD	19,437	22,101
CISCO SYS INC	17,778	24,011
CISION LTD SHS	2,581	2,691
COLGATE PALMOLIVE CO	18,495	17,888
COMCAST CORP (NEW) CLASS A	25,944	22,147
COOPER STANDARD HOLDING INC	4,899	4,965
COPART INC	5,301	9,615

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORECIVIC INC	5,958	5,996
COTIVITI HOLDINGS INC	4,341	5,958
CRANE CO	4,403	4,247
CSL LTD	5,003	7,156
CVS HEALTH CORP COM	19,845	20,592
CYBERARK SOFTWARE LTD SHS	3,721	5,478
CYRUSONE INC	20,698	21,301
DAITO TR CONSTR CO LTD	5,004	4,176
DASSAULT SYSTEMS SA ADS	10,349	16,141
DBS GROUP HOLDINGS LTD SP	4,932	11,629
DIAMONDBACK ENERGY INC	3,580	5,789
DOLBY CLA A COM STK	6,476	7,835
DOMINOS PIZZA INC	5,725	7,619
DUNKIN BRANDS GROUP INC	9,101	11,949
EAGLE MATLS INC	4,865	5,144
EMCOR GROUP INC	4,979	6,171
ENTEGRIS INC	2,368	8,339
ELDORADO RESORTS INC COM	2,943	4,497
ENTERPRISE FINCL SVCS CORP	5,318	5,233
ENVESTNET INC	3,130	2,967
EVERCORE INC CLASS A	4,171	5,589
FABRINET	4,175	4,390
FANUC CORPORATION UNSP ADR	13,563	13,445
FIDELITY NATL INFORMATION SE	13,696	31,703
FIRST AMERICAN FINL CORP	3,755	5,069
FIRST FINCL BNCP	5,530	8,827
FIRST MERCHANTS CORP	4,984	8,491
FIRSTCASH INC	1,484	2,785
FORTINET INC	4,772	8,178
FORUM ENERGY TECHNOLOGIES	2,741	2,260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRANKLIN ELECTRIC CO	3,094	4,239
FRESNIUS MEDICAL CARE AG&CO	9,312	10,523
FUCHS PETROLUB AG UNSPON ADR	5,506	5,208
GENESEE & WYMONING INC A	6,645	7,725
GRACO INC	6,767	7,054
GRAFTECH INTERNATIONAL LTD.	1,981	1,853
GRAPHIC PACKAGING HOLDING CO	5,956	7,284
GRIFOLS SA ADR	4,636	4,537
GRUBHUB INC	3,410	8,288
GRUPO FINANCIERO BANORTE SAB	5,692	5,644
GUIDEWIRE SOFTWARE INC	3,135	5,060
HDFC BANK LTD ADR	4,278	5,146
HILLENBRAND INC	2,422	3,583
HILTON GRND VCTN	4,553	4,164
HONEYWELL INTERNATIONAL INC	15,701	25,209
HSBC HOLDINGS PLC SPON ADR NEW	6,299	5,987
HUAZHU GROUP LTD ADR	2,199	6,718
IAC INTERACTIVECORP COM	1,663	5,642
ICICI BANK LTD	4,636	4,770
ICON PLC	3,305	7,819
ICU MEDICAL INC	4,498	7,926
INFINEON TECHNOLOGIES AG	7,127	7,569
INGERSOLL-RAND PLC SHS	16,530	21,445
INTEGRA LIFESCIENCES CRP NEW	1,793	2,383
INTERGRATED DEVICES TECH INC	4,888	6,280
INVESTORS BANCORP INC NEW	3,756	3,517
IONIS PHARMACEUTICALS INC	3,850	4,042
ITAU UNIBANCO MULTIPLE ADR	7,647	6,353
JACK HENRY ASSOCIATES	6,511	6,388
JAZZ PHARMACEUTICALS PLC	6,978	7,581

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JGS CORP UNSPONSORED ADR	4,810	5,552
JOHNSON & JOHNSON	16,428	20,264
JPMORGAN CHASE & CO	9,617	28,863
KAR AUCTION SVSC & CO	8,059	10,193
KOSMOS ENERGY LTD	2,452	2,580
KUBOTA CP ADR	4,231	4,239
L OREAL CO ADR	9,582	11,707
LAKELAND FINCL	2,546	4,337
LANTHEUS HLDGS INC COM	2,603	2,183
LEGG MASON INC	3,145	2,709
LIBERTY MEDIA CORP	4,696	4,716
LIONS GATE ENTMNT CORP CL A	2,861	2,184
LITHIA MOTORS INC A	4,043	3,688
LITTLEFUSE INC	1,798	2,510
LIVANOVA PLC SHS	4,946	6,588
LIVE NATION ENTERTAINMENT INC	6,643	7,771
LOCKHEED MARTIN CORP	17,237	20,976
LOGMEIN INC COM	4,833	4,337
LONZA GROUP AG ZUERICH ADR	7,508	7,584
LOWES COMPANIES INC	16,294	31,825
LPL FINL HLDGS INC COM	6,499	7,144
LVMH MOET HENNESSY LOIUS VUITT	6,061	8,089
MARSH & MCLENNAN COS INC	15,466	23,279
MASONITE INTL CORP NEW COM	4,938	5,317
MAXAR TECHNOLOGIES LTD	976	1,010
MAXLINEAR INC CLASS A	6,025	4,100
MEDTHRONIC PLC SHS	21,779	24,827
MERCADOLIBRE INC	3,424	7,772
MGIC INVT CORP	5,531	5,339
MICROSIFT CORP	14,768	47,037

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MIDDLEBY CORP DEL	5,031	4,699
MOMENTA PHARM INC	2,937	4,131
MONDELEZ INTL INC COM	20,160	19,475
MOOG INC CL A	3,443	3,040
MULTI COLOR CP	6,020	6,530
NASPERS LIMITED ADS	9,631	12,480
NATIONAL STORAGE AFFILIATES TR	3,857	4,962
NAVIENT CORP COM	4,957	4,352
NESTLE SPON ADR REP REG SHR	15,180	15,254
NEWPARK RES NEW	2,254	2,224
NEXEO SOLUTIONS INC	1,945	1,899
NEXSTAR MEDIA GROUP CL A	4,920	5,872
NEXTERA ENERGY INC	11,990	31,402
NEILSON HLDGS PLC	18,966	13,547
NORDSON CP	2,700	6,549
NOVOZYMES A/S UNSPONS APR	4,713	4,488
NUTANIX INC CL A	4,492	8,354
NUVASIVE INC	2,070	2,345
OASIS PETROLEUM INC	1,564	2,374
OLD DOMINION FREIGHT LINE	2,474	5,512
PACIFIC PREMIER BANCORP INC	5,039	6,409
PACKAGING CORP AMER	14,715	24,482
PARK24 CO LTD SPONSORED	4,345	4,571
PEPSICO INC NC	21,552	24,278
PERSPECTA INC	3,144	2,774
PFIZER INC	16,670	25,396
PHILIP MORRIS INTL INC	21,329	17,682
PHILLIPS 66 COM	24,833	38,073
POWER INTERGRATIONS INC	4,298	4,967
PRA HEALTH SCIENCES INC	2,396	4,201

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRAXAIR INC	19,729	24,513
PRESIDIO INC	3,722	3,131
PRESTIGE BRANDS HOLDINGS INC	5,646	4,798
PROPETRO HOLDING CORP	2,724	2,227
PROSPERITY BANCSHARES	1,955	2,529
PULUTE GROUP INC	8,899	10,408
REINSURANCE GROUP OF AMERICA	6,907	7,341
RELIANCE STEEL & ALUM CO	4,327	4,815
REV GROUP, INC	4,617	3,147
ROCHE HOLDINGS ADR	12,095	12,295
PROYAL DUTCH SHELL PLC CL B	13,047	17,291
SAGE THERAPEUTICS INC	7,027	6,731
SAP AG	12,477	15,151
SASOL LTD SPON ADR	3,902	4,677
SCHLUMBERGERGER LTD	26,077	22,656
SILICON LAB INC	2,071	3,884
SONOVA HLDG AG UNSP ADR	4,784	5,798
SOUTHWEST GAS HOLDINGS INC	5,761	5,949
SPIRE INC	5,758	6,147
SPLUNK INC	4,777	7,731
SRC ENERGY INC	2,271	2,226
STERIS PLC	6,522	6,406
SUMMUIT MATLS INC CL A	3,121	2,888
SUPERIOR ENERGY SERVICES INC	2,890	1,558
SUPERNUS PHARMACEUTIALS INC	2,058	7,481
SYMRISE AG UNISPONS ADR	5,258	6,560
SYSMEX CORP UNSPON ADR	7,442	11,182
TAIWAN SMCNDCTR MFG CO LTD ADR	14,843	16,964
TEGNA INC COM	4,077	3,255
TEMENOS AG SPONSORED ADR	6,255	6,435

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TENARIS SA	3,244	3,748
TERADATA CORP	5,228	6,143
TEXAS INSTRUMENTS	20,757	21,278
TOTAL SYSTEMS SVSC	2,308	8,283
TRACTOR SUPPLY CO	6,192	6,043
TRIPADVISOR INC COM	5,490	6,351
TWO HARBOR INVESTMENTS CORP	5,503	5,530
ULTIMATE SOFTWARE GP INC	5,824	6,690
UNILEVER PLC ADS	7,539	8,126
UNION BANKSHARES CORP NEW	4,955	7,465
UNION PACIFIC CORP	16,766	27,769
UNIT CORPORATION	2,383	2,786
UNITED COMMUNITY BANKS INC	7,137	7,668
UNITED RENTALS INC	4,674	8,857
UNITEDHEALTH GP INC	10,951	36,310
VAIL RESORTS	5,110	6,855
VEEVA SYS INC CL A	5,226	8,531
VENATOR MATERIALS PLC	5,789	4,172
VERITIV CORP	1,374	1,913
WALT DISNEY CO HLDG CO	18,570	18,132
WEC ENERGY GROUP INC COM	16,231	21,335
WEIBO CORPORATION	8,633	7,633
WELLS FARGO & CO NEW	18,699	27,554
WESTERN ALLIANCE BANCORP	5,326	5,944
WHIRLPOOL CORP	12,938	15,208
WIDEOPENWEST INC	4,917	3,304
WOLVERINE WORLD WIDE	2,108	2,017
WPP PLC SPON NEW ADR WILLIAMS SONOMA	6,554	4,793
WYNDHAM DESTINATION INC	880	2,612
WYNDHAM HOTELS & RESORTS INC	1,110	3,471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZEBRA TECH CL-A	1,682	2,579
ISHARES RUSSELL 2000 VALUE ETF	17,634	18,865
TCP CAPITAL CORP	5,011	4,465

TY 2017 Investments - Other Schedule

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

EIN: 53-0196564

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MS PRIVATE BK CD PURCHASE NY CD	AT COST	38,000	38,000
WELLS FARGO BK SIOUX SD CD	AT COST	125,000	124,728

TY 2017 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	930	0		910
LICENSES AND FEES	310	0		310

TY 2017 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	39,574	39,574		0

TY 2017 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	3,352	0		0