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**Return of Private Foundation**

**2013**

Department of the Treasury  
Internal Revenue Service

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Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>JOVID FOUNDATION, INC.</b>		A Employer identification number <b>52-1694387</b>
Number and street (or P O box number if mail is not delivered to street address) <b>5335 WISCONSIN AVENUE, N.W.</b>	Room/suite <b>440</b>	B Telephone number <b>(202) 686-2883</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WASHINGTON, DC 20015-2003</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>3,932,820.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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	250,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	68,110.	68,110.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	106,703.			STATEMENT 1
	b Gross sales price for all assets on line 6a	2,390,730.			
	7 Capital gain net income (from Part IV, line 2)		200,251.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	424,813.	268,361.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	89,950.	0.		89,950.
	15 Pension plans, employee benefits	16,530.	0.		16,530.
	16a Legal fees				
	b Accounting fees STMT 3	5,875.	0.		5,875.
	c Other professional fees STMT 4	10,759.	7,187.		3,572.
	17 Interest				
	18 Taxes STMT 5	1,538.	1,019.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10.	0.		10.
	22 Printing and publications				
	23 Other expenses STMT 6	31,414.	0.		31,414.
	24 Total operating and administrative expenses. Add lines 13 through 23	156,076.	8,206.		147,351.
	25 Contributions, gifts, grants paid	371,500.			371,500.
26 Total expenses and disbursements. Add lines 24 and 25	527,576.	8,206.		518,851.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<102,763.>				
b Net investment income (if negative, enter -0-)		260,155.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		<51,947.>	<5,753.>	<5,753.>	
	2	Savings and temporary cash investments		84,307.	141,311.	141,311.	
	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					
	7	Other notes and loans receivable					
		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	STMT 7	444,611.	509,170.	497,900.	
	b	Investments - corporate stock	STMT 8	2,213,708.	2,014,226.	2,741,573.	
	c	Investments - corporate bonds	STMT 9	420,850.	399,404.	402,121.	
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 10	238,242.	188,650.	155,668.		
14	Land, buildings, and equipment: basis						
	Less accumulated depreciation						
15	Other assets (describe )						
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)		3,349,771.	3,247,008.	3,932,820.		
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					
	22	Other liabilities (describe )					
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds		3,349,771.	3,247,008.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.			
30	<b>Total net assets or fund balances</b>		3,349,771.	3,247,008.			
31	<b>Total liabilities and net assets/fund balances</b>		3,349,771.	3,247,008.			

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	3,349,771.
2	Enter amount from Part I, line 27a	2	<102,763.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	3,247,008.
5	Decreases not included in line 2 (itemize)	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	3,247,008.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	D		
c CAPITAL GAINS DIVIDENDS			
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 2,102,716.		2,040,255.	62,461.
b 245,211.		150,224.	94,987.
c 42,803.			42,803.
d			
e			

(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			62,461.
b			94,987.
c			42,803.
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	200,251.
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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 the 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))
2012	476,659.	3,696,801.	.128938
2011	455,902.	4,230,422.	.107767
2010	477,398.	4,284,275.	.111430
2009	380,942.	4,044,515.	.094187
2008	539,753.	4,946,733.	.109113

2 Total of line 1, column (d)	2	.551435
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	.110287
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,852,370.
5 Multiply line 4 by line 3	5	424,866.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,602.
7 Add lines 5 and 6	7	427,468.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	518,851.

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,602.
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	2,602.
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	2,602.
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,578.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,578.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,976.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 1,976. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	X		
14	The books are in care of <b>JOVID FOUNDATION, INC.</b> Telephone no <b>(202) 686-2883</b> Located at <b>5335 WISCONSIN AVE, NW SUITE 440 WASH, DC</b> ZIP+4 <b>20015-2003</b>			
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	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country		16	Yes No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <b>N/A</b>		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 2013? <b>N/A</b>		1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
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.) <b>N/A</b>		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		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) <b>N/A</b>		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  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  N/A

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)  N/A

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  
 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?  Yes  No

**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOAN P. MAXWELL 5335 WISCONSIN AVENUE, NW, SUITE 440 WASHINGTON, DC 200152003	DIRECTOR & PRESIDENT 1.00	0.	0.	0.
DAVID O. MAXWELL 5335 WISCONSIN AVENUE, NW, SUITE 440 WASHINGTON, DC 200152003	DIRECTOR, VP, TREASURER & 1.00	0.	0.	0.
DORIS D. BLAZEK-WHITE COVINGTON & BURLING, 1201 PENNSYLVANIA WASHINGTON, DC 20044	DIRECTOR 1.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT H WITTIG 5335 WISCONSIN AVENUE, NW, SUITE 440 WASHINGTON DC 20015-2003	EXECUTIVE DIRECTOR 40.00	89,950.	1,550.	0.
	0.00	0.	0.	0.

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. 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 N/A	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float:right">▶</span>	0.

Form 990-PF (2013)

**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	3,843,643.
b	Average of monthly cash balances	1b	67,393.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,911,036.
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	3,911,036.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,666.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,852,370.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	192,619.

**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	192,619.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,602.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,602.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	190,017.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	190,017.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	190,017.

**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	518,851.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	518,851.
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	5	2,602.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	516,249.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				190,017.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	540,959.			
b From 2009	380,942.			
c From 2010	480,371.			
d From 2011	250,705.			
e From 2012	274,463.			
f Total of lines 3a through e	1,927,440.			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$	518,851.			
a Applied to 2012, 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 2013 distributable amount				190,017.
e Remaining amount distributed out of corpus	328,834.			
5 Excess distributions carryover applied to 2013 (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:	2,256,274.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	540,959.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,715,315.			
10 Analysis of line 9:				
a Excess from 2009	380,942.			
b Excess from 2010	480,371.			
c Excess from 2011	250,705.			
d Excess from 2012	274,463.			
e Excess from 2013	328,834.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**SEE STATEMENT 11**

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
**ROBERT H. WITTIG JR. C/O JOVID FOUNDATION, INC.  
 5335 WISCONSIN AVENUE, NW, SUITE 440, WASHINGTON, DC 200152003**

b The form in which applications should be submitted and information and materials they should include:  
**DETAILS AVAILABLE UPON REQUEST.**

c Any submission deadlines:  
**DETAILS AVAILABLE UPON REQUEST.**

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
**DETAILS AVAILABLE UPON REQUEST.**

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
<b>a Paid during the year</b>					
SEE ATTACHED	N/A	PUBLIC CHARITY	GENERAL	371,500.	
<b>Total</b>				▶ 3a	371,500.
<b>b Approved for future payment</b>					
NONE					
<b>Total</b>				▶ 3b	0.





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

JOVID FOUNDATION, INC.

Employer identification number

52-1694387

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II**Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**

Name of organization <b>JOVID FOUNDATION, INC.</b>	Employer identification number <b>52-1694387</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR AND MRS DAVID MAXWELL 5335 WISCONSIN AVENUE, SUITE 440 WASHINGTON, DC 20015	\$ 85,106.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	MR AND MRS DAVID MAXWELL 5335 WISCONSIN AVENUE, SUITE 440 WASHINGTON, DC 20015	\$ 163,672.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	MR AND MRS DAVID MAXWELL 5335 WISCONSIN AVENUE, SUITE 440 WASHINGTON, DC 20015	\$ 1,222.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>JOVID FOUNDATION, INC.</b>	Employer identification number <b>52-1694387</b>
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**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	1,275 SHARES OF QUALCOMM INC _____ _____ _____	\$ 85,106.	<u>03/07/13</u>
<u>2</u>	5,835 SHARES OF AB FOODS LTD _____ _____ _____	\$ 163,672.	<u>03/07/13</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization <b>JOVID FOUNDATION, INC.</b>	Employer identification number <b>52-1694387</b>
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	2,102,716.	2,040,255.	0.	0.	62,461.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES					
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	245,211.	243,772.	0.	0.	1,439.

CAPITAL GAINS DIVIDENDS FROM PART IV	42,803.
TOTAL TO FORM 990-PF, PART I, LINE 6A	106,703.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	110,913.	42,803.	68,110.	68,110.	
TO PART I, LINE 4	110,913.	42,803.	68,110.	68,110.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BESSEMER TRUST COMPANY	5,000.	0.		5,000.
ELLEN STEMPLER	875.	0.		875.
TO FORM 990-PF, PG 1, LN 16B	5,875.	0.		5,875.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BESSEMER TRUST COMPANY - CUSTODY FEES	10,759.	7,187.		3,572.
TO FORM 990-PF, PG 1, LN 16C	10,759.	7,187.		3,572.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,538.	1,019.		0.
TO FORM 990-PF, PG 1, LN 18	1,538.	1,019.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER	2,150.	0.		2,150.
POSTAGE	35.	0.		35.
INSURANCE	1,254.	0.		1,254.
TELEPHONE	2,082.	0.		2,082.
OFFICE SUPPLIES	719.	0.		719.

INTERNET	720.	0.	720.
PRINTING & PRODUCTION	481.	0.	481.
GRANTEE TECHNICAL ASSISTANCE	1,135.	0.	1,135.
PAYROLL PROCESSING	1,511.	0.	1,511.
RENT	21,250.	0.	21,250.
DUES	77.	0.	77.
TO FORM 990-PF, PG 1, LN 23	31,414.	0.	31,414.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X		509,170.	497,900.
TOTAL U.S. GOVERNMENT OBLIGATIONS			509,170.	497,900.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			509,170.	497,900.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	2,014,226.	2,741,573.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,014,226.	2,741,573.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	399,404.	402,121.
TOTAL TO FORM 990-PF, PART II, LINE 10C	399,404.	402,121.



Trade date basis

## ACCOUNT HOLDINGS

### Cash and Short Term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
BESSEMER SWEEP PROGRAM 0.010 %	128,294,760	\$1.00	\$128,294	\$1,000	\$128,294	100.0%		\$12	0.01%
<b>Total cash and short term</b>			<b>\$128,294</b>		<b>\$128,294</b>	<b>100.0%</b>		<b>\$12</b>	

### Fixed Income

#### Fixed Income - cash and short term

<b>BESSEMER SWEEP PROGRAM 0.010 %</b>	<b>13,017,870</b>	<b>\$1.00</b>	<b>\$13,017</b>	<b>\$1,000</b>	<b>\$13,017</b>	<b>1.4%</b>	<b>\$0</b>	<b>\$1</b>	<b>0.01%</b>
<b>US government bonds</b>									
FED NATL MTG ASSOC 0.500 % Due 09/28/2015	10,000	\$100.06	\$10,006	\$100.177	\$10,017	1.1%	\$11	\$50	0.50%
US TREASURY NOTE 0.250 % Due 12/15/2015	276,000	99.51	274,635	99.777	275,384	30.2	749	690	0.25
FED NATL MTG ASSOC 1.375 % Due 11/15/2016	40,000	102.12	40,847	101.678	40,671	4.5	(176)	550	1.35
FEDERAL HOME LOAN BANK 0.625 % Due 12/28/2016	45,000	99.73	44,878	99.581	44,811	4.9	(67)	281	0.63
US TREASURY BONDS 7.250 % Due 08/15/2022	94,000	147.66	138,804	135.125	127,017	13.9	(11,787)	6,815	5.37
<b>Total US government bonds</b>			<b>\$509,170</b>		<b>\$497,900</b>	<b>54.5%</b>	<b>(\$11,270)</b>	<b>\$8,386</b>	<b>1.68%</b>

Statement dated December 31, 2013  
- JOVIED IM ACCOUNTS

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
<b>Taxable municipal bonds</b>									
MARYLAND ST COP TAXABLE SER A	25,000	\$100.00	\$25,000	\$103.698	\$25,924	2.8%	\$924	\$729	2.81%
Not callable									
2.919 % Due 09/01/2015 Aa1 /AA+									
<b>Corporate bonds</b>									
PROCTER & GAMBLE CO	30,000	\$99.58	\$29,874	\$103.309	\$30,992	3.4%	\$1,118	\$1,050	3.39%
3.500 % Due 02/15/2015 Aa3 /AA-									
JPMORGAN CHASE & CO FRN	30,000	101.82	30,545	101.238	30,371	3.3	(174)	411	1.35
3ML+112.50									
1.370 % Due 09/22/2015 A3 /A									
COSTCO WHOLESale CORP	20,000	100.03	20,006	100.184	20,036	2.2	30	130	0.65
0.650 % Due 12/07/2015 A1 /A+									
ANHEUSER-BUSCH INBEV FIN	30,000	99.99	29,998	99.931	29,979	3.3	(19)	240	0.80
0.800 % Due 01/15/2016 A3 /A									
PRAXAIR INC	25,000	99.43	24,857	99.758	24,939	2.7	82	187	0.75
0.750 % Due 02/21/2016 A2 /A									
COCA-COLA CO	20,000	102.80	20,560	102.402	20,480	2.2	(80)	360	1.76
1.800 % Due 09/01/2016 Aa3 /AA-									
GENERAL ELECCAP CORP	40,000	103.17	41,269	104.397	41,758	4.6	489	1,160	2.78
2.900 % Due 01/09/2017 A1 /AA+									
TOYOTA MOTOR CREDIT CORP	20,000	103.19	20,637	102.199	20,439	2.2	(198)	410	2.01
2.050 % Due 01/12/2017 Aa3 /AA-									
AMERICAN EXPRESS CREDIT	26,000	101.26	26,327	102.788	26,724	2.9	397	617	2.31
2.375 % Due 03/24/2017 A2 /A-									
BERKSHIRE HATHAWAY FIN	30,000	101.84	30,551	100.964	30,289	3.3	(262)	480	1.58
1.600 % Due 05/15/2017 Aa2 /AA									
APPLE INC FRN	25,000	99.68	24,921	99.831	24,957	2.7	36	123	0.49
3ML + 25									
0.492 % Due 05/03/2018 Aa1 /AA+									
<b>Total corporate bonds</b>			<b>\$299,545</b>		<b>\$300,964</b>	<b>33.0%</b>	<b>\$1,419</b>	<b>\$5,168</b>	<b>1.72%</b>

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
<b>International bonds</b>									
DIAGEO CAPITAL PLC 0.625 % Due 04/29/2016 A3 /A-	20,000	\$99.82	\$19,963	\$99.450	\$19,890	2.2%	(\$73)	\$125	0.63%
ONTARIO (PROVINCE OF) 1.000 % Due 07/22/2016 Aa2 /AA-	30,000	99.96	29,989	100.340	30,102	3.3	113	300	1.00
KFW 1.250 % Due 02/15/2017 Aaa /AAA	25,000	99.63	24,907	100.967	25,241	2.8	334	312	1.24
<b>Total international bonds</b>			<b>\$74,859</b>		<b>\$75,233</b>	<b>8.2%</b>	<b>\$374</b>	<b>\$737</b>	<b>0.98%</b>
<b>Total fixed income</b>			<b>\$921,591</b>		<b>\$913,038</b>	<b>100.0%</b>	<b>(\$8,553)</b>	<b>\$15,021</b>	<b>1.65%</b>

### Large Cap Core - U.S.

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
<b>Consumer discretionary</b>									
DOLLAR GENERAL CORP (DG)	225	\$43.34	\$9,752	\$60.320	\$13,572	4.2%	\$3,820		
L BRANDS INC (LB)	150	57.63	8,644	61.850	9,277	2.9	633	180	1.94
MACY'S INC (M)	260	34.52	8,976	53.400	13,884	4.3	4,908	260	1.87
TARGET CORP (TGT)	150	53.08	7,962	63.270	9,490	3.0	1,528	258	2.72
VIACOM INC CL B NEW (VIA)	75	62.72	4,704	87.340	6,550	2.1	1,846	90	1.37
<b>Total consumer discretionary</b>			<b>\$40,038</b>		<b>\$52,773</b>	<b>16.5%</b>	<b>\$12,735</b>	<b>\$788</b>	<b>1.49%</b>
<b>Consumer staples</b>									
CVS/CAREMARK CORP (CVS)	150	\$37.83	\$5,674	\$71.570	\$10,735	3.4%	\$5,061	\$165	1.54%
LORILLARD INC COM (LO)	125	44.74	5,593	50.680	6,335	2.0	742	275	4.34
WALGREEN CO (WAG)	125	36.07	4,509	57.440	7,180	2.2	2,671	157	2.19
<b>Total consumer staples</b>			<b>\$15,776</b>		<b>\$24,250</b>	<b>7.6%</b>	<b>\$8,474</b>	<b>\$597</b>	<b>2.46%</b>

Statement dated December 31, 2013  
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Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
<b>Energy</b>									
CONOCOPHILLIPS (COP)	120	\$53.59	\$6,431	\$70.650	\$8,478	2.7%	\$2,047	\$331	3.91%
MARATHON OIL CORP. (MRO)	150	25.87	3,880	35.300	5,295	1.7	1,415	114	2.15
<b>Total energy</b>			<b>\$10,311</b>		<b>\$13,773</b>	<b>4.3%</b>	<b>\$3,462</b>	<b>\$445</b>	<b>3.23%</b>
<b>Financials</b>									
ACE LIMITED	127	\$49.65	\$6,305	\$103.530	\$13,148	4.1%	\$6,843	\$320	2.43%
AMERICAN INTL GROUP INC (AIG)	150	40.93	6,140	51.050	7,657	2.4	1,517	60	0.78
CITIGROUP INC (C)	175	29.82	5,219	52.110	9,119	2.9	3,900	7	0.08
KEYCORP NEW (KEY)	350	12.67	4,435	13.420	4,697	1.5	262	77	1.64
MORGAN STANLEY GRP INC (MS)	150	29.23	4,385	31.360	4,704	1.5	319	30	0.64
<b>Total financials</b>			<b>\$26,484</b>		<b>\$39,325</b>	<b>12.3%</b>	<b>\$12,841</b>	<b>\$494</b>	<b>1.26%</b>
<b>Health care</b>									
AETNA INC NEW (AET)	165	\$43.55	\$7,186	\$68.590	\$11,317	3.5%	\$4,131	\$148	1.31%
MYLAN INC (MYL)	375	41.37	15,515	43.400	16,275	5.1	760		
PRIZER INC (PFE)	500	29.71	14,856	30.630	15,315	4.8	459	520	3.40
THERMO FISHER SCIENTIFIC (TMO)	125	57.54	7,192	111.350	13,918	4.4	6,726	75	0.54
ZIMMER HLDGS INC (ZMH)	175	62.75	10,982	93.190	16,308	5.1	5,326	140	0.86
<b>Total health care</b>			<b>\$55,731</b>		<b>\$73,133</b>	<b>22.9%</b>	<b>\$17,402</b>	<b>\$683</b>	<b>1.21%</b>
<b>Industrials</b>									
CUMMINS INC (CMI)	35	\$130.06	\$4,552	\$140.970	\$4,933	1.5%	\$381	\$87	1.77%
ILLINOIS TOOL WORKS INC (ITW)	140	67.24	9,413	84.080	11,771	3.7	2,358	235	2.00
NIelsen HOLDINGS BV	150	32.78	4,917	45.890	6,883	2.2	1,966	120	1.74

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
UNION PACIFIC CORP (UNP)	70	158.23	11,076	168,000	11,760	3.7	684	221	1.88
<b>Total industrials</b>			<b>\$29,958</b>		<b>\$35,347</b>	<b>11.0%</b>	<b>\$5,389</b>	<b>\$663</b>	<b>1.88%</b>
<b>Information technology</b>									
ACCENTURE PLC CL A	75	\$55.57	\$4,168	\$82,220	\$6,166	1.9%	\$1,998	\$139	2.26%
APPLE INC (AAPL)	30	485.20	14,556	561,020	16,830	5.3	2,274	366	2.17
AVAGO TECHNOLOGIES	225	35.07	7,890	52,879	11,897	3.7	4,007	225	1.89
INTERNATIONAL BUS MACHINES (IBM)	65	188.66	12,263	187,570	12,192	3.8	(71)	247	2.03
QUALCOMM INC (QCOM)	200	53.82	10,764	74,250	14,850	4.6	4,086	280	1.89
<b>Total information technology</b>			<b>\$49,641</b>		<b>\$61,935</b>	<b>19.4%</b>	<b>\$12,294</b>	<b>\$1,257</b>	<b>2.03%</b>
<b>Telecom services</b>									
CENTURYLINK INC (CTL)	150	\$37.42	\$5,613	\$31,850	\$4,777	1.5%	(\$836)	\$324	6.78%
<b>Utilities</b>									
AMERICAN WATER WORKS CO (AWK)	350	\$40.55	\$14,192	\$42,260	\$14,791	4.6%	\$599	\$392	2.65%
<b>Total large cap core - u.s.</b>			<b>\$247,744</b>		<b>\$320,104</b>	<b>100.0%</b>	<b>\$72,360</b>	<b>\$5,943</b>	<b>1.83%</b>
<b>Large Cap Core - Non U.S.</b>									
<b>Consumer discretionary</b>									
BRIDGESTONE CORP ADR	485	\$17.76	\$8,616	\$18,933	\$9,182	3.6%	\$566	\$87	0.96%
DAIHATSU MOTOR CO LTD ADR	175	37.66	6,591	33,909	5,934	2.3	(657)	164	2.77
NIKON CORP PLC UNSPON-ADR	375	27.20	10,200	19,114	7,167	2.8	(3,033)	60	0.84

## JOVID IM ACCOUNTS

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
<b>Consumer discretionary - continued</b>									
SWATCH GROUP AG UNSPON ADR	175	31.46	5,505	33,142	5,799	2.3	294	36	0.63
VOLKSWAGEN AG ADR	175	37.00	6,475	56,261	9,845	3.8	3,370	119	1.21
<b>Total consumer discretionary</b>			<b>\$37,987</b>		<b>\$37,927</b>	<b>14.7%</b>	<b>\$540</b>	<b>\$466</b>	<b>1.23%</b>
<b>Consumer staples</b>									
IMPERIAL TOBACCO LT ADR	160	\$73.09	\$11,695	\$77,447	\$12,391	4.8%	\$696	\$588	4.75%
J SAINSBURY SPN ADR NEW	550	23.05	12,675	24,181	13,299	5.2	624	571	4.30
SVENSKA CL AKTIBLGT ADR	350	26.95	9,433	30,829	10,790	4.2	1,357	196	1.82
<b>Total consumer staples</b>			<b>\$33,603</b>		<b>\$36,480</b>	<b>14.1%</b>	<b>\$2,677</b>	<b>\$1,355</b>	<b>3.71%</b>
<b>Energy</b>									
ENI S P A ADR	150	\$43.05	\$6,458	\$48,490	\$7,273	2.8%	\$815	\$346	4.77%
SINOPEC/CHINA PETE&CHM ADR	136	82.64	11,239	82,170	11,175	4.3	(64)	444	3.97
TOTAL SA ADR	225	51.05	11,486	61,270	13,785	5.3	2,299	590	4.29
<b>Total energy</b>			<b>\$29,183</b>		<b>\$32,233</b>	<b>12.5%</b>	<b>\$3,050</b>	<b>\$1,380</b>	<b>4.28%</b>
<b>Financials</b>									
ALLIANZ AKTIENGES ADR	275	\$9.69	\$2,664	\$17,962	\$4,939	1.9%	\$2,275	\$119	2.42%
BNP PARIBAS SPON ADR	325	26.46	8,599	39,030	12,684	4.9	4,085	220	1.74
CHINA CONSTRUCTION ADR	675	14.57	9,835	15,090	10,185	4.0	350	493	4.84
MUNICH RE GROUP ADR	600	12.07	7,239	22,068	13,240	5.1	6,001	372	2.81
RSA INS GRP INC SPON ADR	1,400	9.38	13,126	7,569	10,596	4.1	(2,530)	606	5.72
SKANDINAVISKA ENSKILD ADR	375	11.82	4,432	13,170	4,938	1.9	506		
WHARF HOLDINGS ADR	250	9.54	2,384	15,296	3,824	1.5	1,440	99	2.59
<b>Total financials</b>			<b>\$48,279</b>		<b>\$60,406</b>	<b>23.4%</b>	<b>\$12,127</b>	<b>\$1,909</b>	<b>3.16%</b>

## - JOVIED IM ACCOUNTS

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
<b>Health care</b>									
<b>SANOFI - ADR</b>	225	\$33.78	\$7,600	\$53.630	\$12,066	4.7%	\$4,466	\$282	2.34%
<b>Industrials</b>									
ITOCHU CORP ADR	550	\$21.03	\$11,568	\$24.718	\$13,594	5.3%	\$2,026	\$367	2.70%
WEIR GROUP PLC ADR	600	17.58	10,550	17.656	10,593	4.1%	43	171	1.61%
<b>Total industrials</b>			<b>\$22,118</b>		<b>\$24,187</b>	<b>9.4%</b>	<b>\$2,069</b>	<b>\$538</b>	<b>2.22%</b>
<b>Materials</b>									
<b>SUMITOMO METAL MIN CO LTD</b>	700	\$14.28	\$9,995	\$13.101	\$9,170	3.6%	(\$825)	\$95	1.05%
<b>Telecom services</b>									
CHINA TELECOM ADR	240	\$58.20	\$13,968	\$50.570	\$12,136	4.7%	(\$1,832)	\$236	1.95%
KDDI CORP ADR	600	8.66	5,197	15.389	9,233	3.6%	4,036	193	2.09%
TELE2 AB ADR	1,800	7.21	12,975	5.671	10,207	4.0%	(2,768)	716	7.02%
TIM PARTICIPACOES SA ADR	275	24.77	6,811	26.240	7,216	2.8%	405	183	2.54%
<b>Total telecom services</b>			<b>\$38,951</b>		<b>\$38,792</b>	<b>15.0%</b>	<b>(\$159)</b>	<b>\$1,328</b>	<b>3.42%</b>
<b>Utilities</b>									
<b>TOKYO GAS LTD ADR</b>	350	\$18.88	\$6,607	\$19.714	\$6,899	2.7%	\$292	\$121	1.76%
<b>Total large cap core - non u.s.</b>			<b>\$233,923</b>		<b>\$258,160</b>	<b>100.0%</b>	<b>\$24,237</b>	<b>\$7,474</b>	<b>2.90%</b>

Trade date basis

### Large Cap Strategies

#### Large cap strategies funds

	Shares/Units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW LARGE CAP STRATEGIES FD BOOK COST 782,945	81,496,988	\$8 68	\$707,304	\$12 470	\$1,016,267	100.0%	\$308,963	\$6,764	0.67%

#### Total large cap strategies

			\$707,304		\$1,016,267	100.0%	\$308,963	\$6,764	0.67%
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### Global Small & Mid Cap

#### Global small & mid cap funds

	Shares/Units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW GLOBAL SML & MID CAP FD BOOK COST 419,966	36,983,259	\$10 49	\$388,025	\$17 180	\$635,372	100.0%	\$247,347	\$4,918	0.77%

#### Total global small & mid cap

			\$388,025		\$635,372	100.0%	\$247,347	\$4,918	0.77%
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### Global Opportunities

#### Global opportunities funds

	Shares/Units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW GLOBAL OPPORTUNITIES FD BOOK COST 499,488	64,768,369	\$6 72	\$435,183	\$7 900	\$511,670	100.0%	\$76,487	\$17,422	3.41%

#### Total global opportunities

			\$435,183		\$511,670	100.0%	\$76,487	\$17,422	3.40%
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- JOVID IM ACCOUNTS

Trade date basis

Real Return / Commodities

Real return funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW REAL RETURN FUND	18,710.151	\$10.08	\$188,650	\$8.320	\$155,668	100.0%	(\$32,982)	\$430	0.28%
BOOK COST									

Total real return / commodities

\$188,650      \$155,668      100.0%      (\$32,982)      \$430      0.28%

Total value of account

\$3,250,714      \$3,938,573      \$687,859      \$57,884      1.47%

CHECKING A/C	-5,753
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TOTAL	Book Value 3,247,008	Tax Cost 3,244,961	MV 3,932,820
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# Payments Made - OBRA Report

12/31/2013

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Deduct Tax	Sched Date	Done
--- Receipt ---											
Byte Back	Ellsworth, Kelley	815 Monroe Street, NE Washington, D C 20017	Admin	\$20,000.00	2278	3/27/2013	\$20,000.00	\$0.00	501c(3)		
<i>To support computer training to low-income, homeless and at-risk DC adults and to provide refurbished computers to low-income households and small nonprofits</i>											
Calvary Women's Services	Thompson, Kristine	1217 Good Hope Road SE Washington, DC 20020	Admin	\$7,500.00	2295	6/24/2013	\$7,500.00	\$0.00	501c(3)		
<i>Support of the STRIDE Program which provides job training and support to women transitioning from homelessness to independent living</i>											
Catalogue for Philanthropy	Harman, Barbara	1899 L Street NW Suite 900 Washington, DC 20036	Admin	\$1,500.00	2296	6/24/2013	\$1,500.00	\$0.00			
<i>Support for the 2013-2014 Catalogue</i>											
Central American Resource Center (CARECEN)	Nunez, Abel	1460 Columbia Road, NW Washington, DC 20009	Admin	\$10,000.00	2331	11/18/2013	\$10,000.00	\$0.00	501c(3)		
<i>Support for the Legal Services Program which aids DC Latinos to apply for legal work status in the US as well as provide legal support for wage and employment disputes</i>											

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax	Sched. Date	Receipt	Done
Columbia Heights/Shaw Family Support Collaborative	Griffith, Penelope 1816 12th Street NW, Suite 201 Washington, DC 20009-4422	Support for the Progressive Employment Program which offers training and job placement support to low-income Ward 1 residents with an emphasis on ex-offenders	Admin	\$5,000.00	2279 3/27/2013		\$5,000.00	\$0.00			
Friendship Place	Giraud, Jean-Michel 4713 Wisconsin Avenue, N W Washington, DC 20016	Support for the AimHire which is a job placement program for DC residents with significant employment barriers	Admin	\$7,500.00	2336 11/18/2013		\$7,500.00	\$0.00	501c(3)		
Community Family Life Services, Inc.	Thorne, Claudia 305 E Street, N W Washington, DC 20001	Support for the Employment Services Program which helps homeless adults obtain employment and housing	Admin	\$7,500.00	2297 6/24/2013		\$7,500.00	\$0.00	501c(3)		
Concerned Black Men	Garrow, George National Office 1313 L Street NW Washington, DC 20005	Support for workforce development programs and services offered to DC adults	Admin	\$10,000.00	2298 6/24/2013		\$10,000.00	\$0.00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date	Receipt
DC Coalition on Long Term Care	Levy, Judith		Admin	\$7,500.00	2299	\$7,500.00	\$0.00	501c(3)			
	c/o IONA Senior Services				6/24/2013						
	4125 Albemarle Street NW										
	Washington, DC 20016										
		<i>To support the Coalition's efforts to develop a long-term care workforce in the District of Columbia which has a living wage health benefits, and updated training and accountability</i>									
DC Employment Justice Center	Kavanaugh, Barbra		Admin	\$7,500.00	2280	\$7,500.00	\$0.00	501c(3)			
	1413 K St NW, 5th floor				3/27/2013						
	Washington, DC 20005										
		<i>Support for the Workers' Rights Clinic which provides legal assistance and guidance to low-wage DC workers</i>									
DC Employment Justice Center	Kavanaugh, Barbra		Admin	\$25,000.00	2289	\$25,000.00	\$0.00	501c(3)			
	1413 K St NW, 5th floor				5/3/2013						
	Washington, DC 20005										
		<i>To support the hiring of a part-time attorney (20 hours/week) to increase the organization's capacity to handle wage theft litigation</i>									
DC Jobs Council	Szcznewski, Marna		Admin	\$5,000.00	2300	\$5,000.00	\$0.00				
	904 New Hampshire Avenue NW				6/24/2013						
	Washington, DC 20037										
		<i>Support for advocacy efforts to enact Ban the Box legislation in DC</i>									
DC Jobs with Justice	Lewis, Nikki		Admin	\$10,000.00	2332	\$10,000.00	\$0.00	501c(3)			
	316 F Street NE Suite 203				11/18/2013						
	Washington, DC 20002										
		<i>General operating support for programs and advocacy efforts to improve wages and working conditions for DC's working poor</i>									

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Receipt	Done
Downtown Cluster of Congregations Lynch, Terrance	1313 New York Avenue, N W Washington, DC 20005	Support for the Homeless Services Unit that provides case management to homeless individuals in DC and links them to treatment, benefits training employment and housing	Admin	\$10,000.00	2301	6/24/2013	\$10,000.00	\$0.00	501c(3)			
Ethiopian Community Center, Inc. Kebede, Hermela	7603 Georgia Avenue NW, Suite 100 Washington, DC 20012	General operating support of English as a Second Language, computer classes and job placement assistance provided to DC immigrants	Admin	\$10,000.00	2281	3/27/2013	\$10,000.00	\$0.00	501c(3)			
Family Place Wiggins, Haley	3309 16th Street, N W Washington, DC 20010	Support for the Child Development Associate Certificate Program which will be offered to 40 women who are primarily Latina	Admin	\$7,500.00	2302	6/24/2013	\$7,500.00	\$0.00	501c(3)			
Foundation Center Pasqual, Patricia E	Third Floor 1627 K Street, NW Washington, DC 20006	General operating support for the DC library/learning center and free workshops provided to DC area nonprofit staff and individuals	Admin	\$3,500.00	2333	11/18/2013	\$3,500.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Tax Amount	Status	Sched. Date	Done	Receipt
Free Minds Book Club & Writing Workshop Libert, Tara	2201 P Street NW Washington, DC 20037	\$15,000 of general operating support for literacy and continuing support provided to DC juveniles convicted as adults and serving in federal prison. \$10,000 to support the Reentry Outreach Specialist	Admin	\$25,000.00	2334	11/18/2013	\$25,000.00	\$0.00	501c(3)			
Home Care Partners, Inc. Lahai, Maria	Suite C-1002 1234 Massachusetts Avenue NW Washington, DC 20005	Support for home care aide training and on-going education provided to DC residents	Admin	\$12,000.00	2282	3/27/2013	\$12,000.00	\$0.00	501c(3)			
Jubilee Jobs, Inc. Flood, Terry	2712 Ontario Road, N W Washington, DC 20009	General support to provide job preparation, placement and retention services to help the very poor, disadvantaged and underserved in Washington. DC reach beyond poverty and move toward self-sufficiency	Admin	\$30,000.00	2335	11/18/2013	\$30,000.00	\$0.00	501c(3)			
Life Pathways, Inc. Hoyle, Patricia	101 G Street SW Suite A820 Washington, DC 20024	General operating support for the Empowerment for Success program which prepares DC adults for participation in home care aide certification training	Admin	\$10,000.00	2337	11/18/2013	\$10,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Deduct Tax	Sched. Date	Receipt	Done
N Street Village Simbling, Schroeder 1333 N Street NW Washington, DC 20005		<i>Support of the Education and Employment Center which provides training and job placement support to homeless women in DC</i>	Admin	\$7,500.00	2303	6/24/2013	\$7,500.00	\$0.00				
ONE DC Moulden, Dominic 614 S Street NW Washington, DC 20001		<i>Support for the Worker Rights and Jobs Campaign that aims to help ready and place 500 low-skilled, low-income DC residents into living-wage jobs in the new Marriott Hotel Convention Center which is scheduled to open in 2014</i>	Admin	\$10,000.00	2304	6/24/2013	\$10,000.00	\$0.00	501c(3)			
Restaurant Opportunities Center - DC Lewis, Nikki 1326 9th Street NW Washington, DC 20001		<i>Support for COLORS Hospitality Opportunities for Workers (CHOW) workforce development program which will provide training to 125 low-income immigrant workers workers of color, and women workers in front of the house skills</i>	Admin	\$10,000.00	2284	3/25/2013	\$10,000.00	\$0.00				
Samaritan Inns Huff, Lawrence D 2523 14th Street, NW Washington, DC 20009		<i>Support for programs and services that help DC adults transition from homelessness and substance abuse addiction to independent living which includes housing employment and substance abuse recovery</i>	Admin	\$15,000.00	2306	6/24/2013	\$15,000.00	\$0.00	501c(3)			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct Amount	Non-Deduct Tax Amount	Sched. Date	Receipt	Done
Samaritan Ministry of Greater Washington Wolf, David	1516 Hamilton Street, NW Washington, DC 20011	Support of the Next Steps Program which helps DC adults set and attain goals that include obtaining employment and entering job training programs	Admin	\$10,000.00	2307 6/24/2013	\$10,000.00	\$0.00	501c(3)		
STRIVE DC DeJesus, Edward	715 Eye Street NE Washington, DC 20002	Support for job readiness and job placement for difficult to employ DC adults and disconnected youth	Admin	\$7,500.00	2308 6/24/2013	\$7,500.00	\$0.00	501c(3)		
Thrive DC Horton, Alicia	1525 Newton Street NW Washington, DC 20010	Support for the Employment Readiness and Real Opportunity Employment Program which provides job readiness training, job placement, and case management to homeless adults in DC	Admin	\$10,000.00	2310 6/24/2013	\$10,000.00	\$0.00	501c(3)		
Torture Abolition and Survivors Support Coalition Emm, Gizachew	4121 Harewood Road NE, Suite B Washington, DC 20017	Support for the Helping Hands Program which provides programs and services to torture survivors including job placement assistance	Admin	\$5,000.00	2313 6/24/2013	\$5,000.00	\$0.00	501c(3)		
Visitors' Services Center Thompson Felder, Paula	1422 Massachusetts Avenue SE Washington, DC 20003	General operating support for programs and services provided to men and women in the DC jail and upon their release	Admin	\$7,500.00	2311 6/24/2013	\$7,500.00	\$0.00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Deduct Tax	Sched. Date	Done
Washington English Center Lomp, Merceddes			Admin	\$10,000.00	2283	3/27/2013	\$10,000.00	\$0.00	501c(3)		
2200 California Street NW Washington, DC 20008											
<i>General support of English as a Second Language (ESL) and computer training programs provided to DC immigrants</i>											
Washington Literacy Center Aligre, Terry			Admin	\$7,000.00	2285	3/27/2013	\$7,000.00	\$0.00			
1816 12th Street NW Suite 300 Washington, DC 20009											
<i>General operating support of literacy and job readiness programs provided to DC adults</i>											
WHALEER's Creation Hickmon Kem, La'Tonia			Admin	\$10,000.00	2286	3/27/2013	\$10,000.00	\$0.00			
PO Box 77403 Washington, DC 20013											
<i>Support for FAM Treats which is a culinary training program for Dc youth who are aging out of the foster care system</i>											
The Work Place DC Strznewski, Marna			Admin	\$30,000.00	2312	6/24/2013	\$30,000.00	\$0.00			
c/o The Community Foundation for the National Capital Region 1201 15th Street NW Suite 420 Washington, DC 200005											
<i>Support for the Collective Impact Project which will develop a shared database to be piloted by three Jovied grantees: Bye Back, Samaritan Ministry of Greater Washington, and Southeast Ministry</i>											
<b>Grand Total</b>				\$371,500.00			\$371,500.00	\$0.00			
				(34 items)							