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Return of Private Foundation

2016

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation: **JOVID FOUNDATION, INC.**

Number and street (or P.O. box number if mail is not delivered to street address): **5335 WISCONSIN AVENUE, N.W.**

Room/suite: **440**

City or town, state or province, country, and ZIP or foreign postal code: **WASHINGTON, DC 20015-2003**

A Employer identification number: **52-1694387**

B Telephone number: **(202) 686-2883**

C If exemption application is pending, check here

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

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

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

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 3,356,667.**

J Accounting method: Cash Accrual
 Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses		(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	44,120.	44,120.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	71,663.			
	b Gross sales price for all assets on line 6a	1,080,338.			
	7 Capital gain net income (from Part IV, line 2)		71,663.		
	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	365,783.	115,783.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages	96,418.	0.		96,418.
	15 Pension plans, employee benefits	24,852.	0.		24,852.
	16a Legal fees				
	b Accounting fees	5,750.	0.		5,750.
	c Other professional fees	4,469.	2,985.		1,484.
	17 Interest				
	18 Taxes	2,915.	583.		0.
	19 Depreciation and depletion				
	20 Occupancy	24,600.	0.		24,600.
	21 Travel, conferences, and meetings	965.	0.		965.
	22 Printing and publications	440.	0.		440.
	23 Other expenses	9,760.	0.		9,760.
	24 Total operating and administrative expenses. Add lines 13 through 23	170,169.	3,568.		164,269.
	25 Contributions, gifts, grants paid	380,900.			380,900.
26 Total expenses and disbursements. Add lines 24 and 25	551,069.	3,568.		545,169.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<185,286.>				
b Net investment income (if negative, enter -0-)		112,215.			
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	<673.>	<51,949.>	<51,949.>
	2 Savings and temporary cash investments	154,963.	55,225.	55,225.
	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			
	b Investments - corporate stock STMT 6	2,261,909.	2,837,825.	3,353,391.
	c Investments - corporate bonds	612,063.		
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,028,262.	2,841,101.	3,356,667.	
Liabilities	17 Accounts payable and accrued expenses	1,875.		
	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 Total liabilities (add lines 17 through 22)	1,875.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,026,387.	2,841,101.	
	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 Total net assets or fund balances	3,026,387.	2,841,101.		
31 Total liabilities and net assets/fund balances	3,028,262.	2,841,101.		

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	3,026,387.
2 Enter amount from Part I, line 27a	2	<185,286.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,841,101.
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	2,841,101.

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 CAPITAL GAINS DIVIDENDS				
c				
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 1,053,707.		1,008,675.	45,032.	
b 26,631.			26,631.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			45,032.	
b			26,631.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2 71,663.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c).} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right\}$		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))
2015	528,017.	3,760,682.	.140405
2014	529,436.	3,957,944.	.133765
2013	516,249.	3,852,370.	.134008
2012	476,659.	3,696,801.	.128938
2011	455,902.	4,230,422.	.107767

2 Total of line 1, column (d)	2	.644883
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	.128977
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,501,575.
5 Multiply line 4 by line 3	5	451,623.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,122.
7 Add lines 5 and 6	7	452,745.
8 Enter qualifying distributions from Part XII, line 4	8	545,169.

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 <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	1,122.
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	1,122.
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	1,122.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,959.	
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	2,959.	
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	1,837.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 1,837. Refunded <input checked="" type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ DC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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 ▶ N/A	X	
14 The books are in care of ▶ JOVID FOUNDATION, INC. Telephone no. ▶ (202) 686-2883 Located at ▶ 5335 WISCONSIN AVE, NW SUITE 440 WASH, DC ZIP+4 ▶ 20015-2003		
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		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 N/A ▶ <input type="checkbox"/>	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 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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.) N/A	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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

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

6b

X

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?

N/A

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.

(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 20015-2003	DIRECTOR & PRESIDENT 1.00	0.	0.	0.
DAVID O. MAXWELL 5335 WISCONSIN AVENUE, NW, SUITE 440 WASHINGTON, DC 20015-2003	DIRECTOR, VP, TREASURER & 1.00	0.	0.	0.
DORIS D. BLAZEK-WHITE 5335 WISCONSIN AVENUE, NW, SUITE 440 WASHINGTON, DC 20015-2003	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	96,418.	8,057.	0.
	0.00	0.	0.	0.

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

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	3,466,069.
b	Average of monthly cash balances	1b	88,829.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,554,898.
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	3,554,898.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,323.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,501,575.
6	Minimum investment return. Enter 5% of line 5	6	175,079.

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	175,079.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,122.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,122.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,957.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	173,957.
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	173,957.

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	545,169.
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	545,169.
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	1,122.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	544,047.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				173,957.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	250,705.			
b From 2012	274,463.			
c From 2013	328,834.			
d From 2014	338,163.			
e From 2015	345,265.			
f Total of lines 3a through e	1,537,430.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$	545,169.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				173,957.
e Remaining amount distributed out of corpus	371,212.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,908,642.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	250,705.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,657,937.			
10 Analysis of line 9:				
a Excess from 2012	274,463.			
b Excess from 2013	328,834.			
c Excess from 2014	338,163.			
d Excess from 2015	345,265.			
e Excess from 2016	371,212.			

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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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. Signature of officer or trustee: [Signature], Date: 15/3/17, Title: President.

Paid Preparer Use Only: Print/Type preparer's name: MARIANNA KOPACH, Preparer's signature: M. Kopach, Date: 5/1/17, Check self-employed: [], PTIN: P00961267, Firm's name: BESSEMER TRUST, Firm's EIN: 13-2792165, Firm's address: 630 FIFTH AVENUE, NEW YORK, NY 10111, Phone no.: (212) 708-9321.

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 foundation

Check 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

Name of organization JOVID FOUNDATION, INC.	Employer identification number 52-1694387
---	---

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	\$ 250,000.	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)
		\$ _____	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

Employer identification number

JOVID FOUNDATION, INC.

52-1694387

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
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization JOVID FOUNDATION, INC.	Employer identification number 52-1694387
---	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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 DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	70,751.	26,631.	44,120.	44,120.	
TO PART I, LINE 4	70,751.	26,631.	44,120.	44,120.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BESSEMER TRUST COMPANY	5,000.	0.		5,000.
ELLEN STEMLER	750.	0.		750.
TO FORM 990-PF, PG 1, LN 16B	5,750.	0.		5,750.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BESSEMER TRUST COMPANY - CUSTODY FEES	4,469.	2,985.		1,484.
TO FORM 990-PF, PG 1, LN 16C	4,469.	2,985.		1,484.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	915.	583.		0.
ESTIMATED TAXES	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,915.	583.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER	2,847.	0.		2,847.
POSTAGE	27.	0.		27.
INSURANCE	1,230.	0.		1,230.
TELEPHONE	1,976.	0.		1,976.
OFFICE SUPPLIES	681.	0.		681.
INTERNET	720.	0.		720.
GRANTEE TECHNICAL ASSISTANCE	851.	0.		851.
PAYROLL PROCESSING	1,210.	0.		1,210.
FILING FEES	80.	0.		80.
DUES	138.	0.		138.
TO FORM 990-PF, PG 1, LN 23	9,760.	0.		9,760.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	2,837,825.	3,353,391.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,837,825.	3,353,391.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 7

NAME OF MANAGER
 JOAN P. MAXWELL
 DAVID O. MAXWELL

Jovid Foundation OBRA Report 2016

4/27/2017

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Done Date	--- Receipt ---
		Check #	Paid Date						
Amara Legal Center Reimer, Stacie PO Box 18391 Washington, DC 20036 <i>Support for the Expenditure Project provided to victims of sex trafficking in Washington, DC.</i>	Admin	\$5,000.00 2546 11/15/2016		\$5,000.00	\$0.00	501c(3)			
Byte Back Lindsey, Elizabeth 815 Monroe Street, NE Washington, D.C. 20017 <i>General operating grant to support computer training and certification to low-income, homeless, and at-risk DC adults</i>	Admin	\$20,000.00 2503 4/4/2016		\$20,000.00	\$0.00	501c(3)			
Calvary Women's Services Thompson, Kristine 1217 Good Hope Road SE Washington, DC 20020 <i>Support for the Step Up DC program which provides job readiness and placement support to homeless women in DC</i>	Admin	\$10,000.00 2504 4/4/2016		\$10,000.00	\$0.00	501c(3)			
Catalogue for Philanthropy Hanman, Barbara 1899 L Street NW Suite 900 Washington, DC 20036 <i>Support for the 2016-2017 Catalogue</i>	Admin	\$2,000.00 2521 6/21/2016		\$2,000.00	\$0.00	501c(3)			

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Done Date
		Check # Paid Date	--- Receipt ---					
Central American Resource Center (CARECEN) Nunez, Abel 1460 Columbia Road, NW Washington, DC 20009 <i>Support for the Legal Services Program which aids DC Latinas to apply for legal work status in the U.S as well as provide legal support for wage and employment disputes</i>	Admin	\$10,000.00 2505 4/4/2016		\$10,000.00	\$0.00	501c(3)		
Changing Perceptions Vargas, Veronica 36 18th Street SE Washington, DC 20003 <i>General operating support to help launch programs and services provided to formerly incarcerated DC adults who are re-entering the community after incarceration</i>	Admin	\$12,500.00 2522 6/21/2016		\$12,500.00	\$0.00			
Coalition for Nonprofit Housing and Economic Development Ghaude, Stephen 727 15th Street NW, Suite 600 Washington, DC 20005 <i>Support for Workforce Development program that advocates for systemic changes in DC's workforce system and focuses on resolving chronic issues such as late payments from DC government to DC nonprofit workforce development service providers</i>	Admin	\$10,000.00 2523 6/21/2016		\$10,000.00	\$0.00			
Community Family Life Services, Inc. McSwain, Ashley 305 E Street, N W Washington, DC 20001 <i>Support for the Employment Services Program which helps women ex-offenders re-enter into the DC community after incarceration</i>	Bob Witting	\$5,000.00 2547 11/15/2016		\$5,000.00	\$0.00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Amount	Tax Status	--- Receipt ---	
		Check # Paid Date	Done Date				Sched. Date	Done Date
Compass LaPorte, Suzanne 1720 N Street NW Washington, DC 20036 <i>To support matching and placing at least three business professionals on at least two Jovind grantee boards of directors</i>	Admin	\$6,000.00 2524 6/21/2016		\$6,000.00	\$0.00	501c(3)		
Council for Court Excellence Kress, June B 1111 14th Street NW, Suite 500 Washington, DC 20005 <i>Support for a comprehensive communications and public relations strategy for the release of the Beyond Second Chances report on DC citizens returning from incarceration</i>	Admin	\$10,000.00 2544 10/31/2016		\$10,000.00	\$0.00			
DC Employment Justice Center Formaci, Phil 1413 K St NW, 5th floor Washington, DC 20005 <i>Support for the Workers' Rights Clinic which provides legal assistance and guidance to low-wage DC workers</i>	Admin	\$10,000.00 11/15/2016		\$10,000.00	\$0.00	501c(3)		
Family Place Wiggins, Haley 3309 16th Street, N W Washington, DC 20010 <i>Support for the Adult ESL/Child Development Associate Training Program which will provide intensive ESL classes and CDA training to 40 Latina women in DC</i>	Admin	\$15,000.00 2535 8/11/2016		\$15,000.00	\$0.00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-Deduct Tax Amount	Status	Sched. Date	Done Date
		Check #	Paid Date				
First Shift McNett, Keira PO Box 2497 Washington, DC 20013 <i>General operating support for education and programs that help women who are expecting or who are low-income parents retain employment</i>	Admin	\$5,000.00 2506 4/4/2016	\$5,000.00	\$0.00			
Foundation Center Patton, Kim Third Floor 1627 K Street, NW Washington, DC 20006 <i>General operating support for the DC library/learning center and free workshops provided to DC area nonprofit staff and individuals</i>	Admin	\$3,500.00 2548 11/15/2016	\$3,500.00	\$0.00	501c(3)		
Free Minds Book Club & Writing Workshop Libert, Tara 2201 P Street NW Washington, DC 20037 <i>\$25,000 \$10,000 general operating and \$15,000 for the re-entry specialist</i>	Admin	\$25,000.00 2549 11/15/2016	\$25,000.00	\$0.00	501c(3)		
JIIP - (Jobs for Homeless People) Fountain, Lacy 1526 Pennsylvania Ave SE Washington, DC 20003 <i>General support for programs and services that help homeless DC residents transition to stable housing and employment</i>	Admin	\$10,000.00 2550 11/15/2016	\$10,000.00	\$0.00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount Check # Paid Date	Deduct Amount	--- Receipt ---		Done Date
				Non-Deduct Amount	Tax Status	
Jubilee Jobs, Inc. Flood, Terry 2712 Ontario Road, N W Washington, DC 20009 <i>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</i>	Admin	\$25,000 00 2553 11/15/2016	\$25,000 00	\$0 00	501c(3)	
Life Asset Larsson, Markus 1640 Columbia Road NW Washington, DC 20009 <i>Support to provide over 300 micro loans and 60 credit building loans to low-income DC entrepreneurs</i>	Admin	\$15,000 00 2551 11/15/2016	\$15,000 00	\$0 00	501c(3)	
Literacy Volunteers and Advocates Daniels, Rita 635 Edgewood Street NE Washington, DC 20017 <i>General support for literacy programs that serve DC residents with reading levels below 6th grade</i>	Admin	\$5,000 00 2507 4/4/2016	\$5,000 00	\$0 00	501c(3)	
New Endeavors by Women Steploc, Wanda 611 N Street, N W Washington, DC 20001 <i>Support for the Women Empowered With Opportunities, Resources, and Knowledge (WE WORK) program that provide job readiness and employment case management to 100 formerly homeless women</i>	Admin	\$10,000 00 2552 11/15/2016	\$10,000 00	\$0 00	501c(3)	

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Status	Sched. Date	Done Date
		Check #	Paid Date					
Restaurant Opportunities Center - DC Madruz, Gaby 1100 Florida Avenue NW Washington, DC 20009 <i>Support for COLORS Hospitality Opportunities for Workers (CHOIW) Institute which provides training to 100 low-income immigrant works, workers of color, and women helping them obtain skills for front-of-the-house restaurant jobs that pay living wages</i>	Admin	\$10,000.00 2579 12/30/2016	\$10,000.00	\$10,000.00	\$0.00	501c(3)		
Samaritan Inns Huff, Lawrence D 2523 14th Street, NW Washington, DC 20009 <i>General operating support for programs and services that help homeless adults in DC with addiction issues transition to independent living that includes employment</i>	Admin	\$15,000.00 2525 6/21/2016	\$15,000.00	\$15,000.00	\$0.00	501c(3)		
Samaritan Ministry of Greater Washington Wolf, David 1516 Hamilton Street, NW Washington, DC 20011 <i>Support of the Next Steps Program which helps nearly 900 DC adults set and attain goals that include obtaining employment and entering job training programs</i>	Admin	\$25,000.00 2555 11/15/2016	\$25,000.00	\$25,000.00	\$0.00	501c(3)		
Skyland Workforce Center Plect, Edmund <i>A project of Building Bridges Across the River 1901 Mississippi Avenue, SE #101 Washington, DC 20020 \$15,000 general operating support for support and coordination of workforce development services co-located at Skyland, \$15,000 challenge grant</i>	Admin	\$15,000.00 2556 11/14/2016	\$15,000.00	\$15,000.00	\$0.00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non-Deduct Tax Status		Receipt	
		Check #	Paid Date		Amount	Sched. Date	Done Date	
Southeast Ministry Ashley, Valane 212 East Capitol Street NE Washington, DC 20003 <i>Support of GED preparation and job readiness and job placement to Ward 8 residents</i>	Admin	\$15,000.00 2508	4/4/2016	\$15,000.00	\$0.00	501c(3)		
STRIVE DC Samuels, Leon 128 M Street NW Suite 318 Washington, DC 20001 <i>Support for job readiness and job placement for difficult to employ DC adults and disconnected youth</i>	Admin	\$15,000.00 2509	4/4/2016	\$15,000.00	\$0.00	501c(3)		
Thrive DC Horton, Alicia 1525 Newton Street NW Washington, DC 20010 <i>Support for the Employment Readiness and Real Opportunity programs which provide job readiness training, job placement, and case management to 125 homeless adults in DC</i>	Admin	\$10,000.00 2557	11/15/2016	\$10,000.00	\$0.00	501c(3)		
Torture Abolition and Survivors Support Coalition Emmi, Grazachew 4121 Harwood Road NE, Suite B Washington, DC 20017 <i>Support for the Workforce Development and Job Placement Program which provides job readiness and job placement support to torture survivors in DC</i>	Admin	\$10,000.00 2526	6/21/2016	\$10,000.00	\$0.00	501c(3)		
Urban Ed Williams, Roxanne 2041 Martin Luther King Jr Ave SE Suite M-2 Washington, DC 20020 <i>Support of A+ and Help Desk computer training provided to low-skilled and under-employed DC adults primarily in Ward 8</i>	Admin	\$10,000.00 2527	6/21/2016	\$10,000.00	\$0.00	501c(3)		

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Status	Receipt	
		Check # Paid Date	Amount				Sched. Date	Done Date
Washington English Center Lemp, Mercedes 2200 California Street NW Washington, DC 20008 <i>Support for programs and services that help nearly 1,500 immigrants in DC improve computer skills and strengthen English skills in reading, writing, and speaking</i>	Admin	\$12,500.00 2528 6/21/2016	\$12,500.00		\$0.00	501c(3)		
Washington Parks & People Coleman, Stephen 2437 15th Street NW Washington, DC 20009 <i>Support for Green Corps which provides training for 20 DC residents in green job occupations</i>	Admin	\$10,000.00 2558 11/15/2016	\$10,000.00		\$0.00			
The Work Place DC Lindsey, Elizabeth 815 Monroe Street, NE Washington, D.C. 20017 <i>\$15,000 for support for on-going maintenance of system and a \$10,000 capstone grant to help support a full-time system administrator</i>	Admin	\$15,000.00 2559 11/14/2016	\$15,000.00		\$0.00			
The Work Place DC Lindsey, Elizabeth 815 Monroe Street, NE Washington, D.C. 20017 <i>Support to hire a consultant who will guide HIRE DC partner organizations to transition to a new phase of oversight and development</i>	Admin	\$4,400.00 2560 11/15/2016	\$4,400.00		\$0.00			
Grand Total			\$380,900.00	\$380,900.00	\$0.00			
			(33 items)					

Besemer Trust

Account Details

Report dated December 30, 2016

Amortized tax cost
Trade, date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
JOVID FOUNDATION IM											
CASH AND SHORT TERM											
CASH											
999994	PRINCIPAL CASH		0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
999995	INCOME CASH		0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
999996	NET CASH		1,182.530	\$0.00	\$2,730	\$0.000	\$2,730	2.2%	\$0	\$0	0.00%
Total CASH					\$2,730		\$2,730	2.2%	\$0	\$0	0.00%
CASH EQUIVALENTS											
999990	BESSEMER SWEEP PROGRAM		52,495.030	\$1.00	\$52,495	\$1.000	\$52,495	97.8%	\$0	\$131	0.25%
Total CASH EQUIVALENTS					\$52,495		\$52,495	97.8%	\$0	\$131	0.25%
Total CASH AND SHORT TERM					\$55,225		\$55,225	100.0%	\$0	\$131	0.24%
FIXED INCOME											
BOND FUNDS											
861017	OW FIXED INCOME FUND	680414406	98,814.953	\$11.16	\$1,102,695	\$11.050	\$1,091,905	100.0%	(\$10,790)	\$14,525	1.33%
Total BOND FUNDS					\$1,102,695		\$1,091,905	100.0%	(\$10,790)	\$14,525	1.33%
Total FIXED INCOME					\$1,102,695		\$1,091,905	100.0%	(\$10,790)	\$14,525	1.33%
LARGE CAP CORE - U.S.											
INFORMATION TECHNOLOGY											
711910	ALPHABET INC CLASS C	02079K107	15.000	\$680.67	\$10,210	\$771.800	\$11,577	3.5%	\$1,366	\$0	0.00%
712910	SABRE CORP COM	78573M104	205.000	\$27.92	\$5,724	\$24.946	\$5,114	1.6%	(\$609)	\$106	2.07%
713135	CDW CORP/DE	12514G108	125.000	\$40.02	\$5,003	\$52.088	\$6,511	2.0%	\$1,507	\$80	1.23%
806047	APPLE INC	037833100	160.000	\$71.97	\$11,515	\$115.819	\$18,531	5.6%	\$7,015	\$364	1.96%
851360	MICROSOFT CORP	594918104	130.000	\$63.66	\$8,276	\$62.138	\$8,078	2.5%	(\$198)	\$202	2.50%
885833	VISA INC	92826C839	100.000	\$79.98	\$7,998	\$78.020	\$7,802	2.4%	(\$196)	\$66	0.85%
904729	NXP SEMICONDUCTORS NV	N6596X109	70.000	\$58.71	\$4,110	\$98.000	\$6,860	2.1%	\$2,750	\$0	0.00%
909095	BROADCOM LTD	Y09827109	40.000	\$33.85	\$1,354	\$176.750	\$7,070	2.2%	\$5,716	\$163	2.31%
Total INFORMATION TECHNOLOGY					\$54,190		\$71,543	21.8%	\$17,351	\$981	1.28%

Market prices are updated nightly and therefore will not reflect pricing changes made intraday
As a result there may be instances where market price information may differ from other
Bessemer reporting systems that utilize finalized market prices

Bessemer Trust

Account Details

Report dated December 30, 2016

Amortized tax cost
Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
JOVID FOUNDATION IM											
LARGE CAP CORE - U.S.											
INDUSTRIALS											
706810	XYLEM INC	98419M100	90 000	\$45 24	\$4,072	\$49 511	\$4,456	1 4%	\$383	\$55	1 23%
843413	J B HUNT TRANSPORT SVCS	445658107	100 000	\$81 22	\$8,122	\$97 070	\$9,707	3 0%	\$1,584	\$88	0 91%
868076	RAYTHEON CO NEW	755111507	90,000	\$95.50	\$8,595	\$142,000	\$12,780	3.9%	\$4,184	\$263	2.06%
882670	UNION PACIFIC CORP	907818108	55 000	\$78 67	\$4,327	\$103 673	\$5,702	1 7%	\$1,374	\$133	2 33%
908713	NIELSEN HOLDINGS PLC	G6518L108	100 000	\$32 58	\$3,258	\$41 950	\$4,195	1 3%	\$936	\$124	2 96%
Total INDUSTRIALS					\$28,374		\$36,840	11.2%	\$8,461	\$663	1.79%
HEALTH CARE											
715303	DENTSPLY SIRONA INC	24906P109	145 000	\$56 83	\$8,240	\$57 724	\$8,370	2 6%	\$130	\$44	0 53%
800258	AETNA INC NEW	00817Y108	51 000	\$56 86	\$2,900	\$124 000	\$6,324	1 9%	\$3,423	\$51	0 81%
811650	BRISTOL-MYERS SQUIBB CO	110122108	70 000	\$55 70	\$3,899	\$58 429	\$4,090	1 2%	\$191	\$109	2 67%
864075	PFIZER INC	717081103	210 000	\$28 58	\$6,002	\$32 476	\$6,820	2 1%	\$818	\$268	3 93%
880100	THERMO FISHER SCIENTIFIC	883556102	70 000	\$71 94	\$5,036	\$141 100	\$9,877	3 0%	\$4,840	\$42	0 43%
Total HEALTH CARE					\$26,077		\$35,481	10.8%	\$9,402	\$514	1.61%
FINANCIALS											
803572	AMERICAN INTL GROUP INC	026874784	65 000	\$41 77	\$2,715	\$65 308	\$4,245	1 3%	\$1,529	\$83	1 96%
817156	CITIGROUP INC	172967424	135 000	\$32.62	\$4,404	\$59 430	\$8,023	2 4%	\$3,619	\$86	1 07%
823673	DISCOVER FINANCIAL SVCS	254709108	210 000	\$56 49	\$11,863	\$72 086	\$15,138	4 6%	\$3,275	\$252	1 66%
844581	KEYCORP NEW	493267108	555 000	\$12 83	\$7,123	\$18 268	\$10,139	3 1%	\$3,016	\$188	1 85%
854169	MORGAN STANLEY GRP INC	617446448	250 000	\$29 50	\$7,375	\$42 248	\$10,562	3 2%	\$3,186	\$200	1 89%
986524	CHUBB LIMITED	H1467J104	37 000	\$59 30	\$2,194	\$132 108	\$4,888	1 5%	\$2,694	\$102	2 09%
Total FINANCIALS					\$35,674		\$52,995	16.2%	\$17,319	\$911	2.21%
CONSUMER STAPLES											
822151	CVS HEALTH CORP	126650100	115 000	\$46 01	\$5,291	\$78 904	\$9,074	2 8%	\$3,782	\$230	2 53%
863670	PEPSICO INC	713448108	85 000	\$95 45	\$8,113	\$104 624	\$8,893	2 7%	\$780	\$255	2 87%
Total CONSUMER STAPLES					\$13,404		\$17,967	5.5%	\$4,562	\$485	2.69%

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Bessemer Trust

Account Details

Report dated December 30, 2016

Amortized tax cost
Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
JOVID FOUNDATION IM											
LARGE CAP CORE - U.S.											
CONSUMER DISCRETIONARY											
705591	DOLLAR GENERAL CORP	256677105	115 000	\$43 15	\$4,962	\$74 070	\$8,518	2 6%	\$3,555	\$115	1 35%
711198	ARAMARK	03852U106	260 000	\$36 03	\$9,369	\$35 719	\$9,287	2 8%	(\$82)	\$107	1 15%
801823	AMAZON COM INC	023135106	7 000	\$762.00	\$5,334	\$749 857	\$5,249	1 6%	(\$85)	\$0	0 00%
805329	COMCAST CORP CL A NEW	20030N101	165 000	\$54 44	\$8,982	\$69 048	\$11,393	3 5%	\$2,410	\$181	1 59%
815929	CBS CORP CL B NEW	124857202	140 000	\$54 54	\$7,635	\$63 614	\$8,906	2 7%	\$1,271	\$100	1 12%
847586	LOWES COS INC	548661107	115 000	\$67 32	\$7,742	\$71 113	\$8,178	2 5%	\$436	\$161	1 97%
853200	MOHAWK INDUSTRIES INC	608190104	40 000	\$187 68	\$7,507	\$199 675	\$7,987	2 4%	\$479	\$0	0 00%
858398	NIKE INC CL B	654106103	130 000	\$42 18	\$5,484	\$50 823	\$6,607	2 0%	\$1,123	\$93	1 41%
866377	PRICELINE GROUP INC.	741503403	4 000	\$1,545.25	\$6,181	\$1,466.000	\$5,864	1 8%	(\$317)	\$0	0 00%
869022	ROYAL CARIBBEAN CRUISES LD	V7780T103	85 000	\$73 94	\$6,285	\$82 035	\$6,973	2 1%	\$687	\$163	2 34%
Total CONSUMER DISCRETIONARY											
ENERGY											
819413	CONOCOPHILLIPS	20825C104	260 000	\$47 37	\$12,315	\$50 138	\$13,036	4 0%	\$720	\$260	1 99%
Total ENERGY											
MISCELLANEOUS											
875173	S&P 500 DEP RCPTS	78462F103	45 000	\$216 31	\$9,734	\$223 511	\$10,058	3 1%	\$324	\$204	2 03%
Total MISCELLANEOUS											
UTILITIES											
700042	AMERICAN WATER WORKS CO	030420103	55 000	\$39.89	\$2,194	\$72 345	\$3,979	1 2%	\$1,785	\$82	2 06%
825997	EDISON INTERNATIONAL	281020107	100,000	\$64 34	\$6,434	\$71.990	\$7,199	2 2%	\$764	\$217	3 01%
Total UTILITIES											
Total LARGE CAP CORE - U.S.											
LARGE CAP CORE - NON U.S.											
INFORMATION TECHNOLOGY											
Total LARGE CAP CORE - NON U.S.											
INFORMATION TECHNOLOGY											

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
JOVID FOUNDATION IM											
LARGE CAP CORE - NON U.S.											
CONSUMER_STAPLES											
906774	UNILEVER NV	NL0000009355/ B12T3J1	120 000	\$37 85	\$4,542	\$41 283	\$4,954	6 1%	\$411	\$144	2 91%
910183	COCA-COLA EURO PRTRNS PLC	GB00BDCPN049/ BD4D942	90 000	\$37 74	\$3,397	\$31 678	\$2,851	3 5%	(\$545)	\$64	2 24%
Total CONSUMER STAPLES											
					\$7,939		\$7,805	9.7%	(\$134)	\$208	2.69%
MATERIALS											
976123	RIO TINTO LTD	AU000000RIO1/ 6220103	145 000	\$40.01	\$5,801	\$43,297	\$6,278	7 8%	\$477	\$221	3.52%
Total MATERIALS											
					\$5,801		\$6,278	7.8%	\$477	\$221	3.52%
CONSUMER DISCRETIONARY											
905543	PANDORA A/S ADR	698341104	100 000	\$16 07	\$1,607	\$32 760	\$3,276	4 1%	\$1,669	\$31	0 95%
979703	NISSAN MOTOR	JP3672400003/ 6642860	520 000	\$10 35	\$5,382	\$10 062	\$5,232	6 5%	(\$149)	\$213	4 07%
Total CONSUMER DISCRETIONARY											
					\$6,989		\$8,508	10.6%	\$1,520	\$244	1.33%
ENERGY											
915019	ENI S.P.A ADR	26874R108	195 000	\$35 18	\$6,860	\$32 236	\$6,286	7 8%	(\$573)	\$250	3 98%
970658	ENCANA CORP	CA2925051047/ 2793193	135 000	\$10 85	\$1,465	\$11 726	\$1,583	2 0%	\$117	\$6	0 38%
Total ENERGY											
					\$8,325		\$7,869	9.8%	(\$456)	\$256	2.47%
UTILITIES											
978298	ENAGAS SA	ES0130960018/ 7383072	205 000	\$29 16	\$5,977	\$25 459	\$5,219	6 5%	(\$757)	\$236	4 52%
979839	ELECTRIC PWR DEV CORP	JP3551200003/ B02Q328	0 000	\$0 00	\$0	\$0 000	\$0	0 0%	\$0	\$0	
Total UTILITIES											
					\$5,977		\$5,219	6.5%	(\$757)	\$236	3.26%
Total LARGE CAP CORE - NON U.S.					\$77,204		\$80,639	100.0%	\$3,440	\$2,243	2.78%
LARGE CAP STRATEGIES											

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JOVID FOUNDATION IM											
LARGE CAP STRATEGIES											
LARGE CAP STRATEGIES FUNDS											
943344	OW LARGE CAP STRATEGIES FD	680414109	73,993,611	\$8.50	\$629,044	\$12,830	\$949,338	100.0%	\$320,293	\$7,192	0.76%
Total LARGE CAP STRATEGIES FUNDS					\$629,044		\$949,338	100.0%	\$320,293	\$7,192	0.76%
Total LARGE CAP STRATEGIES											
SMALL & MID CAP											
SMALL & MID CAP FUNDS											
905637	OW SMALL & MID CAP FUND	680414604	19,082,479	\$10.90	\$207,928	\$15,240	\$290,816	100.0%	\$82,888	\$1,709	0.59%
Total SMALL & MID CAP FUNDS					\$207,928		\$290,816	100.0%	\$82,888	\$1,709	0.59%
Total SMALL & MID CAP					\$207,928		\$290,816	100.0%	\$82,888	\$1,709	0.59%
STRATEGIC OPPORTUNITIES											
STRATEGIC OPPORTUNITIES FUNDS											
943328	OW STRATEGIC OPPTY'S FUND	680414802	82,343,165	\$6.84	\$563,077	\$7,440	\$612,633	100.0%	\$49,555	\$11,610	1.90%
Total STRATEGIC OPPORTUNITIES FUNDS					\$563,077		\$612,633	100.0%	\$49,555	\$11,610	1.90%
Total STRATEGIC OPPORTUNITIES					\$563,077		\$612,633	100.0%	\$49,555	\$11,610	1.90%
Total					\$2,893,050		\$3,408,616		\$515,551	\$42,647	1.25%

checking a/c	-51,949
Total	\$2,841,101
	\$3,356,667

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