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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

| | | | | | |
|--|--|--|--|--|--|
| Use the IRS label. Otherwise, print or type. See Specific Instructions. | Name of foundation MOJO Foundation co Michael A McGraw | | A Employer identification number 38-3325750 | | |
| | Number and street (or P O box number if mail is not delivered to street address) Room/suite 5940 Tahoe Drive SE | | B Telephone number (see page 10 of the instructions) (616) 455-0200 | | |
| | City or town, state, and ZIP code Grand Rapids, MI 495467121 | | C If exemption application is pending, check here <input type="checkbox"/> | | |
| H Check type of organization <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 | | D 1. Foreign organizations, check here <input type="checkbox"/> | | 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,747,195 | | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.) | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| | | | | 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) (see page 11 of the instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | 1,500 | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 7,832 | 7,832 | | |
| | 4 Dividends and interest from securities. | 66,263 | 66,263 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -523,388 | | | |
| | b Gross sales price for all assets on line 6a _____ 2,630,389 | | | | |
| | 7 Capital gain net income (from Part IV , line 2) | | 0 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 Total. Add lines 1 through 11 | -447,793 | 74,095 | | |
| | 13 Compensation of officers, directors, trustees, etc | 0 | 0 | | 0 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | 35,944 | 35,944 | | 0 |
| | 17 Interest | 540 | 540 | | 0 |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) | 820 | 820 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 10,848 | 10,605 | | 20 |
| | 24 Total operating and administrative expenses. | | | | |
| | Add lines 13 through 23 | 48,152 | 47,909 | | 20 |
| | 25 Contributions, gifts, grants paid | 244,000 | | | 244,000 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 292,152 | 47,909 | | 244,020 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -739,945 | | | |
| | b Net investment income (if negative, enter -0-) | | 26,186 | | |
| | c Adjusted net income (if negative, enter -0-) | | | | |

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | Beginning of year | End of year | |
|-----------------------------|---|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1Cash—non-interest-bearing | | | |
| | 2Savings and temporary cash investments | 356,712 | 1,077,523 | 1,077,523 |
| | 3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5Grants receivable | | | |
| | 6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| | 7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8Inventories for sale or use | | | |
| | 9Prepaid expenses and deferred charges | | | |
| | 10aInvestments—U S and state government obligations (attach schedule) | | | |
| | bInvestments—corporate stock (attach schedule) | 2,893,820 | 1,617,307 | 1,930,184 |
| | cInvestments—corporate bonds (attach schedule). | 97,260 | 97,260 | 95,743 |
| | 11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12Investments—mortgage loans | | | |
| | 13Investments—other (attach schedule) | 1,883,024 | 1,698,781 | 1,643,745 |
| | 14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| Liabilities | 15Other assets (describe ▶ _____) | | | |
| | 16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 5,230,816 | 4,490,871 | 4,747,195 |
| | 17Accounts payable and accrued expenses | | | |
| | 18Grants payable | | | |
| | 19Deferred revenue | | | |
| | 20Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21Mortgages and other notes payable (attach schedule) | | | |
| | 22Other liabilities (describe ▶ _____) | | | |
| | 23Total liabilities (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. | | | |
| | 24Unrestricted | | | |
| | 25Temporarily restricted | | | |
| | 26Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27Capital stock, trust principal, or current funds | 0 | 0 | |
| | 28Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | 0 | |
| | 29Retained earnings, accumulated income, endowment, or other funds | 5,230,816 | 4,490,871 | |
| | 30Total net assets or fund balances (see page 17 of the instructions) | 5,230,816 | 4,490,871 | |
| | 31Total liabilities and net assets/fund balances (see page 17 of the instructions) | 5,230,816 | 4,490,871 | |

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 | 5,230,816 |
| 2 | Enter amount from Part I, line 27a | 2 | -739,945 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 4,490,871 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 0 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 4,490,871 |

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 | See Additional Data Table | | | |
| b | | | | |
| 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 | See Additional Data Table | | |
| b | | | |
| 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 | See Additional Data Table | | |
| b | | | |
| c | | | |
| 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 | -516,550 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | | 3 | |

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

| | | | |
|--|--|--|---|
| 1 Enter the appropriate amount in each column for each year, see page 18 of 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)) |
| 2008 | 113,270 | 5,309,153 | 0 021335 |
| 2007 | 283,582 | 5,686,373 | 0 049870 |
| 2006 | 265,325 | 4,886,028 | 0 054303 |
| 2005 | 134,343 | 3,628,985 | 0 037019 |
| 2004 | 79,064 | 2,172,251 | 0 036397 |

| | | | |
|---|--|---|-----------|
| 2 | Total of line 1, column (d). | 2 | 0 198924 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 039785 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. | 4 | 4,058,495 |
| 5 | Multiply line 4 by line 3. | 5 | 161,467 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 262 |
| 7 | Add lines 5 and 6. | 7 | 161,729 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 244,020 |

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

| | | | | | |
|----|--|--|-----------------------------------|-------|-------|
| 1a | | Exempt operating foundations described in section 4940(d)(2), check here <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 | 262 |
| 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 | 262 |
| 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 | 262 |
| 6 | | Credits/Payments | | | |
| a | | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 6,206 | |
| 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 | 6,206 |
| 8 | | Enter any penalty for underpayment of estimated tax Check here <input 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 | 5,944 |
| 11 | | Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 5,944 | Refunded <input type="checkbox"/> | 11 | 0 |

Part VII-AStatements Regarding Activities

| | | | | |
|----|---|----|-----|----|
| 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? | | Yes | No |
| | | 1a | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | | | No |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | | |
| c | Did the foundation file Form 1120-POL for this year?. | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" 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 checked="" 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. | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?. | 4a | | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year?. | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> MI | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . | 8b | Yes | |
| 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | No |

Part VII-A

Statements Regarding Activities (continued)

| | | | | |
|---------------------|---|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions). | 11 | | No |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| Website address n/a | | | | |
| 14 | The books are in care of Michael A McGraw Telephone no (616) 455-0200 | | | |
| | Located at 5940 Tahoe Drive SE Grand Rapids MI ZIP+4 495467121 | | | |
| 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 | | |

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? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (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)? | | | |
| | (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). | | | |
| 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 page 20 of the instructions)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here. | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? | | | |
| | If "Yes," list the years 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions). | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | | | |
| b | If "Yes," did it have excess business holdings in 2009 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 2009.). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

| | | | | |
|----|---|------------------------------|--|----|
| 5a | During the year did the foundation pay or incur any amount to | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)? (see page 22 of the instructions). | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. | 5b | | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i> | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i> | 6b | | No |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | | |

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

| | | | | |
|--|---|---|---|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions). | | | | |
| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| MICHAEL A MCGRAW 5940 Tahoe Drive SE Grand Rapids, MI 495467121 | PRESIDENT 0 00 | 0 | 0 | 0 |
| MICHAEL R MCGRAW 2688 Arbor Chase Drive NE Grand Rapids, MI 49525 | VICE PRESIDENT/SECRETARY/TREASURER 0 00 | 0 | 0 | 0 |
| JOSHUA D MCGRAW 1 Spotted Dog Road Avon, MT 59713 | VICE PRESIDENT 0 00 | 0 | 0 | 0 |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE." | | | | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | | 0 |

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

| 3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE". | | |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. | | 0 |

Part IX-A

Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| 3 | |
| | |
| | |
| 4 | |
| | |
| | |

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| All other program-related investments. See page 24 of the instructions. | |
| 3 | |
| | |
| | |
| Total. Add lines 1 through 3. | 0 |

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 3,690,194 |
| b | Average of monthly cash balances. | 1b | 430,106 |
| c | Fair market value of all other assets (see page 24 of the instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 4,120,300 |
| 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 | 4,120,300 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). | 4 | 61,805 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 4,058,495 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 202,925 |

Part XI

Distributable Amount (see page 25 of the 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 | 202,925 |
| 2a | Tax on investment income for 2009 from Part VI, line 5. | 2a | 262 |
| b | Income tax for 2009 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 262 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 202,663 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 202,663 |
| 6 | Deduction from distributable amount (see page 25 of the instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 202,663 |

Part XII

Qualifying Distributions (see page 25 of the 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 | 244,020 |
| 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 | 244,020 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). | 5 | 262 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 243,758 |
| 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 page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 202,663 |
| 2 Undistributed income, if any, as of the end of 2008 | | | | |
| a Enter amount for 2008 only. | | | 243,339 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004. | | | | |
| b From 2005. | | | | |
| c From 2006. | | | | |
| d From 2007. | | | | |
| e From 2008. | | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 244,020 | | | | |
| a Applied to 2008, but not more than line 2a | | | 243,339 | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | 0 | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . | 0 | | | |
| d Applied to 2009 distributable amount. | | | | 681 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2009 (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: | 0 | | | |
| 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 page 27 of the instructions . . . | | 0 | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | 0 | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 201,982 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). | 0 | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). | 0 | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005. . . . | | | | |
| b Excess from 2006. . . . | | | | |
| c Excess from 2007. . . . | | | | |
| d Excess from 2008. . . . | | | | |
| e Excess from 2009. . . . | | | | |

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

| | | | | | | |
|----|--|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. | Tax year | Prior 3 years | | | (e) Total |
| | | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| | | | | | | |
| b | 85% of line 2a | | | | | |
| c | Qualifying distributions from Part XII, line 4 for each year listed. | | | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities. | | | | | |
| e | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. | | | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a | "Assets" alternative test—enter | | | | | |
| | (1) Value of all assets | | | | | |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c | "Support" alternative test—enter | | | | | |
| | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). | | | | | |
| | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| | (3) Largest amount of support from an exempt organization | | | | | |
| | (4) Gross investment income | | | | | |

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

MICHAEL A MCGRAW

b

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

MICHAEL A MCGRAW
5940 Tahoe Drive SE
Grand Rapids, MI 495467121
(616) 455-0200

b

The form in which applications should be submitted and information and materials they should include

LETTER

c

Any submission deadlines

NONE

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SECTION 501(C)(3) ORGANIZATIONS

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) | | | | |
| a Paid during the year See Additional Data Table | | | | |
| Total | | | 3a | 244,000 |
| b Approved for future payment | | | | |
| Total | | | 3b | 0 |

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions) |
|---|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f _____ | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 7,832 | |
| 4 Dividends and interest from securities. . . . | | | 14 | 66,263 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. | | | | | |
| b Not debt-financed property. | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -523,388 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory. . | | | | | |
| 11 Other revenue a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e). . | | 0 | | -449,293 | 0 |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | 13 | -449,293 | -449,293 |

[illegible]

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

| | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | 1a(1) | | No |
| (2) Other assets. | 1a(2) | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | | No |
| (4) Reimbursement arrangements. | 1b(4) | | No |
| (5) Loans or loan guarantees. | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

| b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

| | | | |
|---|--|------------|-------|
| 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 or fiduciary) is based on all information of which preparer has any knowledge | | | |
| ***** | | 2010-11-11 | ***** |
| Signature of officer or trustee | | Date | Title |

| | | | | |
|--------------------------------|--|------|--|---|
| Paid Preparer's Use Only | Preparer's Signature Daniel M Helmholdt CPA | Date | Check if self-employed <input checked="" type="checkbox"/> | Preparer's identifying number (see Signature on page 30 of the instructions) |
| | Firm's name (or yours if self-employed), address, and ZIP code | | EIN | |
| | HelmholdtCompany LLP CPAs 5940 Tahoe Drive SE Grand Rapids, MI 495467121 | | Phone no (616) 949-7250 | |

Additional Data

Software ID: 09000028
Software Version: 2009.04050
EIN: 38-3325750
Name: MOJO Foundation co Michael A McGraw

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| (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) |
|--|---|---|----------------------------------|
| From K-1 - Teekay LNG Partners LP | | | |
| From K-1 - Alliancebernstein Holding LP | | | |
| Publicly traded securities | | | |
| Publicly traded securities | | | |
| Publicly traded securities | | | |
| Publicly traded securities | | | |
| Publicly traded securities | | | |
| Publicly traded securities | | | |
| Capital Gains Dividends | P | | |


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--|---|--|
| | | 1 | -1 |
| | | 132 | -132 |
| 569,570 | | 602,919 | -33,349 |
| 176,249 | | 170,919 | 5,330 |
| 280,787 | | 320,825 | -40,038 |
| 135,679 | | 255,865 | -120,186 |
| 1,393,986 | | 1,717,454 | -323,468 |
| 73,228 | | 78,824 | -5,596 |
| 890 | | | 890 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -1 |
| | | | -132 |
| | | | -33,349 |
| | | | 5,330 |
| | | | -40,038 |
| | | | -120,186 |
| | | | -323,468 |
| | | | -5,596 |
| | | | 890 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| Avon Community ChurchPO Box 224 Avon, MT 59713 | N/A | Public Charity | General Support | 4,000 |
| Camp Henry47 Jefferson SE Grand Rapids, MI 49503 | N/A | Public Charity | General Support | 4,000 |
| Community Link3765 Kalamazoo Ave SE Grand Rapids, MI 49508 | N/A | Public Charity | General Support | 5,000 |
| Fair Housing Center of West Michigan 20 Hall Street SE Grand Rapids, MI 49507 | N/A | Public Charity | General Support | 3,500 |
| Family LifePO Box 7111 Little Rock, AR 72223 | N/A | Public Charity | General Support | 500 |
| Focus on the Family8605 Explorer Drive Colorado Springs, CO 809201049 | N/A | Public Charity | General Support | 1,000 |
| Grand Rapids International Fellowship 3765 Kalamazoo Ave SE Grand Rapids, MI 49508 | N/A | Public Charity | General Support | 100,000 |
| HOME REPAIR SERVICES of Kent County Inc1100 South Division Avenue Grand Rapids, MI 49507 | N/A | Public Charity | General Support | 7,500 |
| Inner City Christian Federation920 Cherry Street SE Grand Rapids, MI 49506 | N/A | Public Charity | General Support | 3,000 |
| InterAct Ministries Inc31000 SE Kelso Road Boring, OR 97009 | N/A | public Charity | General Support | 1,000 |
| Mel Trotter Ministries225 Commerce SW Grand Rapids, MI 49503 | N/A | Public Charity | General Support | 10,000 |
| OLIVET NAZARENE UNIVERSITY FOUNDATIONOne University Avenue Bourbonnais, IL 609142345 | N/A | Public Charity | General Support | 30,000 |
| Pregnancy Resource Center415 Cherry ST SE Grand Rapids, MI 495034601 | N/A | Public Charity | GENERAL SUPPORT | 4,000 |
| Right to Life of Michigan - Educational FundPO Box 901 Grand Rapids, MI 495090901 | N/A | Public Charity | General Support | 4,750 |
| St John's Home2355 Knapp Street NE Grand Rapids, MI 49505 | n/A | Public Charity | general Support | 6,000 |
| Total  3a | | | | 244,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| Urban Family Ministries543 Eastern Ave SE Grand Rapids, MI 49503 | N/A | Public Charity | General Support | 3,000 |
| WCSG Radio1159 East Beltline Ave NE Grand Rapids, MI 49525 | N/A | Public Charity | General Support | 250 |
| WEDGWOOD CHRISTIAN YOUTH and Family Services Inc3300 36th Street SE Grand Rapids, MI 49512 | N/A | Public Charity | GENERAL SUPPORT | 56,500 |
| Total ▶ 3a | | | | 244,000 |

**TY 2009 Investments Corporate
Bonds Schedule****Name:** MOJO Foundation co Michael A McGraw**EIN:** 38-3325750

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---|-----------------------------------|--|
| 1,000 SHS - CITIGROUP CAPITAL XV PFD TRUPS 6.5% | 20,622 | 18,630 |
| 1,000 SHS - GENERAL ELECTRIC CAPITAL CORPORATION PUB INCM NT PI 6% | 24,372 | 24,180 |
| 750 SHS - MERRILL LYNCH CAPITAL TRUST I GTD CAP 6.45% | 15,512 | 14,355 |
| 750 SHS - MORGAN STANLEY CAPITAL TRUST VII GTD CAP SECS 6.45% | 15,398 | 16,088 |
| 1,000 SHS - WELLS FARGO CAPITAL XI 6.25% | 21,356 | 22,490 |

TY 2009 Investments Corporate
Stock Schedule

Name: MOJO Foundation co Michael A McGraw
EIN: 38-3325750

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| 20 SHS - ABBOTT LABS | 850 | 1,080 |
| 45 SHS - ABBOTT LABS | 2,159 | 2,430 |
| 36 SHS - ABBOTT LABS | 1,857 | 1,944 |
| 46 SHS - ABBOTT LABS | 2,651 | 2,484 |
| 51 SHS - ABBOTT LABS | 2,312 | 2,753 |
| 41 SHS - ABBOTT LABS | 2,223 | 2,214 |
| 257 SHS - ADOBE SYS DEL PV\$ 0.001 | 7,095 | 9,452 |
| 91 SHS - ADOBE SYS DEL PV\$ 0.001 | 2,843 | 3,347 |
| 69 SHS - ADOBE SYS DEL PV\$ 0.001 | 2,578 | 2,538 |
| 36 SHS - AMAZON COM INC COM | 1,705 | 4,843 |
| 47 SHS - AMAZON COM INC COM | 2,420 | 6,322 |
| 17 SHS - AMAZON COM INC COM | 1,465 | 2,287 |
| 18 SHS - AMAZON COM INC COM | 2,411 | 2,421 |
| 46 SHS - ALLERGAN INC | 2,610 | 2,898 |
| 49 SHS - ALLERGAN INC | 2,846 | 3,087 |
| 22 SHS - ALLERGAN INC | 1,368 | 1,386 |
| 70 SHS - ACCENTURE PLC SHS | 2,091 | 2,905 |
| 90 SHS - ACCENTURE PLC SHS | 2,719 | 3,735 |
| 29 SHS - ACCENTURE PLC SHS | 1,184 | 1,204 |
| 178 SHS - AMER EXPRESS COMPANY | 5,125 | 7,213 |
| 43 SHS - AMER EXPRESS COMPANY | 1,785 | 1,742 |
| 106 SHS - AMGEN INC COM PV \$01001 | 5,597 | 5,996 |
| 23 SHS - AMGEN INC COM PV \$01001 | 1,317 | 1,301 |
| 192 SHS - ANALOG DEVICES INC COM | 5,422 | 6,063 |
| 37 SHS - ANALOG DEVICES INC COM | 1,157 | 1,168 |
| 30 SHS - APPLE INC | 3,363 | 5,058 |
| 12 SHS - APPLE INC | 1,714 | 2,529 |
| 7 SHS - APPLE INC | 1,131 | 1,475 |
| 32 SHS - APPLE INC | 3,176 | 6,743 |
| 31 SHS - APPLE INC | 2,755 | 6,533 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| 17 SHS - APPLE INC | 1,698 | 3,582 |
| 4 SHS - APPLE INC | 397 | 843 |
| 4 SHS - APPLE INC | 780 | 843 |
| 24 SHS - APPLE INC | 4,793 | 5,058 |
| 112 SHS - BROADCOM CORP CALIF CL | 2,771 | 3,525 |
| 24 SHS - BROADCOM CORP CALIF CL | 769 | 755 |
| 38 SHS - BAXTER INTERNTL INC | 2,199 | 2,230 |
| 61 SHS - BAXTER INTERNTL INC | 3,109 | 3,579 |
| 32 SHS - BAXTER INTERNTL INC | 1,651 | 1,878 |
| 22 SHS - BAXTER INTERNTL INC | 1,290 | 1,291 |
| 28 SHS - BECTON DICKINSON CO | 2,154 | 2,208 |
| 33 SHS - BECTON DICKINSON CO | 2,329 | 2,602 |
| 5 SHS - BECTON DICKINSON CO | 355 | 394 |
| 12 SHS - BECTON DICKINSON CO | 937 | 946 |
| 140 SHS - BEST BUY CO INC | 5,142 | 5,524 |
| 29 SHS - BEST BUY CO INC | 1,176 | 1,144 |
| 133 SHS - CITRIX SYSTEMS INC COM | 5,553 | 5,534 |
| 41 SHS - CITRIX SYSTEMS INC COM | 1,614 | 1,706 |
| 37 SHS - CITRIX SYSTEMS INC COM | 1,516 | 1,540 |
| 9 SHS - CANADIAN NATURAL RES LTD | 477 | 648 |
| 39 SHS - CANADIAN NATURAL RES LTD | 2,352 | 2,806 |
| 66 SHS - CANADIAN NATURAL RES LTD | 2,985 | 4,749 |
| 21 SHS - CANADIAN NATURAL RES LTD | 1,682 | 1,511 |
| 12 SHS - CANADIAN NATURAL RES LTD | 809 | 863 |
| 5 SHS - CANADIAN NATURAL RES LTD | 175 | 360 |
| 21 SHS - CANADIAN NATURAL RES LTD | 1,451 | 1,511 |
| 129 SHS - CATERPILLAR INC DEL | 5,254 | 7,352 |
| 23 SHS - CATERPILLAR INC DEL | 1,331 | 1,311 |
| 61 SHS - CISCO SYSTEMS INC COM | 1,683 | 1,460 |
| 147 SHS - CISCO SYSTEMS INC COM | 3,948 | 3,519 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| 141 SHS - CISCO SYSTEMS INC COM | 2,309 | 3,376 |
| 3 SHS - CISCO SYSTEMS INC COM | 49 | 72 |
| 122 SHS - CISCO SYSTEMS INC COM | 2,182 | 2,921 |
| 125 SHS - CISCO SYSTEMS INC COM | 2,760 | 2,993 |
| 108 SHS - CISCO SYSTEMS INC COM | 2,563 | 2,586 |
| 311 SHS - CORNING INC | 5,844 | 6,005 |
| 67 SHS - CORNING INC | 1,295 | 1,294 |
| 49 SHS - CUMMINS INC COM | 1,611 | 2,247 |
| 50 SHS - CUMMINS INC COM | 1,702 | 2,293 |
| 67 SHS - CUMMINS INC COM | 2,727 | 3,073 |
| 20 SHS - CUMMINS INC COM | 936 | 917 |
| 18 SHS - DANAHER CORP DEL COM | 1,036 | 1,354 |
| 21 SHS - DANAHER DORP DEL COM | 1,141 | 1,576 |
| 41 SHS - DANAHER CORP DEL COM | 3,103 | 3,083 |
| 2 SHS - DANAHER CORP DEL COM | 114 | 150 |
| 16 SHS -DANAHER CORP DEL COM | 1,213 | 1,203 |
| 215 SHS - DIRECTV GROUP HLDNGS CLA | 5,403 | 7,170 |
| 54 SHS - DIRECTV GROUP HLDNGS CLA | 1,425 | 1,801 |
| 53 SHS - DIRECTV GROUP HLDNGS CLA | 1,415 | 1,768 |
| 59 SHS - DIRECTV GROUP HLDNGS CLA | 1,996 | 1,968 |
| 338 SHS - E M C CORPORATION MASS | 4,470 | 5,905 |
| 220 SHS - E M C CORPORATION MASS | 2,746 | 3,843 |
| 73 SHS - E M C CORPORATION MASS | 1,232 | 1,275 |
| 125 SHS - E M C CORPORATION MASS | 2,179 | 2,184 |
| 364 SHS - EBAY INC COM | 8,715 | 8,565 |
| 87 SHS - EBAY INC COM | 2,002 | 2,047 |
| 34 SHS - EMERSON ELEC CO | 1,086 | 1,448 |
| 38 SHS - EMERSON ELEC CO | 1,290 | 1,619 |
| 68 SHS - EMERSON ELEC CO | 2,686 | 2,897 |
| 28 SHS - EMERSON ELEC CO | 1,194 | 1,193 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| 87 SHS - FREEPRT-MCMRAN CPR & GLD | 4,931 | 6,985 |
| 47 SHS - FREEPRT-MCMRAN CPR & GLD | 2,772 | 3,774 |
| 15 SHS - FREEPRT-MCMRAN CPR & GLD | 1,204 | 1,204 |
| 35 SHS - FREEPRT-MCMRAN CPR & GLD | 2,752 | 2,810 |
| 10 SHS - GOOGLE INC CL A | 5,147 | 6,200 |
| 2 SHS - GOOGLE INC CL A | 1,077 | 1,240 |
| 5 SHS - GOOGLE INC CL A | 2,866 | 3,100 |
| 7 SHS - GOOGLE INC CL A | 3,876 | 4,340 |
| 1 SHS - GOOGLE INC CL A | 359 | 620 |
| 1 SHS - GOOGLE INC CL A | 495 | 620 |
| 2 SHS - GOOGLE INC CL A | 1,096 | 1,240 |
| 6 SHS - GOOGLE INC CL A | 3,600 | 3,720 |
| 12 SHS - GOOGLE INC CL A | 7,474 | 7,474 |
| 18 SHS - GILEAD SCIENCES INC COM | 766 | 779 |
| 28 SHS - GILEAD SCIENCES INC COM | 1,331 | 1,212 |
| 38 SHS - GILEAD SCIENCES INC COM | 1,712 | 1,644 |
| 62 SHS - GILEAD SCIENCES INC COM | 2,953 | 2,683 |
| 54 SHS - GILEAD SCIENCES INC COM | 2,415 | 2,337 |
| 43 SHS - GILEAD SCIENCES INC COM | 1,860 | 1,860 |
| 64 SHS - HEWLETT PACKARD CO DEL | 2,737 | 3,297 |
| 43 SHS - HEWLETT PACKARD CO DEL | 2,015 | 2,215 |
| 62 SHS - HEWLETT PACKARD CO DEL | 2,067 | 3,194 |
| 68 SHS - HEWLETT PACKARD CO DEL | 2,334 | 3,400 |
| 5 SHS - HEWLETT PACKARD CO DEL | 180 | 258 |
| 77 SHS - HEWLETT PACKARD CO DEL | 2,947 | 3,966 |
| 34 SHS - HEWLETT PACKARD CO DEL | 1,750 | 1,751 |
| 76 SHS - HEWLETT PACKARD CO DEL | 3,992 | 3,915 |
| 369 SHS - INTEL CORP | 5,310 | 7,528 |
| 143 SHS - INTEL CORP | 2,165 | 2,917 |
| 16 SHS - INTEL CORP | 226 | 326 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 97 SHS - INTEL CORP | 1,946 | 1,979 |
| 8 SHS - INTL BUSINESS MACHINES CORP IBM | 936 | 1,047 |
| 18 SHS - INTL BUSINESS MACHINES CORP IBM | 2,159 | 2,356 |
| 29 SHS - INTL BUSINESS MACHINES CORP IBM | 3,588 | 3,796 |
| 31 SHS - INTL BUSINESS MACHINES CORP IBM | 3,841 | 4,058 |
| 20 SHS - INTL BUSINESS MACHINES CORP IBM | 1,813 | 2,618 |
| 23 SHS - INTL BUSINESS MACHINES CORP IBM | 2,989 | 3,011 |
| 177 SHS - JPMORGAN CHASE & CO | 4,218 | 7,376 |
| 39 SHS - JPMORGAN CHASE & CO | 1,378 | 1,625 |
| 40 SHS - JPMORGAN CHASE & CO | 1,677 | 1,667 |
| 120 SHS - JOY GLOBAL INC DEL COM | 5,627 | 6,188 |
| 22 SHS - JOY GLOBAL INC DEL COM | 1,187 | 1,135 |
| 126 SHS - JOHNSON AND JOHNSON COM | 7,113 | 8,116 |
| 43 SHS - JOHNSON AND JOHNSON COM | 2,572 | 2,770 |
| 35 SHS - JOHNSON AND JOHNSON COM | 2,258 | 2,254 |
| 68 SHS - JOHNSON CONTROLS INC | 1,634 | 1,852 |
| 145 SHS - JOHNSON CONTROLS INC | 3,551 | 3,950 |
| 48 SHS - JOHNSON CONTROLS INC | 1,332 | 1,308 |
| 57 SHS - LOWE'S COMPANIES INC | 1,267 | 1,333 |
| 113 SHS - LOWE'S COMPANIES INC | 2,624 | 2,643 |
| 4 SHS - LOWE'S COMPANIES INC | 72 | 94 |
| 112 SHS - LOWE'S COMPANIES INC | 2,323 | 2,620 |
| 70 SHS - LOWE'S COMPANIES INC | 1,689 | 1,637 |
| 70 SHS - MEAD JOHNSON NUTRTION CO | 2,919 | 3,059 |
| 15 SHS - MEAD JOHNSON NUTRTION CO | 645 | 656 |
| 61 SHS - MICROSOFT CORP | 1,486 | 1,859 |
| 142 SHS - MICROSOFT CORP | 3,505 | 4,328 |
| 140 SHS - MICROSOFT CORP | 4,088 | 4,267 |
| 125 SHS - MICROSOFT CORP | 3,857 | 3,810 |
| 110 SHS - MICROSOFT CORP | 2,611 | 3,353 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| 7 SHS - MICROSOFT CORP | 135 | 213 |
| 121 SHS - MICROSOFT CORP | 1,846 | 3,688 |
| 99 SHS - MICROSOFT CORP | 2,302 | 3,018 |
| 127 SHS - MICROSOFT CORP | 2,936 | 3,871 |
| 197 SHS - MICROSOFT CORP | 6,068 | 6,005 |
| 149 SHS - NATIONAL-OILWELL VARCO INC | 5,159 | 6,569 |
| 77 SHS - NATIONAL-OILWELL VARCO INC | 2,788 | 3,395 |
| 51 SHS - NATIONAL-OILWELL VARCO INC | 2,329 | 2,249 |
| 54 SHS - NATIONAL-OILWELL VARCO INC | 2,391 | 2,381 |
| 6 SHS - OCCIDENTAL PETE CORP CAL | 395 | 488 |
| 32 SHS - OCCIDENTAL PETE CORP CAL | 2,251 | 2,603 |
| 52 SHS - OCCIDENTAL PETE CORP CAL | 3,255 | 4,230 |
| 36 SHS - OCCIDENTAL PETE CORP CAL | 2,005 | 2,929 |
| 4 SHS - OCCIDENTAL PETE CORP CAL | 228 | 325 |
| 24 SHS - OCCIDENTAL PETE CORP CAL | 1,956 | 1,952 |
| 79 SHS - ORACLE CORP \$0.01 DEL | 1,557 | 1,938 |
| 142 SHS - ORACLE CORP \$0.01 DEL | 2,876 | 3,483 |
| 152 SHS - ORACLE CORP \$0.01 DEL | 3,095 | 3,729 |
| 4 SHS - ORACLE CORP \$0.01 DEL | 71 | 98 |
| 69 SHS - ORACLE CORP \$0.01 DEL | 1,684 | 1,693 |
| 50 SHS - PETRLEO BRAS VTG SPD ADR | 1,559 | 2,384 |
| 76 SHS - PETRLEO BRAS VTG SPD ADR | 2,555 | 3,624 |
| 2 SHS - PETRLEO BRAS VTG SPD ADR | 60 | 95 |
| 19 SHS - PETRLEO BRAS VTG SPD ADR | 882 | 906 |
| 16 SHS - PARKER HANNIFIN CORP | 803 | 862 |
| 75 SHS - PARKER HANNIFIN CORP | 3,882 | 4,041 |
| 14 SHS - PARKER HANNIFIN CORP | 743 | 754 |
| 27 SHS - PARKER HANNIFIN CORP | 1,465 | 1,455 |
| 82 SHS - PHILIP MORRIS INTL INC | 3,740 | 3,952 |
| 60 SHS - PHILIP MORRIS INTL INC | 2,265 | 2,891 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| 54 SHS - PHILIP MORRIS INTL INC | 2,611 | 2,602 |
| 55 SHS - PHILIP MORRIS INTL INC | 2,735 | 2,650 |
| 6 SHS - PEPSICO INC | 345 | 365 |
| 59 SHS - PEPSICO INC | 3,708 | 3,587 |
| 25 SHS - PEPSICO INC | 1,706 | 1,520 |
| 32 SHS - PEPSICO INC | 2,174 | 1,946 |
| 49 SHS - PEPSICO INC | 3,261 | 2,979 |
| 7 SHS - PEPSICO INC | 469 | 426 |
| 2 SHS - PEPSICO INC | 106 | 122 |
| 24 SHS - PEPSICO INC | 1,456 | 1,459 |
| 69 SHS - PRAXAIR INC | 4,378 | 5,541 |
| 110 SHS - PRAXAIR INC | 796 | 803 |
| 41 SHS - POTASH CORP SASKATCHEWAN | 3,799 | 4,449 |
| 29 SHS - POTASH CORP SASKATCHEWAN | 2,742 | 3,147 |
| 14 SHS - POTASH CORP SASKATCHEWAN | 1,535 | 1,519 |
| 83 SHS - PROCTER & GAMBLE CO | 4,415 | 5,032 |
| 66 SHS - PROCTER & GAMBLE CO | 3,421 | 4,002 |
| 97 SHS - PROCTER & GAMBLE CO | 5,066 | 5,881 |
| 52 SHS - PROCTER & GAMBLE CO | 2,733 | 3,153 |
| 55 SHS - PROCTER & GAMBLE CO | 3,363 | 3,335 |
| 68 SHS - RANGE RESOURCES CORP DEL | 4,374 | 3,390 |
| 29 SHS - RANGE RESOURCES CORP DEL | 1,238 | 1,446 |
| 4 SHS - RANGE RESOURCES CORP DEL | 156 | 199 |
| 22 SHS - RANGE RESOURCES CORP DEL | 1,114 | 1,097 |
| 29 SHS - RANGE RESOURCES CORP DEL | 1,509 | 1,446 |
| 84 SHS - RAYTHEON CO DELAWARE NEW | 4,362 | 4,328 |
| 52 SHS - RAYTHEON CO DELAWARE NEW | 2,729 | 2,679 |
| 117 SHS - ST JUDY MEDICAL INC | 4,474 | 4,303 |
| 65 SHS - ST JUDY MEDICAL INC | 2,422 | 2,391 |
| 46 SHS - ST JUDY MEDICAL INC | 1,587 | 1,692 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| 45 SHS - ST JUDY MEDICAL INC | 1,664 | 1,655 |
| 123 SHS - SOUTHWESTERN ENERGY CO | 5,970 | 5,929 |
| 32 SHS - SOUTHWESTERN ENERGY CO | 1,579 | 1,542 |
| 73 SHS - STAPLES INC | 1,775 | 1,795 |
| 65 SHS - STAPLES INC | 1,557 | 1,598 |
| 5 SHS - STAPLES INC | 79 | 123 |
| 105 SHS - STAPLES INC | 2,209 | 2,582 |
| 45 SHS - STAPLES INC | 1,119 | 1,107 |
| 103 SHS - TEVA PHARMACTCL INDS ARD | 5,040 | 5,787 |
| 18 SHS - TEVA PHARMACTCL INDS ARD | 1,002 | 1,011 |
| 112 SHS - TARGET CORP COM | 5,589 | 5,417 |
| 7 SHS - TARGET CORP COM | 337 | 339 |
| 52 SHS - TARGET CORP COM | 2,538 | 2,515 |
| 45 SHS - 3M COMPANY | 3,349 | 3,389 |
| 30 SHS - 3M COMPANY | 2,456 | 2,480 |
| 18 SHS - 3M COMPANY | 1,475 | 1,488 |
| 19 SHS - 3M COMPANY | 1,553 | 1,571 |
| 153 SHS - TIME WARNER INC SHS | 3,427 | 4,458 |
| 98 SHS - TIME WARNER INC SHS | 2,244 | 2,856 |
| 45 SHS - TIME WARNER INC SHS | 1,334 | 1,311 |
| 57 SHS - UNITED PARCEL SVC CL B | 3,209 | 3,270 |
| 43 SHS - UNITED PARCEL SVC CL B | 2,282 | 2,467 |
| 16 SHS - UNITED PARCEL SVC CL B | 940 | 918 |
| 183 SHS - UNITEDHEALTH GROUP INC | 5,863 | 5,578 |
| 43 SHS - UNITEDHEALTH GROUP INC | 1,393 | 1,311 |
| 74 SHS - UNION PACIFIC CORP | 3,383 | 4,729 |
| 28 SHS - UNION PACIFIC ORP | 1,295 | 1,789 |
| 43 SHS - UNION PACIFIC ORP | 2,507 | 2,748 |
| 31 SHS - UNION PACIFIC ORP | 2,014 | 1,981 |
| 97 SHS - UNITED TECHS CORP COM | 5,288 | 6,733 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| 20 SHS - UNITED TECHS CORP COM | 1,033 | 1,388 |
| 48 SHS - UNITED TECHS CORP COM | 2,417 | 3,332 |
| 25 SHS - UNITED TECHS CORP COM | 1,360 | 1,735 |
| 17 SHS - UNITED TECHs CORP COM | 1,051 | 1,180 |
| 40 SHS - UNITED TECHS CORP CoM | 2,778 | 2,776 |
| 96 SHS - VISA INC CL A SHRS | 5,827 | 8,396 |
| 17 SHS - VISA INC CL A SHRS | 1,462 | 1,487 |
| 35 SHS - WAL-MART STORES INC | 2,045 | 1,871 |
| 32 SHS - WAL-MART STORES INC | 1,832 | 1,710 |
| 27 SHS - WAL-MART STORES INC | 1,683 | 1,443 |
| 24 SHS - WAL-MART STORES INC | 1,434 | 1,283 |
| 2 SHS - WAL-MART STORES INC | 94 | 107 |
| 22 SHS - WAL-MART STORES INC | 1,177 | 1,176 |
| 543 SHS - YAHOO INC | 8,026 | 9,112 |
| 88 SHS - YAHOO INC | 1,542 | 1,477 |
| 103 SHS - YAHOO INC | 1,747 | 1,829 |
| 49 SHS - WYNN RESORTS LTD | 3,390 | 2,853 |
| 31 SHS - WYNN RESORTS LTD | 2,201 | 1,805 |
| 17 SHS - WYNN RESORTS LTD | 1,014 | 990 |
| 120 SHS - APOLLO GROUP INC CL A | 6,602 | 7,270 |
| 88 SHS - AIR PRODUCTS&CHEM | 4,247 | 7,133 |
| 13 SHS - AMDOCS LIMITED | 438 | 371 |
| 182 SHS - AMDOcS LIMITED | 3,011 | 5,192 |
| 89 SHS - ALLERGAN INC | 3,428 | 5,608 |
| 93 SHS - AXIS CAPITAL HOLDINGS LTD | 2,387 | 2,642 |
| 135 SHS - AXIS CAPITAL HOLDINGS LTD | 3,920 | 3,835 |
| 176 SHS - BJ SERVICES CO | 3,245 | 3,274 |
| 188 SHS - BJ SERVICES CO | 1,943 | 3,683 |
| 139 SHS - BJ SERVICES CO | 1,330 | 2,585 |
| 211 SHS - BLOCK H&R INC | 3,720 | 4,773 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| 72 SHS - BLOCK H&R INC | 1,324 | 1,629 |
| 395 SHS - BOSTON SCIENTIFIC CORP | 4,334 | 3,555 |
| 372 SHS - BOSTON SCIENTIFIC CORP | 3,041 | 3,348 |
| 124 SHS - COOPER COG INC COM NEW | 3,412 | 4,727 |
| 62 SHS - COOPER COG INC COM NEW | 1,740 | 2,363 |
| 44 SHS - CADBURY PLC ADR | 2,122 | 2,261 |
| 67 SHS - CADBURY PLC ADR | 2,302 | 3,443 |
| 59 SHS - CADBURY PLC ADR | 1,658 | 3,032 |
| 11 SHS - CHESAPEAKE ENERGY OKLA | 401 | 285 |
| 58 SHS - CHESAPEAKE ENERGY OKLA | 2,699 | 1,501 |
| 167 SHS - CHESAPEAKE ENERGY OKLA | 2,438 | 4,322 |
| 46 SHS - DUN & BRADSTREET COR-NEW | 3,449 | 3,881 |
| 36 SHS - DUN & BRADSTREET COR-NEW | 2,684 | 3,037 |
| 30 SHS - DEL MONTE FOODS CO | 282 | 340 |
| 265 SHS - DEL MONTE FOODS CO | 2,323 | 3,005 |
| 225 SHS - DEL MONTE FOODS CO | 1,336 | 2,552 |
| 94 SHS - ENERGIZER HLDGS INC COM | 7,802 | 5,760 |
| 170 SHS - GENUINE PARTS CO | 6,736 | 6,681 |
| 52 SHS - GOODRICH CORPORATION | 2,175 | 3,341 |
| 74 SHS - GOODRICH CORPORATION | 3,127 | 4,755 |
| 105 SHS - HOSPIRA INC | 6,018 | 8,415 |
| 125 SHS - HASBRO INC COM | 3,593 | 4,008 |
| 106 SHS - HASBRO INC COM | 2,891 | 3,398 |
| 63 SHS - ITT CORP | 3,318 | 3,382 |
| 43 SHS - ITT CORP | 2,679 | 2,139 |
| 114 SHS - INTL FLAVORS&FRAGRNC | 3,971 | 4,690 |
| 165 SHS - INTL FLAVORS&FRAGRNC | 5,382 | 6,788 |
| 12 SHS - LAUDER ESTEE COS INC A | 500 | 580 |
| 106 SHS - LAUDER ESTEE COS INC A | 3,673 | 5,126 |
| 48 SHS - LABORATORY CPAMER HLDGS | 3,242 | 3,592 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| 50 SHS - LABORATORY CP AMER HLDGS | 3,182 | 3,742 |
| 9 SHS - LEGG MASON INC | 563 | 271 |
| 30 SHS - LEGG MASON INC | 1,771 | 905 |
| 39 SHS - LEGG MASON INC | 2,079 | 1,176 |
| 11 SHS - LEGG MASON INC | 586 | 332 |
| 145 SHS - LEGG MASON INC | 4,504 | 4,373 |
| 4 SHS - LEGG MASON INC | 2,252 | 3,740 |
| 127 SHS - LEGG MASON INC | 1,360 | 3,830 |
| 132 SHS - LEGG MASON INC | 2,527 | 3,981 |
| 152 SHS - LINEAR TECHNOLOGY CORP | 5,380 | 4,645 |
| 78 SHS - LINEAR TECHNOLOGY CORP | 1,712 | 2,323 |
| 92 SHS - MOODY'S CORP | 3,501 | 2,466 |
| 65 SHS - MOODY'S CORP | 2,258 | 1,742 |
| 179 SHS - MOODY'S CORP | 5,589 | 4,797 |
| 77 SHS - MOODY'S CORP | 1,243 | 2,064 |
| 80 SHS - MARSH & MCLENNAN COS INC | 2,569 | 1,766 |
| 160 SHS - MARSH & MCLENNAN COS INC | 4,725 | 3,533 |
| 52 SHS - MOLEX INC | 1,259 | 1,121 |
| 100 SHS - MOLEX INC | 2,236 | 2,155 |
| 109 SHS - MOLEX INC | 1,808 | 2,349 |
| 109 SHS - MOTOROLA INC COM | 1,039 | 846 |
| 280 SHS - MOTOROLA INC COM | 2,586 | 2,173 |
| 487 SHS - MOTOROLA INC COM | 3,311 | 3,779 |
| 260 SHS - MOTOROLA INC COM | 1,869 | 2,018 |
| 571 SHS - MOTOROLA INC COM | 2,686 | 4,431 |
| 58 SHS - NEWFIELD EXPL CO COM | 2,880 | 2,797 |
| 152 SHS - NEWFIELD EXPL CO COM | 3,080 | 7,331 |
| 138 SHS - PHARM PROD DEV INC | 3,210 | 3,235 |
| 70 SHS - PHARM PROD DEV INC | 1,777 | 1,641 |
| 94 SHS - PHARM PROD DEV INC | 1,734 | 2,203 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------|-------------------------------|
| 40 SHS - PHARM PROD DEV INC | 738 | 938 |
| 19 SHS - PHARM PROD DEV INC | 369 | 445 |
| 20 SHS - PHARM PROD DEV INC | 387 | 469 |
| 66 SHS - PHARM PROD DEV INC | 1,479 | 1,547 |
| 128 SHS - PHARM PROD DEV INC | 2,774 | 3,000 |
| 72 SHS - PIONEER NATURAL RES CO | 3,665 | 3,468 |
| 36 SHS - PIONEER NATURAL RES CO | 1,107 | 1,734 |
| 91 SHS - PIONEER NATURAL RES CO | 2,392 | 4,383 |
| 105 SHS - PARKER HANNIFIN CORP | 5,335 | 5,657 |
| 46 SHS - PARKER HANNIFIN CORP | 1,871 | 2,478 |
| 402 SHS - PEOPLES UNITED FNL INC | 7,260 | 6,713 |
| 174 SHS - PEOPLES UNITED FNL INC | 2,810 | 2,906 |
| 270 SHS - PEOPLES UNITED FNL INC | 4,479 | 4,509 |
| 114 SHS - PEOPLES UNITED FNL INC | 1,746 | 1,904 |
| 50 SHS - PENN WEST ENERGY TR | 1,708 | 880 |
| 130 SHS - PENN WEST ENERGY TR | 3,488 | 2,288 |
| 77 SHS - PENN WEST ENERGY TR | 2,142 | 1,355 |
| 178 SHS - PENN WEST ENERGY TR | 2,601 | 3,133 |
| 278 SHS - PITNEY BOWES INC | 5,720 | 6,327 |
| 79 SHS - PITNEY BOWES INC | 1,960 | 1,798 |
| 63 SHS - PRECISION CASTPARTS | 4,873 | 6,952 |
| 25 SHS - PRECISION CASTPARTS | 1,799 | 2,759 |
| 102 SHS - QUEST DIAGNOSTICS INC | 5,620 | 6,159 |
| 50 SHS - QUEST DIAGNOSTICS INC | 2,314 | 3,019 |
| 365 SHS - PROGRESSIVE CRP OHIO | 8,215 | 6,566 |
| 135 SHS - PROGRESSIVE CRP OHIO | 2,424 | 2,429 |
| 134 SHS - REPUBLIC SERVICES INC | 2,505 | 3,794 |
| 195 SHS - REPUBLIC SERVICES INC | 4,506 | 5,520 |
| 227 SHS - SAFEWAY INC NEW | 4,690 | 4,833 |
| 118 SHS - SAFEWAY INC NEW | 2,331 | 2,512 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------|-------------------------------|
| 10 SHS - SAFEWAY INC NEW | 185 | 213 |
| 74 SHS - SAFEWAY INC NEW | 1,363 | 1,575 |
| 204 SHS - SAFEWAY INC NEW | 3,928 | 4,343 |
| 43 SHS - SK TELECOM ADR | 1,053 | 699 |
| 155 SHS - SK TELECOM ADR | 3,716 | 2,520 |
| 135 SHS - SK TELECOM ADR | 3,673 | 2,195 |
| 641 SHS - SARA LEE CORP COM | 6,120 | 7,807 |
| 46 SHS - SIGMA ALDRICH CORP | 1,454 | 2,325 |
| 150 SHS - SIGMA ALDRICH CORP | 4,810 | 7,583 |
| 55 SHS - VARIAN MEDICAL SYS INC | 1,510 | 2,577 |
| 63 SHS - WATERS CORP | 2,804 | 3,903 |
| 54 SHS - WATERS CORP | 1,713 | 3,346 |
| 80 SHS - ZIMMER HOLDINGS INC COM | 5,223 | 4,729 |
| 27 SHS - ZIMMER HOLDINGS INC COM | 1,892 | 1,596 |
| 59 SHS - ZIMMER HOLDINGS INC COM | 3,659 | 3,487 |
| 58 SHS - ZIMMER HOLDINGS INC COM | 1,914 | 3,428 |
| 289 SHS - WILLIAMS COMPANIES DEL | 3,180 | 6,092 |
| 110 SHS - WILLIAMS COMPANIES DEL | 1,910 | 2,319 |
| 86 SHS - WISCONSIN ENERGY CORP | 2,587 | 4,285 |
| 120 SHS - WISCONSIN ENERGY CORP | 4,520 | 5,980 |
| 148 SHS - XEROX CORP | 1,176 | 1,252 |
| 448 SHS - XEROX CORP | 1,868 | 3,790 |
| 142 SHS - SMITH INTL INC DEL | 3,926 | 3,858 |
| 107 SHS - SOUTHWESTERN ENERGY CO | 3,055 | 5,157 |
| 220 SHS - SYMANTEC CORP COM | 3,532 | 3,936 |
| 214 SHS - SYMANTEC CORP COM | 2,987 | 3,828 |
| 426 SHS - SYMANTEC CORP COM | 5,259 | 7,621 |
| 74 SHS - SYMANTEC CORP COM | 1,125 | 1,324 |
| 98 SHS - SYMANTEC CORP COM | 1,570 | 1,753 |
| 64 SHS - TECHNE CORP | 3,749 | 4,388 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| 44 SHS - TECHNE CORP | 2,298 | 3,017 |
| 91 SHS - TEVA PHARMACTCL INDS ADR | 3,857 | 5,112 |
| 103 SHS - TYCO INTL LTD NAMEN-AKT | 2,465 | 3,675 |
| 84 SHS - TYCO INTL LTD NAMEN-AKT | 1,894 | 2,997 |
| 70 SHS - UGI CORP NEW | 1,588 | 1,693 |
| 159 SHS - UGI CORP NEW | 3,835 | 3,846 |
| 140 SHS - UGI CORP NEW | 3,826 | 3,387 |
| 42 SHS - VARIAN MEDICAL SYS INC | 1,870 | 1,968 |
| 47 SHS - VARIAN MEDICAL SYS INC | 1,614 | 2,202 |
| 74 SHS - AGILENT TECHNOLOGIES INC | 2,491 | 2,299 |
| 85 SHS - AGILENT TECHNOLOGIES INC | 3,066 | 2,641 |
| 74 SHS - AGILENT TECHNOLOGIES INC | 1,350 | 2,299 |
| 35 SHS - AGILENT TECHNOLOGIES INC | 552 | 1,087 |
| 30 SHS - AMERIPRISE FINL INC | 822 | 1,165 |
| 85 SHS - AMERIPRISE FINL INC | 3,103 | 3,300 |
| 21 SHS - AMERIPRISE FINL INC | 812 | 815 |
| 235 SHS - AMER EXPRESS COMPANY | 9,925 | 9,522 |
| 150 SHS - AMER EXPRESS COMPANY | 5,768 | 6,078 |
| 205 SHS - AMER EXPRESS COMPANY | 10,117 | 8,307 |
| 60 SHS - AMER EXPRESS COMPANY | 2,360 | 2,431 |
| 2 SHS - BERKSHIRE HATHAWAY CLB | 4,644 | 6,572 |
| 4 SHS - BERKSHIRE HATHAWAY CLB | 11,484 | 13,144 |
| 1 SHS - BERKSHIRE HATHAWAY CLB | 2,804 | 3,286 |
| 2 SHS - BERKSHIRE HATHAWAY CLB | 5,772 | 6,572 |
| 74 SHS - BANK NEW YORK MELLON CORP | 3,208 | 2,070 |
| 90 SHS - BANK NEW YORK MELLON CORP | 4,363 | 2,517 |
| 155 SHS - BANK NEW YORK MELLON CORP | 4,292 | 4,335 |
| 65 SHS - BANK NEW YORK MELLON CORP | 1,162 | 1,818 |
| 167 SHS - BANK NEW YORK MELLON CORP | 4,511 | 4,671 |
| 74 SHS - BECTON DICKINSON CO | 4,972 | 5,836 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| 13 SHS - BECTON DICKINSON CO | 1,009 | 1,025 |
| 69 SHS - BLOCK H&R INC | 1,606 | 1,561 |
| 120 SHS - BLOCK H&R INC | 2,884 | 2,714 |
| 94 SHS - BED BATH & BEYOND INC | 3,023 | 3,629 |
| 130 SHS - BED BATH & BEYOND INC | 4,677 | 5,019 |
| 270 SHS - COMCAST CRP NEW CL A SPL | 4,780 | 4,323 |
| 110 SHS - CARDINAL HEALTH INC OHIO | 3,448 | 3,546 |
| 10 SHS - CARDINAL HEALTH INC OHIO | 340 | 322 |
| 10 SHS - CARDINAL HEALTH INC OHIO | 327 | 322 |
| 83 SHS - CVS CAREMARK CORP | 2,579 | 2,673 |
| 58 SHS - CVS CAREMARK CORP | 2,055 | 1,868 |
| 255 SHS - CVS CAREMARK CORP | 7,051 | 8,214 |
| 30 SHS - CVS CAREMARK CORP | 957 | 966 |
| 80 SHS - CVS CAREMARK CORP | 2,508 | 2,577 |
| 180 SHS - CANADIAN NATURAL RES LTD | 12,232 | 12,951 |
| 30 SHS - CANADIAN NATURAL RES LTD | 1,497 | 2,159 |
| 48 SHS - COSTCO WHOLESALE CRP DEL | 2,138 | 2,840 |
| 210 SHS - COSTCO WHOLESALE CRP DEL | 8,978 | 12,426 |
| 35 SHS - COSTCO WHOLESALE CRP DEL | 980 | 2,071 |
| 130 SHS - COSTCO WHOLESALE CRP DEL | 6,092 | 7,692 |
| 60 SHS - COSTCO WHOLESALE CRP DEL | 3,506 | 3,550 |
| 44 SHS - CONOCOPHILLIPS | 2,591 | 2,247 |
| 55 SHS - CAREFUSION CORP SHS | 1,366 | 1,376 |
| 5 SHS - CAREFUSION CORP SHS | 135 | 125 |
| 70 SHS - DUN & BRADSTREET COR-NEW | 1,742 | 5,906 |
| 131 SHS - DIAGEO PLC SPSD ADR NEW | 6,326 | 9,093 |
| 35 SHS - DEVON ENERGY CORP NEW | 1,065 | 2,573 |
| 160 SHS - DEVON ENERGY CORP NEW | 3,150 | 11,760 |
| 60 SHS - DEVON ENERGY CORP NEW | 3,477 | 4,410 |
| 10 SHS - DEVON ENERGY CORP NEW | 454 | 735 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| 182 SHS - DISNEY (WALT) CO COM STK | 5,909 | 5,870 |
| 28 SHS - EXPRESS SCRIPTS INC COM | 1,841 | 2,420 |
| 68 SHS - EXPRESS SCRIPTS INC COM | 5,901 | 5,877 |
| 170 SHS - EOG RESOURCES INC | 3,210 | 16,541 |
| 45 SHS - EOG RESOURCES INC | 2,878 | 4,379 |
| 212 SHS - GRUPO TELEVISIA SA ADR | 2,967 | 4,401 |
| 6 SHS - GOOGLE INC CL A | 2,128 | 3,720 |
| 5 SHS - GOOGLE INC CL A | 1,602 | 3,100 |
| 1 SHS - GOOGLE INC CL A | 293 | 620 |
| 7 SHS - GOOGLE INC CL A | 2,702 | 4,340 |
| 34 SHS - HARLEY DAVIDSON INC WIS | 1,665 | 857 |
| 65 SHS - HARLEY DAVIDSON INC WIS | 3,184 | 1,638 |
| 60 SHS - HARLEY DAVIDSON INC WIS | 2,937 | 1,512 |
| 52 SHS - HARLEY DAVIDSON INC WIS | 895 | 1,310 |
| 80 SHS - HARLEY DAVIDSON INC WIS | 1,388 | 2,016 |
| 6 SHS - HEWLETT PACKARD CO DEL | 263 | 309 |
| 125 SHS - HEWLETT PACKARD CO DEL | 4,034 | 6,439 |
| 60 SHS - HEWLETT PACKARD CO DEL | 2,056 | 3,091 |
| 103 SHS -IRON MOUNTAIN INC NEW | 2,126 | 2,344 |
| 180 SHS - IRON MOUNTAIN INC NEW | 3,400 | 4,097 |
| 83 SHS - IRON MOUNTAIN INC NEW | 2,105 | 1,889 |
| 70 SHS - IRON MOUNTAIN INC NEW | 1,874 | 1,593 |
| 160 SHS - JPMORGAN CHASE & CO | 5,795 | 6,667 |
| 150 SHS - JPMORGAN CHASE & CO | 4,950 | 6,251 |
| 70 SHS - JOHNSON AND JOHNSON COM | 4,507 | 4,509 |
| 40 SHS - JOHNSON AND JOHNSON COM | 1,919 | 2,576 |
| 40 SHS - JOHNSON AND JOHNSON COM | 2,195 | 2,576 |
| 50 SHS - JOHNSON AND JOHNSON COM | 3,040 | 3,221 |
| 13 SHS - LOEWS CORP | 282 | 473 |
| 195 SHS - LOEWS CORP | 3,637 | 7,088 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| 210 SHS - LOEWS CORP | 3,286 | 7,634 |
| 57 SHS - LOEWS CORP | 1,604 | 2,072 |
| 175 SHS - MERCK AND CO INC SHS | 2,669 | 4,690 |
| 155 SHS - MERCK AND CO INC SHS | 2,337 | 5,664 |
| 75 SHS - MERCK AND CO INC SHS | 1,250 | 2,741 |
| 140 SHS - MERCK AND CO INC SHS | 3,775 | 5,116 |
| 29 SHS - MERCK AND CO INC SHS | 681 | 1,060 |
| 40 SHS - MERCK AND CO INC SHS | 1,044 | 1,462 |
| 43 SHS - MICROSOFT CORP | 1,175 | 1,311 |
| 225 SHS - MICROSOFT CORP | 6,128 | 6,858 |
| 150 SHS - MICROSOFT CORP | 5,208 | 4,572 |
| 20 SHS - MICROSOFT CORP | 558 | 610 |
| 307 SHS - NEWS CORP CL A | 5,179 | 4,203 |
| 230 SHS - NEWS CORP CL A | 4,272 | 3,149 |
| 102 SHS - NEWS CORP CL A | 922 | 1,396 |
| 130 SHS - OCCIDENTAL PETE CORP CAL | 2,271 | 10,576 |
| 90 SHS - OCCIDENTAL PETE CORP CAL | 2,248 | 7,322 |
| 60 SHS - OCCIDENTAL PETE CORP CAL | 1,605 | 4,881 |
| 75 SHS - OCCIDENTAL PETE CORP CAL | 5,925 | 6,101 |
| 92 SHS - PHILIP MORRIS INTL INC | 2,703 | 4,433 |
| 35 SHS - PHILIP MORRIS INTL INC | 911 | 1,687 |
| 300 SHS - PFIZER INC | 3,789 | 5,457 |
| 18 SHS - PFIZER INC | 334 | 327 |
| 122 SHS - PROCTER & GAMBLE CO | 6,831 | 7,397 |
| 50 SHS - PROCTER & GAMBLE CO | 2,557 | 3,032 |
| 370 SHS - PROGRESSIVE CRP OHIO | 2,971 | 6,656 |
| 220 SHS - PROGRESSIVE CRP OHIO | 4,645 | 3,958 |
| 140 SHS - PROGRESSIVE CRP OHIO | 3,960 | 2,519 |
| 64 SHS - PROGRESSIVE CRP OHIO | 1,037 | 1,151 |
| 422 SHS - SEALED AIR CORP (NEW) | 7,794 | 9,225 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 120 SHS - SEALED AIR CORP (NEW) | 2,112 | 2,623 |
| 70 SHS - SEALED AIR CORP (NEW) | 1,710 | 1,530 |
| 57 SHS - SEALED AIR CORP (NEW) | 1,260 | 1,246 |
| 111 SHS - TRANSATLANTIC HLDGS INC | 5,887 | 5,784 |
| 8 SHS - TYCO INTL LTD NAMEN-AKT | 198 | 285 |
| 86 SHS - TYCO INTL LTD NAMEN-AKT | 3,496 | 3,068 |
| 64 SHS - TEXAS INSTRUMENT | 2,026 | 1,668 |
| 105 SHS - TEXAS INSTRUMENT | 2,601 | 2,736 |
| 170 SHS - TEXAS INSTRUMENT | 2,935 | 4,430 |
| 60 SHS - TEXAS INSTRUMENT | 1,043 | 1,564 |
| 59 SHS - TRANSOCEAN LTD | 4,739 | 4,885 |
| 10 SHS - TRANSOCEAN LTD | 711 | 828 |
| 39 SHS - VULCAN MATERIALS CO | 1,774 | 2,054 |
| 20 SHS - VULCAN MATERIALS CO | 841 | 1,053 |
| 385 SHS - WELLS FARGO & CO NEW DEL | 9,810 | 10,391 |
| 60 SHS - WELLS FARGO & CO NEW DEL | 1,791 | 1,619 |
| 66 SHS - WELLS FARGO & CO NEW DEL | 1,715 | 1,781 |
| 205 SHS - WELLS FARGO & CO NEW DEL | 3,401 | 5,533 |
| 230 SHS - WELLS FARGO & CO NEW DEL | 2,001 | 6,208 |
| 2,800 SHS - ALTERA CORPORATION | 46,820 | 63,364 |
| 1,950 SHS - FLIR SYSTEMS INCORPORATED | 46,354 | 63,824 |
| 500 SHS - CPFL ENERGIA S A SPONSORED ADR | 30,219 | 30,890 |
| 685 SHS - CENTURYTEL INCORPORATED | 25,334 | 24,804 |
| 1,200 SHS - CONTINENTALRESOURCES INCORPORATED | 18,004 | 51,468 |
| 1,500 SHS - EAGLE BULK SHIPPING INCORPORATED | 31,712 | 7,418 |

TY 2009 Investments - Other Schedule

Name: MOJO Foundation co Michael A McGraw
 EIN: 38-3325750

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--|-----------------------|------------|-------------------------------|
| 5,717.163 SHS - ASTONRIVER ROAD SMALL CAP VALUE FUND CLASS I | AT COST | 45,784 | 61,288 |
| 1,804.545 SHS - BARON GROWTH FUND | AT COST | 85,301 | 74,546 |
| 8,020.406 SHS - COLUMBIA MARSICO FOCUSED EQUITIES FUND CLASS A | AT COST | 166,937 | 153,751 |
| 15,965.199 SHS - DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A | AT COST | 153,544 | 107,286 |
| 2,273.216 SHS - DAVIS NEW YORK VENTURE FUND CLASS A | AT COST | 83,836 | 70,424 |
| 8,376.527 SHS - EATON VANCE LARGE CAP VALUE FUND CLASS A | AT COST | 114,147 | 140,223 |
| 1,729.810 SHS - EUROPACIFIC GROWTH FUND CLASS F1 - AMERICAN FUNDS | AT COST | 79,946 | 65,992 |
| 6,254.364 SHS - HARBOR INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS | AT COST | 78,933 | 69,236 |
| 3,951.396 SHS - HARTFORD MIDCAP FUND CLASS A M/F | AT COST | 89,395 | 70,690 |
| 3,616.159 SHS - PERKINS MID CAP VALUE FUND CLASS A M/F JANUS | AT COST | 75,098 | 71,600 |
| 5,305.332 SHS - JPMORGAN INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS | AT COST | 42,422 | 67,590 |
| 5,562.165 SHS - LAUDUS ROSENBERG INTERNATIONAL DISCOVERY FUND SELECT CLASS | AT COST | 46,581 | 50,226 |
| 3,369.269 SHS - MFS RESEARCH FUND CLASS A | AT COST | 64,120 | 73,349 |
| 8,094.101 SHS - MUNDER INTERNATIONAL SMALL MID CAP FUND CLASS Y | AT COST | 48,327 | 50,669 |
| 2,547.923 SHS - NEUBERGER BERMAN GENESIS FUND INVESTOR CLASS | AT COST | 83,490 | 69,711 |
| 2,451.563 SHS - THORNBURG VALUE FUND CLASS I | AT COST | 92,052 | 76,283 |
| 8,354.602 SHS - PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A | AT COST | 95,250 | 68,341 |
| 500 SHS - ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTN | AT COST | 34,634 | 14,050 |
| 1,000 SHS - ENTERPRISE PRODUCTS PARTNERS LP | AT COST | 15,064 | 31,410 |
| 1,500 SHS - INERGY LP UNIT LTD PTNR | AT COST | 22,563 | 53,520 |
| 3,000 SHS - LEGACY RESERVES LP UNIT LP INT | AT COST | 45,262 | 59,010 |
| 948 SHS - MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP | AT COST | 26,033 | 41,077 |
| 700 SHS - TARGA RESOURCES PARTNERS LP COM UNIT | AT COST | 3,399 | 17,017 |
| 1,500 SHS - CAPITAL PRODUCT PARTNERS LP COM UNIT LP | AT COST | 36,448 | 13,785 |
| 1,500 SHS - TEEKAY LNG PARTNERS LP PRTNRSP UNITS | AT COST | 37,715 | 39,705 |
| 1,1146.234 SHS - DAVIS FINANCIAL FUND CLASS A M/F | AT COST | 32,500 | 32,966 |

TY 2009 Other Expenses Schedule

Name: MOJO Foundation co Michael A McGraw

EIN: 38-3325750

| Description | Revenue and Expenses per Books | Net Invest ment Income | Adjusted Net Income | Disbursement s for Charit able Purposes |
|--|-----------------------------------|---------------------------|---------------------|--|
| STATE FILING FEE | 20 | 0 | | 20 |
| Net deductions from passthrough entities not reported elsewhere | 10,828 | 10,605 | | 0 |

TY 2009 Other Professional Fees Schedule

Name: MOJO Foundation co Michael A McGraw

EIN: 38-3325750

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|--------------------------|------------------------|---|
| BROKERAGE FEE | 35,944 | 35,944 | | 0 |

TY 2009 Taxes Schedule

Name: MOJO Foundation co Michael A McGraw

EIN: 38-3325750

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--|--------|--------------------------|------------------------|---|
| Foreign Dividend Tax | 815 | 815 | | 0 |
| Foreign Dividend Tax from Passthrough entities | 5 | 5 | | 0 |