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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
2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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)
5940 TAHOE DRIVE SE

Room/suite

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 ☐

D 1. Foreign organizations, check here ☐

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

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 5,312,897

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	198,074			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,343	9,343		
	4 Dividends and interest from securities.	51,948	51,948		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	257,808			
	b Gross sales price for all assets on line 6a _____ 2,126,403				
	7 Capital gain net income (from Part IV , line 2)		362,582		
	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	517,173	423,873		
	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)	40,413	40,413		0
	17 Interest	337	337		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	653	653		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,535	3,744		20
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	45,938	45,147		20
	25 Contributions, gifts, grants paid	216,500			216,500
	26 Total expenses and disbursements. Add lines 24 and 25	262,438	45,147		216,520
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	254,735			
	b Net investment income (if negative, enter -0-)		378,726		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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	1,077,523	320,404	320,404
	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)	1,617,307	2,071,294	2,387,654
	cInvestments—corporate bonds (attach schedule).	97,260	592,619	594,035
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	1,698,781	1,761,289	2,010,804
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,490,871	4,745,606	5,312,897
Liabilities	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	4,490,871	4,745,606	
	30Total net assets or fund balances (see page 17 of the instructions)	4,490,871	4,745,606	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,490,871	4,745,606	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,490,871
2	Enter amount from Part I, line 27a	2	254,735
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,745,606
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	4,745,606

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) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>			2362,582
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))
2009	243,758	4,058,495	0 060061
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
2	Total of line 1, column (d).		20 222588
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		30 044518
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		44,767,308
5	Multiply line 4 by line 3.		5212,231
6	Enter 1% of net investment income (1% of Part I, line 27b).		63,787
7	Add lines 5 and 6.		7216,018
8	Enter qualifying distributions from Part XII, line 4.		8216,520
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 VI Excise 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	3,787
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	3,787
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	3,787
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,944
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	8,444
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	4,657
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 4,657 Refunded		11	0

Part VII-A Statements 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
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)? 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.		1a		No
c Did the foundation file Form 1120-POL for this year?		1b		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 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 2010 or the taxable year beginning in 2010 (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? Website address N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

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 page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	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 2010?	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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<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?				6b
If "Yes" to 6b, file Form 8870.				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	PRESIDENT	0	0	0
5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	0 00			
MICHAEL R MCGRAW	VICE PRESIDENT/SECRETARY/TREASURER	0	0	0
5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	0 00			
JOSHUA D MCGRAW	VICE PRESIDENT	0	0	0
5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	0 00			
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 24 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	3,732,992
b	Average of monthly cash balances.	1b	1,106,915
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	4,839,907
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	4,839,907
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	72,599
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,767,308
6	Minimum investment return. Enter 5% of line 5.	6	238,365

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	238,365
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	3,787
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,787
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	234,578
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	234,578
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	234,578

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	216,520
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	216,520
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	3,787
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	212,733
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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 201,982			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 216,520			
a	Applied to 2009, but not more than line 2a 201,982			
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 2010 distributable amount. 14,538			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 220,040			
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 0			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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	216,500
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	9,343	
4 Dividends and interest from securities. . . .			14	51,948	
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	257,808	
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		319,099	0
13 Total. Add line 12, columns (b), (d), and (e). 13					319,099

[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?

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.

Yes

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

2011-11-14

Signature of officer or trustee

Date

Title

Paid Preparer's Use Only

Preparer's Signature

DANIEL M HELMHOLDT CPA

Date

Check if self-employed

PTIN

Firm's name

HELMHOLDT COMPANY LLP CPAS

Firm's EIN

Firm's address

5940 TAHOE DRIVE SE

GRAND RAPIDS, MI 495467121

Phone no

(616) 949-7250

Form 990-PF (2010)

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of organization MOJO FOUNDATION CO MICHAEL A MCGRAW	Employer identification number 38-3325750
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on lin H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization MOJO FOUNDATION CO MICHAEL A MCGRW	Employer identification number 38-3325750
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Part I Contributors (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	MICHAEL A MCGRAW 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	\$ 140,009	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>2</u>	LUCY A MCGRAW 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	\$ 56,565	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization MOJO FOUNDATION CO MICHAEL A MCGRAW	Employer identification number 38-3325750
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Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 140,009	2010-11-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	PUBLICLY TRADED SECURITIES	\$ 56,565	2010-12-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization MOJO FOUNDATION CO MICHAEL A MCGRAW	Employer identification number 38-3325750
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	<div>Transferee's name, address, and ZIP + 4</div> <div>Relationship of transferor to transferee</div> <div></div> <div></div> <div></div>		

Additional Data

Software ID:
Software Version:
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)
A	FROM K-1 - INERGY LP			
B	FROM K-1 - ALLIANCEBERNSTEIN HOLDING LP			
C	PUBLICLY TRADED SECURITIES			
D	PUBLICLY TRADED SECURITIES			
E	PUBLICLY TRADED SECURITIES			
F	PUBLICLY TRADED SECURITIES			
G	PUBLICLY TRADED SECURITIES			
H	PUBLICLY TRADED SECURITIES			


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)
A			132	-132
B	37			37
C	866,230		791,147	75,083
D	539,504		436,849	102,655
E	261,164		224,621	36,543
F	92,541		94,372	-1,831
G	359,612		184,974	174,638
H	7,315		31,726	-24,411


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) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-132
B				37
C				75,083
D				102,655
E				36,543
F				-1,831
G				174,638
H				-24,411

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 CHURCH PO BOX 224 AVON,MT 59713	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
COMMUNITY LINK 3765 KALAMAZOO AVE SE GRAND RAPIDS,MI 49508	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
COMPREHENSIVE THERAPY CENTER 2505 ARDMORE SE GRAND RAPIDS,MI 49506	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
DA BLODGETT - ST JOHN'S 2355 KNAPP STREET NE GRAND RAPIDS,MI 49505	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
FAMILY LIFE PO BOX 7111 LITTLE ROCK,AR 72223	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS,CO 80920	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
GENERAL BOARD OF THE CHURCH OF THE NAZARENE 17001 PRAIRIE STAR PARKWAY LENEXA,KS 66220	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
GRAND RAPIDS COMMUNITY FOUNDATION 185 OAKES ST SW GRAND RAPIDS,MI 49503	N/A	PUBLIC CHARITY	GENERAL SUPPORT	7,000
GRAND RAPIDS INTERNATIONAL FELLOWSHIP 3765 KALAMAZOO AVE SE GRAND RAPIDS,MI 49508	N/A	PUBLIC CHARITY	GENERAL SUPPORT	50,000
HOME REPAIR SERVICES OF KENT COUNTY INC 1100 SOUTH DIVISION AVENUE GRAND RAPIDS,MI 49507	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
IN THE IMAGE 1823 SOUTH DIVISION AVENUE GRAND RAPIDS,MI 49507	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
INNER CITY CHRISTIAN FEDERATION 920 CHERRY STREET SE GRAND RAPIDS,MI 49506	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
INTERACT MINISTRIES INC 31000 SE KELSO RD BORING,OR 97009	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON,DC 20037	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MACKINAC CENTER FOR PUBLIC POLICY PO BOX 568 MIDLAND,MI 48640	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total  3a				216,500

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				
MEL TROTTER MINISTRIES 225 COMMERCE SW GRAND RAPIDS, MI 49503	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000
OLIVET NAZARENE UNIVERSITY FOUNDATION ONE UNIVERSITY AVENUE BOURBONNAIS, IL 609142345	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
PREGNANCY RESOURCE CENTER 415 CHERRY ST SE GRAND RAPIDS, MI 495034601	N/A	PUBLIC CHARITY	GENERAL SUPPORT	4,000
RIGHT TO LIFE OF MICHIGAN - EDUCATIONAL FUND PO BOX 901 GRAND RAPIDS, MI 495090901	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
THE SALVATION ARMY 1215 FULTON STREET E GRAND RAPIDS, MI 49503	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
URBAN FAMILY MINISTRIES 543 EASTERN AVE SE GRAND RAPIDS, MI 49503	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
WCSG RADIO 1159 EAST BELTLINE AVE NE GRAND RAPIDS, MI 49525	N/A	PUBLIC CHARITY	GENERAL SUPPORT	250
WEDGWOOD CHRISTIAN YOUTH AND FAMILY SERVICES INC 3300 36TH STREET SE GRAND RAPIDS, MI 49512	N/A	PUBLIC CHARITY	GENERAL SUPPORT	66,500
Total  3a				216,500

TY 2010 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
25,000 SHS - AMB PROPERTY L.P. COMPANY GUARNT	25,484	24,999
25,000 SHS - AMERICAN INTL GROUP	24,932	25,755
25,000 SHS - ALCOA INC GLB	25,958	25,965
25,000 SHS - BB&T CORPORATION SUBORDINATED	26,879	25,896
25,000 SHS - BP CAPITAL MARKETS PLC COMPANY GUARNT GLB	24,881	25,775
25,000 SHS - BANK OF AMERICA CORP SUBORDINATED	26,843	25,536
25,000 SHS - BRE PROPERTIES INC	26,480	26,566
25,000 SHS - GOLDMAN SACHS GROUP INC SUBORDINATED	26,294	26,436
25,000 SHS - JEFFRIES GROUP INC	26,735	25,750
25,000 SHS - JPMORGAN CHASE & CO COMPANY GUARNT	25,706	24,606
25,000 SHS - LORILLARD TOBACCO CO COMPANY GUARNT	26,502	25,821
25,000 SHS - MORGAN STANLEY SER GMTN GLB	25,880	25,201
25,000 SHS - QUEST DIAGNOSTIC INC COMPANY GUARNT GLB	26,393	24,727
25,000 SHS - PROLOGIS GLB	24,865	26,236
25,000 SHS - PACTIV CORP	26,690	24,331
25,000 SHS - PITNEY BOWES INC GLB	25,869	24,804
25,000 SHS - TRANSOCEAN INC GLB	25,605	26,257
25,000 SHS - TIME WARNER CABLE INC COMPANY GUARNT	26,767	25,729
25,000 SHS - GENERAL ELEC CAP CORP SER NOTZ	26,596	25,647
1,000 SHS - CITIGROUP CAPITAL XV PFD TRUPS 6.5%	20,622	23,150
1,000 SHS - GENERAL ELECTRIC CAPITAL CORPORATION PUB INCM NT PI 6%	24,372	25,500
750 SHS - MERRILL LYNCH CAPITAL TRUST I GTD CAP 6.45%	15,512	16,650
750 SHS - MORGAN STANLEY CAPITAL TRUST VII GTD CAP SECS 6.45%	15,398	17,588
1,000 SHS - WELLS FARGO CAPITAL XI 6.25%	21,356	25,110

**TY 2010 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
4,575 SHS - ALLSCRIPTS HEALTHCARE SOLUTNS	83,569	88,160
7,070 SHS - BANK OF AMERICA CORPORATION	83,261	94,314
1,800 SHS - CONSOL ENERGY INCORPORATED	82,814	87,732
970 SHS - EQUINIX INCORPORATED COM	82,929	78,822
2,000 SHS - HALLIBURTON COMPANY	83,079	81,660
4,500 SHS - HEALTHSOUTH CORPORATION COM	83,001	93,195
3,245 SHS - LINCOLN NATL CORPORATION IND	83,208	90,243
5,455 SHS - NVIDIA CORPORATION	83,304	84,007
785 SHS - PANERA BREAD COMPANY	83,039	79,450
960 SHS - PIONEER NAT RES COMPANY	82,922	83,347
1,320 SHS - STANLEY BLACK & DECKER INCORPORATED	84,576	88,268
1,925 SHS - CONVIDIEN PLC	83,241	87,896
1,000 SHS - ALTRIA GROUP INCORPORATED	25,243	24,620
500 SHS - CPFL ENERGIA S A SPONSORED ADR	30,219	38,405
685 SHS - CENTURYLINK INCORPORATED	25,334	31,626
1,200 SHS - CONTINENTAL RESOURCES INCORPORATED	18,004	70,620
500 SHS - LOCKHEED MARTIN CORPORATION	34,864	34,955
500 SHS - MONSANTO COMPANY NEW	32,660	34,820
2,000 SHS - REGAL ENTERTAINMENT GROUP	23,732	23,732
84 SHS - AIR PRODUCTS & CHEM	4,054	7,640
179 SHS - AETNA INC NEW	5,102	5,461
75 SHS - AETNA INC NEW	2,278	2,288
86 SHS - ALLIANT TECHSYSTEMS INC	6,688	6,401
41 SHS - ALLIANT TECHSYSTEMS INC	2,792	3,052
34 SHS - ALLIANT TECHSYSTEMS INC	2,232	2,531
18 SHS - BAKER HUGHES INC	830	1,029
79 SHS - BAKER HUGHES INC	1,943	4,516
55 SHS - BAKER HUGHES INC	1,330	3,144
128 SHS - BIOGEN IDEC INC	7,010	8,582
56 SHS - BIOGEN IDEC INC	2,817	3,755

Name of Stock	End of Year Book Value	End of Year Fair Market Value
28 SHS - BIOGEN IDEC INC	1,368	1,877
395 SHS - BOSTON SCIENTIFIC CORP	4,334	2,990
372 SHS - BOSTON SCIENTIFIC CORP	3,041	2,816
245 SHS - BOSTON SCIENTIFIC CORP	2,247	1,855
400 SHS - BOSTON SCIENTIFIC CORP	3,654	3,028
323 SHS - BOSTON SCIENTIFIC CORP	2,366	2,445
516 SHS - BOSTON SCIENTIFIC CORP	3,628	3,906
399 SHS - BOSTON SCIENTIFIC CORP	2,749	3,020
510 SHS - BOSTON SCIENTIFIC CORP	2,873	3,861
265 SHS - CARTER HOLDINGS INC	6,609	7,820
152 SHS - CAMERON INTL CORP	5,181	7,711
82 SHS - CAMERON INTL CORP	3,236	4,160
6 SHS - DUN & BRADSTREET COR-NEW	450	493
36 SHS - DUN & BRADSTREET COR-NEW	2,684	2,955
16 SHS - DUN & BRADSTREET COR-NEW	1,333	1,313
26 SHS - DUN & BRADSTREET COR-NEW	1,843	2,134
7 SHS - DUN & BRADSTREET COR-NEW	489	575
71 SHS - DRESSER RAND GROUP INC	2,610	3,024
121 SHS - DRESSER RAND GROUP INC	4,591	5,153
158 SHS - EDISON INTL CALIF	5,174	6,099
145 SHS - EXPEDITORS INTL WASH INC	5,875	7,917
148 SHS - FORMFACTOR INC	1,448	1,314
300 SHS - FORMFACTOR INC	3,100	2,664
262 SHS - FORMFACTOR INC	2,758	2,327
138 SHS - FORMFACTOR INC	1,467	1,225
9 SHS - GENZYME CORPORATION	441	641
69 SHS - GENZYME CORPORATION	3,622	4,913
47 SHS - GENZYME CORPORATION	2,330	3,346
131 SHS - GENUINE PARTS CO	5,014	6,726
434 SHS - HOLOGIC INC	6,560	8,168

Name of Stock	End of Year Book Value	End of Year Fair Market Value
112 SHS - HOLOGIC INC	1,792	2,108
210 SHS - HOLOGIC INC	3,695	3,952
221 SHS - HOLOGIC INC	3,089	4,159
68 SHS - ITT CORP	3,318	3,543
43 SHS - ITT CORP	2,679	2,241
73 SHS - ITT CORP	3,615	3,804
59 SHS - ITT CORP	3,287	3,074
50 SHS - ITT CORP	2,502	2,606
42 SHS - ITT CORP	1,979	2,189
153 SHS - INTL FLAVORS & FRAGRNC	4,991	8,505
329 SHS - KROGER CO	6,637	7,356
93 SHS - KROGER CO	2,021	2,079
94 SHS - KROGER CO	1,870	2,102
48 SHS - LABORATORY CP AMER HLDGS	3,242	4,220
50 SHS - LABORATORY CP AMER HLDGS	3,182	4,396
131 SHS - LEGG MASON INC	4,069	4,751
124 SHS - LEGG MASON INC	2,252	4,497
127 SHS - LEGG MASON INC	1,360	4,606
132 SHS - LEGG MASON INC	2,527	4,788
59 SHS - LEGG MASON INC	1,548	2,140
142 SHS - LINEAR TECHNOLOGY CORP	5,026	4,912
76 SHS - LINEAR TECHNOLOGY CORP	1,712	2,629
58 SHS - MARSH & MCLENNAN COS INC	1,862	1,586
160 SHS - MARSH & MCLENNAN COS INC	4,725	4,374
87 SHS - MARSH & MCLENNAN COS INC	2,137	2,379
388 SHS - MOTOROLA INC COM	2,638	3,519
260 SHS - MOTOROLA INC COM	1,869	2,358
571 SHS - MOTOROLA INC COM	2,686	5,179
397 SHS - MOTOROLA INC COM	2,923	3,601
573 SHS - MOTOROLA INC COM	3,743	5,197

Name of Stock	End of Year Book Value	End of Year Fair Market Value
106 SHS - NEWFIELD EXPL CO COM	2,148	7,644
131 SHS - NORTHN TRUST CORP	6,808	7,259
47 SHS - NORTHN TRUST CORP	2,282	2,604
39 SHS - NORTHN TRUST CORP	1,960	2,161
73 SHS - PHARM PROD DEV INC	1,347	1,981
40 SHS - PHARM PROD DEV INC	738	1,086
19 SHS - PHARM PROD DEV INC	369	516
20 SHS - PHARM PROD DEV INC	387	543
66 SHS - PHARM PROD DEV INC	1,479	1,791
128 SHS - PHARM PROD DEV INC	2,774	3,474
2 SHS - PIONEER NATURAL RES CO	62	174
91 SHS - PIONEER NATURAL RES CO	2,392	7,901
177 SHS - PICO HLDGS INC COM NEW	5,341	5,629
60 SHS - PARKER HANNIFIN CORP	3,049	5,178
46 SHS - PARKER HANNIFIN CORP	1,871	3,970
365 SHS - PEOPLES UNITED FNL INC	6,592	5,114
174 SHS - PEOPLES UNITED FNL INC	2,810	2,438
270 SHS - PEOPLES UNITED FNL INC	4,479	3,783
114 SHS - PEOPLES UNITED FNL INC	1,746	1,597
197 SHS - PEOPLES UNITED FNL INC	3,261	2,760
184 SHS - PITNEY BOWES INC	3,786	4,449
79 SHS - PITNEY BOWES INC	1,960	1,910
64 SHS - PITNEY BOWES INC	1,418	1,548
23 SHS - PRECISION CASTPARTS	1,779	3,202
25 SHS - PRECISION CASTPARTS	1,799	3,480
96 SHS - QUEST DIAGNOSTICS INC	5,289	5,181
50 SHS - QUEST DIAGNOSTICS INC	2,314	2,699
74 SHS - QUEST DIAGNOSTICS INC	3,428	3,994
211 SHS - PROGRESSIVE CRP OHIO	4,749	4,193
135 SHS - PROGRESSIVE CRP OHIO	2,424	2,682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
121 SHS - REPUBLIC SERVICES INC	2,262	3,613
195 SHS - REPUBLIC SERVICES INC	4,506	5,823
202 SHS - SAFEWAY INC NEW	4,174	4,543
118 SHS - SAFEWAY INC NEW	2,331	2,654
10 SHS - SAFEWAY INC NEW	185	225
74 SHS - SAFEWAY INC NEW	1,363	1,664
204 SHS - SAFEWAY INC NEW	3,928	4,588
108 SHS - SAFEWAY INC NEW	2,208	2,429
333 SHS - SEALED AIR CORP (NEW)	7,314	8,475
115 SHS - SIGMA ALDRICH CORP	3,688	7,654
178 SHS - SYMANTEC CORP COM	2,484	2,980
426 SHS - SYMANTEC CORP COM	5,259	7,131
74 SHS - SYMANTEC CORP COM	1,125	1,239
98 SHS - SYMANTEC CORP COM	1,570	1,641
89 SHS - SYMANTEC CORP COM	1,515	1,490
343 SHS - SYMANTEC CORP COM	4,535	5,742
59 SHS - TECHNE CORP	3,456	3,875
44 SHS - TECHNE CORP	2,298	2,889
42 SHS - TECHNE CORP	2,563	2,758
91 SHS - TEVA PHARMACTCL INDS ADR	3,857	4,744
62 SHS - TEVA PHARMACTCL INDS ADR	3,822	3,232
18 SHS - TYCO INTL LTD NAMEN-AKT	415	746
84 SHS - TYCO INTL LTD NAMEN-AKT	1,822	3,481
29 SHS - TYCO INTL LTD NAMEN-AKT	976	1,202
44 SHS - TYCO INTL LTD NAMEN-AKT	1,577	1,823
128 SHS - UGI CORP NEW	3,087	4,042
140 SHS - UGI CORP NEW	3,826	4,421
372 SHS - VALERO ENERGY CORP NEW	6,421	8,601
126 SHS - VALERO ENERGY CORP NEW	2,266	2,913
266 SHS - VCA ANTECH INC COM	6,186	6,195

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67 SHS - VCA ANTECH INC COM	1,558	1,560
63 SHS - WATERS CORP	2,804	4,896
54 SHS - WATERS CORP	1,713	4,196
7 SHS - ZIMMER HOLDINGS INC COM	490	376
59 SHS - ZIMMER HOLDINGS INC COM	3,659	3,167
58 SHS - ZIMMER HOLDINGS INC COM	1,914	3,113
50 SHS - ZIMMER HOLDINGS INC COM	2,613	2,684
21 SHS - ZIMMER HOLDINGS INC COM	1,036	1,127
130 SHS - WESTERN UN CO	2,103	2,414
193 SHS - WESTERN UN CO	3,096	3,584
89 SHS - WESTERN UN CO	1,495	1,653
272 SHS - WILLIAMS COMPANIES DEL	2,993	6,724
110 SHS - WILLIAMS COMPANIES DEL	1,910	2,719
23 SHS - WISCONSIN ENERGY CORP	692	1,354
120 SHS - WISCONSIN ENERGY CORP	4,520	7,063
48 SHS - ADOBE SYS DEL PV\$ 0.001	1,499	1,477
69 SHS - ADOBE SYS DEL PV\$ 0.001	2,578	2,124
38 SHS - ADOBE SYS DEL PV\$ 0.001	1,134	1,170
85 SHS - ADOBE SYS DEL PV\$ 0.001	2,508	2,616
38 SHS - AMAZON COM INC COM	1,957	6,840
17 SHS - AMAZON COM INC COM	1,465	3,060
18 SHS - AMAZON COM INC COM	2,411	3,240
16 SHS - AMAZON COM INC COM	2,235	2,880
12 SHS - AMAZON COM INC COM	1,754	2,160
69 SHS - AMERICAN TOWER CORP CL A	2,893	3,563
99 SHS - AMERICAN TOWER CORP CL A	4,213	5,112
75 SHS - AMERICAN TOWER CORP CL A	3,111	3,873
17 SHS - ALLERGAN INC	987	1,167
22 SHS - ALLERGAN INC	1,368	1,511
24 SHS - ALLERGAN INC	1,381	1,648

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29 SHS - ALLERGAN INC	2,137	1,991
43 SHS - ALLERGAN INC	3,211	2,953
124 SHS - ALLEGHENY TECH INC	6,262	6,842
25 SHS - ALLEGHENY TECH INC	1,363	1,380
13 SHS - ALLEGHENY TECH INC	620	717
76 SHS - ALLEGHENY TECH INC	3,548	4,194
14 SHS - AMGEN INC COM PV \$0.0001	802	769
61 SHS - AMGEN INC COM PV \$0.0001	3,476	3,349
43 SHS - AMGEN INC COM PV \$0.0001	2,477	2,361
24 SHS - APPLE INC	2,382	7,741
31 SHS - APPLE INC	2,755	9,999
17 SHS - APPLE INC	1,698	5,484
4 SHS - APPLE INC	397	1,290
4 SHS - APPLE INC	780	1,290
24 SHS - APPLE INC	4,793	7,741
12 SHS - APPLE INC	2,318	3,871
39 SHS - BORG WARNER INC COM	1,658	2,822
77 SHS - BORG WARNER INC COM	3,519	5,572
33 SHS - BOEING COMPANY	2,138	2,154
107 SHS - BOEING COMPANY	6,937	6,983
41 SHS - BOEING COMPANY	2,737	2,676
29 SHS - CITRIX SYSTEMS INC COM	1,211	1,984
41 SHS - CITRIX SYSTEMS INC COM	1,614	2,805
37 SHS - CITRIX SYSTEMS INC COM	1,516	2,531
93 SHS - CITRIX SYSTEMS INC COM	4,436	6,362
55 SHS - CITRIX SYSTEMS INC COM	2,644	3,763
66 SHS - CANADIAN NATURAL RES LTD	1,493	2,932
42 SHS - CANADIAN NATURAL RES LTD	1,682	1,866
24 SHS - CANADIAN NATURAL RES LTD	809	1,066
10 SHS - CANADIAN NATURAL RES LTD	175	444

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42 SHS - CANADIAN NATURAL RES LTD	1,451	1,866
83 SHS - CANADIAN NATURAL RES LTD	2,962	3,687
15 SHS - CANADIAN NATURAL RES LTD	588	666
29 SHS - CANADIAN NATURAL RES LTD	1,104	1,288
131 SHS - CHECK POINT SOFTWARE TECH	4,233	6,060
89 SHS - CHECK POINT SOFTWARE TECH	3,295	4,117
106 SHS - COACH INC	3,706	5,863
59 SHS - CTRIP.COM INTL LTD ADR	2,735	2,387
60 SHS - CTRIP.COM INTL LTD ADR	2,872	2,427
6 SHS - CATERPILLAR INC DEL	415	562
100 SHS - CATERPILLAR INC DEL	6,944	9,366
45 SHS - CELGENE CORP COM	2,702	2,661
49 SHS - CELGENE CORP COM	2,932	2,898
13 SHS - CELGENE CORP COM	804	769
27 SHS - CELGENE CORP COM	1,698	1,597
15 SHS - CELGENE CORP COM	938	887
151 SHS - CAMERONINTL CORP	5,788	7,660
7 SHS - CME GROUP INC	2,094	2,252
12 SHS - CME GROUP INC	3,720	3,861
46 SHS - COVIDIEN PLC SHS	2,310	2,100
80 SHS - COVIDIEN PLC SHS	3,877	3,653
68 SHS - CISCO SYSTEMS INC COM	1,780	1,376
244 SHS - CISCO SYSTEMS INC COM	5,954	4,936
23 SHS - COCA COLA COM	1,242	1,513
59 SHS - COCA COLA COM	3,213	3,880
39 SHS - COCA COLA COM	2,102	2,565
128 SHS - COCA COLA COM	6,989	8,419
72 SHS - COLGATE PALMOLIVE	5,764	5,787
146 SHS - CORNING INC	2,546	2,821
259 SHS - CORNING INC	4,737	5,004

Name of Stock	End of Year Book Value	End of Year Fair Market Value
34 SHS - CUMMINS INC COM	1,384	3,740
20 SHS - CUMMINS INC COM	936	2,200
54 SHS - CUMMINS INC COM	4,103	5,941
20 SHS - DANAHER CORP DEL COM	543	943
82 SHS - DANAHER CORP DEL COM	3,103	3,868
4 SHS - DANAHER CORP DEL COM	114	189
32 SHS - DANAHER CORP DEL COM	1,213	1,509
161 SHS - DENBURY RES	2,579	3,073
167 SHS - E M C CORPORATION MASS	2,084	3,824
73 SHS - E M C CORPORATION MASS	1,232	1,672
125 SHS - E M C CORPORATION MASS	2,179	2,863
117 SHS - EXPRESS SCRIPTS INC COM	6,248	6,324
80 SHS - EOG RESOURCES INC	8,002	7,313
21 SHS - EMERSON ELEC CO	713	1,201
68 SHS - EMERSON ELEC CO	2,686	3,888
28 SHS - EMERSON ELEC CO	1,194	1,601
28 SHS - FREEPRT-MCMRAN CPR & GLD	2,479	3,363
36 SHS - FREEPRT-MCMRAN CPR & GLD	3,464	4,323
98 SHS - FREEPRT-MCMRAN CPR & GLD	9,390	11,769
6 SHS - FREEPRT-MCMRAN CPR & GLD	644	721
20 SHS - FREEPRT-MCMRAN CPR & GLD	2,081	2,402
26 SHS - F5 NETWORKS INC COM	2,281	3,384
8 SHS - F5 NETWORKS INC COM	709	1,041
163 SHS - JUNIPER NETWORKS INC	5,716	6,018
26 SHS - JPMORGAN CHASE & CO	918	1,103
40 SHS - JPMORGAN CHASE & CO	1,677	1,697
76 SHS - JPMORGAN CHASE & CO	3,644	3,224
47 SHS - LABORATORY CP AMER HLDGS	3,645	4,132
17 SHS - LABORATORY CP AMER HLDGS	1,298	1,495
72 SHS - MEAD JOHNSON NUTRITION CO	3,162	4,482

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57 SHS - MEAD JOHNSON NUTRITION CO	2,579	3,548
39 SHS - MCDONALDS CORP COM	2,638	2,994
99 SHS - MCDONALDS CORP COM	6,696	7,599
41 SHS - NETFLIX COM INC	4,826	7,204
27 SHS - NETFLIX COM INC	3,579	4,744
16 SHS - NETFLIX COM INC	3,037	2,811
153 SHS - NETAPP INC	7,527	8,409
74 SHS - NORDSTROM INC	2,613	3,136
72 SHS - NORDSTROM INC	2,552	3,051
27 SHS - ORACLE CORP \$0.01 DEL	659	845
420 SHS - ORACLE CORP \$0.01 DEL	10,951	13,146
165 SHS - ORACLE CORP \$0.01 DEL	4,483	5,165
109 SHS - ORACLE CORP \$0.01 DEL	3,315	3,412
24 SHS - PRICELINE COM INC	5,109	9,589
39 SHS - POTASH CORP SASKATCHEWAN	5,477	6,038
20 SHS - POTASH CORP SASKATCHEWAN	2,794	3,097
25 SHS - PRECISION CASTPARTS	3,063	3,480
27 SHS - PRECISION CASTPARTS	3,229	3,759
25 SHS - PRECISION CASTPARTS	3,398	3,480
28 SHS - PROCTER & GAMBLE CO	1,462	1,801
52 SHS - PROCTER & GAMBLE CO	2,733	3,345
55 SHS - PROCTER & GAMBLE CO	3,363	3,538
19 SHS - RANGE RESOURCES CORP DEL	1,222	855
29 SHS - RANGE RESOURCES CORP DEL	1,238	1,304
4 SHS - RANGE RESOURCES CORP DEL	156	180
22 SHS - RANGE RESOURCES CORP DEL	1,114	990
29 SHS - RANGE RESOURCES CORP DEL	1,509	1,304
78 SHS - ROCKWELL COLLINS INC	4,726	4,544
82 SHS - ROCKWELL COLLINS INC	5,423	4,777
51 SHS - SANDISK CORP INC	2,433	2,543

Name of Stock	End of Year Book Value	End of Year Fair Market Value
69 SHS - SANDISK CORP INC	3,338	3,440
33 SHS - SCHLUMBERGER LTD	2,171	2,756
28 SHS - SCHLUMBERGER LTD	1,824	2,338
19 SHS - SCHLUMBERGER LTD	1,413	1,587
27 SHS - SCHLUMBERGER LTD	1,980	2,255
75 SHS - SALES FORCE COM INC	6,147	9,900
76 SHS - SOUTHWESTERN ENERGY CO	3,689	2,845
32 SHS - SOUTHWESTERN ENERGY CO	1,579	1,198
64 SHS - STARBUCKS CORP	1,710	2,056
133 SHS - STARBUCKS CORP	3,674	4,273
143 SHS - STARBUCKS CORP	3,758	4,595
191 SHS - TEXAS INSTRUMENTS	5,200	6,208
14 SHS - TARGET CORP COM	683	842
69 SHS - TARGET CORP COM	3,475	4,149
59 SHS - TARGET CORP COM	3,096	3,548
17 SHS - 3M COMPANY	1,392	1,467
18 SHS - 3M COMPANY	1,475	1,553
19 SHS - 3M COMPANY	1,553	1,640
69 SHS - 3M COMPANY	5,338	5,955
13 SHS - UNITEDHEALTH GROUP INC	421	469
90 SHS - UNITEDHEALTH GROUP INC	2,981	3,250
101 SHS - UNITEDHEALTH GROUP INC	3,183	3,647
88 SHS - UNITEDHEALTH GROUP INC	3,286	3,178
14 SHS - UNITED TECHS CORP COM	760	1,102
17 SHS - UNITED TECHS CORP COM	1,050	1,338
40 SHS - UNITED TECHS CORP COM	2,777	3,149
16 SHS - V F CORPORATION	1,383	1,379
33 SHS - V F CORPORATION	2,498	2,844
12 SHS - V F CORPORATION	900	1,034
23 SHS - V F CORPORATION	1,913	1,982

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57 SHS - VISA INC CL A SHRS	3,459	4,012
17 SHS - VISA INC CL A SHRS	1,461	1,196
17 SHS - VISA INC CL A SHRS	1,243	1,196

TY 2010 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
6,406.941 SHS - ASTON/RNER ROAD SMALL CAP VALUE FUND CLASS I	AT COST	53,509	81,560
1,894.658 SHS - BARON GROWTH FUND	AT COST	89,105	97,063
7,741.914 SHS - COLUMBIA MARSICO FOCUSED EQUITIES FUND CLASS A	AT COST	162,255	175,896
15,141.914 SHS - DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A	AT COST	142,543	113,716
2,299.190 SHS - DAVIS NEW YORK VENTURE FUND CLASS A	AT COST	84,688	78,954
8,936.946 SHS - EATON VANCE LARGE CAP VALUE FUND CLASS A	AT COST	123,850	162,831
1,629.010 SHS - EUROPACIFIC GROWTH FUND CLASS F1 - AMERICAN FUNDS	AT COST	75,363	67,050
5,961.935 SHS - HARBOR INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS	AT COST	75,461	73,749
4,158.774 SHS - HARTFORD MIDCAP FUND CLASS A	AT COST	93,235	91,535
3,797.323 SHS - PERKINS MID CAP VALUE FUND CLASS A	AT COST	78,836	85,668
5,154.780 SHS - JPMORGAN INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS	AT COST	42,185	69,383
3,392.863 SHS - MFS RESEARCH FUND CLASS A	AT COST	64,700	84,686
7,481.636 SHS - MUNDER INTERNATIONAL SMALL MID CAP FUND CLASS	AT COST	44,654	58,132
2,836.066 SHS - NEUBERGER BERMAN GENESIS FUND INVESTOR CLASS	AT COST	91,659	94,214
1,250.512 SHS - T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	AT COST	44,893	54,897
2,153.251 SHS - THORNBURG VALUE FUND CLASS I	AT COST	82,564	74,180
9,238.784 SHS - PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A	AT COST	102,153	84,627
1,530 SHS - DIGITAL RLTY TR INCORPORATED REIT	AT COST	82,998	78,856
500 SHS - ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTN	AT COST	32,234	11,665
1,000 SHS - ENTERPRISE PRODUCTS PARTNERS LP	AT COST	11,917	41,610
1,500 SHS - INERGY LP UNIT LTD PTNR	AT COST	16,925	58,860
3,000 SHS - LEGACY RESERVES LP UNIT LP INT	AT COST	39,491	86,160
948 SHS - MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	AT COST	23,413	53,562
700 SHS - TARGA RESOURCES PARTNERS LP COM UNIT	AT COST	807	23,772
1,500 SHS - CAPITAL PRODUCT PARTNERS LP COM UNIT LP	AT COST	34,810	14,520
1,500 SHS - TEEKAY LNG PARTNERS LP PRTNRSP UNITS	AT COST	34,281	56,985
1,154.701 SHS - DAVIS FINANCIAL FUND CLASS A M/F	AT COST	32,760	36,673

TY 2010 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	Disbursements for Charitable Purposes
STATE FILING FEE	20	0		20
NET DEDUCTIONS FROM PASSTHROUGH ENTITIES NOT REPORTED ELSEWHERE	4,515	3,744		0

TY 2010 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	40,413	40,413		0

TY 2010 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	649	649		0
FOREIGN DIVIDEND TAX FROM PASSTHROUGH ENTITIES	4	4		0