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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

**2011**

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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 ☐

**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 ☐

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 5,479,294

**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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	560,060			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	31,856	31,856		
	<b>4</b> Dividends and interest from securities. . . . .	65,828	65,828		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	19,166			
	<b>b</b> Gross sales price for all assets on line 6a <u>2,823,652</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		19,166		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	676,910	116,850		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	38,359	38,359		0
	<b>17</b> Interest . . . . .	290	290		0
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	3,334	834		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	1,536	738		20
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	43,519	40,221		20
	<b>25</b> Contributions, gifts, grants paid. . . . .	249,250			249,250
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	292,769	40,221		249,270
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	384,141			
	<b>b Net investment income</b> (if negative, enter -0-)		76,629		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2011)

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	1	Cash—non-interest-bearing . . . . .		
	2	Savings and temporary cash investments . . . . .	320,404	632,688
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable . . . . .		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use . . . . .		
	9	Prepaid expenses and deferred charges . . . . .		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule) . . . . .	2,071,294	2,338,488
	c	Investments—corporate bonds (attach schedule). . . . .	592,619	669,256
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans . . . . .		
	13	Investments—other (attach schedule) . . . . .	1,761,289	1,489,315
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,745,606	5,129,747
	17	Accounts payable and accrued expenses . . . . .		
	18	Grants payable . . . . .		
	19	Deferred revenue . . . . .		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule) . . . . .		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted . . . . .		
	25	Temporarily restricted . . . . .		
	26	Permanently restricted . . . . .		
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds . . . . .	0	0
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
	29	Retained earnings, accumulated income, endowment, or other funds	4,745,606	5,129,747
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	4,745,606	5,129,747
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	4,745,606	5,129,747

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	4,745,606
2	Enter amount from Part I, line 27a . . . . .	2	384,141
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	5,129,747
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	5,129,747

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			(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	
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	19,166
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))
2010	212,733	4,767,308	0 044623
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

2 Total of line 1, column (d). . . . .	2	0 230192
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 046038
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	5,358,564
5 Multiply line 4 by line 3. . . . .	5	246,698
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	766
7 Add lines 5 and 6. . . . .	7	247,464
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	249,270

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	766
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	766
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	766
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,657	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	4,657
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	3,891
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 3,891	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 2011 or the taxable year beginning in 2011 (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 <b>Form 1041</b> —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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	Yes	No
See 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?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> 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?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.</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 2011?	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 <b>any</b> 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)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
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	0	0	0
5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	PRESIDENT/SECRETARY/TREASURER 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 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	4,995,118
b	Average of monthly cash balances. . . . .	1b	445,049
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	5,440,167
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	5,440,167
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	81,603
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,358,564
6	Minimum investment return. Enter 5% of line 5. . . . .	6	267,928

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	267,928
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	766
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	766
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	267,162
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	267,162
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	267,162

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	249,270
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	249,270
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	766
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	248,504
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				267,162
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .			220,040	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . .				
b From 2007. . . . .				
c From 2008. . . . .				
d From 2009. . . . .				
e From 2010. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 249,270				
a Applied to 2010, but not more than line 2a			220,040	
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 2011 distributable amount. . . . .				29,230
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				237,932
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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	249,250
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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments			14	31,856	
<b>4</b> Dividends and interest from securities. . . .			14	65,828	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	19,166	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		0		116,850	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>				116,850	116,850

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>	<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received			

**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

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

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	<div>OMB No 1545-0047</div>
		<div>2011</div>

<div>Name of organization</div> <div>MOJO FOUNDATION CO MICHAEL A MCGRAW</div>	<div>Employer identification number</div> <div>38-3325750</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
--	---

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 33<sup>1</sup>/<sub>3</sub>% 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 in the heading 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)

<b>Name of organization</b> MOJO FOUNDATION CO MICHAEL A MCGRAW	<b>Employer identification number</b> 38-3325750
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**Part I** **Contributors** (see instructions) Use duplicate copies of Part III  
 additional space is needed

(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	\$ 357,560	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>2</u>	MICHAEL A MCGRAW 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	\$ 200,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>		\$	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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<div>Part II</div> <div>Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed</div>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 357,560	2011-12-12
(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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

<b>Name of organization</b> MOJO FOUNDATION CO MICHAEL A MCGRAW	<b>Employer identification number</b> 38-3325750
--	---

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 ) ➤ \$

Use duplicate copies of Part III if additional space is needed

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

**Special Condition Description**

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 - ENTERPRISE PRODUCTS PARTNERS LP			
FROM K-1 - ALLIANCE BERNSTEIN HOLDING LP			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
CAPITAL GAIN DISTRIBUTION - RAYMOND JAMES & ASSOCIATES, INC			
CAPITAL GAIN DISTRIBUTION - FROM K-1 - TARGA RESOURCES PARTNERS LP			

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)
316			316
41			41
744,927		682,609	62,318
462,535		380,322	82,213
481,474		562,681	-81,207
965,057		998,942	-33,885
98,107		82,998	15,109
53,997		96,934	-42,937
16,626			16,626
572			572

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	
			316
			41
			62,318
			82,213
			-81,207
			-33,885
			15,109
			-42,937
			16,626
			572

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)				
<b>a</b> Paid during the year				
CAMPUS CRUSADE FOR CHRIST100 LAKE HART DRIVE ORLANDO,FL 32832	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
COMPREHENSIVE THERAPY CENTER2505 ARDMORE SE GRAND RAPIDS,MI 49506	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
DA BLODGETT - ST JOHN'S2355 KNAPP STREET NE GRAND RAPIDS,MI 49505	N/A	PUBLIC CHARITY	GENERAL SUPPORT	21,000
FAMILY LIFEPO BOX 7111 LITTLE ROCK,AR 72223	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FOCUS ON THE FAMILY8605 EXPLORER DRIVE COLORADO SPRINGS,CO 80920	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
GENERAL BOARD OF THE CHURCH OF THE NAZARENE17001 PRAIRIE STAR PARKWAY LENEXA,KS 66220	N/A	PUBLIC CHARITY	GENERAL SUPPORT	7,000
GRAND RAPIDS INTERNATIONAL FELLOWSHIP3765 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	5,000
IN THE IMAGE1823 SOUTH DIVISION AVENUE GRAND RAPIDS,MI 49507	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
INTERACT MINISTRIES INC31000 SE KELSO RD BORING,OR 97009	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
INTERNATIONAL JUSTICE MISSIONPO BOX 58147 WASHINGTON,DC 20037	N/A	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MACKINAC CENTER FOR PUBLIC POLICYPO BOX 568 MIDLAND,MI 48640	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
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	23,000
PREGNANCY RESOURCE CENTER 415 CHERRY ST SE GRAND RAPIDS,MI 495034601	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
RIGHT TO LIFE OF MICHIGAN - EDUCATIONAL FUNDPO BOX 901 GRAND RAPIDS,MI 495090901	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
THE SALVATION ARMY1215 FULTON STREET E GRAND RAPIDS,MI 49503	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
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
WOMEN AT RISK INTERNATIONAL 2790 44TH STREET SW WYOMING,MI 49519	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,000
<b>Total . . . . .</b>  <b>3a</b>				249,250

TY 2011 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	25,419	24,952
25,000 SHS - AMERICAN INTL GROUP	24,932	24,096
25,000 SHS - ALCOA INC GLB	25,819	26,659
25,000 SHS - BB&T CORPORATION SUBORDINATED	26,700	27,286
25,000 SHS - BP CAPITAL MARKETS PLC COMPANY GUARNT GLB	24,881	27,768
25,000 SHS - BANK OF AMERICA CORP SUBORDINATED	26,545	23,218
25,000 SHS - BRE PROPERTIES INC	26,268	27,123
25,000 SHS - GOLDMAN SACHS GROUP INC SUBORDINATED	26,103	24,515
25,000 SHS - JEFFERIES GROUP INC	26,429	22,937
25,000 SHS - JPMORGAN CHASE & CO GLB	25,644	25,530
25,000 SHS - JEFFERIES GROUP INC	25,973	22,000
25,000 SHS - LINCOLN NATIONAL CORP	26,241	25,469
25,000 SHS - LORILLARD TOBACCO CO COMPANY GUARNT	26,378	27,936
25,000 SHS - MORGAN STANLEY SER GMTN GLB	25,801	22,757
25,000 SHS - QUEST DIAGNOSTIC INC COMPANY GUARNT GLB	26,263	26,685
25,000 SHS - PROLOGIS GLB	24,865	26,359
25,000 SHS - PACTIV CORP	26,485	18,000
25,000 SHS - PITNEY BOWES INC GLB	25,766	24,900
25,000 SHS - TRANSOCEAN INC COMPANY GUARNT GLB	25,535	25,551
25,000 SHS - TIME WARNER CABLE INC COMPANY GUARNT	26,602	27,391
25,000 SHS - USD TELECOM IT CAP	26,920	23,428
25,000 SHS - GENERAL ELC CAP CORP SER NOTZ	26,427	26,435
1,000 SHS - CITIGROUP CAPITAL XV PFD	20,622	21,790
1,000 SHS - GENERAL ELECTRIC CAPITAL CORP PUB INCM NT PI	24,372	25,870
750 SHS - MERRILL LYNCH CAPITAL TRUST I GTD	15,512	13,950
750 SHS - MORGAN STANLEY CAPITAL TRUST VII GTD CAP SECS	15,398	16,320
1,000 SHS - WELLS FARGO CAPITAL XI PFD TRUPRS	21,356	25,170



**TY 2011 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
29 SHS - ABERCROMBIE & FITCH CO	1,871	1,416
23 SHS - ABERCROMBIE & FITCH CO	1,751	1,123
4 SHS - ABERCROMBIE & FITCH CO	308	195
20 SHS - ABERCROMBIE & FITCH CO	1,302	977
7 SHS - ABERCROMBIE & FITCH CO	328	342
11 SHS - AMAZON COM INC COM	2,101	1,904
6 SHS - AMAZON COM IN COM	1,133	1,038
5 SHS - ALLERGAN INC	368	439
43 SHS - ALLERGAN INC	3,210	3,773
22 SHS - ALLERGAN INC	1,792	1,930
26 SHS - AMN ELEC POWER CO	1,000	1,074
58 SHS - AMN ELEC POWER CO	2,244	2,396
37 SHS - AMN ELEC POWER CO	1,445	1,528
63 SHS - AMER EXPRESS COMPANY	3,144	2,972
30 SHS - AMER EXPRESS COMPANY	1,500	1,415
34 SHS - ASML HLDG N.V. NEW YORK REGISTRY SHAR	1,437	1,421
17 SHS - ASML HLDG N.V. NEW YORK REGISTRY SHAR	718	710
12 SHS - ASML HLDG N.V. NEW YORK REGISTRY SHAR	559	501
45 SHS - ASML HLDG N.V. NEW YORK REGISTRY SHAR	1,869	1,880
18 SHS - ASML HLDG N.V. NEW YORK REGISTRY SHAR	749	752
16 SHS - APPLE INC	1,598	6,480
4 SHS - APPLE INC	397	1,620
4 SHS - APPLE INC	780	1,620
24 SHS - APPLE INC	4,793	9,720
12 SHS - APPLE INC	2,318	4,860
29 SHS - APPLE INC	10,850	11,745
17 SHS - BORG WARNER INC COM	777	1,083
15 SHS - BORG WARNER INC COM	1,137	956
15 SHS - BORG WARNER INC COM	936	956
33 SHS - BORG WARNER INC COM	2,302	2,103

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3 SHS - BIOGEN IDEC INC	341	330
1 SHS - BIOGEN IDEC INC	117	110
18 SHS - BIOGEN IDEC INC	2,050	1,981
4 SHS - BIOGEN IDEC INC	443	440
13 SHS - BIOGEN IDEC INC	1,437	1,430
26 SHS - BG GROUP PLC SPON ADR	3,161	2,782
12 SHS - BG GROUP PLC SPON ADR	1,485	1,284
12 SHS - BOEING COMPANY	787	880
29 SHS - BOEING COMPANY	1,936	2,127
2 SHS - BOEING COMPANY	135	147
10 SHS - BOEING COMPANY	735	733
20 SHS - BOEING COMPANY	1,428	1,467
15 SHS - CITRIX SYSTEMS INC COM	715	911
55 SHS - CITRIX SYSTEMS INC COM	2,644	3,339
36 SHS - CITRIX SYSTEMS INC COM	2,390	2,186
53 SHS - COACH INC	1,853	3,235
29 SHS - COACH INC	1,749	1,770
25 SHS - CERNER CORP COM	1,422	1,531
12 SHS - CERNER CORP COM	698	735
30 SHS - COVIDIEN PLC SHS NEW	1,499	1,350
65 SHS - COVIDIEN PLC SHS NEW	3,150	2,925
6 SHS - COCA COLA COM	328	420
67 SHS - COCA COLA COM	4,557	4,688
65 SHS - COCA COLA COM	4,248	4,548
70 SHS - COCA COLA COM	4,639	4,898
13 SHS - COMERICA INC COM	494	335
45 SHS - COMERICA INC COM	1,746	1,161
33 SHS - COMERICA INC COM	1,260	851
49 SHS - COMERICA INC COM	1,881	1,264
59 SHS - DANAHER CORP DEL COM	3,155	2,775

Name of Stock	End of Year Book Value	End of Year Fair Market Value
27 SHS - DANAHER CORP DEL COM	1,484	1,270
25 SHS - E M C CORPORATION MASS	422	538
125 SHS - E M C CORPORATION MASS	2,179	2,692
69 SHS - E M C CORPORATION MASS	1,544	1,486
23 SHS - EXPRESS SCRIPTS INC COM	1,228	1,028
32 SHS - EXPRESS SCRIPTS INC COM	1,725	1,430
42 SHS - EXPRESS SCRIPTS INC COM	2,509	1,877
6 SHS - EXPRESS SCRIPTS INC COM	357	268
21 SHS - EOG RESOURCES INC	2,100	2,069
16 SHS - EOG RESOURCES INC	1,669	1,576
12 SHS - EOG RESOURCES INC	1,302	1,182
13 SHS - EOG RESOURCES INC	1,452	1,280
13 SHS - EOG RESOURCES INC	1,333	1,280
41 SHS - EDWARDS LIFESCIENCES CRP	2,754	2,899
22 SHS - EDWARDS LIFESCIENCES CRP	1,452	1,555
36 SHS - FAMILY DOLLAR STORES	2,080	2,076
17 SHS - FAMILY DOLLAR STORES	979	980
24 SHS - FAMILY DOLLAR STORES	1,408	1,384
10 SHS - FAMILY DOLLAR STORES	604	577
8 SHS - FAMILY DOLLAR STORES	487	461
15 SHS - FAMILY DOLLAR STORES	890	865
9 SHS - GOOGLE INC CL A	5,608	5,813
1 SHS - GOOGLE INC CL A	636	646
4 SHS - GOOGLE INC CL A	2,561	2,584
5 SHS - GOOGLE INC CL A	3,061	3,229
3 SHS - GOOGLE INC CL A	1,782	1,938
3 SHS - GOOGLE INC CL A	1,613	1,938
5 SHS - GOOGLE INC CL A	2,686	3,229
4 SHS - GOOGLE INC CL A	2,400	2,584
12 SHS - ILLUMINA INC COM	827	366

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19 SHS - ILLUMINA INC COM	1,213	579
29 SHS - ILLUMINA INC COM	2,075	884
17 SHS - ILLUMINA INC COM	1,213	518
40 SHS - ILLUMINA INC COM	2,467	1,219
140 SHS - INTEL CORP	3,267	3,395
16 SHS - INTEL CORP	380	388
48 SHS - INTEL CORP	1,137	1,164
59 SHS - JUNIPER NETWORKS INC	2,069	1,204
55 SHS - JUNIPER NETWORKS INC	1,924	1,123
28 SHS - JUNIPER NETWORKS INC	1,232	571
28 SHS - JUNIPER NETWORKS INC	1,240	571
96 SHS - JPMORGAN CHASE & CO	3,114	3,192
105 SHS - JPMORGAN CHASE & CO	3,550	3,491
4 SHS - JOHNSON AND JOHNSON COM	262	262
48 SHS - JOHNSON AND JOHNSON COM	3,125	3,148
50 SHS - JOHNSON AND JOHNSON COM	3,316	3,279
32 SHS - KIMBERLY CLARK	2,267	2,354
19 SHS - KIMBERLY CLARK	1,332	1,398
8 SHS - KIMBERLY CLARK	568	588
4 SHS - KOHLS CORP WISC PV 1CT	191	197
51 SHS - KOHLS CORP WISC PV 1CT	2,544	2,517
33 SHS - KOHLS CORP WISC PV 1CT	1,737	1,629
54 SHS - KROGER CO	1,313	1,308
60 SHS - KROGER CO	1,459	1,453
35 SHS - KROGER CO	844	848
131 SHS - KROGER CO	3,289	3,173
35 SHS - LAUDER ESTEE COS INC A	3,278	3,931
18 SHS - LAUDER ESTEE COS INC A	2,001	2,022
91 SHS - LAS VEGAS SANDS CORP	3,674	3,888
37 SHS - LAS VEGAS SANDS CORP	1,653	1,581

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26 SHS - LORILLARD INC	2,875	2,964
12 SHS - LORILLARD INC	1,322	1,368
27 SHS - MONSANTO CO NEW DEL COM	1,904	1,892
29 SHS - MONSANTO CO NEW DEL COM	2,083	2,032
15 SHS - MONSANTO CO NEW DEL COM	1,073	1,051
42 SHS - MONSANTO CO NEW DEL COM	3,026	2,943
28 SHS - MONSANTO CO NEW DEL COM	2,068	1,962
3 SHS - MEAD JOHNSON NUTRTION CO	132	206
57 SHS - MEAD JOHNSON NUTRTION CO	2,579	3,918
26 SHS - MEAD JOHNSON NUTRTION CO	1,913	1,787
18 SHS - MEAD JOHNSON NUTRTION CO	1,227	1,237
1 SHS - MCDONALDS CORP COM	83	100
57 SHS - MCDONALDS CORP COM	4,699	5,719
27 SHS - MCDONALDS CORP COM	2,525	2,709
60 SHS - MICROSOFT CORP	1,519	1,558
274 SHS - MICROSOFT CORP	6,818	7,113
25 SHS - NATIONAL-OILWELL VARCO INC	1,866	1,700
26 SHS - NATIONAL-OILWELL VARCO INC	2,006	1,768
36 SHS - NATIONAL-OILWELL VARCO INC	2,874	2,448
40 SHS - NETFLIX COM INC	3,620	2,772
20 SHS - NETFLIX COM INC	1,784	1,386
48 SHS - ORACLE CORP \$0.01 DEL	1,252	1,231
165 SHS - ORACLE CORP \$0.01 DEL	4,483	4,232
109 SHS - ORACLE CORP \$0.01 DEL	3,315	2,796
17 SHS - ORACLE CORP \$0.01 DEL	485	436
163 SHS - ORACLE CORP \$0.01 DEL	4,851	4,181
54 SHS - PEPSICO INC	3,668	3,583
14 SHS - PEPSICO INC	840	929
19 SHS - PRAXAIR INC	1,833	2,031
10 SHS - PRAXAIR INC	973	1,069

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15 SHS - PRAXAIR INC	1,451	1,604
15 SHS - PRECISION CASTPARTS	1,794	2,472
25 SHS - PRECISION CASTPARTS	3,398	4,120
18 SHS - PRECISION CASTPARTS	2,866	2,966
4 SHS - PROCTER & GAMBLE CO	257	267
19 SHS - PROCTER & GAMBLE CO	1,273	1,267
46 SHS - PROCTER & GAMBLE CO	3,091	3,069
28 SHS - PROCTER & GAMBLE CO	1,801	1,868
27 SHS - QUALCOMM INC	1,537	1,477
3 SHS - QUALCOMM INC	198	164
44 SHS - QUALCOMM INC	2,607	2,407
10 SHS - QUALCOMM INC	571	547
20 SHS - QUALCOMM INC	1,129	1,094
19 SHS - QUALCOMM INC	1,008	1,039
20 SHS - ROCKWELL AUTOMATION INC	1,541	1,467
42 SHS - ROCKWELL AUTOMATION INC	3,165	3,082
22 SHS - ROCKWELL AUTOMATION INC	1,673	1,614
10 SHS - RANGE RESOURCES CORP DEL	506	619
29 SHS - RANGE RESOURCES CORP DEL	1,509	1,796
17 SHS - RANGE RESOURCES CORP DEL	1,165	1,053
58 SHS - SANDISK CORP INC	2,951	2,854
27 SHS - SANDISK CORP INC	1,371	1,329
16 SHS - SANDISK CORP INC	794	787
6 SHS - SANDISK CORP INC	301	295
18 SHS - STERICYCLE INC COM	1,440	1,403
8 SHS - STERICYCLE INC COM	638	623
4 SHS - STARWOOD HOTELS AND RESORTS WORLDWIDE NE	250	192
13 SHS - STARWOOD HOTELS AND RESORTS WORLDWIDE NE	805	624
20 SHS - STARWOOD HOTELS AND RESORTS WORLDWIDE NE	1,247	959
22 SHS - STARWOOD HOTELS AND RESORTS WORLDWIDE NE	1,392	1,055

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3 SHS - STARWOOD HOTELS AND RESORTS WORLDWIDE NE	191	144
55 SHS - STARWOOD HOTELS AND RESORTS WORLDWIDE NE	2,619	2,638
20 SHS - STARWOOD HOTELS AND RESORTS WORLDWIDE NE	850	959
13 SHS - SCHLUMBERGER LTD	953	888
19 SHS - SCHLUMBERGER LTD	1,449	1,298
14 SHS - SCHLUMBERGER LTD	1,053	956
35 SHS - SCHLUMBERGER LTD	3,107	2,391
36 SHS - SCHLUMBERGER LTD	2,474	2,459
4 SHS - SCHLUMBERGER LTD	282	273
29 SHS - SCHLUMBERGER LTD	2,160	1,981
25 SHS - SALESFORCE COM INC	3,122	2,537
10 SHS - SALESFORCE COM INC	1,248	1,015
6 SHS - SIGMA ALDRICH CORP	413	375
21 SHS - SIGMA ALDRICH CORP	1,437	1,312
9 SHS - SIGMA ALDRICH CORP	681	562
27 SHS - SIGMA ALDRICH CORP	1,996	1,686
118 SHS - STARBUCKS CORP	3,101	5,429
52 SHS - STARBUCKS CORP	2,195	2,393
33 SHS - TYCO INTL LTD NAMEN-AKT	1,525	1,541
18 SHS - TYCO INTL LTD NAMEN-AKT	880	841
41 SHS - TYCO INTL LTD NAMEN-AKT	2,024	1,915
11 SHS - TYCO INTL LTD NAMEN-AKT	545	514
44 SHS - TIME WARNER INC SHS	1,618	1,590
45 SHS - TIME WARNER INC SHS	1,656	1,626
40 SHS - TIME WARNER INC SHS	1,484	1,446
25 SHS - TYSON FOODS INC CL A	463	516
148 SHS - TYSON FOODS INC CL A	2,794	3,055
31 SHS - TYSON FOODS INC CL A	513	640
88 SHS - TYSON FOODS INC CL A	1,731	1,816
76 SHS - UNITEDHEALTH GROUP INC	2,838	3,852

Name of Stock	End of Year Book Value	End of Year Fair Market Value
35 SHS - UNITEDHEALTH GROUP INC	1,607	1,774
18 SHS - UNION PACIFIC CORP	1,602	1,907
25 SHS - UNION PACIFIC CORP	2,227	2,649
6 SHS - UNION PACIFIC CORP	542	636
23 SHS - UNION PACIFIC CORP	2,281	2,437
37 SHS - UNITED TECHS CORP COM	2,570	2,704
17 SHS - UNITED TECHS CORP COM	1,241	1,243
6 SHS - V F CORPORATION	450	762
23 SHS - V F CORPORATION	1,914	2,921
15 SHS - V F CORPORATION	2,013	1,905
21 SHS - VERIFONE SYSTEMS INC	833	746
7 SHS - VERIFONE SYSTEMS INC	291	249
27 SHS - VERIFONE SYSTEMS INC	1,149	959
30 SHS - VERIFONE SYSTEMS INC	1,253	1,066
7 SHS - WATERS CORP	557	518
2 SHS - WATERS CORP	188	148
17 SHS - WATERS CORP	1,360	1,259
2 SHS - WATERS CORP	160	148
10 SHS - WATERS CORP	971	741
20 SHS - WATERS CORP	1,955	1,481
12 SHS - WATERS CORP	1,073	889
2 SHS - WAL-MART STORES INC	104	120
50 SHS - WAL-MART STORES INC	2,907	2,988
22 SHS - YUM BRANDS INC	1,230	1,298
43 SHS - YUM BRANDS INC	2,400	2,537
29 SHS - YUM BRANDS INC	1,638	1,711
66 SHS - AGNICO EAGLE MINES LTD	3,865	2,397
19 SHS - AGNICO EAGLE MINES LTD	986	690
18 SHS - AGNICO EAGLE MINES LTD	665	654
94 SHS - AMPHENOL CORP CL A NEW	4,015	4,267



Name of Stock	End of Year Book Value	End of Year Fair Market Value
44 SHS - AETNA INC NEW	1,254	1,856
75 SHS - AETNA INC NEW	2,278	3,164
5 SHS - ALLIANT TECHSYSTEMS INC	389	286
41 SHS - ALLIANT TECHSYSTEMS INC	2,792	2,344
34 SHS - ALLIANT TECHSYSTEMS INC	2,232	1,943
38 SHS - ALLIANT TECHSYSTEMS INC	2,732	2,172
58 SHS - ALLIANT TECHSYSTEMS INC	4,065	3,315
27 SHS - ALLIANT TECHSYSTEMS INC	1,918	1,543
22 SHS - ALLIANT TECHSYSTEMS INC	1,549	1,258
158 SHS - AVON PROD INC	4,233	2,760
58 SHS - AVON PROD INC	1,629	1,013
95 SHS - AVON PROD INC	2,404	1,660
7 SHS - BEST BUY CO INC	249	164
59 SHS - BEST BUY CO INC	1,916	1,379
118 SHS - BEST BUY CO INC	3,485	2,758
142 SHS - BOSTON SCIENTIFIC CORP	1,302	758
400 SHS - BOSTON SCIENTIFIC CORP	3,654	2,136
323 SHS - BOSTON SCIENTIFIC CORP	2,366	1,725
516 SHS - BOSTON SCIENTIFIC CORP	3,628	2,755
399 SHS - BOSTON SCIENTIFIC CORP	2,749	2,131
510 SHS - BOSTON SCIENTIFIC CORP	2,873	2,723
352 SHS - CITI TRENDS INC	3,554	3,091
99 SHS - CA INC	2,462	2,001
108 SHS - CA INC	2,602	2,183
150 SHS - CA INC	3,443	3,032
58 SHS - CA INC	1,292	1,172
41 SHS - CA INC	915	829
65 SHS - CA INC	1,395	1,314
22 SHS - CA INC	446	445
54 SHS - CA INC	1,020	1,092

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74 SHS - CON-WAY INC	2,452	2,158
69 SHS - CON-WAY INC	2,463	2,012
73 SHS - CAMERON INTL CORP	2,881	3,591
45 SHS - CAMERON INTL CORP	2,162	2,214
46 SHS - CAMERON INTL CORP	2,209	2,263
35 SHS - CAMERON INTL CORP	1,673	1,722
357 SHS - CAL DIVE INTL INC DEL	2,335	803
295 SHS - CAL DIVE INTL INC DEL	1,877	664
11 SHS - CAL DIVE INTL INC DEL	71	25
280 SHS - CAL DIVE INTL INC DEL	1,773	630
162 SHS - CAL DIVE INTL INC DEL	1,033	365
331 SHS - CAL DIVE INTL INC DEL	1,796	745
228 SHS - CAL DIVE INTL INC DEL	1,151	513
122 SHS - CAL DIVE INTL INC DEL	333	275
23 SHS - CAL DIVE INTL INC DEL	61	52
147 SHS - CRH PLC ADR	2,986	2,914
84 SHS - CRH PLC ADR	1,704	1,665
80 SHS - CRH PLC ADR	1,624	1,586
13 SHS - DOLBY LABORATORIES INC CL A	394	397
32 SHS - DOLBY LABORATORIES INC CL A	997	976
133 SHS - DOLBY LABORATORIES INC CL A	4,334	4,058
1 SHS - DOLBY LABORATORIES INC CL A	32	31
10 SHS - DOLBY LABORATORIES INC CL A	277	305
29 SHS - DOLBY LABORATORIES INC CL A	810	885
48 SHS - DOLBY LABORATORIES INC CL A	1,405	1,464
114 SHS - DRESSER RAND GROUP INC	4,326	5,690
1 SHS - EXELIS INC SHS	14	9
73 SHS - EXELIS INC SHS	840	661
59 SHS - EXELIS INC SHS	764	534
50 SHS - EXELIS INC SHS	581	453

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42 SHS - EXELIS INC SHS	460	380
105 SHS - EXPEDITORS INTL WASH INC	4,254	4,301
234 SHS - FORMFACTOR INC	2,418	1,184
262 SHS - FORMFACTOR INC	2,758	1,326
138 SHS - FORMFACTOR INC	1,467	698
43 SHS - FORMFACTOR INC	384	218
144 SHS - FORMFACTOR INC	1,321	729
12 SHS - FORMFACTOR INC	110	61
63 SHS - FORMFACTOR INC	501	319
151 SHS - FOSTER WHEELER AG	4,837	2,890
56 SHS - FOSTER WHEELER AG	1,649	1,072
74 SHS - FOSTER WHEELER AG	2,012	1,416
15 SHS - FOSTER WHEELER AG	336	287
73 SHS - GUESS INC COM	2,953	2,177
43 SHS - GUESS INC COM	1,759	1,282
46 SHS - GUESS INC COM	1,932	1,372
39 SHS - GUESS INC COM	1,666	1,163
28 SHS - GUESS INC COM	889	835
9 SHS - GUESS INC COM	260	268
192 SHS - GAMESTOP CORP NEW CL A	4,326	4,633
69 SHS - GAMESTOP CORP NEW CL A	1,633	1,665
69 SHS - GAMESTOP CORP NEW CL A	1,594	1,665
15 SHS - GAMESTOP CORP NEW CL A	318	362
135 SHS - GARMIN LTD	4,188	5,374
110 SHS - HASBRO INC COM	3,797	3,508
49 SHS - HASBRO INC COM	1,857	1,563
7 SHS - HOLOGIC INC	123	123
221 SHS - HOLOGIC INC	3,089	3,870
84 SHS - HOLOGIC INC	1,402	1,471
99 SHS - HOLOGIC INC	1,505	1,733

Name of Stock	End of Year Book Value	End of Year Fair Market Value
136 SHS - INGERSOLL-RAND PLC	3,998	4,144
35 SHS - ITT CORP SHS	664	677
30 SHS - ITT CORP SHS	639	580
25 SHS - ITT CORP SHS	479	483
21 SHS - ITT CORP SHS	379	406
81 SHS - LEGG MASON INC	867	1,948
132 SHS - LEGG MASON INC	2,527	3,175
59 SHS - LEGG MASON INC	1,548	1,419
92 SHS - LINEAR TECHNOLOGY CORP	3,256	2,763
76 SHS - LINEAR TECHNOLOGY CORP	1,712	2,282
34 SHS - LINEAR TECHNOLOGY CORP	921	1,021
446 SHS - METROPCS COMM INC	4,045	3,871
143 SHS - METROPCS COMM INC	1,319	1,241
44 SHS - METROPCS COMM INC	348	382
66 SHS - MOLSON COOR BREW CO CL B	2,888	2,874
37 SHS - MOLSON COOR BREW CO CL B	1,775	1,611
42 SHS - MOLSON COOR BREW CO CL B	1,871	1,829
34 SHS - MOLSON COOR BREW CO CL B	1,581	1,480
32 SHS - MOLSON COOR BREW CO CL B	1,451	1,393
40 SHS - MOLSON COOR BREW CO CL B	1,769	1,742
77 SHS - NEWFIELD EXPL CO COM	1,560	2,905
56 SHS - NORTHN TRUST CORP	2,910	2,221
47 SHS - NORTHN TRUST CORP	2,282	1,864
39 SHS - NORTHN TRUST CORP	1,960	1,547
51 SHS - NORTHN TRUST CORP	2,460	2,023
83 SHS - NORTHN TRUST CORP	4,095	3,292
33 SHS - NORTHN TRUST CORP	1,485	1,309
67 SHS - PIONEER NATURAL RES CO	1,761	5,995
123 SHS - PICO HLDGS INC COM NEW	3,711	2,531
54 SHS - PICO HLDGS INC COM NEW	1,700	1,111

Name of Stock	End of Year Book Value	End of Year Fair Market Value
39 SHS - PICO HLDGS INC COM NEW	863	803
213 SHS - PEOPLES UNITED FNL INC	3,534	2,737
114 SHS - PEOPLES UNITED FNL INC	1,746	1,465
197 SHS - PEOPLES UNITED FNL INC	3,261	2,531
311 SHS - PEOPLES UNITED FNL INC	3,992	3,996
162 SHS - PEOPLES UNITED FNL INC	2,189	2,082
20 SHS - QUEST DIAGNOSTICS INC	926	1,161
74 SHS - QUEST DIAGNOSTICS INC	3,428	4,296
126 SHS - PROGRESSIVE CRP OHIO	2,836	2,458
135 SHS - PROGRESSIVE CRP OHIO	2,424	2,634
56 SHS - PROGRESSIVE CRP OHIO	1,032	1,093
26 SHS - PROGRESSIVE CRP OHIO	457	507
167 SHS - REPUBLIC SERVICES INC	3,859	4,601
42 SHS - ROCKWELL COLLINS INC	2,591	2,326
25 SHS - ROCKWELL COLLINS INC	1,385	1,384
27 SHS - ROCKWELL COLLINS INC	1,287	1,495
152 SHS - RESEARCH IN MOTION LTD	4,348	2,204
78 SHS - RESEARCH IN MOTION LTD	2,423	1,131
91 SHS - RESEARCH IN MOTION LTD	2,290	1,320
77 SHS - SPX CORP COM	3,987	4,641
203 SHS - SAFEWAY INC NEW	3,909	4,271
108 SHS - SAFEWAY INC NEW	2,208	2,272
163 SHS - SAFEWAY INC NEW	3,433	3,430
64 SHS - SAFEWAY INC NEW	1,379	1,347
57 SHS - SAFEWAY INC NEW	1,151	1,199
271 SHS - SCHWAB CHARLES CORP NEW	3,161	3,051
95 SHS - SCHWAB CHARLES CORP NEW	1,104	1,070
186 SHS - SCHWAB CHARLES CORP NEW	2,053	2,094
192 SHS - SCHWAB CHARLES CORP NEW	2,414	2,162
44 SHS - THE SCOTTS MIRACLE GRO CO	2,261	2,054

Name of Stock	End of Year Book Value	End of Year Fair Market Value
28 SHS - THE SCOTTS MIRACLE GRO CO	1,415	1,307
26 SHS - THE SCOTTS MIRACLE GRO CO	1,172	1,214
71 SHS - SIGMA ALDRICH CORP	2,277	4,435
5 SHS - SMART TECHNOLOGIES INC CL A SUBORDINATE VTG SHS	49	18
236 SHS - SMART TECHNOLOGIES INC CL A SUBORDINATE VTG SHS	2,374	871
178 SHS - SMART TECHNOLOGIES INC CL A SUBORDINATE VTG SHS	1,790	657
8 SHS - SMART TECHNOLOGIES INC CL A SUBORDINATE VTG SHS	80	30
107 SHS - SMART TECHNOLOGIES INC CL A SUBORDINATE VTG SHS	1,062	395
504 SHS - SMART TECHNOLOGIES INC CL A SUBORDINATE VTG SHS	3,556	1,860
118 SHS - SOUTHWESTERN ENERGY CO	4,475	3,769
59 SHS - SOUTHWESTERN ENERGY CO	2,312	1,884
35 SHS - SOUTHWESTERN ENERGY CO	1,332	1,118
28 SHS - SOUTHWESTERN ENERGY CO	1,088	894
299 SHS - SYMANTEC CORP COM	3,953	4,679
1,077 SHS - TELLABS INC DEL PV 1CT	4,138	4,351
97 SHS - TRANSOCEAN LTD	3,856	3,724
424 SHS - TEREX CORP DEL NEW COM	4,656	5,728
68 SHS - TEREX CORP DEL NEW COM	899	919
11 SHS - UGI CORP NEW	265	323
140 SHS - UGI CORP NEW	3,826	4,116
114 SHS - VALERO ENERGY CORP NEW	1,968	2,400
126 SHS - VALERO ENERGY CORP NEW	2,266	2,652
43 SHS - VCA ANTECH INC COM	737	849
192 SHS - VCA ANTECH INC COM	3,377	3,792
5 SHS - WESTERN UN CO	81	91
193 SHS - WESTERN UN CO	3,096	3,524
89 SHS - WESTERN UN CO	1,495	1,625
28 SHS - WESTERN UN CO	477	511
111 SHS - WESTERN UN CO	1,686	2,027
55 SHS - WESTERN UN CO	908	1,004

Name of Stock	End of Year Book Value	End of Year Fair Market Value
156 SHS - WEATHERFORD INTL LTD. REG.	3,244	2,284
82 SHS - WEATHERFORD INTL LTD. REG.	1,699	1,200
92 SHS - WEATHERFORD INTL LTD. REG.	1,882	1,347
83 SHS - WEATHERFORD INTL LTD. REG.	1,622	1,215
118 SHS - WEATHERFORD INTL LTD. REG.	2,302	1,728
158 SHS - WEATHERFORD INTL LTD. REG.	2,873	2,313
51 SHS - WEATHERFORD INTL LTD. REG.	809	747
75 SHS - WEATHERFORD INTL LTD. REG.	1,029	1,098
69 SHS - XYLEM INC SHS	1,969	1,791
59 SHS - XYLEM INC SHS	1,894	1,531
50 SHS - XYLEM INC SHS	1,441	1,298
42 SHS - XYLEM INC SHS	1,140	1,090
2,475 SHS - BMC SOFTWARE INCORPORATED	82,784	81,131
3,270 SHS - BRINKER INTERNATIONAL INCORPORATED	81,338	87,505
810 SHS - CHEVRON CORPORATION NEW	82,005	86,184
4,540 SHS - LINCOLN NATL CORPORATION IND	82,219	88,167
3,405 SHS - NUANCE COMMUNICATIONS INCORPORATED	83,020	85,670
6,055 SHS - NVIDIA CORPORATION	81,136	83,922
1,300 SHS - STANLEY BLACK & DECKER INCORPORATED	82,240	87,880
3,185 SHS - SUPERIOR ENERGY SVCS INCORPORATED	83,724	90,581
4,355 SHS - TW TELECOM INCORPORATED	83,249	84,400
2,335 SHS - VERIFONE SYSTEMS INCORPORATED	83,084	82,939
1,835 SHS - WHITING PETE CORPORATION NEW	82,454	85,676
1,925 SHS - POST PPTYS INCORPORATED REIT	82,235	84,161
1,000 SHS - ALTRIA GROUP INCORPORATED	25,243	29,650
1,500 SHS - CPFL ENERGIA S A SPONSORED ADR	30,219	42,315
685 SHS - CENTURYLINK INCORPORATED	25,334	25,482
1,200 SHS - CONTINENTAL RESOURCES INCORPORATED	18,004	80,052
1,130 SHS - EQUINIX INCORPORATED COM NEW	115,576	114,582
500 SHS - LOCKHEED MARTIN CORPORATION	34,864	40,450

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 SHS - MONSANTO COMPANY NEW	32,660	35,035
915 SHS - PANERA BREAD COMPANY CLASS A	127,405	129,427
2,000 SHS - REGAL ENTERTAINMENT GROUP CLASS A	23,732	23,880
1,780 SHS - DIGITAL RLTY TR INCORPORATED REIT	114,579	118,673



TY 2011 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/RIVER ROAD SMALL CAP VALUE FUND CLASS I	AT COST	53,509	79,895
1,926.460 SHS - BARON GROWTH FUND RETAIL CLASS N/L	AT COST	90,668	98,269
6,287.828 SHS - COLUMBIA MARSICO FOCUSED EQUITIES FUND CLASS A M/F	AT COST	136,194	137,075
8,671.336 SHS - DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F	AT COST	70,218	57,838
8,450.024 SHS - EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	AT COST	117,690	144,749
1,656.184 SHS - EUROPACIFIC GROWTH FUND CLASS F1 - AMERICAN FUNDS N/L	AT COST	76,313	57,933
3,333.863 SHS - PERKINS MID CAP VALUE FUND CLASS A M/F - JANUS	AT COST	68,906	67,311
5,360.097 SHS - JPMORGAN INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS N/L	AT COST	44,472	60,355
2,918.309 SHS - JPMORGAN U.S. LARGE CAP CORE PLUS FUND SELECT CLASS N/L	AT COST	60,677	57,607
4,381.363 SHS - LAZARD EMERGING MARKETS PORT. FUND INSTITUTIONAL SHARES N/L	AT COST	74,804	73,607
3,421.835 SHS - MFS RESEARCH FUND CLASS A M/F	AT COST	65,391	84,074
4,399.386 SHS - MANNING & NAPIER EQUITY SERIES N/L	AT COST	79,157	76,505
7,606.405 SHS - MUNDER INTERNATIONAL SMALL-CAP FUND CLASS Y N/L	AT COST	45,480	51,267
2,982.749 SHS - NEUBERGER BERMAN GENESIS FUND INVESTOR CLASS N/L	AT COST	96,416	98,640
2,305.267 SHS - PRUDENTIAL JENNISON MID CAP GROWTH FUND CLASS Z N/L	AT COST	70,947	66,392
4,347.731 SHS - RS INTERNATIONAL GROWTH FUND CLASS Y N/L	AT COST	69,159	67,042
1,264.154 SHS - T. ROWE PRICE INTERNATIONAL DISCOVERY FUND N/L	AT COST	45,393	47,166
6,877.096 SHS - ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV.	AT COST	70,559	71,109
6,218.864 SHS - PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS A M/F	AT COST	46,751	39,863
1,000 SHS - ENTERPRISE PRODUCTS PARTNERS L P	AT COST	8,153	46,380
1,500 SHS - INERGY L P UNIT LTD PTNR	AT COST	13,021	36,630
3,000 SHS - LEGACY RESERVES LP UNIT LP INT	AT COST	34,389	84,720
948 SHS - MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	AT COST	21,382	65,298
700 SHS - TARGA RESOURCES PARTNERS LP COM UNIT	AT COST	0	26,096
1,500 SHS - TEEKAY LNG PARTNERS L P PRTNRSP UNITS	AT COST	29,666	49,755

## TY 2011 Other Expenses Schedule

**Name:** MOJO FOUNDATION CO MICHAEL A MCGRAW

**EIN:** 38-3325750

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	20	0		20
NET DEDUCTIONS FROM PASSTHROUGH ENTITIES NOT REPORTED ELSEWHERE	1,516	738		0

## TY 2011 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	38,359	38,359		0

**TY 2011 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	826	826		0
FOREIGN DIVIDEND TAX FROM PASSTHROUGH ENTITIES	8	8		0
FEDERAL EXCISE TAX	2,500	0		0