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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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		B Telephone number (see instructions) (616) 455-0200	
City or town, state, and ZIP code GRAND RAPIDS, MI 495467121		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,518,338	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	690,701			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	38,368	38,368		
	4 Dividends and interest from securities. . . . .	70,014	70,014		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	316,399			
	b Gross sales price for all assets on line 6a _____ 2,960,710				
	7 Capital gain net income (from Part IV, line 2) . . . .		417,705		
	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) . . . . .	956	1,373		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,116,438	527,460		
	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) . . . . .	41,268	41,268		0
	17 Interest . . . . .	249	249		0
	18 Taxes (attach schedule) (see instructions)	930	930		0
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	20	0		20
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	42,467	42,447		20
	25 Contributions, gifts, grants paid . . . . .	267,750			267,750
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	310,217	42,447		267,770
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	806,221			
	b <b>Net investment income</b> (if negative, enter -0-)		485,013		
	c <b>Adjusted net income</b> (if negative, enter -0-)				



Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		
	2	Savings and temporary cash investments . . . . .	632,688	552,371
	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) . . . . .	2,338,488	2,958,327
	c	Investments—corporate bonds (attach schedule). . . . .	669,256	853,661
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans . . . . .		
	13	Investments—other (attach schedule) . . . . .	1,489,315	2,153,979
	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)	5,129,747	6,518,338
	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	5,129,747	5,935,968
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	5,129,747	5,935,968
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	5,129,747	5,935,968

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	5,129,747
2	Enter amount from Part I, line 27a . . . . .	2	806,221
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	5,935,968
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	5,935,968



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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	417,705
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 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))
2011	248,504	5,358,564	0 046375
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

2 Total of line 1, column (d). . . . .	2	0 222264
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 044453
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	5,811,184
5 Multiply line 4 by line 3. . . . .	5	258,325
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,850
7 Add lines 5 and 6. . . . .	7	263,175
8 Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	267,770



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	4,850
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	4,850
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	4,850
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,891	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	5,000	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	8,891
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	4,041
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 4,041	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 type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b	Yes	
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 instructions) <input 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶MICHAEL A MCGRAW Telephone no ▶(616) 455-0200			
	Located at ▶5940 TAHOE DRIVE SE GRAND RAPIDS MI ZIP +4 ▶495467121			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 2012, 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 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? ( <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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. . . . . ▶ <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 2012?. . . . .	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <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 <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 instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2012 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 2012.</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 2012?	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 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 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 No		
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<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 instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL A MCGRAW 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	PRESIDENT 0 00	0	0	0
MICHAEL R MCGRAW 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	VICE PRESIDENT/SECRETARY/TREASURER 0 00	0	0	0
JOSHUA D MCGRAW 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	VICE PRESIDENT 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 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 instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	5,311,177
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	588,502
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	5,899,679
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	5,899,679
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	88,495
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	5,811,184
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	290,559

**Part XI**

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	290,559
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	4,850
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	14
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,864
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	285,695
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	285,695
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	285,695

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	267,770
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	267,770
<b>5</b>	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 instructions). . . . .	<b>5</b>	4,850
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	262,920
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			



Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				285,695
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			237,932	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				
b From 2008. . . . .				
c From 2009. . . . .				
d From 2010. . . . .				
e From 2011. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 267,770				
a Applied to 2011, but not more than line 2a			237,932	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2012 distributable amount. . . . .				29,838
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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 instructions . . . . .		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				255,857
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				



Part XIVPrivate Operating Foundations (see 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 2012, 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) ☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail 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	267,750
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 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	38,368	
<b>4</b>	Dividends and interest from securities. . . . .			14	70,014	
<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. . . . .	523000	956			
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	316,399	
<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). . . . .		956		424,781	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>425,737</b>

[illegible]







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 - TEEKAY LNG PARTNERS LP			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
CAPITAL GAINS DIVIDENDS	P		



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
854			854
		982	-982
359,214		343,241	15,973
539,577		544,707	-5,130
253,290		201,930	51,360
353,346		301,102	52,244
1,120,457		1,014,916	105,541
174,872		86,159	88,713
89,157		49,968	39,189
69,943			69,943



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			854
			-982
			15,973
			-5,130
			51,360
			52,244
			105,541
			88,713
			39,189
			69,943



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> <i>Paid during the year</i>				
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO,FL 32832	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
COMMUNITY LINK PO BOX 157 BREESE,IL 62230	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
COMPREHENSIVE THERAPY CENTER 2505 ARDMORE SE GRAND RAPIDS,MI 49506	N/A	PUBLIC CHARITY	GENERAL SUPPORT	3,000
DA BLODGETT - ST JOHN'S 2355 KNAPP STREET NE GRAND RAPIDS,MI 49505	N/A	PUBLIC CHARITY	GENERAL SUPPORT	21,000
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
GRAND RAPIDS INTERNATIONAL FELLOWSHIP 3765 KALAMAZOO AVE SE GRAND RAPIDS,MI 49508	N/A	PUBLIC CHARITY	GENERAL SUPPORT	25,000
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	500
INNER CITY CHRISTIAN FEDERATION 920 CHERRY STREET SE GRAND RAPIDS,MI 49506	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
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
JESUS FILM HARVEST PARTNERS 15055 WEST 116TH STREET OLATHE,KS 66062	N/A	PUBLIC CHARITY	GENERAL SUPPORT	100,000
MACKINAC CENTER FOR PUBLIC POLICY PO BOX 568 MIDLAND,MI 48640	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
MEL TROTTER MINISTRIES 225 COMMERCE SW GRAND RAPIDS,MI 49503	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OLIVET NAZARENE UNIVERSITY FOUNDATION ONE UNIVERSITY AVENUE BOURBONNAIS,IL 609142345	N/A	PUBLIC CHARITY	GENERAL SUPPORT	35,000
PILGRIM MANOR 2000 LEONARD ST NE GRAND RAPIDS,MI 49505	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
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 FUND PO BOX 901 GRAND RAPIDS,MI 495090901	N/A	PUBLIC CHARITY	GENERAL SUPPORT	5,000
THE NAVIGATORS PO BOX 6000 COLORADO SPRINGS,CO 80934	N/A	PUBLIC CHARITY	GENERAL SUPPORT	7,000
THE SALVATION ARMY 1215 FULTON STREET E GRAND RAPIDS,MI 49503	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
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	31,500
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>	267,750



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  
  
2012

Name of the 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 <b>not</b> 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 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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

<b>Part I</b>	<b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed		
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
<u>1</u>	MICHAEL A MCGRAW 5940 TAHOE DRIVE SE  GRAND RAPIDS, MI 495467121	\$ 352,244	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	\$ 150,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>3</u>	LUCY A MCGRAW 5940 TAHOE DRIVE SE  GRAND RAPIDS, MI 495467121	\$ 185,957	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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 )



Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 352,244	2012-12-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	PUBLICLY TRADED SECURITIES	\$ 185,957	2012-12-28
(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
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<b>Part III</b>	<b>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.</b> Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of <b>\$1,000 or less</b> for the year (Enter this information once See instructions ) ▶ \$ Use duplicate copies of Part III if additional space is needed
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(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>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	<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>	
(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>	
(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>	



TY 2012 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	25,352	27,262
25,000 SHS - AMERICAN INTL GROUP SER MTN	24,932	28,549
25,000 SHS - ALCOA INC GLB	25,673	27,063
25,000 SHS - BB&T CORPORATION SUBORDINATED	26,512	28,906
25,000 SHS - BP CAPITAL MARKETS PLC COMPANY GUARNT GLB	24,881	28,987
25,000 SHS - BANK OF AMERICA CORP SUBORDINATED	26,236	27,338
25,000 SHS - BRE PROPERTIES INC	26,046	28,328
25,000 SHS - INTL GAME TECHNOLOGY GLB	27,037	27,083
25,000 SHS - COMPUTER SCIENCES CORP GLB	25,877	29,161
25,000 SHS - EQT CORP	25,901	26,838
25,000 SHS - GOLDMAN SACHS GROUP INC SUBORDINATED	25,904	27,429
25,000 SHS - JEFFERIES GROUP INC	26,110	26,625
25,000 SHS - JPMORGAN CHASE & CO GLB	25,580	28,221
25,000 SHS - JEFFERIES GROUP INC	25,836	26,250
25,000 SHS - LINCOLN NATIONAL CORP	26,132	28,049
25,000 SHS - LORILLARD TOBACCO CO COMPANY GUARNT	26,246	30,472
25,000 SHS - MORGAN STANLEY SER GMTN GLB	25,718	28,045
25,000 SHS - QUEST DIAGNOSTIC INC COMPANY GUARNT GLB	26,127	27,609
25,000 SHS - PROLOGIS GLB	24,865	27,585
25,000 SHS - PACTIV CORP	26,270	21,094
25,000 SHS - PITNEY BOWES INC GLB	25,659	25,938
25,000 SHS - TRANSOCEAN INC COMPANY GUARNT GLB	25,460	28,995
15,000 SHS - TELEFONICA SA COMPANY GUARNT GLB	15,997	16,388
25,000 SHS - TIME WARNER CABLE INC COMPANY GUARNT	26,431	29,109
25,000 SHS - USD TELEFONICA EMIS COMPANY GUARNT GLB	26,790	27,813
25,000 SHS - USD TELECOM IT CAP	26,708	29,012
25,000 SHS - USD TELECOM IT CAP	26,109	29,012
25,000 SHS - GENERAL ELEC CAP CORP SER NOTZ	26,251	27,934
1,000 SHS - CITIGROUP CAPITAL XV PFD	20,622	25,100
1,000 SHS - GENERAL ELECTRIC CAPITAL CORP PUB INCM NT PI	24,372	26,100



Name of Bond	End of Year Book Value	End of Year Fair Market Value
750 SHS - MERRILL LYNCH CAPITAL TRUST I GTD	15,512	18,698
750 SHS - MORGAN STANLEY CAPITAL TRUST VII GTD CAP SECS	15,398	18,668



TY 2012 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
11 SHS - AMAZON COM INC COM	2,101	2,759
6 SHS - AMAZON COM INC COM	1,133	1,505
19 SHS - AMAZON COM INC COM	3,528	4,767
13 SHS - AMAZON COM INC COM	2,689	3,261
9 SHS - AMAZON COM INC COM	2,023	2,258
13 SHS - AMAZON COM INC COM	2,820	3,261
52 SHS - ALLEGAN INC	4,934	4,770
43 SHS - AMERICAN INTERNATIONAL GROUP INC	1,486	1,518
98 SHS - AMERICAN INTERNATIONAL GROUP INC	3,392	3,459
135 SHS - AMERICAN INTERNATIONAL GROUP INC	4,824	4,766
17 SHS - ANHEUSER-BUSCH INBEV ADR	1,425	1,486
20 SHS - ANHEUSER-BUSCH INBEV ADR	1,669	1,748
19 SHS - ANHEUSER-BUSCH INBEV ADR	1,599	1,661
2 SHS - ANHEUSER-BUSCH INBEV ADR	173	175
30 SHS - ANHEUSER-BUSCH INBEV ADR	2,609	2,622
22 SHS - ANHEUSER-BUSCH INBEV ADR	1,913	1,923
53 SHS - ADT CORP SHS	2,371	2,464
56 SHS - ADT CORP SHS	2,548	2,603
26 SHS - ASML HLDG NV NY REG SHS	1,156	1,674
13 SHS - ASML HLDG NV NY REG SHS	509	837
9 SHS - ASML HLDG NV NY REG SHS	393	580
35 SHS - ASML HLDG NV NY REG SHS	1,529	2,254
14 SHS - ASML HLDG NV NY REG SHS	613	901
22 SHS - ASML HLDG NV NY REG SHS	1,189	1,416
18 SHS - ASML HLDG NV NY REG SHS	940	1,159
5 SHS - ASML HLDG NV NY REG SHS	259	322
22 SHS - ASML HLDG NV NY REG SHS	1,375	1,417
18 SHS - APPLE INC	3,595	9,579
12 SHS - APPLE INC	2,318	6,386
29 SHS - APPLE INC	10,850	15,433



Name of Stock	End of Year Book Value	End of Year Fair Market Value
15 SHS - BORG WARNER INC COM	1,137	1,074
15 SHS - BORG WARNER INC COM	936	1,074
33 SHS - BORG WARNER INC COM	2,302	2,363
5 SHS - BIOGEN IDEC INC	570	732
4 SHS - BIOGEN IDEC INC	443	585
13 SHS - BIOGEN IDEC INC	1,437	1,903
11 SHS - BIOGEN IDEC INC	1,337	1,610
7 SHS - BIOGEN IDEC INC	858	1,025
12 SHS - BOEING COMPANY	787	904
29 SHS - BOEING COMPANY	1,936	2,185
2 SHS - BOEING COMPANY	135	151
10 SHS - BOEING COMPANY	735	754
20 SHS - BOEING COMPANY	1,427	1,507
223 SHS - BRISTOL MYERS SQUIBB CO	7,319	7,267
27 SHS - BRISTOL MYERS SQUIBB CO	908	880
49 SHS - BRISTOL MYERS SQUIBB CO	1,648	1,597
56 SHS - CROWN CASTLE INTL CORP	3,170	4,041
49 SHS - CROWN CASTLE INTL CORP	2,771	3,536
9 SHS - CROWN CASTLE INTL CORP	510	649
58 SHS - CROWN CASTLE INTL CORP	3,269	4,185
33 SHS - CAMERON INTL CORP	1,785	1,863
12 SHS - CAMERON INTL CORP	656	677
12 SHS - CERNER CORP COM	683	930
12 SHS - CERNER CORP COM	698	930
15 SHS - CERNER CORP COM	1,217	1,163
23 SHS - CERNER CORP COM	1,827	1,783
18 SHS - COCA COLA COM	612	653
130 SHS - COCA COLA COM	4,248	4,713
140 SHS - COCA COLA COM	4,639	5,075
112 SHS - COCA COLA COM	4,260	4,060



Name of Stock	End of Year Book Value	End of Year Fair Market Value
59 SHS - DANAHER CORP DEL COM	3,155	3,298
27 SHS - DANAHER CORP DEL COM	1,483	1,509
19 SHS - DANAHER CORP DEL COM	1,025	1,062
24 SHS - DANAHER CORP DEL COM	1,297	1,342
52 SHS - DISCOVER COMMUNICATN INC SERIES A	2,750	3,301
35 SHS - DISCOVERY COMMNICATN INC SERIES A	1,876	2,222
25 SHS - E M C CORPORATION MASS	422	632
125 SHS - E M C CORPORATION MASS	2,179	3,162
69 SHS - E M C CORPORATION MASS	1,544	1,746
86 SHS - E M C CORPORATION MASS	2,252	2,176
42 SHS - E M C CORPORATION MASS	1,129	1,063
14 SHS - EOG RESOURCES INC	1,631	1,691
18 SHS - EOG RESOURCES INC	2,149	2,174
27 SHS - EDWARDS LIFESCIENCES CRP	2,457	2,434
25 SHS - EDWARDS LIFESCIENCES CRP	2,284	2,254
23 SHS - EXPRESS SCRIPTS HLDG CO	1,228	1,242
32 SHS - EXPRESS SCRIPTS HLDG CO	1,725	1,728
42 SHS - EXPRESS SCRIPTS HLDG CO	2,509	2,268
6 SHS - EXPRESS SCRIPTS HLDG CO	357	324
68 SHS - EXPRESS SCRIPTS HLDG CO	3,732	3,672
36 SHS - FAMILY DOLLAR STORES	2,080	2,283
17 SHS - FAMILY DOLLAR STORES	979	1,078
24 SHS - FAMILY DOLLAR STORES	1,408	1,522
10 SHS - FAMILY DOLLAR STORES	604	634
8 SHS - FAMILY DOLLAR STORES	487	507
15 SHS - FAMILY DOLLAR STORES	890	951
32 SHS - FAMILY DOLLAR STORES	2,157	2,029
12 SHS - FEDEX CORP DELAWARE COM	1,083	1,101
34 SHS - FEDEX CORP DELAWARE COM	3,052	3,118
3 SHS - FEDEX CORP DELAWARE COM	272	275



Name of Stock	End of Year Book Value	End of Year Fair Market Value
58 SHS - FACEBOOK INC CLASS A COMMON STOCK	2,296	1,491
53 SHS - FACEBOOK INC CLASS A COMMON STOCK	1,251	1,411
246 SHS - GENERAL ELECTRIC	5,249	5,164
91 SHS - GENERAL ELECTRIC	1,935	1,910
2 SHS - GOOGLE INC CL A	1,281	1,415
5 SHS - GOOGLE INC CL A	3,061	3,537
3 SHS - GOOGLE INC CL A	1,782	2,122
3 SHS - GOOGLE INC CL A	1,613	2,122
5 SHS - GOOGLE INC CL A	2,686	3,537
4 SHS - GOOGLE INC CL A	2,400	2,830
32 SHS - GILEAD SCIENCES INC COM	2,323	2,350
31 SHS - GILEAD SCIENCES INC COM	2,325	2,277
5 SHS - ILLUMINA INC COM	358	278
17 SHS - ILLUMINA INC COM	1,213	945
40 SHS - ILLUMINA INC COM	2,467	2,224
81 SHS - ILLUMINA INC COM	3,554	4,503
31 SHS - INTL BUSINESS MACHINES CORP IBM	6,053	5,938
12 SHS - INTL BUSINESS MACHINES CORP IBM	2,488	2,299
51 SHS - JOY GLOBAL INC DEL COM	4,630	3,253
16 SHS - JOY GLOBAL INC DEL COM	1,523	1,020
13 SHS - JOY GLOBAL INC DEL COM	1,211	829
12 SHS - JOY GLOBAL INC DEL COM	1,063	765
20 SHS - JOY GLOBAL INC DEL COM	1,188	1,276
20 SHS - JOY GLOBAL INC DEL COM	1,208	1,276
87 SHS - JOHNSON AND JOHNSON COM	6,182	6,099
51 SHS - KINDER MORGAN INC. DEL	1,803	1,802
68 SHS - KINDER MORGAN INC. DEL	2,436	2,402
78 SHS - KINDER MORGAN INC. DEL	2,816	2,756
27 SHS - KRAFT FOODS GROUP INC SHS	1,121	1,228
35 SHS - KRAFT FOODS GROUP INC SHS	1,467	1,591



Name of Stock	End of Year Book Value	End of Year Fair Market Value
18 SHS - KRAFT FOODS GROUP INC SHS	656	727
1 SHS - KRAFT FOODS GROUP INC SHS	41	45
52 SHS - KRAFT FOODS GROUP INC SHS	2,434	2,364
22 SHS - LINKEDIN CORP CLASS A COMMON STOCK	2,438	2,526
15 SHS - LINKEDIN CORP CLASS A COMMON STOCK	1,473	1,722
12 SHS - LINKEDIN CORP CLASS A COMMON STOCK	1,268	1,378
5 SHS - LINKEDIN CORP CLASS A COMMON STOCK	529	574
4 SHS - MONSANTO CO NEW DEL COM	287	379
15 SHS - MONSANTO CO NEW DEL COM	1,073	1,420
42 SHS - MONSANTO CO NEW DEL COM	3,026	3,975
28 SHS - MONSANTO CO NEW DEL COM	2,068	2,650
25 SHS - MONSANTO CO NEW DEL COM	1,940	2,366
3 SHS - MONSANTO CO NEW DEL COM	234	284
32 SHS - MONSANTO CO NEW DEL COM	2,492	3,029
82 SHS - MONDELEZ INTERNATIONAL INC	2,099	2,087
106 SHS - MONDELEZ INTERNATIONAL INC	2,740	2,698
49 SHS - MONDELEZ INTERNATIONAL INC	1,239	1,247
60 SHS - MICROSOFT CORP	1,519	1,603
274 SHS - MICROSOFT CORP	6,818	7,318
81 SHS - MICROSOFT CORP	2,623	2,163
36 SHS - MICROSOFT CORP	1,180	962
74 SHS - MICROSOFT CORP	2,220	1,977
46 SHS - MICROSOFT CORP	1,327	1,229
44 SHS - MICROSOFT CORP	1,299	1,175
46 SHS - NEXTERA ENERGY INC SHS	3,196	3,183
38 SHS - NEXTERA ENERGY INC SHS	2,642	2,629
3 SHS - NEXTERA ENERGY INC SHS	210	208
12 SHS - O'REILLY AUTOMOTIVE INC	1,087	1,073
28 SHS - O'REILLY AUTOMOTIVE INC	2,585	2,504
27 SHS - O'REILLY AUTOMOTIVE INC	2,543	2,414



Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 SHS - O'REILLY AUTOMOTIVE INC	957	894
6 SHS - PHILIP MORRIS INTL INC	489	502
42 SHS - PHILIP MORRIS INTL INC	3,570	3,513
22 SHS - PHILIP MORRIS INTL INC	1,945	1,840
304 SHS - PFIZER INC	6,946	7,624
15 SHS - PRECISION CASTPARTS	1,794	2,841
25 SHS - PRECISION CASTPARTS	3,398	4,736
18 SHS - PRECISION CASTPARTS	2,866	3,410
9 SHS - PRECISION CASTPARTS	1,496	1,705
5 SHS - PROCTER & GAMBLE CO	335	339
46 SHS - PROCTER & GAMBLE CO	3,091	3,123
28 SHS - PROCTER & GAMBLE CO	1,801	1,901
26 SHS - PROCTER & GAMBLE CO	1,753	1,765
44 SHS - PROCTER & GAMBLE CO	2,991	2,987
27 SHS - QUALCOMM INC	1,537	1,670
3 SHS - QUALCOMM INC	198	186
44 SHS - QUALCOMM INC	2,607	2,722
10 SHS - QUALCOMM INC	571	619
20 SHS - QUALCOMM INC	1,129	1,237
19 SHS - QUALCOMM INC	1,008	1,175
37 SHS - QUALCOMM INC	2,466	2,289
28 SHS - QUALCOMM INC	1,878	1,732
10 SHS - RANGE RESOURCES CORP DEL	506	628
29 SHS - RANGE RESOURCES CORP DEL	1,509	1,822
17 SHS - RANGE RESOURCES CORP DEL	1,165	1,068
42 SHS - RANGE RESOURCES CORP DEL	2,463	2,639
42 SHS - RANGE RESOURCES CORP DEL	2,430	2,639
41 SHS - RANGE RESOURCES CORP DEL	2,371	2,576
51 SHS - SANDISK CORP INC	2,388	2,218
45 SHS - SANDISK CORP INC	2,295	1,957



Name of Stock	End of Year Book Value	End of Year Fair Market Value
31 SHS - SCHLUMBERGER LTD	2,752	2,148
36 SHS - SCHLUMBERGER LTD	2,474	2,495
4 SHS - SCHLUMBERGER LTD	282	277
29 SHS - SCHLUMBERGER LTD	2,160	2,010
34 SHS - SHERWIN WILLIAMS	4,800	5,230
100 SHS - STARBUCKS CORP	2,628	5,363
52 SHS - STARBUCKS CORP	2,195	2,789
85 SHS- STARBUCKS CORP	4,543	4,559
33 SHS - TERADATA CORP DEL	2,394	2,042
19 SHS - TERADATA CORP DEL	1,245	1,176
19 SHS - TERADATA CORP DEL	1,232	1,176
132 SHS - UNILEVER NV NY REG SHS	4,884	5,056
33 SHS - UNITEDHEALTH GROUP INC	1,232	1,790
35 SHS - UNITEDHEALTH GROUP INC	1,607	1,898
19 SHS - UNION PACIFIC CORP	1,693	2,389
6 SHS - UNION PACIFIC CORP	542	754
23 SHS - UNION PACIFIC CORP	2,281	2,892
23 SHS - UNION PACIFIC CORP	2,826	2,892
13 SHS - V F CORPORATION	1,082	1,963
15 SHS - V F CORPORATION	2,013	2,265
188 SHS - VERIZON COMMUNICATNS COM	7,512	8,135
172 SHS - VERIZON COMMUNICATNS COM	7,335	7,442
55 SHS - VERIZON COMMUNICATNS COM	2,470	2,380
44 SHS - VERTEX PHARMCTLS INC	2,646	1,844
33 SHS - VERTEX PHARMCTLS INC	1,984	1,383
47 SHS - VERTEX PHARMCTLS INC	2,523	1,969
86 SHS - VERTEX PHARMCTLS INC	3,785	3,603
62 SHS - ARCH CAPITAL GRP LTD BM	2,643	2,729
15 SHS - ARCH CAPITAL GRP LTD BM	633	660
5 SHS - ARCH CAPITAL GRP LTD BM	222	220



Name of Stock	End of Year Book Value	End of Year Fair Market Value
48 SHS - AIRGAS INC COM	4,394	4,382
7 SHS - ALLEGHANY CORP DEL COM	2,313	2,348
110 SHS - AON PLC	6,256	6,117
91 SHS - ADT CORP SHS	4,122	4,231
13 SHS - AUTOZONE INC NEVADA COM	4,683	4,608
48 SHS - BARD C R INC	4,709	4,692
208 SHS - BROWN & BROWN INC FLA	5,426	5,296
313 SHS - BROOKFIELD ASSET MGMT INC CL A	11,442	11,471
55 SHS - BECTON DICKINSON CO	4,343	4,300
66 SHS - BEAM INC COM	4,056	4,032
258 SHS - BURGER KING WORLDWIDE INC SHS	4,411	4,242
116 SHS - COPART INC COM	3,522	3,422
110 SHS - CROWN CASTLE INTL CORP	7,806	7,938
87 SHS - CARMAX INC	3,040	3,266
42 SHS - CIMAREX ENERGY CO	2,470	2,425
152 SHS - CBRE GROUP INC CL A	3,061	3,025
154 SHS - CALPINE CORP	2,750	2,792
120 SHS - CIT GROUP INC NEW	4,597	4,637
25 SHS - CLOROX CO DEL COM	1,893	1,831
92 SHS - DENTSPLY INTL INC	3,742	3,644
146 SHS - DISCOVERY COMMUNICATN INC	8,562	8,541
91 SHS - DOLLAR GENERAL CORP	3,968	4,012
28 SHS - EOG RESOURCES INC	3,450	3,382
29 SHS - ECOLAB INC	2,090	2,085
92 SHS - EHOSTAR CORPORATION	3,128	3,148
5 SHS - EXPEDITORS INTL WASH INC	203	198
17 SHS - EXPEDITORS INTL WASH INC	661	672
31 SHS - EXPEDITORS INTL WASH INC	1,186	1,226
55 SHS - FASTENAL COMPANY	2,460	2,566
18 SHS - FACTSET RESH SYS INC	1,635	1,585



Name of Stock	End of Year Book Value	End of Year Fair Market Value
137 SHS - FIDELITY NATL INFO SVCS INC	4,811	4,769
228 SHS - FOREST CITY ENTRPRS CL A	3,737	3,682
102 SHS - FRANCO NEV CORP	5,830	5,831
206 SHS - GENERAL GROWTH PROPERTIES INC SHS	4,105	4,089
213 SHS - GENTEX CORP	3,986	4,015
17 SHS - W W GRAINGER INCORP	3,379	3,440
69 SHS - IRON MOUNTAIN INC NEW	2,157	2,142
88 SHS - INTUIT INC COM	5,504	5,234
186 SHS - KINDER MORGAN INC. DEL	6,576	6,571
120 SHS - LAMAR ADVERTISING CL A	4,736	4,650
90 SHS - LABORATORY CP AMER HLDGS	7,924	7,796
121 SHS - LIBERTY GLOBAL INC SER A	7,647	7,618
314 SHS - LIBERTY INTERACTIVE CORP SERIES A	6,187	6,180
134 SHS - LIBERTY MEDIA CORP LIBERTY CAP COM SER A	15,423	15,545
113 SHS - LPL FINANCIAL HOLDINGS SHS	3,174	3,182
27 SHS - LIBERTY VENTURES SRS A	1,729	1,830
248 SHS - LEUCADIA NATL CORP	5,978	5,900
236 SHS - LOEWS CORP	9,746	9,617
31 SHS - MARTIN MARIETTA MATLS	2,951	2,923
156 SHS - MOODY'S CORP	8,020	7,850
46 SHS - M&T BANK CORPORATION	4,658	4,530
18 SHS - MOLSON COOR BREW CO CL B	837	770
32 SHS - MOLSON COOR BREW CO CL B	1,451	1,369
40 SHS - MOLSON COOR BREW CO CL B	1,769	1,712
22 SHS - MEAD JOHNSON NUTRTION CO	1,453	1,450
114 SHS - MOTOROLA SOLUTIONS INC	6,215	6,348
65 SHS - MARATHON PETROLEUM CORP	4,089	4,095
19 SHS - MARKEL CORP COM	8,394	8,235
109 SHS - MARSH & MCLENNAN COS INC	3,818	3,757
152 SHS - MICROCHIP TECHNOLOGY INC	4,940	4,954



Name of Stock	End of Year Book Value	End of Year Fair Market Value
44 SHS - MOHAWK INDUSTRIES INC	3,741	3,981
141 SHS - NABORS INDUSTRIES LTD	2,062	2,037
35 SHS - NAT FUEL GAS CO NJ \$1	1,855	1,774
122 SHS - O'REILLY AUTOMOTIVE INC	11,147	10,909
57 SHS - QUEST DIAGNOSTICS INC	2,640	3,321
4 SHS - QUEST DIAGNOSTICS INC	242	233
108 SHS - PROGRESSIVE CRP OHIO	1,939	2,279
56 SHS - PROGRESSIVE CRP OHIO	1,032	1,182
26 SHS - PROGRESSIVE CRP OHIO	457	549
160 SHS - SCHWAB CHARLES CORP NEW	1,766	2,298
192 SHS - SCHWAB CHARLES CORP NEW	2,414	2,757
110 SHS - SLM CORP	1,864	1,884
99 SHS - SENSATA TECH HLDNG BV, ALMELO	3,186	3,216
204 SHS - TJX COS INC NEW	8,852	8,660
125 SHS - TYCO INTL LTD NAMEN-AKT	3,662	3,656
170 SHS - VERISIGN INC	6,503	6,599
77 SHS - VALEANT PHARMACEUTICALS INTERNATIONL INC	4,613	4,602
268 SHS - WILLIAMS COMPANIES DEL	8,738	8,774
7 SHS - WHITE MTNS INS GRP LTD	3,666	3,605
21 SHS - WYNN RESORTS LTD	2,393	2,362
3,315 SHS - ALTERA CORPORATION	115,516	114,003
2,730 SHS - AMERISOURCEBERGEN CORPORATION	120,295	117,881
2,000 SHS - BED BATH & BEYOND INCORPORATED	117,442	111,820
480 SHS - EQUINIX INCORPORATED COM NEW	97,642	98,976
6,350 SHS - JABIL CIRCUIT INCORPORATED	119,382	122,492
5,305 SHS - NUANCE COMMUNICATIONS INCORPORATED	125,277	118,408
4,140 SHS - PROTECTIVE LIFE CORPORATION	119,504	118,321
1,300 SHS - TRACTOR SUPPLY COMPANY	116,644	114,868
3,470 SHS - TRINITY INDUSTRIES INCORPORATED	118,993	124,295
5,200 SHS - ZIONS BANCORPORATION	112,499	111,280



<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1,000 SHS - ALTRIA GROUP INCORPORATED	25,243	31,440
100 SHS - APPLE INCORPORATED	57,875	53,217
500 SHS - BED BATH & BEYOND INCORPORATED	33,684	27,955
1,500 SHS - CPFL ENERGIA S A SPONSORED ADR	30,219	31,440
685 SHS - CENTURYLINK INCORPORATED	25,334	26,797
400 SHS - CONTINENTAL RESOURCES INCORPORATED	6,001	29,396
900 SHS - EQUINIX INCORPORATED COM NEW	92,052	185,580
5,700 SHS - LINCOLN NATL CORPORATION IND	146,105	147,630
1,000 SHS - LINNCO LLC COMSHS LTD INT	38,897	36,140
500 SHS - LOCKHEED MARTIN CORPORATION	34,864	46,145
1,000 SHS - MCDONALDS CORPORATION	88,741	88,210
500 SHS - MONSANTO COMPANY NEW	32,660	47,325
400 SHS - PANERA BREAD COMPANY CLASS A	55,696	63,532
2,000 SHS - REGAL ENTERTAINMENT GROUP CLASS A	22,433	27,900
2,000 SHS - STEELCASE INCORPORATED CLASS A	17,735	25,480
1,780 SHS - DIGITAL RLTY TR INCORPORATED REIT	114,168	120,844



**TY 2012 Investments - Other Schedule****Name:** MOJO FOUNDATION CO MICHAEL A MCGRAW**EIN:** 38-3325750

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
7,244.169 SHS - ASTON/RIVER ROAD SMALL CAP VALUE FUND CLASS I N/L	AT COST	66,761	97,579
9,397.621 SHS - COLUMBIA MARSICO FOCUSED EQUITIES FUND CLASS A M/F	AT COST	198,353	184,757
9,199.917 SHS - DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F	AT COST	77,311	77,353
2,127.689 SHS - EUROPACIFIC GROWTH FUND CLASS F1 - AMERICAN FUNDS N/L	AT COST	94,684	87,214
3,120.079 SHS - JPMORGAN MID CAP VALUE FUND INSTITUTIONAL SHARES N/L	AT COST	84,040	87,331
2,078.018 SHS - JANUS VENTURE FUND CLASS A M/F	AT COST	118,885	112,649
12,807.198 SHS - JOHN HANCOCK DISCIPLINED VALUE FUND CLASS A M/F	AT COST	167,420	184,168
7,102.492 SHS - JPMORGAN INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS N/L	AT COST	66,034	91,764
4,387.427 SHS - JPMORGAN U.S. LARGE CAP CORE PLUS FUND SELECT CLASS N/L	AT COST	92,123	97,050
4,971.243 SHS - LAZARD EMERGIN MARKETS EQUITY PORT INSTITUTIONAL SHS N/L	AT COST	86,641	97,138
3,738.421 SHS - MFS RESEARCH FUND CLASS A M/F	AT COST	75,262	106,807
5,666.316 SHS - MANNING & NAPIER EQUITY SERIES N/L	AT COST	100,509	97,121
8,364.699 SHS - MUNDER INTERNATIONAL SMALL-CAP FUND CLASS Y N/L	AT COST	51,677	68,841
3,287.544 SHS - NEUBERGER BERMAN GENESIS FUND INVESTOR CLASS N/L	AT COST	107,676	111,842
2,701.894 SHS - PRUDENTIAL JENNISON MID CAP GROWTH FUND CLASS Z N/L	AT COST	83,595	87,595
5,103.197 SHS - RS INTERNATIONAL GROWTH FUND CLASS Y N/L	AT COST	82,600	92,062
1,472.756 SHS - T. ROWE PRICE INTERNATIONAL DISCOVERY FUND N/L	AT COST	54,259	67,894
9,000.588 SHS - ASG GLOBAL ALTERNATIVES FUND CLASS Y N/L - NATIXIS ADV.	AT COST	93,172	96,486
8,721.578 SHS - PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS P N/L	AT COST	64,259	57,824
1,000 SHS - ENTERPRISE PRODUCTS PARTNERS LP	AT COST	5,795	50,080
1,500 SHS - LEGACY RESERVES LP UNIT LP INT	AT COST	14,957	35,700
1,896 SHS - MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	AT COST	19,477	81,888
700 SHS - TARGA RESOURCES PARTNERS LP COM UNIT	AT COST	0	26,166
1,500 SHS - TEEKAY LNG PARTNERS LP PRTNRSP UNITS	AT COST	25,028	56,670



## TY 2012 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



## TY 2012 Other Income Schedule

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

**EIN:** 38-3325750

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET INCOME FROM PASSTHROUGH ENTITIES NOT REPORTED ELSEWHERE	956	1,373	956



## TY 2012 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	41,268	41,268		0



**TY 2012 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	921	921		0
FOREIGN DIVIDEND TAX FROM PASSTHROUGH ENTITIES	9	9		0