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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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) \$ 9,273,747	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)	1,512,531			
	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	39,450	39,450		
	4 Dividends and interest from securities. . . . .	80,464	80,464		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	686,591			
	b Gross sales price for all assets on line 6a 3,696,377				
	7 Capital gain net income (from Part IV, line 2) . . .		764,201		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	2,568	2,844		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	2,321,604	886,959		
Operating and Administrative Expenses	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) . . . . .	49,941	49,941		0
	17 Interest . . . . .	223	223		0
	18 Taxes (attach schedule) (see instructions)	7,577	1,563		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 . . . . .	57,761	51,727		20
	25 Contributions, gifts, grants paid . . . . .	326,500			326,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	384,261	51,727		326,520
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	1,937,343			
	b <b>Net investment income</b> (if negative, enter -0-)		835,232		
	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 . . . . .	552,371	485,027	485,027
	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 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) . . . . .	2,760,535	4,601,308	5,276,729
	c	Investments—corporate bonds (attach schedule). . . . .	792,544	639,214	678,237
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,830,518	2,147,762	2,833,754
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,935,968	7,873,311	9,273,747
Liabilities	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	5,935,968	7,873,311	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	5,935,968	7,873,311	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	5,935,968	7,873,311	

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	5,935,968
2	Enter amount from Part I, line 27a . . . . .	2	1,937,343
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	7,873,311
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	7,873,311

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	764,201
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))
2012	262,920	5,811,184	0 045244
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

2	Total of line 1, column (d). . . . .	2	0 217638
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 043528
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	7,235,491
5	Multiply line 4 by line 3. . . . .	5	314,946
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	8,352
7	Add lines 5 and 6. . . . .	7	323,298
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	326,520

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	8,352
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 . . . . .			
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	8,352
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	8,352
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,041
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,500
d	Backup withholding erroneously withheld . . . . .	6d	
7 Total credits and payments Add lines 6a through 6d. . . . .		7	18,541
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	10,189
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 10,189 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		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)? . . . . .		1b	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 \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2	No
If "Yes," attach a detailed description of the activities.			
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? . . . . .		5	No
If "Yes," attach the statement required by General Instruction T.			
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)			
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 2013 or the taxable year beginning in 2013 (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 2013, 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 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 2013?. . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <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 2013 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 2013.</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 2013?	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.)

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	6,716,668
b	Average of monthly cash balances. . . . .	1b	629,008
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	7,345,676
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	7,345,676
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	110,185
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,235,491
6	Minimum investment return. Enter 5% of line 5. . . . .	6	361,775

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	361,775
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	8,352
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	252
c	Add lines 2a and 2b. . . . .	2c	8,604
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	353,171
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	353,171
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	353,171

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	326,520
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	326,520
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	8,352
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	318,168
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				353,171
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			255,857	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 326,520				
a Applied to 2012, but not more than line 2a			255,857	
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 2013 distributable amount. . . . .				70,663
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				282,508
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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

Private 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 address 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	326,500
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

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

2a

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

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

\*\*\*\*\*

Signature of officer or trustee

2014-11-17

Date

\*\*\*\*\*

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name  
DANIEL M  
HELMHOLDT CPA

Preparer's Signature

Date

Check if self-employed ☐

PTIN  
P00099702

Firm's name  
HELMHOLDTCOMPANY LLP CPAS

Firm's EIN  
38-2627062

Firm's address  
5940 TAHOE DRIVE SE  
GRAND RAPIDS, MI  
495467121

Phone no  
(616) 949-7250

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FROM K-1 - TEEKAY LNG PARTNERS LP			
PUBLICLY TRADED SECURITIES			
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)
		31	-31
363,790		303,742	60,048
214,597		207,069	7,528
70,865		58,466	12,399
1,013,072		831,558	181,514
1,676,211		1,283,677	392,534
237,475		202,640	34,835
50,000		44,993	5,007
70,367			70,367




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	
			-31
			60,048
			7,528
			12,399
			181,514
			392,534
			34,835
			5,007
			70,367

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				
AVON COMMUNITY CHURCH PO BOX 224 AVON,MT 59713	N/A	PC	GENERAL SUPPORT	4,000
CAMP HENRY 5575 GORDON AVENUE NEWAYGO,MI 49337	N/A	PC	GENERAL SUPPORT	4,000
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO,FL 32832	N/A	PC	GENERAL SUPPORT	500
COMMUNITY LINK PO BOX 157 BREESE,IL 62230	N/A	PC	GENERAL SUPPORT	5,000
COMPREHENSIVE THERAPY CENTER 2505 ARDMORE SE GRAND RAPIDS,MI 49506	N/A	PC	GENERAL SUPPORT	3,000
DA BLODGETT - ST JOHN'S 2355 KNAPP STREET NE GRAND RAPIDS,MI 49505	N/A	PC	GENERAL SUPPORT	21,000
FAMILY LIFE PO BOX 7111 LITTLE ROCK,AR 72223	N/A	PC	GENERAL SUPPORT	1,000
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS,CO 80920	N/A	PC	GENERAL SUPPORT	1,000
GENERAL BOARD OF THE CHURCH OF THE NAZARENE 17001 PRAIRIE STAR PARKWAY LENEXA,KS 66220	N/A	PC	GENERAL SUPPORT	10,000
GRAND RAPIDS INTERNATIONAL FELLOWSHIP 3765 KALAMAZOO AVE SE GRAND RAPIDS,MI 49508	N/A	PC	GENERAL SUPPORT	125,000
GUIDING LIGHT MISSION 255 SOUTH DIVISION AVENUE GRAND RAPIDS,MI 49503	N/A	PC	GENERAL SUPPORT	1,000
HOME REPAIR SERVICES OF KENT COUNTY INC 1100 SOUTH DIVISION AVENUE GRAND RAPIDS,MI 49507	N/A	PC	GENERAL SUPPORT	10,000
IN THE IMAGE 1823 SOUTH DIVISION AVENUE GRAND RAPIDS,MI 49507	N/A	PC	GENERAL SUPPORT	500
INNER CITY CHRISTIAN FEDERATION 920 CHERRY STREET SE GRAND RAPIDS,MI 49506	N/A	PC	GENERAL SUPPORT	5,000
INTERACT MINISTRIES INC 31000 SE KELSO RD BORING,OR 97009	N/A	PC	GENERAL SUPPORT	1,000
<b>Total . . . . .</b>  <b>3a</b>				326,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON,DC 20037	N/A	PC	GENERAL SUPPORT	1,000
JESUS FILM HARVEST PARTNERS 15055 WEST 116TH STREET OLATHE,KS 66062	N/A	PC	GENERAL SUPPORT	25,000
KIDS' LIFE BIBLE CLUBS 2110 ENTERPRISE SE GRAND RAPIDS,MI 49508	N/A	PC	GENERAL SUPPORT	1,000
MEL TROTTER MINISTRIES 225 COMMERCE AVENUE SW GRAND RAPIDS,MI 49506	N/A	PC	GENERAL SUPPORT	5,000
OLIVET NAZARENE UNIVERSITY FOUNDATION ONE UNIVERSITY AVENUE BOURBONNAIS,IL 609142345	N/A	PC	GENERAL SUPPORT	20,000
OWOSSO FIRST CHURCH OF THE NAZARENE 1865 SOUTH M-52 OWOSSO,MI 48867	N/A	PC	GENERAL SUPPORT	500
PILGRIM MANOR 2000 LEONARD ST NE GRAND RAPIDS,MI 49505	N/A	PC	GENERAL SUPPORT	5,000
PREGNANCY RESOURCE CENTER 415 CHERRY ST SE GRAND RAPIDS,MI 495034601	N/A	PC	GENERAL SUPPORT	7,500
RIGHT TO LIFE OF MICHIGAN - EDUCATIONAL FUND PO BOX 901 GRAND RAPIDS,MI 495090901	N/A	PC	GENERAL SUPPORT	5,000
THE NAVIGATORS PO BOX 6000 COLORADO SPRINGS,CO 80934	N/A	PC	GENERAL SUPPORT	5,000
THE SALVATION ARMY 1235 EAST FULTON STREET GRAND RAPIDS,MI 49503	N/A	PC	GENERAL SUPPORT	500
WCSG RADIO 1159 EAST BELTLINE AVE NE GRAND RAPIDS,MI 49525	N/A	PC	GENERAL SUPPORT	500
WEDGWOOD CHRISTIAN YOUTH AND FAMILY SERVICES INC 3300 36TH STREET SE GRAND RAPIDS,MI 49512	N/A	PC	GENERAL SUPPORT	56,500
WOMEN AT RISK INTERNATIONAL 2790 44TH STREET SW WYOMING,MI 49519	N/A	PC	GENERAL SUPPORT	2,000
<b>Total . . . . .</b>  <b>3a</b>				326,500

<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>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2013</div>
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<div>Name of the 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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**



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

**Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</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>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</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>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</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>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

TY 2013 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	25,281	27,001
25,000 SHS - AMERICAN INTL GROUP SER MTN	24,932	27,854
25,000 SHS - ALCOA INC GLB	25,520	26,909
25,000 SHS - BB&T CORPORATION SUBORDINATED	26,317	28,020
25,000 SHS - BANK OF AMERICA CORP SUBORDINATED	25,913	27,570
25,000 SHS - BRE PROPERTIES INC	25,814	27,424
25,000 SHS - COMPUTER SCIENCES CORP GLB	25,728	28,687
25,000 SHS - GOLDMAN SACHS GROUP INC SUBORDINATED	25,695	27,549
25,000 SHS - JEFFERIES GROUP INC	25,779	27,000
25,000 SHS - JEFFERIES GROUP INC	25,692	27,031
25,000 SHS - QUEST DIAGNOSTIC INC COMPANY GUARNT GLB	25,987	26,008
25,000 SHS - PROLOGIS GLB	24,865	27,068
25,000 SHS - PACTIV CORP	26,044	23,688
25,000 SHS - PITNEY BOWES INC GLB	25,547	26,114
25,000 SHS - TRANSOCEAN INC COMPANY GUARNT GLB	25,382	28,036
25,000 SHS - TELEFONICA SA COMPANY GUARNT GLB	15,863	16,726
25,000 SHS - USD TELEFONICA EMIS COMPANY GUARNT GLB	26,423	28,183
25,000 SHS - USD TELECOM IT CAP	26,484	28,062
25,000 SHS - USD TELECOM IT CAP ORIGINAL UNIT/TOTAL COST	25,965	28,062
25,000 SHS - GENERAL ELEC CAP CORP SER NOTZ	26,068	27,484
BANK OF NOVA SCOTIA EQTY LKD INDX NOTE SER A RJ ANALYST CURRENT	103,005	107,367
750 SHS - MERRILL LYNCH CAPITAL TRUST I GTD	15,512	18,529
750 SHS - MORGAN STANLEY CAPITAL TRUST VII GTD CAP SECS	15,398	17,865



TY 2013 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
144 SHS - ABBOTT LABS	5,452	5,520
7 SHS - ABBOTT LABS	272	268
40 SHS - ABBOTT LABS	1,532	1,533
1 SH - AMAZON COM INC COM	207	399
9 SHS - AMAZON COM INC COM	2,023	3,589
13 SHS - AMAZON COM INC COM	2,820	5,184
28 SHS - ALLIANCE DATA SYS CORP	4,472	7,362
8 SHS - ALLIANCE DATA SYS CORP	1,412	2,103
7 SHS - ALLIANCE DATA SYS CORP	1,264	1,841
3 SHS - ALLIANCE DATA SYS CORP	532	789
4 SHS - ALLIANCE DATA SYS CORP	717	1,052
18 SHS - ALLIANCE DATA SYS CORP	3,244	4,733
15 SHS - ANHEUSER-BUSCH INBEV ADR	1,257	1,597
20 SHS - ANHEUSER-BUSCH INBEV ADR	1,669	2,129
19 SHS - ANHEUSER-BUSCH INBEV ADR	1,599	2,023
2 SHS - ANHEUSER-BUSCH INBEV ADR	173	213
30 SHS - ANHEUSER-BUSCH INBEV ADR	2,609	3,194
22 SHS - ANHEUSER-BUSCH INBEV ADR	1,913	2,342
4 SHS - ANHEUSER-BUSCH INBEV ADR	370	426
6 SHS - ANHEUSER-BUSCH INBEV ADR	561	639
42 SHS - AON PLC	2,669	3,523
61 SHS - AON PLC	3,931	5,117
21 SHS - ASML HLDG NV NY REG SHS	1,135	1,968
18 SHS - ASML HLDG NV NY REG SHS	940	1,687
5 SHS - ASML HLDG NV NY REG SHS	259	469
22 SHS - ASML HLDG NV NY REG SHS	1,375	2,061
9 SHS - ASML HLDG NV NY REG SHS	601	843
27 SHS - ASML HLDG NV NY REG SHS	1,799	2,530
2 SHS - ASML HLDG NV NY REG SHS	131	187
12 SHS - APPLE INC	2,318	6,732

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29 SHS - APPLE INC	10,850	16,270
9 SHS - APPLE INC	3,737	5,049
4 SHS - APPLE INC	1,807	2,244
8 SHS - BIOGEN IDEC INC	884	2,237
11 SHS - BIOGEN IDEC INC	1,337	3,075
7 SHS - BIOGEN IDEC INC	858	1,957
37 SHS - BIOMARIN PHARMACEUTICALS	2,947	2,603
68 SHS - BIOMARIN PHARMACEUTICALS	4,403	4,784
24 SHS - BOEING COMPANY	1,602	3,276
2 SHS - BOEING COMPANY	135	273
10 SHS - BOEING COMPANY	735	1,365
20 SHS - BOEING COMPANY	1,428	2,730
32 SHS - BOEING COMPANY	2,450	4,368
128 SHS - BRISTOL-MYERS SQUIBB CO	4,201	6,803
27 SHS - BRISTOL-MYERS SQUIBB CO	908	1,435
49 SHS - BRISTOL-MYERS SQUIBB CO	1,648	2,604
34 SHS - BRISTOL-MYERS SQUIBB CO	1,357	1,807
121 SHS - COMCAST CORP NEW CL A	5,368	6,288
36 SHS - COMCAST CORP NEW CL A	1,534	1,871
136 SHS - CVS CAREMARK CORP	8,056	9,734
26 SHS - CROWN CASTLE INTL CORP	1,471	1,909
9 SHS - CROWN CASTLE INTL CORP	510	661
58 SHS - CROWN CASTLE INTL CORP	3,269	4,259
27 SHS - CROWN CASTLE INTL CORP	1,886	1,983
30 SHS - CHECK POINT SOFTWRE TECH	1,763	1,935
88 SHS - CHECK POINT SOFTWRE TECH	5,094	5,676
16 SHS - CELGENE CORP COM	2,497	2,703
20 SHS - CELGENE CORP COM	2,952	3,379
6 SHS - CIT GROUP INC NEW	296	313
40 SHS - CIT GROUP INC NEW	1,997	2,085

Name of Stock	End of Year Book Value	End of Year Fair Market Value
53 SHS - CIT GROUP INC NEW	2,634	2,763
47 SHS - CIT GROUP INC NEW	2,352	2,450
17 SHS - CIT GROUP INC NEW	858	886
11 SHS - CIT GROUP INC NEW	559	573
8 SHS - COCA COLA COM	261	330
140 SHS - COCA COLA COM	4,639	5,783
112 SHS - COCA COLA COM	4,260	4,627
109 SHS - COMERICA INC COM	5,057	5,182
49 SHS - COMERICA INC COM	2,288	2,329
51 SHS - DANAHER CORP DEL COM	2,727	3,937
27 SHS - DANAHER CORP DEL COM	1,484	2,084
19 SHS - DANAHER CORP DEL COM	1,025	1,467
24 SHS - DANAHER CORP DEL COM	1,297	1,853
41 SHS - DANAHER CORP DEL COM	3,094	3,165
54 SHS - DOMINION RES INC NEW VA	3,121	3,493
65 SHS - DOMINION RES INC NEW VA	3,762	4,205
20 SHS - DOMINION RES INC NEW VA	1,163	1,294
49 SHS - DOMINION RES INC NEW VA	3,225	3,170
50 SHS - DISCOVERY COMMUNICTN INC SERIES A	2,644	4,521
35 SHS - DISCOVERY COMMUNICTN INC SERIES A	1,876	3,165
14 SHS - EBAY INC COM	747	768
65 SHS - EBAY INC COM	3,411	3,566
13 SHS - EDWARDS LIFESCIENCES CRP	1,188	855
15 SHS - EDWARDS LIFESCIENCES CRP	1,305	986
15 SHS - EDWARDS LIFESCIENCES CRP	1,300	986
13 SHS - EDWARDS LIFESCIENCES CRP	1,135	855
13 SHS - EDWARDS LIFESCIENCES CRP	1,130	855
10 SHS - EDWARDS LIFESCIENCES CRP	864	658
15 SHS - EDWARDS LIFESCIENCES CRP	1,294	986
2 SHS - EDWARDS LIFESCIENCES CRP	173	132

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46 SHS - EATON CORP PLC	2,635	3,502
24 SHS - EATON CORP PLC	1,421	1,827
19 SHS - EATON CORP PLC	1,119	1,446
28 SHS - EATON CORP PLC	1,702	2,131
15 SHS - EATON CORP PLC	915	1,142
9 SHS - FAMILY DOLLAR STORES	520	585
17 SHS - FAMILY DOLLAR STORES	979	1,104
24 SHS - FAMILY DOLLAR STORES	1,408	1,559
10 SHS - FAMILY DOLLAR STORES	604	650
8 SHS - FAMILY DOLLAR STORES	487	520
15 SHS - FAMILY DOLLAR STORES	890	975
32 SHS - FAMILY DOLLAR STORES	2,157	2,079
30 SHS - FEDEX CORP DELAWARE COM	2,693	4,313
3 SHS - FEDEX CORP DELAWARE COM	272	431
29 SHS - FEDEX CORP DELAWARE COM	2,845	4,169
12 SHS - FEDEX CORP DELAWARE COM	1,186	1,725
3 SHS - GOOGLE INC CL A	1,836	3,362
3 SHS - GOOGLE INC CL A	1,782	3,362
3 SHS - GOOGLE INC CL A	1,613	3,362
5 SHS - GOOGLE INC CL A	2,686	5,604
4 SHS - GOOGLE INC CL A	2,400	4,483
3 SHS - GOOGLE INC CL A	2,356	3,362
2 SHS - GOOGLE INC CL A	1,745	2,241
3 SHS - GOOGLE INC CL A	2,591	3,362
211 SHS - GENERAL MOTORS CO COMMON SHARES	8,732	8,624
66 SHS - GENERAL MOTORS CO COMMON SHARES	2,706	2,697
67 SHS - HOME DEPOT INC	5,196	5,517
27 SHS - HOME DEPOT INC	2,131	2,223
37 SHS - HOME DEPOT INC	2,961	3,047
29 SHS - INTL BUSINESS MACHINES CORP IBM	5,663	5,440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12 SHS - INTL BUSINESS MACHINES CORP IBM	2,488	2,251
5 SHS - INTL BUSINESS MACHINES CORP IBM	1,046	938
41 SHS - INTUIT INC COM	2,940	3,129
40 SHS - INTUIT INC COM	2,859	3,053
82 SHS - JOHNSON AND JOHNSON COM	5,827	7,510
67 SHS - JOHNSON AND JOHNSON COM	5,000	6,137
40 SHS - KINDER MORGAN INC DEL	1,414	1,440
68 SHS - KINDER MORGAN INC DEL	2,436	2,448
78 SHS - KINDER MORGAN INC DEL	2,816	2,808
47 SHS - KINDER MORGAN INC DEL	1,758	1,692
59 SHS - KINDER MORGAN INC DEL	2,203	2,124
61 SHS - KINDER MORGAN INC DEL	2,387	2,196
15 SHS - KRAFT FOODS GROUP INC SHS	702	809
28 SHS - KRAFT FOODS GROUP INC SHS	1,541	1,509
24 SHS - KRAFT FOODS GROUP INC SHS	1,346	1,294
56 SHS - KRAFT FOODS GROUP INC SHS	3,084	3,019
18 SHS - MONSANTO CO NEW DEL COM	1,297	2,098
28 SHS - MONSANTO CO NEW DEL COM	2,068	3,263
25 SHS - MONSANTO CO NEW DEL COM	1,940	2,914
3 SHS - MONSANTO CO NEW DEL COM	234	350
32 SHS - MONSANTO CO NEW DEL COM	2,492	3,730
37 SHS - MICHAEL KORS HLDGS LTD SHS	2,265	3,004
29 SHS - MICHAEL KORS HLDGS LTD SHS	1,782	2,355
73 SHS - MICROSOFT CORP	1,816	2,731
81 SHS - MICROSOFT CORP	2,623	3,030
36 SHS - MICROSOFT CORP	1,180	1,347
74 SHS - MICROSOFT CORP	2,220	2,768
46 SHS - MICROSOFT CORP	1,327	1,721
44 SHS - MICROSOFT CORP	1,299	1,646
28 SHS - NOBLE ENERGY INC	1,992	1,907

Name of Stock	End of Year Book Value	End of Year Fair Market Value
66 SHS - NOBLE ENERGY INC	4,913	4,495
72 SHS - NIELSEN HOLDINGS B V	2,895	3,304
86 SHS - TWENTY-FIRST CENTURY FOX INC CLASS A	2,572	3,025
90 SHS - TWENTY-FIRST CENTURY FOX INC CLASS A	2,776	3,165
11 SHS - O'REILLY AUTOMOTIVE INC	1,016	1,416
27 SHS - O'REILLY AUTOMOTIVE INC	2,543	3,475
10 SHS - O'REILLY AUTOMOTIVE INC	957	1,287
160 SHS - ORACLE CORP \$0.01 DEL	5,902	6,122
6 SHS - PPG INDUSTRIES INC SHS	997	1,138
13 SHS - PPG INDUSTRIES INC SHS	2,152	2,466
16 SHS - PPG INDUSTRIES INC SHS	2,662	3,034
11 SHS - PPG INDUSTRIES INC SHS	1,837	2,086
3 SHS - PPG INDUSTRIES INC SHS	496	569
2 SHS - PHILIP MORRIS INTL INC	163	174
42 SHS - PHILIP MORRIS INTL INC	3,570	3,659
22 SHS - PHILIP MORRIS INTL INC	1,945	1,917
15 SHS - PHILIP MORRIS INTL INC	1,398	1,307
28 SHS - PEPSICO INC	2,364	2,322
41 SHS - PEPSICO INC	3,468	3,400
199 SHS - PFIZER INC	4,547	6,095
17 SHS - PRECISION CASTPARTS	2,311	4,578
18 SHS - PRECISION CASTPARTS	2,866	4,847
9 SHS - PRECISION CASTPARTS	1,496	2,424
7 SHS - PRECISION CASTPARTS	1,536	1,885
7 SHS - PRECISION CASTPARTS	1,522	1,885
25 SHS - PROCTOR & GAMBLE CO	1,608	2,035
26 SHS - PROCTOR & GAMBLE CO	1,753	2,117
44 SHS - PROCTOR & GAMBLE CO	2,991	3,582
13 SHS - PROCTOR & GAMBLE CO	967	1,058
9 SHS - RANGE RESOURCES CORP DEL	617	759

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42 SHS - RANGE RESOURCES CORP DEL	2,463	3,541
42 SHS - RANGE RESOURCES CORP DEL	2,430	3,541
41 SHS - RANGE RESOURCES CORP DEL	2,371	3,457
31 SHS - SHERWIN WILLIAMS	4,377	5,689
10 SHS - SHERWIN WILLIAMS	1,869	1,835
16 SHS - SHERWIN WILLIAMS	2,980	2,936
3 SHS - STARBUCKS CORP	79	235
52 SHS - STARBUCKS CORP	2,195	4,076
85 SHS - STARBUCKS CORP	4,543	6,663
124 SHS - UNILEVER NV NY REG SHS	4,588	4,989
34 SHS - UNILEVER NV NY REG SHS	1,375	1,368
26 SHS - UNILEVER NV NY REG SHS	1,052	1,046
16 SHS - UNION PACIFIC CORP	1,425	2,688
6 SHS - UNION PACIFIC CORP	542	1,008
23 SHS - UNION PACIFIC CORP	2,281	3,864
23 SHS - UNION PACIFIC CORP	2,826	3,864
18 SHS - UNION PACIFIC CORP	2,890	3,024
107 SHS - VERIZON COMMUNICATNS COM	4,275	5,258
172 SHS - VERIZON COMMUNICATNS COM	7,335	8,452
55 SHS - VERIZON COMMUNICATNS COM	2,470	2,703
67 SHS - WAL-MART STORES INC	5,052	5,272
35 SHS - WAL-MART STORES INC	2,696	2,754
33 SHS - WAL-MART STORES INC	2,420	2,597
115 SHS - WHOLE FOODS MKT INC COM	5,008	6,650
33 SHS - ARCH CAPITAL GRP LTD BM	1,407	1,970
15 SHS - ARCH CAPITAL GRP LTD BM	633	895
5 SHS - ARCH CAPITAL GRP LTD BM	222	298
46 SHS - AIRGAS INC COM	4,211	5,145
5 SHS - AIRGAS INC COM	466	559
6 SHS - ALLEGHANY CORP DEL COM	1,983	2,400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS - AON PLC	5,688	8,389
88 SHS - ADT CORP SHS	3,931	3,561
15 SHS - ADT CORP SHS	704	607
13 SHS - ADT CORP SHS	563	526
45 SHS - ADT CORP SHS	1,967	1,821
19 SHS - ADT CORP SHS	775	769
2 SHS - ASHLAND INC NEW	174	194
18 SHS - ASHLAND INC NEW	1,621	1,747
30 SHS - ASHLAND INC NEW	2,700	2,911
11 SHS - AUTOZONE INC NEVADA COM	3,962	5,257
1 SH - AUTOZONE INC NEVADA COM	395	478
1 SH - AUTOZONE INC NEVADA COM	423	478
1 SH - AUTOZONE INC NEVADA COM	432	478
43 SHS - BARD C R INC	4,219	5,759
202 SHS - BROWN & BROWN INC FLA	5,270	6,341
305 SHS - BROOKFIELD ASSET MGMT INC CL A	11,149	11,843
13 SHS - BROOKFIELD ASSET MGMT INC CL A	505	505
8 SHS - BROOKFIELD ASSET MGMT INC CL A	298	311
24 SHS - BROOKFIELD ASSET MGMT INC CL A	880	932
10 SHS - BROOKFIELD ASSET MGMT INC CL A	363	388
47 SHS - BECTON DICKINSON CO	3,712	5,193
65 SHS - BEAM INC COM	3,994	4,424
5 SHS - BEAM INC COM	317	340
241 SHS - BURGER KING WORLDWIDE INC SHS	4,062	5,509
113 SHS - COPART INC COM	3,431	4,141
17 SHS - COPART INC COM	586	623
24 SHS - COPART INC COM	814	880
102 SHS - CROWN CASTLE INTL CORP	7,238	7,490
10 SHS - CROWN CASTLE INTL CORP	695	734
10 SHS - CROWN CASTLE INTL CORP	692	734



Name of Stock	End of Year Book Value	End of Year Fair Market Value
12 SHS - CROWN CASTLE INTL CORP	879	881
12 SHS - CROWN CASTLE INTL CORP	907	881
8 SHS - CROWN CASTLE INTL CORP	446	441
83 SHS - CARMAX INC	2,900	3,903
6 SHS - CARMAX INC	291	282
41 SHS - CIMAREX ENERGY CO	2,411	4,301
145 SHS - CBRE GROUP INC CL A	2,920	3,814
18 SHS - CBRE GROUP INC CL A	416	473
134 SHS - CALPINE CORP	2,393	2,614
117 SHS - CIT GROUP INC NEW	4,482	6,099
91 SHS - DENTSPLY INTL INC	3,701	4,412
98 SHS - DISCOVERY COMMUNICATN INC	5,747	8,218
80 SHS - DOLLAR GENERAL CORP	3,488	4,826
9 SHS - DOLLAR GENERAL CORP	466	543
8 SHS - DOLLAR GENERAL CORP	476	483
28 SHS - EOG RESOURCES INC	3,450	4,700
3 SHS - EOG RESOURCES INC	383	504
25 SHS - ECOLAB INC	1,802	2,607
81 SHS - EHOSTAR CORPORATION	2,754	4,027
3 SHS - EXPEDITORS INTL WASH INC	121	133
17 SHS - EXPEDITORS INTL WASH INC	661	752
31 SHS - EXPEDITORS INTL WASH INC	1,186	1,372
11 SHS - EXPEDITORS INTL WASH INC	390	487
53 SHS - FASTENAL COMPANY	2,371	2,518
8 SHS - FASTENAL COMPANY	392	380
17 SHS - FACTSET RESH SYS INC	1,544	1,846
4 SHS - FACTSET RESH SYS INC	393	434
82 SHS - FIDELITY NATIONAL FINANC INC	1,999	2,661
14 SHS - FIDELITY NATIONAL FINANC INC	339	454
25 SHS - FIDELITY NATIONAL FINANC INC	610	811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
16 SHS - FIDELITY NATIONAL FINANC INC	427	519
6 SHS - FIDELITY NATIONAL FINANC INC	172	195
134 SHS - FIDELITY NATIONAL FINANC INC	4,705	7,193
228 SHS - FOREST CITY ENTRPRS CL A	3,737	4,355
23 SHS - FOREST CITY ENTRPRS CL A	426	439
44 SHS - FRANCO NEV CORP	2,515	1,793
153 SHS - GENERAL GROWTH PROPERTIE INC SHS	3,049	3,071
185 SHS - GENTEX CORP	3,462	6,101
15 SHS - GENTEX CORP	386	495
15 SHS - W W GRAINGER INCORP	2,982	3,831
52 SHS - HESS CORP	3,753	4,316
9 SHS - HESS CORP	602	747
87 SHS - INTUIT INC COM	5,442	6,640
77 SHS - KAR AUCTION SERVICES INC SHS	1,579	2,275
30 SHS - KAR AUCTION SERVICES INC SHS	602	887
36 SHS - KAR AUCTION SERVICES INC SHS	826	1,064
15 SHS - KAR AUCTION SERVICES INC SHS	374	443
13 SHS - KAR AUCTION SERVICES INC SHS	369	384
183 SHS - KINDER MORGAN INC DEL	6,470	6,588
8 SHS - KINDER MORGAN INC DEL	285	288
120 SHS - LAMAR ADVERTISING CL A	4,736	6,270
80 SHS - LABORATORY CP AMER HLDGS	7,044	7,310
307 SHS - LIBERTY INTERACTIVE CORP	6,049	9,010
21 SHS - LIBERTY INTERACTIVE CORP SERIES A	446	616
97 SHS - LPL FINANCIAL HOLDINGS SHS	2,724	4,564
26 SHS - LIBERTY INTERACTIVE SRS A LIBERTY VENTURS SRS A	1,665	3,187
91 SHS - LIBERTY MEDIA CORPORATIO CL A	9,217	13,313
111 SHS - LIBERTY GLOBAL PLC CL A	7,015	9,879
5 SHS - LIBERTY GLOBAL PLC CL A	368	445
243 SHS - LEUCADIA NATL CORP	5,689	6,887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18 SHS - LEUCADIA NATL CORP	483	510
220 SHS - LOEWS CORP	9,085	10,613
30 SHS - MARTIN MARIETTA MATLS	2,855	2,998
8 SHS - MARTIN MARIETTA MATLS	793	800
139 SHS - MOODY'S CORP	7,146	10,907
45 SHS - M&T BANK CORPORATION	4,556	5,239
32 SHS - MSCI INC CLASS A	1,234	1,399
9 SHS - MSCI INC CLASS A	402	394
18 SHS - MEAD JOHNSON NUTRTION CO	1,189	1,508
6 SHS - MEAD JOHNSON NUTRTION CO	490	503
5 SHS - MEAD JOHNSON NUTRTION CO	369	419
3 SHS - MEAD JOHNSON NUTRTION CO	223	251
112 SHS - MOTOROLA SOLUTIONS INC	6,106	7,560
9 SHS - MOTORLA SOLUTIONS INC	547	608
18 SHS - MARKEL CORP COM	7,952	10,446
1 SH - MARKEL CORP COM	491	580
44 SHS - MICROS SYSTEMS INC	1,935	2,524
10 SHS - MICROS SYSTEMS INC	435	574
9 SHS - MICROS SYSTEMS INC	382	516
8 SHS - MICROS SYSTEMS INC	386	459
150 SHS - MICROCHIP TECHNOLOGY INC	4,663	6,713
10 SHS - MICROCHIP TECHNOLOGY INC	350	448
37 SHS - MOHAWK INDUSTRIES INC	3,146	5,509
27 SHS - NAT FUEL GAS CO NJ \$1	1,431	1,928
106 SHS - O'REILLY AUTOMOTIVE INC	9,685	13,643
4 SHS - O'REILLY AUTOMOTIVE INC	465	515
81 SHS - PROGRESSIVE CRP OHIO	1,454	2,209
56 SHS - PROGRESSIVE CRP OHIO	1,032	1,527
26 SHS - PROGRESSIVE CRP OHIO	457	709
24 SHS - ROCKWELL COLLINS INC	1,714	1,774

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59 SHS - ROBERTHALF INTL INC COM	1,977	2,477
48 SHS - SCHWAB CHARLES CORP NEW	530	1,248
192 SHS - SCHWAB CHARLES CORP NEW	2,414	4,992
110 SHS - SLM CORP	1,864	2,891
96 SHS - SENSATA TECH HLDNG BV ALMELO	3,089	3,722
199 SHS - TJX COS INC NEW	8,634	12,682
125 SHS - TYCO INTL LTD NAMEN-AKT	3,662	5,130
166 SHS - VERISIGN INC	6,349	9,923
75 SHS - VALEANT PHARMACEUTICALS INTERNATIONAL INC	4,493	8,805
7 SHS - VALEANT PHARMACEUTICALS INTERNATIONAL INC	722	822
46 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	2,002	2,061
20 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	870	896
229 SHS - WILLIAMS COMPANIES DEL	7,467	8,833
7 SHS - WHITE MTNS INS GRP LTD	3,666	4,222
11 SHS - WYNN RESORTS LTD	1,253	2,136
5 SHS - WYNN RESORTS LTD	704	971
1,210 SHS - ADVANCE AUTO PARTS INCORPORATED	130,979	133,923
2,275 SHS - ANTERO RES CORPORATION	130,649	144,326
235 SHS - APPLE INCORPORATED	132,622	131,840
2,355 SHS - CAMERON INTERNATIONAL CORPORATION	130,723	140,193
2,620 SHS - COMCAST CORPORATION NEW CLASS A	130,650	136,148
2,800 SHS - CTRIP COM INTERNATIONAL LIMITED AMERICAN DEP SHS	130,984	138,936
1,730 SHS - INTUIT	130,789	132,033
2,280 SHS - JPMORGAN CHASE & COMPANY	130,874	133,334
4,180 SHS - NEWELL RUBBERMAID INCORPORATED	130,791	135,474
1,025 SHS - PRAXAIR INCORPORATED	130,294	133,281
2,945 SHS - QUITILES TRANSNATIO HLDGS INCORPORATED	130,972	136,471
2,400 SHS - SALESFORCE COM INCORPORATED	130,588	132,456
835 SHS - COPA HOLDINGS SA CLASS A	129,493	133,692
1,000 SHS - ALTRIA GROUP INCORPORATED	25,243	38,390

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,050 SHS - AMERISOURCEBERGEN CORPORATION	212,372	214,446
100 SHS - APPLE INCORPORATED	57,875	56,102
57 SHS - APPLE INCORPORATED	31,420	31,978
500 SHS - BED BATH & BEYOND INCORPORATED	33,684	40,150
936 SHS - BORGWARNER INCORPORATED	49,617	52,332
1,500 SHS - CVS CAREMARK CORPORATION	107,370	107,355
200 SHS - CONTINENTAL RESOURCES INCORPORATED	3,001	22,504
5,820 SHS - CTRIP COM INTERNATIONAL LIMITED AMERICAN DEP SHS	296,529	288,788
1,278 SHS - EBAY INCORPORATED	65,625	70,117
900 SHS - EQUINIX INCORPORATED COM NEW	92,052	159,705
918 SHS - JPMORGAN CHASE & COMPANY	52,308	53,685
500 SHS - KANSAS CITY SOUTHERN COM NEW	53,949	61,915
5,700 SHS - LINCOLN NATL CORPORATION IND	146,105	294,234
1,000 SHS - LINNCO LLC COMSHS LTD INT	38,897	30,810
500 SHS - LOCKHEED MARTIN CORPORATION	34,864	74,330
1,000 SHS - MCDONALDS CORPORATION	88,741	97,030
500 SHS - MONSANTO COMPANY NEW	32,660	58,275
500 SHS - NORFOLK SOUTHERN CORPORATION	37,483	46,415
200 SHS - PANERA BREAD COMPANY CLASS A	27,848	35,338
1,284 SHS - PFIZER INCORPORATED	40,870	39,329
4,890 SHS - PROTECTIVE LIFE CORPORATION	245,527	247,727
500 SHS - RED ROBIN GOURMET BURGERS INCORPORATED	17,907	36,770
2,000 SHS - REGAL ENTERTAINMENT GROUP CLASS A	22,433	38,900
1,000 SHS - STEELCASE INCORPORATED CLASS A	8,867	15,860
939 SHS - TEXAS INSTRS INCORPORATED	39,391	41,232
2,890 SHS - TRACTOR SUPPLY COMPANY	219,871	224,206
400 SHS - WHOLE FOODS MKT INCORPORATED	22,692	23,132
9 SHS - CARMAX, INC.	423	423
7 SHS - FASTENAL COMPANY	333	333
4 SHS - MARTIN MARIETTA MATLS	401	401

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5 SHS - ROCKWELL COLLINS, INC	370	370

**TY 2013 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>
8,283.346 SHS - AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND CLASS Y N/L	AT COST	139,861	147,526
6,847.034 SHS - ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS N/L	AT COST	120,968	129,067
12,786.147 SHS - BROWN ADVISORY GROWTH EQUITY FUND INVESTOR SHARES N/L	AT COST	215,495	239,996
5,595.183 SHS - COLUMBIA ACORN EMERGING MARKETS FUND CLASS Z N/L	AT COST	71,516	74,976
12,476.593 SHS - DWS RREEF GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F	AT COST	100,769	100,187
2,330.373 SHS - EUROPACIFIC GROWTH FUND CLASS F1 - AMERICAN FUNDS N/L	AT COST	104,279	113,722
3,372.833 SHS - JPMORGAN MID CAP VALUE FUND INSTITUTIONAL SHARES N/L	AT COST	92,666	118,454
13,085.330 SHS - JOHN HANCOCK DISCIPLINED VALUE FUND CLASS A M/F	AT COST	174,324	241,817
7,906.905 SHS - JPMORGAN INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS N/L	AT COST	78,009	121,371
4,967.474 SHS - JPMORGAN U.S. LARGE CAP CORE PLUS FUND SELECT CLASS N/L	AT COST	107,570	137,798
6,627.572 SHS - LAZARD EMERGING MARKETS EQUITY PORT INSTITUTIONAL SHS N/L	AT COST	118,018	123,737
3,895.073 SHS - MFS INTERNATIONAL GROWTH FUND CLASS I N/L	AT COST	114,220	120,864
3,848.017 SHS - MFS RESEARCH FUND CLASS A M/F	AT COST	79,122	141,107
6,552.300 SHS - MANNING & NAPIER EQUITY SERIES N/L	AT COST	117,254	128,949
8,512.242 SHS - MUNDER INTERNATIONAL SMALL-CAP FUND CLASS Y N/L	AT COST	53,245	91,336
11,021.940 SHS - SOUTHERNSUN U.S. EQUITY FUND INSTITUTIONAL CLASS N/L	AT COST	136,568	147,694
2,770.783 SHS - PRUDENTIAL JENNISON MID CAP GROWTH FUND CLASS Z N/L	AT COST	86,285	112,189
1,582.836 SHS - T. ROWE PRICE INTERNATIONAL DISCOVERY FUND N/L	AT COST	60,267	88,227
11,946.937 SHS - AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L	AT COST	124,065	125,562
1,000 SHS - ENTERPRISE PRODUCTS PARTNERS LP	AT COST	3,119	66,300
1,500 SHS - LEGACY RESERVES LP UNIT LP INT	AT COST	10,845	42,240
1,896 SHS - MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	AT COST	18,189	119,960
700 SHS - TARGA RESOURCES PARTNERS LP COM UNIT	AT COST	0	36,610
1,500 SHS - TEEKAY LNG PARTNERS LP PRTNRSP UNITS	AT COST	21,108	64,065

**TY 2013 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 2013 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	2,187	2,463	2,187
FROM K-1 - LEGACY RESERVES LP	381	381	381

## TY 2013 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	49,941	49,941		0

**TY 2013 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	1,553	1,553		0
FOREIGN DIVIDEND TAX FROM PASSTHROUGH ENTITIES	10	10		0
FEDERAL EXCISE TAX	6,000	0		0
FEDERAL INCOME TAX	14	0		0